MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 20, 2021
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: April 6, 2021**
5. **Presentation of Honor Cords for Graduating Class of Mayor's Youth Council**
6. **FY 2020 Audit/CAFR Presentation**
7. **MOU with Mississippi State Fire Academy**
8. **Resolution for Free Port Tax Exemption for Helen of Troy, LP**
9. **North Central Electric Cooperative Agreement for Donation of Utility Pole**
10. **Resolution to Revise City of Southaven Ordinance Title I, Chapter 3, Article IV, Section 1-91**
11. **Swinnea Road MOU with Desoto County**
12. **Authorization to Seek Bids/Proposals for Southaven Arena for Volleyball**
13. **Contract with Renew BioMedical for SFD Preventive Maintenance**
14. **Contract with SWE, Inc. d/b/a Southwest Engineers**
15. **Professional Service Agreement with James Self, Inc.**
16. **MOU with CVB for Pepperchase Road**
17. **Child Abuse Prevention Month Proclamation**
18. **Resolution to Clean Private Property**
19. **Planning Agenda**
20. **Mayor's Report**
21. **Personnel Docket**
22. **City Attorney's Legal Update**
23. **Utility Bill Adjustment Docket**
24. **Claims Docket**
25. **Executive Session: Claims/Litigation against Parks Dept.; Potential Sale/Purchase of City Property; Economic Development**

Items may be added to or omitted from this agenda as needed.

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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: Special Meeting, March 23, 2021
5. Street Reclamation Contract
6. Resolution for Desoto Economic Council Salute to Industry
7. Ratification of SPD Emergency Purchase
8. Resolution for Sanitation Accounts
9. Municipal Court Card Services Agreement
10. National Public Safety Telecommunicators Week Proclamation
11. Resolution to Clean Private Property
12. Planning Agenda: Item #1 Application by Murphy & Gross to amend the Diamonds of Snowden Grove PUD text to allow for a hotel as a potential use on lots 1, 2 and 5 on the east side of Snowden Lane and both sides of Pine Tar Alley
    Item #2 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Phase 4 on the east side of Tchulahoma Road, north of May Blvd.
    Item #3 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial lot 6 on the west side of Getwell Road, south of May Blvd.
    Item #4 Application by Kim Kreunen for subdivision approval for Lakes of Nicholas Section "L" Phase 3, south of College Road, west of Marcia Louise Drive
13. Mayor's Report
14. Personnel Docket
15. City Attorney's Legal Update
16. Utility Bill Adjustment Docket
17. Claims Dockets: Docket 1
    Docket 2
18. Executive Session: Economic Development

Items may be added to or omitted from this agenda as needed.

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MINUTES OF THE SPECIAL CALLED MEETING
OF April 6, 2021
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Called Session on the 6th day of April, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	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 forty (40) 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 Hoots to approve the minutes of the Special Called Meeting of March 23, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

STREET RECLAMATION CONTRACT
Mayor Musselwhite presented this item to the Board.

Dan Cordell, City Consulting Engineer, stated that this is a term contract for annual full depth reclamation. Mr. Cordell explained that the contractors currently being used did not have this method of repair included in their contract so the City went to bid to add the option of a full depth reclamation. Mr. Cordell made the recommendation to award the primary bid to Double T Construction, LLC and 1st Alternate to Lehman Roberts. Alderman Flores made the motion to award the base bid to Double T Construction as the Primary Contractor with the lowest and best bid of $615,071.00 and authorize the Mayor to sign a contract and to Lehman Roberts as the 1st Alternate Contractor in the amount of $665,000.00. Motion was seconded by Alderman Wheeler and authorize Mayor Musselwhite to sign all documents associated with the contract.

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 6th day of April, 2021.

A copy of the award recommendation letter and bid tabulation is attached and fully incorporated into these minutes.

RESOLUTION FOR DESOTO ECONOMIC COUNCIL SALUTE TO INDUSTRY

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

Mr. Manley stated that this resolution will authorize a donation in the amount of $700.00 to Desoto Economic Council for Salute to Industry Tournament. 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 FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 ($700.00) to further those purposes previously set forth.

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 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates $700.00 to the Council for the purpose of promoting the Council and promoting the City.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 6th day of April, 2021.

RATIFICATION OF SPD EMERGENCY PURCHASE

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

Mr. Manley stated that this emergency purchase pursuant to Miss. 31-7-13(k) was made by the SPD, and the Board needs to ratify Major Wayne Perkins signature on the TLO/TransUnion contract as it was expired and this service is needed for searches by the SPD as these services are used in criminal investigations. This is a service that SPD has used for the past 8-10 years. The previous agreement with TLO/TransUnion was for 500 transactional searches per month at $175.00 monthly totaling $2,100.00 per year; however, the 500 transactional searchers per month are no longer enough for the SPD search needs. The new agreement, which was needed, is for 1,500 transactional searches per month at $450.00 monthly totaling $5,400.00 per year. As noted, this service had expired and is needed as an investigative tool that is used to help the police department locate and identify individuals during criminal investigations. In accordance with Miss. Code 31-7-13(k), Alderman Flores made the motion to authorize to ratify signature on contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of April, 2021.

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

RESOLUTION FOR SANITATION ACCOUNTS

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

Mr. Manley stated that this resolution will authorize the City to either file a lien or add an assessment to car tag license for delinquent sanitation accounts. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

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

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

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

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES

Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 6th day of April 2021.

A list of addresses with unpaid sanitation fees is attached to these minutes.

MUNICIPAL COURT CARD SERVICES AGREEMENT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this agreement is for the Municipal Court Card Service. This contract will allow for the Municipal Court to use online payments with credit cards to pay fines. The contract requires that the individual who is paying via credit card to pay the fee associated in the amount not to exceed 3.5%. Alderman Gallagher made the motion to authorize Chris Shelton to sign the agreements for the card services in the Court Department. 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 6th day of April, 2021.

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

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK PROCLAMATION
Mayor Musselwhite proclaimed April 11-17, 2021 as National Public Safety Telecommunicators week in the City of Southaven.

A copy of the proclamation is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY
Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE

PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

7967 CHESTERFIELD DR. S.
PARCEL# 1075211200022900
PARCEL # 1075211000011500
PARCEL#1087260000000603
PARCEL# 1079303100000100 ,678 GOODMAN RD. E.
PARCEL# 1079303100000200
PARCEL# 1079300000001400
PARCEL# 1079310000000200 -739 GOODMAN RD. E.
PARCEL# 1079310000000201 - 681 GOODMAN RD. E.
PARCEL# 1079311200000202
PARCEL# 1079311200000201
PARCEL# 1079310000001302
PARCEL# 1079310000001304
PARCEL# 1087361000000300
PARCEL# 1079310800000715
PARCEL# 1079310800000716
1767 VICKSBURG
680 THORNWOOD DR
PARCEL# 1079310800000708
PARCEL# 1079310800000717
1676 CUSTER DRIVE
PARCEL# 1084170000000105
PARCEL# 1084170600000100
PARCEL# 1084180000000102
8161 BOONEVILLE DRIVE
8835 SWEET FLAG LOOP EAST
1744 NORTHFIELD DRIVE
8231 CAPROCK COVE
1175 MAIN STREET
1179 MAIN STREET
PARCEL # 1078282000000400
PARCEL # 2072030000000200
PARCEL # 1078281300019100
PARCEL # 1079311300000202
PARCEL # 1078282000000500
PARCEL # 1079290400000300
PARCEL # 2072040000000909
PARCEL # 1079310500000600
PARCEL # 2072030000000300
PARCEL # 2072042600000200
PARCEL #1086130000002700
PARCEL#107419070 011000
1135 CLAIBORNE DR.

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 6, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, April 6, 2021, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION
ADDRESS
7967 CHESTERFIELD DR.
S.
PARCEL#
1075211200022900
PARCEL #
1075211000011500
PARCEL#1087260000000603
PARCEL#
1079303100000100 ,678
GOODMAN RD. E.
PARCEL#
1079303100000200
PARCEL#
1079300000001400
PARCEL#
1079310000000200 -739
GOODMAN RD. E.
PARCEL#
1079310000000201 - 681
GOODMAN RD. E.
PARCEL#
1079311200000202
PARCEL#
1079311200000201
PARCEL#
1079310000001302
PARCEL#
1079310000001304

PARCEL#
1087361000000300
PARCEL#
1079310800000715
PARCEL#
1079310800000716
1767 VICKSBURG
680 THORNWOOD DR
PARCEL#
1079310800000708
PARCEL#
1079310800000717
1676 CUSTER DRIVE
PARCEL#
1084170000000105
PARCEL#
1084170600000100
PARCEL#
1084180000000102
8161 BOONEVILLE DRIVE
8835 SWEET FLAG LOOP
EAST
1744 NORTHFIELD DRIVE
8231 CAPROCK COVE
1175 MAIN STREET
1179 MAIN STREET
PARCEL #
1078282000000400
PARCEL #
2072030000000200
PARCEL #
1078281300019100
PARCEL #
1079311300000202
PARCEL #
1078282000000500
PARCEL #
1079290400000300
PARCEL #
2072040000000909
PARCEL #
1079310500000600
PARCEL #
2072030000000300
PARCEL #
2072042600000200
PARCEL
#1086130000002700
PARCEL#107419070 011000
1135 CLAIBORNE DR.

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th **day of April, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

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

Item #1 Application by Murphy & Gross to amend the Diamonds of Snowden Grove PUD text to allow for a hotel as a potential use on lots 1, 2 and 5 on the east side of Snowden Lane and both sides of Pine Tar Alley

Mrs. Choat-Cook stated that the applicant is requesting to add in "Hotel" as an allowable use to the Sports Center PUD also known as the Diamonds of Snowden Grove PUD on the east side of Snowden Lane between Goodman Road and Nail Road. The PUD identifies this area as areas 1 & 2, but it will specifically be for lots 1, 2 and 5 since the other lots associated with this area have already been built out (Strike Zone Bowling and City of Southaven Parks Office). Two of the lots (1 & 2) are directly adjacent to the entrance into Snowden Grove Baseball Complex. Lot 5 sits north of Pine Tar Alley adjacent to the new soccer fields. The overall area was designated for commercial use in 2001 but it did itemize out the uses in the PUD text. Mrs. Choat-Cook stated that staff has reviewed the request. In other similar areas with sports complexes there is a standard concept which includes a hotel in close proximity to the park. That being said, staff does see a benefit to having a hotel option in this area but it does concern staff with allowing such a

use on lots 1 & 2. To place a three or more story hotel in this location would completely block the parks office building while also overshadowing the main entrance into the Snowden Grove Baseball complex. Staff believes the hotel option to be a better fit for lot 5 north of Pine Tar Alley which would still allow good visibility to the parks office and it would not take away from the park entrance. Additionally it would provide a good back drop to the new soccer fields while not blocking their entrance areas. The proposed addition of this use does follow the character of the surrounding area with several properties shown to be Planned Commercial (C-4). Additionally as stated it has already been rezoned to commercial uses. The comprehensive plan also shows this area as commercial/recreational uses which could include a hotel. Mrs. Choat-Cook stated that it is staff's recommendation to permit the potential use for lot 5 while removing that option from lots 1 & 2. Staff recommends approval with the stated comments. Mayor Musselwhite asked if there was anyone in the audience who wish to be heard regarding the request to amend the PUD, and there was no one. Alderman Wheeler made the motion to approve the application by Murphy & Gross. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of April, 2021.
A copy of the staff report is attached and fully incorporated into these minutes.

Item #2 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Phase 4 on the east side of Tchulahoma Road, north of May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Silo Square Phase 4 on the north side of May Blvd., east of Tchulahoma Road. This section consists of 37.44 acres with 37 lots ranging in size from 15,000 sq. ft. to 19,000+ sq. ft. Phase 4 will build out a portion of May Blvd. and then extend north into two coves Bob White Circle and Grand Oaks Cove. The open space incorporated into this section is primarily on the outlying areas behind the homes where the PUD approved a walking trail and preservation area. Additional open space is shown on Bobwhite Circle within the circle area. Per the PUD, the approved heated square footage for this section is set at 2,300 sq. ft. The application has met the design of the overall plan submitted an approved in 2017 along with the requirements set forth in the zoning ordinance and subdivision regulations. Staff has submitted the street names to the 911 and they have approved them both with the one stipulation that Grand Oaks Cove and Grand

Oaks Drive have no repetitive address numbers. Staff has no comment and recommends approval. Alderman Flores made the motion 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 6th day of April, 2021.

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

Item #3 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial lot 6 on the west side of Getwell Road, south of May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Silo Square Commercial lot 6 on the west side of Getwell Road, south of future May Blvd. This particular lot is an outparcel of the site along Getwell Road. The lot encompasses 1.997 acres with a portion of the rear access drive and the private drive to the north shown in the lot. Although there are no identified ROW ingress/egress easement shown on the plat, the submittal does show two access points into the site off of the rear drive and the existing drive to the north. The right of way for Getwell Road is shown as 106' on this lot which has already been dedicated to the city and improved. The applicant had previously installed the sidewalk down the linear width of this lot along with the other frontage lots. The standard utility easements have been identified on the lot. This lot complies with the overall design of the Silo Square PUD. It also complies with the city's zoning and subdivision regulations regarding commercial subdivided lots. The only comment staff has regarding the plat prior to the recording is to reword the notes for the easements on both the west side and north side to make it more clear that there is a private ingress/egress with for the roads along with a standard utility easement. As submitted, the applicant states "NOTE: This 48.0' easement use is for the following: Non-exclusive ingress/egress, utilities, drainage". Staff would request that the road be separated and identified separately. Staff has already discussed this with both the applicant and his attorney on other plats so the change should not be an issue and will not affect the approval. Staff has no further comments and recommends approval as submitted. Alderman Flores made the

motion 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 6th day of April, 2021.

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

Item #4 Application by Kim Kreunen for subdivision approval for Lakes of Nicholas Section "L" Phase 3, south of College Road, west of Marcia Louise Drive

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Lakes of Nicholas Section "L" Phase 3 on the west side of Marcia Louise Drive, south of College Road. There are 8.32 acres of property shown with 27 proposed lots shown ranging in size from 8,000 sq. ft. to 26,000+ sq. ft. The roads connect with the future phase 4 and phase 5 areas of the subdivision located to the south of this area and also with the existing ROW of Lia Lane to the east. There are no common open spaces associated with this section. Per the PUD text and outline approved in the early 2000's for this overall subdivision show this area as the smaller 8,000 sq. ft. SFR lots with an 1,800 heated square footage. It is in compliance with the original master plan and also with the city zoning and subdivision regulations. Staff recommends approval as submitted. Alderman Gallagher made the motion to approve the application by Kim Kreunen. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of April, 2021.

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

MAYOR'S REPORT

UrbanArch Task Order
Mayor Musselwhite stated that this task order is for a seating study and concession improvements to the BankPlus amphitheater. This task order is in line with the 2018 master contract with Urban Arch. Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the task order with UrbanArch. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of April, 2021.

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

Central Park Playground
Mayor Musselwhite made the recommendation along with the Parks Department to accept the RFP for the new playground in Central Park. The recommendation is to go with Proposal 1 from Great Southern Recreation. It was noted that there were 5 companies that submitted proposals and all companies were asked to provide to the City what they could do with a budget of $100,000.00. The concept of the new playground was provided and discussed.

Nick Manley stated that the Park's Department is requesting approval of Great Southern Recreation's option 1 based on the following:

1. It is the most substantial and complete submittal.
2. It comes with hard top canopies.
3. It fills the space allotted completely and efficiently.
4. The slides are not detached.
5. In addition to the options listed, the Parks Department is familiar with the quality of work provided by Great Southern Recreation.
6. GSR will interchange the plastic slides for metal slides at no additional cost.

7. GSR allows for colors to be completely customized by City allowing City to choose different color schemes.

Based on the aforementioned specific and enumerated factors and recommendation of the Parks Department, Alderman Brooks made the motion to award the contract to Great Southern Recreation's Option 1 and allow the Mayor to sign the contract. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of April, 2021.

Rasco/Tchulahoma Road Traffic Signal Update

Mayor Musselwhite stated that work has started but we do not have the mast arms due to the limitations with the supply chain and hope to have them in 30 days. Mayor Musselwhite stated that the intersection has become urgent to get signalization there and the project will be complete when we are able to get the mast arms.

Horn Lake Creek Bridge Update

Mr. Cordell stated that the Horn Lake Creek Bridge project was projected to be done in July, but the contractors are running behind schedule and it will most likely be August before the project is complete. Mr. Cordell stated that the reason for the delay is that the contractor is involved in multiple projects, but they have now applied crews needed as this is a working day contract and they are running out of working days.

Concert Promoter Update

Mayor Musselwhite stated that the concert promoter contract at the BankPlus Amphitheater expired on December 31, 2020 and he is in discussions now and working out details to bring a proposal to the Board on April 20.

PERSONNEL DOCKET

Personnel Docket

April 6, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Callisa Bowens	Parks	PT Front Desk	4/6/2021	$7.25
Heaven Moore	Parks	PT Front Desk	4/6/2021	$7.25
Stephen Smith	Parks	Seasonal	4/6/2021	$10.00
Avery White	Parks	Laborer I	4/7/2021	$13.50

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

Payroll Transfer	From Dept	To Dept	Start Date	Position	Rate of Pay
Michael Adkins	Code Enforcement	Building	3/29/2021	Bldg. Inspector	$19.25

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Phillip Croy	CIT	4/12/2021	$600.00

Oath of Office	Department
Tracy Servin	Code Enforcement

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Mari Ackers	Parks	Laborer I	3/29/2021	$12.50
Joseph B. Becker	Police	Police Officer 3	3/21/2021	$23.16
LaDarius Tucker	Police	Police Officer 3	4/7/2021	$23.16
Chris Wilson	DFA	City Administrator/CAO	5/1/2021	$67.11

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Ella G. Day	Gift Shops	4/6/2021	$7.25
Madison P. Griffin	Gift Shops	4/6/2021	$7.25
Gabreiella Paseur	Concessions	4/7/2021	$7.25
Jennifer Taylor	Gates	4/6/2021	$7.50
Dalton Turner	Grounds	4/6/2021	$7.25

Re- Hires	Position Title	Start Date	Rate of Pay

Martha Alexander	Gates	3/26/2021	$7.50
Esther Barulli	Gift Shop	3/26/2021	$7.25
Benjamin Cope	Gates	3/26/2021	$7.50
India Day	Gift Shop	3/26/2021	$7.25
Sara Fraizer	Gates	4/6/2021	$7.50
Jana Harford	Gift Shop	3/26/2021	$7.25
Alyssa May	Concessions	3/26/2021	$7.25
Emma Ponder	Gates	4/6/2021	$7.50
Jessica Jaimes-Ramon	Gates	3/26/2021	$7.50
Kevin Rico	Gates	3/26/2021	$7.50
Shelby Shelton	Gift Shop	3/26/2021	$7.25
Charles Taylor	Concessions	3/26/2021	$7.25
Shelby Wilson	Concessions	3/26/2021	$7.25

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jacob P. Pegram	Concessions	Cook	4/7/2021	$8.00
Jordyn G. Pegram	Concessions	Cook	4/7/2021	$8.00
Haley J. White	Soccer Supervisor	Head Supervisor-Greenbrook	4/7/2021	$9.00

Re-Classification	Position	Proposed Rate of Pay	Effective Date
Jessica Jaimes-Ramon	Gates	$8.00	4/6/2021
Veena Kapoor	Gates	$8.00	4/6/2021
Amya Parker	Gates	$8.00	4/6/2021
Connie Sockwell	Cash Control	$12.00	4/6/2021
Arleda Sawe	Cash Control	$10.00	4/6/2021

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Morgan Baker	Gates	4/6/2021	$7.50
Sirra Battles	Concessions	4/7/2021	$7.25
Alex Belew	Grounds Crew	3/29/2021	$7.25
Carter Bentley	Seasonal	3/29/2021	$9.00
Reagan Bloodworth	Gates	4/6/2021	$7.50
Jacob Bollinger	Grounds Crew	3/29/2021	$7.25
Piper Brunson	Grounds Crew	4/7/2021	$7.25
Preston Burks	Grounds Crew	3/29/2021	$7.25
Ethan Canakamp	Grounds Crew	3/29/2021	$7.25
Lily Cleveland	Concessions	4/7/2021	$7.25
Michael Cousin	Concessions	4/7/2021	$7.25
Emily Crunk	Concessions	4/7/2021	$7.25
Lorenzo Dorse	Gates	4/6/2021	$7.50
Avery Durdin	Concessions	4/7/2021	$7.25
John Eason	Cook	4/7/2021	$8.00

Sarah Eason	Supervisor Concessions	4/7/2021	$8.00
Israel Gilliland	Concessions	4/7/2021	$7.25
Hayden Grubbs	Concessions	4/7/2021	$7.25
Ethan Hill	Gates	4/6/2021	$7.50
Shorranda Mays	Gates	4/6/2021	$7.50
Brianna Medlin	Concessions	4/7/2021	$7.25
Katrina Moore	Gates	4/6/2021	$7.50
Hayden Morgan	Gates	4/6/2021	$7.50
Leslie Pettigrew	Gates	4/6/2021	$7.50
Cassandra Price-Perry	Gates	4/6/2021	$7.50
William Rayburn	Seasonal	3/29/2021	$9.00
Michaela Robbins	PT Golf	3/29/2021	$8.00
Scott Sharp	Concessions	4/7/2021	$7.25
Joshua Shearon	Grounds Crew	3/29/2021	$7.25
Paris Taylor	Gates	4/6/2021	$7.50
Melanie Thiriot	Gates	4/6/2021	$7.50
Nolan Thomas	Concessions	4/7/2021	$7.25
Jermaine Thomspon	Grounds Crew	3/29/2021	$7.25
Faith Troutt	Gates	4/6/2021	$7.50
Daniel Tutor	Grounds Crew	3/29/2021	$7.25
Steven Zombirt	Concessions	4/7/2021	$7.25

Alderman Brooks made the motion to approve the Personnel Docket of April 6, 2021 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 6th day of April, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Alderman Brooks made a motion to approve an alcohol variance for a 50th birthday celebration at the Snowden House on April 17, 2021. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

A copy of the rental application is attached to these minutes.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 4/06/2021

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
DONTE BRODIE	5787	ALEXANDRIA LN	(795.44)	TOILET LEAK
CHEVALA PICKENS	5526	KAYLA DRIVE	(92.72)	UNDER GROUND LEAK
JENNIFER SMITH	2710	CHAMPION HILLS DRIVE	(161.04)	TOILET LEAK
VADERO GANT	3947	LOG FENCE CV	(58.56)	SERVICE LINE FROZE
TONY JONES	8082	CEDARBROOK	(151.28)	TOILET LEAK
JAMES AUTO COLLISION	2235	FIRST COMMERCIAL DRIVE	(278.26)	SERVCE LINE LEAK
RICHARD GIBBS	2185	HEMMINGWAY DRIVE	(68.32)	OUTSIDE FAUCET FROZE
CHERYL JOHNSON	7935	CHESTERFIELD DR. S	(156.16)	TOILET LEAK
SAMANTHA FRAZIER	574	GREENCLIFF DRIVE	(73.20)	TOILET LEAK
JETTIE ANNE MULLER	3218	PEACHTREE DR	(488.00)	TOILET LEAK
CIARA RICHARDSON	1736	NORTHFIELD	(82.96)	LEAK IN YARD
BRANDON STEVENSON	8421	OLD FORGE RD	(97.60)	FROZEN PIPES
CARRIAGE HILLS BAPTIST	8352	FARMINGTON DR. WEST	(469.88)	TOILET LEAK
TAKEISHA FLANNEL	2072	CORAL HILLS	(234.24)	TOILET LEAK
JON WALDEN	1647	TREESTAND DR	(34.58)	POOL FILLUP
JOHNSON JAMES	645	CHATEAU POINTE BLVD	(497.76)	SERVICE LINE LEAK
POPPENHEIMER JOE	580	GOODMAN RD E	(413.81)	FROZEN PIPES
TROTTER JAMES	7169	SWINNEA RIDGE N	(434.32)	FROZEN PIPES
CLAUDIA KONES	5366	MEADOW POINTE DRIVE	(1185.84)	SERVICE LINE LEAK
FLASH STAFFING	1669	MAIN ST- MASTER MTR	(1177.22)	TOILET LEAK IN EMPTY BAY
CLAUDE WILKINSON	2895	LESTER RD	(549.48)	FROZEN WATER FAUCET

GREEN BOBBY & NANCY	4314	BLOOMBURY ST	(43.92)	TOILET LEAK
		TOTAL	(7544.59)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of April 6, 2021 in the amount of $7,544.59. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of April, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 6, 2021 in the amount of $4,136,500.66. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:
356256, 356260, 356294, 356305, 356496, 356498, 356580,356697, 356739, 356740, 356909, 356979, 356981, 357056

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 23rd day of March, 2021.

Alderman Hoots recused himself and left the room.

SPECIAL CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Special Claims Docket of April 6, 2021 in the amount of $16,018.96. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of April, 2021. Alderman Hoots returned to the room.

EXECUTIVE SESSION

Mayor Musselwhite made the recommendation to not enter into executive session to discuss economic development due to the municipal primary election. All Board members were in agreement.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously April 6, 2021 at 6:35 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

Civil Link
"Connecting Resources"

April 5, 2021
C-L Project No. 110921-160

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: Term Contract for Annual Full Depth Reclamation
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on April 1, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Double T Construction, LLC as the **Primary Contractor** with the lowest and best bid of **$ 615,071.00**. We further recommend Lehman Roberts Co. as the **1st Alternate Contractor** in the amount of **665,000.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

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

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Annual Full Depth Reclamation
PROJECT NO. : 110921-160
BID LETTING DATE: April 1, 2021

Line No.	Description	Unit	Estimated Quantity	Engineer's Estimate		Double T Construction		Lehman Roberts Co.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Full Depth Reclamation with Cement (8", 4% by Vol) (Includes material and installation)	S.Y.	12000	$ 14.00	$ 168,000.00	$ 9.90	$ 118,800.00	$ 12.00	$ 144,000.00
1.1	Full Depth Reclamation with Cement (10", 4% by Vol) (Includes material and installation)	S.Y.	6000	$ 18.00	$ 108,000.00	$ 12.10	$ 72,600.00	$ 14.00	$ 84,000.00
2	Additional Cement (Greater than 4% by Vol)	TON	70	$ 300.00	$ 21,000.00	$ 330.00	$ 23,100.00	$ 300.00	$ 21,000.00
3	Excess Excavation, LVM (For areas with Curb & Gutter Section)	C.Y.	1340	$ 50.00	$ 67,000.00	$ 24.95	$ 33,433.00	$ 50.00	$ 80,400.00
4	Asphalt Tack Coat (Includes material and installation)	Gallon	1400	$ 6.00	$ 8,400.00	$ 3.05	$ 4,270.00	$ 4.00	$ 5,600.00
5	Hot Mix Asphalt, ST, 12.5mm Mix For Overlaying, 1 ½" – 2" thickness (Includes material and installation)	TON	1320	$ 110.00	$ 145,200.00	$ 136.25	$ 179,850.00	$ 125.00	$ 165,000.00
6	Hot Mix Asphalt, ST, 9.5mm Mix For Overlaying, 1 ½" – 2" thickness (Includes material and installation)	TON	1320	$ 120.00	$ 158,400.00	$ 139.65	$ 183,018.00	$ 125.00	$ 165,000.00
	TOTAL BASE BID				$ 675,000.00		$ 615,071.00		$ 665,000.00

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of April 1, 2021.

DANNY W. CORDELL
REGISTERED PROFESSIONAL
ENGINEER
P.E. 14687
4/06/21
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 ($700.00) to further those purposes previously set forth.

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 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates $700.00 to the Council for the purpose of promoting the Council and promoting the City.

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

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

RESOLVED AND DONE, this 6th day of April, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

DocuSign Envelope ID: 42F987A5-265B-44F3-8527-458C5C9509AA

PRICING SHEET to Pricing Supplement

"Agency": Southaven Police Department **Agency ID:** 50291 **TRADS Services:** TLOxp® Online - Non-Batch LE Flat Rate. **Effective Date:** 04/01/2021 **Supplement Term:** 12 month(s) without auto-renewal.	**"Monthly Fee":** USD 450.00 **"Number of Monthly Transactions":** 1,500 The Monthly Fee includes the Number of Monthly Transactions, subject to the Excluded Items and Overage Transaction pricing. Unused Number of Monthly Transactions do not rollover into a subsequent month.

INCLUDED SEARCHES AND REPORTS:

The Monthly Fee includes all searches and reports currently offered through the TRADS Services as of the Effective Date, with the exception of the searches and reports listed below ("Excluded Items"), unless checked below, in which case, the checked items are included in the Monthly Fee.

	Social Media Comprehensive Report	x	Comprehensive Report – Person
	Social Media Basic Search	x	Comprehensive Report – Business
	Super Reverse Phone Lookup	x	Address Report
x	Relationship Report	x	Locate/Asset Report
	Real-Time Phone Carrier Search	x	Phone Report
	Real-Time Arrests & Incarcerations		

The Excluded Items are subject to TRADS' then-current fees and charges (unless a price is specified above) on a per Transaction basis, subject to Agency's data access rights. The fees and charges for Excluded Items are in addition to the Monthly Fee. TRADS reserves the right to exclude (as Excluded Items) future released searches and/or reports from the Monthly Fee.

OVERAGE TRANSACTION PRICING:

Transactions exceeding the Number of Monthly Transactions are subject to TRADS' then-current fees and charges on a per Transaction basis, except as specified otherwise below ("Overage Transactions") and subject to Agency's data access rights. Fees and charges for Overage Transactions are in addition to the Monthly Fee.

"Transactions" means any information returned by TRADS in response to a search query (whether in the form of search results or reports).

DocuSign Envelope ID: 42F987A5-265B-44F3-8527-458C5C9509AA

Agency acknowledges and agrees that Agency's signature on this page constitutes agreement to and acceptance of this Supplement in its entirety.

Southaven Police Department ("Subscriber")

By: _____
Representative

Wayne Perkins
Full Name

Major
Title

03/26/21
Date Signed

DocuSign Envelope ID: 42F987A5-265B-44F3-8527-458C5C9509AA

PRICING SUPPLEMENT

This Pricing Supplement and attached Pricing Sheet (collectively, the "Supplement") is incorporated into and supplements the then-current Law Enforcement Agency Subscriber Agreement ("Agreement") between TransUnion Risk and Alternative Data Solutions, Inc. ("TRADS") and the below-identified Agency ("Agency"). The Agency agrees as follows:

1. **Effective Date; Term.** The Effective Date of this Supplement is specified in the Pricing Sheet. This Supplement shall commence upon the Effective Date and continue for the period specified in the Pricing Sheet ("Supplement Term"). Upon expiration of the Supplement Term, the Agreement will continue in effect in accordance with the terms therein, absent this Supplement, subject to TRADS's then-current fees and charges for the TRADS Services accessed thereafter. TRADS reserves the right to terminate this Supplement for convenience at any time.

2. **Fees and Charges.** Agency agrees to be bound by this Supplement and agrees to pay all fees and charges set forth in the Pricing Sheet during the Supplement Term.

3. **Miscellaneous.** In the event of a conflict between the terms of this Pricing Supplement and any prior pricing supplement, agreement or understanding with respect to the TRADS Services identified herein, the terms of this Pricing Supplement shall supersede, control and otherwise replace. In the event any one or more provisions of this Supplement, or the Pricing Sheet, is held to be invalid or unenforceable, the enforceability of any remaining provision(s) shall be unimpaired. All capitalized terms used but not defined in this Supplement will have the same meanings given to them in the Agreement. Except as provided in this Supplement, all other terms the Agreement shall remain in full force and effect in accordance with its terms. In the event of a conflict between the terms of the Agreement and this Supplement, the terms of this Supplement will apply.

[Remainder of page intentionally left blank. Signature page follow on the attached Pricing Sheet]

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

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

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

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

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

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

RESOLVED AND DONE, this 6th day of April 2021.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5271 Bradley Lane	Blake & Regina Smith	2662 Graystone Drive, Southaven AND 615 Augusta Drive, Hernando	STILL NOT PAID - $63.60 (Kadijah Hatchett account)	Car tag hold at both addresses (Graystone & Augusta)
731 Burton Lane	Christopher House	79 Kathleen Road, Byhalia, MS 38611	STILL NOT PAID - $99.64 (Lauren Gale account)	Lien against Burton address
1324 Great Oaks	Maria Cindel Morlan	891 Great Oaks Drive	STILL NOT PAID - $78.00 (Larry Mooney account)	Car tag hold at both addresses (1324 & 891 Great Oaks)
5386 Kristy Lane	Progress Memphis, LLC	P.O. Box 4698, Logan, UT 84323	STILL NOT PAID - $99.60 (William Starnes account)	Lien against Kristy address
5335 Russell Drive	Heather Cockrell	7138 Greenbriar Drive, Southaven	STILL NOT PAID - $63.60 (Heather Cockrell account)	Car tag hold at Greenbriar address
1770 Windy Lane	Charles & Selena Newby	Same as service address	STILL NOT PAID - $74.62 (James Sandy, Jr. account)	Car tag hold at Windy address

Customers who got 2/5/21 Letter, to be paid by 3/5/21; Picked up carts on 3/9/21, Still Not Paid as of 4/1/21

	Address:	Resident:	ACTION:
1	688 Amber Lane	Austin Hamilton	Car tag hold
2	5460 Bradley Lane	Janice Dale	Car tag hold
3	914 Edgewood Drive	Steven Lutts	Car tag hold
4	671 Grant Drive	India Hill	Car tag hold
5	1025 Great Oaks	Joyce Hill	Car tag hold
6	1052 Great Oaks	Melissa Lawson	Car tag hold
7	8480 Hwy 301 N	Anthony Prettl	Car tag hold
8	5368 Kalian Cove	Zerica Garrett	Car tag hold
9	5392 Kristy Lane	Khadija Cotes	Car tag hold
10	579 Rollingbrook Cove	Carolyn Hickman	Car tag hold
11	5984 Trowbridge	Billy Serros	Car tag hold
12	891 Tuscany Way	Eva D. Franks	Car tag hold
13	1148 Willard Drive	Robert Tate	Car tag hold
14	1563 Willard Drive	Lacey Dees	Car tag hold
15	5431 Worth Cove	Deondre Blackmon	Car tag hold

List Current as of 4/1/2021

DocuSign Envelope ID: F0D2E047-CF08-4E00-AF2D-F09547561E47

openedge
A division of globalpayments

Merchant Application

Business Information

Merchant's DBA Name/Outlet Name: City of Southaven		*Merchant's Legal Name:* City of Southaven		
Physical Street Address (No P.O. Box): 8710 Northwest Drive		*Legal Address:* 8710 Northwest Drive		
City, State, Zip: Southaven, MS 38671		*City, State, Zip:* Southaven, MS 38671		
DBA Phone: (662) 280-2489	*Fax:*	*Corp. Phone:* (662) 280-2489	*Fax:*	
Contact Name at this Address: Chris Shelton		*Contact Name at this Address:* Chris Shelton		
E-Mail: cshelton@southaven.org		*E-Mail:* cshelton@southaven.org		
Customer Service Phone # (Required for MOTO and Internet merchants only): (662) 280-2489				
Website Address (Required for Internet merchants): https://southaven.org/				

Merchant Profile

Ticker Symbol:			*Market Type:*		***Sales Profile (Must equal 100%)***	
Type of Ownership:	☐ Sole Proprietor	☐ Partnership	☑ Retail	☐ Supermarket	*Card Swiped*	10%
☐ Corporation	☐ LLC	☐ Professional Assoc.	☐ Restaurant	☐ Emerging Market	*Manual Keyed with Imprint*	0%
☐ Tax Exempt Org (501C: ☐ 3 ☐ 4 ☐ 10)		☑ Government/Municipality	☐ Lodging	☐ Public Sector	*Mail Order/Telephone*	5%
Type of Goods or Services Sold:		*SIC Code:*	☐ MO/TO	☐ Auto Rental	*Internet*	85%
Court Payments		9399	☐ P-Card	☐ Cash Advance	*Total*	100%
			☐ E-Commerce	☐ Other		
Years in Business Under Current Ownership:		*Federal Tax ID #:*				
41		640642403				

Do you currently accept AMEX/Visa/MasterCard/Discover? ☑ Yes ☐ No

Does merchant accept transactions before the customer receives product or service? ☐ Yes ☑ No If yes:

How long does customer wait before product is received? *day(s)* *% of sales in this category*

% cost that is prepayment?

Does merchant offer warranties, dues, subscriptions, memberships or other extended services? ☐ Yes ☑ No If yes:

Duration of extended service or benefit (in weeks):

Annual Amex/Visa/MC/Discover Sales: $1,520,480.00 *Average Ticket:* $200.00 *Total Amex/Visa/MC/Discover Sales (multiple locations only):*

Member Bank (Acquirer) Information

Wells Fargo Bank, P.O. Box 6079 – Concord, CA 94524 – (844) 284-6834

Important Member Bank (Acquirer) Responsibilities

1. A Visa Member is the **only entity** approved to extend acceptance of Visa products directly to a merchant.
2. A Visa Member must be a principal (signer) to the Card Services Agreement.
3. The Visa Member is responsible for and must provide settlement funds to the Merchant.
4. The Visa Member is responsible for all funds held in reserve that are derived from settlement.
5. The Visa Member is responsible for educating Merchants on pertinent Visa International Operating Regulations with which Merchants must comply.

Important Merchant Responsibilities

1. Ensura compliance with cardholder data security and storage requirements.
2. Maintain fraud and chargebacks below thresholds.
3. Review and understand the terms of the Card Services Agreement.
4. Comply with Visa International Operating Regulations.

Merchant Resources

You may download "Visa Regulations" from Visa at:
https://usa.visa.com/dam/VCOM/download/about-visa/visa-rules-public.pdf
You may download "MasterCard Rules" from MasterCard at:
http://www.mastercard.us/en-us/about-mastercard/what-we-do/rules.html
You may download additional Merchant information from Discover at:
http://www.discovernetwork.com/merchants/index.html
You may download "American Express Merchant Operating Guide" at:
https://icm.aexp-static.com/content/dam/gms/en_us/optblue/us-mog.pdf

The responsibilities listed above do not supersede terms of the Card Services Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa member (acquirer) is the ultimate authority should the Merchant have any problems.

Merchant's Signature:	Name (printed):	Title:	Date
	Chris Shelton	Director of IT	

For questions regarding Card Services, contact: Customer Service within 60 days of the date of the statement and/or notice. Global Payments Direct Inc. – 3550 Lenox Road NE, Suite 3000, Atlanta, GA 30326 or call: 1-800-367-2638.
Note: Billing disputes must be forwarded, in writing, to Customer Service within 60 days of the date of the statement and/or notice.

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Credit/Debit Card Services and Fee Schedule

	Plan Type	New	Existing	Existing Merchant #	Discount Rate	Per Item	Per Auth
☑	VISA Credit	☑	N/A	N/A	0.0000%	$0.0000	$0.0000
☑	VISA Check	☑	N/A	N/A	0.0000%	$0.0000	$0.0000
☑	MasterCard Credit	☑	N/A	N/A	0.0000%	$0.0000	$0.0000
☑	Debit MasterCard	☑	N/A	N/A	0.0000%	$0.0000	$0.0000
☑	Discover Credit	☑	☐	N/A	0.0000%	$0.0000	$0.0000
☑	Discover Check	☑	☐		0.0000%	$0.0000	$0.0000
☑	PayPal Credit (card present)	☑	☐	N/A	0.0000%	$0.0000	$0.0000
☑	Diners Club, China Union Pay, JCB	☐	☐		2.8500%	$0.1500	
☑	Debit (other than Visa or MC)	☑	☐			$0.0000	
☑	EBT	☑	☐				
☑	American Express	☐	☐		0.0000%	$0.0000	$0.0000
☑	American Express Prepaid	☐	☐		0.0000%	$0.0000	$0.0000

Merchant FNS# _____ *Cash Benefits:* ☐ YES ☐ NO *Daily Discount:* ☐ YES ☑ NO

Surcharges: (Non-Qualified surcharges are marked "NQ" and are per-occurence)

Surcharges:

☑ Tiered

0.00% *Rewards Discount*
0.00% *Mid-Qualified Discount*
0.00% *Non-Qualified Discount*

☐ Pass-Through Plus

Pass-Through Plus

☐ Interchange Plus

A list of additional fees/rates can be found on pages 2 and 4 of this Card Services Agreement contract under the headings "Other Fees" and "Association Fees and Assessments."

The foregoing discount rate, per item and authorization fees are based upon Merchant's complying with all processing requirements as established by the applicable governing authority of the payment type which qualifies Merchant for the most favorable interchange rates available for such payment type. Transactions that do not qualify for the most favorable interchange rates will be subject to the surcharges up to 3.00% in addition to the rate quoted. See "Other Fees" section of this Card Services Agreement and Section 34 of the Card Services Terms and Conditions for more information regarding non-qualifying surcharges. Discount rates and other percentage fees are calculated by multiplying the rates or fees and the Merchant's applicable transaction volume. Per item and per authorization fees are calculated per transaction or authorization, as applicable. See Section 13 of the Card Services Terms and Conditions for information regarding the early termination fee. In addition to the per item fee, all Debit Transactions include fees assessed by the applicable network organization.

Other Fees (Per occurrence fees marked with a *)

	Non-Refundable Application Fee *		Virtual Site Survey Fee *	$0.00	Chargeback Fee *
$0.00	Membership Fee	$0.00	Retrieval Fee *		Monthly Debit Card Membership Fee
$0.00	Monthly Regulatory Compliance Fee	$0.00	Minimum Monthly Discount		Global Transport VT (Recurring Billing)
	Annual Association Technology Fee	$0.00	Voice AVS Fee *		Setup Fee *
	Global Access @dvantage Monthly Fee		PCI ASSURE Monthly Fee		Global Transport VT (Recurring Billing)
$0.00	Voice Authorization Fee *		PCI ASSURE Non-Compliance		Monthly Fee
$0.00	Batch/ACH Fee *		Fee (monthly)		Global Transport VT (Recurring Billing)
$0.00	Non-Sufficient Fund *		Data Monitoring Fee *		Transaction Fee *
$0.00	Account Maintenance Fee		Other: _____	$0.00	Customer Engagement Suite (Monthly)
	Gateway Monthly Fee		Gateway Setup Fee		

Association Fees and Assessments (Per occurrence fees marked with a *)

0.0000%	GP Fee - DISC Assessments *	$0.0000	GP Fee - MC Acct Status Inquiry *
0.0000%	GP Fee - DISC Intl Processing *	$0.0000	GP Fee - MC Data Integrity *
0.0000%	GP Fee - DISC Intl Service *	$0.0000	GP Fee - MC CVC2 *
$0.0000	GP Fee - DISC Program Integrity Fee *	0.0000%	GP Fee - MC Assessments *
0.0000%	GP Fee - PayPal Assessment *	0.0000%	GP Fee - MC Assessments Lg Tkt *
$0.0000	GP Fee - PayPal Participation *	0.0000%	GP Fee - MC Acceptance & Licensing *
0.0000%	GP Fee - VISA Assessments-Credit *	0.0000%	GP Fee - MC Cross Bdr Domestic *
0.0000%	GP Fee - VISA Assessments-Debit *	0.0000%	GP Fee - MC Cross Bdr Foreign *
0.0000%	GP Fee - VISA Intl Svc Assessment-Purchase *	0.0000%	GP Fee - MC Acq Program Support *
0.0000%	GP Fee - VISA Intl Svc Assessment *	0.0000%	GP Fee - MC Digital Enablement *
0.0000%	GP Fee - VISA Intl Acquiring *	$0.0000	GP Fee - MC Monthly Fee
$0.0000	GP Fee - VISA Trans Integrity *	0.0000%	GP Fee - MC Integrity - Final Auth (Max) *
$0.0000	GP Fee - VISA APF - Credit *	$0.0000	GP Fee - MC Integrity - Final Auth (Min) per Auth PI *
$0.0000	GP Fee - VISA APF - Debit *	$0.0000	GP Fee - MC Integrity - Pre Auth/Undefined per Auth PI *
$0.0000	GP Fee - VISA APF Intl - Credit *	0.0000%	GP Fee - AMEX Inbound *
$0.0000	GP Fee - VISA APF Intl - Debit *	0.0000%	GP Fee - AMEX Network *
$0.0000	GP Fee - VISA AVS Only *	0.0000%	GP Fee - AMEX CNP *
$0.0000	GP Fee - VISA Misuse of Auth *	0.0000%	GP Fee - AMEX Access *
$0.0000	GP Fee - VISA Account Verification Fee Credit *	0.0000%	GP Fee - Settlement Funding Fee *
$0.0000	GP Fee - VISA Account Verification Fee Debit *	$0.0000	GP Fee - Settlement Funding Fee PI
$0.0000	GP Fee - VISA Account Verification Fee Intl *	0.0000%	GP Fee - Risk Assessment Fee
$0.0000	GP Fee - VISA Kilobyte Fee	$0.0000	GP Fee - Risk Assessment Fee PI

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Personal Guaranty

I/We hereby irrevocably guarantee to Global Direct and Member, their successors and assigns, the full, prompt, and complete performance of Merchant and all of Merchant's obligations under the Card Services Agreement, including but not limited to all monetary obligations arising out of Merchant's performance or non-performance under the Card Services Agreement, whether arising before or after termination of the Card Services Agreement. This guaranty shall not be discharged or otherwise affected by any waiver, indulgence, compromise, settlement, extension of credit, or variation of terms of the Card Services Agreement made by or agreed to by Global Direct, Member, and/or Merchant. I/We hereby waive any notice of acceptance of this guaranty, notice of nonpayment or nonperformance of any provision of the Card Services Agreement by Merchant, and all other notices or demands regarding the Card Services Agreement. I/We agree to promptly provide to Global Direct and Member any information requested by any of them from time to time concerning my/our financial condition(s), business history, business relationships, and employment information. I/We agree that Global Direct and Global Direct (on behalf of Member) may order a consumer credit report on me, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account. I/We have read, understand, and agree to be bound by the Card Services Terms & Conditions provided to Merchant and those terms and conditions contained in this Merchant Application.

Signature of Guarantor (please sign below) **Name (printed):**

X , **an individual** Chris Shelton

Signature of Guarantor (please sign below) **Name (printed):**

X , **an individual**

Owner/Officer Information

Complete Owner/Officer Information must be present for all Equity Owners with 25% or greater equity in the business and for any person(s) with authority or control. An owner or person with control listed, must be the one to accept the agreement at the end of this application.

Name:	*Title:*	*Equity Owned:*	*Date of Birth (mm/dd/yyyy):*	*Social Security #:*	*Home Phone #:*
Chris Shelton	Director of IT	0%	09/09/1999	999-99-9999	(662) 280-6557
Home Address:			*City:*	*State:* *Zip Code:*	*Years There:*
8710 Northwest Drive			Southaven	MS 38671	2
Former Address (if less than 1 year at current address):			*City:*	*State:* *Zip Code:*	*Years There:*

Name:	*Title:*	*Equity Owned:*	*Date of Birth (mm/dd/yyyy):*	*Social Security #:*	*Home Phone #:*
Home Address:			*City:*	*State:* *Zip Code:*	*Years There:*
Former Address (if less than 1 year at current address):			*City:*	*State:* *Zip Code:*	*Years There:*

Name	*Title:*	*Equity Owned:*	*Date of Birth (mm/dd/yyyy):*	*Social Security #:*	*Home Phone #:*
Home Address:			*City:*	*State:* *Zip Code:*	*Years There:*
Former Address (if less than 1 year at current address):			*City:*	*State:* *Zip Code:*	*Years There:*

Name	*Title:*	*Equity Owned:*	*Date of Birth (mm/dd/yyyy):*	*Social Security #:*	*Home Phone #:*
Home Address:			*City:*	*State:* *Zip Code:*	*Years There:*
Former Address (if less than 1 year at current address):			*City:*	*State:* *Zip Code:*	*Years There:*

Is any owner, officer, director, employee, or agent a current or former official in the executive, legislative, administrative, military, or judicial branch of any government (elected or not); a senior official of a major political party; an executive of a government-owned commercial enterprise; a family member of any of the foregoing officials; or a close personal or professional associate of any of the foregoing officials? ☐ Yes ☑ No If "yes," please attach details.

Bank Information (Attach Voided Check or Bank Letter):

			Deposit	Discount	Chargebacks	Equipment	Supplies	Misc. Fees
Bank 1			☑	☑	☑	☑	☑	☑
Bank 2			☐	☐	☐	☐	☐	☐
Bank 3			☐	☐	☐	☐	☐	☐
Bank 4			☐	☐	☐	☐	☐	☐

Merchant Site Survey Report (To be Completed by Sales Representative)

Merchant Location: ☐ Retail Location with Store Front ☐ Office Building ☐ Residence ☐ Other:_____

Surrounding Area: ☐ Commercial ☐ Industrial ☐ Residential

Does the amount of inventory and merchandise on shelves and floor appear consistent with the type of business? ☐ Yes ☐ No

If no, explain: _____

Does the Merchant use a Fulfillment House? ☐ Yes ☐ No If yes, was the Fulfillment House inspected? ☐ Yes ☐ No

The Merchant: ☐ Owns ☐ Leases the business premises

Further comments by inspector (must complete): _____

I hereby verify that this application has been fully completed by merchant applicant and that I have physically inspected the business premises of the merchant at this address and the information stated above is true and correct to the best of my knowledge and belief.

Verified and inspected by (print name): _____

Representative Name: _____ Representative Signature: X _____ Date: _____

Sales Rep Name:	Sales Rep Code:	Sales Phone Number:	Sales Email Address:

Amex annual volume < $1,000,000 ✓ YES NO Amex Acceptance ☑ YES ☐ NO Amex Marketing ☑ YES ☐ NO

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[redacted]

By signing below, I represent that I have read and am authorized to sign and submit this application for the above entity, which agrees to be bound by the American Express® Merchant Operating Guide ("Agreement") - https://icm.aexp-static.com/content/dam/gms/en_us/optblue/us-mog.pdf, and that all information provided herein is true, complete, and accurate. I authorize Global Direct and American Express Travel Related Services Company, Inc. ("American Express") and American Express's agents and Affiliates to verify the information in this application and receive and exchange information about me personally, including by requesting reports from consumer reporting agencies from time to time, and disclose such information to their agent, subcontractors, Affiliates and other parties for any purpose permitted by law. I authorize and direct Global Direct and American Express and American Express's agents and Affiliates to inform me directly, or inform the entity above, about the contents of reports about me that they have requested from consumer reporting agencies. Such information will include the name and address of the agency furnishing the report. I also authorize American Express to use the reports on me from consumer reporting agencies for marketing and administrative purposes. I am able to read and understand the English language. Please read the American Express Privacy Statement at https://www.americanexpress.com/privacy to learn more about how American Express protects your privacy and how American Express uses your information. I understand that I may opt out of marketing communications by visiting this website or contacting American Express at 1-(800)-528-5200. I understand that upon American Express's approval of the application, the entity will be provided with the Agreement and materials welcoming it to American Express's Card acceptance program.

Merchant's Signature	Name (printed):	Title:	Date:
X	Chris Shelton	Director of IT	

Hardware

Quantity	Hardware Device	Rental/Purchase	Unit Price
1	PIN Pad - Ingenico - iPP320 V4	Rental	$0.00

* Indicates Unit Price is recurring

See attached Equipment Rental Agreement (Addendum A) which is incorporated into this agreement and has additional terms and conditions specific to equipment rentals.

Special Instructions:

Rate Table: N (M)

Global Terminal Type: ZQ2

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Cardholder Data Storage Compliance & Service Provider

PCI DSS and Card Network rules prohibit storage of sensitive authentication data after the transaction has been authorized (even if encrypted). If you or your POS system store, process, or transmit full cardholder's data, then you (merchant) must validate PCI DSS compliance. If you (merchant) utilize a payment application the POS software must be PA DSS (Payment Application Data Security Standards) validated where applicable. If you use a payment gateway, they must be PCI DSS Compliant.

As required under the Payment Card Industry Data Security Standard (PCI DSS), I do hereby declare and confirm the following:

Questions:

Merchant will maintain full PCI DSS compliance at all times and will notify Global Payments when it changes its point of sale software, system, application or vendor	☑ YES	☐ NO	☐ N/A
Do your transactions process through any other Third Parties (i.e. web hosting companies, gateways, corporate office)?	☐ YES	☑ NO	☐ N/A
Merchant utilizes the services of a PCI SSC Qualified Integrator Reseller (QIR) when POS payment applications are utilized.	☐ YES	☑ NO	☐ N/A
The signing merchant listed below has experienced an account data compromise.	☐ YES	☑ NO (I have never accepted payment cards)	☐ N/A
The signing merchant listed below is storing Sensitive Authentication Data* (even if encrypted) after the transaction has been authorized.	☐ YES	☑ NO (I have never accepted payment cards)	☐ N/A
Merchant utilizes an EMV enabled terminal	☐ YES	☑ NO	☐ N/A

*Sensitive Authentication Data is security related information (Card Verification Values, complete Magnetic Stripe Data, PINs, and PIN blocks) that is used to authenticate cardholders.

Please note that if you have indicated that your organization has experienced an account data compromise in the past, a PCI DSS Level 1 Compliance Assessment may be required upon Global's request. A compromise of cardholder data from your location(s) may result in the issuance of fines and/or penalties by the card brand, for which you will be responsible under your Merchant Agreement, notwithstanding this Compliance Statement.

It is imperative that you notify Global Payments immediately should the information on this Compliance Statement change.

Acceptance of Merchant Application and Terms & Conditions / Merchant Authorization

Your Card Services Agreement is between Global Payments Direct, Inc. ('Global Direct'), the Merchant named above and the Member named below ('Member'). Member is a member of Visa, USA, Inc. ('Visa') and MasterCard International, Inc. ('MasterCard'); Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard and a registered acquirer for Discover Financial Services, LLC. ('Discover') and a registered Program Participant of American Express Travel Related Services Company, Inc. ('American Express'). A copy of the Card Services Terms and Conditions for Government Entities, revision number v2.2020, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions as may be modified or amended in the future. If you disagree with any Card Services Terms & Conditions, do not accept service.

IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS.

By your signature below on behalf of Merchant, you certify that all information provided in this Merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Member's behalf, to initiate debit entries to Merchant's checking account(s) in accordance with the Card Services Terms and Conditions. In addition by your signature below on behalf of Merchant you authorize Global Direct to order a consumer credit report on you, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account.

Merchant's Signature - Owner/Officer Name 1:	**Name (printed):** Chris Shelton	**Title:** Director of IT	**Date:**
Merchant's Signature - Owner/Officer Name 2:	**Name (printed):**	**Title:**	**Date:**
Merchant's Signature - Owner/Officer Name 3:	**Name (printed):**	**Title:**	**Date:**
Merchant's Signature - Owner/Officer Name 4:	**Name (printed):**	**Title:**	**Date:**
Signing for Global Payments Direct, Inc.:	**Name (printed):**	**Title:**	**Date:**
Signing for Member:	**Name (printed):**	**Name of Member (printed):**	**Date:**

Merchant's Electronic Signature Details:

Logged In User:
IP Address:
Date and Time:

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CARD SERVICES TERMS & CONDITIONS FOR GOVERNMENT ENTITIES

1. **GENERAL.**

1.1. The "**Card Services Agreement**" consists of these Card Services Terms & Conditions and the Merchant Application and is made by and among Merchant (or "**you**"), Global Payments Direct, Inc. ("**Global Direct**"), and Member (as defined below). The provisions in the Card Services Agreement are applicable to Merchant and, by submitting Transactions hereunder, Merchant agrees to be subject to the same. The member bank identified in the Merchant Application ("**Member**") is a member of Visa USA, Inc. ("**Visa**") and Mastercard International, Inc. ("**Mastercard**"). Global Direct is a registered independent sales organization of Visa®, a member service provider of Mastercard®, a registered Program Participant of American Express Travel Related Services Company, Inc. ("**American Express**"), and a registered acquirer for Discover Financial Services LLC ("**Discover**"). Any references to the Debit Sponsor shall refer to the debit sponsor identified below.

1.2. Merchant and Global Direct agree that the rights and obligations contained in these Card Services Terms and Conditions do not apply to the Member with respect to American Express®, Discover® and PayPal® transactions and Switched Transactions (as defined below). To the extent Merchant accepts Discover cards, the provisions in this Card Services Agreement with respect to Discover apply if Merchant does not have a separate agreement with Discover. In such case, Merchant will also be enabled to accept JCB®, China UnionPay®, Diner's Club® and, for card present transactions, PayPal cards under the Discover network and such transactions will be processed at the same fee rate as Merchant's Discover transactions are processed. To the extent Merchant accepts Discover cards and has a separate agreement with Discover, Discover and PayPal card transactions shall be processed as Switched Transactions (as defined below). To the extent Merchant accepts American Express cards, the provisions in this Card Services Agreement with respect to American Express apply if Merchant does not have a separate agreement with American Express.

1.3. Under the terms of the Card Services Agreement, Merchant will be furnished with the services and products, including any software, described herein and in the Merchant Application and selected by Merchant therein (collectively and individually, as applicable, the "**Services**"). Merchant agrees to be bound by the Card Services Agreement, including the terms of the Merchant Application and these Card Services Terms & Conditions as may be modified or amended in the future pursuant to its and/or their terms. ***A Merchant's submission of a transaction to Global Direct shall be deemed to signify Merchant's Acceptance of the Card Services Agreement, including the Terms and Conditions herein.***

1.4. Except as expressly stated in the first three paragraphs of section 13, all terms and conditions of this Card Services Agreement shall survive termination.

2. **SERVICE DESCRIPTIONS.**

2.1. Credit Card Processing Services: Global Direct's credit card processing services consist of authorization and electronic draft capture of credit card transactions; outclearing of such transactions to the appropriate card associations and/or issuers (e.g., Visa, Mastercard, American Express, Diners, Discover); settlement; certain dispute resolution with cardholders' banks; and transaction-related reporting, statements and products. From time to time under this Card Services Agreement, upon Merchant's request, Global Direct may facilitate the transmission of certain payment card transactions ("**Switched Transactions**") to the respective card issuers, including but not limited to American Express, Diners Club and various fleet, private label and commercial cards. Switched Transactions require Global Direct's prior written approval and are subject to applicable pricing; Global Direct does not purchase the indebtedness associated with Switched Transactions.

2.2. EBT Transaction Processing Services: Global Direct offers electronic interfaces to Electronic Benefits Transfer ("**EBT**") networks for the processing of cash payments or credits to or for the benefit of benefit recipients ("**Recipients**"). Global Direct will provide settlement and switching services for various Point of Sale transactions initiated through Merchant for the authorization of the issuance of the United States Department of Agriculture, Food and Nutrition Services ("**FNS**") food stamp benefits ("**FS Benefits**")

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and/or government delivered cash assistance benefits ("**Cash Benefits**," with FS Benefits, "**Benefits**") to Recipients through the use of a state-issued card ("**EBT Card**").

2.3. Provisions regarding debit card services are set forth in section 31 below.

2.4. Provisions regarding Decline Minimizer Services are set forth in section 39 below.

2.5. Provisions regarding CallPop OpenEdge Services are set forth in section 34 below.

2.6. With respect to Visa and Mastercard products, Merchant may elect to accept credit cards or debit/prepaid cards or both. Merchant shall so elect on the Merchant Application being completed contemporaneously herewith. Merchant agrees to pay and Merchant's account(s) will be charged pursuant to section 5 of this Card Services Agreement for any additional fees incurred as a result of Merchant's subsequent acceptance of transactions with any Visa or Mastercard product that it has elected not to accept.

3. **PROCEDURES.**

3.1. Merchant will permit holders of valid cards bearing the symbols of the cards authorized to be accepted by Merchant hereunder to charge purchases or leases of goods and services and the debt resulting therefrom shall be purchased hereunder, provided that the transaction complies with the terms of this Card Services Agreement. All indebtedness submitted by Merchant for purchase will be evidenced by an approved sales slip. Merchant will not present for purchase any indebtedness that does not arise out of a transaction between a cardholder and Merchant. Merchant agrees to follow the Card Acceptance Guide which is incorporated into and made part of this Card Services Agreement, and to be bound by the operating regulations, requirements, and rules of Visa, Mastercard, American Express, Discover, PayPal and any other card association or network organization covered by this Card Services Agreement, as any of the above referenced documents may be modified and amended from time to time (collectively, the "Card Association Rules"). Without limiting the generality of the foregoing, Merchant agrees to comply with and be bound by, and to cause any third party who provides Merchant with services related to payment processing or facilitates Merchant's ability to accept credit and debit cards and who is not a party to this Card Services Agreement to comply with and be bound by, the rules and regulations of Visa, Mastercard, American Express, Discover, PayPal and any other card association or network organization related to cardholder and transaction information security, including without limitation, all rules and regulations imposed by the Payment Card Industry ("**PCI**") Security Standards Council (including without limitation the PCI Data Security Standard), Visa's Cardholder Information Security Program, Mastercard's Site Data Protection Program, and Payment Application Best Practices, which, as may be modified and amended from time to time, will constitute Card Association Rules as used herein. Merchant also agrees to cooperate at its sole expense with any request for an audit or investigation by Global Direct, Member, a card association or network organization in connection with cardholder and transaction information security.

3.2. Without limiting the generality of the foregoing, Merchant agrees that it will use information obtained from a cardholder in connection with a card transaction solely for the purpose of processing a transaction with that cardholder or attempting to re-present a chargeback with respect to such transaction consistent with the Card Association Rules. To the maximum extent not prohibited under applicable law, Merchant will indemnify and hold Global Direct and Member harmless from any liability assessments (sometimes referred to as "fines" and "penalties") issued by Visa, Mastercard, American Express, Discover, PayPal or any card association or network organization and any other fees and costs arising out of or relating to the processing of transactions by Global Direct and Member at Merchant's location(s) and will reimburse Global Direct for any losses incurred by Global Direct with respect to any such liability assessments, fees and costs except to the extent that such liability assessments, fees or costs arise solely from the gross negligence or willful misconduct of Global Direct.

3.3. Without limiting the generality of any other provision of this Card Services Agreement, Merchant also agrees that it will comply with all applicable federal, state, and local laws, rules, ordinances, and regulations (collectively, "**Applicable Laws**"), including those related to both: (a) the truncation or masking of cardholder numbers and expiration dates on transaction receipts from transactions processed at Merchant's location(s), including without limitation the Fair and Accurate Credit

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Transactions Act and applicable state laws ("**Truncation Laws**"); and (b) the collection of personal information from a cardholder in connection with a card transaction, including all applicable state laws ("**Laws on Collection of Personal Information**"). As between Merchant, on the one hand, and Global Direct and Member, on the other hand, Merchant shall be solely responsible for complying with all such laws, rules, ordinances, and regulations, including the Truncation Laws and Laws on Collection of Personal Information and will, to the maximum extent not prohibited under applicable law, indemnify and hold Global Direct and Member harmless from any claim, loss or damage resulting from a violation of the same as a result of transactions processed at Merchant's location(s).

3.4. Global Direct may, from time to time, issue written directions (via mail or Internet) regarding procedures to follow and forms to use to carry out this Card Services Agreement. These directions and the terms of the forms are binding as soon as they are issued and shall form a part of these Card Services Terms & Conditions. Such operating regulations and rules may be reviewed upon appointment at Global Direct's designated premises and Merchant acknowledges that it has had the opportunity to request a review and/or review such operating regulations and rules in connection with its execution of this Card Services Agreement.

4. **MARKETING.** Merchant shall adequately display the card issuer service marks and promotional materials supplied by Global Direct. Merchant shall cease to use or display such service marks immediately upon notice from Global Direct or upon termination of this Card Services Agreement. Merchant agrees that all such displays and cessation of such displays shall be in accordance with the Card Association Rules.

5. **PAYMENT, CHARGES AND FEES.** Fees and charges payable by Merchant for all products, services and applications, whether provided by Global Direct, a third party through Global Direct, or directly by a third party with Global Direct collecting monies with respect thereto (e.g., a POS Vendor Fee), shall be as set forth in the Merchant Application (exclusive of taxes, duties and shipping and handling charges) and in Section 39 of these Card Services Terms & Conditions. With respect to POS Vendor Fees, Global Direct does not control and is not responsible for the POS Vendor Fees charged to Merchant, and the pricing for any such fees depends on Merchant's agreement with such third party. Merchant shall at all times maintain one or more commercial checking accounts with Member or with another financial institution of Merchant's choice acceptable to Member and Global Direct that belongs to the Automated Clearing House ("**ACH**") network and which can accept ACH transactions. Merchant will be provisionally credited for indebtedness purchased under this Card Services Agreement by credit to Merchant's account(s). Merchant's account(s) will be provisionally credited for the gross amount of the indebtedness deposited less the amount of any credit vouchers deposited, minus any applicable discount, fees, product service costs, chargebacks, and other fees and charges. Merchant shall not be entitled to credit for any indebtedness that arises out of a transaction not processed in accordance with the terms of this Card Services Agreement or the Card Association Rules. Availability of any such funds shall be subject to the procedures of the applicable financial institution. Chargebacks and adjustments will be charged to Merchant's account(s) on a daily basis. Merchant agrees to pay and Merchant's account(s) will be charged for the discount, fees, product service costs, chargebacks, and other fees and charges described in this Card Services Agreement. Merchant also agrees to pay and Merchant's account(s) will be debited for all fees, liability assessments, or any other amounts charged or assessed by third parties, the card associations or network organizations on account of or related to Merchant's processing hereunder, including without limitation with regards to any third party who provides Merchant with services related to payment processing or facilitates Merchant's ability to accept credit and debit cards and who is not a party to this Card Services Agreement. If any type of overpayment to Merchant or other error occurs, Merchant's account(s) may be debited or credited, without notice, and if Merchant's account(s) do not contain sufficient funds, Merchant agrees to remit the amount owed directly to Global Direct. Merchant agrees not to, directly or indirectly, prevent, block or otherwise preclude any debit by Global Direct or Member to Merchant's account which is permitted hereunder. Merchant represents and warrants that no one other than Merchant has any claim against such indebtedness except as authorized in writing by Member and Global Direct. Merchant hereby assigns to Member and Global Direct all of its right, title, and interest in and to all indebtedness submitted hereunder, agrees that Member and Global Direct have the sole right to receive payment on any indebtedness purchased hereunder, and further agrees that

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Merchant shall have no right, title or interest in any such funds, including any such funds held in a Reserve Account (as defined below).

6. **EQUIPMENT AND SUPPLIES/THIRD PARTY SERVICES.**

6.1. Merchant agrees that it will not acquire any title, copyrights, or any other proprietary right to any advertising material; leased equipment including imprinters, authorization terminals, card reader hardware or printers; software; credit card authenticators; unused forms (online or paper); all hardware and software related to the CallPop OpenEdge Services (as defined below); and Merchant deposit plastic cards provided by Global Direct in connection with this Card Services Agreement. Merchant will protect all such items from loss, theft, damage or any legal encumbrance and will allow Global Direct and its designated representatives reasonable access to Merchant's premises for their repair, removal, modification, installation and relocation. Merchant acknowledges that any equipment or software provided under this Card Services Agreement is embedded with proprietary technology ("**Software**"). Merchant shall not obtain title, copyrights or any other proprietary right to any Software. At all time, Global Direct or its suppliers retain all rights to such Software, including but not limited to updates, enhancements and additions. Merchant shall not disclose such Software to any party, convey, copy, license, sublicense, modify, translate, reverse engineer, decompile, disassemble, tamper with, or create any derivative work based on such Software, or transmit any data that contains software viruses, time bombs, worms, Trojan horses, spyware, disabling devices, or any other malicious or unauthorized code. Merchant's use of such Software shall be limited to that expressly authorized by Global Direct. Global Direct's suppliers are intended third party beneficiaries of this Card Services Agreement to the extent of any terms herein pertaining to such suppliers' ownership rights; such suppliers have the right to rely on and directly enforce such terms against Merchant.

6.2. The operating instructions or user guides will instruct Merchant in the proper use of the terminals, other hardware or payment application(s), and Merchant shall use and operate the terminals, other hardware or payment application(s) only in such manner. If Merchant has purchased the relevant maintenance/help desk service hereunder, Merchant will promptly notify Global Direct of any equipment malfunction, failure or other incident resulting in the loss of use of the equipment or software or need for repair or maintenance, whereupon Global Direct will make the necessary arrangements to obtain required maintenance or replacement software or hardware. Merchant is responsible for shipping costs. Merchant shall cooperate with Global Direct in its attempt to diagnose any problem with the terminal, other hardware or payment application(s). If Merchant's terminal requires additional Software, Merchant is obligated to cooperate and participate in a dial in down line load procedure. With respect to any item of equipment leased to Merchant by Global Direct, Merchant will not be liable for normal wear and tear, provided, however, that Merchant will be liable to Global Direct if any leased item of equipment is lost, destroyed, stolen or rendered inoperative. To the extent not prohibited under applicable law, Merchant will indemnify Global Direct against any loss arising out of damage to or destruction of any item of equipment or software provided hereunder for any cause whatsoever. Merchant also agrees, to the extent not prohibited under applicable law, to hold harmless and indemnify Global Direct for any costs, expenses, and judgments Global Direct may suffer, including reasonable attorney's fees, as a result of Merchant's use of the equipment or software provided hereunder. Any unused equipment in its original packaging purchased from Global Direct hereunder may be returned to Global Direct at Merchant's expense within 60 days of receipt. Merchant shall receive a refund of any money paid in connection therewith subject to a re-stocking fee of an amount equal to 20 percent of the total purchase price for the returned equipment. No refunds shall be issued for any equipment returned after 60 days.

6.3. Merchant acknowledges that some of the services and applications to be provided by Global Direct and Member hereunder may be provided by third parties. Merchant agrees that except for its right to utilize such services in connection with this Card Services Agreement, it acquires no right, title or interest in any such services. Merchant further agrees that it has no contractual relationship with any third party providing Services under this Card Services Agreement and that Merchant is not a third party beneficiary of any agreement between Global Direct or Member, as applicable, and such third party. Merchant may not resell the services of any third party providing Services under this Card Services Agreement to any other party.

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6.4. Merchant acknowledges that it may directly obtain software platform services from a third party that facilitate or integrate Global Direct's Services as set forth in section 2. Global Direct does not control and is not responsible for such software platform services or any fees (and their occurrence) charged by such third party to Merchant related to such software platform services. The pricing for Merchant's use of any third-party platform services and any associated fees depends on Merchant's agreement with such third party. Merchant authorizes Global Direct to collect all monies related to Merchant's use of such third-party software (i.e., the POS Vendor Fee) on behalf of such third party as set forth in the Merchant Application and Merchant's agreement with such third party. Global Direct is not responsible for the acts or omissions of any third party and shall have no responsibility for or liability in connection with any software platform services Merchant receives from a third party, even if Global Direct collects monies with respect to such software or services. Global Direct makes no representation or warranty with respect to such third party's software platform services or such third party's access to or ability to integrate with the products, services, and systems of Global Direct and any such access or ability may terminate at any time and Global Direct shall have no obligation to advise Merchant of such termination.

7. **FINANCIAL INFORMATION.** Merchant agrees to furnish Global Direct and Member such financial statements and information concerning Merchant as Global Direct or Member may from time to time request. Global Direct and Member, or their duly authorized representatives, may examine the books and records of Merchant, including records of all indebtedness previously purchased or presented for purchase. Merchant agrees to retain copies of all paper and electronic sales slips and credit slips submitted to Global Direct for a period of two years from submission, or such longer period of time as may be required by the Card Association Rules, by law, or by Global Direct as specifically requested in writing in individual cases.

8. **CHANGE IN BUSINESS.** Merchant agrees to provide Global Direct and Member 60 days prior written notice of its: (a) transfer or sale of any substantial part (ten percent or more) of its total stock, assets and/or to liquidate; or (b) change to the basic nature of its business, or (c) provided that Merchant has not indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, conversion of all or part of the business to mail order sales, telephone order sales, Internet-based sales or to other sales where the card is not present and swiped through Merchant's terminal or other card reader. Upon the occurrence of any such event, the terms of this Card Services Agreement may be modified by Member and/or Global Direct to address issues arising therefrom, including but not limited to requirements of applicable Card Association Rules and/or the fees associated with such transactions.

9. **TRANSFERABILITY.** This Card Services Agreement is not transferable by Merchant without the prior written consent of Global Direct and Member. Any attempt by Merchant to assign its rights or to delegate its obligations in violation of this paragraph shall be void. Merchant agrees that the rights and obligations of Global Direct hereunder may be transferred by Global Direct without notice to Merchant. Merchant agrees that the rights and obligations of Member hereunder may be transferred to any other member without notice to Merchant. Merchant acknowledges that the transferable rights of Global Direct and Member hereunder shall include, but shall not be limited to, the authority and right to debit the Merchant's account(s) as described herein.

10. **WARRANTIES AND REPRESENTATIONS.**

10.1. Merchant warrants and represents to Global Direct and Member, both at the time of execution and the presentation of any transaction hereunder: (a) that each sales transaction delivered hereunder will represent a bona fide sale to a cardholder by Merchant for the amount shown on the sales slip as the total sale and constitutes the binding obligation of the cardholder, free from any claim, demand, defense, setoff or other adverse claim whatsoever; (b) that each sales slip or other evidence of indebtedness will accurately describe the goods and services which have been sold and delivered to the cardholder or in accordance with the cardholder's instructions; (c) that Merchant will comply fully with all Applicable Laws, including those applicable to its business; (d) that Merchant will fulfill completely all of its obligations to the cardholder and will resolve any customer dispute or complaint directly with the cardholder; (e) that the signature on the sales slip will be genuine and authorized by cardholder and not forged or unauthorized; (f) that Merchant has taken all reasonable steps to verify the identity of the cardholder and the genuineness of the card and the transaction; (g) that the sales transaction shall have

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been consummated and the sales slip prepared in full compliance with the provisions of the Card Association Rules; (h) provided that Merchant has not indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, that none of the sales transactions submitted hereunder represent sales by telephone, or mail, or Internet, or where the card is not physically present at the Merchant's location and swiped through Merchant's terminal, unless Merchant is specifically authorized in writing by Global Direct to submit such sales slips for purchase, (i) to the extent Merchant has indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, Merchant shall not submit such a transaction to Global Direct and Member for processing until the goods and/or services are shipped or performed, as applicable, unless otherwise permitted by the card associations or network organizations, (j) that sales transactions submitted hereunder for purchase representing sales to any principal, partner, affiliate, or proprietor of Merchant shall not constitute an unreasonable portion of Merchant's transactions relative to the Merchant's legitimate business requirements, (k) that, without limiting the generality of the foregoing, each sales transaction submitted hereunder and the handling, retention, and storage of information related thereto, will comply with the Card Association Rules, and that all of the information contained in this Card Services Agreement (including the Merchant Application) is true and correct. If that any of the foregoing warranties or representations is breached, the affected sales slips or other indebtedness may be refused, or prior acceptance revoked and charged back to the Merchant. Furthermore, if Merchant submits for purchase hereunder a sales transaction that is not the result of a sale of Merchant's goods or services offered to the general public or if Merchant submits any sales transactions for purchase hereunder which represents an unreasonable sales transaction to any principal, partner, or proprietor, of Merchant, such sales transaction may be refused or charged back.

10.2. Merchant must notify Global Direct if Merchant elects to use the terminal service of American Express, Novus, or any other third-party provider. If Merchant elects to use a third-party terminal provider, that provider becomes Merchant's agent for the delivery of card transactions to Global Direct via the applicable card-processing network. Global Direct and Member shall have no responsibility for or liability in connection with any hardware, software or services Merchant receives from a third party agent, even if Global Direct collects monies with respect to such hardware, software or services. Neither Global Direct nor Member makes any representation or warranty with respect to such agent's access to or ability to integrate with the products, services, and systems of Global Direct and any such access or ability may terminate at any time and Global Direct shall have no obligation to advise Merchant of such termination. Merchant agrees to assume full responsibility and liability for any failure of such agent to comply with the Card Association Rules, including without limitation any violation, which results in a chargeback to the Merchant. Global Direct and Member have no responsibility for any card transactions until it receives data for the card transaction in the format required by Global Direct. Merchant also agrees that the obligation hereunder to reimburse the Merchant for the value of the card transactions captured by an agent is limited to the value of the transactions (less applicable fees) received by the card-processing network from the agent.

10.3. ***Neither Member, nor Global Direct, nor any Supplier makes any representations or warranties, express or implied, including without limitation any warranty of merchantability or fitness for a particular purpose with respect to any terminal, any equipment, software or services leased, sold, or otherwise furnished hereunder.***

11. **INDEMNITY.** Merchant agrees to satisfy directly with the cardholder any claim or complaint arising in connection with the card sale, regardless of whether such claim or complaint is brought by the cardholder, Global Direct, or another party. To the extent not prohibited under applicable law, Merchant agrees to indemnify defend and hold Global Direct, Member and their respective parent companies, subsidiaries and affiliates (including, without limitation, the respective officers, directors, employees, attorneys, shareholders, representatives and agents of all of the foregoing) harmless from and against any and all liabilities, judgments, arbitration awards, settlements, actions, suits, claims, demands, losses, damages, costs (including, but not limited to, court costs and out of pocket costs and expenses), expenses of any and every type, litigation expenses, and attorneys' fees, including, but not limited to, attorneys' fees incurred in any and every type of suit, proceeding, or action, including but not limited to, bankruptcy proceedings, in connection with, by virtue

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of, or arising from, either directly or indirectly: (a) any card transaction that does not conform to the requirements of this Card Services Agreement, the Card Association Rules or Applicable Laws; (b) any card transaction or any act or omission of Merchant; (c) Merchant's breach or default or an alleged breach or default of or under any term, covenant, condition, representation, warranty, obligation, undertaking, promise or agreement contained in this Card Services Agreement or in any agreement (whether oral or written) with any cardholder, any agreement with any card association, or in any other agreement with Member or Global Direct, any breach or threatened breach by Merchant of the Card Association Rules or any violation by Merchant of Applicable Laws; (d) the rescission, cancellation or avoidance of any card transaction, by operation of law, adjudication or otherwise; (e) any claim, counterclaim, complaint, dispute or defense, including, without limitation claims brought by Merchant, with respect to this Card Services Agreement or a card transaction on which Merchant is not the prevailing party; (f) damages, including, without limitation, those for death or injury caused by the good or service purchased with the card; (g) for all web based, Internet or electronic commerce transactions including Merchant's insecure transmission of card transaction data and/or storage of cardholder information; or (h) any compromise of card information or cardholder information resulting from, or for which any network organization or card association determines resulted from, Merchant's failure to abide by applicable security standards, including those found in the Card Association Rules. For purposes of this Card Services Agreement, including the foregoing indemnities to the extent not prohibited under applicable law, Merchant is responsible and liable for the acts and omissions of its employees, agents and representatives (whether or not acting within the scope of their duties).

12. **LIMITATION OF LIABILITY.**

12.1. ***Neither Member nor Global Direct nor any independent sales organization referring or providing services to Merchant ("ISO") shall be liable for failure to provide the Services or delay in providing the Services including processing delays or other non-performance if such failure is due to any cause or condition beyond such Party's reasonable control. Such causes or conditions shall include, but shall not be limited to, acts of God or the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, riots, war, shortages of labor or materials, freight embargoes, unusually severe weather, breakdowns, operational failures, electrical power failures, telecommunications failures, equipment failures, unavoidable delays, the errors or failures of third party systems, non-performance of vendors, suppliers, processors or transmitters of information, or other similar causes beyond such party's control.***

12.2. ***To the maximum extent not prohibited by law, the liability of Global Direct, ISO, and Member for any loss arising out of or relating in any way to this Card Services Agreement, including but not limited to damages arising out of any malfunction of the equipment or the failure of the equipment to operate, the unavailability or malfunction of the equipment or the failure of the equipment to operate, the unavailability or malfunction of the Services, personal injury or property damage, shall, in the aggregate, be limited to actual, direct, and general money damages in an amount not to exceed the lesser of (a) 3 months' average charge paid by Merchant hereunder (exclusive of interchange fees, assessments, and any other fees or costs that are imposed by a third party in connection with Merchant's payment processing) for the Services during the previous 12 months or such lesser number of months as shall have elapsed subsequent to the Effective Date of this Card Services Agreement, and (b) $50,000.00. This shall be the extent of Global Direct's, ISO's, and Member's liability arising out of or relating in any way to this Card Services Agreement, including alleged acts of negligence, breach of contract, or otherwise and regardless of the form in which any legal or equitable action may be brought against Global Direct, ISO, or Member, whether contract, tort, or otherwise, and the foregoing shall constitute Merchant's exclusive remedy.***

12.3. ***Under no circumstances shall Global Direct, ISO, or Member by liable for special, consequential, punitive or exemplary damages, including lost profits, revenues and business opportunities, arising out of or relating in any way to this Card Services Agreement, even if Global Direct, ISO, or Member has been advised of the possibility of such damages. Under no circumstances shall Global Direct, ISO, or Member be liable for any settlement amounts pertaining to Switched Transactions; Merchant's recourse therefore shall be to the applicable card issuer. Member shall not be responsible or liable to Merchant***

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for any action taken by Member (or the results thereof) that is authorized by this Card Services Agreement.

12.4. ***It is agreed that in no event will Global Direct, ISO, or Member be liable for any claim, loss, billing error, imposition of any allegedly improper fee(s), damage or expense arising out of or relating in any way to this Card Services Agreement which is not reported in writing to Global Direct by Merchant within 60 days of such failure to perform, or, in the event of a billing error, or the imposition of any allegedly improper fee(s) within 90 days of the date of the invoice or applicable statement. Merchant expressly waives any such claim that is not brought within the time periods stated herein.***

12.5. ***Global Direct agrees to maintain commercially reasonable levels of insurance coverage during the term of the Card Services Agreement consistent with the scope and nature of its business and applicable industry best practices. Upon reasonable request, Global Direct shall deliver a certificate of insurance reflecting its then-current policy coverage and carriers.***

13. **TERM AND TERMINATION.**

13.1. This Card Services Agreement shall remain in full force and effect for an initial term of one year from the Effective Date (the "**Initial Term**"); provided, however, that if Merchant is receiving these Terms and Conditions as an amendment to an existing Card Services Agreement, the amendment shall not affect the then-existing term. The Card Services Agreement will automatically renew for additional one year periods ("**Renewal Term**" or "**Renewal Terms**", and together with the Initial Term, the "**Term**") unless Merchant gives 30 days' advance written notice of termination prior to the end of the then-current term. This Card Services Agreement is expressly made subject to the limitations of the Merchant's state constitution. Nothing herein shall constitute, nor be deemed to constitute, the creation of a debt or multi-year fiscal obligation or an obligation of future appropriations by Merchant, contrary to the any constitutional, statutory or charter debt limitation. Notwithstanding any other provision of this Card Services Agreement, with respect to any financial obligation of Merchant which may arise under this Card Services Agreement in any fiscal year, if the budget or other means of appropriations for any such year fails to provide funds in sufficient amounts to discharge such obligation, such failure shall not constitute a default or breach of this Card Services Agreement, including any sub-agreement, attachment, schedule, or exhibit thereto, by the Merchant.

13.2. Notwithstanding the foregoing, Global Direct or Member may terminate or suspend performance of this Card Services Agreement or any portion thereof upon written notice to Merchant. Furthermore, Global Direct may terminate this Card Services Agreement at any time without notice upon Merchant's default in performing under any provision of this Card Services Agreement; upon an unauthorized conversion of all or any part of Merchant's activity to mail order, telephone order, Internet order, or to any activity where the card is not physically present and swiped through the Merchant's terminal or other card reader; upon any failure to follow the Card Acceptance Guide or any operating regulation or rule of a card association or network organization, upon any misrepresentation by Merchant; upon commencement of bankruptcy or insolvency proceedings by or against the Merchant, upon a material change in the Merchant's average ticket or volume as stated in the Merchant Application; where the Card Association Rules require that the Member and/or Global Direct terminate and/or suspend this Card Services Agreement or if Global Direct reasonably deems itself insecure in continuing this Card Services Agreement.

13.3. If Global Direct and Member breach the terms and conditions hereof, the Merchant may, at its option, give written notice to Global Direct and Member of its intention to terminate this Card Services Agreement unless such breach is remedied within 30 days of such notice. Failure to remedy such a breach shall make this Card Services Agreement terminable, at the option of the Merchant, at the end of such 30-day period unless notification is withdrawn.

13.4. Any Merchant deposit of sales or credit slips that is accepted by Global Direct and Member or by a designated depository after the effective date of termination will be returned to Merchant and will not be credited (or debited) to Merchant's account(s). If the deposit has already been posted to Merchant's account(s), said posting will be reversed and the deposit returned to Merchant. Termination of this Card

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Services Agreement shall not affect Merchant's obligations which have accrued prior to termination or which relate to any indebtedness purchased hereunder prior to termination, including but not limited to chargebacks or liability assessments imposed, received, or processed after termination. If a termination occurs, all equipment leased from, and software provided by, Global Direct including but not limited to imprinters, terminals, and printers; all supplies; Card Acceptance Guides; and operating instructions must be returned immediately to Global Direct at Merchant's expense.

14. **RETURNED ITEMS/CHARGEBACKS.** If a cardholder disputes any transaction, if a transaction is charged back for any reason by a cardholder or the card issuing institution, or if Global Direct or Member has any reason to believe an indebtedness previously purchased is questionable, not genuine, or is otherwise unacceptable, the amount of such indebtedness may be charged back and deducted from any payment due to Merchant or may be charged against any of Merchant's accounts or the Reserve Account (as defined below). Merchant acknowledges and agrees that it is bound by the Card Association Rules with respect to any chargeback. Merchant further acknowledges that it is solely responsible for providing Global Direct and Member with any available information to re-present a chargeback and that, regardless of any information it provides or does not provide Global Direct and Member in connection with a chargeback, or any other reason, Merchant shall be solely responsible for the liability related to such chargeback. If any such amount is uncollectible through withholding from any payments due hereunder or through charging Merchant's accounts or the Reserve Account, Merchant shall, upon demand by Global Direct, pay Global Direct the full amount of the chargeback. Merchant understands that obtaining an authorization for any sale shall not constitute a guarantee of payment, and such sales slips can be returned or charged back to Merchant like any other item hereunder.

15. **RESERVE ACCOUNT; HOLDBACK RIGHTS.**

15.1. At any time, Global Direct and Member may, at their option, establish a reserve account to secure the performance of Merchant's obligations under this Card Services Agreement to such party ("**Reserve Account**"). The Reserve Account may be funded, at Global Direct's sole discretion, through any or all of the following: (a) direct payment by Merchant—at the request of Global Direct or Member, Merchant will deposit funds in the Reserve Account; or (b) the proceeds of indebtedness presented for purchase. Merchant hereby grants Member a security interest in all accounts referenced in section 5 or any other accounts, including certificates of deposits, maintained by Merchant with any designated depository or other financial institution and authorizes Global Direct (to the extent authorized by Member) or Member to make such withdrawals at such times and in such amounts as it may deem necessary hereunder. Merchant hereby instruct said financial institutions to honor any requests made by Global Direct and Member under the terms of this provision. To the extent not prohibited under applicable law, Merchant will hold harmless the financial institutions and indemnify them for any claims or losses they may suffer as a result of honoring withdrawal requests from Global Direct and Member.

15.2. Merchant hereby agrees that Global Direct and Member may deduct from this Reserve Account any amount owed to such party in accordance with this Card Services Agreement. Any funds in the Reserve Account may be held until the later of (a) the expiration of any potentially applicable chargeback rights in respect of purchased indebtedness under the Card Association Rules or (b) the period necessary to secure the performance of Merchant's obligations under this Card Services Agreement, which holding period may extend beyond termination of this Card Services Agreement. Merchant shall have no ownership interest or property rights in the Reserve Account or the funds therein, will not receive any interest on funds being held in a Reserve Account, and has no right to access the funds being held in the Reserve Account or otherwise transfer, pledge or use these funds for its own purposes. Without limiting the generality of the foregoing, upon termination of this Card Services Agreement, Global Direct and Member may maintain the sum of at least five percent of gross sales for the 90-day period prior to termination to be held in a Reserve Account in accordance with the terms of this Card Services Agreement. Global Direct may, at its discretion upon termination of this Card Services Agreement, require that the Merchant maintain more than five percent of gross sales for the 90-day period prior to termination in a Reserve Account.

15.3. In addition to any of the other rights granted to Global Direct and Member hereunder, in the event that Global Direct and/or Member, at any time during the term of this Card Services Agreement, determine in its or their

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commercially reasonable discretion that it may be prudent or necessary to do so as a result of any unusual, suspicious, or risk-exposing activity (including, without limitation, money laundering, invalid sales transactions, counterfeit transactions, altered or duplicate transactions, activity related to a suspected data compromise event or other breach of security standards, or excessive chargebacks), then Member or Global Direct on behalf of Member may, without notice, hold funds otherwise payable to Merchant for such period as Global Direct and/or Member, in its or their commercially reasonable discretion, deem necessary, to provide security against liability for such activity, plus other costs or liabilities reasonably anticipated to be due to Global Direct and/or Member related to the same. To the extent (i) the investigation conducted by Global Direct and/or Member with respect to the unusual, suspicious, or risk-exposing activity determines that such activity is reasonably likely to result in amounts being due from you to Global Direct and/or Member, and (ii) Global Direct and/or Member require the establishment, replenishment, or increase of a Reserve Account in connection therewith, then the funds held may be used to fund such Reserve Account.

16. **DEFAULT/SECURITY INTEREST.**

16.1. Upon failure by Merchant to meet any of its obligations under this Card Services Agreement (including funding the Reserve Account), any of the accounts referred to in section 5 may be debited without notice to Merchant, and Merchant (on behalf of itself and its affiliated entities) hereby grants to Member, Global Direct a lien and security interest in all of Merchant's right, title and interest in or to any of the following assets or properties, if any: (a) all of the accounts referenced in the preceding sentence; (b) the Reserve Account (without in any way suggesting that Merchant has ownership interest or property rights in the Reserve Account or the funds therein); (c) any rights to receive credits or payments under this Card Services Agreement; and (d) all deposits and other property of Merchant that Member or its affiliates possess or maintain (including all proceeds of the foregoing). Merchant shall execute, acknowledge or deliver any documents or take any actions Member, Global Direct may from time to time request to better assure, preserve, protect, perfect, maintain or enforce this security interest. To the extent not prohibited by law, Merchant irrevocably authorizes Member, Global Direct to file any financing statements (at Merchant's expense) in any relevant jurisdiction or any other documents or instruments related to this security interest. Except as provided in section 15 (relating to the Reserve Account), Merchant represents and warrants that: (a) Merchant has good and valid rights and title to the property described herein; (b) Merchant has full power and authority to grant to Member the security interest pursuant hereto and to execute, deliver and perform its obligations in accordance with the terms of this Card Services Agreement, without the consent or approval of any other person or entity; (c) no other person or entity has a security interest or lien in any of the property described herein; and (d) this security interest is a first lien security interest and secures Merchant's obligations to Member under this Card Services Agreement. Member shall have all rights of a secured party and Merchant must obtain the prior written consent of Member before granting any subsequent security interest or lien in the property described herein. Merchant agrees that it is Merchant's intent that these accounts and secured property shall to the extent allowed by applicable law not be subject to any preference, claim, or stay by reason of any bankruptcy or insolvency law. Merchant agrees to act consistently with the understanding that said accounts and secured property under this Card Services Agreement are free of all such preferences, claims or stays by reason of and as allowed by any such law. The scope of the security interest, and Merchant's (on behalf of itself and its affiliated entities) instructions to its financial institutions to accept withdrawal requests from Global Direct, Member, and Merchant's agreement to hold such institutions harmless and to indemnify them, to the extent not prohibited under applicable law, are described above in section 15.

16.2. Merchant also agrees that, if a default by Merchant occurs, Member has rights of setoff and recoupment and may apply any of Merchant's balances or any other monies due Merchant from Member towards the payment of amounts due from Merchant under the terms of this Card Services Agreement. The rights stated herein are in addition to any other rights Global Direct or Member may have under applicable law.

17. **DISPUTE RESOLUTION AND CLASS ACTION WAIVER**

17.1. Any litigated action regarding, relating to or involving the validity, scope and/or enforceability of this Card Services Agreement, shall be brought in either the courts of the state of Mississippi sitting in DesotoCounty

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or the United States District Court for the Northern District of Mississippi, and Merchant and Global Direct expressly agree to the exclusive jurisdiction of such courts. Merchant and Global Direct hereby agree and consent to the personal jurisdiction and venue of such courts, and expressly waive any objection that Merchant or Global Direct might otherwise have to personal jurisdiction or venue in such courts.

17.2. **Class Action Waiver:** ***Merchant acknowledges and agrees that all disputes arising out of or related to this Card Services Agreement shall be resolved on an individual basis without resort to any form of class action and shall not be consolidated with the claims of any other parties. Merchant further agrees to waive, and hereby waives, the right to participate in a class action or to litigate or arbitrate on a class-wide basis.***

17.3. Merchant hereby agrees that claims applicable to American Express may be resolved through arbitration as further described in the American Express Merchant Requirements Guide (the "**American Express Guide**").

18. **AMENDMENTS.** Global Direct shall have the right to modify or amend the terms and conditions of this Card Services Agreement or the Card Acceptance Guide, including, without limitation, the right to modify, amend, or supplement applicable fees, charges, and/or discounts. Modifications and amendments related to changes to the Card Association Rules, changes to the fees charged by the card associations, Member, or other third parties, or in response to changes in applicable laws or regulations (collectively, a "**Third Party Change**") may be made effective immediately, with or without notice. Modifications or amendments unrelated to a Third Party Change shall be effective upon the date specified in a notice to the Merchant (the "**Change Notice**"), provided that the date shall not be fewer than five business days after the date of such Change Notice. Following the Effective Date, in the event of any modification or amendment not related to a Third Party Change, Merchant shall have the right to terminate this Card Services Agreement, without liability for premature termination pursuant to section 13, by providing written notice thereof to Global Direct, provided that such notice must be given within five business days following the date of the Change Notice. If Merchant provides written objection to such changes or amendments, Merchant shall have 15 calendar days from receipt of such changes or amendments to provide written notice to Global Direct of its desire to terminate this Card Services Agreement. Following receipt of such written notice, the amendments communicated by Global Direct or Member shall not take effect, and the Card Services Agreement shall continue under the prior terms for a period of up to 30 days. At the end of such 30-day period, this Card Services Agreement shall terminate and Merchant's ability to utilize the Services will cease. Other than the amendments set forth above, this Card Services Agreement may be amended only in writing signed by Global Direct, Member, and Merchant.

19. **WAIVER.** No provision of this Card Services Agreement shall be deemed waived by any party unless such waiver is in writing and signed by the party against whom enforcement is sought. No failure to exercise, and no delay in exercising on the part of any party hereto, any right, power or privilege under this Card Services Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any right, power or privilege under this Card Services Agreement preclude any other or further exercise thereof or the exercise of any other right, power, or privilege.

20. **EXCHANGE OF INFORMATION.** Merchant authorizes Global Direct to order a credit report on Merchant. Merchant hereby authorizes Member or any depository institution to release any financial information concerning Merchant or its accounts to Global Direct. Subsequent credit reports may be ordered in connection with updating, renewing or continuing this Card Services Agreement. Upon the written request of any individual who is the subject of a consumer credit report, Global Direct will provide the name and address of the consumer credit reporting agency furnishing such report, if any. Global Direct may exchange information about Merchant with Member, other financial institutions and credit card associations, network organizations and any other party. Merchant hereby authorizes Global Direct to disclose information concerning Merchant's activity to any card association, network organizations, or any of their member financial institutions, or any other party without any liability whatsoever to Merchant.

21. **SEVERABILITY; CONSTRUCTION.** If any provision of this Card Services Agreement or portion thereof is held to be unenforceable, such a determination will not affect the remainder of this Card Services Agreement. Paragraph headings are included for convenience only and are not to be used in interpreting this Card Services Agreement.

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22. **NOTICES.** All notices from Merchant to Global Direct or Member under this Card Services Agreement shall be in writing and shall be sent by facsimile, by overnight carrier, or by regular or certified mail. All notices sent to Global Direct or Member shall be effective upon actual receipt by the Corporate Secretary of Global Payments Direct, Inc., 3550 Lenox Road NE, Suite 3000, Atlanta GA 30326. Any notices from Global Direct or Member to Merchant under this Card Services Agreement shall be effective upon the earlier of actual receipt or upon sending such notice to the address provided by Merchant in the Merchant Application or to any other e-mail or physical address to which notices, statements and/or other communications are sent to the Merchant hereunder or via electronic posting or notification accessible to Merchant on Global Direct's Merchant Portal (https://reporting.globalpay.com/login) or any successor online reporting tool. The parties hereto may change the name and address of the person to whom notices or other documents required under this Card Services Agreement must be sent at any time by giving notice to the other party.

23. **MERGER.** This Card Services Agreement, including these Card Services Terms & Conditions and the Merchant Application, constitutes the entire agreement between Merchant, Global Direct, and Member and supersedes all prior memoranda or agreements relating thereto, whether oral or in writing.

24. **EFFECTIVE DATE.** If Merchant is receiving these Terms and Conditions as an amendment to an existing Card Services Agreement, the Terms and Conditions shall be effective upon receipt. Otherwise, this Card Services Agreement shall become effective only upon acceptance by Global Direct and Member, or upon delivery of indebtedness at such locations as designated by Global Direct for purchase, whichever event shall first occur. In either event, such date is referred to herein as the "**Effective Date.**"

25. **DESIGNATION OF DEPOSITORY.** The financial institution set forth in the Merchant Application is designated by Merchant as a depository institution ("**Depository**") for its credit card indebtedness. Such financial institution must be a member of an Automated Clearing House Association. Merchant authorizes payment for indebtedness purchased hereunder to be made by paying Depository therefore with instructions to credit Merchant's accounts. Depository, Member, and/or Global Direct may charge any of Merchant's accounts at Depository for any amount due under this Card Services Agreement. Global Direct must approve in writing any proposed changes to the account numbers or to the Depository. Merchant hereby authorizes Depository to release any and all account information to Global Direct as Global Direct may request without any further authorization, approval or notice from or to Merchant.

26. **FINANCIAL ACCOMMODATION.** The acquisition and processing of sales slips hereunder is a financial accommodation and, as such, if Merchant becomes a debtor in bankruptcy, this Card Services Agreement cannot be assumed or enforced, and Global Direct and Member shall be excused from performance hereunder.

27. **AUTHORIZED USERS.** To the extent Merchant is granted electronic access to any systems or portals of Global Direct, Merchant shall be responsible for (i) ensuring that only authorized users of such systems or portals access the same; (ii) keeping all logins, user names, and passwords confidential; and (iii) promptly notifying Global Direct of any unauthorized access of such logins, user names, or passwords; and (iv) all actions taken by anyone using such access, logins, user names, or passwords, even if such actions were not authorized by Merchant.

28. **TAXES.** Merchant shall be solely responsible for the calculation, collection, and remittance of any sales tax imposed by any government authority in connection with the provision of Merchant's goods or services. Unless Merchant is otherwise exempt (and can prove such exemption to Global Direct and/or Member's satisfaction), Merchant agrees to pay all taxes imposed on the services, equipment, or other property provided to Merchant pursuant to this Agreement.

29. **REPORTING.** Merchant acknowledges that, under the Card Association Rules, certain merchant activity and terminations of merchant processing agreements may result in Global Direct or Member reporting merchants and their principals for inclusion on a terminated merchant file (e.g., the "MATCH" list). Merchant, on behalf of itself and its principals, hereby consents to such reporting and waives any claim related to the same, even in instances where Merchant or its principals believe that reporting to have been improper or in error.

30. **RELATIONSHIP OF THE PARTIES.** Merchant designates Global Direct and Member as its agent to receive payments for transactions processed pursuant to this Card Services Agreement. Neither Global Direct nor Member, however, shall be considered a partner or fiduciary to Merchant, and nothing in this Card Services

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Agreement or the rendition of services related to this Card Services Agreement shall be deemed to create a joint venture, partnership, or fiduciary relationship between or among the parties. Rather, the relationship among the parties to this Card Services Agreement is an arm's length commercial relationship.

31. **DEBIT / ATM PROCESSING SERVICES: ADDITIONAL TERMS AND CONDITIONS.**

31.1. Debit Sponsor shall act as Merchant's sponsor with respect to the participation of point-of-sale terminals owned, controlled, and/or operated by Merchant (the "**Covered Terminals**") in each of the following debit card networks ("**Debit Networks**"): Accel, AFFN, Alaska Option, CU24, Interlink, Maestro, NYCE, Pulse, Shazam, Star, and Tyme, which Debit Networks may be changed from time-to-time by Debit Sponsor or Global Direct without notice. Merchant may also have access to other debit networks that do not require a sponsor. Global Direct will provide Merchant with the ability to access the Debit Networks at the Covered Terminals for the purpose of authorizing debit card transactions from cards issued by the members of the respective Debit Networks. Global Direct will provide connection to such Debit Networks, terminal applications, settlement, and reporting activities.

31.2. Merchant will comply with Applicable Laws and with all by-laws, regulations, rules, and operating guidelines of the Debit Networks ("**Network Rules**"). Merchant will execute and deliver any application, participation, or membership agreement or other document necessary to enable Debit Sponsor to act as sponsor for Merchant in each Debit Network. Merchant agrees to utilize the debit card Services in accordance with the Card Services Agreement, its exhibits or attachments, and Global Direct's instructions and specifications (including but not limited to the Card Acceptance Guide which is incorporated into and made a part of this Card Services Agreement), and to provide Global Direct with the necessary data in the proper format to enable Global Direct to properly furnish the Services. Copies of the relevant agreements or operating regulations shall be made available to Merchant upon request.

31.3. Merchant shall not in any way indicate that Debit Sponsor endorses Merchant's activities, products, or services. Debit Sponsor and Merchant are and shall remain independent contractors of one another, and neither they, nor their respective individual employees, shall have or hold themselves out as having any power to bind the other to any third party. Nothing contained in this section 31 shall be construed to create or constitute a partnership, joint venture, employer-employee, or agency relationship between Debit Sponsor and Merchant.

31.4. If the Debit Sponsor's sponsorship of Merchant in any Network is terminated prior to the termination of the Card Services Agreement, Global Direct may assign Debit Sponsor's rights and obligations hereunder to a third party. All provisions in this section necessary to enforce the rights and obligations of the parties contained in this section 31 shall survive the termination of Debit Sponsor's debit sponsorship of Merchant under the Card Services Agreement. Debit Sponsor may assign this Card Services Agreement to any parent, subsidiary, affiliate, or successor-in-interest.

32. **MERCHANT ACCEPTANCE OF EBT TRANSACTIONS: ADDITIONAL TERMS AND CONDITIONS.** If Merchant accepts EBT transactions (as defined in section 2, Services Descriptions), Merchant agrees to issue Benefits to Recipients in accordance with the procedures specified herein, and in all documentation and user guides provided to Merchant by Global Direct, as amended from time-to-time (including but not limited to the Card Acceptance Guide which is incorporated into and made a part of this Card Services Agreement); and pursuant to the Quest Operating Rules (the "**Quest Rules**"), as amended from time-to-time, issued by the National Automated Clearing House Association as approved by the Financial Management Service of the U.S. Treasury Department. Unless otherwise defined herein, all capitalized terms shall have the meanings ascribed them in the Rules. Merchant will provide each recipient a receipt of each Benefit issuance. Merchant will be solely responsible for Merchant's issuance of Benefits other than in accordance with authorizations. Merchant agrees to comply with all the requirements, laws, rules and regulations pertaining to the delivery of services to Benefit Recipients and Benefit Recipient confidentiality. If Merchant issues FS Benefits under this Card Services Agreement, Merchant represents and warrants to Global Direct that Merchant is an FNS-authorized "**Merchant**" (as such term is defined in the Rules) and is not currently suspended or disqualified by FNS. Merchant agrees to secure and maintain at its own expense all necessary licenses, permits, franchises, or other authorities required to lawfully effect the issuance and distribution of Benefits under this Card Services Agreement, including without limitation, any applicable franchise tax certificate and non-governmental

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contractor's certificate, and covenants that Merchant will not issue Benefits at any time during which Merchant is not in compliance with the requirements of any applicable law. Merchant agrees to hold Global Direct harmless from any costs of compliance or failure to comply with any such obligation by Merchant. Global Direct may terminate or modify the provision of Services to Merchant if any of Global Direct's agreements with government EBT agencies are terminated for any reason or if any party threatens to terminate services to Global Direct due to some action or inaction on the part of Merchant. If any of these Card Services Terms & Conditions are found to conflict with Federal or State law, regulation or policy of the Rules, these Card Services Terms & Conditions are subject to reasonable amendment by Global Direct, the State or its EBT Service Provider to address such conflict upon 90 days' written notice to Merchant, provided that Merchant may, upon written notice, terminate the Card Services Agreement upon receipt of notice of such amendment. Nothing contained herein shall preclude the State from commencing appropriate administrative or legal action against Merchant or for making any referral for such action to any appropriate Federal, State, or local agency. Any references to **"State"** herein shall mean the State in which Merchant issues Benefits pursuant hereto. If Merchant issues Benefits in more than one State pursuant hereto, then the reference shall mean each such State severally, not jointly.

33. **DECLINE MINIMIZER SERVICES.** If Merchant elects to use Global Direct's Decline Minimizer Service (as defined below), the following terms apply. Merchant represents and warrants that its business is of such a nature that it periodically needs to receive updated cardholder account information and that Merchant does not belong to any high-risk categories as determined by any Card Schemes. In consideration of Merchant's payment of any fees and charges set forth herein, Global Direct agrees to provide to Merchant certain Card decline minimizer services facilitated by applicable card associations, which services are designed to assist merchants in recurring payment industries with maintenance of current cardholder account data (such services, the "**Decline Minimizer Services**"). The Decline Minimizer Services are subject to availability as determined by the card associations. Merchant acknowledges that a card association may terminate or suspend Global Direct's ability or right to provide the Decline Minimizer Services, and Global Direct may terminate its obligations with respect to the Decline Minimizer Service at any time upon notice to Merchant. The Decline Minimizer Services may be subject to additional terms, conditions, and/or fees, notice of which shall be provided to Merchant in accordance with this Card Services Agreement.

34. **CALLPOP OPENEDGE SERVICES.**

34.1. Global Direct offers hardware and services, which may include but are not limited to, phone/fax to VOIP smart box converter, phone analytics, two-way calling, call notes and call history, quick text for incoming and missed calls, reviews via text, text to pay, smart caller ID, reporting portal(s), and mobile application(s) among other things (collectively, the "**CallPop OpenEdge Services**") for Merchant's sole use with its internal business operations.

34.2. If Merchant elects to use Global Direct's CallPop OpenEdge Services (as defined above), the following terms apply. In consideration of Merchant's payment of the fees and charges set forth in the Merchant Application with respect to Global Direct's CallPop OpenEdge Services, and subject to the terms and conditions herein, Global Direct agrees to provide Merchant certain CallPop Services and hereby grants Merchant a limited, non-exclusive, non-sublicensable, non-transferable license in the United States of America to access and use the CallPop Open Edge Services (as defined above) solely for Merchant's internal business operations. Merchant shall not and shall not permit or authorize any other party to (a) decompile, disassemble, reverse engineer, or otherwise attempt to discern the source code of the CallPop OpenEdge Services; or (b) copy, modify, enhance, or otherwise create derivative works of the CallPop OpenEdge Services. Either party may terminate or suspend the CallPop OpenEdge Services without terminating the rest of the Card Services Agreement pursuant to the termination and/or suspension rights specified in the Card Services Agreement. Notwithstanding the foregoing, Global Direct may terminate its obligations with respect to the CallPop OpenEdge Services at any time upon notice to Merchant. The CallPop OpenEdge Services may be subject to additional terms, conditions, and/or fees, notice of which shall be provided to Merchant in accordance with this Card Services Agreement.

34.3. ***Notwithstanding anything to the contrary herein, excepts as expressly provided herein, Global Direct makes no representation or warranty, express or implied with respect to the CallPop***

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OpenEdge Services, including without limitation, any hardware provided in connection therewith. Global Direct specifically disclaims all warranties as to the merchantability, condition, design, or compliance with specifications or standards, and expressly disclaims all implied warranties, including without limitation implied warranties of merchantability, fitness for a particular use, or non-infringement of third party rights, with respect to the CallPop OpenEdge Services. Global Direct does not warrant that the CallPop OpenEdge Services will operate without interruption or on an error-free basis. Global Direct shall have not liability to Merchant for incidental, special, consequential, indirect or exemplary damages, including without limitation lost profits, revenues and business opportunities, or damages for injury to person or property, arising out of or in connection with the use by Merchant of the CallPop OpenEdge Services.

35. **DISCOVER PROGRAM MARKS.** Merchant is hereby granted a limited non-exclusive, non-transferable license to use Discover brands, emblems, trademarks, and/or logos that identify Discover cards ("**Discover Program Marks**"). Merchant is prohibited from using the Discover Program Marks other than as expressly authorized in writing by Global Direct. Merchant shall not use the Discover Program Marks other than to display decals, signage, advertising and other forms depicting the Discover Program Marks that are provided to Merchant by Global Direct pursuant to this Card Services Agreement or otherwise approved in advance in writing by Global Direct. Merchant may use the Discover Program Marks only to promote the services covered by the Discover Program Marks by using them on decals, indoor and outdoor signs, advertising materials and marketing materials; provided that all such uses by Merchant must be approved in advance by Global Direct in writing. Merchant shall not use the Discover Program Marks in such a way that customers could believe that the products or services offered by Merchant are sponsored or guaranteed by the owners of the Discover Program Marks. Merchant recognizes that it has no ownership rights in the Discover Program Marks and shall not assign to any third party any of the rights to use the Discover Program Marks.

36. **PAYPAL MARKS.** PayPal Marks means the brands, emblems, trademarks, and/or logos that identify PayPal Acceptance. Merchant shall not use the PayPal Marks other than to display decals, signage, advertising, and other forms depicting the PayPal Marks that are provided to Merchant by Global Direct pursuant to the Merchant Program or otherwise approved in advance in writing by Acquirer. Merchant may use the PayPal Marks only to promote the services covered by the PayPal Marks by using them on decals, indoor and outdoor signs, advertising materials and marketing materials; provided that all such uses by Merchant must be approved in advance by Global Direct in writing. Merchant shall not use the PayPal Marks in such a way that customers could believe that the products or services offered by Merchant are sponsored or guaranteed by the owners of the PayPal Marks. Merchant recognizes that it has no ownership rights in the PayPal Marks. Merchant shall not assign to any third party any of the rights to use the PayPal Marks. Merchant is prohibited from using the PayPal Marks, not permitted above, unless expressly authorized in writing by PayPal.

37. **AMERICAN EXPRESS CARD ACCEPTANCE.**

37.1. If Merchant accepts American Express transactions, Merchant hereby acknowledges and agrees that for purposes of acceptance of American Express, the American Express Guide is hereby incorporated by reference into this Card Services Agreement. In addition, Merchant agrees to comply with the terms of all other security and operational guides published by American Express from time to time, including the American Express Data Security Requirements. Merchant hereby authorizes Global Direct to submit American Express transactions to, and receive settlement from, American Express on behalf of Merchant. Merchant must accept the American Express card as payment for goods and services (other than those goods and services prohibited under the American Express Guide sold, or (if applicable) for charitable contributions made, at all of its establishments, except as expressly permitted by state statute. Merchant is jointly and severally liable for the obligations of Merchant's establishments under the Card Services Agreement. For the avoidance of doubt, "**cardholder**" as used in this Card Services Agreement shall include Card Members as defined in the American Express Guide.

37.2. Merchant hereby acknowledges and agrees that (i) Global Direct may disclose American Express Transaction Data (which for purposes of this section 37 shall have the same definition as "**Transaction Data**" in the American Express Guide), Merchant Data (as defined below), and other information about Merchant to American Express, (ii) American Express may use such information to perform its

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responsibilities in connection with the American Express Program, promote the American Express Network, perform analytics and create reports, and for any other lawful business purpose, including marketing purposes, and (iii) American Express may use the information obtained in this application at the time of setup to screen and/or monitor Merchant in connection with American Express Card marketing and administrative purposes. If Merchant has provided a wireless phone number in connection with this Card Services Agreement, Merchant hereby agrees that it may be contacted at that number and the communications sent may include autodialed text messages or automated prerecorded calls. If Merchant has provided a fax number, Merchant hereby agrees that it may be sent fax communications. To opt out of American Express-related marketing communications, Merchant may contact Global Direct customer service as described in this Card Services Agreement. For purposes of this section 37, **"Merchant Data"** means names, postal and email addresses, tax ID numbers, names and social security numbers of the authorized signer of Merchant and similar identifying information about Merchant. For clarification, Merchant Data does not include American Express Transaction Data.

37.3. Merchant hereby agrees that, if Merchant becomes a High Charge Volume Merchant (as defined below), Merchant will be converted from the American Express Program to a direct American Express Card acceptance relationship with American Express, and upon such conversion, (i) Merchant will be bound by American Express' then-current card acceptance agreement, and (ii) American Express will set pricing and other fees payable by Merchant for American Express Card acceptance. **"High Charge Volume Merchant"** for purposes of this section 37 means an American Express Program Merchant with either (i) greater than $1,000,000 in American Express charge volume in a rolling 12-month period or (ii) greater than $100,000 in American Express charge volume in any 3 consecutive months. For clarification, if Merchant has multiple establishments, the American Express charge volume from all establishments shall be summed to together when determining whether Merchant has exceeded the thresholds above.

37.4. Merchant shall not assign to any third party any American Express-related payments due to it under this Card Services Agreement, and all indebtedness arising from American Express Charges (as defined below) will be for bona fide sales of goods and services (or both) at its establishments (as defined below) and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that Merchant may sell and assign future American Express transaction receivables to Global Direct, its affiliated entities and/or any other cash advance funding source that partners with Global Direct or its affiliated entities, without consent of American Express.

37.5. In connection with Merchants acceptance of American Express, Merchant agrees to comply with and be bound by, the rules and regulations imposed by the PCI Security Standards Council (including without limitation the PCI Data Security Standard). Merchant hereby agrees to report all actual or suspected Data Incidents (as such term is defined in the American Express Data Security Requirements) immediately to Global Direct and American Express immediately upon discovery thereof.

37.6. Merchant hereby agrees that American Express shall have third party beneficiary rights, but not obligations, to enforce the Card Services Agreement against Merchant to the extent applicable to American Express processing. Merchant's termination of American Express card acceptance shall have no direct or indirect effect on Merchant's rights to accept other card brands. To terminate American Express acceptance, Merchant may contact Global Direct customer service as described in this Card Services Agreement.

37.7. Without limiting any other rights provided herein, Global Direct shall have the right to immediately terminate Merchant's acceptance of American Express cards upon request of American Express. Merchant may not bill or collect from any American Express Card Member for any purchase or payment on the American Express card unless a chargeback has been exercised, Merchant has fully paid for such charge, and it otherwise has the right to do so. Merchant shall use the American Express brand and marks in accordance with the requirements set forth in the American Express Guide.

38. **ELECTRONIC SIGNATURES.**

38.1. Under the Electronic Signatures in Global and National Commerce Act (E-Sign), this Card Services Agreement and all electronically executed documents related hereto are legally binding in the same

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manner as are hard copy documents executed by hand signature when: (a) your electronic signature is associated with the Card Services Agreement and related documents, (b) you consent and intend to be bound by the Card Services Agreement and related documents; and (c) the Card Services Agreement is delivered in an electronic record capable of retention by the recipient at the time of receipt (i.e., print or otherwise store the electronic record). This Card Services Agreement and all related electronic documents shall be governed by the provisions of E-Sign.

38.2. By pressing Submit, you agree: (a) that the Card Services Agreement and related documents shall be effective by electronic means; (b) to be bound by the terms and conditions of this Card Services Agreement and related documents; (c) that you have the ability to print or otherwise store the Card Services Agreement and related documents; and (d) to authorize us to conduct an investigation of your credit history with various credit reporting and credit bureau agencies for the sole purpose of determining the approval of the applicant for merchant status or equipment leasing. This information is kept strictly confidential and will not be released.

39 **SURCHARGES/OTHER FEES.**

39.1. Merchant pricing appears in the Card Services Fee Schedule of the Merchant Application. If applicable, Merchant may also be charged certain fees and assessments established by the card associations and debit networks which are described in more detail at https://www.globalpaymentsinc.com/ratetable. T&E merchants (airline, car rental, cruise line, fast food, lodging, restaurant, travel agent, transportation) may have separate rates quoted for consumer and commercial (business) transactions. Transactions that do not clear as priced are subject to surcharges (as outlined in Merchant Application) that are billed back to you on your monthly statement. The most predominant market sectors and transactions types for surcharges appear in the Surcharge Addendum attached, however, such sectors and transaction types are not comprehensive and are subject to change. Most surcharges can be avoided by using a product that supports authorization and market data requirements established by the card associations and that are subject to change from time to time. Some surcharges occur on specific types of cards (including without limitation Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card, and "foreign" cards issued outside the United States). Unless your Card Services Fee Schedule specifically addresses commercial cards (i.e., Business Cards, Corporate Cards, Fleet Cards, GSA Cards, Purchase Cards), you will be billed back for the higher cost of acceptance of commercial cards, unless you are primarily a business-to-business supplier with corresponding pricing based on acceptance of commercial cards. The card associations require that information from the original authorization, including a lifecycle identifier, be retained and returned with subsequent authorizations and/or the settled transaction data. The card associations validate this information as part of the clearing and settlement process. If authorization data is not retained and returned at settlement, then the transaction will not clear as priced and will incur a surcharge. For more information concerning surcharging and to view market data, you may wish to check the Global Direct website (www.globalpaymentsinc.com) for best practices information and to license Global Access @dvantage (GA@) or Business View for transaction detail review.

39.2. The items listed in this section 39 are not and are not intended to be a comprehensive list of all instances in which surcharges may apply. Surcharges may apply in additional situations. All surcharges may include additional fees assessed by the applicable card association and Member or Global Direct.

39.3. In addition, Merchant may be assessed additional fees which will be in addition to the fees stated on the Merchant Application, including the following:

39.4. Merchant will also be assessed: (a) Cross-Border fees and a U.S. Acquirer Support fee for international Mastercard and Maestro transactions; (b) an International Service Assessment fee and International Acquirer fee for international Visa transactions; and (c) an International Processing fee and International Service fee for international Discover transactions. These fees, which are applicable to transactions between Merchant and a non-U.S. Mastercard, Maestro, Visa, American Express, or Discover cardholder will be displayed as a separate item on Merchant's

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monthly statement and may include fees assessed by both the applicable card association and Member or Global Direct.

39.5. Merchant will also be assessed per transaction access or participation fees and assessment rates for Visa, Mastercard, American Express, Discover and PayPal transactions, which will be displayed as a separate item on Merchant's monthly statement and may include fees by both the applicable card association and Member or Global Direct.

39.6. Merchant will also be assessed a Discover Network Authorization Fee.

39.7. Merchant may also be assessed a PCI DSS Compliance fee, which will appear as a separate item on Merchant's monthly statement. This fee is assessed by Member and Global Direct in connection with Member and Global Direct's efforts to comply with the PCI Data Security Standard and does not ensure Merchant's compliance with the PCI Data Security Standard or any law, rule or regulation related to cardholder data security. The payment of such fee shall not relieve Merchant of its responsibility to comply with all rules and regulations related to cardholder data security, including without limitation the PCI Data Security Standard. Merchant may also be assessed a PCI DSS Non-Compliance fee until they validate compliance or confirm they are using a PA DSS Validated payment application.

39.8. Merchant will also be assessed the following fees on or related to Visa transactions: the Visa Misuse of Authorization System fee, which will be assessed on authorizations that are approved but never settled with the Merchant's daily batch, the Visa Zero Floor Limit Fee, which will be assessed on settled transactions that were not authorized, the Visa Zero Dollar Verification fee, which will be assessed on transactions where Merchant requested an address verification response without an authorization, the Visa Transaction Integrity fee, which will be assessed on Visa signature debit and prepaid transactions that fail to meet processing and transaction standards defined by Visa, and a monthly fee based on the number of card present Merchant locations by Merchant taxpayer identification number and/or all Visa volume processed by a Merchant's taxpayer identification number. Merchant will also be assessed a Mastercard CVC2 Transaction fee and the Mastercard Misuse of Authorization System fee, which will be assessed on authorizations that are approved but never settled with the Merchant's daily batch or not properly reversed within 120 days, and an acceptance and licensing fee that will be applied to the Merchant's total U.S. Mastercard sales volume. These fees will be displayed as separate items on Merchant's monthly statement, provided that the acceptance and licensing fee may be included with Merchant's Mastercard assessment fees, and may include fees assessed by both the applicable card association and Member or Global Direct.

40. MISCELLANEOUS

40.1 Merchant is a Mississippi public entity and is not able to be bound to any provision of these terms and conditions which a Mississippi entity cannot legally contract for. These terms and conditions shall be governed by the laws of the State of Mississippi.

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SURCHARGE ADDENDUM FOR PREDOMINANT MARKET SECTORS

Retail/Restaurant Electronic Merchant

If you are a Retail Merchant or a Restaurant Merchant with retail-only pricing (no Business Card Rate) and utilize a certified terminal product or electronic system or the payment application provided by Global Direct or its partner, which is designed for authorization and settlement through Global Direct, each consumer card transaction you submit which meets all of the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, including without limitation retail commercial card transactions in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card and all Commercial Cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a single electronic authorization with magnetic strip read or contactless data capture (electronic imprint) at the time of sale. Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for No Signature Required [NSR] program). Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions unless a Restaurant (MCC 5812), Fast Food (MCC 5814), Service Station (MCC 5541) or, Bar/Tavern (MCC 5513), Beauty/Barber Shop (MCC 7230), or Taxi/Limousines (MCC 4121).
- The electronic authorization amount must be equal to the transaction amount on Discover retail transactions except that Taxi Limousines (MCC 4121) and Beauty/Barber Shop (MCC 7230) merchant transactions may vary up to 20%. Restaurant (MCC 5812), Fast Food (MCC 5814), Service Station (MCC 5541) or Bar/Tavern (MCC 5513) transactions may vary by more than 20% from the electronic authorization without incurring surcharges.

Restaurant Electronic Merchant

If you are a Restaurant Merchant MCC 5812 or Fast Food Merchant MCC 5814 and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each consumer card transaction you submit which meets all of the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Commercial Card transactions that meet these requirements will be subject to the Business Card rate quoted in the Fee Schedule. Commercial Card transactions not processed in accordance with these requirements will be subject to the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a single electronic authorization with magnetic strip read or contactless data capture (electronic imprint) at the time of sale. Obtain a cardholder signature (unless transaction is eligible for NSR program).
- Settle and transmit batches same day via your terminal/electronic system.

Supermarket Electronic Merchant

If you are an approved (certified) supermarket merchant and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate(s) quoted for Supermarket Credit Card and Supermarket Check Card. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card and commercial cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

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- Obtain a magnetic strip read (card swipe/contactless data capture/electronic imprint) at the time of sale. Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for NSR program). Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions.

Emerging Market Electronic Merchant

If you qualify as an Emerging Market Merchant (as defined by Association guidelines from time to time) and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all the following requirements will be priced at the rates quoted. Any other transaction, including commercial card transactions, Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card, and non-magnetic stripe read foreign transactions will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application In addition, each Visa transaction not processed as outlined, but transmitted same day or next day via your terminal/electronic system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a single electronic authorization.
- Settle and transmit batches same day via your terminal/electronic system. Provide market data as required. See Note.

NOTE: If card is not present and a magnetic stripe read does not occur, then Merchant may be required to comply with "**Direct Marketer**" market data requirements including AVS request on cardholder billing address at time of authorization. If card is present and cardholder signature is obtained, however the magnetic stripe is damaged, then Merchant may be required to obtain AVS match on cardholder billing address zip code.

MOTO Electronic Merchant

If you are a MOTO Merchant (non-magnetic swipe read transactions), and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate quoted. Any other transaction, including all foreign transactions and commercial card transactions in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain an electronic authorization and settle for authorized amounts (one reversal permitted on Visa transactions to make authorization amount equal to settle amount).
- Address Verification Request in authorization on cardholder billing address. For Discover transactions, Merchant must obtain full address verification request on street number and/or 9 digit postal code.
- CID verification for Discover merchants on non-recurring transactions. Purchase date (settled date) is ship date.
- Send order number with each transaction.
- Settle and transmit batches same day via your terminal/electronic system.
- Send level 3 data (line item detail, sales tax, customer code) with every eligible commercial card transaction.

NOTE: Card Not Present transactions involving one-time, recurring, or installment bill payment transactions are subject to additional card association requirements which must be complied with to avoid surcharges. Electronic commerce transaction requirements are also subject to additional card association requirements

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which must be complied with to avoid surcharges. Please refer to Card Acceptance Guide for additional requirements.

NOTE: Transactions which utilize our TouchTone Capture system for authorizations and settlement, settle beyond 48 hours, or are not transmitted via the TouchTone Capture system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

Public Sector Electronic Merchant

If you are an approved (certified) public sector merchant and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate(s) quoted for Public Sector. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card and commercial cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a magnetic strip read (card swipe/contactless data capture/electronic imprint) at the time of sale. Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for NSR program). Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions.

Purchase Card Electronic Merchant

If you are a Purchase Card Merchant (non-magnetic swipe read transactions) and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets the following requirements will be priced at the rate quoted. Each Visa transaction not processed as outlined, but transmitted same day or next day via your terminal/electronic system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Each Visa business and commercial card transaction will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Any other transaction that does not meet the following requirements, including without limitation foreign transactions, tax-exempt Visa Commercial transactions, Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain an electronic authorization and settle for authorized amounts (one reversal permitted on Visa transactions to make authorization amount equal to settled amount).
- Address Verification Request in authorization on cardholder billing address. Purchase date (settled date) is ship date.
- Send order number (customer code) with each transaction. Send tax amount with every transaction.
- Send Level 3 data (line item detail) with every eligible commercial card transaction. Sales tax exempt transactions will not be considered to meet these requirements unless they include Level 3 data (line item detail).
- Settle and transmit batches same day via your terminal/electronic system.

Lodging/Auto Rental Electronic Merchant

If you are a Lodging or Auto Rental Merchant utilizing a terminal or electronic system for authorization and settlement through Global Direct, each consumer card transaction you submit which meets the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, including without limitation non-magnetic stripe read foreign transactions, and transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World

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Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Commercial Card transactions that meet these requirements will be subject to the Business Card rate quoted in the Fee Schedule. Commercial Card transactions not processed in accordance with these requirements will be subject to the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a magnetic swipe read (card swipe/electronic imprint) at the time of check-in.
- Obtain additional electronic authorizations or send partial reversals to bring total authorized amount within 15% of settled amount. Authorizations must meet card association requirements.
- Obtain a cardholder signature for final transaction amount. Purchase Date is hotel check-out date/auto return date.
- Length of guest stay/rental in initial authorization.
- Hotel Folio/Rental Agreement Number and check-in date/check-out date transmitted with each transaction.
- Additional market data may be required for commercial card transactions to avoid surcharges. Lodging merchants who: (a) accept credit cards for advance payment; (b) guarantee reservations using a credit card; or (c) provide express check-out services to guests, must comply with additional card association requirements for these services in addition to additional authorization and settlement market data requirements. Lodging merchants who subject charges to final audit and bill for ancillary/additional charges must comply with additional bank card association requirements for these services in addition to additional authorization and settlement market data requirements to avoid surcharges. These transactions may also be subject to the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Please see Card Acceptance Guide for requirements and best practices for these transactions.

Paper Deposit Merchant

Non-terminal/electronic paper deposit transactions will be priced at the rate quoted in the Card Services Fee Schedule of the Merchant Application.

Debit Card Merchant

Each debit card transaction will be assessed the network's acquirer fee in addition to the debit card per item fee quoted in the Card Services Fee Schedule of the Merchant Application.

Card Present / Mag Stripe Failure:

A magnetic stripe read is also referred to as an electronic imprint. If the magnetic stripe is damaged, then other validation means may be required to protect against counterfeit cards and merchant must obtain a manual imprint. Most products, including the payment application, if any, will prompt for cardholder billing zip code and perform an AVS check for a zip code match. CID verification is recommended for Discover key-entered transactions. Key-entered retail transactions are subject to higher interchange and surcharges.

The foregoing information regarding surcharging is not comprehensive and is subject to change by the card association. Additional or different rates or fees may apply based on the details of a subject transaction.

All questions regarding Card Services should be referred to Global Payments Direct Inc. – 3550 Lenox Road NE, Suite 3000, Atlanta, GA. 30326, or call: 1-800-367-2638. Note: Billing disputes must be forwarded, in writing, to Customer Service within 60 days of the date of the statement and/or notice.

Contact information for Member is listed in the Merchant Application.

Global Payments Direct Inc. is a registered ISO of BMO Harris Bank N.A. and Wells Fargo Bank, N.A.

Debit sponsorship is provided by Old Line Bank - 1525 Pointer Ridge Place, Bowie, MD. 20716, 1(800)617-7511.

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In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/6/2021 2:00:22 PM
Certified Delivered	Security Checked	4/6/2021 2:12:07 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Electronic Record and Signature Disclosure created on: 9/18/2020 9:49:19 AM
Parties agreed to: Chris Shelton

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If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Global Payments Integrated:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: startnow@openedgepay.com
To contact us by paper mail, please send correspondence to:
Global Payments Integrated
2675 W 600 N
Lindon, UT 84042

To advise Global Payments Integrated of your new email address

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Card Services Agreement - Service Fees Addendum

Merchant Legal Name	Processing Account #
City of Southaven Mississippi	PA-005410501

The Addendum amends and supplements the terms of the Card Services Agreement with respect to the processing application indicated above, relating to the election of Service Fees services by Merchant, as further described herein below. Capitalized terms herein have the same meaning as used in the Agreement unless otherwise noted.

Merchant requests that Global Direct collect transactional processing fees and charges associated with processing card payments (the "Primary Transaction") under the Agreement directly from the cardholder through the imposition of an accompanying transaction ("Service Fee") to cover such amounts, rather than withholding such amounts from transaction proceeds. Merchant hereby consents to the imposition of Service Fee transactions by Global Direct as described herein below:

- Merchant requests registration under the Visa Government and Education Payments Program to utilize service fees. Service Fees may not be assessed until registration is completed.
- At every point of sale, prior to transaction processing, Merchant must clearly and unambiguously notify the cardholder that two transactions will be processed:
  - The Primary Transaction, in the amount of the payment agreed upon between Cardholder and Merchant; and
  - A Service Fee transaction, processed in favor of Global Direct, with the entry referencing Merchant's business.
- Merchant must present clearly the amount or calculation of each, and Cardholder must have the ability to not proceed with the transaction if the Cardholder prefers to use a different form of payment
- The Primary Transaction will be deposited into Merchant's account directly, without deduction for transactional fees. Merchant remains liable for chargebacks, returns, credits and other non-transaction processing-based fees as described in the Agreement applicable to the Primary Transaction.
- For each Primary Transaction, Global Direct will initiate a Service Fee transaction to such Cardholder as calculated below. Proceeds from the Service Fee transaction will be the sole property of Global Direct in satisfaction of per-transaction costs related to providing payment processing services for Primary Transactions under the Agreement.
- The Service Fee will be calculated as indicated below:

☐

Flat Fee	Percentage Fee
$_____ per Primary Transaction	3.25% of the Primary Transaction Amount

- Global Direct reserves the right to adjust Service Fee pricing upon 15-day wri en no ce to Merchant. Merchant shall be solely responsible for upda ng no ce to cardholders of the new Service Fee amount.
- Merchant affirms that the applica on accompanying the Agreement and this Addendum accurately represents Merchant's business and that it meets all of the qualifica ons necessary to be registered for the Visa Government and Educa on Payments Program. Merchant further acknowledges that if Visa determines that Merchant's business is not compliant, Visa may impose noncompliance assessments and fines for which Merchant will be responsible. Visa reserves the right to modify or discon nue Merchant par cipa on as deemed necessary.
- In the event Merchant's par cipa on in the Visa Government and Educa on Payments Program is discon nued, the imposi on of Service Fees will cease and Global Direct will no fy Merchant of pricing terms applicable to future transac ons.

MERCHANT: CV

GLOBAL DIRECT: DLG DS SB

Office of the Mayor
Southaven, Mississippi

PROCLAMATION

WHEREAS, emergencies can occur at any time that require police, fire or emergency medical services; and

WHEREAS, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City of Southaven police-fire communications center; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Telecommunicators are the single, vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and

WHEREAS, Public Safety Telecommunicators of the City of Southaven have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year; and

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, Mississippi, hereby proclaim, April 11 – 17, 2021 as:

National Public Safety Telecommunicators Week

in our city from the elected officials of the City of Southaven, Mississippi.

In witness whereof I have hereunto set my hand and caused this seal to be affixed this the 1st day of April, 2021

Attest: Andrea Mullen
Andrea Mullen, City Clerk

Mayor Darren Musselwhite
Darren Musselwhite

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

7967 CHESTERFIELD DR. S.
PARCEL# 1075211200022900
PARCEL # 1075211000011500
PARCEL#1087260000000603
PARCEL# 1079303100000100 ,678 GOODMAN RD. E.
PARCEL# 1079303100000200
PARCEL# 1079300000001400
PARCEL# 1079310000000200 -739 GOODMAN RD. E.
PARCEL# 1079310000000201 - 681 GOODMAN RD. E.
PARCEL# 1079311200000202
PARCEL# 1079311200000201
PARCEL# 1079310000001302
PARCEL# 1079310000001304
PARCEL# 1087361000000300
PARCEL# 1079310800000715
PARCEL# 1079310800000716
1767 VICKSBURG
680 THORNWOOD DR
PARCEL# 1079310800000708
PARCEL# 1079310800000717
1676 CUSTER DRIVE
PARCEL# 1084170000000105
PARCEL# 1084170600000100
PARCEL# 1084180000000102
8161 BOONEVILLE DRIVE
8835 SWEET FLAG LOOP EAST
1744 NORTHFIELD DRIVE
8231 CAPROCK COVE
1175 MAIN STREET
1179 MAIN STREET
PARCEL # 1078282000000400
PARCEL # 2072030000000200
PARCEL # 1078281300019100
PARCEL # 1079311300000202
PARCEL # 1078282000000500
PARCEL # 1079290400000300
PARCEL # 2072040000000909
PARCEL # 1079310500000600

PARCEL # 2072030000000300
PARCEL # 2072042600000200
PARCEL #1086130000002700
PARCEL#107419070 011000
1135 CLAIBORNE DR.

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 6, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, April 6, 2021, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS
7967 CHESTERFIELD DR. S.
PARCEL# 1075211200022900
PARCEL # 1075211000011500
PARCEL#1087260000000603
PARCEL# 1079303100000100
,678 GOODMAN RD. E.
PARCEL# 1079303100000200
PARCEL# 1079300000001400
PARCEL# 1079310000000200 -
739 GOODMAN RD. E.
PARCEL# 1079310000000201 -
681 GOODMAN RD. E.
PARCEL# 1079311200000202
PARCEL# 1079311200000201
PARCEL# 1079310000001302
PARCEL# 1079310000001304
PARCEL# 1087361000000300
PARCEL# 1079310800000715
PARCEL# 1079310800000716
1767 VICKSBURG

680 THORNWOOD DR
PARCEL# 1079310800000708
PARCEL# 1079310800000717
1676 CUSTER DRIVE
PARCEL# 1084170000000105
PARCEL# 1084170600000100
PARCEL# 1084180000000102
8161 BOONEVILLE DRIVE
8835 SWEET FLAG LOOP EAST
1744 NORTHFIELD DRIVE
8231 CAPROCK COVE
1175 MAIN STREET
1179 MAIN STREET
PARCEL # 1078282000000400
PARCEL # 2072030000000200
PARCEL # 1078281300019100
PARCEL # 1079311300000202
PARCEL # 1078282000000500
PARCEL # 1079290400000300
PARCEL # 2072040000000909
PARCEL # 1079310500000600
PARCEL # 2072030000000300
PARCEL # 2072042600000200
PARCEL #1086130000002700
PARCEL#107419070 011000
1135 CLAIBORNE DR.

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES

Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th **day of April, 2021.**

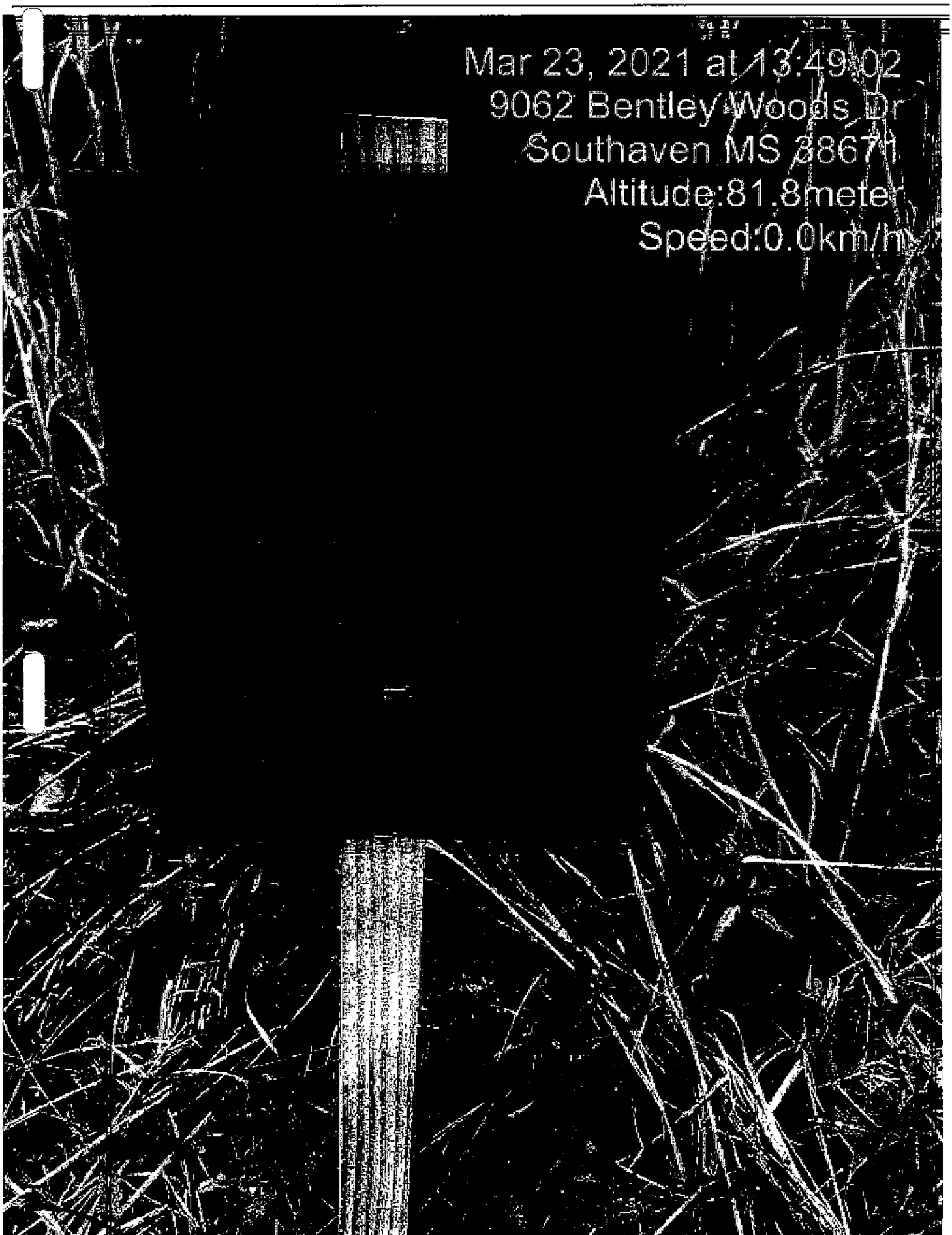
CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

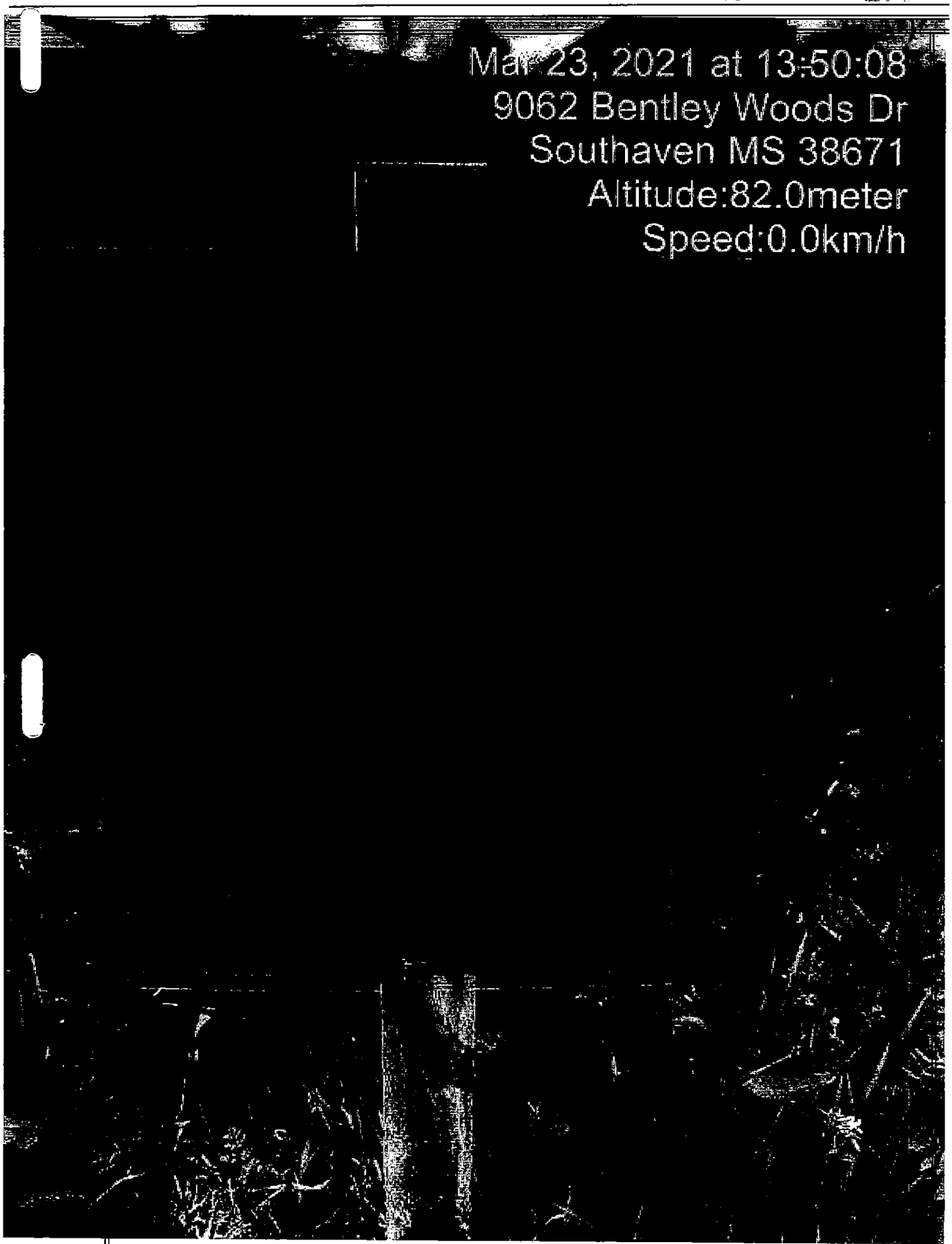
ATTEST:

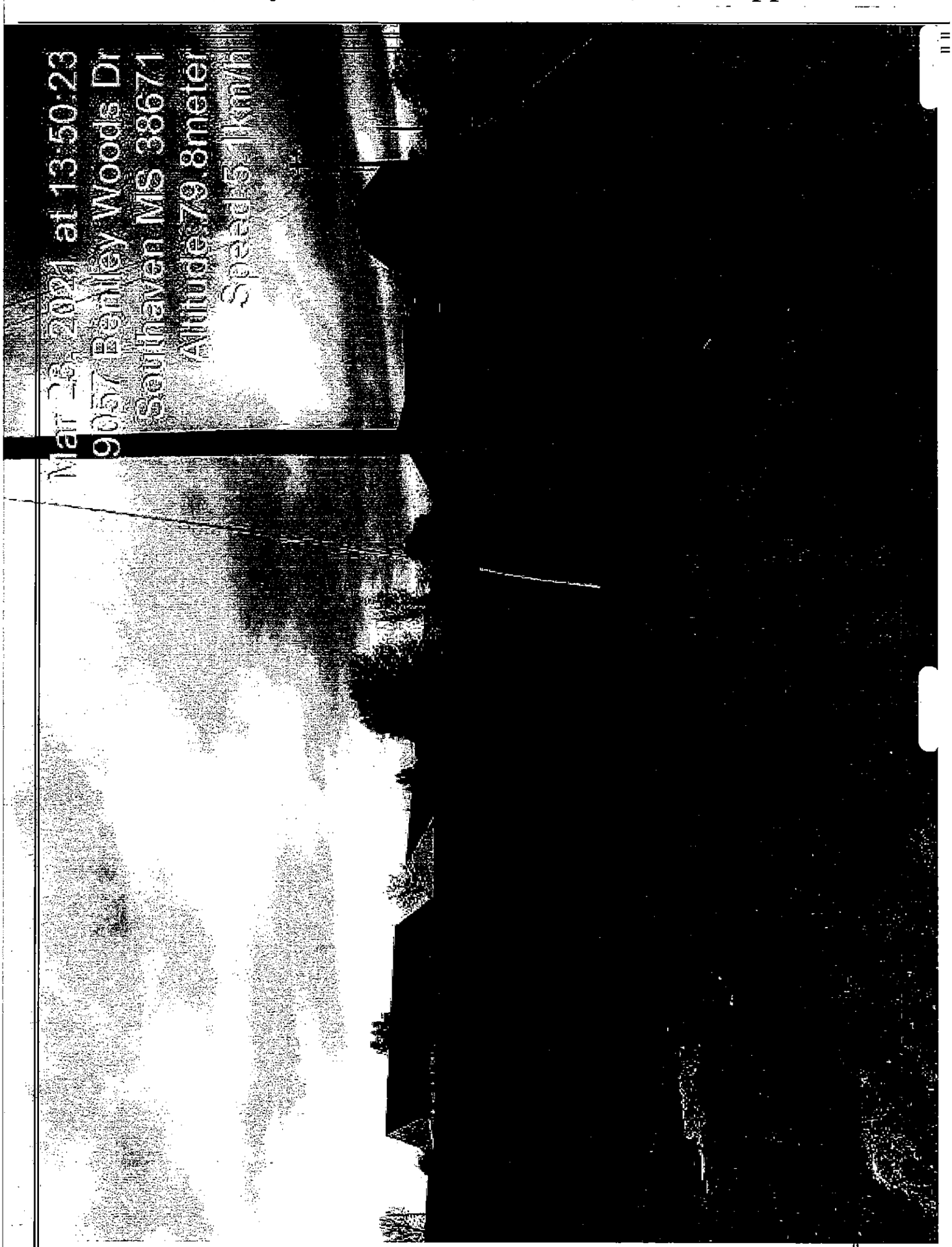
ANDREA MULLEN
CITY CLERK
(S E A L)

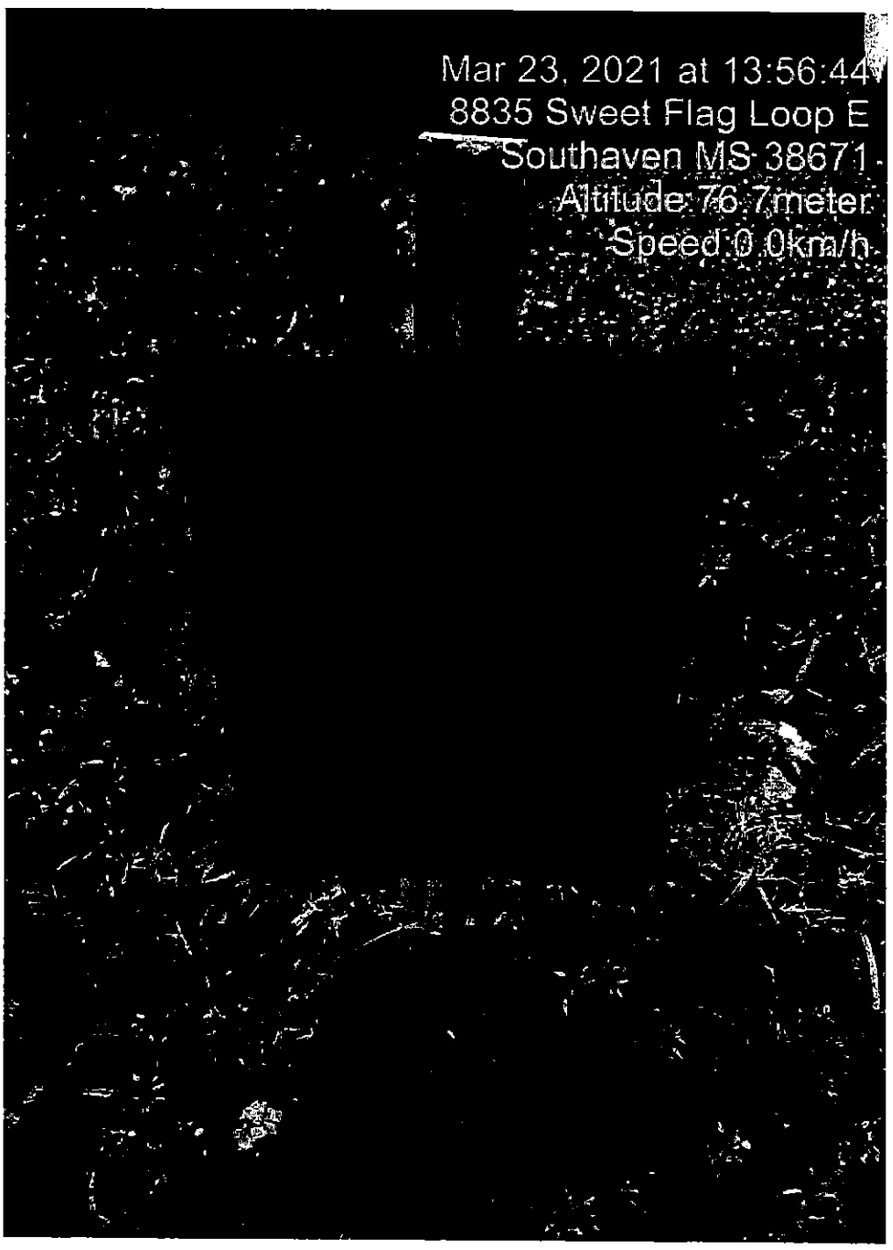
SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980


Mar 23, 2021 at 13:49:02
9062 Bentley Woods Dr
Southaven MS 38671
Altitude:81.8meter
Speed:0.0km/h

May 25, 2021 at 15:49:32
9062 Bentley Woods Dr
Southaven,MS 38671
Altitude:Estimate
Speed:0.0km/h


Mar 23, 2021 at 13:50:08
9062 Bentley Woods Dr
Southaven MS 38671
Altitude:82.0meter
Speed:0.0km/h

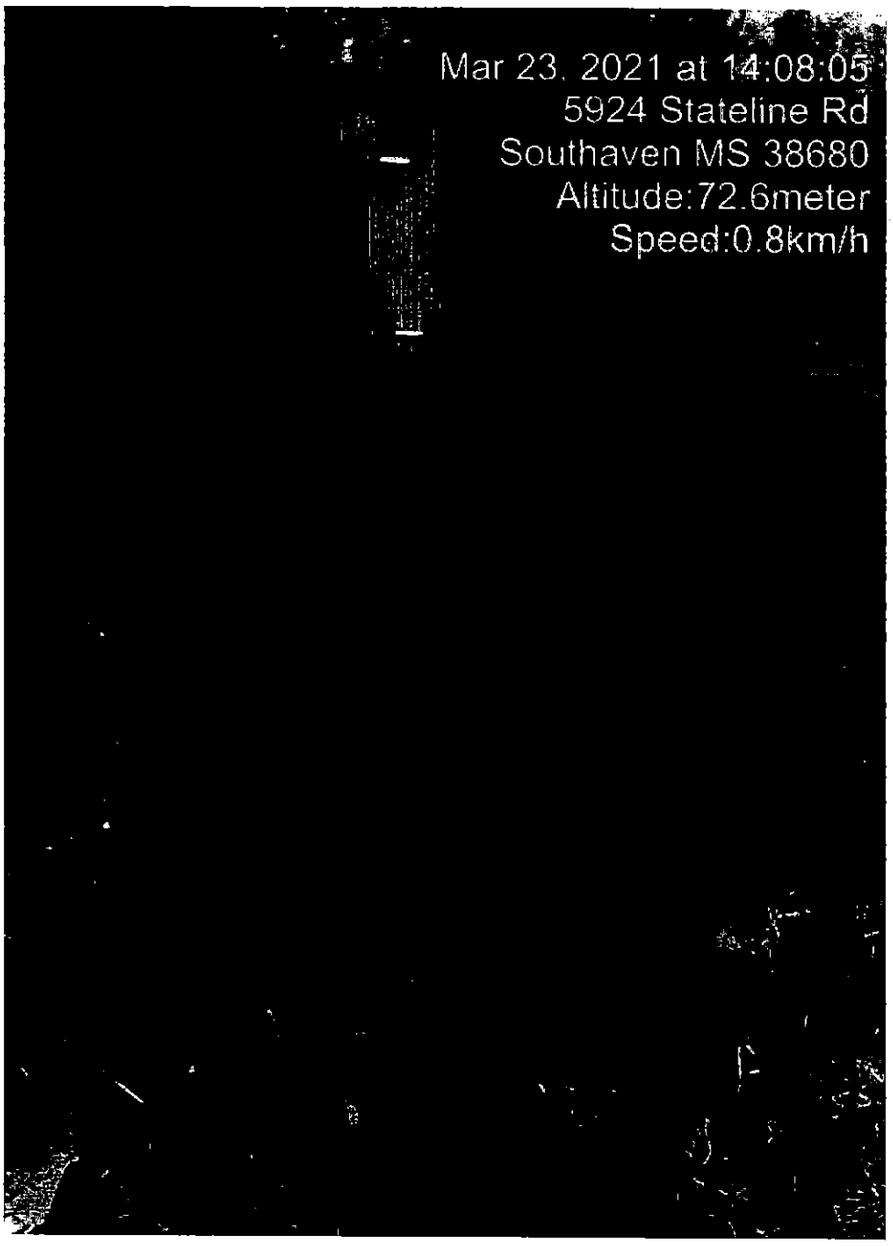

Mar 29, 2021 at 13:50:23
9057 Barley Woods Dr
Southaven MS 38671
Altitude 79.8meter

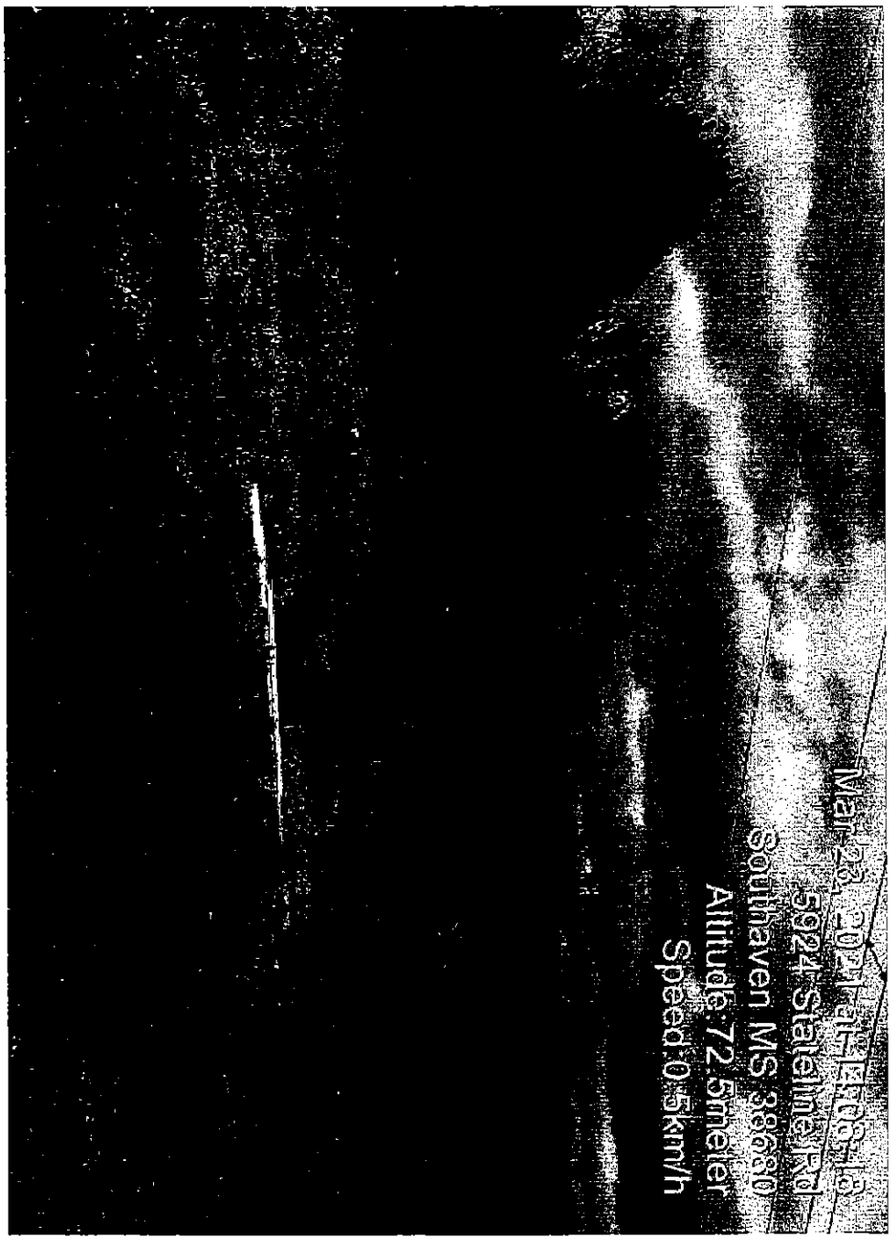

Mar 23, 2021 at 13:56:44
8835 Sweet Flag Loop E
Southaven MS 38671
Altitude 76.7meter
Speed 0.0km/h

Mar 23, 2021 at 13:56:58
6035 Sweet Bay Loop E
Southaven MS 38671
Altitude:78.5meters
Speed:0.0km/h

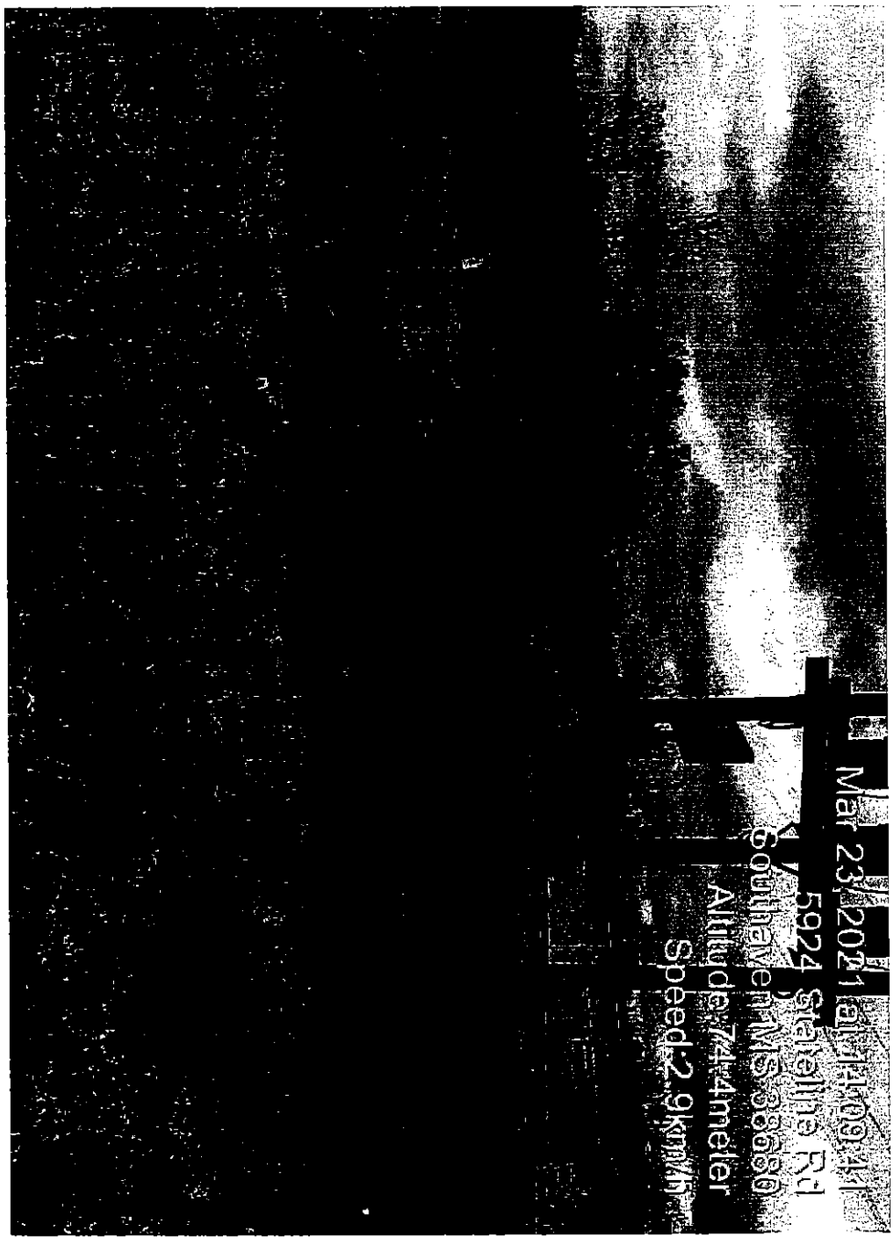
Mar 23, 2021 at 13:57:13
8835 Old Military Rd E
Southaven, MS 38671
Altitude 77.8meter
Speed 0.0km/h

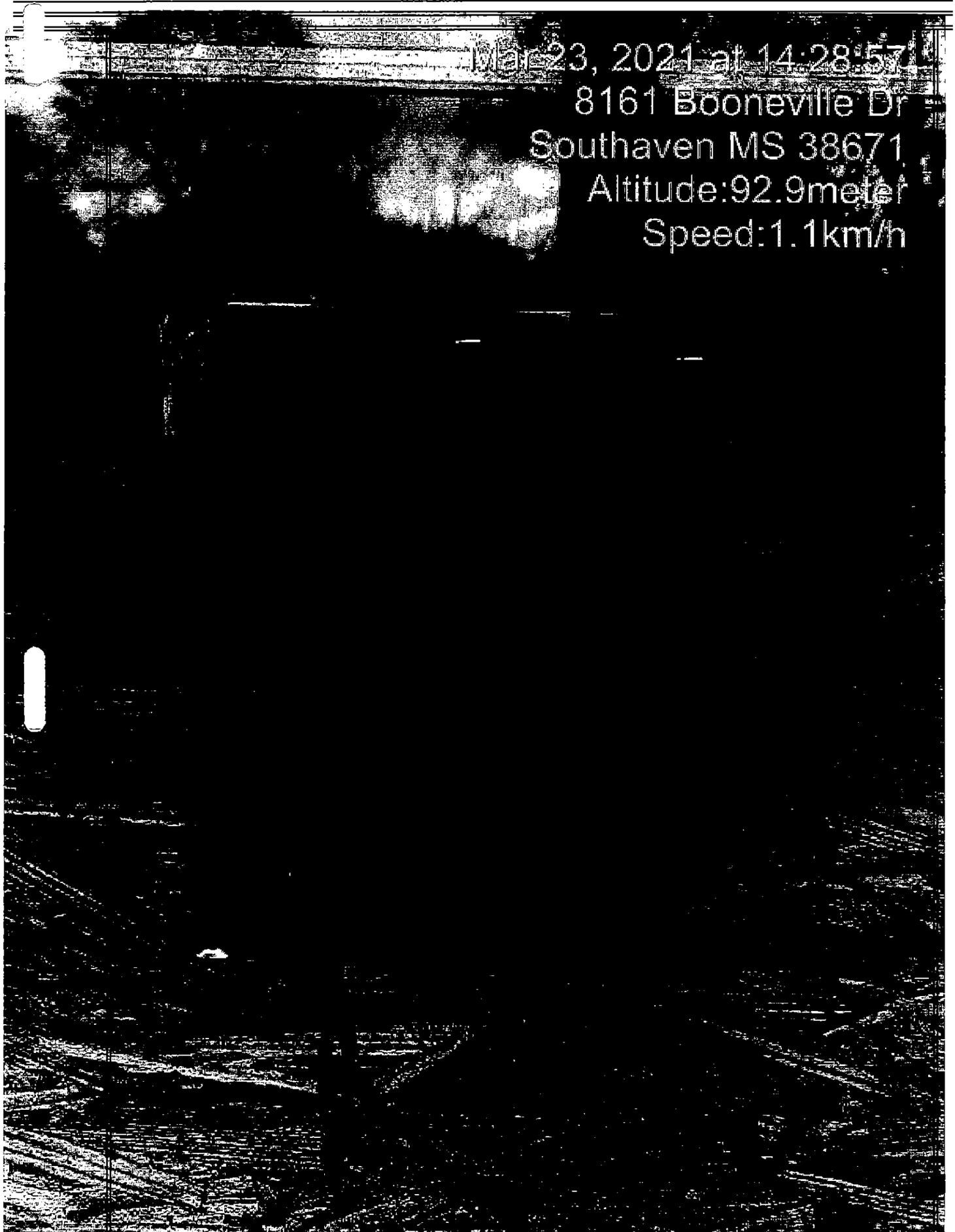
8649 Sweet Flag Road
Southaven, MS 38671
Attitude 79°
Speed 0 mph


Mar 23, 2021 at 14:08:05
5924 Stateline Rd
Southaven MS 38680
Altitude:72.6meter
Speed:0.8km/h

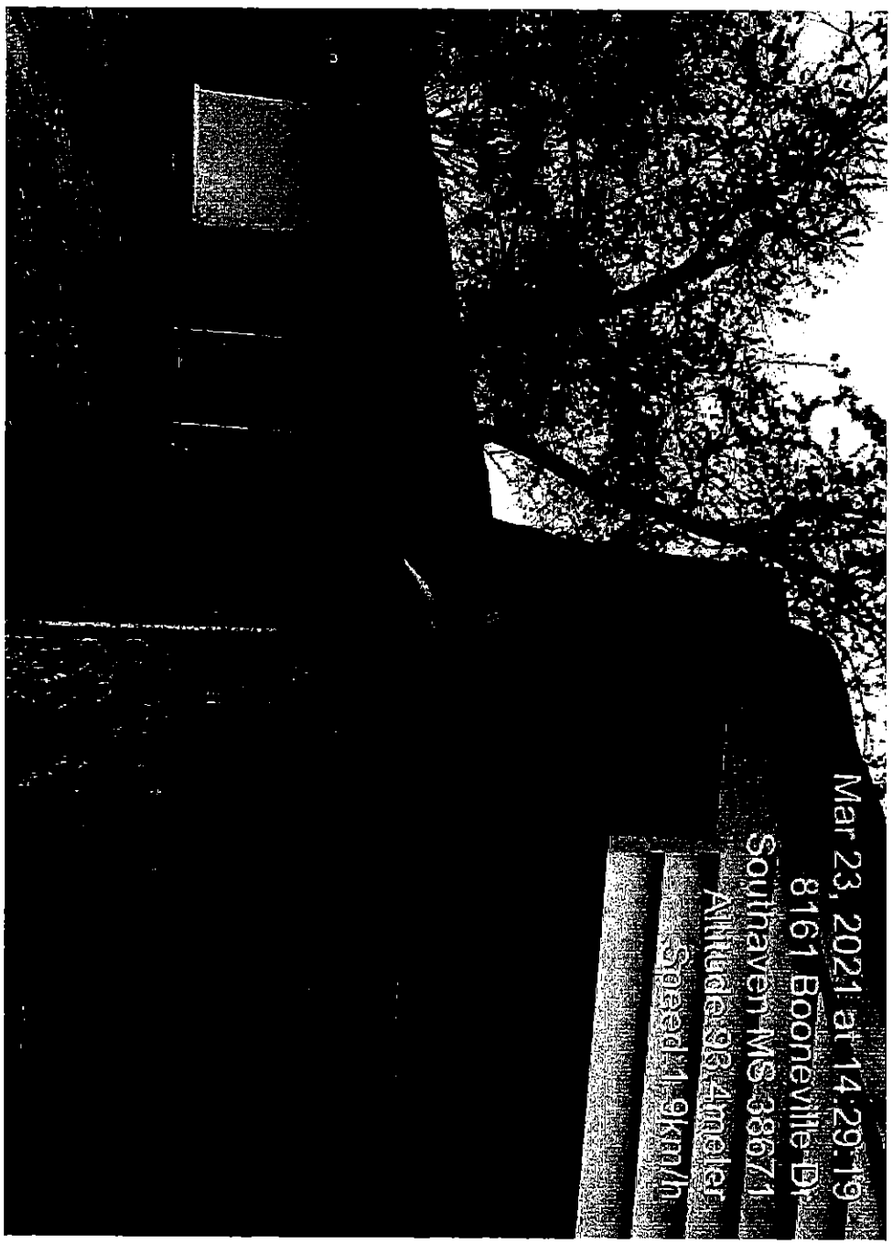

Mar 23, 2021 at 11:03:18
5924 Stateline Rd
Southaven MS 38671
Altitude 72.5meter
Speed 0.5km/h

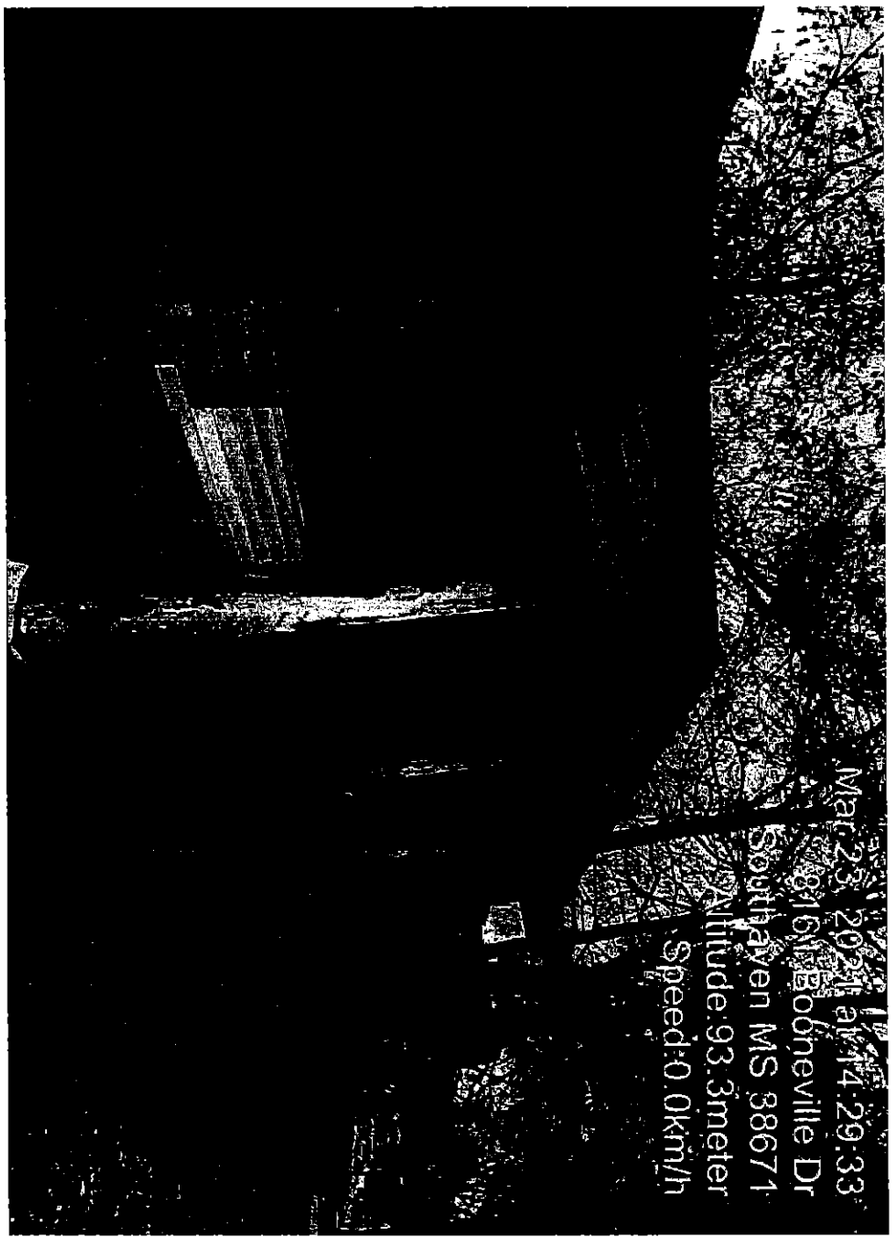
Mar 23, 2021 at 14:09:38
5924 Stateline Rd
Southaven MS 38680
Altitude: 4.2 meter
Speed: 5.1 km/h

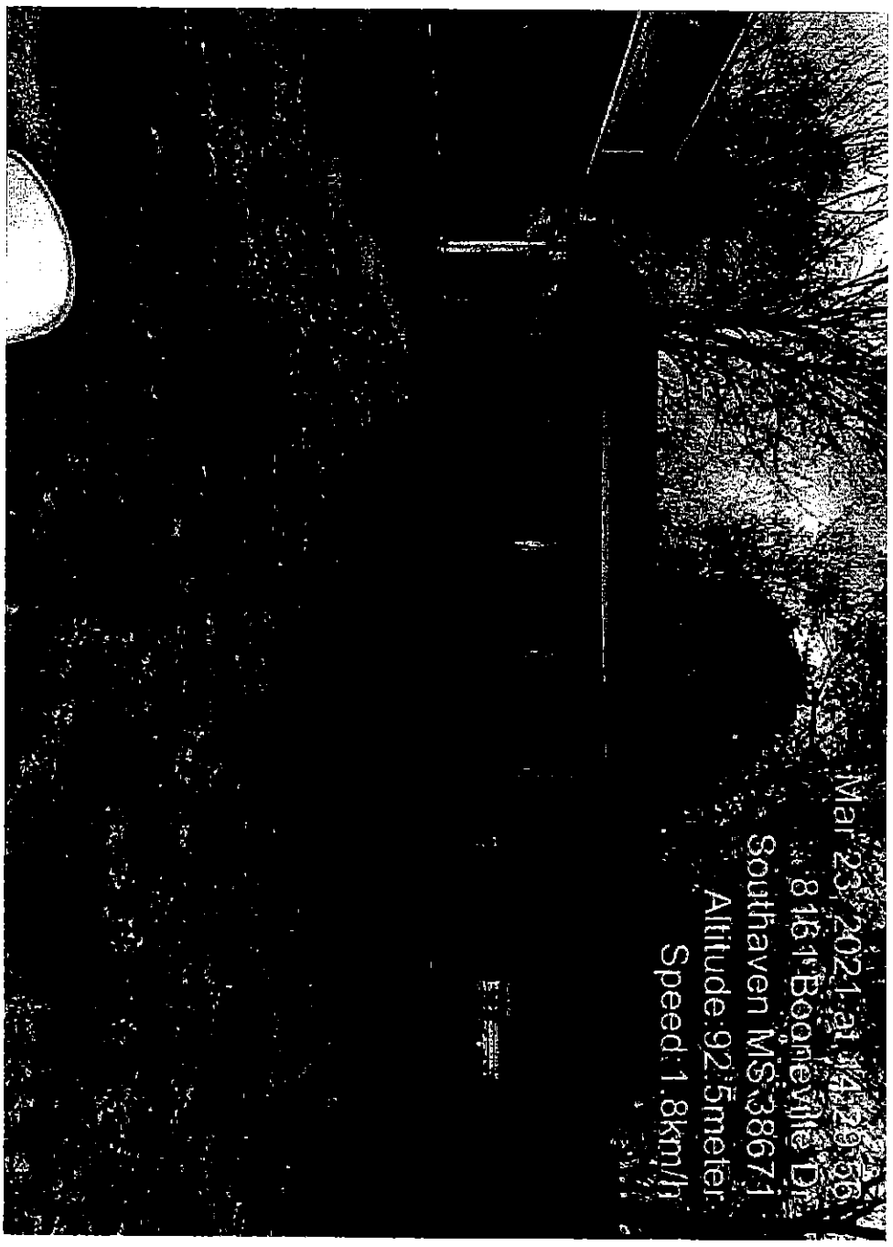

Mar 23, 2021
5924 Stateline Rd
Southaven MS 38671
Altitude 744 meter
Speed 2.9 km/h

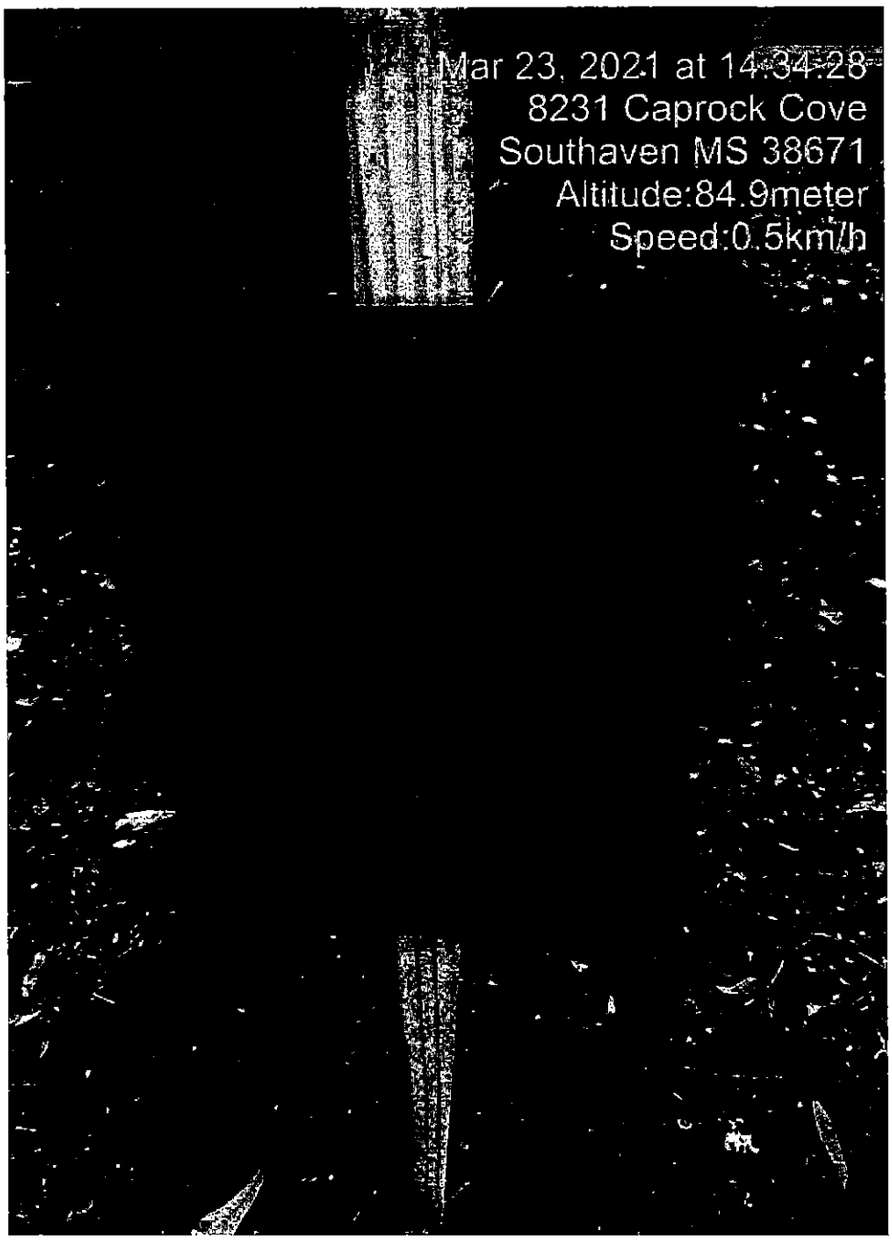

Mar 23, 2021 at 14:28:57
8161 Booneville Dr
Southaven MS 38671
Altitude:92.9meter
Speed:1.1km/h


Mar 23, 2021 at 4:50:12
8161 Boone Ville Dr
Southaven, MS 38671
Altitude 0 meters
Speed 2.3 km/h

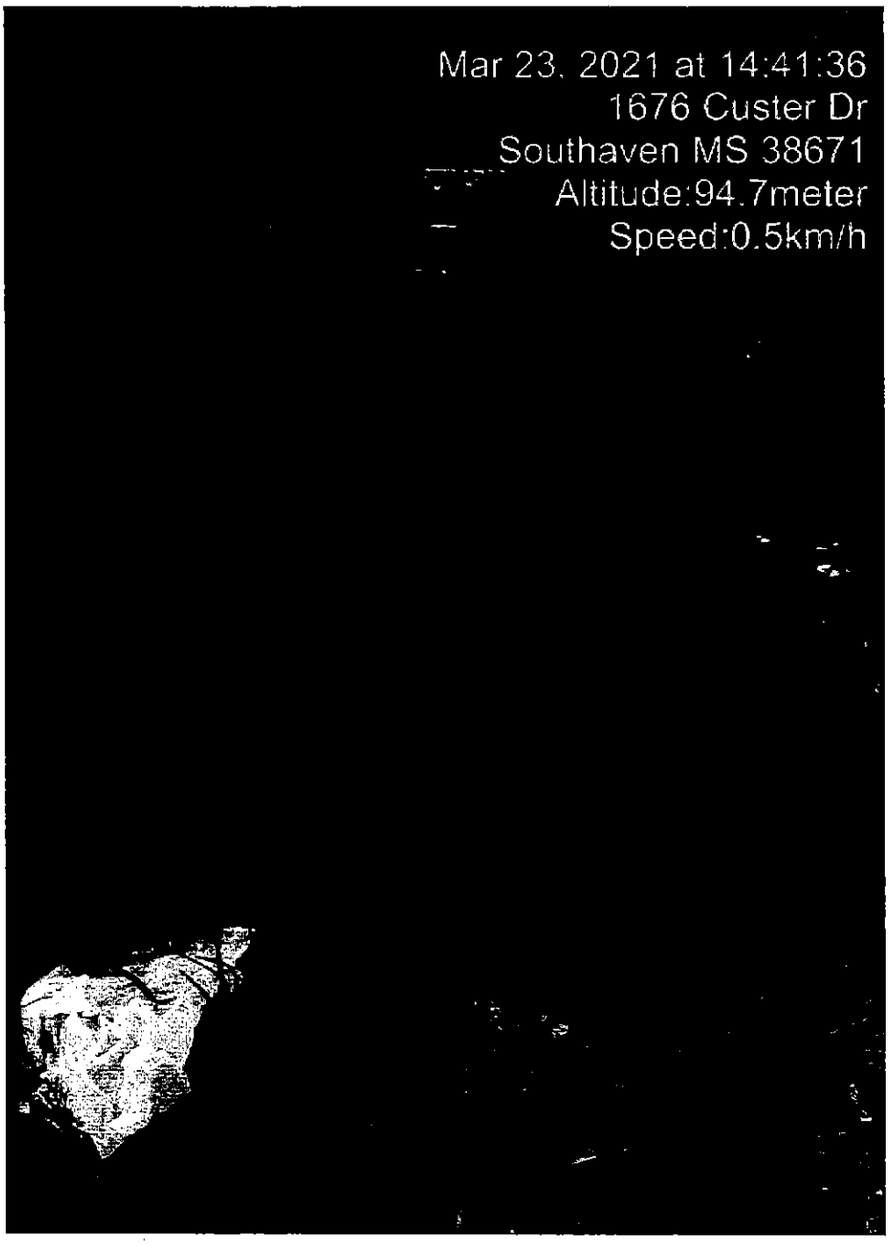

Mar 23, 2021 at 14:29:19
8161 Booneville Dr
Southaven MS 38671
Altitude: 84 meter
Speed: 1 km/h

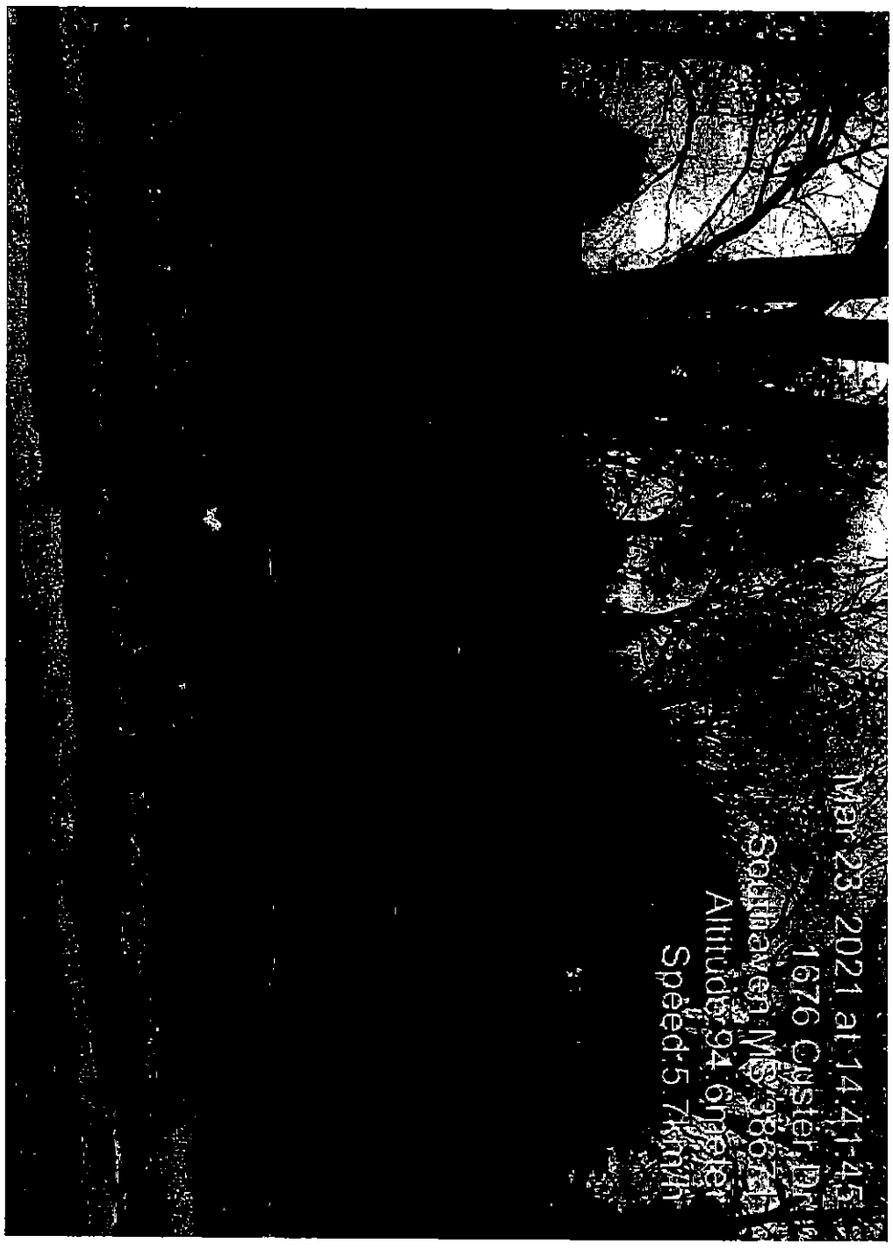

Mar 23, 2021 at 14:29:33
6161 Bonneville Dr
Southaven MS 38671
Altitude 93.3meter
Speed:0.0km/h

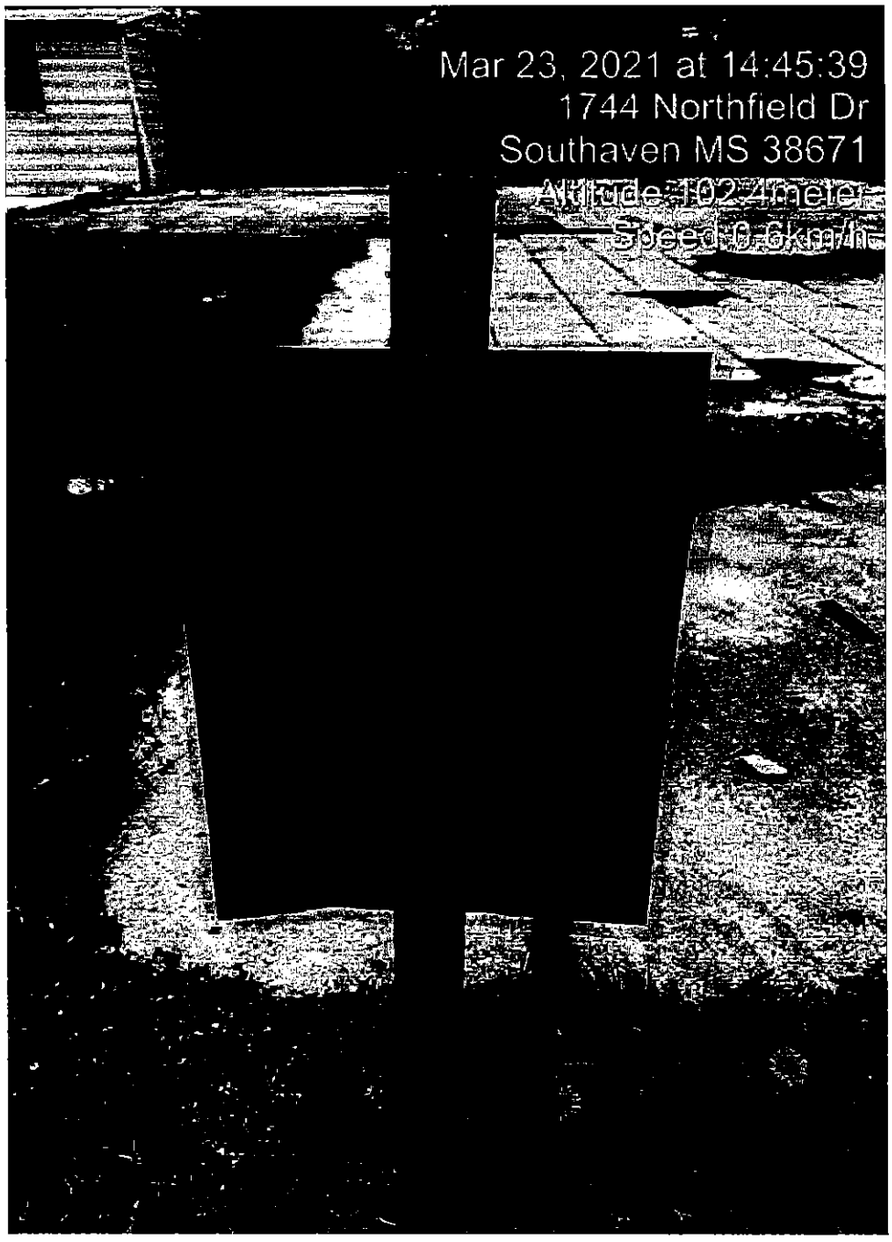

Mar 23, 2021 at 1:42:56
8161 Boonevile Dr
Southaven MS 38671
Altitude:92.5meter
Speed:1.8km/h


Mar 23, 2021 at 14:34:28
8231 Caprock Cove
Southaven MS 38671
Altitude:84.9meter
Speed:0.5km/h

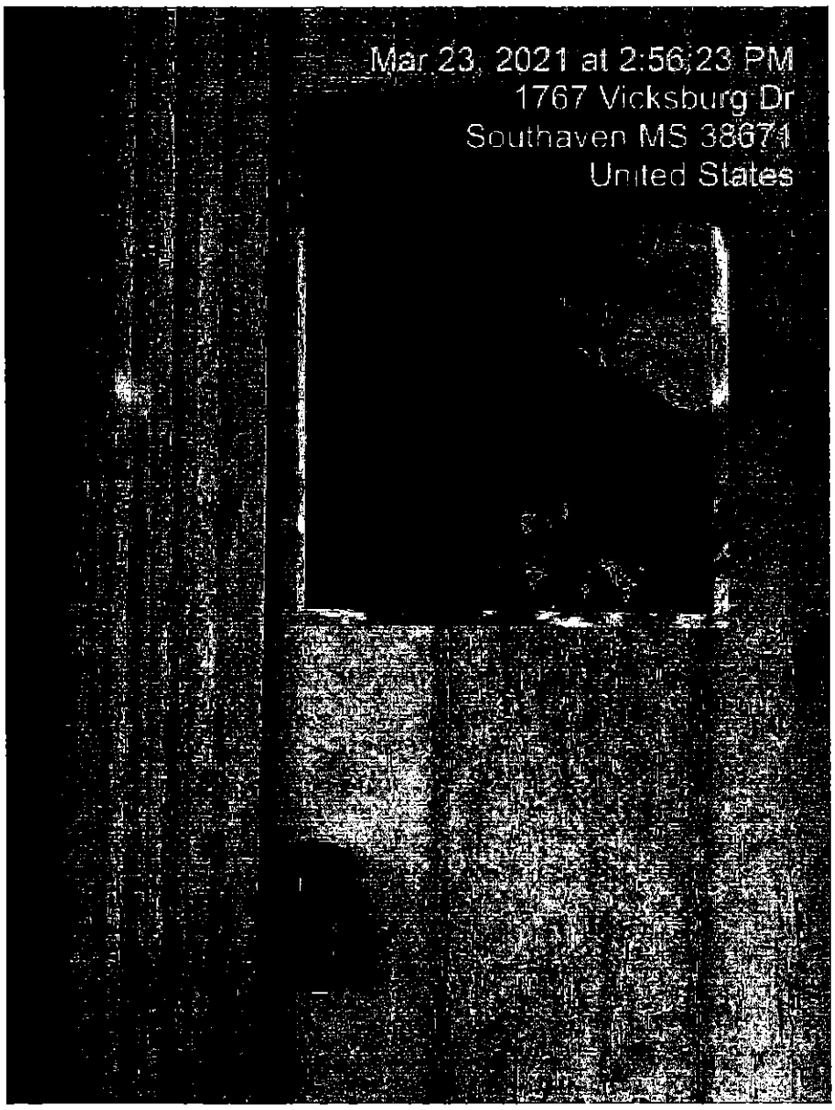
Mar 23, 2021 at 14:34:40
3223 Capbrock Cove
Southaven,MS 38671
Altitude 84.3meter
Speed:2.7km/h

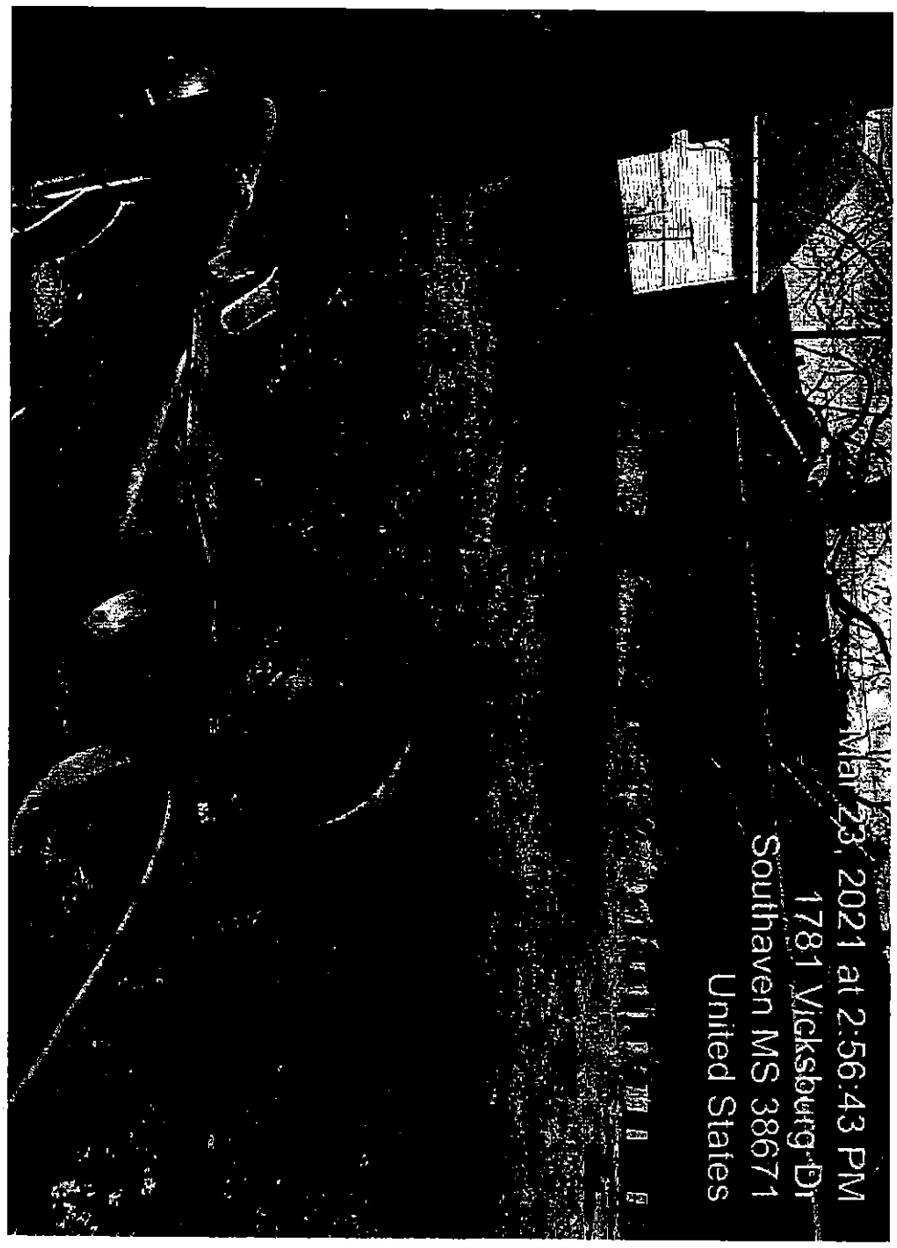

Mar 23, 2021 at 14:41:36
1676 Custer Dr
Southaven MS 38671
Altitude:94.7meter
Speed:0.5km/h

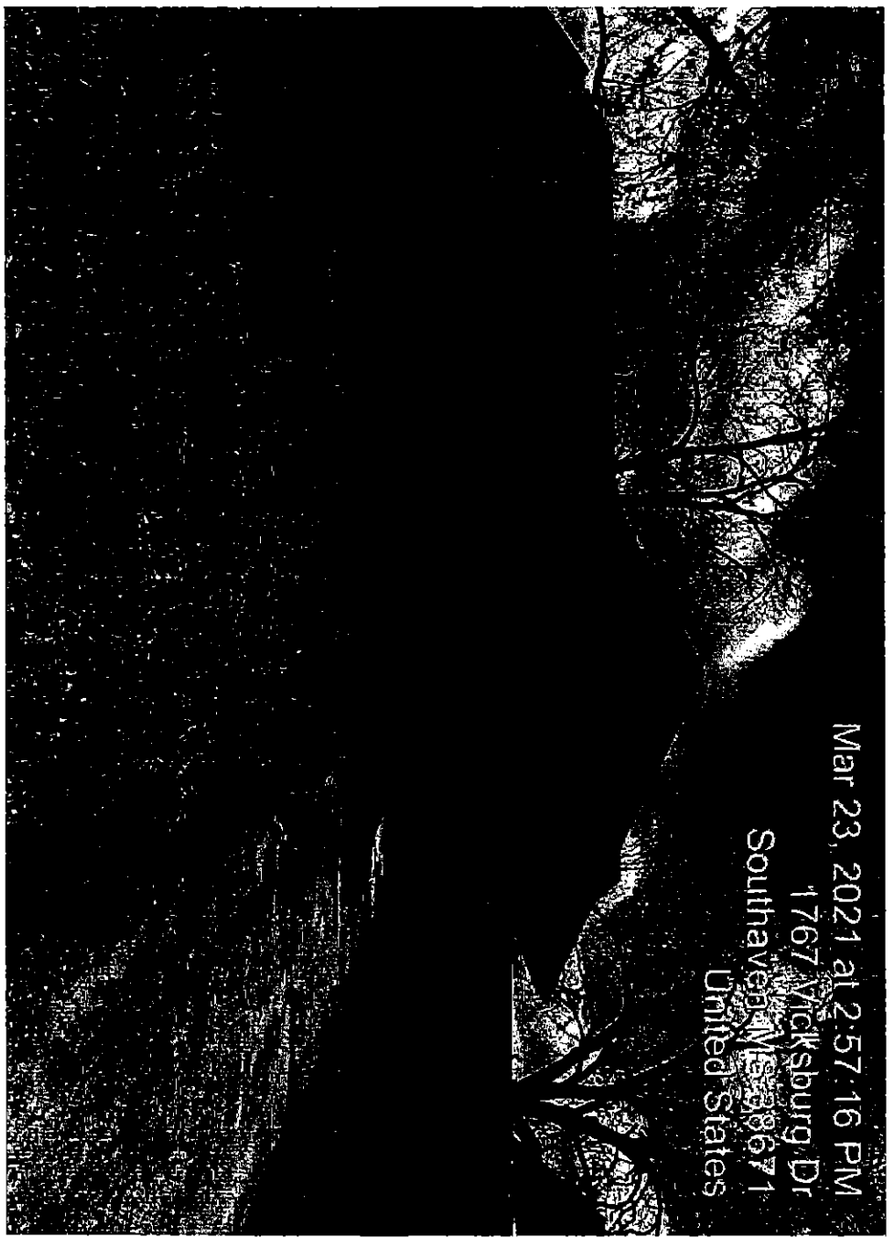

Mar 23, 2021 at 14:41:45
1676 Custer Dr
Southaven MS 38671
Altitude 94.6 meters
Speed 5.7 km/h

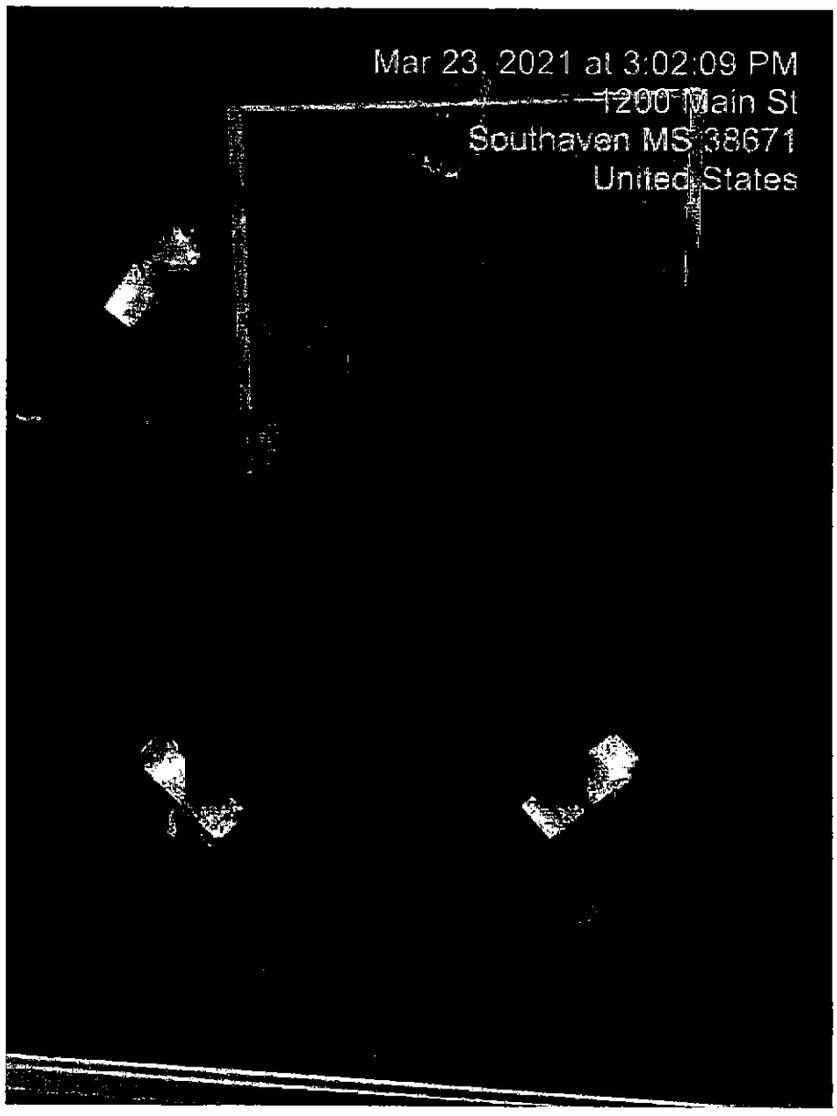

Mar 23, 2021 at 14:45:39
1744 Northfield Dr
Southaven MS 38671
Altitude 192.4meter
Speed 0.6km/h

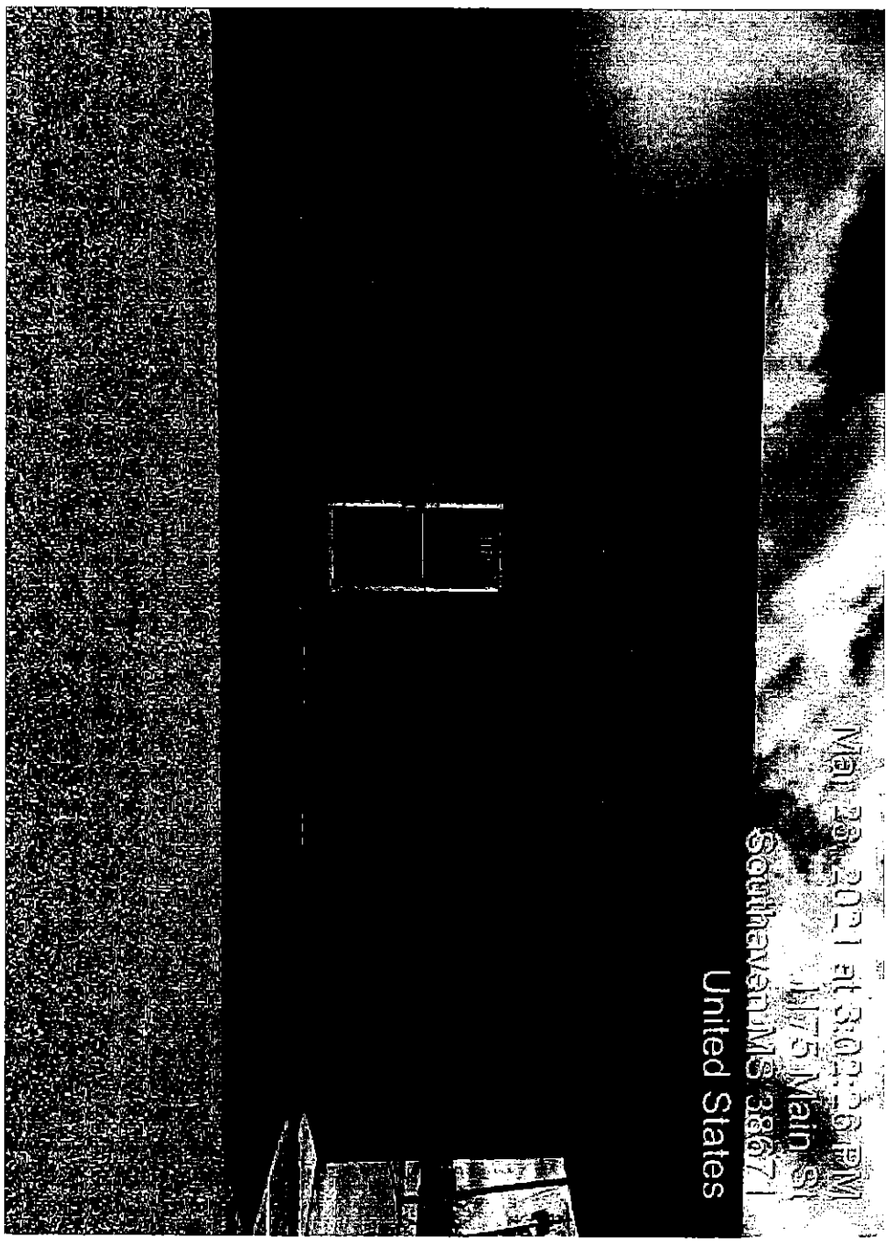
Southaven MS 38671
Altitude:101.9meter
Speed:4.5km/h

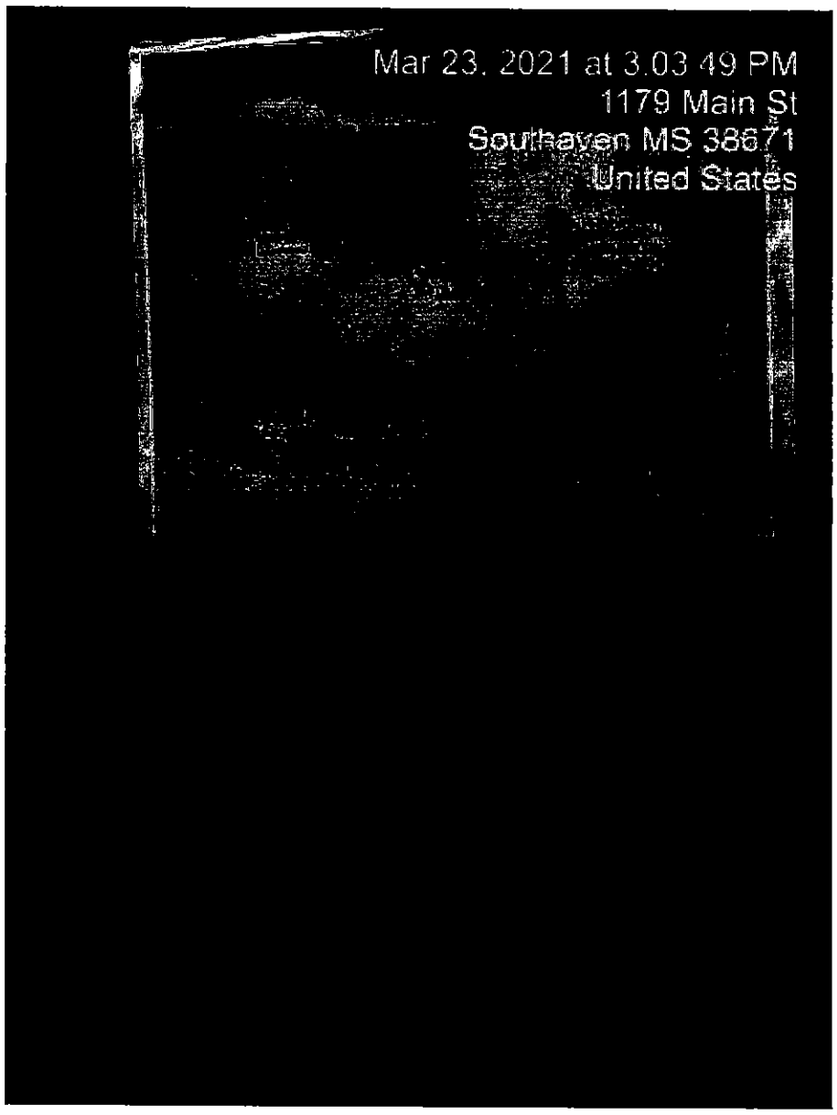

Mar 23, 2021 at 2:56:23 PM
1767 Vicksburg Dr
Southaven MS 38671
United States

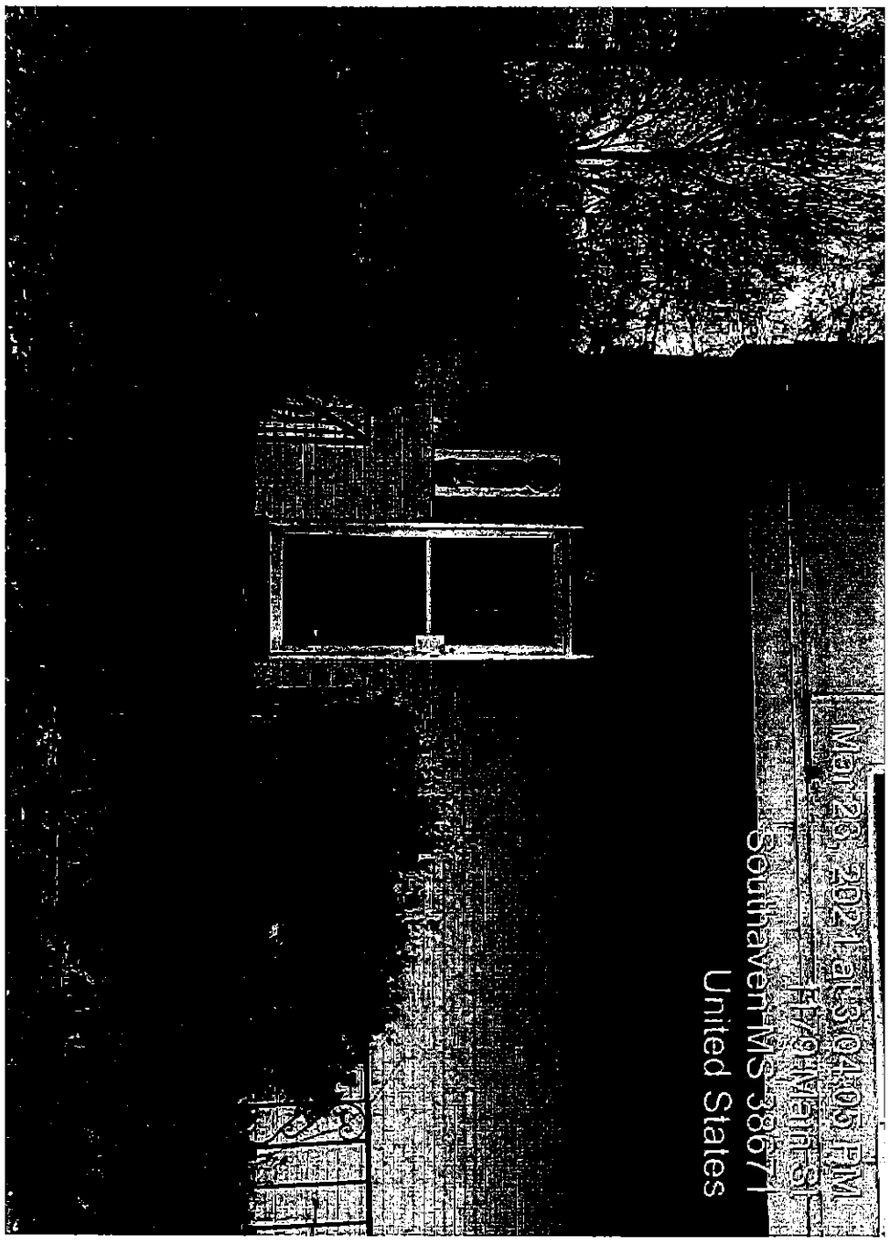

Mar 23, 2021 at 2:56:43 PM
1781 Vicksburg Dr
Southaven MS 38671
United States

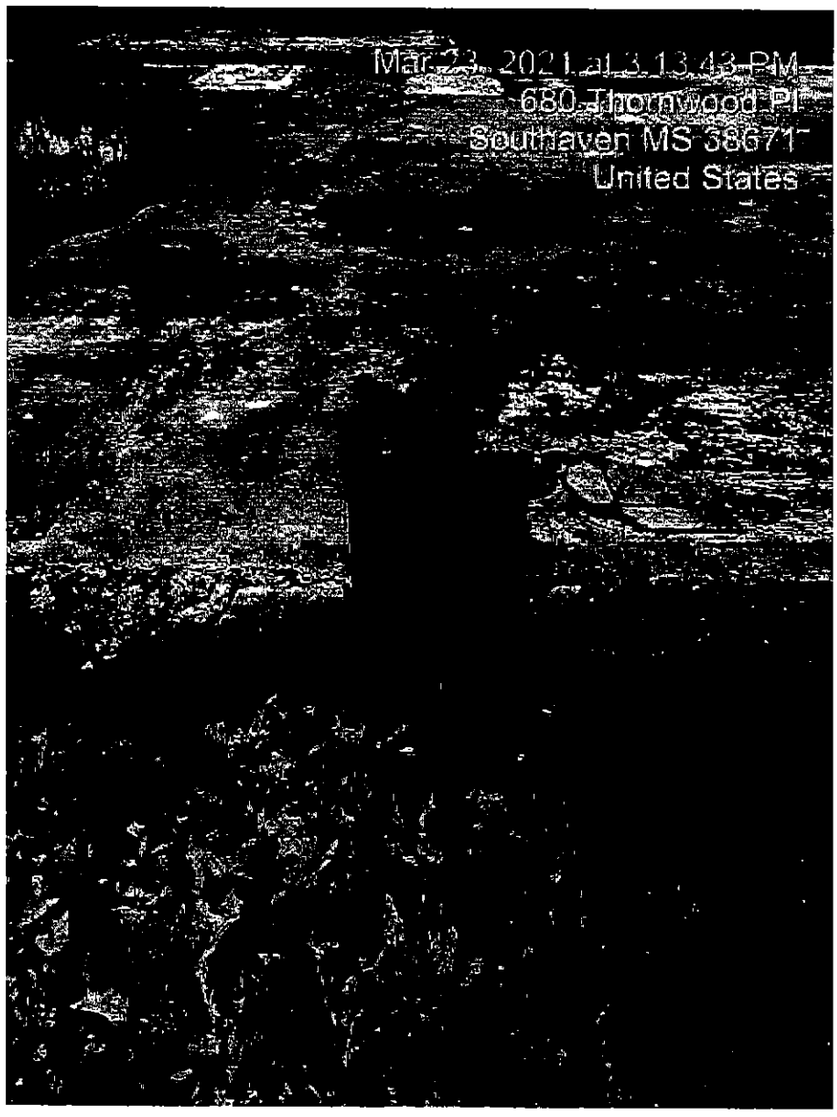

Mar 23, 2021 at 2:57:16 PM
1767 Vicksburg Dr
Southaven, MS 38671
United States

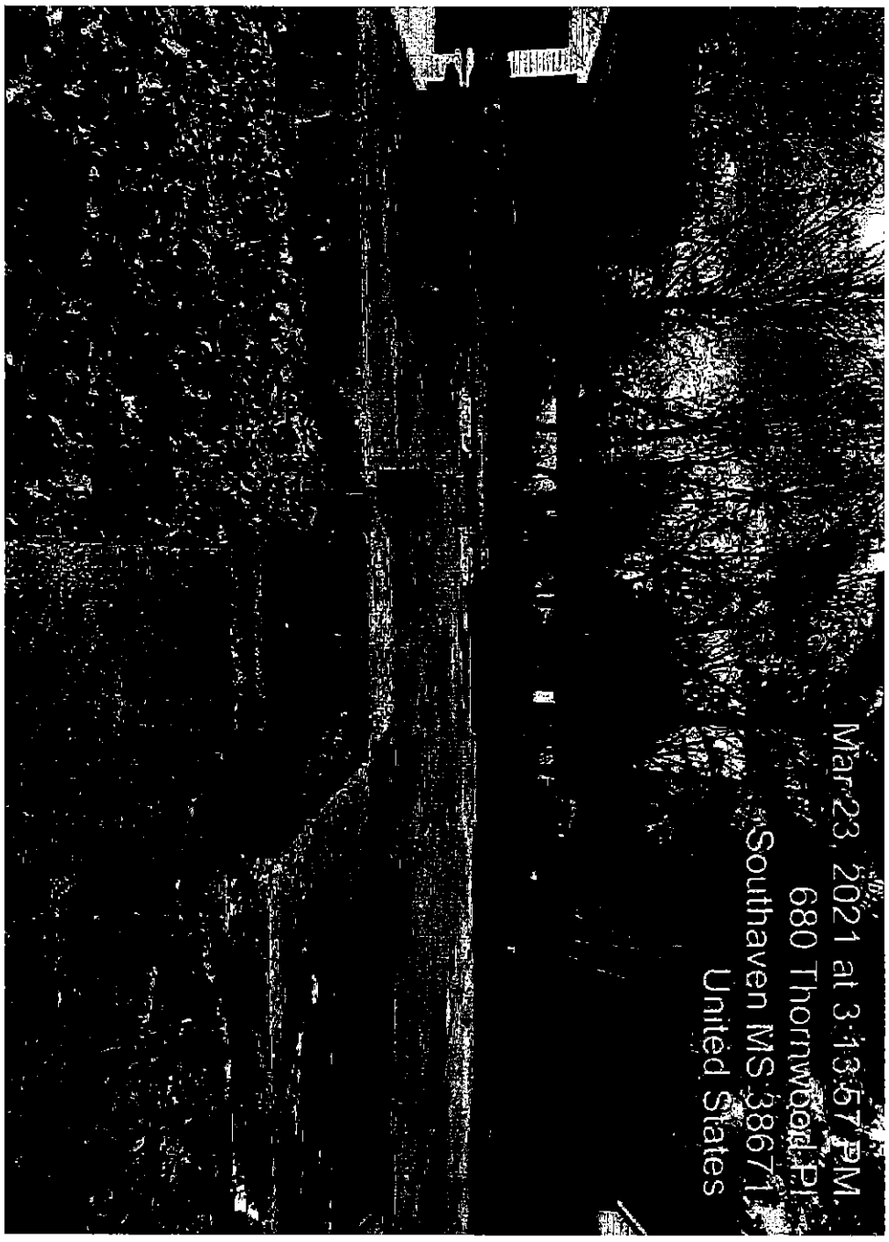

Mar 23, 2021 at 3:02:09 PM
1200 Main St
Southaven MS 38671
United States

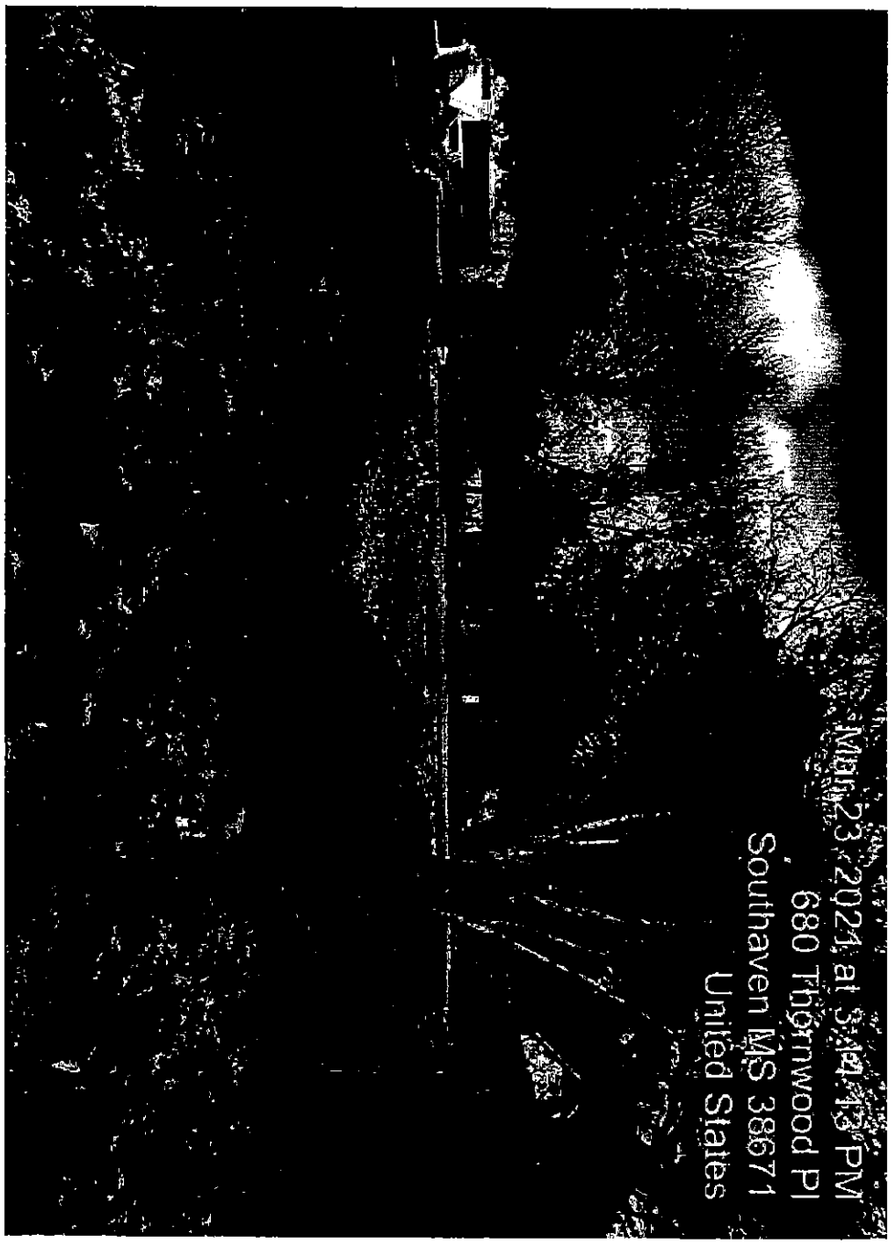

United States

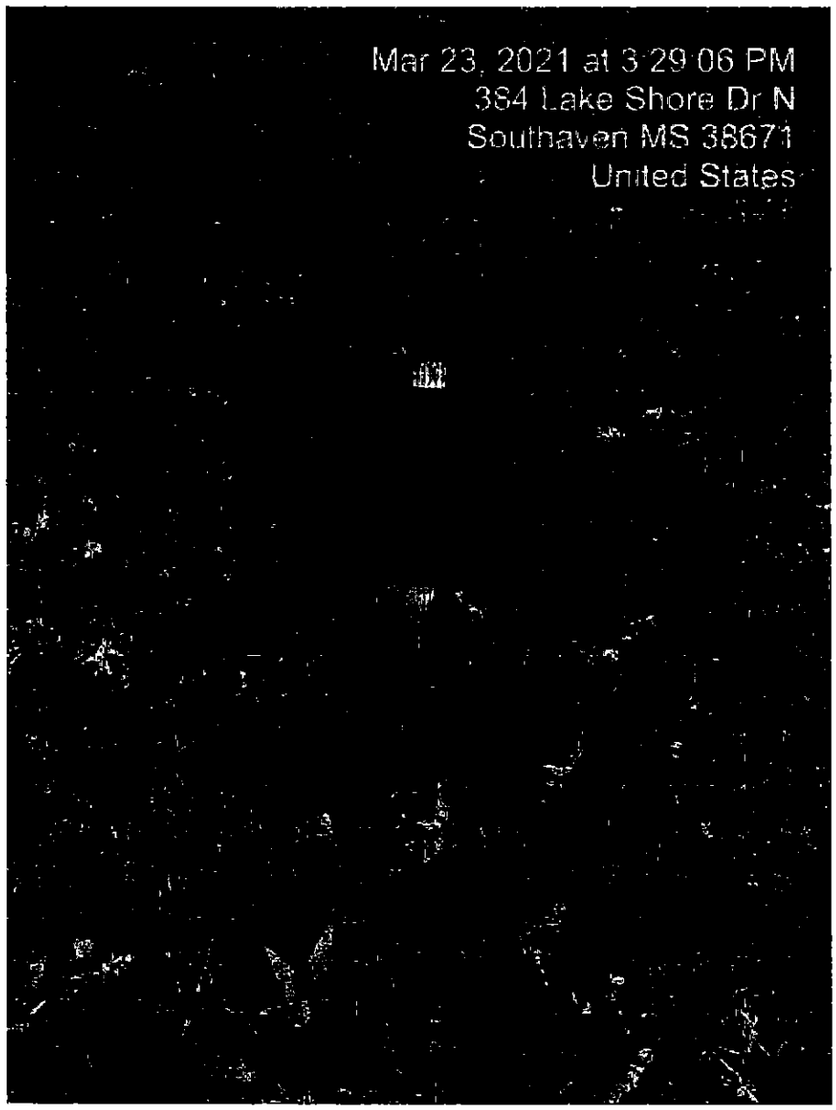

Mar 23, 2021 at 3:03:49 PM
1179 Main St
Southaven MS 38671
United States

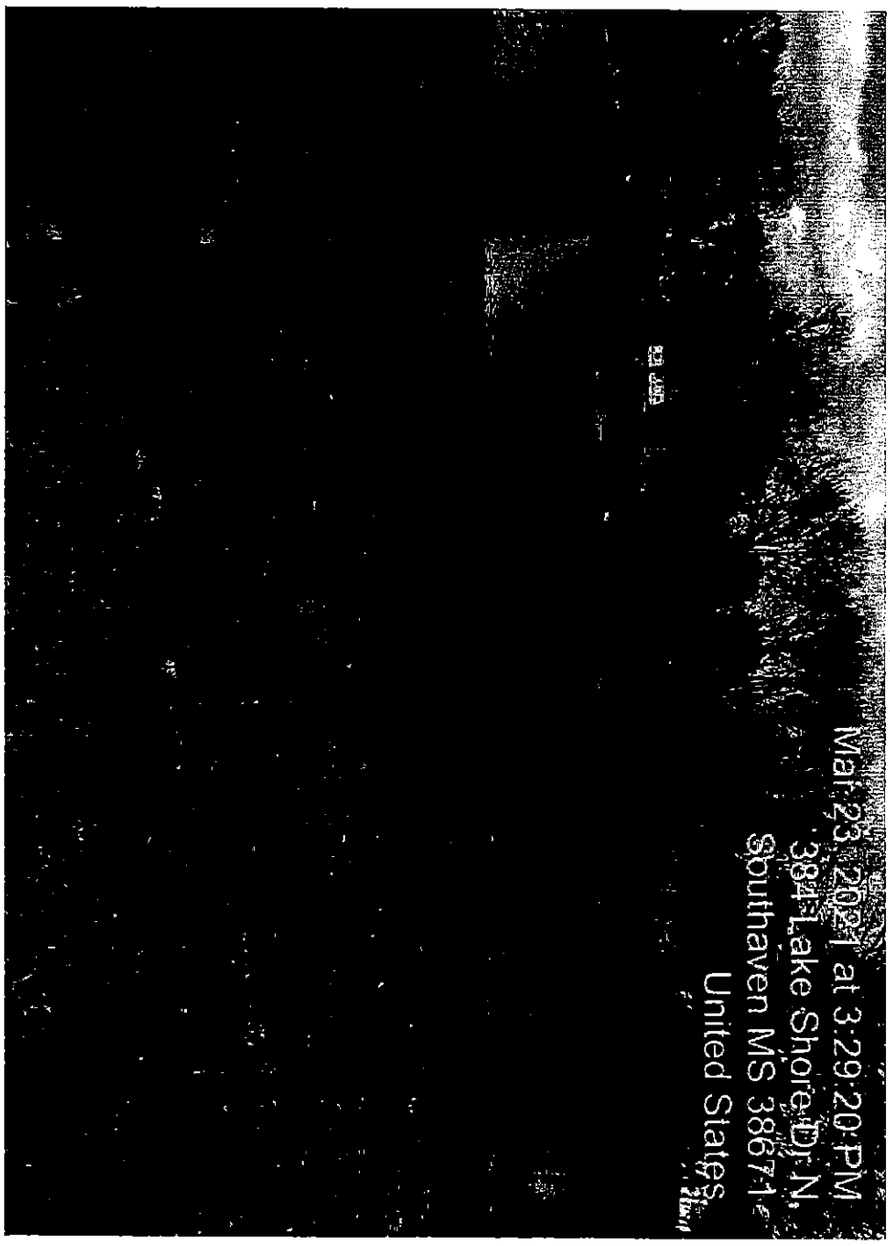

Mar 25, 2021 05:19 PM
1769 Nash St E
Southaven MS 38671
United States

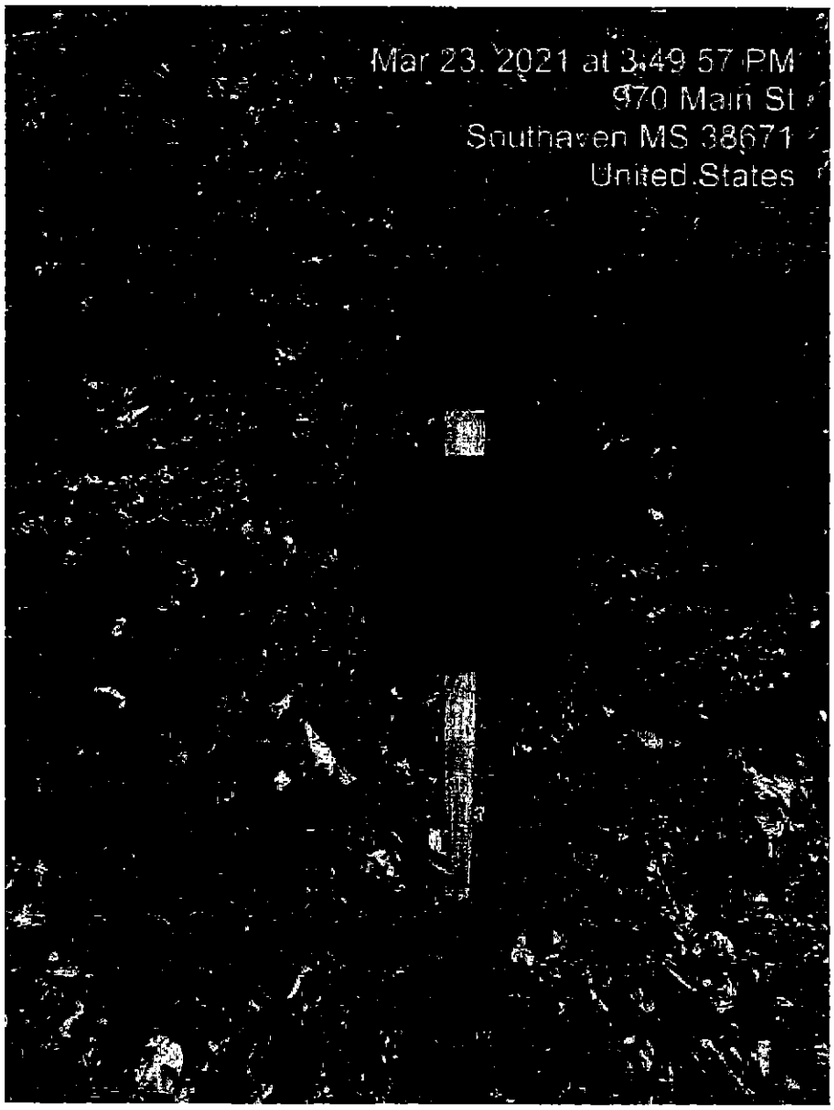

Mar 23, 2021 at 3:13:43 PM
680 Thornwood Pl
Southaven MS 38671
United States

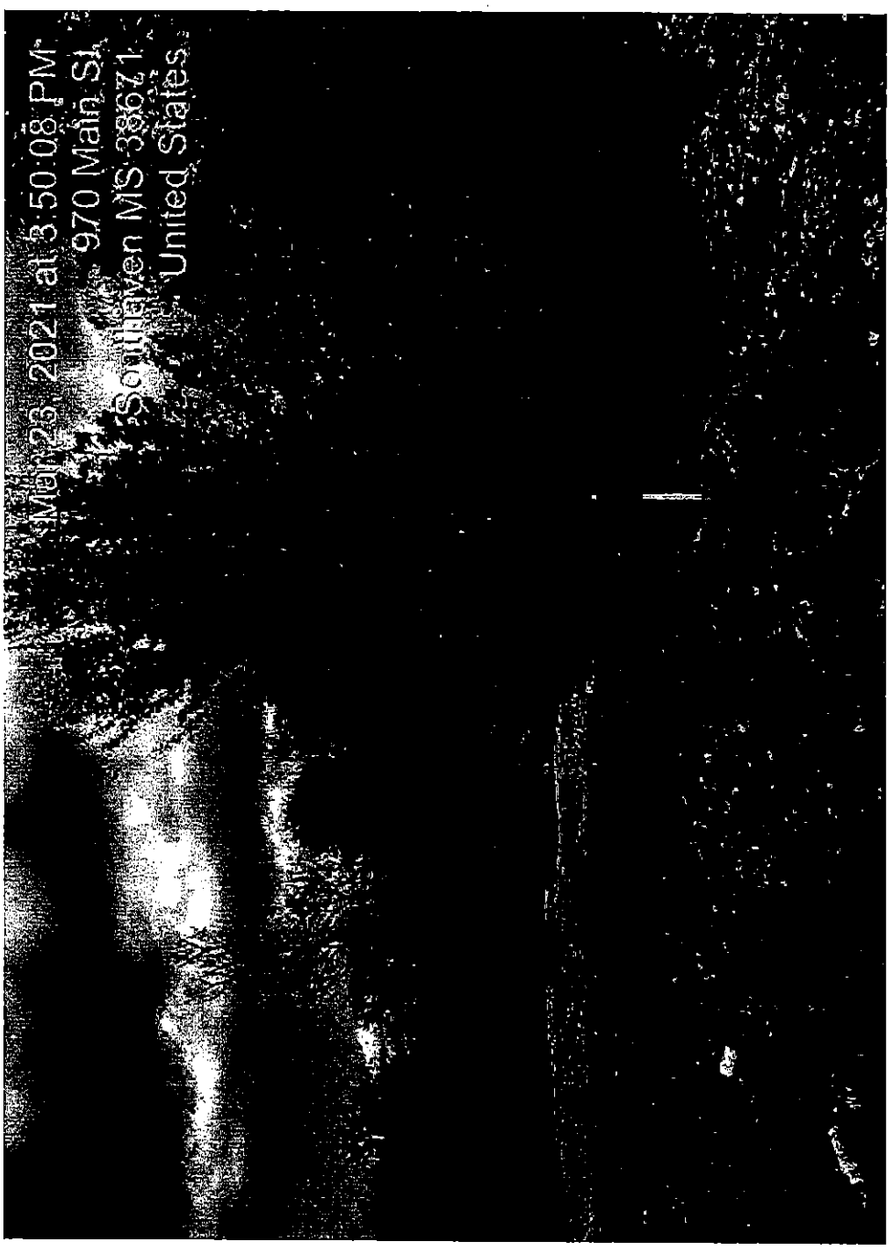

Mar 23, 2021 at 3:13:57 PM
680 Thornwood Pl
Southaven MS 38671
United States

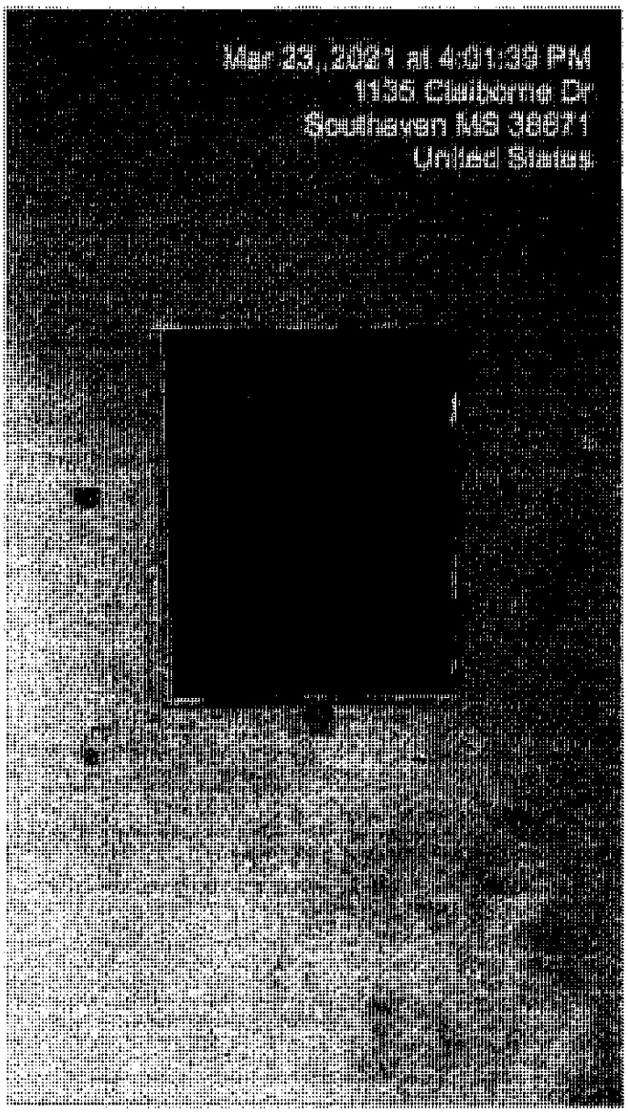

Mar 23, 2021 at 3:41:13 PM
680 Thornwood Pl
Southaven MS 38671
United States

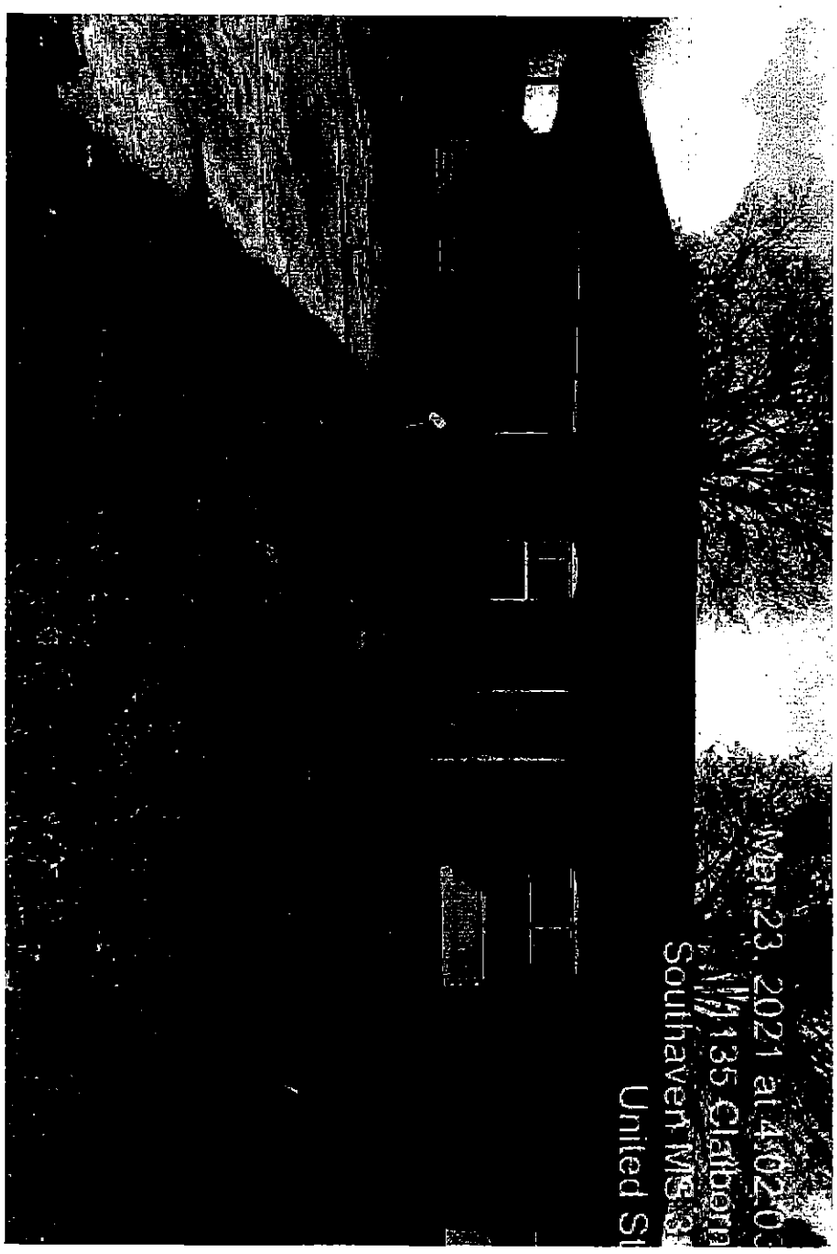

Mar 23, 2021 at 3:29:06 PM
384 Lake Shore Dr N
Southaven MS 38671
United States

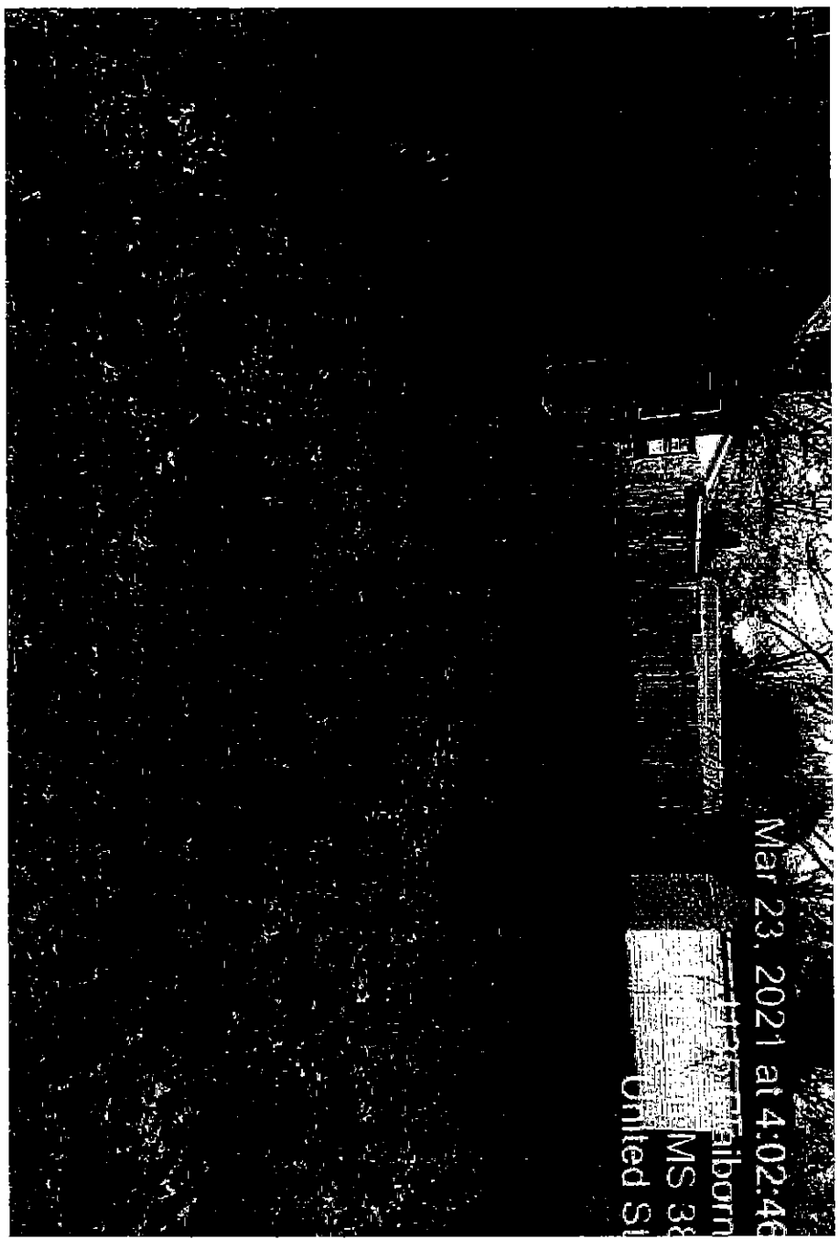

Mar 23, 2021 at 3:29:20 PM
3841 Lake Shore Dr N,
Southaven MS 38671,
United States

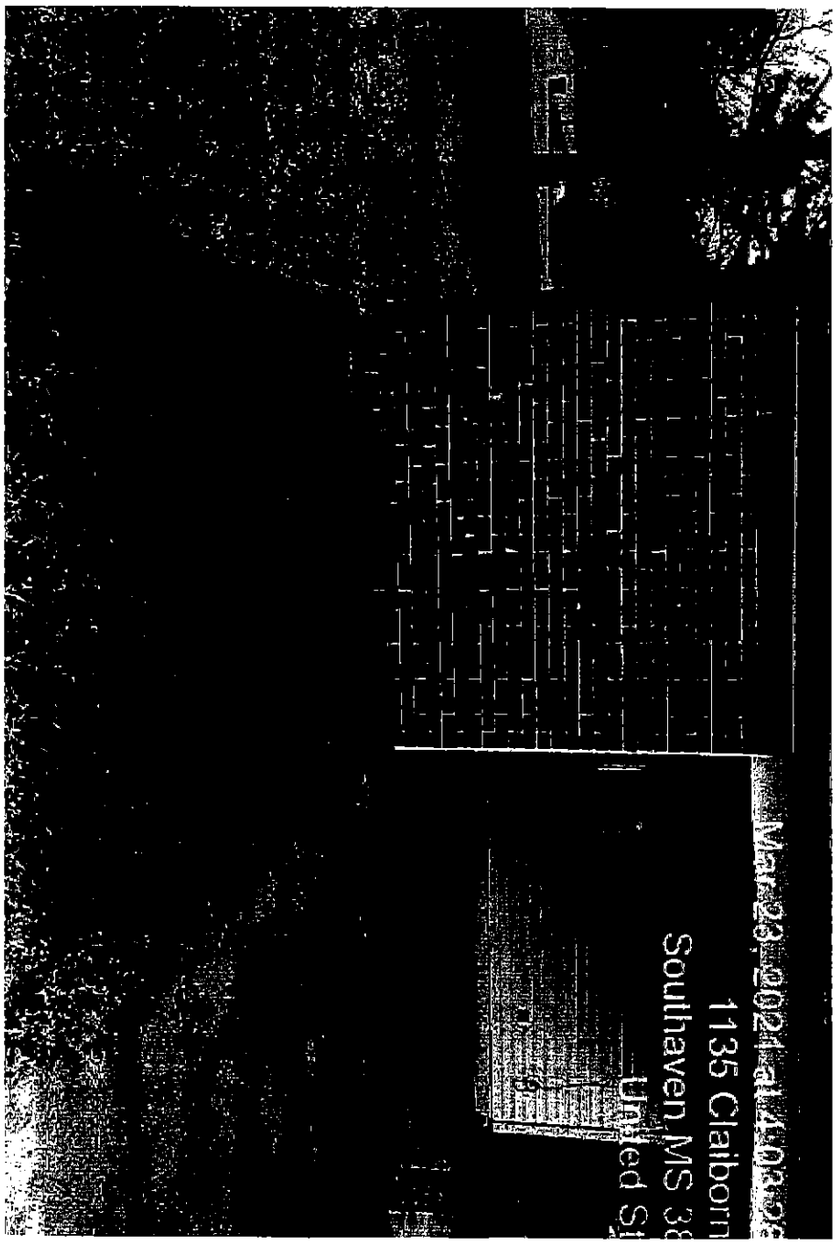

Mar 23, 2021 at 3:49:57 PM
970 Main St
Southaven MS 38671
United States

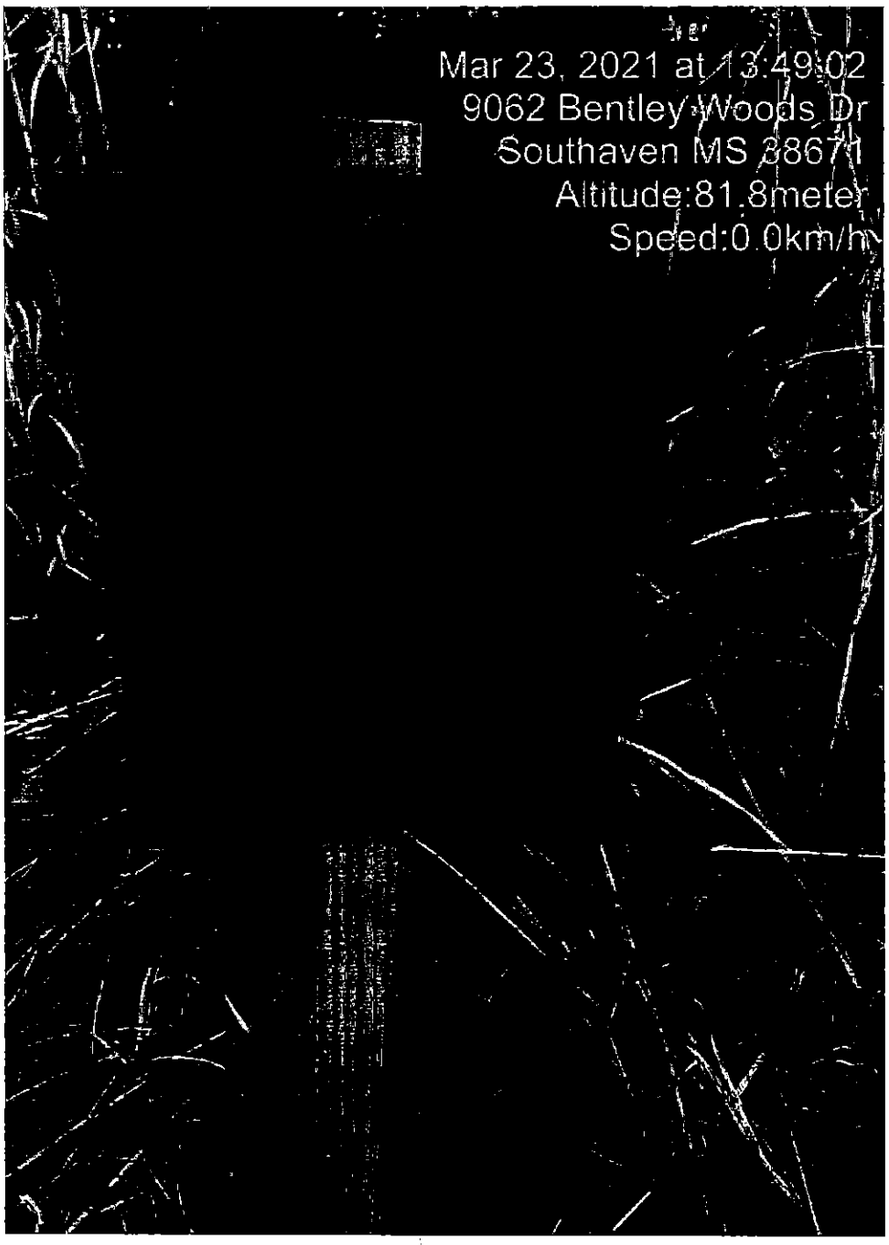

Mon 26 2021 at 3:50:08 PM
970 Main St
Southaven MS 38671
United States

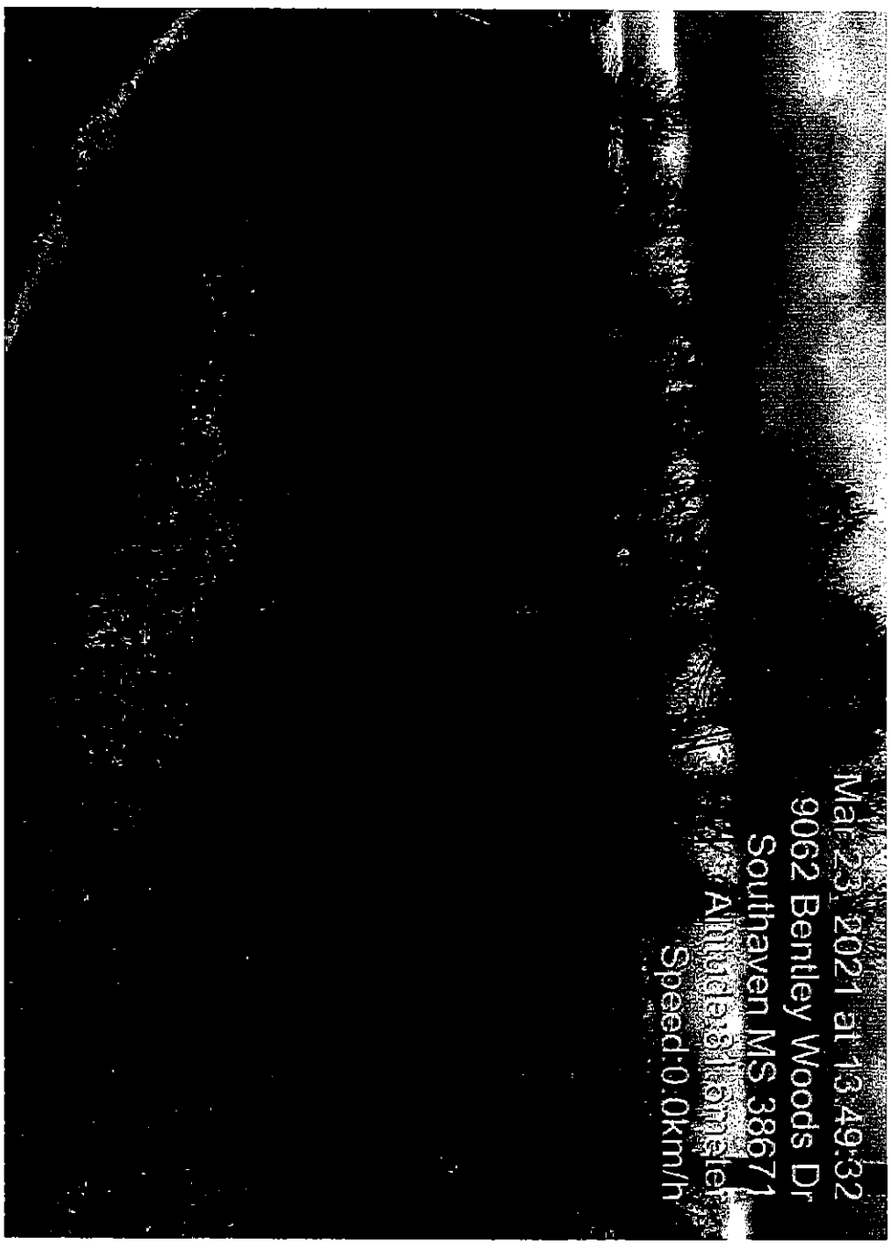

Mar 23, 2021 at 4:01:39 PM
1135 Claiborne Dr
Southaven MS 38671
United States

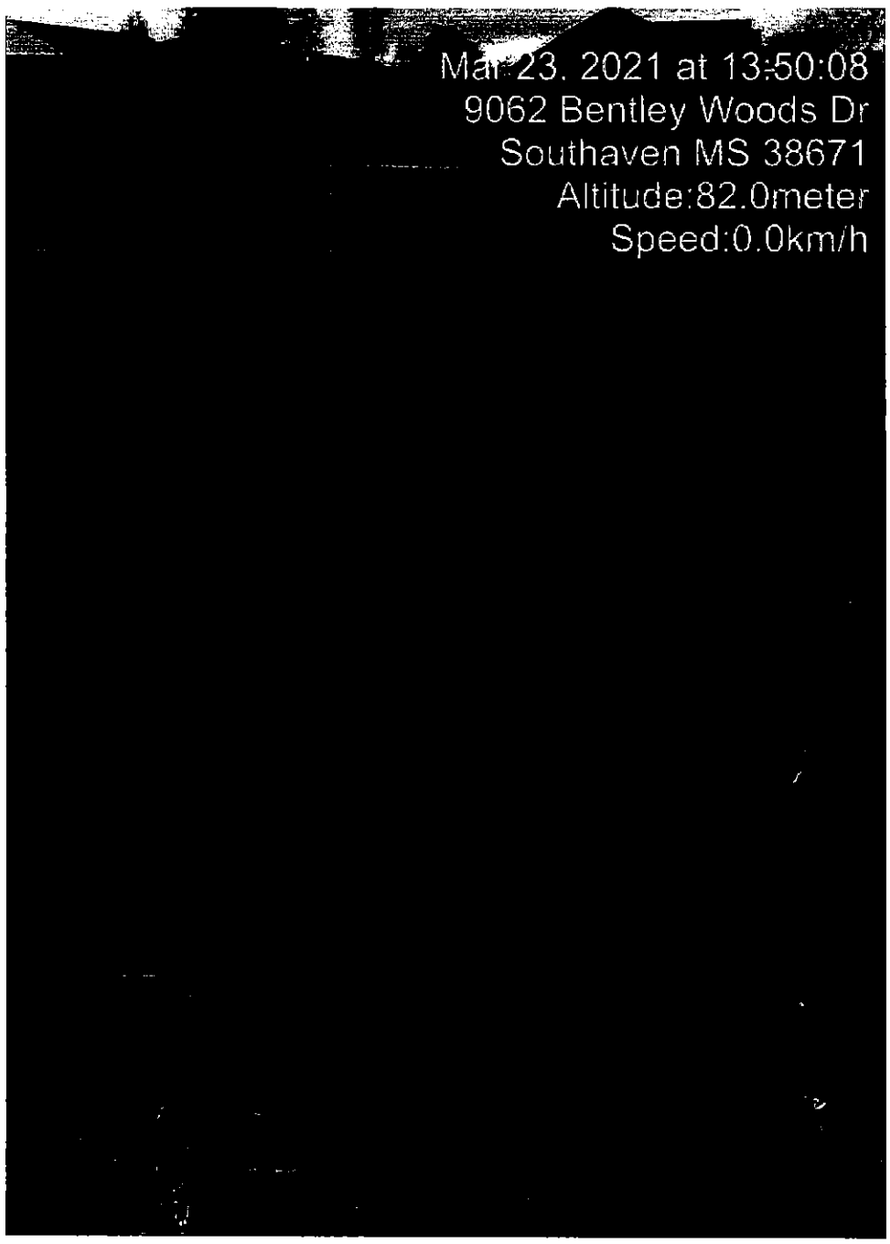

Mar 23, 2021 at 4:02:0
135 Claiborn
Southaven MS 3
United St


Mar 23, 2021 at 4:02:46
MS 38
United St

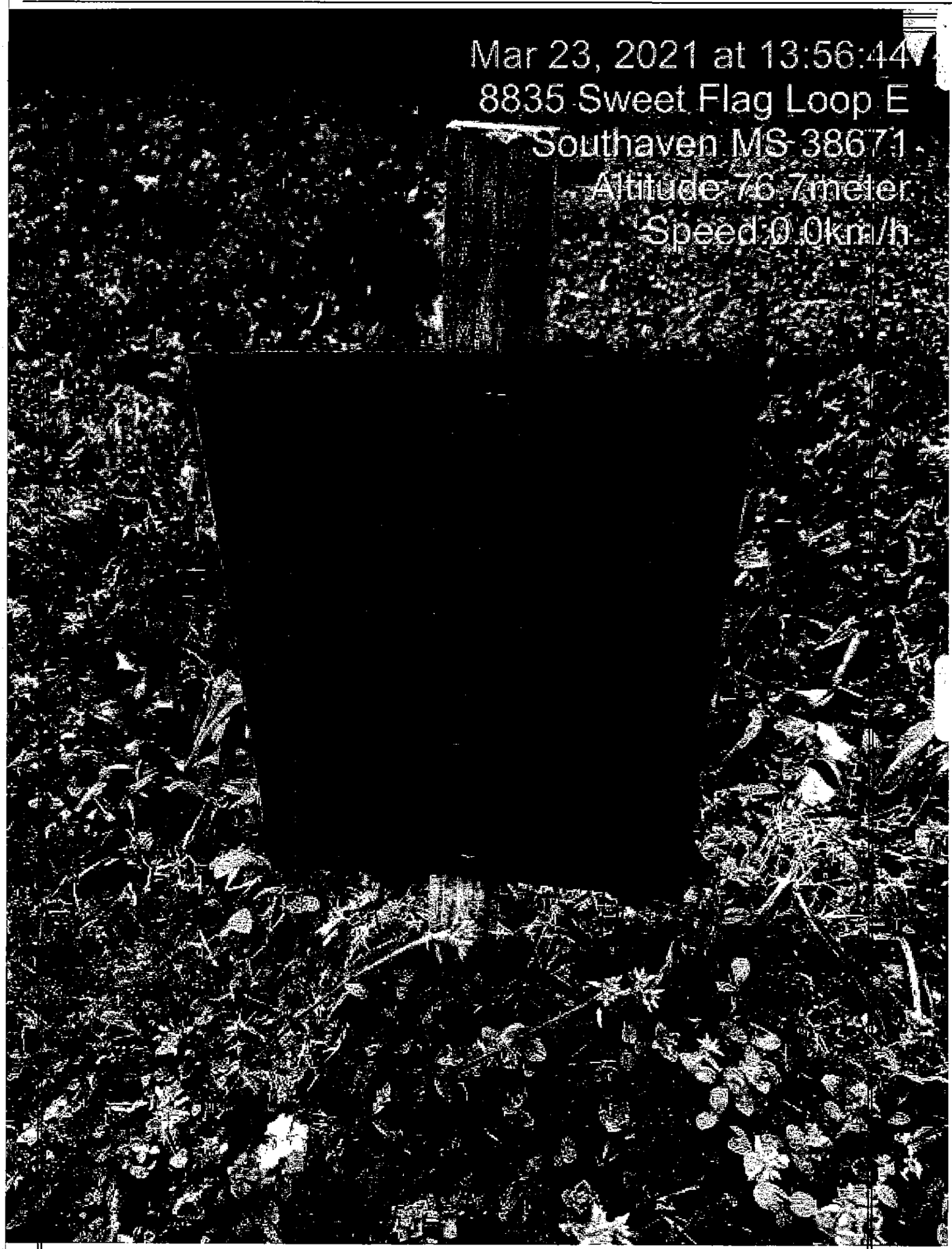

1135 Claibor
Southaven MS 3
United S


Mar 23, 2021 at 13:49:02
9062 Bentley Woods Dr
Southaven MS 38671
Altitude:81.8meter
Speed:0.0km/h


Mar 23, 2021 at 13:49:32
9062 Bentley Woods Dr
Southaven MS 38671
Altitude: 81m
Speed: 0.0km/h


Mar 23, 2021 at 13:50:08
9062 Bentley Woods Dr
Southaven MS 38671
Altitude:82.0meter
Speed:0.0km/h

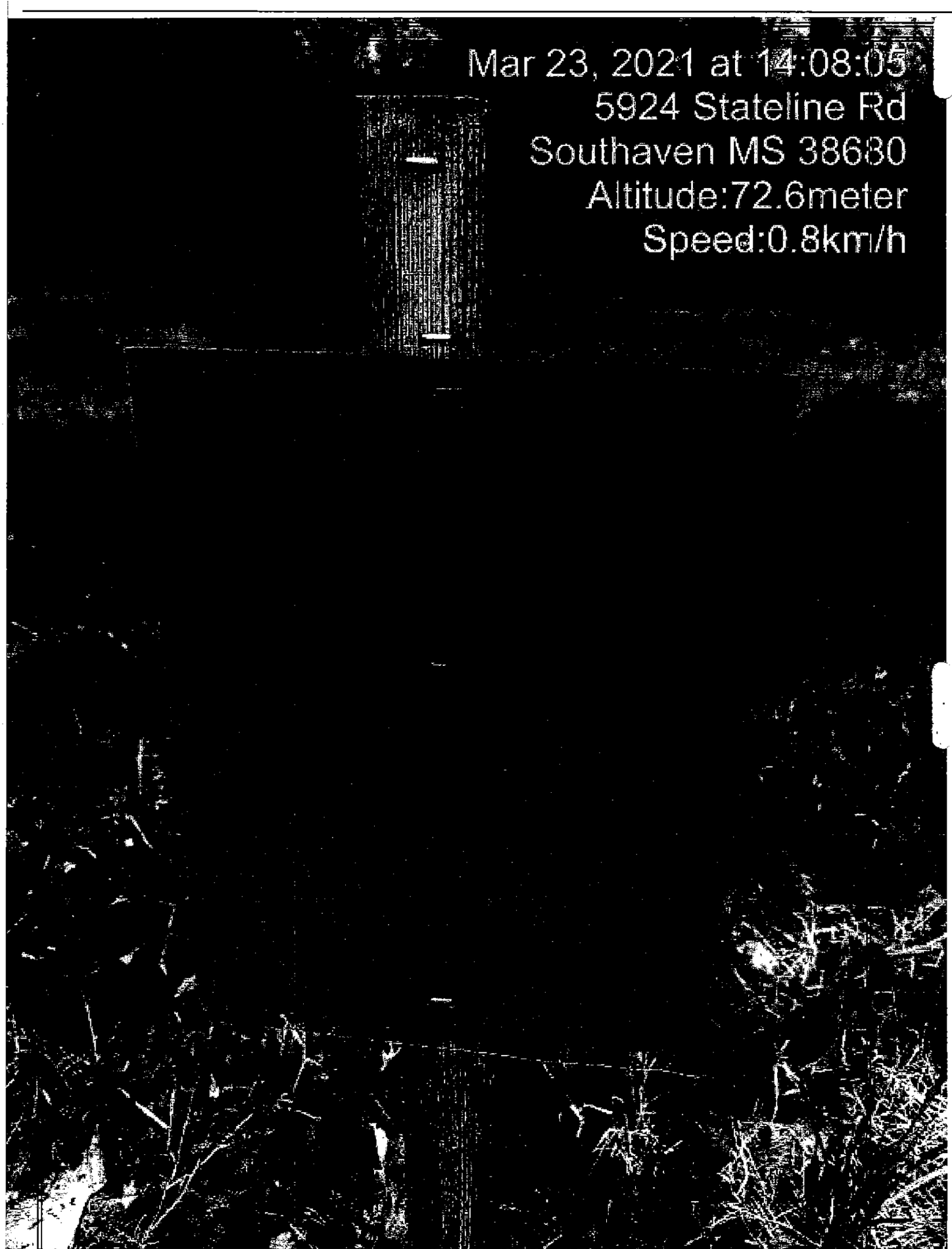
Mar 23, 2021 at 13:50:23
9057 Bentley Woods Dr
Southaven MS 38671
Altitude 79.8meter
Speed 5.1Km/h


Mar 23, 2021 at 13:56:44
8835 Sweet Flag Loop E
Southaven MS 38671
Altitude 76.7meter
Speed 0.0km/h

Mar 28, 2024 at 13:56:59
3923 Sweet Magnolia Dr
Southaven, MS 38671
Altitude:78.5 meters
Speed:0.0 km/h

Ma
8835
Southaven MS 38671
Attn: Spa
7 meter

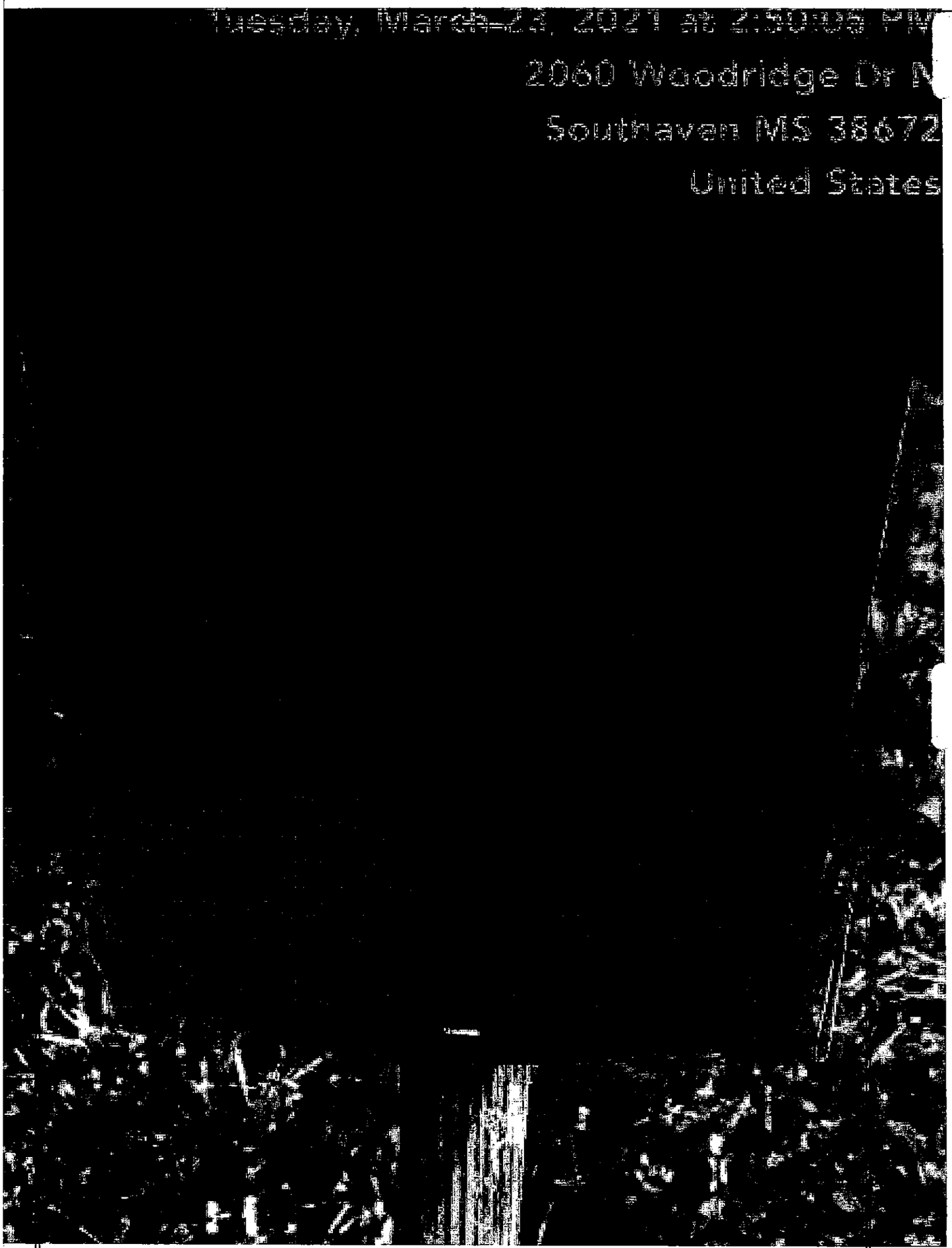
Mar 23, 2021 at 1:35:46 PM
2049 Sweetbay Loop E
Southaven MS 38671
Altitude 76 ft AGL
Speed 2 mph


Mar 23, 2021 at 14:08:05
5924 Stateline Rd
Southaven MS 38630
Altitude:72.6meter
Speed:0.8km/h

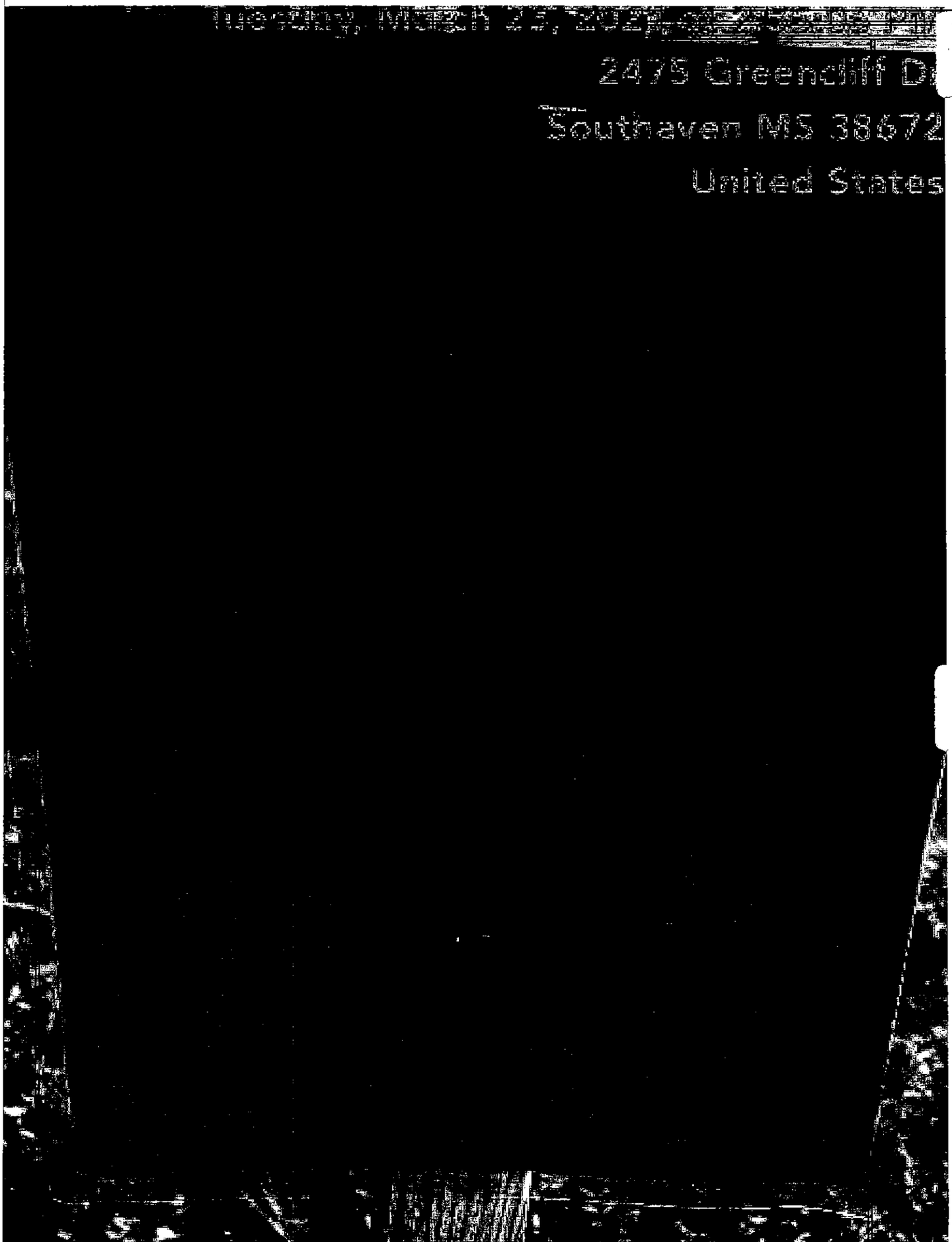
Mar 28 2017 15:06:18
Southaven MS area
Altitude 72.5meter
Speed 0.5km/h

Mar 23, 2021 at 14:02:38
2924 Stanton Rd
Southaven, MS 38680
Altitude: 4.2 mi
Speed: 5 km/h

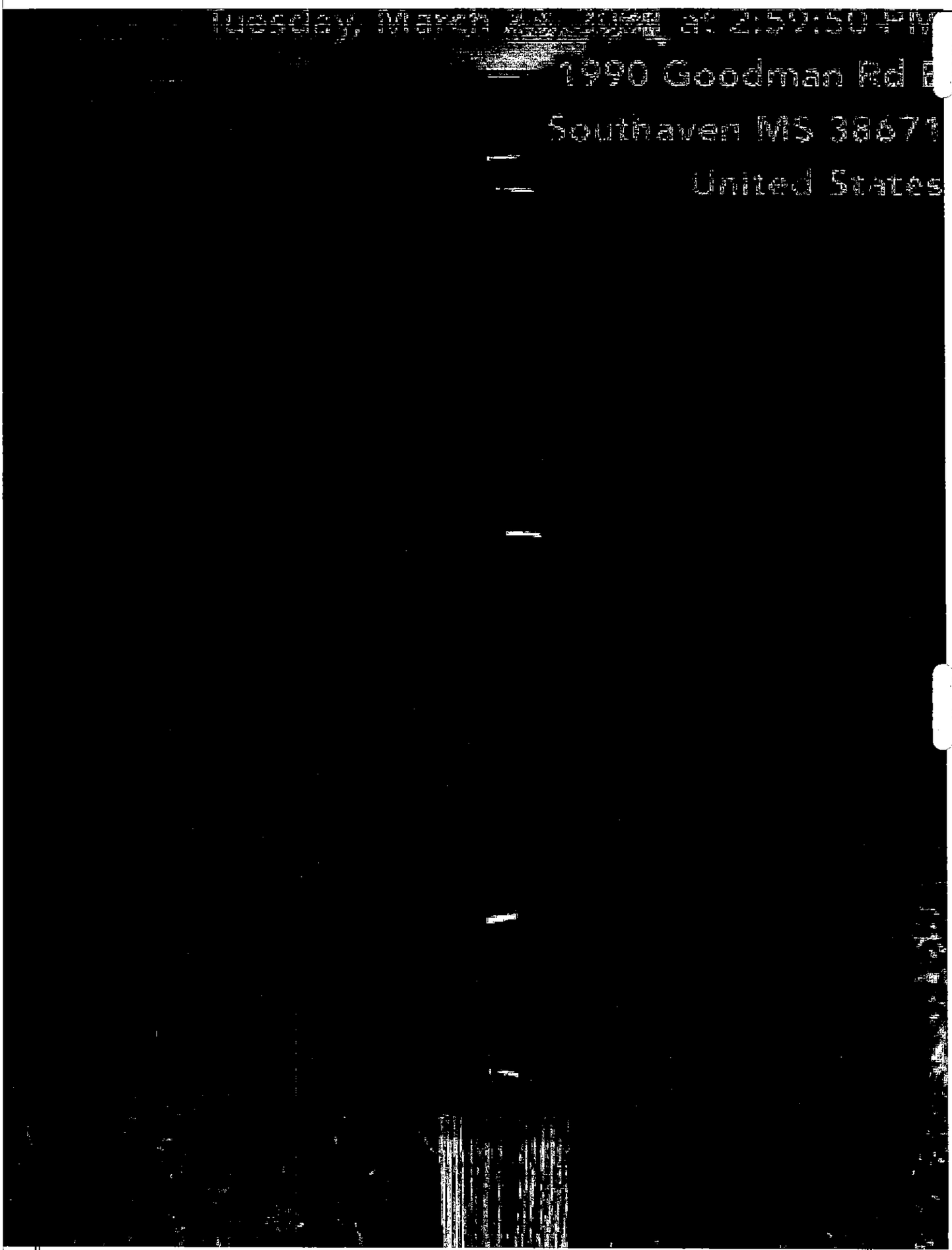
Mar 23 2021 11:10:41
5622 Southaven Rd
Southaven MS 38671
Attended Theater
Upload 9 of 9


Tuesday, March 23, 2021 at 2:30:00 PM
2060 Woodridge Dr N
Southaven MS 38672
United States

FRIDAY, MAY 7, 2021 at 3:50:16 PM
Southaven, MS 38671
United States

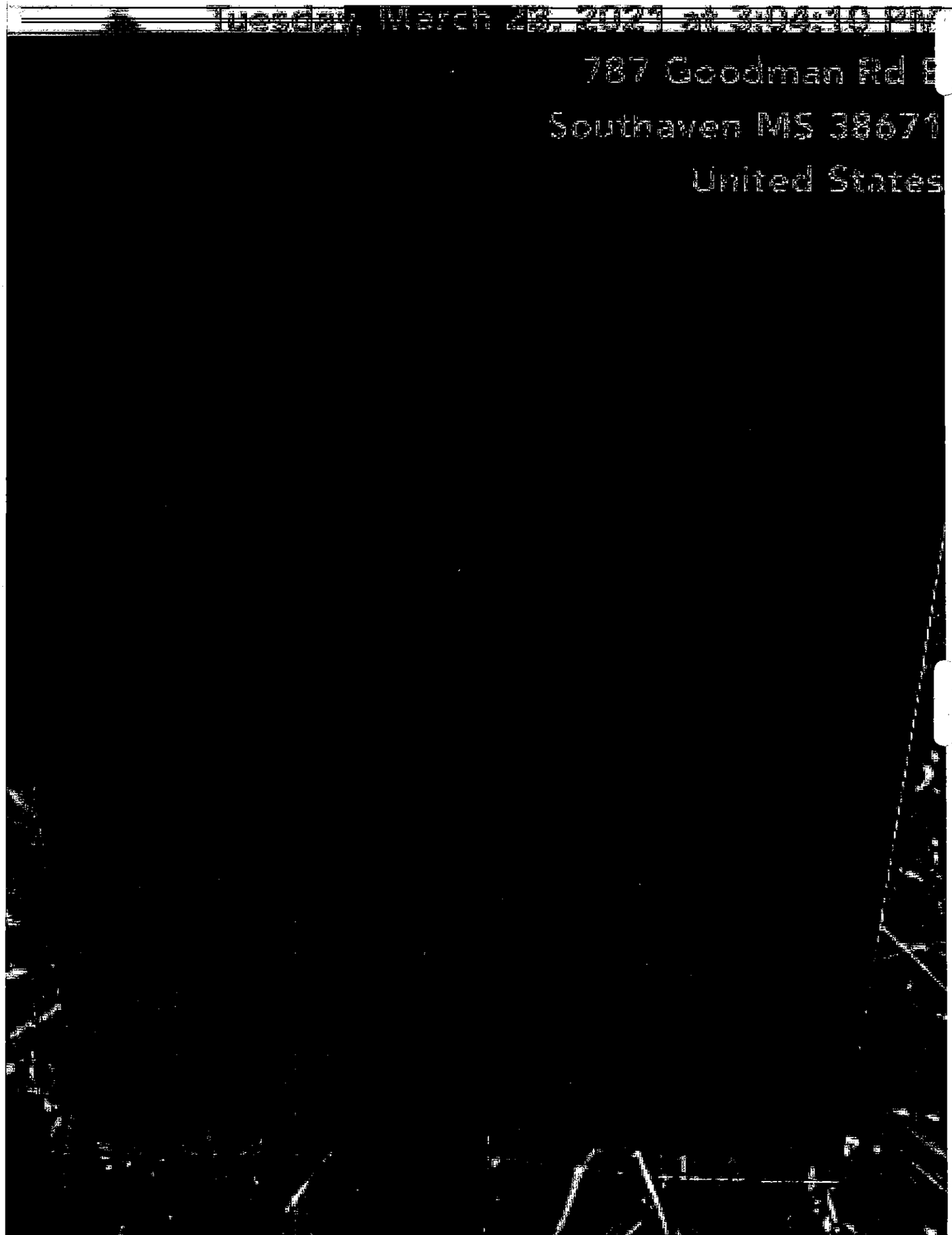

2475 Greenciff D
Southaven MS 38672
United States

March 2018
Southaven
United

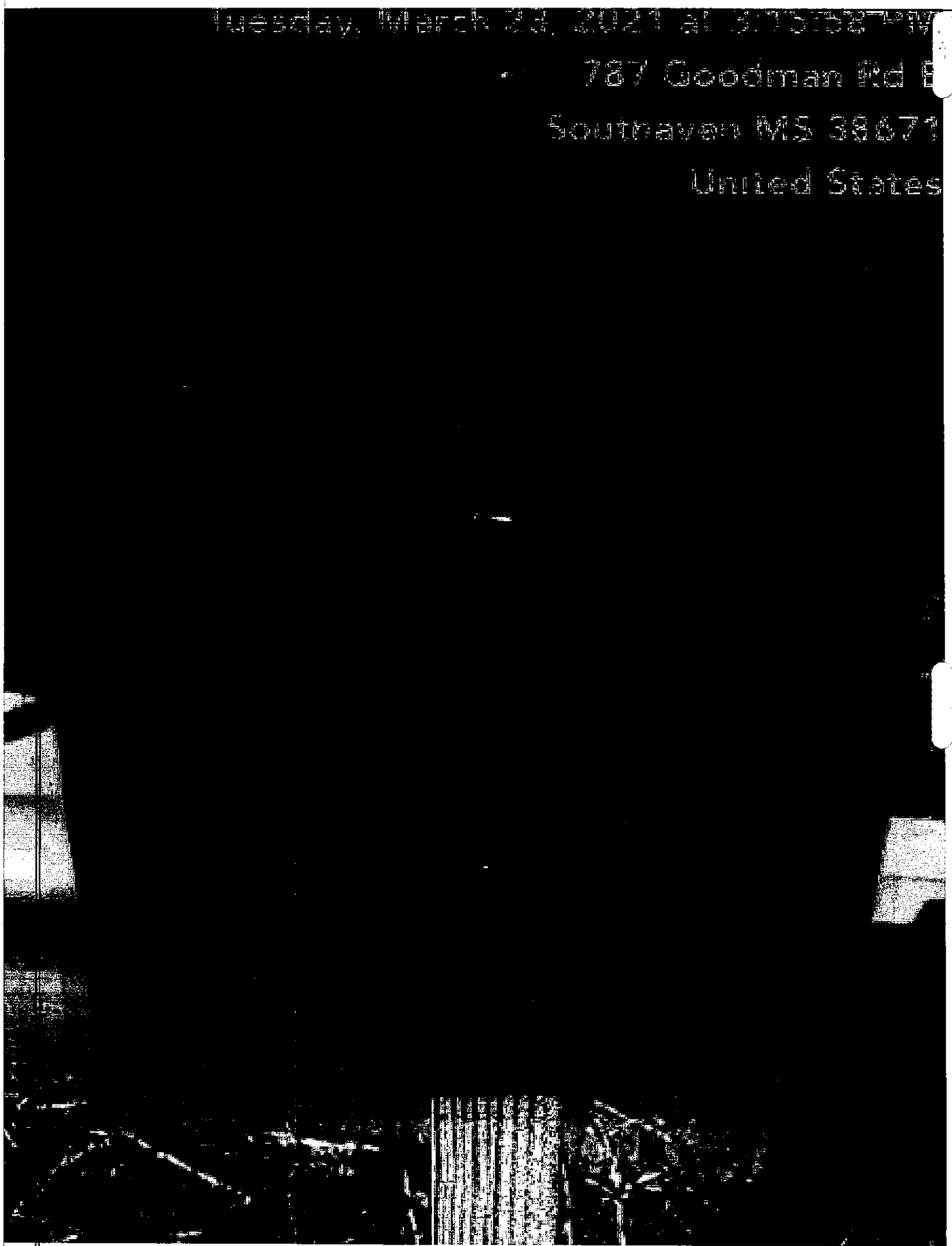

Tuesday, March 26, 2024 at 2:52:50 PM
1990 Goodman Rd E
Southaven MS 38671
United States

Southaven United Methodist
1900 Goodman Rd
Southaven MS 38671
March 31, 2021 at 10:00 AM

Minutes, City of Southaven, Southaven, Mississippi

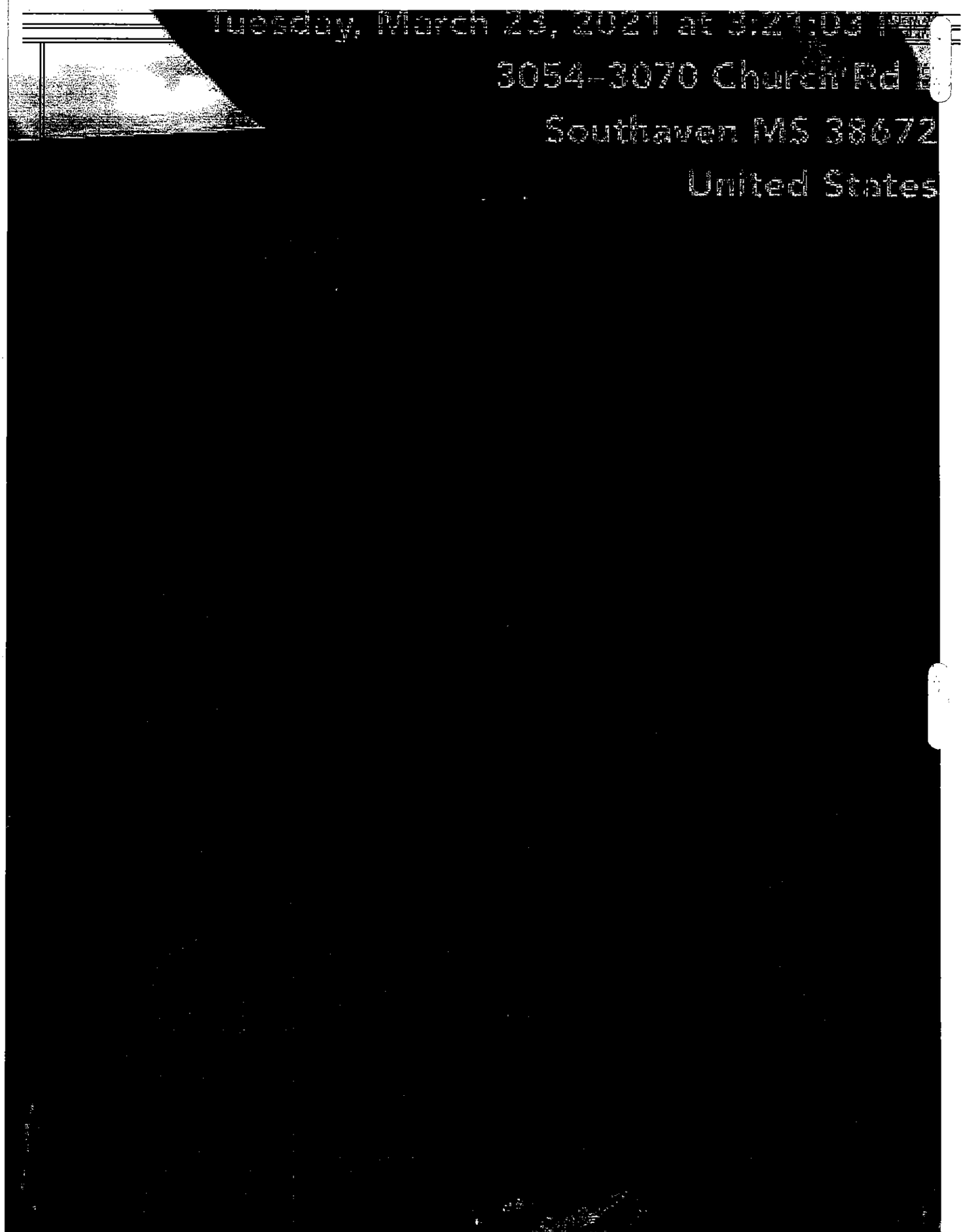


Tuesday, March 23, 2021 at 3:04:19 PM
787 Goodman Rd
Southaven, MS 38671
United States

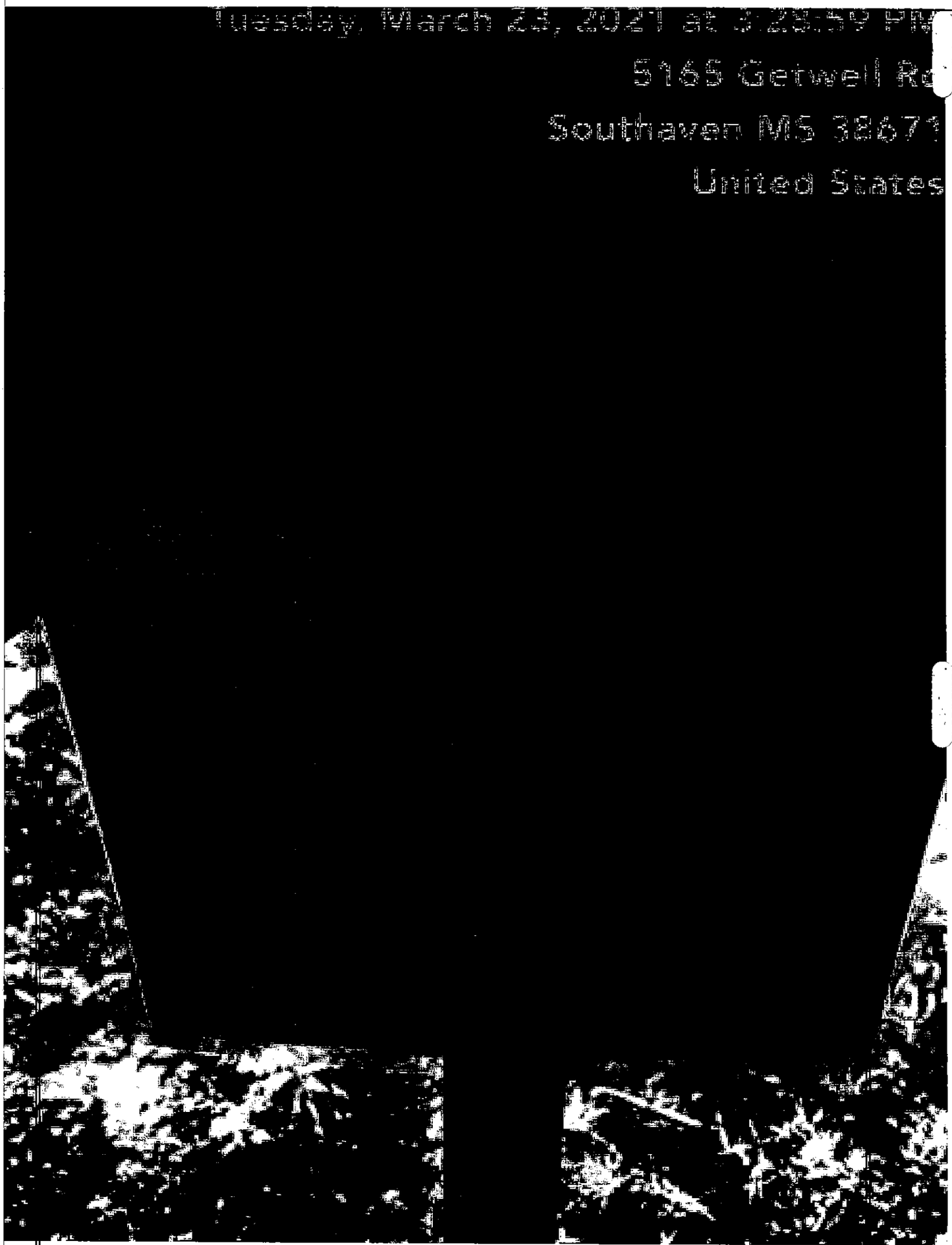

Tuesday, March 23, 2021 at 5:15:52 PM
787 Goodman Rd E
Southaven MS 38671
United States

Thursday, March 23, 2023 3:16:18 PM
6016 Meadowbrook Point
Southaven, MS 38672
Untitled Shot

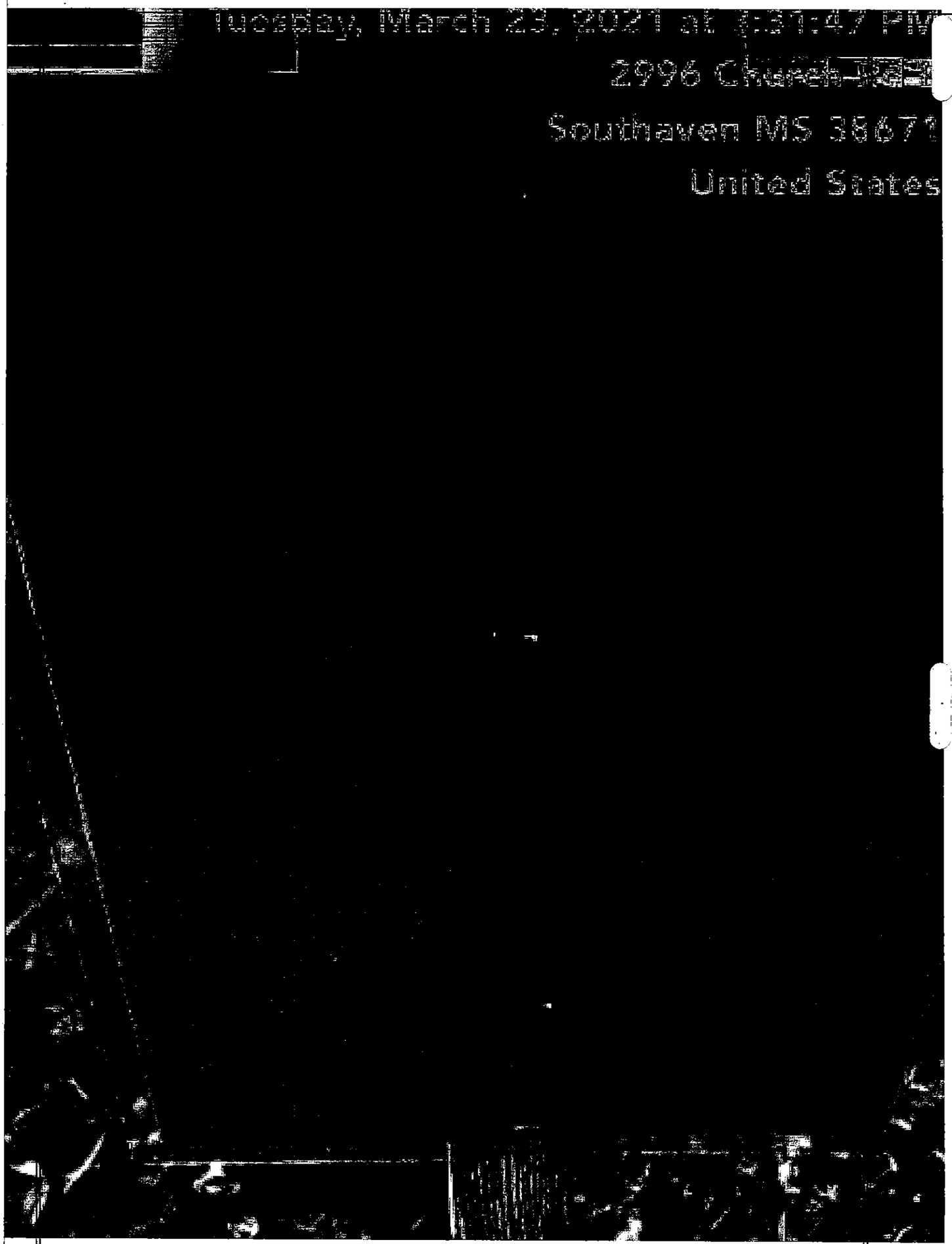
Minutes, City of Southaven, Southaven, Mississippi



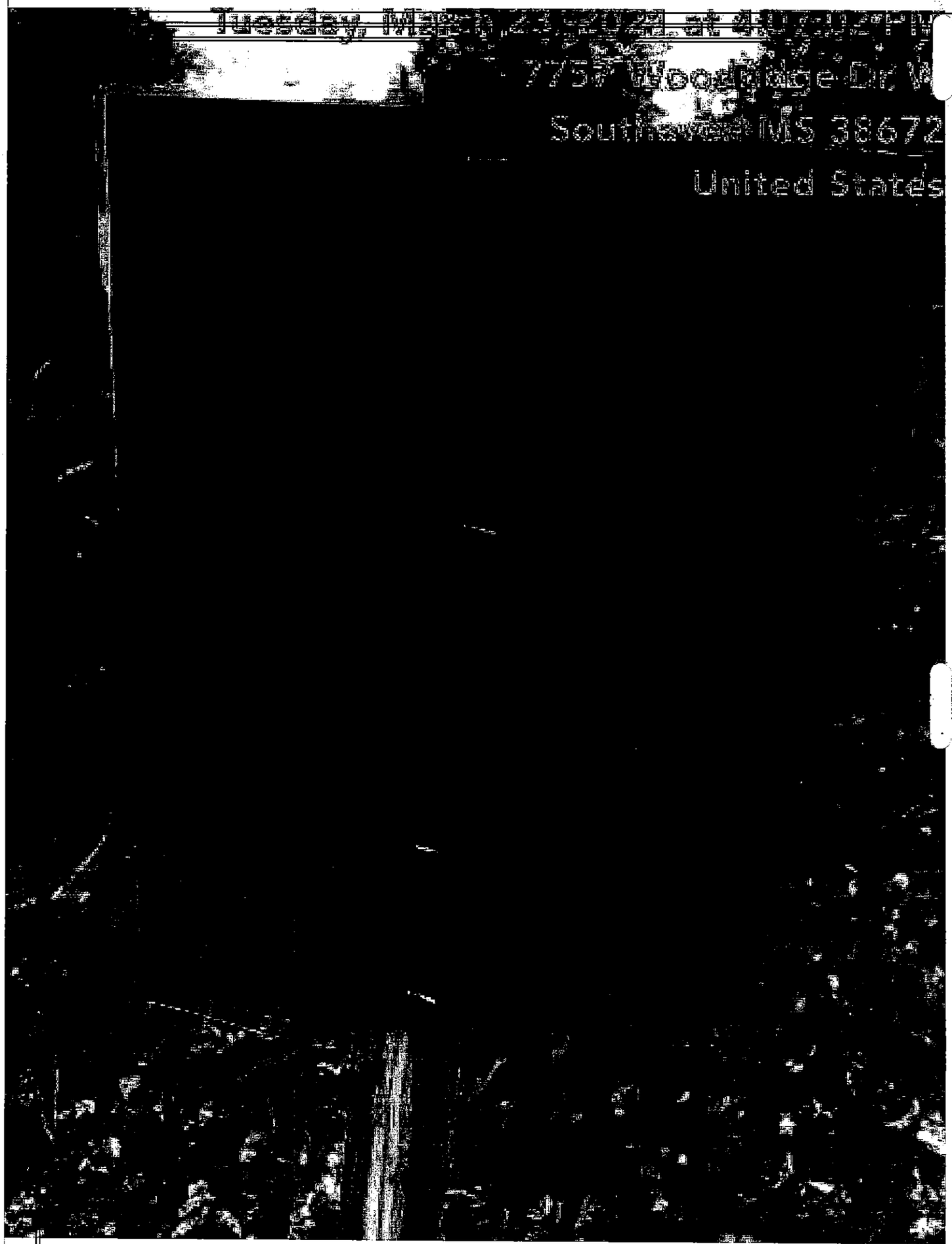
Interstate 69 Welcomes You
Interstate 69 Welcomes You
Interstate 69 Welcomes You


Tuesday, March 23, 2021 at 3:23:59 PM
5165 Getwell Rd
Southaven MS 38671
United States

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL
5155 Getwell Rd.
Southaven, MS 38672
(662) 393-7865


Tuesday, March 23, 2021 at 5:31:47 PM
2996 Church Rd
Southaven MS 38671
United States

Tuesday, March 23, 2021 at 5:30 PM
Southaven Town Hall
5973 Main Street
Southaven, MS 38671


Tuesday, March 29, 2022 at 4:07:27 PM
7757 Woodridge Dr W
Southaven MS 38672
United States

Tuesday, March 24, 2015 at 9:00 AM
7766 Goodman Rd
Southaven, MS 38671
United States

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Office of Planning and Development

Planned Unit Development Amendment Staff Report

Planning Commission:
February 22, 2021
Applicant:
Murphy & Gross PO Box 492 Southaven, MS 38671 662-393-3130
Representative:
Same
Location:
East of Snowden Lane, between Goodman Road and Nail Road
Total Acreage:
7.23 acres
Existing Zoning:
PUD
Staff Findings:
The applicant is requesting to add in "Hotel" as an allowable use to the Sports Center PUD also known as the Diamonds of Snowden Grove PUD on the east side of Snowden Lane between Goodman Road and Nail Road. The PUD identifies this area as areas 1 & 2, but it will specifically be for lots 1, 2 and 5 since the other lots associated with this area have already been built out (Strike Zone Bowling and City of Southaven Parks Office). Two of the lots (1 & 2) are directly adjacent to the entrance into Snowden Grove Baseball Complex. Lot 5 sits north of Pine Tar Alley adjacent to the new soccer fields. The overall area was designated for commercial use in 2001 but it did itemize out the uses in the PUD text.
Staff Final Recommendations:
Staff has reviewed the request. In other similar areas with sports complexes there is a standard concept which includes a hotel in close proximity to the park. That being said, staff does see a benefit to having a hotel option in this area but it does concern staff with allowing such a use on lots 1 & 2. To place a three or more story hotel in this location would completely block the parks office building while also overshadowing the main entrance into the Snowden Grove Baseball complex. Staff believes the hotel option to be a better fit for lot 5 north of Pine Tar Alley which would still allow good visibility to the parks office and it would not take away from the park entrance. Additionally it would provide a good back drop to the new soccer fields while not blocking their entrance areas. The proposed addition of this use does follow the character of the surrounding area with

several properties shown to be Planned Commercial (C-4). Additionally as stated it has already been rezoned to commercial uses. The comprehensive plan also shows this area as commercial/recreational uses which could include a hotel.

It would be staff's recommendation to permit the potential use for lot 5 while removing that option from lots 1 & 2.
Staff recommends approval with the stated comments.

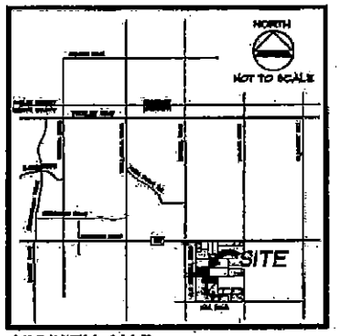


February 10, 2021

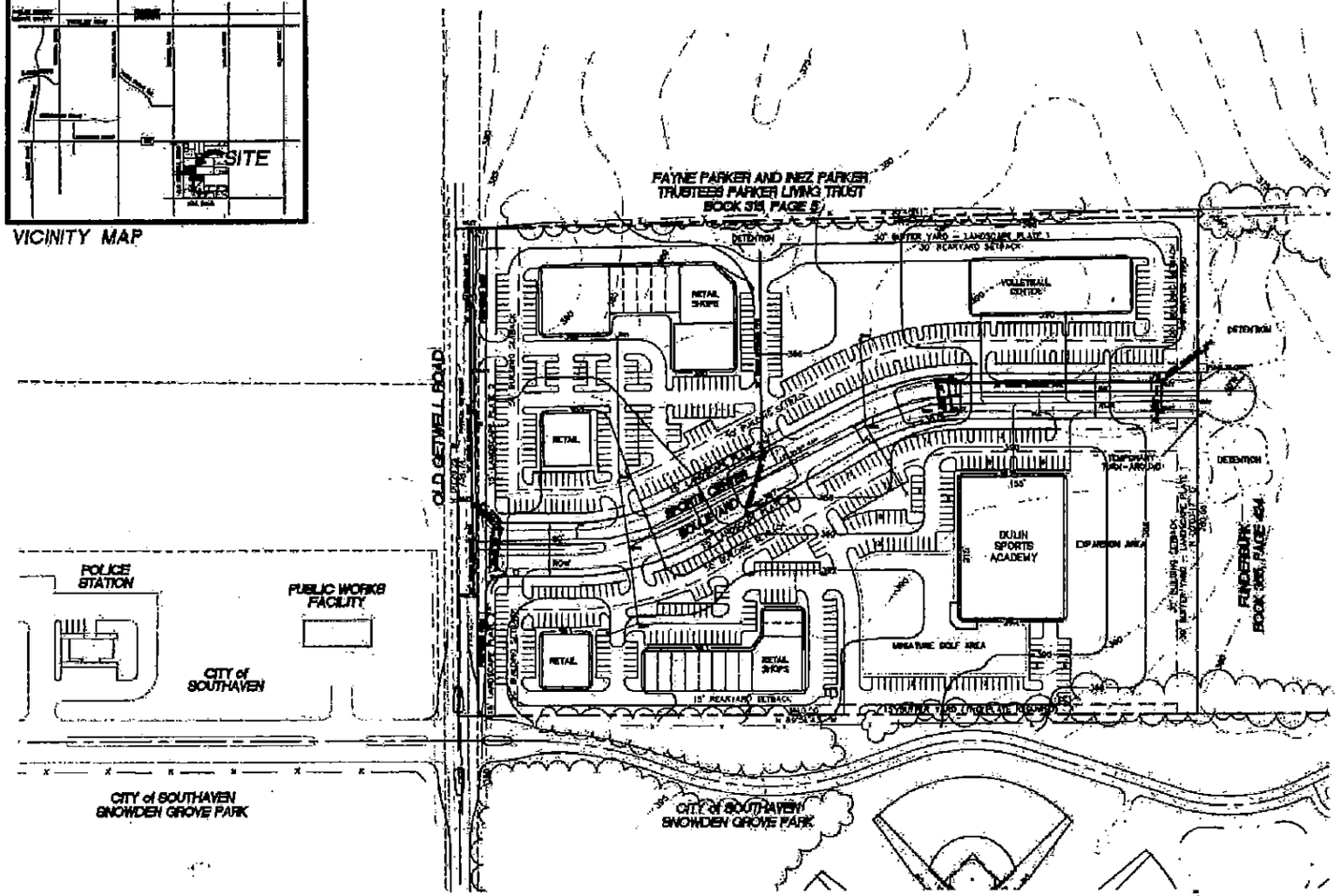
1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km



VICINITY MAP



DEVELOPMENT GRAPHIC PREPARED TO ILLUSTRATE DEVELOPMENT POTENTIAL AND IS SUBJECT TO FINAL DESIGN AND APPROVALS

BOUNDARY AND TOPOGRAPHY PROVIDED BY OTHERS.

THIS DOCUMENT IS THE PROPERTY OF DALHOFF THOMAS DAWS AND MAY NOT BE REPRODUCED WITHOUT PRIOR WRITTEN CONSENT.

CONCEPTUAL SITE PLAN
SPORTS CENTER
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI

PREPARED FOR:
OWNER
LANEY FUNDERBURK
1408 HAWTHORNE, HERNANDO, MS 38632

DEVELOPER
MURPHY & SONS
9148 CORPORATE DR., SOUTHAVEN, MS 38671

ENGINEERING
JONES-DAVIS ENGINEERING
7089 INDUSTRIAL DR. NO. 2 SOUTHAVEN, MS 38671

PLANNING
DALHOFF ■ THOMAS ■ DAWS
PLANNING / LANDSCAPE ARCHITECTURE

CONCEPTUAL PLAN
SILO SQUARE
Southaven, Mississippi
9
RESIDENTIAL LOTS
SIZE | QUANTITY
100' x 150' (FRONT LOADED) 89
75' x 135' (REAR LOADED) 59
75' x 135' (FRONT LOADED) 25
65' x 130' (FRONT LOADED) 27
50' x 120' (REAR LOADED) 104
TOTAL NO. OF LOTS 304
GREEN SPACE
AREA | ACREAGE | USE
M 3.67 COMMON OPEN SPACE
N 0.97 COMMON OPEN SPACE
O 24.41 COMMON OPEN SPACE
P 5.74 COMMON OPEN SPACE
Q 29.13 COMMON OPEN SPACE
63.92 TOTAL ACREAGE
COMMERCIAL LOTS
LOT | ACREAGE | USE
1 0.93 RETAIL OUTPARCEL
2 0.93 RETAIL OUTPARCEL
3 1.36 BANK OUTPARCEL
4 1.47 RETAIL OUTPARCEL
5 1.68 RETAIL OUTPARCEL
6 2.01 RETAIL OUTPARCEL
7 1.24 RETAIL OUTPARCEL
8 2.29 HOTEL
9 3.15 HOTEL
10 0.85 MIXED USE
11 0.82 MIXED USE
12 0.63 MIXED USE
13 0.58 MIXED USE
14 0.36 MIXED USE
15 0.58 MIXED USE
16 0.61 MIXED USE
17 1.07 MIXED USE
18 0.73 MIXED USE
19 0.46 MIXED USE
20 0.73 MIXED USE
21 0.72 MIXED USE
22 0.83 MIXED USE
23 1.02 MIXED USE
24 1.80 MIXED USE
25 5.40 MIXED USE
26 2.64 FARMERS' MARKET
27 1.36 OFFICE
28 1.09 OFFICE
29 1.67 OFFICE
30 5.64 SILO DISTRICT LOFTS
31 4.23 SILO DISTRICT LOFTS
46.88 TOTAL ACREAGE
NOTE:
LOT SIZES, LOCATIONS, LAYOUT OF PROPERTY LINES, AND PROPOSED USES ARE ALL SUBJECT TO CHANGE DURING FINAL DESIGN.
CROSSWALK & TRAFFIC SIGNAL BY CITY OF SOUTHAVEN
BankPlus Amphitheater at Snowden Grove
EXISTING SILO
AREA M
AREA N
AREA O
AREA P
PASSIVE GATED ACCESS
84 - 50' x 120' REAR LOADED LOTS
27 - 65' x 130' FRONT LOADED LOTS
26 - 75' x 135' REAR LOADED LOTS
30 - 50' x 120' REAR LOADED LOTS
25 - 75' x 135' FRONT LOADED LOTS
33 - 75' x 135' REAR LOADED LOTS
29 - 100' x 150' FRONT LOADED LOTS
60 - 100' x 150' FRONT LOADED LOTS
NEIGHBORHOOD PARK
CROSSWALK
SIDEWALK
TCHULAHOMA RD

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	March 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	37.44 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	North of May Blvd. east of Tchulahoma Road
Comprehensive Plan Designation:	Mixed Residential

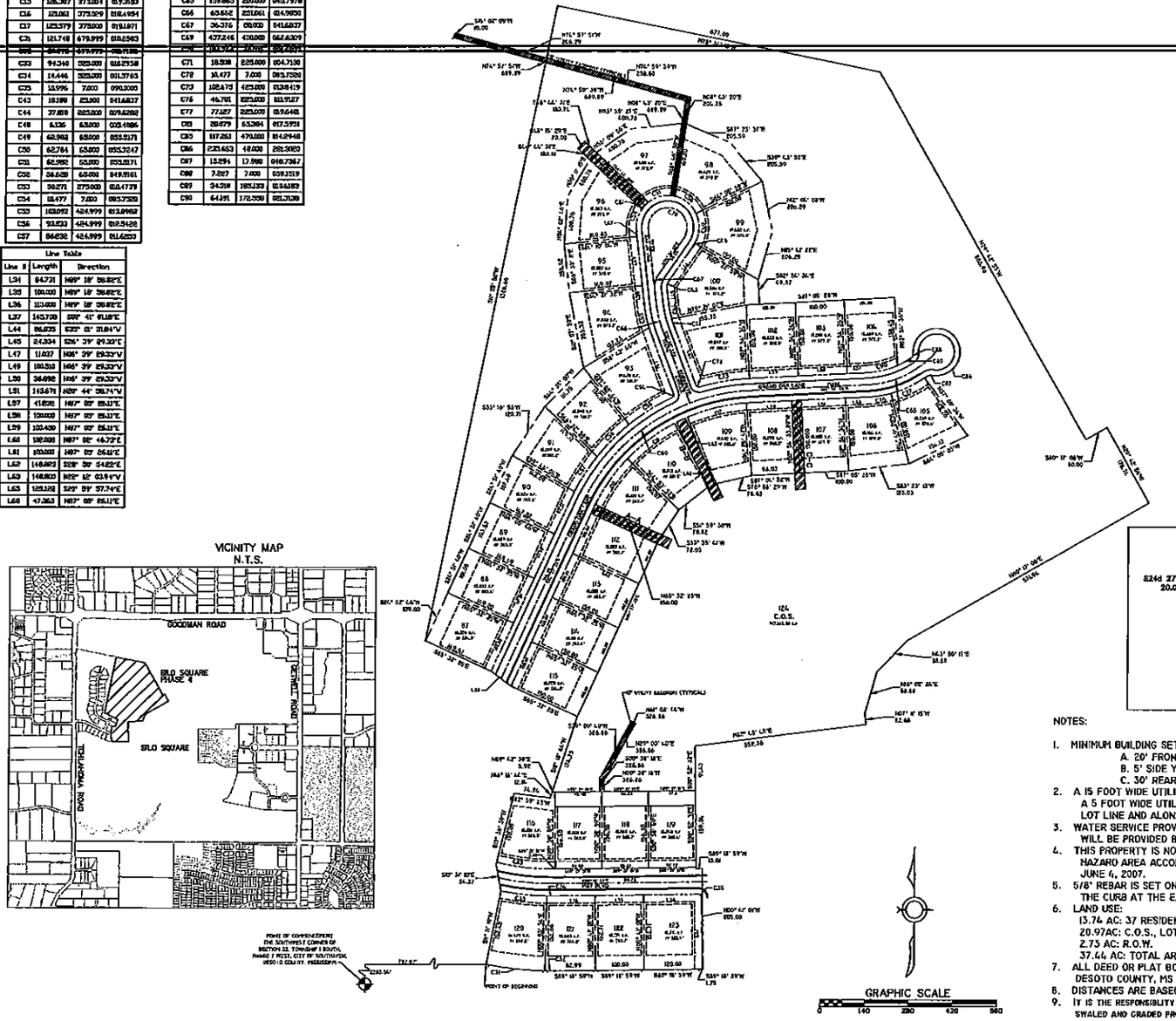
Staff Comments:
The applicant is requesting subdivision approval for Silo Square Phase 4 on the north side of May Blvd., east of Tchulahoma Road. This section consists of 37.44 acres with 37 lots ranging in size from 15,000 sq. ft. to 19,000+ sq. ft. Phase 4 will build out a portion of May Blvd. and then extend north into two coves Bob White Circle and Grand Oaks Cove. The open space incorporated into this section is primarily on the outlying areas behind the homes where the PUD approved a walking trail and preservation area. Additional open space is shown on Bobwhite Circle within the circle area. Per the PUD, the approved heated square footage for this section is set at 2,300 sq. ft.

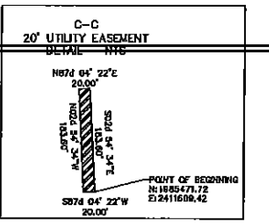
Staff Recommendations:
The application has met the design of the overall plan submitted an approved in 2017 along with the requirements set forth in the zoning ordinance and subdivision regulations. Staff has submitted the street names to the 911 and they have approved them both with the one stipulation that Grand Oaks Cove and Grand Oaks Drive have no repetitive address numbers. Staff has no comment and recommends approval.

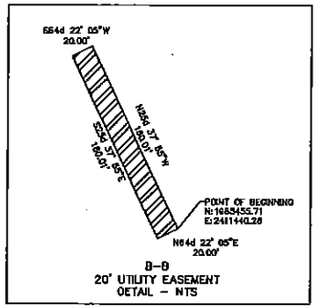
Curve Table			
Curve #	Length	Radius	Delta
C13	126.387	373.014	019.3103
C16	123.061	373.329	018.4954
C17	123.579	373.000	019.1971
C31	121.748	479.999	010.2583
C32	89.873	479.999	010.7186
C33	94.340	225.000	018.2938
C34	14.446	225.000	001.3763
C35	15.996	7.000	090.0000
C43	10.189	23.001	041.6837
C44	37.819	225.000	009.6282
C48	6.136	63.000	005.1986
C49	62.961	63.000	057.2571
C50	62.784	63.000	057.1047
C51	62.992	63.000	057.2371
C52	56.628	63.000	049.9161
C53	30.271	275.000	006.4779
C54	10.477	7.000	085.7529
C55	183.092	424.999	012.8992
C56	92.823	424.999	012.5428
C57	84.638	424.999	011.4253

Curve Table			
Curve #	Length	Radius	Delta
C65	159.863	225.000	045.7978
C66	63.662	225.061	016.9830
C67	36.376	60.000	041.6837
C69	477.246	400.000	068.3309
C70	181.424	20.00	259.5691
C71	18.338	225.000	004.7130
C72	10.477	7.000	085.7529
C73	102.475	425.000	013.8419
C76	46.761	225.000	011.9127
C77	77.687	225.000	019.7948
C83	29.979	63.364	017.5931
C85	187.261	470.000	114.2948
C86	231.463	48.000	281.3089
C87	13.994	17.999	044.7347
C88	7.287	7.000	059.1519
C89	34.219	185.139	010.5883
C90	64.191	172.999	021.2538

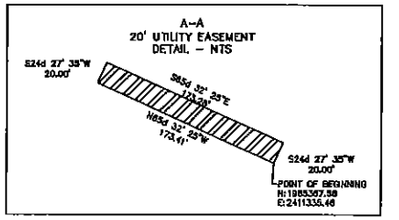
Line Table		
Line #	Length	Direction
L31	84.721	N89° 18' 28.82"E
L35	100.000	N89° 18' 28.82"E
L36	113.809	N89° 18' 28.82"E
L37	143.728	S00° 41' 31.18"E
L44	86.605	S33° 01' 31.84"W
L45	24.334	S26° 39' 29.33"E
L47	11.427	N26° 39' 29.33"W
L49	100.518	N26° 39' 29.33"W
L50	36.698	N26° 39' 29.33"W
L51	143.671	N89° 44' 28.74"W
L57	41.826	N87° 05' 25.11"E
L58	100.000	N87° 05' 25.11"E
L59	100.439	N87° 05' 25.11"E
L60	192.000	N87° 05' 46.72"E
L61	100.000	N87° 05' 25.11"E
L62	146.863	S28° 39' 54.22"E
L63	146.803	N22° 12' 03.91"W
L63	125.128	S29° 59' 57.74"E
L68	47.363	N87° 05' 25.11"E







B-B
20' UTILITY EASEMENT
DETAIL - NTS



NOTES:

1. MINIMUM BUILDING SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   A. 20' FRONT YARD
   B. 5' SIDE YARD
   C. 30' REAR YARD
2. A 15 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES. (UNLESS OTHERWISE NOTED)
3. WATER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN,.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090 G, DATED JUNE 4, 2007.
5. 5/8" REBAR IS SET ON ALL PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. LAND USE:
   13.74 AC: 37 RESIDENTIAL LOTS
   20.97AC: C.O.S., LOT 124
   2.73 AC: R.O.W.
   37.44 AC: TOTAL AREA
7. ALL DEED OR PLAT BOOK REFER TO CHANCERY CLERKS OFFICE OF DESOTO DESOTO COUNTY, MS
8. DISTANCES ARE BASED ON A FIELD SURVEY USING EDM AND GPS EQUIPMENT
9. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

NOTICE TO DRAWING HOLDER

THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTION BY THE OWNER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
PROJECT NO.:	02-2020
FILENAME	
SCALE	
SURVEYED BY:	
DSGN: JH	DATE: 2-2020
DRWN: MF	DATE: 2-2020
CHKD:	DATE:
QA/QC:	DATE:

SILO SQUARE
PHASE FOUR
SW ¼ & NW ¼ OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, MS
DESOTO COUNTY, MS

Lifestyle Communities LLC

FINAL PLAT
PG 1 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report

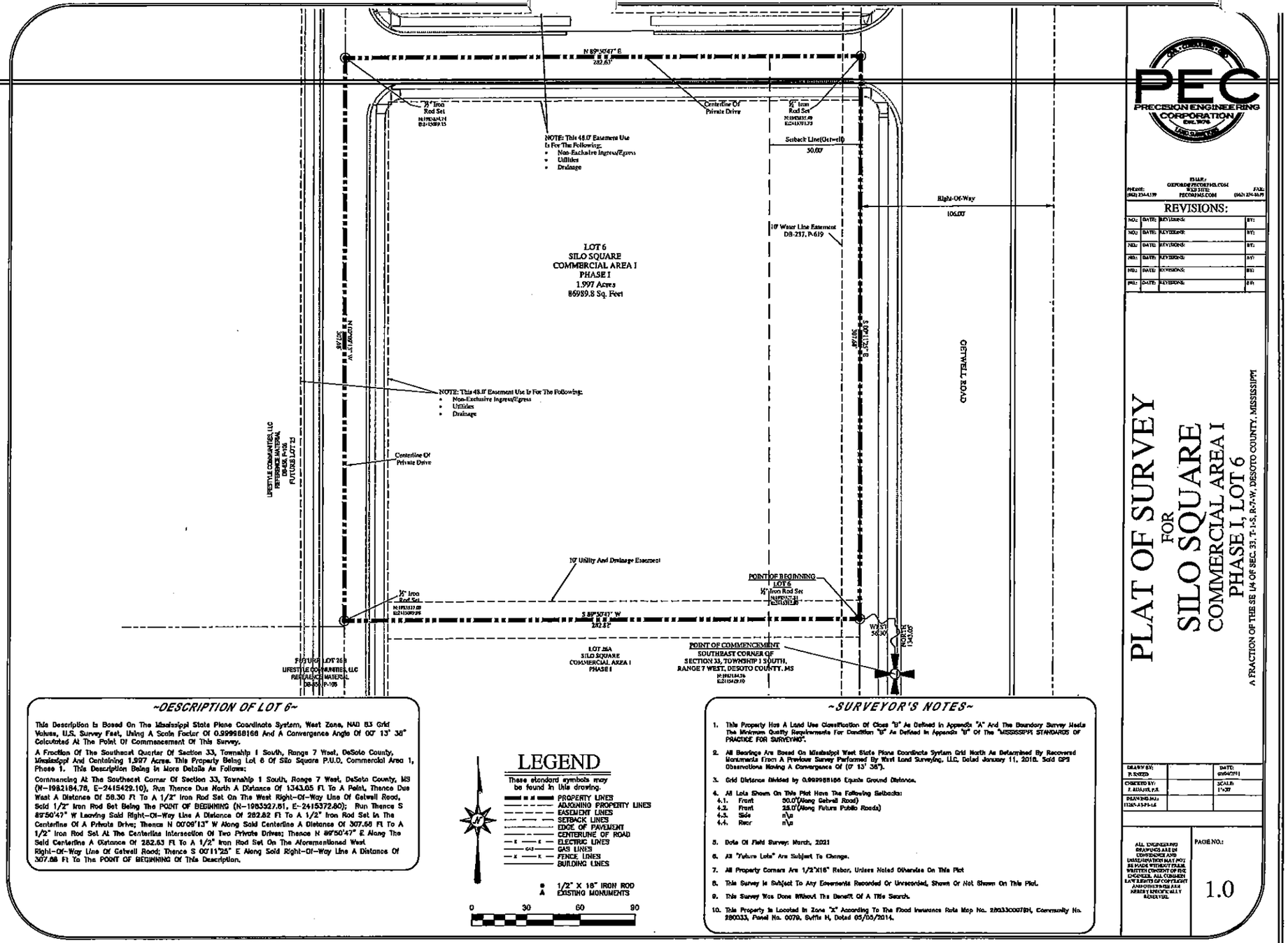
Date of Hearing:	March 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	1.997 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, south of future May Blvd.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval for Silo Square Commercial lot 6 on the west side of Getwell Road, south of future May Blvd. This particular lot is an outparcel of the site along Getwell Road. The lot encompasses 1.997 acres with a portion of the rear access drive and the private drive to the north shown in the lot. Although there are no identified ROW ingress/egress easement shown on the plat, the submittal does show two access points into the site off of the rear drive and the existing drive to the north. The right of way for Getwell Road is shown as 106' on this lot which has already been dedicated to the city and improved. The applicant had previously installed the sidewalk down the linear width of this lot along with the other frontage lots. The standard utility easements have been identified on the lot.

Staff Recommendations:

This lot complies with the overall design of the Silo Square PUD. It also complies with the city's zoning and subdivision regulations regarding commercial subdivided lots. The only comment staff has regarding the plat prior to the recording is to reword the notes for the easements on both the west side and north side to make it more clear that there is a private ingress/egress with for the roads along with a standard utility easement. As submitted, the applicant states "NOTE: This 48.0' easement use is for the following: Non exclusive ingress/egress, utilities, drainage". Staff would request that the road be separated and identified separately. Staff has already discussed this with both the applicant and his attorney on other plats so the change should not be an issue and will not affect the approval. Staff has no further comments and recommends approval as submitted.



~DESCRIPTION OF LOT 6~

This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999988166 And A Convergence Angle Of 00° 13' 36" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.997 Acres. This Property Being Lot 6 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 (N-1982184.78, E-2415429.10), Run Thence Due North A Distance Of 1343.05 Ft To A Point, Thence Due West A Distance Of 58.30 Ft To A 1/2" Iron Rod Set On The West Right-Of-Way Line Of Getwell Road, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N-1983327.51, E-2415372.80); Run Thence S 89°50'47" W Leaving Said Right-Of-Way Line A Distance Of 282.82 Ft To A 1/2" Iron Rod Set In The Centerline Of A Private Drive; Thence N 00°09'13" W Along Said Centerline A Distance Of 307.68 Ft To A 1/2" Iron Rod Set At The Centerline Intersection Of Two Private Drives; Thence N 89°50'47" E Along The Said Centerline A Distance Of 282.63 Ft To A 1/2" Iron Rod Set On The Aforementioned West Right-Of-Way Line Of Getwell Road; Thence S 00°11'25" E Along Said Right-Of-Way Line A Distance Of 307.68 Ft To The POINT OF BEGINNING Of This Description.

LEGEND

These standard symbols may be found in this drawing.

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

● 1/2" X 18" IRON ROD
▲ EXISTING MONUMENTS

0 30 60 90

~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By Watt Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 36").
3. Grid Distance Divided by 0.999988166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front 50.0'(Along Getwell Road)
   - 4.2. Front 25.0'(Along Future Public Roads)
   - 4.3. Side n\a
   - 4.4. Rear n\a
5. Date Of Field Survey: March, 2021
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0070H, Community No. 280032, Panel No. 0070, Suffix H, Dated 05/03/2014.

PEC
PRECISION ENGINEERING CORPORATION
EST. 1974
LAND SURVEYING
EMAIL: GEORGE@PECMS.COM
PHONE: (662) 234-4139
WEB SITE: PECOMS.COM
FAX: (662) 234-4699

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 6

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. REED		DATE: 03/04/2021
CORRECTED BY: J. ADAMS, P.E.		SCALE: 1"=50'
DRAWING NO.: 11265-A3-P1-L6		

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PAGE NO.:
1.0

Minutes, City of Southaven, Southaven, Mississippi

~DESCRIPTION OF LOT 6~

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

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.897 ACRES. THIS PROPERTY BEING LOT 6 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 (N-1982184.78, E-2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 1343.05 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 56.30 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N-1983527.81, E-2415372.80); RUN THENCE S 89°50'47" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.82 FT TO A 1/2" IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE; THENCE N 00°09'13" W ALONG SAID CENTERLINE A DISTANCE OF 307.68 FT TO A 1/2" IRON ROD SET AT THE CENTERLINE INTERSECTION OF TWO PRIVATE DRIVES; THENCE N 89°50'47" E ALONG THE SAID CENTERLINE A DISTANCE OF 282.63 FT TO A 1/2" IRON ROD SET ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD; THENCE S 00°11'25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 307.68 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN B. ADAMS
MISSISSIPPI PS. #21879

~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 _____, 2021.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

SECRETARY
CITY OF SOUTHAVEN, MS

~STATE OF MISSISSIPPI~
~COUNTY OF OESOTO~
~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 _____, 2021.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

~RESTRICTIVE COVENANTS~

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

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

I, 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 LIFESTYLE COMMUNITIES, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2021.

LIFESTYLE COMMUNITIES, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE I
HERNANDO, MS 38632

SIGNATURE

~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 LIFESTYLE COMMUNITIES, 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 _____, 2021.

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLOER'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 OESOTO~

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

PEC
PRECISION ENGINEERING CORPORATION
EST. 2006

EMAIL:
CORPORATE@PECMS.COM
WEBSITE:
WWW.PECMS.COM
PHONE: (662) 234-3579
FAX: (662) 234-3699

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 6

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: T. ENDED		DATE: 08/04/21
CHECKED BY: J. ADAMS P.E.		SCALE: N/A
DRAWING NO.: 17165-A1-PH1-6		

ALL ENGINEERING DRAWINGS ARE IN CONTEMPORTS AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF LITERARY AND ORTOWORK ARE RESERVED WHETHER THE WORK IS PUBLISHED OR UNPUBLISHED

PAGE NO.:
2.0

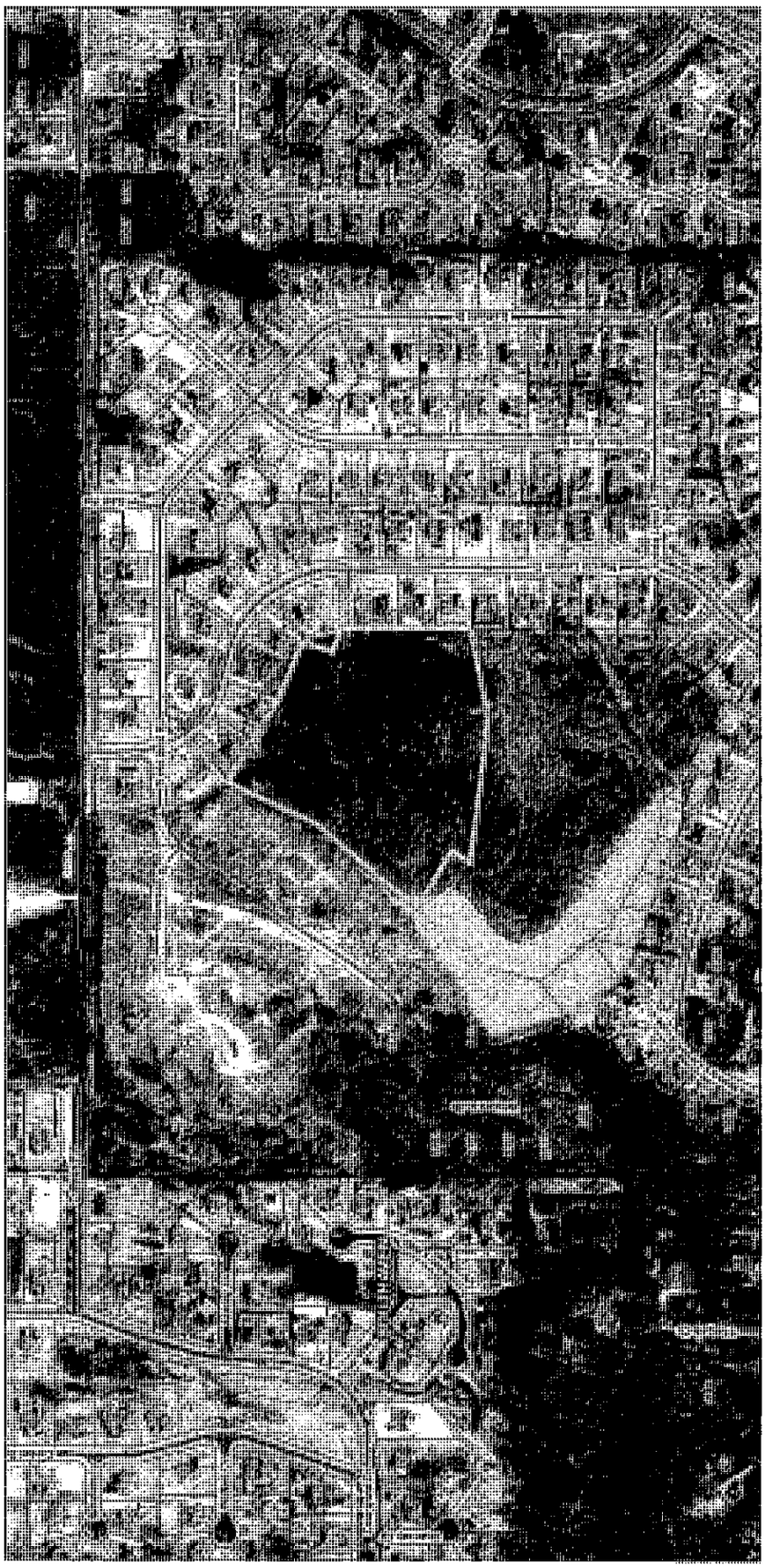
Minutes, City of Southaven, Southaven, Mississippi

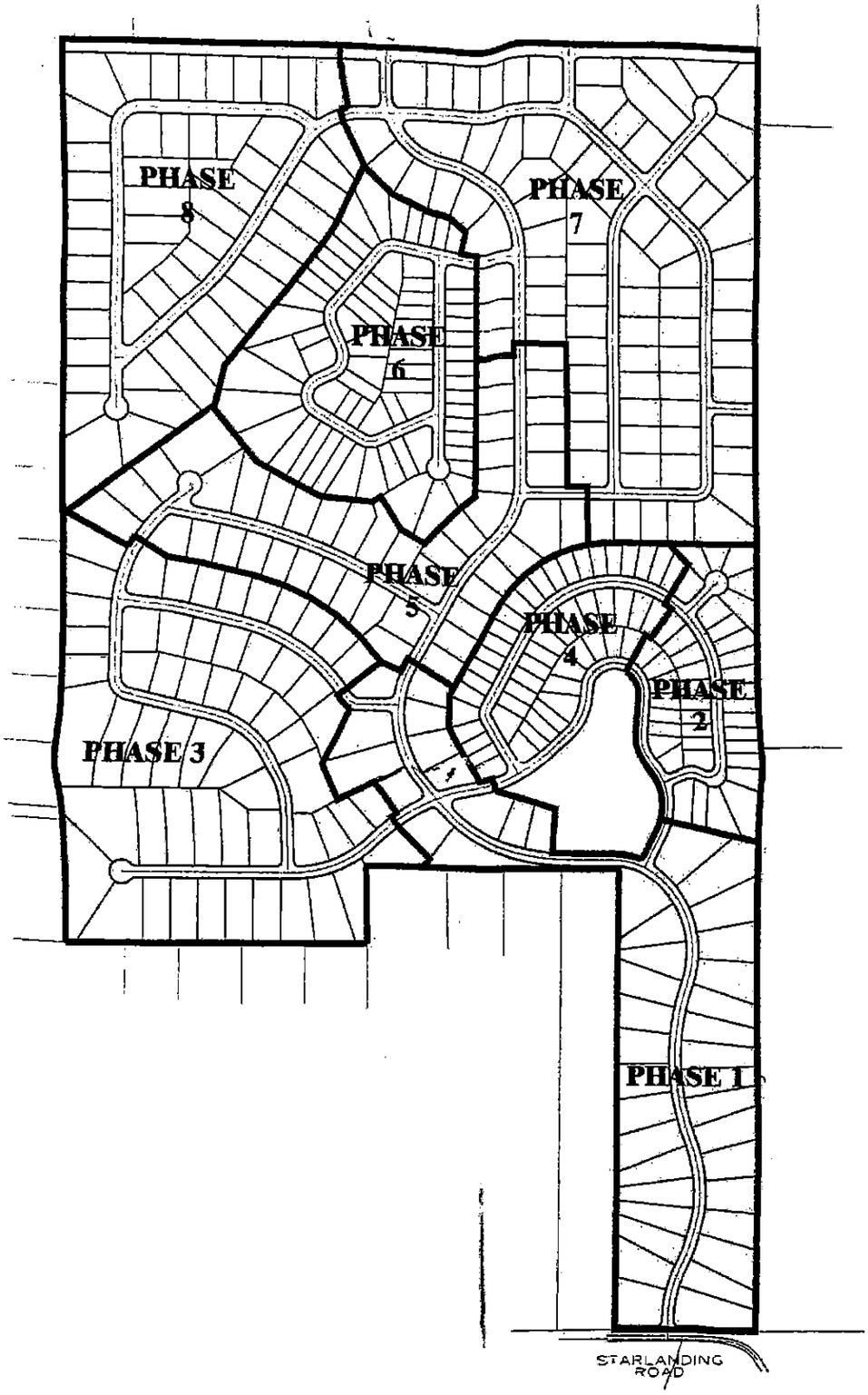
City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	March 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Kim Kreunen PO Box 38 Olive Branch, MS 38654 901-603-7049
Total Acreage:	8.32 acres
Existing Zone:	Planned Unit Development (Lakes of Nicholas)
Location of Subdivision Application	West of Marcia Louise Drive, south of College Road
Comprehensive Plan Designation:	Mixed Residential

Staff Comments:
The applicant is requesting subdivision approval for Lakes of Nicholas Section "L" Phase 3 on the west side of Marcia Louise Drive, south of College Road. There are 8.32 acres of property shown with 27 proposed lots shown ranging in size from 8,000 sq. ft. to 26,000+ sq. ft. The roads connect with the future phase 4 and phase 5 areas of the subdivision located to the south of this area and also with the existing ROW of Lia Lane to the east. There are no common open spaces associated with this section.

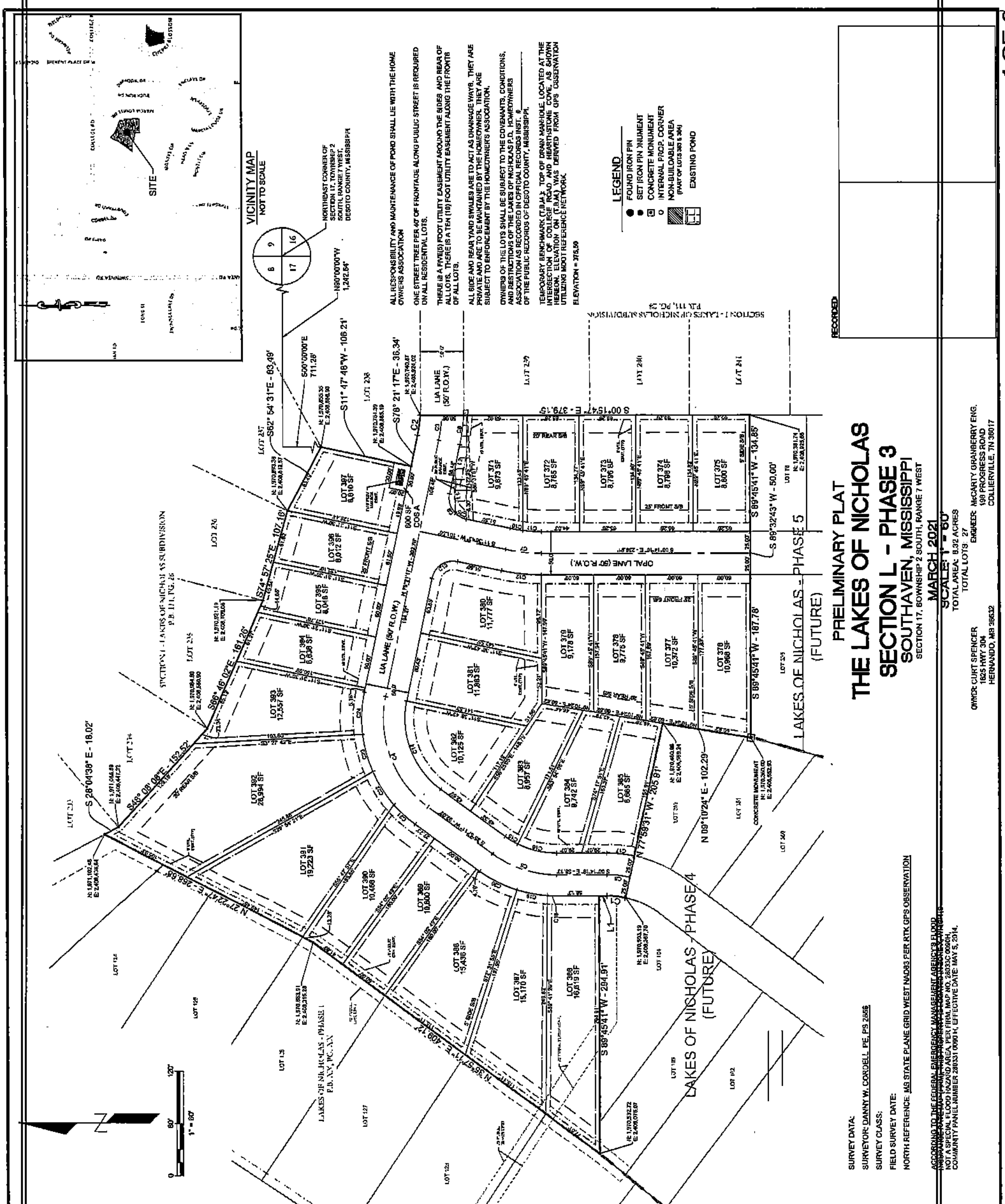
Staff Recommendations:
Per the PUD text and outline approved in the early 2000's for this overall subdivision show this area as the smaller 8,000 sq. ft. SFR lots with an 1,800 heated square footage. It is in compliance with the original master plan and also with the city zoning and subdivision regulations. Staff recommends approval as submitted.


1:4,514
0 0.05 0.1 0.2 mi
0 0.075 0.15 0.3 km
March 25, 2021



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

APPENDIX 6
PHASING PLAN
NICHOLAS LAKES SUBDIVISION



VICINITY MAP
NOT TO SCALE
SITE
NORTHEAST CORNER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI
N90°00'00"W 1,242.64'
S00°00'00"E 711.28'
ALL RESPONSIBILITY AND MAINTENANCE OF POND SHALL LIE WITH THE HOME OWNERS ASSOCIATION
ONE STREET TREE PER 40' OF FRONTAGE ALONG PUBLIC STREET IS REQUIRED ON ALL RESIDENTIAL LOTS.
THERE IS A FIVE(5) FOOT UTILITY EASEMENT AROUND THE SIDES AND REAR OF ALL LOTS. THERE IS A TEN (10) FOOT UTILITY EASEMENT ALONG THE FRONTS OF ALL LOTS.
ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION.
OWNERS OF THE LOTS SHALL BE SUBJECT TO THE COVENANTS, CONDITIONS, AND RESTRICTIONS OF THE LAKES OF NICHOLAS P.D. HOMEOWNERS ASSOCIATION AS RECORDED IN OFFICIAL RECORDS INST. # OF THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.
TEMPORARY BENCHMARK (T.B.M.): TOP OF DRAIN MANHOLE, LOCATED AT THE INTERSECTION OF COLLEGE ROAD AND HEARTHSTONE COVE, AS SHOWN HEREON. ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.
ELEVATION = 375.50
LEGEND
FOUND IRON PIN
SET IRON PIN MONUMENT
CONCRETE MONUMENT
INTERNAL PROP. CORNER
NON-BUILDABLE AREA (PART OF LOTS 383 & 384)
EXISTING POND
RECORDED
1 OF 2
SECTION I - LAKES OF NICHOLAS SUBDIVISION P.B. 111, PG. 28
LIA LANE (50' R.O.W.)
OPAL LANE (50' R.O.W.)
S62° 54' 31"E - 83.49'
S11° 47' 48"W - 106.21'
S78° 21' 17"E - 36.34'
S74° 57' 25"E - 107.16'
S66° 46' 02"E - 161.26'
S48° 08' 08"E - 152.52'
S 28°04'38" E - 18.02'
N 27°22'47" E - 268.68'
N 35°57'17" E - 409.12'
S 89°45'41" W - 294.91'
N 77°59'31" W - 205.81'
N 09°10'24" E - 102.29'
S 89°45'41" W - 187.78'
S 89°32'43" W - 50.00'
S 89°45'41" W - 134.85'
S 00°15'47" E - 379.15'
LOT 371 9,673 SF
LOT 372 8,765 SF
LOT 373 8,796 SF
LOT 374 8,798 SF
LOT 375 8,800 SF
LOT 376 10,968 SF
LOT 377 10,372 SF
LOT 378 9,776 SF
LOT 379 9,178 SF
LOT 380 11,777 SF
LOT 381 11,883 SF
LOT 382 10,125 SF
LOT 383 8,957 SF
LOT 384 8,742 SF
LOT 385 8,665 SF
LOT 386 16,619 SF
LOT 387 15,170 SF
LOT 388 15,436 SF
LOT 389 10,800 SF
LOT 390 10,468 SF
LOT 391 19,223 SF
LOT 392 28,994 SF
LOT 393 12,557 SF
LOT 394 8,636 SF
LOT 395 8,046 SF
LOT 396 8,012 SF
LOT 397 8,610 SF
600 SF COS A
LAKES OF NICHOLAS - PHASE 5 (FUTURE)
LAKES OF NICHOLAS - PHASE 4 (FUTURE)
LAKES OF NICHOLAS - PHASE I P.B. XX, PG. XX
CONCRETE MONUMENT
PRELIMINARY PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 3
SOUTHAVEN, MISSISSIPPI
SECTION 17, TOWNSHIP 2 SOUTH, RANGE 7 WEST
MARCH 2021
SCALE: 1" = 60'
TOTAL AREA: 8.32 ACRES
TOTAL LOTS: 27
OWNER: CURT SPENCER 1625 HWY 304 HERNANDO, MS 38632
ENGINEER: McCARTY GRANBERRY ENG. 198 PROGRESS ROAD COLLIERVILLE, TN 38017
SURVEY DATA:
SURVEYOR: DANNY W. CORDELL PE, PS 2856
SURVEY CLASS:
FIELD SURVEY DATE:
NORTH REFERENCE: MS STATE PLANE GRID WEST NAD83 PER RTK GPS OBSERVATION
ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0090H, COMMUNITY PANEL NUMBER 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.
1" = 60'

NOTES:

1. THE HOME OWNERS ASSOCIATION SHALL MAINTAIN ALL COMMON OPEN SPACES AND THE PONDS AS WELL AS THE OUTLET CONTROL CHANNEL AND STRUCTURES.
2. ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS, THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION.
3. THE CITY OF SOUTHAVEN SHALL HAVE THE RIGHT TO ENTER THE PROPERTY FOR THE PURPOSE OF MAINTAINING THE DRAINAGE, WATER AND SEWER SYSTEMS LOCATED WITHIN PUBLIC EASEMENTS.
4. THE 5', 10', AND 20' UTILITY EASEMENTS ARE GRANTED TO ALL UTILITY PROVIDERS THAT ARE PROVIDING UTILITY SERVICES TO ANY OF THE LOTS IN THIS SUBDIVISION.
5. THE PUBLIC SEWER AND DRAINAGE EASEMENTS ARE GRANTED TO THE CITY OF SOUTHAVEN FOR THE PUBLIC OPERATION AND MAINTENANCE OF THE SEWER AND DRAINAGE INSTALLED.
6. ALL COS SHOWN ON THIS PLAT SHALL BE WARRANTY DEEDED TO THE HOMEOWNERS ASSOCIATION BY A SEPARATE INSTRUMENT. A COPY OF THE RECORDED DOCUMENT SHALL BE PROVIDED TO THE TOWN PRIOR TO THE ISSUANCE OF A BUILDING PERMIT.
7. ONE STREET TREE PER 40' OF FRONTAGE ALONG PUBLIC STREET IS REQUIRED ON ALL RESIDENTIAL LOTS.
8. SIDEWALKS SHALL BE INSTALLED ADJACENT TO ALL NEWLY CONSTRUCTED PUBLIC ROW.
9. THERE SHALL BE A 4.5' GRASS STRIP BETWEEN THE BACK OF CURB AND SIDEWALK.
10. ALL RESPONSIBILITY AND MAINTENANCE OF POND SHALL LIE WITH THE HOME OWNERS ASSOCIATION

FINISHED FLOOR ELEVATION TABLE

LOT #	MIN. FFE
371	391.50
372	390.50
373	390.00
374	390.00
375	390.50
376	380.00
377	380.00
378	381.00
379	382.00
380	384.00
381	386.00
382	386.00
383	387.00
384	388.00
385	390.00
386	392.00
387	393.00
388	390.00
389	389.00
390	388.50
391	388.00
392	389.00
393	382.00
394	382.50
395	384.00
396	386.00
397	388.50

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0090H, COMMUNITY PANEL NUMBER 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

TEMPORARY BENCHMARK (T.B.M.): TOP OF DRAIN MANHOLE, LOCATED AT THE INTERSECTION OF COLLEGE ROAD AND HEARTHSTONE COVE, AS SHOWN HEREON. ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.

ELEVATION = 375.50

OWNER'S CERTIFICATE

I, Curt Spencer, owner or authorized representative or one owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. I certify that I am the owner in fee simple of the property and that no taxes have become due and payable. this the _____ day of _____ 20 _____.

CURT SPENCER — DATE
OWNER

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the within named _____, who acknowledged that he/she is _____ of _____, a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do, given under my hand and official seal of office this the _____ day of _____, 20 _____.

Notary Public
My Commission expires: _____

MORTGAGEE'S CERTIFICATE

We, the undersigned,
_____ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

Mortgagee (signature) — Date

NOTARY'S CERTIFICATE

State of Tennessee Mississippi, County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared _____. (printed name) of _____, with whom I am personally acquainted and who, upon oath, acknowledged himself to be _____ (title) of the _____, the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained.
In witness whereof, I hereunto set my hand and affix my seal this, the ____ day of _____, 20___.

Notary Public
My Commission expires: _____

SURVEYOR'S CERTIFICATE

This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the physical features found and is true and accurate to the best of my knowledge and belief.

Surveyor — Date

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision hereon and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

Engineer — Date

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the _____ day of _____, 20 ____.

Chairman — Attest: Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

Approved by the Mayor and Board of Aldeman on this the _____ day of _____, 20 ____.

City Clerk — Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock ___ M., on the _____ day of _____, 20 _____, and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____.

Chancery Court Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book _____ Page _____, and as may otherwise be amended from time to time in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

Chancery Court Clerk

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	21.37	100.00	12.25	N5° 57' 05"E	21.33
C2	23.27	175.00	7.62	S82° 09' 41"E	23.25
C3	28.64	200.00	8.21	S82° 21' 35"E	28.62
C4	143.32	125.00	65.69	S58° 47' 57"W	135.60
C5	76.96	125.00	35.19	S47° 51' 29"W	77.65
C6	25.72	125.00	12.25	N5° 57' 05"E	25.67
C7	41.48	200.00	11.88	S5° 42' 12"W	41.41
C8	33.84	225.00	8.62	S82° 39' 48"E	33.81
C9	39.27	25.00	90.00	N56° 38' 43"E	35.36
C10	15.91	175.00	4.91	N5° 11' 11"E	15.91
C11	21.29	175.00	6.97	N3° 54' 45"E	21.27
C12	46.87	225.00	11.88	S5° 42' 12"W	46.58
C13	39.27	25.00	90.00	S33° 21' 17"E	35.36

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C14	114.85	100.00	65.89	N83° 47' 57"E	108.48
C15	17.20	100.00	9.85	N34° 01' 32"E	17.18
C16	48.97	100.00	28.34	N12° 55' 48"E	48.48
C17	32.00	150.00	12.25	N5° 57' 05"E	32.00
C18	10.55	150.00	4.03	N1° 46' 22"E	10.54
C19	35.81	150.00	13.68	N10° 37' 54"E	35.73
C20	48.39	150.00	18.49	N25° 47' 36"E	48.18
C21	33.78	150.00	12.90	N42° 24' 03"E	33.69
C22	44.81	150.00	17.12	N57° 24' 22"E	44.64
C23	44.28	150.00	16.91	N74° 25' 17"E	44.12
C24	49.13	150.00	18.77	S89° 44' 16"E	48.91
C25	14.22	25.00	32.58	S27° 59' 22"W	14.03

PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	44.83	N66° 37' 57"E
L2	36.54	S18° 21' 17"E
L3	4.98	S0° 15' 47"E

PRELIMINARY PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 3
SOUTHAVEN, MISSISSIPPI
SECTION 17, SOWNSHIP 2 SOUTH, RANGE 7 WEST

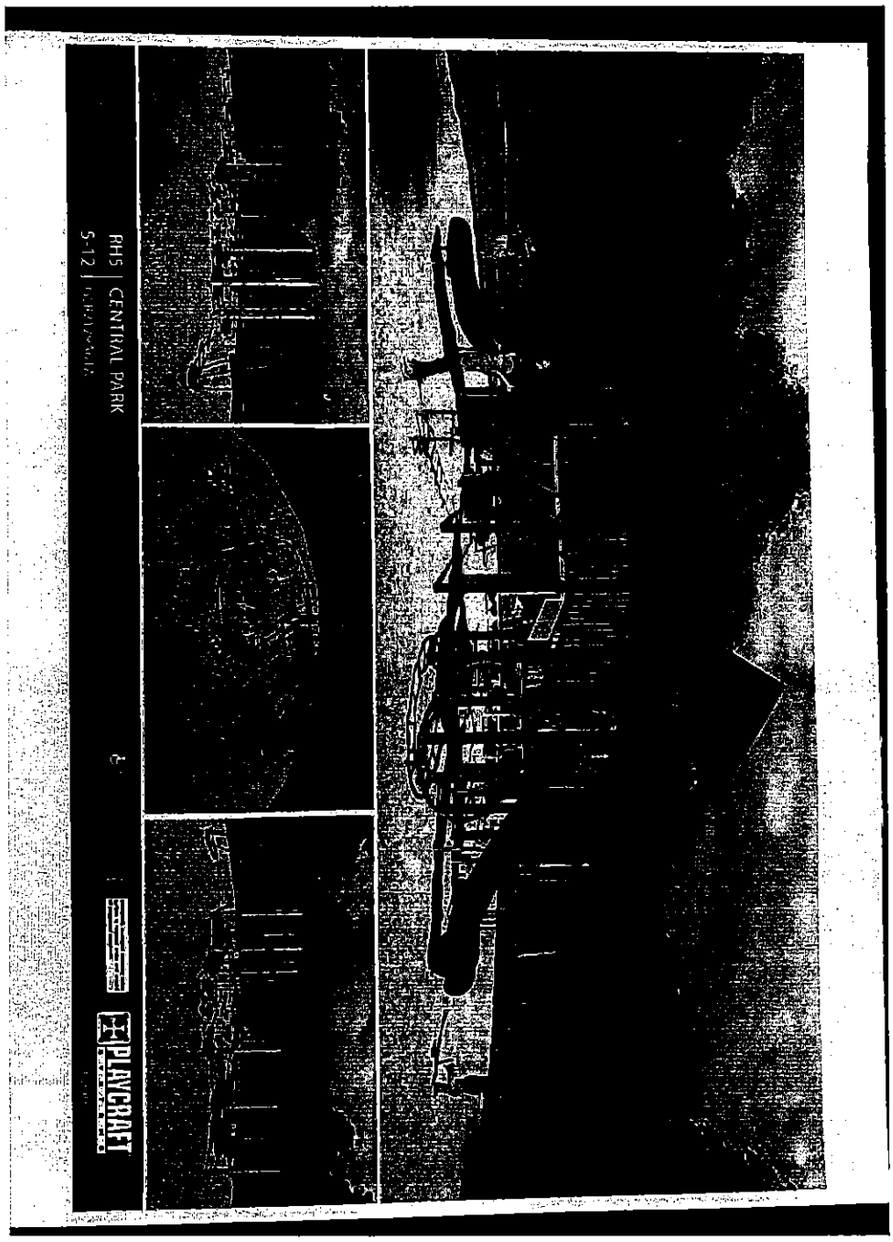
MARCH 2021
SCALE: 1" = 60'
TOTAL AREA: 6.32 ACRES
TOTAL LOTS: 27

OWNER: CURT SPENCER
1625 HWY 304
HERNANDO, MS 38632

ENGINEER: McCARTY GRANBERRY ENG.
198 PROGRESS ROAD
COLLIERVILLE, TN 38017

RECORDED

Minutes, City of Southaven, Southaven, Mississippi


RHS | CENTRAL PARK
5-12
PLAYCRAFT

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Urban
ARCH
architecture

task order 15

To: Mayor Musselwhite
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 04-05-2021

Re: UA/Southaven Parks Agreement - Task Order 15
(BankPlus Amphitheater Improvements – Conceptual Design)

This Task Order 15 establishes a project-specific task for researching facility needs and for the conceptual design of "Improvements" to the BankPlus Amphitheater at Snowden Grove. The design program to be incorporated into the conceptual design includes: Seating Bowl Expansion, Top-of-Lawn concession and electrical improvements, permanent concession facilities at entry level, Dressing room building modifications to better address artist food prep and dining needs, restroom building addition(s) if deemed necessary, VIP Lounge/pavilion expansion, and volunteer facilities at the Existing Amphitheater. UrbanARCH will provide the following as part of this task order:

1. Research similar amphitheaters in the market for establishing competitive baseline facility comparisons.
2. Develop concept plans and/or concept visualization drawings of the proposed upgrades for the City's evaluation and approval.
3. Prepare project budget recommendations for the City's use in the decision-making in establishing the project scope, scale, and budget expectations.
4. Provide project scheduling evaluation and advise City in an effort to limit disruption while preparing for optimal and future concert/event opportunities.

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed **$13,500 (Thirteen Thousand and Five Hundred Dollars)** in fees, not inclusive of reimbursable expenses. It is anticipated that the efforts described above will be utilized for establishing project program and budgeting for the construction of the improvements desired by the City. Once these program and budget parameters are established, UrbanARCH will prepare an additional Task Order for the remaining full A/E design, construction documents, bidding, and construction administration services on the scope of work chosen and agreed upon via this task order.

Authorization: Darren Musselwhite Mayor 4-8-21
Name Title Date

498 South Main Memphis, Tennessee 38103 901-578-7173 phone / 901-578-5223 fax

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City of Southaven

At The Top of Mississippi

Park Facility Rental Application

[redacted]

Facility Name: SNOWDEN HOUSE

Date of Request: 4/17/2021

Time of Event: From 13 : 00pm am/pm to 12 : 00am am/pm

Estimated Attendance: 80

Purpose of Event: 50th Birthday Celebration

Will alcohol be served: YES X NO _____ (If yes, please fill out Alcohol Request Form). ***Alcohol consumption must be approved the Board of Aldermen**

[redacted]

Name of Person/Organization: Jacquisha Todd & Tiana Stevens

Is your organization non profit? YES _____ NO X ***For profit events must be approved by the Board of Aldermen**

Contact Name: Jacquisha Todd

Address: 8632 Kinard Cv

City: Southaven State: Ms. Zip: 38671

Primary Phone Number: 662-400-1999

Secondary Phone Number: 636-734-3911

Email Address: tiny2011.jt@gmail.com & tyanna7494@gmail.com

[redacted]

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

*No smoking is allowed in any building. Violation of this will result in loss of deposit.

* No use of candles in any building. Violation of this will result in loss of deposit.

*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Jacquisha Todd _____ Date: 3/19/2021

[redacted]

Rental Fee:_____ Date Paid:_____

Rental Deposit:_____ Date Paid:_____

Key Number:_____ Date Received:_____ Date Returned:_____

Today's Date:_____ Employee:_____

City of Southaven

At The Top of Mississippi

Alcohol Request Form

1. Facility Name: Snowden House
2. Name of Renter/Organization: Jacquisha Todd
3. Date of Event: 04/17/2021
4. Type of Event: 50th Birthday Party
5. Time of Event: From 12 : 00 am/(pm) to 12 : 00 (am)/pm
6. Types of Alcohol to be served: Liquor + Beer
7. Will security be present: YES ✓ NO_____ If yes, who will provide security: Renter

[redacted]

Board Approval: YES_____ NO_____ DATE_____

Date Renter Notified:_____

Employee:_____

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place -

Building -

Name & Address Describe Event

4/17/2021 1pm - midnight Snowden House

Signature of Responsible Party/s

Jacquisha Todd Tiana Stevens

Print Name

Jacquisha Todd & Tiana Stevens

Address

8632 Kinard Cv Southaven Ms. 38671

Phone #

662-400-1999 & 636-734-3911

Southaven Parks
& Rec
Southaven, MS 38671
662.280.6554

03/23/2021 12:37:26
MID: 8195889 TID: 8113338 SEQ: 072014

PURCHASE — APPROVED
Mastercard Debit Entry Method: Chip
CARD #: XXXXXXXXXXXX9511
AUTH CODE: 023724 RRN: 101750998959

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD:
0110A04001220000000000000000000000FF
TSI: E800 ARC: 00
Total: USD$ 1,250.00

Signature: JAQUASHA TODD

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

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The City of Southaven Docket Recap

April 6, 2021

General Fund		**961,605.23**
Balance Sheet	252.00	
Mayor Admin	541.65	
Board of Aldermen	-	
Arts And Cultural Affairs	2,094.71	
Court	4,211.19	
Finance & Administration	295.04	
Information Technology	6,036.97	
City Clerk	3,536.41	
Operations Department	-	
Planning & Engineering	2,971.19	
Police	100,425.32	
Fire	36,557.05	
Fire Prevention	400.00	
EMS	7,729.25	
Public Works	32,834.04	
Streets	75,523.58	
Parks	50,820.55	
Park Tournaments	166,139.81	
Code Enforcement	2,024.91	
City Fuel	104,841.79	
Expense Accounts	312,361.77	
Administrative Expenses	3,750.00	
Litigation	250.00	
Liability Insurance	48,008.00	
Professional Dues	-	
Bond Funded CAP Proj		962,920.08
Tourist & Convention		183,949.16
Debt Service		6,310.12
Utility Fund		1,799,879.26
Sanitation Fund		200,045.82
Payroll Fund		21,790.99
DOCKET TOTAL		**4,136,500.66**

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND									
0010 212705 PARKS CUSTOMER DEPOSITS									
033411 MISSISSIPPI BRAVES	3-29-2021	356680	0	2021	6	INV A	252.00	C-040621	DID NOT RECEIVE GUA
INVOICE: FULL DESC: DID NOT RECEIVE GUARANTEED GAMES									
ACCOUNT TOTAL							252.00		
ORG 0010 TOTAL							252.00		
111 MAYOR ADMIN DEPARTMENT									
111 610400 OFFICE SUPPLIES									
030629 AMAZON CAPITAL	17DHKFTJ7TDP	356419	0	2021	6	INV A	20.26	C-040621	4TH FLOOR PLUG IN R
INVOICE: FULL DESC: 4TH FLOOR PLUG IN REFILLS									
ACCOUNT TOTAL							20.26		
111 622100 PROFESSIONAL SERVICES									
017286 GARDNER TIM	16408	356523	0	2021	6	INV A	132.00	C-040621	MYC GRADUATE CORDS
INVOICE: 16408 FULL DESC: MYC GRADUATE CORDS 2021									
ACCOUNT TOTAL							132.00		
111 626900 TRAVEL & TRAINING									
002585 MS ECONOMIC COUNCIL	59913	356524	0	2021	6	INV A	332.75	C-040621	MEMBER DUES-DARREN
INVOICE: 59913 FULL DESC: MEMBER DUES-DARREN MUSSELWHITE									
ACCOUNT TOTAL							332.75		
ORG 111 TOTAL							485.01		
120 ARTS AND CULTURAL AFFAIRS									
120 622100 PROFESSIONAL FEES									
001361 SAM'S CLUB DIRECT	3-20-21	357054	0	2021	7	INV A	104.53	C-040621	288 3-SAM'S CLUB DI
INVOICE: FULL DESC: 288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)									
004489 JOHNSON CINDY	121-21	356302	0	2021	6	INV A	360.00	C-040621	AEROBICS INSTRUCTOR
INVOICE: FULL DESC: AEROBICS INSTRUCTOR - MARCH 5, 10, 12 & 15, 2021									
013370 CAIN, MARY	10-2021	356546	0	2021	6	INV A	60.00	C-040621	LINE DANCE
INVOICE: FULL DESC: LINE DANCE									
013370 CAIN, MARY	9-2021	356280	0	2021	6	INV A	60.00	C-040621	DANCE INSTRUCTOR (3
INVOICE: FULL DESC: DANCE INSTRUCTOR (3 HRS - MARCH 18, 2021)									
							120.00		
015915 WISEMAN CYNTHIA	325-21	356547	0	2021	6	INV A	270.00	C-040621	AEROBICS
INVOICE: FULL DESC: AEROBICS									
017200 SMITH JOYCE W	319-21	356279	0	2021	6	INV A	150.00	C-040621	YOGA INSTRUCTOR (MA
INVOICE: FULL DESC: YOGA INSTRUCTOR (MARCH 15 - 19, 2021)									
017272 PERKINS WENDY	325-21	356545	0	2021	6	INV A	150.00	C-040621	AEROBICS

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AEROBICS							
018134 FORRESTER SHERRY	559-21	356301	0	2021	6	INV	A	630.00	C-040621	ART TEACHER-FEB. 24
INVOICE:		FULL DESC:	ART TEACHER-FEB. 24 & 26, MAR. 3, 5, 10 & 12, 2021							
021019 CAIN LINDA A	467-21	356281	0	2021	6	INV	A	60.00	C-040621	LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR (3 HRS - MARCH 15, 2021)							
021019 CAIN LINDA A	468-21	356466	0	2021	6	INV	A	60.00	C-040621	LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE							
								120.00		
029120 YOUNG LEASING CO	INV4150855	356701	0	2021	6	INV	A	190.18	C-040621	#AAA50825 - FOREVER
INVOICE:		FULL DESC:	#AAA50825 - FOREVER YOUNG COPIER							
			ACCOUNT TOTAL					2,094.71		
			ORG 120 TOTAL					2,094.71		
125			COURT DEPARTMENT							
125 621500			COURT BOND REFUND							
033371 SMITH RACHAEL N	3-17-2021	356352	0	2021	6	INV	A	200.00	C-040621	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
033395 RASHADA ROSHAWNA JAL	3232021	356435	0	2021	6	INV	A	150.00	C-040621	CASH BOND REFUND
INVOICE: 3232021		FULL DESC:	CASH BOND REFUND							
033396 JAMES JARION DEWITT	3242021	356422	0	2021	6	INV	A	11.00	C-040621	CASH BOND REFUND
INVOICE: 3242021		FULL DESC:	CASH BOND REFUND							
033397 ERVIN BENJAMIN RAY	3242021	356425	0	2021	6	INV	A	400.00	C-040621	CASH BOND REFUND
INVOICE: 3242021		FULL DESC:	CASH BOND REFUND							
033398 PAGE DEMARCUS LESHAW	3242021	356426	0	2021	6	INV	A	150.00	C-040621	CASH BOND REFUND
INVOICE: 3242021		FULL DESC:	CASH BOND REFUND							
033461 SMITH NOAH L	3-31-2021	357053	0	2021	7	INV	A	400.00	C-040621	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
033462 FLOWERS NIKAL C	3-31-2021	357052	0	2021	7	INV	A	300.00	C-040621	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
033463 HARRIS YANNICK N	3-31-2021	357051	0	2021	7	INV	A	350.00	C-040621	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
			ACCOUNT TOTAL					1,961.00		
125 621501			COURT FINES							
024253 AMERICAN MUNICIPAL S	49451	356675	0	2021	6	INV	A	879.39	C-040621	COLLECTION FEES - F
INVOICE: 49451		FULL DESC:	COLLECTION FEES - FEBRUARY 2021							
			ACCOUNT TOTAL					879.39		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125 621505					COURT SUPPLIES					
000585 BETTER MARKETING KON	192679	356434	0	2021	6	INV	A	155.00	C-040621	TRAFFIC TICKET LABE
INVOICE: 192679		FULL DESC:	TRAFFIC TICKET LABELS							
000585 BETTER MARKETING KON	192773	356944	0	2021	7	INV	A	122.50	C-040621	FILE FOLDERS
INVOICE: 192773		FULL DESC:	FILE FOLDERS							
								277.50		
007600 OFFICE DEPOT	161294549001	356324	0	2021	6	INV	A	6.68	C-040621	TWO HOLE PUNCH
INVOICE: 161294549001		FULL DESC:	TWO HOLE PUNCH							
007600 OFFICE DEPOT	161294831001	356424	0	2021	6	INV	A	143.46	C-040621	OFFICE SUPPLIES
INVOICE: 161294831001		FULL DESC:	OFFICE SUPPLIES							
								150.14		
007823 AMERICAN PAPER & TWI	3926035	356423	0	2021	6	INV	A	94.88	C-040621	JANITORIAL SUPPLIES
INVOICE: 3926035		FULL DESC:	JANITORIAL SUPPLIES							
014117 MADISON SIGNS LLC	14872	356921	0	2021	7	INV	A	425.00	C-040621	CONTINUANCE ORDERS
INVOICE: 14872		FULL DESC:	CONTINUANCE ORDERS							
				ACCOUNT TOTAL				947.52		
125 622100					PROFESSIONAL SERVICES					
001907 JUSTICE NETWORK	79715	356309	0	2021	6	INV	A	50.00	C-040621	TRANSLATING SERVICE
INVOICE: 79715		FULL DESC:	TRANSLATING SERVICES - SERGIO A. DUBON							
032060 ROMAN RUTH	3-26-2021	356648	0	2021	6	INV	A	50.00	C-040621	TRANSLATION SERVICE
INVOICE:		FULL DESC:	TRANSLATION SERVICES FOR MARCO GARCIA C#000013712							
033399 MOORE ADRIENNE S	3242021	356427	0	2021	6	INV	A	200.00	C-040621	SPECIAL PUBLIC DEFE
INVOICE: 3242021		FULL DESC:	SPECIAL PUBLIC DEFEENDER 3/24/2021							
				ACCOUNT TOTAL				300.00		
				ORG 125	TOTAL			4,087.91		
145			DEPARTMENT OF FINANCE & ADMIN							
145 610400					OFFICE SUPPLIES					
004975 BAREFIELD WORKPLACE	1132401	356704	0	2021	6	INV	A	22.49	C-040621	OFFICE SUPPLIES
INVOICE: 1132401		FULL DESC:	OFFICE SUPPLIES							
004975 BAREFIELD WORKPLACE	1132401-1	356420	0	2021	6	INV	A	3.48	C-040621	RED GEL PENS
INVOICE:		FULL DESC:	RED GEL PENS							
								25.97		
007600 OFFICE DEPOT	159251126001	357029	0	2021	7	INV	A	52.43	C-040621	OFFICE SUPPLIES (PE
INVOICE: 159251126001		FULL DESC:	OFFICE SUPPLIES (PENS FOR ELECTION)							
				ACCOUNT TOTAL				78.40		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
145 626900					TRAVEL & TRAINING					
018206 MCILWAIN EDITH	3-22-21	356410	0	2021	6	INV	A	160.00	C-040621	CPE TRAINING
INVOICE:		FULL DESC:	CPE TRAINING							
					ACCOUNT TOTAL			160.00		
					ORG 145 TOTAL			238.40		
150					INFORMATION TECHNOLOGY					
150 610400					OFFICE SUPPLIES					
007600 OFFICE DEPOT	2475558054	356319	0	2021	6	INV	A	264.43	C-040621	OFFICE SUPPLIES
INVOICE: 2475558054		FULL DESC:	OFFICE SUPPLIES							
					ACCOUNT TOTAL			264.43		
150 610500					COMPUTERS					
000739 CDW LLC	9983673	356717	0	2021	6	INV	A	2,142.72	C-040621	INTERNAT SOLUTION F
INVOICE: 9983673		FULL DESC:	INTERNAT SOLUTION FOR SPD-RANGE							
001091 BLUFF CITY ELECTRONI	ME560633-01	356488	0	2021	6	INV	A	51.80	C-040621	TOOLS
INVOICE:		FULL DESC:	TOOLS							
001361 SAM'S CLUB DIRECT	3-20-21	357054	0	2021	7	INV	A	34.98	C-040621	288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)							
003626 LIBERTEL ASSOCIATES	227502	356489	0	2021	6	INV	A	216.82	C-040621	DISPATCH HEADSET
INVOICE: 227502		FULL DESC:	DISPATCH HEADSET							
007600 OFFICE DEPOT	2476119743	356320	0	2021	6	INV	A	53.98	C-040621	SD CARDS FOR DRONES
INVOICE: 2476119743		FULL DESC:	SD CARDS FOR DRONES							
007600 OFFICE DEPOT	2476647003	356321	0	2021	6	INV	A	199.99	C-040621	TABLET FOR PUBLIC W
INVOICE: 2476647003		FULL DESC:	TABLET FOR PUBLIC WORKS							
007600 OFFICE DEPOT	2477550204	356487	0	2021	6	INV	A	109.99	C-040621	IT SUPPLIES FOR PAR
INVOICE: 2477550204		FULL DESC:	IT SUPPLIES FOR PARKS-GREENBROOK							
								363.96		
					ACCOUNT TOTAL			2,810.28		
150 612500					UNIFORMS					
000424 A 2 Z ADVERTISING	56985	356490	0	2021	6	INV	A	34.98	C-040621	SEAMANS ALLOTMENT
INVOICE: 56985		FULL DESC:	SEAMANS ALLOTMENT							
000424 A 2 Z ADVERTISING	56990	356316	0	2021	6	INV	A	265.84	C-040621	SCALLION ALLOTMENT
INVOICE: 56990		FULL DESC:	SCALLION ALLOTMENT							
000424 A 2 Z ADVERTISING	57051	356491	0	2021	6	INV	A	93.98	C-040621	VANCE ALLOTMENT
INVOICE: 57051		FULL DESC:	VANCE ALLOTMENT							
000424 A 2 Z ADVERTISING	57052	356492	0	2021	6	INV	A	193.96	C-040621	Z PAYNE ALLOTMENT
INVOICE: 57052		FULL DESC:	Z PAYNE ALLOTMENT							
000424 A 2 Z ADVERTISING	57126	356493	0	2021	6	INV	A	12.50	C-040621	Z PAYNE ALLOTMENT
INVOICE: 57126		FULL DESC:	Z PAYNE ALLOTMENT							
000424 A 2 Z ADVERTISING	57127	356494	0	2021	6	INV	A	50.00	C-040621	GREGORY ALLOTMENT
INVOICE: 57127		FULL DESC:	GREGORY ALLOTMENT							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							651.26		
020832 EMERGENCY EQUIPMENT	458328	356716	0	2021	6	INV A	37.00	C-040621	Z. PAYNE - ALLOTMEN
INVOICE: 458328		FULL DESC:	Z. PAYNE - ALLOTMENT						
020832 EMERGENCY EQUIPMENT	458329	356715	0	2021	6	INV A	148.00	C-040621	GREGORY ALLOTMENT
INVOICE: 458329		FULL DESC:	GREGORY ALLOTMENT						
							185.00		
				ACCOUNT TOTAL			836.26		
150 614000				GASOLINE/OIL					
006919 FUELMAN	NP59791504	356322	0	2021	6	INV A	168.06	C-040621	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL						
006919 FUELMAN	NP59818005	356945	0	2021	7	INV A	94.59	C-040621	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL						
							262.65		
				ACCOUNT TOTAL			262.65		
150 626900				TRAVEL & TRAINING					
008309 INTERNATIONAL ACADEM	SIN278742	356943	0	2021	7	INV A	770.00	C-040621	EMD - RECERTIFICATI
INVOICE:		FULL DESC:	EMD - RECERTIFICATION 14 DISPATCHERS						
				ACCOUNT TOTAL			770.00		
				ORG 150 TOTAL			4,943.62		
155 CITY CLERK									
155 610400				OFFICE SUPPLIES					
007600 OFFICE DEPOT	160102820001	356708	0	2021	6	INV A	76.99	C-040621	INVENTORY
INVOICE: 160102820001		FULL DESC:	INVENTORY						
				ACCOUNT TOTAL			76.99		
155 610401				OFFICE SUPPLY-INVENTORY					
004975 BAREFIELD WORKPLACE	1132401	356704	0	2021	6	INV A	16.19	C-040621	OFFICE SUPPLIES
INVOICE: 1132401		FULL DESC:	OFFICE SUPPLIES						
007600 OFFICE DEPOT	159251126001	357029	0	2021	7	INV A	236.28	C-040621	OFFICE SUPPLIES (PE
INVOICE: 159251126001		FULL DESC:	OFFICE SUPPLIES (PENS FOR ELECTION)						
007600 OFFICE DEPOT	160102820001	356708	0	2021	6	INV A	101.06	C-040621	INVENTORY
INVOICE: 160102820001		FULL DESC:	INVENTORY						
007600 OFFICE DEPOT	162564865001	356411	0	2021	6	INV A	20.76	C-040621	TRASH BAGS
INVOICE: 162564865001		FULL DESC:	TRASH BAGS						
							358.10		
030629 AMAZON CAPITAL	1CVTG7LTLMXV	356412	0	2021	6	INV A	59.01	C-040621	#ANKP067K88KPB - DE
INVOICE:		FULL DESC:	#ANKP067K88KPB - DESK CALENDARS						

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	433.30		
155 622100							PROFESSIONAL SERVICES			
000403 LAWRENCE PRINTING CO	54438	356706	0	2021	6	INV	A	370.12	C-040621	MINUTE BOOKS 74, 75
INVOICE: 54438		FULL DESC:	MINUTE BOOKS 74, 75 & 76							
001339 CREDIT CARD CENTER	3-18-2021	356710	0	2021	6	INV	A	9.61	C-040621	MEMBERSHIP RENEWALS
INVOICE:		FULL DESC:	MEMBERSHIP RENEWALS & TRAINING MATERIALS							
001381 MUNICIPAL CODE CORPO	355249	356698	0	2021	6	INV	A	900.00	C-040621	3-1-2021 THUR 2-28-
INVOICE: 355249		FULL DESC:	3-1-2021 THUR 2-28-2022 ONLINE HOSTING							
006885 STEGALL NOTARY SERVI	3-23-2021	356413	0	2021	6	INV	A	158.00	C-040621	SONYA PRIDE NOTARY
INVOICE:		FULL DESC:	SONYA PRIDE NOTARY STAMP RENEWAL							
029120 YOUNG LEASING CO	INV4153242	356696	0	2021	6	INV	A	18.24	C-040621	AAA63652 - B.L. PRI
INVOICE:		FULL DESC:	AAA63652 - B.L. PRINTER							
029120 YOUNG LEASING CO	INV4153463	356705	0	2021	6	INV	A	244.71	C-040621	#AAA52195 - CLERK'S
INVOICE:		FULL DESC:	#AAA52195 - CLERK'S OFFICE							
								262.95		
							ACCOUNT TOTAL	1,700.68		
155 625700							TELEPHONE & POSTAGE			
018342 GREAT AMERICA FINANC	28941920	356699	0	2021	6	INV	A	169.00	C-040621	APRIL 2021 POSTAGE
INVOICE: 28941920		FULL DESC:	APRIL 2021 POSTAGE METER							
							ACCOUNT TOTAL	169.00		
155 626100							ADVERTISING			
001185 DESOTO TIMES-TRIBUNE	300139231	356432	0	2021	6	INV	A	54.04	C-040621	CENTRAL PARK PLAYGR
INVOICE: 300139231		FULL DESC:	CENTRAL PARK PLAYGROUND NTB							
001185 DESOTO TIMES-TRIBUNE	300139232	356430	0	2021	6	INV	A	62.32	C-040621	RECLAMATION CONTRAC
INVOICE: 300139232		FULL DESC:	RECLAMATION CONTRACT BID NTB							
001185 DESOTO TIMES-TRIBUNE	300139238	356429	0	2021	6	INV	A	19.50	C-040621	MAIN ST PARK PUD/NE
INVOICE: 300139238		FULL DESC:	MAIN ST PARK PUD/NEIGH DESOTO CENTRAL PUD							
001185 DESOTO TIMES-TRIBUNE	300139240	356428	0	2021	6	INV	A	10.96	C-040621	POLL MANAGER TRAINI
INVOICE: 300139240		FULL DESC:	POLL MANAGER TRAINING NOTICE							
001185 DESOTO TIMES-TRIBUNE	300139344	356431	0	2021	6	INV	A	15.50	C-040621	DIAMONDS OF SNOWDEN
INVOICE: 300139344		FULL DESC:	DIAMONDS OF SNOWDEN PUD-PLANNING COMM							
001185 DESOTO TIMES-TRIBUNE	300139425	356707	0	2021	6	INV	A	682.40	C-040621	BUDGET AMENDMENT FI
INVOICE: 300139425		FULL DESC:	BUDGET AMENDMENT FISEAL 2020-2021							
								844.72		
							ACCOUNT TOTAL	844.72		
							ORG 155 TOTAL	3,224.69		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180				PLANNING / ENGINEERING DEPT					
180 610400				OFFICE SUPPLIES					
001102 SOUTHAVEN SUPPLY	82359	356951	0	2021 7	INV	A	67.55	C-040621	OFFICE SUPPLIES
INVOICE: 82359		FULL DESC:	OFFICE SUPPLIES						
				ACCOUNT TOTAL			67.55		
180 611300				MOTOR VEH REPAIRS/MAINT					
013491 GATEWAY TIRE	1023-135568	356501	0	2021 6	INV	A	739.60	C-040621	VIN4842-KERR- VEHIC
INVOICE:		FULL DESC:	VIN4842-KERR- VEHICLE MAINTENANCE						
				ACCOUNT TOTAL			739.60		
180 612500				UNIFORMS					
000424 A 2 Z ADVERTISING	57055	356500	0	2021 6	INV	A	168.00	C-040621	CODE/BUILDING UNIFO
INVOICE: 57055		FULL DESC:	CODE/BUILDING UNIFORMS						
				ACCOUNT TOTAL			168.00		
180 622100				PROFESSIONAL FEES					
025687 HOOPER LES	3-30-2021	356952	0	2021 7	INV	A	100.00	C-040621	PLANNING COMMISSON-
INVOICE:		FULL DESC:	PLANNING COMMISSON-AT LARGE-MARCH 2021						
025688 ROSE JUNE	3-30-2021	356984	0	2021 7	INV	A	100.00	C-040621	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1-MARCH 2021						
025689 ENGLISH CINDY	3-30-2021	356994	0	2021 7	INV	A	100.00	C-040621	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2-MARCH 2021						
025693 BREWER WILLIAM JOSEP	3-30-2021	356990	0	2021 7	INV	A	100.00	C-040621	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6-MARCH 2021						
025694 CAMP JOHN	3-30-2021	356992	0	2021 7	INV	A	100.00	C-040621	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR-MARCH 2021						
027031 LEEKE KEVIN	3-30-2021	356986	0	2021 7	INV	A	100.00	C-040621	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5-MARCH 2021						
032389 MOORE BEN A	3-30-2021	357060	0	2021 7	INV	A	100.00	C-040621	PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 3-MARCH 2021						
				ACCOUNT TOTAL			700.00		
180 626900				TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	3-18-2021	356710	0	2021 6	INV	A	500.00	C-040621	MEMBERSHIP RENEWALS
INVOICE:		FULL DESC:	MEMBERSHIP RENEWALS & TRAINING MATERIALS						
				ACCOUNT TOTAL			500.00		
				ORG 180 TOTAL			2,175.15		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211 POLICE DEPARTMENT									
211 610400 OFFICE SUPPLIES									
007600 OFFICE DEPOT	160393616001	356567	0	2021	6	INV A	269.73	C-040621	DET TAYLOR CHAIR
INVOICE: 160393616001		FULL DESC:	DET TAYLOR CHAIR						
007600 OFFICE DEPOT	160398912001	356568	0	2021	6	INV A	36.79	C-040621	LABELS FOR WHITE BO
INVOICE: 160398912001		FULL DESC:	LABELS FOR WHITE BOARD						
							306.52		
			ACCOUNT TOTAL				306.52		
211 611000 MATERIALS									
002238 STREICHERS	S1429502	356709	21000112	2021	6	INV A	4,673.50	C-040621	MARKING ROUNDS FOR
INVOICE:		FULL DESC:	MARKING ROUNDS FOR SPD						
			ACCOUNT TOTAL				4,673.50		
211 611300 MAINTENANCE VEHICLES									
000691 NORTH MISSISSIPPI TI	60130-21	356267	0	2021	6	INV A	133.62	C-040621	3160 TIRE
INVOICE:		FULL DESC:	3160 TIRE						
000691 NORTH MISSISSIPPI TI	60134	356268	0	2021	6	INV A	76.92	C-040621	SHOP TIRE - FIRESTO
INVOICE: 60134		FULL DESC:	SHOP TIRE - FIRESTONE						
000691 NORTH MISSISSIPPI TI	60137	356266	0	2021	6	INV A	973.48	C-040621	4 FIRESTONE TIRES -
INVOICE: 60137		FULL DESC:	4 FIRESTONE TIRES - SHOP SUPPLIES						
000691 NORTH MISSISSIPPI TI	60143	356265	0	2021	6	INV A	1,058.76	C-040621	SHOP TIRES
INVOICE: 60143		FULL DESC:	SHOP TIRES						
000691 NORTH MISSISSIPPI TI	60151	356714	0	2021	6	INV A	1,368.92	C-040621	SHOP TIRES
INVOICE: 60151		FULL DESC:	SHOP TIRES						
000691 NORTH MISSISSIPPI TI	60152	356713	0	2021	6	INV A	1,946.96	C-040621	SHOP TIRES
INVOICE: 60152		FULL DESC:	SHOP TIRES						
							5,558.66		
000887 JIMMY GRAY CHEVROLET	665597	356325	0	2021	6	INV A	129.76	C-040621	3087 MIRROR
INVOICE: 665597		FULL DESC:	3087 MIRROR						
000993 ADVANCE AUTO PARTS	1897-461902	356264	0	2021	6	INV A	229.55	C-040621	3132 - IGNITION COI
INVOICE:		FULL DESC:	3132 - IGNITION COIL						
001102 SOUTHAVEN SUPPLY	82934	356720	0	2021	6	INV A	6.95	C-040621	3176 & 3177 KEYS
INVOICE: 82934		FULL DESC:	3176 & 3177 KEYS						
001114 UNION AUTO PARTS	1928133	356314	0	2021	6	INV A	15.52	C-040621	3052 THERMOSTAT
INVOICE: 1928133		FULL DESC:	3052 THERMOSTAT						
001114 UNION AUTO PARTS	1944070	356312	0	2021	6	INV A	210.18	C-040621	3131 BALL JOINT
INVOICE: 1944070		FULL DESC:	3131 BALL JOINT						
001114 UNION AUTO PARTS	2008298	356332	0	2021	6	INV A	206.36	C-040621	3120 BRAKE PADS
INVOICE: 2008298		FULL DESC:	3120 BRAKE PADS						
001114 UNION AUTO PARTS	2008478	356277	0	2021	6	INV A	10.42	C-040621	SWITCHASY-OIL PRESS
INVOICE: 2008478		FULL DESC:	SWITCHASY-OIL PRESSURE/SHOP PARTS						
001114 UNION AUTO PARTS	2008794	356330	0	2021	6	INV A	412.98	C-040621	WIPER BLADES, OIL F

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INVOICE: 2008794		FULL DESC: WIPER BLADES, OIL FILTER, WINDOW WASH-SHOP PARTS							
001114 UNION AUTO PARTS	2008817	356331	0	2021 6	INV	A	25.93	C-040621	ADHESIVE CLEANER, G
INVOICE: 2008817		FULL DESC: ADHESIVE CLEANER, GENERAL PURPOSE CLEANER-FOR SHOP							
001114 UNION AUTO PARTS	2009046	356329	0	2021 6	INV	A	56.65	C-040621	WIPER BLADES - SHOP
INVOICE: 2009046		FULL DESC: WIPER BLADES - SHOP PARTS							
001114 UNION AUTO PARTS	2010304	356328	0	2021 6	INV	A	4.78	C-040621	4196 BRACKET
INVOICE: 2010304		FULL DESC: 4196 BRACKET							
001114 UNION AUTO PARTS	2010632	356333	0	2021 6	INV	A	35.14	C-040621	4196 FUNCTION RELAY
INVOICE: 2010632		FULL DESC: 4196 FUNCTION RELAY							
001114 UNION AUTO PARTS	2011691	356327	0	2021 6	INV	A	95.20	C-040621	3053 SENSOR
INVOICE: 2011691		FULL DESC: 3053 SENSOR							
001114 UNION AUTO PARTS	2012227	356326	0	2021 6	INV	A	140.53	C-040621	3143 SHOCKS
INVOICE: 2012227		FULL DESC: 3143 SHOCKS							
001114 UNION AUTO PARTS	2012532	356572	0	2021 6	CRM	A	-140.53	C-040621	CREDIT-SHOCK ABSORB
INVOICE: 2012532		FULL DESC: CREDIT-SHOCK ABSORBER							
001114 UNION AUTO PARTS	2013878	356570	0	2021 6	INV	A	2.70	C-040621	SHOP PARTS
INVOICE: 2013878		FULL DESC: SHOP PARTS							
001114 UNION AUTO PARTS	2014866	356571	0	2021 6	INV	A	10.65	C-040621	SHOP PARTS
INVOICE: 2014866		FULL DESC: SHOP PARTS							
001114 UNION AUTO PARTS	2016195	356724	0	2021 6	INV	A	28.27	C-040621	SHOP PARTS
INVOICE: 2016195		FULL DESC: SHOP PARTS							
001114 UNION AUTO PARTS	2018689	356725	0	2021 6	INV	A	99.66	C-040621	3163 CONTROL ARM
INVOICE: 2018689		FULL DESC: 3163 CONTROL ARM							
001114 UNION AUTO PARTS	2020840	356723	0	2021 6	INV	A	99.66	C-040621	3161 CONTROL ARM
INVOICE: 2020840		FULL DESC: 3161 CONTROL ARM							
001114 UNION AUTO PARTS	2020946	356722	0	2021 6	INV	A	43.98	C-040621	3163 BRAKE PADS
INVOICE: 2020946		FULL DESC: 3163 BRAKE PADS							
							1,358.08		
001150 NAPA GENUINE PARTS C	3465-800794	356261	0	2021 6	INV	A	19.99	C-040621	DUAL ADHESIVE SYSTE
INVOICE:		FULL DESC: DUAL ADHESIVE SYSTEM-SHOP PARTS							
001150 NAPA GENUINE PARTS C	3465-801053	356262	0	2021 6	INV	A	171.78	C-040621	3143 BALL JOINT
INVOICE:		FULL DESC: 3143 BALL JOINT							
001150 NAPA GENUINE PARTS C	3465-801181	356565	0	2021 6	INV	A	235.07	C-040621	3143 MODULAR
INVOICE:		FULL DESC: 3143 MODULAR							
001150 NAPA GENUINE PARTS C	3465-801620	356711	0	2021 6	INV	A	65.47	C-040621	3059 BRAKE PADS
INVOICE:		FULL DESC: 3059 BRAKE PADS							
							492.31		
002352 DEPARTMENT OF REVENU	4016	356483	0	2021 6	INV	A	12.00	C-040621	2C3CDXKT6JH304016-2
INVOICE: 4016		FULL DESC: 2C3CDXKT6JH304016-2018 DODGE CHARGER							
002352 DEPARTMENT OF REVENU	4046	356484	0	2021 6	INV	A	12.00	C-040621	2C3CDXKT4JH304046-2
INVOICE: 4046		FULL DESC: 2C3CDXKT4JH304046-2018 DODGE CHARGER							
002352 DEPARTMENT OF REVENU	5705	356482	0	2021 6	INV	A	12.00	C-040621	2C3CDXKT4JH295705-2
INVOICE: 5705		FULL DESC: 2C3CDXKT4JH295705-2018 DODGE CHARGER							
002352 DEPARTMENT OF REVENU	600518	356485	0	2021 6	INV	A	12.00	C-040621	2C3CDXKT7KH600518-2
INVOICE: 600518		FULL DESC: 2C3CDXKT7KH600518-2018 DODGE CHARGER							
							48.00		

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006706 LANDERS DODGE	368135	356563	0	2021	6	INV	A	22.60	C-040621	SHOP PARTS
INVOICE: 368135		FULL DESC: SHOP PARTS								
006706 LANDERS DODGE	368404	356712	0	2021	6	INV	A	41.32	C-040621	SHOP PARTS
INVOICE: 368404		FULL DESC: SHOP PARTS								
								63.92		
017308 GENTRY GLASS	25031	356576	0	2021	6	INV	A	335.00	C-040621	VIN #167739 WINDSHI
INVOICE: 25031		FULL DESC: VIN #167739 WINDSHIELD								
017308 GENTRY GLASS	25032	356577	0	2021	6	INV	A	385.00	C-040621	3170 WINDSHIELD
INVOICE: 25032		FULL DESC: 3170 WINDSHIELD								
								720.00		
019700 CHOICE TOWING	64230	356569	0	2021	6	INV	A	50.00	C-040621	3196 TOW
INVOICE: 64230		FULL DESC: 3196 TOW								
024987 SAFELITE AUTO GLASS	994483	356579	0	2021	6	INV	A	779.98	C-040621	3208 WINDSHIELD
INVOICE: 994483		FULL DESC: 3208 WINDSHIELD								
027679 WHEEL-TEK	8422	356269	0	2021	6	INV	A	500.00	C-040621	BENT RIMS - SHOP
INVOICE: 8422		FULL DESC: BENT RIMS - SHOP								
029563 LANDERS FORD SOUTH	215546	356263	0	2021	6	INV	A	60.76	C-040621	SHOP PARTS
INVOICE: 215546		FULL DESC: SHOP PARTS								
029563 LANDERS FORD SOUTH	215577	356564	0	2021	6	INV	A	49.94	C-040621	3161 KICK PANEL
INVOICE: 215577		FULL DESC: 3161 KICK PANEL								
								110.70		
030773 KARZON CAR CARE LLC	4169	356278	0	2021	6	INV	A	80.00	C-040621	3143 ALIGNMENT
INVOICE: 4169		FULL DESC: 3143 ALIGNMENT								
030773 KARZON CAR CARE LLC	4183	356573	0	2021	6	INV	A	80.00	C-040621	4194 ALIGNMENT
INVOICE: 4183		FULL DESC: 4194 ALIGNMENT								
030773 KARZON CAR CARE LLC	4206	356730	0	2021	6	INV	A	1,121.00	C-040621	4196 WATER PUMP
INVOICE: 4206		FULL DESC: 4196 WATER PUMP								
030773 KARZON CAR CARE LLC	4216	356731	0	2021	6	INV	A	80.00	C-040621	3163 ALIGNMENT
INVOICE: 4216		FULL DESC: 3163 ALIGNMENT								
								1,361.00		
032277 K&E TOWING AND TRANS	1592	356318	0	2021	6	INV	A	50.00	C-040621	3176 TOW
INVOICE: 1592		FULL DESC: 3176 TOW								
032277 K&E TOWING AND TRANS	1600	356578	0	2021	6	INV	A	50.00	C-040621	4196 TOW
INVOICE: 1600		FULL DESC: 4196 TOW								
								100.00		
032616 TC AUTO SALES	31721	356311	0	2021	6	INV	A	3,850.00	C-040621	3161 BODY REPAIRS
INVOICE: 31721		FULL DESC: 3161 BODY REPAIRS								
032616 TC AUTO SALES	32421	356566	0	2021	6	INV	A	3,600.00	C-040621	3073 BODY PARTS
INVOICE: 32421		FULL DESC: 3073 BODY PARTS								

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							7,450.00			
				ACCOUNT TOTAL			18,958.91			
211 612200				MAINTENANCE EQUIPMENT & BUILD						
001361 SAM'S CLUB DIRECT	3-20-21	357054	0	2021	7	INV	A	199.98	C-040621	288 3-SAM'S CLUB DI
INVOICE:	FULL DESC:	288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)								
013650 BATTERIES PLUS	P38053902	356719	0	2021	6	INV	A	33.90	C-040621	BATTERIES TRAFFIC
INVOICE:	FULL DESC:	BATTERIES TRAFFIC								
				ACCOUNT TOTAL			233.88			
211 612500				UNIFORMS						
020832 EMERGENCY EQUIPMENT	457871	356335	0	2021	6	INV	A	140.00	C-040621	SHOW, SANDRA - ALLO
INVOICE: 457871	FULL DESC:	SHOW, SANDRA - ALLOT. 2021								
020832 EMERGENCY EQUIPMENT	458129	356334	0	2021	6	INV	A	44.00	C-040621	HAWKINS, TITUS ALLO
INVOICE: 458129	FULL DESC:	HAWKINS, TITUS ALLOT. 2021								
020832 EMERGENCY EQUIPMENT	458167	356274	0	2021	6	INV	A	122.00	C-040621	GARNER, ROGER - ALL
INVOICE: 458167	FULL DESC:	GARNER, ROGER - ALLOT 2021								
020832 EMERGENCY EQUIPMENT	458296	356582	0	2021	6	INV	A	132.00	C-040621	BARR, DON ALLOTMENT
INVOICE: 458296	FULL DESC:	BARR, DON ALLOTMENT								
020832 EMERGENCY EQUIPMENT	458327	356584	21000015	2021	6	INV	A	12,040.00	C-040621	58 GUARDIAN OUTER V
INVOICE: 458327	FULL DESC:	58 GUARDIAN OUTER VEST CARRIER								
020832 EMERGENCY EQUIPMENT	458505	356902	0	2021	7	INV	A	795.00	C-040621	HARRIS, TOMMY NEW H
INVOICE: 458505	FULL DESC:	HARRIS, TOMMY NEW HIRE								
020832 EMERGENCY EQUIPMENT	458516	356905	0	2021	7	INV	A	1,725.00	C-040621	SPD PATCHES
INVOICE: 458516	FULL DESC:	SPD PATCHES								
020832 EMERGENCY EQUIPMENT	458526	356718	0	2021	6	INV	A	225.00	C-040621	GRAY, BRYCE - NEW H
INVOICE: 458526	FULL DESC:	GRAY, BRYCE - NEW HIRE								
							15,223.00			
020933 MIDSOUTH UNIFORM SOL	282423	357059	0	2021	7	INV	A	495.99	C-040621	MOORE, DANIEL ALLOT
INVOICE: 282423	FULL DESC:	MOORE, DANIEL ALLOT. 2021								
021916 MIDSOUTH SOLUTIONS	161993	356336	0	2021	6	INV	A	45.00	C-040621	HARRIS, TOMMY - NEW
INVOICE: 161993	FULL DESC:	HARRIS, TOMMY - NEW HIRE								
021916 MIDSOUTH SOLUTIONS	280996	356574	0	2021	6	INV	A	322.50	C-040621	VANDERFORD, HAL ALL
INVOICE: 280996	FULL DESC:	VANDERFORD, HAL ALLOTMENT								
021916 MIDSOUTH SOLUTIONS	281471	356583	0	2021	6	INV	A	35.98	C-040621	CHAFFEN, NIA ALLOTM
INVOICE: 281471	FULL DESC:	CHAFFEN, NIA ALLOTMENT								
							403.48			
033440 EVANS DON II	3-26-2021	356947	0	2021	7	INV	A	134.78	C-040621	ALLOTMENT REIMBURSE
INVOICE:	FULL DESC:	ALLOTMENT REIMBURSEMENT								
				ACCOUNT TOTAL			16,257.25			
211 614000				FUEL & OIL						

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006919 FUELMAN	NP59768797	356344	0	2021	6	INV	A	7,439.93	C-040621	FUEL FOR FLEET
INVOICE:	FULL DESC:	FUEL FOR FLEET								
006919 FUELMAN	NP59791159	356946	0	2021	7	INV	A	6,548.41	C-040621	FUEL FOR FLEET
INVOICE:	FULL DESC:	FUEL FOR FLEET								
								13,988.34		
				ACCOUNT TOTAL				13,988.34		
211 615500				JAIL FEES						
000964 DESOTO COUNTY SHERIF	03232021	356437	0	2021	6	INV	A	742.12	C-040621	FEB INMATE MEDICAL/
INVOICE: 3232021	FULL DESC:	FEB INMATE MEDICAL/PHARMACY								
000964 DESOTO COUNTY SHERIF	3232021	356436	0	2021	6	INV	A	26,040.00	C-040621	FEB INMATE HOUSING
INVOICE: 3232021	FULL DESC:	FEB INMATE HOUSING								
								26,782.12		
				ACCOUNT TOTAL				26,782.12		
211 622100				PROFESSIONAL SERVICES						
000597 SIRCHIE ACQUISITION	486245	356310	0	2021	6	INV	A	43.55	C-040621	EVID TAPE
INVOICE: 486245	FULL DESC:	EVID TAPE								
000597 SIRCHIE ACQUISITION	488098	356721	0	2021	6	INV	A	14.15	C-040621	EVID. STRIPS
INVOICE: 488098	FULL DESC:	EVID. STRIPS								
000597 SIRCHIE ACQUISITION	488661	357057	0	2021	7	INV	A	94.80	C-040621	GUN BOXES
INVOICE: 488661	FULL DESC:	GUN BOXES								
								152.50		
000611 SIGNS & STUFF	100502	356900	0	2021	7	INV	A	110.00	C-040621	ACRYLIC FOR OLD POL
INVOICE: 100502	FULL DESC:	ACRYLIC FOR OLD POLICE DECAL								
002353 FREEMAN CLIFFORD	2021-03-1901	356276	0	2021	6	INV	A	200.00	C-040621	POLY: CALDWELL & SC
INVOICE:	FULL DESC:	POLY: CALDWELL & SCOTT								
006685 DEX IMAGING	AR6092209	356337	0	2021	6	INV	A	73.65	C-040621	#MP7393-RECORDS
INVOICE:	FULL DESC:	#MP7393-RECORDS								
006685 DEX IMAGING	AR6092210	356351	0	2021	6	INV	A	52.41	C-040621	#MP6419 & MP6427 -
INVOICE:	FULL DESC:	#MP6419 & MP6427 - INVESTIGATION HALL								
								126.06		
020454 DIRECTFX	M35645	356575	0	2021	6	INV	A	45.00	C-040621	HARRIS, RICO BUS CA
INVOICE:	FULL DESC:	HARRIS, RICO BUS CARDS								
029120 YOUNG LEASING CO	INV4129786	356338	0	2021	6	INV	A	190.18	C-040621	#AAA43456 - WEST
INVOICE:	FULL DESC:	#AAA43456 - WEST								
				ACCOUNT TOTAL				823.74		
211 625700				TELEPHONE & POSTAGE						
001137 FEDEX	7-301-67173	356275	0	2021	6	INV	A	29.55	C-040621	TEST SCORES, CRUM

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INVOICE:		FULL DESC:	TEST SCORES, CRUM						
001137 FEDEX	7-309-05891	356345	0	2021	6	INV A	63.68	C-040621	FREDRICK PD; DICKSO
INVOICE:		FULL DESC:	FREDRICK PD; DICKSON						
							93.23		
			ACCOUNT TOTAL				93.23		
211 626900			TRAVEL & TRAINING						
014492 LOGAZINO BRETT	3-31-2021	357058	0	2021	7	INV A	35.00	C-040621	MLEOA MEMBERSHIP -
INVOICE:		FULL DESC:	MLEOA MEMBERSHIP - REIMBURSEMENT						
			ACCOUNT TOTAL				35.00		
211 630400			MACHINERY & EQUIPMENT						
030629 AMAZON CAPITAL	17F4FHTMKDGQ	356581	0	2021	6	INV A	320.85	C-040621	BLACK HELMETS
INVOICE:		FULL DESC:	BLACK HELMETS						
			ACCOUNT TOTAL				320.85		
			ORG 211 TOTAL				82,473.34		
290			FIRE DEPARTMENT						
290 610600			COMPUTER LICENSE						
021152 ESO SOLUTIONS INC	47136	356889	0	2021	7	INV A	184.93	C-040621	ESO SOFTWARE 2/1-3/
INVOICE: 47136		FULL DESC:	ESO SOFTWARE 2/1-3/15/2021						
023888 TARGETSOLUTIONS LEAR	21736	356914	21000111	2021	7	INV A	7,217.50	C-040621	MAINTENANCE FEE
INVOICE: 21736		FULL DESC:	MAINTENANCE FEE						
			ACCOUNT TOTAL				7,402.43		
290 611000			MATERIALS						
015230 MY-LOR. INC.	1184	356453	0	2021	6	INV A	50.12	C-040621	ID TAGS
INVOICE: 1184		FULL DESC:	ID TAGS						
			ACCOUNT TOTAL				50.12		
290 611300			MAINTENANCE VEHICLES						
000650 G & W DIESEL SERVICE	370209	356462	0	2021	6	INV A	145.00	C-040621	TRK 1, FLT #2004 RE
INVOICE: 370209		FULL DESC:	TRK 1, FLT #2004 RECEPTICAL/W/CHARGE						
000650 G & W DIESEL SERVICE	370210	356460	0	2021	6	INV A	55.00	C-040621	TRK 2, FLT #2001 FU
INVOICE: 370210		FULL DESC:	TRK 2, FLT #2001 FUSE/BARE WIRING						
000650 G & W DIESEL SERVICE	370220	356464	0	2021	6	INV A	180.00	C-040621	ENG 4, FLT #1009 DI
INVOICE: 370220		FULL DESC:	ENG 4, FLT #1009 DIAGNOSTIC FEE						
000650 G & W DIESEL SERVICE	370407	356918	0	2021	7	INV A	4,627.97	C-040621	ENG 1, FLT #1007 RE
INVOICE: 370407		FULL DESC:	ENG 1, FLT #1007 REPAIRS						
							5,007.97		
007304 O'REILLYS AUTO PARTS	1791-147542	356882	0	2021	7	INV A	5.53	C-040621	SEALED BEAM BULB/T-
INVOICE:		FULL DESC:	SEALED BEAM BULB/T-3, FLT #2002						

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007304 O'REILLYS AUTO PARTS	1791-147819	356881	0	2021 7	INV	A	16.23	C-040621		SEALED BEAM
INVOICE:		FULL DESC:	SEALED BEAM							
							21.76			
020832 EMERGENCY EQUIPMENT	458257	356459	0	2021 6	INV	A	4,899.94	C-040621		ENG 5, FLT #1004 AN
INVOICE: 458257		FULL DESC:	ENG 5, FLT #1004 ANNUAL PM							
020832 EMERGENCY EQUIPMENT	458388	356886	0	2021 7	INV	A	12.65	C-040621		CLIP DOOR RODS NYLO
INVOICE: 458388		FULL DESC:	CLIP DOOR RODS NYLON							
020832 EMERGENCY EQUIPMENT	458481	356884	0	2021 7	INV	A	13.56	C-040621		ENG 2, FLT#1002 HAL
INVOICE: 458481		FULL DESC:	ENG 2, FLT#1002 HALOGEN 1000 WATT BULB							
020832 EMERGENCY EQUIPMENT	458506	356885	0	2021 7	INV	A	113.00	C-040621		ENG 2, FLT#1002 KOC
INVOICE: 458506		FULL DESC:	ENG 2, FLT#1002 KOCHEK WRENCH SET							
020832 EMERGENCY EQUIPMENT	458521	356883	0	2021 7	INV	A	5.00	C-040621		55W BULB BAYANET WO
INVOICE: 458521		FULL DESC:	55W BULB BAYANET WORZ, ELE							
							5,044.15			
			ACCOUNT TOTAL				10,073.88			
290 612200			MAINTENANCE EQUIPMENT & BUILD							
023617 LB SMALL ENGINE REPA	13100	356458	0	2021 6	INV	A	433.47	C-040621		FERRIS ZERO TURN RE
INVOICE: 13100		FULL DESC:	FERRIS ZERO TURN REPAIRS							
033298 HYDROSTATIC SERVICES	1243	356877	0	2021 7	INV	A	1,250.00	C-040621		50-HYDROSTATIC CYLI
INVOICE: 1243		FULL DESC:	50-HYDROSTATIC CYLINDER TESTS/SCBA							
			ACCOUNT TOTAL				1,683.47			
290 614000			FUEL & OIL							
005801 FERRELLGAS	1115069935	356454	0	2021 6	INV	A	319.58	C-040621		TRAINING CENTER PRO
INVOICE: 1115069935		FULL DESC:	TRAINING CENTER PROPANE							
005801 FERRELLGAS	1115069937	356456	0	2021 6	INV	A	1,202.22	C-040621		TRAINING CENTER PRO
INVOICE: 1115069937		FULL DESC:	TRAINING CENTER PROPANE							
005801 FERRELLGAS	1115070595	356455	0	2021 6	INV	A	334.80	C-040621		TRAINING CENTER PRO
INVOICE: 1115070595		FULL DESC:	TRAINING CENTER PROPANE							
							1,856.60			
006919 FUELMAN	NP59768813	356920	0	2021 7	INV	A	83.26	C-040621		3/8-3/14/2021 FUEL
INVOICE:		FULL DESC:	3/8-3/14/2021 FUEL							
017201 BEST-WADE PETROLEUM	15347	356878	0	2021 7	INV	A	1,737.07	C-040621		1940 STATELINE RD-F
INVOICE: 15347		FULL DESC:	1940 STATELINE RD-FS1							
017201 BEST-WADE PETROLEUM	15348	356879	0	2021 7	INV	A	1,013.69	C-040621		7980 SWINNEA-FS2
INVOICE: 15348		FULL DESC:	7980 SWINNEA-FS2							
017201 BEST-WADE PETROLEUM	15349	356880	0	2021 7	INV	A	1,563.36	C-040621		6050 ELMORE RD-FS3
INVOICE: 15349		FULL DESC:	6050 ELMORE RD-FS3							
							4,314.12			
025130 BULLFROG MART LLC	1017493	356727	0	2021 6	INV	A	271.97	C-040621		FUEL

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INVOICE: 1017493	FULL DESC: FUEL								
				ACCOUNT TOTAL			6,525.95		
290 625700				TELEPHONE & POSTAGE					
001137 FEDEX	7-318-50659	356876	0	2021	7	INV A	43.00	C-040621	SHIPPING CHARGES
INVOICE:	FULL DESC: SHIPPING CHARGES								
				ACCOUNT TOTAL			43.00		
290 626500				PRINTING					
006685 DEX IMAGING	AR6092205	356452	0	2021	6	INV A	7.38	C-040621	MP8808 STATION 3
INVOICE:	FULL DESC: MP8808 STATION 3								
				ACCOUNT TOTAL			7.38		
290 626900				TRAVEL & TRAINING					
000958 MS STATE FIRE ACADEM	28702	356888	0	2021	7	INV A	420.00	C-040621	PORTER, J SMOKE DRI
INVOICE: 28702	FULL DESC: PORTER, J SMOKE DRIVER								
000958 MS STATE FIRE ACADEM	28715	356887	0	2021	7	INV A	675.00	C-040621	GRAY,C DRIVER/OPERA
INVOICE: 28715	FULL DESC: GRAY,C DRIVER/OPERATOR-PUMPER/APPARATUS								
							1,095.00		
001339 CREDIT CARD CENTER	3-18-2021	356710	0	2021	6	INV A	240.00	C-040621	MEMBERSHIP RENEWALS
INVOICE:	FULL DESC: MEMBERSHIP RENEWALS & TRAINING MATERIALS								
017257 DAVIS ERIC	3192021	356442	0	2021	6	INV A	120.00	C-040621	EMS-D, NERMT, MS PA
INVOICE: 3192021	FULL DESC: EMS-D, NERMT, MS PARAMEDIC LICENSES								
017547 PARRISH LAMAR	3212021	356441	0	2021	6	INV A	60.00	C-040621	NREMT & MS EMT LICE
INVOICE: 3212021	FULL DESC: NREMT & MS EMT LICENSES RENEWAL								
019098 WALKER CHAD	3212021	356444	0	2021	6	INV A	65.00	C-040621	NREMT, MS PARAMEDIC
INVOICE: 3212021	FULL DESC: NREMT, MS PARAMEDIC LISENSES RENEWAL								
021613 GRAY CHRIS	3152021	356439	0	2021	6	INV A	418.01	C-040621	DRIVER OP @ FIRE AC
INVOICE: 3152021	FULL DESC: DRIVER OP @ FIRE ACADEMY								
029814 BARBIERI RICHARD	3252021	356996	0	2021	7	INV A	65.00	C-040621	NREMT - P & MS PARA
INVOICE: 3252021	FULL DESC: NREMT - P & MS PARAMEDIC LICENSES/BARBIERI R.								
				ACCOUNT TOTAL			2,063.01		
				ORG 290 TOTAL			27,849.24		
295				FIRE PREVENTION					
295 626900				TRAVEL & TRAINING					
022633 NWMCEA	3232021	356438	0	2021	6	INV A	400.00	C-040621	2021-ROWLAND/DAVIS/
INVOICE: 3232021	FULL DESC: 2021-ROWLAND/DAVIS/JOHNSON/GULLICK								
				ACCOUNT TOTAL			400.00		

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				ORG 295 TOTAL			400.00			
297 EMS										
297 610701 MEDICAL SUPPLIES										
001147 NEXAIR LLC	8323153	356449	0	2021	6	INV	A	112.11	C-040621	NITROGEN BOTTLES @T
INVOICE: 8323153		FULL DESC:	NITROGEN BOTTLES @T/C RENTAL							
001147 NEXAIR LLC	8619577	356433	0	2021	6	INV	A	241.41	C-040621	FEB RENTAL FEES
INVOICE: 8619577		FULL DESC:	FEB RENTAL FEES							
001147 NEXAIR LLC	8664562	356450	0	2021	6	INV	A	39.95	C-040621	OXYGEN
INVOICE: 8664562		FULL DESC:	OXYGEN							
								393.47		
015430 ZOLL MEDICAL CORPORA	3249951	356451	0	2021	6	INV	A	1,867.50	C-040621	MEDICAL SUPPLIES
INVOICE: 3249951		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	91387478	356447	0	2021	6	INV	A	981.99	C-040621	MEDICAL SUPPLIES
INVOICE: 91387478		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	91411763	356446	0	2021	6	INV	A	89.53	C-040621	MEDICAL SUPPLIES
INVOICE: 91411763		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	91486618	356875	0	2021	7	INV	A	956.79	C-040621	MEDICAL SUPPLIES
INVOICE: 91486618		FULL DESC:	MEDICAL SUPPLIES							
								2,028.31		
033156 MEDLINE INDUSTRIES I	1944920640	356448	0	2021	6	INV	A	527.41	C-040621	NITRILE GOLVES-LARG
INVOICE: 1944920640		FULL DESC:	NITRILE GOLVES-LARGE							
				ACCOUNT TOTAL			4,816.69			
297 611300 MOTOR VEH REPAIRS/MAINT										
000189 HOMER SKELTON FORD	6128410	356457	0	2021	6	INV	A	87.57	C-040621	EMS 1, FLT #5004 RE
INVOICE: 6128410		FULL DESC:	EMS 1, FLT #5004 REPAIRS							
000189 HOMER SKELTON FORD	6128811	357000	0	2021	7	INV	A	690.49	C-040621	REPAIRS TO UNIT 3,
INVOICE: 6128811		FULL DESC:	REPAIRS TO UNIT 3, FLT #7008							
								778.06		
000650 G & W DIESEL SERVICE	370211	356463	0	2021	6	INV	A	264.00	C-040621	UNIT 4, FLT #7006 R
INVOICE: 370211		FULL DESC:	UNIT 4, FLT #7006 REPAIRS							
000650 G & W DIESEL SERVICE	370212	356461	0	2021	6	INV	A	255.00	C-040621	UNIT 2, FLT #7009 R
INVOICE: 370212		FULL DESC:	UNIT 2, FLT #7009 REPAIRS							
								519.00		
000883 AMERICAN TIRE REPAIR	152683	356728	0	2021	6	INV	A	1,450.50	C-040621	MOUNT/DISMOUNT 4 NE
INVOICE: 152683		FULL DESC:	MOUNT/DISMOUNT 4 NEW TIRES BALANCE STEMS							
				ACCOUNT TOTAL			2,747.56			
297 626900 TRAVEL & TRAINING										

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014493 ALDERMAN MALENA	3232021	356445	0	2021 6	INV	A	65.00	C-040621	NREMT, MS PARAMEDIC
INVOICE: 3232021		FULL DESC: NREMT, MS PARAMEDIC LICENSES							
033400 CALI STEPHEN A	3172021	356440	0	2021 6	INV	A	40.00	C-040621	MS PARAMEDIC LICENS
INVOICE: 3172021		FULL DESC: MS PARAMEDIC LICENSE							
033401 SHAW RYAN	3212021	356443	0	2021 6	INV	A	60.00	C-040621	NREMT, MS EMT LICEN
INVOICE: 3212021		FULL DESC: NREMT, MS EMT LICENSES RENEWAL							
				ACCOUNT TOTAL			165.00		
				ORG 297 TOTAL			7,729.25		
311				PUBLIC WORKS DEPARTMENT					
311 611000				MATERIALS					
000354 METER SERVICE AND SU	22961	356923	0	2021 7	INV	A	4,750.00	C-040621	18" RCP - MAT.
INVOICE: 22961		FULL DESC: 18" RCP - MAT.							
000759 LEHMAN ROBERTS CO	74020	356297	0	2021 6	INV	A	903.29	C-040621	MATERIAL: PLANT #5/
INVOICE: 74020		FULL DESC: MATERIAL: PLANT #5/TICKET #5272039-5272081-5272148							
000759 LEHMAN ROBERTS CO	74054	356298	0	2021 6	INV	A	296.77	C-040621	MATERIAL: PLANT #5/
INVOICE: 74054		FULL DESC: MATERIAL: PLANT #5/TICKET# 5272233							
000759 LEHMAN ROBERTS CO	74217	356931	0	2021 7	INV	A	826.00	C-040621	MATERIAL: PLANT #5:
INVOICE: 74217		FULL DESC: MATERIAL: PLANT #5: TICKET#5273058,5273099,5273140							
000759 LEHMAN ROBERTS CO	74268	356932	0	2021 7	INV	A	895.03	C-040621	MATERIAL: PLANT#5:
INVOICE: 74268		FULL DESC: MATERIAL: PLANT#5: TICKET#5273311-5273341-5273380							
000759 LEHMAN ROBERTS CO	74269	356933	0	2021 7	INV	A	245.44	C-040621	MATERIAL: PLANT#5:
INVOICE: 74269		FULL DESC: MATERIAL: PLANT#5: TICKET# 5273411							
000759 LEHMAN ROBERTS CO	74317	356930	0	2021 7	INV	A	904.47	C-040621	MATERIAL: PLANT#5 :
INVOICE: 74317		FULL DESC: MATERIAL: PLANT#5 : TICKET#5273456,5273526,5273578							
							4,071.00		
001102 SOUTHAVEN SUPPLY	82402	356950	0	2021 7	INV	A	209.37	C-040621	C-PAK USS FLAT WASH
INVOICE: 82402		FULL DESC: C-PAK USS FLAT WASH, SELF DRILL 14 X 1 1/4-MAT.							
001130 G & C SUPPLY CO	6812532	356936	0	2021 7	INV	A	1,110.00	C-040621	PAINT
INVOICE: 6812532		FULL DESC: PAINT							
001130 G & C SUPPLY CO	6812533	356935	0	2021 7	INV	A	518.00	C-040621	PAINT
INVOICE: 6812533		FULL DESC: PAINT							
							1,628.00		
028212 UNITED REFRIGERATION	77736126	356735	0	2021 6	INV	A	10.65	C-040621	MAT.
INVOICE: 77736126		FULL DESC: MAT.							
028212 UNITED REFRIGERATION	77900808	356732	0	2021 6	INV	A	131.78	C-040621	PLEATED FILTER STAN
INVOICE: 77900808		FULL DESC: PLEATED FILTER STANDARD CAPACITY - MAT.							
028212 UNITED REFRIGERATION	77907417	356733	0	2021 6	INV	A	62.83	C-040621	MERV 8 PLEATED FILT
INVOICE: 77907417		FULL DESC: MERV 8 PLEATED FILTER STANDARD CAPACITY - MAT.							
028212 UNITED REFRIGERATION	77934233	356736	0	2021 6	INV	A	801.98	C-040621	COPE 42K R22/407 SC
INVOICE: 77934233		FULL DESC: COPE 42K R22/407 SCROLL A/C COMP - MAT.							
028212 UNITED REFRIGERATION	77984094	356734	0	2021 6	INV	A	42.48	C-040621	MERV 8 PLEATED FILT

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INVOICE: 77984094		FULL DESC:	MERV 8 PLEATED FILTER STANDARD CAPACITY- MAT.							
							1,049.72			
			ACCOUNT TOTAL				11,708.09			
311 611300			MAINTENANCE VEHICLES							
000759 LEHMAN ROBERTS CO	74189	356929	0	2021	7	INV A	914.50	C-040621		MATERIAL: PLANT #5:
INVOICE: 74189		FULL DESC:	MATERIAL: PLANT #5: TICKET#5272945,5272964,5273010							
000883 AMERICAN TIRE REPAIR	152453	356273	0	2021	6	INV A	70.00	C-040621		2-FLAT TIRE REPAIRS
INVOICE: 152453		FULL DESC:	2-FLAT TIRE REPAIRS/MAT. FOR SHOP							
001088 NORTHERN TOOL & EQUI	152581	356726	0	2021	6	INV A	442.00	C-040621		STRONGWAY POLY SPRA
INVOICE: 152581		FULL DESC:	STRONGWAY POLY SPRAYER-MAT. FOR SHOP							
001088 NORTHERN TOOL & EQUI	5562152581	357005	0	2021	7	INV A	442.00	C-040621		VP RACING 50:1 PREM
INVOICE: 5562152581		FULL DESC:	VP RACING 50:1 PREMIXED QT, STRONGWAY-MAT.							
							884.00			
001114 UNION AUTO PARTS	1867863	356291	0	2021	6	INV A	77.52	C-040621		OIL FILTER & AC KIT
INVOICE: 1867863		FULL DESC:	OIL FILTER & AC KIT-ELEMENT & GASKET/MAT. FOR SHOP							
001114 UNION AUTO PARTS	1870371	356741	0	2021	6	INV A	302.72	C-040621		BATTERY & IMPLIED C
INVOICE: 1870371		FULL DESC:	BATTERY & IMPLIED CORE - MAT. FOR SHOP							
001114 UNION AUTO PARTS	1871351	356290	0	2021	6	INV A	8.76	C-040621		FILTERASY-OIL, AC K
INVOICE: 1871351		FULL DESC:	FILTERASY-OIL, AC KIT-ELEMENT & GASKET/MAT.							
001114 UNION AUTO PARTS	1944389	356313	0	2021	6	CRM A	-210.18	C-040621		CREDIT - MAT. FOR S
INVOICE: 1944389		FULL DESC:	CREDIT - MAT. FOR SHOP							
							178.82			
001119 STEEPLETON TIRE AND	10088322	356744	0	2021	6	INV A	135.20	C-040621		MAT. FOR SHOP
INVOICE: 10088322		FULL DESC:	MAT. FOR SHOP							
002098 COLEMAN TAYLOR TRANS	5112	356939	0	2021	7	INV A	3,250.00	C-040621		OVERHAUL TRANSMISSI
INVOICE: 5112		FULL DESC:	OVERHAUL TRANSMISSION - MAT. FOR SHOP							
002098 COLEMAN TAYLOR TRANS	5121	357011	0	2021	7	INV A	2,460.75	C-040621		FLUID & PARTS - MAT
INVOICE: 5121		FULL DESC:	FLUID & PARTS - MAT. FOR SHOP							
							5,710.75			
004246 HARBOR FREIGHT TOOLS	943528	356942	0	2021	7	INV A	99.99	C-040621		HPP RADIATOR PRESSU
INVOICE: 943528		FULL DESC:	HPP RADIATOR PRESSURE TEST KIT - MAT.							
007304 O'REILLYS AUTO PARTS	1257-111113	356757	0	2021	6	INV A	160.00	C-040621		BATTERY, CORE CHARG
INVOICE:		FULL DESC:	BATTERY, CORE CHARGE/EXCHANGE - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-111281	356758	0	2021	6	INV A	379.58	C-040621		HUB ASSEMBLY - MAT.
INVOICE:		FULL DESC:	HUB ASSEMBLY - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-112104	356752	0	2021	6	INV A	137.24	C-040621		BATTERY, CORE CHARG
INVOICE:		FULL DESC:	BATTERY, CORE CHARGE/EXCHANGE - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-112149	356753	0	2021	6	INV A	133.41	C-040621		BATTERY, CORE CHARG
INVOICE:		FULL DESC:	BATTERY, CORE CHARGE - MAT. FOR SHOP							

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007304 O'REILLYS AUTO PARTS	1257-112236	356750	0	2021 6	INV	A	10.28	C-040621	TERM CLEANER, 2 AMP
INVOICE:	FULL DESC:	TERM CLEANER, 2 AMP GLASS - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-112565	356754	0	2021 6	INV	A	59.90	C-040621	FREON - MAT. FOR SH
INVOICE:	FULL DESC:	FREON - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-112641	356751	0	2021 6	INV	A	14.82	C-040621	MAT. FOR SHOP
INVOICE:	FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-113675	356755	0	2021 6	INV	A	181.44	C-040621	TRANS COOLR - MAT.
INVOICE:	FULL DESC:	TRANS COOLR - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-113676	356759	0	2021 6	INV	A	109.99	C-040621	CERAMIC PADS
INVOICE:	FULL DESC:	CERAMIC PADS							
007304 O'REILLYS AUTO PARTS	1257-113864	356760	0	2021 6	INV	A	259.87	C-040621	SPARK PLUG, COP BOO
INVOICE:	FULL DESC:	SPARK PLUG, COP BOOT, IGNTION COIL - MAT.							
007304 O'REILLYS AUTO PARTS	1257-113940	356756	0	2021 6	INV	A	30.05	C-040621	PWR RTD BELT, EPOXY
INVOICE:	FULL DESC:	PWR RTD BELT, EPOXY, 9OZ SEALANT - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791-146703	356292	0	2021 6	INV	A	84.87	C-040621	BATTERY, CORE CHARG
INVOICE:	FULL DESC:	BATTERY, CORE CHARGE & 6' 320# ROLL -MAT. FOR SHOP							
							1,561.45		
010865 RELIABLE EQUIPMENT	CT105739	356746	0	2021 6	INV	A	374.80	C-040621	ASSY, COUPLER, TOOT
INVOICE:	FULL DESC:	ASSY, COUPLER, TOOTH PIN & TOOTH GEN PURPOSE-MAT.							
010865 RELIABLE EQUIPMENT	WO101780	356747	0	2021 6	INV	A	1,080.34	C-040621	MAT. FOR SHOP
INVOICE:	FULL DESC:	MAT. FOR SHOP							
							1,455.14		
013367 WOODSON & BOZEMAN	3152849	356738	0	2021 6	INV	A	1,024.24	C-040621	MOTOR, PAN, DRAIN P
INVOICE: 3152849	FULL DESC:	MOTOR, PAN, DRAIN PLASTIC, CONTRACTOR - MAT.							
017952 HOTSY OF MEMPHIS	18127	356926	0	2021 7	INV	A	200.83	C-040621	MAT. FOR SHOP
INVOICE: 18127	FULL DESC:	MAT. FOR SHOP							
019588 CCP INDUSTRIES	IN02694143	356940	0	2021 7	INV	A	186.90	C-040621	2) HD W 9"X16" IF 1
INVOICE:	FULL DESC:	2) HD W 9"X16" IF 10BX/100 - MAT. FOR SHOP							
019588 CCP INDUSTRIES	IN02695971	356941	0	2021 7	INV	A	84.40	C-040621	5) SAFETY VEST CLAS
INVOICE:	FULL DESC:	5) SAFETY VEST CLASS II HI-GREEN (SIZE L & XL)-MAT							
							271.30		
023617 LB SMALL ENGINE REPA	12620	356927	0	2021 7	INV	A	322.73	C-040621	GATORLINE, MAGNUM S
INVOICE: 12620	FULL DESC:	GATORLINE, MAGNUM SQU/SHINDAIWA SPREEDHEAD-MAT.							
023617 LB SMALL ENGINE REPA	13212	356928	0	2021 7	INV	A	50.00	C-040621	MAT. FOR SHOP
INVOICE: 13212	FULL DESC:	MAT. FOR SHOP							
							372.73		
029929 PARTSMASTER	23654227	356749	0	2021 6	INV	A	50.36	C-040621	CAP SCREW SIX SHOOT
INVOICE: 23654227	FULL DESC:	CAP SCREW SIX SHOOTER, WASHER FLAT - MAT. FOR SHOP							
032900 GRIFFIN & SON AUTO S	11738	356934	0	2021 7	INV	A	1,306.51	C-040621	CATALYTIC CONVERTER
INVOICE: 11738	FULL DESC:	CATALYTIC CONVERTER ASSEMBLY/OXYGEN SENSOR-MAT.							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	14,235.82			
311 622100			PROFESSIONAL SERVICES				
005095 WOODS TREE SERVICE	172021	356480 0	2021 6 INV A	1,200.00	C-040621		979 GREENFIELD PL
INVOICE: 172021		FULL DESC:	979 GREENFIELD PL				
			ACCOUNT TOTAL	1,200.00			
			ORG 311 TOTAL	27,143.91			
315			CITY TRAFFIC AND STREETS LIGHT				
315 612200			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	6700	356937 0	2021 7 INV A	110.00	C-040621		SIGNAL REPAIR
INVOICE: 6700		FULL DESC:	SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR	6701	356938 0	2021 7 INV A	220.00	C-040621		SIGNAL REPAIR
INVOICE: 6701		FULL DESC:	SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR	6710	357031 21000039	2021 7 INV A	7,300.00	C-040621		REPLACEMENT OF DAMA
INVOICE: 6710		FULL DESC:	REPLACEMENT OF DAMAGED LIGHT POLE				
				7,630.00			
			ACCOUNT TOTAL	7,630.00			
			ORG 315 TOTAL	7,630.00			
411			PARKS DEPARTMENT				
411 610400			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	3-20-21	357054 0	2021 7 INV A	283.66	C-040621		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)				
006685 DEX IMAGING	AR6099193	356287 0	2021 6 INV A	59.87	C-040621		#MP8956 - PARKS COP
INVOICE:		FULL DESC:	#MP8956 - PARKS COPY CONTRACT				
007600 OFFICE DEPOT	161541817001	356561 0	2021 6 INV A	113.98	C-040621		OFFICE SUPPLIES
INVOICE: 161541817001		FULL DESC:	OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3925971	356549 0	2021 6 INV A	34.42	C-040621		INK CARTRIDGE
INVOICE: 3925971		FULL DESC:	INK CARTRIDGE				
029120 YOUNG LEASING CO	INV4131267	356304 0	2021 6 INV A	1.14	C-040621		#AAA59897-COPY CONT
INVOICE:		FULL DESC:	#AAA59897-COPY CONTRACT - GREENBROOK INDOOR				
029120 YOUNG LEASING CO	INV4142449	356407 0	2021 6 INV A	2.28	C-040621		#AAA75469 - PARKS S
INVOICE:		FULL DESC:	#AAA75469 - PARKS SHOP/COPY CONTRACT				
029120 YOUNG LEASING CO	INV4150854	356702 0	2021 6 INV A	25.48	C-040621		#AAA46214 - COPY MA
INVOICE:		FULL DESC:	#AAA46214 - COPY MACHINE (PARKS)				
				28.90			
			ACCOUNT TOTAL	520.83			
411 611300			MAINTENANCE VEHICLES				
001150 NAPA GENUINE PARTS C	313831	356465 0	2021 6 INV A	135.79	C-040621		TRUCK BATTERY-LIZ

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 313831		FULL DESC: TRUCK BATTERY-LIZ								
009578 GATEWAY TIRE & SERVI	1022-13575	356534	0	2021	6	INV	A	1,099.20	C-040621	TRUCK TIRES
INVOICE:		FULL DESC: TRUCK TIRES								
			ACCOUNT TOTAL					1,234.99		
411 612200			MAINTENANCE EQUIPMENT & BUILD							
000308 MAINTENANCE SUPPLY	225935	356285	0	2021	6	INV	A	56.89	C-040621	EYE BOLTS, SOCKET S
INVOICE: 225935		FULL DESC: EYE BOLTS, SOCKET SET								
000308 MAINTENANCE SUPPLY	226020	356558	0	2021	6	INV	A	282.69	C-040621	TY-WRAP
INVOICE: 226020		FULL DESC: TY-WRAP								
000308 MAINTENANCE SUPPLY	226059	356678	0	2021	6	INV	A	582.85	C-040621	MISC. SUPPLIES
INVOICE: 226059		FULL DESC: MISC. SUPPLIES								
								922.43		
000312 BOB LADD & ASSOCIATE	1-192993	356340	0	2021	6	INV	A	824.37	C-040621	TIRES, DISC
INVOICE:		FULL DESC: TIRES, DISC								
000687 SOUTHERN PIPE & SUPP	5091367	356404	0	2021	6	INV	A	183.84	C-040621	TOILET SEATS
INVOICE: 5091367		FULL DESC: TOILET SEATS								
000826 JERRY PATE TURF & IR	246815	356288	0	2021	6	INV	A	313.98	C-040621	GRINDING WHEELS
INVOICE: 246815		FULL DESC: GRINDING WHEELS								
000826 JERRY PATE TURF & IR	248153	356559	0	2021	6	INV	A	74.96	C-040621	GRINDING WHEEL
INVOICE: 248153		FULL DESC: GRINDING WHEEL								
								388.94		
001104 SHERWIN WILLIAMS SOU	4353-5	356339	0	2021	6	INV	A	90.10	C-040621	PAINT
INVOICE:		FULL DESC: PAINT								
001150 NAPA GENUINE PARTS C	312717	356271	0	2021	6	INV	A	54.96	C-040621	SAFETY GLASSES
INVOICE: 312717		FULL DESC: SAFETY GLASSES								
001150 NAPA GENUINE PARTS C	313151	356272	0	2021	6	INV	A	115.74	C-040621	ENGINE OIL
INVOICE: 313151		FULL DESC: ENGINE OIL								
001150 NAPA GENUINE PARTS C	313535	356864	0	2021	7	INV	A	42.25	C-040621	FUEL HOSE
INVOICE: 313535		FULL DESC: FUEL HOSE								
001150 NAPA GENUINE PARTS C	314636	356865	0	2021	7	INV	A	7.49	C-040621	BATTERY CABLE
INVOICE: 314636		FULL DESC: BATTERY CABLE								
								220.44		
001193 MEMPHIS BEARING AND	585862-IN	356544	0	2021	6	INV	A	244.46	C-040621	SHAFTING, BLOCK
INVOICE:		FULL DESC: SHAFTING, BLOCK								
009578 GATEWAY TIRE & SERVI	1022-135532	356286	0	2021	6	INV	A	263.00	C-040621	GOLF CART TIRES
INVOICE:		FULL DESC: GOLF CART TIRES								
009578 GATEWAY TIRE & SERVI	1022-135963	356873	0	2021	7	INV	A	20.80	C-040621	VALVE STEM REPAIR
INVOICE:		FULL DESC: VALVE STEM REPAIR								

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							283.80			
010865 RELIABLE EQUIPMENT	CT105875	356535	0	2021	6	INV A	66.18	C-040621		TRIMMER PARTS
INVOICE:		FULL DESC:	TRIMMER PARTS							
011401 LIGHT BULB DEPOT, LL	91652936	356481	0	2021	6	CRM A	-286.86	C-040621		CREDIT ON ACCOUNT-R
INVOICE: 91652936		FULL DESC:	CREDIT ON ACCOUNT-RETURNED							
013377 CINTAS	4078861646	356308	0	2021	6	INV A	50.00	C-040621		MATS. - ARENA
INVOICE: 4078861646		FULL DESC:	MATS. - ARENA							
013377 CINTAS	4079480430	356555	0	2021	6	INV A	50.00	C-040621		ARENA MATS
INVOICE: 4079480430		FULL DESC:	ARENA MATS							
							100.00			
020490 INTERSTATE BATTERY S	101009126	356874	0	2021	7	INV A	697.55	C-040621		EQUIPMENT BATTERIES
INVOICE: 101009126		FULL DESC:	EQUIPMENT BATTERIES							
027758 THE FLYING LOCKSMITH	56-1290178	356347	0	2021	6	INV A	168.00	C-040621		SERVICE - UMPIRE BL
INVOICE:		FULL DESC:	SERVICE - UMPIRE BLDG							
028588 DANIEL MCDOWELL PLUM	102220	356868	0	2021	7	INV A	168.00	C-040621		INDOOR SOCCER REPAI
INVOICE: 102220		FULL DESC:	INDOOR SOCCER REPAIR							
029675 H.L. FLAKE SECURITY	INV2831126	356551	0	2021	6	INV A	199.48	C-040621		MASTER LOCKS
INVOICE:		FULL DESC:	MASTER LOCKS							
033402 CONTINENTAL RESEARCH	24641	356543	0	2021	6	INV A	250.42	C-040621		SEALANT
INVOICE: 24641		FULL DESC:	SEALANT							
			ACCOUNT TOTAL				4,521.15			
411 612201			PARK MAINTENANCE							
001056 BWI MEMPHIS	16391564	356538	0	2021	6	INV A	745.00	C-040621		HERBICIDE
INVOICE: 16391564		FULL DESC:	HERBICIDE							
001056 BWI MEMPHIS	16391581	356539	0	2021	6	INV A	809.66	C-040621		SUBELT WOVEN GROUND
INVOICE: 16391581		FULL DESC:	SUBELT WOVEN GROUND COVER/HERBICIDE							
001056 BWI MEMPHIS	16408151	356872	0	2021	7	INV A	100.97	C-040621		INSECTICIDE
INVOICE: 16408151		FULL DESC:	INSECTICIDE							
							1,655.63			
007823 AMERICAN PAPER & TWI	3921255	356349	0	2021	6	INV A	894.41	C-040621		JANITORIAL SUPPLIES
INVOICE: 3921255		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3923686	356282	0	2021	6	INV A	59.41	C-040621		DUST PAN WITH BROOM
INVOICE: 3923686		FULL DESC:	DUST PAN WITH BROOM, INKCART							
007823 AMERICAN PAPER & TWI	3926096	356550	0	2021	6	INV A	1,216.65	C-040621		JANITORIAL SUPPLIES
INVOICE: 3926096		FULL DESC:	JANITORIAL SUPPLIES							
							2,170.47			

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011134 WHITFIELD	74996	356656	0	2021	6	INV	A	295.00	C-040621	REPAIR - BANKPLUS S
INVOICE: 74996		FULL DESC:	REPAIR - BANKPLUS SPORTS CENTER							
011134 WHITFIELD	74997	356658	0	2021	6	INV	A	282.00	C-040621	REPAIR - SNOWDEN MA
INVOICE: 74997		FULL DESC:	REPAIR - SNOWDEN MAIN							
011134 WHITFIELD	74999	356657	0	2021	6	INV	A	332.88	C-040621	REPAIR - GREENBROOK
INVOICE: 74999		FULL DESC:	REPAIR - GREENBROOK FIELD							
011134 WHITFIELD	75219	356869	0	2021	7	INV	A	177.00	C-040621	BREAKER REPAIR/SNOW
INVOICE: 75219		FULL DESC:	BREAKER REPAIR/SNOWDEN CONCESSION							
								1,086.88		
011401 LIGHT BULB DEPOT, LL	11520924	356667	0	2021	6	INV	A	897.00	C-040621	LIGHT BULBS - MAIN
INVOICE: 11520924		FULL DESC:	LIGHT BULBS - MAIN PAVILLION - SNOWDEN							
011969 PIONEER MANUFACTURIN	INV781201	356467	0	2021	6	INV	A	1,032.00	C-040621	FIELD PAINT
INVOICE:		FULL DESC:	FIELD PAINT							
019230 WASTE PRO-MEMPHIS	710631	356653	0	2021	6	INV	A	152.60	C-040621	019776 - ARENA (TRA
INVOICE: 710631		FULL DESC:	019776 - ARENA (TRASH @)							
019230 WASTE PRO-MEMPHIS	710632	356652	0	2021	6	INV	A	113.36	C-040621	019777 - CHERRY VAL
INVOICE: 710632		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)							
019230 WASTE PRO-MEMPHIS	710633	356649	0	2021	6	INV	A	113.36	C-040621	019778 - SOCCER (TR
INVOICE: 710633		FULL DESC:	019778 - SOCCER (TRASH @)							
019230 WASTE PRO-MEMPHIS	710634	356650	0	2021	6	INV	A	226.72	C-040621	019779 - GREENBROOK
INVOICE: 710634		FULL DESC:	019779 - GREENBROOK (TRASH @)							
019230 WASTE PRO-MEMPHIS	710635	356655	0	2021	6	INV	A	85.02	C-040621	019780 - GOLF (TRAS
INVOICE: 710635		FULL DESC:	019780 - GOLF (TRASH @)							
019230 WASTE PRO-MEMPHIS	710636	356654	0	2021	6	INV	A	113.36	C-040621	019782 - PARKS (TRA
INVOICE: 710636		FULL DESC:	019782 - PARKS (TRASH @)							
019230 WASTE PRO-MEMPHIS	710637	356651	0	2021	6	INV	A	1,144.50	C-040621	019797 - SNOWDEN (T
INVOICE: 710637		FULL DESC:	019797 - SNOWDEN (TRASH @)							
								1,948.92		
024165 BEACON ATHLETICS	525874-IN	356300	0	2021	6	INV	A	554.00	C-040621	BASE PLUGS
INVOICE:		FULL DESC:	BASE PLUGS							
024542 BRIGGS EQUIPMENT	INV2158513	356303	0	2021	6	INV	A	1,328.00	C-040621	LIFT RENTAL
INVOICE:		FULL DESC:	LIFT RENTAL							
026449 KELLY SEPTIC SER	12447	356289	0	2021	6	INV	A	180.00	C-040621	PARTA POTTY'S CENTR
INVOICE: 12447		FULL DESC:	PARTA POTTY'S CENTRAL PARK							
			ACCOUNT TOTAL					10,852.90		
411 612500			UNIFORMS							
013377 CINTAS	4079100346	356346	0	2021	6	INV	A	277.44	C-040621	PARKS UNIFORMS
INVOICE: 4079100346		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4079334096	356557	0	2021	6	INV	A	389.66	C-040621	PARKS UNIFORMS
INVOICE: 4079334096		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4079756421	356679	0	2021	6	INV	A	277.44	C-040621	PARKS UNIFORMS
INVOICE: 4079756421		FULL DESC:	PARKS UNIFORMS							

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013377 CINTAS	4080024371	356870	0	2021	7	INV	A	104.01	C-040621	GOLF UNIFORMS
INVOICE: 4080024371		FULL DESC:	GOLF UNIFORMS							
								1,048.55		
				ACCOUNT TOTAL				1,048.55		
411 613100				BALL EQUIPMENT						
021472 ATHLETIC HOUSE @ SNO	942055	356401	0	2021	6	INV	A	2,989.40	C-040621	BASEBALL/SOFTBALL E
INVOICE: 942055		FULL DESC:	BASEBALL/SOFTBALL EQUIPMENT							
				ACCOUNT TOTAL				2,989.40		
411 621504				TEAM / REC BALL REFUNDS						
033459 CRANE TASHEBA	3302021	356861	0	2021	7	INV	A	65.00	C-040621	SPORTS REFUND-MOVED
INVOICE: 3302021		FULL DESC:	SPORTS REFUND-MOVED							
				ACCOUNT TOTAL				65.00		
411 626900				TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	3-18-2021	356710	0	2021	6	INV	A	76.00	C-040621	MEMBERSHIP RENEWALS
INVOICE:		FULL DESC:	MEMBERSHIP RENEWALS & TRAINING MATERIALS							
024548 GCSAA	4-1-2021	357050	0	2021	7	INV	A	400.00	C-040621	GCSAA MEMBERSHIP -
INVOICE:		FULL DESC:	GCSAA MEMBERSHIP - JOSH HENRY							
				ACCOUNT TOTAL				476.00		
411 627901				UMPIRES						
011508 DOCKERY LAWRENCE	412021	357046	0	2021	7	INV	A	165.00	C-040621	SOCCER REFEREE
INVOICE: 412021		FULL DESC:	SOCCER REFEREE							
015545 KLINCK ZACHARY A	412021	357047	0	2021	7	INV	A	195.00	C-040621	SOCCER REFEREE
INVOICE: 412021		FULL DESC:	SOCCER REFEREE							
018126 CORREA JULIO	412021	357043	0	2021	7	INV	A	110.00	C-040621	SOCCER REFEREE
INVOICE: 412021		FULL DESC:	SOCCER REFEREE							
025653 CORREA RAFAEL	412021	357044	0	2021	7	INV	A	145.00	C-040621	SOCCER REFEREE
INVOICE: 412021		FULL DESC:	SOCCER REFEREE							
033460 STACKHOUSE VAUGHN	412021	357048	0	2021	7	INV	A	15.00	C-040621	SOCCER REFEREE
INVOICE: 412021		FULL DESC:	SOCCER REFEREE							
				ACCOUNT TOTAL				630.00		
				ORG 411 TOTAL				22,338.82		
412			PARK TOURNAMENTS							
412 612400				RESELL / CONCESSION EXPENSE						
000305 MEMPHIS ICE MACHINE	101181	356283	0	2021	6	INV	A	4,239.00	C-040621	ICE MACHINE - NEW S
INVOICE: 101181		FULL DESC:	ICE MACHINE - NEW SOCCER COMPLEX							

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000305 MEMPHIS ICE MACHINE	101188	356284	0	2021	6	INV	A	238.25	C-040621	ICE MACHINE REPAIR
INVOICE: 101188		FULL DESC:	ICE MACHINE REPAIR							
000305 MEMPHIS ICE MACHINE	101409	356668	0	2021	6	INV	A	414.18	C-040621	ICE MACHINE REPAIR
INVOICE: 101409		FULL DESC:	ICE MACHINE REPAIR @ PARKS							
								4,891.43		
000642 HOTEL & RESTAURANT	3028896	356350	0	2021	6	INV	A	677.89	C-040621	CONCESSION SUPPLIES
INVOICE: 3028896		FULL DESC:	CONCESSION SUPPLIES							
000642 HOTEL & RESTAURANT	3028897	356354	21000037	2021	6	INV	A	209.33	C-040621	SOCCER CONCESSION E
INVOICE: 3028897		FULL DESC:	SOCCER CONCESSION EQUIPMENT-FRY POT COVER							
								887.22		
001361 SAM'S CLUB DIRECT	3-20-21	357054	0	2021	7	INV	A	4,500.96	C-040621	288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)							
003011 M & M PROMOTIONS	94446	356408	0	2021	6	INV	A	625.80	C-040621	SOFTBALL - RETAIL
INVOICE: 94446		FULL DESC:	SOFTBALL - RETAIL							
003011 M & M PROMOTIONS	94447	356409	0	2021	6	INV	A	667.50	C-040621	BASEBALL - RETAIL
INVOICE: 94447		FULL DESC:	BASEBALL - RETAIL							
003011 M & M PROMOTIONS	94484	356907	0	2021	7	INV	A	709.20	C-040621	SHIRTS - RESALE
INVOICE: 94484		FULL DESC:	SHIRTS - RESALE							
003011 M & M PROMOTIONS	94486	356912	0	2021	7	INV	A	786.00	C-040621	SHIRTS - RESALE
INVOICE: 94486		FULL DESC:	SHIRTS - RESALE							
								2,788.50		
003538 SYSCO CORPORATION	314031595	356343	0	2021	6	INV	A	14,066.89	C-040621	FOOD - RESALE
INVOICE: 314031595		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	314040676	356673	0	2021	6	INV	A	17,275.20	C-040621	FOOD - RESALE
INVOICE: 314040676		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	314041539	356540	0	2021	6	INV	A	1,410.64	C-040621	CONCESSIONS - FREEZ
INVOICE: 314041539		FULL DESC:	CONCESSIONS - FREEZER							
003538 SYSCO CORPORATION	314042988	356674	0	2021	6	INV	A	1,371.76	C-040621	FOOD - RESALE
INVOICE: 314042988		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	314050745	356560	0	2021	6	INV	A	8,958.38	C-040621	FOOD-CONCESSIONS
INVOICE: 314050745		FULL DESC:	FOOD-CONCESSIONS							
003538 SYSCO CORPORATION	314052733	356669	0	2021	6	INV	A	120.65	C-040621	FOOF - RESALE
INVOICE: 314052733		FULL DESC:	FOOF - RESALE							
								43,203.52		
007885 PAULSEN PRINTING COM	103677	356537	0	2021	6	INV	A	400.00	C-040621	TICKETS - RESALE
INVOICE: 103677		FULL DESC:	TICKETS - RESALE							
007885 PAULSEN PRINTING COM	103678	356536	0	2021	6	INV	A	4,841.00	C-040621	TICKETS - RESALE (2
INVOICE: 103678		FULL DESC:	TICKETS - RESALE (2021 REGULAR SEASON TICKETS)							
								5,241.00		
010700 STANDARD COFFEE SERV	1195553-0321	356406	0	2021	6	INV	A	25.14	C-040621	COFFEE GOLF
INVOICE:		FULL DESC:	COFFEE GOLF							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020206 LEWIS BROTHERS BAKER	85364838	356548	0	2021	6	INV	A	706.00	C-040621	BUNS
INVOICE: 85364838		FULL DESC:	BUNS							
020206 LEWIS BROTHERS BAKER	85411236	356871	0	2021	7	INV	A	564.80	C-040621	BUNS-RESALE
INVOICE: 85411236		FULL DESC:	BUNS-RESALE							
								1,270.80		
022806 PEPSI BEVERAGES COMP	48681254	356270	0	2021	6	INV	A	8,763.00	C-040621	PEPSI - RESALE
INVOICE: 48681254		FULL DESC:	PEPSI - RESALE							
022806 PEPSI BEVERAGES COMP	50702751	356556	0	2021	6	INV	A	5,755.75	C-040621	PEPSI
INVOICE: 50702751		FULL DESC:	PEPSI							
								14,518.75		
024982 SMITTY'S SLICES LLC	3202021	356553	0	2021	6	INV	A	302.54	C-040621	PIZZA
INVOICE: 3202021		FULL DESC:	PIZZA							
024982 SMITTY'S SLICES LLC	3212021	356552	0	2021	6	INV	A	1,744.00	C-040621	PIZZA
INVOICE: 3212021		FULL DESC:	PIZZA							
024982 SMITTY'S SLICES LLC	3262021	356867	0	2021	7	INV	A	239.66	C-040621	PIZZA-TENNIS MIXER
INVOICE: 3262021		FULL DESC:	PIZZA-TENNIS MIXER							
024982 SMITTY'S SLICES LLC	3282021	356866	0	2021	7	INV	A	1,336.00	C-040621	PIZZA
INVOICE: 3282021		FULL DESC:	PIZZA							
								3,622.20		
025026 SOUTHERN REFRESHMENT	20506	356562	0	2021	6	INV	A	690.00	C-040621	SLUSHIE MIX
INVOICE: 20506		FULL DESC:	SLUSHIE MIX							
			ACCOUNT TOTAL					81,639.52		
412 622100			PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD	2271	356342	0	2021	6	INV	A	10,833.33	C-040621	BASEBALL CONTRACT A
INVOICE: 2271		FULL DESC:	BASEBALL CONTRACT APRIL 2021							
024247 KALISAK ROSEMARY	MARCH2021	356341	0	2021	6	INV	A	3,750.00	C-040621	SOFTBALL CONTRACT M
INVOICE:		FULL DESC:	SOFTBALL CONTRACT MARCH 2021							
			ACCOUNT TOTAL					14,583.33		
412 626102			PROMOTIONS							
001121 NEWTON TROPHY	106869	356533	0	2021	6	INV	A	4,914.65	C-040621	TROPHIES - EARLY BI
INVOICE: 106869		FULL DESC:	TROPHIES - EARLY BIRD CLASSIC							
001121 NEWTON TROPHY	106875	356532	0	2021	6	INV	A	876.40	C-040621	SOFTBALL TROPHIES
INVOICE: 106875		FULL DESC:	SOFTBALL TROPHIES							
001121 NEWTON TROPHY	106877	356402	0	2021	6	INV	A	144.00	C-040621	TENNIS MEDALS
INVOICE: 106877		FULL DESC:	TENNIS MEDALS							
001121 NEWTON TROPHY	106886	356672	0	2021	6	INV	A	4,553.25	C-040621	TROPHIES - SOUTHAVN
INVOICE: 106886		FULL DESC:	TROPHIES - SOUTHAVNE SHOTOUT/SNOWDEN							
001121 NEWTON TROPHY	106887	356671	0	2021	6	INV	A	1,084.20	C-040621	TROPHIES - SOUTHAVE
INVOICE: 106887		FULL DESC:	TROPHIES - SOUTHAVEN SHOTOUT/GREENBROOK							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							11,572.50		
007622 MIDSOUTH SPORTS PROD	2272	356403	0	2021 6	INV	A	3,070.00	C-040621	USSSA FEES - EARLY
INVOICE: 2272		FULL DESC: USSSA FEES - EARLY BIRD CLASSIC							
007622 MIDSOUTH SPORTS PROD	2277	356670	0	2021 6	INV	A	3,220.00	C-040621	USSSA FEE SOUTHAVEN
INVOICE: 2277		FULL DESC: USSSA FEE SOUTHAVEN SHOTOUT							
							6,290.00		
027776 SOUTHERN SPORTS SPEC	1039	356542	0	2021 6	INV	A	980.00	C-040621	USSSA FEES-MARCH MA
INVOICE: 1039		FULL DESC: USSSA FEES-MARCH MADNESS							
		ACCOUNT TOTAL					18,842.50		
412 627901		TOURNAMENT UMPIRE FEES							
011462 NASH ANGELA	412021	357013	0	2021 7	INV	A	60.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
017285 STAFFORD ALICIA	412021	357035	0	2021 7	INV	A	560.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
021399 WILLIAMS JORDAN K	412021	356999	0	2021 7	INV	A	1,983.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
024846 STEELE HANNAH GRACE	412021	357038	0	2021 7	INV	A	50.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
026331 SIDES NICHOLAS HEATH	412021	357034	0	2021 7	INV	A	80.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
027983 DOYLE SUNDAI	412021	356972	0	2021 7	INV	A	282.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
027984 CRITTENDEN TAYLOR	412021	356970	0	2021 7	INV	A	60.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
027989 PEGRAM AMANDA	412021	357015	0	2021 7	INV	A	70.00	C-040621	
INVOICE: 412021		FULL DESC:							
028016 CLARKSON KARLEIGH	412021	356966	0	2021 7	INV	A	60.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
028233 SHEARON ANESSIA	412021	357027	0	2021 7	INV	A	148.00	C-040621	
INVOICE: 412021		FULL DESC:							
029110 STATEN EMILY LAUREN	412021	357036	0	2021 7	INV	A	72.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
029648 TURNER ALEXIS LEE	412021	357039	0	2021 7	INV	A	90.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029650 GRONKE JACLYN	412021	356982	0	2021 7	INV	A	102.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
029654 BAKER II NELSON WARD	412021	356958	0	2021 7	INV	A	222.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
029934 HULL JAYLEN	412021	356993	0	2021 7	INV	A	90.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
030229 CANIZARO KELLY	412021	356964	0	2021 7	INV	A	24.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
030230 SEAGO HANNAH	412021	357022	0	2021 7	INV	A	156.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
030371 CROSBY MADISON	412021	356971	0	2021 7	INV	A	160.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
030395 STEELE CHERYL	412021	357037	0	2021 7	INV	A	200.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
031408 EDGE RILEY G	412021	356976	0	2021 7	INV	A	244.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
031417 JONES MARLON	412021	356998	0	2021 7	INV	A	100.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
031989 HARLOW WILLIAM C	3212021	356554	0	2021 6	INV	A	180.00	C-040621	3/19-3/21/2021 TENN
INVOICE: 3212021		FULL DESC: 3/19-3/21/2021 TENNIS TOURN HOURS							
032098 COHEE MACKENZI	412021	356968	0	2021 7	INV	A	30.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
032102 COHEE AMANDA DAWN	412021	356967	0	2021 7	INV	A	386.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
032105 GREEN HALEY HARDY	412021	357055	0	2021 7	INV	A	80.00	C-040621	
INVOICE: 412021		FULL DESC:							
032106 FARRELL WILLIAM	412021	356978	0	2021 7	INV	A	64.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
032125 PRYOR PATTY ANN	412021	356956	0	2021 7	INV	A	585.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
032273 JOHNSON ETHAN	412021	356997	0	2021 7	INV	A	272.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
032275 TURNER NOLAN	412021	357040	0	2021 7	INV	A	50.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
032339 BREVARD DONTAVIOUS	412021	356962	0	2021 7	INV	A	224.00	C-040621	SCOREKEEPER EARLY B

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INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033227 RODGERS JAMES AVERY	412021	357020	0	2021	7	INV A	110.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033228 RODGERS AYDEN	412021	357021	0	2021	7	INV A	110.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033229 BARNETT HALLE	412021	356959	0	2021	7	INV A	262.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033230 GAINES MABRY	412021	356980	0	2021	7	INV A	168.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033273 PEGRAM SYDNEY- ANN	412021	357018	0	2021	7	INV A	232.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033274 OVERSTREET KYLAN	412021	357014	0	2021	7	INV A	250.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033276 PEGRAM CADE	412021	357017	0	2021	7	INV A	232.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033277 BRUCE GABRIELLA	412021	356963	0	2021	7	INV A	20.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033278 KUEHN BRADEN	412021	357003	0	2021	7	INV A	188.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033279 RAYBURN PAUL RILEY	412021	357019	0	2021	7	INV A	150.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033280 SHELLY DREW	412021	357033	0	2021	7	INV A	324.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033281 JORDAN ALANNA	412021	357001	0	2021	7	INV A	96.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033283 WILLIAMS RICHARD	412021	357041	0	2021	7	INV A	96.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033284 BOOKER KYNDALL	412021	356960	0	2021	7	INV A	50.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033285 ANDERSON A'NIYA	412021	356955	0	2021	7	INV A	200.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033289 GROSS MAYCEE	412021	356983	0	2021	7	INV A	114.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							
033290 MCAFEE LOGAN	412021	357007	0	2021	7	INV A	186.00	C-040621	SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT							

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033291 HOLLOWAY ELLA GRACE INVOICE: 412021	412021	356988 FULL DESC:	0	2021 7	INV	A	176.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033373 RICE III ABRAHAM INVOICE:	3-21-21	357024 FULL DESC:	0	2021 7	INV	A	630.00	C-040621	REISSUE - EARLY BIR REISSUE - EARLY BIRD UMPIRE B'BALL (MARCH 19-21)
033380 DYE MARTHA ANN INVOICE: 412021	412021	356974 FULL DESC:	0	2021 7	INV	A	110.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033381 ALBONETTI COLTON INVOICE: 412021	412021	356953 FULL DESC:	0	2021 7	INV	A	174.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033382 EASTERLING CALEIGH INVOICE: 412021	412021	356975 FULL DESC:	0	2021 7	INV	A	188.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033385 GUERRA KIANA INVOICE: 412021	412021	356985 FULL DESC:	0	2021 7	INV	A	60.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033386 BRADLEY JAYDA INVOICE: 412021	412021	356961 FULL DESC:	0	2021 7	INV	A	222.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033387 DUNCAN REAGAN INVOICE: 412021	412021	356973 FULL DESC:	0	2021 7	INV	A	50.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033388 HOSKINS DAWAYNE INVOICE: 412021	412021	356989 FULL DESC:	0	2021 7	INV	A	242.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033389 HOLLEY AVA INVOICE: 412021	412021	356987 FULL DESC:	0	2021 7	INV	A	168.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033390 MCCOLM BRAYDON INVOICE: 412021	412021	357008 FULL DESC:	0	2021 7	INV	A	78.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033391 MOREHOUSE LEXI INVOICE: 412021	412021	357010 FULL DESC:	0	2021 7	INV	A	174.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033394 CRAIN KAYLEE INVOICE: 412021	412021	356969 FULL DESC:	0	2021 7	INV	A	138.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033403 KAZEMBA JACQUELINE INVOICE: 412021	412021	357002 FULL DESC:	0	2021 7	INV	A	120.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033404 JEFFRIES IAN INVOICE: 412021	412021	356995 FULL DESC:	0	2021 7	INV	A	100.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033406 ARMSTRONG JAYLEN INVOICE: 412021	412021	356957 FULL DESC:	0	2021 7	INV	A	60.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT
033407 HUGHES KAYLEN INVOICE: 412021	412021	356991 FULL DESC:	0	2021 7	INV	A	80.00	C-040621	SCOREKEEPER EARLY B SCOREKEEPER EARLY BIRD/SHOOTOUT

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033408 CARTER AVERY	412021	356965	0	2021 7	INV	A	122.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033409 MOORE LAMARKO	412021	357009	0	2021 7	INV	A	122.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033410 LUCIUS EMMA KATE	412021	357006	0	2021 7	INV	A	40.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033451 SHAW JULIA	412021	357025	0	2021 7	INV	A	120.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033452 SHAW MELISSA	412021	357026	0	2021 7	INV	A	110.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033453 SHAW JANNA	412021	357023	0	2021 7	INV	A	228.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033454 LAMBERT JOHNATHAN AG	412021	357004	0	2021 7	INV	A	80.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033455 ELLINGTON DANTE JR	412021	356977	0	2021 7	INV	A	150.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033456 ALEXANDER MARKERIO	412021	356954	0	2021 7	INV	A	202.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033458 MORGAN FREDERICK	412021	357012	0	2021 7	INV	A	122.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
033467 GURLEY MICHAEL JACOB	412021	357062	0	2021 7	INV	A	122.00	C-040621		SCOREKEEPER EARLY B
INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT								
				ACCOUNT TOTAL			13,660.00			
				ORG 412 TOTAL			128,725.35			
511			MUNICIPAL CODE ENFORCEMENT							
511 610100			CLEANING SUPPLIES							
001361 SAM'S CLUB DIRECT	3-20-21	357054	0	2021 7	INV	A	32.36	C-040621		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)								
007823 AMERICAN PAPER & TWI	3926038	356677	0	2021 6	INV	A	30.96	C-040621		PINESOL CLEANER (CL
INVOICE: 3926038		FULL DESC: PINESOL CLEANER (CLEANING SUPPLIES) ANIMAL CONTROL								
019588 CCP INDUSTRIES	IN02728261	356586	0	2021 6	INV	A	283.46	C-040621		CLEANING SUPPLIES
INVOICE:		FULL DESC: CLEANING SUPPLIES								
				ACCOUNT TOTAL			346.78			
511 611000			MATERIALS							
001102 SOUTHAVEN SUPPLY	81926	356585	0	2021 6	INV	A	20.56	C-040621		MATERIALS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 81926		FULL DESC: MATERIALS								
				ACCOUNT TOTAL			20.56			
511 612200				MAINTENANCE EQUIPMENT & BUILD						
000983 UNIFIRST CORP	222-0214262	356587	0	2021	6	INV A	6.00	C-040621		MAT
INVOICE:		FULL DESC: MAT								
000983 UNIFIRST CORP	222-0216051	356588	0	2021	6	INV A	6.00	C-040621		MAT
INVOICE:		FULL DESC: MAT								
000983 UNIFIRST CORP	222-0217806	356590	0	2021	6	INV A	6.00	C-040621		MAT
INVOICE:		FULL DESC: MAT								
							18.00			
				ACCOUNT TOTAL			18.00			
511 614900				FEED FOR ANIMALS						
001361 SAM'S CLUB DIRECT	3-20-21	357054	0	2021	7	INV A	268.74	C-040621		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)								
012713 HILL'S PET NUTRITION	238316381	356592	0	2021	6	INV A	163.76	C-040621		ANIMAL FEED
INVOICE: 238316381		FULL DESC: ANIMAL FEED								
012713 HILL'S PET NUTRITION	238383157	356591	0	2021	6	INV A	163.76	C-040621		ANIMAL FEED
INVOICE: 238383157		FULL DESC: ANIMAL FEED								
012713 HILL'S PET NUTRITION	238448629	356666	0	2021	6	INV A	150.11	C-040621		FEED ANIMALS
INVOICE: 238448629		FULL DESC: FEED ANIMALS								
							477.63			
				ACCOUNT TOTAL			746.37			
511 622100				PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	192580	356676	0	2021	6	INV A	575.00	C-040621		PROF. SERVICES
INVOICE: 192580		FULL DESC: PROF. SERVICES								
028872 PRECIOUS PAWS ANIMAL	192596	356589	0	2021	6	INV A	35.00	C-040621		VET SERVICES
INVOICE: 192596		FULL DESC: VET SERVICES								
				ACCOUNT TOTAL			610.00			
				ORG 511 TOTAL			1,741.71			
902				EXPENSE ACCOUNTS						
902 620700				CITY BEAUTIFICATION						
000172 AUTOMATIC RAIN	12013	356499	0	2021	6	INV A	1,746.00	C-040621		GREENBROOK PKWY MED
INVOICE: 12013		FULL DESC: GREENBROOK PKWY MEDIAN REPAIR								
032675 TEMPLE DISPLAY LTD	22352	356497	21000031	2021	6	INV A	4,391.86	C-040621		216 FEET OF 20" BUL
INVOICE: 22352		FULL DESC: 216 FEET OF 20" BULLPINE GARLA								
				ACCOUNT TOTAL			6,137.86			

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902 620902 FACILITIES MANAGEMENT									
000118 AMERICAN FLAG & POLE	413087	356703	0	2021 6	INV	A	124.55	C-040621	3X5 MS INDOOR FRING
INVOICE: 413087		FULL DESC:	3X5 MS INDOOR FRING, NYLON FLAG						
000233 QUARLES FIRE PROTEC	2021-267	356748	0	2021 6	INV	A	1,872.00	C-040621	SPRINKLER SERVICE @
INVOICE:		FULL DESC:	SPRINKLER SERVICE @ CITY HALL						
000415 MID-SO EMERGENCY LIG	2192	356355	0	2021 6	INV	A	18.00	C-040621	EMERGENCY LIGHT SER
INVOICE: 2192		FULL DESC:	EMERGENCY LIGHT SERVICES @ TENNIS CENTER						
000469 TRI-STAR COMPANIES,	TC16192	356348	0	2021 6	INV	A	1,282.34	C-040621	HVAC SERV. @ FIRE S
INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION #2						
000469 TRI-STAR COMPANIES,	TC16193	356353	0	2021 6	INV	A	237.50	C-040621	HVAC SERV. @ FIRE S
INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION #4						
000469 TRI-STAR COMPANIES,	TC16312	356743	0	2021 6	INV	A	1,714.12	C-040621	HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL						
							3,233.96		
000734 MAGNOLIA ELECTRIC	320910	356296	0	2021 6	INV	A	117.97	C-040621	ELEC. REPAIRS
INVOICE: 320910		FULL DESC:	ELEC. REPAIRS						
000734 MAGNOLIA ELECTRIC	321080	356924	0	2021 7	INV	A	270.90	C-040621	ELEC. SUPPLIES (12
INVOICE: 321080		FULL DESC:	ELEC. SUPPLIES (12 STR THHN BLK 500' REEL)						
							388.87		
001099 NORTH MS PEST CONTRO	132-01167820	356915	0	2021 7	INV	A	510.00	C-040621	PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR						
001540 MURPHY & SONS, INC.	3417	357032	21000090	2021 7	INV	A	40,220.00	C-040621	CLERK'S OFFICE RENO
INVOICE: 3417		FULL DESC:	CLERK'S OFFICE RENOVATION						
001540 MURPHY & SONS, INC.	3418	357042	21000101	2021 7	INV	A	28,671.00	C-040621	NEW COUNTER AND MIL
INVOICE: 3418		FULL DESC:	NEW COUNTER AND MILLWORK FOR C						
001540 MURPHY & SONS, INC.	3419	357045	21000107	2021 7	INV	A	8,952.00	C-040621	NEW DOORS & FRAMES
INVOICE: 3419		FULL DESC:	NEW DOORS & FRAMES FOR THE CLE						
							77,843.00		
007823 AMERICAN PAPER & TWI	3926041	357016	0	2021 7	INV	A	75.24	C-040621	JANITORAL SUPPLIES
INVOICE: 3926041		FULL DESC:	JANITORAL SUPPLIES						
011401 LIGHT BULB DEPOT, LL	11517466	356925	0	2021 7	INV	A	29.16	C-040621	BULBS
INVOICE: 11517466		FULL DESC:	BULBS						
012439 ALARMTEC SYSTEMS	103317	356299	0	2021 6	INV	A	885.12	C-040621	ALARM MAINT. @ M.R.
INVOICE: 103317		FULL DESC:	ALARM MAINT. @ M.R. DAVIS LIBRARY						
019694 MID-SOUTH TELECOM	66911	356916	0	2021 7	INV	A	65.00	C-040621	PHONE SERVICE @ SPD
INVOICE: 66911		FULL DESC:	PHONE SERVICE @ SPD CHIEF'S OFFICE						
019694 MID-SOUTH TELECOM	66968	356917	0	2021 7	INV	A	128.97	C-040621	PHONE SUPPLIES
INVOICE: 66968		FULL DESC:	PHONE SUPPLIES						
019694 MID-SOUTH TELECOM	67392	356922	0	2021 7	INV	A	65.00	C-040621	PHONE SERVICE @ SAL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 67392		FULL DESC:	PHONE SERVICE @ SALLY PORT						
019694 MID-SOUTH TELECOM	67394	356919	0	2021	7	INV A	65.00	C-040621	PHONE SERVICE/COMM.
INVOICE: 67394		FULL DESC:	PHONE SERVICE/COMM.						
019694 MID-SOUTH TELECOM	67772	356293	0	2021	6	INV A	418.00	C-040621	COMMUNICATION-2 ETH
INVOICE: 67772		FULL DESC:	COMMUNICATION-2 ETHERNET CABLES						
							741.97		
029120 YOUNG LEASING CO	INV4153241	356745	0	2021	6	INV A	222.43	C-040621	#AAA59364 - COPIER
INVOICE:		FULL DESC:	#AAA59364 - COPIER SERV.						
031070 FRANCE PAINT CO	3-19-2021	357049	21000108	2021	7	INV A	10,950.00	C-040621	NEW PAINT FOR FIRE
INVOICE:		FULL DESC:	NEW PAINT FOR FIRE STATION NO.						
032978 MR GEE'S CARPET CLEA	6266	356295	0	2021	6	INV A	450.00	C-040621	FLOOR SERVICES @ SO
INVOICE: 6266		FULL DESC:	FLOOR SERVICES @ SOUTHAVEN POLICE DEPT.						
033393 TWO L ELECTRIC CO	6368	356323	0	2021	6	INV A	400.00	C-040621	CIRCUITS IN SERVER
INVOICE: 6368		FULL DESC:	CIRCUITS IN SERVER ROOM REPAIR						
			ACCOUNT TOTAL				97,744.30		
902 625103			DRAINAGE MAINTENANCE						
009591 TRI FIRMA	6089QB	356949	0	2021	7	INV A	578.33	C-040621	CENTRAL PARKS PIPE
INVOICE:		FULL DESC:	CENTRAL PARKS PIPE CLEAN OUT/DRAINAGE MAINT.						
			ACCOUNT TOTAL				578.33		
902 630101			ELECTION EQUIPMENT						
007600 OFFICE DEPOT	159251126001	357029	0	2021	7	INV A	51.48	C-040621	OFFICE SUPPLIES (PE
INVOICE: 159251126001		FULL DESC:	OFFICE SUPPLIES (PENS FOR ELECTION)						
008051 ABSOLUTE PRINT SOLUT	191693	356700	0	2021	6	INV A	329.82	C-040621	2021 PRIMARY BALLOT
INVOICE: 191693		FULL DESC:	2021 PRIMARY BALLOTS & TESTS						
			ACCOUNT TOTAL				381.30		
			ORG 902 TOTAL				104,841.79		
903			ADMINISTRATIVE EXPENSES						
903 624102			BANK FEES						
002242 TRUSTMARK NATIONAL B	210201293896	356526	0	2021	6	INV A	3,750.00	C-040621	1058015509/10580155
INVOICE: 210201293896		FULL DESC:	1058015509/1058015590 BOND FEES						
			ACCOUNT TOTAL				3,750.00		
			ORG 903 TOTAL				3,750.00		
905			LIABILITY INSURANCE						
905 602700			WORKMAN'S COMP INSUR						
030408 ARTHUR J GALLAGHER	3783341	356421	0	2021	6	INV A	48,008.00	C-040621	19-20 WC POLICY AUD
INVOICE: 3783341		FULL DESC:	19-20 WC POLICY AUDIT						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		48,008.00		
				ORG 905 TOTAL		48,008.00		
FUND 0010 GENERAL FUND				TOTAL:		480,132.90		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES						
711 640230				SNOWDEN TURF						
000354 METER SERVICE AND SU	1448	356306	0	2021	6	INV	A	1,942.00	C-040621	HEADWALLS - TURF DR
INVOICE: 1448		FULL DESC: HEADWALLS - TURF DRAINAGE								
000354 METER SERVICE AND SU	22693	356307	0	2021	6	INV	A	2,150.00	C-040621	HEADWALLS - TURF DR
INVOICE: 22693		FULL DESC: HEADWALLS - TURF DRAINGE								
								4,092.00		
001320 MARTIN MACHINE WORKS	1453	356405	0	2021	6	INV	A	320.00	C-040621	WATER VALVE BOXES -
INVOICE: 1453		FULL DESC: WATER VALVE BOXES - TURF								
001320 MARTIN MACHINE WORKS	1456	356910	0	2021	7	INV	A	2,052.00	C-040621	HEAD WALLS - TURF
INVOICE: 1456		FULL DESC: HEAD WALLS - TURF								
								2,372.00		
009591 TRI FIRMA	6083QB	356863	0	2021	7	INV	A	25,120.40	C-040621	CONCRETE PAVILLION
INVOICE:		FULL DESC: CONCRETE PAVILLION REPAIR-TURF PROJECT								
032480 FIELDTURF USA INC	PAYAPP8	356862	0	2021	7	INV	A	704,974.43	C-040621	PAYAPP8-TURF GREENB
INVOICE:		FULL DESC: PAYAPP8-TURF GREENBROOK/SNOWDEN								
				ACCOUNT TOTAL				736,558.83		
711 640240				PEDESTRIAN BRIDGE						
001540 MURPHY & SONS, INC.	PAY-APP1	356495	0	2021	6	INV	A	226,361.25	C-040621	PAYAPP1 SNOWDEN PED
INVOICE:		FULL DESC: PAYAPP1 SNOWDEN PEDESTRIAN BRIDGE								
				ACCOUNT TOTAL				226,361.25		
				ORG 711	TOTAL			962,920.08		
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:			962,920.08		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611 SPECIAL ASSESSMENTS EXPEND									
611 623800 90015 PARK IMPROVEMENTS									
001540 MURPHY & SONS, INC.	PAYAPP12	357030	0	2021	7	INV A	183,949.16	C-040621	SOCCER - PAYAPP-12
INVOICE:	FULL DESC: SOCCER - PAYAPP-12								
ACCOUNT TOTAL							183,949.16		
ORG 611 TOTAL							183,949.16		
FUND 0240 TOURIST & CONVENTION TOTAL:							183,949.16		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES					
701 650401				GEN OB INTEREST					
003341 BANCORPSOUTH	7626-32021	356418	0	2021	6	INV A	10.12	C-040621	392000717626-PAST D
INVOICE:	FULL DESC: 392000717626-PAST DUE PAYMENT								
				ACCOUNT TOTAL			10.12		
				ORG 701 TOTAL			10.12		
FUND 0300 DEBT SERVICE				TOTAL:			10.12		

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400 130700			ACCOUNTS RECEIVABLE							
017859	ADAMS HOMES LLC	38707	356617	0	2021	6	INV A	81.08	C-040621	
INVOICE: 38707			FULL DESC:							
017859	ADAMS HOMES LLC	38711	356621	0	2021	6	INV A	110.36	C-040621	
INVOICE: 38711			FULL DESC:							
								191.44		
019711	LIFESTYLE HOMES LLC	38713	356623	0	2021	6	INV A	51.80	C-040621	
INVOICE: 38713			FULL DESC:							
019711	LIFESTYLE HOMES LLC	38714	356624	0	2021	6	INV A	32.28	C-040621	
INVOICE: 38714			FULL DESC:							
019711	LIFESTYLE HOMES LLC	38716	356626	0	2021	6	INV A	110.36	C-040621	
INVOICE: 38716			FULL DESC:							
019711	LIFESTYLE HOMES LLC	38717	356627	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38717			FULL DESC:							
								290.16		
020801	KREUNEN CONST	38708	356618	0	2021	6	INV A	97.18	C-040621	
INVOICE: 38708			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38715	356625	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38715			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38718	356628	0	2021	6	INV A	90.84	C-040621	
INVOICE: 38718			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38720	356630	0	2021	6	INV A	71.32	C-040621	
INVOICE: 38720			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38722	356632	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38722			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38723	356633	0	2021	6	INV A	22.52	C-040621	
INVOICE: 38723			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38724	356634	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38724			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38725	356635	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38725			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38726	356636	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38726			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38727	356637	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38727			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38728	356638	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38728			FULL DESC:							
026680	SKY LAKE CONSTRUCTIO	38729	356639	0	2021	6	INV A	56.68	C-040621	
INVOICE: 38729			FULL DESC:							
								911.40		
027486	CHAMBLISS BUILDERS	38732	356642	0	2021	6	INV A	97.18	C-040621	
INVOICE: 38732			FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
027918 MCDERMOTT RONALD	38736	356646	0	2021	6	INV A	98.36	C-040621	
INVOICE: 38736		FULL DESC:							
028361 REGENCY HOME BUILDER	38719	356629	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38719		FULL DESC:							
028361 REGENCY HOME BUILDER	38721	356631	0	2021	6	INV A	85.96	C-040621	
INVOICE: 38721		FULL DESC:							
							181.68		
031630 MASSEY HOMEBUILDERS	38731	356641	0	2021	6	INV A	95.72	C-040621	
INVOICE: 38731		FULL DESC:							
032233 SOUTHERN HOMECRAFTER	38730	356640	0	2021	6	INV A	71.32	C-040621	
INVOICE: 38730		FULL DESC:							
032362 JSS HOMES LLC	38712	356622	0	2021	6	INV A	81.08	C-040621	
INVOICE: 38712		FULL DESC:							
033412 ROVENSTINE ROBERT	38684	356594	0	2021	6	INV A	98.36	C-040621	
INVOICE: 38684		FULL DESC:							
033413 ANDERSON LATERIKA	38685	356595	0	2021	6	INV A	66.84	C-040621	
INVOICE: 38685		FULL DESC:							
033414 WALTERS JEFFREY & AN	38686	356596	0	2021	6	INV A	13.16	C-040621	
INVOICE: 38686		FULL DESC:							
033415 ROBERTS MIRANDA & GR	38687	356597	0	2021	6	INV A	93.48	C-040621	
INVOICE: 38687		FULL DESC:							
033416 STANFORD KYLE	38688	356598	0	2021	6	INV A	58.44	C-040621	
INVOICE: 38688		FULL DESC:							
033417 STALEY WHITNEY	38689	356599	0	2021	6	INV A	98.36	C-040621	
INVOICE: 38689		FULL DESC:							
033418 SALEEM KYSHA	38690	356600	0	2021	6	INV A	93.48	C-040621	
INVOICE: 38690		FULL DESC:							
033420 JONES KENNY	38692	356602	0	2021	6	INV A	125.00	C-040621	
INVOICE: 38692		FULL DESC:							
033421 REEVES DERRICK & TRI	38693	356603	0	2021	6	INV A	23.36	C-040621	
INVOICE: 38693		FULL DESC:							
033422 REVIERE J PAT	38694	356604	0	2021	6	INV A	3.36	C-040621	
INVOICE: 38694		FULL DESC:							
033423 FLEMON CHELSEA	38695	356605	0	2021	6	INV A	88.60	C-040621	
INVOICE: 38695		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033424 NORTH MISSISSIPPI IN	38696	356606	0	2021 6	INV	A	39.80	C-040621	
INVOICE: 38696		FULL DESC:							
033425 JACKSON ADARRYLL	38697	356607	0	2021 6	INV	A	35.36	C-040621	
INVOICE: 38697		FULL DESC:							
033426 LAWSON MYESHA	38698	356608	0	2021 6	INV	A	95.72	C-040621	
INVOICE: 38698		FULL DESC:							
033427 MCCRORY DAWN MICHELE	38699	356609	0	2021 6	INV	A	78.80	C-040621	
INVOICE: 38699		FULL DESC:							
033428 STROHL JAMES DAVID	38700	356610	0	2021 6	INV	A	125.00	C-040621	
INVOICE: 38700		FULL DESC:							
033429 DICKSON REBECCA	38701	356611	0	2021 6	INV	A	83.72	C-040621	
INVOICE: 38701		FULL DESC:							
033430 WRIGHT CARMEN	38702	356612	0	2021 6	INV	A	64.20	C-040621	
INVOICE: 38702		FULL DESC:							
033431 GUEST THOMAS & KIM	38703	356613	0	2021 6	INV	A	40.53	C-040621	
INVOICE: 38703		FULL DESC:							
033432 MALLETT VICTORIA	38704	356614	0	2021 6	INV	A	99.24	C-040621	
INVOICE: 38704		FULL DESC:							
033433 MADISON KERMIT	38705	356615	0	2021 6	INV	A	34.70	C-040621	
INVOICE: 38705		FULL DESC:							
033434 SHELEY LINDA % BUTCH	38706	356616	0	2021 6	INV	A	50.00	C-040621	
INVOICE: 38706		FULL DESC:							
033435 GOODS CHRISTIANA	38709	356619	0	2021 6	INV	A	49.56	C-040621	
INVOICE: 38709		FULL DESC:							
033436 SIMON KIARA	38710	356620	0	2021 6	INV	A	81.08	C-040621	
INVOICE: 38710		FULL DESC:							
033438 LAWSON RODNEY	38734	356644	0	2021 6	INV	A	71.72	C-040621	
INVOICE: 38734		FULL DESC:							
033439 COOK ALEXANDER	38735	356645	0	2021 6	INV	A	125.00	C-040621	
INVOICE: 38735		FULL DESC:							
				ACCOUNT TOTAL			3,952.39		
				ORG 0400 TOTAL			3,952.39		

811 UTILITY EXPENSE ACCOUNTS
811 650901 HORN LAKE CREEK BASIN LOAN PYM
002848 HORN LAKE CREEK BASI 32021 356502 0 2021 6 INV A 2,787.69 C-040621 MARCH 2021 SEWER EX

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 32021		FULL DESC: MARCH 2021 SEWER EXT INTERCEPTOR FEES								
					ACCOUNT TOTAL		2,787.69			
811 650905					DCRUA SEWER TREATMENT FEE					
004646 DESOTO COUNTY REGION 2431		356896	0	2021	7	INV	A	78,684.08	C-040621	APRIL 2021 SEWER TR
INVOICE: 2431		FULL DESC: APRIL 2021 SEWER TREATMENT								
					ACCOUNT TOTAL		78,684.08			
					ORG 811 TOTAL		81,471.77			
815					UTILITY CAPITAL IMPROVEMENTS					
815 625300 1550					EXTENSION/OTHER IMPV'S					
033108 PEDAL VALVES INC	316531	356908	0	2021	7	INV	A	1,401,463.54	C-040621	PAYAPP4 AMI PROJECT
INVOICE: 316531		FULL DESC: PAYAPP4 AMI PROJECT								
					ACCOUNT TOTAL		1,401,463.54			
815 625305					SANITARY SEWER EXTENSION					
004494 J R STEWART	34972	356512	21000034	2021	6	INV	A	43,120.00	C-040621	(SOLE SOURCE) GRIND
INVOICE: 34972		FULL DESC: (SOLE SOURCE) GRINDER PUMPS W/								
					ACCOUNT TOTAL		43,120.00			
					ORG 815 TOTAL		1,444,583.54			
820					UTILITY ADMINISTRATIVE EXPENSE					
820 610400					OFFICE SUPPLIES					
007600 OFFICE DEPOT	160770657001	356519	0	2021	6	INV	A	81.98	C-040621	KEYBOARD TRAY
INVOICE: 160770657001		FULL DESC: KEYBOARD TRAY								
007600 OFFICE DEPOT	160774353001	356520	0	2021	6	INV	A	33.97	C-040621	PENS & NOTE PADS
INVOICE: 160774353001		FULL DESC: PENS & NOTE PADS								
007600 OFFICE DEPOT	160774354001	356521	0	2021	6	INV	A	89.97	C-040621	CLIPBOARDS FOR SERV
INVOICE: 160774354001		FULL DESC: CLIPBOARDS FOR SERVICE TECHS								
007600 OFFICE DEPOT	160774356001	356522	0	2021	6	INV	A	20.99	C-040621	MONITOR STAND
INVOICE: 160774356001		FULL DESC: MONITOR STAND								
007600 OFFICE DEPOT	160850096001	356525	0	2021	6	INV	A	159.98	C-040621	TONER
INVOICE: 160850096001		FULL DESC: TONER								
007600 OFFICE DEPOT	162559303001	356913	0	2021	7	INV	A	46.47	C-040621	THERMAL PAPER
INVOICE: 162559303001		FULL DESC: THERMAL PAPER								
								433.36		
					ACCOUNT TOTAL		433.36			
820 625700					TELEPHONE & POSTAGE					
017546 ARISTA	1414202103	356505	0	2021	6	INV	A	6,782.63	C-040621	MARCH 2021 WATER BI
INVOICE: 1414202103		FULL DESC: MARCH 2021 WATER BILL POSTAGE								
					ACCOUNT TOTAL		6,782.63			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
820 626500 PRINTING									
017546 ARISTA	31531	356506	0	2021 6	INV	A	1,723.47	C-040621	MARCH 2021 WATER BI
INVOICE: 31531		FULL DESC: MARCH 2021 WATER BILLS PRINTED							
ACCOUNT TOTAL							1,723.47		
ORG 820 TOTAL							8,939.46		
825 UTILITY MAINTENANCE EXPENSES									
825 611000 MATERIALS									
000354 METER SERVICE AND SU	22973	356659	0	2021 6	INV	A	676.35	C-040621	REPAIR CLAMPS, SADD
INVOICE: 22973		FULL DESC: REPAIR CLAMPS, SADDLES & BUSHINGS							
000354 METER SERVICE AND SU	23031	356528	0	2021 6	INV	A	165.00	C-040621	ACC PACK
INVOICE: 23031		FULL DESC: ACC PACK							
000354 METER SERVICE AND SU	23048	356503	0	2021 6	INV	A	1,722.70	C-040621	VALVES
INVOICE: 23048		FULL DESC: VALVES							
000354 METER SERVICE AND SU	23060	356898	0	2021 7	INV	A	4,725.00	C-040621	3/4 COPPER TUBING
INVOICE: 23060		FULL DESC: 3/4 COPPER TUBING							
000354 METER SERVICE AND SU	23072	356899	0	2021 7	INV	A	1,303.79	C-040621	CLAMPS, COUPLINGS,
INVOICE: 23072		FULL DESC: CLAMPS, COUPLINGS, ADAPTERS							
000354 METER SERVICE AND SU	23104	356860	0	2021 7	INV	A	1,215.00	C-040621	METER BOXES
INVOICE: 23104		FULL DESC: METER BOXES							
							9,807.84		
000457 GRAINGER	9829485896	356510	0	2021 6	INV	A	344.07	C-040621	FUSES
INVOICE: 9829485896		FULL DESC: FUSES							
000650 G & W DIESEL SERVICE	370189	356513	0	2021 6	INV	A	30.00	C-040621	MAGNETIC PHONE MOUN
INVOICE: 370189		FULL DESC: MAGNETIC PHONE MOUNTS							
001102 SOUTHAVEN SUPPLY	83406	356911	0	2021 7	INV	A	1,110.48	C-040621	MISC SUPPLIES
INVOICE: 83406		FULL DESC: MISC SUPPLIES							
001320 MARTIN MACHINE WORKS	1452	356516	0	2021 6	INV	A	132.00	C-040621	ANGLE IRON
INVOICE: 1452		FULL DESC: ANGLE IRON							
001361 SAM'S CLUB DIRECT	3-20-21	357054	0	2021 7	INV	A	144.77	C-040621	288 3-SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)							
007304 O'REILLYS AUTO PARTS	1257-110069	356531	0	2021 6	INV	A	47.58	C-040621	LIGHT, MOP, ETC
INVOICE:		FULL DESC: LIGHT, MOP, ETC							
007304 O'REILLYS AUTO PARTS	1257-111323	356904	0	2021 7	INV	A	37.80	C-040621	TIRE REPAIR MATERIA
INVOICE:		FULL DESC: TIRE REPAIR MATERIALS							
007304 O'REILLYS AUTO PARTS	1257-112206	356660	0	2021 6	INV	A	307.81	C-040621	BRAKE MOTOR
INVOICE:		FULL DESC: BRAKE MOTOR							
007304 O'REILLYS AUTO PARTS	1257-112854	356661	0	2021 6	INV	A	3.61	C-040621	LIGHT
INVOICE:		FULL DESC: LIGHT							
007304 O'REILLYS AUTO PARTS	1257-114964	356906	0	2021 7	INV	A	23.96	C-040621	MAGNETIC RETRIEVAL
INVOICE:		FULL DESC: MAGNETIC RETRIEVAL TOOLS & MISC							
007304 O'REILLYS AUTO PARTS	1791-146808	356509	0	2021 6	INV	A	87.98	C-040621	CARGO STRAPS/BALL M
INVOICE:		FULL DESC: CARGO STRAPS/BALL MOUNT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							508.74			
010919 TRACTOR SUPPLY CREDI	300175044	356647	0	2021	6	INV A	305.84	C-040621		MISC. SUPPLIES
INVOICE: 300175044		FULL DESC:	MISC. SUPPLIES							
011578 CORE & MAIN LP	N857337	356662	0	2021	6	INV A	3,770.00	C-040621		PVC PIPE
INVOICE:		FULL DESC:	PVC PIPE							
				ACCOUNT TOTAL			16,153.74			
825 611100				CHEMICALS						
001146 IDEAL CHEMICAL	258736	356895	0	2021	7	INV A	828.00	C-040621		FLUORIDE & CHLORINE
INVOICE: 258736		FULL DESC:	FLUORIDE & CHLORINE-COLLEGE RD WTP							
001146 IDEAL CHEMICAL	258737	356894	0	2021	7	INV A	1,638.00	C-040621		CAUSTIC SODA-GREENB
INVOICE: 258737		FULL DESC:	CAUSTIC SODA-GREENBROOK WTP							
001146 IDEAL CHEMICAL	258738	356893	0	2021	7	INV A	1,858.00	C-040621		CAUSTIC SODA & FLUO
INVOICE: 258738		FULL DESC:	CAUSTIC SODA & FLUORIDE -GETWELL WTP							
001146 IDEAL CHEMICAL	258950	356897	0	2021	7	INV A	2,686.00	C-040621		CAUSTIC SODE, FLUOR
INVOICE: 258950		FULL DESC:	CAUSTIC SODE, FLUORIDE & CHLORINE-WHITWORTH WTP							
							7,010.00			
				ACCOUNT TOTAL			7,010.00			
825 611300				MAINTENANCE VEHICLES						
000669 CAMPER CITY USA INC	660657	356892	0	2021	7	INV A	210.00	C-040621		#807 SPRAY 2 PANELS
INVOICE: 660657		FULL DESC:	#807 SPRAY 2 PANELS							
000669 CAMPER CITY USA INC	660720	356729	0	2021	6	INV A	665.00	C-040621		SPRAY ON BED LINER
INVOICE: 660720		FULL DESC:	SPRAY ON BED LINER FOR TRUCK 810							
							875.00			
002352 DEPARTMENT OF REVENU	3293	356486	0	2021	6	INV A	12.00	C-040621		1C6RR7FT1MS523293-2
INVOICE: 3293		FULL DESC:	1C6RR7FT1MS523293-2021 DODGE RAM 1500-UT							
007304 O'REILLYS AUTO PARTS	1257-112603	356665	0	2021	6	INV A	64.01	C-040621		BRAKES FOR TRUCK #8
INVOICE:		FULL DESC:	BRAKES FOR TRUCK #809							
007304 O'REILLYS AUTO PARTS	1257-113771	356529	0	2021	6	INV A	3.61	C-040621		#851 TRUCK LIGHT
INVOICE:		FULL DESC:	#851 TRUCK LIGHT							
							67.62			
				ACCOUNT TOTAL			954.62			
825 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0216053	356530	0	2021	6	INV A	139.10	C-040621		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
				ACCOUNT TOTAL			139.10			
825 622100				PROFESSIONAL SERVICES						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000023 A-1 SEPTIC TANK SERV	22374	356511	0	2021 6	INV	A	2,370.00	C-040621	PUMP LIFT STATIONS
INVOICE: 22374		FULL DESC: PUMP LIFT STATIONS							
000650 G & W DIESEL SERVICE	370202	356515	0	2021 6	INV	A	1,980.00	C-040621	INSTALL GPS UNITS
INVOICE: 370202		FULL DESC: INSTALL GPS UNITS							
005329 TENCARVA MACHINERY C	882565	356507	0	2021 6	INV	A	1,871.10	C-040621	DEERCHASE L/S REPAI
INVOICE: 882565		FULL DESC: DEERCHASE L/S REPAIRS							
009195 GAINES, ROBERT	1240	356891	0	2021 7	INV	A	5,060.00	C-040621	SCADA SERVICES
INVOICE: 1240		FULL DESC: SCADA SERVICES							
009591 TRI FIRMA	6084QB	356527	0	2021 6	INV	A	2,656.27	C-040621	561 LITCHFIELD REPA
INVOICE:		FULL DESC: 561 LITCHFIELD REPAIRS							
011134 WHITFIELD	74890	356664	0	2021 6	INV	A	940.75	C-040621	REPAIRS AT GETWELL
INVOICE: 74890		FULL DESC: REPAIRS AT GETWELL WTP							
011134 WHITFIELD	74918	356663	0	2021 6	INV	A	6,220.52	C-040621	REPAIRS @ GETWELL W
INVOICE: 74918		FULL DESC: REPAIRS @ GETWELL WT							
011134 WHITFIELD	74957	356541	0	2021 6	INV	A	1,809.39	C-040621	INSTALL NEW CONTACT
INVOICE: 74957		FULL DESC: INSTALL NEW CONTACTOR BOX @ COLLEGE RD WT							
							8,970.66		
016939 ADVANCE ELECTRIC	22903	356903	0	2021 7	INV	A	220.00	C-040621	WHITWORTH WTP WELL
INVOICE: 22903		FULL DESC: WHITWORTH WTP WELL MOTOR CHECKED							
016939 ADVANCE ELECTRIC	22935	356901	0	2021 7	INV	A	220.00	C-040621	WHITWORTH WTP WELL
INVOICE: 22935		FULL DESC: WHITWORTH WTP WELL MOTOR REPAIRS							
							440.00		
025672 WISSCO	21069	356508	0	2021 6	INV	A	350.00	C-040621	CALIBRATE HURRICANE
INVOICE: 21069		FULL DESC: CALIBRATE HURRICANE CREEK STATION							
028588 DANIEL MCDOWELL PLUM	11520	356890	0	2021 7	INV	A	468.00	C-040621	1516 STATELINE RD R
INVOICE: 11520		FULL DESC: 1516 STATELINE RD REPAIRS							
030408 ARTHUR J GALLAGHER	3783341	356421	0	2021 6	INV	A	18,662.00	C-040621	19-20 WC POLICY AUD
INVOICE: 3783341		FULL DESC: 19-20 WC POLICY AUDIT							
		ACCOUNT TOTAL					42,828.03		
825 629100		CLAIMS PAYMENT							
028275 AT&T	BLST67202101	357028	0	2021 7	INV	A	3,570.19	C-040621	#BLST-67-202101-19-
INVOICE:		FULL DESC: #BLST-67-202101-19-0098-DJS-DAMAGE TO BURRIED LINE							
		ACCOUNT TOTAL					3,570.19		
825 630600		VEHICLES							
000650 G & W DIESEL SERVICE	370199	356514	0	2021 6	INV	A	1,095.00	C-040621	INSTALL WIGWAG LIGH
INVOICE: 370199		FULL DESC: INSTALL WIGWAG LIGHTS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000669 CAMPER CITY USA INC	441774	356518	0	2021	6	INV	A	907.00	C-040621	#846 TRUCK TOOL BOX
INVOICE: 441774		FULL DESC:	#846 TRUCK TOOL BOX							
000669 CAMPER CITY USA INC	660023	356517	0	2021	6	INV	A	389.00	C-040621	SPRAY ON BEDLINER
INVOICE: 660023		FULL DESC:	SPRAY ON BEDLINER							
								1,296.00		
				ACCOUNT TOTAL				2,391.00		
825 650903				INTERCEPTOR SEWER TREATMENT						
002848 HORN LAKE CREEK BASI	3192021	356504	0	2021	6	INV	A	106,438.14	C-040621	MARCH 2021 SEWER FE
INVOICE: 3192021		FULL DESC:	MARCH 2021 SEWER FEES							
				ACCOUNT TOTAL				106,438.14		
				ORG 825	TOTAL			179,484.82		
FUND 0400 UTILITY FUND					TOTAL:			1,718,431.98		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND									
0450 130700 ACCOUNTS RECEIVABLE									
033419 GOFF MAURICE-GARBAGE	38691	356601	0	2021	6	INV A	12.00	C-040621	
INVOICE: 38691		FULL DESC:							
033437 HOU DAVID	38733	356643	0	2021	6	INV A	4.00	C-040621	
INVOICE: 38733		FULL DESC:							
ACCOUNT TOTAL							16.00		
ORG 0450 TOTAL							16.00		
850 MAINTENANCE EXPENSES									
850 612500 UNIFORMS									
000983 UNIFIRST CORP	222-0216054	356948	0	2021	7	INV A	29.70	C-040621	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS						
000983 UNIFIRST CORP	222-0217809	356742	0	2021	6	INV A	29.70	C-040621	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS						
							59.40		
ACCOUNT TOTAL							59.40		
850 622100 PROFESSIONAL SERVICES									
008127 WASTE CONNECTIONS OF	6010-0321001	356737	0	2021	6	INV A	197,419.42	C-040621	MARCH 2021 TRASH SE
INVOICE:		FULL DESC:	MARCH 2021 TRASH SERVICES PER CONTRACT						
030408 ARTHUR J GALLAGHER	3783341	356421	0	2021	6	INV A	2,551.00	C-040621	19-20 WC POLICY AUD
INVOICE: 3783341		FULL DESC:	19-20 WC POLICY AUDIT						
ACCOUNT TOTAL							199,970.42		
ORG 850 TOTAL							200,029.82		
FUND 0450 SANITATION FUND TOTAL:							200,045.82		

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT									
111 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	3690-030321	356143	0	2021	6	INV	P	56.64	D-040621	182028 287266623690 - MAYO
INVOICE:	FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE									
	ACCOUNT TOTAL							56.64		
	ORG 111 TOTAL							56.64		
125	COURT DEPARTMENT									
125 621505	COURT SUPPLIES									
001167 AT&T MOBILITY	5901-030321	356147	0	2021	6	INV	P	123.28	D-040621	182028 287262425901 - COUR
INVOICE:	FULL DESC: 287262425901 - COURT CELL PHONES									
	ACCOUNT TOTAL							123.28		
	ORG 125 TOTAL							123.28		
145	DEPARTMENT OF FINANCE & ADMIN									
145 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7941-030321	356144	0	2021	6	INV	P	56.64	D-040621	182028 287280227941 - HR G
INVOICE:	FULL DESC: 287280227941 - HR GENERALIST CELL PHONE									
	ACCOUNT TOTAL							56.64		
	ORG 145 TOTAL							56.64		
150	INFORMATION TECHNOLOGY									
150 610500	COMPUTERS									
002351 COMCAST	1174-030821	356315	0	2021	6	INV	P	117.82	D-040621	182072 8396 01 001 0001174
INVOICE:	FULL DESC: 8396 01 001 0001174 - MARCH 2021 MASTER BILL									
005724 NOVAGIANT MEDIA LLC	23158	356689	0	2021	6	INV	P	175.00	D-040621	182529 REISSUE - SNOWDENGR
INVOICE: 23158	FULL DESC: REISSUE - SNOWDENGROVESOCCER.COM - 5 YEAR DOMAIN									
005724 NOVAGIANT MEDIA LLC	23315	356688	0	2021	6	INV	P	175.00	D-040621	182529 REISSUE - RENEWAL O
INVOICE: 23315	FULL DESC: REISSUE - RENEWAL OF SOUTHAVEN.COM DOMAIN									
								350.00		
	ACCOUNT TOTAL							467.82		
150 625700	TELEPHONE/POSTAGE									
001167 AT&T MOBILITY	3491-030321	356153	0	2021	6	INV	P	625.53	D-040621	182028 287251543491 - ITEC
INVOICE:	FULL DESC: 287251543491 - ITEC CELL PHONES									
	ACCOUNT TOTAL							625.53		
	ORG 150 TOTAL							1,093.35		
155	CITY CLERK									
155 600100	SALARIES-ADMINISTRATION									
025650 FORD ASHLEY	3262021	356476	0	2021	6	INV	P	80.98	D-040621	182515 PAYROLL SHORTAGE

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INVOICE: 3262021	FULL DESC:	PAYROLL SHORTAGE					
			ACCOUNT TOTAL	80.98			
155 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-030321	356414 0	2021 6 INV P	230.74	D-040621	182501	287258869424 - CITY
INVOICE:	FULL DESC:	287258869424 - CITY CLERK					
			ACCOUNT TOTAL	230.74			
			ORG 155 TOTAL	311.72			
180			PLANNING / ENGINEERING DEPT				
180 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-030321	356145 0	2021 6 INV P	188.42	D-040621	182028	287269342685 - BUIL
INVOICE:	FULL DESC:	287269342685 - BUILDING DEPT CELL PHONES					
001167 AT&T MOBILITY	2970-030321	356146 0	2021 6 INV P	484.34	D-040621	182028	287270432970 - CODE
INVOICE:	FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES					
001167 AT&T MOBILITY	4718-030321	356148 0	2021 6 INV P	123.28	D-040621	182028	287274134718 - PLAN
INVOICE:	FULL DESC:	287274134718 - PLANNING DEPT CELL PHONES					
				796.04			
			ACCOUNT TOTAL	796.04			
			ORG 180 TOTAL	796.04			
211			POLICE DEPARTMENT				
211 622100			PROFESSIONAL SERVICES				
012171 NEBCO ART & FRAME	781495R	356172 0	2021 6 INV P	131.48	D-040621	182054	ALLRED RETIREMENT C
INVOICE:	FULL DESC:	ALLRED RETIREMENT CERT. & PICTURES					
			ACCOUNT TOTAL	131.48			
211 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1151-030321	356149 0	2021 6 INV P	406.42	D-040621	182028	287297551151 - PD L
INVOICE:	FULL DESC:	287297551151 - PD LPR MONTHLY SERVICE					
001167 AT&T MOBILITY	7424-022721	356150 0	2021 6 INV P	4,297.23	D-040621	182028	287288007424 - POLI
INVOICE:	FULL DESC:	287288007424 - POLICE DEPT CELL PHONES					
				4,703.65			
001234 CENTURYLINK	1223-031021	356690 0	2021 6 INV P	278.62	D-040621	182520	300091223 - PHONES
INVOICE:	FULL DESC:	300091223 - PHONES (SPD)					
013136 AT&T	1874-022321	356159 0	2021 6 INV P	48.44	D-040621	182027	662 393-6878 235 18
INVOICE:	FULL DESC:	662 393-6878 235 1874 - IA PHONE					
013136 AT&T	2001-022521	356173 0	2021 6 INV P	47.75	D-040621	182027	056 315 1282 001 -
INVOICE:	FULL DESC:	056 315 1282 001 - IA PHONE					
				96.19			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC	INV4708136	356141	0	2021 6	INV	P	339.32	D-040621	182048	317602 - PHONES (SP
INVOICE:	FULL DESC:	317602 - PHONES (SPD)								
031448 AT&T	3350-031821	356762	0	2021 6	INV	P	52.79	D-040621	182518	303363350 - WEST PH
INVOICE:	FULL DESC:	303363350 - WEST PHONES								
				ACCOUNT TOTAL			5,470.57			
211 626000				UTILITIES						
000966 ENTERGY	151475600321	356685	0	2021 6	INV	P	1,022.41	D-040621	182526	151475605 - 7320 HI
INVOICE: 305004875416	FULL DESC:	151475605 - 7320 HIGHWAY 51								
000966 ENTERGY	167750480321	356686	0	2021 6	INV	P	11.17	D-040621	182523	167705044 - 2719 BR
INVOICE: 350003328289	FULL DESC:	167705044 - 2719 BROOKHAVEN DR								
000966 ENTERGY	167750490321	356852	0	2021 6	INV	P	11.04	D-040621	182523	167750496 - 7505 CH
INVOICE: 200004521386	FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD								
000966 ENTERGY	374238370321	356687	0	2021 6	INV	P	2,161.37	D-040621	182527	37423837 - 8691 NOR
INVOICE: 55006538134	FULL DESC:	37423837 - 8691 NORTHWEST DR								
							3,205.99			
001145 ATMOS ENERGY	4805-032321	356854	0	2021 6	INV	P	226.74	D-040621	182519	4029104805 - 7320 H
INVOICE:	FULL DESC:	4029104805 - 7320 HIGHWAY 51 N								
001145 ATMOS ENERGY	6621-032221	356853	0	2021 6	INV	P	80.52	D-040621	182519	3020696621 - 6450 G
INVOICE:	FULL DESC:	3020696621 - 6450 GETWELL RD								
							307.26			
002351 COMCAST	1174-030821	356315	0	2021 6	INV	P	450.68	D-040621	182072	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - MARCH 2021 MASTER BILL								
				ACCOUNT TOTAL			3,963.93			
211 626900				TRAVEL & TRAINING						
033392 FBINAA MISSISSIPPI	3-9-2021	356175	0	2021 6	INV	P	350.00	D-040621	182047	2 ATTENDEES FOR 202
INVOICE:	FULL DESC:	2 ATTENDEES FOR 2021 SPRING RE-TRAINER:MOORE/VICKE								
				ACCOUNT TOTAL			350.00			
211 630400				MACHINERY & EQUIPMENT						
013136 AT&T	1878-032321	356855	0	2021 6	INV	P	8,036.00	D-040621	182517	662 M10-7046 001 18
INVOICE:	FULL DESC:	662 M10-7046 001 1878-CAD & MOBILE RMS								
				ACCOUNT TOTAL			8,036.00			
				ORG 211 TOTAL			17,951.98			
290				FIRE DEPARTMENT						
290 600100				SALARIES-ADMINISTRATION						
033378 WALLACE RACHEL ANNE	3-20-2021	356174	0	2021 6	INV	P	853.64	D-040621	182058	MANUAL CHECK REQUES
INVOICE:	FULL DESC:	MANUAL CHECK REQUEST/PAYROLL SHORTAGE								
				ACCOUNT TOTAL			853.64			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290 625700							TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	3065-022721	356154	0	2021	6	INV	P 2,045.01	D-040621	182028	287288053065 - FIRE
INVOICE:	FULL DESC:	287288053065 - FIRE DEPT. CELL PHONES								
001234 CENTURYLINK	1249-031021	356857	0	2021	6	INV	P 75.10	D-040621	182520	300091249 - PHONE @
INVOICE:	FULL DESC:	300091249 - PHONE @ STATION #4								
030081 GC PIVOTAL LLC	INV4705410	356859	0	2021	6	INV	P 68.45	D-040621	182528	279025 - PHONE @ ST
INVOICE:	FULL DESC:	279025 - PHONE @ STATION 1								
030081 GC PIVOTAL LLC	INV4733889	356858	0	2021	6	INV	P 199.56	D-040621	182528	279776 - PHONES @ S
INVOICE:	FULL DESC:	279776 - PHONES @ STATION 2 & 3 AND FIRE DISPATCH								
							268.01			
						ACCOUNT TOTAL	2,388.12			
290 626000							UTILITIES			
000966 ENTERGY	51589596	356473	0	2021	6	INV	P 942.69	D-040621	182513	51589596-1940 STATE
INVOICE: 25006789710	FULL DESC:	51589596-1940 STATELINE RD W								
001145 ATMOS ENERGY	2695-031221	356764	0	2021	6	INV	P 1,915.24	D-040621	182519	3019672695 - 7980 S
INVOICE:	FULL DESC:	3019672695 - 7980 SWINNEA RD								
001145 ATMOS ENERGY	4569-032221	356763	0	2021	6	INV	P 1,630.58	D-040621	182519	3020654569 - 6450 G
INVOICE:	FULL DESC:	3020654569 - 6450 GETWELL RD								
001145 ATMOS ENERGY	4569-22021	356472	0	2021	6	INV	P 977.54	D-040621	182510	3020654569-6450 GET
INVOICE:	FULL DESC:	3020654569-6450 GETWELL FS #4								
							4,523.36			
						ACCOUNT TOTAL	5,466.05			
						ORG 290 TOTAL	8,707.81			
311							PUBLIC WORKS DEPARTMENT			
311 625700							TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9041-32021	356474	0	2021	6	INV	P 530.21	D-040621	182509	287251729041-PW
INVOICE:	FULL DESC:	287251729041-PW								
						ACCOUNT TOTAL	530.21			
311 626000							UTILITIES			
000966 ENTERGY	168331210321	356128	0	2021	6	INV	P 1,511.90	D-040621	182046	16833121 - 5813 PEP
INVOICE: 300003367131	FULL DESC:	16833121 - 5813 PEPPERCHASE DR								
000966 ENTERGY	980501800321	356120	0	2021	6	INV	P 12.11	D-040621	182044	98050180 - 5813 PEP
INVOICE: 275005277924	FULL DESC:	98050180 - 5813 PEPPERCHASE DR								
							1,524.01			
001145 ATMOS ENERGY	6196-032321	356767	0	2021	6	INV	P 1,801.52	D-040621	182519	3016966196 - 5813 P
INVOICE:	FULL DESC:	3016966196 - 5813 PEPPER CHASE DR BLDG A								
001145 ATMOS ENERGY	6445-032321	356770	0	2021	6	INV	P 1,109.11	D-040621	182519	3016966445 - 5813 P

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B								
001145 ATMOS ENERGY	6721-032321 356769	0		2021	6	INV	P	725.28 D-040621	182519	3016966721 - 5813 P
INVOICE:	FULL DESC:	3016966721 - 5813 PEPPER CHASE DR BLDG C								
								3,635.91		
				ACCOUNT TOTAL				5,159.92		
				ORG 311 TOTAL				5,690.13		
315		CITY TRAFFIC AND STREETS LIGHT								
315 626000		UTILITIES								
000966 ENTERGY	100253780321 356848	0		2021	6	INV	P	166.95 D-040621	182526	100253780 - GOODMAN
INVOICE: 115006216080	FULL DESC:	100253780 - GOODMAN & I55								
000966 ENTERGY	100968040321 356793	0		2021	6	INV	P	129.56 D-040621	182526	100968049 - 8770 NO
INVOICE: 235005586020	FULL DESC:	100968049 - 8770 NORTHWEST DR								
000966 ENTERGY	108163820321 356122	0		2021	6	INV	P	43.99 D-040621	182045	108163825 - 6145 AI
INVOICE: 165006063739	FULL DESC:	108163825 - 6145 AIRWAYS BLVD								
000966 ENTERGY	110821950321 356850	0		2021	6	INV	P	109.71 D-040621	182526	110821956 - HIGHWAY
INVOICE: 360003328236	FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT								
000966 ENTERGY	110821960321 356828	0		2021	6	INV	P	71.75 D-040621	182525	110821964 - ST LINE
INVOICE: 555002562521	FULL DESC:	110821964 - ST LINE HWY 51								
000966 ENTERGY	110821970321 356827	0		2021	6	INV	P	55.51 D-040621	182525	110821972 - STATELI
INVOICE: 555002562522	FULL DESC:	110821972 - STATELINE RD I55								
000966 ENTERGY	110821990321 356823	0		2021	6	INV	P	59.46 D-040621	182525	110821998 - MISS VA
INVOICE: 555002562523	FULL DESC:	110821998 - MISS VALLEY BLVD								
000966 ENTERGY	110822000321 356123	0		2021	6	INV	P	68.43 D-040621	182045	110822004 - MS 302
INVOICE: 285005178684	FULL DESC:	110822004 - MS 302 @ GETWELL								
000966 ENTERGY	110822010321 356840	0		2021	6	INV	P	142.17 D-040621	182526	110822012 - STATELI
INVOICE: 45006591938	FULL DESC:	110822012 - STATELINE RD I55								
000966 ENTERGY	110822030321 356824	0		2021	6	INV	P	56.91 D-040621	182525	110822038 - RASCO R
INVOICE: 555002562524	FULL DESC:	110822038 - RASCO RD HWY 51								
000966 ENTERGY	115078630321 356813	0		2021	6	INV	P	21.81 D-040621	182524	115078636 - 1989 ST
INVOICE: 505003359394	FULL DESC:	115078636 - 1989 STATELINE RD E								
000966 ENTERGY	119287240321 356802	0		2021	6	INV	P	343.31 D-040621	182526	119287241 - 1855 FI
INVOICE: 440002742186	FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N								
000966 ENTERGY	124065170321 356139	0		2021	6	INV	P	25.50 D-040621	182044	124065178 - AIRWAYS
INVOICE: 325004763791	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY								
000966 ENTERGY	124075080321 356138	0		2021	6	INV	P	27.83 D-040621	182045	124075086 - AIRWAYS
INVOICE: 325004763792	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT								
000966 ENTERGY	129563100321 356845	0		2021	6	INV	P	19.37 D-040621	182524	129563102 - 426 STA
INVOICE: 530001520393	FULL DESC:	129563102 - 426 STAR LANDING RD								
000966 ENTERGY	145700180321 356119	0		2021	6	INV	P	15.83 D-040621	182044	145700183 - 2996 CO
INVOICE: 195006142537	FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL								
000966 ENTERGY	147671980321 356818	0		2021	6	INV	P	37.87 D-040621	182525	147671986 - SE CORN
INVOICE: 580001410285	FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55								
000966 ENTERGY	147671990321 356819	0		2021	6	INV	P	37.87 D-040621	182525	147671994 - GOODMAN
INVOICE: 580001410286	FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD								
000966 ENTERGY	149789880321 356805	0		2021	6	INV	P	26.35 D-040621	182524	149789885 - MISSISS
INVOICE: 185006198662	FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD								
000966 ENTERGY	150262910321 356111	0		2021	6	INV	P	48.18 D-040621	182045	150262913 - CHERRY
INVOICE: 255005400337	FULL DESC:	150262913 - CHERRY BLOSSOM PKWY								

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000966 ENTERGY	150649670321	356137	0	2021	6	INV P	292.89	D-040621	182045 15064967 - ST LTS C
INVOICE: 240004749538	FULL DESC:	15064967 - ST LTS CITY MAINT							
000966 ENTERGY	155403210321	356830	0	2021	6	INV P	7.73	D-040621	182523 15540321 - 367 RASC
INVOICE: 10015019110	FULL DESC:	15540321 - 367 RASCO RD W							
000966 ENTERGY	155564180321	356812	0	2021	6	INV P	71.02	D-040621	182525 15556418 - STATE LI
INVOICE: 220004692946	FULL DESC:	15556418 - STATE LINE & NORTHWEST							
000966 ENTERGY	155566160321	356849	0	2021	6	INV P	71.02	D-040621	182525 15556616 - STATELIN
INVOICE: 50007074904	FULL DESC:	15556616 - STATELINE RD MRKT DR							
000966 ENTERGY	158165840321	356801	0	2021	6	INV P	34.43	D-040621	182525 158165845 - 2719 BR
INVOICE: 680000337993	FULL DESC:	158165845 - 2719 BROOKHAVEN DR							
000966 ENTERGY	160129910321	356317	0	2021	6	INV P	48.46	D-040621	182504 160129912 - HIGHWAY
INVOICE: 605001167609	FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT							
000966 ENTERGY	161881300321	356112	0	2021	6	INV P	30.18	D-040621	182045 161881305 - 699 RES
INVOICE: 315004833902	FULL DESC:	161881305 - 699 RESEARCH DR							
000966 ENTERGY	162933590321	356131	0	2021	6	INV P	71.75	D-040621	182045 16293359 - WHITWORT
INVOICE: 15006912283	FULL DESC:	16293359 - WHITWORTH AND ST LINE RD							
000966 ENTERGY	163308880321	356847	0	2021	6	INV P	92.70	D-040621	182525 16330888 - GOODMAN
INVOICE: 140005069437	FULL DESC:	16330888 - GOODMAN RD AND SCREST							
000966 ENTERGY	163447490321	356130	0	2021	6	INV P	14.78	D-040621	182044 16344749 - SWEET FL
INVOICE: 20007681875	FULL DESC:	16344749 - SWEET FLAG LOOP							
000966 ENTERGY	164909240321	356106	0	2021	6	INV P	24.89	D-040621	182044 164909244 - GETWELL
INVOICE: 425004039454	FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LT							
000966 ENTERGY	167132400321	356133	0	2021	6	INV P	58.27	D-040621	182045 16713240 - CHURCH R
INVOICE: 70006601562	FULL DESC:	16713240 - CHURCH RD @ I-55							
000966 ENTERGY	167139680321	356132	0	2021	6	INV P	35.40	D-040621	182045 16713968 - CHURCH R
INVOICE: 70006601563	FULL DESC:	16713968 - CHURCH RD @ GETWELL RD							
000966 ENTERGY	168322300321	356833	0	2021	6	INV P	184.36	D-040621	182526 16832230 - 453 AIRP
INVOICE: 130005091276	FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	168329410321	356135	0	2021	6	INV P	18.52	D-040621	182044 16832941 - 5140 TCH
INVOICE: 30007433587	FULL DESC:	16832941 - 5140 TCHULAHOMA RD							
000966 ENTERGY	168342930321	356832	0	2021	6	INV P	111.47	D-040621	182526 16834293 - HIGHWAY
INVOICE: 130005091277	FULL DESC:	16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT							
000966 ENTERGY	168347560321	356831	0	2021	6	INV P	6.67	D-040621	182523 16834756 - SOUTH CI
INVOICE: 130005091278	FULL DESC:	16834756 - SOUTH CIR NORTHFIELD							
000966 ENTERGY	168350190321	356134	0	2021	6	INV P	84.11	D-040621	182045 16835019 - T L MILL
INVOICE: 30007433588	FULL DESC:	16835019 - T L MILLBRANCH ST LIN							
000966 ENTERGY	168354560321	356772	0	2021	6	INV P	3.82	D-040621	182523 16835456 - SOUTHAVE
INVOICE: 35006653119	FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168359510321	356843	0	2021	6	INV P	24.50	D-040621	182524 16835951 - STATELIN
INVOICE: 100005242692	FULL DESC:	16835951 - STATELINE RD AIRWAYS							
000966 ENTERGY	168361990321	356815	0	2021	6	INV P	62,283.15	D-040621	182527 16836199 - STREET L
INVOICE: 2022592684	FULL DESC:	16836199 - STREET LIGHTS							
000966 ENTERGY	168375280321	356817	0	2021	6	INV P	75.32	D-040621	182525 16837528 - STATE LI
INVOICE: 30007436138	FULL DESC:	16837528 - STATE LINE & GETWELL							
000966 ENTERGY	168377830321	356129	0	2021	6	INV P	20.11	D-040621	182044 16837783 - 3005 COL
INVOICE: 300003367132	FULL DESC:	16837783 - 3005 COLLEGE RD							
000966 ENTERGY	168380050321	356108	0	2021	6	INV P	21.20	D-040621	182044 16838005 - 4830 AIR
INVOICE: 25006776115	FULL DESC:	16838005 - 4830 AIRWAYS BLVD							
000966 ENTERGY	168390030321	356851	0	2021	6	INV P	31.09	D-040621	182524 16839003 - HIGHWAY
INVOICE: 100005239671	FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER							
000966 ENTERGY	168399790321	356844	0	2021	6	INV P	59.46	D-040621	182525 16839979 - ST LINE
INVOICE: 100005242693	FULL DESC:	16839979 - ST LINE RD HAMILTON							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168501820321 356842	0		2021	6	INV P	13.68 D-040621	182523	16850182 - GREENBRO
INVOICE: 100005242694	FULL DESC: 16850182 - GREENBROOK PKWY ST LGT								
000966 ENTERGY	168503980321 356841	0		2021	6	INV P	6.67 D-040621	182523	16850398 - GREENBRO
INVOICE: 100005242695	FULL DESC: 16850398 - GREENBROOK PKWY RASCO								
000966 ENTERGY	168508850321 356136	0		2021	6	INV P	30.64 D-040621	182045	16850885 - AIRWAYS
INVOICE: 30007433593	FULL DESC: 16850885 - AIRWAYS AND RASCO								
000966 ENTERGY	168531520321 356114	0		2021	6	INV P	21.96 D-040621	182044	16853152 - 488 CHUR
INVOICE: 300003367134	FULL DESC: 16853152 - 488 CHURCH RD E								
000966 ENTERGY	173273540321 356820	0		2021	6	INV P	74.05 D-040621	182525	17327354 - SWINNEA
INVOICE: 75006429460	FULL DESC: 17327354 - SWINNEA RD & HWY 302								
000966 ENTERGY	176244950321 356804	0		2021	6	INV P	19.61 D-040621	182524	17624495 - 3005 STA
INVOICE: 295005114920	FULL DESC: 17624495 - 3005 STANTON RD S								
000966 ENTERGY	180544450321 356774	0		2021	6	INV P	15.71 D-040621	182523	18054445 - 8777 WHI
INVOICE: 55006539896	FULL DESC: 18054445 - 8777 WHITWORTH ST								
000966 ENTERGY	190414250321 356846	0		2021	6	INV P	92.70 D-040621	182525	19041425 - GOODMAN
INVOICE: 285005196913	FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD								
000966 ENTERGY	190458970321 356810	0		2021	6	INV P	8.73 D-040621	182523	19045897 - 295 STAT
INVOICE: 255005406315	FULL DESC: 19045897 - 295 STATELINE RD E								
000966 ENTERGY	190474970321 356811	0		2021	6	INV P	20.22 D-040621	182524	19047497 - 951 RASC
INVOICE: 255005406316	FULL DESC: 19047497 - 951 RASCO RD								
000966 ENTERGY	190757040321 356116	0		2021	6	INV P	68.43 D-040621	182045	19075704 - MS 302 &
INVOICE: 335004734511	FULL DESC: 19075704 - MS 302 & TCHULAHOMA RD								
000966 ENTERGY	191312000321 356814	0		2021	6	INV P	19.49 D-040621	182524	19131200 - 8185 GET
INVOICE: 115006197990	FULL DESC: 19131200 - 8185 GETWELL RD								
000966 ENTERGY	311665230321 356806	0		2021	6	INV P	7.62 D-040621	182523	31166523 - 1200 BRO
INVOICE: 335004741719	FULL DESC: 31166523 - 1200 BROOKHAVEN DR								
000966 ENTERGY	424939990321 356773	0		2021	6	INV P	436.13 D-040621	182526	42493999 - 8191 TUL
INVOICE: 15006921363	FULL DESC: 42493999 - 8191 TULANE RD								
000966 ENTERGY	479040400321 356800	0		2021	6	INV P	24.66 D-040621	182524	47904040 - 8683 AIR
INVOICE: 225005706329	FULL DESC: 47904040 - 8683 AIRWAYS BLVD								
000966 ENTERGY	508813090321 356125	0		2021	6	INV P	20.00 D-040621	182044	50881309 - 1005 CHU
INVOICE: 175006020301	FULL DESC: 50881309 - 1005 CHURCH W RD								
000966 ENTERGY	508814160321 356838	0		2021	6	INV P	20.95 D-040621	182524	4005 STATELINE RD
INVOICE: 525003092252	FULL DESC: 4005 STATELINE RD								
000966 ENTERGY	524823460321 356794	0		2021	6	INV P	332.08 D-040621	182526	52482346 - 8355 AIR
INVOICE: 530001518531	FULL DESC: 52482346 - 8355 AIRWAYS BLVD								
000966 ENTERGY	527304700321 356118	0		2021	6	INV P	23.92 D-040621	182044	52730470 - 85 CHURC
INVOICE: 595001637673	FULL DESC: 52730470 - 85 CHURCH RD E								
000966 ENTERGY	552454840321 356809	0		2021	6	INV P	552.61 D-040621	182526	55245484 - 8935 COM
INVOICE: 145006107031	FULL DESC: 55245484 - 8935 COMMERCE DR								
000966 ENTERGY	585229540321 356127	0		2021	6	INV P	24.41 D-040621	182044	58522954 - 6875 AIR
INVOICE: 10015002349	FULL DESC: 58522954 - 6875 AIRWAYS BLVD								
000966 ENTERGY	594788670321 356115	0		2021	6	INV P	25.63 D-040621	182044	59478867 - 6345 AIR
INVOICE: 10015002347	FULL DESC: 59478867 - 6345 AIRWAYS BLVD								
000966 ENTERGY	594789410321 356126	0		2021	6	INV P	20.95 D-040621	182044	59478941 - 6610 AIR
INVOICE: 10015002348	FULL DESC: 59478941 - 6610 AIRWAYS BLVD								
000966 ENTERGY	616457190321 356796	0		2021	6	INV P	76.06 D-040621	182525	61645719 - 7655 AIR
INVOICE: 40007161642	FULL DESC: 61645719 - 7655 AIRWAYS BLVD								
000966 ENTERGY	616457840321 356795	0		2021	6	INV P	127.00 D-040621	182526	16145784 - 7532 SOU
INVOICE: 40007161643	FULL DESC: 16145784 - 7532 SOUTHCREST PKWY								
000966 ENTERGY	637991830321 356121	0		2021	6	INV P	24.16 D-040621	182044	63799183 - 6715 HOS
INVOICE: 605001166361	FULL DESC: 63799183 - 6715 HOSPITALITY RD								

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000966 ENTERGY	649450740321	356826	0	2021	6	INV	P	17.03 D-040621	182523	64945074 - 805 RASC
INVOICE: 255005408185	FULL DESC:	64945074 - 805 RASCO RD								
000966 ENTERGY	681345840321	356771	0	2021	6	INV	P	25.38 D-040621	182524	68134584 - HAMILTON
INVOICE: 100005237191	FULL DESC:	68134584 - HAMILTON & STATE LINE RD								
000966 ENTERGY	681346340321	356808	0	2021	6	INV	P	22.57 D-040621	182524	68134634 - NORTHWES
INVOICE: 285005186961	FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD								
000966 ENTERGY	681353260321	356803	0	2021	6	INV	P	61.01 D-040621	182525	68135326 - STATELIN
INVOICE: 285005186962	FULL DESC:	68135326 - STATELINE RD & I-55 INTERSECTION								
000966 ENTERGY	683870340321	356117	0	2021	6	INV	P	33.82 D-040621	182045	68387034 - 249 GOOD
INVOICE: 365004529183	FULL DESC:	68387034 - 249 GOODMAN RD W								
000966 ENTERGY	690860560321	356835	0	2021	6	INV	P	7.62 D-040621	182523	69086056 - HAMILTON
INVOICE: 100005237192	FULL DESC:	69086056 - HAMILTON								
000966 ENTERGY	798961140321	356807	0	2021	6	INV	P	30.04 D-040621	182524	79896114 - 984 STAT
INVOICE: 195006152024	FULL DESC:	79896114 - 984 STATELINE RD W								
000966 ENTERGY	894099650321	356836	0	2021	6	INV	P	11.31 D-040621	182523	89409965 - ESTATES
INVOICE: 20007695692	FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING								
000966 ENTERGY	894172160321	356140	0	2021	6	INV	P	28.19 D-040621	182045	89417216 - 5577 GET
INVOICE: 405004113416	FULL DESC:	89417216 - 5577 GETWELL RD								
000966 ENTERGY	894172320321	356822	0	2021	6	INV	P	20.11 D-040621	182524	89417232 - 6006 GET
INVOICE: 25006783127	FULL DESC:	89417232 - 6006 GETWELL RD								
000966 ENTERGY	902532950321	356821	0	2021	6	INV	P	221.44 D-040621	182526	90253295 - 8507 INV
INVOICE: 25006783147	FULL DESC:	90253295 - 8507 INVERNESS DR								
000966 ENTERGY	912245350321	356124	0	2021	6	INV	P	21.33 D-040621	182044	91224535 - 992 CHUR
INVOICE: 205005832371	FULL DESC:	91224535 - 992 CHURCH RD E								
								67,893.58		
				ACCOUNT TOTAL				67,893.58		
				ORG 315 TOTAL				67,893.58		
411			PARKS DEPARTMENT							
411 625700			TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	1081-030321	356152	0	2021	6	INV	P	618.78 D-040621	182028	287265161081 - PARK
INVOICE:	FULL DESC:	287265161081 - PARKS DEPT CELL PHONES								
				ACCOUNT TOTAL				618.78		
411 626000			UTILITIES							
000966 ENTERGY	117424330321	356372	0	2021	6	INV	P	23.99 D-040621	182504	117424333 - 1729 BR
INVOICE: 555002562837	FULL DESC:	117424333 - 1729 BROOKHAVEN DR								
000966 ENTERGY	119242970321	356163	0	2021	6	INV	P	62.63 D-040621	182045	119242972 - 7635 TC
INVOICE: 65006460119	FULL DESC:	119242972 - 7635 TCHULAHOMA RD								
000966 ENTERGY	123335760321	356374	0	2021	6	INV	P	671.81 D-040621	182505	123335762 - 800 STO
INVOICE: 185006194510	FULL DESC:	123335762 - 800 STOWEWOOD DR								
000966 ENTERGY	125567870321	356378	0	2021	6	INV	P	1,000.38 D-040621	182505	125567875 - 800 STO
INVOICE: 265005349618	FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2								
000966 ENTERGY	125567880321	356379	0	2021	6	INV	P	343.28 D-040621	182505	125567883 - 800 STO
INVOICE: 265005349619	FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3								
000966 ENTERGY	127643920321	356380	0	2021	6	INV	P	7.62 D-040621	182504	127643922 - 7890 GR
INVOICE: 550001489834	FULL DESC:	127643922 - 7890 GREENBROOK PKWY								
000966 ENTERGY	157446420321	356363	0	2021	6	INV	P	2,544.10 D-040621	182505	157446422 - 3376 NAT

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INVOICE: 70006603444	FULL DESC:	15744642	- 3376 NAIL RD						
000966 ENTERGY	157448650321 356362	0		2021	6	INV P	12.11 D-040621	182504	15744865 - 3566 NAI
INVOICE: 70006603445	FULL DESC:	15744865	- 3566 NAIL RD						
000966 ENTERGY	159289890321 356375	0		2021	6	INV P	134.28 D-040621	182505	15928989 - 8400 GRE
INVOICE: 25006785418	FULL DESC:	15928989	- 8400 GREENBROOK PKWY						
000966 ENTERGY	168333290321 356364	0		2021	6	INV P	32.33 D-040621	182504	16833329 - 3278 MAY
INVOICE: 35006653117	FULL DESC:	16833329	- 3278 MAY BLVD						
000966 ENTERGY	168340200321 356365	0		2021	6	INV P	235.57 D-040621	182505	16834020 - GETWELL
INVOICE: 35006653118	FULL DESC:	16834020	- GETWELL & MAY RD						
000966 ENTERGY	168364540321 356691	0		2021	6	INV P	25.26 D-040621	182524	16836454 - 4700 STA
INVOICE: 125006164523	FULL DESC:	16836454	- 4700 STATELINE RD						
000966 ENTERGY	168368840321 356164	0		2021	6	INV P	54.34 D-040621	182045	16836884 - CHAPARRA
INVOICE: 30007433591	FULL DESC:	16836884	- CHAPARRAL LN PARK						
000966 ENTERGY	168373040321 356366	0		2021	6	INV P	236.48 D-040621	182505	16837304 - 6205 SNO
INVOICE: 35006653120	FULL DESC:	16837304	- 6205 SNOWDEN LN						
000966 ENTERGY	168382290321 356692	0		2021	6	INV P	2,162.16 D-040621	182527	16838229 - 4700 STA
INVOICE: 125006164524	FULL DESC:	16838229	- 4700 STATELINE RD						
000966 ENTERGY	168384190321 356693	0		2021	6	INV P	7.62 D-040621	182523	16838419 - 7505 CHE
INVOICE: 100005239670	FULL DESC:	16838419	- 7505 CHERRY VALLEY BLVD						
000966 ENTERGY	168386170321 356165	0		2021	6	INV P	238.18 D-040621	182045	16838617 - SNOWDEN
INVOICE: 30007433592	FULL DESC:	16838617	- SNOWDEN PARK						
000966 ENTERGY	168392500321 356694	0		2021	6	INV P	330.80 D-040621	182526	16839250 - 7505 CHE
INVOICE: 100005239672	FULL DESC:	16839250	- 7505 CHERRY VALLEY BLVD						
000966 ENTERGY	168520060321 356381	0		2021	6	INV P	322.86 D-040621	182505	16852006 - 7505 STR
INVOICE: 30007436139	FULL DESC:	16852006	- 7505 STRONEGATE BLVD						
000966 ENTERGY	1714756-0321 356169	0		2021	6	INV P	1,446.02 D-040621	182046	171475650 - 6650 SN
INVOICE: 2022602316	FULL DESC:	171475650	- 6650 SNOWDEN LN						
000966 ENTERGY	17147560321 356168	0		2021	6	INV P	252.46 D-040621	182045	171475650 - 6650 SN
INVOICE: 2022602315	FULL DESC:	171475650	- 6650 SNOWDEN LN						
000966 ENTERGY	171475650321 356167	0		2021	6	INV P	283.54 D-040621	182045	171475650 - 6650 SN
INVOICE: 2022602314	FULL DESC:	171475650	- 6650 SNOWDEN LN						
000966 ENTERGY	180540490321 356396	0		2021	6	INV P	605.03 D-040621	182505	18054049 - SNOWDEN
INVOICE: 45006578578	FULL DESC:	18054049	- SNOWDEN BALLFIELD RD						
000966 ENTERGY	190464080321 356394	0		2021	6	INV P	105.55 D-040621	182505	19046408 - 3025 CAR
INVOICE: 155006047288	FULL DESC:	19046408	- 3025 CARNIVAL LN						
000966 ENTERGY	190469290321 356368	0		2021	6	INV P	70.31 D-040621	182505	19046929 - 1978 STA
INVOICE: 245005517600	FULL DESC:	19046929	- 1978 STATE LINE RD						
000966 ENTERGY	202914150321 356398	0		2021	6	INV P	198.34 D-040621	182505	20291415 - 3480 SUN
INVOICE: 105006227350	FULL DESC:	20291415	- 3480 SUNSET LOOP						
000966 ENTERGY	208927660321 356397	0		2021	6	INV P	415.51 D-040621	182505	20892766 - 6070 SNO
INVOICE: 105006227349	FULL DESC:	20892766	- 6070 SNOWDEN						
000966 ENTERGY	225124530321 356367	0		2021	6	INV P	31.26 D-040621	182504	22512453 - 6205 GET
INVOICE: 45006578725	FULL DESC:	22512453	- 6205 GETWELL RD						
000966 ENTERGY	311092590321 356390	0		2021	6	INV P	7.62 D-040621	182504	31109259 - 7705 TCH
INVOICE: 45006578634	FULL DESC:	31109259	- 7705 TCHULAHOMA RD						
000966 ENTERGY	311093170321 356392	0		2021	6	INV P	7.62 D-040621	182504	31109317 - 7655 TCH
INVOICE: 45006578635	FULL DESC:	31109317	- 7655 TCHULAHOMA						
000966 ENTERGY	311093660321 356393	0		2021	6	INV P	7.62 D-040621	182504	31109366 - 7625 TCH
INVOICE: 45006578636	FULL DESC:	31109366	- 7625 TCHULAHOMA						
000966 ENTERGY	311094240321 356386	0		2021	6	INV P	7.62 D-040621	182504	31109424 - 7635 TCH
INVOICE: 45006578637	FULL DESC:	31109424	- 7635 TCHULAHOMA						
000966 ENTERGY	311094730321 356387	0		2021	6	INV P	7.62 D-040621	182504	31109473 - 7525 TCH

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INVOICE: 45006578638	FULL DESC:	31109473 - 7525 TCHULAHOMA							
000966 ENTERGY	311095490321	356388	0	2021	6	INV P	7.62	D-040621	182504 31109549 - 7535 TCH
INVOICE: 45006578639	FULL DESC:	31109549 - 7535 TCHULAHOMA							
000966 ENTERGY	311096140321	356389	0	2021	6	INV P	7.62	D-040621	182504 31109614 - 7645 TCH
INVOICE: 45006578640	FULL DESC:	31109614 - 7645 TCHULAHOMA							
000966 ENTERGY	311096480321	356391	0	2021	6	INV P	7.62	D-040621	182504 31109648 - 7665 TCH
INVOICE: 45006578641	FULL DESC:	31109648 - 7665 TCHULAHOMA							
000966 ENTERGY	381246240321	356166	0	2021	6	INV P	590.41	D-040621	182045 38124624 - CHERRY V
INVOICE: 305004870624	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS							
000966 ENTERGY	388224410321	356373	0	2021	6	INV P	310.82	D-040621	182505 38822441 - 8925 SWI
INVOICE: 295005111471	FULL DESC:	38822441 - 8925 SWINNEA RD							
000966 ENTERGY	411115350321	356370	0	2021	6	INV P	5,075.74	D-040621	182505 41111535 - 7360 US
INVOICE: 50007068118	FULL DESC:	41111535 - 7360 US HIGHWAY 51 N							
000966 ENTERGY	443685870321	356383	0	2021	6	INV P	3,018.97	D-040621	182505 44368587 - 3335 PIN
INVOICE: 100005233917	FULL DESC:	44368587 - 3335 PINE TAR ALY							
000966 ENTERGY	456929100321	356377	0	2021	6	INV P	7.62	D-040621	182504 45692910 - 8925 SWI
INVOICE: 135006123504	FULL DESC:	45692910 - 8925 SWINNEA RD							
000966 ENTERGY	466875880321	356369	0	2021	6	INV P	166.03	D-040621	182505 46687588 - 365 RASC
INVOICE: 225005706241	FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD							
000966 ENTERGY	478052470321	356395	0	2021	6	INV P	95.77	D-040621	182505 47805247 - 6208 SNO
INVOICE: 150005051111	FULL DESC:	47805247 - 6208 SNOWDEN LN							
000966 ENTERGY	563956350321	356371	0	2021	6	INV P	24.66	D-040621	182504 56395635 - 7360 US
INVOICE: 240004753497	FULL DESC:	56395635 - 7360 US HIGHWAY 51 N							
000966 ENTERGY	660743110321	356385	0	2021	6	INV P	298.29	D-040621	182505 66074311 - 6208A SN
INVOICE: 70006603593	FULL DESC:	66074311 - 6208A SNOWDEN LN							
000966 ENTERGY	667628730321	356384	0	2021	6	INV P	65.66	D-040621	182504 66762873 - 6275 SNO
INVOICE: 70006603594	FULL DESC:	66762873 - 6275 SNOWDEN LN							
000966 ENTERGY	697233510321	356376	0	2021	6	INV P	7.62	D-040621	182504 69723351 - 8925 SWI
INVOICE: 410002619440	FULL DESC:	69723351 - 8925 SWINNEA RD							
000966 ENTERGY	728201940321	356382	0	2021	6	INV P	7.62	D-040621	182504 72820194 - 6305 SNO
INVOICE: 180005123390	FULL DESC:	72820194 - 6305 SNOWDEN LN							
000966 ENTERGY	748552550321	356399	0	2021	6	INV P	314.11	D-040621	182505 74855255 - 6277B SN
INVOICE: 50007063087	FULL DESC:	74855255 - 6277B SNOWDEN LN							
000966 ENTERGY	748693550321	356361	0	2021	6	INV P	7.62	D-040621	182504 74869355 - 6277A SN
INVOICE: 50007063088	FULL DESC:	74869355 - 6277A SNOWDEN LN							
							21,905.72		
001105 NORTHCENTRAL ELECTRI	7015-031621	356357	0	2021	6	INV P	27.07	D-040621	182508 59247015 - 3656 PIN
INVOICE:	FULL DESC:	59247015 - 3656 PINE TAR ALLEY							
001105 NORTHCENTRAL ELECTRI	7016-031621	356358	0	2021	6	INV P	510.32	D-040621	182508 59247016 - 3656 PIN
INVOICE:	FULL DESC:	59247016 - 3656 PINE TAR ALLEY							
							537.39		
001145 ATMOS ENERGY	1167-031221	356105	0	2021	6	INV P	270.02	D-040621	182029 4034951167 - 740 ST
INVOICE:	FULL DESC:	4034951167 - 740 STOWEWOOD DR							
001145 ATMOS ENERGY	2435-031221	356160	0	2021	6	INV P	276.40	D-040621	182029 3019672435 - 8400 G
INVOICE:	FULL DESC:	3019672435 - 8400 GREENBROOK PKWY							
001145 ATMOS ENERGY	3076-031221	356161	0	2021	6	INV P	154.54	D-040621	182029 3020713076 - 8925 S
INVOICE:	FULL DESC:	3020713076 - 8925 SWINNEA RD							
001145 ATMOS ENERGY	3727-031521	356162	0	2021	6	INV P	19.93	D-040621	182029 4010573727 - 800 ST

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INVOICE:	FULL DESC:	4010573727 - 800 STOWEWOOD DR								
001145 ATMOS ENERGY	6459-032221	356681	0	2021	6	INV	P	1,256.92 D-040621	182519	3015476459 - 3335 P
INVOICE:	FULL DESC:	3015476459 - 3335 PINE TAR ALY								
001145 ATMOS ENERGY	6619-032221	356682	0	2021	6	INV	P	263.53 D-040621	182519	3015476619 - 6275 S
INVOICE:	FULL DESC:	3015476619 - 6275 SNOWDEN LN								
001145 ATMOS ENERGY	7003-032221	356683	0	2021	6	INV	P	498.19 D-040621	182519	4039367003 - 3656 P
INVOICE:	FULL DESC:	4039367003 - 3656 PINE TAR ALY								
001145 ATMOS ENERGY	8239-032221	356684	0	2021	6	INV	P	226.39 D-040621	182519	3015018239 - 6070 S
INVOICE:	FULL DESC:	3015018239 - 6070 SNOWDEN LN								
								2,965.92		
001234 CENTURYLINK	200022-31021	356171	0	2021	6	INV	P	957.95 D-040621	182036	400200022 - PARKS P
INVOICE:	FULL DESC:	400200022 - PARKS PHONES								
001234 CENTURYLINK	3210-030221	356400	0	2021	6	INV	P	150.39 D-040621	182503	465283210 - TENNIS
INVOICE:	FULL DESC:	465283210 - TENNIS CENTER								
001234 CENTURYLINK	373-32021	356470	0	2021	6	INV	P	93.42 D-040621	182511	400200373-FOREVER Y
INVOICE:	FULL DESC:	400200373-FOREVER YOUNG								
001234 CENTURYLINK	6133-32021	356471	0	2021	6	INV	P	60.42 D-040621	182511	300096133-MARQUEE
INVOICE:	FULL DESC:	300096133-MARQUEE								
								1,262.18		
002351 COMCAST	1174-030821	356315	0	2021	6	INV	P	693.15 D-040621	182072	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - MARCH 2021 MASTER BILL								
002351 COMCAST	8805-031821	356695	0	2021	6	INV	P	328.98 D-040621	182522	8396 40 022 0018805
INVOICE:	FULL DESC:	8396 40 022 0018805 - ARENA (SERVICE @)								
								1,022.13		
013136 AT&T	1874-022821	356170	0	2021	6	INV	P	51.93 D-040621	182027	662 280-5136 646 18
INVOICE:	FULL DESC:	662 280-5136 646 1874/FEMA-MEMA COMMUNITY SHELTER								
016529 DIRECTV	10317-32021	356469	0	2021	6	INV	P	117.68 D-040621	182512	19027170 GOLF
INVOICE:	FULL DESC:	19027170 GOLF								
		ACCOUNT TOTAL						27,862.95		
		ORG 411 TOTAL						28,481.73		
412	PARK TOURNAMENTS									
412 627901	TOURNAMENT UMPIRE FEES									
001051 MALONE TERRY	3-21-21	356259	0	2021	6	INV	P	1,804.00 D-040621	182097	EARLY BIRD CLASSIC
INVOICE:	FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
001058 TRUITT CHARLES	3-21-21	356203	0	2021	6	INV	P	169.00 D-040621	182120	EARLY BIRD CLASSIC
INVOICE:	FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
001068 GUNN, DEWAYNE	3-21-21	356199	0	2021	6	INV	P	100.00 D-040621	182087	EARLY BIRD CLASSIC
INVOICE:	FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
002743 WRICE WILLIE	3-21-21	356236	0	2021	6	INV	P	441.00 D-040621	182126	EARLY BIRD CLASSIC

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INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
002749 HENTZ JEFF	3-21-21	356228	0	2021 6	INV	P	404.00 D-040621	182090	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
008250 NYE ERIC	3-21-21	356197	0	2021 6	INV	P	90.00 D-040621	182107	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
008272 STOCKTON RANDY	3-21-21	356198	0	2021 6	INV	P	95.00 D-040621	182115	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
008692 WELCH HENRY	3-21-2021	356192	0	2021 6	INV	P	637.50 D-040621	182059	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES						
008764 BEASLEY GARY	3-21-21	356258	0	2021 6	INV	P	1,152.00 D-040621	182065	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
008915 RUCKER JOSEPH M	3-21-2021	356191	0	2021 6	INV	P	722.50 D-040621	182057	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-17 GAMES						
009136 SINQUEFIELD MURRAY	3-21-21	356229	0	2021 6	INV	P	404.00 D-040621	182113	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
009480 BAXTER ED	3-21-21	356243	0	2021 6	INV	P	502.00 D-040621	182064	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
010184 ACKERMAN JOHNNY	3-21-21	356254	0	2021 6	INV	P	620.00 D-040621	182062	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
010287 CLYNES DENNIS	3-21-21	356247	0	2021 6	INV	P	536.00 D-040621	182070	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
011656 JORDAN BRANDON	3-21-21	356244	0	2021 6	INV	P	525.00 D-040621	182093	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
012494 MILTON QUINTON	3-21-21	356239	0	2021 6	INV	P	470.00 D-040621	182101	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
014504 BOREN STEPHEN	3-21-2021	356179	0	2021 6	INV	P	127.50 D-040621	182033	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-3 GAMES						
014597 DUNCAN CATHY C	3-21-21	356240	0	2021 6	INV	P	475.00 D-040621	182079	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
014960 DAHLKE JERRY	3-21-2021	356183	0	2021 6	INV	P	637.50 D-040621	182041	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES						
016127 GAGLIANO PAUL	3-21-21	356196	0	2021 6	INV	P	90.00 D-040621	182081	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
016707 DAVIS LONNIE	3-21-21	356237	0	2021 6	INV	P	460.00 D-040621	182074	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						

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016709 DAVIS DANIEL	3-21-21	356225	0	2021 6	INV	P	383.00 D-040621	182073	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
018757 CLAYTON DONNIE	3-21-21	356241	0	2021 6	INV	P	485.00 D-040621	182069	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
018965 WAMMACK TERRY	3-21-21	356219	0	2021 6	INV	P	328.00 D-040621	182122	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
019033 TERRY CEDRIC	3-21-21	356200	0	2021 6	INV	P	140.00 D-040621	182118	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
019955 HARFORD SCOTT	3-21-21	356248	0	2021 6	INV	P	540.00 D-040621	182089	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
021362 MUNNS JEREMY	3-21-21	356227	0	2021 6	INV	P	395.00 D-040621	182106	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
021366 DEAN JESSE CALVIN	3-21-21	356212	0	2021 6	INV	P	245.00 D-040621	182076	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
021370 GORE JAMES HUNTER	3-21-21	356209	0	2021 6	INV	P	240.00 D-040621	182084	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
022623 TARTT JEFFREY	3-21-21	356207	0	2021 6	INV	P	212.00 D-040621	182116	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
023087 WATSON LAWRENCE	3-21-21	356242	0	2021 6	INV	P	494.00 D-040621	182124	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
023354 SEAGO DANIEL PETE	3-21-21	356206	0	2021 6	INV	P	211.00 D-040621	182110	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
023440 CANADY DONNIE	3-21-21	356232	0	2021 6	INV	P	425.00 D-040621	182067	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
023847 DEVOLPI AUSTON	3-21-21	356251	0	2021 6	INV	P	615.00 D-040621	182077	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
024013 MOORE MARVIO	3-21-21	356223	0	2021 6	INV	P	356.00 D-040621	182103	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
024515 BOND STEVE	3-21-21	356245	0	2021 6	INV	P	535.00 D-040621	182066	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
024526 LACEY PATRICK	3-21-21	356217	0	2021 6	INV	P	301.00 D-040621	182096	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
025315 GOODING BLAKE	3-21-21	356255	0	2021 6	INV	P	620.00 D-040621	182082	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						

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026232 TATKO MARK	3-21-21	356211	0	2021 6	INV	P	240.00 D-040621	182117	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
026236 COLE JEREMY	3-21-21	356216	0	2021 6	INV	P	285.00 D-040621	182071	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
026606 FARMER TAJMAHAL	3-21-21	356246	0	2021 6	INV	P	535.00 D-040621	182080	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
026760 WILSON VICTORIA	3-21-2021	356195	0	2021 6	INV	P	250.00 D-040621	182060	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)						
027984 CRITTENDEN TAYLOR	3-21-2021	356182	0	2021 6	INV	P	212.50 D-040621	182040	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-5 GAMES						
028010 MOORE TIMMY RYAN	3-21-21	356220	0	2021 6	INV	P	330.00 D-040621	182104	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
028012 RANKIN ELLIS	3-21-21	356218	0	2021 6	INV	P	312.00 D-040621	182108	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
028213 GOUGH STEVEN	3-21-21	356210	0	2021 6	INV	P	240.00 D-040621	182085	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
028292 HARDY PATRICK	3-21-21	356226	0	2021 6	INV	P	391.00 D-040621	182088	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
028302 YOUNT BRANDY	3-21-2021	356193	0	2021 6	INV	P	255.00 D-040621	182061	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-6 GAMES						
028487 JOHNSON LEROY	3-21-21	356204	0	2021 6	INV	P	190.00 D-040621	182092	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
028596 MCCOY JERRY	3-21-2021	356187	0	2021 6	INV	P	297.50 D-040621	182051	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-7 GAMES						
029256 CARMICHAEL JONATHAN	3-21-2021	356194	0	2021 6	INV	P	1,972.46 D-040621	182034	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)						
029772 BENAFIELD STEPHEN	3-21-2021	356176	0	2021 6	INV	P	297.50 D-040621	182030	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-7 GAMES						
029778 JETER CHRISTOPHER W	3-21-2021	356185	0	2021 6	INV	P	765.00 D-040621	182049	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-18 GAMES						
029779 COLLINS TIMOTHY	3-21-2021	356181	0	2021 6	INV	P	680.00 D-040621	182039	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-16 GAMES						
030217 DOGAN JEREMY	3-21-2021	356184	0	2021 6	INV	P	680.00 D-040621	182042	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-16 GAMES						
030226 BIRD JR RUSSELL	3-21-2021	356177	0	2021 6	INV	P	425.00 D-040621	182051	MARCH MADNESS-UMPIR

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INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-10 GAMES						
030373 DOVE RANDY	3-21-21	356250	0	2021 6	INV	P	590.00 D-040621	182078	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
030413 JOHNSON ERIC	3-21-2021	356186	0	2021 6	INV	P	552.50 D-040621	182050	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-13 GAMES						
031063 PARKER BROOKE	3-21-2021	356189	0	2021 6	INV	P	765.00 D-040621	182055	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-18 GAMES						
032083 GUEST THOMAS	3-21-21	356213	0	2021 6	INV	P	280.00 D-040621	182086	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032092 STENNIS RODNEY	3-21-21	356257	0	2021 6	INV	P	642.00 D-040621	182114	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032093 MONCRIEF HAROLD	3-21-21	356222	0	2021 6	INV	P	348.00 D-040621	182102	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032094 HODGES JADARRIUS	3-21-21	356231	0	2021 6	INV	P	409.00 D-040621	182091	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032095 GOODWIN JOHN	3-21-21	356221	0	2021 6	INV	P	345.00 D-040621	182083	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032180 THERRELL STAN JR	3-21-21	356224	0	2021 6	INV	P	360.00 D-040621	182119	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032182 MCKAMIE KEITH	3-21-21	356249	0	2021 6	INV	P	570.00 D-040621	182100	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032191 WILSON BRYAN PATRICK	3-21-21	356253	0	2021 6	INV	P	618.00 D-040621	182125	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032192 SIMS MICHAEL	3-21-21	356252	0	2021 6	INV	P	618.00 D-040621	182112	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032194 MORTON JEFFREY	3-21-21	356230	0	2021 6	INV	P	405.00 D-040621	182105	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032210 WATKINS ARBEDELL	3-21-21	356235	0	2021 6	INV	P	440.00 D-040621	182123	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
032259 BLUME JEFFERY	3-21-2021	356178	0	2021 6	INV	P	595.00 D-040621	182032	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-14 GAMES						
033248 MAYS TERREL	3-21-21	356215	0	2021 6	INV	P	283.00 D-040621	182098	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						
033254 SESSLER AIDAN	3-21-21	356233	0	2021 6	INV	P	435.00 D-040621	182111	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21						

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033255 DAVIS WESTLEY HENRY	3-21-21	356201	0	2021 6	INV	P	150.00 D-040621	182075	EARLY BIRD CLASSIC
INVOICE:	FULL DESC: EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
033256 BACCHUS GREGORY WILL	3-21-21	356205	0	2021 6	INV	P	200.00 D-040621	182063	EARLY BIRD CLASSIC
INVOICE:	FULL DESC: EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
033258 KNOTT STEPHEN	3-21-21	356234	0	2021 6	INV	P	440.00 D-040621	182095	EARLY BIRD CLASSIC
INVOICE:	FULL DESC: EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
033259 CLARK ANTHONY BRENT	3-21-21	356208	0	2021 6	INV	P	235.00 D-040621	182068	EARLY BIRD CLASSIC
INVOICE:	FULL DESC: EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
033372 KEY KENDRICK	3-21-21	356238	0	2021 6	INV	P	470.00 D-040621	182094	EARLY BIRD CLASSIC
INVOICE:	FULL DESC: EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
033374 TUCKER ANTHONY	3-21-21	356214	0	2021 6	INV	P	280.00 D-040621	182121	EARLY BIRD CLASSIC
INVOICE:	FULL DESC: EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
033375 MCCLURKAN JOSH	3-21-21	356202	0	2021 6	INV	P	169.00 D-040621	182099	EARLY BIRD CLASSIC
INVOICE:	FULL DESC: EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21								
033376 CASTILLO ROBERTO	3-21-2021	356180	0	2021 6	INV	P	510.00 D-040621	182035	MARCH MADNESS-UMPIR
INVOICE:	FULL DESC: MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-12 GAMES								
033377 MONTHOMERY II DALE	3-21-2021	356188	0	2021 6	INV	P	637.50 D-040621	182052	MARCH MADNESS-UMPIR
INVOICE:	FULL DESC: MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES								
033379 PARKER KAYLA	3-21-2021	356190	0	2021 6	INV	P	722.50 D-040621	182056	MARCH MADNESS-UMPIR
INVOICE:	FULL DESC: MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-17 GAMES								
			ACCOUNT TOTAL				37,414.46		
			ORG 412 TOTAL				37,414.46		
511	MUNICIPAL CODE ENFORCEMENT								
511 625700	TELEPHONE & POSTAGE								
001167 AT&T MOBILITY	7723-030321	356151	0	2021 6	INV	P	283.20 D-040621	182028	287269097723 - ANIM
INVOICE:	FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES								
			ACCOUNT TOTAL				283.20		
			ORG 511 TOTAL				283.20		
902	EXPENSE ACCOUNTS								
902 620902	FACILITIES MANAGEMENT								
000966 ENTERGY	109997220321	356109	0	2021 6	INV	P	17.17 D-040621	182044	109997221 - 2009 ST
INVOICE: 405004111535	FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN								
000966 ENTERGY	109997240321	356110	0	2021 6	INV	P	20.21 D-040621	182044	109997247 - 165 STA
INVOICE: 405004111536	FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN								
000966 ENTERGY	110165330321	356837	0	2021 6	INV	P	16.17 D-040621	182523	110165339 - 5730 ST
INVOICE: 145006115060	FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN								

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000966 ENTERGY	130057640321	356775	0	2021	6	INV P	428.90	D-040621	182526	130057649 - 7312 HI
INVOICE: 230004737806	FULL DESC:	130057649 - 7312 HIGHWAY 51 N								
000966 ENTERGY	159915730321	356799	0	2021	6	INV P	61.61	D-040621	182525	15991573 - 8710 NOR
INVOICE: 110006496409	FULL DESC:	15991573 - 8710 NORTHWEST DR								
000966 ENTERGY	160041110321	356798	0	2021	6	INV P	769.71	D-040621	182526	16004111 - 8889 NOR
INVOICE: 110006496393	FULL DESC:	16004111 - 8889 NORTHWEST DR								
000966 ENTERGY	168319920321	356834	0	2021	6	INV P	4,245.20	D-040621	182527	16831992 - 8700 NOR
INVOICE: 130005091275	FULL DESC:	16831992 - 8700 NORTHWEST DR								
000966 ENTERGY	168326360321	356839	0	2021	6	INV P	19.14	D-040621	182524	16832636 - 4085 SAT
INVOICE: 125006164522	FULL DESC:	16832636 - 4085 SATELINE RD								
000966 ENTERGY	170020070321	356797	0	2021	6	INV P	3,797.54	D-040621	182527	17002007 - 385 STAT
INVOICE: 40007161524	FULL DESC:	17002007 - 385 STATELINE -#41-0848 RD W								
000966 ENTERGY	176235700321	356107	0	2021	6	INV P	19.97	D-040621	182044	17623570 - 6052 ELM
INVOICE: 85006340648	FULL DESC:	17623570 - 6052 ELMORE CD SIREN								
000966 ENTERGY	176247430321	356113	0	2021	6	INV P	19.89	D-040621	182044	17624743 - 6200 GET
INVOICE: 265005344113	FULL DESC:	17624743 - 6200 GETWELL CD SIREN								
000966 ENTERGY	602092690321	356816	0	2021	6	INV P	17.17	D-040621	182523	60209269 - 7111 TCH
INVOICE: 35006653163	FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN								
000966 ENTERGY	681111780321	356829	0	2021	6	INV P	1,955.80	D-040621	182526	68111178 - 8554 NOR
INVOICE: 100005237134	FULL DESC:	68111178 - 8554 NORTHWEST DR								
000966 ENTERGY	805405860321	356825	0	2021	6	INV P	42.02	D-040621	182525	80540586 - 8889 NOR
INVOICE: 535002940468	FULL DESC:	80540586 - 8889 NORTHWEST DR								
							11,430.50			
001145 ATMOS ENERGY	5080-032321	356768	0	2021	6	INV P	472.07	D-040621	182519	4017475080 - 7312 H
INVOICE:	FULL DESC:	4017475080 - 7312 HIGHWAY 51								
002351 COMCAST	20051-031121	356856	0	2021	6	INV P	275.35	D-040621	182521	8396 40 022 0200510
INVOICE:	FULL DESC:	8396 40 022 0200510 @ ARENA								
031112 BRINK DYLAN	3252021	356417	0	2021	6	INV P	183.85	D-040621	182502	HARBOR FREIGHT REIM
INVOICE: 3252021	FULL DESC:	HARBOR FREIGHT REIMBURSEMENT								
		ACCOUNT TOTAL					12,361.77			
902 621400		LIBRARY EXPENSE 0.75 MILL								
001927 FIRST REGIONAL LIBRA	3252021	356468	0	2021	6	INV P	300,000.00	D-040621	182514	2021 BOARD APPROVED
INVOICE: 3252021	FULL DESC:	2021 BOARD APPROVED DONATION								
		ACCOUNT TOTAL					300,000.00			
		ORG 902 TOTAL					312,361.77			
904		LITIGATION								
904 629100		CLAIMS PAYMENTS								
033039 FERRELL ZACHARIAH	3-19-2021	356356	0	2021	6	INV P	250.00	D-040621	182506	BOARD APPROVED CLAI
INVOICE:	FULL DESC:	BOARD APPROVED CLAIM ADJUSTED FROM PREVIOUS SUBMIS								
		ACCOUNT TOTAL					250.00			
		ORG 904 TOTAL					250.00			

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND							TOTAL:	481,472.33	

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE						
032423 FINLEY WOODS SHEWAN	37660	356416	0	2021	6	INV	P	71.72 D-040621	182507	REISSUE-UT REFUND
INVOICE: 37660		FULL DESC: REISSUE-UT REFUND								
032520 DUNN KAITLYN	37766	356142	0	2021	6	INV	P	58.66 D-040621	182043	REISSUE - UT REFUND
INVOICE: 37766		FULL DESC: REISSUE - UT REFUND								
				ACCOUNT TOTAL				130.38		
				ORG 0400 TOTAL				130.38		
815				UTILITY CAPITAL IMPROVEMENTS						
815 625300				EXTENSION & OTHER IMPROVEMENTS						
015972 PARKS & PARKS WELL	15695	356478	0	2021	6	INV	P	27,104.50 D-040621	182516	GETWELL WTP EMERGEN
INVOICE: 15695		FULL DESC: GETWELL WTP EMERGENCY/BOARD APPROVED								
015972 PARKS & PARKS WELL	15727	356479	0	2021	6	INV	P	14,720.00 D-040621	182516	GETWELL WTP EMERGEN
INVOICE: 15727		FULL DESC: GETWELL WTP EMERGENCY/BOARD APPROVED								
015972 PARKS & PARKS WELL	15795	356477	0	2021	6	INV	P	13,380.50 D-040621	182516	WHITWORTH WTP EMERG
INVOICE: 15795		FULL DESC: WHITWORTH WTP EMERGENCY/BOARD APPROVED								
								55,205.00		
				ACCOUNT TOTAL				55,205.00		
				ORG 815 TOTAL				55,205.00		
825				UTILITY MAINTENANCE EXPENSES						
825 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	60413-32021	356475	0	2021	6	INV	P	1,993.59 D-040621	182509	287251660413-UTILIT
INVOICE:		FULL DESC: 287251660413-UTILITIES								
				ACCOUNT TOTAL				1,993.59		
825 626000				UTILITIES						
000966 ENTERGY	102092330321	356789	0	2021	6	INV	P	146.94 D-040621	182526	102092335 - 8182 GE
INVOICE: 210004620326		FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION								
000966 ENTERGY	162929220321	356791	0	2021	6	INV	P	22.32 D-040621	182524	16292922 - 8779 WHI
INVOICE: 170005046321		FULL DESC: 16292922 - 8779 WHITWORTH ST								
000966 ENTERGY	162931360321	356785	0	2021	6	INV	P	6,896.50 D-040621	182527	16293136 - 8779 WHI
INVOICE: 140005062521		FULL DESC: 16293136 - 8779 WHITWORTH ST								
000966 ENTERGY	163913980321	356784	0	2021	6	INV	P	36.10 D-040621	182525	163913981 - SWINNEA
INVOICE: 60006698930		FULL DESC: 163913981 - SWINNEA RIDGE RD								
000966 ENTERGY	167538390321	356779	0	2021	6	INV	P	31.19 D-040621	182524	167538396 - 8827 GE
INVOICE: 265005348153		FULL DESC: 167538396 - 8827 GETWELL RD N								
000966 ENTERGY	168352330321	356792	0	2021	6	INV	P	96.71 D-040621	182525	16835233 - TOWN & C
INVOICE: 150005056167		FULL DESC: 16835233 - TOWN & COUNTRY DR								
000966 ENTERGY	168357870321	356776	0	2021	6	INV	P	110.70 D-040621	182526	16835787 - HUDGINS
INVOICE: 130005091279		FULL DESC: 16835787 - HUDGINS RD								
000966 ENTERGY	168395080321	356790	0	2021	6	INV	P	30.16 D-040621	182524	16839508 - 8989 STA
INVOICE: 90006514779		FULL DESC: 16839508 - 8989 STANTON RD								

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168505880321	356786	0	2021 6	INV	P	9,596.09	D-040621	182527	16850588 - 7525 GRE
INVOICE: 125006164525	FULL DESC:	16850588 - 7525 GREENBROOK PLWY								
000966 ENTERGY	168511800321	356787	0	2021 6	INV	P	12.05	D-040621	182523	16851180 - 7696 AIR
INVOICE: 100005235457	FULL DESC:	16851180 - 7696 AIRWAYS BLVD								
000966 ENTERGY	168529070321	356777	0	2021 6	INV	P	10.42	D-040621	182523	16852907 - 1334 GOO
INVOICE: 30007436140	FULL DESC:	16852907 - 1334 GOODMAN RD								
000966 ENTERGY	168534590321	356778	0	2021 6	INV	P	3,384.77	D-040621	182527	16853459 - 5850 GET
INVOICE: 30007436141	FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT								
000966 ENTERGY	181419370321	356788	0	2021 6	INV	P	20.73	D-040621	182524	18141937 - 8440 GRE
INVOICE: 180005124553	FULL DESC:	18141937 - 8440 GREENBROOK PKWY								
000966 ENTERGY	397584380321	356782	0	2021 6	INV	P	7.62	D-040621	182523	39758438 - 5850 GET
INVOICE: 90006509806	FULL DESC:	39758438 - 5850 GETWEKK RD WATERTOWER								
000966 ENTERGY	715327820321	356783	0	2021 6	INV	P	16.57	D-040621	182523	71532782 - 1433 STA
INVOICE: 215005768890	FULL DESC:	71532782 - 1433 STATELINE RD E								
000966 ENTERGY	757607850321	356781	0	2021 6	INV	P	121.71	D-040621	182526	75760785 - 8157A PA
INVOICE: 165006068112	FULL DESC:	75760785 - 8157A PARK PIKE								
000966 ENTERGY	762590760321	356780	0	2021 6	INV	P	2,669.75	D-040621	182527	76259076 - 3088 NAI
INVOICE: 165006068113	FULL DESC:	76259076 - 3088 NAIL RD								
							23,210.33			
001105 NORTHCENTRAL ELECTRI	7001-031621	356359	0	2021 6	INV	P	65.56	D-040621	182508	59247001 - 3541 GOO
INVOICE:	FULL DESC:	59247001 - 3541 GOODMAN RD								
001105 NORTHCENTRAL ELECTRI	7011-031621	356360	0	2021 6	INV	P	29.48	D-040621	182508	59247011 - 4105 GOO
INVOICE:	FULL DESC:	59247011 - 4105 GOODMAN RD								
							95.04			
001145 ATMOS ENERGY	1609-032521	356765	0	2021 6	INV	P	19.93	D-040621	182519	4012381609 - 4164 H
INVOICE:	FULL DESC:	4012381609 - 4164 HIGHWAY 51								
001145 ATMOS ENERGY	1654-032421	356766	0	2021 6	INV	P	19.93	D-040621	182519	4012381654 - 53 WOO
INVOICE:	FULL DESC:	4012381654 - 53 WOODLAND TRCE								
							39.86			
002351 COMCAST	1174-030821	356315	0	2021 6	INV	P	652.81	D-040621	182072	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - MARCH 2021 MASTER BILL								
013136 AT&T	10592-030521	356761	0	2021 6	INV	P	120.27	D-040621	182517	662 449-2605 001 05
INVOICE:	FULL DESC:	662 449-2605 001 0592/SCADA CARDS								
				ACCOUNT TOTAL			24,118.31			
				ORG 825 TOTAL			26,111.90			
FUND 0400 UTILITY FUND				TOTAL:			81,447.28			

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600 214700 GARNISHMENTS										
021029 CHAPLAINS BENEVOLENC	MARCH2021	SFD 356156	0	2021	6	INV	P	298.00	D-040621	182038 FIRE DEPT BENEVOLEN
INVOICE:	FULL DESC:	FIRE DEPT BENEVOLENCE FUND								
021029 CHAPLAINS BENEVOLENC	MARCH2021	SPD 356157	0	2021	6	INV	P	60.00	D-040621	182037 POLICE DEPT BENEVOL
INVOICE:	FULL DESC:	POLICE DEPT BENEVOLENCE FUND								
								358.00		
				ACCOUNT TOTAL				358.00		
0600 215700 MS CREDIT UNION										
001407 MS PUBLIC EE CR UN	MARCH2021	356155	0	2021	6	INV	P	4,927.42	D-040621	182053 EMPLOYEE CREDIT UNI
INVOICE:	FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS								
				ACCOUNT TOTAL				4,927.42		
				ORG 0600 TOTAL				5,285.42		
FUND 0600 PAYROLL FUND				TOTAL:				5,285.42		

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

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES							
701	650401			GEN OB INTEREST							
001149	PEOPLES BANK, THE	38683	356593	0	2021	6	DIR	P	6,300.00	W-040621	53743 G/O REF BOND SERIES
INVOICE: 38683			FULL DESC: G/O REF BOND SERIES 2011 SOUTGORF11								
					ACCOUNT TOTAL				6,300.00		
				ORG 701	TOTAL				6,300.00		
FUND 0300 DEBT SERVICE					TOTAL:				6,300.00		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600 214900 DEFERRED COMPENSATION										
002311 EMPOWER RETIREMENT	895910329	356158	0	2021	6	DIR	P	9,642.52 W-040621	53741	MARCH 19, 2021 PAYR
INVOICE: 895910329	FULL DESC: MARCH 19, 2021 PAYROLL CONTRIBUTIONS-REF#895910329									
ACCOUNT TOTAL								9,642.52		
0600 215101 CAF-PRETAX MEDICAL										
022644 CORPORATE PLANNING	4-1-2021	357061	0	2021	7	DIR	P	6,863.05 W-040621	53744	APRIL 1, 2021 FSA/D
INVOICE:	FULL DESC: APRIL 1, 2021 FSA/DC PAYROLL CONTRIBUTIONS									
ACCOUNT TOTAL								6,863.05		
ORG 0600 TOTAL								16,505.57		
FUND 0600 PAYROLL FUND TOTAL:								16,505.57		

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

Minutes, City of Southaven, Southaven, Mississippi

The City of Southaven Docket Recap

April 6, 2021

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	16,018.96	
SPECIAL DOCKET TOTAL		**16,018.96**

*Note: Life Insurance Company of North America (Cigna)

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600 216108 VOLUNTARY LIFE INSURANCE										
022642 LIFE INSURANCE COMPA	MAR2021-LIFE	356415	0	2021	6	DIR	P	16,018.96	S-040621	53742 MARCH 2021 EMPLOYEE
INVOICE:	FULL DESC: MARCH 2021 EMPLOYEE VOL. LIFE PREMIUMS									
ACCOUNT TOTAL								16,018.96		
ORG 0600 TOTAL								16,018.96		
FUND 0600 PAYROLL FUND TOTAL:								16,018.96		

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

Minutes, City of Southaven, Southaven, Mississippi

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5.
Presentation of Honor Cords for Graduating Class of Mayor's Youth Council

6.
FY 2020 Audit/CAFR Presentation

Mississippi State Fire Academy
#1 Fire Academy USA
Jackson, MS 39208-9600
Telephone: 601-932-2444
Fax Apparatus Building: 601-939-5846
Main Fax Administration Building: 601-932-2819

CONFIDENTIAL COVER SHEET

To:	Name: Dustin Ford Title: Training Officer	From:	MSFA
Location:	Southaven Fire Department		Number of Pages Including Cover:
Email Address or Fax #:	dford@southaven.org captainford@yahoo.com	Date:	03/24/2021
Re:	Contract for: Southaven Fire for a NFPA 1002 Driver/Op (Pumper) field delivery		

Message:

Please review the contract. Fill in the following information:

Page One: Federal Identification Number
Email address

Page Two: Sign and date
Include purchase order number or copy of purchase order if applicable
List billing/invoicing address and phone number

Email or fax document(s) to Lynn Tyler: ltyler@msfa.ms.gov or 601-932-2819.

Or, mail original signature document to:
Lynn Tyler
Mississippi State Fire Academy
#1 Fire Academy USA
Jackson MS 39208-9600

STATE FIRE ACADEMY

Terry Wages
Executive Director

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444

Mike Chaney
Insurance Commissioner

Memorandum of Understanding (Rev. 9/2019)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: Southaven Fire Department
Address: 8710 Northwest Drive
City, State Zip: Southaven, MS 38671
Phone: 662-393-7466
Fax: 662-280-6521
Federal ID Number: _____
Contact Person/Title: Dustin Ford/Training Officer
Email Address: dford@southaven.org

1. DATE(S) OF SERVICE: May 17th – 27th, 2021

2. LOCATION FOR SERVICE TO BE PERFORMED: Southaven Fire Department

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER Mississippi State Fire Academy (MSFA) shall provide the course **Driver/Operator NFPA 1002: Pumper – Field Course**. Academy Staff will provide the local course coordinator a complete package to manage the delivery of the course. **No books are included.** MSFA will administer all written and skill examinations.

Examination dates must be approved by MSFA personnel. All communications concerning test scores, student activities, etc. shall be between the MSFA coordinator and the local course manager. Certificate will be issued upon successful completion of course.

All documents and curriculum provided to you from the MSFA is the property of MSFA and cannot be duplicated for use outside of this delivery. **No books are included, and customer is wholly responsible for purchasing any required books through the textbook publisher.**

4: NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:
Minimum Number: 20 Maximum Number: 20

5. SERVICE FEE: Total Cost: **$9,816.00** And/or Cost Per Student: **$490.80/student**
$490.80 x Twenty (20) students = $9,816.00

Customer agrees to pay the service fee for the minimum number of seats being reserved herein, regardless of whether the minimum number of students actually attends the training. Host department shall provide individual rooms for each instructor Sunday through Thursday while course is in session.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☒ No If Yes, indicate which meals are provided:
____Breakfast served 6:30 a.m. to 7:15 a.m _____Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes _____# of Beds ☒ No

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:
Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:
Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:
This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:
Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:
This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Terry Wages, Executive Director
Authorized Personnel: Paul Ammerman, Admin. Svcs.
Daniel Cross, Instructional Svcs.

_____
Signature/Date

_____
Signature/Date

Academy Contact Regarding this Agreement:
Luke Smith/Instructor Advanced
Telephone: 601-932-2444
Email: lsmith@msfa.ms.gov

Customer: Southaven Fire Department
Authorized Personnel: Darren Musselwhite
Title: Mayor
Authorized Personnel: Danny Scallions/Fire Chief

_____
Signature/Date

_____
Optional Signature/Date:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:
_____

Customer Invoicing/Billing Address:
_____
_____
_____
Contact Name: _____
Contact Phone Number: _____

Please email to ltyler@msfa.ms.gov, fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:
Mississippi State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

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

WHEREAS, Phoenix Assurance, LLC ("Phoenix") filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 16th day of December, 2020 and that Phoenix is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $39,350,000.00 beginning on the 1st day of January, 2021, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Phoenix providing approximately 10 new jobs with an estimated annual payroll greater than $820,000.00, the application for ad valorem tax exemption for Phoenix for ten (10) years for its new enterprise for real property in the amount of $39,350,000.00 beginning the 1st day of January, 2021 on the property described in the Application filed by Phoenix for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Phoenix is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real

property in the amount of $39,350,000.00 for ten (10) years beginning January 1, 2021.

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

After a full discussion of this matter, Alderman_____ moved that the foregoing Resolution be adopted. The motion was seconded by Alderman _____. Upon the question being put to a vote, Members of the Board of Aldermen voted 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 20th day of April, 2021.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
City Clerk

AD VALOREM TAXES

Application of PHOENIX ASSURANCE, LLC

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

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

2. Applicant, PHOENIX ASSURANCE, LLC is an LLC and domiciled in the City of Southaven, DeSoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** PHARMACEUTICAL SPECIALTY 3PL manufacturing/distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide (_X___new____expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above mentioned section by specific enumeration, namely (manufacturing/distribution) PHOENIX ASSURANCE, LLC.

4. That said enterprise was completed on the 16th day of December, 2020. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (__X___new____ expanded) enterprise will provide approximately ___10____ new jobs with an estimated annual payroll of $ 820,000.

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

7. That the true value of all property included in the investment incentive is $39,350,000.00 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (___X_____new_____expanded) enterprise of public utility, and that the same was completed on the 16th day of December, 2020, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of __10____years beginning on the 1st day of January, 2021, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of ___10____years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 9th day of April, 2021.

PHOENIX ASSURANCE, LLC
Applicant

BY: Rita Parks

RITA PARKS, VICE PRESIDENT / MANAGING PARTNER
Title

ATTEST: Tammi Beagle

Exhibit A

Real Property

Land Cost:	$ 4,722,000.00
Building:	$ 34,628,000.00
Total:	**$39,350,000.00**

Grand Total: **$39,350,000.00**

GRANTOR:

PanCal Southhaven Two 128 LLC
a Delaware limited liability company
Attn: Lauren Brendeland
7887 E. Belleview Ave., Suite 475
Denver, CO 80111
Phone: (303) 846-5879

GRANTEE:

Granite (440 East Stateline) LLC,
a Delaware limited liability company
c/o Granite REIT
77 King Street W
Suite 4010, M5K 1H1
Toronto, Ontario
Attention: General Counsel
Phone: 647-925-7500

Prepared by / Rodney Clement - Bar No. 6294 (as to form only and without review of title)
Bradley
One Jackson Place
188 E. Capital Street, Ste 1000
Jackson, MS 39201
(601) 948-8000

Return To:
Beverly M. Carlson
First American Title Insurance Company
1125 17th Street, Suite 500
Denver, CO 80202
Phone: (303) 876-1158

Indexing Instructions: The real property described herein is situated in the South half (SE 1/4 & SW 1/4) of Section 18, Township 1 South, Range 7 West, Southaven, County of DeSoto, Mississippi.

SPECIAL WARRANTY DEED

GRANTOR:

PANCAL SOUTHHAVEN TWO 128 LLC,
a Delaware limited liability company

By: PanCal Portfolio, LLC,
a Delaware limited liability company
its Sole Member

By: Panattoni PanCal, LLC,
a Delaware limited liability company
its Administrator

By: Panattoni PanCal Manager, LLC,
a Delaware limited liability company,
its Manager

By: _____
Name: William Bullen
Its: Vice President

STATE OF COLORADO)
) SS
COUNTY OF DENVER)

Personally appeared before me, the undersigned authority in and for the said county and state, on this 12 day of December, 2019, within my jurisdiction, the within named William Bullen, who acknowledged to me that he is Vice President of Panattoni PanCal Manager, LLC, the Manager of Panattoni PanCal, LLC, the Administrator of PanCal Portfolio, LLC, the Sole Member of PanCal Southhaven Two 128 LLC, a limited liability company organized under the laws of Delaware, and that for and on behalf of said limited liability company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

_____
Notary Public

My Commission expires:

3/17/2020

ANN M. WOODLEY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004008222
MY COMMISSION EXPIRES MARCH 17, 2020

Northcentral Electric Cooperative™

April 8, 2020

RE: Donation of pole to the City of Southaven

Northcentral Electric Cooperative agrees to donate a pole that we have retired and is still in place at the southwest corner of Malone Rd and Stateline Rd. This pole has previously been in service and was recently vacated by Northcentral and all communication companies. Northcentral Electric Cooperative, in giving this pole to the City of Southaven (as is), relinquishes all rights and responsibilities to this pole and it will become the sole responsibility of the City of Southaven, for any maintenance and replacement.

To the extent allowed by Mississippi law, the City of Southaven agrees to indemnify and hold harmless Northcentral Electric Cooperative, its board and employees of any future direct or indirect damages which may occur due to its existence in the aforementioned location or failure. The City of Southaven will take all future responsibility for this pole from this day forward.

Signed:

_____

Darren Musselwhite
8710 Northwest Dr.
Southaven, MS 38671

Or other responsible official/title

_____ _____

Name Title

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN

OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND

THE CITY OF SOUTHAVEN CODE OF ORDINANCES,

TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinance Tile I, Chapter 3, Article IV, Section 1-91.

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN

OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND

THE CITY OF SOUTHAVEN CODE OF ORDINANCES,

TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91

WHEREAS, Mississippi Code Section 21-3-25 authorizes any municipality operating under a "Code Charter" as provided for in Chapter 3, Title 21, Mississippi Code of 1972, may through the mayor and board of aldermen, establish the position of chief administrative officer of the municipality; and

WHEREAS, the City is a "Code Charter" pursuant to Chapter 3, Title 21, Mississippi Code of 1972; and

WHEREAS, the City previously established the position of chief administrative officer, via ordinance; and

WHEREAS, the City Governing Authorities desire to amend City Code of Ordinance Tile I, Chapter 3, Article IV, Section 1-91, which establishes the chief administrative officer; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91:

Sec. 1-91. - Position appointive; appointing authority; type of service and duties.

(a) The position of chief administrative officer (CAO) shall be an appointed position.

(b) In the event that the City Governing Authorities desire to appoint a CAO, the Board shall approve the appointment at a regularly scheduled Board Meeting. The decision to hire a CAO is optional and solely at the discretion of the Mayor and Board of Aldermen

(c) The CAO shall receive such compensation as the Mayor and Board of Aldermen may determine,

and shall be chosen solely on the basis of experience and administrative qualifications.

(d) The CAO shall have other authorities and duties as delegated by the mayor and board of aldermen.

(e) The CAO shall be a full-time employee of the municipality and shall serve at the discretion of the mayor and board of aldermen.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

The foregoing Resolution was seconded by Alderman _____and brought to a vote as follows:

Alderman Kristian Kelly voted:

Alderman Charlie Hoots voted:

Alderman George Payne voted:

Alderman Joel Gallagher voted:

Alderman John David Wheeler voted:

Alderman Raymond Flores voted:

Alderman William Brooks voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of April, 2021

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

_____

CITY CLERK

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF SOUTHAVEN, MISSISSIPPI FOR THE DESIGN AND CONSTRUCTION OF A SECTION OF SWINNEA ROAD

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the "County") and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City") and enter into this Agreement relating to work to be performed for the design and construction of the extension and improvement of a section of Swinnea Road from the Southwest corner of Section 17, Township 2 Range 7, at a point on the south right of way line for Star Landing Road, south a distance of approximately 3,000 feet to the existing termini of a section of Swinnea Road, portions of which are located within the municipal limits of the City, and recite as follows:

WHEREAS, the County has studied, designed and developed plans to construct an improved transportation facility consisting of the construction of the complete build out of approximately 3,000 feet of 2-lane road, road shoulder and drainage ditches, intersection improvements at Star Landing Road, and connections and certain necessary intersection improvements to existing Swinnea Road, (the "Project"); and

WHEREAS, the County desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will an provide improved north-south transportation corridor; and

WHEREAS, the County and City wish to cooperate so as to expedite the Project, and desire to take all steps necessary to make the Project possible; and

WHEREAS, the City does affirm by the signature of its representative on this document that the City has the authority to permit the County to undertake the portions of the Project within the City's municipal boundaries and that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the

completion of the Project, including phases that are is located within the limits of the City, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project to the extent it is located within the municipal boundaries of the City.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The County and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing and inspecting of the improvements to be undertaken. City consents to County undertaking such work and having overall administration and oversight of the Project, including all phases thereof provided, however, that the County will, at all times, keep the City informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The County's selected engineer will serve as the County's liaison with respect to the Project and will coordinate with the City, keep City informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions and have the authority to supervise and administer the Project for the County. The County selected engineer will designate a project manager or representative with whom the City may communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County selected engineer, receive and transmit information and instructions and have the authority to supervise the work described herein for the City.

If any disagreement arises between the City selected engineer and the County's designated representative regarding the engineering, design, construction, inspection and testing, or other aspect

of the Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution.

3. Any and all studies, designs and plans for the Project will be prepared by the County, or its engineers, in its discretion. Such plans and designs will be in accordance with any design and construction standards mandated upon the City by the Mississippi Department of Transportation (hereafter "MDOT"). If there are no applicable mandates from MDOT, then the County's applicable design and construction standards shall be applied unless otherwise agreed to by the parties. Notwithstanding the foregoing, the Project will incorporate any reasonable requests of the City for alignment, design and construction standards and County will consult, in good faith, with City throughout the design, engineering and construction process.

The County will provide to the City, upon request, copies of all construction designs, plans, specifications, sitemaps and related documents. Further, the County and City will participate in joint review meetings with representatives of all affected City and County departments, and MDOT, in order to avoid conflicts.

4. The County shall advertise and solicit all bids required for the Project, after consulting with the City in good faith in crafting the bid specifications. Upon request, the County will provide the City with copies of the bid proposals received, along with the recommended party to whom the bid will be awarded.

5. The County shall be the party to award all bids related to the Project, in its discretion but after consultation, in good faith, with the City, and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made. The County will provide the City with a written notice of the schedule for the advertisement of bids, award of contracts and construction of the Project.

All construction contracts let by the County will include a payment and performance bond, as required by the law of the State of Mississippi, benefitting the County and City and with the

County and City named as co-obligees. The County agrees not to amend or alter the construction design, plans or scheduling without first consulting, in good faith, with the City.

The County will ensure all contractors, retained for any aspect of the Project as it lies within the City's municipal boundaries, provide the appropriate liability insurance, in accordance with the County's standard requirements for road construction projects, throughout the term of their contracts with the County and City be named as an additional insured.

6. It is anticipated that existing rights of way and easements will not be sufficient to provide for the entire scope of the project. As it becomes necessary to obtain any additional right-of-way or easement to complete the Project, the County shall be responsible for acquiring the same and, further, the County shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The County shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the County shall be the party responsible for filing and litigating any eminent domain actions that become necessary for the acquisition of property rights necessary for the completion of the Project and will keep the City apprised of the same. The City will cooperate and assist the County with such acquisition as may reasonably be requested.

7. The County shall pay to the property owners the appropriate just compensation for any property rights or interests acquired for the completion of the Project, as such compensation may be determined to be fair market value or, in the event of an eminent domain action, as determined by the court of proper jurisdiction.

8. The County hereby agrees to pay all costs of the Project unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto. Notwithstanding the foregoing, the City shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs it of its staff, consultants and contractors or which the City unilaterally incurs.

9. The City agrees to relocate, or cause to be relocated, any existing municipal utilities as may be required by the Project. In the event the County receives federal and/or state funds for the

Project and such funds can be utilized for utility relocation, the City shall reimburse the County in the amount of the matching funds, which are required as a condition to the federal and/or state funds, for the costs of the Project solely associated with the relocation of the City utilities. In the event the County does not receive federal and/or state funds for the Project, the City shall pay fifty percent (50%) of the costs solely associated with the relocation of the City utilities.

10. The parties both agree to follow the recommendations of the environmental document developed by, or on behalf, of the County as part of the planning phase for the Project. The environmental document will be developed by the County and, if necessary, in conjunction with the Mississippi Department of Transportation. The parties will consult with each other in good faith throughout the environmental document preparation and the County will incorporate the reasonable requests and comments of the City. The recommendations to be developed as part of the environmental document will include Project development specifics such as, but not limited to, landscaping, curb-cut design, road access and the like and are intended to serve the purpose of establishing uniform standards for the long-term development of the Project.

11. The City agrees to cooperate in good faith with the County and be supportive of the County throughout the planning, design, construction and management of the Project and recognize the County as the designated Local Public Agency. In this respect, City agrees:

a. to expeditiously review any applicable permit applications submitted to the City;

b. to expeditiously coordinate and perform any independent inspections and test the County requests of the City, in coordination with the City engineer; and in connection therewith, the City will designate inspectors to make any such inspections deemed appropriate. The City's inspectors shall communicate any issues found to the County's engineer in a timely manner;

c. immediately report to the County's engineer any deficiencies observed in design, engineering or construction of the;

d. for any permits required by the City of any contractors for any aspect of the Project, the City will assess the same fees which the City applies to its own road construction projects,

provided that the City agrees to waive any such fees to the extent the City has the authority and discretion to do so. Further, the review process for any such permits shall be the same process the City applies to its own road projects and expedited to the fullest extent possible; and

e. execute such additional documents and agreements as may be reasonably necessary or convenient to carry out the intent and purpose of this agreement or for the completion of the Project.

12. The County will directly pay all costs of the Project including, but not limited to, the costs of property acquisition. Property acquisition costs include costs of title searches, appraisals, filing fees, court costs, expert witnesses, just compensation paid to landowners and attorney fees. Each party shall be responsible for their individual attorney, engineering and/or administrative fees incurred in relation to the Project.

13. Upon completion of each phase of the Project the County will notify the City's engineer, who shall have a ten (10) day option to inspect the work completed, and the City will notify the County of any concerns or deficiencies it identifies. Upon notification from the City of a concern or deficiency with work completed, the County will undertake any necessary repairs or corrections it deems appropriate.

Upon completion, the City shall assume all future maintenance and repair of the Project. The County will furnish to the City a copy of the record drawings of the Project. Further, County will further transfer to City any remaining contractors warranties, guarantees and bonds, to the extent such are transferable.

14. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such

notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, FHWA or any contractor in relation to the Project.

15. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

16. This agreement shall remain in effect until the completion of the terms set forth herein.

17. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by County party are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the County shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the County's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City

18. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. 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.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to the other.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: _____
MARK GARDNER, PRESIDENT,
BOARD OF SUPERVISORS

DATE: _____

ATTEST: _____
CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____
DAREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CITY CLERK

Advertise three (3) times – April 22, 29, and May 6.

In accordance with Mississippi Code 21-17-1(2)(a), the City of Southaven is seeking bids from volleyball entities for the rental of the City of Southaven Arena, located at 7360 Highway 51 North, Southaven, Mississippi, for the purposes of booking, promoting, and coordinating various volleyball tournaments, practices, and events. Bids shall be due to the City of Southaven Clerk's Office, located on the first floor of City Hall at 8710 Northwest Drive, Southaven, Mississippi by 10:00 a.m. on May 7, 2021. The selected entity shall coordinate a summer recreational league at the Southaven Arena as more fully set forth in the lease. The form lease that shall be agreed to is posted is available on the City of Southaven's website or in the City of Southaven Clerk's Office. Any questions shall be addressed to City of Southaven Parks Director, Wes Brown at wbrown@southaven.org.

2345 F.E. Wright Drive
Jackson, TN 38305
Toll Free: 844-425-0987
Website: www.renewbiomedical.com
Email: marykate@renewbiomedical.com

1-Year Preventative Maintenance Agreement

City of Southaven
Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671
Duke

Date: 4/14/2021

PM Contract Dates:
TBD
***Contract begins on date signed**

Contract Administrator		Payment Terms	Purchase Order #
MKK		Net 30	

QTY				
12	PM-1	1 yr Preventative Maintenance Contract for cardiac monitors-Zoll X, E Series ■ Annual Preventative Maintenance (PM): • Visual Inspection to verify Visual Integrity of Unit • Perform Diagnostic checks of device's internal CPU • Test Power Supply, C02, Sp02, NIBP, ECG, Pacer Outputs & Rates, Defib Charge Times, and Output Energy • Test of MFC Functions • Test Real Time/Internal Clock of the system • Perform operational check of all system functions per OEM specifications	$250.00/ea	$3,000.00
12	Misc	Defibrillator Discount on multi-unit contract (10%)	-$25.00/ea	-$300.00
1	Misc	Access to our customer BioPortal which allows user(s) to login and see assets(equipment) serviced at any time.	Free	Free
1	Misc	Travel onsite to Southaven, MS location to perform PM/Cals at one location. One onsite visit per contract term.	$250.00	$250.00
Contract Also Includes:				

- Full Biomed report with PM
- Multi-unit Discount on Defibrillators and AEDs where applicable
- Telephone support
- Complimentary Cleaning of each unit (if sent to our facility)
- Free Return Shipping (if sent to our facility)
- Use of our BioPortal

Contract Terms

Subtotal	$2,950.00
Return Freight	FREE
Total	$2,950.00

Equipment Repairs

I. Preventative Maintenance does not cover repairs on the equipment.

II. Preventative Maintenance does not cover the replacement of accessories when needed (batteries, power cords, cuffs, cables, etc.).

III. However, ReNew Biomedical will inform if a unit needs repair/replacement and diagnose problem free of charge.

IV. All approved repairs (if repairable by ReNew Biomedical) will be performed at a labor rate of $125/hour not to include parts needed for repair(s).

V. Any equipment repairs will be considered "depot" and must be performed on site at ReNew Biomedical's location in Jackson, TN.

VI. Should the contracted monitor(s) need repair, it is up to the named facility to notify ReNew Biomedical prior to sending the equipment in for depot repair.

VII. **City of Southaven** will assume costs for shipping units to ReNew Biomedical Services in Jackson, TN.

VIII. ReNew Biomedical will assume return shipping costs for sending equipment back to original location.

Billing

I. **City of Southaven** will receive payment terms of Net 45. Any past due balances will accrue fees at a rate of 3%.

II. The total amount will be due 30 days upon receipt of invoice.

III. Additional monitors may be added to service after the instatement of this Contract and will accrue the same $/monitor fee.

IV. **City of Southaven** will be subject to parts/labor charges on any repairs of equipment.

Compliance with Laws

I. The parties shall comply with the requirements of all applicable laws, rules, or regulations required by federal, state, or local governments in the performance of this Agreement, including, but not limited to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").

Insurance and Indemnification

I. The parties shall provide:

a. Workers Compensation Insurance**.** Workers compensation insurance for its employees in amounts required by applicable law. Upon request, shall provide evidence that it has secured such insurance coverage.

II. To the extent authorized by Mississippi law, each party shall indemnify, defend, and hold harmless the other party and its affiliates, and their respective employees, officers, directors, and agents, from and against all losses, liabilities, damages, settlements, claims, actions, suits, penalties, fines, costs, or expenses (including reasonable attorney fees) to the extent relating to a Third-Party claim arising out of the party's gross negligence, willful misconduct, or material breach of the party's obligation under this Agreement.

In the event that personnel of either party seeks worker's compensation benefits from the other party, or files any claim against the other party for injuries or damages obtained while providing any of the services contemplated in this Agreement, that party employing such personnel shall, to the extent permitted by law, defend, indemnify, save, and hold harmless the other party, except if such injury is caused directly by the gross negligence, recklessness, or the willful and wanton misconduct of the other party.

Notices

I. Any and all notices required or permitted to be provided hereunder shall be delivered as set forth in this Agreement by hand-delivery, first-class mail, email, or a nationally recognized courier. However, notices of termination or breach of this Agreement shall only be provided by hand-delivery, first-class mail, or a nationally recognized overnight courier.

Contract Termination

I. This Contract, once signed, will be good for one (1) year from date of signatures. If at any time during the year either party would like to terminate this agreement, 60 days written notice is required. Once written notice is received, all monies owed will be due at that time. If service has already been performed, the entire amount will be owed.

II. In the event either party is provided written notice by the other party of a material breach of this Agreement, the breaching party shall have thirty (30) days from receipt of such notice to cure, to the reasonable satisfaction of the non-breaching party, the breach. If the breaching party fails to cure the breach within the thirty (30) day timeframe, the non-breaching party may immediately terminate this Agreement.

_____

Authorized Signature/ Date

***Signature above signifies I/We understand the above listed contract terms and agree to abide by them.**

_____

Printed Name of Signatory/Title

_____

Mary Kate Kelly

Director of Sales/Service

SWE, Inc.
d.b.a. SOUTHWEST ENGINEERS
Purchase Agreement for Water Treatment

Cust. ID: V0319 **Issue Date:** April 7, 2021

Agreement Submitted To: **City of Southaven – City Hall**
8710 Northwest Drive
Southaven, MS 38671

Contract Start Date: 4/1/2021

AGREEMENT is hereby made between **Southwest Engineers** and **City of Southaven – City Hall**, the Purchaser. This Agreement shall be in force for a minimum period of one year beginning on the date indicated above for the contract price after this period. This Agreement will be renewed automatically unless terminated in writing. This Agreement can be terminated by either party by giving thirty (30) days advance written notice to the other.

For the consideration specified below, Southwest Engineers agrees to service with materials conforming to industry standards, the following systems:

SYSTEM/LOCATION	SERVICE FREQUENCY
Closed Loop System – Hot and Chill	Quarterly

Consideration for products and services to the above systems shall be **$500.00 per quarter plus tax**; this fee includes service, chemicals and quarterly service visits. The chemical to be utilized at your facilities are as follows:

Chemical
CL 632
SWE 7044
SWE 7046

Please note should additional chemical needs and services be required, they would be provided at an additional cost not covered under this purchase agreement. Pricing will be provided upon customer request.

To implement and obtain the greatest benefit from the services to be performed under this Agreement:

The Purchaser agrees to:

1. Provide prompt access to water systems covered under this Agreement.
2. Repair all water systems as needed so as to minimize water loss and waste of treatment chemicals.
3. Provide routine cleaning and maintenance for closed loop – hot and chill.
4. Represent that their system(s) are in good condition and have adequate flow.
5. Provide accurate and complete information about systems.
6. Acknowledge that SWE, Inc. is not responsible for the consequences arising from conditions pre-existing this contract.

Southwest Engineers agrees to:

1. Make service calls, prepare water analyses, and submit written reports to Purchaser.
2. Make routine physical inventory checks so that chemical will be furnished as needed.
3. Make adjustments to program and equipment as necessary.

Initials _____

SWE, Inc.
d.b.a. SOUTHWEST ENGINEERS
Purchase Agreement for Water Treatment

Cust. ID: V0319 **Issue Date:** 4/7/2021

Agreement Submitted To: **City of Southaven – City Hall**
8710 Northwest Drive
Southaven, MS 38671

Contract Start Date: 4/1/2021

Neither party shall be held liable if performance under this Agreement is prevented by strikes, accidents, or other factors beyond the control of either party. Purchaser will be invoiced as specified above and agrees to pay within forty-five (45) days of invoice date. Past due balances are subject to a late payment charge of $35.00 and 10% per month, or the maximum amount permitted by applicable law. Buyer shall reimburse Seller for all taxes, excise or other charges, which Seller may be required to pay to any government (national, state or local) upon the sale, production or transportation of the products sold hereunder. Buyer shall pay all reasonable costs, fees (including attorney's fees) and expenses incurred by Seller in collecting monies due or to become due hereunder.)

Should Purchaser have access, or be exposed to, any of SWE's business secrets during this Purchase Agreement of Water Treatment, Purchaser shall keep SWE's business secrets (intellectual and otherwise) including, but not limited to, logistical, research and development information, confidential and shall not retain such information, nor disclose such information to any third party during and after termination of the Purchase Agreement.

Disclaimer:
The Water Treatment Program that is the subject of this agreement is neither intended nor represented to prevent or control Legionella bacteria or to prevent human illness. SWE, Inc. hereby disclaims any liability relating to waterborne pathogens, disease control or prevention.

The parties hereto indicate acceptance of this Agreement by the signature of their authorized representatives.

Print Name: _____

Signature: _____ **CITY OF SOUTHAVEN** _____ Date: _____

Signature: _____ Date: 4/7/2021

SOUTHWEST ENGINEERS/CHRIS BRUNETTI

Initials _____

Proposal

James Self, Inc. dba JSI Communications

P.O. Box 54004
Pearl, MS 39288
Phone # 601-932-3955 Fax # 601-932-7510

DATE	ESTIMATE #
4/15/2021	JSI 50117

Southhaven Police Dept
Kevin Sanders
8691 Northwest Drive
Southaven, MS 38671-2437

		TERMS	PROJECT
			50108 fiber drops fo...

DESCRIPTION	QTY	COST	TOTAL
Professional Services Proposal for fiber optic strand mapping and configuration			
Scope : Provide labor and test equipment to configure single mode fiber optic strands from the existing MDOT splice cases and trunk cable located in the existing conduit hand hole to the adjacent traffic control cabinet. In the traffic control cabinet secure the strands in the labeled ports. In the hand holes fusion splice the required the Southaven city fiber strands in the splice cases and reseal the splice cases to MDOT specifications. Technicians will make required cross connection patches in the MDOT C-Cabinets to create a desired optical circuit back to the Southaven PD network rack.		0.00	0.00T
.			
locations for this proposal Stateline Rd W & Hwy 51 N Stateline Rd W & Whitworth St Stateline Rd W & Millbranch Rd Stateline Rd W & Northwest Dr Stateline Rd W & Hamilton Rd Stateline Rd W & Airways Rd		0.00	0.00T
labor and equipment to configure the optical strands for only one location	6	1,950.00	11,700.00T
Tax Exempt			0.00
		TOTAL	**$11,700.00**

SIGNATURE _____

AGREEMENT OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AND DESOTO COUNTY CONVENTION AND VISITORS BUREAU FOR THE DESIGN AND CONSTRUCTION OF A SECTION OF PEPPERCHASE ROAD

COME NOW, the DeSoto County Convention and Visitors Bureau a body politic, organized and existing under authority of Senate Bill 3173 of the Regular 1996 Session of the Mississippi Legislature, by and through its governing authority, the Board of Directors, (the "Bureau") and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City") and enter into this Agreement relating to work to be performed for the design and construction and improvement of a section of Pepperchase Road as specifically located and set forth in Exhibit A located within the municipal limits of the City, and recite as follows:

WHEREAS, the City has studied, designed, and developed plans to construct and extend an approximate 8,700-foot extension of Pepperchase Road, which includes an approximate 1,335-foot across the right-of-way as set forth in Exhibit B (the "Project"); and

WHEREAS, the City desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the Bureau as a whole and the City as a whole, and will provide improved traffic flow for Landers Center events, and daily traffic for the surrounding area; and

WHEREAS, the Bureau and City wish to cooperate so as to expedite the Project, and desire to take all steps necessary to make the Project possible; and

WHEREAS, the Bureau does affirm by the signature of its representative on this document that the Bureau's Board of Directors has appropriately voted to grant the City the right-of-way as set forth and described in Exhibit B; and

WHEREAS, the City does affirm by its representative's signature on this document that it has the right to contribute funds, labor, equipment, and contract for work necessary for the completion of the Project, including phases that are located within the limits of the City, and, further, by the signature on this document does affirm that the City Board of Alderman has appropriately voted to undertake the Project and enter into this contract; and

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing and inspecting of the improvements to be undertaken. Bureau shall provide the right of way to the City as set described and set forth in Exhibit B.

2. As consideration for the right of way granted by the Bureau to the City, the City shall coordinate with Horn Lake Water Association to provide water within the right of way. In addition, the City shall coordinate with Entergy to provide electrical service within the right of way sufficient for vehicular and pedestrian traffic. Also, the City will provide sewer to the southeast corner of the twenty-seven (27) acre parcel owned by the Bureau. In addition, upon sixty (60) days-notice given by the Bureau to the City for events (i.e. Mid-South Fair), the City shall close the section of Pepperchase Road, as set forth in Exhibit B, to all traffic except emergency vehicles.

3. Any and all studies, designs and plans for the Project will be prepared by the City, or its engineers, in its discretion. Such plans and designs will be in accordance with any design and construction standards mandated upon the City by the Mississippi Department of Transportation (hereafter "MDOT"). If there are no applicable mandates from MDOT, then the City's applicable design and construction standards shall be applied unless otherwise agreed to by the parties.

4. The City shall advertise and solicit all bids required for the Project. Upon request, the City will provide the Bureau with copies of the bid proposals received, along with the recommended party to whom the bid will be awarded.

5. The City shall be the party to award all bids related to the Project, in its discretion and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made.

.

6. In the event that the right of way granted by the Bureau in Exhibit B or the existing rights of way and easements will not be sufficient to provide for the entire scope of the Project, the Bureau will cooperate and assist the City with such acquisition as may reasonably be requested.

7. The City hereby agrees to pay all costs of the Project unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto. Notwithstanding the foregoing, the Bureau shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs it of its staff, consultants and contractors or which it unilaterally incurs.

8. The Bureau agrees to cooperate in good faith with the City and be supportive of the City throughout the planning, design, construction and management of the Project and recognize the City as the designated Local Public Agency.

9. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, FHWA or any contractor in relation to the Project.

10. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

11. This agreement shall remain in effect until the completion of the terms set forth herein.

12. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by City are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the City shall have the right to terminate this Agreement without

penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the City's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City

19. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. 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.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the Bureau Board of Directors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____
Chairman

DATE: _____

ATTEST: _____

CITY OF SOUTHAVEN

BY: _____
DAREN MUSSELWHITE, MAYOR

DATE: _____

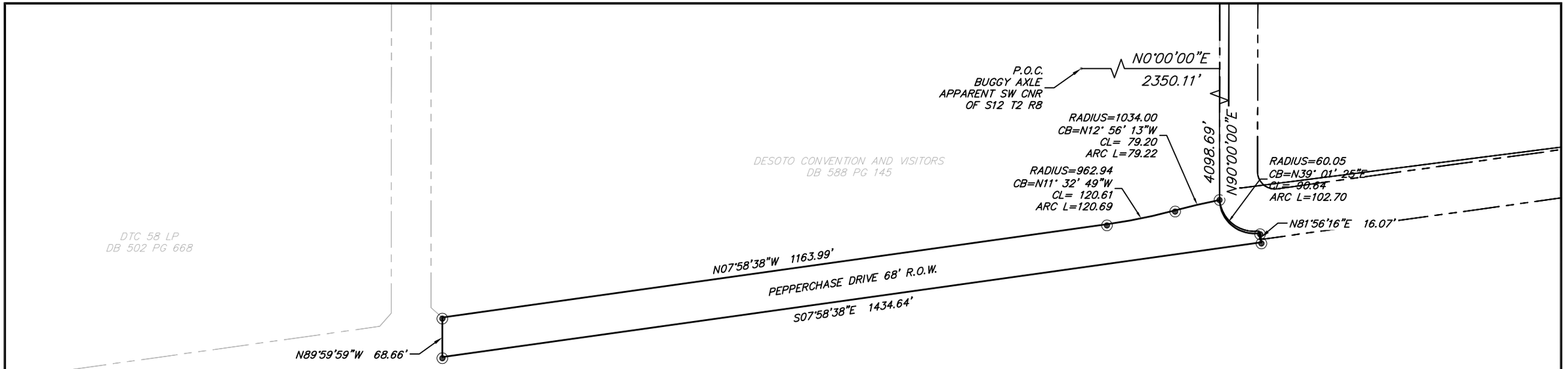
ATTEST: _____
CITY CLERK



Civil Link

DESOTO CONVENTION AND VISITORS CENTER
RIGHT-OF-WAY EXHIBIT A

SHEET
1 OF 2



REQUIRED RIGHT OF WAY DESCRIPTION

A 95,973 SQUARE FOOT, MORE OR LESS, PARCEL OF LAND BEING PART OF THE SOUTHEAST CORNER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND BUGGY AXLE; SAID BUGGY AXLE MORE COMMONLY KNOWN AS THE SOUTHWEST CORNER OF SECTION 12 TOWNSHIP 2 SOUTH RANGE 8 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI; THENCE N00°00'00"E A DISTANCE OF 2352.32 FEET TO A POINT; THENCE N90°00'00"W A DISTANCE OF 4112.88 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PROPERTY; THENCE A CURVE TO THE LEFT, HAVING A RADIUS OF 60.05 FEET, A CHORD BEARING OF N39°01'25"E, A CHORD LENGTH OF 90.64 FEET, AND A DISTANCE ALONG ITS ARC OF 102.70 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N81°56'16"E A DISTANCE OF 16.07 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE S07°58'38"E A DISTANCE OF 1434.64 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N89°59'59"W A DISTANCE OF 68.66 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP; THENCE N07°58'38"W A DISTANCE OF 1163.99 FEET TO A SET ½""X18" REBAR WITH CIVIL-LINK CAP IN A CURVE; THENCE A CURVET TO THE LEFT HAVING A RDAIUS OF 962.94 FEET, A CHORD BEARING OF N11°32'49"W, A CHORD LENGTH OF 120.61 FEET, AND A DISTANCE ALONG ITS ARC OF 120.69 FEET TO A SET ½"X18" REBAR WITH CIVIL-LINK CAP IN A CURVE; THENCE A CURVE TO THE RIGHT HAVING A RADIUS OF 1034.00 FEET, A CHIORD BEARING OF N12°56'13"W, A CHORD LENGTH OF 79.20 FEET, A ND A DISTANCE ALONMG ITS ARC OF 79.22 FEET TO THE POINT OF BEGINNING AND CONTAINING 95,973 SQUARE FEET OF LAND MORE OR LESS.

LEGEND

EXISTING R.O.W.

PROPOSED R.O.W.

SET ½"X18" REBAR WITH CIVIL-LINK CAP

L:\Civil Link Engineering\Projects\City of Southaven\110921-185 Pepperchase\200 Design\Drawings\Right-of-Way\Survey Plats\001-R\001-R.dwg

RIGHT-OF-WAY EXHIBIT B

FOR

DESOTO CONVENTION & VISITORS

DB 588 PG 145

SURVEY DATA:

CLASS 'B' SURVEY

DRAWING DATE: AUGUST, 2020

FIELD SURVEY DATE: MARCH , 2020

NORTH REF: RECORD BEARINGS AND MONUMENTS ALONG HIGHWAY 51 & INTERSTATE 55

REF. MATRL. DB 588 PG. 145

GRAPHIC SCALE

0 200' 400'

(IN FEET)

1" = 200'

Civil Link

5779 GETWELL RD, BLDG B

SOUTHAVEN, MS 38672

OFFICE: 662-510-2169

17.
Child Abuse Prevention Month Proclamation

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

176 GOODMAN RD. E.
Parcel#1079310600000500
1122 Warwick Place
8274 PARK PIKE
8912 NORTHWEST
PARCEL#107419070 000700
PARCEL#107419070 000600
PARCEL#107419070 000900

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 20, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday April 20, 2021, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

176 GOODMAN RD. E.
Parcel#1079310600000500
1122 Warwick Place
8274 PARK PIKE
8912 NORTHWEST
PARCEL#107419070 000700
PARCEL#107419070 000600
PARCEL#107419070 000900

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN	**VOTED**
Alderman William Brooks	

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

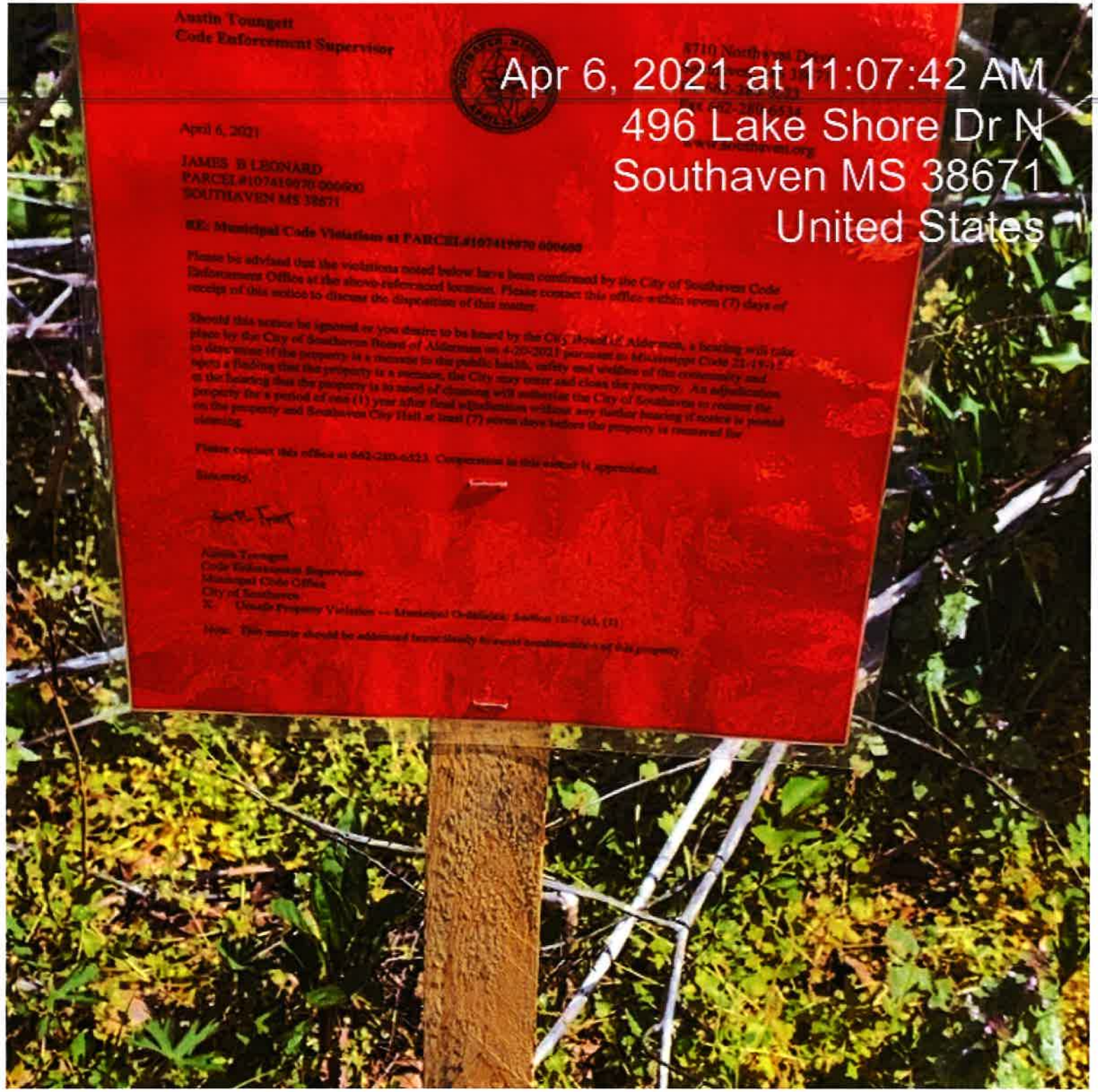
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th **day of April, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

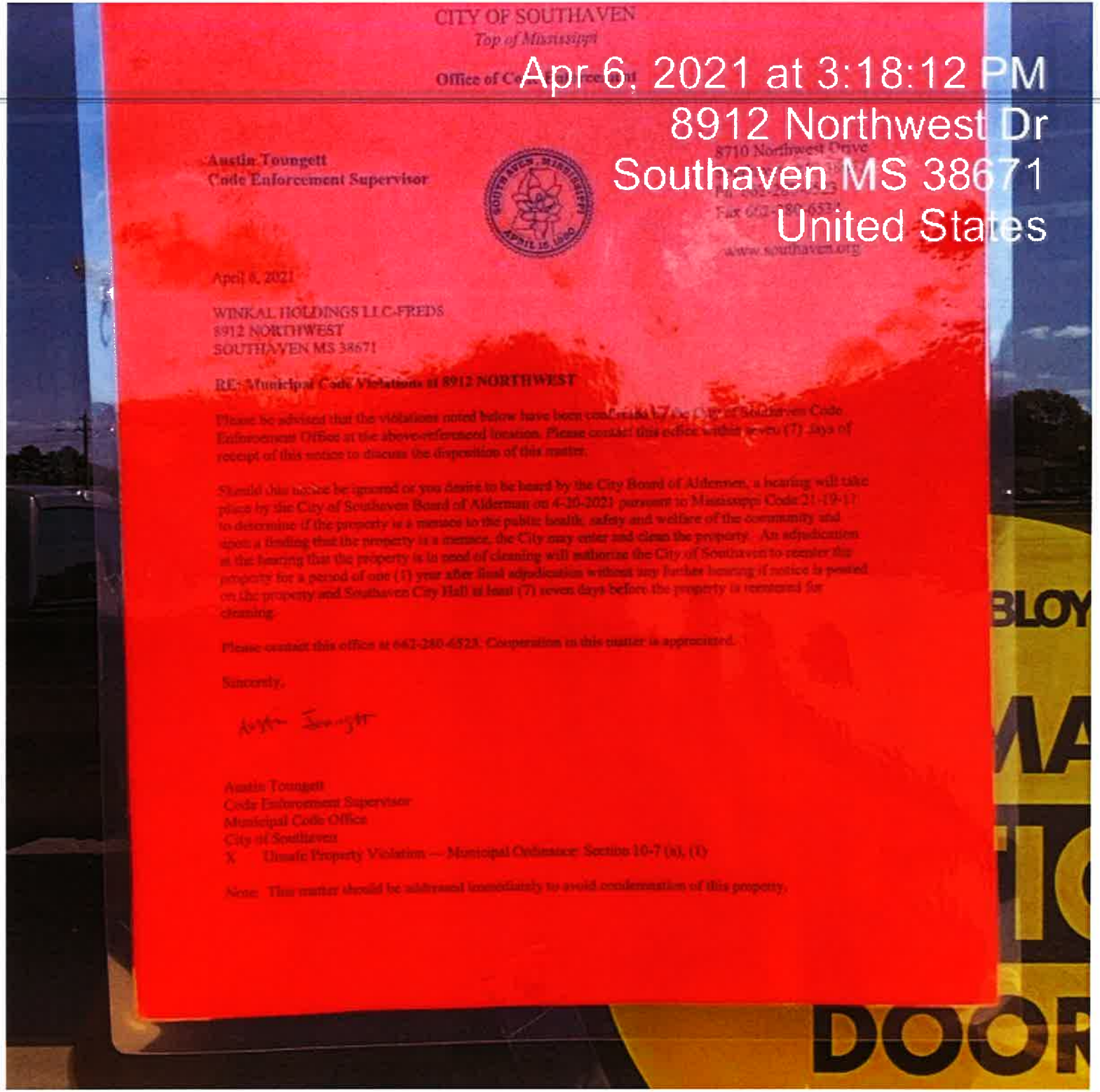
DARREN MUSSELWHITE
MAYOR

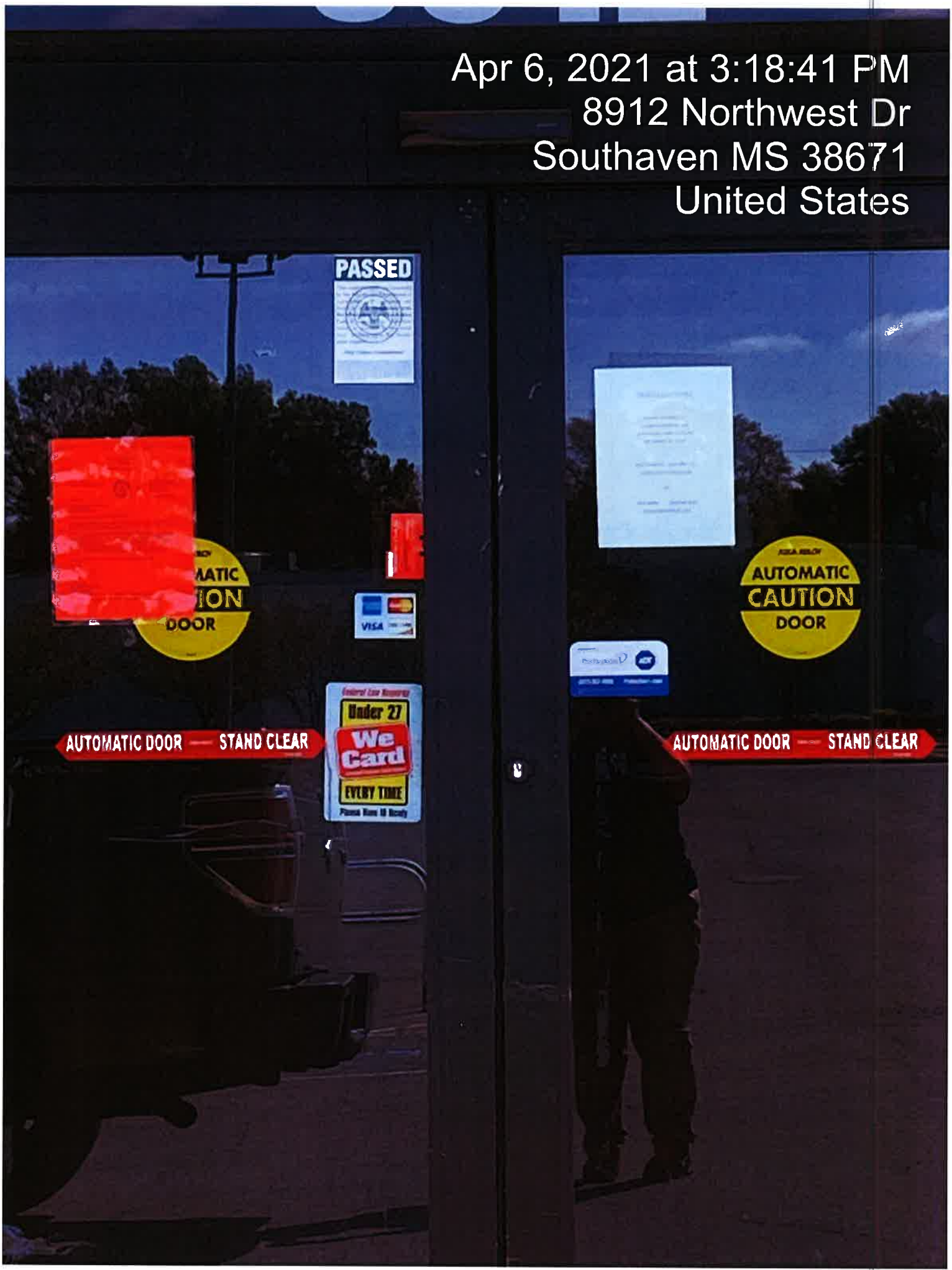
ATTEST:

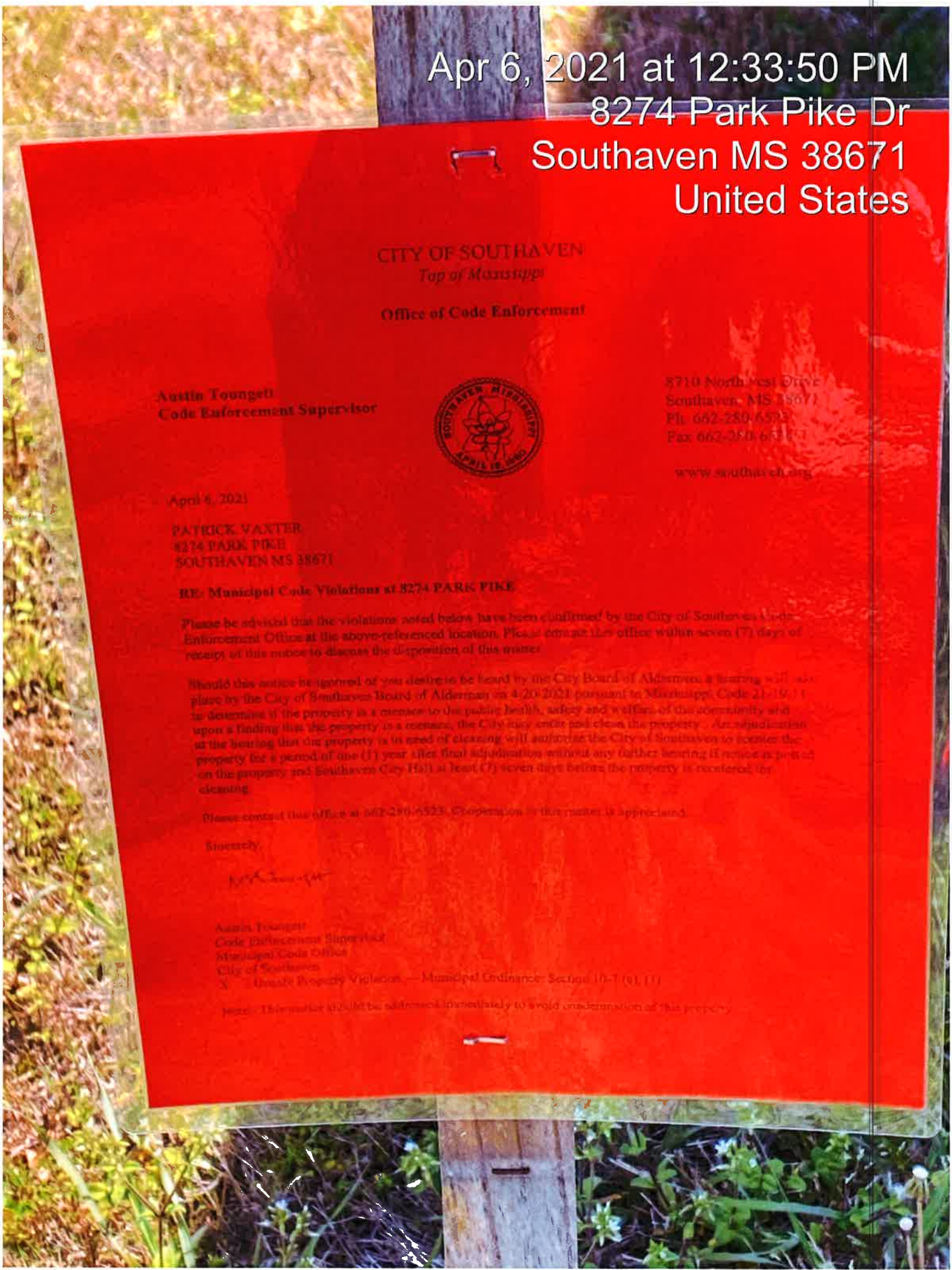
ANDREA MULLEN
CITY CLERK
(S E A L)


Austin Tounget
Code Enforcement Supervisor
8710 Northwest Drive
Apr 6, 2021 at 11:07:42 AM
496 Lake Shore Dr N
Southaven MS 38671
United States
April 6, 2021
JAMES B LEONARD
PARCEL#107419070 000600
SOUTHAVEN MS 38671
RE: Municipal Code Violation at PARCEL#107419070 000600
Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-20-2021 pursuant to Mississippi Code 21-19-1 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and close the property. As adjudication by the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is removed for cleaning.
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.
Sincerely,
Austin Tounget
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance Section 107-61 (d), (f)
Note: This matter should be addressed immediately to avoid condemnation of this property.


Apr 6, 2021 at 11:07:53 AM
496 Lake Shore Dr N
Southaven MS 38671
United States


Apr 6, 2021 at 3:18:12 PM
8912 Northwest Dr
Southaven MS 38671
United States
CITY OF SOUTHAVEN
Top of Mississippi
Austin Tounget
Code Enforcement Supervisor
8710 Northwest Drive
www.southaven.org
April 6, 2021
WINKAL HOLDINGS LLC-FREDS
8912 NORTHWEST
SOUTHAVEN MS 38671
RE: Municipal Code Violations at 8912 NORTHWEST
Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 4-20-2021 pursuant to Mississippi Code 21-19-17 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to monitor the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is monitored for cleaning.
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.
Sincerely,
Austin Tounget
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)
Note: This matter should be addressed immediately to avoid condemnation of this property.
DOOR


Apr 6, 2021 at 3:18:41 PM
8912 Northwest Dr
Southaven MS 38671
United States
PASSED
AUTOMATIC
CAUTION
DOOR
VISA
Under 27
We Card
EVERY TIME
AUTOMATIC DOOR — STAND CLEAR
AUTOMATIC
CAUTION
DOOR
AUTOMATIC DOOR — STAND CLEAR



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tounget
Code Enforcement Supervisor

8710 North West Drive
Southaven, MS 38671
Ph: 662-280-6523
Fax: 662-280-6513

www.southaven.org

April 6, 2021

PATRICK VAXTER
8274 PARK PIKE
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 8274 PARK PIKE

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen a hearing will take place by the City of Southaven Board of Aldermen on 4-20-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to monitor the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is rendered for cleaning.

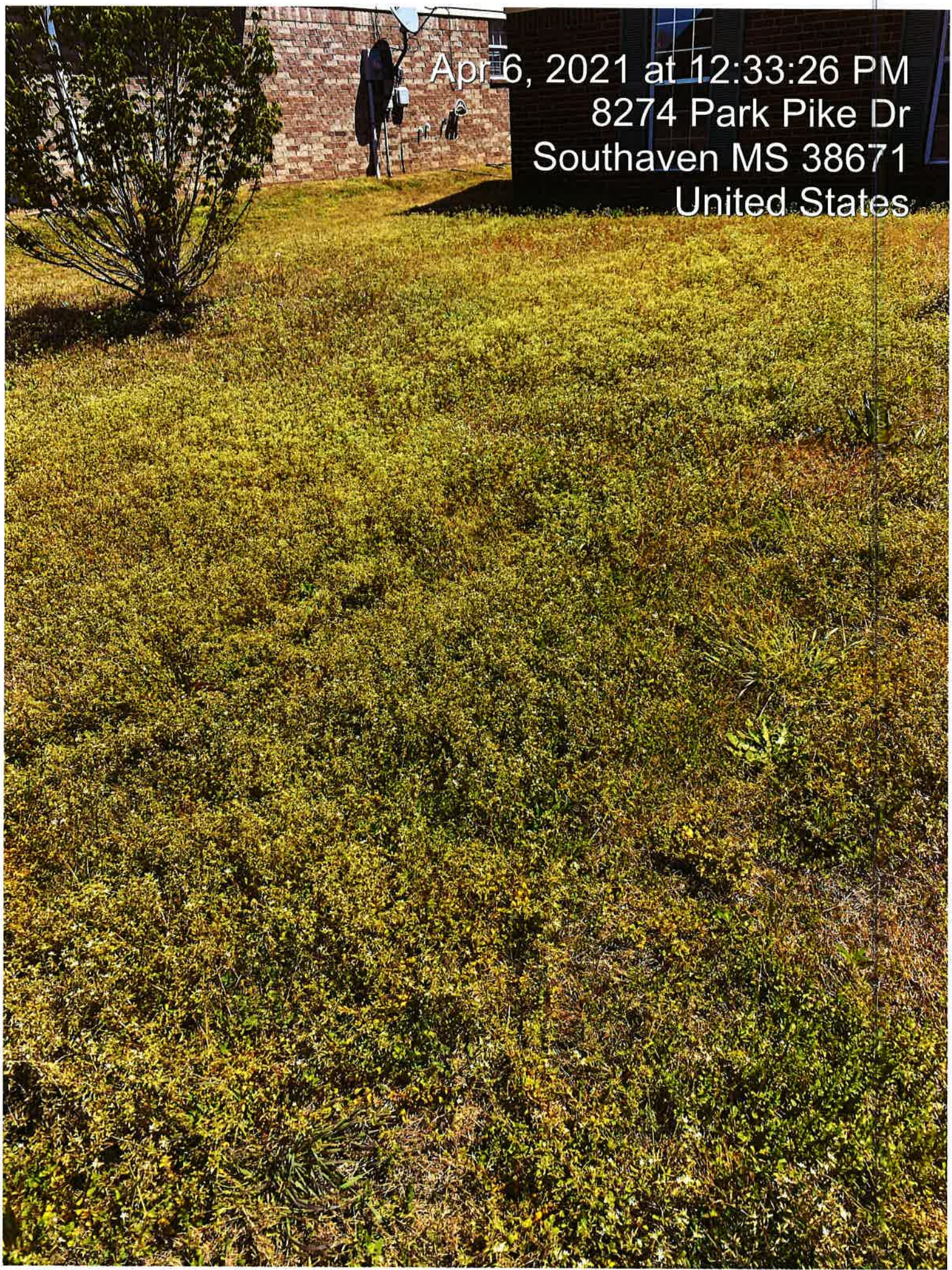
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

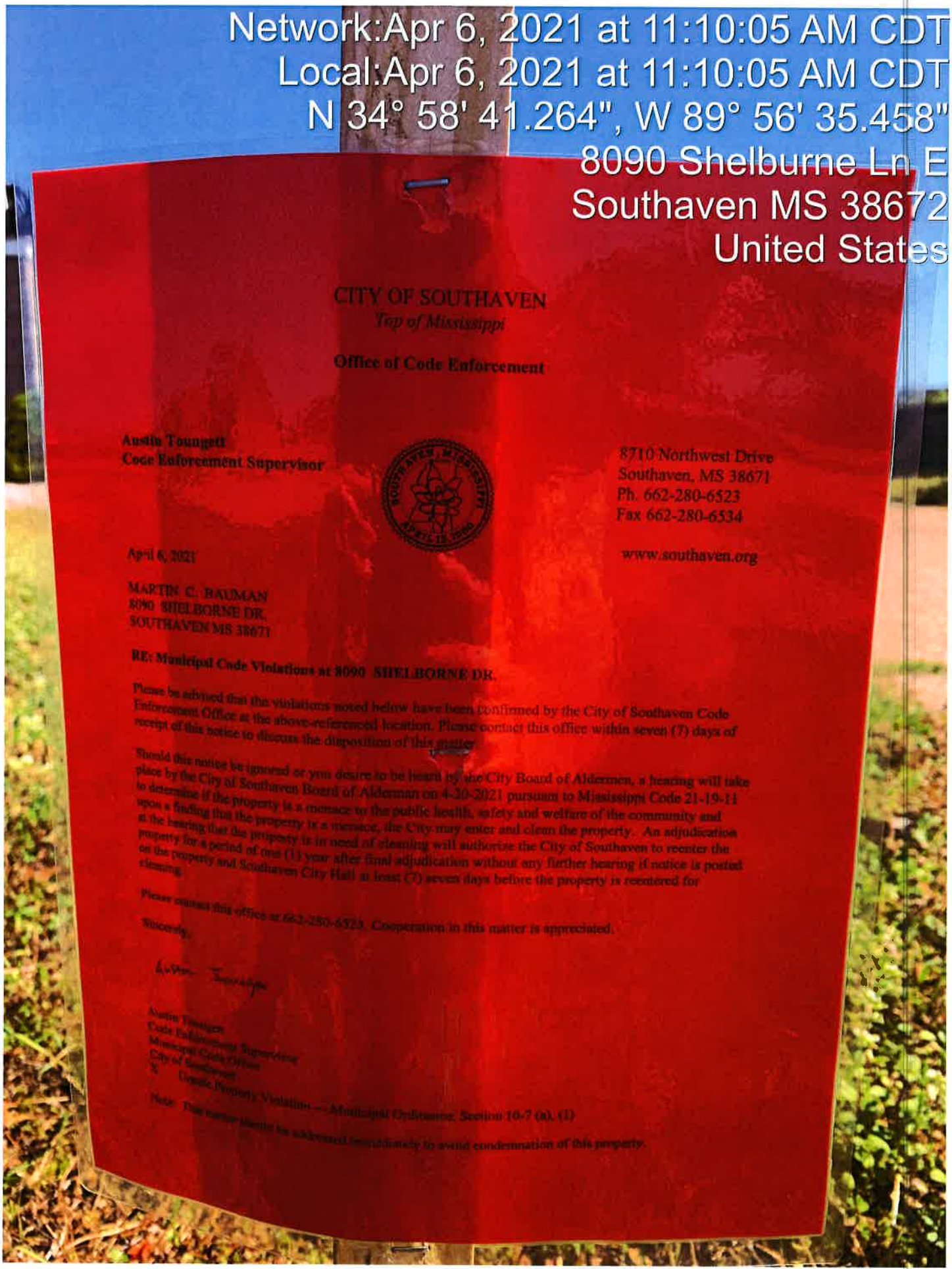
Sincerely,

Austin Tounget
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X — Unsafe Property Violation — Municipal Ordinance Section 10-7 (b) (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Apr 6, 2021 at 12:33:26 PM
8274 Park Pike Dr
Southaven MS 38671
United States


Network:Apr 6, 2021 at 11:10:05 AM CDT
Local:Apr 6, 2021 at 11:10:05 AM CDT
N 34° 58' 41.264", W 89° 56' 35.458"
8090 Shelburne Ln E
Southaven MS 38672
United States
CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement
Austin Tounget
Coge Enforcement Supervisor
8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org
April 6, 2021
MARTIN C. BAUMAN
8090 SHELBORNE DR.
SOUTHAVEN MS 38671
RE: Municipal Code Violations at 8090 SHELBORNE DR.
Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 4-20-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.
Sincerely,
Austin Tounget
Code Enforcement Supervisor
Municipal Code Officer
City of Southaven
X Unsafe Property Violation — Municipal Ordinance Section 10-7 (a). (1)
Note: This matter must be addressed immediately to avoid condemnation of this property.


Network:Apr 6, 2021 at 11:11:13 AM CDT
Local:Apr 6, 2021 at 11:11:13 AM CDT
N 34° 58' 41.626", W 89° 56' 34.408"
8090 Shelburne Ln E
Southaven MS 38672
United States

Network:Apr 6, 2021 at 11:27:05 AM CDT
Local:Apr 6, 2021 at 11:27:05 AM CDT
N 34° 57' 1.654", W 89° 58' 19.481"
6193–6299 Swinnea Rd
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tounget
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 6, 2021

Scott E. Norwood
1122 Warwick Place
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 1122 Warwick Place

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 4-20-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Tounget
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 6, 2021 at 11:27:42 AM CDT
Local:Apr 6, 2021 at 11:27:42 AM CDT
N 34° 56' 58.624", W 89° 58' 11.342"
1122 Warwick Pl
Southaven MS 38671
United States

Network:Apr 6, 2021 at 11:33:59 AM CDT
Local:Apr 6, 2021 at 11:33:59 AM CDT
34° 57' 38.766" N, 89° 58' 46.240" W
549 Jennings Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 6, 2021

Clyde Bynum
Parcel#1079310600000500
SOUTHAVEN MS 38671

RE: Municipal Code Violations at Parcel#1079310600000500

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 4-20-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 6, 2021 at 11:34:43 AM CDT
Local:Apr 6, 2021 at 11:34:43 AM CDT
34° 57' 38.807" N, 89° 58' 44.963" W
577–599 Jennings Dr
Southaven MS 38671
United States

Network:Apr 6, 2021 at 11:26:54 AM CDT
Local:Apr 6, 2021 at 11:26:54 AM CDT
34° 57' 46.273" N, 89° 59' 15.120" W
176 Goodman Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 6, 2021

SOUTHIPPI LLC.
176 GOODMAN RD. E.
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 176 GOODMAN RD. E.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 4-20-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

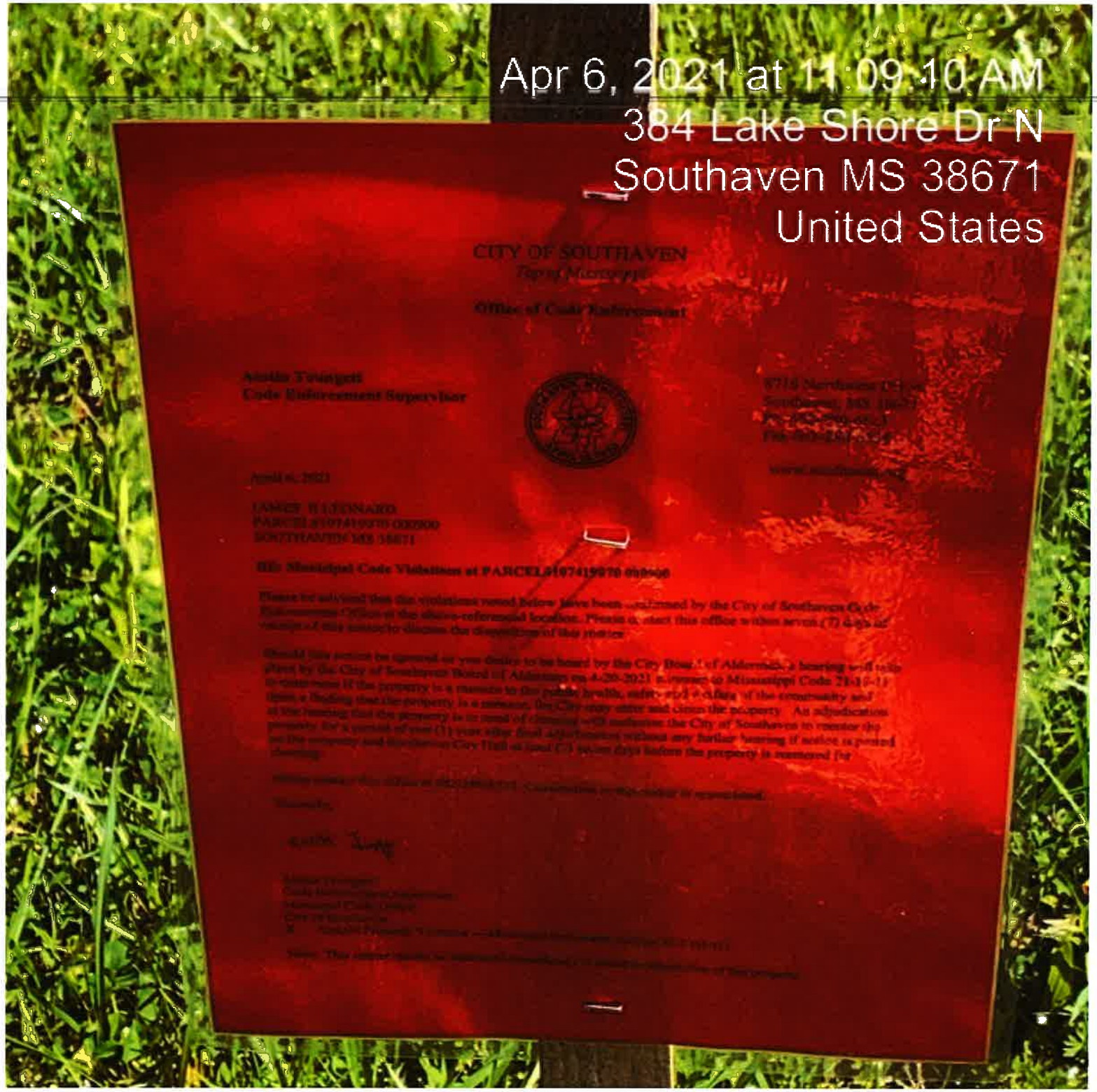
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 6, 2021 at 11:27:46 AM CDT
Local:Apr 6, 2021 at 11:27:46 AM CDT
34° 57' 46.489" N, 89° 59' 14.204" W
176 Goodman Rd E
Southaven MS 38671
United States


Apr 6, 2021 at 11:06:57 AM
496 Lake Shore Dr N
Southaven MS 38671
United States
CITY OF SOUTHAVEN
Office of Code Enforcement


Apr 6, 2021 at 11:07:02 AM
496 Lake Shore Dr N
Southaven MS 38671
United States


Apr 6, 2021 at 11:09:10 AM
384 Lake Shore Dr N
Southaven MS 38671
United States
CITY OF SOUTHAVEN
Office of Code Enforcement
Annie Youngett
Code Enforcement Supervisor
JAMES B STEINARD


Apr 6, 2021 at 11:09:18 AM
384 Lake Shore Dr N
Southaven MS 38671
United States

19.
Planning Agenda

20.
Mayor's Report

Personnel Docket

April 20, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Kelli Frayser	Public Works	Adminstrative Assistant	4/21/2021	$14.00
Noah Gascon	Parks	PT Front Desk	4/21/2021	$7.25
Seth Gascon	Parks	PT Front Desk	4/21/2021	$7.25
Matthew German *	Parks	Laborer I	4/21/2021	$13.50
John Haynes *	Fire	EMS Driver	TBD	$15.50
Macy Lee	Fire	EMS Driver	TBD	$15.50
Patrick Mastro *	Fire	EMS Driver	TBD	$15.50
Neal Mitchell	Pollice	Police Officer 4	TBD	$23.96
Richmond Moore	Planning/Bldg/Code	Code Enforcement Officer	TBD	$16.00
Lily Sanders *	ITEC	Dispatcher I	TBD	$19.85

***pending 1 pre-emp screening**

**** pending 2 pre-emp screenings**

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Angela Carden	Police Officer 3	Police Officer 4	4/26/2021	$23.96
Utility				
Robert Allen	Field Supervisor	*merit increase*	4/12/2021	$24.58
Marco Resendiz	Field Supervisor	*merit increase*	4/12/2021	$24.58

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Cameron LaCook	Haz-Mat	4/12/2021	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Callisa Bowens	Parks	PT Front Desk	4/20/2021	$7.25
Kameal Brown	Parks	PT Front Desk	4/20/2021	$7.25
Aaron Carter	Parks	PT Front Desk	4/20/2021	$7.25
Kenneth Free	Police	Police Officer 4	4/20/2021	$23.96
Shawn Harmon	Parks	Laborer I	4/8/2021	$13.50

Benjamin McCaleb Jr.	Fire	Fire Fighter I	4/21/2021	$13.06
Joshua McKinney	Police	Police Officer 4	4/4/2021	$23.96
Heaven Moore	Parks	PT Front Desk	4/20/2021	$7.25
Tyrone Roper	Police	Police Officer 3	4/19/2021	$23.16
Lance Wallace	Fire	EMT/Paramedic	4/30/2021	$18.77
Ann Williams	Fire	Paramedic	5/6/2021	$18.77

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Hayden Barnett	Concessions	4/21/2021	$7.25
Lauryn Ferguson	Concessions	4/21/2021	$7.25
Matya Gordon	Concessions	4/21/2021	$7.25
Tiana Maxwell	Concessions	4/21/2021	$7.25
Nicole Moslow	Gates	4/20/2021	$7.25
Davion White	Concessions	4/21/2021	$7.25

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Chloe Eubanks	Concessions	Snowden Supervisor	4/21/2021	$8.00
Charles Taylor	Concessions	Cook	4/21/2021	$8.00
Shelby Wilson	Concessions	Tennis Supervisor	4/21/2021	$8.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Dirk Shelly	Concessions	4/21/2021	$7.25
Jennifer Taylor	Gates	4/20/2021	$7.50

22.
City Attorney's
Legal Update

2441-Q Old Fort Parkway #462
Murfreesboro, TN 37128
1-800-390-8438
www.GreatSouthernRec.com

Great Southern Recreation – Contract General Terms and Conditions

PROJECT OWNER
Name: City of Southaven, MS
Address: 8710 Northwest Dr., Southaven, MS 38671
Tel. No.: 662-890-7275

This contract is entered into by and between Great Southern Recreation, LLC ("GSR") and **City of Southaven** ("Client") as of the date of acceptance of the Proposal set forth hereinbelow for completion of certain work and services ("the Project") described therein.

Contract Expiration: The attached Proposal is valid for 90 days from the date of the Proposal unless revoked by GSR before the expiration of that time. The time for acceptance of the Proposal may be extended at any time in the sole discretion of GSR.

Waiver of Guidelines: Installation of the Project described by the Proposal shall be in accordance with the manufacturer's specifications and in compliance with ASTM, CPSC and ADA guidelines. However, if Client requests installation that does not comply with these standards it shall be deemed noncompliant installation. In that event, upon completion of the project Client hereby agrees to not hold GSR liable for any liability associated with Client's election of noncompliant installation.

Substitutions: NA

Take-offs: All Quality take-offs for the purposes of this estimate are based on the accuracy of the drawings and information provided to GSR. GSR shall not be responsible for inaccuracies between as-built field conditions and the drawings and information provided to GSR.

Rock Fee: If GSR encounters substantial amounts of rock, a fee will be charged to Client. Before proceeding with removal of rock, GSR shall give client the opportunity to remove such rock provided that Client can remove the rock within reasonable time. In the even GSR removes the rock and charges a fee, this fee only covers the cost of additional rock-related rental equipment and man-hours to remove and relocate the rock as necessary to complete the project. Receipts will be provided. Please note: *Only .05% of previous GSR projects have incurred a Rock Fee.*

Systems and Warranties: Structures, equipment and surfacing materials are all considered complete "systems" with interdependent components. For example, structures, shades and playground equipment are supported by and dependent upon their structural foundations. Similarly, safety surface materials are supported by and dependent upon proper preparation and installation of the sub-surface and sub-base materials. Delays and additional expenses may result unless GSR installs the foundations or sub-surface/sub-base materials. Furthermore, warranties associated with the supported structure, equipment or safety surface material may be jeopardized. GSR shall install the foundation or sub surface/subbase materials in such a manner so that no warranty associated with the supported structure equipment, or safety surface material is jeopardized, compromised, voided, cancelled, or affected in any way.

Restocking Fee: Client will incur a 45% re-stocking fee based on the standard retail price of any allocated materials for all products, structures, equipment, materials including safety surface materials, and other similar materials and components, unless otherwise specified, that are returned, or for which the order is cancelled, after the date of

acceptance of the Proposal. The restocking fee shall not apply to any materials which were not requested or needed by the Client.

Color Selections: Color selections must be confirmed by Client prior to commencement of operations on the project by GSR. *Color changes to existing orders will not be permitted.*

Storage Fee: To the extent caused by Client, including Client's representatives, agents, or employees, delays in delivery of equipment, shelters, or materials requiring handling and storage by GSR or its affiliates GSR may charge Client a handling and storage fee not to exceed 2.0% per month (based on standard retail value of allocated equipment) unless a separate storage agreement is in place at the time of acceptance of this Proposal.

Unforeseen Delays and Deadlines: Should GSR be obstructed or delayed in the prosecution or completion of the Project as a result of unforeseeable causes beyond the control of GSR and not due to its fault or neglect, including but not limited to acts of God or of the public enemy, acts of the government, fires, floods, epidemics, or quarantine regulation, and delays in shipping or manufacturing, and any delay attributable to Client its agents, representatives, or employees, GSR shall not be liable for any costs or expenses arising therefrom.

Termination: GSR or Client reserves the right to revoke this Proposal at any time, upon notice to the Client confirmed in writing. Any pre-paid deposits or funds will be returned to Client within 10 days.

Change Orders: Client agrees that if changes to the Playground Project are required due to unknown site conditions, or for any other reason, Client or its authorized representative shall be available during the installation to sign a Change Order form after Client receives board approval. Changes, including moving equipment after excavation has begun due to preference, or utility locations, will be subject to applicable remobilization fees.

Retainage: If Client is the General Contractor for work of which the Playground Project is a part, Client agrees to release all retainage to GSR in accordance with Mississippi Law.

Equipment Invoicing: While it is typical to send a single invoice for the entirety of its work, GSR may elect to submit a progress payment application for any stored or delivered materials. Client agrees to pay the progress payment application within the acceptable payment terms set forth below.

Soil Conditions: The Proposal is based upon site access for heavy equipment and normal soil conditions of 2,000 psf. If during site access or excavation of foundations necessary per installation and construction as per manufacturer's specifications and drawings it is found that the sub-surface conditions are below normal strength or are unanticipated, such as shifting soils, drainage issues, buried debris, vegetation, rock or other unforeseen conditions, then the construction at the site will stop and GSR will notify the Client or its representative of the condition. In that event GSR will not resume work until a resolution can be found and an appropriate Change Order has been approved by all parties in interest.

Private Utilities: While it is standard operating procedure for GSR to perform a "Utility Locate" on any public utilities, GSR is not responsible for damage or destruction of private utilities. GSR will make reasonable efforts to avoid any and all previously marked, private utilities.

Taxes: NA

Payment Terms: GSR shall invoice the Client upon completion of the Project for the full amount. All payments are Net 45 after invoice. Partial invoices may be generated upon such work being completed.

Late Payments: All late payments shall be charged a late payment fee on all unpaid invoices, not to exceed the maximum rate allowed by law, per month of the open amount for each invoice. When there are multiple invoices, the most recent payment will be applied to the oldest outstanding invoice.

Walk Through: On the day of completion, or at a point of substantial completion, of the Project, Client agrees to perform a final walk-through inspection to generate any punch list items that remain to be completed.

Certificate of Completion: After the final walk-through and completion or resolution of the punch list, GSR will present to the Client a "Project Completion Form" (*GSR-F1*), which Client shall sign to confirm satisfactory completion of the Playground Project. GSR will provide Client with a final invoice following execution of the "Project Completion Form."

Warranty: GSR shall warranty its work, including material, equipment, structures (as permitted by manufacturer's proprietary, stated warranty) and its workmanship for one (1) year from Certificate of Completion unless any "system" installation has been violated as described above, in which case the such warranty is null and void.

Jurisdiction and Forum: This Agreement shall be governed by and construed and enforced exclusively in accordance with the laws of the State of Mississippi, without regard to its conflicts of laws rules. The parties agree to the exclusive jurisdiction and venue of DeSoto County, Mississippi for the resolution of all disputes arising under or from this contract and hereby consent to jurisdiction in an appropriate Court in DeSoto County, Mississippi.

Indemnification: GSR shall indemnify, defend, and hold harmless Client, from and against any and all claims, damages, losses, demands, judgments, and costs of suit or defense, including attorneys' fees, and reimburse Client for any expense damage or liability incurred by Client, whether for personal injury, property damage, direct or consequential damage, or economic loss arising or alleged to have arisen from the acts or omissions of GSR, its agents, representatives, subcontractors, and employees, or anyone for whose acts they may be liable. GSR further agrees to reimburse Client for all costs and expenses, including attorneys' fees, incurred to enforce these indemnity obligations.

Contract Information

Contract Amount: $100,000.00

Date: April 12, 2021

Quote Title: Central Park Playground Equipment

Authorized:

Title: MAYOR - City of Southaven

PO Number (If Applicable):

Great Southern Recreation Territory Manager: Jonas Bailey

Signature:

UTILITY BILL LEAK ADJUSTMENT DOCKET 4/20/2021

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
STEPHAN LEONARD	2714	DICKENS PLACE DR	(29.64)	POOL ADJUSTMENT
CONNER MICHAEL	1805	JEANNIE	(161.47)	SERVICE LINE LEAK
DOWELL STACY	3856	CHANDLER DRIVE	(346.48)	TOILET LEAK
POOLE JOYCE	597	CHATEAU POINTE BLVD	(326.96)	TOILET LEAK
CANNON CANDACE	450	PEAR CV	(287.92)	TOILET AND WATER HEATER LEAK
AMA INVESTMENTS	1775	MAIN ST	(813.35)	PLB REPAIR/REPLACEMENT
JIMMY THOMAS	3265	OAKWOOD CV	(161.04)	BUSTED LINE DURING FREEZE
TOYA MCCRACKEN	4311	VINEYARD COVE	(97.60)	TOILET LEAK
ROBERT CULLUM	562	LITCHFIELD PLACE	(214.72)	LEAK AT METER
MATTHEWS WILLIAM	3557	LOCKETT CV	(1141.82)	TOILET LEAK
AMA INVESTMENTS	1735	MAIN ST	(1084.48)	TOILET LEAK
HAIRE DAVID	2365	APPLETON DR	(36.40)	TOILET LEAK
GARCIA DANIELA	8229	JAMESBROOK DR	(58.56)	TOILET LEAK
DAVIS FAITH	8815	DEER CREEK LN	(292.80)	CRACKED PIPE UNDERGROUND
CHAMBLISS PAMELA	8395	FARMINGTON DR W	(107.36)	LEAK IN PIPE
CARDIFF GARDENS HOA	1834	GILLESS POINT N	(291.95)	LEAK UNDER SINK
DELLA SANFORD	7155	ARCASTLE LOOP EAST	(97.60)	TOILET LEAK
		TOTAL	(5550.15)	

UTILITY DIRECTOR APPROVAL Ray Humphry **DATE** 4-16-21

The City of Southaven Docket Recap

April 20, 2021

General Fund		**973,592.00**
Balance Sheet	4,550.28	
Mayor Admin	60.88	
Board of Aldermen	-	
Arts And Cultural Affairs	2,950.93	
Court	173,325.60	
Finance & Administration	223.18	
Information Technology	19,593.40	
City Clerk	3,592.77	
Operations Department	-	
Planning & Engineering	18,984.83	
Police	93,012.65	
Fire	14,104.22	
Fire Prevention	-	
EMS	12,955.60	
Public Works	31,001.99	
Streets	4,477.81	
Parks	54,331.55	
Park Tournaments	213,056.23	
Code Enforcement	684.88	
City Fuel	25,454.80	
Expense Accounts	265,073.40	
Administrative Expenses	-	
Litigation	22,823.65	
Liability Insurance	-	
Professional Dues	13,333.35	
Bond Funded CAP Proj		233,712.59
Tourist & Convention		-
Debt Service		42,000.00
Utility Fund		207,424.30
Sanitation Fund		44,441.36
Payroll Fund		875,012.19
DOCKET TOTAL		**2,376,182.44**

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND									
0010 420400 PERMITS-BUILDING									
033568 DAVIS ELECTRIC INC	4-14-2021	357852	0	2021 7	INV	A	60.00	C-042021	REFUND FOR DUPLICAT
INVOICE:		FULL DESC:	REFUND FOR DUPLICATE BLDG PERMIT APPLICATION						
ACCOUNT TOTAL							60.00		
ORG 0010 TOTAL							60.00		
111 MAYOR ADMIN DEPARTMENT									
111 610400 OFFICE SUPPLIES									
007600 OFFICE DEPOT	158188449001	357847	0	2021 7	INV	A	9.44	C-042021	OFFICE SUPPLIES
INVOICE: 158188449001		FULL DESC:	OFFICE SUPPLIES						
ACCOUNT TOTAL							9.44		
111 626900 TRAVEL & TRAINING									
001092 MATTHEW BENDER & CO.	24486256	357487	0	2021 7	INV	A	26.44	C-042021	MS CODE COURT 2021
INVOICE: 24486256		FULL DESC:	MS CODE COURT 2021						
007507 DESOTO COUNTY ECONOM	861	358024	0	2021 7	INV	A	25.00	C-042021	QRTLY LUNCHEON
INVOICE: 861		FULL DESC:	QRTLY LUNCHEON						
ACCOUNT TOTAL							51.44		
ORG 111 TOTAL							60.88		
120 ARTS AND CULTURAL AFFAIRS									
120 622100 PROFESSIONAL FEES									
004489 JOHNSON CINDY	122-21	357084	0	2021 7	INV	A	450.00	C-042021	AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR (MAR. 19-22-24-26 & 29, 2021)						
004489 JOHNSON CINDY	123-21	357517	0	2021 7	INV	A	360.00	C-042021	AEROBIC'S INSTRUCTO
INVOICE:		FULL DESC:	AEROBIC'S INSTRUCTOR-MAR. 31, APR. 5, 9 & 12, 2021						
							810.00		
013302 MCMULLIN GLORIA	3-21	357085	0	2021 7	INV	A	300.00	C-042021	LINE DANCE CLASS (M
INVOICE:		FULL DESC:	LINE DANCE CLASS (MAR. 2-9-16-23 & 30, 2021)						
013370 CAIN, MARY	11-2021	357206	0	2021 7	INV	A	60.00	C-042021	LINE DANCE INST. (A
INVOICE:		FULL DESC:	LINE DANCE INST. (APRIL 1, 2021 - 3 HRS)						
013370 CAIN, MARY	12-2021	357509	0	2021 7	INV	A	60.00	C-042021	LINE DANCE INST. (M
INVOICE:		FULL DESC:	LINE DANCE INST. (MAR. 8, 2021 - 3 HOURS)						
							120.00		
015915 WISEMAN CYNTHIA	413-21	358090	0	2021 7	INV	A	225.00	C-042021	AEROBIC'S -MAR. 30,
INVOICE:		FULL DESC:	AEROBIC'S -MAR. 30, APR. 6, 8 & 13, 2021						
017200 SMITH JOYCE W	326-21	357083	0	2021 7	INV	A	90.00	C-042021	YOGA INSTRUCTOR (MA
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (MAR. 23-24 & 26, 2021)						
017200 SMITH JOYCE W	406-21	357508	0	2021 7	INV	A	60.00	C-042021	YOGA (MARCH 30-31,

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	YOGA (MARCH 30-31, 2021)							
017200 SMITH JOYCE W	409-21	357516	0	2021	7	INV	A	90.00	C-042021	YOGA INSTRUCTOR (AP
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (APR. 6, 7 & 8, 2021)							
								240.00		
017272 PERKINS WENDY	408-21	357514	0	2021	7	INV	A	150.00	C-042021	AEROBIC'S (MAR. 30,
INVOICE:		FULL DESC:	AEROBIC'S (MAR. 30, APRIL 1, 6 & 8, 2021)							
018134 FORRESTER SHERRY	560-12	357515	0	2021	7	INV	A	630.00	C-042021	ART CLASS (MAR. 17-
INVOICE:		FULL DESC:	ART CLASS (MAR. 17-19-24-26-31, APR. 9, 2021)							
019872 CULLEY DIANNE	33121	357086	0	2021	7	INV	A	30.00	C-042021	YOGA INSTRUCTOR (MA
INVOICE: 33121		FULL DESC:	YOGA INSTRUCTOR (MAR. 19, 2021)							
021019 CAIN LINDA A	469-21	357207	0	2021	7	INV	A	60.00	C-042021	LINE DANCE INST. (M
INVOICE:		FULL DESC:	LINE DANCE INST. (MARCH. 29, 2021 - 3 HRS)							
021019 CAIN LINDA A	470-21	357507	0	2021	7	INV	A	60.00	C-042021	LINE DANCE CLASS (M
INVOICE:		FULL DESC:	LINE DANCE CLASS (MARCH 5, 2021 - 3 HOURS)							
								120.00		
021615 4IMPRINT, INC	8862338	358078	0	2021	7	INV	A	175.93	C-042021	BADGE HOLDERS
INVOICE: 8862338		FULL DESC:	BADGE HOLDERS							
028876 BURCH DEBORA	331-21	357087	0	2021	7	INV	A	150.00	C-042021	YOGA INST. (MAR. 2-
INVOICE:		FULL DESC:	YOGA INST. (MAR. 2-9-16-23 & 30, 2021)							
				ACCOUNT TOTAL				2,950.93		
				ORG 120 TOTAL				2,950.93		
125			COURT DEPARTMENT							
125 621500				COURT BOND REFUND						
001427 AL WILLIAMS BAIL BON	4-5-2021	357195	0	2021	7	INV	A	250.00	C-042021	BOND REMISSION - KA
INVOICE:		FULL DESC:	BOND REMISSION - KALEB ELLIS							
033469 JOHNSON MICHAEL SHAW	4-5-2021	357193	0	2021	7	INV	A	100.00	C-042021	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
033570 WYNN DANIEL D	4-14-2021	358061	0	2021	7	INV	A	250.00	C-042021	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
033571 STANDBERRY RACHEL LY	4-14-2021	358062	0	2021	7	INV	A	150.00	C-042021	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
033572 THOMASON CODY JACKS	4-14-2021	358063	0	2021	7	INV	A	200.00	C-042021	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
				ACCOUNT TOTAL				950.00		
125 621501				COURT FINES						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000955 STATE TREASURER	4-1-2021	357095	0	2021 7	INV	A	158,421.23	C-042021		MONTHLY STATE ASSES
INVOICE:	FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION								
000962 CRIME STOPPERS	4-1-2021	357093	0	2021 7	INV	A	2,113.13	C-042021		MONTHLY CRIME STOPP
INVOICE:	FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION								
000963 DEPT OF PUBLIC SAFET	4-1-2021	357097	0	2021 7	INV	A	7,125.52	C-042021		MONTHLY I.W.R.C.P.
INVOICE:	FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION								
000963 DEPT OF PUBLIC SAFET	4-1-21	357098	0	2021 7	INV	A	2,812.52	C-042021		MONTHLY IGNITION IN
INVOICE:	FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION								
							9,938.04			
029524 MISSISSIPPI FORENSIC	4-1-2021	357096	0	2021 7	INV	A	100.00	C-042021		MONTHLY CRIME LAB A
INVOICE:	FULL DESC:	MONTHLY CRIME LAB ASSESSMENT								
			ACCOUNT TOTAL				170,572.40			
125 621505			COURT SUPPLIES							
030629 AMAZON CAPITAL	1MHD1HKDJWT6	357306	0	2021 7	INV	A	838.56	C-042021		#ANKP067K88KPB - CH
INVOICE:	FULL DESC:	#ANKP067K88KPB - CHAIRS FOR COURT								
			ACCOUNT TOTAL				838.56			
125 622100			PROFESSIONAL SERVICES							
030970 VICKERS COLE	4-5-2021	357194	0	2021 7	INV	A	200.00	C-042021		SPECIAL PROSECUTOR
INVOICE:	FULL DESC:	SPECIAL PROSECUTOR - APRIL 5, 2021 (12 DAY)								
032060 ROMAN RUTH	4-7-2021	357518	0	2021 7	INV	A	50.00	C-042021		TRANSLATION SERVICE
INVOICE:	FULL DESC:	TRANSLATION SERVICES FOR JAIDY MENDOZA C#000359329								
			ACCOUNT TOTAL				250.00			
			ORG 125 TOTAL				172,610.96			
145		DEPARTMENT OF FINANCE & ADMIN								
145 610400			OFFICE SUPPLIES							
004975 BAREFIELD WORKPLACE	1116450-0	357488	0	2021 7	INV	A	10.68	C-042021		OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES								
004975 BAREFIELD WORKPLACE	1129081-0	357489	0	2021 7	INV	A	4.45	C-042021		OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES								
							15.13			
007600 OFFICE DEPOT	163577196001	357314	0	2021 7	INV	A	128.03	C-042021		OFFICE SUPPLIES
INVOICE: 163577196001	FULL DESC:	OFFICE SUPPLIES								
			ACCOUNT TOTAL				143.16			
			ORG 145 TOTAL				143.16			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
150				INFORMATION TECHNOLOGY						
150 610400				OFFICE SUPPLIES						
006919 FUELMAN	NP59919446	357974	0	2021 7	INV	A	76.51	C-042021		4/5-4/11/2021 FUEL
INVOICE:		FULL DESC:	4/5-4/11/2021 FUEL							
007600 OFFICE DEPOT	160194471001	357297	0	2021 7	INV	A	49.99	C-042021		IT LAPTOP BAG - SUP
INVOICE: 160194471001		FULL DESC:	IT LAPTOP BAG - SUPPLIES							
007600 OFFICE DEPOT	160832086001	357294	0	2021 7	INV	A	237.82	C-042021		BLACK INK - IT
INVOICE: 160832086001		FULL DESC:	BLACK INK - IT							
							287.81			
				ACCOUNT TOTAL			364.32			
150 610500				COMPUTERS						
000739 CDW LLC	B097793	357200	0	2021 7	INV	A	32.66	C-042021		DEU SOFTWARE (PRO-R
INVOICE:		FULL DESC:	DEU SOFTWARE (PRO-RATED)							
000949 INTEGRATED COMMUNICA	24226	357680	0	2021 7	INV	A	1,176.00	C-042021		IT SUPPLIES
INVOICE: 24226		FULL DESC:	IT SUPPLIES							
007600 OFFICE DEPOT	160195926001	357298	0	2021 7	INV	A	103.92	C-042021		CHARGING CABLES - D
INVOICE: 160195926001		FULL DESC:	CHARGING CABLES - DISPATCH EMD TABLE							
007600 OFFICE DEPOT	163708930001	357295	0	2021 7	INV	A	17.19	C-042021		CARD READER
INVOICE: 163708930001		FULL DESC:	CARD READER							
007600 OFFICE DEPOT	163709038001	357296	0	2021 7	INV	A	76.48	C-042021		KEYBOARD-MOUSE COMB
INVOICE: 163709038001		FULL DESC:	KEYBOARD-MOUSE COMBO (2)							
							197.59			
019545 TRANSUNION RISK & AL	202103-1	357201	0	2021 7	INV	A	270.97	C-042021		ONLINE INVESTIGATIO
INVOICE:		FULL DESC:	ONLINE INVESTIGATION							
022719 UMB CARD SERVICES	4012021	358002	0	2021 7	INV	A	4,150.55	C-042021		PURCHASES
INVOICE: 4012021		FULL DESC:	PURCHASES							
026785 BEST BUY	5187120	358012	0	2021 7	INV	A	39.99	C-042021		WEBCAM FOR PD
INVOICE: 5187120		FULL DESC:	WEBCAM FOR PD							
026785 BEST BUY	5193761	358015	0	2021 7	INV	A	145.97	C-042021		RADIOS AT CENTRAL P
INVOICE: 5193761		FULL DESC:	RADIOS AT CENTRAL PARK							
026785 BEST BUY	5196178	358017	0	2021 7	INV	A	89.99	C-042021		WEBCAM FOR HR
INVOICE: 5196178		FULL DESC:	WEBCAM FOR HR							
026785 BEST BUY	5200447	358018	0	2021 7	INV	A	24.99	C-042021		DVD FOR PD
INVOICE: 5200447		FULL DESC:	DVD FOR PD							
026785 BEST BUY	5217611	358020	0	2021 7	INV	A	99.99	C-042021		SOUNDBAR FOR PD DEL
INVOICE: 5217611		FULL DESC:	SOUNDBAR FOR PD DELL							
							400.93			
				ACCOUNT TOTAL			6,228.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
150 610550				NETWORK CONNECTIVITY						
007817 PROTECH SYSTEMS	SVC48728	357198	0	2021	7	INV	A	2,257.00	C-042021	OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE							
				ACCOUNT TOTAL				2,257.00		
150 612500				UNIFORMS						
000424 A 2 Z ADVERTISING	57287	357681	0	2021	7	INV	A	50.00	C-042021	VANCE ALLOTMENT
INVOICE: 57287		FULL DESC:	VANCE ALLOTMENT							
020832 EMERGENCY EQUIPMENT	458833	357669	0	2021	7	INV	A	200.00	C-042021	VANCE ALLOTMENT
INVOICE: 458833		FULL DESC:	VANCE ALLOTMENT							
020832 EMERGENCY EQUIPMENT	458867	357671	0	2021	7	INV	A	264.00	C-042021	RAY ALLOTMENT
INVOICE: 458867		FULL DESC:	RAY ALLOTMENT							
020832 EMERGENCY EQUIPMENT	458868	357670	0	2021	7	INV	A	412.00	C-042021	VANCE ALLOTMENT
INVOICE: 458868		FULL DESC:	VANCE ALLOTMENT							
								876.00		
				ACCOUNT TOTAL				926.00		
150 614000				GASOLINE/OIL						
006919 FUELMAN	NP59886346	357225	0	2021	7	INV	A	73.75	C-042021	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
				ACCOUNT TOTAL				73.75		
150 622100				PROFESSIONAL FEES						
002564 LANGUAGE LINE SERVIC	10212786	357973	0	2021	7	INV	A	108.25	C-042021	TRANSLATOR SERVICES
INVOICE: 10212786		FULL DESC:	TRANSLATOR SERVICES							
022719 UMB CARD SERVICES	4012021	358002	0	2021	7	INV	A	2.98	C-042021	PURCHASES
INVOICE: 4012021		FULL DESC:	PURCHASES							
				ACCOUNT TOTAL				111.23		
150 626900				TRAVEL & TRAINING						
002653 MS ASSOCIATION OF CH	SA46641	357199	0	2021	7	INV	A	565.50	C-042021	DISPATCH TESTING BO
INVOICE:		FULL DESC:	DISPATCH TESTING BOOKLETS							
				ACCOUNT TOTAL				565.50		
				ORG 150 TOTAL				10,526.50		
155 CITY CLERK										
155 610400				OFFICE SUPPLIES						
004975 BAREFIELD WORKPLACE	1129081-0	357489	0	2021	7	INV	A	2.83	C-042021	OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES							
022719 UMB CARD SERVICES	412021	357474	0	2021	7	INV	A	218.15	C-042021	PURCHASES AND SUPPL
INVOICE: 412021		FULL DESC:	PURCHASES AND SUPPLIES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			220.98			
155 610401				OFFICE SUPPLY-INVENTORY						
004975 BAREFIELD WORKPLACE	1116450-0	357488	0	2021	7	INV A	55.96	C-042021		OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES								
004975 BAREFIELD WORKPLACE	1129081-0	357489	0	2021	7	INV A	5.50	C-042021		OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES								
004975 BAREFIELD WORKPLACE	1131441-0	357486	0	2021	7	INV A	5.26	C-042021		OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES								
							66.72			
007600 OFFICE DEPOT	158188449001	357847	0	2021	7	INV A	44.67	C-042021		OFFICE SUPPLIES
INVOICE: 158188449001	FULL DESC:	OFFICE SUPPLIES								
007600 OFFICE DEPOT	163577196001	357314	0	2021	7	INV A	9.30	C-042021		OFFICE SUPPLIES
INVOICE: 163577196001	FULL DESC:	OFFICE SUPPLIES								
							53.97			
007823 AMERICAN PAPER & TWI	3891977	357583	0	2021	7	INV A	334.40	C-042021		COPY PAPER INVENTOR
INVOICE: 3891977	FULL DESC:	COPY PAPER INVENTORY								
022719 UMB CARD SERVICES	412021	357474	0	2021	7	INV A	682.59	C-042021		PURCHASES AND SUPPL
INVOICE: 412021	FULL DESC:	PURCHASES AND SUPPLIES								
				ACCOUNT TOTAL			1,137.68			
155 622100				PROFESSIONAL SERVICES						
022719 UMB CARD SERVICES	412021	357474	0	2021	7	INV A	35.00	C-042021		PURCHASES AND SUPPL
INVOICE: 412021	FULL DESC:	PURCHASES AND SUPPLIES								
				ACCOUNT TOTAL			35.00			
155 625700				TELEPHONE & POSTAGE						
024172 CMRS-FP #10600061097	4-6-2021	357230	0	2021	7	INV A	1,500.00	C-042021		106000610977 - POST
INVOICE:	FULL DESC:	106000610977 - POSTAGE LOAD								
				ACCOUNT TOTAL			1,500.00			
155 626100				ADVERTISING						
001185 DESOTO TIMES-TRIBUNE	300139535	357668	0	2021	7	INV A	21.80	C-042021		PLANNING AMEND TO S
INVOICE: 300139535	FULL DESC:	PLANNING AMEND TO SUBD & CUP HONER								
				ACCOUNT TOTAL			21.80			
				ORG 155 TOTAL			2,915.46			
180				PLANNING / ENGINEERING DEPT						
180 610400				OFFICE SUPPLIES						
006685 DEX IMAGING	AR5866670	357215	0	2021	7	INV A	174.27	C-042021		#MP212272 - CANON I
INVOICE:	FULL DESC:	#MP212272 - CANON IRC255IF								
006685 DEX IMAGING	AR6160506	357216	0	2021	7	INV A	13.14	C-042021		#MP6615 - CANON IRC

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	#MP6615 - CANON IRC250IF							
006685 DEX IMAGING	AR6169166	357846	0	2021	7	INV	A	135.48	C-042021	#MP212272 - CANON I
INVOICE:		FULL DESC:	#MP212272 - CANON IRC255IF							
								322.89		
030629 AMAZON CAPITAL	1M446VWQDMWN	357959	0	2021	7	INV	A	1,188.93	C-042021	#ANKP067K88KPB-EXEC
INVOICE:		FULL DESC:	#ANKP067K88KPB-EXECUTIVE CHAIRS (PLANNING)							
			ACCOUNT TOTAL					1,511.82		
180 611300			MOTOR VEH REPAIRS/MAINT							
006917 THE SHOP	3192	357214	0	2021	7	INV	A	115.00	C-042021	BUILDING DEPT. TRUC
INVOICE: 3192		FULL DESC:	BUILDING DEPT. TRUCK LETTERING							
007304 O'REILLYS AUTO PARTS	1257-116657	357283	0	2021	7	INV	A	122.46	C-042021	BATTERY REPLACEMENT
INVOICE:		FULL DESC:	BATTERY REPLACEMENT CODE TRUCK							
013491 GATEWAY TIRE	1023-136131	357282	0	2021	7	INV	A	343.70	C-042021	2 TIRE REPLACEMENT
INVOICE:		FULL DESC:	2 TIRE REPLACEMENT CODE TRUCK							
013491 GATEWAY TIRE	1023-136320	357844	0	2021	7	INV	A	369.80	C-042021	VEHICLE MAINT.
INVOICE:		FULL DESC:	VEHICLE MAINT.							
								713.50		
029563 LANDERS FORD SOUTH	127891	357961	0	2021	7	INV	A	159.95	C-042021	VEHICLE MAINTENANCE
INVOICE: 127891		FULL DESC:	VEHICLE MAINTENANCE							
			ACCOUNT TOTAL					1,110.91		
180 612500			UNIFORMS							
000424 A 2 Z ADVERTISING	57230	357845	0	2021	7	INV	A	322.00	C-042021	CODE ENFORCEMENT UN
INVOICE: 57230		FULL DESC:	CODE ENFORCEMENT UNIFORMS							
			ACCOUNT TOTAL					322.00		
180 622100			PROFESSIONAL FEES							
018221 CIVIL-LINK, LLC	75156	357957	0	2021	7	INV	A	15,000.00	C-042021	MUNICIPAL STAFFING
INVOICE: 75156		FULL DESC:	MUNICIPAL STAFFING							
			ACCOUNT TOTAL					15,000.00		
180 626900			TRAVEL & TRAINING							
000943 INT'L ASSOC OF ARSON	43382	357851	0	2021	7	INV	A	240.00	C-042021	TRAVEL/TRAINING JAM
INVOICE: 43382		FULL DESC:	TRAVEL/TRAINING JAMES GENTRY							
022633 NWMCEA	4-6-2021	357311	0	2021	7	INV	A	400.00	C-042021	2021 RENEWAL MEMBER
INVOICE:		FULL DESC:	2021 RENEWAL MEMBERSHIP-AVERY-SCOTT-GENTRY-ADKINS							
			ACCOUNT TOTAL					640.00		
			ORG 180 TOTAL					18,584.73		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211				POLICE DEPARTMENT						
211 610400				OFFICE SUPPLIES						
004975 BAREFIELD WORKPLACE	1129081-0	357489	0	2021	7	INV	A	11.00	C-042021	OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES								
007600 OFFICE DEPOT	150267179001	357966	0	2021	7	INV	A	175.47	C-042021	CHAIR MATS MAJORS
INVOICE: 150267179001	FULL DESC:	CHAIR MATS MAJORS								
007600 OFFICE DEPOT	153145763001	357967	0	2021	7	CRM	A	-175.47	C-042021	CREDIT CHAIR MATS M
INVOICE: 153145763001	FULL DESC:	CREDIT CHAIR MATS MAJORS								
007600 OFFICE DEPOT	156927482001	357968	0	2021	7	CRM	A	-197.99	C-042021	CREDIT INTOXILYZER
INVOICE: 156927482001	FULL DESC:	CREDIT INTOXILYZER INK								
								-197.99		
007823 AMERICAN PAPER & TWI	3905021	357795	0	2021	7	INV	A	292.60	C-042021	COPY PAPER
INVOICE: 3905021	FULL DESC:	COPY PAPER								
030629 AMAZON CAPITAL	1H9GWCKX9WDX	357880	0	2021	7	INV	A	32.07	C-042021	#ANKP067K88KPB-CUST
INVOICE:	FULL DESC:	#ANKP067K88KPB-CUSTOM STAMPS								
				ACCOUNT TOTAL				137.68		
211 611300				MAINTENANCE VEHICLES						
000691 NORTH MISSISSIPPI TI	60144	357351	0	2021	7	INV	A	138.20	C-042021	1 TIRE
INVOICE: 60144	FULL DESC:	1 TIRE								
000691 NORTH MISSISSIPPI TI	60164	357348	0	2021	7	INV	A	1,946.96	C-042021	8 TIRES
INVOICE: 60164	FULL DESC:	8 TIRES								
000691 NORTH MISSISSIPPI TI	60165	357349	0	2021	7	INV	A	450.80	C-042021	4 TIRES
INVOICE: 60165	FULL DESC:	4 TIRES								
								2,535.96		
000993 ADVANCE AUTO PARTS	1897-464490	357272	0	2021	7	INV	A	181.38	C-042021	3165 SPARK KIT
INVOICE:	FULL DESC:	3165 SPARK KIT								
000993 ADVANCE AUTO PARTS	1897-464495	357281	0	2021	7	INV	A	12.52	C-042021	3165 BRAKE PADS
INVOICE:	FULL DESC:	3165 BRAKE PADS								
000993 ADVANCE AUTO PARTS	1897-464517	357270	0	2021	7	INV	A	4.86	C-042021	3165 - CALIPERS
INVOICE:	FULL DESC:	3165 - CALIPERS								
000993 ADVANCE AUTO PARTS	1897-464665	357271	0	2021	7	INV	A	39.37	C-042021	SHOP PARTS
INVOICE:	FULL DESC:	SHOP PARTS								
								238.13		
001102 SOUTHAVEN SUPPLY	84586	357676	0	2021	7	INV	A	10.99	C-042021	SHOP SUPPLIES - IMP
INVOICE: 84586	FULL DESC:	SHOP SUPPLIES - IMP TURBOMAX								
001114 UNION AUTO PARTS	2021463	357238	0	2021	7	INV	A	14.51	C-042021	SHOP
INVOICE: 2021463	FULL DESC:	SHOP								
001114 UNION AUTO PARTS	2022446	357240	0	2021	7	INV	A	318.80	C-042021	3111 STRUT SHOCK
INVOICE: 2022446	FULL DESC:	3111 STRUT SHOCK								
001114 UNION AUTO PARTS	2022822	357236	0	2021	7	INV	A	124.07	C-042021	SHOP PARTS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2022822		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	2022824	357237	0	2021	7	INV	A	13.00	C-042021	3195 WIPERS BLADES
INVOICE: 2022824		FULL DESC:	3195 WIPERS BLADES							
001114 UNION AUTO PARTS	2022827	357244	0	2021	7	INV	A	34.01	C-042021	3111 THERMOSTAT HOU
INVOICE: 2022827		FULL DESC:	3111 THERMOSTAT HOUSING							
001114 UNION AUTO PARTS	2025377	357241	0	2021	7	INV	A	545.64	C-042021	3111 LOWER CONTROL
INVOICE: 2025377		FULL DESC:	3111 LOWER CONTROL ARM							
001114 UNION AUTO PARTS	2025773	357242	0	2021	7	INV	A	351.85	C-042021	3111 UPPER CONTROL
INVOICE: 2025773		FULL DESC:	3111 UPPER CONTROL ARM							
001114 UNION AUTO PARTS	2026318	357235	0	2021	7	INV	A	9.50	C-042021	SHOP PARTS
INVOICE: 2026318		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	2027030	357239	0	2021	7	INV	A	48.76	C-042021	3156 VALVE
INVOICE: 2027030		FULL DESC:	3156 VALVE							
001114 UNION AUTO PARTS	2027036	357243	0	2021	7	INV	A	81.10	C-042021	3111 ENGINE SUPPORT
INVOICE: 2027036		FULL DESC:	3111 ENGINE SUPPORT							
001114 UNION AUTO PARTS	2031131	357672	0	2021	7	INV	A	225.27	C-042021	3161 BRAKES
INVOICE: 2031131		FULL DESC:	3161 BRAKES							
001114 UNION AUTO PARTS	2034513	357673	0	2021	7	INV	A	60.12	C-042021	SHOP PARTS-CAPSULE
INVOICE: 2034513		FULL DESC:	SHOP PARTS-CAPSULE HALOGEN BOX/HEAT SHRINK BUTT CO							
001114 UNION AUTO PARTS	2034543	357675	0	2021	7	INV	A	10.60	C-042021	3026 HALOGEN BOX
INVOICE: 2034543		FULL DESC:	3026 HALOGEN BOX							
001114 UNION AUTO PARTS	2034791	357674	0	2021	7	INV	A	44.94	C-042021	3191 BRAKE PADS
INVOICE: 2034791		FULL DESC:	3191 BRAKE PADS							
								1,882.17		
001150 NAPA GENUINE PARTS C	3465-800124	357545	0	2021	7	INV	A	10.69	C-042021	SHOP PARTS-TIRE VAL
INVOICE:		FULL DESC:	SHOP PARTS-TIRE VALVE STEM TOOLS TUBELESS							
001150 NAPA GENUINE PARTS C	3465-800177	357278	0	2021	7	CRM	A	-21.77	C-042021	CREDIT: BELT
INVOICE:		FULL DESC:	CREDIT: BELT							
001150 NAPA GENUINE PARTS C	3465-802083	357280	0	2021	7	INV	A	112.58	C-042021	4195 BRAKE PADS
INVOICE:		FULL DESC:	4195 BRAKE PADS							
001150 NAPA GENUINE PARTS C	3465-802395	357276	0	2021	7	INV	A	232.58	C-042021	SHOP PARTS-HOOD LIF
INVOICE:		FULL DESC:	SHOP PARTS-HOOD LIFT SUPPORT/10-B C 2.9 DISPOSABLE							
001150 NAPA GENUINE PARTS C	3465-802453	357279	0	2021	7	INV	A	36.36	C-042021	SHOP PARTS - FILTER
INVOICE:		FULL DESC:	SHOP PARTS - FILTER REMOVAL CUP							
001150 NAPA GENUINE PARTS C	3465-802824	357689	0	2021	7	INV	A	26.94	C-042021	SHOP PARTS - STRBRT
INVOICE:		FULL DESC:	SHOP PARTS - STRBRT LIQ ELEC TAPE/CABLE TIE							
001150 NAPA GENUINE PARTS C	3465-802870	357690	0	2021	7	INV	A	180.46	C-042021	3169 BRAKE PADS
INVOICE:		FULL DESC:	3169 BRAKE PADS							
001150 NAPA GENUINE PARTS C	3465-803207	357688	0	2021	7	INV	A	72.09	C-042021	3088 BRAKE PADS
INVOICE:		FULL DESC:	3088 BRAKE PADS							
001150 NAPA GENUINE PARTS C	3465-803208	357687	0	2021	7	INV	A	4.00	C-042021	SHOP PARTS - NCB DR
INVOICE:		FULL DESC:	SHOP PARTS - NCB DRIES WHITE PEN							
								653.93		
006706 LANDERS DODGE	369090	357691	0	2021	7	INV	A	355.00	C-042021	3084 ADAPTER
INVOICE: 369090		FULL DESC:	3084 ADAPTER							
006706 LANDERS DODGE	369124	357693	0	2021	7	INV	A	175.50	C-042021	3195 PUMP
INVOICE: 369124		FULL DESC:	3195 PUMP							
006706 LANDERS DODGE	369169	357695	0	2021	7	INV	A	44.21	C-042021	3195 THERMOSTAT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 369169		FULL DESC:	3195 THERMOSTAT							
006706 LANDERS DODGE	369172	357694	0	2021	7	INV	A	146.54	C-042021	SHOP PARTS
INVOICE: 369172		FULL DESC:	SHOP PARTS							
006706 LANDERS DODGE	369205	357692	0	2021	7	INV	A	208.35	C-042021	SHOP PARTS-SEAT BE1
INVOICE: 369205		FULL DESC:	SHOP PARTS-SEAT BE131B							
								929.60		
007304 O'REILLYS AUTO PARTS	1257-113909	357071	0	2021	7	INV	A	86.56	C-042021	4196 WATER PUMP
INVOICE:		FULL DESC:	4196 WATER PUMP							
007304 O'REILLYS AUTO PARTS	1257-113936	357069	0	2021	7	INV	A	57.18	C-042021	4916 GASKET
INVOICE:		FULL DESC:	4916 GASKET							
007304 O'REILLYS AUTO PARTS	1257-11399	357070	0	2021	7	INV	A	8.49	C-042021	4196 GASKET
INVOICE:		FULL DESC:	4196 GASKET							
								152.23		
011610 SOUTHERN THUNDER	274038	357250	0	2021	7	INV	A	136.48	C-042021	BATTERY TRAFFIC
INVOICE: 274038		FULL DESC:	BATTERY TRAFFIC							
019700 CHOICE TOWING	64516	357312	0	2021	7	INV	A	50.00	C-042021	3196 TOW
INVOICE: 64516		FULL DESC:	3196 TOW							
019700 CHOICE TOWING	64576	357501	0	2021	7	INV	A	50.00	C-042021	4187 TOW
INVOICE: 64576		FULL DESC:	4187 TOW							
								100.00		
024987 SAFELITE AUTO GLASS	1873-435374	357251	0	2021	7	INV	A	570.29	C-042021	3116 WINDSHIELD
INVOICE:		FULL DESC:	3116 WINDSHIELD							
029563 LANDERS FORD SOUTH	128374	357313	0	2021	7	INV	A	159.95	C-042021	3163 STEERING GEAR
INVOICE: 128374		FULL DESC:	3163 STEERING GEAR							
029563 LANDERS FORD SOUTH	215762	357273	0	2021	7	INV	A	128.83	C-042021	4196 PARTS
INVOICE: 215762		FULL DESC:	4196 PARTS							
029563 LANDERS FORD SOUTH	215775	357274	0	2021	7	INV	A	81.38	C-042021	4196 BRACKET
INVOICE: 215775		FULL DESC:	4196 BRACKET							
029563 LANDERS FORD SOUTH	215954	357275	0	2021	7	INV	A	44.23	C-042021	SHOP PARTS - SPO PL
INVOICE: 215954		FULL DESC:	SHOP PARTS - SPO PLATE							
								414.39		
030773 KARZON CAR CARE LLC	4263	357072	0	2021	7	INV	A	80.00	C-042021	3163 ALIGNMENT
INVOICE: 4263		FULL DESC:	3163 ALIGNMENT							
			ACCOUNT TOTAL					7,704.17		
211 612200			MAINTENANCE EQUIPMENT & BUILD							
001102 SOUTHAVEN SUPPLY	84554	357354	0	2021	7	INV	A	67.56	C-042021	SID HORMET SPRAY
INVOICE: 84554		FULL DESC:	SID HORMET SPRAY							
001102 SOUTHAVEN SUPPLY	84706	357352	0	2021	7	INV	A	5.39	C-042021	SUPPLIES
INVOICE: 84706		FULL DESC:	SUPPLIES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							72.95			
				ACCOUNT TOTAL			72.95			
211 612500				UNIFORMS						
019126 FENNELL ALEX	4-12-2021	357569	0	2021	7	INV A	600.00	C-042021		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
020832 EMERGENCY EQUIPMENT	458551	357255	0	2021	7	INV A	795.00	C-042021		HERBISON, JEFF - NE
INVOICE: 458551		FULL DESC:	HERBISON, JEFF - NEW HIRE							
020832 EMERGENCY EQUIPMENT	458552	357252	0	2021	7	INV A	496.00	C-042021		RAYBURN, LARRY ALLO
INVOICE: 458552		FULL DESC:	RAYBURN, LARRY ALLOT. 2021							
020832 EMERGENCY EQUIPMENT	458553	357254	0	2021	7	INV A	795.00	C-042021		JOHNSON, T - NEW HI
INVOICE: 458553		FULL DESC:	JOHNSON, T - NEW HIRE							
020832 EMERGENCY EQUIPMENT	458554	357253	0	2021	7	INV A	795.00	C-042021		GRACE, ROBIN - NEW
INVOICE: 458554		FULL DESC:	GRACE, ROBIN - NEW HIRE							
020832 EMERGENCY EQUIPMENT	458555	357322	0	2021	7	INV A	795.00	C-042021		GRAY, BRYCE - NEW H
INVOICE: 458555		FULL DESC:	GRAY, BRYCE - NEW HIRE							
020832 EMERGENCY EQUIPMENT	458556	357350	0	2021	7	INV A	795.00	C-042021		BROWN, BRANDON - NE
INVOICE: 458556		FULL DESC:	BROWN, BRANDON - NEW HIRE							
020832 EMERGENCY EQUIPMENT	458557	357321	0	2021	7	INV A	299.00	C-042021		TUCKER LADARIUS - A
INVOICE: 458557		FULL DESC:	TUCKER LADARIUS - ALLOT. 2021							
020832 EMERGENCY EQUIPMENT	458558	357319	0	2021	7	INV A	158.00	C-042021		CHAFFEN, NIA - ALLO
INVOICE: 458558		FULL DESC:	CHAFFEN, NIA - ALLOT. 2021							
020832 EMERGENCY EQUIPMENT	458559	357320	0	2021	7	INV A	278.00	C-042021		HAWKINS, TITUS - AL
INVOICE: 458559		FULL DESC:	HAWKINS, TITUS - ALLOT. 2021							
020832 EMERGENCY EQUIPMENT	458560	357359	0	2021	7	INV A	938.00	C-042021		GRACE, ROBIN - NEW
INVOICE: 458560		FULL DESC:	GRACE, ROBIN - NEW HIRE							
020832 EMERGENCY EQUIPMENT	458561	357323	0	2021	7	INV A	795.00	C-042021		LYNCH, TIMOTHY - NE
INVOICE: 458561		FULL DESC:	LYNCH, TIMOTHY - NEW HIRE							
020832 EMERGENCY EQUIPMENT	458737	357245	0	2021	7	INV A	511.00	C-042021		MARSH, DOUG ALLOT 2
INVOICE: 458737		FULL DESC:	MARSH, DOUG ALLOT 2021							
020832 EMERGENCY EQUIPMENT	458748	357246	0	2021	7	INV A	360.00	C-042021		STEELANDT, JUSTIN A
INVOICE: 458748		FULL DESC:	STEELANDT, JUSTIN ALLOT. 2021							
020832 EMERGENCY EQUIPMENT	458793	357291	0	2021	7	INV A	1,077.00	C-042021		JOHNSON, T - NEW HI
INVOICE: 458793		FULL DESC:	JOHNSON, T - NEW HIRE							
020832 EMERGENCY EQUIPMENT	458815	357353	0	2021	7	INV A	80.00	C-042021		GARNER, ROGER - ALL
INVOICE: 458815		FULL DESC:	GARNER, ROGER - ALLOT. 2021							
020832 EMERGENCY EQUIPMENT	458851	357797	0	2021	7	INV A	459.00	C-042021		GOSS, SHAKERRIA - A
INVOICE: 458851		FULL DESC:	GOSS, SHAKERRIA - ALLOT. 2021							
							9,426.00			
020933 MIDSOUTH UNIFORM SOL	283546	357500	0	2021	7	INV A	410.00	C-042021		WILSON, JONATHAN AL
INVOICE: 283546		FULL DESC:	WILSON, JONATHAN ALLOTMENT 2021							
025801 YORK NICK	4122021	358021	0	2021	7	INV A	599.58	C-042021		2021 UNIFORM ALLOTM
INVOICE: 4122021		FULL DESC:	2021 UNIFORM ALLOTMENT							
027353 MULLEN TODD	4-13-2021	358013	0	2021	7	INV A	500.00	C-042021		REIMBURSEMENT UNIFO
INVOICE:		FULL DESC:	REIMBURSEMENT UNIFORM							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029039 HARRIS RICO	4-7-21	357315	0	2021 7	INV	A	600.00	C-042021	UNIFORM ALLOTMENT R
INVOICE:	FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
030629 AMAZON CAPITAL	1N19VX4X77-C	357358	0	2021 7	CRM	A	-.18	C-042021	CREDIT - 1419-TGVW-
INVOICE:	FULL DESC:	CREDIT - 1419-TGVW-HDPN							
033497 AINSWORTH ERIC	4-12-2021	357579	0	2021 7	INV	A	552.38	C-042021	UNIFORM ALLOTMENT R
INVOICE:	FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
			ACCOUNT TOTAL				12,687.78		
211 614000			FUEL & OIL						
006919 FUELMAN	NP59817662	357292	0	2021 7	INV	A	6,781.28	C-042021	FUEL FOR FLEET
INVOICE:	FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP59886003	357537	0	2021 7	INV	A	6,451.95	C-042021	FUEL FOR FLEET
INVOICE:	FULL DESC:	FUEL FOR FLEET							
							13,233.23		
			ACCOUNT TOTAL				13,233.23		
211 615500			JAIL FEES						
000964 DESOTO COUNTY SHERIF	04132021	358027	0	2021 7	INV	A	574.15	C-042021	MARCH 2021 INMATE M
INVOICE: 4132021	FULL DESC:	MARCH 2021 INMATE MEDICAL/PHARMACY							
000964 DESOTO COUNTY SHERIF	4132021	358025	0	2021 7	INV	A	29,155.00	C-042021	MARCH 2021 INMATE H
INVOICE: 4132021	FULL DESC:	MARCH 2021 INMATE HOUSING							
							29,729.15		
			ACCOUNT TOTAL				29,729.15		
211 622100			PROFESSIONAL SERVICES						
000611 SIGNS & STUFF	100567	357678	0	2021 7	INV	A	200.00	C-042021	PARKING SIGNS
INVOICE: 100567	FULL DESC:	PARKING SIGNS							
001390 DPS CRIME LAB	90102514	357538	0	2021 7	INV	A	1,860.00	C-042021	ANALYTICAL FEES
INVOICE: 90102514	FULL DESC:	ANALYTICAL FEES							
004230 THOMSON REUTERS-WEST	843413008	357872	0	2021 7	INV	A	419.56	C-042021	CLEAR WEB ANALYTICS
INVOICE: 843413008	FULL DESC:	CLEAR WEB ANALYTICS							
004230 THOMSON REUTERS-WEST	843586068	357870	0	2021 7	INV	A	419.56	C-042021	CLEAR WEB ANALYTICS
INVOICE: 843586068	FULL DESC:	CLEAR WEB ANALYTICS							
004230 THOMSON REUTERS-WEST	844082435	357094	0	2021 7	INV	A	440.54	C-042021	CLEAR WEB ANALYTICS
INVOICE: 844082435	FULL DESC:	CLEAR WEB ANALYTICS							
							1,279.66		
005839 GOV DEALS	182-032021	357679	0	2021 7	INV	A	527.77	C-042021	SALES FEES
INVOICE:	FULL DESC:	SALES FEES							
006685 DEX IMAGING	AR5989105	357073	0	2021 7	INV	A	4.39	C-042021	#A4738-EAST

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	#A4738-EAST					
006685 DEX IMAGING	AR6165085	357356	0	2021 7 INV A	258.81	C-042021		#MP7572 - BOOKING
INVOICE:		FULL DESC:	#MP7572 - BOOKING					
006685 DEX IMAGING	AR6185086	357876	0	2021 7 INV A	45.49	C-042021		#MP6419 & MP6427-LT
INVOICE:		FULL DESC:	#MP6419 & MP6427-LT. HALL					
					308.69			
006885 STEGALL NOTARY SERVI	4-05-21	357099	0	2021 7 INV A	158.00	C-042021		BUCEY, ADRIENNE - N
INVOICE:		FULL DESC:	BUCEY, ADRIENNE - NOTARY STAMP					
006920 A SAFELOCK INC	10254	357677	0	2021 7 INV A	128.40	C-042021		DOOR KNOB HQ
INVOICE: 10254		FULL DESC:	DOOR KNOB HQ					
019545 TRANSUNION RISK & AL	502912021031	357817	0	2021 7 INV A	2,875.00	C-042021		ONLINE INVESTIGATIO
INVOICE: 502912021031		FULL DESC:	ONLINE INVESTIGATION SERVICES					
022516 PERSONNEL EVALUATION	39807	357539	0	2021 7 INV A	160.00	C-042021		EVALS
INVOICE: 39807		FULL DESC:	EVALS					
029120 YOUNG LEASING CO	INV4160979	357249	0	2021 7 INV A	363.34	C-042021		#AAA65005 - SID
INVOICE:		FULL DESC:	#AAA65005 - SID					
029120 YOUNG LEASING CO	INV4160980	357248	0	2021 7 INV A	263.72	C-042021		#AAA61322 - ADMIN H
INVOICE:		FULL DESC:	#AAA61322 - ADMIN HALL					
029120 YOUNG LEASING CO	INV4160981	357247	0	2021 7 INV A	193.03	C-042021		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
					820.09			
				ACCOUNT TOTAL	8,317.61			
211 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-324-16665	357293	0	2021 7 INV A	33.03	C-042021		AXON CAMERAS
INVOICE:		FULL DESC:	AXON CAMERAS					
				ACCOUNT TOTAL	33.03			
211 626900				TRAVEL & TRAINING				
016905 TESSARO DAVID	4-5-21	357256	0	2021 7 INV A	184.00	C-042021		NORTH AMERICAN SNIP
INVOICE:		FULL DESC:	NORTH AMERICAN SNIPER CONF. & TRAINING-MAR. 28-31					
				ACCOUNT TOTAL	184.00			
211 630400				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	24082	357796	0	2021 7 INV A	1,460.00	C-042021		25 EARPIECES
INVOICE: 24082		FULL DESC:	25 EARPIECES					
000949 INTEGRATED COMMUNICA	32128	357068	0	2021 7 INV A	1,860.00	C-042021		SERVICE AGREEMENT
INVOICE: 32128		FULL DESC:	SERVICE AGREEMENT					
					3,320.00			
				ACCOUNT TOTAL	3,320.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211 630600				VEHICLES						
000543 COMSERV SERVICES	732003630	357355	0	2021	7	INV	A	1,054.95	C-042021	3203 INSTALL
INVOICE: 732003630		FULL DESC:	3203 INSTALL							
022719 UMB CARD SERVICES	412021	357474	0	2021	7	INV	A	1,240.00	C-042021	PURCHASES AND SUPPL
INVOICE: 412021		FULL DESC:	PURCHASES AND SUPPLIES							
				ACCOUNT TOTAL				2,294.95		
				ORG 211 TOTAL				77,714.55		
290			FIRE DEPARTMENT							
290 610100				CLEANING SUPPLIES						
007823 AMERICAN PAPER & TWI	3934581	357526	0	2021	7	INV	A	369.00	C-042021	FIRE STATION #3 SUP
INVOICE: 3934581		FULL DESC:	FIRE STATION #3 SUPPLIES							
031069 CLEANER SOLUTIONS	TW4604	357519	0	2021	7	INV	A	67.00	C-042021	DETERGENT/RINSE FOR
INVOICE:		FULL DESC:	DETERGENT/RINSE FOR DISH WASHER @ STATION #3							
				ACCOUNT TOTAL				436.00		
290 610701				MEDICAL SUPPLIES						
027573 TELEFLEX MEDICAL INC	9503842623	357969	0	2021	7	INV	A	3,039.94	C-042021	MEDICAL SUPPLIES
INVOICE: 9503842623		FULL DESC:	MEDICAL SUPPLIES							
				ACCOUNT TOTAL				3,039.94		
290 611000				MATERIALS						
007304 O'REILLYS AUTO PARTS	1791-140951	357818	0	2021	7	INV	A	11.98	C-042021	COLORMAXX - MATERIA
INVOICE:		FULL DESC:	COLORMAXX - MATERIALS							
				ACCOUNT TOTAL				11.98		
290 611300				MAINTENANCE VEHICLES						
000887 JIMMY GRAY CHEVROLET	386080	357524	0	2021	7	INV	A	73.07	C-042021	OIL/FILTER TIRE ROT
INVOICE: 386080		FULL DESC:	OIL/FILTER TIRE ROTATION CHANGE-CHIEF TAHOE							
007304 O'REILLYS AUTO PARTS	1257-116671	357828	0	2021	7	INV	A	25.98	C-042021	2) 2.5 GALLON BLUED
INVOICE:		FULL DESC:	2) 2.5 GALLON BLUEDEF							
020832 EMERGENCY EQUIPMENT	458691	357523	0	2021	7	INV	A	101.00	C-042021	2) DOOR STRUT
INVOICE: 458691		FULL DESC:	2) DOOR STRUT							
020832 EMERGENCY EQUIPMENT	458813	357531	0	2021	7	INV	A	2,885.25	C-042021	ANNUAL PM TRUCK 2,
INVOICE: 458813		FULL DESC:	ANNUAL PM TRUCK 2, FLT #2001							
								2,986.25		
				ACCOUNT TOTAL				3,085.30		
290 612200				MAINTENANCE EQUIPMENT & BUILD						
000949 INTEGRATED COMMUNICA	145624	357535	0	2021	7	INV	A	560.00	C-042021	MOTOROLA RADIO REPA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 145624	FULL DESC: MOTOROLA RADIO REPAIR						
001150 NAPA GENUINE PARTS C	3465-003329	357794	0	2021 7 INV A	51.05	C-042021	BLADERUNNER BELT FO
INVOICE:	FULL DESC: BLADERUNNER BELT FOR STATION #3						
028881 CATES MAINTENANCE CO	68918JM	357527	0	2021 7 INV A	136.00	C-042021	SERVICE ON WASHER @
INVOICE:	FULL DESC: SERVICE ON WASHER @ STATION 4						
				ACCOUNT TOTAL	747.05		
290 614000				FUEL & OIL			
006919 FUELMAN	NP59817679	357533	0	2021 7 INV A	37.84	C-042021	FUEL
INVOICE:	FULL DESC: FUEL						
				ACCOUNT TOTAL	37.84		
290 622100				PROFESSIONAL SERVICES			
019700 CHOICE TOWING	64480	357963	0	2021 7 INV A	750.00	C-042021	TOWED TRUCK #3
INVOICE: 64480	FULL DESC: TOWED TRUCK #3						
				ACCOUNT TOTAL	750.00		
290 626500				PRINTING			
006685 DEX IMAGING	AR6185136	357822	0	2021 7 INV A	7.14	C-042021	#MP8808-PRINTER COP
INVOICE:	FULL DESC: #MP8808-PRINTER COPY FEES FOR STATION #3						
029120 YOUNG LEASING CO	4173324	357821	0	2021 7 INV A	244.70	C-042021	#AAA47533 - ADMIN C
INVOICE: 4173324	FULL DESC: #AAA47533 - ADMIN COPIER SERVICE CONTRACT						
				ACCOUNT TOTAL	251.84		
290 626900				TRAVEL & TRAINING			
001102 SOUTHAVEN SUPPLY	80894	357819	0	2021 7 INV A	11.75	C-042021	MATERIALS FOR TRAIN
INVOICE: 80894	FULL DESC: MATERIALS FOR TRAINING CENTER						
001102 SOUTHAVEN SUPPLY	84326	357820	0	2021 7 INV A	21.74	C-042021	WIRE ROPE CLIP FOR
INVOICE: 84326	FULL DESC: WIRE ROPE CLIP FOR TRAINING CENTER						
					33.49		
022719 UMB CARD SERVICES	412021	357474	0	2021 7 INV A	1,017.54	C-042021	PURCHASES AND SUPPL
INVOICE: 412021	FULL DESC: PURCHASES AND SUPPLIES						
				ACCOUNT TOTAL	1,051.03		
290 630400				MACHINERY & EQUIPMENT			
000457 GRAINGER	9851385287	357826	0	2021 7 INV A	288.18	C-042021	RESCUE SAW CARBIDE
INVOICE: 9851385287	FULL DESC: RESCUE SAW CARBIDE CHAIR FOR ENGINE #2						
012131 THE FIRE STORE	2117148	357525	0	2021 7 INV A	230.94	C-042021	NIGHTSTICK LED LIGH
INVOICE: 2117148	FULL DESC: NIGHTSTICK LED LIGHT						
				ACCOUNT TOTAL	519.12		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 290 TOTAL			9,930.10			
297			EMS							
297 610701				MEDICAL SUPPLIES						
000582 BOUND TREE MEDICAL	84019043	357824	0	2021	7	INV	A	277.80	C-042021	MEDICAL SUPPLIES
INVOICE: 84019043		FULL DESC:	MEDICAL SUPPLIES							
000582 BOUND TREE MEDICAL	84020951	357823	0	2021	7	INV	A	307.40	C-042021	MEDICAL SUPPLIES
INVOICE: 84020951		FULL DESC:	MEDICAL SUPPLIES							
000582 BOUND TREE MEDICAL	84020952	357825	0	2021	7	INV	A	547.44	C-042021	MEDICAL SUPPLIES
INVOICE: 84020952		FULL DESC:	MEDICAL SUPPLIES							
								1,132.64		
001147 NEXAIR LLC	8684334	357522	0	2021	7	INV	A	26.00	C-042021	MEDICAL SUPPLIES
INVOICE: 8684334		FULL DESC:	MEDICAL SUPPLIES							
001147 NEXAIR LLC	8709353	357521	0	2021	7	INV	A	241.41	C-042021	RENTAL HAZ-MAT FEE
INVOICE: 8709353		FULL DESC:	RENTAL HAZ-MAT FEE FOR MARCH 2021							
001147 NEXAIR LLC	8728588	357520	0	2021	7	INV	A	26.35	C-042021	MEDICAL SUPPLIES OX
INVOICE: 8728588		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
								293.76		
016050 HENRY SCHEIN INC	92279678	357964	0	2021	7	INV	A	1,440.30	C-042021	MEDICAL SUPPLIES
INVOICE: 92279678		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	92319479	357970	0	2021	7	INV	A	1,319.95	C-042021	MEDICAL SUPPLIES
INVOICE: 92319479		FULL DESC:	MEDICAL SUPPLIES							
								2,760.25		
				ACCOUNT TOTAL				4,186.65		
297 611300				MOTOR VEH REPAIRS/MAINT						
020832 EMERGENCY EQUIPMENT	458875	357827	0	2021	7	INV	A	256.00	C-042021	INSTALL NEW STEP UN
INVOICE: 458875		FULL DESC:	INSTALL NEW STEP UNIT 1, FLT #7007							
				ACCOUNT TOTAL				256.00		
297 620901				BILLING SERVICES						
018772 MEDICAL ACCOUNTS REC	101971-IN	357829	0	2021	7	INV	A	6,365.12	C-042021	MEDICAL BILLING FOR
INVOICE:		FULL DESC:	MEDICAL BILLING FOR MARCH 2021							
019311 CREDIT BUREAU SYSTEM	307400000317	357972	0	2021	7	INV	A	1,902.83	C-042021	MARCH 2021 EMS COLL
INVOICE: 307400000317		FULL DESC:	MARCH 2021 EMS COLLECTION FEES							
				ACCOUNT TOTAL				8,267.95		
297 626900				TRAVEL & TRAINING						
017609 DEWITT JEREMY	432021	357536	0	2021	7	INV	A	60.00	C-042021	RENEWAL NREMT & MS
INVOICE: 432021		FULL DESC:	RENEWAL NREMT & MS EMT LICENSES/J. DEWITT							
029028 HITT GEORGE	3172021	357532	0	2021	7	INV	A	65.00	C-042021	RENEWAL OF NREMT &

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 3172021	FULL DESC: RENEWAL OF NREMT & MS PARAMEDIC LICENSES/M. HITT								
029056 LOGAN ARTHUR	3242021	357534	0	2021	7	INV A	60.00	C-042021	RENEWAL OF NREMT &
INVOICE: 3242021	FULL DESC: RENEWAL OF NREMT & MS STATE EMT LICENSES/A. LOGAN								
029097 TAYLOR RONALD	452021	357530	0	2021	7	INV A	60.00	C-042021	RENEWAL OF NREMT &
INVOICE: 452021	FULL DESC: RENEWAL OF NREMT & MS EMT LICENSES/R. TAYLOR								
				ACCOUNT TOTAL			245.00		
				ORG 297 TOTAL			12,955.60		
311	PUBLIC WORKS DEPARTMENT								
311 611000	MATERIALS								
000541 TRI COUNTY FARM SERV	2-054180	357705	0	2021	7	INV A	1,688.75	C-042021	MAT.-BUCCANEER PLUS
INVOICE:	FULL DESC: MAT.-BUCCANEER PLUS 30 GAL-SPRAYGUN 13" ALUM.-GLOV								
000734 MAGNOLIA ELECTRIC	319711	357750	0	2021	7	INV A	3,250.00	C-042021	MAT. - 27" POLCARBO
INVOICE: 319711	FULL DESC: MAT. - 27" POLCARBONATE ACORN GLOBE 8" NECK								
000734 MAGNOLIA ELECTRIC	319765	357749	0	2021	7	INV A	368.66	C-042021	MAT.
INVOICE: 319765	FULL DESC: MAT.								
000734 MAGNOLIA ELECTRIC	322787	357837	0	2021	7	INV A	45.90	C-042021	MAT. - 20A 125V COM
INVOICE: 322787	FULL DESC: MAT. - 20A 125V COMM. GRD. REC.								
000734 MAGNOLIA ELECTRIC	322834	357838	0	2021	7	INV A	22.65	C-042021	MAT.
INVOICE: 322834	FULL DESC: MAT.								
							3,687.21		
000759 LEHMAN ROBERTS CO	74353	357745	0	2021	7	INV A	952.85	C-042021	MAT. @ PLANT 5-TICK
INVOICE: 74353	FULL DESC: MAT. @ PLANT 5-TICKET#5273662-5273683-5273710								
000759 LEHMAN ROBERTS CO	74458	357743	0	2021	7	INV A	323.32	C-042021	MAT. @ PLANT 5-TICK
INVOICE: 74458	FULL DESC: MAT. @ PLANT 5-TICKET #5274042								
							1,276.17		
001102 SOUTHAVEN SUPPLY	85356	358059	0	2021	7	INV A	505.15	C-042021	MAT. FOR SHOP
INVOICE: 85356	FULL DESC: MAT. FOR SHOP								
001130 G & C SUPPLY CO	6813109	357775	0	2021	7	INV A	1,829.60	C-042021	SIGNS
INVOICE: 6813109	FULL DESC: SIGNS								
001130 G & C SUPPLY CO	6813110	357776	0	2021	7	INV A	455.00	C-042021	SIGNS
INVOICE: 6813110	FULL DESC: SIGNS								
							2,284.60		
006479 AIRGAS USA INC	9111502947	357777	0	2021	7	INV A	234.92	C-042021	MAT.
INVOICE: 9111502947	FULL DESC: MAT.								
006479 AIRGAS USA INC	9978775956	357835	0	2021	7	INV A	58.07	C-042021	MAT. - RENT CYL IND
INVOICE: 9978775956	FULL DESC: MAT. - RENT CYL IND LARGE ACETYLENE								
							292.99		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	6106QB	357980	0	2021	7	INV	A	809.34	C-042021	DAVIS RD SOD INSTAL
INVOICE:		FULL DESC:	DAVIS RD SOD INSTALL - MAT.							
010865 RELIABLE EQUIPMENT	CT105682	357708	0	2021	7	INV	A	168.99	C-042021	MAT.-BAIL SWITCH/RH
INVOICE:		FULL DESC:	MAT.-BAIL SWITCH/RH MOTION CONTROL WLMT/CONTROL TA							
010865 RELIABLE EQUIPMENT	WO101088	357709	0	2021	7	INV	A	175.00	C-042021	MAT. CUSTOMER-THROW
INVOICE:		FULL DESC:	MAT. CUSTOMER-THROWING CODES							
								343.99		
016582 CONTRACTORS SUPPLY P	129412	357771	0	2021	7	INV	A	495.00	C-042021	DIGITAL CONTROLLER
INVOICE: 129412		FULL DESC:	DIGITAL CONTROLLER - MAT.							
028212 UNITED REFRIGERATION	78013155	357684	0	2021	7	INV	A	207.53	C-042021	MAT.-YELLOW CHARGIN
INVOICE: 78013155		FULL DESC:	MAT.-YELLOW CHARGING HOSE/DIVERSITECH ACT-6 COMPRE							
028212 UNITED REFRIGERATION	78065629	357683	0	2021	7	INV	A	25.44	C-042021	MAT. - DEGREE ELL S
INVOICE: 78065629		FULL DESC:	MAT. - DEGREE ELL SCHEDULE & STREET ELBOW/ALUMINUM							
028212 UNITED REFRIGERATION	78133514	357686	0	2021	7	INV	A	50.30	C-042021	MAT.-TAPE 510 GAFFE
INVOICE: 78133514		FULL DESC:	MAT.-TAPE 510 GAFFERS BLACK/TAPE 3" ALUMINUM							
028212 UNITED REFRIGERATION	78175157	357685	0	2021	7	INV	A	36.44	C-042021	MAT. - DUCT STRAP 1
INVOICE: 78175157		FULL DESC:	MAT. - DUCT STRAP 1-34X100YD BLACK WOVEN POLY							
								319.71		
			ACCOUNT TOTAL					11,702.91		
311 611300			MAINTENANCE VEHICLES							
000525 RIVER CITY HYDRAULIC	25877	357843	0	2021	7	INV	A	285.41	C-042021	MAT. FOR SHOP
INVOICE: 25877		FULL DESC:	MAT. FOR SHOP							
000691 NORTH MISSISSIPPI TI	60107	357698	0	2021	7	INV	A	155.64	C-042021	TIRES
INVOICE: 60107		FULL DESC:	TIRES							
000691 NORTH MISSISSIPPI TI	60166-040121	357697	0	2021	7	INV	A	125.00	C-042021	TIRES
INVOICE:		FULL DESC:	TIRES							
								280.64		
000759 LEHMAN ROBERTS CO	74493	357744	0	2021	7	INV	A	620.68	C-042021	MAT. @ PLANT 5-TICK
INVOICE: 74493		FULL DESC:	MAT. @ PLANT 5-TICKET#5274079 & 5274098							
000759 LEHMAN ROBERTS CO	74592	357746	0	2021	7	INV	A	295.59	C-042021	MAT. @ PLANT 5-TICK
INVOICE: 74592		FULL DESC:	MAT. @ PLANT 5-TICKET#5274260							
000759 LEHMAN ROBERTS CO	74593	357747	0	2021	7	INV	A	300.90	C-042021	MAT. @ PLANT #5-TIC
INVOICE: 74593		FULL DESC:	MAT. @ PLANT #5-TICKET #5274337							
								1,217.17		
000883 AMERICAN TIRE REPAIR	151119	357699	0	2021	7	INV	A	25.00	C-042021	TIRE REPAIR
INVOICE: 151119		FULL DESC:	TIRE REPAIR							
000883 AMERICAN TIRE REPAIR	152388	357757	0	2021	7	INV	A	1,541.00	C-042021	TIRE SERVICES
INVOICE: 152388		FULL DESC:	TIRE SERVICES							
000883 AMERICAN TIRE REPAIR	152389	357758	0	2021	7	INV	A	85.00	C-042021	TIRE SERVICES
INVOICE: 152389		FULL DESC:	TIRE SERVICES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	152891	357700	0	2021	7	INV	A	25.00	C-042021	TIRE REPAIRS
INVOICE: 152891	FULL DESC: TIRE REPAIRS									
								1,676.00		
001114 UNION AUTO PARTS	2027254	357703	0	2021	7	INV	A	14.43	C-042021	MAT. FOR SHOP-15385
INVOICE: 2027254	FULL DESC: MAT. FOR SHOP-15385 AUTO V-BELT-SOCKET ADAPTER IMP									
001150 NAPA GENUINE PARTS C	3465-799016	357839	0	2021	7	INV	A	19.23	C-042021	MAT. FOR SHOP-ICE M
INVOICE:	FULL DESC: MAT. FOR SHOP-ICE MELT 20LB BAG									
007304 O'REILLYS AUTO PARTS	1257-102404	357721	0	2021	7	INV	A	81.36	C-042021	CERAMIC PADS (MAT.
INVOICE:	FULL DESC: CERAMIC PADS (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	1257-102416	357722	0	2021	7	INV	A	224.07	C-042021	BRACKTED CALS (MAT.
INVOICE:	FULL DESC: BRACKTED CALS (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	1257-102420	357723	0	2021	7	INV	A	224.07	C-042021	BRACKTED CALS - MAT
INVOICE:	FULL DESC: BRACKTED CALS - MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-102631	357724	0	2021	7	INV	A	3.99	C-042021	10 AMP MINI B - MAT
INVOICE:	FULL DESC: 10 AMP MINI B - MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-105461	357725	0	2021	7	INV	A	15.99	C-042021	BIT SET (MAT. FOR S
INVOICE:	FULL DESC: BIT SET (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	1257-106791	357726	0	2021	7	INV	A	42.97	C-042021	SEMI-MET PAD (MAT.
INVOICE:	FULL DESC: SEMI-MET PAD (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	1257-111907	357719	0	2021	7	INV	A	5.15	C-042021	V-BELT (MAT. FOR SH
INVOICE:	FULL DESC: V-BELT (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	1257-115323	357715	0	2021	7	INV	A	12.25	C-042021	MAT. FOR SHOP - PWR
INVOICE:	FULL DESC: MAT. FOR SHOP - PWR RTD BELT									
007304 O'REILLYS AUTO PARTS	1257-115464	357728	0	2021	7	INV	A	18.62	C-042021	OIL FILTER (MAT. FO
INVOICE:	FULL DESC: OIL FILTER (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	1257-115465	357727	0	2021	7	INV	A	51.92	C-042021	MAT. FOR SHOP- ABSO
INVOICE:	FULL DESC: MAT. FOR SHOP- ABSORBENT									
007304 O'REILLYS AUTO PARTS	1257-116253	357729	0	2021	7	INV	A	6.00	C-042021	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-116652	357717	0	2021	7	INV	A	119.99	C-042021	PWR INVERTER - MAT.
INVOICE:	FULL DESC: PWR INVERTER - MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-116658	357718	0	2021	7	INV	A	25.97	C-042021	MAT. FOR SHOP - SCR
INVOICE:	FULL DESC: MAT. FOR SHOP - SCRAPER/ SCRAPRBLADES									
007304 O'REILLYS AUTO PARTS	1257-499970	357720	0	2021	7	INV	A	64.90	C-042021	ABSORBENT (MAT. FOR
INVOICE:	FULL DESC: ABSORBENT (MAT. FOR SHOP)									
007304 O'REILLYS AUTO PARTS	125711624321	357767	0	2021	7	INV	A	40.13	C-042021	HYD FILTER/1GAL MOT
INVOICE: 125711624321	FULL DESC: HYD FILTER/1GAL MOTOR OIL-MAT. FOR SHOP									
								937.38		
017201 BEST-WADE PETROLEUM	1014684	357766	0	2021	7	INV	A	1,080.63	C-042021	MOBIL DELVAC OIL -
INVOICE: 1014684	FULL DESC: MOBIL DELVAC OIL - MAT. FOR SHOP									
029929 PARTSMASTER	23658660	357840	0	2021	7	INV	A	26.73	C-042021	MAT. FOR SHOP-CLAMP
INVOICE: 23658660	FULL DESC: MAT. FOR SHOP-CLAMP ALL STAINLESS HOSE									
				ACCOUNT TOTAL				5,537.62		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311 612200				MAINTENANCE EQUIPMENT & BUILD						
000224 HERNANDO EQUIPMENT	1712	357696	0	2021	7	INV	A	593.98	C-042021	EQUIPMENT - WEEDEAT
INVOICE: 1712		FULL DESC:	EQUIPMENT - WEEDEATERS							
				ACCOUNT TOTAL				593.98		
311 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0195296	357991	0	2021	7	INV	A	175.96	C-042021	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0197003	358060	0	2021	7	INV	A	176.26	C-042021	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0216055	357984	0	2021	7	INV	A	200.16	C-042021	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0217810	357988	0	2021	7	INV	A	200.16	C-042021	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0221382	357986	0	2021	7	INV	A	29.70	C-042021	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0221383	357989	0	2021	7	INV	A	173.10	C-042021	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
								955.34		
				ACCOUNT TOTAL				955.34		
311 622100				PROFESSIONAL SERVICES						
033564 MICHAEL'S TREE AND L	19005	357742	0	2021	7	INV	A	225.00	C-042021	ICE STORM SERVICES
INVOICE: 19005		FULL DESC:	ICE STORM SERVICES - SNOW PLOWING							
				ACCOUNT TOTAL				225.00		
311 630400				MACHINERY & EQUIPMENT						
001130 G & C SUPPLY CO	6814075	358032	21000109	2021	7	INV	A	6,737.65	C-042021	NEW THERMO PLAST MA
INVOICE: 6814075		FULL DESC:	NEW THERMO PLAST MACHINE FOR S							
				ACCOUNT TOTAL				6,737.65		
				ORG 311 TOTAL				25,752.50		
315				CITY TRAFFIC AND STREETS LIGHT						
315 612200				MAINTENANCE EQUIPMENT & BUILD						
000497 DESOTO COUNTY ELECTR	6755	357772	0	2021	7	INV	A	164.82	C-042021	TRAFFIC SIGNAL
INVOICE: 6755		FULL DESC:	TRAFFIC SIGNAL							
				ACCOUNT TOTAL				164.82		
				ORG 315 TOTAL				164.82		
411				PARKS DEPARTMENT						
411 610400				OFFICE SUPPLIES						
006685 DEX IMAGING	AR6185091	357799	0	2021	7	INV	A	34.75	C-042021	#MP8956 - COPY CONT
INVOICE:		FULL DESC:	#MP8956 - COPY CONTRACT - PARKS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	3947153	358082	0	2021 7	INV	A	88.50	C-042021		COPY PAPER
INVOICE: 3947153		FULL DESC: COPY PAPER								
				ACCOUNT TOTAL			123.25			
411 612200				MAINTENANCE EQUIPMENT & BUILD						
000232 MATHESON & ASSOC LLC	2122	358076	0	2021 7	INV	A	1,075.00	C-042021		ALARM INSTALL & MON
INVOICE: 2122		FULL DESC: ALARM INSTALL & MONITORING NEW SOCCER CONCESSIONS								
000232 MATHESON & ASSOC LLC	2194	358077	0	2021 7	INV	A	250.00	C-042021		BOX OFFICES ALARM M
INVOICE: 2194		FULL DESC: BOX OFFICES ALARM MONITORING								
							1,325.00			
000308 MAINTENANCE SUPPLY	226298	357854	0	2021 7	INV	A	354.30	C-042021		MISC NUTS/BOLTS/AMP
INVOICE: 226298		FULL DESC: MISC NUTS/BOLTS/AMPS								
000312 BOB LADD & ASSOCIATE	1-194779	357211	0	2021 7	INV	A	318.00	C-042021		PLASTIC DISC
INVOICE:		FULL DESC: PLASTIC DISC								
000312 BOB LADD & ASSOCIATE	1-195114	357505	0	2021 7	INV	A	53.55	C-042021		KEY SWITCH
INVOICE:		FULL DESC: KEY SWITCH								
							371.55			
000343 NATIONAL BUSINESS FU	CW017222-OFF	357208	0	2021 7	INV	A	982.00	C-042021		OFFICE CHAIRS
INVOICE:		FULL DESC: OFFICE CHAIRS								
000687 SOUTHERN PIPE & SUPP	5165076	357203	0	2021 7	INV	A	174.09	C-042021		FLASH VALVES
INVOICE: 5165076		FULL DESC: FLASH VALVES								
000687 SOUTHERN PIPE & SUPP	5174237	357202	0	2021 7	INV	A	348.18	C-042021		FLUSH VALVE
INVOICE: 5174237		FULL DESC: FLUSH VALVE								
							522.27			
000734 MAGNOLIA ELECTRIC	321580	357204	0	2021 7	INV	A	63.14	C-042021		LOW VOLTAGE SWITCH
INVOICE: 321580		FULL DESC: LOW VOLTAGE SWITCH								
000826 JERRY PATE TURF & IR	249328	357077	0	2021 7	INV	A	148.84	C-042021		PRESSURE GAUGE
INVOICE: 249328		FULL DESC: PRESSURE GAUGE								
000826 JERRY PATE TURF & IR	251074	357483	0	2021 7	INV	A	674.42	C-042021		VALVE CONTROL
INVOICE: 251074		FULL DESC: VALVE CONTROL								
000826 JERRY PATE TURF & IR	251435	357513	0	2021 7	INV	A	133.69	C-042021		COIL
INVOICE: 251435		FULL DESC: COIL								
							956.95			
001102 SOUTHAVEN SUPPLY	83580	357091	0	2021 7	INV	A	738.30	C-042021		MISC SUPPLIES - MAR
INVOICE: 83580		FULL DESC: MISC SUPPLIES - MARCH 2021								
001135 SAFETY-KLEEN SYSTEMS	85643626	357506	0	2021 7	INV	A	147.29	C-042021		PARTS SOLVENT
INVOICE: 85643626		FULL DESC: PARTS SOLVENT								
001150 NAPA GENUINE PARTS C	312351	357581	0	2021 7	INV	A	10.99	C-042021		DEGREASER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 312351		FULL DESC:	DEGREASER							
001150 NAPA GENUINE PARTS C	313149	357582	0	2021 7	INV	A	13.74	C-042021		SAFETY GLASSES
INVOICE: 313149		FULL DESC:	SAFETY GLASSES							
001150 NAPA GENUINE PARTS C	313538	357580	0	2021 7	INV	A	13.74	C-042021		SAFTEY GLASSES
INVOICE: 313538		FULL DESC:	SAFTEY GLASSES							
001150 NAPA GENUINE PARTS C	315055	357197	0	2021 7	INV	A	7.29	C-042021		BATTERY CABLE
INVOICE: 315055		FULL DESC:	BATTERY CABLE							
001150 NAPA GENUINE PARTS C	315505	357234	0	2021 7	INV	A	40.98	C-042021		SAFETY SHIELD GLASS
INVOICE: 315505		FULL DESC:	SAFETY SHIELD GLASSES							
001150 NAPA GENUINE PARTS C	315951	357475	0	2021 7	INV	A	32.72	C-042021		OIL FILTERS
INVOICE: 315951		FULL DESC:	OIL FILTERS							
001150 NAPA GENUINE PARTS C	316313	358066	0	2021 7	INV	A	10.86	C-042021		PLUG/CHISEL
INVOICE: 316313		FULL DESC:	PLUG/CHISEL							
001150 NAPA GENUINE PARTS C	316380	358067	0	2021 7	INV	A	89.99	C-042021		MULTI METER
INVOICE: 316380		FULL DESC:	MULTI METER							
001150 NAPA GENUINE PARTS C	316515	358065	0	2021 7	INV	A	5.38	C-042021		FUSES
INVOICE: 316515		FULL DESC:	FUSES							
							225.69			
002951 STATELINE TURF & TRA	283599	357222	0	2021 7	INV	A	213.78	C-042021		ANTI - SCALP ROLLER
INVOICE: 283599		FULL DESC:	ANTI - SCALP ROLLER ASSEMBLY							
002951 STATELINE TURF & TRA	284164	357266	0	2021 7	INV	A	82.06	C-042021		MOWER DECK PULLEY
INVOICE: 284164		FULL DESC:	MOWER DECK PULLEY							
							295.84			
007600 OFFICE DEPOT	161544236001	357310	0	2021 7	INV	A	435.99	C-042021		REFRIGERATOR - SNOW
INVOICE: 161544236001		FULL DESC:	REFRIGERATOR - SNOWDEN TOURNAMENT OFFICE							
009578 GATEWAY TIRE & SERVI	1022-136032	357221	0	2021 7	INV	A	410.82	C-042021		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES							
009578 GATEWAY TIRE & SERVI	1022-136263	357479	0	2021 7	INV	A	136.94	C-042021		TRAILER TIRE-DARRYL
INVOICE:		FULL DESC:	TRAILER TIRE-DARRYLS TRAILER							
							547.76			
010865 RELIABLE EQUIPMENT	CT106177	357088	0	2021 7	INV	A	71.96	C-042021		FUEL LINE ASSEMBLY
INVOICE:		FULL DESC:	FUEL LINE ASSEMBLY							
013377 CINTAS	4080173899	357205	0	2021 7	INV	A	50.00	C-042021		MATS - ARENA
INVOICE: 4080173899		FULL DESC:	MATS - ARENA							
013377 CINTAS	4080825594	357288	0	2021 7	INV	A	50.00	C-042021		MATS - ARENA
INVOICE: 4080825594		FULL DESC:	MATS - ARENA							
							100.00			
019588 CCP INDUSTRIES	IN02748615	358072	0	2021 7	INV	A	251.90	C-042021		PREMATEX JUMBO ROLL
INVOICE:		FULL DESC:	PREMATEX JUMBO ROLL							
020449 FINAL TOUCH SECURITY	64598	357853	0	2021 7	INV	A	385.20	C-042021		GREENBROOK INDOOR A
INVOICE: 64598		FULL DESC:	GREENBROOK INDOOR ALARM MONITORING							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024249 SITEONE LANDSCAPE SU	107686425001	357284	0	2021 7	INV	A	25.65	C-042021		RAIN BIRD CONNECTOR
INVOICE: 107686425001		FULL DESC:	RAIN BIRD CONNECTOR							
027758 THE FLYING LOCKSMITH	56-1294037	357223	0	2021 7	INV	A	1,129.50	C-042021		KEYING - SOCCER CON
INVOICE:		FULL DESC:	KEYING - SOCCER CONCESSION							
027758 THE FLYING LOCKSMITH	56-1294683	357309	0	2021 7	INV	A	168.00	C-042021		SERVICE @ GREENBROO
INVOICE:		FULL DESC:	SERVICE @ GREENBROOK							
							1,297.50			
030629 AMAZON CAPITAL	17Q3RMFPC67X	358087	0	2021 7	INV	A	280.88	C-042021		#ANKP067K88KPB-HAND
INVOICE:		FULL DESC:	#ANKP067K88KPB-HAND DRYER SOUTHAVEN ARENA							
			ACCOUNT TOTAL				9,379.17			
411 612201			PARK MAINTENANCE							
000497 DESOTO COUNTY ELECTR	6752	357503	0	2021 7	INV	A	360.00	C-042021		GREENBROOK BALL FIE
INVOICE: 6752		FULL DESC:	GREENBROOK BALL FIELD LIGHTS-DIAGNOSTICS							
000497 DESOTO COUNTY ELECTR	6757	357512	0	2021 7	INV	A	550.00	C-042021		BREAKER REPLACEMENT
INVOICE: 6757		FULL DESC:	BREAKER REPLACEMENT-GREENBROOK							
							910.00			
001056 BWI MEMPHIS	16428455	357267	0	2021 7	INV	A	372.05	C-042021		HERBICIDE
INVOICE: 16428455		FULL DESC:	HERBICIDE							
001056 BWI MEMPHIS	16432068	357476	0	2021 7	INV	A	355.13	C-042021		HERBICIDE
INVOICE: 16432068		FULL DESC:	HERBICIDE							
001056 BWI MEMPHIS	16434545	357478	0	2021 7	INV	A	362.32	C-042021		HERBICIDE
INVOICE: 16434545		FULL DESC:	HERBICIDE							
							1,089.50			
007823 AMERICAN PAPER & TWI	3934509	357090	0	2021 7	INV	A	996.23	C-042021		JANITORIAL SUPPLIES
INVOICE: 3934509		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3936517	357219	0	2021 7	INV	A	150.96	C-042021		JANITORIAL SUPPLIES
INVOICE: 3936517		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3939112	357285	0	2021 7	INV	A	262.83	C-042021		JANITORIAL SUPPLIES
INVOICE: 3939112		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3945740	358088	0	2021 7	INV	A	548.50	C-042021		JANITORIAL SUPPLIES
INVOICE: 3945740		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3947103	358081	0	2021 7	INV	A	268.50	C-042021		JANITORIAL SUPPLIES
INVOICE: 3947103		FULL DESC:	JANITORIAL SUPPLIES							
							2,227.02			
007900 MASTER PITCHING MACH	133873	358086	0	2021 7	INV	A	657.88	C-042021		PITCHING MACHINE -
INVOICE: 133873		FULL DESC:	PITCHING MACHINE - PARKS							
011134 WHITFIELD	75430	358064	0	2021 7	INV	A	618.45	C-042021		ELECTRICAL BOX COVE
INVOICE: 75430		FULL DESC:	ELECTRICAL BOX COVERS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024249 SITEONE LANDSCAPE SU	107743467001	357504	0	2021	7	INV	A	90.69	C-042021	BLUETOOTH TAP TIMER
INVOICE: 107743467001		FULL DESC:	BLUETOOTH TAP TIMER							
025799 PROPUMP AND CONTROLS	43865-IN	357308	0	2021	7	INV	A	719.17	C-042021	MOTOR GREASE/BRASS
INVOICE:		FULL DESC:	MOTOR GREASE/BRASS FITTING-LIRRIGATION PUMP REPAIR							
026449 KELLY SEPTIC SER	12587	358071	0	2021	7	INV	A	190.00	C-042021	FIELD OF DREAMS POR
INVOICE: 12587		FULL DESC:	FIELD OF DREAMS PORTA POTTY'S							
033222 THE SOCCER CORNER	77005	357209	0	2021	7	INV	A	961.00	C-042021	CORNER FLAGS FOR SO
INVOICE: 77005		FULL DESC:	CORNER FLAGS FOR SOCCER							
				ACCOUNT TOTAL				7,463.71		
411 612300				MUNICIPAL GOLF COURSE EXPENSE						
006685 DEX IMAGING	AR6185112	357798	0	2021	7	INV	A	5.76	C-042021	#A2615 - COPY CONTR
INVOICE:		FULL DESC:	#A2615 - COPY CONTRACT/GOLF							
006738 CALLAWAY GOLF	932941657	357269	0	2021	7	INV	A	44.01	C-042021	GOLF UMBRELLA
INVOICE: 932941657		FULL DESC:	GOLF UMBRELLA							
				ACCOUNT TOTAL				49.77		
411 612500				UNIFORMS						
003011 M & M PROMOTIONS	94490	357092	0	2021	7	INV	A	1,813.15	C-042021	STAFF PULLOVERS - 4
INVOICE: 94490		FULL DESC:	STAFF PULLOVERS - 411							
003011 M & M PROMOTIONS	94579	357803	0	2021	7	INV	A	275.71	C-042021	HATS - STAFF
INVOICE: 94579		FULL DESC:	HATS - STAFF							
								2,088.86		
013377 CINTAS	4080413019	357224	0	2021	7	INV	A	277.44	C-042021	PARKS UNIFORMS
INVOICE: 4080413019		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4080689152	357307	0	2021	7	INV	A	104.01	C-042021	GOLF UNIFORMS
INVOICE: 4080689152		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4081075343	357484	0	2021	7	INV	A	298.23	C-042021	PARKS UNIFORMS
INVOICE: 4081075343		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4081347142	357862	0	2021	7	INV	A	104.01	C-042021	GOLF UNIFORMS
INVOICE: 4081347142		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4081474751	358083	0	2021	7	INV	A	50.00	C-042021	MATS - ARENA
INVOICE: 4081474751		FULL DESC:	MATS - ARENA							
								833.69		
				ACCOUNT TOTAL				2,922.55		
411 613100				BALL EQUIPMENT						
021472 ATHLETIC HOUSE @ SNO	942062	357218	0	2021	7	INV	A	521.70	C-042021	SOFTBALLS
INVOICE: 942062		FULL DESC:	SOFTBALLS							
026772 WILSON SPORTING GOOD	4533723943	357081	0	2021	7	INV	A	1,508.00	C-042021	TENNIS BALLS
INVOICE: 4533723943		FULL DESC:	TENNIS BALLS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026772 WILSON SPORTING GOOD	4533723944	357082	0	2021 7	INV	A	1,508.00	C-042021		TENNIS BALLS
INVOICE: 4533723944		FULL DESC:	TENNIS BALLS							
							3,016.00			
			ACCOUNT TOTAL				3,537.70			
411 621900			ASSOCIATIONAL DUES							
002662 DIZZY DEAN SOFTBALL	SB2021	357808	0	2021 7	INV	A	240.00	C-042021		SOFTBALL SANCTION F
INVOICE:		FULL DESC:	SOFTBALL SANCTION FEES 2021							
003923 MS SOCCER ASSO	727913	358075	0	2021 7	INV	A	840.00	C-042021		COACHES REGISTRATIO
INVOICE: 727913		FULL DESC:	COACHES REGISTRATIONS-CITY OF SOUTHAVEN							
003923 MS SOCCER ASSO	730054	358074	0	2021 7	INV	A	1,166.00	C-042021		SOCCER REGISTRATION
INVOICE: 730054		FULL DESC:	SOCCER REGISTRATIONS-CITY OF SOUTHAVEN							
003923 MS SOCCER ASSO	730077	358073	0	2021 7	INV	A	1,368.00	C-042021		SOCCER REGISTRATION
INVOICE: 730077		FULL DESC:	SOCCER REGISTRATIONS-CITY OF SOUTHAVEN							
							3,374.00			
004849 DIZZY DEAN BASEBALL	BB2021	357807	0	2021 7	INV	A	630.00	C-042021		BASEBALL SANCTION F
INVOICE:		FULL DESC:	BASEBALL SANCTION FEE 2021							
013885 DESOTO COUNTY SOCCER	2021SPRING	358079	0	2021 7	INV	A	800.00	C-042021		ADMIN FEES-SPRING 2
INVOICE:		FULL DESC:	ADMIN FEES-SPRING 2021							
			ACCOUNT TOTAL				5,044.00			
411 622100			PROFESSIONAL SERVICES							
025003 THE FLOOR DEPOT	5510	357264	0	2021 7	INV	A	4,996.90	C-042021		WOOD FLOORING UMPIR
INVOICE: 5510		FULL DESC:	WOOD FLOORING UMPIRE BLDG-SNOWDEN							
025003 THE FLOOR DEPOT	5517	357265	0	2021 7	INV	A	3,368.65	C-042021		WOOD FLOORING - TOU
INVOICE: 5517		FULL DESC:	WOOD FLOORING - TOURNAMENT OFFICE - SNOWDEN							
							8,365.55			
			ACCOUNT TOTAL				8,365.55			
411 626000			UTILITIES							
001145 ATMOS ENERGY	80559-040721	358069	0	2021 7	INV	A	181.18	C-042021		4027080559 - 3750 F
INVOICE:		FULL DESC:	4027080559 - 3750 FREEMAN LN							
001234 CENTURYLINK	3210-040221	358085	0	2021 7	INV	A	150.75	C-042021		465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS							
031719 JIVE COMMUNICATIONS	IN7100341224	357220	0	2021 7	INV	A	26.33	C-042021		SERVICE @ GREENBROO
INVOICE:		FULL DESC:	SERVICE @ GREENBROOK INDOOR							
			ACCOUNT TOTAL				358.26			
411 627901			UMPIRES							
000975 SMITH BILLY K	4-13-2021	358053	0	2021 7	INV	A	170.00	C-042021		REC BASEBALL UMPIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
000975 SMITH BILLY K	4132021	357921	0	2021	7	INV	A	280.00	C-042021	SOFTBALL UMPIRES
INVOICE: 4132021		FULL DESC:	SOFTBALL UMPIRES							
								450.00		
001051 MALONE TERRY	4-13-2021	358045	0	2021	7	INV	A	70.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
002857 TURNER DALE	4132021	357922	0	2021	7	INV	A	275.00	C-042021	SOFTBALL UMPIRES
INVOICE: 4132021		FULL DESC:	SOFTBALL UMPIRES							
008250 NYE ERIC	4-13-2021	358037	0	2021	7	INV	A	50.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
010287 CLYNES DENNIS	4-13-2021	358041	0	2021	7	INV	A	60.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
011508 DOCKERY LAWRENCE	4142021	357927	0	2021	7	INV	A	450.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
012494 MILTON QUINTON	4-13-2021	358038	0	2021	7	INV	A	52.50	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
015545 KLINCK ZACHARY A	4142021	357928	0	2021	7	INV	A	570.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
016707 DAVIS LONNIE	4-13-2021	358035	0	2021	7	INV	A	50.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
018046 HERRON SHELTON	4132021	357919	0	2021	7	INV	A	82.50	C-042021	SOFTBALL UMPIRES
INVOICE: 4132021		FULL DESC:	SOFTBALL UMPIRES							
018076 CHENOWETH BRANDON	4142021	357923	0	2021	7	INV	A	95.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
018126 CORREA JULIO	4142021	357924	0	2021	7	INV	A	170.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
018757 CLAYTON DONNIE	4-13-2021	358034	0	2021	7	INV	A	50.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
019033 TERRY CEDRIC	4-13-2021	358047	0	2021	7	INV	A	95.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
019955 HARFORD SCOTT	4-13-2021	358050	0	2021	7	INV	A	125.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
021362 MUNNS JEREMY	4-13-2021	358054	0	2021	7	INV	A	187.50	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
023087 WATSON LAWRENCE	4-13-2021	358046	0	2021	7	INV	A	70.00	C-042021	REC BASEBALL UMPIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
024013 MOORE MARVIO	4-13-2021	358043	0	2021	7	INV	A	67.50	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
024523 BURCH AARON	4-13-2021	358049	0	2021	7	INV	A	115.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
024524 BURCH JAMES CALVIN	4-13-2021	358044	0	2021	7	INV	A	70.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
025315 GOODING BLAKE	4-13-2021	358051	0	2021	7	INV	A	130.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
025653 CORREA RAFAEL	4142021	357925	0	2021	7	INV	A	450.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
028218 COX III DAVID ROYAL	4142021	357926	0	2021	7	INV	A	70.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
029803 SOLOMON ADDILYN	4142021	357931	0	2021	7	INV	A	120.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
029804 HARRIS LOREN TATE	4-13-2021	358042	0	2021	7	INV	A	65.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
029846 INGRAM DEXTER	4-13-2021	358052	0	2021	7	INV	A	150.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
029942 ARVIN PHILLIP	4132021	357917	0	2021	7	INV	A	75.00	C-042021	SOFTBALL UMPIRES
INVOICE: 4132021		FULL DESC:	SOFTBALL UMPIRES							
030033 WHITE WILLIAM XAVIER	4142021	357932	0	2021	7	INV	A	15.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
030191 ENGLISH JR ALLAN	4132021	357918	0	2021	7	INV	A	62.50	C-042021	SOFTBALL UMPIRES
INVOICE: 4132021		FULL DESC:	SOFTBALL UMPIRES							
032179 SINQUEFIELD STEPHEN	4-13-2021	358048	0	2021	7	INV	A	100.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
032182 MCKAMIE KEITH	4-13-2021	358036	0	2021	7	INV	A	50.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
033253 BREWER JACOB	4-13-2021	358039	0	2021	7	INV	A	55.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
033389 HOLLEY AVA	4112021	357887	0	2021	7	INV	A	20.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
033498 MESA JESUS F	4132021	357920	0	2021	7	INV	A	95.00	C-042021	SOFTBALL UMPIRES
INVOICE: 4132021		FULL DESC:	SOFTBALL UMPIRES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033499 SAGO RAEGAN AMEREYA	4142021	357930	0	2021	7	INV	A	15.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
033500 MONTGOMERY SHYANNE	4142021	357929	0	2021	7	INV	A	300.00	C-042021	SOCCER UMPIRE
INVOICE: 4142021		FULL DESC:	SOCCER UMPIRE							
033501 WINSTON JR ERIC L	4-13-2021	358040	0	2021	7	INV	A	55.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
033566 NYE EASTON	4-13-2021	358033	0	2021	7	INV	A	40.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)							
				ACCOUNT TOTAL				5,022.50		
411 629300				INSURANCE-LIABILITY						
022719 UMB CARD SERVICES	412021	357474	0	2021	7	INV	A	5,270.29	C-042021	PURCHASES AND SUPPL
INVOICE: 412021		FULL DESC:	PURCHASES AND SUPPLIES							
				ACCOUNT TOTAL				5,270.29		
				ORG 411 TOTAL				47,536.75		
412				PARK TOURNAMENTS						
412 612400				RESELL / CONCESSION EXPENSE						
000305 MEMPHIS ICE MACHINE	100937	357268	0	2021	7	INV	A	588.30	C-042021	ICE MACHINE REPAIR
INVOICE: 100937		FULL DESC:	ICE MACHINE REPAIR							
000334 ULINE INC	132488070	358070	0	2021	7	INV	A	103.45	C-042021	SWIVEL HOOK HANGERS
INVOICE: 132488070		FULL DESC:	SWIVEL HOOK HANGERS - BLACK HOOK							
000642 HOTEL & RESTAURANT	3033879	357481	0	2021	7	INV	A	135.25	C-042021	CONCESSION SUPPLIES
INVOICE: 3033879		FULL DESC:	CONCESSION SUPPLIES							
000642 HOTEL & RESTAURANT	3033880	357482	0	2021	7	INV	A	1,050.00	C-042021	POPCORN MACHINE-SOC
INVOICE: 3033880		FULL DESC:	POPCORN MACHINE-SOCCER							
000642 HOTEL & RESTAURANT	3034096	357480	21000037	2021	7	INV	A	526.73	C-042021	SOCCER CONCESSION E
INVOICE: 3034096		FULL DESC:	SOCCER CONCESSION EQUIPMENT							
								1,711.98		
003011 M & M PROMOTIONS	94493	357075	0	2021	7	INV	A	549.00	C-042021	SHIRTS - RESALE
INVOICE: 94493		FULL DESC:	SHIRTS - RESALE							
003011 M & M PROMOTIONS	94513	357080	0	2021	7	INV	A	1,776.90	C-042021	EARLY BIRD CLASSIC
INVOICE: 94513		FULL DESC:	EARLY BIRD CLASSIC SHIRTS							
003011 M & M PROMOTIONS	94514	357078	0	2021	7	INV	A	2,248.00	C-042021	SOFTBALL SHIRTS
INVOICE: 94514		FULL DESC:	SOFTBALL SHIRTS							
003011 M & M PROMOTIONS	94520	357079	0	2021	7	INV	A	3,497.25	C-042021	SOUTHAVEN SHOTOUT S
INVOICE: 94520		FULL DESC:	SOUTHAVEN SHOTOUT SHIRTS							
003011 M & M PROMOTIONS	94547	357257	0	2021	7	INV	A	460.00	C-042021	T SHIRTS - RESALE
INVOICE: 94547		FULL DESC:	T SHIRTS - RESALE							
003011 M & M PROMOTIONS	94548	357263	0	2021	7	INV	A	54.00	C-042021	FOAM FOOTBALLS
INVOICE: 94548		FULL DESC:	FOAM FOOTBALLS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003011 M & M PROMOTIONS	94549	357262	0	2021 7	INV	A	645.00	C-042021		WRISTBANDS
INVOICE: 94549		FULL DESC:	WRISTBANDS							
003011 M & M PROMOTIONS	94550	357261	0	2021 7	INV	A	1,288.80	C-042021		T SHIRTS - RESALE
INVOICE: 94550		FULL DESC:	T SHIRTS - RESALE							
003011 M & M PROMOTIONS	94551	357260	0	2021 7	INV	A	63.68	C-042021		HEADBANDS
INVOICE: 94551		FULL DESC:	HEADBANDS							
003011 M & M PROMOTIONS	94552	357259	0	2021 7	INV	A	351.75	C-042021		T SHIRTS - RESALE
INVOICE: 94552		FULL DESC:	T SHIRTS - RESALE							
003011 M & M PROMOTIONS	94553	357258	0	2021 7	INV	A	389.00	C-042021		T SHIRTS- RESALE
INVOICE: 94553		FULL DESC:	T SHIRTS- RESALE							
003011 M & M PROMOTIONS	94580	357804	0	2021 7	INV	A	456.00	C-042021		SHIRTS - RESALE
INVOICE: 94580		FULL DESC:	SHIRTS - RESALE							
003011 M & M PROMOTIONS	94582	357805	0	2021 7	INV	A	1,051.50	C-042021		SOFTBALL SHIRTS - R
INVOICE: 94582		FULL DESC:	SOFTBALL SHIRTS - RESALE							
003011 M & M PROMOTIONS	94593	357802	0	2021 7	INV	A	533.11	C-042021		TENNIS - RESALE
INVOICE: 94593		FULL DESC:	TENNIS - RESALE							
003011 M & M PROMOTIONS	94594	357801	0	2021 7	INV	A	156.68	C-042021		TENNIS SHIRTS
INVOICE: 94594		FULL DESC:	TENNIS SHIRTS							
003011 M & M PROMOTIONS	94595	357800	0	2021 7	INV	A	1,924.30	C-042021		BEST OF THE SOUTH S
INVOICE: 94595		FULL DESC:	BEST OF THE SOUTH SHIRTS							
003011 M & M PROMOTIONS	94601	357806	0	2021 7	INV	A	103.76	C-042021		EYE BLACK
INVOICE: 94601		FULL DESC:	EYE BLACK							
							15,548.73			
003538 SYSCO CORPORATION	314062244	357210	0	2021 7	INV	A	2,589.07	C-042021		FOOD - RESALE
INVOICE: 314062244		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	314071487	357858	0	2021 7	INV	A	8,520.03	C-042021		FOOD - RESALE
INVOICE: 314071487		FULL DESC:	FOOD - RESALE							
003538 SYSCO CORPORATION	314078169	357856	0	2021 7	INV	A	1,757.83	C-042021		FOOD - RESALE
INVOICE: 314078169		FULL DESC:	FOOD - RESALE							
							12,866.93			
007885 PAULSEN PRINTING COM	103908	357217	0	2021 7	INV	A	232.00	C-042021		VOLLEYBALL TICKETS
INVOICE: 103908		FULL DESC:	VOLLEYBALL TICKETS							
020206 LEWIS BROTHERS BAKER	85550434	358068	0	2021 7	INV	A	442.50	C-042021		BUNS - RESALE
INVOICE: 85550434		FULL DESC:	BUNS - RESALE							
022719 UMB CARD SERVICES	412021	357474	0	2021 7	INV	A	414.69	C-042021		PURCHASES AND SUPPL
INVOICE: 412021		FULL DESC:	PURCHASES AND SUPPLIES							
024872 EVERYTHING BUT THE F	EBTFOO1802	357510	0	2021 7	INV	A	1,625.00	C-042021		EML MACHINES
INVOICE:		FULL DESC:	EML MACHINES							
024982 SMITTY'S SLICES LLC	4-11-21	358084	0	2021 7	INV	A	1,416.00	C-042021		PIZZA - RESALE (MAR
INVOICE:		FULL DESC:	PIZZA - RESALE (MARCH 9-11, 2021)							
026772 WILSON SPORTING GOOD	4533982066	357287	0	2021 7	INV	A	213.11	C-042021		RACKET - RESALE
INVOICE: 4533982066		FULL DESC:	RACKET - RESALE							
026772 WILSON SPORTING GOOD	4534014209	357529	0	2021 7	INV	A	536.00	C-042021		TENNIS SHOES - RESA

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INVOICE: 4534014209		FULL DESC:	TENNIS SHOES - RESALE				749.11			
033037 HOSPITALITY CONTROL	46109	357528	0	2021	7	INV	A	96,290.96	C-042021	POS SYSTEM PAYMENT
INVOICE: 46109		FULL DESC:	POS SYSTEM PAYMENT #2-BOARD APPROVED							
033299 THE WING GURU	1079	357196	0	2021	7	INV	A	712.80	C-042021	PORK RINDS - RESALE
INVOICE: 1079		FULL DESC:	PORK RINDS - RESALE							
				ACCOUNT TOTAL				132,702.45		
412 626102				PROMOTIONS						
001121 NEWTON TROPHY	106929	357477	0	2021	7	INV	A	4,791.80	C-042021	BEST OF SOUTH TROPH
INVOICE: 106929		FULL DESC:	BEST OF SOUTH TROPHIES/RINGS							
003011 M & M PROMOTIONS	94491	357074	0	2021	7	INV	A	769.00	C-042021	STAFF SHIRTS - 412
INVOICE: 94491		FULL DESC:	STAFF SHIRTS - 412							
003011 M & M PROMOTIONS	94492	357076	0	2021	7	INV	A	476.98	C-042021	STAFF SHIRTS - 412
INVOICE: 94492		FULL DESC:	STAFF SHIRTS - 412							
							1,245.98			
007622 MIDSOUTH SPORTS PROD	2285	357511	0	2021	7	INV	A	3,130.00	C-042021	BEST OF THE SOUTH U
INVOICE: 2285		FULL DESC:	BEST OF THE SOUTH USSSA FEES							
007885 PAULSEN PRINTING COM	103790	357213	0	2021	7	INV	A	481.00	C-042021	TOURNAMENT SCORE CA
INVOICE: 103790		FULL DESC:	TOURNAMENT SCORE CARDS							
007885 PAULSEN PRINTING COM	103791	357212	0	2021	7	INV	A	405.00	C-042021	COACHES PASSES
INVOICE: 103791		FULL DESC:	COACHES PASSES							
							886.00			
				ACCOUNT TOTAL				10,053.78		
412 627901				TOURNAMENT UMPIRE FEES						
011462 NASH ANGELA	4112021	357903	0	2021	7	INV	A	64.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
017285 STAFFORD ALICIA	4112021	357914	0	2021	7	INV	A	155.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
021399 WILLIAMS JORDAN K	4112021	357895	0	2021	7	INV	A	766.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
024846 STEELE HANNAH GRACE	4112021	357916	0	2021	7	INV	A	36.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
027983 DOYLE SUNDAI	4112021	357874	0	2021	7	INV	A	60.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
027984 CRITTENDEN TAYLOR	4112021	357873	0	2021	7	INV	A	132.00	C-042021	SCOREKEEPERS BEST O

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INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
027989 PEGRAM AMANDA	4112021	357906	0	2021 7	INV	A	50.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
029650 GRONKE JACLYN	4112021	357883	0	2021 7	INV	A	64.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
029654 BAKER II NELSON WARD	4112021	357861	0	2021 7	INV	A	132.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
030230 SEAGO HANNAH	4112021	357912	0	2021 7	INV	A	60.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
030395 STEELE CHERYL	4112021	357915	0	2021 7	INV	A	56.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
031408 EDGE RILEY G	4112021	357877	0	2021 7	INV	A	40.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
032102 COHEE AMANDA DAWN	4112021	357869	0	2021 7	INV	A	140.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
032106 FARRELL WILLIAM	4112021	357881	0	2021 7	INV	A	72.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
032125 PRYOR PATTY ANN	4112021	357859	0	2021 7	INV	A	195.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
032273 JOHNSON ETHAN	4112021	357893	0	2021 7	INV	A	130.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
032339 BREVARD DONTAVIOUS	4112021	357866	0	2021 7	INV	A	104.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
033227 RODGERS JAMES AVERY	4112021	357910	0	2021 7	INV	A	60.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
033228 RODGERS AYDEN	4112021	357911	0	2021 7	INV	A	60.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
033229 BARNETT HALLE	4112021	357863	0	2021 7	INV	A	112.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
033230 GAINES MABRY	4112021	357882	0	2021 7	INV	A	90.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
033273 PEGRAM SYDNEY- ANN	4112021	357908	0	2021 7	INV	A	70.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							
033274 OVERSTREET KYLAN	4112021	357905	0	2021 7	INV	A	120.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC: SCOREKEEPERS BEST OF SOUTH							

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033276 PEGRAM CADE	4112021	357907	0	2021 7	INV	A	80.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033277 BRUCE GABRIELLA	4112021	357867	0	2021 7	INV	A	40.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033278 KUEHN BRADEN	4112021	357898	0	2021 7	INV	A	64.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033279 RAYBURN PAUL RILEY	4112021	357909	0	2021 7	INV	A	90.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033280 SHELLY DREW	4112021	357913	0	2021 7	INV	A	120.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033281 JORDAN ALANNA	4112021	357896	0	2021 7	INV	A	66.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033289 GROSS MAYCEE	4112021	357884	0	2021 7	INV	A	80.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033290 MCAFEE LOGAN	4112021	357900	0	2021 7	INV	A	60.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033381 ALBONETTI COLTON	4112021	357855	0	2021 7	INV	A	88.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033382 EASTERLING CALEIGH	4112021	357875	0	2021 7	INV	A	68.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033385 GUERRA KIANA	4112021	357886	0	2021 7	INV	A	30.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033388 HOSKINS DAWAYNE	4112021	357888	0	2021 7	INV	A	70.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033390 MCCOLM BRAYDON	4112021	357901	0	2021 7	INV	A	72.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033394 CRAIN KAYLEE	4112021	357871	0	2021 7	INV	A	70.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033403 KAZEMBA JACQUELINE	4112021	357897	0	2021 7	INV	A	60.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033404 JEFFRIES IAN	4112021	357892	0	2021 7	INV	A	120.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						
033406 ARMSTRONG JAYLEN	4112021	357860	0	2021 7	INV	A	106.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH						

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033407 HUGHES KAYLEN	4112021	357890	0	2021	7	INV	A	40.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
033410 LUCIUS EMMA KATE	4112021	357899	0	2021	7	INV	A	90.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
033455 ELLINGTON DANTE JR	4112021	357878	0	2021	7	INV	A	96.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
033456 ALEXANDER MARKERIO	4112021	357857	0	2021	7	INV	A	60.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
033458 MORGAN FREDERICK	4112021	357902	0	2021	7	INV	A	76.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
033470 BRADLEY KEEGAN P	04112021	357864	0	2021	7	INV	A	36.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
033471 FARRELL JASMYN	04112021	357879	0	2021	7	INV	A	132.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
033565 NEWBY KALESE	4112021	357904	0	2021	7	INV	A	40.00	C-042021	SCOREKEEPERS BEST O
INVOICE: 4112021		FULL DESC:	SCOREKEEPERS BEST OF SOUTH							
				ACCOUNT TOTAL				4,622.00		
				ORG 412 TOTAL				147,378.23		
511				MUNICIPAL CODE ENFORCEMENT						
511 612200				MAINTENANCE EQUIPMENT & BUILD						
000983 UNIFIRST CORP	222-0205659	357492	0	2021	7	INV	A	6.00	C-042021	MATS
INVOICE:		FULL DESC:	MATS							
000983 UNIFIRST CORP	222-0207378	357491	0	2021	7	INV	A	6.00	C-042021	MATS
INVOICE:		FULL DESC:	MATS							
000983 UNIFIRST CORP	222-0221379	357495	0	2021	7	INV	A	6.00	C-042021	MATS
INVOICE:		FULL DESC:	MATS							
								18.00		
001102 SOUTHAVEN SUPPLY	83200	357493	0	2021	7	INV	A	25.75	C-042021	SQUEEGEE SPONGE, RA
INVOICE: 83200		FULL DESC:	SQUEEGEE SPONGE, RAT TRAP							
001102 SOUTHAVEN SUPPLY	85015	357494	0	2021	7	INV	A	29.98	C-042021	BRACKETS
INVOICE: 85015		FULL DESC:	BRACKETS							
								55.73		
				ACCOUNT TOTAL				73.73		
511 614900				FEED FOR ANIMALS						
012713 HILL'S PET NUTRITION	238513154	357498	0	2021	7	INV	A	136.73	C-042021	ANIMAL FEED
INVOICE: 238513154		FULL DESC:	ANIMAL FEED							
012713 HILL'S PET NUTRITION	238580096	357497	0	2021	7	INV	A	150.17	C-042021	ANIMAL FEED

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 238580096	FULL DESC: ANIMAL FEED									
							286.90			
				ACCOUNT TOTAL			286.90			
511 622100				PROFESSIONAL SERVICES						
017049 ANIMAL HEALTH INTERN 9011331933	357496	0		2021	7	INV	A	324.25	C-042021	PROFESSIONAL SERVIC
INVOICE: 9011331933	FULL DESC: PROFESSIONAL SERVICES									
				ACCOUNT TOTAL			324.25			
				ORG 511 TOTAL			684.88			
901 CITY FUEL										
901 614000				FUEL & OIL						
017201 BEST-WADE PETROLEUM 15726	357316	21000114		2021	7	INV	A	10,289.20	C-042021	FUEL ORDER - PEPPER
INVOICE: 15726	FULL DESC: FUEL ORDER - PEPPERCHASE DIESEL									
017201 BEST-WADE PETROLEUM 3273	357317	21000114		2021	7	INV	A	9,057.32	C-042021	FUEL ORDER-PEPPERCH
INVOICE: 3273	FULL DESC: FUEL ORDER-PEPPERCHASE GASOLINE									
017201 BEST-WADE PETROLEUM 3435	357318	21000114		2021	7	INV	A	6,108.28	C-042021	FUEL ORDER @ MAY BL
INVOICE: 3435	FULL DESC: FUEL ORDER @ MAY BLVD. GASOLINE									
							25,454.80			
				ACCOUNT TOTAL			25,454.80			
				ORG 901 TOTAL			25,454.80			
902 EXPENSE ACCOUNTS										
902 620700				CITY BEAUTIFICATION						
000172 AUTOMATIC RAIN 12106	357849	0		2021	7	INV	A	405.00	C-042021	CITY BEAUTIFICATION
INVOICE: 12106	FULL DESC: CITY BEAUTIFICATION-BATTERY									
000172 AUTOMATIC RAIN 12141	357850	0		2021	7	INV	A	61.00	C-042021	CITY BEAUTIFICATION
INVOICE: 12141	FULL DESC: CITY BEAUTIFICATION - BATTERY (2)									
000172 AUTOMATIC RAIN 12220	357848	0		2021	7	INV	A	350.50	C-042021	CITY BEAUTIFICATION
INVOICE: 12220	FULL DESC: CITY BEAUTIFICATION									
							816.50			
				ACCOUNT TOTAL			816.50			
902 620902				FACILITIES MANAGEMENT						
000118 AMERICAN FLAG & POLE 413069	357490	0		2021	7	INV	A	225.00	C-042021	4X6 POLY MS FLAGS
INVOICE: 413069	FULL DESC: 4X6 POLY MS FLAGS									
000172 AUTOMATIC RAIN 12033	357759	0		2021	7	INV	A	278.00	C-042021	SPRINKLER SERVICES
INVOICE: 12033	FULL DESC: SPRINKLER SERVICES @ LIBRARY									
000172 AUTOMATIC RAIN 12075	357760	0		2021	7	INV	A	717.00	C-042021	SPRINKLERS @ CITY H
INVOICE: 12075	FULL DESC: SPRINKLERS @ CITY HALL									
000172 AUTOMATIC RAIN 12118	357761	0		2021	7	INV	A	634.50	C-042021	SPRINKLERS @ MAY BL
INVOICE: 12118	FULL DESC: SPRINKLERS @ MAY BLVD									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000172 AUTOMATIC RAIN	12161	357762	0	2021	7	INV	A	325.00	C-042021	SPRINKLERS @ NORTH
INVOICE: 12161		FULL DESC:	SPRINKLERS @ NORTH OF MAIN ENTRANCE							
000172 AUTOMATIC RAIN	12162	357764	0	2021	7	INV	A	991.50	C-042021	SPRINKLERS @ ISLAND
INVOICE: 12162		FULL DESC:	SPRINKLERS @ ISLANDS ON NORTHWEST DR							
000172 AUTOMATIC RAIN	12202	357763	0	2021	7	INV	A	158.00	C-042021	SPRINKLERS @ 1630 M
INVOICE: 12202		FULL DESC:	SPRINKLERS @ 1630 MISSISSIPPI VALLEY BLVD							
000172 AUTOMATIC RAIN	12206	357765	0	2021	7	INV	A	98.00	C-042021	SPRINKLERS @ FIRE S
INVOICE: 12206		FULL DESC:	SPRINKLERS @ FIRE STATION ON SWINNEA RD							
								3,202.00		
000232 MATHESON & ASSOC LLC	2121	357752	0	2021	7	INV	A	435.00	C-042021	ALARMS @ SOUTHAVEN
INVOICE: 2121		FULL DESC:	ALARMS @ SOUTHAVEN COURT DEPT.							
000232 MATHESON & ASSOC LLC	2179	357751	0	2021	7	INV	A	400.00	C-042021	ALARMS @ PUBLIC WOR
INVOICE: 2179		FULL DESC:	ALARMS @ PUBLIC WORKS/PEPPERCHASE DR							
000232 MATHESON & ASSOC LLC	2187	357754	0	2021	7	INV	A	1,275.00	C-042021	ALARMS (FEB. 2021 -
INVOICE: 2187		FULL DESC:	ALARMS (FEB. 2021 - FEB. 2022) ANNUAL TEST FEE							
000232 MATHESON & ASSOC LLC	2193	357753	0	2021	7	INV	A	825.00	C-042021	ALARMS @ POLICE DEP
INVOICE: 2193		FULL DESC:	ALARMS @ POLICE DEPT - 7320 HWY 51 N.							
								2,935.00		
000233 QUARLES FIRE PROTEC	2021-294	357712	0	2021	7	INV	A	170.00	C-042021	FIRE SPRINKLERS @ S
INVOICE:		FULL DESC:	FIRE SPRINKLERS @ SOUTHAVEN POLICE DEPT							
000233 QUARLES FIRE PROTEC	2021-299	357714	0	2021	7	INV	A	150.00	C-042021	FIRE SPRINKLERS @ S
INVOICE:		FULL DESC:	FIRE SPRINKLERS @ SOUTHAVEN UTILITY MAIN.							
000233 QUARLES FIRE PROTEC	2021-300	357711	0	2021	7	INV	A	150.00	C-042021	FIRE SPRINKLERS @ C
INVOICE:		FULL DESC:	FIRE SPRINKLERS @ COURT							
000233 QUARLES FIRE PROTEC	2021-301	357713	0	2021	7	INV	A	150.00	C-042021	FIRE SPRINKLERS - S
INVOICE:		FULL DESC:	FIRE SPRINKLERS - SOUTHAVEN POLICE DEPT.							
000233 QUARLES FIRE PROTEC	2021-312	357842	0	2021	7	INV	A	150.00	C-042021	FIRE SPRINKLERS @ F
INVOICE:		FULL DESC:	FIRE SPRINKLERS @ FEMA BLDG							
000233 QUARLES FIRE PROTEC	2021-316	357841	0	2021	7	INV	A	200.00	C-042021	FIRE SPRINKLERS @ A
INVOICE:		FULL DESC:	FIRE SPRINKLERS @ ARENA							
								970.00		
000379 HERNDON ELECTRIC	9616	357836	0	2021	7	INV	A	310.00	C-042021	ELEC.
INVOICE: 9616		FULL DESC:	ELEC.							
000402 CURRY JANITORIAL SER	186736	357226	0	2021	7	INV	A	425.00	C-042021	APRIL 2021 FBI OFFI
INVOICE: 186736		FULL DESC:	APRIL 2021 FBI OFFICE CLEANING							
000415 MID-SO EMERGENCY LIG	2322	358009	0	2021	7	INV	A	261.00	C-042021	EMERGENCY LIGHTING
INVOICE: 2322		FULL DESC:	EMERGENCY LIGHTING @ FEMA STORM SHELTER							
000415 MID-SO EMERGENCY LIG	2323	358003	0	2021	7	INV	A	207.00	C-042021	EMERGENCY LIGHTING
INVOICE: 2323		FULL DESC:	EMERGENCY LIGHTING @ MUNICIPAL COURT							
000415 MID-SO EMERGENCY LIG	2324	358005	0	2021	7	INV	A	54.00	C-042021	EMERGENCY LIGHTING
INVOICE: 2324		FULL DESC:	EMERGENCY LIGHTING @ SNOWDEN HOUSE							
000415 MID-SO EMERGENCY LIG	2325	358007	0	2021	7	INV	A	171.00	C-042021	EMERGENCY LIGHTING
INVOICE: 2325		FULL DESC:	EMERGENCY LIGHTING @ SOUTHAVEN ARENA							
000415 MID-SO EMERGENCY LIG	2326	358014	0	2021	7	INV	A	891.00	C-042021	EMERGENCY LIGHTING

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2326		FULL DESC:	EMERGENCY LIGHTING @ PARKS & RECREATION							
							1,584.00			
000469 TRI-STAR COMPANIES,	TC16133	358029	21000086	2021	7	INV A	9,400.00	C-042021		HVAC REPAIRS AT SPO
INVOICE:		FULL DESC:	HVAC REPAIRS AT SPORTS CENTER							
000469 TRI-STAR COMPANIES,	TC16403	358019	0	2021	7	INV A	535.00	C-042021		BANKPLUS SPORT CENT
INVOICE:		FULL DESC:	BANKPLUS SPORT CENTER - HVAC							
000469 TRI-STAR COMPANIES,	TC16415	358022	0	2021	7	INV A	502.98	C-042021		BANKPLUS SPORTS CEN
INVOICE:		FULL DESC:	BANKPLUS SPORTS CENTER - HVAC							
							10,437.98			
000715 THOMPSON MACHINERY	WO600158568	357971	0	2021	7	INV A	4,847.30	C-042021		GENERATOR CONTRACT
INVOICE:		FULL DESC:	GENERATOR CONTRACT							
006685 DEX IMAGING	AR6151545	357485	0	2021	7	INV A	56.22	C-042021		MP8510 4TH FL MAYOR
INVOICE:		FULL DESC:	MP8510 4TH FL MAYORS OFFICE							
012138 CARROT-TOP INDUSTRIE	48225200	357499	0	2021	7	INV A	1,637.34	C-042021		3X5/4X6 MS FLAGS
INVOICE: 48225200		FULL DESC:	3X5/4X6 MS FLAGS							
012714 IRON MOUNTAIN	DMBY605	358016	0	2021	7	INV A	3,705.12	C-042021		SECURED FILE STORAG
INVOICE:		FULL DESC:	SECURED FILE STORAGE							
016517 UPCHURCH SERVICES, L	177264	357976	0	2021	7	INV A	1,318.10	C-042021		FIRE ST #2 PLUMBING
INVOICE: 177264		FULL DESC:	FIRE ST #2 PLUMBING							
016517 UPCHURCH SERVICES, L	178009	357981	0	2021	7	INV A	1,007.70	C-042021		FIRE ST #1 PLUMBING
INVOICE: 178009		FULL DESC:	FIRE ST #1 PLUMBING							
016517 UPCHURCH SERVICES, L	178315	357978	0	2021	7	INV A	188.00	C-042021		FIRE ST #3 PLUMBING
INVOICE: 178315		FULL DESC:	FIRE ST #3 PLUMBING							
016517 UPCHURCH SERVICES, L	178407	357983	0	2021	7	INV A	623.60	C-042021		8710 NORTHWEST DR P
INVOICE: 178407		FULL DESC:	8710 NORTHWEST DR PLUMBING							
016517 UPCHURCH SERVICES, L	178547	357979	0	2021	7	INV A	299.30	C-042021		PD PLUMBING
INVOICE: 178547		FULL DESC:	PD PLUMBING							
016517 UPCHURCH SERVICES, L	178709	357975	0	2021	7	INV A	485.00	C-042021		FIRE ST #4 PLUMBING
INVOICE: 178709		FULL DESC:	FIRE ST #4 PLUMBING							
							3,921.70			
018472 M2MANAGEMENT SOLUTIO	2654	357748	0	2021	7	INV A	2,177.40	C-042021		VEHICLE TRACKING
INVOICE: 2654		FULL DESC:	VEHICLE TRACKING							
019694 MID-SOUTH TELECOM	66456	357738	0	2021	7	INV A	75.00	C-042021		COMM. SERVICES-NORT
INVOICE: 66456		FULL DESC:	COMM. SERVICES-NORTEL CHARCOAL PHONE REFURBISHED							
019694 MID-SOUTH TELECOM	66540	357741	0	2021	7	INV A	59.95	C-042021		COMM. SERVICES
INVOICE: 66540		FULL DESC:	COMM. SERVICES							
019694 MID-SOUTH TELECOM	66616	357736	0	2021	7	INV A	65.00	C-042021		COMM. SERVICES
INVOICE: 66616		FULL DESC:	COMM. SERVICES							
019694 MID-SOUTH TELECOM	66617	357740	0	2021	7	INV A	65.00	C-042021		COMM. SERVICES
INVOICE: 66617		FULL DESC:	COMM. SERVICES							
019694 MID-SOUTH TELECOM	66621	357734	0	2021	7	INV A	75.75	C-042021		COMM. SERVICE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 66621		FULL DESC:	COMM. SERVICE							
019694 MID-SOUTH TELECOM	66636	358001	0	2021	7	INV	A	1,525.53	C-042021	COMM. SERVICES
INVOICE: 66636		FULL DESC:	COMM. SERVICES							
019694 MID-SOUTH TELECOM	66640	357733	0	2021	7	INV	A	65.00	C-042021	COMM. SERVICES
INVOICE: 66640		FULL DESC:	COMM. SERVICES							
019694 MID-SOUTH TELECOM	66670	357739	0	2021	7	INV	A	130.00	C-042021	COMM. SERVICES
INVOICE: 66670		FULL DESC:	COMM. SERVICES							
019694 MID-SOUTH TELECOM	67395	357735	0	2021	7	INV	A	65.00	C-042021	COMM. SERVICES - CH
INVOICE: 67395		FULL DESC:	COMM. SERVICES - CHECK PAIGE'S HEADSET							
019694 MID-SOUTH TELECOM	68102	357737	0	2021	7	INV	A	130.00	C-042021	COMM. SERVICES-REPL
INVOICE: 68102		FULL DESC:	COMM. SERVICES-REPLACED CONTROLLER WITH NEW ONE.							
019694 MID-SOUTH TELECOM	68131	358056	0	2021	7	INV	A	241.50	C-042021	INSTALL (2) CABLES
INVOICE: 68131		FULL DESC:	INSTALL (2) CABLES FOR WIRELESS ACCESS POINTS							
019694 MID-SOUTH TELECOM	68200	358057	0	2021	7	INV	A	2,165.86	C-042021	ADD TWO DOORS @ SPD
INVOICE: 68200		FULL DESC:	ADD TWO DOORS @ SPD HQ-COMM. SERVICES							
								4,663.59		
021391 RIGHT TOUCH	178	357710	0	2021	7	INV	A	1,850.00	C-042021	PROF. SERVICES CLEA
INVOICE: 178		FULL DESC:	PROF. SERVICES CLEANING (CLERK'S OFFICE)							
023365 MS STATE DEPARTMENT	21-127771	357732	0	2021	7	INV	A	330.00	C-042021	INSP. SERVICES
INVOICE:		FULL DESC:	INSP. SERVICES							
023365 MS STATE DEPARTMENT	21-127789	357730	0	2021	7	INV	A	30.00	C-042021	INSP. SERVICES @ SP
INVOICE:		FULL DESC:	INSP. SERVICES @ SPD							
023365 MS STATE DEPARTMENT	21-127861	357731	0	2021	7	INV	A	30.00	C-042021	INSP. SERVICES @ FI
INVOICE:		FULL DESC:	INSP. SERVICES @ FIRE STATION #2							
								390.00		
028454 CHANDLERS LAWN SER	71357	357770	0	2021	7	INV	A	28,500.00	C-042021	LANDSCAPING
INVOICE: 71357		FULL DESC:	LANDSCAPING							
028454 CHANDLERS LAWN SER	71360	357769	0	2021	7	INV	A	1,450.00	C-042021	LANDSCAPING @ SPRIN
INVOICE: 71360		FULL DESC:	LANDSCAPING @ SPRING FEST & MAY BLVD EXTENDED							
								29,950.00		
030375 BINSWANGER GLASS	I015069116	357768	0	2021	7	INV	A	4,900.00	C-042021	DOOR INSTALLATION
INVOICE:		FULL DESC:	DOOR INSTALLATION							
031098 DESOTO DOOR	INV36188859	357773	0	2021	7	INV	A	1,325.00	C-042021	DOOR
INVOICE:		FULL DESC:	DOOR							
032120 FACILITIES PREFORMAN	321	357774	0	2021	7	INV	A	5,907.38	C-042021	CLEANING
INVOICE: 321		FULL DESC:	CLEANING							
032606 KIMMELL DOOR AND HAR	AK197	357755	0	2021	7	INV	A	3,160.00	C-042021	DOORS
INVOICE:		FULL DESC:	DOORS							
032606 KIMMELL DOOR AND HAR	AK198	357756	0	2021	7	INV	A	100.00	C-042021	DOOR SERVICES @ VET
INVOICE:		FULL DESC:	DOOR SERVICES @ VETERANS DR.							
								3,260.00		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033110 MEMPHIS FLOORING CO	14152	358023	21000089	2021 7 INV A	13,600.00	C-042021		NEW FLOORING FOR FI
INVOICE: 14152		FULL DESC:	NEW FLOORING FOR FIRE STATION					
033110 MEMPHIS FLOORING CO	14217	358089	21000110	2021 7 INV A	13,650.00	C-042021		FLOORING FOR CLERK'
INVOICE: 14217		FULL DESC:	FLOORING FOR CLERK'S OFFICE RE					
					27,250.00			
				ACCOUNT TOTAL	115,930.03			
902 622100				PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	75153	357889	0	2021 7 INV A	2,349.27	C-042021		TCHULAHOMA & RASCO
INVOICE: 75153		FULL DESC:	TCHULAHOMA & RASCO INTERSECTION					
022644 CORPORATE PLANNING	49563	357304	0	2021 7 INV A	1,033.00	C-042021		MARCH 2021 - FSA
INVOICE: 49563		FULL DESC:	MARCH 2021 - FSA					
024871 WAGEWORKS	321-TR44884	357302	0	2021 7 INV A	225.43	C-042021		MARCH 2021 COBRA
INVOICE:		FULL DESC:	MARCH 2021 COBRA					
				ACCOUNT TOTAL	3,607.70			
902 624850				SNOWDEN PARKS MAINT BUILDING				
018221 CIVIL-LINK, LLC	75163	357865	0	2021 7 INV A	1,024.39	C-042021		PARKS SHOP - GRADIN
INVOICE: 75163		FULL DESC:	PARKS SHOP - GRADING & DRAINAGE					
				ACCOUNT TOTAL	1,024.39			
902 625100				STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047APP5	357965	0	2021 7 INV A	27,735.06	C-042021		CITY ROAD PAVING
INVOICE:		FULL DESC:	CITY ROAD PAVING					
018221 CIVIL-LINK, LLC	75151	357955	0	2021 7 INV A	34,602.92	C-042021		CITY PAVEMENT PRESE
INVOICE: 75151		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM					
				ACCOUNT TOTAL	62,337.98			
902 625103				DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6090QB	357990	0	2021 7 INV A	783.72	C-042021		SNOWDEN LN @ MAY BL
INVOICE:		FULL DESC:	SNOWDEN LN @ MAY BLVD (DRAINAGE)					
009591 TRI FIRMA	6091QB	357987	0	2021 7 INV A	1,349.96	C-042021		3357 HOLSTER CREEK
INVOICE:		FULL DESC:	3357 HOLSTER CREEK DR (DRAINAGE)					
009591 TRI FIRMA	6093QB	357982	0	2021 7 INV A	5,523.22	C-042021		DAVIS ROAD PIPE (DR
INVOICE:		FULL DESC:	DAVIS ROAD PIPE (DRAINAGE)					
009591 TRI FIRMA	6095QB	357993	0	2021 7 INV A	1,162.92	C-042021		8094 JORDAN VIEW (D
INVOICE:		FULL DESC:	8094 JORDAN VIEW (DRAINAGE)					
009591 TRI FIRMA	6096QB	357992	0	2021 7 INV A	806.38	C-042021		SWINNEA @ SCOTCH PI
INVOICE:		FULL DESC:	SWINNEA @ SCOTCH PINE (DRAINAGE)					
009591 TRI FIRMA	6097QB	357985	0	2021 7 INV A	1,253.59	C-042021		SOUTHAVEN CIRCLE @
INVOICE:		FULL DESC:	SOUTHAVEN CIRCLE @ WHITHEAD (DRAINAGE)					
009591 TRI FIRMA	6098QB	357977	0	2021 7 INV A	9,033.07	C-042021		CHESTERFIELD @ DORC
INVOICE:		FULL DESC:	CHESTERFIELD @ DORCHESTER (DRAINAGE)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	6099QB	357994	0	2021 7 INV A	3,282.34	C-042021		899 TRAFALGER - DRA
INVOICE:		FULL DESC:	899 TRAFALGER - DRAINAGE					
009591 TRI FIRMA	6103QB	357998	0	2021 7 INV A	1,795.78	C-042021		948 CHARTER OAKS DR
INVOICE:		FULL DESC:	948 CHARTER OAKS DR					
009591 TRI FIRMA	6104QB	357997	0	2021 7 INV A	945.20	C-042021		FIRST INDUSTRIAL DR
INVOICE:		FULL DESC:	FIRST INDUSTRIAL DR - DRAINAGE					
009591 TRI FIRMA	6105QB	357995	0	2021 7 INV A	2,751.82	C-042021		HAMILTON @ HILLBROO
INVOICE:		FULL DESC:	HAMILTON @ HILLBROOK - DRAINAGE					
009591 TRI FIRMA	6107QB	357999	0	2021 7 INV A	858.87	C-042021		SWINNEA & RASCO BER
INVOICE:		FULL DESC:	SWINNEA & RASCO BERM - DRAINAGE					
009591 TRI FIRMA	6108QB	358000	0	2021 7 INV A	2,945.40	C-042021		2885 COLLEGE RD
INVOICE:		FULL DESC:	2885 COLLEGE RD					
					32,492.27			
				ACCOUNT TOTAL	32,492.27			
902 625150				DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	75147	357894	0	2021 7 INV A	12,310.23	C-042021		HORN LAKE CREEK BRI
INVOICE: 75147		FULL DESC:	HORN LAKE CREEK BRIDGE REPLACEMENT					
018221 CIVIL-LINK, LLC	75148	357953	0	2021 7 INV A	4,666.11	C-042021		LCNOI EROSION CONTR
INVOICE: 75148		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS					
018221 CIVIL-LINK, LLC	75149	357954	0	2021 7 INV A	549.96	C-042021		NRCS 2019 EWP PLUM
INVOICE: 75149		FULL DESC:	NRCS 2019 EWP PLUM PT RD - ESSAYONS EWP					
018221 CIVIL-LINK, LLC	75152	357956	0	2021 7 INV A	2,429.88	C-042021		DRAINAGE IMPROVEMEN
INVOICE: 75152		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES					
					19,956.18			
				ACCOUNT TOTAL	19,956.18			
902 625220				STREET MAINTENANCE				
006819 RIVERSIDE TRAFFIC SY	7133443	358028	21000060	2021 7 INV A	20,660.50	C-042021		THERMOPLAST STRIPIN
INVOICE: 7133443		FULL DESC:	THERMOPLAST STRIPING ON CHURCH					
				ACCOUNT TOTAL	20,660.50			
902 630101				ELECTION EQUIPMENT				
008613 STEWART CARL T.	4062021	357442	0	2021 7 INV A	125.00	C-042021		BALIFF-PRIMARY WARD
INVOICE: 4062021		FULL DESC:	BALIFF-PRIMARY WARD 1					
014793 WALLIS CHARLES D	4062021	357460	0	2021 7 INV A	145.00	C-042021		RECEIVING MANAGER-P
INVOICE: 4062021		FULL DESC:	RECEIVING MANAGER-PRIMARY WARD 5					
016956 STAFFORD GEORGIA	4062021	357462	0	2021 7 INV A	125.00	C-042021		POLL MANAGERS-PRIMA
INVOICE: 4062021		FULL DESC:	POLL MANAGERS-PRIMARY WARD 5					
018131 DELASHMIT, ROBERT E	4062021	357447	0	2021 7 INV A	125.00	C-042021		BALIFF-PRIMARY WARD
INVOICE: 4062021		FULL DESC:	BALIFF-PRIMARY WARD 2					
018134 FORRESTER SHERRY	4062021	357472	0	2021 7 INV A	125.00	C-042021		POLL MANAGER-PRIMAR
INVOICE: 4062021		FULL DESC:	POLL MANAGER-PRIMARY WARD 6					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020147 SINCLAIR BONNIE INVOICE: 4062021	4062021	357469 FULL DESC:	0	2021 7	INV	A	145.00 C-042021		RECEIVING MANAGER-P RECEIVING MANAGER-PRIMARY WARD 6
020330 THOMPSON CYNTHIA INVOICE: 4062021	4062021	357446 FULL DESC:	0	2021 7	INV	A	145.00 C-042021		RECEIVING MANAGER- RECEIVING MANAGER- PRIMARY WARD 2
022722 PHILLIPS BARBARA INVOICE: 4062021	4062021	357443 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		POLL MANAGERS-PRIMA POLL MANAGERS-PRIMARY WARD 1
025532 HAMMOND MIKE INVOICE: 4062021	4062021	357465 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		POLL MANAGERS-PRIMA POLL MANAGERS-PRIMARY WARD 4 & 5
026483 JENKINS MELANIE INVOICE: 4062021	4062021	357455 FULL DESC:	0	2021 7	INV	A	145.00 C-042021		RECEIVING MANAGER-W RECEIVING MANAGER-WARD 4
026488 THOMAS WILLIAM R INVOICE: 4062021	4062021	357461 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		BALIFF-PRIMARY WARD BALIFF-PRIMARY WARD 5
033472 SHUPP JOY INVOICE: 4062021	4062021	357463 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		POLL MANAGERS-PRIMA POLL MANAGERS-PRIMARY WARD 5
033473 ELLISON TIANNA INVOICE: 4062021	4062021	357466 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		RESOLUTION BOARD-PR RESOLUTION BOARD-PRIMARY
033474 ELLISON TIERRA INVOICE: 4062021	4062021	357467 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		RESOLUTION BOARD-PR RESOLUTION BOARD-PRIMARY
033475 PETTY MARY INVOICE: 4062021	4062021	357468 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		RESOLUTION BOARD-PR RESOLUTION BOARD-PRIMARY
033476 STAFFORD SANDRA B INVOICE: 4062021	4062021	357456 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		BALIFF-PRIMARY WARD BALIFF-PRIMARY WARD 4
033477 GARRETT JOANN INVOICE: 4062021	4062021	357457 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		POLL MANAGERS-PRIMA POLL MANAGERS-PRIMARY WARD 4
033478 BUCK BEBE M INVOICE: 4062021	4062021	357458 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		POLL MANAGERS-PRIMA POLL MANAGERS-PRIMARY WARD 4
033479 REAVES MIKE INVOICE: 4062021	4062021	357459 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		POLL MANAGERS-PRIMA POLL MANAGERS-PRIMARY WARD 4
033480 ELLISON CHYNNA INVOICE: 4062021	4062021	357448 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		POLL MANAGERS-PRIMA POLL MANAGERS-PRIMARY WARD 2
033481 SLOAN EMMA NORINE INVOICE: 4062021	4062021	357449 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		POLL MANAGERS-PRIMA POLL MANAGERS-PRIMARY WARD 2
033482 STAFFORD ROSIE M INVOICE: 4062021	4062021	357450 FULL DESC:	0	2021 7	INV	A	145.00 C-042021		RECEIVING MANAGER - RECEIVING MANAGER - PRIMARY WARD 3

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033483 GOFF PATRICK H	4062021	357451	0	2021	7	INV	A	125.00	C-042021	BALIFF-PRIMARY WARD
INVOICE: 4062021		FULL DESC:	BALIFF-PRIMARY WARD 3							
033484 SIMMONS BARBARA A	4062021	357452	0	2021	7	INV	A	125.00	C-042021	POLL MANAGERS-PRIMA
INVOICE: 4062021		FULL DESC:	POLL MANAGERS-PRIMARY WARD 3							
033485 LAMBERT DESIREE	4062021	357453	0	2021	7	INV	A	125.00	C-042021	POLL MANAGERS-PRIMA
INVOICE: 4062021		FULL DESC:	POLL MANAGERS-PRIMARY WARD 3							
033486 QUILLIAN GIGI	4062021	357454	0	2021	7	INV	A	125.00	C-042021	POLL MANAGERS-PRIMA
INVOICE: 4062021		FULL DESC:	POLL MANAGERS-PRIMARY WARD 3							
033487 CONTRADES RANDY K	4062021	357470	0	2021	7	INV	A	125.00	C-042021	BALIFF-PRIMARY WARD
INVOICE: 4062021		FULL DESC:	BALIFF-PRIMARY WARD 6							
033488 SAMMS TAMETRIA	4062021	357471	0	2021	7	INV	A	125.00	C-042021	POLL MANAGER-PRIMAR
INVOICE: 4062021		FULL DESC:	POLL MANAGER-PRIMARY WARD 6							
033489 SIMS JUDY	4062021	357473	0	2021	7	INV	A	125.00	C-042021	POLL MANAGER-PRIMAR
INVOICE: 4062021		FULL DESC:	POLL MANAGER-PRIMARY WARD 6							
033490 ROBINZINE HERMESE F	462021	357441	0	2021	7	INV	A	145.00	C-042021	RECEIVING MANAGER-
INVOICE: 462021		FULL DESC:	RECEIVING MANAGER- PRIMARY WARD 1							
033491 MAYS GWENDOLYN	4062021	357444	0	2021	7	INV	A	125.00	C-042021	POLL MANAGERS-PRIMA
INVOICE: 4062021		FULL DESC:	POLL MANAGERS-PRIMARY WARD 1							
033492 WOFFORD DIONCIA	4062021	357445	0	2021	7	INV	A	125.00	C-042021	POLL MANAGERS-PRIMA
INVOICE: 4062021		FULL DESC:	POLL MANAGERS-PRIMARY WARD 1							
991449 CRISMAN ELIZABETH	4062021	357464	0	2021	7	INV	A	125.00	C-042021	POLL MANAGERS-PRIMA
INVOICE: 4062021		FULL DESC:	POLL MANAGERS-PRIMARY WARD 5							
				ACCOUNT TOTAL				4,245.00		
				ORG 902 TOTAL				261,070.55		
904			LITIGATION							
904 622100				PROFESSIONAL SERVICES						
017086 BUTLER SNOW	10294486	357300	0	2021	7	INV	A	21,508.15	C-042021	GENERAL SERVICES -
INVOICE: 10294486		FULL DESC:	GENERAL SERVICES - MARCH 2021							
017086 BUTLER SNOW	10294488	357299	0	2021	7	INV	A	150.00	C-042021	EMPLOYMENT RELATED
INVOICE: 10294488		FULL DESC:	EMPLOYMENT RELATED ISSUES MARCH 2021							
017086 BUTLER SNOW	10294490	357301	0	2021	7	INV	A	1,165.50	C-042021	LITIGATION MATTERS-
INVOICE: 10294490		FULL DESC:	LITIGATION MATTERS-MARCH 31, 2021							
								22,823.65		
				ACCOUNT TOTAL				22,823.65		
				ORG 904 TOTAL				22,823.65		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
906			PROFESSIONAL DUES							
906 622100			PROFESSIONAL SERVICES							
001161 SOUTHAVEN CHAMBER OF	90660319	357089	0	2021	7	INV	A	6,666.67	C-042021	MAY 2021 CONTRIBUTI
INVOICE: 90660319		FULL DESC:	MAY 2021 CONTRIBUTIONS							
006682 DESOTO FAMILY THEATR	4-6-2021	357229	0	2021	7	INV	A	1,666.67	C-042021	FY 2021 - MAY 2021
INVOICE:		FULL DESC:	FY 2021 - MAY 2021							
020724 HEALING HEARTS CHILD	4-6-2021	357227	0	2021	7	INV	A	3,333.34	C-042021	FY 2021 - MAY 2021
INVOICE:		FULL DESC:	FY 2021 - MAY 2021							
027121 ARC NORTHWEST MS	4-6-2021	357228	0	2021	7	INV	A	1,666.67	C-042021	FY 2021 - MAY 2021
INVOICE:		FULL DESC:	FY 2021 - MAY 2021							
				ACCOUNT TOTAL				13,333.35		
				ORG 906 TOTAL				13,333.35		
FUND 0010 GENERAL FUND						TOTAL:		852,652.40		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711 BOND PROJECT EXPENSES										
711 614500 MAIN ST PEDESTRIAN SIDEWALK										
000212 FERRELL PAVING INC	PAYREQUEST-1	357960	0	2021	7	INV	A	57,476.92	C-042021	MAIN STREET PEDESTR
INVOICE:	FULL DESC:	MAIN STREET PEDESTRIAN PATHWAY								
018221 CIVIL-LINK, LLC	75150	357958	0	2021	7	INV	A	11,821.47	C-042021	MAIN STREET PEDESTR
INVOICE: 75150	FULL DESC:	MAIN STREET PEDESTRIAN PATH								
ACCOUNT TOTAL								69,298.39		
711 614510 CARRIAGE HILLS SIDEWALK										
018221 CIVIL-LINK, LLC	75146	357885	0	2021	7	INV	A	7,325.95	C-042021	CENTRAL PARK TO SNO
INVOICE: 75146	FULL DESC:	CENTRAL PARK TO SNOWDEN								
ACCOUNT TOTAL								7,325.95		
711 614515 CENTRAL PARK SNOWDEN TRAILS										
030977 JM DUNCAN INC	PAYREQUEST-7	357962	0	2021	7	INV	A	114,259.27	C-042021	CENTRAL PARK TO SNO
INVOICE:	FULL DESC:	CENTRAL PARK TO SNOWDEN GROVE BIKE TRAIL								
ACCOUNT TOTAL								114,259.27		
711 625850 MEDLINE PEPPERCHASE										
018221 CIVIL-LINK, LLC	75155	357891	0	2021	7	INV	A	26,464.35	C-042021	PEPPERCHASE DRIVE E
INVOICE: 75155	FULL DESC:	PEPPERCHASE DRIVE EXTENSION								
ACCOUNT TOTAL								26,464.35		
711 640220 FIRE STATION 5										
016177 A2H	50294	357290	0	2021	7	INV	A	4,502.40	C-042021	NEW FIRE STATION #5
INVOICE: 50294	FULL DESC:	NEW FIRE STATION #5 DESIGN								
ACCOUNT TOTAL								4,502.40		
711 640230 SNOWDEN TURF										
009591 TRI FIRMA	6110QB	357868	0	2021	7	INV	A	7,770.23	C-042021	DRAINAGE HEADWALLS
INVOICE:	FULL DESC:	DRAINAGE HEADWALLS TURF PROJECT								
ACCOUNT TOTAL								7,770.23		
ORG 711 TOTAL								229,620.59		
FUND 0100 BOND FUNDED CAP PROJ TOTAL:								229,620.59		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701 DEBT SVC EXPENSES										
701 650401 GEN OB INTEREST										
031616 US BANK	1747116	357305	0	2021	7	INV	A	42,000.00	C-042021	2020 INTEREST GO BO
INVOICE: 1747116	FULL DESC: 2020 INTEREST GO BOND 2020									
ACCOUNT TOTAL								42,000.00		
ORG 701 TOTAL								42,000.00		
FUND 0300 DEBT SERVICE TOTAL:								42,000.00		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700				ACCOUNTS RECEIVABLE					
017859 ADAMS HOMES LLC	38796	357641	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38796		FULL DESC:							
017859 ADAMS HOMES LLC	38800	357645	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38800		FULL DESC:							
017859 ADAMS HOMES LLC	38801	357646	0	2021	7	INV A	128.55	C-042021	
INVOICE: 38801		FULL DESC:							
							349.27		
019711 LIFESTYLE HOMES LLC	38803	357648	0	2021	7	INV A	90.84	C-042021	
INVOICE: 38803		FULL DESC:							
019711 LIFESTYLE HOMES LLC	38805	357650	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38805		FULL DESC:							
							201.20		
020801 KREUNEN CONST	38790	357635	0	2021	7	INV A	125.00	C-042021	
INVOICE: 38790		FULL DESC:							
020801 KREUNEN CONST	38797	357642	0	2021	7	INV A	100.60	C-042021	
INVOICE: 38797		FULL DESC:							
							225.60		
026680 SKY LAKE CONSTRUCTIO	38806	357651	0	2021	7	INV A	125.00	C-042021	
INVOICE: 38806		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38809	357654	0	2021	7	INV A	125.00	C-042021	
INVOICE: 38809		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38812	357657	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38812		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38815	357660	0	2021	7	INV A	42.04	C-042021	
INVOICE: 38815		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38816	357661	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38816		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38819	357664	0	2021	7	INV A	95.72	C-042021	
INVOICE: 38819		FULL DESC:							
							608.48		
027486 CHAMBLISS BUILDERS	38813	357658	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38813		FULL DESC:							
028361 REGENCY HOME BUILDER	38810	357655	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38810		FULL DESC:							
028361 REGENCY HOME BUILDER	38811	357656	0	2021	7	INV A	105.48	C-042021	
INVOICE: 38811		FULL DESC:							
							215.84		
029488 901 PROPERTIES	38820	357665	0	2021	7	INV A	71.72	C-042021	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38820		FULL DESC:							
029709 JOHNNY COLEMAN	38804	357649	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38804		FULL DESC:							
031379 WINSTON STEVEN	38822	357667	0	2021	7	INV A	98.36	C-042021	
INVOICE: 38822		FULL DESC:							
031630 MASSEY HOMEBUILDERS	38817	357662	0	2021	7	INV A	85.96	C-042021	
INVOICE: 38817		FULL DESC:							
032362 JSS HOMES LLC	38798	357643	0	2021	7	INV A	51.80	C-042021	
INVOICE: 38798		FULL DESC:							
032362 JSS HOMES LLC	38808	357653	0	2021	7	INV A	81.08	C-042021	
INVOICE: 38808		FULL DESC:							
							132.88		
032454 DOGWOOD HOMES, LLC	38788	357633	0	2021	7	INV A	110.36	C-042021	
INVOICE: 38788		FULL DESC:							
033502 HOUSE NICOLE	38739	357584	0	2021	7	INV A	77.32	C-042021	
INVOICE: 38739		FULL DESC:							
033503 LABOE DANIEL	38740	357585	0	2021	7	INV A	88.60	C-042021	
INVOICE: 38740		FULL DESC:							
033504 CONRAD PATRICK	38741	357586	0	2021	7	INV A	5.60	C-042021	
INVOICE: 38741		FULL DESC:							
033505 HALL AARON M	38742	357587	0	2021	7	INV A	42.44	C-042021	
INVOICE: 38742		FULL DESC:							
033506 UPDEGRAFF JERRY J.	38743	357588	0	2021	7	INV A	88.60	C-042021	
INVOICE: 38743		FULL DESC:							
033507 GALES EBONI	38744	357589	0	2021	7	INV A	3.84	C-042021	
INVOICE: 38744		FULL DESC:							
033508 DOVE JUSTIN	38745	357590	0	2021	7	INV A	88.60	C-042021	
INVOICE: 38745		FULL DESC:							
033509 GRAY FRED & NANCY	38746	357591	0	2021	7	INV A	93.48	C-042021	
INVOICE: 38746		FULL DESC:							
033510 BROWN WES & JENNIFER	38747	357592	0	2021	7	INV A	2.09	C-042021	
INVOICE: 38747		FULL DESC:							
033511 MILNER ANDREA	38748	357593	0	2021	7	INV A	42.44	C-042021	
INVOICE: 38748		FULL DESC:							
033512 RAFINSON TIFFANY	38749	357594	0	2021	7	INV A	88.00	C-042021	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38749		FULL DESC:							
033513 WHITE THOMAS GAFFORD	38750	357595	0	2021 7	INV	A	69.08	C-042021	
INVOICE: 38750		FULL DESC:							
033514 BRUNSON MICHELLE	38751	357596	0	2021 7	INV	A	58.66	C-042021	
INVOICE: 38751		FULL DESC:							
033515 HOSKIN WILLIAM DEAN	38752	357597	0	2021 7	INV	A	67.00	C-042021	
INVOICE: 38752		FULL DESC:							
033516 MARRS DONALD & ANGEL	38753	357598	0	2021 7	INV	A	70.84	C-042021	
INVOICE: 38753		FULL DESC:							
033517 KOCEJA DEREK	38754	357599	0	2021 7	INV	A	73.96	C-042021	
INVOICE: 38754		FULL DESC:							
033518 MOORE JANA & DUSTIN	38755	357600	0	2021 7	INV	A	90.36	C-042021	
INVOICE: 38755		FULL DESC:							
033519 BRANNON BUILDERS, LL	38756	357601	0	2021 7	INV	A	750.00	C-042021	
INVOICE: 38756		FULL DESC:							
033520 ROEBER DENNIS	38757	357602	0	2021 7	INV	A	150.10	C-042021	
INVOICE: 38757		FULL DESC:							
033521 TODD DANISHA	38758	357603	0	2021 7	INV	A	15.80	C-042021	
INVOICE: 38758		FULL DESC:							
033522 JONES WHITNEY & CAMI	38759	357604	0	2021 7	INV	A	98.36	C-042021	
INVOICE: 38759		FULL DESC:							
033523 HOWARD CONSTANCE	38760	357605	0	2021 7	INV	A	16.83	C-042021	
INVOICE: 38760		FULL DESC:							
033524 LYLE JONATHAN	38761	357606	0	2021 7	INV	A	57.08	C-042021	
INVOICE: 38761		FULL DESC:							
033525 JOHNSON CHRISTINA	38762	357607	0	2021 7	INV	A	25.16	C-042021	
INVOICE: 38762		FULL DESC:							
033526 STRIDER MICHAEL	38763	357608	0	2021 7	INV	A	42.44	C-042021	
INVOICE: 38763		FULL DESC:							
033527 MILLMAN LADONNA	38764	357609	0	2021 7	INV	A	98.36	C-042021	
INVOICE: 38764		FULL DESC:							
033528 TSIMINTIA SALOME	38765	357610	0	2021 7	INV	A	93.48	C-042021	
INVOICE: 38765		FULL DESC:							
033529 THWEATT DENAE	38766	357611	0	2021 7	INV	A	48.86	C-042021	
INVOICE: 38766		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033530 SINGH AND SONS 4 INC	38767	357612	0	2021 7	INV	A	114.38	C-042021	
INVOICE: 38767		FULL DESC:							
033531 JOE STEPHEN W	38768	357613	0	2021 7	INV	A	50.00	C-042021	
INVOICE: 38768		FULL DESC:							
033532 SPACE CENTER TYSON,I	38769	357614	0	2021 7	INV	A	200.00	C-042021	
INVOICE: 38769		FULL DESC:							
033533 PICKENS ANDREW	38770	357615	0	2021 7	INV	A	90.36	C-042021	
INVOICE: 38770		FULL DESC:							
033534 WILLIAMS AMBER	38771	357616	0	2021 7	INV	A	66.84	C-042021	
INVOICE: 38771		FULL DESC:							
033535 TUGGLE CHERISH	38772	357617	0	2021 7	INV	A	85.48	C-042021	
INVOICE: 38772		FULL DESC:							
033536 EALEY KENDRA	38773	357618	0	2021 7	INV	A	37.56	C-042021	
INVOICE: 38773		FULL DESC:							
033537 DODSON LLOYD	38774	357619	0	2021 7	INV	A	98.36	C-042021	
INVOICE: 38774		FULL DESC:							
033538 LLOYD KANESHA	38775	357620	0	2021 7	INV	A	95.72	C-042021	
INVOICE: 38775		FULL DESC:							
033539 WOOD TOMMY	38776	357621	0	2021 7	INV	A	3.36	C-042021	
INVOICE: 38776		FULL DESC:							
033540 STOVALL WILLIE	38777	357622	0	2021 7	INV	A	23.36	C-042021	
INVOICE: 38777		FULL DESC:							
033541 WEIR ROBBIE	38778	357623	0	2021 7	INV	A	3.36	C-042021	
INVOICE: 38778		FULL DESC:							
033542 WADKINS JUSTIN & TAB	38779	357624	0	2021 7	INV	A	93.48	C-042021	
INVOICE: 38779		FULL DESC:							
033543 SIMMONS ROBIN	38780	357625	0	2021 7	INV	A	93.48	C-042021	
INVOICE: 38780		FULL DESC:							
033544 STIDMAN JOSHUA	38781	357626	0	2021 7	INV	A	98.36	C-042021	
INVOICE: 38781		FULL DESC:							
033545 PATRICK BRANDON	38782	357627	0	2021 7	INV	A	98.36	C-042021	
INVOICE: 38782		FULL DESC:							
033546 DAMOTH VIKKI	38783	357628	0	2021 7	INV	A	91.83	C-042021	
INVOICE: 38783		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033547 BROWN STEVEN INVOICE: 38784	38784	357629 FULL DESC:	0	2021 7	INV	A	121.04 C-042021		
033548 BLACKWELL DONALD INVOICE: 38785	38785	357630 FULL DESC:	0	2021 7	INV	A	98.36 C-042021		
033549 LAWSON CLETISS & MAR INVOICE: 38786	38786	357631 FULL DESC:	0	2021 7	INV	A	69.08 C-042021		
033550 MCCOURT STEPHANIE INVOICE: 38787	38787	357632 FULL DESC:	0	2021 7	INV	A	30.00 C-042021		
033551 NABORS QUANTAVIOUS INVOICE: 38789	38789	357634 FULL DESC:	0	2021 7	INV	A	95.72 C-042021		
033552 GREEN ANTHONY INVOICE: 38791	38791	357636 FULL DESC:	0	2021 7	INV	A	51.80 C-042021		
033553 PAXTON TIMOTHY C INVOICE: 38792	38792	357637 FULL DESC:	0	2021 7	INV	A	110.36 C-042021		
033554 KEYS SHANTA INVOICE: 38793	38793	357638 FULL DESC:	0	2021 7	INV	A	105.90 C-042021		
033555 COX REBECCA INVOICE: 38794	38794	357639 FULL DESC:	0	2021 7	INV	A	61.20 C-042021		
033556 ADAMS KLUBO INVOICE: 38795	38795	357640 FULL DESC:	0	2021 7	INV	A	98.36 C-042021		
033557 STUCKEY RHONGIA INVOICE: 38799	38799	357644 FULL DESC:	0	2021 7	INV	A	42.44 C-042021		
033558 MURPHY & SONS INVOICE: 38802	38802	357647 FULL DESC:	0	2021 7	INV	A	58.63 C-042021		
033559 HOSKIN SAMUEL DEAN INVOICE: 38807	38807	357652 FULL DESC:	0	2021 7	INV	A	20.68 C-042021		
033560 POTTS NATHAN INVOICE: 38814	38814	357659 FULL DESC:	0	2021 7	INV	A	66.09 C-042021		
033561 BROWER GENELLE H INVOICE: 38818	38818	357663 FULL DESC:	0	2021 7	INV	A	45.08 C-042021		
033562 MACKLIN WILLIAM JR INVOICE: 38821	38821	357666 FULL DESC:	0	2021 7	INV	A	125.00 C-042021		
				ACCOUNT TOTAL			7,311.80		
				ORG 0400 TOTAL			7,311.80		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
815 UTILITY CAPITAL IMPROVEMENTS										
815 625300 EXTENSION & OTHER IMPROVEMENTS										
018221 CIVIL-LINK, LLC	75159	358008	0	2021	7	INV	A	16,098.32	C-042021	COE PLANNING ASST T
INVOICE: 75159		FULL DESC:	COE PLANNING ASST TO STATES-MAPPING							
018221 CIVIL-LINK, LLC	75160	358006	0	2021	7	INV	A	15,613.28	C-042021	FIRE SERVICE EXTENS
INVOICE: 75160		FULL DESC:	FIRE SERVICE EXTENSION PHASE 3							
018221 CIVIL-LINK, LLC	75161	358004	0	2021	7	INV	A	13,725.68	C-042021	STARLANDING WATER S
INVOICE: 75161		FULL DESC:	STARLANDING WATER SUPPLY INPRVMNT							
018221 CIVIL-LINK, LLC	75162	358031	0	2021	7	INV	A	21,247.73	C-042021	CITY AMR CONVERSION
INVOICE: 75162		FULL DESC:	CITY AMR CONVERSION							
								66,685.01		
			ACCOUNT TOTAL					66,685.01		
815 625305 SANITARY SEWER EXTENSION										
004494 J R STEWART	35120	357565	0	2021	7	INV	A	4,914.00	C-042021	FLOAT TREES
INVOICE: 35120		FULL DESC:	FLOAT TREES							
018221 CIVIL-LINK, LLC	75158	358010	0	2021	7	INV	A	16,141.15	C-042021	SANITARY SEWER SERV
INVOICE: 75158		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION							
			ACCOUNT TOTAL					21,055.15		
			ORG 815 TOTAL					87,740.16		
820 UTILITY ADMINISTRATIVE EXPENSE										
820 610400 OFFICE SUPPLIES										
001213 TRI-STATE TROPHY	69061	357791	0	2021	7	INV	A	10.00	C-042021	NAME PLATE
INVOICE: 69061		FULL DESC:	NAME PLATE							
007600 OFFICE DEPOT	164215889001	357541	0	2021	7	INV	A	16.99	C-042021	CABLE FOR MONITOR
INVOICE: 164215889001		FULL DESC:	CABLE FOR MONITOR							
007600 OFFICE DEPOT	164216605001	357543	0	2021	7	INV	A	10.58	C-042021	STAPLES
INVOICE: 164216605001		FULL DESC:	STAPLES							
007600 OFFICE DEPOT	164216606001	357544	0	2021	7	INV	A	28.72	C-042021	PENS & FABREZE
INVOICE: 164216606001		FULL DESC:	PENS & FABREZE							
								56.29		
			ACCOUNT TOTAL					66.29		
820 625700 TELEPHONE & POSTAGE										
017546 ARISTA	INV-AIS-2241	358026	0	2021	7	INV	A	6,063.59	C-042021	WATER BILL PRINTING
INVOICE:		FULL DESC:	WATER BILL PRINTING & POSTAGE FOR APRIL 2021							
			ACCOUNT TOTAL					6,063.59		
820 626500 PRINTING										
006685 DEX IMAGING	AR6168599	357560	0	2021	7	INV	A	41.39	C-042021	#MP212296 - COPIER
INVOICE:		FULL DESC:	#MP212296 - COPIER @ CITY HALL - WATER DEPT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	AR6185066	357790	0	2021 7	INV	A	9.42	C-042021		#MP8773 - COPIER @
INVOICE:	FULL DESC:	#MP8773 - COPIER @ CITY HALL-WATER								
							50.81			
017546 ARISTA	INV-AIS-2241	358026	0	2021 7	INV	A	2,598.84	C-042021		WATER BILL PRINTING
INVOICE:	FULL DESC:	WATER BILL PRINTING & POSTAGE FOR APRIL 2021								
			ACCOUNT TOTAL				2,649.65			
			ORG 820 TOTAL				8,779.53			
825			UTILITY MAINTENANCE EXPENSES							
825 611000			MATERIALS							
000354 METER SERVICE AND SU	23219	357780	0	2021 7	INV	A	1,715.00	C-042021		COUPLINGS & BUSHING
INVOICE: 23219	FULL DESC:	COUPLINGS & BUSHINGS								
000354 METER SERVICE AND SU	23230	357814	0	2021 7	INV	A	1,912.50	C-042021		VALVE BOX RISER
INVOICE: 23230	FULL DESC:	VALVE BOX RISER								
							3,627.50			
000669 CAMPER CITY USA INC	660698	357701	0	2021 7	INV	A	125.00	C-042021		TAILGATE
INVOICE: 660698	FULL DESC:	TAILGATE								
000687 SOUTHERN PIPE & SUPP	5193683	357557	0	2021 7	INV	A	10.24	C-042021		BRASS NIPPLES
INVOICE: 5193683	FULL DESC:	BRASS NIPPLES								
000761 MEMPHIS STONE	130335	357781	0	2021 7	INV	A	2,432.71	C-042021		WASHED SAND
INVOICE: 130335	FULL DESC:	WASHED SAND								
001102 SOUTHAVEN SUPPLY	84842	357570	0	2021 7	INV	A	551.37	C-042021		MISC. SUPPLIES
INVOICE: 84842	FULL DESC:	MISC. SUPPLIES								
001899 XYLEM DEWATERING SOL	401078375	357559	0	2021 7	INV	A	340.23	C-042021		ADAPTERS & FITTINGS
INVOICE: 401078375	FULL DESC:	ADAPTERS & FITTINGS								
002869 VULCAN MATERIALS	50935973	357834	0	2021 7	INV	A	3,252.66	C-042021		LIMESTONE
INVOICE: 50935973	FULL DESC:	LIMESTONE								
005329 TENCARVA MACHINERY C	885570	357567	0	2021 7	INV	A	278.81	C-042021		FLOWMETER
INVOICE: 885570	FULL DESC:	FLOWMETER								
007304 O'REILLYS AUTO PARTS	1224-374660	357563	0	2021 7	INV	A	26.49	C-042021		MEGACRIMP
INVOICE:	FULL DESC:	MEGACRIMP								
007304 O'REILLYS AUTO PARTS	1257-111367	357562	0	2021 7	INV	A	102.08	C-042021		BATTERY
INVOICE:	FULL DESC:	BATTERY								
007304 O'REILLYS AUTO PARTS	1257-111369	357561	0	2021 7	INV	A	17.86	C-042021		GLOVE & MECH. BIT
INVOICE:	FULL DESC:	GLOVE & MECH. BIT								
007304 O'REILLYS AUTO PARTS	1791-143591	357564	0	2021 7	INV	A	14.99	C-042021		OIL
INVOICE:	FULL DESC:	OIL								
007304 O'REILLYS AUTO PARTS	1791-148859	357787	0	2021 7	INV	A	13.55	C-042021		BELT FOR GETWELL WT
INVOICE:	FULL DESC:	BELT FOR GETWELL WTP								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-149185	357788	0	2021 7	INV	A	25.98	C-042021		SPRAY GREASE & BIT
INVOICE:	FULL DESC: SPRAY GREASE & BIT SET									
							200.95			
007819 TOPMOST CHEMICAL	741088	357782	0	2021 7	INV	A	656.23	C-042021		PAPER TOWELS & HAND
INVOICE: 741088	FULL DESC: PAPER TOWELS & HAND SANITIZER									
027972 MID SOUTH SEPTIC LLC	28822	357783	0	2021 7	INV	A	1,153.00	C-042021		ROLLER SKID, MANHOL
INVOICE: 28822	FULL DESC: ROLLER SKID, MANHOLD LID TOOL & NOZZEL									
027972 MID SOUTH SEPTIC LLC	35069	357786	0	2021 7	INV	A	2,405.81	C-042021		HOSES
INVOICE: 35069	FULL DESC: HOSES									
027972 MID SOUTH SEPTIC LLC	35273	357785	0	2021 7	INV	A	1,070.20	C-042021		MANHOLE LID PICK/HO
INVOICE: 35273	FULL DESC: MANHOLE LID PICK/HOOK									
							4,629.01			
030629 AMAZON CAPITAL	1R69J9XGTQY6	357303	0	2021 7	INV	A	736.13	C-042021		#ANKP067K88KPB-SOCK
INVOICE:	FULL DESC: #ANKP067K88KPB-SOCKETS, POOL PUMP (UTILITIES)									
030629 AMAZON CAPITAL	1R69J9XGVF66	357289	0	2021 7	INV	A	219.52	C-042021		#ANKP067K88KPB-SHAR
INVOICE:	FULL DESC: #ANKP067K88KPB-SHARKBITE (UTILITIES)									
							955.65			
				ACCOUNT TOTAL			17,060.36			
825 611100				CHEMICALS						
000551 USA BLUEBOOK	487891	357813	0	2021 7	INV	A	171.52	C-042021		ALKALINITY TEST KIT
INVOICE: 487891	FULL DESC: ALKALINITY TEST KIT									
000551 USA BLUEBOOK	499025	357812	0	2021 7	INV	A	191.16	C-042021		FLUORIDE TEST
INVOICE: 499025	FULL DESC: FLUORIDE TEST									
							362.68			
001146 IDEAL CHEMICAL	259414	357778	0	2021 7	INV	A	2,906.00	C-042021		CAUSTIC SODA, FLUOR
INVOICE: 259414	FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK									
001146 IDEAL CHEMICAL	259415	357779	0	2021 7	INV	A	2,686.00	C-042021		CAUSTIC SODA, FLUOR
INVOICE: 259415	FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL									
							5,592.00			
010730 ROSEMOUNT ANALYTICAL	952431	357573	21000104	2021 7	INV	A	1,407.41	C-042021		SPARE ANALYZER PROB
INVOICE: 952431	FULL DESC: SPARE ANALYZER PROBES									
010730 ROSEMOUNT ANALYTICAL	952545	357571	21000105	2021 7	INV	A	5,323.13	C-042021		SPARE CHLORINE/PH A
INVOICE: 952545	FULL DESC: SPARE CHLORINE/PH ANALYZER FOR WATER PLANTS									
							6,730.54			
				ACCOUNT TOTAL			12,685.22			
825 611300				MAINTENANCE VEHICLES						
001150 NAPA GENUINE PARTS C	3465-801838	357792	0	2021 7	INV	A	19.24	C-042021		WIPER BLADES TRUCK

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: WIPER BLADES TRUCK # 858									
007304 O'REILLYS AUTO PARTS	1791-148858	357789	0	2021	7	INV	A	128.72	C-042021	AIR FILTER TRUCK #8
INVOICE:	FULL DESC: AIR FILTER TRUCK #855									
007600 OFFICE DEPOT	1791-149602	357716	0	2021	7	INV	A	154.83	C-042021	BATTERY TRUCK #856
INVOICE:	FULL DESC: BATTERY TRUCK #856									
			ACCOUNT TOTAL					302.79		
825 612200			MAINTENANCE EQUIPMENT & BUILD							
000691 NORTH MISSISSIPPI TI	60172	357548	0	2021	7	INV	A	115.00	C-042021	SPARE TIRE FOR VAC
INVOICE: 60172	FULL DESC: SPARE TIRE FOR VAC TRAILER									
000883 AMERICAN TIRE REPAIR	151273	357547	0	2021	7	INV	A	28.00	C-042021	TIRE REPLACEMENT
INVOICE: 151273	FULL DESC: TIRE REPLACEMENT									
000883 AMERICAN TIRE REPAIR	152898	357546	0	2021	7	INV	A	40.00	C-042021	REPAIR FLAT ON DUMP
INVOICE: 152898	FULL DESC: REPAIR FLAT ON DUMP TURCK #812									
								68.00		
001936 SURWIC TRAILER HITCH	17816	357568	0	2021	7	INV	A	1,399.55	C-042021	REPAIRS TO TRAILER
INVOICE: 17816	FULL DESC: REPAIRS TO TRAILER									
024542 BRIGGS EQUIPMENT	INV2179114	357540	0	2021	7	INV	A	546.00	C-042021	REPAIRS TO EQUIPMEN
INVOICE:	FULL DESC: REPAIRS TO EQUIPMENT									
024542 BRIGGS EQUIPMENT	INV2183672	357811	0	2021	7	INV	A	365.00	C-042021	REPAIRS TO CAT
INVOICE:	FULL DESC: REPAIRS TO CAT									
								911.00		
027972 MID SOUTH SEPTIC LLC	36979	357558	0	2021	7	INV	A	287.00	C-042021	REPAIRED WATR TANK
INVOICE: 36979	FULL DESC: REPAIRED WATR TANK LEAK									
			ACCOUNT TOTAL					2,780.55		
825 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0217808	357542	0	2021	7	INV	A	139.10	C-042021	UNIFORMS
INVOICE:	FULL DESC: UNIFORMS									
000983 UNIFIRST CORP	222-0221381	358030	0	2021	7	INV	A	139.10	C-042021	UNIFORMS
INVOICE:	FULL DESC: UNIFORMS									
								278.20		
			ACCOUNT TOTAL					278.20		
825 622100			PROFESSIONAL SERVICES							
000172 AUTOMATIC RAIN	12121	357830	0	2021	7	INV	A	49.00	C-042021	START UP
INVOICE: 12121	FULL DESC: START UP									
000232 MATHESON & ASSOC LLC	2142	357816	0	2021	7	INV	A	600.00	C-042021	ALARMS @ STARLANDIN
INVOICE: 2142	FULL DESC: ALARMS @ STARLANDING WT									

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000232 MATHESON & ASSOC LLC	2198	357815	0		2021 7	INV	A	600.00	C-042021		COLLEGE RD WTP ALAR
INVOICE: 2198		FULL DESC:	COLLEGE RD WTP ALARMS								
000232 MATHESON & ASSOC LLC	2231	357810	0		2021 7	INV	A	234.00	C-042021		REPLACED OLD CELL U
INVOICE: 2231		FULL DESC:	REPLACED OLD CELL UNIT & BATTERY BACKUP @ GREENBRO								
000232 MATHESON & ASSOC LLC	2232	357809	0		2021 7	INV	A	199.00	C-042021		REPLACED CELL COMM.
INVOICE: 2232		FULL DESC:	REPLACED CELL COMM. ON ALARM @ STARLANDING WT								
000232 MATHESON & ASSOC LLC	2233	357793	0		2021 7	INV	A	199.00	C-042021		REPLACED CELL COMMU
INVOICE: 2233		FULL DESC:	REPLACED CELL COMMUNICATOR ON ALARM @ GETWELL								
								1,832.00			
002349 TANK PRO INC	12165	357556	0		2021 7	INV	A	6,163.50	C-042021		QUARTERLY BILLING F
INVOICE: 12165		FULL DESC:	QUARTERLY BILLING FOR COLLEGE RD WT								
002349 TANK PRO INC	12166	357555	0		2021 7	INV	A	4,337.00	C-042021		QUARTERLY BILLING F
INVOICE: 12166		FULL DESC:	QUARTERLY BILLING FOR AIRWAYS WT								
002349 TANK PRO INC	12167	357554	0		2021 7	INV	A	4,337.00	C-042021		QUARTERLY BILLING F
INVOICE: 12167		FULL DESC:	QUARTERLY BILLING FOR BROOKHAVEN WT								
002349 TANK PRO INC	12168	357553	0		2021 7	INV	A	4,337.00	C-042021		QUARTERLY BILLING F
INVOICE: 12168		FULL DESC:	QUARTERLY BILLING FOR FREEPORT WT								
002349 TANK PRO INC	12169	357552	0		2021 7	INV	A	4,337.00	C-042021		QUARTERLY BILLING F
INVOICE: 12169		FULL DESC:	QUARTERLY BILLING FOR GETWELL WT								
002349 TANK PRO INC	12170	357551	0		2021 7	INV	A	4,337.00	C-042021		QUARTERLY BILLING F
INVOICE: 12170		FULL DESC:	QUARTERLY BILLING FOR GREENBROOK WT								
002349 TANK PRO INC	12171	357550	0		2021 7	INV	A	7,079.00	C-042021		QUARTERLY BILLING F
INVOICE: 12171		FULL DESC:	QUARTERLY BILLING FOR RUTLAND WT								
002349 TANK PRO INC	12172	357549	0		2021 7	INV	A	6,486.50	C-042021		QUARTERLY BILLING F
INVOICE: 12172		FULL DESC:	QUARTERLY BILLING FOR STARLANDING WT								
								41,414.00			
018221 CIVIL-LINK, LLC	75157	358011	0		2021 7	INV	A	1,629.72	C-042021		UTILITIES RPR
INVOICE: 75157		FULL DESC:	UTILITIES RPR								
			ACCOUNT TOTAL					44,924.72			
825 624500			LICENSES & MISCELLANEOUS FEES								
001363 HEFFNER MISTY	38438	357832	0		2021 7	INV	A	26.00	C-042021		EASEMENT
INVOICE: 38438		FULL DESC:	EASEMENT								
001363 HEFFNER MISTY	43019	357831	0		2021 7	INV	A	26.00	C-042021		EASEMENTS
INVOICE: 43019		FULL DESC:	EASEMENTS								
001363 HEFFNER MISTY	44082	357833	0		2021 7	INV	A	78.00	C-042021		EASEMENT
INVOICE: 44082		FULL DESC:	EASEMENT								
								130.00			
019580 NAVIGATION ELECTRONI	79017-IN	357572	21000118		2021 7	INV	A	1,115.00	C-042021		TRIMBLE 2021 MAINTE
INVOICE:		FULL DESC:	TRIMBLE 2021 MAINTENANCE RENEWAL								
			ACCOUNT TOTAL					1,245.00			
825 630600			VEHICLES								
000650 G & W DIESEL SERVICE	370699	357566	0		2021 7	INV	A	1,038.00	C-042021		LIGHTS FOR SERVICE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 370699		FULL DESC: LIGHTS FOR SERVICE TRUCK #846								
000669 CAMPER CITY USA INC	443210	357702	0	2021	7	INV	A	95.00	C-042021	FLOOR MAT
INVOICE: 443210		FULL DESC: FLOOR MAT								
006917 THE SHOP	3197	357784	0	2021	7	INV	A	150.00	C-042021	SEAL & LETTERING FO
INVOICE: 3197		FULL DESC: SEAL & LETTERING FOR TRUCK #852								
				ACCOUNT TOTAL				1,283.00		
				ORG 825 TOTAL				80,559.84		
FUND 0400 UTILITY FUND				TOTAL:				184,391.33		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES										
850 612500 UNIFORMS										
000983 UNIFIRST CORP	222-0195295	358058	0	2021	7	INV	A	29.70	C-042021	UNIFORMS
INVOICE:	FULL DESC: UNIFORMS									
000983 UNIFIRST CORP	222-0197002	357996	0	2021	7	INV	A	29.70	C-042021	
INVOICE:	FULL DESC:									
								59.40		
				ACCOUNT TOTAL				59.40		
850 622100 PROFESSIONAL SERVICES										
007500 SWEEPING CORPORATION	SCA003191	357707	0	2021	7	INV	A	44,225.73	C-042021	SWEEPING SERVICES
INVOICE:	FULL DESC: SWEEPING SERVICES									
007500 SWEEPING CORPORATION	SCA003245	357706	0	2021	7	INV	A	150.00	C-042021	SPECIAL SWEEP-FIRE
INVOICE:	FULL DESC: SPECIAL SWEEP-FIRE STATION #1 @ 1948 STATELINE RD									
								44,375.73		
008127 WASTE CONNECTIONS OF	6303517	357682	0	2021	7	INV	A	6.23	C-042021	WASTE SERVICE @ 819
INVOICE: 6303517	FULL DESC: WASTE SERVICE @ 8191 TULANE-SOUTHAVEN SHOOTING RAN									
				ACCOUNT TOTAL				44,381.96		
				ORG 850 TOTAL				44,441.36		
FUND 0450 SANITATION FUND				TOTAL:				44,441.36		

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

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT						
125 621505				COURT SUPPLIES						
001095 VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	80.02	D-042021	182974 642151677-00001/APR
INVOICE: 9876692317	FULL DESC: 642151677-00001/APRIL 2021 PAYMENT									
007504 PAETEC	61147293421	357951	0	2021	7	INV	A	634.62	D-042021	61147293-MULTIPLE D
INVOICE: 73681508	FULL DESC: 61147293-MULTIPLE DEPARTMENTS									
				ACCOUNT TOTAL				714.64		
				ORG 125 TOTAL				714.64		
145				DEPARTMENT OF FINANCE & ADMIN						
145 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	80.02	D-042021	182974 642151677-00001/APR
INVOICE: 9876692317	FULL DESC: 642151677-00001/APRIL 2021 PAYMENT									
				ACCOUNT TOTAL				80.02		
				ORG 145 TOTAL				80.02		
150				INFORMATION TECHNOLOGY						
150 610550				NETWORK CONNECTIVITY						
007504 PAETEC	61147293421	357951	0	2021	7	INV	A	8,766.11	D-042021	61147293-MULTIPLE D
INVOICE: 73681508	FULL DESC: 61147293-MULTIPLE DEPARTMENTS									
				ACCOUNT TOTAL				8,766.11		
150 625700				TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	300.79	D-042021	182974 642151677-00001/APR
INVOICE: 9876692317	FULL DESC: 642151677-00001/APRIL 2021 PAYMENT									
				ACCOUNT TOTAL				300.79		
				ORG 150 TOTAL				9,066.90		
155				CITY CLERK						
155 600100				SALARIES-ADMINISTRATION						
025658 PREWITT ELISSA	412021	357063	0	2021	7	INV	P	80.97	D-042021	182530 PAYROLL CORRECTION
INVOICE: 412021	FULL DESC: PAYROLL CORRECTION									
				ACCOUNT TOTAL				80.97		
155 625700				TELEPHONE & POSTAGE						
007504 PAETEC	61147293421	357951	0	2021	7	INV	A	596.34	D-042021	61147293-MULTIPLE D
INVOICE: 73681508	FULL DESC: 61147293-MULTIPLE DEPARTMENTS									
				ACCOUNT TOTAL				596.34		
				ORG 155 TOTAL				677.31		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180				PLANNING / ENGINEERING DEPT						
180 625700				TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	400.10	D-042021	182974 642151677-00001/APR
INVOICE: 9876692317		FULL DESC:	642151677-00001/APRIL 2021 PAYMENT							
				ACCOUNT TOTAL				400.10		
				ORG 180 TOTAL				400.10		
211				POLICE DEPARTMENT						
211 600100				SALARIES-ADMINISTRATION						
033468 GOSS SHAKERRIA D	422021	357064	0	2021	7	INV	P	1,213.64	D-042021	182531 PAYROLL CORRECTION
INVOICE: 422021		FULL DESC:	PAYROLL CORRECTION							
				ACCOUNT TOTAL				1,213.64		
211 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	4,740.76	D-042021	182974 642151677-00001/APR
INVOICE: 9876692317		FULL DESC:	642151677-00001/APRIL 2021 PAYMENT							
001167 AT&T MOBILITY	7424-032721	357345	0	2021	7	INV	P	4,339.52	D-042021	182967 287288007424 - POLI
INVOICE:		FULL DESC:	287288007424 - POLICE DEPT. CELL PHONES							
007504 PAETEC	61147293421	357951	0	2021	7	INV	A	416.46	D-042021	61147293-MULTIPLE D
INVOICE: 73681508		FULL DESC:	61147293-MULTIPLE DEPARTMENTS							
018521 SOUTHERN TELECOMMUNI	3262021	357440	0	2021	7	INV	P	850.68	D-042021	183037 2480-6623934898-MAR
INVOICE: 3262021		FULL DESC:	2480-6623934898-MARCH 2021							
026909 AMERICAN MESSAGING	N4480113VD	357332	0	2021	7	INV	P	655.04	D-042021	182965 N4-480113/PAGERS
INVOICE:		FULL DESC:	N4-480113/PAGERS							
				ACCOUNT TOTAL				11,002.46		
211 626000				UTILITIES						
001145 ATMOS ENERGY	50342-42021	357933	0	2021	7	INV	A	93.77	D-042021	4008850342-1855 VET
INVOICE:		FULL DESC:	4008850342-1855 VETERANS DR							
001145 ATMOS ENERGY	6889-42021	357946	0	2021	7	INV	A	398.23	D-042021	3017116889-8691 NOR
INVOICE:		FULL DESC:	3017116889-8691 NORTHWEST DR							
								492.00		
				ACCOUNT TOTAL				492.00		
211 626900				TRAVEL & TRAINING						
033563 UNIVERSITY OF LOUISV	4142021	357935	0	2021	7	INV	A	2,590.00	D-042021	BANKS & WALLEY HOMI
INVOICE: 4142021		FULL DESC:	BANKS & WALLEY HOMICIDE INVEST REGISTRATION							
				ACCOUNT TOTAL				2,590.00		
				ORG 211 TOTAL				15,298.10		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290				FIRE DEPARTMENT						
290 600100				SALARIES-ADMINISTRATION						
033206 ENLOW CODY S	4142021	357934	0	2021	7	INV	A	240.71	D-042021	PAYROLL CORRECTION
INVOICE: 4142021		FULL DESC:	PAYROLL CORRECTION							
				ACCOUNT TOTAL				240.71		
290 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	1,000.25	D-042021	182974 642151677-00001/APR
INVOICE: 9876692317		FULL DESC:	642151677-00001/APRIL 2021 PAYMENT							
001167 AT&T MOBILITY	3065-032721	357346	0	2021	7	INV	P	2,045.01	D-042021	182967 287288053065 - FIRE
INVOICE:		FULL DESC:	287288053065 - FIRE DEPT CELL PHONES							
018521 SOUTHERN TELECOMMUNI	3262021	357440	0	2021	7	INV	P	301.98	D-042021	183037 2480-6623934898-MAR
INVOICE: 3262021		FULL DESC:	2480-6623934898-MARCH 2021							
				ACCOUNT TOTAL				3,347.24		
290 626000				UTILITIES						
001145 ATMOS ENERGY	9368-42021	357937	0	2021	7	INV	A	310.17	D-042021	3016939368-1940 STA
INVOICE:		FULL DESC:	3016939368-1940 STATELINE RD W							
				ACCOUNT TOTAL				310.17		
290 626900				TRAVEL & TRAINING						
013768 FORD DUSTIN	4142021	357936	0	2021	7	INV	A	276.00	D-042021	SWIFTWATER RESCUE C
INVOICE: 4142021		FULL DESC:	SWIFTWATER RESCUE CLASS 4/23-4/28/21							
				ACCOUNT TOTAL				276.00		
				ORG 290	TOTAL			4,174.12		
311				PUBLIC WORKS DEPARTMENT						
311 611000				MATERIALS						
000354 METER SERVICE AND SU	22961	357342	0	2021	7	INV	P	4,750.00	D-042021	182972 REISSUE - 18" RCP -
INVOICE: 22961		FULL DESC:	REISSUE - 18" RCP - MAT.							
				ACCOUNT TOTAL				4,750.00		
311 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	80.02	D-042021	182974 642151677-00001/APR
INVOICE: 9876692317		FULL DESC:	642151677-00001/APRIL 2021 PAYMENT							
007504 PAETEC	61147293421	357951	0	2021	7	INV	A	226.37	D-042021	61147293-MULTIPLE D
INVOICE: 73681508		FULL DESC:	61147293-MULTIPLE DEPARTMENTS							
				ACCOUNT TOTAL				306.39		
311 626000				UTILITIES						
001388 HORN LAKE WATER ASSO	4202021	357948	0	2021	7	INV	A	193.10	D-042021	30257000 5813 PEPPE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4202021	FULL DESC: 30257000 5813 PEPPERCHASE									
					ACCOUNT TOTAL		193.10			
					ORG 311 TOTAL		5,249.49			
315	CITY TRAFFIC AND STREETS LIGHT									
315 626000	UTILITIES									
000966 ENTERGY	110822004421	357938	0	2021	7	INV	A	72.71	D-042021		110822004-MS 302 @
INVOICE: 75006465758	FULL DESC: 110822004-MS 302 @ GETWELL									
000966 ENTERGY	150262913421	357942	0	2021	7	INV	A	48.99	D-042021		150262913-CHERRY BL
INVOICE: 425004053639	FULL DESC: 150262913-CHERRY BLOSSOM PKWY									
000966 ENTERGY	19075704421	357940	0	2021	7	INV	A	72.71	D-042021		19075704-MS 302 & T
INVOICE: 265005376460	FULL DESC: 19075704-MS 302 & TCHULAHOMA RD									
000966 ENTERGY	850563980421	357331	0	2021	7	INV	P	20.00	D-042021	182970	85056398 - 750 BROO
INVOICE: 2022834986	FULL DESC: 85056398 - 750 BROOKSIDE RD									
								214.41			
001105 NORTHCENTRAL ELECTRI	7002-032421	357328	0	2021	7	INV	P	295.76	D-042021	182973	59247002-MALONE RD-
INVOICE:	FULL DESC: 59247002-MALONE RD-METER#11393283									
001105 NORTHCENTRAL ELECTRI	7008-42021	357947	0	2021	7	INV	A	3,445.27	D-042021		59247005 ST LIGHTS
INVOICE:	FULL DESC: 59247005 ST LIGHTS									
001105 NORTHCENTRAL ELECTRI	7009-032421	357329	0	2021	7	INV	P	165.43	D-042021	182973	59247009 - 3750 FRE
INVOICE:	FULL DESC: 59247009 - 3750 FREEMAN LN - METER#20006210									
001105 NORTHCENTRAL ELECTRI	7012-032421	357326	0	2021	7	INV	P	167.42	D-042021	182973	59247012-3750 FREEM
INVOICE:	FULL DESC: 59247012-3750 FREEMAN LN-METER#18892199									
001105 NORTHCENTRAL ELECTRI	7013-032421	357327	0	2021	7	INV	P	24.70	D-042021	182973	59247013-3750 FREEM
INVOICE:	FULL DESC: 59247013-3750 FREEMAN LN-METER#20006211									
								4,098.58			
					ACCOUNT TOTAL		4,312.99			
					ORG 315 TOTAL		4,312.99			
411	PARKS DEPARTMENT									
411 625700	TELEPHONE & POSTAGE									
001095 VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	480.12	D-042021	182974	642151677-00001/APR
INVOICE: 9876692317	FULL DESC: 642151677-00001/APRIL 2021 PAYMENT									
013136 AT&T	1874-032821	357343	0	2021	7	INV	P	51.93	D-042021	182966	662 280-5136 646 18
INVOICE:	FULL DESC: 662 280-5136 646 1874-FEMA/MEMA COMMUNITY SHELTER									
018521 SOUTHERN TELECOMMUNI	3262021	357440	0	2021	7	INV	P	143.94	D-042021	183037	2480-6623934898-MAR
INVOICE: 3262021	FULL DESC: 2480-6623934898-MARCH 2021									
					ACCOUNT TOTAL		675.99			
411 626000	UTILITIES									
001105 NORTHCENTRAL ELECTRI	7015-032421	357325	0	2021	7	INV	P	4.92	D-042021	182973	59247015-3656 PINE
INVOICE:	FULL DESC: 59247015-3656 PINE TAR ALLEY-METER#20000304									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	3332-032921	357324	0	2021	7	INV	P	5,426.58 D-042021	182968	3015253332 - 7360 H
INVOICE:	FULL DESC:	3015253332 - 7360 HIGHWAY 51 N								
013136 AT&T	1875-032821	357231	0	2021	7	INV	P	44.59 D-042021	182966	662 280-0258 535 18
INVOICE:	FULL DESC:	662 280-0258 535 1875 - BUILDING MESSAGE RATE LINE								
016529 DIRECTV	210405-42021	357502	0	2021	7	INV	P	157.28 D-042021	182996	46471734-PARKS
INVOICE:	FULL DESC:	46471734-PARKS								
016529 DIRECTV	8039-032921	357333	0	2021	7	INV	P	190.44 D-042021	182969	021298039 - TENNIS
INVOICE:	FULL DESC:	021298039 - TENNIS (SERVICE @)								
								347.72		
				ACCOUNT TOTAL				5,823.81		
411 627901				UMPIRES						
033258 KNOTT STEPHEN	4112021	357396	0	2021	7	INV	P	295.00 D-042021	183011	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
				ACCOUNT TOTAL				295.00		
				ORG 411 TOTAL				6,794.80		
412				PARK TOURNAMENTS						
412 627901				TOURNAMENT UMPIRE FEES						
000975 SMITH BILLY K	3-28-2021	357171	0	2021	7	INV	P	90.00 D-042021	182603	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
001043 BOSLEY JEFF	3-28-2021	357107	0	2021	7	INV	P	100.00 D-042021	182539	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
001051 MALONE TERRY	3-28-2021	357147	0	2021	7	INV	P	2,376.00 D-042021	182579	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
001051 MALONE TERRY	4112021	357400	0	2021	7	INV	P	1,870.00 D-042021	183015	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								4,246.00		
001058 TRUITT CHARLES	3-28-2021	357178	0	2021	7	INV	P	116.00 D-042021	182610	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
001058 TRUITT CHARLES	4112021	357429	0	2021	7	INV	P	121.00 D-042021	183045	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								237.00		
001068 GUNN, DEWAYNE	3-28-2021	357132	0	2021	7	INV	P	150.00 D-042021	182564	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
002743 WRICE WILLIE	3-28-2021	357188	0	2021	7	INV	P	500.00 D-042021	182620	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
002743 WRICE WILLIE	4112021	357436	0	2021	7	INV	P	380.00 D-042021	183052	UMPIRE BEST OF THE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH									
							880.00			
002749 HENTZ JEFF	3-28-2021	357136	0	2021	7	INV	P	259.00	D-042021	182568 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
004615 GABBERT JAMIE	3-28-2021	357125	0	2021	7	INV	P	230.00	D-042021	182557 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
004615 GABBERT JAMIE	4112021	357386	0	2021	7	INV	P	245.00	D-042021	183001 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH									
							475.00			
008250 NYE ERIC	3-28-2021	357157	0	2021	7	INV	P	190.00	D-042021	182589 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
008272 STOCKTON RANDY	3-28-2021	357174	0	2021	7	INV	P	613.00	D-042021	182606 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
008272 STOCKTON RANDY	4112021	357424	0	2021	7	INV	P	333.00	D-042021	183040 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH									
							946.00			
008764 BEASLEY GARY	3-28-2021	357105	0	2021	7	INV	P	1,250.00	D-042021	182537 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
008764 BEASLEY GARY	4112021	357366	0	2021	7	INV	P	1,386.00	D-042021	182980 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH									
							2,636.00			
009136 SINQUEFIELD MURRAY	3-28-2021	357170	0	2021	7	INV	P	259.00	D-042021	182602 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
009136 SINQUEFIELD MURRAY	4112021	357421	0	2021	7	INV	P	280.00	D-042021	183036 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH									
							539.00			
009479 HILL ROBERT LEWIS	3-28-2021	357137	0	2021	7	INV	P	100.00	D-042021	182569 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
009480 BAXTER ED	3-28-2021	357104	0	2021	7	INV	P	667.00	D-042021	182536 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
009480 BAXTER ED	4112021	357365	0	2021	7	INV	P	734.00	D-042021	182979
INVOICE: 4112021	FULL DESC:									
							1,401.00			
010184 ACKERMAN JOHNNY	3-28-2021	357100	0	2021	7	INV	P	695.00	D-042021	182532 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021									
010184 ACKERMAN JOHNNY	4112021	357363	0	2021	7	INV	P	610.00	D-042021	182976 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,305.00			
010287 CLYNES DENNIS	3-28-2021	357113	0	2021	7	INV	P	286.00 D-042021	182545	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
010287 CLYNES DENNIS	4112021	357375	0	2021	7	INV	P	351.00 D-042021	182989	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							637.00			
011652 WRENN DALE	3-28-2021	357187	0	2021	7	INV	P	116.00 D-042021	182619	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
011656 JORDAN BRANDON	3-28-2021	357142	0	2021	7	INV	P	600.00 D-042021	182574	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
011656 JORDAN BRANDON	4112021	357395	0	2021	7	INV	P	575.00 D-042021	183010	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							1,175.00			
012494 MILTON QUINTON	3-28-2021	357152	0	2021	7	INV	P	455.00 D-042021	182584	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
012494 MILTON QUINTON	4112021	357404	0	2021	7	INV	P	441.00 D-042021	183019	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							896.00			
014003 GAMMELL GARY D	3-28-2021	357127	0	2021	7	INV	P	90.00 D-042021	182559	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
014515 WILSON JAMES	3-28-2021	357186	0	2021	7	INV	P	352.00 D-042021	182618	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
014597 DUNCAN CATHY C	3-21-21	357576	0	2021	7	INV	A	475.00 D-042021		REISSUE - EARLY BIR
INVOICE:	FULL DESC:	REISSUE - EARLY BIRD CLASSIC UMPIRE								
014597 DUNCAN CATHY C	4112021	357383	0	2021	7	INV	P	585.00 D-042021	182998	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							1,060.00			
016127 GAGLIANO PAUL	3-28-2021	357126	0	2021	7	INV	P	135.00 D-042021	182558	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
016127 GAGLIANO PAUL	4112021	357387	0	2021	7	INV	P	339.00 D-042021	183002	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							474.00			
016707 DAVIS LONNIE	3-28-2021	357120	0	2021	7	INV	P	585.00 D-042021	182552	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
016707 DAVIS LONNIE	4112021	357379	0	2021	7	INV	P	270.00 D-042021	182993	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							855.00			
016709 DAVIS DANIEL	3-28-2021	357119	0	2021	7	INV	P	568.00 D-042021	182551	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
016709 DAVIS DANIEL	4112021	357378	0	2021	7	INV	P	653.00 D-042021	182992	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							1,221.00			
018757 CLAYTON DONNIE	3-28-2021	357112	0	2021	7	INV	P	505.00 D-042021	182544	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
018757 CLAYTON DONNIE	4112021	357374	0	2021	7	INV	P	480.00 D-042021	182988	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							985.00			
018763 REED DON	3-28-2021	357161	0	2021	7	INV	P	510.00 D-042021	182593	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
018764 TREADWAY HAROLD	4112021	357428	0	2021	7	INV	P	217.00 D-042021	183044	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
018965 WAMMACK TERRY	3-28-2021	357181	0	2021	7	INV	P	318.00 D-042021	182613	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
018965 WAMMACK TERRY	4112021	357432	0	2021	7	INV	P	338.00 D-042021	183048	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							656.00			
019033 TERRY CEDRIC	3-21-21	357577	0	2021	7	INV	A	140.00 D-042021		REISSUE - EARLY BIR
INVOICE:	FULL DESC:	REISSUE - EARLY BIRD CLASSIC UMPIRE								
019033 TERRY CEDRIC	4112021	357426	0	2021	7	INV	P	140.00 D-042021	183042	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							280.00			
019034 TELLIS SAMMIE	3-28-2021	357177	0	2021	7	INV	P	371.00 D-042021	182609	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
019955 HARFORD SCOTT	3-28-2021	357135	0	2021	7	INV	P	576.00 D-042021	182567	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
019955 HARFORD SCOTT	4112021	357392	0	2021	7	INV	P	450.00 D-042021	183007	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							1,026.00			
021362 MUNNS JEREMY	3-28-2021	357156	0	2021	7	INV	P	475.00 D-042021	182588	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
021362 MUNNS JEREMY	4112021	357411	0	2021	7	INV	P	462.00 D-042021	183026	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							937.00		
021366 DEAN JESSE CALVIN	3-28-2021	357121	0	2021 7	INV	P	390.00 D-042021	182553	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
021366 DEAN JESSE CALVIN	4112021	357380	0	2021 7	INV	P	385.00 D-042021	182994	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH							
							775.00		
021370 GORE JAMES HUNTER	3-28-2021	357130	0	2021 7	INV	P	145.00 D-042021	182562	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
021370 GORE JAMES HUNTER	4112021	357389	0	2021 7	INV	P	150.00 D-042021	183004	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH							
							295.00		
021730 REGENHARDT JOHN M	3-28-2021	357162	0	2021 7	INV	P	416.00 D-042021	182594	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
021730 REGENHARDT JOHN M	4112021	357415	0	2021 7	INV	P	270.00 D-042021	183030	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH							
							686.00		
021903 JONES MARY	3-28-2021	357140	0	2021 7	INV	P	472.00 D-042021	182572	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
022097 BURCH JOSH	4112021	357370	0	2021 7	INV	P	253.00 D-042021	182984	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH							
022623 TARTT JEFFREY	3-28-2021	357175	0	2021 7	INV	P	245.00 D-042021	182607	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
023082 CORLEY KENNETH	3-28-2021	357118	0	2021 7	INV	P	517.00 D-042021	182550	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
023082 CORLEY KENNETH	4112021	357377	0	2021 7	INV	P	450.00 D-042021	182991	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH							
							967.00		
023087 WATSON LAWRENCE	3-28-2021	357183	0	2021 7	INV	P	394.00 D-042021	182615	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
023087 WATSON LAWRENCE	4112021	357434	0	2021 7	INV	P	315.00 D-042021	183050	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH							
							709.00		
023185 MITCHELL CHRIS	4112021	357405	0	2021 7	INV	P	359.00 D-042021	183020	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH							
023354 SEAGO DANIEL PETE	3-28-2021	357167	0	2021 7	INV	P	390.00 D-042021	182599	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023354 SEAGO DANIEL PETE	4112021	357418	0	2021	7	INV	P	280.00 D-042021	183033	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								670.00		
023411 REYNOLDS ALAN	3-28-2021	357164	0	2021	7	INV	P	618.00 D-042021	182596	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
023440 CANADY DONNIE	3-28-2021	357110	0	2021	7	INV	P	520.00 D-042021	182542	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
023440 CANADY DONNIE	4112021	357371	0	2021	7	INV	P	385.00 D-042021	182985	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								905.00		
023847 DEVOLPI AUSTON	3-28-2021	357122	0	2021	7	INV	P	560.00 D-042021	182554	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
023847 DEVOLPI AUSTON	4112021	357381	0	2021	7	INV	P	670.00 D-042021	182995	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								1,230.00		
024013 MOORE MARVIO	3-28-2021	357154	0	2021	7	INV	P	335.00 D-042021	182586	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
024013 MOORE MARVIO	4112021	357406	0	2021	7	INV	P	594.00 D-042021	183021	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								929.00		
024515 BOND STEVE	3-28-2021	357106	0	2021	7	INV	P	515.00 D-042021	182538	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
024515 BOND STEVE	4112021	357367	0	2021	7	INV	P	480.00 D-042021	182981	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								995.00		
024526 LACEY PATRICK	3-28-2021	357145	0	2021	7	INV	P	433.00 D-042021	182577	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
024526 LACEY PATRICK	4112021	357398	0	2021	7	INV	P	327.00 D-042021	183013	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								760.00		
024985 MUIZERS II JOHN	4112021	357410	0	2021	7	INV	P	90.00 D-042021	183025	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
025315 GOODING BLAKE	3-28-2021	357128	0	2021	7	INV	P	245.00 D-042021	182560	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
026232 TATKO MARK	3-28-2021	357176	0	2021	7	INV	P	290.00 D-042021	182608	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
026232 TATKO MARK	4112021	357425	0	2021	7	INV	P	343.00 D-042021	183041	UMPIRE BEST OF THE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4112021		FULL DESC:	UMPIRE BEST OF THE SOUTH							
							633.00			
026236 COLE JEREMY	3-28-2021	357115	0	2021	7	INV	P	385.00	D-042021	182547 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
026236 COLE JEREMY	4112021	357376	0	2021	7	INV	P	518.00	D-042021	182990 UMPIRE BEST OF THE
INVOICE: 4112021		FULL DESC:	UMPIRE BEST OF THE SOUTH							
							903.00			
026238 TUNSTALL ELGIN	3-28-2021	357179	0	2021	7	INV	P	428.00	D-042021	182611 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
026238 TUNSTALL ELGIN	4112021	357431	0	2021	7	INV	P	459.00	D-042021	183047 UMPIRE BEST OF THE
INVOICE: 4112021		FULL DESC:	UMPIRE BEST OF THE SOUTH							
							887.00			
026450 WILLIS MARIO	3-28-2021	357184	0	2021	7	INV	P	150.00	D-042021	182616 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
026450 WILLIS MARIO	4112021	357435	0	2021	7	INV	P	169.00	D-042021	183051 UMPIRE BEST OF THE
INVOICE: 4112021		FULL DESC:	UMPIRE BEST OF THE SOUTH							
							319.00			
026606 FARMER TAJMAHAL	3-28-2021	357124	0	2021	7	INV	P	475.00	D-042021	182556 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
026606 FARMER TAJMAHAL	4112021	357384	0	2021	7	INV	P	430.00	D-042021	182999 UMPIRE BEST OF THE
INVOICE: 4112021		FULL DESC:	UMPIRE BEST OF THE SOUTH							
							905.00			
026610 LINDSEY CONOR	3-28-2021	357146	0	2021	7	INV	P	415.00	D-042021	182578 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
027301 COMBS TOREY	3-28-2021	357116	0	2021	7	INV	P	261.00	D-042021	182548 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
028010 MOORE TIMMY RYAN	3-28-2021	357155	0	2021	7	INV	P	380.00	D-042021	182587 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
028010 MOORE TIMMY RYAN	4112021	357407	0	2021	7	INV	P	365.00	D-042021	183022 UMPIRE BEST OF THE
INVOICE: 4112021		FULL DESC:	UMPIRE BEST OF THE SOUTH							
							745.00			
028012 RANKIN ELLIS	3-28-2021	357160	0	2021	7	INV	P	441.00	D-042021	182592 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021							
028012 RANKIN ELLIS	4112021	357414	0	2021	7	INV	P	380.00	D-042021	183029 UMPIRE BEST OF THE
INVOICE: 4112021		FULL DESC:	UMPIRE BEST OF THE SOUTH							
							821.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028213 GOUGH STEVEN	3-28-2021	357131	0	2021	7	INV	P	190.00	D-042021	182563 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
028213 GOUGH STEVEN	4112021	357390	0	2021	7	INV	P	240.00	D-042021	183005 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								430.00		
028292 HARDY PATRICK	3-28-2021	357134	0	2021	7	INV	P	348.00	D-042021	182566 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
028487 JOHNSON LEROY	3-28-2021	357139	0	2021	7	INV	P	703.00	D-042021	182571 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
028487 JOHNSON LEROY	4112021	357394	0	2021	7	INV	P	504.00	D-042021	183009 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								1,207.00		
029942 ARVIN PHILLIP	3-28-2021	357101	0	2021	7	INV	P	480.00	D-042021	182533 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
030177 BREWER TRAVIS	3-28-2021	357109	0	2021	7	INV	P	198.00	D-042021	182541 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
030373 DOVE RANDY	3-28-2021	357123	0	2021	7	INV	P	620.00	D-042021	182555 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
030373 DOVE RANDY	4112021	357382	0	2021	7	INV	P	630.00	D-042021	182997 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								1,250.00		
030374 PACILEO JIM	3-28-2021	357158	0	2021	7	INV	P	340.00	D-042021	182590 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
030374 PACILEO JIM	4112021	357412	0	2021	7	INV	P	631.00	D-042021	183027 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								971.00		
030756 HOLLAND MICHAEL	3-28-2021	357138	0	2021	7	INV	P	385.00	D-042021	182570 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
030790 CLARK FERNANDO	4112021	357373	0	2021	7	INV	P	335.00	D-042021	182987 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
032079 LANE MARIO	4112021	357399	0	2021	7	INV	P	90.00	D-042021	183014 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
032092 STENNIS RODNEY	3-28-2021	357172	0	2021	7	INV	P	563.00	D-042021	182604 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
032092 STENNIS RODNEY	4112021	357422	0	2021	7	INV	P	425.00	D-042021	183038 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								988.00		

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032093 MONCRIEF HAROLD	3-28-2021	357153	0	2021	7	INV	P	446.00 D-042021	182585	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
032094 HODGES JADARRIUS	4112021	357393	0	2021	7	INV	P	150.00 D-042021	183008	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
032095 GOODWIN JOHN	3-28-2021	357129	0	2021	7	INV	P	190.00 D-042021	182561	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
032095 GOODWIN JOHN	4112021	357388	0	2021	7	INV	P	285.00 D-042021	183003	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								475.00		
032180 THERRELL STAN JR	4112021	357427	0	2021	7	INV	P	90.00 D-042021	183043	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
032181 COLBERT TACKER	3-28-2021	357114	0	2021	7	INV	P	240.00 D-042021	182546	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
032182 MCKAMIE KEITH	3-28-2021	357150	0	2021	7	INV	P	480.00 D-042021	182582	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
032182 MCKAMIE KEITH	4112021	357403	0	2021	7	INV	P	520.00 D-042021	183018	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								1,000.00		
032191 WILSON BRYAN PATRICK	3-28-2021	357185	0	2021	7	INV	P	573.00 D-042021	182617	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
032192 SIMS MICHAEL	3-28-2021	357169	0	2021	7	INV	P	578.00 D-042021	182601	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
032192 SIMS MICHAEL	4112021	357420	0	2021	7	INV	P	280.00 D-042021	183035	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								858.00		
032194 MORTON JEFFREY	4112021	357408	0	2021	7	INV	P	100.00 D-042021	183023	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
032210 WATKINS ARBEDELL	3-28-2021	357182	0	2021	7	INV	P	285.00 D-042021	182614	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
032210 WATKINS ARBEDELL	4112021	357433	0	2021	7	INV	P	391.00 D-042021	183049	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								676.00		
033248 MAYS TERREL	3-28-2021	357148	0	2021	7	INV	P	275.00 D-042021	182580	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033248 MAYS TERREL	4112021	357401	0	2021	7	INV	P	360.00 D-042021	183016	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							635.00			
033251 WALKER MICHAEL J	3-28-2021	357180	0	2021	7	INV P	64.00	D-042021	182612	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033254 SESSLER AIDAN	3-28-2021	357168	0	2021	7	INV P	380.00	D-042021	182600	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033254 SESSLER AIDAN	4112021	357419	0	2021	7	INV P	330.00	D-042021	183034	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							710.00			
033256 BACCHUS GREGORY WILL	3-28-2021	357102	0	2021	7	INV P	506.00	D-042021	182534	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033256 BACCHUS GREGORY WILL	4112021	357364	0	2021	7	INV P	697.00	D-042021	182978	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							1,203.00			
033257 CORDELL GARY STEVEN	3-28-2021	357117	0	2021	7	INV P	480.00	D-042021	182549	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033258 KNOTT STEPHEN	3-28-2021	357144	0	2021	7	INV P	280.00	D-042021	182576	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033259 CLARK ANTHONY BRENT	3-28-2021	357111	0	2021	7	INV P	370.00	D-042021	182543	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033259 CLARK ANTHONY BRENT	4122021	357372	0	2021	7	INV P	290.00	D-042021	182986	UMPIRE BEST OF THE
INVOICE: 4122021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							660.00			
033372 KEY KENDRICK	3-28-2021	357143	0	2021	7	INV P	465.00	D-042021	182575	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033373 RICE III ABRAHAM	3-28-2021	357165	0	2021	7	INV P	610.00	D-042021	182597	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033373 RICE III ABRAHAM	4112021	357416	0	2021	7	INV P	620.00	D-042021	183031	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							1,230.00			
033374 TUCKER ANTHONY	4112021	357430	0	2021	7	INV P	225.00	D-042021	183046	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
033375 MCCLURKAN JOSH	3-28-2021	357149	0	2021	7	INV P	103.00	D-042021	182581	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033375 MCCLURKAN JOSH	4112021	357402	0	2021	7	INV P	169.00	D-042021	183017	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
							272.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033441 BARNETT JOEY	3-28-2021	357103	0	2021	7	INV	P	389.00 D-042021	182535	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033442 BRAND BILL	3-28-2021	357108	0	2021	7	INV	P	415.00 D-042021	182540	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033442 BRAND BILL	4112021	357369	0	2021	7	INV	P	285.00 D-042021	182983	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								700.00		
033443 STEPHENSON JOHN T	3-28-2021	357173	0	2021	7	INV	P	116.00 D-042021	182605	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033443 STEPHENSON JOHN T	4112021	357423	0	2021	7	INV	P	145.00 D-042021	183039	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								261.00		
033444 MILLER DUSTIN	3-28-2021	357151	0	2021	7	INV	P	576.00 D-042021	182583	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033445 ROGERS DONALD PATRIC	3-28-2021	357166	0	2021	7	INV	P	100.00 D-042021	182598	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033445 ROGERS DONALD PATRIC	4112021	357417	0	2021	7	INV	P	330.00 D-042021	183032	
INVOICE: 4112021	FULL DESC:									
								430.00		
033446 POLLARD WILLIAM	3-28-2021	357159	0	2021	7	INV	P	520.00 D-042021	182591	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033446 POLLARD WILLIAM	4112021	357413	0	2021	7	INV	P	525.00 D-042021	183028	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								1,045.00		
033447 REID PAUL	3-28-2021	357163	0	2021	7	INV	P	430.00 D-042021	182595	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033448 HARDY DEDRIC	3-28-2021	357133	0	2021	7	INV	P	425.00 D-042021	182565	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033448 HARDY DEDRIC	4112021	357391	0	2021	7	INV	P	50.00 D-042021	183006	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								475.00		
033449 WYATT SCOTT ALAN	3-28-2021	357189	0	2021	7	INV	P	90.00 D-042021	182621	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021								
033449 WYATT SCOTT ALAN	4112021	357437	0	2021	7	INV	P	100.00 D-042021	183053	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH								
								190.00		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033450 JONES STANLEY WAYNE	3-28-2021	357141	0	2021 7 INV P	520.00	D-042021	182573	SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021						
033470 BRADLEY KEEGAN P	4112021	357368	0	2021 7 INV P	30.00	D-042021	182982	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH						
033471 FARRELL JASMYN	4112021	357385	0	2021 7 INV P	96.00	D-042021	183000	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH						
033493 MORTON SHELBORN PAUL	4112021	357409	0	2021 7 INV P	100.00	D-042021	183024	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH						
033494 KOHNKE MATTHEW S	4112021	357397	0	2021 7 INV P	418.00	D-042021	183012	UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH						
				ACCOUNT TOTAL	65,678.00			
				ORG 412 TOTAL	65,678.00			
902			EXPENSE ACCOUNTS					
902 620902				FACILITIES MANAGEMENT				
000966 ENTERGY	17623570421	357943	0	2021 7 INV A	19.97	D-042021		17623570-6052 ELMOR
INVOICE: 250004800110	FULL DESC:	17623570-6052 ELMORE CD SIREN						
000966 ENTERGY	17624743421	357941	0	2021 7 INV A	19.89	D-042021		17624743-6200 GETWE
INVOICE: 260004825511	FULL DESC:	17624743-6200 GETWELL CD SIREN						
					39.86			
001105 NORTHCENTRAL ELECTRI	7010-032421	357330	0	2021 7 INV P	690.25	D-042021	182973	59247010-3750 FREEM
INVOICE:	FULL DESC:	59247010-3750 FREEMAN LN-METER#18892198						
001145 ATMOS ENERGY	3113-42021	357944	0	2021 7 INV A	1,246.47	D-042021		3016983113-385 MAIN
INVOICE:	FULL DESC:	3016983113-385 MAIN ST						
001145 ATMOS ENERGY	4408-42021	357439	0	2021 7 INV P	257.62	D-042021	182977	3018864408-8889 NOR
INVOICE:	FULL DESC:	3018864408-8889 NORTHWEST DR						
001145 ATMOS ENERGY	7730-42021	357945	0	2021 7 INV A	128.25	D-042021		3015017730-1320 BRO
INVOICE:	FULL DESC:	3015017730-1320 BROOKHAVEN DR						
001145 ATMOS ENERGY	7945-42021	357438	0	2021 7 INV P	1,357.88	D-042021	182977	3015017945-8710 NOR
INVOICE:	FULL DESC:	3015017945-8710 NORTHWEST DR						
					2,990.22			
013136 AT&T	1875-3282021	357344	0	2021 7 INV P	34.57	D-042021	182966	662 342-7078 304 18
INVOICE:	FULL DESC:	662 342-7078 304 1875 - C/H ELEVATOR POTS LINE						
018521 SOUTHERN TELECOMMUNI	3262021	357440	0	2021 7 INV P	247.95	D-042021	183037	2480-6623934898-MAR
INVOICE: 3262021	FULL DESC:	2480-6623934898-MARCH 2021						
				ACCOUNT TOTAL	4,002.85			
				ORG 902 TOTAL	4,002.85			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL: 116,449.32			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES							
711 640230			SNOWDEN TURF							
000354 METER SERVICE AND SU	22693	357335	0	2021	7	INV	P	2,150.00	D-042021	182972 REISSUE - HEADWALLS
INVOICE: 22693	FULL DESC:	REISSUE - HEADWALLS/TURF DRAINAGE								
001320 MARTIN MACHINE WORKS	1448	357334	0	2021	7	INV	P	1,942.00	D-042021	182971 HEADWALLS - TURF DR
INVOICE: 1448	FULL DESC:	HEADWALLS - TURF DRAINAGE								
				ACCOUNT TOTAL				4,092.00		
				ORG 711 TOTAL				4,092.00		
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:				4,092.00		

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400					UTILITY FUND						
0400	130700				ACCOUNTS RECEIVABLE						
033434	SHELEY LOUIS WAYNE	38706	357578	0	2021	7	INV	A	50.00 D-042021		REISSUE - UT REFUND
	INVOICE: 38706		FULL DESC:	REISSUE - UT REFUND							
					ACCOUNT TOTAL				50.00		
					ORG 0400 TOTAL				50.00		
825					UTILITY MAINTENANCE EXPENSES						
825	611000				MATERIALS						
000354	METER SERVICE AND SU	22973	357338	0	2021	7	INV	P	676.35 D-042021	182972	REISSUE - REPAIR CL
	INVOICE: 22973		FULL DESC:	REISSUE - REPAIR CLAMPS, SADDLES & BUSHINGS							
000354	METER SERVICE AND SU	23031	357337	0	2021	7	INV	P	165.00 D-042021	182972	REISSUE - ACC PACK
	INVOICE: 23031		FULL DESC:	REISSUE - ACC PACK							
000354	METER SERVICE AND SU	23048	357336	0	2021	7	INV	P	1,722.70 D-042021	182972	REISSUE - VALVES
	INVOICE: 23048		FULL DESC:	REISSUE - VALVES							
000354	METER SERVICE AND SU	23060	357340	0	2021	7	INV	P	4,725.00 D-042021	182972	REISSUE - 3/4" COPP
	INVOICE: 23060		FULL DESC:	REISSUE - 3/4" COPPER TUBING							
000354	METER SERVICE AND SU	23072	357341	0	2021	7	INV	P	1,303.79 D-042021	182972	REISSUE - CLAMPS, C
	INVOICE: 23072		FULL DESC:	REISSUE - CLAMPS, COUPLINGS ADAPTERS, ETC							
000354	METER SERVICE AND SU	23104	357339	0	2021	7	INV	P	1,215.00 D-042021	182972	REISSUE - METER BOX
	INVOICE: 23104		FULL DESC:	REISSUE - METER BOXES							
									9,807.84		
					ACCOUNT TOTAL				9,807.84		
825	625700				TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9876692317	357347	0	2021	7	INV	P	760.97 D-042021	182974	642151677-00001/APR
	INVOICE: 9876692317		FULL DESC:	642151677-00001/APRIL 2021 PAYMENT							
					ACCOUNT TOTAL				760.97		
825	626000				UTILITIES						
000966	ENTERGY	112498180421	357192	0	2021	7	INV	P	12.28 D-042021	182970	112498183 - 1395 PL
	INVOICE: 335004754793		FULL DESC:	112498183 - 1395 PLEASANT HILL RD							
001105	NORTHCENTRAL ELECTRI	7007-033121	357190	0	2021	7	INV	P	206.50 D-042021	182973	59247007 - 5714 RIV
	INVOICE:		FULL DESC:	59247007 - 5714 RIVER POINTE DR - METER#11393267							
001145	ATMOS ENERGY	4023-42021	357949	0	2021	7	INV	A	84.75 D-042021		4009764023-8779 WHI
	INVOICE:		FULL DESC:	4009764023-8779 WHITWORTH ST							
					ACCOUNT TOTAL				303.53		
					ORG 825 TOTAL				10,872.34		
	FUND 0400 UTILITY FUND						TOTAL:		10,922.34		

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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	4052021	357362	0	2021	7	INV	P	2,758.45	D-042021	182975 PRE-PAID LEGAL SERV
INVOICE: 4052021	FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES									
ACCOUNT TOTAL								2,758.45		
ORG 0600 TOTAL								2,758.45		
FUND 0600 PAYROLL FUND TOTAL:								2,758.45		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND										
0010 211300 SALES TAX PAYABLE										
001176 MS DEPT OF REVENUE	38738	357361	0	2021	7	DIR	P	4,490.28	W-042021	53749 MARCH 2021 SALES TA
INVOICE: 38738		FULL DESC: MARCH 2021 SALES TAX PAID								
ACCOUNT TOTAL								4,490.28		
ORG 0010 TOTAL								4,490.28		
FUND 0010 GENERAL FUND TOTAL:								4,490.28		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400 211300				SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	492021	357360	0	2021	7	DIR	P	12,110.63	W-042021	53748 MARCH 2021 SALES TA
INVOICE: 492021		FULL DESC: MARCH 2021 SALES TAX								
				ACCOUNT TOTAL				12,110.63		
				ORG 0400 TOTAL				12,110.63		
FUND 0400 UTILITY FUND				TOTAL:				12,110.63		

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND										
0600 214100	MS STATE RETIREMENT										
002313	MS STATE RETIREMENT	4-2-2021	357066	0	2021 7	DIR	P	507,456.60	W-042021	53746	MARCH 2021 PAYROLL
INVOICE:		FULL DESC:	MARCH 2021 PAYROLL CONTRIBUTIONS								
	ACCOUNT TOTAL							507,456.60			
0600 214300	EMPLOYEE MEDICAL INSURANCE										
031228	UNITEDHEALTHCARE INC	649144366202	357065	0	2021 7	DIR	P	328,896.21	W-042021	53745	APRIL 2021 (MEDICAL
INVOICE:	649144366202	FULL DESC:	APRIL 2021 (MEDICAL - DENTAL - VISION)								
	ACCOUNT TOTAL							328,896.21			
0600 214900	DEFERRED COMPENSATION										
002311	EMPOWER RETIREMENT	898722517	357067	0	2021 7	DIR	P	9,692.52	W-042021	53747	APRIL 1, 2021 PAYRO
INVOICE:	898722517	FULL DESC:	APRIL 1, 2021 PAYROLL CONTRIBUTIONS-REF#898722517								
	ACCOUNT TOTAL							9,692.52			
0600 215101	CAF-PRETAX MEDICAL										
022644	CORPORATE PLANNING	4-15-2021	358055	0	2021 7	DIR	P	6,813.05	W-042021	53750	APRIL 16, 2021 FSA/
INVOICE:		FULL DESC:	APRIL 16, 2021 FSA/DC PAYROLL CONTRIBUTIONS								
	ACCOUNT TOTAL							6,813.05			
0600 215102	DENTAL INSURANCE PREMS										
031228	UNITEDHEALTHCARE INC	649144366202	357065	0	2021 7	DIR	P	15,812.47	W-042021	53745	APRIL 2021 (MEDICAL
INVOICE:	649144366202	FULL DESC:	APRIL 2021 (MEDICAL - DENTAL - VISION)								
	ACCOUNT TOTAL							15,812.47			
0600 215105	VISION										
031228	UNITEDHEALTHCARE INC	649144366202	357065	0	2021 7	DIR	P	3,582.89	W-042021	53745	APRIL 2021 (MEDICAL
INVOICE:	649144366202	FULL DESC:	APRIL 2021 (MEDICAL - DENTAL - VISION)								
	ACCOUNT TOTAL							3,582.89			
	ORG 0600 TOTAL							872,253.74			
FUND 0600 PAYROLL FUND			TOTAL:					872,253.74			

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

25.
Executive Session

Claims/Litigation against Parks Dept.; Potential Sale/ Purchase of City Property; Economic Development