MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 7, 2021
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: August 17, 2021 and Special Meeting August 23, 2021**
5. **Budget Hearing**
6. **2022 Health Insurance Policy Renewal Authorization**
7. **SPD Copier Contracts**
8. **Resolution for SPD Surplus**
9. **MOU with DeSoto County and DeSoto County Convention and Visitors Bureau**
10. **City Condemnation Contracts**
11. **Resolution for Establishment and Guidelines/Policies for Farmers Market**
12. **Term Contracts:**
    a. **Annual Asphalt Overlay Material Supply – This is being recommended to be awarded to Lehman Roberts as low and best bid in the amount of $1,166,538.00**
    b. **Annual Pavement Striping and Markings – This is being recommended to Riverside Traffic Systems as low and best bid in the amount of $271,345.00**
    c. **Annual Asphalt Overlay Installation – This is being recommended to be awarded to Lehman Roberts as low and best bid in the amount of $1,353,762.50**
13. **Deputy Court Clerks**
14. **Resolution for Sanitation Assessment**
15. **Recommendation for Award for Construction of Water Treatment Plant**
16. **Resolution to Clean Private Property**
17. **Request for Board Approval to Bid for Pepperchase Drive Extension Project**
18. **Planning Agenda: Item #1 Application by Central BBQ for design review approval for a restaurant to be located on lot 37 of Silo Square on the west side of Getwell Road, south of Grand Oaks Lane**
    Item #2 Application by Silo 7, LLC for design review approval for a multi-tenant building to be located on lot 7 of Silo Square on the west side of Getwell Road, south of Wildflower Lane
19. **Mayor's Report**
20. **Personnel Docket**
21. **City Attorney's Legal Update**
22. **Utility Bill Adjustment Docket**
23. **Claims Dockets: Docket 1**
    Docket 2
24. **Executive Session: Claims Against Parks Dept. and SPD; 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
August 17, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: August 3, 2021 and Special Meeting August 5, 2021
5. Resolution for NDL Industries, Inc.
6. Resolution for Mayor's Youth Council
7. Contract with Vector Solutions
8. Resolution for Utilities Dept. Surplus
9. Resolution to Clean Private Property
10. Planning Agenda
11. Sarita Drake, House of Grace, Executive Director, Introduction
12. Caroline Barnett to Introduce M.R. Davis Public Library Director, Lori Barnes
13. Mayor's Report
14. Personnel Docket
15. City Attorney's Legal Update
16. Utility Bill Adjustment Docket
17. Claims Docket
18. Executive Session: Land Acquisition for Right-of-Ways; Claims/Litigation against Public Works and Utilities; Economic Development

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

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MINUTES OF THE REGULAR MEETING
OF August 17, 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 Regular Meeting on the 17th day of August, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	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 thirty (30) 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 Regular Meeting of August 3, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

Alderman Hoots made the motion to approve the Special Meeting Minutes of August 5, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

RESOLUTION FOR NDL INDUSTRIES, INC.
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution is for NDL Industries, Inc. Personal and Free Port Tax Warehouse Exemption. NDL Industries has applied for personal property and free port warehouse tax exemptions. These have been reviewed by the Desoto Economic Council and recommended to Desoto County and the City for approval. The personal property tax exemption in the amount of $631,524.00 is for ten (10) years. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, NDL Industries (USA), Inc. ("NDL") located at 8921 Airways Blvd., Ste. 150, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise, which was completed on April 20, 2021 and that NDL is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of $631,524.00 beginning on the 1st day of January, 2022, 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 NDL new enterprise providing new jobs with an estimated annual payroll of $400,000.00 the application for ad valorem tax exemption for NDL for ten (10) years for personal property in the amount of $631,524.00 beginning the 1st day of January, 2022 on the property described in the Application filed by NDL be and the same is hereby approved.
2. That NDL is hereby granted a tax exemption on personal property ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of $631,524.00 for ten (10) years beginning January 1, 2022.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance

of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO NDL INDUSTRIES (USA), INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, NDL Industries (USA), Inc. ("NDL") seeks an exemption from ad valorem taxes at its warehouse operation located at 8921 Airways Blvd, Ste. 150 , Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Helen's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, NDL has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, NDL has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That NDL ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That NDL is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge NDL's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in NDL's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to NDL's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. 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 Tax Assessor of DeSoto County, Mississippi.

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

ALDERMAN	**VOTED**
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES

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

RESOLVED AND DONE, this 17th day of August, 2021.

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

RESOLUTION FOR MAYOR'S YOUTH COUNCIL
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that in accordance with Miss. Code Sections 17-3-1 and 17-3-3, this Resolution will authorize the expenditures for the Mayor's Youth Council for the various students and sponsors who participate in the program. 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 USE OF FUNDS FOR MAYOR'S YOUTH COUNCIL

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1 and 17-3-3 desires to set aside, appropriate and expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources the City; and

WHEREAS, sponsoring the Mayor's Youth Council provides students within the City the opportunity to learn about local and state government along with being involved in the political process, which in the judgment of the City Board will be helpful toward advancing the moral, financial and other interests of the City; and

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

SECTION 1. Pursuant to authority in Mississippi Code Sections 17-3-1 and 17-3-3, the Governing Body of the City hereby authorizes the City to utilize funds in an amount not to exceed one (1) mil of the City's valuation for the Mayor's Youth Council.

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY

CONTRACT WITH VECTOR SOLUTIONS
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this contract in the amount of $14,435.00 between the SFD and Vector Solutions is for training and personnel management, which includes software that is ancillary to the service needed. The contract is recommended by Chief Scallions. Alderman Payne made the motion to authorize Chief Scallions to sign the contract with Vector Solutions. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of August, 2021.

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

RESOLUTION FOR UTILITIES DEPARTMENT SURPLUS
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will surplus those vehicles in utility department. 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 DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Utility Department ("City") is presently in possession of a vehicles and equipment attached hereto as Exhibit A, which is not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property be hereby declared as surplus property as the property is not useful or cost effective due to the storage and maintenance costs and has no value to the City.

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

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

A list of surplus items is attached and fully incorporated into 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:

935 Rutland PL
5724 KAYLA DR.
Parcel # 2075210000000102
Parcel # 2075210000000103

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, August 17, 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, August 17, 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:

935 Rutland PL
5724 KAYLA DR.
Parcel # 2075210000000102
Parcel # 2075210000000103

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

ALDERMAN **VOTED**

Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	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 17th **day of August, 2021.**

CITY OF SOUTHAVEN,
MISSISSIPPI BY

PLANNING AGENDA
No Planning Agenda

SARITA DRAKE, HOUSE OF GRACE, EXECUTIVE DIRECTOR, INTRODUCTION
Ms. Drake introduced herself as the new Executive Director of the House of Grace to the Mayor and Board of Alderman. Ms. Drake thanked the Board for all of their past support and asked for continued donations in order to provide support to abused women and their children. The Mayor and Board thanked Ms. Drake for coming forward.

CAROLINE BARNETT TO INTRODUCE M.R. DAVIS PUBLIC LIBRARY DIRECTOR, LORI BARNES
Ms. Barnett gave an update to the Board on the successful year they were able to provide during COVID-19. Ms. Barnett explained that they offered many virtual opportunities and curb side service to the public. Ms. Barnett introduced Lori Barnes as the new Library Director. Ms. Barnes expressed appreciation to the Board for their support that enabled them to continue to serve the community and asked for their continued support of $300,000 for the FY22 Budget. The Mayor and Board thanked Ms. Barnett and Ms. Barns for coming forward.

MAYOR'S REPORT

Group Health Insurance
Mayor Musselwhite stated that the City has faced some challenges over the years with our group health insurance policy. There have been severe loss ratios in the past that have affected our ability in the marketplace to reduce rates. Each year, they have gone to the market to try to get the best rate for the tax payers and employees with their dependent care coverage.
Loss Ratios over the past five (5) years:
2017 97.8%
2018 130.1%
2019 170.3%

2020 56.42%
2021 39.79%
Mayor Musselwhite reported that the good news is we are in a situation due to some changes that have been made to be able to use loss ratios as leverage with our current carrier. Mayor Musselwhite stated that our current carrier wants to renew our policy and has agreed to reduce premiums by 15% which will be over a $400,000 savings for the City.

Ward 5 Polling Location
Mayor Musselwhite reported to the Board that the Ward 5 polling location has been officially moved from Fire Station #4 at Getwell Road and May Boulevard to the Bank Plus Parks building at 3335 Pine Tar Alley.

Citizen Requests
Mayor Musselwhite stated that although he receives compliments on the work they have done in the City, there are still some things that citizens are requesting. Mayor Musselwhite stated that as a result they will be re-opening the Farmer's Market at Highway 51 and Main Street and will start a new program with Summer Movies at Saucier Park. Mayor Musselwhite stated that they will continue to do more to add quality of live in the City.

Lander's Center Roads
Mayor Musselwhite stated that Pepperchase, Turman, and Venture Road were all built to serve a county facility and many things have changed with industrial traffic as the roads were not built for trucks. Mayor Musselwhite reported that this is a $1.3 million problem and with three government entities, he felt that the cost should be split three ways. Desoto County voted in favor of paying a third of the cost and Mayor Musselwhite stated that he would attend a CVB Board Meeting to explain the situation to their board. Mayor Musselwhite proposed two options for the City's portion of $433,333.33:
1. Pay from the budgeted street improvements line
2. Consider a budget amendment to utilize $433,333.33 out of excess surplus to free up the street improvement budget to pave more critical streets in 2022 instead of 2023
There was some discussion among the Board and Alderman Hoots made the motion to authorize funding the improvements out of excess surplus. Motion failed for lack of a second. Mayor Musselwhite stated that he did not need a decision made at this meeting, but will be coming back to them in the near future. The Board agreed to consider the options.

PERSONNEL DOCKET

Personnel Docket

August 17, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Brian Kerwin **	Police	Police Office 2	TBD	$21.89
Harold Rogers III **	Police	Police Office 4	TBD	$23.96
Eric Sutton **	Police	Police Office 4	TBD	$23.96

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

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Hunter S. Chism	SWAT	8/16/2021	$600.00
Fire			
Cody Edwards	EMT	7/28/2021	$600.00
Cody Garrett	EMT	6/4/2021	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jacob Jones	Parks	Laborer I	7/26/2021	$13.50
Joel Rich	Police	Police Office 4	8/17/2021	$23.96

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Addison Bentley	Concessions	8/17/2021	$7.25

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
David Cansler	Concessions	Concessions Supervisor	8/18/2021	$8.00
Kennedy Holliday	Concessions	Concessions Supervisor	8/18/2021	$8.00
Jasmine Stiff	Concessions	Concessions Supervisor	8/18/2021	$8.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Maiya Gordon	Concessions	8/18/2021	7.25
Keilee Lavoie	Concessions	8/18/2021	7.25
Robert Parker	Concessions	8/18/2021	7.25
Haley Ferrell	Concessions	8/18/2021	7.25

Alderman Payne made the motion to approve the Personnel Docket of August 17, 2021 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of August, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Water Company of American Contractual Obligations
Mr. Manley stated that at the last meeting Ray Humphrey made the recommendation to terminate the contract with Water Company of America as they did not find many instances of under charges and having to provide access to Munis and customer databases. Mr. Manley stated that although the contract was cancelled, the City still has obligations for the next 36 months for those payments that they helped the City save money on. Alderman Kelly made the motion to authorize Ray Humphrey to work with WCA to ensure payments are made for the services received by the City as set forth in the contract for the next 36 months. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of August, 2021.

Geotechnology Agreement
Mr. Manley stated that this contract, in the amount of $11,300.00, is with Geotechnology to do the necessary soil boring and testing report for the design of the amphitheater improvements. Urban Arch recommends this service to test the areas where the proposed additional structures will be located as the amphitheater was built with fill material and there has been some settlement issues over the years. Alderman Flores made the motion to approve the contract with Geotechnology. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of August, 2021.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 08/17/21

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
MICHAEL JOHNSON	8217	PINEBROOK DRIVE	(161.09)	TOILET LEAK
CA'LYSIA FRANKLIN	8609	BONFIRE DRIVE	(458.72)	TOILET LEAK
LAQUIA H DAVIS	1410	ASHLEY CV	(76.57)	POOL ADJUSTMENT
RICHARD & ANNA MATTESON	1625	BAPTIST RD	(216.90)	LEAK ON SERVICE LINE
ANTHONY BLACK	5455	LIME TREE DRIVE	(107.36)	LEAK UNDER SLAB
MICHAEL EDGETT	8358	BOONEVILLE DRIVE	(73.20)	SHARK BITE BROKE APART
RODNEY/LISA PENDERGRASS	1840	WINDY LANE	(39.52)	POOL ADJUSTMENT
MARCUS TUGGLE	8153	MARY PAYTON	(14.82)	POOL ADJUSTMENT
STEVE KEENUM	8376	CHESTERFIELD	(19.76)	POOL ADJUSTMENT
HANCOCK EMBER	3804	BONNER DR	(27.40)	POOL ADJUSTMENT
DONNA WHITTED	3466	BOP BLVD	(107.36)	TOILET LEAK
MARGEAUX MATHIS	344	MILLBRIDGE PL	(39.52)	POOL ADJUSTMENT
EDDIE SMITH	8694	BUNKER HILL	(165.92)	LEAK ADJUSTMENT
JENNINGS LYDIA C	3703	EAST POINTE DR	(88.92)	POOL ADJUSTMENT

BRIAN WATTS	7667	IRIS CV	(17.29)	POOL ADJUSTMENT
BRIAN WATTS	7667	IRIS CV	(73.20)	TOILET LEAK
LATRICE FLEMING	1439	MAIN STREET	(97.60)	LEAK IN THE BATH TUB
TERESA DANIELS	5636	STEFFANI DRIVE	(73.20)	TOILET LEAK
KELLEY CAIN	8199	SOUTHAVEN CIR W	(107.36)	TOILET LEAK
KEVIN FITZGERALD	930	CHARTER OAK DRIVE	(82.96)	LEAK UNDER SLAB
CHANDRA CAPITAL	9070	MILLBRANCH	(5351.03)	TOILET & SINK LEAK
KIM DAVIS	2380	KHUSHBOO CV	(234.24)	TOILET LEAK
RICHARD REEVES	4602	DESOTO RD WEST	(200.03)	TOILET LEAK
KENNETH ROGERS	4170	PINEHURST BLVD	(150.67)	POOL ADJUSTMENT
JAMES PIERCE	1598	HEADIN LANE	(48.80)	LEAK IN POOL
FLOYD CHRESTMAN	8357	ESSEX CV	(195.20)	TOILET LEAK
BAXTER BAILEY	6858	SWINNEA BLDG 4	(178.37)	TOILET LEAK
YOLANDA CARPENTER	8920	BENT GRASS LOOP EAST	(43.92)	TOILET LEAK
CHANDLER JEFFREY	8693	DONNA DR	(41.99)	POOL ADJUSTMENT
FORRTINO CANDACE	1720	NOTTINGHAM	(116.09)	POOL ADJUSTMENT
ASHLEY CHAVEZ	1300	RICHLAND DR	(37.05)	POOL ADJUSTMENT
STEVE ENGLISH	9022	BELMONT	(32.11)	POOL ADJUSTMENT
CHARLES MICHAEL	8661	GREENBROOK PKWY	(14.82)	POOL ADJUSTMENT
MATT DELLINGER	953	MILLCREEK PLACE	(102.48)	TOILET LEAK
NOVOA LACEY	300	RED PLUM CV	(32.11)	POOL ADJUSTMENT
TURNER KEVIN D	8235	FAIRFAX COVE	(88.92)	POOL ADJUSTMENT
LINDA GRIFFIN - RENTAL	8561	WOODBINE	(32.11)	POOL ADJUSTMENT
HOYT AUDREY	5775	PLUM TREE	(39.52)	POOL ADJUSTMENT
BRASHER BARBARA	8024	CANTERBURY	(101.27)	POOL ADJUSTMENT
JEFF MARTIN	5080	WINDY RIDGE	(264.72)	TOILET LEAK
HALLIE HASTINGS	3126	CENTRAL PKWY	(131.76)	TOILET LEAK
		TOTAL	(9485.88)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of August 17, 2021 in the amount of $9,485.88. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of August, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 17, 2021 in the amount of $1,625,028.54. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

364763, 364766, 364819, 364829, 364974, 365071, 365083, 365093, 365232, 365240, 365265, 365273, 365294, 365305, 365327

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3rd day of August, 2021.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously August 17, 2021 at 7:50p.m.

Darren Musselwhite,
Mayor

____
Andrea Mullen,
City Clerk
(Seal)

All exhibits and attachments are electronically filed in the City Clerk's Office.

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

WHEREAS, NDL Industries (USA), Inc. ("NDL") located at 8921 Airways Blvd., Ste. 150, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise, which was completed on April 20, 2021 and that NDL is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of $631,524.00 beginning on the 1st day of January, 2022, 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 NDL new enterprise providing new jobs with an estimated annual payroll of $400,000.00 the application for ad valorem tax exemption for NDL for ten (10) years for personal property in the amount of $631,524.00 beginning the 1st day of January, 2022 on the property described in the Application filed by NDL be and the same is hereby approved.
2. That NDL is hereby granted a tax exemption on personal property ad valorem taxes, except school district, parks and library taxes and the State mandated County levies,

for personal property in the amount of $631,524.00 for ten (10) years beginning January 1, 2022.

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

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

TO BE COMPLETED BY DESOTO COUNCIL
Projected Tax Revenue:
County: ____________
Schools: ____________
City: ____________

DATE : May 21st, 2021

Mfg ______ Distr x

Date of Operation: Apr (mon) 20th (day) 2021 (yr)

3PL (if applicable) - ____________ Customer/Client ____________

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** ______ Property Owner ____________

   Parcel # ____________

2. **Personal Property** x Owner/Applicant NDL Industries (USA), Inc.
3. **Free Port Warehouse** x Owner/Applicant NDL Industries (USA), Inc.

Description of Property:

1. Property is Leased 100 % or Owned ______ by the job creator?
2. Company Name NDL Industries (USA), Inc.

   dba: n/a

3. Local Mailing Address 8921 Airways Boulevard, Suite 150

   Southaven MS 38671

4. Physical Address 8921 Airways Boulevard, Suite 150

   Southaven MS 38671

5. Local Contact Name Mike Little

   Title US Operations Manager

6. Telephone Number 604 736 7470

7. Email Address mlittle@ndlinc.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
NDL Industries Inc.

Address 266 SW Marine Drive, Vancouver BC V5X 2R5

Telephone Number 604 736 7470

Tax Incentive Contact at corporate Tasha Jory - VP of Finance / tjory@ndlinc.com / accounting@ndlinc.com

9. Size of Building:

Current square footage of building 40,860 square feet

Square footage of building expansion n/a square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

NDL Industries is a manufacturer (offshore) and distributor of high grade HVAC-R and plumbing fittings. Our customer base is largely wholesalers, distributors and OEMs throughout the US and Canada. Our US business will be served solely from our location in Southaven MS.

The end user of our product is typically a general contractor who installs our product into refrigeration and air-conditioning systems in supermarkets, aged-care facilities, hospitals, as well as residential homes and other commercial applications.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of full-time employees prior to request: 0

B. Total # of employees in this request: 6

C. Total # of full-time employees: 6

D. Total # of employees of this DeSoto County company who live in DeSoto County: 1

1) # of full-time hourly employees: 4

Average full-time hourly wage excluding benefits: 17.00

Average full-time hourly wage including employer paid benefits: 21.00

2) # of full-time salaried employees: 2

Average full-time salaried wage excluding benefits 78,000

Average full-time salaried wage including employer paid benefits 90,400

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits n/a

Average part-time hourly wage including benefits n/a

2. Do you anticipate hiring seasonal or temporary employees?

YES x NO ______

If yes, explain your company's need for seasonal or temporary help

The company's peak busy season is in the Summer when a lot of refrigeration and air-conditioning systems come under the most stress. Approximately ~35% of business volume in carried out in the months of June and July each year

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 2 Full-time hourly 4 Part-time ______

Seasonal 2-4

4. Do you offer benefits to all employees? Full-time Yes Part-time Yes

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	$ 8,400 annually - company stipend provide receipt to payroll. Prorated based on hours worked	$ Employee seeks coverage but
Dental Insurance	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Vision Insurance	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Education Reimbursement (Explain program below)	No current policy for continued education. This is something we'd like to implement in the future	
Amount Company Pays	$	$
Retirement	Company will match 50% of employee salary deductions up to 10% of	
Amount Company Pays	$ gross income (including full-time hourly staff). Capped at $5k per year	$
Prescription Drug	~~Covered in Health Insurance stipend~~	
Amount Company Pays	$	$
Short Term Disability	Not currently offered. Our total company has 29 employees and we	
Amount Company Pays	$ are too small and it's cost prohibitive to participate in these plans.	$

Long Term Disability	Not currently offered. Our total company has 29 employees and we	
Amount Company Pays	$ are too small and it's cost prohibitive to participate in these plans.	$

*Brief description of Health Insurance

Health insurance currently provided in the form of a monthly stipend ($700 per person). We have liaised with insurers but given our size it's too cost prohibitive. We review this process almost annually as we're growing to ensure we're still well-placed to provide good coverage for our employees.

Employees must provide receipts for the insurance of their choice.

5. Education Reimbursement: On the job n/a University n/a
Technical License n/a Technical Certification n/a

6. Education Program Description: n/a - at this time

7. What are your plans to recruit employees in DeSoto County?

As a business, we have relied heavily on online platforms such as Indeed to recruit people in the local area. It's served us well and we intend on continuing to use this as a vital resource. Given the close proximity to Arkansas and Tennessee we are forced to consider applicants from those states to widen the labor pool

Temp resources have also been made available through temp agencies such as Randstad

8. Estimated annual payroll at the DeSoto County facility $ 400,000

9. Does your company have union representation in other facilities in the United States?

YES ______ NO x

A. If yes, name the union and explain any strike activity during the last five years.

n/a

B. Does your company expect union representation in DeSoto County?

YES ______ NO x

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) $ ______

Personal Property Value $ 631,524

The minimum personal property capital investment to be met to be considered eligible for incentive: **$500,000**

Expansions:

1. Is this an expansion: YES ______ NO __x__

2. If this is an expansion, describe the expansion

NDL Industries has historically relied on a network of 3rd-party Logistics companies in key locations in the US to serve our US customers. This location in Southaven, MS represents the first of its kind in the US for NDL (consolidating 3 locations down to 1).

~~We expect further expansion possibly in this location or another facility in Southaven, MS in 3-5 years.~~

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Company signage, local contractors for security installation and monitoring, cleaning/janitorial services, racking and ~~mechanical handling equipment.~~

Supported local businesses through food and drink purchases, supplies and provisions.

Transportation:

1. Modes of shipping and receiving used by this facility

Inbound - typically FCL/LCL - normally 40ft. containers; some 20ft containers
Outbound - LTL and small parcel

2. **# of Daily Trucks: Inbound** __0.4__ **Outbound** __5__ **Seasonal increase specify:**
which month(s) June and July each year
truck number increase __10__

3. **Local, state and federal highways most frequently used by this facility**

55, 269, 72, 40, 240, 69

Primary Haul Routes Facility is serving a national customer footprint. Largest customer is in California and Colorado but considerable volume in the Midwest, Mid-atlantic and Southeastern regions of the country

Company Operations:

1. Locally owned YES ______ NO __x__
   A. If no, where is the controlling office of your organization located?

   266 SW Marine Drive, Vancouver BC V5X 2R5

2. Type of industry (NAIC Code) 332919 - Other Metal Valve and Pipe Fittings Manufacturing
3. Products produced Copper, brass, plastic and stainless steel fittings for applications in the HVACR and plumbing systems.

4. Products distributed ~~Copper, brass, plastic and stainless steel fittings for applications in the HVACR and~~ plumbing systems.

5. Describe any other process carried out by this business n/a

6. Market area US 75%; Canada 24%; UK 1%

7. Estimated annual sales, manufacture, or distribution $ 17,600,000

8. Key site criteria driver to locate or expand in DeSoto County Talented labor pool, major freight presence with Memphis airport, attractive rent, welcoming business environment/sentiment

Economic Council

Are you a member of the DeSoto County Economic Council? YES ______ NO x

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Palmer Home - Hernando

Career Technology Center East - Olive Branch

FOREIGN TRADE ZONE

Will your company be pursuing activation of your space for Foreign Trade Zone use?

______ Yes x No

For more information contact our office: Bryant Henley, bhenley@desotocounty.com, 662-429-4414

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

CHARITABLE ORGANIZATIONS

COUNTY

Hunger 2 Hope Organization
Beth Gardner's Ministry
901-870-7083

HORN LAKE

Samaritans
Ed Flynn
662-393-6439

WALLS

Sacred Heart Southern Missions, Inc.
Ed Salvage
662-781-1472

HERNANDO

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Robert Long
662-429-8852

Through The Roof
Donna Sularin
901-568-2240

DeSoto Co Schools Juvenile Detention Education Program
Paul Chrestman
901-871-5057

Palmer Home
Pam Triger
662-449-2400

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

Coldwater River Nature Conservancy
Valery Smith
662-429-9294

DeSoto Co Foundation for Excellence in Education
Susan Fernandez
662-429-4414

OLIVE BRANCH

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Together Ministry Center (TMC)
Karen Sudduth
662-996-7576

Impact Missions

Career Technology Center East

American Red Cross

SOUTHAVEN

House of Grace
Lorine Cady
662-253-0252

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Impact Missions, Inc.
Carmen Taylor
662-253-0232

Healing Hearts/Child Advocacy Center
Ashley Schacterle
662-349-1555

Hearthland Hands
Mike Higgins
901-488-2635

DeSoto Grace
Patrick Conrad
pastoe@mylifefellowship.com

Samaritans
Ed Flynn
662-393-6439

Serve Southaven
Andrew Perry
901-356-0429

Trinity Health Care Center, Inc.
662-222-1007
info@trinityhealthcenter.org

AD VALOREM TAXES

Application of NDL Industries (USA), Inc.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

1. NDL Industries (USA), Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, NDL Industries (USA), Inc. is a [corporation/partnership/LLC] and domiciled in the City of Southaven, DeSoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** HVACR and plumbing fittings 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) distribution.

4. That said enterprise was completed on the 20th day of April, 20 21 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 6 new jobs with an estimated annual payroll of $ 400,000.

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 631,524 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 __20th__ day of __April__, 20__21__, 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, 20__22__, 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 __21st__ day of __May__, 20__21__.

NDL Industries (USA), Inc.
Applicant

BY: [signature]

Cameron O'Neill - General Manager
Title

ATTEST: ______________________________

Exhibit A

Asset Listing - NDL Industries (USA), Inc.

Information Technology

Acq. Date	Vendor	Description	Value	Year
04/06/2021	Inovity	Dell Wyse Thin Client PCs	3,907	2021
03/23/2021	CRV Surveillance	Alarm System	11,297	2021
03/23/2021	CRV Surveillance	Video Surveillance System	1,724	2021
03/18/2021	Master Telecom	Network/Firewall Installation	1,668	2021
01/14/2021	Keentek	Zoom - Video Conference Hardware	4,149	2021
02/24/2021	Inovity	Thermal Printers, Barcodes Scanners	15,006	2021
02/12/2021	Inovity	Internet Access Points	2,063	2021
04/12/2021	Keentek	Zoom - Tablet Controller	500	2021
04/06/2021	Best Buy	Computer - Desk Printers	2,320	2021
		Information Technology TOTAL	**42,634**	

Machinery & Equipment

Acq. Date	Vendor	Description	Value	Year
01/20/2021	Ziglift Material Handling	Warehouse Racking	354,677	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Caterpillar - Forklift	50,220	2021
04/14/2021	Wiese	Floor scrubber	13,920	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
		Machinery & Equipment TOTAL	**544,457**	

Furniture & Misc.

Acq. Date	Vendor	Description	Value	Year
04/12/2021	OED	Furniture - Breakroom (Chairs x 8; Table x 2)	5,154	2021
04/12/2021	OED	Furniture - Conference (Chairs x 10; Table)	18,793	2021
04/12/2021	OED	Furniture - Open Office (Chairs x 2; Desks x 2)	7,578	2021
04/12/2021	OED	Furniture - Exec. Offices (Chairs x 4; Desks x 2)	9,489	2021
03/23/2021	Byrd Sign & Lighting	Exterior Corporate Signage	3,420	2021
		Furniture TOTAL	**44,433**	
		GRAND TOTAL	**631,524**	

Free Port Warehouse
Application for License

Warehouse Name NDL Industries (USA), Inc.

Location 8921 Airways Boulevard, Suite 150 — Southaven, MS 38671 — DeSoto
Street — City — County

Mailing Address 266 SW Marine Drive, Vancouver BC V5X 2R5

~~Sole Owner~~ ~~Partnership~~ $\boxed{\text{Corporation}}$ ~~Other~~

(if partnership or corporation, give name, address, and title of partners or officers)

Name	Title
Paul Dunstan - 3601-1239 West Georgia St. Vancouver BC V6E 4R8	Director
Richard Baxter - 1010-1055 West Hastings St. Vancouver BC V6E 2E9	Director
Cameron O'Neill - 266 SW Marine Drive, Vancouver BC V5X 2R5	General Manager

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? April 20th, 2021

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed	Title	Date
[signature]	General Manager	May 21st, 2021

Mail to: DeSoto County Tax Assessor
365 Losher Street, Suite 100
Hernando, MS 38632

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 ______

Name of Warehouse ____

Location ____________________ City ____________________ County ____________

Mailing Address ____

1. Total value of personal property as of 1/1/20____. ____________________

2. Estimated percentage of personal property to be shipped within Mississippi. ____________________

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). ____________________

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

__________ day of ______________, 20 ______.

By ______________________________

Title ______________________________

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO NDL INDUSTRIES (USA), INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, NDL Industries (USA), Inc. ("NDL") seeks an exemption from ad valorem taxes at its warehouse operation located at 8921 Airways Blvd, Ste. 150 , Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Helen's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, NDL has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, NDL has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That NDL ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That NDL is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge NDL's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in NDL's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to NDL's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. 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 Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

TO BE COMPLETED BY DESOTO COUNCIL
Projected Tax Revenue:
County: ________
Schools: ________
City: ________

DATE : May 21st, 2021

Mfg ______ Distr x

Date of Operation: Apr (mon) 20th (day) 2021 (yr)

3PL (if applicable) - Customer/Client ________

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** ________ Property Owner ________

   Parcel # ________

2. **Personal Property** x Owner/Applicant NDL Industries (USA), Inc.

3. **Free Port Warehouse** x Owner/Applicant NDL Industries (USA), Inc.

Description of Property:

1. Property is Leased 100 % or Owned ________ by the job creator?

2. Company Name NDL Industries (USA), Inc.

   dba: n/a

3. Local Mailing Address 8921 Airways Boulevard, Suite 150

   Southaven MS 38671

4. Physical Address 8921 Airways Boulevard, Suite 150

   Southaven MS 38671

5. Local Contact Name Mike Little

   Title US Operations Manager

6. Telephone Number 604 736 7470

7. Email Address mlittle@ndlinc.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
NDL Industries Inc.

Address 266 SW Marine Drive, Vancouver BC V5X 2R5

Telephone Number 604 736 7470

Tax Incentive Contact at corporate Tasha Jory - VP of Finance / tjory@ndlinc.com / accounting@ndlinc.com

9. Size of Building:

Current square footage of building 40,860 square feet

Square footage of building expansion n/a square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

NDL Industries is a manufacturer (offshore) and distributor of high grade HVAC-R and plumbing fittings. Our customer base is largely wholesalers, distributors and OEMs throughout the US and Canada. Our US business will be served solely from our location in Southaven MS.

The end user of our product is typically a general contractor who installs our product into refrigeration and air-conditioning systems in supermarkets, aged-care facilities, hospitals, as well as residential homes and other commercial applications.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of full-time employees prior to request 0

B. Total # of employees in this request 6

C. Total # of full-time employees 6

D. Total # of employees of this DeSoto County company who live in DeSoto County 1

1) # of full-time hourly employees 4

Average full-time hourly wage excluding benefits 17.00

Average full-time hourly wage including employer paid benefits 21.00

2) # of full-time salaried employees 2

Average full-time salaried wage excluding benefits 78,000

Average full-time salaried wage including employer paid benefits 90,400

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits n/a

Average part-time hourly wage including benefits n/a

2. Do you anticipate hiring seasonal or temporary employees?

   YES x NO ______

   If yes, explain your company's need for seasonal or temporary help

   The company's peak busy season is in the Summer when a lot of refrigeration and air-conditioning systems come under the most stress. Approximately ~35% of business volume in carried out in the months of June and July each year

3. In two years, what does your company anticipate the level of employment to be:

   Full-time salaried 2 Full-time hourly 4 Part-time ______

   Seasonal 2-4

4. Do you offer benefits to all employees? Full-time Yes Part-time Yes

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	$ 8,400 annually - company stipend. provide receipt to payroll. Prorated	$ Employee seeks coverage but based on hours worked
Dental Insurance	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Vision Insurance	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Education Reimbursement (Explain program below)	No current policy for continued education. This is something we'd like to implement in the future	
Amount Company Pays	$	$
Retirement	Company will match 50% of employee salary deductions up to 10% of	
Amount Company Pays	$ gross income (including full-time hourly staff). Capped at $5k per year	$
Prescription Drug	~~Covered in Health Insurance stipend~~	
Amount Company Pays	$	$
Short Term Disability	Not currently offered. Our total company has 29 employees and we	
Amount Company Pays	$ are too small and it's cost prohibitive to participate in these plans.	$

Long Term Disability	Not currently offered. Our total company has 29 employees and we	
Amount Company Pays	$ are too small and it's cost prohibitive to participate in these plans.	$

*Brief description of Health Insurance

Health insurance currently provided in the form of a monthly stipend ($700 per person). We have liaised with insurers but given our size it's too cost prohibitive. We review this process almost annually as we're growing to ensure we're still well-placed to provide good coverage for our employees.

Employees must provide receipts for the insurance of their choice.

5. Education Reimbursement: On the job n/a University n/a
Technical License n/a Technical Certification n/a

6. Education Program Description: n/a - at this time

7. What are your plans to recruit employees in DeSoto County?

As a business, we have relied heavily on online platforms such as Indeed to recruit people in the local area. It's served us well and we intend on continuing to use this as a vital resource. Given the close proximity to Arkansas and Tennessee we are forced to consider applicants from those states to widen the labor pool

Temp resources have also been made available through temp agencies such as Randstad

8. Estimated annual payroll at the DeSoto County facility $ 400,000

9. Does your company have union representation in other facilities in the United States?

YES ______ NO x

A. If yes, name the union and explain any strike activity during the last five years.

n/a

B. Does your company expect union representation in DeSoto County?

YES ______ NO x

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) $ ______

Personal Property Value $ 631,524

The minimum personal property capital investment to be met to be considered eligible for incentive: **$500,000**

Expansions:

1. Is this an expansion: YES ________ NO __x__

2. If this is an expansion, describe the expansion ________

NDL Industries has historically relied on a network of 3rd-party Logistics companies in key locations in the US to serve our US customers. This location in Southaven, MS represents the first of its kind in the US for NDL (consolidating 3 locations down to 1).

~~We expect further expansion possibly in this location or another facility in Southaven, MS in 3-5 years.~~

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Company signage, local contractors for security installation and monitoring, cleaning/janitorial services, racking and ~~mechanical handling equipment~~

Supported local businesses through food and drink purchases, supplies and provisions.

Transportation:

1. Modes of shipping and receiving used by this facility ________

Inbound - typically FCL/LCL - normally 40ft. containers; some 20ft containers
Outbound - LTL and small parcel

2. **# of Daily Trucks: Inbound** __0.4__ **Outbound** __5__ **Seasonal increase specify:**
which month(s) __June and July each year__
truck number increase __10__

3. **Local, state and federal highways most frequently used by this facility** ________
55, 269, 72, 40, 240, 69

Primary Haul Routes Facility is serving a national customer footprint. Largest customer is in California and Colorado but considerable volume in the Midwest, Mid-atlantic and Southeastern regions of the country

Company Operations:

1. Locally owned YES ________ NO __x__
   A. If no, where is the controlling office of your organization located?

   266 SW Marine Drive, Vancouver BC V5X 2R5

2. Type of industry (NAIC Code) 332919 - Other Metal Valve and Pipe Fittings Manufacturing
3. Products produced Copper, brass, plastic and stainless steel fittings for applications in the HVACR and plumbing systems.

4. Products distributed ~~Copper, brass, plastic and stainless steel fittings for applications in the HVACR and~~ plumbing systems.

5. Describe any other process carried out by this business n/a

6. Market area US 75%; Canada 24%; UK 1%

7. Estimated annual sales, manufacture, or distribution $ 17,600,000

8. Key site criteria driver to locate or expand in DeSoto County Talented labor pool, major freight presence with Memphis airport, attractive rent, welcoming business environment/sentiment

Economic Council

Are you a member of the DeSoto County Economic Council? YES ______ NO x

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Palmer Home - Hernando

Career Technology Center East - Olive Branch

FOREIGN TRADE ZONE

Will your company be pursuing activation of your space for Foreign Trade Zone use?

______ Yes x No

For more information contact our office: Bryant Henley, bhenley@desotocounty.com, 662-429-4414

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

CHARITABLE ORGANIZATIONS

COUNTY

Hunger 2 Hope Organization
Beth Gardner's Ministry
901-870-7083

HORN LAKE

Samaritans
Ed Flynn
662-393-6439

WALLS

Sacred Heart Southern Missions, Inc.
Ed Salvage
662-781-1472

HERNANDO

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Robert Long
662-429-8852

Through The Roof
Donna Sularin
901-568-2240

DeSoto Co Schools Juvenile Detention Education Program
Paul Chrestman
901-871-5057

Palmer Home
Pam Triger
662-449-2400

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

Coldwater River Nature Conservancy
Valery Smith
662-429-9294

DeSoto Co Foundation for Excellence in Education
Susan Fernandez
662-429-4414

OLIVE BRANCH

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Together Ministry Center (TMC)
Karen Sudduth
662-996-7576

Impact Missions

Career Technology Center East

American Red Cross

SOUTHAVEN

House of Grace
Lorine Cady
662-253-0252

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Impact Missions, Inc.
Carmen Taylor
662-253-0232

Healing Hearts/Child Advocacy Center
Ashley Schacterle
662-349-1555

Heartland Hands
Mike Higgins
901-488-2635

DeSoto Grace
Patrick Conrad
pastoe@mylifefellowship.com

Samaritans
Ed Flynn
662-393-6439

Serve Southaven
Andrew Perry
901-356-0429

Trinity Health Care Center, Inc.
662-222-1007
info@trinityhealthcenter.org

AD VALOREM TAXES

Application of NDL Industries (USA), Inc.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

1. NDL Industries (USA), Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, NDL Industries (USA), Inc. is a [corporation/partnership/LLC] and domiciled in the City of Southaven, DeSoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** HVACR and plumbing fittings 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) distribution.

4. That said enterprise was completed on the 20th day of April, 2021. 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 6 new jobs with an estimated annual payroll of $ 400,000.

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 631,524 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

20th day of April, 20 21, 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, 20 22, 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 21st day of May, 20 21.

NDL Industries (USA), Inc.

Applicant

BY: [signature]

Cameron O'Neill - General Manager

Title

ATTEST: ______________________

Exhibit A

Asset Listing - NDL Industries (USA), Inc.

Information Technology

Acq. Date	Vendor	Description	Value	Year
04/06/2021	Inovity	Dell Wyse Thin Client PCs	3,907	2021
03/23/2021	CRV Surveillance	Alarm System	11,297	2021
03/23/2021	CRV Surveillance	Video Surveillance System	1,724	2021
03/18/2021	Master Telecom	Network/Firewall Installation	1,668	2021
01/14/2021	Keentek	Zoom - Video Conference Hardware	4,149	2021
02/24/2021	Inovity	Thermal Printers, Barcodes Scanners	15,006	2021
02/12/2021	Inovity	Internet Access Points	2,063	2021
04/12/2021	Keentek	Zoom - Tablet Controller	500	2021
04/06/2021	Best Buy	Computer - Desk Printers	2,320	2021
		Information Technology TOTAL	42,634	

Machinery & Equipment

Acq. Date	Vendor	Description	Value	Year
01/20/2021	Ziglift Material Handling	Warehouse Racking	354,677	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Caterpillar - Forklift	50,220	2021
04/14/2021	Wiese	Floor scrubber	13,920	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
		Machinery & Equipment TOTAL	544,457	

Furniture & Misc.

Acq. Date	Vendor	Description	Value	Year
04/12/2021	OED	Furniture - Breakroom (Chairs x 8; Table x 2)	5,154	2021
04/12/2021	OED	Furniture - Conference (Chairs x 10; Table)	18,793	2021
04/12/2021	OED	Furniture - Open Office (Chairs x 2; Desks x 2)	7,578	2021
04/12/2021	OED	Furniture - Exec. Offices (Chairs x 4; Desks x 2)	9,489	2021
03/23/2021	Byrd Sign & Lighting	Exterior Corporate Signage	3,420	2021
		Furniture TOTAL	44,433	
		GRAND TOTAL	631,524	

Free Port Warehouse
Application for License

Warehouse Name NDL Industries (USA), Inc.

Location 8921 Airways Boulevard, Suite 150 | Southaven, MS 38671 | DeSoto
Street | City | County

Mailing Address 266 SW Marine Drive, Vancouver BC V5X 2R5

~~Sole Owner~~ ~~Partnership~~ Corporation ~~Other~~

(if partnership or corporation, give name, address, and title of partners or officers)

Name	Title
Paul Dunstan - 3601-1239 West Georgia St. Vancouver BC V6E 4R8	Director
Richard Baxter - 1010-1055 West Hastings St. Vancouver BC V6E 2E9	Director
Cameron O'Neill - 266 SW Marine Drive, Vancouver BC V5X 2R5	General Manager

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? April 20th, 2021

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed	Title	Date
Cameron O'Neill	General Manager	May 21st, 2021

Mail to: DeSoto County Tax Assessor
365 Losher Street, Suite 100
Hernando, MS 38632

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 ______

Name of Warehouse ____

Location ___________________________ City _________________________ County___________

Mailing Address ____

1. Total value of personal property as of 1/1/20____. ______________________________

2. Estimated percentage of personal property to be shipped within Mississippi. ______________________________

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). ______________________________

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

___________day of _______________, 20 ______.

By ____

Title ____

This report shall be submitted to the Tax Assessor no later than **March 31st** of each year.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR USE OF FUNDS FOR MAYOR'S YOUTH COUNCIL

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1 and 17-3-3 desires to set aside, appropriate and expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources the City; and

WHEREAS, sponsoring the Mayor's Youth Council provides students within the City the opportunity to learn about local and state government along with being involved in the political process, which in the judgment of the City Board will be helpful toward advancing the moral, financial and other interests of the City; and

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

SECTION 1. Pursuant to authority in Mississippi Code Sections 17-3-1 and 17-3-3, the Governing Body of the City hereby authorizes the City to utilize funds in an amount not to exceed one (1) mil of the City's valuation for the Mayor's Youth Council.

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

VectorSolutions

Quote ID
Q-120934

Valid Until
Tuesday, August 31, 2021

Contact Name
Jillian Conrad

TargetSolutions Learning, LLC Agreement

Schedule A

Date: Tuesday, July 20, 2021

Client Information

Client Name: Southaven Fire Department (MS)	
Address: 8710 Northwest Drive Southaven, MS 38671	
Primary Contact Name: Trey Bledsoe	**Primary Contact Phone:** 662-393-7466

Agreement Term

Effective Date: 10/01/2021	**Initial Term:** 12 months

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Terry Ried		
Billing Address: 8710 Northwest Drive Southaven, Mississippi 38671	**Billing Phone:** 662-393-7466 **Billing Email:** tried@southaven.org	
PO#:	**Billing Frequency:** Semi-Annual	**Payment Terms:** Net 45

Annual Fee(s)

Product Code	Product	Description	Minimum Annual Commitment	Price	Sub Total
TSPREMIER	Vector LMS, TargetSolutions Edition Premier Membership	Training management for public entities and professionals	130	$108.00	$14,040.00
TSMAINTFEES	Vector LMS, TargetSolutions Edition - Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition	1	$395.00	$395.00
				Annual Total:	$14,435.00

Grand Total: $14,435.00

Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days.

VECTOR SOLUTIONS PUBLIC SECTOR SOFTWARE AS A SERVICE CLIENT AGREEMENT

This Vector Solutions Software as a Service Client Agreement (the "**Agreement**"), effective as of the date in the attached Schedule A (the "**Effective Date**"), is by and between TargetSolutions Learning, LLC, d/b/a Vector Solutions, ("**Vector Solutions**") a Delaware limited liability company, and the undersigned client ("**Client**"), (each a "**Party**" or "**Parties**), and governs the purchase and ongoing use of the Services described in this Agreement.

1. **SERVICES.** Vector Solutions shall provide the following services:

1.1. Access and Use. Subject to and conditioned on Client's payment of fees and Client's and its users' compliance with the terms and conditions of this Agreement, Vector Solutions hereby grants Client a non-exclusive, non-transferable (except in compliance with Section 9.1 Assignment), revocable authorization to remotely access and use the software as a service offering identified in Schedule A (the "**Services**") and, unless prohibited by law, will provide access to any persons designated by Client solely for use by Client's users, in accordance with the terms and conditions herein. For avoidance of doubt, access and use authorizations are issued on a "one user per one authorization basis" and once granted, such authorizations are not transferable to other users. The ability to use the Services may be affected by minimum system requirements or other factors, such as Client's Internet connection.

1.2. Availability. Vector Solutions shall use commercially reasonable efforts to provide access to and use of the Services by Client's Users twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages, and other outages beyond Vector Solutions' control.

1.3. Help Desk. Vector Solutions will assist Users as needed on issues relating to usage via e-mail and Help Desk five (5) days per week at scheduled hours.

1.4. Upgrades and Updates. Vector Solutions reserves the right, in its sole discretion, to make updates or upgrades to the Services that it deems necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of the Vector Solutions' Services to its clients; (ii) the competitive strength of or market for Vector Solutions' services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable Law. Without paying additional compensation, Client will receive access to any general upgrades and updates to the Services licensed from Vector Solutions, which upgrades and/or updates Vector Solutions makes generally available to its other clients. All updates and upgrades to the Services are subject to the terms and conditions of this Agreement.

1.5 Service Specific Terms and Conditions.

1.5.1 Incident Tracking Services and Incident Management System Services.

The following subsections (a) and (b) shall apply, if and only if, Client is purchasing Vector Solutions "Incident Tracking Service" or Vector Solutions "Incident Management System" Services, as described in Schedule A.

(a) Incident Tracking Service. Client acknowledges that all notifications it receives from Vector Solutions Incident Tracking Service or Incident Management System, may contain sensitive personal information and client shall ensure that such information is secured from transmissions and/or disclosure to unauthorized recipients. Client understands that Vector Solutions does not control or own the data contained in the notifications. Client agrees that it will be solely responsible for establishing a security system to prevent the transmission and/or disclosure of such information to unauthorized recipient(s). In the event such information is disclosed to an unauthorized recipient(s), Client bears the burden and expense of notifying any individual whose sensitive personal information may have been disclosed to the extent required by law. Client further agrees to handle the data in compliance with any applicable Federal, State, or local laws or regulations, and that it will monitor employees using the Incident Tracking Service or Incident Management System.

(b) Incident Management System. Client represents and warrants that it is not a health care provider, health plan, or health care clearinghouse (collectively, a "covered entity") as those terms are defined under the federal Health Information Portability and Accountability Act ("**HIPAA**"). Client further represents and warrants that it is not a business associate as that term is defined under HIPAA. Client further agrees to indemnify and hold Vector Solutions and its officers, members, agents and employees harmless from any and all claims and demands (including reasonable attorneys' fees associated with the same) made by Client and/or any third party due to or arising out of any claim that Vector Solutions is a covered entity or business associate, due to Client's use of the Incident Tracking Service or Incident Management System.

2. **CLIENT'S OBLIGATIONS, COMPLIANCE, AND USE RESTRICTIONS.**

2.1. Compliance. Client shall be responsible for all Users' compliance with this Agreement and use commercially reasonable efforts to prevent unauthorized access to or use of the Services. Client shall comply with all applicable laws, standards, and regulations and will not use the Services in a manner not specified or permitted by Vector Solutions.

2.2. Identify Named Users.

2.2.1. A "**Named User**" is defined as Client's employees, consultants, contractors, and agents: (a) who are authorized by Client to access and use the Services during each contract year of the Agreement; and (b) for whom access to the Services is purchased hereunder.

2.2.2. For Clients accessing and using the Services, Client shall: (a) provide a listing of its designated/enrolled Named Users; (b) cause each of its Named Users to complete a unique profile if not created by Vector Solutions on their behalf; (c) timely maintain user database by adding a unique profile for each new Named User; and (d) when purchasing asset inventory management Services, identify stations, vehicles, drug safes, and other service specific details, as may be applicable.

2.2.3. Additional Named Users. Additional Named Users added after the Effective Date shall be billed at the full per Named User fee. Such additional Named Users shall become part of the Minimum Annual Commitment for subsequent years on the anniversary date of each contract year or upon renewals under the Agreement.

2.2.4 Client agrees to pay for the number of Users using or licensed to access the Services in a given contract year.

2.2.5 Subject to the Minimum Annual Commitment, if any, set forth in Schedule A, annual fees for Client's use of the Services will be based upon the actual number of Named Users (i.e., actual Users plus Named Users) in a given contract year. Named Users inactivated in a given contract year will not count towards the total number of Named Users in the year following such inactivation, unless reactivated.

2.3. Future Functionality. Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any comments regarding future functionality or features.

3. FEES AND PAYMENTS.

3.1. Fees. Client will pay for the Services in accordance with the fee schedule in Schedule A attached to this Agreement. Upon approval by the City Fire Chief or his designee, fees, both during the Initial Term, as well as any Renewal Terms, shall be increased by 3.0% per year. Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.

3.2. Payments. All fees due under this Agreement must be paid in United States dollars or Canadian Dollars, as applicable to Client's location. Such charges will be made in advance, according to the frequency stated in Schedule A. Vector Solutions will invoice in advance, and such invoices are due and payable forty-five (45) days after the invoice date ("Due Date"). All fees collected by Vector Solutions under this Agreement are fully earned when due and nonrefundable when paid. Any fees unpaid for more than ten (10) days past the Due Date shall bear interest at 1.5% per month or the maximum amount allowed by Mississippi law, whichever is less.

3.3. Suspension of Service for Overdue Payments. Vector Solutions shall have the right, in addition to all other rights and remedies to which Vector Solutions may be entitled, to suspend Client's Named Users access to the Services without notice until all overdue payments are paid in full. Suspension of Client's use of the Services or termination of the Agreement for Client's violation of the terms of this Agreement will not change the Client's obligation to pay any and all fees and expense reimbursements due for the applicable Term. In addition, Vector Solutions may suspend, terminate, or otherwise deny Client's or any Named User's access to or use of all or any part of the Services, without incurring any resulting obligation or liability, if: (a) Vector Solutions receives a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Vector Solutions to do so; or (b) Vector Solutions believes, in its good faith and reasonable discretion, that: (i) Client or any Named User has failed to comply with any term of this Agreement, or accessed or used the Services beyond the scope of the rights granted or for a purpose not authorized under this Agreement; or (ii) Client's use of the Services represents a direct or indirect threat to its network function or integrity or to Vector Solutions' other customers' ability to access and use the Services; or (iii) Client or any Named User is, has been, or is likely to be involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iv) this Agreement expires or is terminated. This Section 3.3 does not limit any of Vector Solutions' other rights or remedies, whether at law, in equity, or under this Agreement.

3.4. Taxes. All fees under this Agreement exclude all sales, use, value-added taxes, and other taxes and government charges, whether federal, state or foreign, and Client will be responsible for payment of all such taxes (other than taxes based on Vector Solutions' income), fees, duties, and charges, and any related penalties and interest, arising from the payment of any and all fees under this Agreement including the access to or performance of the Services hereunder. If Vector Solutions has a legal obligation to pay or collect taxes for which Client is responsible under the Agreement, then the appropriate amount will be invoiced to and paid by Client, unless Client claims tax exempt status for amounts due under this Agreement and provides Vector Solutions a valid tax exemption certificate (authorized by the applicable governmental authority) promptly upon execution of this Agreement. If any taxes shall be required by law to be deducted or withheld from any fee payable hereunder by Client to Vector Solutions, Client shall, after making the required deduction or withholding, increase such fee payable as may be necessary to ensure that Vector Solutions shall receive an amount equal to the fee it would have received had no such deduction or withholding been made.

4. **INTELLECTUAL PROPERTY RIGHTS.**

4.1. Vector Solutions alone (and its licensors, where applicable) shall own all rights, title and interest in and to Vector Solutions' software, website or technology, the course content, translations, compilations, partial copies, modifications, and updates, and the Services provided by Vector Solutions, as well as any and all suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client (collectively "Feedback"), and this Agreement does not convey to Client any rights of ownership to the same. Vector Solutions may use such Feedback given by Client to improve the Services, and such use shall not be deemed to confer any property rights to the Services to the Client. The Vector Solutions name and logo are trademarks of Vector Solutions, and no right or license is granted to Client to use them.

4.2. Client recognizes that Vector Solutions regards the software it has developed to deliver the Services as its proprietary information and as confidential trade secrets of great value. Client agrees not to provide or to otherwise make available in any form the software or Services, or any portion thereof, to any person other than authorized Named Users of Client without the prior written consent of Vector Solutions in accordance with the Mississippi Public Records Act. Client further agrees to treat the Services with at least the same degree of care with which Client treats its own confidential information and in no event with less care than is reasonably required to protect the confidentiality of the Services.

4.3. Except as otherwise agreed in writing or to the extent necessary for Client to use the Services in accordance with this Agreement, Client shall not: (a) copy the course content in whole or in part; (b) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content or Services in whole or in part; (c) embed the course content into other products; (d) use any trademarks, service marks, domain names, logos, or other identifiers of Vector Solutions or any of its third party suppliers; (e) reverse engineer, decompile, disassemble, or access the source code of any Vector Solutions Services or software; (f) alter or tamper with the Services and/or associated documentation in any way; (g) attempt to defeat any security measures that Vector Solutions may take to protect the confidentiality and proprietary nature of the Services; (h) remove, obscure, conceal, or alter any marking or notice of proprietary rights that may appear on or in the Services and/or associated documentation; or (i) except as permitted by this Agreement, knowingly allow any individual or entity under the control of Client to access Services without authorization under this Agreement for such access.

4.4. If Client chooses to participate by uploading its information to its shared resource sections of Vector Solutions' website, Client hereby authorizes Vector Solutions to share any intellectual property owned by Client ("User Generated Content") that its Users upload to the shared resources section of Vector Solutions' website with Vector Solutions' third-party customers and users that are unrelated to Client ("Other Vector Solutions Customers"); provided that Vector Solutions must provide notice to Client's users during the upload process that such User Generated Content will be shared with such Other Vector Solutions Customers.

5. **TERM, TERMINATION, AND NOTICE.**

5.1. Term. The term of this Agreement shall commence on the Effective Date and will remain in full force and effect for the term indicated in Schedule A ("**Term**"). Upon expiration of the Initial Term, this agreement shall automatically renew for successive one (1) year periods (each, a "**Renewal Term**"), unless notice is given by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date. Upon expiration or early termination of this Agreement pursuant to Section 5.2 (Termination for Cause) below access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "**Expiration Period**"). Any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

5.2. Termination for Cause. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "**Defaulting Party**"), if the Defaulting Party materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach. I

5.2.1 Termination for Non-Funding. Service provided under the agreement may be continued in succeeding fiscal years, contingent upon funds being appropriated or otherwise being available for this Service. In the event funds are not appropriated or otherwise available for this Service, the Agreement shall terminate without penalty. Non-appropriation or non-funding shall not be considered an event of default.

5.3. Notice. All required notices hereunder by either Party shall be given by personal delivery (including reputable courier service), fees prepaid, or by sending such notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth on the last page of this Agreement. Such notices shall be deemed to have been given and delivered upon receipt or attempted delivery (if receipt is refused), as the case may be, and the date of receipt identified by the applicable postal service on any return receipt card shall be conclusive evidence of receipt. Either Party, by written notice to the other as above described, may alter the address for receipt by it of written notices hereunder.

6. MUTUAL WARRANTIES AND DISCLAIMER.

6.1. Mutual Representations & Warranties. Each party represents and warrants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement; (c) the execution of this Agreement by its representative whose signature is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such party; and (d) when executed and delivered by both parties, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

6.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THE SERVICES IS WITH CLIENT. VECTOR SOLUTIONS DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT THE OPERATION OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SERVICES AND ASSOCIATED DOCUMENTATION ARE PROVIDED "AS IS," AND VECTOR SOLUTIONS PROVIDES NO OTHER EXPRESS, IMPLIED, STATUTORY, OR OTHER WARRANTIES REGARDING THE SERVICES OR ASSOCIATED DOCUMENTATION.

WORKPLACE SAFETY IS YOUR RESPONSIBILITY. THAT DUTY CANNOT BE DELEGATED AND VECTOR SOLUTIONS ACCEPTS NO DELEGATION OF THAT DUTY. VECTOR SOLUTIONS WILL ASSIST YOU BY PROVIDING SPECIFIC SERVICES FOR WHICH YOU HAVE CONTRACTED.

6.3. Disclaimer of Third-Party Content If Client uploads third-party content to the Vector Solutions platform, such third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws. Vector Solutions is not and shall not be held responsible or liable for any third-party content or Client's use thereof. THERE IS NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THIRD PARTY CONTENT ACCESSIBLE THROUGH THE SOFTWARE.

6.4 No employee or agent of Vector Solutions is authorized to make any warranty other than that which is specifically set forth herein. The provisions in any specification, brochure, or chart issued by Vector Solutions are descriptive only and are not warranties.

7. LIMITATION ON LIABILITY.

EXCEPT AS IT RELATES TO CLAIMS RELATED TO SECTION 8 (INDEMNIFICATION): (A) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT; AND (B) THE TOTAL LIABILITY OF EITHER PARTY FOR ANY AND ALL DAMAGES, INCLUDING, WITHOUT LIMITATION, DIRECT DAMAGES, SHALL NOT EXCEED THE AMOUNT OF THE TOTAL FEES DUE TO, OR ALREADY PAID TO, VECTOR SOLUTIONS FOR THE PRECEDING TWELVE (12) MONTHS.

7.1. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL VECTOR SOLUTIONS BE LIABLE TO CLIENT, ANY AFFILIATE, ANY THIRD PARTY OR CLIENT'S USERS FOR ANY CLAIM, CAUSE OF ACTION, DEMAND, LIABILITY, DAMAGES, AWARDS, FINES, OR OTHERWISE, ARISING OUT OF OR RELATING TO PERSONAL INJURY, DEATH, OR OTHER HARM CAUSED FROM USE OF OR RELIANCE ON THE CONTENT OF THE COURSES. CLIENT, ITS AFFILIATES, EMPLOYEES, CONTRACTORS, AGENTS, USERS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AT THEIR OWN RISK.

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES SO, SOLELY TO THE EXTENT SUCH LAW APPLIES TO CLIENT, THE ABOVE LIMITATIONS AND EXCLUSIONS MIGHT NOT APPLY TO CLIENT.

8. INDEMNIFICATION.

8.1. Indemnification by Vector Solutions. Vector Solutions shall indemnify and hold the Client harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, course, or intellectual property provided by or uploaded to the Vector Solutions platform by Vector Solutions infringes or violates any intellectual property right of any person.

8.2. Indemnification by Client. To the extent permitted by applicable law, Client shall indemnify and hold Vector Solutions harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third party claim that any document, course, or intellectual property owned by Client or uploaded to the Vector Solutions' platform by Client infringes or violates any intellectual property right of any person.

9. MISCELLANEOUS.

9.1 Assignment. Neither party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other, provided that such consent shall not be unreasonably withheld. Notwithstanding the foregoing, Vector Solutions may freely assign or transfer any or all of its rights without Client consent to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

9.2. California Consumer Privacy Act (CCPA). Insofar as Vector Solutions will be processing personal information subject to the California Consumer Privacy Act, sections 1798.100 to 1798.199, Cal. Civ. Code (2018) as may be amended as well as all regulations promulgated thereunder from time to time ("**CCPA**"), on behalf of the Client in the course of the performance of the Services hereunder, the terms "California consumer," "business purpose," "service provider," "sell" and "personal information" shall carry the meanings set forth in the CCPA.

9.2.1 CCPA Disclosures: To the extent the CCPA applies to the processing of any personal information by Vector Solutions pursuant to the Client's instructions in relation to this Agreement, the following also apply: (a) The Parties have read and understand the provisions and requirements of the CCPA and shall comply with them; (b) It is the intent of the Parties that the sharing or transferring of personal information of California consumers from the Client to Vector Solutions during the course of Vector Solutions' performance of this Agreement does not constitute selling of personal information as that term is defined in the CCPA, because the Client is not sharing or transferring such data to Vector Solutions for valuable consideration; (c) Vector Solutions will only use personal information for the specific purpose(s) of performing the Services, including any Schedules and Statements of Work attached hereto, and within the direct business relationship with the Client.

9.3. Export Regulations. All Content and Services and technical data delivered under this agreement are subject to applicable US and Canadian laws and may be subject to export and import regulations in other countries. You agree to comply strictly with all such laws and regulations and acknowledge that you have the responsibility to obtain such licenses to export, re-export, or import as may be required after delivery to you.

9.4. Force Majeure. In no event will either Party be liable or responsible to the other Party or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments) when and to the extent such failure or delay in performing is due to, or arising out of, any circumstances beyond such Party's control (a "Force Majeure Event"), including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws, regulations, or shutdown, national or regional shortage of adequate power or telecommunications, or other restraints.

9.5. No Waiver. No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the parties.

9.6. Severability. If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect; but the remainder of this Agreement shall continue in full force and effect.

9.7. Survival. All provisions of this Agreement (including without limitation those pertaining to confidential information, intellectual property ownership, and limitations of liability) that would reasonably be expected to survive expiration or early termination of this Agreement will do so.

9.8. Purchase Orders. Client may issue a purchase order for its convenience only, it being agreed by the Parties that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document issued by Client that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from the purchase order, unless both Parties expressly agree in writing to the particular conflicting term or condition, in which event the agreed term or condition will apply only with respect to that particular purchase order.

9.9. Entire Agreement. This Agreement and its exhibits represent the entire understanding and agreement between Vector Solutions and Client, and supersedes all other negotiations, proposals, understandings, and representations (written or oral) made by and between Vector Solutions and Client. Client acknowledges and agrees that the terms of this Agreement are incorporated in, and are a part of, each purchase order, change order, or Schedule related to the provision of Services by Vector Solutions.

9.10 Governing Law. This Agreement shall be governed in accordance with Mississippi law.

This Space Intentionally Left Blank – Signature Page Immediately Follows

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

TargetSolutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

By: Brandi Howe

Printed Name: Brandi Howe

Title: Senior Director of Account Management

Date: 8/18/2021

Southaven Fire Department (MS)
8710 Northwest Drive
Southaven, MS 38671

By: Danny Scallions

Printed Name: DANNY SCALLIONS

Title: CHIEF

Date: 8-18-21

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

WHEREAS, the City of Southaven Utility Department ("City") is presently in possession of a vehicles and equipment attached hereto as Exhibit A, which is not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property be hereby declared as surplus property as the property is not useful or cost effective due to the storage and maintenance costs and has no value to the City.

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

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

____

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen
____

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

08/13/2021

Re: Utility Department Surplus Request

Mayor Musselwhite and Board Of Aldermen:

The Utility Department is requesting the following items to be declared as surplus since they have outlived their usefulness to the department:

1. **2005 Chevy Silverado 1500** **Vin# 2GCEL19T351295395**
2. **2012 Nissan Frontier** **Vin# 1N6BDOCT6CC425564**
3. **F-550 Omaha Brand Truck Utility Bed**

Sincerely,

Ray Humphrey

Ray Humphrey
Director of Utilities
City of Southaven

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:

935 Rutland PL
5724 KAYLA DR.
Parcel # 2075210000000102
Parcel # 2075210000000103

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, August 17, 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, August 17, 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:

935 Rutland PL
5724 KAYLA DR.
Parcel # 2075210000000102
Parcel # 2075210000000103

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 George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	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 17th **day of August, 2021.**

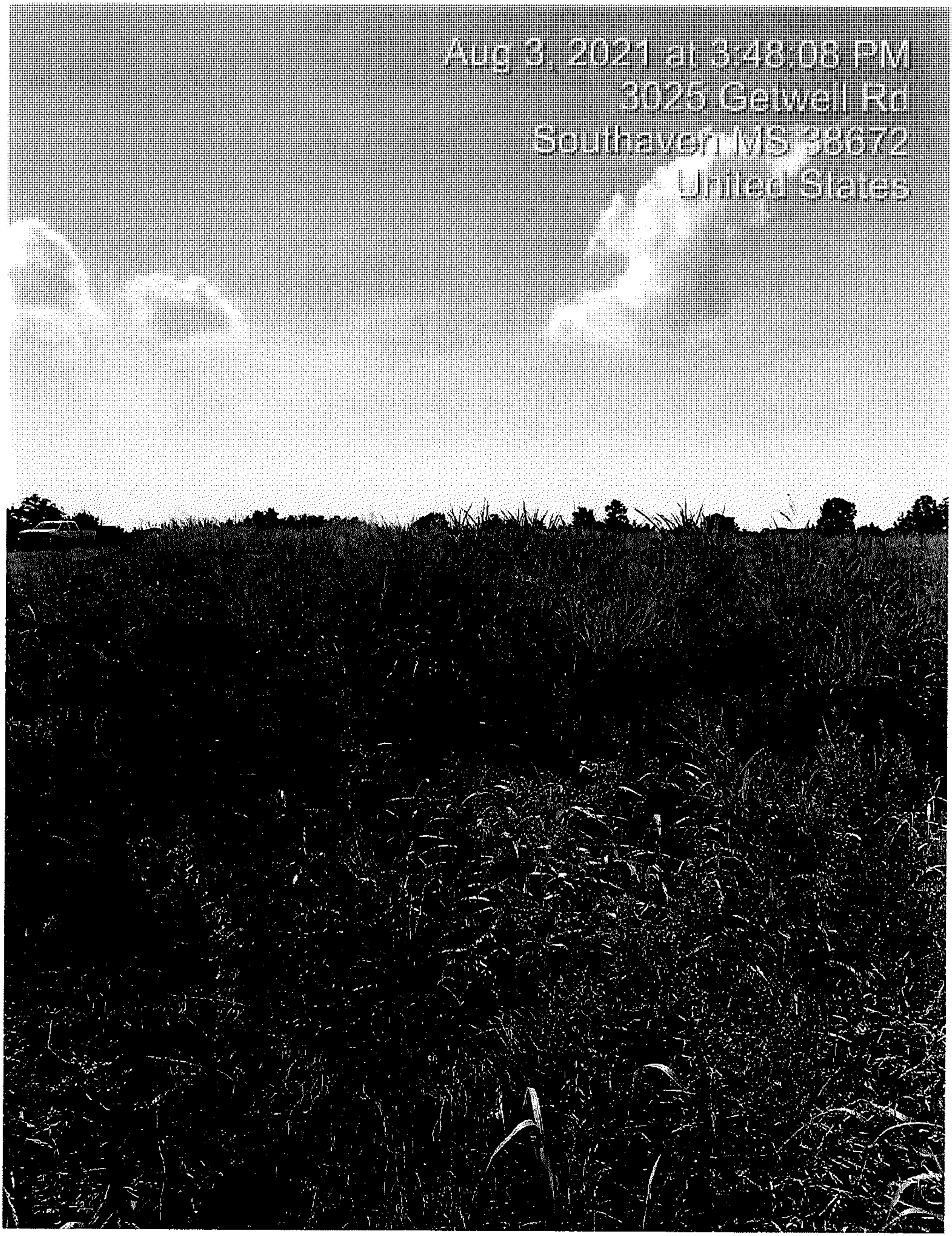
CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980


Aug 3, 2021 at 3:48:08 PM
3025 Getwell Rd
Southaven MS 38672
United States


Aug 3, 2021 at 3:47:41 PM
3025 Getwell Rd
Southaven MS 38672
United States


United States


United States

GEOTECHNOLOGY
A Universal Engineering Sciences Company

Via email: wtonos@uark.com

August 6, 2021

Mr. Darren Musselwhite, Mayor
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

In Care of:

Mr. Will Tonos
UrbanArch Associates
498 South Main Street
Memphis, Tennessee 38103

Re: Revised Proposal for Geotechnical Exploration
Snowden Grove Amphitheater Addition
Southaven, Mississippi
Geotechnology Proposal No. P039441.01

Dear Mr. Tonos:

We understand geotechnical design information is required for the proposed addition to the Snowden Grove Amphitheater in Southaven, Mississippi. We have prepared this revised proposal based on our review of the information included in your emails dated July 28 to August 5, 2021, a site visit on August 4, 2021, and our experience as geotechnical engineers in the Memphis area. Presented in the following table is a summary of the proposed geotechnical scope of work and the estimated fee. The revision was made due to a reduced scope of work per Mr. Tonos' request.

Table 1: Summary of Proposed Scope

Location	Number of Borings	Depth of Borings	Maximum Linear Feet of Drilling	Estimated Fee
Bowl Addition	4 Hand Auger	15 ft.	60	$4,300.00
Ancillary Structures	5 Mechanical	15-50 ft.	120	$7,000.00
Total Estimate Cost				**$11,300.00**

Geotechnology is pleased to submit this proposal, and we invite you to review the proposal and contact us with any questions about the scope of work or estimated fees. Presented in the remainder of this proposal is our understanding of the project and the details of our proposed services.

1.0 PROJECT INFORMATION

The existing Snowden Grove Amphitheater is located at 6285 Snowden Lane in Southaven, Mississippi. The proposed bowl addition area, referred to herein as the Bowl site, is located west of the existing seating area and is covered with grass and is currently used as lawn seating. Based on review of available aerial imagery and site visit, this area slopes down to the east towards the stage and it has approximately 10 feet of elevation drop. This area is not accessible to a mechanical drill rig. The proposed structure addition areas are covered with asphalt and grass on the east and west sides, respectively, and appear to be relatively level. Grading plans were not provided, we assumed a maximum cut or fill depth of less than 5 feet.

Based on the provided information, we understand this project will include the design and construction of a bowl seating area and several ancillary structures to be located around the existing facility. The expected maximum contact pressure in the bowl seating area is 300 pounds per square foot (psf). Loading information for the ancillary structures were not provided; we have assumed maximum column and wall loads of 30 kips and 4 kips per lineal foot, respectively.

2.0 SCOPE OF SERVICES

2.1 Geotechnical Exploration

The purposes of our services are to explore the subsurface conditions and provide geotechnical recommendations for the design and construction of the project. Geotechnology proposes the following scope of services for the geotechnical exploration:

- Perform a site reconnaissance.

- Drill five borings ranging in depth from 15 to 50 feet in the ancillary structure areas using a mechanical drill rig. In each boring, soil samples will be obtained by split-spoon sampling methods at regular intervals. Occasionally, Shelby tube samples of the soils will be recovered to obtain a relatively undisturbed soil sample for laboratory testing. A maximum of 120 linear feet of auger drilling and split-spoon sampling is budgeted. Borings will be located approximately as shown on the provided boring plan.

- Drill four borings to an approximate depth of 15 feet or refusal in the bowl seating area using hand-auger equipment. In each boring, Dynamic Cone Penetrometer (DCP) testing will be performed at specific depth intervals. Disturbed samples from the auger cuttings will be collected for identification testing in the laboratory. A maximum of 60 linear feet of hand-auger drilling and DCP testing is budgeted.

- Perform laboratory tests on select soil samples to evaluate index and strength properties. Laboratory testing will include various combinations of the following tests:

moisture content, Atterberg limits, gradation (particle-size) analyses, and unconsolidated-undrained triaxial compression.

- Perform engineering analyses, including seismic site class evaluation.
  - Seismic site class will be evaluated in accordance with Chapter 20 of ASCE 7-10.
  - Settlement analyses will be based on the boring data and correlations of soil index properties to consolidation parameters. Consolidation tests are not planned.
- Prepare a report that summarizes the results of the borings, laboratory tests, and engineering analyses and provides geotechnical design and construction recommendations, including the following:
  - Site excavation and placement of fill
  - Seismic site class per the 2015 IBC
  - Liquefaction hazard assessment and mitigation, if required
  - Foundation recommendations, including allowable bearing capacity and estimated settlement
  - Subgrade preparation and considerations
  - General flexible ad rigid pavement recommendations based on assumed parameters
- Distribute the report in pdf format to UrbanArch Associates.

Our scope will also include the following auxiliary services to support the primary geotechnical services described previously:

- Staking and approximately locating the borings in the field by reconnaissance from existing physical features. Ground surface elevations will be approximated from a topographic plan to be provided by the Client.
- Contacting Mississippi One-Call for member utility companies to locate public utilities within the proximity of the borings prior to drilling. **Locating of private utilities is excluded from our base estimate; however, we can provide such services upon request.**
- Backfilling the borings with auger cuttings and grout as required, and plastic hole plugs upon completion of the drilling activities.

Our scope of services does not include any environmental assessment, investigation, or study for the presence or absence of wetlands or hazardous or toxic materials in the soil, surface water, groundwater, or air, on or below or around the site.

Copies of "Important Information about This Geotechnical Engineering Proposal" published by the Geoprofessional Business Association (GBA) and Geotechnology's "At A Glance" are enclosed for your review.

2.2 Site Access and Restoration

Any restrictions or requirements imposed by governmental agencies or others regarding site clearing, access limitation, utility clearance, or restoration are considered beyond our scope of services. Drill rig access to boring locations in unpaved areas may leave ruts in the soil or grass. Our scope does not include restoration of ruts or other disturbance caused by the drill rig.

We have assumed we will be able to work during normal business hours. Please contact Geotechnology to revise this proposal if drilling should to take place outside normal business hours.

2.3 Anticipated Subsurface Conditions

Our experience with stratigraphy on nearby projects is silty clay overlying sand. The budgeted linear footage of drilling and sampling is based on this anticipated subsurface profile. If unusual or erratic subsurface conditions are encountered, we will contact you to discuss our recommended changes prior to expanding the scope of services.

3.0 SCHEDULE AND FEE

With our present work schedule, drilling could commence approximately three weeks after receipt of authorization to proceed and after the boring locations are staked in the field, weather and site conditions permitting. Normally an allowance of two to three weeks following completion of fieldwork is allotted for submittal of the geotechnical exploration report.

Our services are offered in accordance with the accompanying Terms for Geotechnology's Geotechnical Services (Terms). The cost of our services will be the lump sum fees provided in Table 1 on page 1 of this proposal. This sum includes drilling, sampling, laboratory testing, boring log preparation, engineering analyses, and report preparation.

This proposal and fee estimate have been prepared using Geotechnology's standard fee schedule and with the assumption that Geotechnology's Terms will be used as the contract mechanism. Geotechnology reserves the right to revise this proposal and increase our fee estimate, at any time, if our Terms are not used or if any flow down and/or contract provisions are required by Client or Owner to conform with any local, state or federal wage act requirements, including but not limited to the Davis-Bacon Act, as Amended, the McNamara-O'Hara Service Contract Act, etc., the required use of union labor, or for any required safety, security, vehicle, drug and alcohol testing, or any third party payment fees, or other requirements not specified in the Client's request for proposal or not defined in Geotechnology's scope of services.

4.0 ACCEPTANCE

If this proposal, including the contractual terms, is acceptable, please sign in the space provided on the following Terms and return one executed copy of the Terms and this proposal to our office as your authorization for us to proceed.

* * * * * *

We appreciate the opportunity to submit this proposal for the referenced project and look forward to hearing from you soon. Please initial the space below to indicate your authorization for the optional service listed below. If you have any questions or comments concerning this proposal, or if we may be of any other service to you, please do not hesitate to contact us.

Very truly yours

GEOTECHNOLOGY, INC.

Ashraf S. Elsayed, Ph.D., P.E., D.GE
Chief Engineer – South Region

ASE/DMS:ase

Enclosures: GBA's Important Information about This Geotechnical Engineering Proposal
Geotechnology At A Glance
Terms for Geotechnology's Services
Suggested Boring Plan

Important Information about This

Geotechnical Engineering Proposal

Subsurface problems are a principal cause of construction delays, cost overruns, claims, and disputes.

While you cannot eliminate all such risks, you can manage them. The following information is provided to help.

Participate in Development of the Subsurface Exploration Plan

Geotechnical engineering begins with the creation of an effective subsurface exploration plan. This proposal starts the process by presenting an initial plan. While that plan may consider the unique physical attributes of the site and the improvements you have in mind, it probably does not consider your unique goals, objectives, and risk management preferences. Subsurface exploration plans that are finalized without considering such factors presuppose that clients' needs are unimportant, or that all clients have the same needs. *Avoid the problems that can stem from such assumptions* by finalizing the plan and other scope elements directly with the geotechnical engineer you feel is best qualified for the project, along with the other project professionals whose plans are affected by the geotechnical engineer's findings and recommendations. If you have been told that this step is unnecessary; that client preferences do not influence the scope of geotechnical engineering service or that someone else can articulate your needs as well as you, you have been told wrong. No one else can discuss your geotechnical options better than an experienced geotechnical engineer, and no one else can provide the input you can. Thus, while you certainly are at liberty to accept a proposed scope "as is," recognize that it could be a unilateral scope developed without direct client/engineer discussion; that authorizing a unilateral scope will force the geotechnical engineer to accept all assumptions it contains; that assumptions create risk. *Manage your risk. Get involved.*

Expect the Unexpected

The nature of geotechnical engineering is such that planning needs to *anticipate the unexpected.* During the design phase of a project, more or deeper borings may be required, additional tests may become necessary, or someone associated with your organization may request a service that was not included in the final scope. During the construction phase, additional services may be needed to respond quickly to unanticipated conditions. In the past, geotechnical engineers commonly did whatever was required to oblige their clients' representatives and safeguard their clients' interests, taking it on faith that their clients wanted them to do so. But some, evidently, did not, and refused to pay for legitimate extras on the ground that the engineer proceeded without proper authorization, or failed to submit notice in a timely manner, or failed to provide proper documentation. *What are your preferences? Who is permitted to authorize additional geotechnical services on your project? What type of documentation do you require? To whom should it be sent? When? How?* By addressing these and similar issues sooner rather than later, you and your geotechnical engineer will be prepared for the unexpected, to help prevent molehills from growing into mountains.

Have Realistic Expectations; Apply Appropriate Preventives

The recommendations included in a geotechnical engineering report are *not final,* because they are based on opinions that can be verified only during construction. For that reason, most geotechnical engineering proposals offer the construction observation services that permit the geotechnical engineer of record to confirm that subsurface conditions are what they were expected to be, or to modify recommendations when actual conditions were not anticipated. *An offer to provide construction observation* *is an offer to better manage your risk.* Clients who do not take advantage of such an offer; clients who retain a second firm to observe construction, can create a high-risk "Catch-22" situation for themselves. *The geotechnical engineer of record cannot assume responsibility or liability for a report's recommendations when another firm performs the services needed to evaluate the recommendations' adequacy.* The second firm is also likely to disavow liability for the recommendations, because of the substantial and possibly uninsurable risk of assuming responsibility for services it did not perform. Recognize, too, that no firm other than the geotechnical engineer of record can possibly have as intimate an understanding of your project's geotechnical issues. As such, reliance on a second firm to perform construction observation can elevate risk still more, because its personnel may not have the wherewithal to recognize subtle, but sometimes critically important unanticipated conditions, or to respond to them in a manner consistent with your goals, objectives, and risk management preferences.

Realize That Geoenvironmental Issues Have Not Been Covered

The equipment, techniques, and personnel used to perform a geoenvironmental study differ significantly from those used to perform a geotechnical study. *Geoenvironmental services are not being offered in this proposal. The report that results will not relate any geoenvironmental findings, conclusions, or recommendations.* Unanticipated environmental problems have led to numerous project failures. If you have not yet obtained your own geoenvironmental information, ask your geotechnical consultant for risk management guidance. *Do not rely on an environmental report prepared for someone else.*

Obtain Professional Assistance To Deal with Mold

Diverse strategies can be applied during building design, construction, operation, and maintenance to prevent significant amounts of mold from growing on indoor surfaces. To be effective, all such strategies should be devised for the express purpose of mold prevention, integrated into a comprehensive plan, and executed with diligent oversight by a professional mold prevention consultant. Because just a small amount of water or moisture can lead to the development of severe mold infestations, a number of mold prevention strategies focus on keeping building surfaces dry. While groundwater, water infiltration, and similar issues may be addressed as part of the geotechnical engineering study described in this proposal, the geotechnical engineer who would lead this project ***is not*** a mold prevention consultant; ***none of the services being offered have been designed or proposed for the purpose of mold prevention.***

Have the Geotechnical Engineer Work with Other Design Professionals and Constructors

Other design team members' misinterpretation of a geotechnical engineering report has resulted in costly problems. Manage that risk by having your geotechnical engineer confer with appropriate members of the design team before finalizing the scope of geotechnical service (as suggested above), and, again, after submitting the report. *Also retain your geotechnical engineer to review pertinent elements of the design team members' plans and specifications.*

Reduce the risk of unanticipated conditions claims that can occur when constructors misinterpret or misunderstand the purposes of a geotechnical engineering report. Use appropriate language in your contract documents. Retain your geotechnical engineer to participate in prebid and preconstruction conferences, and to perform construction observation.

Read Responsibility Provisions Closely

Clients, design professionals, and constructors who do not recognize that geotechnical engineering is far less exact than other engineering disciplines can develop unrealistic expectations. Unrealistic expectations can lead to disappointments, claims, and disputes. To help reduce the risk of such outcomes, geotechnical engineers commonly include a variety of explanatory provisions in their proposals. Sometimes labeled "limitations," many of these provisions indicate where geotechnical engineers' responsibilities begin and end, to help others recognize their own responsibilities and risks, thus to encourage more effective scopes of service. *Read this proposal's provisions closely.* Ask questions. Your geotechnical engineer should respond fully and frankly.

Rely on Your Geotechnical Engineer for Additional Assistance

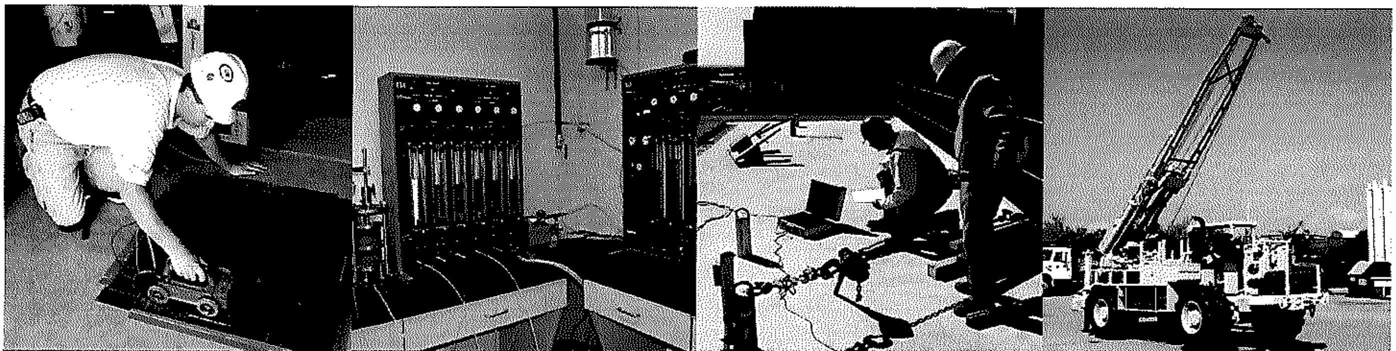
Membership in the Geoprofessional Business Association (GBA) exposes geotechnical engineers to a wide array of risk management techniques that can be of genuine benefit to everyone involved with a construction project. Confer with a GBA-member geotechnical engineer for more information. Confirm a firm's membership in GBA by contacting GBA directly or at its website.

GEOPROFESSIONAL BUSINESS ASSOCIATION

8811 Colesville Road/Suite G106, Silver Spring, MD 20910
Telephone: 301/565-2733 Facsimile: 301/589-2017
e-mail: info@geoprofessional.org www.geoprofessional.org

GEOTECHNOLOGY INC
FROM THE GROUND UP

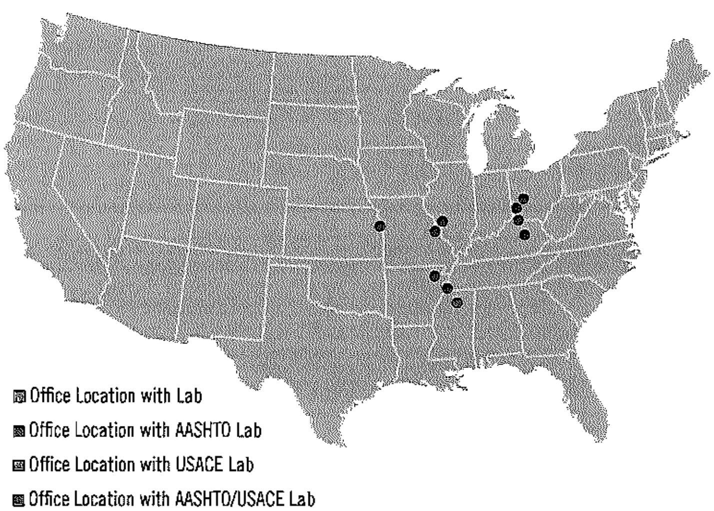
Geotechnology At A Glance



QUICK STATS

- Over 185 Employees
- 37 Professional Engineers
- 8 Environmental Scientists
- 13 Registered/Professional Geologists
- 2 Geophysicists
- OSHA recordable incident rate nearly 70% less than our industry's average
- Serving clients in the Midwest and Midsouth since 1984
- 20 exploration rigs plus our Cone Penetrometer Testing (CPT) rig, GeoProbe 3230 Combo rig and GeoProbe 7822DT Combo rig and services through Geotechnology Exploration, LLC
- See our map below for our laboratory locations and accreditations/validations

LABORATORIES & CERTIFICATIONS



Geotechnology, Inc. is an S Corporation founded in 1984. Our Memphis, Tennessee, Jonesboro, Arkansas, and Oxford, Mississippi offices allow us to effectively serve clients in the South Region. Our other office locations are in Illinois, Kansas, Kentucky, Ohio and our Corporate Headquarters in St. Louis, Missouri.

Geotechnology acquired Memphis-based Hall, Blake & Associates in 2010, EOI - Illinois in 2013 and Thelen Associates, Inc. with offices in Ohio and Kentucky in 2015, expanding our geographic service area and enhancing the services we can provide our clients to include a comprehensive range of consulting services in applied earth and environmental sciences; exploration; geotechnical engineering; soils, rock, and construction materials testing; non-destructive testing; special inspections; geophysics and deep foundation testing. Technical expertise, thorough knowledge of regulations, and strong management capabilities form a solid foundation for resolution of the most complex and challenging engineering issues.

Geotechnology focuses on providing the professionals and resources that best fit our client's goals and are necessary to successfully accomplish their projects. This approach allows us to provide more flexibility to our schedule, develop cost efficiencies and better manage day-to-day processes and challenges on site. In addition to over 185 associates and ten offices, Geotechnology makes capital investments to provide responsive services. This includes a fleet of 20 exploration rigs through Geotechnology Exploration, LLC (a single member limited liability company founded in 2020), our comprehensive USACE validated and AASHTO-approved construction materials and QA/QC soils testing laboratories, and our own non-destructive testing and geophysical equipment.

CONTACT US

Jonesboro, Arkansas	Memphis, Tennessee	Oxford, Mississippi
P 870.520.6059	P 901.353.1981	P 662.638.3601
F 901.353.2248	F 901.353.2248	F 662.638.3604

geotechnology.com

ONE-STOP-SHOP

Our goal is to understand the client's business so they can rely on one firm for an integrated package of services from environmental due diligence through construction materials testing. We want to be with you from the ground up. With a large staff, fleet of drill rigs, soils and materials laboratories and expertise that includes geophysics, anvil testing and natural systems permitting we can control a project's schedule and quality.

UNCOMPROMISING SERVICE

Comprehensive and diverse services are fundamental elements in our business, and we work diligently to satisfy project demands and exceed client expectations. Each of our service groups provides a customized service plan that addresses the unique needs of the client's project. We have distinguished ourselves in the industry through our responsiveness, expertise, and knowledge of our client's business objectives. As a result, we provide professionally designed, well-executed plans that keep projects on schedule and within budget.

SAFETY

Geotechnology is committed to the health and safety of its employees as evidenced by the accomplishments of our technical groups throughout the company. Our OSHA recordable incident rate is nearly 70% less than our industry's average. Geotechnology is a proud member of the National Safety Council.

Geotechnology At A Glance continued

GEOTECHNICAL SERVICES:

- Site Evaluation
- Seismic Site Assessment & Earthquake Engineering
- Subsurface Exploration
- Foundation Engineering
- Excavation & Shoring
- Mining and Underground Development Consultation
- Tunnel Exploration
- Building Distress Evaluation
- Soil, Rock & Materials Laboratory
- In-situ Soils Testing & Instrumentation
- Groundwater Pumping Tests
- Pavement Design
- Slope Stability
- Settlement Monitoring
- Plate Load Testing

ENVIRONMENTAL SERVICES:

- Remedial Investigations & Feasibility Studies
- Remedial Design & Construction Observation
- Brownfields Program Management
- Landfill Permitting
- Hazardous Waste Management
- Environmental Compliance & Auditing
- Underground Storage Tank (UST) Management
- Groundwater Modeling/ Monitoring
- Wetland Assessment & COE Permitting
- Threatened & Endangered Species Habitat Surveys
- Phase I & II Environmental Site Assessments
- Asbestos, Lead, HHW & Mold Management
- Geology/Hydrogeology

DEEP FOUNDATION TESTING:

- Static Load Tests
- Crosshole Sonic Logging
- Downhole Camera Observation
- High-Strain Dynamic Testing
- Low-Strain Integrity Testing

CONSTRUCTION MATERIALS TESTING SERVICES:

- Concrete Testing – Field Services
- Concrete Testing – Laboratory Services
- Asphalt Testing
- Soil Testing
- Steel Testing
- Fireproofing
- Paint Thickness
- Roofing Materials
- Plastic Pipe & Reinforced Concrete Pipe
- Special Inspections as per IBC

GEOPHYSICAL SERVICES:

- Geologic Profiling & Mapping
- Karst, Mine & Seepage Investigations
- Crosshole/Downhole & Surface Seismic Shear Wave Surveyings
- Downhole Geophysical Logging
- Subsurface Utility Engineering (SUE)
- Pavement Analysis
- Steel & Conduit Mapping in Concrete
- Void Mapping
- UST, Buried Debris & Foundation Locating
- Vibration Monitoring
- Surface & Borehole Geophysics

GEOTECHNOLOGY EXPLORATION, LLC SERVICES:

- Foundations & Earthen Structures
- Materials Exploration & Evaluation
- Aquifer Testing
- Resource Exploration
- Grouting
- Soil Sampling, Rock Coring & In-Situ Testing
- Soil & Groundwater Contamination Assessment
- Instrumentation Installation
- Floating Platform Drilling
- Monitoring & Recovery Well Installation & Decommissioning
- Cone Penetrometer Testing (CPT)

GEOTECHNOLOGY
A Universal Engineering Sciences Company

TERMS FOR GEOTECHNOLOGY'S SERVICES

1 - THE AGREEMENT

a. This AGREEMENT is made by and between: **Geotechnology, LLC**, hereinafter referred to as GEOTECHNOLOGY, and **City of Southaven,** hereinafter referred to as CLIENT.

b. The AGREEMENT between the parties consists of these TERMS, the attached PROPOSAL identified as Proposal No. **P039441.01,** dated **August 17, 2021,** and any exhibits or attachments noted in the PROPOSAL. In the event of a conflict between the TERMS and the PROPOSAL, the provisions of the TERMS shall govern unless the PROPOSAL specifically indicates that it is to govern. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

c. This proposal is valid for 90 days from **August 17, 2021.**

d. It is intended by the parties to this AGREEMENT that GEOTECHNOLOGY'S services in connection with the project shall not subject GEOTECHNOLOGY'S individual employees, officers or directors to any personal legal exposure for the risks associated with this project.

2 - STANDARD OF CARE

a. CLIENT recognizes that conditions may vary from those observed at locations where borings, surveys, observations, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by GEOTECHNOLOGY will be based solely on information available to GEOTECHNOLOGY. GEOTECHNOLOGY is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

b. GEOTECHNOLOGY offers different levels of services to suit the desires and needs of different clients. Although the possibility of error can never be eliminated, more detailed and extensive services yield more information and reduce the probability of error, but at increased cost. CLIENT has reviewed the scope of services and has determined that it does not need or want a greater level of service than that being provided.

c. The standard of care for all professional engineering and related services performed under this AGREEMENT will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. .

3 - SITE ACCESS AND SITE CONDITIONS

a. CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for GEOTECHNOLOGY to perform the services set forth in this AGREEMENT. CLIENT will notify any and all possessors of the project site that CLIENT has granted GEOTECHNOLOGY free access to the site. GEOTECHNOLOGY will take reasonable precautions to reduce damage to the site, but it is understood by CLIENT that, in the normal course of the services, some damage may occur and the correction of such damage is not part of this AGREEMENT unless so specified in the PROPOSAL.

b. Unless indicated otherwise in the PROPOSAL, CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. GEOTECHNOLOGY will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against GEOTECHNOLOGY arising from damage done to subterranean structures and utilities not identified or accurately located.

4 - CHANGED CONDITIONS

a. If, during the course of performance of this AGREEMENT, conditions or circumstances are discovered which were not contemplated by GEOTECHNOLOGY at the commencement of this AGREEMENT, GEOTECHNOLOGY shall notify CLIENT in writing of the newly discovered conditions or circumstances, and CLIENT and GEOTECHNOLOGY shall renegotiate, in good faith, the terms and conditions of this AGREEMENT.

5 - SAMPLES AND CUTTINGS

a. GEOTECHNOLOGY will dispose of soil and rock samples ninety (90) days after submittal of the report covering those samples. Further storage or transfer of samples can be made at CLIENT'S expense upon CLIENT'S prior written request.

b. Cuttings, rinse water, well development and other wastes will be left on site and are CLIENT's responsibility to dispose unless specifically addressed in the PROPOSAL.

c. Client shall take custody of all monitoring wells, probe holes and borings installed by GEOTECHNOLOGY and shall take any and all necessary steps for the proper maintenance, repair or closure for such wells, probes, or borings at CLIENT'S expense.

6 - OBSERVATION

a. CLIENT recognizes that unanticipated or changed conditions may be encountered during construction and, principally for this reason, CLIENT shall retain GEOTECHNOLOGY to observe construction when GEOTECHNOLOGY has provided engineering services. CLIENT understands that construction observation is conducted to reduce – not eliminate – the risk of problems arising during construction and that provision of the service does not create a warranty or guarantee of any type. In all cases, contractors shall retain responsibility for the quality and completeness of their work and for adhering to the plans, specifications, and recommendations on which their work is based. Should GEOTECHNOLOGY for any reason not provide construction observation during the implementation of GEOTECHNOLOGY's plans, specifications, and recommendations, or should CLIENT restrict GEOTECHNOLOGY's assignment of observation personnel, CLIENT shall, to the fullest extent permitted by Mississippi law, waive any claim against GEOTECHNOLOGY, and indemnify, defend, and hold GEOTECHNOLOGY harmless from any claim or liability for injury or loss arising from field problems allegedly caused by findings, conclusions, recommendations, plans, or specifications developed by GEOTECHNOLOGY.

b. If GEOTECHNOLOGY is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the PROPOSAL, then this paragraph applies. For the specified assignment, GEOTECHNOLOGY will report observations and professional opinions to CLIENT. No action of GEOTECHNOLOGY's site representative can be construed as altering any AGREEMENT between CLIENT and others. GEOTECHNOLOGY will report to CLIENT observed conditions related to services for which GEOTECHNOLOGY has been retained to perform which, in GEOTECHNOLOGY's professional opinion, do not conform with plans and specifications. GEOTECHNOLOGY has no right to reject or stop work of any agent of the CLIENT. Such rights are reserved solely for CLIENT. Furthermore, GEOTECHNOLOGY's presence on site does not in any way guarantee the completion or quality of the work of any party retained by CLIENT to provide field or construction-related services.

c. GEOTECHNOLOGY shall not be required to sign any document, no matter by whom requested, that would result in GEOTECHNOLOGY having to certify, guarantee, or warrant the existence of conditions whose existence GEOTECHNOLOGY cannot ascertain. CLIENT agrees not to make resolution of any dispute with GEOTECHNOLOGY or payment of any amount due to GEOTECHNOLOGY in any way contingent upon GEOTECHNOLOGY signing any such document.

d. The use of the word "certify" or "certification" by a registered professional engineer in the practice of professional engineering constitutes an expression of professional opinion regarding those facts or findings which are the subject of the certification, and does not constitute a warranty or guarantee, either express or implied. The definition and legal effect of any and all certifications shall be limited as stated herein.

e. GEOTECHNOLOGY will strive to perform its construction materials testing services under this AGREEMENT in accordance with generally accepted testing procedures unless other procedures are specifically referenced in the text of the Project plans and/or specifications.

f. GEOTECHNOLOGY will provide materials testing for samples specified by CLIENT or at a frequency specified by CLIENT and/or will collect samples for materials testing or conduct materials testing when contacted by the CLIENT. GEOTECHNOLOGY will provide foundation testing and/or television camera inspections on drilled shafts or piles constructed by and at a frequency specified by CLIENT. Engineering evaluation of the suitability of the number or types of samples is not provided by GEOTECHNOLOGY.

g. Construction materials tests performed by GEOTECHNOLOGY on site are taken intermittently and indicate the general acceptability of materials on a statistical basis. GEOTECHNOLOGY'S tests and observation of materials are not a guarantee of the quality of other parties' work and do not relieve other parties from the responsibility to perform their work in accordance with applicable plans, specifications and requirements.

7 - JOBSITE

a. Unless specifically set forth in the PROPOSAL, GEOTECHNOLOGY will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any other person or entity, or safety precautions and programs incident thereto. GEOTECHNOLOGY shall be responsible only for its activities and that of its employees on any site. Neither the professional activities nor the presence of GEOTECHNOLOGY or its employees or its subcontractors on a site shall imply that GEOTECHNOLOGY controls the operations of others, nor shall this be construed to be acceptance by GEOTECHNOLOGY of any responsibility for jobsite safety.

b. Unless indicated otherwise in the PROPOSAL, GEOTECHNOLOGY'S services under this AGREEMENT are limited to geotechnical engineering, geophysical surveying, drilling, construction materials testing or deep foundation testing and GEOTECHNOLOGY shall have no responsibility to locate, identify, evaluate, treat or otherwise consider or deal with hazardous materials.

c. CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed GEOTECHNOLOGY of CLIENT's findings relative to the possible presence of such materials.

d. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. GEOTECHNOLOGY and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. GEOTECHNOLOGY and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for GEOTECHNOLOGY to take immediate measures to protect health and safety. CLIENT agrees to compensate GEOTECHNOLOGY for measures taken to protect health and safety and/or any equipment decontamination or other costs incidental to the discovery of unanticipated hazardous materials.

e. GEOTECHNOLOGY agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold GEOTECHNOLOGY harmless for any and all consequences of disclosures made by GEOTECHNOLOGY, which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

f. CLIENT will be responsible for ultimate disposal of any samples secured by GEOTECHNOLOGY, which are found to be contaminated.

8 - BILLING AND PAYMENT

a. CLIENT will pay GEOTECHNOLOGY in accordance with the procedures indicated in the PROPOSAL and its attachments. Invoices will be submitted to CLIENT by GEOTECHNOLOGY and will be due and payable upon presentation. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify GEOTECHNOLOGY in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The absence of written notification described above, shall constitute an unqualified acceptance of the invoice amount due and payable, and waiver by CLIENT of all claims with respect thereto.

b. CLIENT recognizes that late payment of invoices results in extra expenses for GEOTECHNOLOGY. GEOTECHNOLOGY retains the right to assess CLIENT interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by Mississippi law, on invoices which are not paid within forty-five (45) days from the date of the invoice. In the event undisputed portions of GEOTECHNOLOGY'S invoices are not paid when due, GEOTECHNOLOGY reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this AGREEMENT until all past due amounts have been paid in full.

c. If test results that indicate failure of a material to meet the intended specification require retesting of the material after additional work by parties responsible for that material, the cost of retesting will be invoiced to the CLIENT.

d. GEOTECHNOLOGY may elect to adjust its rates under this AGREEMENT to account for changes in overhead rates and salary adjustments no sooner than one year from the date of this AGREEMENT, and no more often than once per year at the end of each subsequent year.

9 - TERMINATION

a. This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by the other party, or if CLIENT suspends the work for more than three (3) months. Both parties shall have the opportunity to initiate a mutually agreeable remedy for failure of performance within fifteen (15) days after notice of termination. In the event of termination, GEOTECHNOLOGY will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to the cost of cleanup, demobilization, completing analyses, records, and reports necessary to document job status at the time of termination.

10 - ALLOCATION OF RISK

10.1 INDEMNIFICATION

a. Subject to the provisions of the Limitation of Liability described in 10.1a. above, GEOTECHNOLOGY agrees to indemnify and hold harmless the CLIENT and the CLIENT's officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are legally determined to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, or subconsultants in the performance of services under this AGREEMENT. If claims, losses, damages, and judgments are legally determined to be caused by the joint or concurrent negligence of CLIENT and GEOTECHNOLOGY, they shall be borne by each party in proportion to its negligence.

b. GEOTECHNOLOGY shall under no circumstances be considered the generator of any hazardous substances, pollutants, or contaminants encountered or handled in the performance of the work. Without contradiction of any assertion by CLIENT or third-party liability as described in Paragraph 10.2 (b) above and for the purposes of this AGREEMENT only, it is agreed that any hazardous materials, pollutants, or contaminants generated or encountered in the performance of the work shall be the responsibility of CLIENT.

11 - CONTINUING AGREEMENT

a. The indemnity obligations and limitations of liabilities established throughout this AGREEMENT, regardless of paragraph number, shall survive the assignment, transfer, expiration or termination of this AGREEMENT.

12 - THIRD PARTY RELIANCE UPON REPORTS

a. All Documents are prepared solely for use by CLIENT (and Owner, if applicable) and to the extent permitted by the Mississippi Public Records Act, shall not be provided to any other person or entity without GEOTECHNOLOGY'S written consent.

13 - NON-SOLICITATION OF EMPLOYEES

a. CLIENT recognizes that GEOTECHNOLOGY, as a part of the services covered by this AGREEMENT, may provide one or more of its employees to work with members of CLIENT'S project staff or specifically on a CLIENT'S project. For purposes of this AGREEMENT, an employee of GEOTECHNOLOGY may be a permanent or temporary employee assigned to provide services to CLIENT. CLIENT hereby agrees that CLIENT will not hire, either directly or indirectly, or provide inducement to hire an employee of GEOTECHNOLOGY either as an employee of CLIENT or as an employee of a subcontractor or supplier to CLIENT, such suppliers to include providers of contract labor, during the term of this AGREEMENT and for a period of six months after the termination of this AGREEMENT. Any hiring or inducement to hire any GEOTECHNOLOGY employee during the term of this AGREEMENT and for a period of six months after termination of this AGREEMENT will be subject to a fee equal to 25% of the total fee for services generated by that employee during a nominal 12-month period.

14 - DISPUTES RESOLUTION

a. All claims, disputes, and other matters in controversy between GEOTECHNOLOGY and CLIENT arising out of or in any way related to this AGREEMENT will be submitted to mediation as a condition precedent to litigation.

b. If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:
   (1) the claim will be brought and tried in Desoto County, Mississippi.

15 - GOVERNING LAW AND SURVIVAL

a. The law of the State of Mississippi will govern the validity of these TERMS, their interpretation and performance.

b. If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired.

16 - SUCCESSORS AND ASSIGNS

a. This AGREEMENT shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Neither party may assign its interests herein (unless assignee assumes in writing assignor's obligations hereunder) without the prior written consent of the other party, which consent will not be unreasonably withheld. No assignment shall operate to relieve the assignor of its obligations under the AGREEMENT.

17 - OTHER PROVISIONS

a. It is agreed that this AGREEMENT is entered into by the parties for the sole benefit of the parties to the AGREEMENT, and that nothing in the AGREEMENT shall be construed to create a right or benefit for any third party.

b. Neither party shall hold the other responsible for damages or delay in performance caused by weather and other acts of God, strikes, lockouts, accidents, or other events beyond the reasonable control of the other or the other's employees and agents.
c. The titles used in this AGREEMENT are for general reference only and are not part of the AGREEMENT.

18 - FUTURE SERVICES

a. All future services rendered by GEOTECHNOLOGY at CLIENT'S request for the project described in the PROPOSAL and/or WORK AUTHORIZATION shall be conducted under the terms of this AGREEMENT.

19 - SIGNATURES

a. The parties have read the foregoing, including any attachments thereto, understand completely the terms, and willingly enter into this AGREEMENT that will become effective on the date signed below by CLIENT.

Client

_________________________ (Signature)

By: Darren Musselwhite (Print Name)

Position: Mayor

Date: 8-17-21

Geotechnology, LLC

_________________________ (Signature)

By: Ashraf S. Elsayed, Ph.D., P.E., D.GE (Print Name)

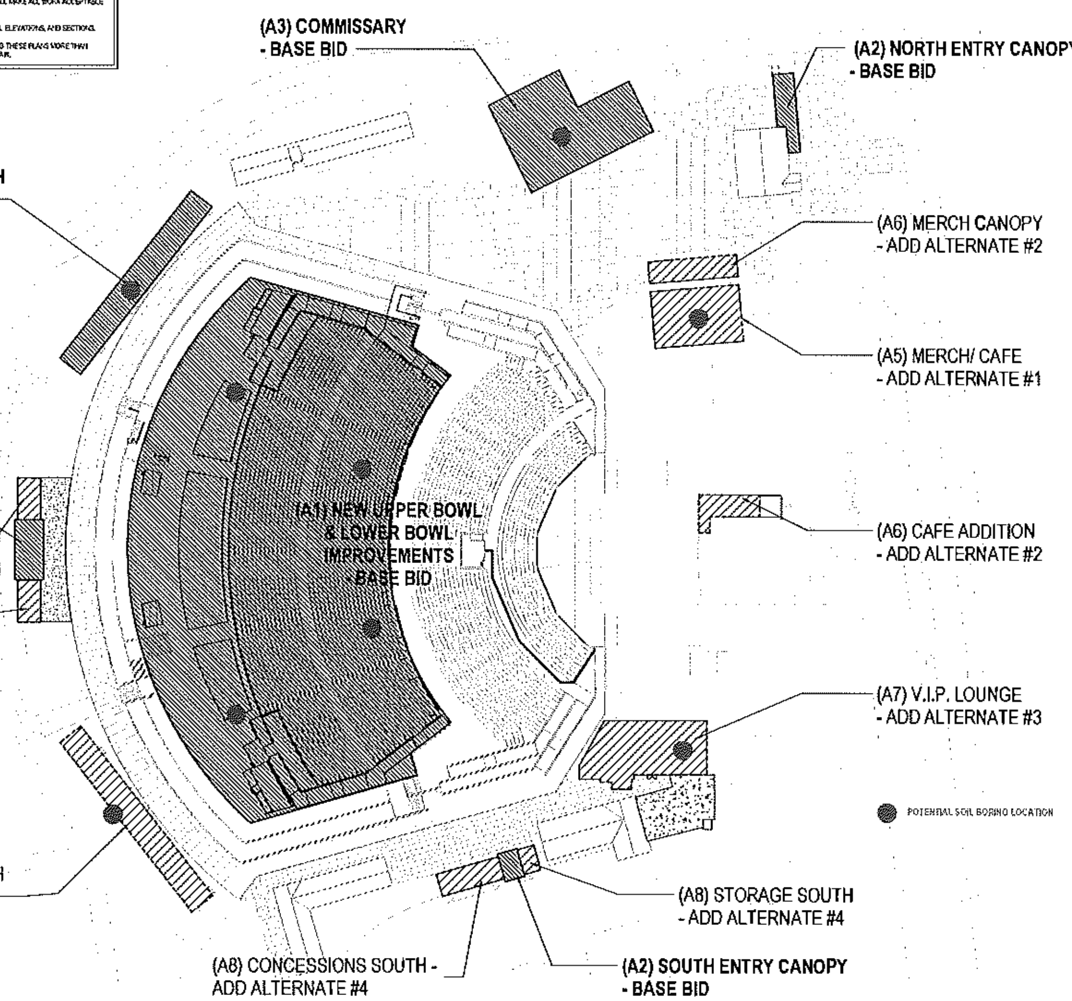
Position: Chief Engineer – South Region

Date: August 17, 2021

Joseph D. Darmody
Geotechnology, LLC
Director of Risk Management
August 17, 2021

GENERAL PROJECT NOTES

- THESE DRAWINGS ARE NOT TO BE SCALED
- IT IS THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS AND DIMENSIONS PRIOR TO STARTING CONSTRUCTION.
- THE GENERAL CONTRACTOR IS RESPONSIBLE FOR ALL COORDINATION BETWEEN SUBCONTRACTORS BASED ON THE ENTIRE SET OF DOCUMENTS. IN CASE OF INCONSISTENCIES OR DISCREPANCIES BETWEEN DRAWINGS, THE MOST STRINGENT NOTE OR CONDITION SHALL APPLY, AND THE CONTRACTOR SHALL NOTIFY THE ARCHITECT IMMEDIATELY OF SUCH DISCREPANCIES.
- THE GENERAL CONTRACTOR IS RESPONSIBLE FOR MAINTAINING A CURRENT SET OF CONSTRUCTION DRAWINGS ON SITE DURING CONSTRUCTION. THE GENERAL CONTRACTOR SHALL INDICATE ON THESE PLANS ALL APPROVED CHANGES TO THE WORK. THIS SET OF DRAWINGS SHALL BE TURNED OVER TO THE OWNER WHEN THE PROJECT IS COMPLETED.
- ALL MATERIALS AND CONSTRUCTION SHALL CONFORM TO THE REQUIREMENTS OF ALL APPLICABLE BUILDING, ELECTRICAL, MECHANICAL, PLUMBING, FIRE PROTECTION AND LIFE SAFETY LAWS ENFORCED IN THE STATE, COUNTY, AND CITY WHERE THIS PROJECT IS LOCATED. THE CONTRACTOR AND SUBCONTRACTORS SHALL BE RESPONSIBLE FOR ANY VIOLATIONS OF THE SAME AND SHALL MAKE ALL WORK ACCEPTABLE TO THE AUTHORITY INVOLVED WITHOUT EXTRA CHARGE.
- TYPICAL WALL SECTIONS, FINISHES, AND DETAILS ARE NOT INDICATED EVERYWHERE THEY OCCUR ON PLANS, ELEVATIONS, AND SECTIONS.
- PLANS PRODUCED BY URBANARCH ASSOCIATES, P.C. ARE PROTECTED BY FEDERAL COPYRIGHT LAWS. USING THESE PLANS MORE THAN ONCE, WITHOUT THE WRITTEN PERMISSION OF URBANARCH ASSOCIATES, P.C. IS A VIOLATION OF FEDERAL LAW.



1 00 - REFERENCE PLAN
1" = 40'-0"

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

Seal

NOT FOR CONSTRUCTION

Consultants:

SNOWDEN GROVE AMP IMPROVEMENTS

6285 Snowden Ln, Southaven, MS 38672

Revisions:

Project No: 21016
Issued For: SD
Date: 07.27.21

SITE PLAN

A0-001

The City of Southaven Docket Recap

August 17, 2021

General Fund		**609,194.86**
Balance Sheet	6,795.56	
Mayor Admin	30.56	
Board of Aldermen	2,000.00	
Arts And Cultural Affairs	3,353.89	
Court	112,584.17	
Finance & Administration	256.39	
Information Technology	21,646.53	
City Clerk	26,879.69	
Operations Department	-	
Planning & Engineering	17,336.52	
Police	100,670.99	
Fire	44,752.27	
Fire Prevention	-	
EMS	11,662.67	
Public Works	21,367.53	
Streets	3,545.77	
Parks	46,141.09	
Park Tournaments	12,870.60	
Code Enforcement	514.67	
City Fuel	-	
Expense Accounts	161,866.27	
Administrative Expenses	950.00	
Litigation	636.50	
Liability Insurance	-	
Professional Dues	13,333.19	
Bond Funded CAP Proj		538,789.35
Tourist & Convention		59,581.38
Debt Service		-
Utility Fund		161,209.66
Sanitation Fund		237,191.06
Payroll Fund		19,062.23
DOCKET TOTAL		**1,625,028.54**

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 420400				PERMITS-BUILDING				
034212 SATER RAY	7-29-2021	365229	0	2021 11 INV A	50.00	C-081721		PAID PERMIT FEE TWI
INVOICE:		FULL DESC:		PAID PERMIT FEE TWICE IN ERROR				
				ACCOUNT TOTAL	50.00			
0010 510101				BANK FEES				
034213 U.S. BANK	6103575	365303	0	2021 11 INV A	500.00	C-081721		C OF S GENERAL OBLI
INVOICE: 6103575		FULL DESC:		C OF S GENERAL OBLIGATION REFUNDING BONDS S-2020				
				ACCOUNT TOTAL	500.00			
				ORG 0010 TOTAL	550.00			
111		MAYOR ADMIN DEPARTMENT						
111 610400				OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3480766048	365234	0	2021 11 INV A	30.56	C-081721		1" AND 1.5" WHITE B
INVOICE: 3480766048		FULL DESC:		1" AND 1.5" WHITE BINDERS - KRISTI				
				ACCOUNT TOTAL	30.56			
				ORG 111 TOTAL	30.56			
115		BOARD OF ALDERMAN						
115 626906				TRAVEL & TRAINING-WARD 6				
015344 CLYDE C SCOTT INSURA	41279	365205	0	2021 11 INV A	250.00	C-081721		SURETY BOND - MAYOR
INVOICE: 41279		FULL DESC:		SURETY BOND - MAYOR MUSSELWHITE				
015344 CLYDE C SCOTT INSURA	41280	365206	0	2021 11 INV A	250.00	C-081721		SURETY BOND - GEORG
INVOICE: 41280		FULL DESC:		SURETY BOND - GEORGE PAYNE				
015344 CLYDE C SCOTT INSURA	41281	365207	0	2021 11 INV A	250.00	C-081721		SURETY BOND - KRIST
INVOICE: 41281		FULL DESC:		SURETY BOND - KRISTIAN KELLY				
015344 CLYDE C SCOTT INSURA	41282	365208	0	2021 11 INV A	250.00	C-081721		SURETY BOND - CHARL
INVOICE: 41282		FULL DESC:		SURETY BOND - CHARLIE HOOTS				
015344 CLYDE C SCOTT INSURA	41283	365209	0	2021 11 INV A	250.00	C-081721		SURETY BOND - WILLI
INVOICE: 41283		FULL DESC:		SURETY BOND - WILLIAM JEROME				
015344 CLYDE C SCOTT INSURA	41284	365211	0	2021 11 INV A	250.00	C-081721		SURETY BOND - JOEL
INVOICE: 41284		FULL DESC:		SURETY BOND - JOEL GALLAGHER				
015344 CLYDE C SCOTT INSURA	41285	365210	0	2021 11 INV A	250.00	C-081721		SURETY BOND - JEROM
INVOICE: 41285		FULL DESC:		SURETY BOND - JEROME WHEELER				
015344 CLYDE C SCOTT INSURA	41286	365204	0	2021 11 INV A	250.00	C-081721		SURETY BOND - RAYMO
INVOICE: 41286		FULL DESC:		SURETY BOND - RAYMOND FLORES				
					2,000.00			
				ACCOUNT TOTAL	2,000.00			
				ORG 115 TOTAL	2,000.00			
120		ARTS AND CULTURAL AFFAIRS						
120 622100				PROFESSIONAL FEES				
004489 JOHNSON CINDY	130-21	364935	0	2021 11 INV A	630.00	C-081721		AEROBICS INSTR.-JUL

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: AEROBICS INSTR.-JUL 21, 23, 26, 28, 30 AUG. 2 & 4						
015915 WISEMAN CYNTHIA	729-21	364812	0	2021 11 INV A	270.00	C-081721		AEROBICS INST. (JUL
INVOICE:		FULL DESC: AEROBICS INST. (JULY 13, 15, 16, 27 & 29, 2021)						
017200 SMITH JOYCE W	730-21	364816	0	2021 11 INV A	90.00	C-081721		YOGA INSTRUCTOR (JU
INVOICE:		FULL DESC: YOGA INSTRUCTOR (JULY 27, 28 & 30, 2021)						
017200 SMITH JOYCE W	804-21	365338	0	2021 11 INV A	60.00	C-081721		YOGA INST. (AUG. 3-
INVOICE:		FULL DESC: YOGA INST. (AUG. 3-4, 2021)						
017200 SMITH JOYCE W	811-21	365337	0	2021 11 INV A	60.00	C-081721		YOGA INST. AUG. 10-
INVOICE:		FULL DESC: YOGA INST. AUG. 10-11, 2021						
					210.00			
017272 PERKINS WENDY	803-21	364902	0	2021 11 INV A	105.00	C-081721		AEROBIC INST. (JULY
INVOICE:		FULL DESC: AEROBIC INST. (JULY 27, 29 & AUGUST 3, 2021)						
018134 FORRESTER SHERRY	565-21	365335	0	2021 11 INV A	630.00	C-081721		ART INSTRUCTOR-JUL.
INVOICE:		FULL DESC: ART INSTRUCTOR-JUL. 21,23,28,30 & AUG. 4 & 6, '21						
019872 CULLEY DIANNE	72821	364815	0	2021 11 INV A	30.00	C-081721		YOGA INSTRUCTOR (JU
INVOICE: 72821		FULL DESC: YOGA INSTRUCTOR (JULY 19, 2021)						
021019 CAIN LINDA A	494-21	364814	0	2021 11 INV A	60.00	C-081721		LINE DANCD (3HRS -
INVOICE:		FULL DESC: LINE DANCD (3HRS - JULY 28, 2021)						
021019 CAIN LINDA A	495-21	364857	0	2021 11 INV A	60.00	C-081721		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS						
					120.00			
028876 BURCH DEBORA	7-21	364903	0	2021 11 INV A	120.00	C-081721		YOGA INST. (JULY 6,
INVOICE:		FULL DESC: YOGA INST. (JULY 6, 13, 20 & 27, 2021)						
029120 YOUNG LEASING CO	INV4341942	365340	0	2021 11 INV A	1,088.89	C-081721		#AAA50825 - COPY CO
INVOICE:		FULL DESC: #AAA50825 - COPY CONTRACT/SENIOR SERVICES						
034001 ABBOTT GARY R	806-21	365336	0	2021 11 INV A	150.00	C-081721		ELVIS LUNCHEON
INVOICE:		FULL DESC: ELVIS LUNCHEON						
				ACCOUNT TOTAL	3,353.89			
				ORG 120 TOTAL	3,353.89			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
034139 WILLIAMS CURTIS J	8-4-2021	364950	0	2021 11 INV A	100.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND						
034140 CASH DIAMONIQUE C	8-4-2021	364949	0	2021 11 INV A	290.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND						
034141 GAMBER CODY M	8-4-2021	364948	0	2021 11 INV A	150.00	C-081721		CASH BOND REFUND

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CASH BOND REFUND					
034142 SOYLAND ROBERT W	8-4-2021	364947	0	2021 11 INV A	300.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034143 LEVELSTON RENETTA L	8-4-2021	364946	0	2021 11 INV A	250.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034146 IRVING MELVIN L	8-4-2021	364981	0	2021 11 INV A	1,000.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034147 CARTER ALONDRA L	8-4-2021	364982	0	2021 11 INV A	47.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034149 OWENS LADELL LATONIO	8-6-2021	364997	0	2021 11 INV A	500.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034214 ROBINSON SHARMON R	8-11-2021	365309	0	2021 11 INV A	222.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034215 JONES ALTREZ K	8-11-2021	365308	0	2021 11 INV A	69.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034216 BAILEY DERIKA D	8-11-2021	365307	0	2021 11 INV A	150.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	3,078.00			
125 621501				COURT FINES				
000955 STATE TREASURER	8-02-2021	364861	0	2021 11 INV A	99,621.80	C-081721		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	8-2-2021	364855	0	2021 11 INV A	1,376.27	C-081721		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	8-02-2021	364860	0	2021 11 INV A	1,386.80	C-081721		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	8-2-2021	364859	0	2021 11 INV A	4,726.36	C-081721		MONTHLY I.W.R.C.P A
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION					
					6,113.16			
				ACCOUNT TOTAL	107,111.23			
125 621505				COURT SUPPLIES				
000585 BETTER MARKETING KON	195410	364817	0	2021 11 INV A	124.75	C-081721		FILE FOLDERS
INVOICE: 195410		FULL DESC:	FILE FOLDERS					
004230 THOMSON REUTERS-WEST	844857391	365306	0	2021 11 INV A	1,014.00	C-081721		RULES OF COURT
INVOICE: 844857391		FULL DESC:	RULES OF COURT					
029120 YOUNG LEASING CO	INV4344996	364963	0	2021 11 INV A	40.02	C-081721		#EQU87780 - #EQU877

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	#EQU87780 - #EQU87781/COURTROOM COPIERS					
029120 YOUNG LEASING CO	INV4349968	364951	0	2021 11 INV A	256.77 C-081721		#AAA71917-AAA47729-
INVOICE:	FULL DESC:	#AAA71917-AAA47729-AAA47728 - COURT COPIERS					
					296.79		
				ACCOUNT TOTAL	1,435.54		
125 622100				PROFESSIONAL SERVICES			
032060 ROMAN RUTH	8-6-2021	365037	0	2021 11 INV A	50.00 C-081721		TRANSLATION SERVICE
INVOICE:	FULL DESC:	TRANSLATION SERVICES/GEILUJA VASQUEZ-#000014123					
033942 BOISSEAU ANGELA	8-4-2021	364934	0	2021 11 INV A	200.00 C-081721		SPECIAL PROSECUTOR
INVOICE:	FULL DESC:	SPECIAL PROSECUTOR _ AUGUST 4, 2021 (1/2 DAY)					
				ACCOUNT TOTAL	250.00		
125 626900				TRAVEL & TRAINING			
002594 THOMAS MASTIN	7-30-2021	364843	0	2021 11 INV A	253.10 C-081721		BILOXI, MS-MS MUNIC
INVOICE:	FULL DESC:	BILOXI, MS-MS MUNICIPAL COURT CLERKS SUMMER CONF.					
027684 KING KRISTEN M.	7-30-2021	364841	0	2021 11 INV A	253.10 C-081721		BILOXI, MS-MS MUNIC
INVOICE:	FULL DESC:	BILOXI, MS-MS MUNICIPAL COURT CLERKS SUMMER CONF.					
				ACCOUNT TOTAL	506.20		
				ORG 125 TOTAL	112,380.97		
145				DEPARTMENT OF FINANCE & ADMIN			
145 610400				OFFICE SUPPLIES			
007600 OFFICE DEPOT	183432227001	364983	0	2021 11 INV A	142.35 C-081721		OFFICE SUPPLIES/INK
INVOICE: 183432227001	FULL DESC:	OFFICE SUPPLIES/INK CARTRIDGES					
007600 OFFICE DEPOT	183434529001	364952	0	2021 11 INV A	78.00 C-081721		950-XL INK TONER (D
INVOICE: 183434529001	FULL DESC:	950-XL INK TONER (DIANE)					
007600 OFFICE DEPOT	184518506001	365288	0	2021 11 CRM A	-96.97 C-081721		CREDIT MEMO-INV#178
INVOICE: 184518506001	FULL DESC:	CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS					
					123.38		
030629 AMAZON CAPITAL	1C3XV9MPRXVT	364953	0	2021 11 INV A	52.99 C-081721		OFFICE FOOT STOOL F
INVOICE:	FULL DESC:	OFFICE FOOT STOOL FOR UNDER DESK SUPPORT-JANICE					
				ACCOUNT TOTAL	176.37		
				ORG 145 TOTAL	176.37		
150				INFORMATION TECHNOLOGY			
150 610400				OFFICE SUPPLIES			
007600 OFFICE DEPOT	183613855001	364985	0	2021 11 INV A	210.08 C-081721		OFFICE SUPPLIES
INVOICE: 183613855001	FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	184279815001	364986	0	2021 11 INV A	147.36 C-081721		TOILET TISSUE
INVOICE: 184279815001	FULL DESC:	TOILET TISSUE					

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
							357.44			
			ACCOUNT TOTAL				357.44			
150 610500			COMPUTERS							
000342 DELL MARKETING LP	10507859456	364991	21000169	2021 11	INV	A	15,234.90	C-081721		DELL 7090 COMPUTERS
INVOICE: 10507859456		FULL DESC:	DELL 7090 COMPUTERS (15)							
007600 OFFICE DEPOT	2506590401	364988	0	2021 11	INV	A	84.98	C-081721		LOGITECH PRESENTER
INVOICE: 2506590401		FULL DESC:	LOGITECH PRESENTER - SEE ATTACHED							
007600 OFFICE DEPOT	2507724346	364990	0	2021 11	INV	A	19.99	C-081721		FLASH DRIVES
INVOICE: 2507724346		FULL DESC:	FLASH DRIVES							
							104.97			
016787 HEMKER PORTRAITS	1056	364977	0	2021 11	INV	A	785.00	C-081721		DEPT. COMPOSITE FRA
INVOICE: 1056		FULL DESC:	DEPT. COMPOSITE FRAME & MOUNT							
019545 TRANSUNION RISK & AL	5466641-0721	364978	0	2021 11	INV	A	350.00	C-081721		ONLINE INVESTIGATIV
INVOICE:		FULL DESC:	ONLINE INVESTIGATIVE SERVICES (JULY 2021)							
022719 UMB CARD SERVICES	8-2-2021	365266	0	2021 11	INV	A	168.70	C-081721		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025-SUPPLIES FOR IT							
026785 BEST BUY	5411486	364984	0	2021 11	INV	A	209.97	C-081721		SD CARDS
INVOICE: 5411486		FULL DESC:	SD CARDS							
026785 BEST BUY	5425325	365041	0	2021 11	INV	A	89.99	C-081721		PORTABLE HARD DRIVE
INVOICE: 5425325		FULL DESC:	PORTABLE HARD DRIVE							
							299.96			
			ACCOUNT TOTAL				16,943.53			
150 610550			NETWORK CONNECTIVITY							
007817 PROTECH SYSTEMS	SVC49901	364979	0	2021 11	INV	A	2,257.00	C-081721		OFF SITE STORAGE &
INVOICE:		FULL DESC:	OFF SITE STORAGE & BACKUP							
			ACCOUNT TOTAL				2,257.00			
150 611300			MOTOR VEH REPAIRS/MAINT							
003874 AUTO ZONE	9150762	365231	0	2021 11	INV	A	120.64	C-081721		BATTERY FOR ITEC EX
INVOICE: 9150762		FULL DESC:	BATTERY FOR ITEC EXPLORER - BURNS							
			ACCOUNT TOTAL				120.64			
150 612500			UNIFORMS							
000424 A 2 Z ADVERTISING	58587	365285	0	2021 11	INV	A	89.98	C-081721		SMITH ALLOTMENT
INVOICE: 58587		FULL DESC:	SMITH ALLOTMENT							
			ACCOUNT TOTAL				89.98			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP60507378	364987	0	2021 11 INV A	173.73	C-081721		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP60553052	365048	0	2021 11 INV A	91.34	C-081721		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					265.07			
				ACCOUNT TOTAL	265.07			
150 622100				PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	10281070	365233	0	2021 11 INV A	13.00	C-081721		TRANSLATION SERVICE
INVOICE: 10281070		FULL DESC:	TRANSLATION SERVICES					
020449 FINAL TOUCH SECURITY	66339	365296	0	2021 11 INV A	360.00	C-081721		ANNUAL MONITORING F
INVOICE: 66339		FULL DESC:	ANNUAL MONITORING FOR ITECH (INV. DATE: 8-15-2021)					
				ACCOUNT TOTAL	373.00			
150 626900				TRAVEL & TRAINING				
028719 DISPATCHING AND TRAI	6100	364980	0	2021 11 INV A	450.00	C-081721		DISPATCH TRAINING
INVOICE: 6100		FULL DESC:	DISPATCH TRAINING					
				ACCOUNT TOTAL	450.00			
				ORG 150 TOTAL	20,856.66			
155		CITY CLERK						
155 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1MGH9CLG9HK9	364854	0	2021 11 INV A	37.30	C-081721		#ANKP067K88KPB-KEYB
INVOICE:		FULL DESC:	#ANKP067K88KPB-KEYBOARD TRAY (SONYA)					
				ACCOUNT TOTAL	37.30			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	178792512001	364853	0	2021 11 INV A	7.84	C-081721		OFFICE SUPPLIES
INVOICE: 178792512001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	183432227001	364983	0	2021 11 INV A	.81	C-081721		OFFICE SUPPLIES/INK
INVOICE: 183432227001		FULL DESC:	OFFICE SUPPLIES/INK CARTRIDGES					
					8.65			
007823 AMERICAN PAPER & TWI	4052666	365350	0	2021 11 INV A	190.01	C-081721		JANITORIAL SUPPLIES
INVOICE: 4052666		FULL DESC:	JANITORIAL SUPPLIES					
				ACCOUNT TOTAL	198.66			
155 622100				PROFESSIONAL SERVICES				
006885 STEGALL NOTARY SERVI	8-02-2021	364863	0	2021 11 INV A	158.00	C-081721		NEW NOTARY STAMP KI
INVOICE:		FULL DESC:	NEW NOTARY STAMP KIT FOR ALICIA FERGUSION					
029120 YOUNG LEASING CO	4354850	365349	0	2021 11 INV A	141.96	C-081721		#AAA44737 - CLERKS

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  YEAR/PERIOD: 2021/1  TO 2021/11
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

      INVOICE:  4354850                          FULL DESC:  #AAA44737 - CLERKS (ANDREA)
  029120 YOUNG LEASING CO    INV4343481    365045    0          2021 11 INV A        17.92 C-081721             #AAA63652 - B.L. PR
      INVOICE:                                   FULL DESC:  #AAA63652 - B.L. PRINTER
  029120 YOUNG LEASING CO    INV4357557    365230    0          2021 11 INV A       160.15 C-081721             #AAA43225 - NICOLE'
      INVOICE:                                   FULL DESC:  #AAA43225 - NICOLE'S PRINTER
                                                                                ------------
                                                                                    320.03

                                                                ACCOUNT TOTAL       478.03

155        625700                                           TELEPHONE & POSTAGE
  024172 CMRS-FP #10600061097 8-10-2021    365047    0          2021 11 INV A     1,500.00 C-081721             106000610977 - POST
      INVOICE:                                   FULL DESC:  106000610977 - POSTAGE LOAD

                                                                ACCOUNT TOTAL     1,500.00

155        626100                                           ADVERTISING
  001185 DESOTO TIMES-TRIBUNE 300140931    364852    0          2021 11 INV A        80.10 C-081721             COMMERCIAL DUMPSTER
      INVOICE:  300140931                        FULL DESC:  COMMERCIAL DUMPSTER ORDINANCE

  017086 BUTLER SNOW         10307542      365053    0          2021 11 INV A    21,613.60 C-081721             GENERAL SERVICES TH
      INVOICE:  10307542                         FULL DESC:  GENERAL SERVICES THROUGH 7-31-2021
  017086 BUTLER SNOW         10307544      365054    0          2021 11 INV A     2,772.00 C-081721             LITIGATION MATTERS
      INVOICE:  10307544                         FULL DESC:  LITIGATION MATTERS THROUGH 7-31-2021
                                                                                ------------
                                                                                 24,385.60

                                                                ACCOUNT TOTAL    24,465.70

155        626900                                           TRAVEL & TRAINING
  016889 CENTER FOR GOVERNM  8-10-21       365052    0          2021 11 INV A       200.00 C-081721             CMC PROGRAM SESSION
      INVOICE:                                   FULL DESC:  CMC PROGRAM SESSION REG. FEE/A. FERGUSON 9-29/10-1

                                                                ACCOUNT TOTAL       200.00

                                                           ORG 155      TOTAL    26,879.69

180                                          PLANNING / ENGINEERING DEPT
180        610400                                           OFFICE SUPPLIES
  007600 OFFICE DEPOT        183432227001 364983     0          2021 11 INV A        15.95 C-081721             OFFICE SUPPLIES/INK
      INVOICE:  183432227001                     FULL DESC:  OFFICE SUPPLIES/INK CARTRIDGES
  007600 OFFICE DEPOT        184518506001 365288     0          2021 11 CRM A        -7.84 C-081721             CREDIT MEMO-INV#178
      INVOICE:  184518506001                     FULL DESC:  CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS
                                                                                ------------
                                                                                      8.11

                                                                ACCOUNT TOTAL         8.11

180        611300                                           MOTOR VEH REPAIRS/MAINT
  029563 LANDERS FORD SOUTH  133365        364933    0          2021 11 INV A       592.63 C-081721             VEHICLE MAINTENANCE
      INVOICE:  133365                           FULL DESC:  VEHICLE MAINTENANCE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	592.63			
180 622100				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	75390	365249	0	2021 11 INV A	15,000.00	C-081721		MUNICIPAL STAFFING
INVOICE: 75390		FULL DESC:	MUNICIPAL STAFFING SERVICES					
025688 ROSE JUNE	8-10-2021	365217	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1-JUNE 2021					
025689 ENGLISH CINDY	8-10-2021	365214	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2-JUNE 2021					
025693 BREWER WILLIAM JOSEP	8-10-2021	365218	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6-JUNE 2021					
027031 LEEKE KEVIN	8-10-2021	365215	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5-JUNE 2021					
029239 UPCHURCH DINK	8-10-2021	365213	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4-JUNE 2021					
032389 MOORE BEN A	8-10-2021	365216	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 3-JUNE 2021					
				ACCOUNT TOTAL	15,600.00			
				ORG 180 TOTAL	16,200.74			
211				POLICE DEPARTMENT				
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	169299729001	365326	0	2021 11 CRM A	-497.66	C-081721		CREDIT MEMO - RETUR
INVOICE: 169299729001		FULL DESC:	CREDIT MEMO - RETURN HUTCH					
007600 OFFICE DEPOT	180612159001	364842	0	2021 11 INV A	251.99	C-081721		TRAFFIC INK
INVOICE: 180612159001		FULL DESC:	TRAFFIC INK					
007600 OFFICE DEPOT	181226366001	364838	0	2021 11 INV A	47.29	C-081721		OFFICE SUPPLIES
INVOICE: 181226366001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	181226366002	364839	0	2021 11 INV A	4.89	C-081721		KEYRACK
INVOICE: 181226366002		FULL DESC:	KEYRACK					
007600 OFFICE DEPOT	181289127001	364840	0	2021 11 INV A	6.68	C-081721		2 HOLE PUNCH
INVOICE: 181289127001		FULL DESC:	2 HOLE PUNCH					
007600 OFFICE DEPOT	183020462001	364960	0	2021 11 INV A	24.59	C-081721		TRAFFIC INK
INVOICE: 183020462001		FULL DESC:	TRAFFIC INK					
007600 OFFICE DEPOT	183022530001	364959	0	2021 11 INV A	15.75	C-081721		OFFICE SUPPLIES
INVOICE: 183022530001		FULL DESC:	OFFICE SUPPLIES					
					-146.47			
				ACCOUNT TOTAL	-146.47			
211 611000				MATERIALS				
000258 GULF STATES DISTRIBU	1393616	364965	21000043	2021 11 INV A	2,952.00	C-081721		AMMO FOR THE YEAR 2
INVOICE: 1393616		FULL DESC:	AMMO FOR THE YEAR 2021 PER STA					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000544 PRECISION DELTA CORP	20823	365222	21000044	2021 11 INV A	21,160.00	C-081721		AMMO ORDER FOR THE
INVOICE: 20823		FULL DESC:	AMMO ORDER FOR THE YEAR 2021 P					
024040 UNIVERSITY OF MISSIS	7-30-2021	364955	0	2021 11 INV A	160.00	C-081721		MS MODEL FORM AFFID
INVOICE:		FULL DESC:	MS MODEL FORM AFFIDAVIT BOOK(S)-4 @ $40 EACH					
				ACCOUNT TOTAL	24,272.00			
211 611300				MAINTENANCE VEHICLES				
000488 HARLEY DAVIDSON OF M	135094	365279	0	2021 11 INV A	371.94	C-081721		3179 REPAIRS
INVOICE: 135094		FULL DESC:	3179 REPAIRS					
000543 COMSERV SERVICES	732003631	364922	0	2021 11 INV A	1,054.95	C-081721		3215 INSTALL
INVOICE: 732003631		FULL DESC:	3215 INSTALL					
000543 COMSERV SERVICES	732003634	364921	0	2021 11 INV A	1,054.95	C-081721		3213 INSTALL
INVOICE: 732003634		FULL DESC:	3213 INSTALL					
					2,109.90			
000611 SIGNS & STUFF	101063	364793	0	2021 11 INV A	145.00	C-081721		3094 DECALS
INVOICE: 101063		FULL DESC:	3094 DECALS					
000691 NORTH MISSISSIPPI TI	60253	365283	0	2021 11 INV A	552.80	C-081721		SHOP PARTS - 4 TIRE
INVOICE: 60253		FULL DESC:	SHOP PARTS - 4 TIRES					
000691 NORTH MISSISSIPPI TI	60255	365282	0	2021 11 INV A	428.28	C-081721		SHOP TIRES
INVOICE: 60255		FULL DESC:	SHOP TIRES					
					981.08			
000949 INTEGRATED COMMUNICA	25401	364917	0	2021 11 INV A	420.00	C-081721		JACK & TRAVEL CHARG
INVOICE: 25401		FULL DESC:	JACK & TRAVEL CHARGERS					
001102 SOUTHAVEN SUPPLY	100621	365277	0	2021 11 INV A	11.16	C-081721		4195 KEY
INVOICE: 100621		FULL DESC:	4195 KEY					
001102 SOUTHAVEN SUPPLY	102171	365276	0	2021 11 INV A	2.79	C-081721		1443 KEY
INVOICE: 102171		FULL DESC:	1443 KEY					
					13.95			
001114 UNION AUTO PARTS	2115663	365062	0	2021 11 INV A	5.63	C-081721		3140 EXHAUST GASKET
INVOICE: 2115663		FULL DESC:	3140 EXHAUST GASKET					
001114 UNION AUTO PARTS	2118882	365066	0	2021 11 INV A	65.22	C-081721		3052 IGNITION
INVOICE: 2118882		FULL DESC:	3052 IGNITION					
001114 UNION AUTO PARTS	2119059	365070	0	2021 11 INV A	98.28	C-081721		3191 BRAKE PADS
INVOICE: 2119059		FULL DESC:	3191 BRAKE PADS					
001114 UNION AUTO PARTS	2119498	365068	0	2021 11 INV A	19.02	C-081721		SHOP PARTS - LITTEL
INVOICE: 2119498		FULL DESC:	SHOP PARTS - LITTELFUSE					
001114 UNION AUTO PARTS	2120788	365065	0	2021 11 INV A	25.50	C-081721		3111 INTAKE GASKET
INVOICE: 2120788		FULL DESC:	3111 INTAKE GASKET					
001114 UNION AUTO PARTS	2120799	365063	0	2021 11 INV A	105.35	C-081721		3190 BRAKE PADS
INVOICE: 2120799		FULL DESC:	3190 BRAKE PADS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2121298	365064	0	2021 11	INV	A	9.74	C-081721		3111 INTAKE MANIFOL
INVOICE: 2121298		FULL DESC:	3111 INTAKE MANIFOLD							
001114 UNION AUTO PARTS	2121687	365067	0	2021 11	INV	A	190.43	C-081721		3111 HEADLIGHT
INVOICE: 2121687		FULL DESC:	3111 HEADLIGHT							
001114 UNION AUTO PARTS	2122414	365069	0	2021 11	INV	A	57.19	C-081721		SHELTONS
INVOICE: 2122414		FULL DESC:	SHELTONS							
							576.36			
001150 NAPA GENUINE PARTS C	3465-811429	365289	0	2021 11	INV	A	70.55	C-081721		3147 VALUE COVER GA
INVOICE:		FULL DESC:	3147 VALUE COVER GASKET							
001150 NAPA GENUINE PARTS C	3465-811954	365284	0	2021 11	INV	A	72.10	C-081721		SHOP PARTS - PORTAB
INVOICE:		FULL DESC:	SHOP PARTS - PORTABLE BATTERY BOX							
001150 NAPA GENUINE PARTS C	3465-812298	365290	0	2021 11	INV	A	43.38	C-081721		SHOP PARTS - BUCKET
INVOICE:		FULL DESC:	SHOP PARTS - BUCKET LID 5 GAL							
							186.03			
007304 O'REILLYS AUTO PARTS	1257-138523	365275	0	2021 11	INV	A	91.08	C-081721		3027 OIL FILTER
INVOICE:		FULL DESC:	3027 OIL FILTER							
017308 GENTRY GLASS	25414	365274	0	2021 11	INV	A	685.00	C-081721		3144 WIND SHIELD
INVOICE: 25414		FULL DESC:	3144 WIND SHIELD							
019700 CHOICE TOWING	65105	365300	0	2021 11	INV	A	50.00	C-081721		3106 TOW
INVOICE: 65105		FULL DESC:	3106 TOW							
019700 CHOICE TOWING	66617	364956	0	2021 11	INV	A	50.00	C-081721		3147 TOW
INVOICE: 66617		FULL DESC:	3147 TOW							
019700 CHOICE TOWING	66806	365280	0	2021 11	INV	A	50.00	C-081721		3144 TOW
INVOICE: 66806		FULL DESC:	3144 TOW							
							150.00			
029563 LANDERS FORD SOUTH	218109	365291	0	2021 11	INV	A	25.93	C-081721		3147 PARTS - SPO BE
INVOICE: 218109		FULL DESC:	3147 PARTS - SPO BEZEL, SPO TRANSC							
029563 LANDERS FORD SOUTH	218153	365293	0	2021 11	INV	A	86.97	C-081721		3147 HOSE
INVOICE: 218153		FULL DESC:	3147 HOSE							
029563 LANDERS FORD SOUTH	218269	365292	0	2021 11	INV	A	100.10	C-081721		3144 PEDAL
INVOICE: 218269		FULL DESC:	3144 PEDAL							
							213.00			
030039 JAMES AUTO REPAIR &	2216	364954	0	2021 11	INV	A	1,800.00	C-081721		3186 ENGINE CRADLE
INVOICE: 2216		FULL DESC:	3186 ENGINE CRADLE							
030773 KARZON CAR CARE LLC	5125	365287	0	2021 11	INV	A	220.54	C-081721		3027 MOUNT & BALANC
INVOICE: 5125		FULL DESC:	3027 MOUNT & BALANCE							
			ACCOUNT TOTAL				7,963.88			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
001102 SOUTHAVEN SUPPLY	102028	364918	0	2021 11	INV	A	15.96	C-081721		WASP SPRAY RANGE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 102028		FULL DESC:	WASP SPRAY RANGE					
			ACCOUNT TOTAL		15.96			
211 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	58665	365272	0	2021 11 INV A	566.46	C-081721		SWAT T-SHIRT
INVOICE: 58665		FULL DESC:	SWAT T-SHIRT					
020832 EMERGENCY EQUIPMENT	462036	364966	21000184	2021 11 INV A	180.00	C-081721		MOORE, MACON
INVOICE: 462036		FULL DESC:	MOORE, MACON					
			ACCOUNT TOTAL		746.46			
211 614000			FUEL & OIL					
006919 FUELMAN	NP60445418	364849	0	2021 11 INV A	7,528.62	C-081721		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP6050738	365219	0	2021 11 INV A	8,079.33	C-081721		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					15,607.95			
			ACCOUNT TOTAL		15,607.95			
211 622100			PROFESSIONAL SERVICES					
000182 DESOTO FAMILY MEDICA	8-4-2021	364958	0	2021 11 INV A	25.00	C-081721		TO PAY FOR MEDICAL
INVOICE:		FULL DESC:	TO PAY FOR MEDICAL RECORDS FOR GRACE ELWOOD					
000648 FLOIED FIRE EXTINGUI	10111121	365281	0	2021 11 INV A	10.00	C-081721		RECHARGE AIR CYLIND
INVOICE: 10111121		FULL DESC:	RECHARGE AIR CYLINDER					
002353 FREEMAN CLIFFORD	2021-08-0601	365271	0	2021 11 INV A	200.00	C-081721		POLYS; SUTTON, KERW
INVOICE:		FULL DESC:	POLYS; SUTTON, KERWIN					
004230 THOMSON REUTERS-WEST	844763047	364957	0	2021 11 INV A	440.54	C-081721		CLEAR WEB ANALYTICS
INVOICE: 844763047		FULL DESC:	CLEAR WEB ANALYTICS					
016787 HEMKER PORTRAITS	1055	364916	0	2021 11 INV A	1,325.00	C-081721		SPD COMPOSITE & FRA
INVOICE: 1055		FULL DESC:	SPD COMPOSITE & FRAME					
029120 YOUNG LEASING CO	INV4354851	365073	0	2021 11 INV A	341.18	C-081721		#AAA65005 - SID
INVOICE:		FULL DESC:	#AAA65005 - SID					
029120 YOUNG LEASING CO	INV4354852	365076	0	2021 11 INV A	273.20	C-081721		#AAA61322 - ADMIN H
INVOICE:		FULL DESC:	#AAA61322 - ADMIN HALL					
029120 YOUNG LEASING CO	INV4354853	365072	0	2021 11 INV A	186.80	C-081721		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
					801.18			
029757 CIOX HEALTH	345131123	364926	0	2021 11 INV A	19.95	C-081721		MED RECORDS; DET. W
INVOICE: 345131123		FULL DESC:	MED RECORDS; DET. WALLEY					
029757 CIOX HEALTH	345262138	364925	0	2021 11 INV A	24.00	C-081721		MED RECORDS; DET. W
INVOICE: 345262138		FULL DESC:	MED RECORDS; DET. WALLEY					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029757 CIOX HEALTH	345451542	364924	0	2021 11 INV A	21.50	C-081721		MED RECORDS; DET. W
INVOICE: 345451542		FULL DESC:	MED RECORDS; DET. WALLEY					
029757 CIOX HEALTH	345733959	364923	0	2021 11 INV A	22.15	C-081721		MEDICAL RECORDS; DE
INVOICE: 345733959		FULL DESC:	MEDICAL RECORDS; DET WALLEY					
029757 CIOX HEALTH	345734765	364929	0	2021 11 INV A	34.35	C-081721		MEDICAL RECORDS
INVOICE: 345734765		FULL DESC:	MEDICAL RECORDS					
					121.95			
030534 DATAFACTS	155250	364905	0	2021 11 INV A	13.50	C-081721		EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	2,937.17			
211 626900				TRAVEL & TRAINING				
019909 SAFARILAND LLC	78587	364913	0	2021 11 INV A	195.00	C-081721		GOFF: USE OF FORCE
INVOICE: 78587		FULL DESC:	GOFF: USE OF FORCE					
019909 SAFARILAND LLC	78588	364909	0	2021 11 INV A	195.00	C-081721		LOGAZINO: USE OF FO
INVOICE: 78588		FULL DESC:	LOGAZINO: USE OF FORCE					
019909 SAFARILAND LLC	78591	364910	0	2021 11 INV A	195.00	C-081721		PHELPS: USE OF FORC
INVOICE: 78591		FULL DESC:	PHELPS: USE OF FORCE					
019909 SAFARILAND LLC	78594	364908	0	2021 11 INV A	195.00	C-081721		JONES: USE OF FORCE
INVOICE: 78594		FULL DESC:	JONES: USE OF FORCE					
019909 SAFARILAND LLC	78597	364914	0	2021 11 INV A	195.00	C-081721		JOINER: USE OF FORC
INVOICE: 78597		FULL DESC:	JOINER: USE OF FORCE					
019909 SAFARILAND LLC	78599	364911	0	2021 11 INV A	195.00	C-081721		FENNELL: USE OF FOR
INVOICE: 78599		FULL DESC:	FENNELL: USE OF FORCE					
019909 SAFARILAND LLC	78601	364915	0	2021 11 INV A	195.00	C-081721		RIGGS: USE OF FORCE
INVOICE: 78601		FULL DESC:	RIGGS: USE OF FORCE					
019909 SAFARILAND LLC	78604	364912	0	2021 11 INV A	195.00	C-081721		YORK: USE OF FORCE
INVOICE: 78604		FULL DESC:	YORK: USE OF FORCE					
019909 SAFARILAND LLC	78605	364907	0	2021 11 INV A	195.00	C-081721		ROBERTSON: USE OF F
INVOICE: 78605		FULL DESC:	ROBERTSON: USE OF FORCE					
019909 SAFARILAND LLC	78608	364906	0	2021 11 INV A	195.00	C-081721		BRANNING: USE OF FO
INVOICE: 78608		FULL DESC:	BRANNING: USE OF FORCE					
019909 SAFARILAND LLC	78616	364920	0	2021 11 INV A	195.00	C-081721		SAMPLES; USE OF FOR
INVOICE: 78616		FULL DESC:	SAMPLES; USE OF FORCE					
019909 SAFARILAND LLC	78624	364919	0	2021 11 INV A	195.00	C-081721		JAFFE; USE OF FORCE
INVOICE: 78624		FULL DESC:	JAFFE; USE OF FORCE					
019909 SAFARILAND LLC	78730	365059	0	2021 11 INV A	195.00	C-081721		KERN; USE OF FORCE
INVOICE: 78730		FULL DESC:	KERN; USE OF FORCE					
019909 SAFARILAND LLC	78731	365058	0	2021 11 INV A	195.00	C-081721		CRUM; USE OF FORCE
INVOICE: 78731		FULL DESC:	CRUM; USE OF FORCE					
019909 SAFARILAND LLC	78747	365056	0	2021 11 INV A	195.00	C-081721		SCALLORN; USE OF FO
INVOICE: 78747		FULL DESC:	SCALLORN; USE OF FORCE					
019909 SAFARILAND LLC	78748	365061	0	2021 11 INV A	195.00	C-081721		BRITTAIN; USE OF FO
INVOICE: 78748		FULL DESC:	BRITTAIN; USE OF FORCE					
019909 SAFARILAND LLC	78782	365060	0	2021 11 INV A	195.00	C-081721		VANDERFORD; USE OF
INVOICE: 78782		FULL DESC:	VANDERFORD; USE OF FORCE					
019909 SAFARILAND LLC	78787	365057	0	2021 11 INV A	195.00	C-081721		DAVIS; USE OF FORCE
INVOICE: 78787		FULL DESC:	DAVIS; USE OF FORCE					
019909 SAFARILAND LLC	78863	365278	0	2021 11 INV A	195.00	C-081721		DELANEY; USE OF FOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 78863		FULL DESC:	DELANEY; USE OF FORCE					
					3,705.00			
027770 GLOBAL POLICE SOLUTI	2021367	364928	0	2021 11 INV A	590.00	C-081721		FIRST LINE SUPERVIS
INVOICE: 2021367		FULL DESC:	FIRST LINE SUPERVISION - 2 ATTENDEES					
027770 GLOBAL POLICE SOLUTI	2021369	364927	0	2021 11 INV A	3,294.00	C-081721		DET. LEVEL 1; 9 ATT
INVOICE: 2021369		FULL DESC:	DET. LEVEL 1; 9 ATTENDEES					
					3,884.00			
				ACCOUNT TOTAL	7,589.00			
211 630400				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	32211	364794	0	2021 11 INV A	1,860.00	C-081721		MONTHLY SERVICE AGR
INVOICE: 32211		FULL DESC:	MONTHLY SERVICE AGREEMENT					
				ACCOUNT TOTAL	1,860.00			
				ORG 211 TOTAL	60,845.95			
290		FIRE DEPARTMENT						
290 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	101934	365029	0	2021 11 INV A	3.32	C-081721		MATERIALS - NUTS/BO
INVOICE: 101934		FULL DESC:	MATERIALS - NUTS/BOLTS/SCREWS/WASHERS					
				ACCOUNT TOTAL	3.32			
290 611300				MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-138884	365032	0	2021 11 INV A	48.97	C-081721		(1) GALLON TRANS FL
INVOICE:		FULL DESC:	(1) GALLON TRANS FLD (2) 2.5 GAL BLUE DEF					
020832 EMERGENCY EQUIPMENT	461931	364896	0	2021 11 INV A	1,200.00	C-081721		ANNUAL PUMP TEST
INVOICE: 461931		FULL DESC:	ANNUAL PUMP TEST					
020832 EMERGENCY EQUIPMENT	461932	364939	0	2021 11 INV A	2,923.64	C-081721		REPAIRS FOR ENG. 4,
INVOICE: 461932		FULL DESC:	REPAIRS FOR ENG. 4, FLT #1009					
020832 EMERGENCY EQUIPMENT	462031	364940	0	2021 11 INV A	1,501.21	C-081721		REPAIRS TO TRUCK 1,
INVOICE: 462031		FULL DESC:	REPAIRS TO TRUCK 1, FLT #2004					
020832 EMERGENCY EQUIPMENT	462131	365031	0	2021 11 INV A	14.80	C-081721		SWITCH, ROCK BLK SP
INVOICE: 462131		FULL DESC:	SWITCH, ROCK BLK SPST-MOM					
					5,639.65			
				ACCOUNT TOTAL	5,688.62			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	101443	365034	0	2021 11 INV A	8.39	C-081721		PULL CORD FOR SAW O
INVOICE: 101443		FULL DESC:	PULL CORD FOR SAW ON TRUCK #1					
023617 LB SMALL ENGINE REPA	14243	365027	0	2021 11 INV A	29.95	C-081721		SHINDAIWA SPEEDHEAD
INVOICE: 14243		FULL DESC:	SHINDAIWA SPEEDHEAD FOR STATION #4					
023617 LB SMALL ENGINE REPA	14244	365028	0	2021 11 INV A	23.23	C-081721		GATORLINE FOR STATI

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INVOICE: 14244		FULL DESC:	GATORLINE FOR STATION #4					
					53.18			
028881 CATES MAINTENANCE CO	69471JM	365026	0	2021 11 INV A	457.33	C-081721		REPAIRS TO WASHER @
INVOICE:		FULL DESC:	REPAIRS TO WASHER @ STATION #3					
031098 DESOTO DOOR	36188846	365024	0	2021 11 INV A	205.00	C-081721		RECEIVER FOR STATIO
INVOICE: 36188846		FULL DESC:	RECEIVER FOR STATION #3					
031098 DESOTO DOOR	36188847	365025	0	2021 11 INV A	3,910.00	C-081721		REPAIRS FOR U-1 BAG
INVOICE: 36188847		FULL DESC:	REPAIRS FOR U-1 BAG DOOR & NORTH FACING BAY DOOR					
					4,115.00			
				ACCOUNT TOTAL	4,633.90			
290 626900				TRAVEL & TRAINING				
027958 STRIPLIN, BRADLEY	8-4-2021	365036	0	2021 11 INV A	145.00	C-081721		MS FIRE ACADEMY (C.
INVOICE:		FULL DESC:	MS FIRE ACADEMY (C.A.R.S.) JULY 25-29, 2021					
034138 EDWARDS CODY	8-2-2021	364930	0	2021 11 INV A	145.00	C-081721		FURE ACADEMY CLASS
INVOICE:		FULL DESC:	FURE ACADEMY CLASS					
				ACCOUNT TOTAL	290.00			
290 630400				MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	328001	364945	21000098	2021 11 INV A	32,281.30	C-081721		GLOBE GXCEL TURNOUT
INVOICE: 328001		FULL DESC:	GLOBE GXCEL TURNOUT JACKETS PE					
				ACCOUNT TOTAL	32,281.30			
			ORG 290	TOTAL	42,897.14			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84148585	364941	0	2021 11 INV A	489.28	C-081721		MEDICAL SUPPLIES
INVOICE: 84148585		FULL DESC:	MEDICAL SUPPLIES					
001147 NEXAIR LLC	9026565	364899	0	2021 11 INV A	62.07	C-081721		MEDICAL SUPPLIES OX
INVOICE: 9026565		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
001147 NEXAIR LLC	9055333	364898	0	2021 11 INV A	241.41	C-081721		RENTAL OXYGEN BOTTL
INVOICE: 9055333		FULL DESC:	RENTAL OXYGEN BOTTLES FOR JULY 2021					
001147 NEXAIR LLC	9078194	365030	0	2021 11 INV A	77.98	C-081721		MEDICAL SUPPLIES OX
INVOICE: 9078194		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					381.46			
005144 PANOLA PAPER CO, INC	3416	364900	0	2021 11 INV A	191.00	C-081721		EXAM GLOVES XXL
INVOICE: 3416		FULL DESC:	EXAM GLOVES XXL					
016050 HENRY SCHEIN INC	96551319	364897	0	2021 11 INV A	452.98	C-081721		MEDICAL SUPPLIES
INVOICE: 96551319		FULL DESC:	MEDICAL SUPPLIES					

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016050 HENRY SCHEIN INC	96722968	364942	0	2021 11 INV A	1,179.75	C-081721		MEDICAL SUPPLIES
INVOICE: 96722968		FULL DESC:	MEDICAL SUPPLIES					
					1,632.73			
034065 HEALTH CARE LOGISTIC	308100125	365033	0	2021 11 INV A	67.74	C-081721		STERILE TE LOCK TIP
INVOICE: 308100125		FULL DESC:	STERILE TE LOCK TIP CAPS					
				ACCOUNT TOTAL	2,762.21			
297 611300				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6126670	365286	0	2021 11 INV A	3,428.40	C-081721		REPAIRS TO UNIT 4,
INVOICE: 6126670		FULL DESC:	REPAIRS TO UNIT 4, FLT#7006					
				ACCOUNT TOTAL	3,428.40			
297 622100				PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE	2120	365035	0	2021 11 INV A	4,500.00	C-081721		3RD QUARTER MEDICAL
INVOICE: 2120		FULL DESC:	3RD QUARTER MEDICAL CONTROL					
				ACCOUNT TOTAL	4,500.00			
297 626900				TRAVEL & TRAINING				
026915 CLACK JAMES	8-3-2021	364962	0	2021 11 INV A	423.00	C-081721		TUITION REIMB. FOR
INVOICE:		FULL DESC:	TUITION REIMB. FOR COMPLETING A & P 1 FOR PERAMEDI					
026915 CLACK JAMES	8-7-2021	365301	0	2021 11 INV A	510.00	C-081721		PARAMEDIC BOOKS FOR
INVOICE:		FULL DESC:	PARAMEDIC BOOKS FOR PARAMEDIC SCHOOL					
					933.00			
				ACCOUNT TOTAL	933.00			
				ORG 297 TOTAL	11,623.61			
311				PUBLIC WORKS DEPARTMENT				
311 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	178793905001	364847	0	2021 11 INV A	6.89	C-081721		MOUSE PAD
INVOICE: 178793905001		FULL DESC:	MOUSE PAD					
007600 OFFICE DEPOT	178793921001	364848	0	2021 11 INV A	8.69	C-081721		PEN HOLDER
INVOICE: 178793921001		FULL DESC:	PEN HOLDER					
007600 OFFICE DEPOT	184518506001	365288	0	2021 11 CRM A	-19.24	C-081721		CREDIT MEMO-INV#178
INVOICE: 184518506001		FULL DESC:	CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS					
					-3.66			
				ACCOUNT TOTAL	-3.66			
311 611000				MATERIALS				
000541 TRI COUNTY FARM SERV	1-868434	364790	0	2021 11 INV A	253.20	C-081721		MATERIALS - SPRAYGU
INVOICE:		FULL DESC:	MATERIALS - SPRAYGUN 13" & 22" ALUMINUM					
000650 G & W DIESEL SERVICE	373715	365039	0	2021 11 INV A	1,464.99	C-081721		MAT. FOR EQUIP.

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INVOICE: 373715		FULL DESC:	MAT. FOR EQUIP.					
000665 DESOTO COUNTY COOPER	195689	364795	0	2021 11 INV A	2,520.00	C-081721		MATERIALS - ROUNDUP
INVOICE: 195689		FULL DESC:	MATERIALS - ROUNDUP POWER MAX					
000665 DESOTO COUNTY COOPER	196265	365203	0	2021 11 INV A	137.45	C-081721		MAT. - MAKAZE & PRA
INVOICE: 196265		FULL DESC:	MAT. - MAKAZE & PRAMITOL					
000665 DESOTO COUNTY COOPER	196408	365202	0	2021 11 INV A	2,579.00	C-081721		MAT. - ROUNDUP POWE
INVOICE: 196408		FULL DESC:	MAT. - ROUNDUP POWER MAX & WF MYSTIC HC 1 GALLON					
					5,236.45			
000826 JERRY PATE TURF & IR	273585	364801	0	2021 11 INV A	176.98	C-081721		PULLEY-DRIVEN, DOUB
INVOICE: 273585		FULL DESC:	PULLEY-DRIVEN, DOUBLE - MAT.					
000826 JERRY PATE TURF & IR	274147	364800	0	2021 11 INV A	493.31	C-081721		TINE-SIDE EJECT, HD
INVOICE: 274147		FULL DESC:	TINE-SIDE EJECT, HD 5/8 X - MAT.					
					670.29			
001320 MARTIN MACHINE WORKS	1495	364820	0	2021 11 INV A	2,179.00	C-081721		MAT. - TIRE REPAIR
INVOICE: 1495		FULL DESC:	MAT. - TIRE REPAIR					
028212 UNITED REFRIGERATION	80051758	365012	0	2021 11 INV A	947.55	C-081721		MAT. - SEA BREEZE H
INVOICE: 80051758		FULL DESC:	MAT. - SEA BREEZE H/P PTAC R410 9000BTU 3KW 208-23					
028212 UNITED REFRIGERATION	80152412	365009	0	2021 11 INV A	111.67	C-081721		MAT. - H/W STAT PRO
INVOICE: 80152412		FULL DESC:	MAT. - H/W STAT PROG 3H/2C 7-DAY 5-2 of 5-1-1 T6					
028212 UNITED REFRIGERATION	80206990	365008	0	2021 11 INV A	836.70	C-081721		MAT. - HVS W/FIXED
INVOICE: 80206990		FULL DESC:	MAT. - HVS W/FIXED NECK-FLEX METALIZED POLY					
028212 UNITED REFRIGERATION	80219339	365007	0	2021 11 INV A	61.82	C-081721		MAT. T-BAR FILTER G
INVOICE: 80219339		FULL DESC:	MAT. T-BAR FILTER GRILLE/8" TAKEOFF W/GASKET					
028212 UNITED REFRIGERATION	80231422	365011	0	2021 11 INV A	74.42	C-081721		MAT. - 30GA METAL R
INVOICE: 80231422		FULL DESC:	MAT. - 30GA METAL REDUCER - H/C T-BAR FILTER GRILL					
028212 UNITED REFRIGERATION	80238121	365010	0	2021 11 INV A	27.01	C-081721		MAT. - M&A TURBO200
INVOICE: 80238121		FULL DESC:	MAT. - M&A TURBO200 MINI 2.5/5/7.5 MFD					
028212 UNITED REFRIGERATION	80293686	365013	0	2021 11 INV A	217.84	C-081721		MAT. - U.S MOTORS 1
INVOICE: 80293686		FULL DESC:	MAT. - U.S MOTORS 1/4HP 1075 RPM 23VW CF TE 6P MOT					
028212 UNITED REFRIGERATION	80402315	365078	0	2021 11 INV A	350.73	C-081721		MAT. - REFRIGERANT
INVOICE: 80402315		FULL DESC:	MAT. - REFRIGERANT 25LB CYLINDER					
					2,627.74			
				ACCOUNT TOTAL	12,431.67			
311 611300				MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	R101014342C	364989	0	2021 11 CRM A	-1,146.91	C-081721		CREDIT - INV. #R101
INVOICE:		FULL DESC:	CREDIT - INV. #R101014342:01					
000223 CROW'S TRUCK SERVICE	X101080376	364976	0	2021 11 INV A	28.77	C-081721		LUBER-FINER OIL FIL
INVOICE:		FULL DESC:	LUBER-FINER OIL FILTER					
000223 CROW'S TRUCK SERVICE	X101081521	365212	0	2021 11 INV A	7.80	C-081721		PARTS
INVOICE:		FULL DESC:	PARTS					
					-1,110.34			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000715 THOMPSON MACHINERY	PC600754818	364825	0	2021 11 INV A	152.34 C-081721		MAT. FOR SHOP-HOSE,
INVOICE:		FULL DESC:	MAT. FOR SHOP-HOSE, SEAL O RING, CAT HYDO ADVANCE				
000883 AMERICAN TIRE REPAIR	153667	364789	0	2021 11 INV A	197.94 C-081721		TIRE REPAIR - MAT.
INVOICE: 153667		FULL DESC:	TIRE REPAIR - MAT. FOR SHOP				
000997 TRUCK PRO	1-0906915	365079	0	2021 11 INV A	188.28 C-081721		AIR FILTER-MAT. FOR
INVOICE:		FULL DESC:	AIR FILTER-MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-137389	364821	0	2021 11 INV A	162.75 C-081721		BATTERY, CORE CHARG
INVOICE:		FULL DESC:	BATTERY, CORE CHARGE & CORE EXCHANGE - MAT.				
007304 O'REILLYS AUTO PARTS	1257-137391	364802	0	2021 11 INV A	19.46 C-081721		OIL FILTER-A/C ADAP
INVOICE:		FULL DESC:	OIL FILTER-A/C ADAPTER-CAN TAPPER - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-137559	364803	0	2021 11 INV A	36.29 C-081721		BATTERY & CORE CHAR
INVOICE:		FULL DESC:	BATTERY & CORE CHARGE/MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-138292	365086	0	2021 11 INV A	47.96 C-081721		O'REILLY DEF - MAT.
INVOICE:		FULL DESC:	O'REILLY DEF - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-138683	365085	0	2021 11 INV A	145.36 C-081721		MAT. FOR SHOP - BAT
INVOICE:		FULL DESC:	MAT. FOR SHOP - BATTERY & CORE CHARGE				
007304 O'REILLYS AUTO PARTS	1257139077	365084	0	2021 11 INV A	103.92 C-081721		BLUEDEF 2.5 (8) - M
INVOICE: 1257139077		FULL DESC:	BLUEDEF 2.5 (8) - MAT. FOR SHOP				
					515.74		
008561 S & H SMALL ENGINES	65913	364807	0	2021 11 INV A	126.84 C-081721		RAZOR TRIMMER LINE
INVOICE: 65913		FULL DESC:	RAZOR TRIMMER LINE - MAT. FOR SHOP				
008561 S & H SMALL ENGINES	66237	365082	0	2021 11 INV A	60.00 C-081721		MAT. FOR SHOP - HUS
INVOICE: 66237		FULL DESC:	MAT. FOR SHOP - HUS XP+2T OIL - 24/2.6 OZ DS				
					186.84		
010865 RELIABLE EQUIPMENT	CT108223	364805	0	2021 11 INV A	764.24 C-081721		MAT. FOR SHOP-TRNBC
INVOICE:		FULL DESC:	MAT. FOR SHOP-TRNBCKL, 1BORE W/SWIVEL				
010865 RELIABLE EQUIPMENT	CT108405	364804	0	2021 11 INV A	515.06 C-081721		CUTTER BLADES-BELT-
INVOICE:		FULL DESC:	CUTTER BLADES-BELT-SPRING PLATE-PULLEY/MAT.				
010865 RELIABLE EQUIPMENT	CT108594	364806	0	2021 11 INV A	161.40 C-081721		OIL FILTER-FILTER-A
INVOICE:		FULL DESC:	OIL FILTER-FILTER-AIR FILTER/MAT. FOR SHOP				
010865 RELIABLE EQUIPMENT	CT108686	364823	0	2021 11 INV A	9.70 C-081721		CAP & HOSE OVER FLO
INVOICE:		FULL DESC:	CAP & HOSE OVER FLOW - MAT. FOR SHOP				
010865 RELIABLE EQUIPMENT	CT108858	364822	0	2021 11 INV A	360.87 C-081721		AIR FILTER & INNER
INVOICE:		FULL DESC:	AIR FILTER & INNER AIR FILTER - MAT. FOR SHOP				
					1,811.27		
016582 CONTRACTORS SUPPLY P	130564	364818	0	2021 11 INV A	787.00 C-081721		17OZ BLUE INVERTED
INVOICE: 130564		FULL DESC:	17OZ BLUE INVERTED PAINT/MARKING FLAG-MAT. FOR SHO				
017952 HOTSY OF MEMPHIS	18327	365223	0	2021 11 INV A	190.00 C-081721		SERVICES - TRAVEL P
INVOICE: 18327		FULL DESC:	SERVICES - TRAVEL PLUS ONE HOUR ON SITE				
017952 HOTSY OF MEMPHIS	18750	364799	0	2021 11 INV A	1,500.00 C-081721		MAT. FOR SHOP-275 G
INVOICE: 18750		FULL DESC:	MAT. FOR SHOP-275 GALLON TOTE OF BREAKTHROUGH				

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					1,690.00			
034150 LAWSON PRODUCTS, INC	9308653901	365049	0	2021 11 INV A	775.07	C-081721		CUSTOMER#10339118-M
INVOICE: 9308653901		FULL DESC:	CUSTOMER#10339118-MAT. FOR SHOP					
				ACCOUNT TOTAL	5,194.14			
311 612200				MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	445375	364787	0	2021 11 INV A	99.00	C-081721		MAT. FOR PW
INVOICE: 445375		FULL DESC:	MAT. FOR PW					
000669 CAMPER CITY USA INC	448298	364788	0	2021 11 INV A	297.00	C-081721		FLOOR LINER - MAT.
INVOICE: 448298		FULL DESC:	FLOOR LINER - MAT. FOR PW					
					396.00			
				ACCOUNT TOTAL	396.00			
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0249784	364845	0	2021 11 INV A	172.33	C-081721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0251496	365225	0	2021 11 INV A	172.33	C-081721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					344.66			
				ACCOUNT TOTAL	344.66			
311 622100				PROFESSIONAL SERVICES				
000223 CROW'S TRUCK SERVICE	B101012682	364975	0	2021 11 INV A	1,772.18	C-081721		
INVOICE:		FULL DESC:						
029120 YOUNG LEASING CO	INV4343479	365175	0	2021 11 INV A	205.09	C-081721		#AAA59364 - COPIER
INVOICE:		FULL DESC:	#AAA59364 - COPIER SERVICES @ 5813 PEPPER CHASE DR					
030534 DATAFACTS	155250	364905	0	2021 11 INV A	27.00	C-081721		EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	2,004.27			
				ORG 311 TOTAL	20,367.08			
315				CITY TRAFFIC AND STREETS LIGHT				
315 612200				MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	7001	364791	0	2021 11 INV A	90.00	C-081721		GETWELL/STATELINE L
INVOICE: 7001		FULL DESC:	GETWELL/STATELINE LOCATE-JOB#10886/SIGNAL MAINT.					
000497 DESOTO COUNTY ELECTR	7016	364796	0	2021 11 INV A	275.00	C-081721		SIGNAL REPAIR @ TS
INVOICE: 7016		FULL DESC:	SIGNAL REPAIR @ TS TANGER MALL ENTRANCE/AIRWAYS					
000497 DESOTO COUNTY ELECTR	7017	364797	0	2021 11 INV A	187.50	C-081721		AIRWAYS/PLUM POINT
INVOICE: 7017		FULL DESC:	AIRWAYS/PLUM POINT LOCATE/SIGNAL REPAIR					
000497 DESOTO COUNTY ELECTR	7018	364798	0	2021 11 INV A	131.25	C-081721		SIGNAL REPAIR-CHURC
INVOICE: 7018		FULL DESC:	SIGNAL REPAIR-CHURCH/AIRWYAS LOCATE					

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					683.75			
				ACCOUNT TOTAL	683.75			
				ORG 315 TOTAL	683.75			
411			PARKS DEPARTMENT					
411 610400			OFFICE SUPPLIES					
029120 YOUNG LEASING CO	INV4340086	364901	0	2021 11 INV A	31.02	C-081721		#AAA46214 - COPY CO
INVOICE:		FULL DESC:	#AAA46214 - COPY CONTACT - PARKS					
				ACCOUNT TOTAL	31.02			
411 612200			MAINTENANCE EQUIPMENT & BUILD					
000308 MAINTENANCE SUPPLY	228251	364894	0	2021 11 INV A	31.75	C-081721		SCREWS
INVOICE: 228251		FULL DESC:	SCREWS					
000312 BOB LADD & ASSOCIATE	1-207818	364972	0	2021 11 INV A	136.23	C-081721		FLOAT ASSEMBLY
INVOICE:		FULL DESC:	FLOAT ASSEMBLY					
000826 JERRY PATE TURF & IR	276560	365342	0	2021 11 INV A	136.76	C-081721		PTO IDLER
INVOICE: 276560		FULL DESC:	PTO IDLER					
001150 NAPA GENUINE PARTS C	329366	364890	0	2021 11 INV A	6.49	C-081721		PRESSURE GUAGE
INVOICE: 329366		FULL DESC:	PRESSURE GUAGE					
001150 NAPA GENUINE PARTS C	329394	364889	0	2021 11 INV A	5.99	C-081721		BAR OIL
INVOICE: 329394		FULL DESC:	BAR OIL					
001150 NAPA GENUINE PARTS C	329658	364888	0	2021 11 INV A	6.69	C-081721		TIRE PLUGS
INVOICE: 329658		FULL DESC:	TIRE PLUGS					
001150 NAPA GENUINE PARTS C	329941	364887	0	2021 11 INV A	7.49	C-081721		BATTERY CABLES
INVOICE: 329941		FULL DESC:	BATTERY CABLES					
001150 NAPA GENUINE PARTS C	330434	364971	0	2021 11 INV A	12.99	C-081721		BATTERY CABLE
INVOICE: 330434		FULL DESC:	BATTERY CABLE					
001150 NAPA GENUINE PARTS C	330830	365334	0	2021 11 INV A	12.65	C-081721		OIL FILTER
INVOICE: 330830		FULL DESC:	OIL FILTER					
001150 NAPA GENUINE PARTS C	330876	365333	0	2021 11 INV A	14.81	C-081721		BATTERY CABLE
INVOICE: 330876		FULL DESC:	BATTERY CABLE					
					67.11			
002951 STATELINE TURF & TRA	286069	365020	0	2021 11 INV A	531.33	C-081721		EXMARK PARTS
INVOICE: 286069		FULL DESC:	EXMARK PARTS					
002951 STATELINE TURF & TRA	286783	365021	0	2021 11 INV A	76.96	C-081721		SPINDLE KIT, CHAIN
INVOICE: 286783		FULL DESC:	SPINDLE KIT, CHAIN					
002951 STATELINE TURF & TRA	290623	365022	0	2021 11 INV A	64.78	C-081721		IGNITION
INVOICE: 290623		FULL DESC:	IGNITION					
002951 STATELINE TURF & TRA	292902	365023	0	2021 11 INV A	176.50	C-081721		EDGER BLADES
INVOICE: 292902		FULL DESC:	EDGER BLADES					
					849.57			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	4045064	364973	0	2021 11	INV	A	38.00	C-081721		LATEX GLOVE
INVOICE: 4045064		FULL DESC:	LATEX GLOVE							
010865 RELIABLE EQUIPMENT	CT108004	365220	0	2021 11	INV	A	1,983.57	C-081721		KUBOTA PARTS
INVOICE:		FULL DESC:	KUBOTA PARTS							
010865 RELIABLE EQUIPMENT	CT109006	365075	0	2021 11	INV	A	351.86	C-081721		TRIMMER LINE, BELTS
INVOICE:		FULL DESC:	TRIMMER LINE, BELTS							
							2,335.43			
011134 WHITFIELD	77513	364809	0	2021 11	INV	A	493.18	C-081721		10W LED EMERG. DRIV
INVOICE: 77513		FULL DESC:	10W LED EMERG. DRIVER, LED LAMP-FOREVER YOUNG REPA							
011134 WHITFIELD	77524	364891	0	2021 11	INV	A	456.11	C-081721		PARTS SHOP REPAIR
INVOICE: 77524		FULL DESC:	PARTS SHOP REPAIR							
							949.29			
013377 CINTAS	4091329604	364826	0	2021 11	INV	A	50.00	C-081721		MAT. - ARENA
INVOICE: 4091329604		FULL DESC:	MAT. - ARENA							
013377 CINTAS	4091957420	364936	0	2021 11	INV	A	50.00	C-081721		MATS - ARENA
INVOICE: 4091957420		FULL DESC:	MATS - ARENA							
013377 CINTAS	4092655879	365343	0	2021 11	INV	A	50.00	C-081721		MATS - ARENA
INVOICE: 4092655879		FULL DESC:	MATS - ARENA							
							150.00			
020449 FINAL TOUCH SECURITY	66660	365295	0	2021 11	INV	A	360.00	C-081721		SNOWDEN HOUSE MONIT
INVOICE: 66660		FULL DESC:	SNOWDEN HOUSE MONITORING (INV. DATE 8-15-2021)							
025314 GREENVILLE TURF	281367	364811	0	2021 11	INV	A	853.85	C-081721		MOWER BLADES
INVOICE: 281367		FULL DESC:	MOWER BLADES							
028588 DANIEL MCDOWELL PLUM	8-9-21	365074	0	2021 11	INV	A	185.00	C-081721		SLOAN VALVE REPAIR
INVOICE:		FULL DESC:	SLOAN VALVE REPAIR							
029675 H.L. FLAKE SECURITY	INV2892424	364827	0	2021 11	INV	A	100.75	C-081721		MASTER LOCKS
INVOICE:		FULL DESC:	MASTER LOCKS							
				ACCOUNT TOTAL			6,193.74			
411 612201				PARK MAINTENANCE						
001056 BWI MEMPHIS	16645583	364892	0	2021 11	INV	A	289.27	C-081721		TALSTAR
INVOICE: 16645583		FULL DESC:	TALSTAR							
001056 BWI MEMPHIS	16648165	364835	0	2021 11	INV	A	376.44	C-081721		TALSTAR
INVOICE: 16648165		FULL DESC:	TALSTAR							
							665.71			
007823 AMERICAN PAPER & TWI	4039418	364808	0	2021 11	INV	A	179.97	C-081721		JANITORIAL SUPPLIES
INVOICE: 4039418		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	4051001	365341	0	2021 11	INV	A	106.32	C-081721		WASP & HORNET SPRAY
INVOICE: 4051001		FULL DESC:	WASP & HORNET SPRAY							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					286.29			
011134 WHITFIELD	75857	364828	0	2021 11 INV A	326.15	C-081721		REPAIR @ SNOWDEN/ 1
INVOICE: 75857		FULL DESC:	REPAIR @ SNOWDEN/ 11X18 QUAZITER BOX COVER					
019230 WASTE PRO-MEMPHIS	751321	364831	0	2021 11 INV A	22.89	C-081721		19776-TRASH @ ARENA
INVOICE: 751321		FULL DESC:	19776-TRASH @ ARENA					
019230 WASTE PRO-MEMPHIS	751324	364832	0	2021 11 INV A	380.55	C-081721		19779 - TRASH @ GRE
INVOICE: 751324		FULL DESC:	19779 - TRASH @ GREENBROOK					
019230 WASTE PRO-MEMPHIS	751326	364833	0	2021 11 INV A	201.87	C-081721		19782 - TRASH @ SNO
INVOICE: 751326		FULL DESC:	19782 - TRASH @ SNOWDEN OFFICE					
					605.31			
024165 BEACON ATHLETICS	526121-IN	364792	0	2021 11 INV A	554.00	C-081721		BASE MUGS
INVOICE:		FULL DESC:	BASE MUGS					
029521 SIMPLOT	227014074	364850	21000141	2021 11 INV A	23,542.24	C-081721		FERTILIZER APPLICAT
INVOICE: 227014074		FULL DESC:	FERTILIZER APPLICATIONS					
				ACCOUNT TOTAL	25,979.70			
411 612500				UNIFORMS				
013377 CINTAS	4091181054	364836	0	2021 11 INV A	104.01	C-081721		GOLF UNIFORMS
INVOICE: 4091181054		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4091582001	364844	0	2021 11 INV A	389.76	C-081721		PARKS UNIFORMS
INVOICE: 4091582001		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4091861833	364944	0	2021 11 INV A	104.01	C-081721		GOLF UNIFORMS
INVOICE: 4091861833		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4092250705	365038	0	2021 11 INV A	368.97	C-081721		PARKS UNIFORMS
INVOICE: 4092250705		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4092496237	365351	0	2021 11 INV A	104.01	C-081721		GOLF UNIFORMS
INVOICE: 4092496237		FULL DESC:	GOLF UNIFORMS					
					1,070.76			
				ACCOUNT TOTAL	1,070.76			
411 621504				TEAM / REC BALL REFUNDS				
034136 GATHRIGHT AMANDA	7-29-21	364858	0	2021 11 INV A	55.00	C-081721		BROKEN SHOULDER(MAK
INVOICE:		FULL DESC:	BROKEN SHOULDER(MAKAYLA) CAN'T DO VOLLEYBALL					
034152 DORRIS STACY	78963	365221	0	2021 11 INV A	65.00	C-081721		ISABELLE DORRIS BRO
INVOICE: 78963		FULL DESC:	ISABELLE DORRIS BROKE WRIST WILL COME BACK IN FALL					
				ACCOUNT TOTAL	120.00			
411 622100				PROFESSIONAL SERVICES				
030534 DATAFACTS	155250	364905	0	2021 11 INV A	13.50	C-081721		EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	13.50			
411 626000				UTILITIES				
009669 GIBSON PROPANE	3124488059	365087	0	2021 11 INV A	440.25	C-081721		PROPANE
INVOICE: 3124488059		FULL DESC:	PROPANE					
031719 JIVE COMMUNICATIONS	IN7100582044	364895	0	2021 11 INV A	26.26	C-081721		GREENBROOK INDOOR
INVOICE:		FULL DESC:	GREENBROOK INDOOR					
				ACCOUNT TOTAL	466.51			
411 630400				MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE	1-208146	365353	21000120	2021 11 INV A	9,916.00	C-081721		CLUB CAR VLLAGER 4
INVOICE:		FULL DESC:	CLUB CAR VLLAGER 4 UTILITY VEHICLE W/14HP SUBARU					
000709 WILLIAMS EQUIPMENT &	R-9208720	365182	0	2021 11 CRM A	-1,600.00	C-081721		CREDIT MEMO FROM IN
INVOICE:		FULL DESC:	CREDIT MEMO FROM INV. #3789960					
				ACCOUNT TOTAL	8,316.00			
				ORG 411 TOTAL	42,191.23			
412				PARK TOURNAMENTS				
412 612400				RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	104610	364834	0	2021 11 INV A	137.19	C-081721		ICE MACHINE REPAIR
INVOICE: 104610		FULL DESC:	ICE MACHINE REPAIR					
003011 M & M PROMOTIONS	95363	364964	0	2021 11 INV A	3,416.00	C-081721		DIZZY DEAN SHIRTS
INVOICE: 95363		FULL DESC:	DIZZY DEAN SHIRTS					
003538 SYSCO CORPORATION	314224507	364943	0	2021 11 INV A	1,574.57	C-081721		FOOD - RESALE
INVOICE: 314224507		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	314234448	365344	0	2021 11 INV A	138.50	C-081721		CONESSIONS - RESALE
INVOICE: 314234448		FULL DESC:	CONESSIONS - RESALE					
003538 SYSCO CORPORATION	314236005	365352	0	2021 11 INV A	2,338.86	C-081721		CONCESSIONS - RESAL
INVOICE: 314236005		FULL DESC:	CONCESSIONS - RESALE					
					4,051.93			
024982 SMITTY'S SLICES LLC	7-31-2021	364893	0	2021 11 INV A	237.83	C-081721		PIZZA - RESALE (JUL
INVOICE:		FULL DESC:	PIZZA - RESALE (JULY 23 & 31, 2021)					
025026 SOUTHERN REFRESHMENT	20546	364810	0	2021 11 INV A	230.00	C-081721		SLUSHIE MIX
INVOICE: 20546		FULL DESC:	SLUSHIE MIX					
026772 WILSON SPORTING GOOD	4535121633	365339	0	2021 11 INV A	158.15	C-081721		TENNIS RACKET - RES
INVOICE: 4535121633		FULL DESC:	TENNIS RACKET - RESALE					
				ACCOUNT TOTAL	8,231.10			
412 626102				PROMOTIONS				
001121 NEWTON TROPHY	107165	364856	0	2021 11 INV A	150.00	C-081721		TENNIS TROPHIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 107165		FULL DESC: TENNIS TROPHIES								
003011 M & M PROMOTIONS	95384	364937	0	2021 11	INV	A	129.50	C-081721		TENNIS SHIRTS
INVOICE: 95384		FULL DESC: TENNIS SHIRTS								
				ACCOUNT TOTAL			279.50			
				ORG 412 TOTAL			8,510.60			
511		MUNICIPAL CODE ENFORCEMENT								
511 612200				MAINTENANCE EQUIPMENT & BUILD						
001102 SOUTHAVEN SUPPLY	102035	364995	0	2021 11	INV	A	9.96	C-081721		MAINT. & EQUIP. - S
INVOICE: 102035		FULL DESC: MAINT. & EQUIP. - SPRING SNAP & 2 HVY OP S HK ZN								
				ACCOUNT TOTAL			9.96			
511 614900				FEED FOR ANIMALS						
012713 HILL'S PET NUTRITION	239586478	364996	0	2021 11	INV	A	110.88	C-081721		FEED ANIMALS
INVOICE: 239586478		FULL DESC: FEED ANIMALS								
012713 HILL'S PET NUTRITION	239647880	364994	0	2021 11	INV	A	110.88	C-081721		FEED ANIMALS
INVOICE: 239647880		FULL DESC: FEED ANIMALS								
							221.76			
				ACCOUNT TOTAL			221.76			
				ORG 511 TOTAL			231.72			
902		EXPENSE ACCOUNTS								
902 620700				CITY BEAUTIFICATION						
000172 AUTOMATIC RAIN	13033	364932	0	2021 11	INV	A	729.00	C-081721		CITY BEAUTIFICATION
INVOICE: 13033		FULL DESC: CITY BEAUTIFICATION								
000172 AUTOMATIC RAIN	13222	364931	0	2021 11	INV	A	175.00	C-081721		CITY BEAUTIFICATION
INVOICE: 13222		FULL DESC: CITY BEAUTIFICATION								
							904.00			
005831 URBANARCH ASSOC PC	17036-A9	365197	0	2021 11	INV	A	1,175.00	C-081721		SOUTHAVEN SIGNAGE
INVOICE:		FULL DESC: SOUTHAVEN SIGNAGE								
				ACCOUNT TOTAL			2,079.00			
902 620902				FACILITIES MANAGEMENT						
000402 CURRY JANITORIAL SER	877357	364970	0	2021 11	INV	A	425.00	C-081721		AUGUST 2021 FBI OFF
INVOICE: 877357		FULL DESC: AUGUST 2021 FBI OFFICE CLEANING								
000415 MID-SO EMERGENCY LIG	2564	365201	0	2021 11	INV	A	375.00	C-081721		EMERGENCY LIGHTS @
INVOICE: 2564		FULL DESC: EMERGENCY LIGHTS @ CITY HALL								
000415 MID-SO EMERGENCY LIG	2565	365200	0	2021 11	INV	A	95.00	C-081721		EMERGENCY LIGHTS @
INVOICE: 2565		FULL DESC: EMERGENCY LIGHTS @ PD WEST								
000415 MID-SO EMERGENCY LIG	2566	365092	0	2021 11	INV	A	210.00	C-081721		EMERGENCY LIGHTS @
INVOICE: 2566		FULL DESC: EMERGENCY LIGHTS @ SNOWDEN HOUSE								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000415 MID-SO EMERGENCY LIG	2567-053121	365091	0	2021 11 INV A	1,260.00	C-081721		EMERGENCY LIGHTS @
INVOICE:		FULL DESC:	EMERGENCY LIGHTS @ PARKS					
					1,940.00			
000687 SOUTHERN PIPE & SUPP	5583793	364824	0	2021 11 INV A	97.56	C-081721		MAT. FOR FACILITIES
INVOICE: 5583793		FULL DESC:	MAT. FOR FACILITIES/URINAL REPAIR KIT, ECT					
000734 MAGNOLIA ELECTRIC	329854	365016	0	2021 11 INV A	139.54	C-081721		ELEC. REPAIRS - 10/
INVOICE: 329854		FULL DESC:	ELEC. REPAIRS - 10/4 SO RUBBER CORD - 1/4 WALL ANC					
001104 SHERWIN WILLIAMS SOU	9706-9	365014	0	2021 11 INV A	16.53	C-081721		PAINT MAT.
INVOICE:		FULL DESC:	PAINT MAT.					
001104 SHERWIN WILLIAMS SOU	9797-8	365050	0	2021 11 INV A	67.12	C-081721		PAINT MAT. - FIRE S
INVOICE:		FULL DESC:	PAINT MAT. - FIRE STATION #4					
					83.65			
006685 DEX IMAGING	AR6581124	365198	0	2021 11 INV A	42.53	C-081721		#MP8540 - 8710 NW D
INVOICE:		FULL DESC:	#MP8540 - 8710 NW DR - SOUTHAVEN CITY HALL					
012714 IRON MOUNTAIN	DTWL190	364938	0	2021 11 INV A	4,137.09	C-081721		FILE STORAGE & SHRE
INVOICE:		FULL DESC:	FILE STORAGE & SHRED SERVICE					
016517 UPCHURCH SERVICES, L	185257	364837	0	2021 11 INV A	2,231.65	C-081721		HVAC SERVICE @ LOCA
INVOICE: 185257		FULL DESC:	HVAC SERVICE @ LOCATION #6104 (8710 NW DRIVE)					
016517 UPCHURCH SERVICES, L	186345	365040	0	2021 11 INV A	927.10	C-081721		HVAC SERVICES @ FIR
INVOICE: 186345		FULL DESC:	HVAC SERVICES @ FIRESTATION #4					
016517 UPCHURCH SERVICES, L	186531	365006	0	2021 11 INV A	820.00	C-081721		HVAC SERVICES @ CIT
INVOICE: 186531		FULL DESC:	HVAC SERVICES @ CITY HALL					
					3,978.75			
018472 M2MANAGEMENT SOLUTIO	2703	365015	0	2021 11 INV A	1,580.40	C-081721		FLEET TRACKING SYST
INVOICE: 2703		FULL DESC:	FLEET TRACKING SYSTEM					
018676 QUALITY CABINET COMP	21191	365228	21000145	2021 11 INV A	3,381.84	C-081721		CABINETS FOR STATIO
INVOICE: 21191		FULL DESC:	CABINETS FOR STATION #4 RENOVATION					
019694 MID-SOUTH TELECOM	69458	365088	0	2021 11 INV A	892.88	C-081721		SECURITY DOORS @ PD
INVOICE: 69458		FULL DESC:	SECURITY DOORS @ PD					
019694 MID-SOUTH TELECOM	69466	365089	0	2021 11 INV A	65.00	C-081721		SECURITY @ SPD
INVOICE: 69466		FULL DESC:	SECURITY @ SPD					
019694 MID-SOUTH TELECOM	69475	365090	0	2021 11 INV A	195.00	C-081721		PHONES
INVOICE: 69475		FULL DESC:	PHONES					
					1,152.88			
020073 SERVICEMASTER	21-0293-WTR	364846	0	2021 11 INV A	3,219.00	C-081721		DAMAGE REPAIRS @ AR
INVOICE:		FULL DESC:	DAMAGE REPAIRS @ ARENA					
020449 FINAL TOUCH SECURITY	66274	365077	0	2021 11 INV A	1,655.00	C-081721		ALARM SERVICE @ SOU

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 66274		FULL DESC:	ALARM SERVICE @ SOUTHAVEN ARENA				
028454 CHANDLERS LAWN SER	74660	365019	0	2021 11 INV A	30,420.00 C-081721		LAWN SERVICES @ 871
INVOICE: 74660		FULL DESC:	LAWN SERVICES @ 8710 NORTHWEST DRIVE				
028454 CHANDLERS LAWN SER	74702	365018	0	2021 11 INV A	1,450.00 C-081721		LAWN SERVICES @ SPR
INVOICE: 74702		FULL DESC:	LAWN SERVICES @ SPRING FEST & MAY BLVD EXTENDED				
					31,870.00		
029120 YOUNG LEASING CO	INV4343480	365046	0	2021 11 INV A	434.12 C-081721		#AAA52195 - CITY CL
INVOICE:		FULL DESC:	#AAA52195 - CITY CLERK COPY MACHINE				
032120 FACILITIES PREFORMAN	FPG-0721	365017	0	2021 11 INV A	6,651.15 C-081721		CLEANING SERVICES -
INVOICE:		FULL DESC:	CLEANING SERVICES - JULY 2021				
032606 KIMMELL DOOR AND HAR	42162	365224	0	2021 11 INV A	270.00 C-081721		DOOR SERVICES
INVOICE: 42162		FULL DESC:	DOOR SERVICES				
				ACCOUNT TOTAL	61,058.51		
902 622100				PROFESSIONAL SERVICES			
005831 URBANARCH ASSOC PC	21011-A2	365226	0	2021 11 INV A	3,152.94 C-081721		SOUTHAVEN UTILITY D
INVOICE:		FULL DESC:	SOUTHAVEN UTILITY DROP-OFF-FINAL DOCUMENT CONTRACT				
018221 CIVIL-LINK, LLC	75379	365258	0	2021 11 INV A	10,491.00 C-081721		CHURCH/TCHULAHOMA I
INVOICE: 75379		FULL DESC:	CHURCH/TCHULAHOMA INTERSECTION WARRANT ANALYSIS				
018221 CIVIL-LINK, LLC	75380	365259	0	2021 11 INV A	4,914.00 C-081721		RASCO RD/GREENBROOK
INVOICE: 75380		FULL DESC:	RASCO RD/GREENBROOK INTERSECTION TRAFFIC STUDY				
018221 CIVIL-LINK, LLC	75388	365248	0	2021 11 INV A	6,532.62 C-081721		TCHULAHOMA & RASCO
INVOICE: 75388		FULL DESC:	TCHULAHOMA & RASCO ROAD INTERSECTION-CE&I				
					21,937.62		
018538 SIEMENS INDUSTRY	5446583149	365199	0	2021 11 INV A	4,730.25 C-081721		PERFORMANCE AGREEME
INVOICE: 5446583149		FULL DESC:	PERFORMANCE AGREEMENT/AUG. 2021 THRU OCT. 2021				
024871 WAGEWORKS	721-TR44884	365304	0	2021 11 INV A	244.93 C-081721		JULY 2021 COBRA PAY
INVOICE:		FULL DESC:	JULY 2021 COBRA PAYMENT				
				ACCOUNT TOTAL	30,065.74		
902 625100				STREET IMPROVEMENT			
018221 CIVIL-LINK, LLC	75384	365251	0	2021 11 INV A	30,203.84 C-081721		CITY PAVEMENT PRESE
INVOICE: 75384		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM				
				ACCOUNT TOTAL	30,203.84		
902 625103				DRAINAGE MAINTENANCE			
009591 TRI FIRMA	6199QB	365237	0	2021 11 INV A	3,890.84 C-081721		7126 TIMBER TRAIL -
INVOICE:		FULL DESC:	7126 TIMBER TRAIL - DRAINAGE MAINT.				
009591 TRI FIRMA	6200QB	365236	0	2021 11 INV A	2,661.74 C-081721		913 AUTUMN WOODS -
INVOICE:		FULL DESC:	913 AUTUMN WOODS - DRAINAGE MAINT.				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	6201QB	365238	0	2021 11 INV A	1,452.85	C-081721		4808 BRIARTON - DRA
INVOICE:		FULL DESC:	4808 BRIARTON - DRAINAGE MAINT.					
009591 TRI FIRMA	6202QB	365235	0	2021 11 INV A	3,004.93	C-081721		3531 NAIL ROAD - DR
INVOICE:		FULL DESC:	3531 NAIL ROAD - DRAINAGE MAINT.					
009591 TRI FIRMA	6204QB	365239	0	2021 11 INV A	1,471.84	C-081721		MOLLY LANE @ CHERRY
INVOICE:		FULL DESC:	MOLLY LANE @ CHERRY BLOSSOM - DRAINAGE MAINT.					
					12,482.20			
				ACCOUNT TOTAL	12,482.20			
902 625150				DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	75378	365257	0	2021 11 INV A	8,822.52	C-081721		HORNLAKE CREEK BRID
INVOICE: 75378		FULL DESC:	HORNLAKE CREEK BRIDGE REPLACEMENT					
018221 CIVIL-LINK, LLC	75381	365255	0	2021 11 INV A	6,608.69	C-081721		LCNOI EROSION CONTR
INVOICE: 75381		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS					
018221 CIVIL-LINK, LLC	75385	365256	0	2021 11 INV A	4,323.04	C-081721		DRAINAGE IMPROVEMEN
INVOICE: 75385		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES					
018221 CIVIL-LINK, LLC	75386	365253	0	2021 11 INV A	3,359.68	C-081721		BEDFORD LOOP - DRAI
INVOICE: 75386		FULL DESC:	BEDFORD LOOP - DRAINAGE IMPROVEMENTS					
018221 CIVIL-LINK, LLC	75387	365252	0	2021 11 INV A	629.94	C-081721		GREENBROOK PARKWAY
INVOICE: 75387		FULL DESC:	GREENBROOK PARKWAY BOX CULVERT-DRAINAGE IMPROVEMEN					
					23,743.87			
				ACCOUNT TOTAL	23,743.87			
902 625500 1001				CAPITAL IMPROVEMENTS				
018221 CIVIL-LINK, LLC	75395	365270	0	2021 11 INV A	1,537.01	C-081721		BANKPLUS AMPHITHEAT
INVOICE: 75395		FULL DESC:	BANKPLUS AMPHITHEATER-DESIGN SURVEY					
				ACCOUNT TOTAL	1,537.01			
			ORG 902	TOTAL	161,170.17			
903		ADMINISTRATIVE EXPENSES						
903 624102				BANK FEES				
013790 HANCOCK BANK	37681	365345	0	2021 11 INV A	950.00	C-081721		SOUTHGORF1217SER201
INVOICE: 37681		FULL DESC:	SOUTHGORF1217SER2017					
				ACCOUNT TOTAL	950.00			
			ORG 903	TOTAL	950.00			
904		LITIGATION						
904 629100				CLAIMS PAYMENTS				
011139 TRAVELERS	599005	364904	0	2021 11 INV A	630.00	C-081721		DAVE W. SHINGLES CL
INVOICE: 599005		FULL DESC:	DAVE W. SHINGLES CLAIM					
				ACCOUNT TOTAL	630.00			
			ORG 904	TOTAL	630.00			

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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	90660781	365044	0	2021 11 INV A	6,666.67	C-081721		SEPTEMBER 2021 CONT
INVOICE: 90660781		FULL DESC:	SEPTEMBER 2021 CONTRIBUTION					
006682 DESOTO FAMILY THEATR	8-12-2021	365348	0	2021 11 INV A	1,666.63	C-081721		FY 2021 - SEPT. 202
INVOICE:		FULL DESC:	FY 2021 - SEPT. 2021					
020724 HEALING HEARTS CHILD	8-12-2021	365346	0	2021 11 INV A	3,333.26	C-081721		FY 2021 - SEPT. 202
INVOICE:		FULL DESC:	FY 2021 - SEPT. 2021					
027121 ARC NORTHWEST MS	8-12-2021	365347	0	2021 11 INV A	1,666.63	C-081721		FY 2021 - SEPT. 202
INVOICE:		FULL DESC:	FY 2021 - SEPT. 2021					
				ACCOUNT TOTAL	13,333.19			
			ORG 906	TOTAL	13,333.19			
FUND 0010 GENERAL FUND				TOTAL:	545,863.32			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711 614500				MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	75382	365250	0	2021 11 INV A	13,362.32	C-081721		MAIN STREET PEDESTR
INVOICE: 75382		FULL DESC:		MAIN STREET PEDESTRIAN PATH				
				ACCOUNT TOTAL	13,362.32			
711 625850				MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	75389	365247	0	2021 11 INV A	9,843.39	C-081721		PEPPERCHASE DRIVE E
INVOICE: 75389		FULL DESC:		PEPPERCHASE DRIVE EXTENSION				
				ACCOUNT TOTAL	9,843.39			
711 640220				FIRE STATION 5				
033948 LEGACY CONSTRUCTION	PAYAPP3	365310	0	2021 11 INV A	83,910.17	C-081721		PAY APP 3 - SOUTHAV
INVOICE:		FULL DESC:		PAY APP 3 - SOUTHAVEN FIRE STATION 5				
				ACCOUNT TOTAL	83,910.17			
711 640240				PEDESTRIAN BRIDGE				
001540 MURPHY & SONS, INC.	PAYAPP05	364862	0	2021 11 INV A	158,780.15	C-081721		SNOWDEN PEDSTRIAN B
INVOICE:		FULL DESC:		SNOWDEN PEDSTRIAN BRIDGE				
				ACCOUNT TOTAL	158,780.15			
711 640965				GETWELL ROAD SOUTH 18				
006113 DESOTO TITLE ABSTRAC	26330	364961	0	2021 11 INV A	7,600.00	C-081721		TITLE WORK FOR RIGH
INVOICE: 26330		FULL DESC:		TITLE WORK FOR RIGHT OF WAY				
018221 CIVIL-LINK, LLC	75383	365254	0	2021 11 INV A	7,885.80	C-081721		GETWELL ROAD WIDENI
INVOICE: 75383		FULL DESC:		GETWELL ROAD WIDENING-ROW				
				ACCOUNT TOTAL	15,485.80			
				ORG 711 TOTAL	281,381.83			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	281,381.83			

YEAR/PERIOD: 2021/1 TO 2021/11

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.	135677	365269	0	2021 11 INV A	50,000.00	C-081721		PAYAPP14 - SOCCER F
INVOICE:		FULL DESC:		PAYAPP14 - SOCCER FIELDS (FINAL PAY APPLICATION)				
				ACCOUNT TOTAL	50,000.00			
611 626200				DIZZY DEAN				
002948 SUNBELT RENTALS	115424243	364830	0	2021 11 INV A	1,248.05	C-081721		FANS FOR DIZZY DEAN
INVOICE:		FULL DESC:		FANS FOR DIZZY DEAN				
				ACCOUNT TOTAL	1,248.05			
611 626300				AMPHITHEATER MANAGEMENT				
017044 DESOTO COUNTY	8-10-2021	365051	0	2021 11 INV A	8,333.33	C-081721		CONCERT PROMOTER-BA
INVOICE:		FULL DESC:		CONCERT PROMOTER-BANKPLUS AMPHITHEATHER-AUG 2021				
				ACCOUNT TOTAL	8,333.33			
				ORG 611 TOTAL	59,581.38			
FUND 0240 TOURIST & CONVENTION				TOTAL:	59,581.38			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	39410	365146	0	2021 11	INV	A	110.36	C-081721		
INVOICE: 39410		FULL DESC:								
019711 LIFESTYLE HOMES LLC	39413	365149	0	2021 11	INV	A	110.36	C-081721		
INVOICE: 39413		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39412	365148	0	2021 11	INV	A	61.56	C-081721		
INVOICE: 39412		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39421	365157	0	2021 11	INV	A	125.00	C-081721		
INVOICE: 39421		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39422	365158	0	2021 11	INV	A	139.64	C-081721		
INVOICE: 39422		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39423	365159	0	2021 11	INV	A	125.00	C-081721		
INVOICE: 39423		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39426	365162	0	2021 11	INV	A	85.96	C-081721		
INVOICE: 39426		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39427	365163	0	2021 11	INV	A	95.72	C-081721		
INVOICE: 39427		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39428	365164	0	2021 11	INV	A	71.32	C-081721		
INVOICE: 39428		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39429	365165	0	2021 11	INV	A	85.96	C-081721		
INVOICE: 39429		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39430	365166	0	2021 11	INV	A	27.40	C-081721		
INVOICE: 39430		FULL DESC:								
							817.56			
026682 A & B INVESTMENTS	39411	365147	0	2021 11	INV	A	42.04	C-081721		
INVOICE: 39411		FULL DESC:								
028361 REGENCY HOME BUILDER	39415	365151	0	2021 11	INV	A	110.36	C-081721		
INVOICE: 39415		FULL DESC:								
029709 JOHNNY COLEMAN	39414	365150	0	2021 11	INV	A	95.72	C-081721		
INVOICE: 39414		FULL DESC:								
029709 JOHNNY COLEMAN	39419	365155	0	2021 11	INV	A	110.36	C-081721		
INVOICE: 39419		FULL DESC:								
029709 JOHNNY COLEMAN	39420	365156	0	2021 11	INV	A	90.84	C-081721		
INVOICE: 39420		FULL DESC:								
029709 JOHNNY COLEMAN	39431	365167	0	2021 11	INV	A	95.72	C-081721		
INVOICE: 39431		FULL DESC:								
029709 JOHNNY COLEMAN	39432	365168	0	2021 11	INV	A	95.72	C-081721		
INVOICE: 39432		FULL DESC:								
							488.36			
031495 MCCRARY MIKE	39436	365172	0	2021 11	INV	A	98.36	C-081721		
INVOICE: 39436		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033117 MUDDY WATERS	39385	365121	0	2021 11	INV	A	38.10	C-081721	
INVOICE: 39385		FULL DESC:							
034096 RODMAN SPENCE & ABIG	39358	365094	0	2021 11	INV	A	38.05	C-081721	
INVOICE: 39358		FULL DESC:							
034153 MELANCON TODD P	39359	365095	0	2021 11	INV	A	56.99	C-081721	
INVOICE: 39359		FULL DESC:							
034154 SHI LEI & CRYSTAL	39360	365096	0	2021 11	INV	A	16.83	C-081721	
INVOICE: 39360		FULL DESC:							
034155 WILLIAMS TYEISHA	39361	365097	0	2021 11	INV	A	5.81	C-081721	
INVOICE: 39361		FULL DESC:							
034156 BURACZEWSKI JULIE	39362	365098	0	2021 11	INV	A	49.08	C-081721	
INVOICE: 39362		FULL DESC:							
034157 INGRAM MELISSA	39363	365099	0	2021 11	INV	A	32.68	C-081721	
INVOICE: 39363		FULL DESC:							
034158 MURRAY AARRON	39364	365100	0	2021 11	INV	A	71.72	C-081721	
INVOICE: 39364		FULL DESC:							
034159 CIEPLINSKI ANTHONY	39365	365101	0	2021 11	INV	A	58.66	C-081721	
INVOICE: 39365		FULL DESC:							
034160 LAMBERT BRYAN	39366	365102	0	2021 11	INV	A	23.36	C-081721	
INVOICE: 39366		FULL DESC:							
034161 ANTHONY BRITTANIE	39367	365103	0	2021 11	INV	A	91.83	C-081721	
INVOICE: 39367		FULL DESC:							
034162 COLEMAN ALLAN M.	39368	365104	0	2021 11	INV	A	98.36	C-081721	
INVOICE: 39368		FULL DESC:							
034163 ELMORELAKE MICHELLE	39369	365105	0	2021 11	INV	A	78.84	C-081721	
INVOICE: 39369		FULL DESC:							
034164 JOHNSON TOMEKA	39370	365106	0	2021 11	INV	A	37.56	C-081721	
INVOICE: 39370		FULL DESC:							
034165 DAVIS RACHEL	39371	365107	0	2021 11	INV	A	86.95	C-081721	
INVOICE: 39371		FULL DESC:							
034166 WALKER WANDA	39372	365108	0	2021 11	INV	A	125.00	C-081721	
INVOICE: 39372		FULL DESC:							
034167 SIS-CARC ZOILA V.	39373	365109	0	2021 11	INV	A	91.83	C-081721	
INVOICE: 39373		FULL DESC:							
034168 BRYANT COREY & JANAE	39374	365110	0	2021 11	INV	A	20.68	C-081721	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 39374		FULL DESC:							
034169 CONSTANT MARK & DEBR	39375	365111	0	2021 11	INV	A	67.00	C-081721	
INVOICE: 39375		FULL DESC:							
034170 RICHARDS RON	39376	365112	0	2021 11	INV	A	69.08	C-081721	
INVOICE: 39376		FULL DESC:							
034171 ALLISON RAYMOND & CR	39377	365113	0	2021 11	INV	A	93.48	C-081721	
INVOICE: 39377		FULL DESC:							
034172 THORNTON BRENT D	39378	365114	0	2021 11	INV	A	98.36	C-081721	
INVOICE: 39378		FULL DESC:							
034173 SUN KE	39379	365115	0	2021 11	INV	A	37.05	C-081721	
INVOICE: 39379		FULL DESC:							
034174 HADLEY JACOB	39380	365116	0	2021 11	INV	A	72.31	C-081721	
INVOICE: 39380		FULL DESC:							
034175 SARG KATHERINE	39381	365117	0	2021 11	INV	A	18.44	C-081721	
INVOICE: 39381		FULL DESC:							
034176 SALIS EDGAR	39382	365118	0	2021 11	INV	A	39.80	C-081721	
INVOICE: 39382		FULL DESC:							
034177 SHARP KATHY	39383	365119	0	2021 11	INV	A	61.96	C-081721	
INVOICE: 39383		FULL DESC:							
034178 BRUTON GAIL W	39384	365120	0	2021 11	INV	A	10.00	C-081721	
INVOICE: 39384		FULL DESC:							
034179 PAYNE LARAMIE	39386	365122	0	2021 11	INV	A	26.79	C-081721	
INVOICE: 39386		FULL DESC:							
034180 CARLISLE HEATHER	39387	365123	0	2021 11	INV	A	37.05	C-081721	
INVOICE: 39387		FULL DESC:							
034181 RUIZ FRANCISCO	39388	365124	0	2021 11	INV	A	93.48	C-081721	
INVOICE: 39388		FULL DESC:							
034182 PETTIGREW JUWAN	39389	365125	0	2021 11	INV	A	66.84	C-081721	
INVOICE: 39389		FULL DESC:							
034183 COOPER PACELY	39390	365126	0	2021 11	INV	A	66.44	C-081721	
INVOICE: 39390		FULL DESC:							
034184 WRIGHT DORTHE	39391	365127	0	2021 11	INV	A	8.36	C-081721	
INVOICE: 39391		FULL DESC:							
034185 SKINNER DELLA	39392	365128	0	2021 11	INV	A	45.08	C-081721	
INVOICE: 39392		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034186 CLYATT ANGIE	39393	365129	0	2021 11	INV	A	42.70	C-081721		
INVOICE: 39393		FULL DESC:								
034187 KATTAWAR TED & PAMEL	39394	365130	0	2021 11	INV	A	98.36	C-081721		
INVOICE: 39394		FULL DESC:								
034188 SANCHEZ RACHEL	39395	365131	0	2021 11	INV	A	88.60	C-081721		
INVOICE: 39395		FULL DESC:								
034189 RUSSELL SHASHANDA	39396	365132	0	2021 11	INV	A	35.32	C-081721		
INVOICE: 39396		FULL DESC:								
034190 SIMMONS B D	39397	365133	0	2021 11	INV	A	10.00	C-081721		
INVOICE: 39397		FULL DESC:								
034191 BROCKINGTON JOSEPH -	39398	365134	0	2021 11	INV	A	18.04	C-081721		
INVOICE: 39398		FULL DESC:								
034192 MORGAN GLORIA	39399	365135	0	2021 11	INV	A	125.00	C-081721		
INVOICE: 39399		FULL DESC:								
034193 LEININGER ALEX & MO	39400	365136	0	2021 11	INV	A	71.72	C-081721		
INVOICE: 39400		FULL DESC:								
034194 QUINLEY JOSHUA O	39401	365137	0	2021 11	INV	A	93.48	C-081721		
INVOICE: 39401		FULL DESC:								
034195 HALL PAIGE L	39402	365138	0	2021 11	INV	A	51.80	C-081721		
INVOICE: 39402		FULL DESC:								
034196 TINER ANGELA	39403	365139	0	2021 11	INV	A	18.44	C-081721		
INVOICE: 39403		FULL DESC:								
034197 BILLS MELODY	39404	365140	0	2021 11	INV	A	35.32	C-081721		
INVOICE: 39404		FULL DESC:								
034198 HEINECK TAYLOR	39405	365141	0	2021 11	INV	A	67.33	C-081721		
INVOICE: 39405		FULL DESC:								
034199 ANDRADA BUILDERS	39406	365142	0	2021 11	INV	A	110.36	C-081721		
INVOICE: 39406		FULL DESC:								
034200 MEAS KANHNHA	39407	365143	0	2021 11	INV	A	69.20	C-081721		
INVOICE: 39407		FULL DESC:								
034201 CHAPMAN NORMAN & HIL	39408	365144	0	2021 11	INV	A	98.36	C-081721		
INVOICE: 39408		FULL DESC:								
034202 PAPA JACK	39409	365145	0	2021 11	INV	A	93.48	C-081721		
INVOICE: 39409		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034203 HOOKOM TORI	39416	365152	0	2021 11 INV A	12.15	C-081721		
INVOICE: 39416		FULL DESC:						
034204 JOHNSON WESLEY	39417	365153	0	2021 11 INV A	91.83	C-081721		
INVOICE: 39417		FULL DESC:						
034205 ADAMS TIM	39418	365154	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39418		FULL DESC:						
034206 JONES NAKESHA	39424	365160	0	2021 11 INV A	61.36	C-081721		
INVOICE: 39424		FULL DESC:						
034207 FOGLESONG STEVEN	39425	365161	0	2021 11 INV A	125.00	C-081721		
INVOICE: 39425		FULL DESC:						
034208 BEARD THOMAS	39433	365169	0	2021 11 INV A	125.00	C-081721		
INVOICE: 39433		FULL DESC:						
034209 PERRY MARY	39434	365170	0	2021 11 INV A	20.94	C-081721		
INVOICE: 39434		FULL DESC:						
034210 MYND MANAGEMENT INC	39435	365171	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39435		FULL DESC:						
034210 MYND MANAGEMENT INC	39438	365174	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39438		FULL DESC:						
					196.72			
034211 RLW PROPERTIES	39437	365173	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39437		FULL DESC:						
				ACCOUNT TOTAL	5,668.48			
0400 211400				FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	8-5-21	364993	0	2021 11 INV A	3,096.00	C-081721		FEES COLLECTED FOR
INVOICE:		FULL DESC:	FEES COLLECTED FOR CHARGES ON ACCOUNT- JULY 2021					
				ACCOUNT TOTAL	3,096.00			
				ORG 0400 TOTAL	8,764.48			
811		UTILITY EXPENSE ACCOUNTS						
811 651400				DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	8-5-21	364998	0	2021 11 INV A	1,050.00	C-081721		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN CTY & UPG-JULY 2021					
				ACCOUNT TOTAL	1,050.00			
811 651500				DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	8-5-21	364998	0	2021 11 INV A	2,100.00	C-081721		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN CTY & UPG-JULY 2021					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,100.00			
				ORG 811 TOTAL	3,150.00			
815				UTILITY CAPITAL IMPROVEMENTS				
815 625300				EXTENSION & OTHER IMPROVEMENTS				
018221 CIVIL-LINK, LLC	75393	365261	0	2021 11 INV A	25,133.39	C-081721		STARLANDING WATER S
INVOICE: 75393		FULL DESC:		STARLANDING WATER SUPPLY IMPROVEMENTS				
018221 CIVIL-LINK, LLC	75394	365260	0	2021 11 INV A	20,891.95	C-081721		CITY AMR CONVERSION
INVOICE: 75394		FULL DESC:		CITY AMR CONVERSION				
					46,025.34			
029551 EVERYTHING2GO.COM	EU162A54-INV	365189	0	2021 11 INV A	3,994.00	C-081721		DESKS FOR NEW OFFIC
INVOICE:		FULL DESC:		DESKS FOR NEW OFFICE (2)				
				ACCOUNT TOTAL	50,019.34			
815 625305				SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	75391	365262	0	2021 11 INV A	2,605.00	C-081721		SANITARY SEWER SERV
INVOICE: 75391		FULL DESC:		SANITARY SEWER SERVICE MODIFICATION				
				ACCOUNT TOTAL	2,605.00			
				ORG 815 TOTAL	52,624.34			
820				UTILITY ADMINISTRATIVE EXPENSE				
820 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	184736399001	365242	0	2021 11 INV A	112.65	C-081721		DESK PADS, PENS & H
INVOICE: 184736399001		FULL DESC:		DESK PADS, PENS & HIGHLIGHTERS				
007600 OFFICE DEPOT	184738167001	365241	0	2021 11 INV A	12.07	C-081721		PENS
INVOICE: 184738167001		FULL DESC:		PENS				
					124.72			
				ACCOUNT TOTAL	124.72			
820 625700				TELEPHONE & POSTAGE				
017546 ARISTA	INV-AIS-3520	365264	0	2021 11 INV A	9,006.61	C-081721		WATER BILL PRINITIN
INVOICE:		FULL DESC:		WATER BILL PRINITIN & POSTAGE JULY 2021				
				ACCOUNT TOTAL	9,006.61			
820 626500				PRINTING				
017546 ARISTA	INV-AIS-3520	365264	0	2021 11 INV A	2,626.44	C-081721		WATER BILL PRINITIN
INVOICE:		FULL DESC:		WATER BILL PRINITIN & POSTAGE JULY 2021				
				ACCOUNT TOTAL	2,626.44			
				ORG 820 TOTAL	11,757.77			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES								
825 611000		MATERIALS								
000354 METER SERVICE AND SU	24369	365176	0	2021 11	INV	A	639.76	C-081721		2" PIPE, ADAPTERS &
INVOICE: 24369		FULL DESC:	2" PIPE, ADAPTERS & BUSHING							
000354 METER SERVICE AND SU	24450	365178	0	2021 11	INV	A	3,645.20	C-081721		PVC PIPE
INVOICE: 24450		FULL DESC:	PVC PIPE							
000354 METER SERVICE AND SU	24468	365183	0	2021 11	INV	A	4,644.00	C-081721		COPPER TUBING
INVOICE: 24468		FULL DESC:	COPPER TUBING							
000354 METER SERVICE AND SU	24493	365186	0	2021 11	INV	A	2,100.80	C-081721		FIRE HYDRANT REPAIR
INVOICE: 24493		FULL DESC:	FIRE HYDRANT REPAIRS							
000354 METER SERVICE AND SU	24520	365299	0	2021 11	INV	A	365.00	C-081721		2" CURBSTOPS
INVOICE: 24520		FULL DESC:	2" CURBSTOPS							
							11,394.76			
000687 SOUTHERN PIPE & SUPP	5639575	365187	0	2021 11	INV	A	27.65	C-081721		6" PVC SEWER BEND
INVOICE: 5639575		FULL DESC:	6" PVC SEWER BEND							
000739 CDW LLC	H630476	365185	0	2021 11	INV	A	159.89	C-081721		IPAD MOUNT
INVOICE:		FULL DESC:	IPAD MOUNT							
001102 SOUTHAVEN SUPPLY	101927	365245	0	2021 11	INV	A	963.00	C-081721		MISC SUPPLIES
INVOICE: 101927		FULL DESC:	MISC SUPPLIES							
001146 IDEAL CHEMICAL	263233	365194	0	2021 11	CRM	A	-11.00	C-081721		CREDIT MEMO
INVOICE: 263233		FULL DESC:	CREDIT MEMO							
001320 MARTIN MACHINE WORKS	1493	365177	0	2021 11	INV	A	1,270.82	C-081721		ANGLE IRON SQUARE T
INVOICE: 1493		FULL DESC:	ANGLE IRON SQUARE TUBING							
002869 VULCAN MATERIALS	51008324	365297	0	2021 11	INV	A	2,302.78	C-081721		LIMESTONE
INVOICE: 51008324		FULL DESC:	LIMESTONE							
006920 A SAFELOCK INC	10438	365188	0	2021 11	INV	A	52.00	C-081721		KEYS FOR PEPPERCHAS
INVOICE: 10438		FULL DESC:	KEYS FOR PEPPERCHASE							
007304 O'REILLYS AUTO PARTS	1257-138538	365179	0	2021 11	INV	A	58.93	C-081721		LIGHTBULBS
INVOICE:		FULL DESC:	LIGHTBULBS							
008561 S & H SMALL ENGINES	66249	365184	0	2021 11	INV	A	329.99	C-081721		WEED EATER
INVOICE: 66249		FULL DESC:	WEED EATER							
				ACCOUNT TOTAL			16,548.82			
825 611100		CHEMICALS								
001146 IDEAL CHEMICAL	263231	365193	0	2021 11	CRM	A	-5.50	C-081721		CREDIT MEMO
INVOICE: 263231		FULL DESC:	CREDIT MEMO							
001146 IDEAL CHEMICAL	263232	365196	0	2021 11	CRM	A	-5.50	C-081721		
INVOICE: 263232		FULL DESC:								
001146 IDEAL CHEMICAL	263234	365195	0	2021 11	CRM	A	-11.00	C-081721		CREDIT MEMO
INVOICE: 263234		FULL DESC:	CREDIT MEMO							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL	263521	365192	0	2021 11 INV A	2,686.00	C-081721		CAUSTIC SODA FLUORI
INVOICE: 263521		FULL DESC:	CAUSTIC SODA FLUORIDE & CHLORINE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	263522	365190	0	2021 11 INV A	2,466.00	C-081721		CAUSTIC SODA, FLUOR
INVOICE: 263522		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W					
001146 IDEAL CHEMICAL	263523	365191	0	2021 11 INV A	2,466.00	C-081721		CAUSTIC SODA, FLUOR
INVOICE: 263523		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP					
					7,596.00			
				ACCOUNT TOTAL	7,596.00			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT &	W-3861637	365243	0	2021 11 INV A	1,782.28	C-081721		SERVICE BOBCAT ESD
INVOICE:		FULL DESC:	SERVICE BOBCAT ESD EXCAVATOR					
				ACCOUNT TOTAL	1,782.28			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0248001	365246	0	2021 11 INV A	199.71	C-081721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0249732	365244	0	2021 11 INV A	109.19	C-081721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0251494	365302	0	2021 11 INV A	83.76	C-081721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					392.66			
				ACCOUNT TOTAL	392.66			
825 622100				PROFESSIONAL SERVICES				
000715 THOMPSON MACHINERY	WO310079728	365298	0	2021 11 INV A	1,562.43	C-081721		REPAIRS AT GETWELL
INVOICE:		FULL DESC:	REPAIRS AT GETWELL WTP					
000952 TYLER TECHNOLOGIES	45-342483	365180	0	2021 11 INV A	19,600.00	C-081721		AMI PROJECT
INVOICE:		FULL DESC:	AMI PROJECT					
000952 TYLER TECHNOLOGIES	45-348889	365181	0	2021 11 CRM A	-16,800.00	C-081721		CREDIT MEMO FROM IN
INVOICE:		FULL DESC:	CREDIT MEMO FROM INV. #45-342483					
					2,800.00			
018221 CIVIL-LINK, LLC	75392	365263	0	2021 11 INV A	9,192.90	C-081721		COE PLANNING ASSIST
INVOICE: 75392		FULL DESC:	COE PLANNING ASSISTANCE TO STATES-MAPPING					
030534 DATAFACTS	155250	364905	0	2021 11 INV A	27.00	C-081721		EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	13,582.33			
				ORG 825 TOTAL	39,902.09			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	116,198.68			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES					
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0249733	364851	0	2021 11 CRM A	-29.70	C-081721		CREDIT - UNIFORMS
INVOICE:	FULL DESC:		CREDIT - UNIFORMS					
000983 UNIFIRST CORP	222-0251495	365227	0	2021 11 INV A	29.70	C-081721		UNIFORMS
INVOICE:	FULL DESC:		UNIFORMS					
					.00			
				ACCOUNT TOTAL	.00			
850 622100				PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	SCA004488	365080	0	2021 11 INV A	17,203.22	C-081721		SWEEPING CONTRACT J
INVOICE:	FULL DESC:		SWEEPING CONTRACT JULY 2021					
007500 SWEEPING CORPORATION	SCA004632	365081	0	2021 11 INV A	300.00	C-081721		SWEEPING @ 8942 SWE
INVOICE:	FULL DESC:		SWEEPING @ 8942 SWEET FLAG LOOP W & 1225 FIVE OAKS					
					17,503.22			
008127 WASTE CONNECTIONS OF	6010-0721001	365005	0	2021 11 INV A	219,687.84	C-081721		#1138210-001/TRASH
INVOICE:	FULL DESC:		#1138210-001/TRASH SERVICES JULY 2021					
				ACCOUNT TOTAL	237,191.06			
			ORG 850	TOTAL	237,191.06			
FUND 0450 SANITATION FUND				TOTAL:	237,191.06			

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

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT							
125 621505				COURT SUPPLIES						
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11	INV	P	80.02	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860	FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT								
001167 AT&T MOBILITY	5901-070321	364778	0	2021 11	INV	P	123.18	D-081721	186907	287262425901 - COUR
INVOICE:	FULL DESC:	287262425901 - COURT CELL PHONES								
				ACCOUNT TOTAL			203.20			
			ORG 125	TOTAL			203.20			
145			DEPARTMENT OF FINANCE & ADMIN							
145 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11	INV	P	80.02	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860	FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT								
				ACCOUNT TOTAL			80.02			
			ORG 145	TOTAL			80.02			
150			INFORMATION TECHNOLOGY							
150 610500				COMPUTERS						
002351 COMCAST	1174-070821	364773	0	2021 11	INV	P	117.83	D-081721	186912	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT								
				ACCOUNT TOTAL			117.83			
150 625700				TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11	INV	P	200.05	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860	FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT								
001167 AT&T MOBILITY	3491-070321	364777	0	2021 11	INV	P	471.99	D-081721	186907	287251543491 - ITEC
INVOICE:	FULL DESC:	287251543491 - ITEC CELL PHONES								
				ACCOUNT TOTAL			672.04			
			ORG 150	TOTAL			789.87			
180			PLANNING / ENGINEERING DEPT							
180 625700				TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11	INV	P	400.10	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860	FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT								
001167 AT&T MOBILITY	2685-070321	364779	0	2021 11	INV	P	282.95	D-081721	186907	287269342685 - BUIL
INVOICE:	FULL DESC:	287269342685 - BUILDING DEPT CELL PHONES								
001167 AT&T MOBILITY	2970-070321	364780	0	2021 11	INV	P	329.55	D-081721	186907	287270432970 - CODE
INVOICE:	FULL DESC:	287270432970 - CODE ENF. CELL PHONES								
001167 AT&T MOBILITY	4718-070321	364783	0	2021 11	INV	P	123.18	D-081721	186907	287274134718 - PLAN
INVOICE:	FULL DESC:	287274134718 - PLANNING DEPT CELL PHONES								
							735.68			

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   YEAR/PERIOD: 2021/1  TO 2021/11
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                      WARRANT    CHECK     DESCRIPTION

                                                               ACCOUNT TOTAL          1,135.78

                                                          ORG 180      TOTAL          1,135.78

211                                          POLICE DEPARTMENT
211       611300                                               MAINTENANCE VEHICLES
 034151 WARFORD AUTO PARTS      8-9-2021      365055   0         2021 11 INV P             80.00 D-081721      187201 PCM COMPUTER FOR 20
    INVOICE:                              FULL DESC:  PCM COMPUTER FOR 2015 FORD EXPLORER

                                                               ACCOUNT TOTAL             80.00

211       625700                                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS        9885297860    365268   0         2021 11 INV P          4,989.75 D-081721      187200 642151677-00001/AUG
    INVOICE:  9885297860                  FULL DESC:  642151677-00001/AUGUST 2021 PAYMENT

 018521 SOUTHERN TELECOMMUNI 7-28-2021      365329   0         2021 11 INV A            850.68 D-081721             2480 - 6623934898 -
    INVOICE:                              FULL DESC:  2480 - 6623934898 - JULY 2021 PAYMENT

 031448 AT&T                    3350-071821   364767   0         2021 11 INV P             53.50 D-081721      186906 303363350 - WEST PH
    INVOICE:                              FULL DESC:  303363350 - WEST PHONES

                                                               ACCOUNT TOTAL          5,893.93

211       626000                                               UTILITIES
 000966 ENTERGY                 167750490721 364729   0         2021 11 INV P             11.16 D-081721      186915 167750496 - 7505 CH
    INVOICE:  590001400599                FULL DESC:  167750496 - 7505 CHERRY VALLEY BLVD

 001145 ATMOS ENERGY            4805-072721   364969   0         2021 11 INV P             35.77 D-081721      187188 4029104805 - 7320 H
    INVOICE:                              FULL DESC:  4029104805 - 7320 HIGHWAY 51 N

 001234 CENTURYLINK             1223-071021   364772   0         2021 11 INV P            275.52 D-081721      186909 300091223 - PHONES
    INVOICE:                              FULL DESC:  300091223 - PHONES (SPD)

 002351 COMCAST                 1174-070821   364773   0         2021 11 INV P            450.70 D-081721      186912 8396 01 001 0001174
    INVOICE:                              FULL DESC:  8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT

                                                               ACCOUNT TOTAL            773.15

211       626900                                               TRAVEL & TRAINING
 001339 CREDIT CARD CENTER      7-18-2021     364776   0         2021 11 INV P          1,829.96 D-081721      186913 TRAINING & HOTEL RE
    INVOICE:                              FULL DESC:  TRAINING & HOTEL RESERVATIONS (JULY 2021)

 005769 MOORE MACON             8-2-2021      364765   0         2021 11 INV P            230.00 D-081721      186918 2021 FBINAA SUMMER
    INVOICE:                              FULL DESC:  2021 FBINAA SUMMER CONFERENCE (AUGUST 8-12, 2021)

 014492 LOGAZINO BRETT          8-9-2021      365004   0         2021 11 INV P            322.00 D-081721      187196 ADVANCED LEDT TRAIN
    INVOICE:                              FULL DESC:  ADVANCED LEDT TRAINING, OK (AUGUST 15-21, 2021)

                                                               ACCOUNT TOTAL          2,381.96

211       630400                                               MACHINERY & EQUIPMENT
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 YEAR/PERIOD: 2021/1  TO 2021/11
 ACCOUNT/VENDOR                 DOCUMENT    VOUCHER PO    YEAR/PR TYP S                 WARRANT    CHECK   DESCRIPTION

  013136 AT&T                   1878-072321  364968  0     2021 11 INV P      8,036.00 D-081721    187187 662 M10-7046 001 18
     INVOICE:                            FULL DESC:  662 M10-7046 001 1878 - CAD & MOBILE RMS

                                                      ACCOUNT TOTAL           8,036.00

211       661800                                      CONFISCATED FUNDS-LOCAL
  027316 HORAN AND HORAN        8-6-2021     364999  0     2021 11 INV P     22,660.00 D-081721    187195 REIMBURSEMENT OF SE
     INVOICE:                            FULL DESC:  REIMBURSEMENT OF SEIZED FUNDS TO MACJAVORIS TIMS

                                                      ACCOUNT TOTAL          22,660.00

                                                   ORG 211      TOTAL        39,825.04

290                                     FIRE DEPARTMENT
290       625700                                      TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS       9885297860   365268  0     2021 11 INV P      1,041.28 D-081721    187200 642151677-00001/AUG
     INVOICE:  9885297860                FULL DESC:  642151677-00001/AUGUST 2021 PAYMENT

  001234 CENTURYLINK            1249-071021  364786  0     2021 11 INV P         75.14 D-081721    186909 300091249 - PHONES
     INVOICE:                            FULL DESC:  300091249 - PHONES @ STATION #4

  018521 SOUTHERN TELECOMMUNI   7-28-2021    365329  0     2021 11 INV A          5.83 D-081721           2480 - 6623934898 -
     INVOICE:                            FULL DESC:  2480 - 6623934898 - JULY 2021 PAYMENT

  030081 GC PIVOTAL LLC         INV5110049   365002  0     2021 11 INV P         68.94 D-081721    187194 279025 - PHONE @ ST
     INVOICE:                            FULL DESC:  279025 - PHONE @ STATION #1
  030081 GC PIVOTAL LLC         INV5141837   364770  0     2021 11 INV P        197.78 D-081721    186917 279776 - PHONES @ S
     INVOICE:                            FULL DESC:  279776 - PHONES @ STATIONS 2 & 3 & FIRE DISPATCH
  030081 GC PIVOTAL LLC         INV5217926   364771  0     2021 11 INV P         68.45 D-081721    186917 279025 - PHONES @ S
     INVOICE:                            FULL DESC:  279025 - PHONES @ STATION #1
  030081 GC PIVOTAL LLC         INV5237046   365003  0     2021 11 INV P        200.11 D-081721    187194 279776 - PHONES @ S
     INVOICE:                            FULL DESC:  279776 - PHONES @ STATIONS 2 & 3 & FIRE DISPATCH
                                                                            ----------
                                                                               535.28

                                                      ACCOUNT TOTAL           1,657.53

290       626000                                      UTILITIES
  001145 ATMOS ENERGY           1390-072121  364726  0     2021 11 INV P         47.60 D-081721    186908 3020521390 - 6050 E
     INVOICE:                            FULL DESC:  3020521390 - 6050 ELMORE RD

                                                      ACCOUNT TOTAL              47.60

290       626900                                      TRAVEL & TRAINING
  034217 ESAP                   8-9-2021     365325  0     2021 11 INV A        150.00 D-081721           EARLY REG. ESAP MEM
     INVOICE:                            FULL DESC:  EARLY REG. ESAP MEMBER 2021 ANNUAL CONF. FEE

                                                      ACCOUNT TOTAL             150.00

                                                   ORG 290      TOTAL         1,855.13
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
297		EMS								
297 626900				TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	7-18-2021	364776	0	2021 11	INV	P	39.06	D-081721	186913	TRAINING & HOTEL RE
INVOICE:		FULL DESC:	TRAINING & HOTEL RESERVATIONS (JULY 2021)							
				ACCOUNT TOTAL			39.06			
			ORG 297	TOTAL			39.06			
311		PUBLIC WORKS DEPARTMENT								
311 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11	INV	P	80.02	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860		FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT							
001167 AT&T MOBILITY	9041-070321	364784	0	2021 11	INV	P	473.17	D-081721	186907	287251729041 - PUBL
INVOICE:		FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES							
				ACCOUNT TOTAL			553.19			
311 626000				UTILITIES						
001145 ATMOS ENERGY	6445-072621	364876	0	2021 11	INV	P	50.81	D-081721	187188	3016966445 - 5813 P
INVOICE:		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B							
001388 HORN LAKE WATER ASSO	8202021	365267	0	2021 11	INV	P	396.45	D-081721	187198	#030257000 - 5813 P
INVOICE: 8202021		FULL DESC:	#030257000 - 5813 PEPPERCHASE DR (JUN. 7 - JUL. 8)							
				ACCOUNT TOTAL			447.26			
			ORG 311	TOTAL			1,000.45			
315		CITY TRAFFIC AND STREETS LIGHT								
315 626000				UTILITIES						
000966 ENTERGY	100253780721	364882	0	2021 11	INV	P	197.73	D-081721	187190	100253780 - GOODMAN
INVOICE: 395004425863		FULL DESC:	100253780 - GOODMAN & I 55							
000966 ENTERGY	110822010721	364759	0	2021 11	INV	P	168.41	D-081721	186916	110822012 - STATELI
INVOICE: 35006841303		FULL DESC:	110822012 - STATELINE RD I-55							
000966 ENTERGY	119287240721	364731	0	2021 11	INV	P	603.06	D-081721	186916	119287241 - 1855 FI
INVOICE: 390003416096		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N							
000966 ENTERGY	129563100721	364884	0	2021 11	INV	P	21.47	D-081721	187190	129563102 - 426 STA
INVOICE: 35006847948		FULL DESC:	129563102 - 426 STAR LANDING RD							
000966 ENTERGY	153800890721	364736	0	2021 11	INV	P	29.48	D-081721	186915	153800891 - GOODMAN
INVOICE: 2023536481		FULL DESC:	153800891 - GOODMAN RD & I 55 S							
000966 ENTERGY	155566160721	364758	0	2021 11	INV	P	84.13	D-081721	186916	15556616 - STATELIN
INVOICE: 90006668701		FULL DESC:	15556616 - STATELINE RD MRKT DR							
000966 ENTERGY	163308880721	364885	0	2021 11	INV	P	109.79	D-081721	187190	16330888 - GOODMAN
INVOICE: 135006296382		FULL DESC:	16330888 - GOODMAN RD AND SCREST							
000966 ENTERGY	168359510721	364785	0	2021 11	INV	P	29.05	D-081721	186915	16835951 - STATELIN
INVOICE: 50007247278		FULL DESC:	16835951 - STATELINE RD AIRWAYS							
000966 ENTERGY	168390030721	364757	0	2021 11	INV	P	32.45	D-081721	186916	16839003 - HIGHWAY
INVOICE: 210004738716		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER							
000966 ENTERGY	168399790721	364760	0	2021 11	INV	P	70.04	D-081721	186916	16839979 - ST LINE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 50007247279	FULL DESC: 16839979 - ST LINE RD HAMILTON									
000966 ENTERGY	168501820721	364761	0	2021 11	INV	P	16.03	D-081721	186915	16850182 - GREENBRO
INVOICE: 50007247280	FULL DESC: 16850182 - GREENBROOK PKWY ST LGT									
000966 ENTERGY	168503980721	364762	0	2021 11	INV	P	8.05	D-081721	186915	16850398 - GREENBRO
INVOICE: 50007247281	FULL DESC: 16850398 - GREENBROOK PKWY RASC									
000966 ENTERGY	176244950721	364735	0	2021 11	INV	P	21.19	D-081721	186915	17624495 - 3005 STA
INVOICE: 155006211526	FULL DESC: 17624495 - 3005 STANTON RD S									
000966 ENTERGY	190414250721	364883	0	2021 11	INV	P	109.79	D-081721	187190	19041425 - GOODMAN
INVOICE: 275005435415	FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD									
000966 ENTERGY	311665230721	364734	0	2021 11	INV	P	7.62	D-081721	186915	31166523 - 1200 BRO
INVOICE: 40007343585	FULL DESC: 31166523 - 1200 BROOKHAVEN DR									
000966 ENTERGY	508814160721	364756	0	2021 11	INV	P	22.91	D-081721	186915	50881416 - 4005 STA
INVOICE: 580001432108	FULL DESC: 50881416 - 4005 STATELINE RD									
000966 ENTERGY	649450740721	364730	0	2021 11	INV	P	18.06	D-081721	186915	64945074 - 805 RASC
INVOICE: 290004929624	FULL DESC: 64945074 - 805 RASCO RD									
000966 ENTERGY	681346340721	364733	0	2021 11	INV	P	24.50	D-081721	186915	68134634 - NORTHWES
INVOICE: 120005238524	FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD									
000966 ENTERGY	798961140721	364732	0	2021 11	INV	P	30.51	D-081721	186916	79896114 - 984 STAT
INVOICE: 320003429223	FULL DESC: 79896114 - 984 STATELINE RD W									
000966 ENTERGY	894099650721	364755	0	2021 11	INV	P	11.31	D-081721	186915	89409965 - ESTATES
INVOICE: 285005327902	FULL DESC: 89409965 - ESTATES OF NORTHCREEK LIGHTING									
							1,615.58			
001105 NORTHCENTRAL ELECTRI	7002-072821	364881	0	2021 11	INV	P	647.68	D-081721	187192	59247002 - MALONE R
INVOICE:	FULL DESC: 59247002 - MALONE RD - METER#11393283									
001105 NORTHCENTRAL ELECTRI	7009-072821	364880	0	2021 11	INV	P	259.29	D-081721	187192	59247009 - 3750 FRE
INVOICE:	FULL DESC: 59247009 - 3750 FREEMAN LN - METER# 20006210									
001105 NORTHCENTRAL ELECTRI	7012-072821	364878	0	2021 11	INV	P	313.02	D-081721	187192	59247012 - 3750 FRE
INVOICE:	FULL DESC: 59247012 - 3750 FREEMAN LN - METER#18892199									
001105 NORTHCENTRAL ELECTRI	7013-072821	364877	0	2021 11	INV	P	26.45	D-081721	187192	59247013 - 3750 FRE
INVOICE:	FULL DESC: 59247013 - 3750 FREEMAN LN - METER #20006211									
							1,246.44			
				ACCOUNT TOTAL			2,862.02			
				ORG 315 TOTAL			2,862.02			
411			PARKS DEPARTMENT							
411 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11	INV	P	480.18	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860	FULL DESC: 642151677-00001/AUGUST 2021 PAYMENT									
001167 AT&T MOBILITY	1081-070321	364782	0	2021 11	INV	P	608.12	D-081721	186907	287265161081 - PARK
INVOICE:	FULL DESC: 287265161081 - PARKS DEPT CELL PHONES									
018521 SOUTHERN TELECOMMUNI	7-28-2021	365329	0	2021 11	INV	A	144.28	D-081721		2480 - 6623934898 -
INVOICE:	FULL DESC: 2480 - 6623934898 - JULY 2021 PAYMENT									
				ACCOUNT TOTAL			1,232.58			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 626000			UTILITIES							
001105 NORTHCENTRAL ELECTRI	7015-072821	364871	0	2021 11	INV	P	27.19	D-081721	187192	59247015 - 3656 PIN
INVOICE:	FULL DESC:	59247015 - 3656 PINE TAR ALLEY - METER#20000304								
001105 NORTHCENTRAL ELECTRI	7016-072821	364872	0	2021 11	INV	P	711.25	D-081721	187192	59247016 - 3656 PIN
INVOICE:	FULL DESC:	59247016 - 3656 PINE TAR ALLEY - METER#20000015								
							738.44			
001145 ATMOS ENERGY	2435-072021	364725	0	2021 11	INV	P	64.70	D-081721	186908	3019672435 - 8400 G
INVOICE:	FULL DESC:	3019672435 - 8400 GREENBROOK PKWY								
001145 ATMOS ENERGY	3332-072621	364865	0	2021 11	INV	P	43.91	D-081721	187188	3015253332 - 7360 H
INVOICE:	FULL DESC:	3015253332 - 7360 HIGHWAY 51 N								
001145 ATMOS ENERGY	7003-072621	364727	0	2021 11	INV	P	35.77	D-081721	186908	4039367003 - 3656 P
INVOICE:	FULL DESC:	4039367003 - 3656 PINE TAR ALY								
001145 ATMOS ENERGY	8239-072621	364866	0	2021 11	INV	P	32.35	D-081721	187188	3015018239 - 6070 S
INVOICE:	FULL DESC:	3015018239 - 6070 SNOWDEN LN								
							176.73			
001234 CENTURYLINK	200373-71021	364769	0	2021 11	INV	P	93.34	D-081721	186909	400200373 - FOREVER
INVOICE:	FULL DESC:	400200373 - FOREVER YOUNG								
001234 CENTURYLINK	3210-080221	365332	0	2021 11	INV	A	126.71	D-081721		465283210 - TENNIS
INVOICE:	FULL DESC:	465283210 - TENNIS (SERVICE @)								
001234 CENTURYLINK	6133-071021	364768	0	2021 11	INV	P	60.42	D-081721	186909	300096133 - MARQUCE
INVOICE:	FULL DESC:	300096133 - MARQUCE @ SNOWDEN								
							280.47			
002351 COMCAST	1174-070821	364773	0	2021 11	INV	P	693.17	D-081721	186912	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT								
002351 COMCAST	8805-071821	364774	0	2021 11	INV	P	328.98	D-081721	186911	8396 40 022 0018805
INVOICE:	FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)								
							1,022.15			
013136 AT&T	1875-072821	364967	0	2021 11	INV	P	34.09	D-081721	187187	662 280-0258 535 18
INVOICE:	FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE								
016529 DIRECTV	1734-080521	365331	0	2021 11	INV	A	157.28	D-081721		46471734 - PARKS (S
INVOICE:	FULL DESC:	46471734 - PARKS (SERVICE @)								
016529 DIRECTV	7170-071721	364728	0	2021 11	INV	P	117.68	D-081721	186914	19027170 - GOLF (SE
INVOICE:	FULL DESC:	19027170 - GOLF (SERVICE @)								
016529 DIRECTV	8039-072921	364867	0	2021 11	INV	P	190.44	D-081721	187189	21298039 - TENNIS (
INVOICE:	FULL DESC:	21298039 - TENNIS (SERVICE @)								
							465.40			
				ACCOUNT TOTAL			2,717.28			
			ORG 411	TOTAL			3,949.86			

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

412                                        PARK TOURNAMENTS
412        627901                                         TOURNAMENT UMPIRE FEES
  004615 GABBERT JAMIE       7-13-21        365328   0        2021 11 INV A        155.00 D-081721          RE-ISSUE DIZZY DEAN
     INVOICE:                           FULL DESC:  RE-ISSUE DIZZY DEAN SEASON#2 UMPIRE-JUL 8-13, 2021

  033154 MCWHINNEY BOBBI LEIG 8-10-2021     365043   0        2021 11 INV P        450.00 D-081721   187199 FIRST TOUCH FRIENDL
     INVOICE:                           FULL DESC:  FIRST TOUCH FRIENDLY SOCCER/TRAINER/AUG 14-15, '21

  033579 HERRINGTON LOGISTICS 1051          365042   0        2021 11 INV P      3,610.00 D-081721   187197 SICCER REFS - FIRST
     INVOICE:  1051                     FULL DESC:  SICCER REFS - FIRST TOUCH FRIENDLY

  033842 BARLEY NATHAN       6-27-21        365324   0        2021 11 INV A        145.00 D-081721          RE-ISSUE/SNOWDEN CL
     INVOICE:                           FULL DESC:  RE-ISSUE/SNOWDEN CLASSIC B'BALL UMPIRES-JUN 26-27

                                                        ACCOUNT TOTAL        4,360.00

                                                   ORG 412      TOTAL        4,360.00

511                                        MUNICIPAL CODE ENFORCEMENT
511        625700                                         TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       7723-070321  364781   0        2021 11 INV P        282.95 D-081721   186907 287269097723 - ANIM
     INVOICE:                           FULL DESC:  287269097723 - ANIMAL CONTROL CELL PHONES

                                                        ACCOUNT TOTAL          282.95

                                                   ORG 511      TOTAL          282.95

902                                        EXPENSE ACCOUNTS
902        620902                                         FACILITIES MANAGEMENT
  001105 NORTHCENTRAL ELECTRI 7010-072821  364879   0        2021 11 INV P        116.62 D-081721   187192 59247010 - 3750 FRE
     INVOICE:                           FULL DESC:  59247010 - 3750 FREEMAN LN - METER# 18892198

  002351 COMCAST             200510-71121 364775   0        2021 11 INV P        275.36 D-081721   186910 8396 40 022 0200510
     INVOICE:                           FULL DESC:  8396 40 022 0200510 - PW

  013136 AT&T                1875-7282021 365330   0        2021 11 INV A         35.46 D-081721          662 342-7078 304 18
     INVOICE:                           FULL DESC:  662 342-7078 304 1875 - C/H ELEVATOR POTS LINE

  018521 SOUTHERN TELECOMMUNI 7-28-2021     365329   0        2021 11 INV A        268.66 D-081721          2480 - 6623934898 -
     INVOICE:                           FULL DESC:  2480 - 6623934898 - JULY 2021 PAYMENT

                                                        ACCOUNT TOTAL          696.10

                                                   ORG 902      TOTAL          696.10

904                                        LITIGATION
904        629100                                         CLAIMS PAYMENTS
  001455 MS EMPLOYMENT SECURI 6-30-2021     364886   0        2021 11 INV P          6.50 D-081721   187191 PAYTON, HENDERSON,
     INVOICE:                           FULL DESC:  PAYTON, HENDERSON, CLAYTON, BROWN CLAIMS -2ND QTR

                                                        ACCOUNT TOTAL            6.50
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 904	TOTAL	6.50			
FUND 0010 GENERAL FUND			TOTAL:	57,085.98			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES						
711 640240				PEDESTRIAN BRIDGE				
001540 MURPHY & SONS, INC.	PAYAPP-4	364813	0	2021 11 INV P	257,407.52	D-081721	186919	SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN BRIDGE-PAY APP 4					
				ACCOUNT TOTAL	257,407.52			
				ORG 711 TOTAL	257,407.52			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	257,407.52			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES				
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000370 REBEL EQUIPMENT & SU	49103	364874	0	2021 11 INV P	75.00	D-081721	187193	RE-ISSUE - REPAIRS
INVOICE: 49103		FULL DESC:	RE-ISSUE - REPAIRS TO 3" PUMP					
				ACCOUNT TOTAL	75.00			
825 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11 INV P	680.75	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860		FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT					
				ACCOUNT TOTAL	680.75			
825 626000				UTILITIES				
000966 ENTERGY	102092330721	364747	0	2021 11 INV P	110.06	D-081721	186916	102092335 - 8182 GE
INVOICE: 395004418230		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION					
000966 ENTERGY	107599950821	365320	0	2021 11 INV A	37.28	D-081721		107599953 - 2543 JI
INVOICE: 75006639972		FULL DESC:	107599953 - 2543 JIM ST					
000966 ENTERGY	112498180721	364873	0	2021 11 INV P	11.27	D-081721	187190	112498183 - 1395 PL
INVOICE: 390003424981		FULL DESC:	112498183 - 1395 PLEASANT HILL RD					
000966 ENTERGY	122346910821	365315	0	2021 11 INV A	57.68	D-081721		122346919 - LEGENDS
INVOICE: 555002601415		FULL DESC:	122346919 - LEGENDS LAGOON					
000966 ENTERGY	122867850821	365313	0	2021 11 INV A	206.85	D-081721		122867856 - 4164 HI
INVOICE: 555002601460		FULL DESC:	122867856 - 4164 HIGHWAY 51					
000966 ENTERGY	122868040821	365312	0	2021 11 INV A	183.06	D-081721		122868045 - 53 WOOD
INVOICE: 555002601461		FULL DESC:	122868045 - 53 WOODLAND TRACE S					
000966 ENTERGY	162929220721	364744	0	2021 11 INV P	11.80	D-081721	186915	16292922 - 8779 WHI
INVOICE: 35006834778		FULL DESC:	16292922 - 8779 WHITWORTH ST					
000966 ENTERGY	162931360721	364764	0	2021 11 INV P	5,813.11	D-081721	186916	16293136 - 8779 WHI
INVOICE: 460002854121		FULL DESC:	16293136 - 8779 WHITWORTH ST					
000966 ENTERGY	163913980721	364754	0	2021 11 INV P	35.24	D-081721	186916	163913981 - SWINNEA
INVOICE: 350003401881		FULL DESC:	163913981 - SWINNEA RIDGE RD					
000966 ENTERGY	167538390721	364746	0	2021 11 INV P	19.69	D-081721	186915	167538396 - 8827 GE
INVOICE: 345004745688		FULL DESC:	167538396 - 8827 GETWELL RD N					
000966 ENTERGY	168352330721	364751	0	2021 11 INV P	99.40	D-081721	186916	16835233 - TOWN & C
INVOICE: 60006859807		FULL DESC:	16835233 - TOWN & COUNTRY DR					
000966 ENTERGY	168357870721	364745	0	2021 11 INV P	83.84	D-081721	186916	16835787 - HUDGINS
INVOICE: 290004929552		FULL DESC:	16835787 - HUDGINS RD					
000966 ENTERGY	168395080721	364752	0	2021 11 INV P	12.19	D-081721	186915	16839508 - 8989 STA
INVOICE: 600068559808		FULL DESC:	16839508 - 8989 STANTON RD					
000966 ENTERGY	168505880721	364753	0	2021 11 INV P	9,654.89	D-081721	186916	16850588 - 7525 GRE
INVOICE: 290004929553		FULL DESC:	16850588 - 7525 GREENBROOK PKWY					
000966 ENTERGY	168511800721	364738	0	2021 11 INV P	12.72	D-081721	186915	16851180 - 7696 AIR
INVOICE: 255005543232		FULL DESC:	16851180 - 7696 AIRWAYS BLVD					
000966 ENTERGY	168529070721	364749	0	2021 11 INV P	11.80	D-081721	186915	16852907 - 1334 GOO
INVOICE: 175006183455		FULL DESC:	16852907 - 1334 GOODMAN RD					
000966 ENTERGY	168534590721	364748	0	2021 11 INV P	6,496.67	D-081721	186916	16853459 - 5850 GET
INVOICE: 175006183456		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT					
000966 ENTERGY	176259480821	365311	0	2021 11 INV A	1,492.81	D-081721		17625948 - 4446 AIR
INVOICE: 110006651634		FULL DESC:	17625948 - 4446 AIRWAYS BLVD					
000966 ENTERGY	176270840821	365321	0	2021 11 INV A	3,930.64	D-081721		17627084 - 170 COLL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 110006651635		FULL DESC:	17627084 - 170 COLLEGE RD							
000966 ENTERGY	181419370721	364740	0	2021 11	INV	P	23.44	D-081721	186915	18141937 - 8440 GRE
INVOICE: 160005167943		FULL DESC:	18141937 - 8440 GREENBROOK PKWY							
000966 ENTERGY	187578310821	365318	0	2021 11	INV	A	119.57	D-081721		18757831 - 3401 WOO
INVOICE: 445003999644		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH							
000966 ENTERGY	190471660721	364750	0	2021 11	INV	P	5.10	D-081721	186915	19047166 - 1281 BRO
INVOICE: 215005919278		FULL DESC:	19047166 - 1281 BROOKHAVEN DR							
000966 ENTERGY	193387140821	365314	0	2021 11	INV	A	95.35	D-081721		19338714 - TURMAN D
INVOICE: 345004767478		FULL DESC:	19338714 - TURMAN DR							
000966 ENTERGY	397584380721	364742	0	2021 11	INV	P	7.62	D-081721	186915	39758438 - 5850 GET
INVOICE: 520001562008		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER							
000966 ENTERGY	571531320821	365317	0	2021 11	INV	A	49.23	D-081721		57153132 - 2768 BLA
INVOICE: 20007900703		FULL DESC:	57153132 - 2768 BLACK ROCK RD							
000966 ENTERGY	605725260821	365322	0	2021 11	INV	A	67.06	D-081721		60572526 - GROVE ME
INVOICE: 265005513919		FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION							
000966 ENTERGY	715327820721	364739	0	2021 11	INV	P	10.75	D-081721	186915	71532782 - 1433 STA
INVOICE: 200004626385		FULL DESC:	71532782 - 1433 STATELINE RD E							
000966 ENTERGY	757607850721	364741	0	2021 11	INV	P	158.62	D-081721	186916	75760785-8157A PARK
INVOICE: 580001430924		FULL DESC:	75760785-8157A PARK PIKE							
000966 ENTERGY	761941740821	365319	0	2021 11	INV	A	113.03	D-081721		76194174 - 303 LONG
INVOICE: 125006348008		FULL DESC:	76194174 - 303 LONG ST							
000966 ENTERGY	762590760721	364743	0	2021 11	INV	P	3,385.72	D-081721	186916	76259076 -3088 NAIL
INVOICE: 225005851238		FULL DESC:	76259076 -3088 NAIL RD							
000966 ENTERGY	874908840821	365316	0	2021 11	INV	A	105.08	D-081721		87490884 - 2017 STA
INVOICE: 300003456964		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR							
							32,421.57			
001105 NORTHCENTRAL ELECTRI	7001-072821	364869	0	2021 11	INV	P	68.79	D-081721	187192	57247001-3541 GOODM
INVOICE:		FULL DESC:	57247001-3541 GOODMAN RD-METER#78293686							
001105 NORTHCENTRAL ELECTRI	7007-072921	364870	0	2021 11	INV	P	162.02	D-081721	187192	59247007-5714 RIVER
INVOICE:		FULL DESC:	59247007-5714 RIVER POINTER DR-METER#11393267							
001105 NORTHCENTRAL ELECTRI	7011-072821	364868	0	2021 11	INV	P	28.91	D-081721	187192	59247011 - 4105 GOO
INVOICE:		FULL DESC:	59247011 - 4105 GOODMAN RD - METER#20005043							
							259.72			
001145 ATMOS ENERGY	1609-072821	364864	0	2021 11	INV	P	19.93	D-081721	187188	4012381609 - 4164 H
INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51							
001145 ATMOS ENERGY	5862-071521	364737	0	2021 11	INV	P	20.90	D-081721	186908	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
							40.83			
002351 COMCAST	1174-070821	364773	0	2021 11	INV	P	652.81	D-081721	186912	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT							
				ACCOUNT TOTAL			33,374.93			
			ORG 825	TOTAL			34,130.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	34,130.68			

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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	8112021	365323	0	2021 11 INV A	2,689.70	D-081721		PRE-PAID LEGAL SERV
INVOICE: 8112021		FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES						
				ACCOUNT TOTAL	2,689.70			
				ORG 0600 TOTAL	2,689.70			
FUND 0600 PAYROLL FUND				TOTAL:	2,689.70			

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

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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	39356	365001	0	2021 11 DIR P	6,245.56	W-081721	53795	JULY 2021 SALES TAX
INVOICE: 39356		FULL DESC:	JULY 2021 SALES TAX PAID					
				ACCOUNT TOTAL	6,245.56			
			ORG 0010	TOTAL	6,245.56			
FUND 0010 GENERAL FUND				TOTAL:	6,245.56			

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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	8-9-21	365000 0	2021 11 DIR P	10,880.30	W-081721	53794	SALES TAX FOR JULY
INVOICE:		FULL DESC:	SALES TAX FOR JULY 2021				
			ACCOUNT TOTAL	10,880.30			
		ORG 0400	TOTAL	10,880.30			
FUND 0400 UTILITY FUND			TOTAL:	10,880.30			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND								
0600 214900				DEFERRED COMPENSATION						
002311 EMPOWER RETIREMENT	924543111	364992	0	2021 11	DIR	P	9,983.02	W-081721	53793	AUGUST 6,2021 PAYRO
INVOICE: 924543111		FULL DESC:	AUGUST 6,2021 PAYROLL CONTRIBUTIONS REF-#924543111							
				ACCOUNT TOTAL			9,983.02			
0600 215101				CAF-PRETAX MEDICAL						
022644 CORPORATE PLANNING	8-5-2021	364875	0	2021 11	DIR	P	6,389.51	W-081721	53792	AUGUST 6, 2021 FSA/
INVOICE:		FULL DESC:	AUGUST 6, 2021 FSA/DC PAYROLL CONTRIBUTIONS							
				ACCOUNT TOTAL			6,389.51			
			ORG 0600	TOTAL			16,372.53			
FUND 0600 PAYROLL FUND				TOTAL:			16,372.53			

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

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671

Phone: 662.393.6939
Fax: 662.393.7294

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Monday, the 23rd day of August, 2021 at 1:00 PM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Executive Session: PD Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 20th day of August, 2021:

Darren Musselwhite, Mayor

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MINUTES OF THE SPECIAL CALLED MEETING
OF August 23, 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 Meeting on the 23rd day of August, 2021 at one o'clock (1:00) p.m. at City Hall.

Present were:

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

Absent were:

William Jerome		Alderman, Ward 3
Joel Gallagher		Alderman, Ward 4

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

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously August 23, 2021 at 1:10 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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CITY OF SOUTHAVEN MISSISSIPPI

FISCAL YEAR 2022 BUDGET

FY 2022 BUDGET

- The City of Southaven saw perpetual growth from 2009 until 2020. The growth picked back up in 2021.
- Southaven's most recent population estimate stands at 55,780 (United States Census Bureau 2019 estimate).
- The City's unemployment rate is currently 4.1%, which is lower than the national average (5.2%) and the state average (6.1%). (Bureau of Labor Statistics)
- According to the 2020 US Census, the median household income was $61,026. The median value of owner-occupied homes from 2015-2019 was $153,200.

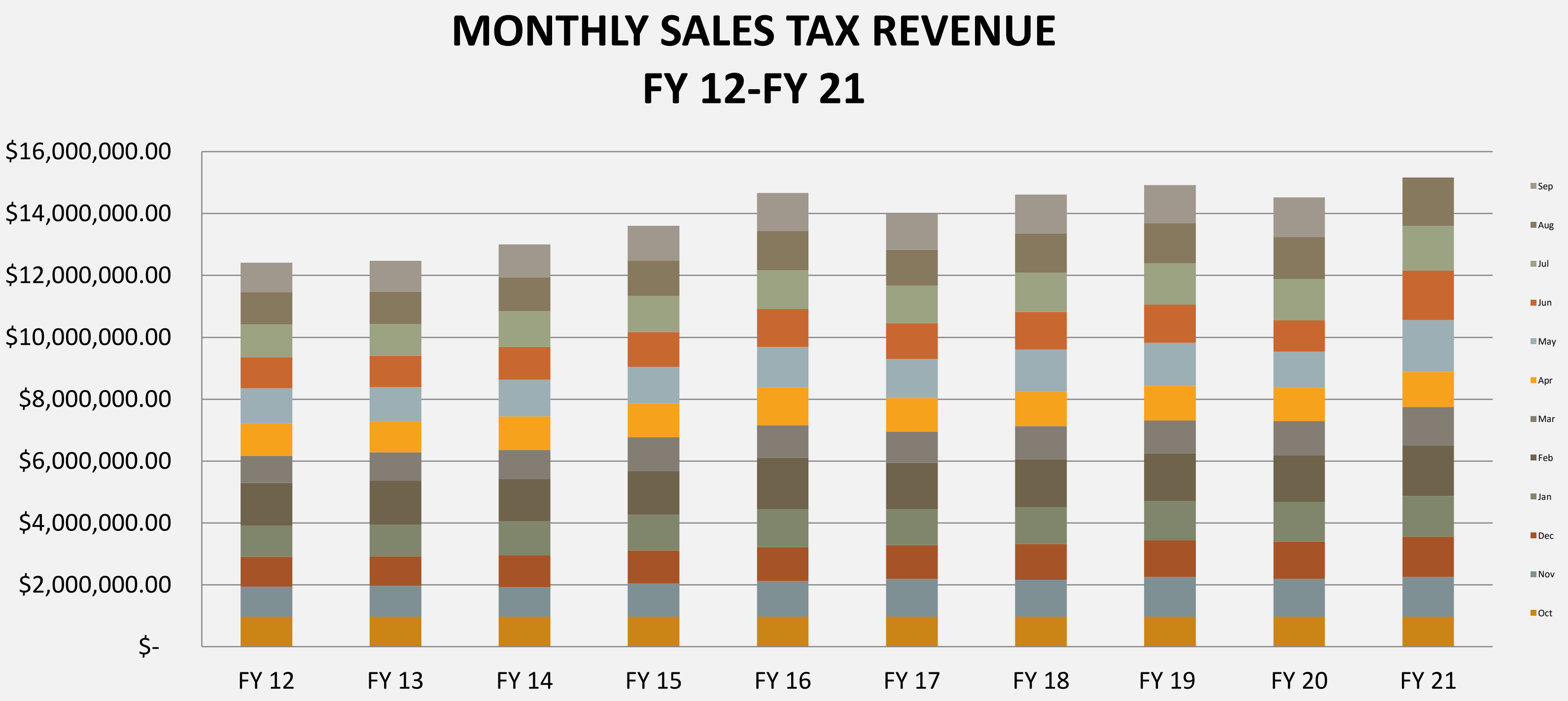
FY 2022 BUDGET

FUND	FY 2021 BUDGET	FY 2022 BUDGET
GENERAL FUND	$51,628,000	$57,290,000
DEBT SERVICE FUND	$6,598,000	$5,470,000
TOURISM FUND	$2,282,000	$2,532,000
CAPITAL BOND FUND	$19,271,000	$6,965,000
UTILITY FUND	$12,506,000	$12,851,535
SANITATION FUND	$2,645,355	$2,351,500
TOTAL	$94,930,355	$87,760,035

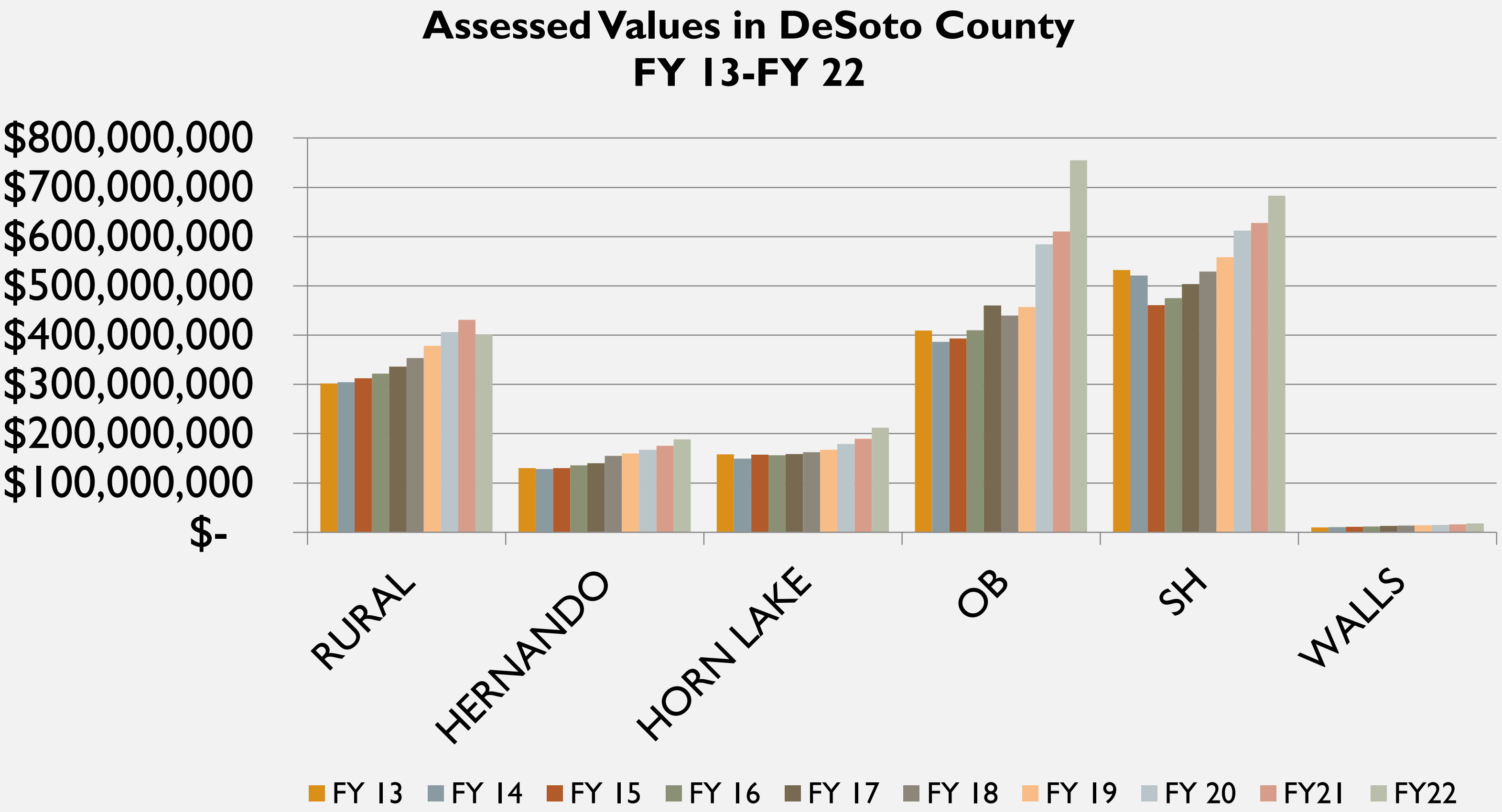
FY 2022 BUDGET

- FY 2022 Budget Highlights:
  - Highest sales tax revenues in the history of the City
  - Property assessments saw a large increase
  - Increase in Mississippi Infrastructure Modernization Act funds
  - Park revenues seeing increases

FY2022 BUDGET



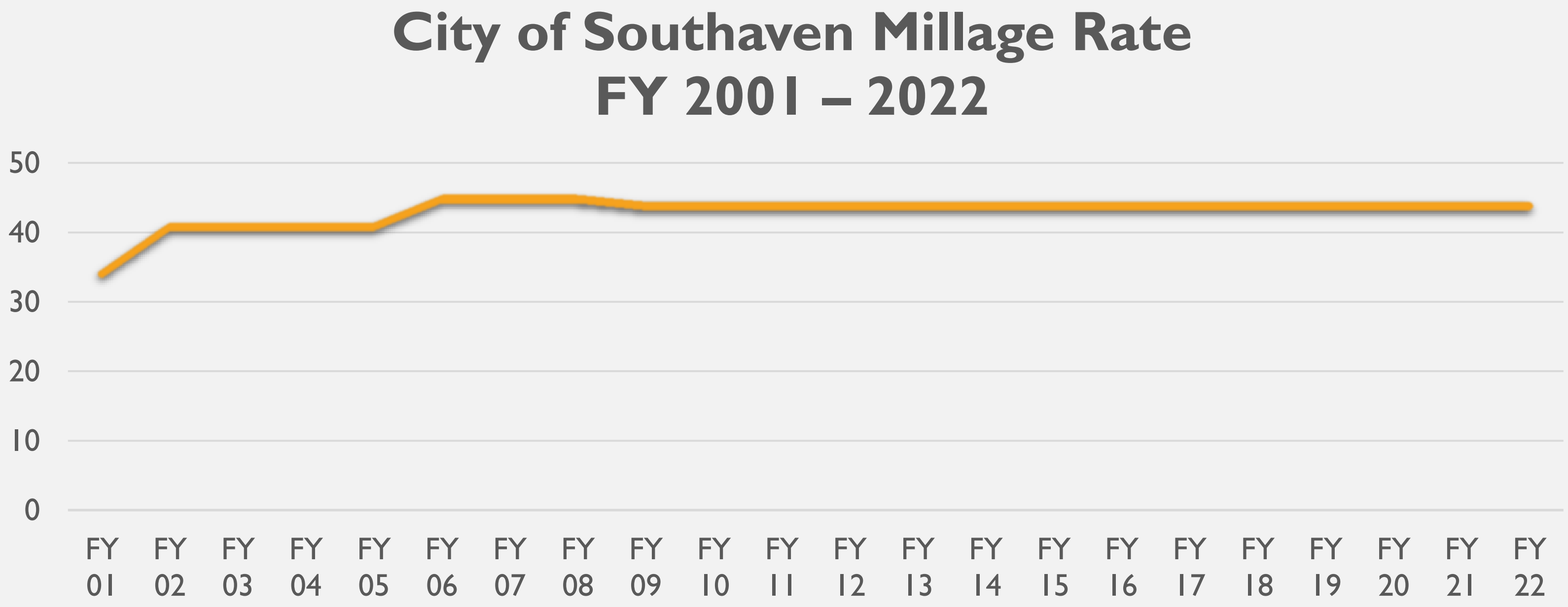
FY2022 BUDGET



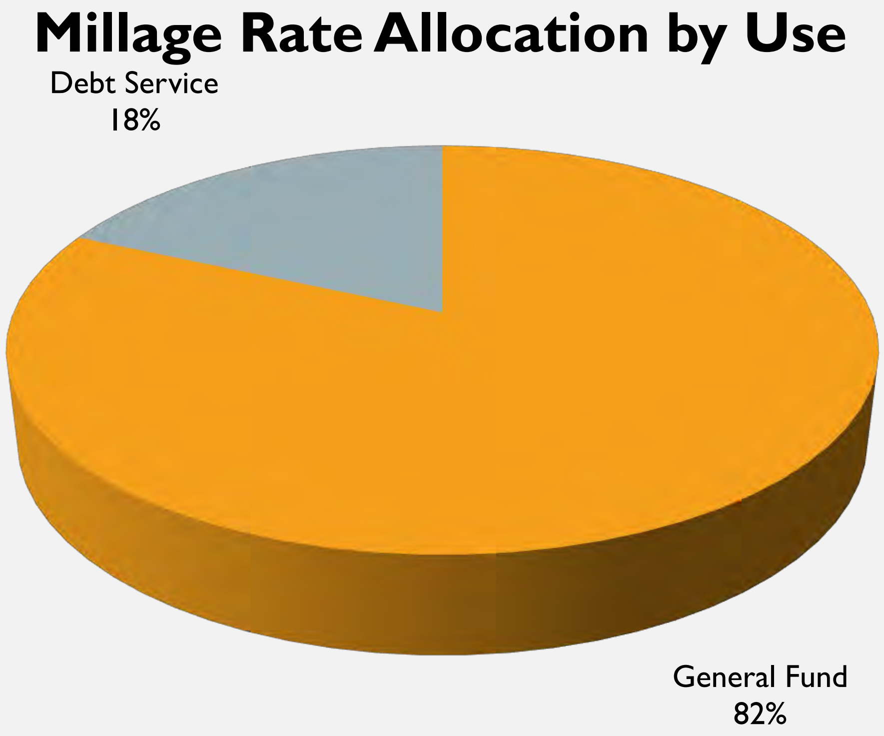
FY2022 BUDGET

- FY 2022 Budget Highlights:
  - No Property Tax Millage Increase.
  - No Utility Rate Increase.
  - No Sanitation Rate Increase.

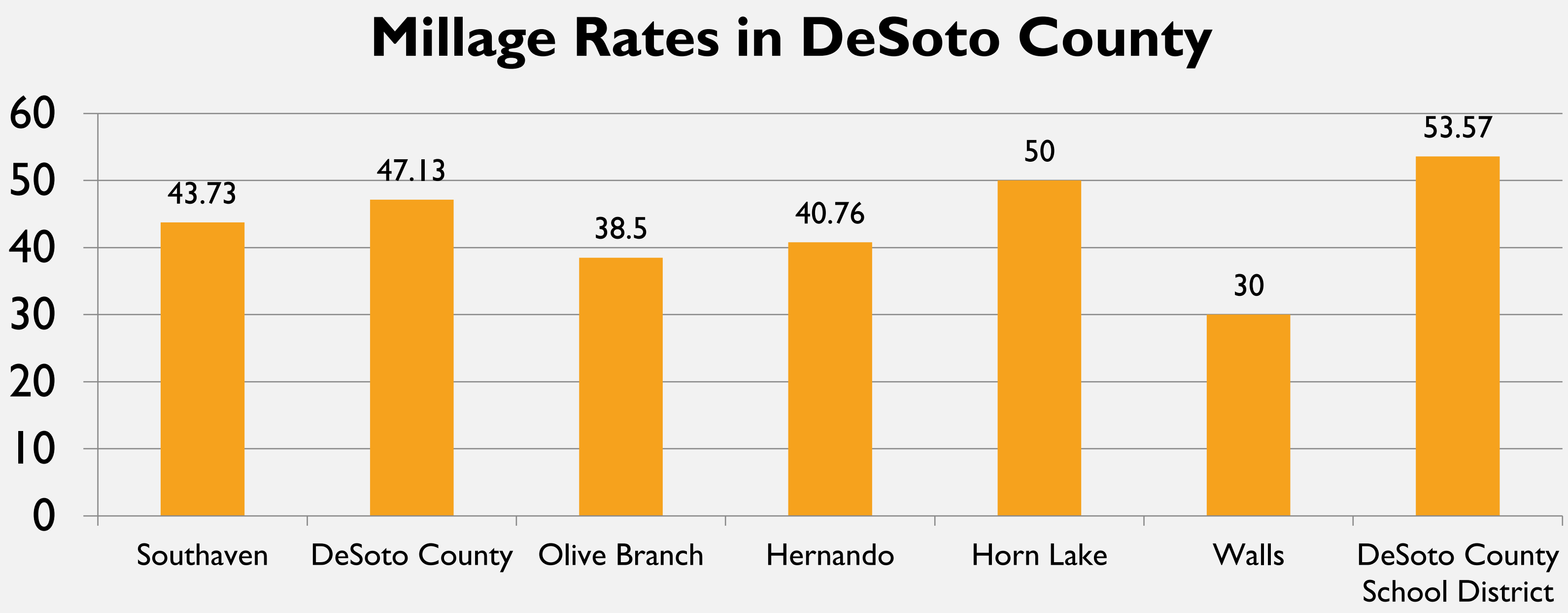
FY2022 BUDGET



FY2022 BUDGET



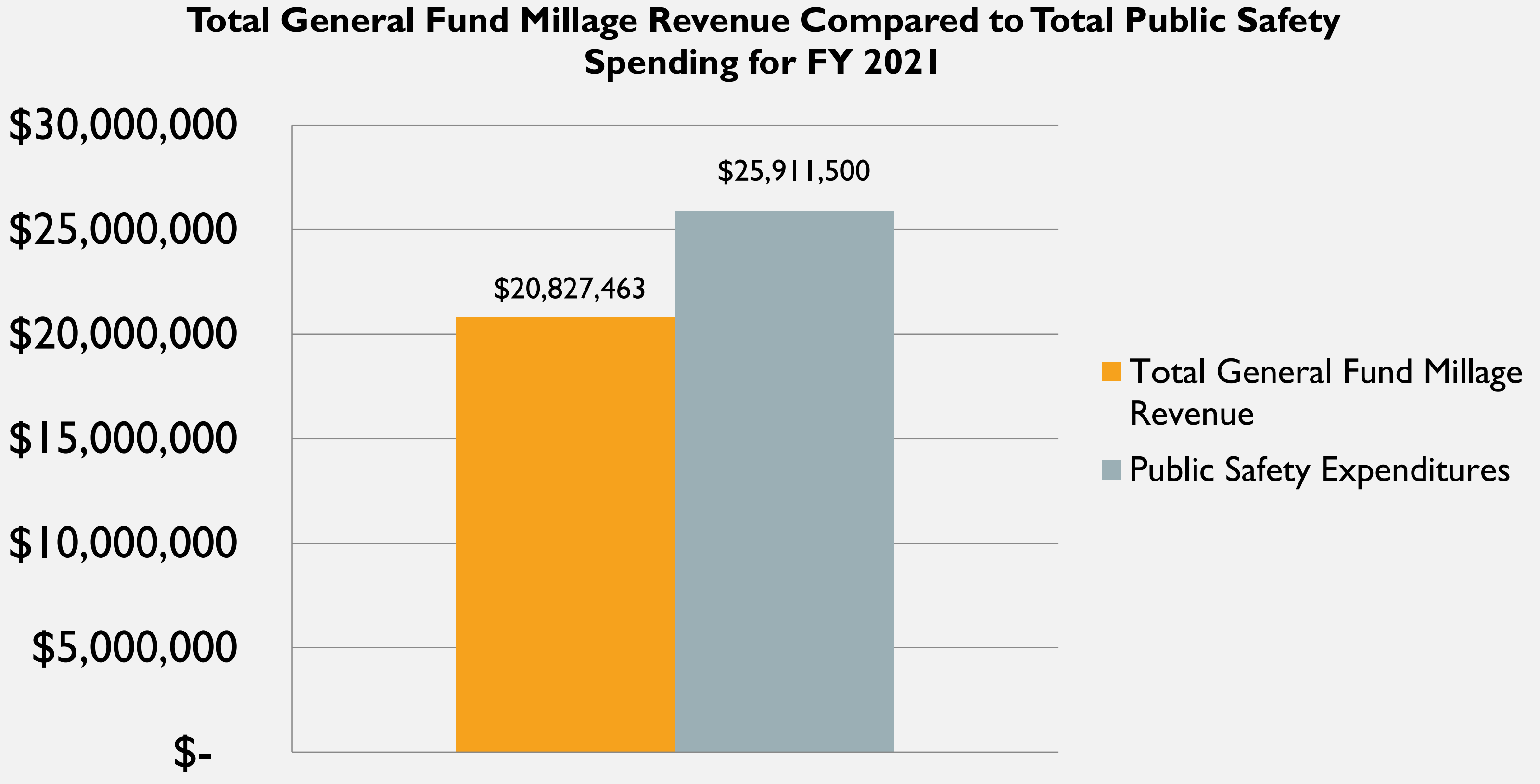
FY2022 BUDGET



FY2022 BUDGET

- FY 2022 Budget Highlights
  - More funding to Public Safety, including 15 new police officers, 13 police vehicles, 2 new fire vehicles plus a new ambulance, and new fire equipment
  - 4 additional dispatchers
  - Replacement of old equipment
  - New equipment to better maintain right of ways, etc.
  - Improvement of Parks and Recreational Amenities, including improvement of equipment of neighborhood parks
  - Maintenance and improvement of public infrastructure

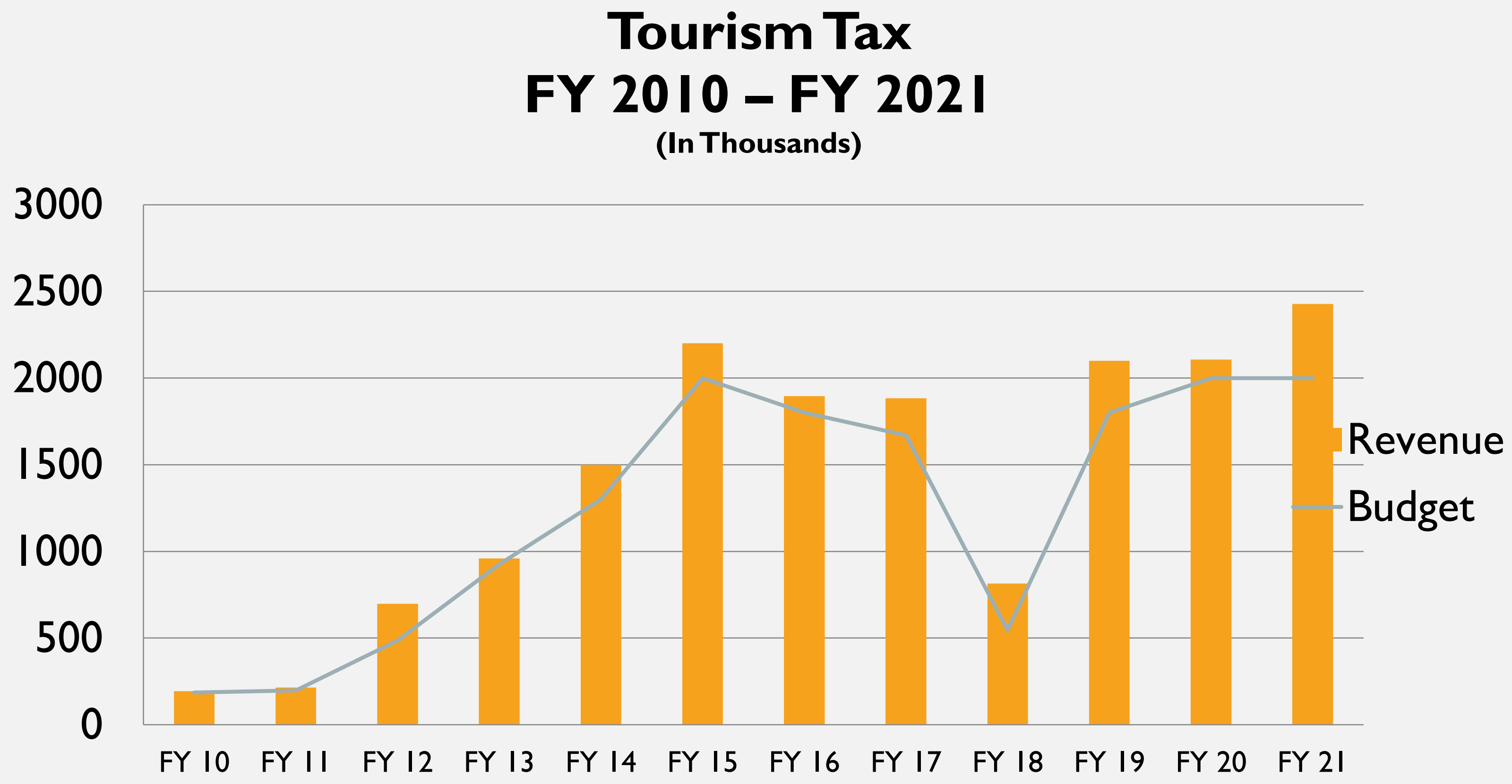
FY 2022 BUDGET



FY2022 BUDGET

- Major Capital Improvement Projects:
  - Getwell Road Widening Project (Church to Starlanding)
  - Construction of Fire Station 5
  - Medline Pepperchase extension
  - $3,000,000 Annual Road Overlay Program

FY2022 BUDGET



FY2022 BUDGET

- The money from the Tourism Tax has been used to build and improve so many parks amenities that our constituents use and enjoy. We are currently collecting enough money from this tax to continue to make much needed repairs and improvements such as repainting all of the red roofs at Snowden Grove Facilities.

FY2022 BUDGET

Enterprise Funds

- Utility Fund - provides funding for the operation of the City's water and sewer system. Funds are provided by user fees.
- Sanitation Fund - provides funding for the operation of the City's sanitation and rubbish service(s). Funds are provided by user fees.
- Continuation of new water well to increase system capacity being paid for from operational funding within Utility Department

Note: These funds must be self sufficient

FY2022 BUDGET

FY 2022 Utility and Sanitation Rates

• Water:	$2.41 per 748 gallons (Unit)
• Sewer:	$2.47 per 748 gallons (Unit)
• Sanitation:	$12.00 per month
• Recycling:	$6.53 per month

No Utility/Sanitation Rate increases for fiscal year 2022 Budget.

6.

2022 Health Insurance Policy Renewal Authorization

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204

(615)255-8551
(800)347-1955

Order # H2PH00

Cost Per Copy Agreement

Customer Purchase Order

Sales Rep # 10SA18

Billing Location			Install Location		
Full Customer Name – Include Inc., Corp., LLC etc.: City Of Southaven			Customer Name: City Of Southaven		
			Department:	County:	
Street Address: 8710 Northwest Dr			Street Address: 8691 Northwest Dr		
City: Southaven	State: MS	Zip+4: 38671	City: Southaven	State: MS	Zip+4: 38671
Contact Name:	Phone #:	Fax #:	Meter Contact: Wendy Haire	Phone #: 662-393-8652	Fax #:
Email:			Email: mnorris@southaven.org		

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		IM C4500			
1	Ricoh		Fax Option Type M37			
1	Ricoh		Bridge Unit BU3090			
1	Ricoh		Finisher SR3260 (1,000 Sheet)			
1	Ricoh		Punch Unit PU3080 NA			
1	Ricoh		Paper Feed Unit PB3280 (550 x 2)			
1	Ricoh		IM C3500			
1	Ricoh		Cabinet Type F			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ☐ Yes ■ No Attach Exemption Certificate	Total	

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

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	60		$383.43	Monthly	Monthly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy
0	0.007700	0	0.049000
Monthly Minimum Number of Square Feet	**Overage Rate per Square Foot**	**Monthly Minimum Number of Linear Feet**	**Overage Rate per Linear Foot**
Monthly Minimum Number of B&W Prints	**Overage Rate per B&W Print**	**Monthly Minimum Number of Color Prints**	**Overage Rate per Color Print**
0	0.008000	0	0.052000
Monthly Minimum Number of Misc	**Overage Rate per Misc**	**Monthly Minimum Number of Misc 2**	**Overage Rate per Misc 2**

Agreement Includes

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

■ New Account
☐ Upgrade
☐ Additional Unit
☐ MAM

■ New Equipment
☐ Remanufactured Equipment
☐ Used

☐ Yes ■ No MICR Toner

Remarks:

Supplies and Maintenance rates are assigned as follows : Ricoh IM C4500 B&W .0077 Color .049, Ricoh IM C3500 B&W .008 Color .052
Rate locked for term

Reference #8200056251

Additional terms and conditions on page 2.

Signature: ______________________

Print Name: ______________________

Title: ______________________ Date: __________

Sales Rep: ______________________ Date: __________

Sales Manager: ______________________ Date: __________

This is a non-cancelable agreement Order # H2PH00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. ~~We have the right to increase, without written notice, the Periodic Supply Maintenance Payment and the Excess Charge per Copy on an annual basis.~~ You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTHWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment. ~~If any Payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is the maximum rate allowed under applicable law).~~ You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support. ~~RJY will not be held liable for any errors, property damage, loss of time or profit, consequential or incidental damages of any kind arising as result of operating any software provided with the purchase of a manufacturer's product or downloaded from a manufacturer's website.~~

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

~~6. INDEMNIFICATION. You are responsible for any loses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to the installation, ownership, maintenance, use, rental, possession, or delivery of the Equipment. You agree to reimburse us for and, if we request, to defend us against any Claims.~~

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or ~~(b) pay us the amount equal to the net present value of all unpaid CPC Payments for the remainder of the term plus the present value of our anticipated residual interest in the Equipment, each discounted at 5% per year, compounded annually, plus all other amounts due or that may become due under this Agreement. If you have satisfied your obligations under this Section 9, we will forward to you any insurance proceeds that we receive for lost, damaged, or destroyed Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 16 of this Agreement.~~

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

Section 2 continued: Interest on payments which are not made within 45 days will accumulate interest at the maximum amount allow by Mississippi Law.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement; (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger of consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law:(a) cancel this Agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Office. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of ~~Tennessee~~ Mississippi and will be governed by ~~Tennessee~~ Mississippi law. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF ~~TENNESSEE~~ Mississippi; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN ~~TENNESSEE~~ Mississippi; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

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

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

Additional Equipment

Order # H2PH00

Billing Location			*Install Location*		
Customer Name: City Of Southaven			Customer Name: City Of Southaven		
			Department:	County:	
Street Address: 8710 Northwest Dr			Street Address: 8691 Northwest Dr		
City: Southaven	State: MS	Zip+4: 38671	City: Southaven	State: MS	Zip+4: 38671
Contact Name:	Phone #:	Fax #:	Meter Contact: Wendy Haire	Phone #: 662-393-8652	Fax #:
Email:			Email: mnorris@southaven.org		

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		Fax Option Type M37			
1	Ricoh		One Bin Tray BN3130			
Trade-In/Buyout (Items to be picked up)					Total This Page	

Signature: ______________________

Print Name: ______________________

Title: ______________________ Date: __________

Sales Rep: ______________________ Date: __________

Sales Manager: ______________________ Date: __________

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of certain vehicles and property (collectively "Seized Property") as set forth in Exhibits A and B; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

REMAINDER OF PAGE BLANK

Alderman William Jerome 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 7th day of September, 2021.

____

Darren Musselwhite, MAYOR

ATTEST:

____

CITY CLERK

SPECIAL INVESTIGATIONS DIVISION

To: Chief Moore

From: Captain Nicholas York

Date: August 18, 2021

Reference: Surplus Property Request

Chief Moore,

The below listed property was seized by the Special Investigations Division during drug related investigations. The seizure process has been completed and the property has been forfeited to the city. I am requesting that the below listed property be listed as surplus property to be sold on Govdeals.com.

1. 2015 Nissan Altima, VIN# 1N4AL3AP8FN393025
2. 2007 Dodge Charger, VIN# 2B3KA53H97H802347
3. 2004 Chevrolet Malibu, VIN# 1G1ZT54834F231143
4. 2015 Nissan Altima, VIN# 1N4AL3AP4FN403151
5. 2005 Inifiti G35, VIN# JNKCV51E35M222746

Respectfully Submitted,

Cptn Nichol York #1251

Captain Nicholas York #1251

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO. CO2021-0256**

MONTRELL KIMBREL AND
ONE THOUSAND ONE HUNDRED THIRTY-FIVE DOLLARS
($1,135.00) UNITED STATES CURRENCY AND
ONE 2015 NISSAN ALTIMA VIN:1N4AL3AP4FN403151 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Montrell Kimbrel, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met; Defendant appeared. Admitted he did not file an answer. Contents of the vehicle that are not seized as evidence shall be returned to the defendant within fourteen (14) days. ABB

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE THOUSAND ONE HUNDRED THIRTY-FIVE DOLLARS ($1,135.00) UNITED STATES CURRENCY AND ONE 2015 NISSAN ALTIMA VIN:1N4AL3AP4FN403151

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 9th **day of** July, **20**21

COUNTY COURT JUDGE

Prepared by:
Luke P. Williamson, MB# 101960

FILED
DESOTO COUNTY, MS
JUL 09 2021
CIRCUIT COURT CLERK

780022141000

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

Application #: L1226953472

County Code 179 - DESOTO/SOUTHAVEN

Date July 28, 2021

☐ **Fast Track Application**

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased
SOUTHAVEN POLICE DEPARTMENT

Registered Physical Address (DO NOT GIVE A PO BOX)
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

☐ **AND** ☐ **AND / OR** ☐ **OR**

JOINT

Registered Mailing Address (if Different)

Vehicle ID	**Year**	**Make**	**Model**	**Body Style**
1N4AL3AP4FN403151	2015	NISS	ALTIMA	Sedan

☐ Provisional VIN

Vehicle Type	**Fuel Type**	**Primary Color**	**Secondary Color**
Passenger Car	Gasoline	Red	
Seats	**Axles**	**Cylinders**	**Unladen Weight**
0	0	4	3,089
Purchase Date	**New / Used**	**Odometer Reading**	**Odometer Code**
July 28, 2021	Used	75,639	Actual

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☒ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Secondary Lienholder's Information

Date of Lien

Date of Lien

Designated Agent
DESOTO COUNTY TAX COLLECTOR

Designated Agent Number
17

Signature Date Jul 28, 2021

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

****DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE****

DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Malone

First Owner/Lessee's Signature **License #**

Joint Owner/Lessee's Signature **License #**

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
1N4AL3AP4FN403151	NISS	2015	ALTIMA	SD	MS0232699392	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
08/05/2021		4	USED	PC	75639 ACTUAL

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

SALVAGE 08/05/2021

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

T3

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ____________________ BY ____________________
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS __________ DAY OF __________ 20____

2ND LIEN ____________________ BY ____________________
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS __________ DAY OF __________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 5TH DAY OF AUGUST 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1. Mississippi Code of 1972, and subject to the provisions thereof.

THE GREAT SEAL OF THE STATE OF MISSISSIPPI

CONTROL NUMBER

O 03304421

MISSISSIPPI DEPARTMENT OF REVENUE

Chris Graham

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO. CO2020-1593CD**

ALYSSA FRANCIS AND
ONE 2015 NISSAN ALTIMA, VIN:1N4AL3AP8FN393028 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Alyssa Francis, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE 2015 NISSAN ALTIMA, VIN: 1N4AL3AP8FN393028

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 13th **day of** November, **20**20

COUNTY COURT JUDGE

Prepared by:

John W. Champion, MSB #9584

NOV 13 2020

CLERK

780021841000

Application for Title

—DEPARTMENT OF— REVENUE STATE OF MISSISSIPPI

Application #: L0045067520

County Code 179 - DESOTO/SOUTHAVEN

Date March 29, 2021

☐ **Fast Track Application**

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

☐ **AND** ☐ **AND / OR** ☐ **OR**

JOINT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

Registered Mailing Address (if Different)

Vehicle ID	**Year**	**Make**	**Model**	**Body Style**
1N4AL3AP8FN393028	2015	NISS	ALTIMA	Sedan

☐ Provisional VIN

Vehicle Type	**Fuel Type**	**Primary Color**	**Secondary Color**
Passenger Car	Gasoline	Other	
Seats	**Axles**	**Cylinders**	**Unladen Weight**
0	0	4	3,089
Purchase Date	**New / Used**	**Odometer Reading**	**Odometer Code**
March 29, 2021	Used	146,000	Actual

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☒ Rebuilt ☐ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent

DESOTO COUNTY TAX COLLECTOR

Designated Agent Number

17

SReilly

Signature Mar 29, 2021 **Date**

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE

DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Malry

First Owner/Lessee's Signature **License #**

Joint Owner/Lessee's Signature **License #**

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
1N4AL3AP8FN393028	NISS	2015	ALTIMA	SD	MS1672381952	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
04/15/2021		4	USED	PC	146000 ACTUAL

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

REBUILT 04/15/2021

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

M257-1

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS ________ DAY OF ______________ 20____

2ND LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS ________ DAY OF ______________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 15TH DAY OF APRIL 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

O 02994410

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO. CO2021-0254CD**

KYLE DUVALL AND
EIGHT HUNDRED TWENTY-NINE DOLLARS ($829.00)
UNITED STATES CURRENCY AND
ONE 2005 INFINITY G35 VIN: JNKCV51E35M222746 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Kyle Duvall, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

EIGHT HUNDRED TWENTY-NINE DOLLARS ($829.00) UNITED STATES CURRENCY AND
ONE 2005 INFINITY G35 VIN: JNKCV51E35M222746

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 9th **day of** July, **20**21.

COUNTY COURT JUDGE

Prepared by:
Luke P. Williamson, MSB #101960

FILED
DESOTO COUNTY, MS
JUL 09 2021
Dale K. Thompson
CIRCUIT COURT CLERK

780022141000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

Application #: L0381391616

County Code 179 - DESOTO/SOUTHAVEN

Date July 20, 2021

☐ **Fast Track Application**

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

JOINT ☐ **AND** ☐ **AND / OR** ☐ **OR**

Registered Mailing Address (if Different)

Vehicle ID JNKCV51E35M222746

Year 2005

Make INFI

☐ Provisional VIN

Model G35

Body Style Sedan

Vehicle Type Passenger Car

Fuel Type Gasoline

Primary Color Gray

Secondary Color

Seats 0

Axles 0

Cylinders 6

Unladen Weight 3,309

Purchase Date July 20, 2021

New / Used Used

Odometer Reading 0

Odometer Code Exempt from Disclosure Requirements

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Secondary Lienholder's Information

Date of Lien

Date of Lien

Designated Agent

DESOTO COUNTY TAX COLLECTOR

Designated Agent Number

17

Signature

Jul 20, 2021

Date

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

****DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE****

DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latonya Malone

First Owner/Lessee's Signature **License #**

Joint Owner/Lessee's Signature **License #**

CERTIFICATE OF TITLE

Form #: 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
JNKCV51E35M222746	INFI	2005	G35	SD	MS1315780096	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
07/29/2021		6	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

M220-1

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ BY ______________________
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS ____________ DAY OF ______________ 20______

2ND LIEN ______________________ BY ______________________
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS ____________ DAY OF ______________ 20______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 29TH DAY OF JULY 20 21

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1. Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

0 03290235

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO.** CO2020-1940CD

KAVONTARUS PENDLETON AND
ONE 2004 CHEVROLET MALIBU VIN:1G1ZT54834F231143 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Kavontarus Pendleton, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE 2004 CHEVROLET MALIBU VIN:1G1ZT54834F231143.

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 25th **day of** Jan, 2021.

COUNTY COURT JUDGE

Prepared by:

John W. Champion, MSB #9584

FILED
DESOTO COUNTY, MS
JAN 25 2021
Dale K. Thompson
CIRCUIT COURT CLERK

780021841000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

Application for Title

Application #: L1630936320

County Code 179 - DESOTO/SOUTHAVEN

Date March 29, 2021

☐ Fast Track Application

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

☐ AND ☐ AND / OR ☐ OR

JOINT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

Registered Mailing Address (if Different)

Vehicle ID
1G1ZT54834F231143

Year 2004

Make CHEV

☐ Provisional VIN

Model MALIBU

Body Style Sedan

Vehicle Type Passenger Car

Fuel Type Gasoline

Primary Color White

Secondary Color

Seats 0

Axles 0

Cylinders 6

Unladen Weight 3,297

Purchase Date March 29, 2021

New / Used Used

Odometer Reading 0

Odometer Code Exempt from Disclosure Requirements

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent
DESOTO COUNTY TAX COLLECTOR

Designated Agent Number
17

Skelley

Signature

Mar 29, 2021

Date

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE
DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latonya Malone

First Owner/Lessee's Signature — License #

Joint Owner/Lessee's Signature — License #

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
1G1ZT54834F231143	CHEV	2004	MALIBU	SD	MS0281363968	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
04/15/2021		6	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER **DATE:**

2ND LIENHOLDER **DATE:**

MAIL TO

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

M257-2

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)
THIS ______ DAY OF ______________ 20____

2ND LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)
THIS ______ DAY OF ______________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 15TH DAY OF APRIL 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

0 02994409

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO.** CO2021-0026CD

JOHN ZHONG AND
ONE 2007 DODGE CHARGER VIN:2B3KA53H97H802347 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and John Zhong, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE 2007 DODGE CHARGER VIN:2B3KA53H97H802347

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 24t **day of** March **, 20**21

Allen B. Couch
COUNTY COURT JUDGE

Prepared by:
John W. Champion
John W. Champion, MSB #9584

FILED
DESOTO COUNTY, MS
MAR 24 2021
Dale K. Thompson
CIRCUIT COURT CLERK

780022141000

DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

Application #: L1225442048

County Code 179 - DESOTO/SOUTHAVEN

Date June 10, 2021

☐ **Fast Track Application**

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

☐ **AND** ☐ **AND / OR** ☐ **OR**

JOINT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

Registered Mailing Address (if Different)

Vehicle ID 2B3KA53H97H802347	**Year** 2007 **Make** DODG ☐ Provisional VIN	**Model** CHARGER	**Body Style** Sedan
Vehicle Type Passenger Car	**Fuel Type** Gasoline	**Primary Color** Gray	**Secondary Color**
Seats 0	**Axles** 0	**Cylinders** 8	**Unladen Weight** 3,976
Purchase Date December 15, 2020	**New / Used** Used	**Odometer Reading** 0	**Odometer Code** Exempt from Disclosure Requirements

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent

DESOTO COUNTY TAX COLLECTOR

Designated Agent Number

17

M. Ain

Signature Jun 10, 2021 **Date**

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

****DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE****

DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

LaTonya Malone

First Owner/Lessee's Signature **License #**

Joint Owner/Lessee's Signature **License #**

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
2B3KA53H97H802347	DODG	2007	CHARGER	SD	MS1174689280	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
06/23/2021		8	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

T2

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ BY ______________________
(LIENHOLDER) (SIGNATURE AND TITLE)
THIS __________ DAY OF __________ 20____

2ND LIEN ______________________ BY ______________________
(LIENHOLDER) (SIGNATURE AND TITLE)
THIS __________ DAY OF __________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS
THE 23RD DAY OF JUNE 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER
O 03196537

MISSISSIPPI DEPARTMENT OF REVENUE

Chris Graham

VOID IF ALTERED

SPECIAL INVESTIGATIONS DIVISION

To: Chief Moore

From: Captain Nicholas York

Date: August 26, 2021

Reference: Surplus property request

Chief Moore,

The below listed property was seized by the Special Investigations Division during drug related investigations. The seizure process has been completed and the below listed property has been forfeited to our city. I am requesting that the below listed property be listed as surplus property. The vehicles will be sold on Govdeals.com.

1. 1994 Chevrolet Caprice, VIN# 1G1BN52PXRR191297

Respectfully Submitted,

Captain Nicholas York

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO. CO2021-0850CD**

DENNIS COLEMAN AND
ONE 1994 CHEVROLET CAPRICE, VIN: 1G1BN52PXRR191297 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Dennis Coleman, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE 1994 CHEVROLET CAPRICE, VIN: 1G1BN52PXRR191297

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 9th **day of** July, **20**21.

COUNTY COURT JUDGE

Prepared by:
Luke P. Williamson, MB# 101960

FILED
DESOTO COUNTY, MS
JUL 09 2021
CIRCUIT COURT CLERK

780022141000

DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

Application #: L1753502464

County Code 179 - DESOTO/SOUTHAVEN

Date July 20, 2021

☐ **Fast Track Application**

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

JOINT ☐ **AND** ☐ **AND / OR** ☐ **OR**

Registered Mailing Address (if Different)

Vehicle ID	**Year**	**Make**	**Model**	**Body Style**
1G1BN52PXRR191297	1994	CHEV	CAPRICE	Sedan

☐ Provisional VIN

Vehicle Type	**Fuel Type**	**Primary Color**	**Secondary Color**
Passenger Car	Gasoline	Gray	
Seats	**Axles**	**Cylinders**	**Unladen Weight**
0	0	8	4,054
Purchase Date	**New / Used**	**Odometer Reading**	**Odometer Code**
July 20, 2021	Used	0	Exempt from Disclosure Requirements

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Secondary Lienholder's Information

Date of Lien

Date of Lien

Designated Agent

DESOTO COUNTY TAX COLLECTOR

Designated Agent Number

17

Jul 20, 2021

Signature **Date**

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

****DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE****

DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Malone

First Owner/Lessee's Signature **License #**

Joint Owner/Lessee's Signature **License #**

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
1G1BN52PXRR191297	CHEV	1994	CAPRICE	SD	MS0676902400	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
07/29/2021		8	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

M220-2

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF ______________ 20______

2ND LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF ______________ 20______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 29TH DAY OF JULY 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1. Mississippi Code of 1972. and subject to the provisions thereof.

CONTROL NUMBER

O 03290234

MISSISSIPPI DEPARTMENT OF REVENUE

Chris Graham

VOID IF ALTERED

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, AND THE CITY OF SOUTHAVEN, MISSISSIPPI, AND THE DESOTO COUNTY CONVENTION AND VISITORS BUREAU FOR IMPROVEMENTS TO TURMAN DRIVE, VENTURE DRIVE AND PEPPERCHASE DRIVE

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the "County"), the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City"), and the DeSoto County Convention and Visitors Bureau (hereinafter referred to as the "CVB") and enter into this Agreement relating to work to be performed for the design, engineering and construction of certain improvements to Turman Drive, Venture Drive and Pepperchase Drive (collectively the "Roads"), located within the municipal limits of the City, and recite as follows:

WHEREAS, the County, City and CVB (collectively the "parties) desire to study, design, engineer and construct an improved transportation facilities, being the full depth reclamation and overlay of the Roads to the extent identified on the map and described as the "Base" of Option 2 attached hereto as Exhibit A (the "Project"); and

WHEREAS, the parties mutually agree that completion of the Project will be beneficial to the County, City, the CVB and the taxpayers and citizens of DeSoto County, Mississippi, and the City of Southaven, Mississippi, and will an provide improved transportation facilities within the areas of the City as shown by Exhibit A including, but not limited to, safe access and traffic flow within a currently congested area; and

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

WHEREAS, the parties each affirm by the signature of their representatives on this document that it has the right to perform the work and/or provide the funding required by the Project, and, further, by the signature of its representative on this document does affirm that their governing authority has appropriately voted to allow the Project to proceed and to 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.

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 Project. County and CVB consent to City undertaking such work and having overall administration and oversight of the Project, including all phases thereof provided, however, the City will, at all times, keep the County and CVB informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The City's selected engineer will serve as the City's liaison with respect to the Project and will coordinate with the County and CVB, keep County and CVB 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 City. The City selected engineer will designate a project manager or representative with whom the County and CVB may communicate. The County and CVB each likewise agree to designate a project manager or representative to act on their behalf to coordinate with the City selected engineer, receive and transmit information and instructions and have the authority to supervise the work described herein.

If any disagreement arises between the City selected engineer and the County or CVB designated representatives 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 City's Board of Alderman, the County's Board of Supervisors and the DeSoto County Convention and Visitors Bureau for resolution.

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. Notwithstanding the foregoing, the Project will incorporate any reasonable requests of the County and/or CVB for design and construction standards and City will consult, in good faith, with County and CVB throughout the design, engineering and construction process.

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

4. The City shall operate in accordance with Mississippi Code 31-7-13 for the Project, after consulting with the County and CVB. . Upon request, the City will provide the County and CVB with copies of all documents for the Project , 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 but after consultation, in good faith, with the County and CVB, 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 City will provide the County and CVB 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 City 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 obliges. The City agrees not to amend or alter the Project design, plans or scheduling without first consulting, in good faith, with the County and CVB.

The City will ensure all contractors retained for any aspect of the Project provide the appropriate liability insurance in accordance with the City's standard requirements for road construction projects throughout the term their contracts with the County and City named as additional insureds.

6. It is anticipated that existing rights of way and easements will 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 City shall be responsible for acquiring the same and, further, the City shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The City shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the City 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 County apprised of the same. The County and CVB will cooperate and assist the City with such acquisition as may reasonably be requested.

8. The City 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.

9. 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 County and CVB shall be responsible for their own engineer and attorney fees, or other fees, expenses and/or costs it of its staff, consultants, and contractors or which they each unilaterally incur.

10 The City agrees to relocate, or cause to be relocated, any existing utilities as may be required by the Project. Unless otherwise agreed such relocation will be at the City's sole expense.

11. The City agrees to follow the recommendations of any environmental document developed by, or on behalf, of the City as part of the planning phase for the Project. Any necessary environmental documents will be developed by the City, in conjunction with the Mississippi Department of Transportation. The City will consult in good faith with the County and CVB throughout the environmental document preparation and incorporate the reasonable requests and comments of the County and CVB. If such environment documents are required, 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.

12. The County and CVB each agree 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 if a Local Public Agency designation is required. In this respect, County and CVB each agree:

a. to expeditiously review any applicable permit applications submitted to them;

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

c. immediately report to the City Engineer any deficiencies observed in design, engineering, or construction of the; and

d. 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.

13. The City 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 of the parties shall be responsible for their individual attorney, engineering and/or administrative fees incurred in relation to the Project.

14. The parties agree to equally share the costs of the Project with the County and CVB shares equating to, and not to exceed, the sum of Four Hundred Thirty-Three Thousand Three Hundred Thirty-Three Dollars and Thirty-Three Cents ($433,333.33). The County and CVB will each tender to the City their share of the Project costs, within forty-five (45) days from the date the contract for construction is awarded by the City. Upon the Project close out by the City a final accounting of costs will be prepared by the City and provided to the County and CVB.

The County and CVB may, but are not required to, and upon written agreement with the City, provide additional available funds toward payment of the costs of the Project beyond that set forth herein. Absent such agreement, any costs exceeding the estimated One Million Three Hundred Thousand Dollars ($1,300,000.00) Project costs shall be the responsibility of the City.

15. Upon completion of each phase of the Project the City will notify the County and CVB designated representative and the County and CVB shall have a ten (10) day option to inspect the work completed. Within said 10 days, the County and CVB will notify the City of any concerns or deficiencies they identify. Upon notification from the County and/or CVB of a concern or deficiency with work completed, the City will undertake any necessary repairs or corrections it deems appropriate.

16. Upon the Project close out by the City a final accounting of Project costs will be prepared by the City. In the event the Project costs are determined to be less than One Million Three Hundred Thousand Dollars ($1,300,000.00) the City shall refund to the County and CVB the proper prorated share of excess County and CVB funds, such that each of the parties pays no more than one

third (1/3) of the Project costs. Such a refund will be made within sixty (60) days of the City's final acceptance of the Project.

17. 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 City shall not be required to approve any termination which would cause the City to be in default or breach of any agreement it has with MDOT or any contractor in relation to the Project.

18. 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.

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

20. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the party lacking funding 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 canceling party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

21. 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 affect 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 Hernando or the Members of the CVB 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 another

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: __________________________
DARREN MUSSELWHITE, MAYOR

DATE: __________________________

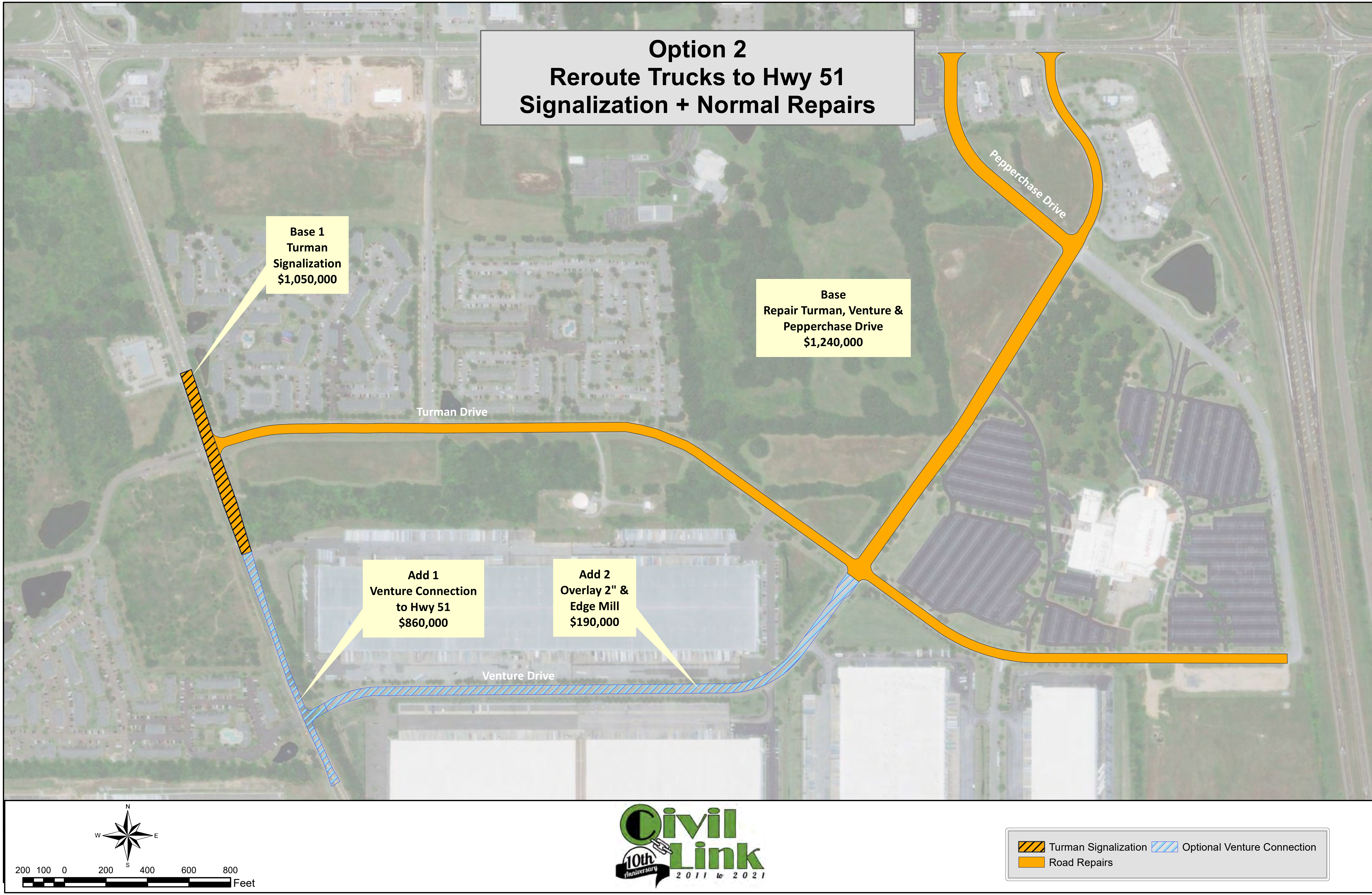
ATTEST: ________________________________
CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: ______________________________
MICHAEL HATCHER, CHAIRMAN

DATE: ____________________________

ATTEST: ___________________________________


Option 2
Reroute Trucks to Hwy 51
Signalization + Normal Repairs
Base 1
Turman
Signalization
$1,050,000
Base
Repair Turman, Venture &
Pepperchase Drive
$1,240,000
Add 1
Venture Connection
to Hwy 51
$860,000
Add 2
Overlay 2" &
Edge Mill
$190,000
Pepperchase Drive
Turman Drive
Venture Drive
Turman Signalization
Optional Venture Connection
Road Repairs
N
S
E
W
200 100 0 200 400 600 800
Feet
Civil Link
10th Anniversary
2011 to 2021

PROFESSIONAL SERIVCES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND CHANDLER'S LAWN SERVICE, INC.

RECITALS

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the governing authority of any municipality to clean private property if the governing authority shall adjudicate the property to be a menace to the public health and safety of the community.

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the governing authority of any municipality to clean the property by the use of municipal employees or by contract; and

WHEREAS, the CITY desires to contract with Chandler Lawn Service, Inc. ("CONTRACTOR") to provide such services for the CITY; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

SECTION ONE
SCOPE OF WORK

In accordance with Mississippi Code 21-19-11, CONTRACTOR shall clean such private properties or land by cutting grass, weeds, and plants in an amount consistent with and with the equipment attached hereto as Exhibit A. In addition, CONTRACTOR shall provide its own equipment and materials necessary to clean such properties. The CITY reserves the right to modify areas, quantities, intervals and number of activities of work covered without penalty at the unit price provided for in this contract. In the event, CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use a secondary contractor to complete the work required.

SECTION TWO
CONTRACT PRICE

For those properties which are cut and/or cleaned by CONTRACTOR pursuant to Mississippi Code 21-19-11, CITY shall pay CONTRACTOR at the agreed upon rates attached hereto and marked as Exhibit A and incorporated herein by reference. CONTRACTOR shall provide separate and detailed invoices for the services set forth in Exhibit A and description of work, including units of hours and equipment, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing.

SECTION THREE
INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of $1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of $100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR
TERM AND TERMINATION

This Agreement shall become effective upon signature by both parties and shall expire on March 31, 2022, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party ten (10) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

SECTION FIVE
ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX
ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

SECTION SEVEN
EFFECT OF AGREEMENT

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

SECTION EIGHT
GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

SECTION NINE
INDEPENDENT CONTRACTOR

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the _____ day of September, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI	**CHANDLER'S LAWN SERVICE, INC**
______________________________	David Chandler
Darren Musselwhite, Mayor	David Chandler

EXHIBIT A

$40.00 per hour for personnel and mowing equipment

$28.00 per hour for personnel and weed eating equipment

$80.00 per hour for personnel and bush hog equipment

$22.00 per hour for personnel to collect debris/yard waste

$28.00 per hour for personnel and chainsaw equipment

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING RULES AND GUIDELINES FOR SOUTHAVEN FARMERS CURB MARKET

WHEREAS, the City of Southaven ("City") has the authority pursuant to Mississippi Code Section 21-37-17 to establish and maintain, and to provide for the governing and regulation of curb markets; and

WHEREAS, for the well-being, safety and organization of all parties involved, the City desires to provide for certain rules, regulations and guidelines for the City Farmer's Curb Market ("Market"); and

WHEREAS, the City desires to fix the rental value for the stalls and booths for the Market; and

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

1. The Rules and Regulations set forth as an Exhibit to this Resolution are hereby adopted by the City for the well-being and safety for the Market.

2. The Guidelines are hereby adopted by the City for the organization and efficiency of the Market.

3. Each vendor shall sign the waiver before being allowed to participate in the Market.

3. The Mayor, the Public Works Director, City Clerk and City Administrator or their designee are authorized to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

RESOLVED AND DONE this 7th day of September, 2021.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

EXHIBITS TO RESOLUTION

Farmers Market Information

- The cost is $20/week or $50/month per leased space.
- If interested, call us FIRST to reserve a space. We will hold that spot for 2 business days to give each vendor time to complete the Waiver Form and deliver payment to the City Clerk's office.
- To purchase a slot, each vendor must sign and date the Waiver Form plus deliver payment to the City Clerk's office.
- If you purchase a weekly slot, the start date is the following Monday after payment is received, and the week includes all weekdays (a minimum of 3) the Market is open as designated by the City of Southaven, 7 a.m. to 6:00 p.m., closed Sundays.
- If you purchase a monthly slot, the start date is the following Monday after payment is received and will run for 4 consecutive weeks.
- If you would like to extend, you MUST contact the City Clerk’s Office by Friday 10 a.m. prior to your time expiring.

Contact Information: City Clerk’s Office, 662-280-6554.

Farmers Market Rules & Regulations

In addition to all City of Southaven Ordinances, State of Mississippi laws and regulations, the following Rules and Regulations shall also be in effect:

1. The City of Southaven shall have the right to dismiss any vendor for the violations of the rules.
2. This facility is only intended for use by vendors of fresh homegrown fruits and vegetables and homemade food items.
3. All vendors should be the originator of at least 80% of their wares - no reselling of items.
4. The following are prohibited from use:
    - Tobacco products
    - Alcohol
    - Illegal substances
5. Foul language will not be tolerated.
6. All vendors shall be expected to clean their leased space daily. Removal of all garbage and debris shall be the responsibility of the vendor. All such materials shall be disposed of off site.
7. Vendors are responsible for the conduct of themselves and all those associated with their business. All such parties shall not enter another vendor's leased space without permission.
8. No soliciting. No loitering.

The Southaven Farmers Market Waiver Form

Please print all information clearly and return with payment to the **City Clerk's Office**, 8710 Northwest Drive, Southaven, MS, 38671.

I, the undersigned individual/entity, do hereby agree that I, and my heirs, successors, assigns, entity or entities shall hold harmless and indemnify the City of Southaven ("City") as well as its employees, representatives, agents and assigns from any and all claims, damages or losses of any kind and of any nature including attorney's fees arising from my participation in the Southaven Farmers Market. I further understand that the City and its agents are only providing a place for vendors to sell their commodities and are not enforcing Mississippi State Department of Health, the Department of Marine Resources or the Mississippi Department of Agriculture and Commerce food sales to consumer regulations.

I understand that it is my responsibility to know and adhere to any applicable rules and regulations. The City encourages and requires all vendors to properly follow the rules and regulations applicable to direct food sales to consumers in the state of Mississippi promulgated by the following, but not limited to: Mississippi State Department of Health, the Department of Marine Resources or the Mississippi Department of Agriculture and Commerce.

I understand that the City and its agents are not responsible for collection of any sales tax that might be due the State of Mississippi for any artisan item, non-exempt value-added item, or edible agricultural products not grown or produced in Mississippi. I understand it is my obligation to be responsible for all applicable sales tax due the State of Mississippi.

I agree to be fully and entirely responsible for any damage, accidents, illness or injuries caused by my action(s) or my products, and/or my equipment and the same for those assisting me at the Southaven Farmers Market, and shall hold the City, as well as its employees, representatives, agents and assigns harmless from any and all claims, damages or losses of any kind including attorney's fees as set forth above. This agreement remains in effect for the duration of my participation in the Southaven Farmers Market and all hold harmless, indemnification and responsibility provisions binding the undersigned shall survive the completion of the Southaven Farmers Market.

Name (print) ____

Signature ____

Date ____

Southaven Farmers Market Vendor Application

Date:______________________________

Name of Farm or Operation or Entity or Individual ______________________________________

Physical Location of Farm or Operation or Entity or Individual _____________________________

Mailing Address:

____

____

____

Primary Phone Number ____

Email Address ____

Description of products to be sold:

I certify that the above information is true and accurate.

Name (print) ____

Signature ____

Date ____

"Connecting Resources"

September 1, 2021
C-L Project No. 110921-160

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

REFERENCE: Term Contract for Annual Asphalt Material Supply
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 27, 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 Lehman Roberts Company with the lowest and best bid of **$ 1,166,538.00**. 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 Asphalt Material Supply PROJECT NO. : 110921-160 BID LETTING DATE: August 27, 2021				Engineer's Estimate		Lehman-Roberts Company	
Line No.	Description	Unit	Est. Qty.	Unit Price	Total	Unit Price	Total
1	Provide Hot Mix Asphalt, ST, 19mm Mix For Patching (FOB at Plant)	Tons	2,700.0	$ 60.00	$ 162,000.00	$ 63.97	$ 172,719.00
2	Provide Hot Mix Asphalt, ST, 12.5mm Mix for Leveling (FOB at Plant)	Tons	100.0	$ 65.00	$ 6,500.00	$ 69.79	$ 6,979.00
3	Provide Hot Mix Asphalt, ST, 9.5mm Mix for Overlaying, 1 ½" - 2" thickness (FOB at Plant)	Tons	11,750.0	$ 75.00	$ 881,250.00	$ 72.88	$ 856,340.00
4	Provide Ultra-Thin Asphalt (UTA), 4.75mm Mix, ½" - 1" thickness (FOB at Plant)	Tons	1,500.0	$ 85.00	$ 127,500.00	$ 87.00	$ 130,500.00
		TOTAL BASE BID			$ 1,177,250.00		$ 1,166,538.00

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of August 27, 2021.

DANNY W. CORDELL III
REGISTERED PROFESSIONAL ENGINEER
09/01/21
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

"Connecting Resources"

September 1, 2021
C-L Project No. 110921-160

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

REFERENCE: Term Contract for Annual Pavement Striping & Markings
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 27, 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 Riverside Traffic Systems, Inc. with the lowest and best bid of **$ 271,345.00**. 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 Pavement Striping & Markings
PROJECT NO. : 110921-160
BID LETTING DATE: August 27, 2021

Line No.	Description	Unit	Est. Qty.	Engineer's Estimate Unit Price		Engineer's Estimate Total		Riverside Traffic Systems, Inc. Unit Price		Riverside Traffic Systems, Inc. Total
1	6" Thermoplastic Traffic Stripe, Skip White	LF	20,200.0	$	0.50	$	10,100.00	$	0.50	$ 10,100.00
2	6" Thermoplastic Traffic Stripe, Continuous White	LF	71,900.0	$	0.80	$	57,520.00	$	0.85	$ 61,115.00
3	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	26,400.0	$	0.50	$	13,200.00	$	0.50	$ 13,200.00
4	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	97,200.0	$	0.80	$	77,760.00	$	0.85	$ 82,620.00
5	Thermoplastic Detail Stripe, White	LF	3,200.0	$	2.00	$	6,400.00	$	2.50	$ 8,000.00
6	Thermoplastic Detail Stripe, Yellow	LF	1,100.0	$	2.00	$	2,200.00	$	2.50	$ 2,750.00
7	Thermoplastic Legend, White	SF	4,700.0	$	8.00	$	37,600.00	$	9.00	$ 42,300.00
8	Thermoplastic Legend, 24 in. Stop Bar	LF	1,300.0	$	10.00	$	13,000.00	$	12.00	$ 15,600.00
9	Thermoplastic Legend, 18 in. Stop Bar	LF	100.0	$	7.50	$	750.00	$	9.00	$ 900.00
10	6" Painted Stripe, Solid White	LF	100.0	$	0.40	$	40.00	$	0.30	$ 30.00
11	6" Painted Stripe, Skip White	LF	100.0	$	0.30	$	30.00	$	0.20	$ 20.00
12	6" Painted Stripe, Solid Yellow	LF	100.0	$	0.40	$	40.00	$	0.30	$ 30.00
13	6" Painted Stripe, Skip Yellow	LF	100.0	$	0.30	$	30.00	$	0.20	$ 20.00
14	Painted Legend, Blue	SF	100.0	$	6.50	$	650.00	$	5.00	$ 500.00
15	24" Stop Bar, Paint	LF	100.0	$	5.00	$	500.00	$	8.00	$ 800.00
16	18" Stop Bar, Paint	LF	100.0	$	4.00	$	400.00	$	6.00	$ 600.00
17	Temp. 6" Painted Stripe, Solid White	LF	100.0	$	0.40	$	40.00	$	0.40	$ 40.00
18	Temp. 6" Painted Stripe, Skip White	LF	100.0	$	0.30	$	30.00	$	0.40	$ 40.00
19	Temp. 6" Painted Stripe, Solid Yellow	LF	13,600.0	$	0.40	$	5,440.00	$	0.40	$ 5,440.00
20	Temp. 6" Painted Stripe, Skip Yellow	LF	100.0	$	0.30	$	30.00	$	0.40	$ 40.00
21	Temp. 24" Stop Bar, Painted	LF	100.0	$	5.00	$	500.00	$	8.00	$ 800.00
22	Temp. 18" Stop Bar, Painted	LF	100.0	$	4.00	$	400.00	$	6.00	$ 600.00
23	Red Clear Reflective High Performance Raised Markers	EA	600.0	$	8.00	$	4,800.00	$	6.50	$ 3,900.00
24	Two-Way Yellow Reflective High Performance Raised Markers	EA	2,600.0	$	8.00	$	20,800.00	$	6.50	$ 16,900.00
25	Removal of Markings	LF	2,000.0	$	2.00	$	4,000.00	$	2.50	$ 5,000.00
		TOTAL BASE BID				$	256,260.00			$ 271,345.00

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of August 27, 2021

DANNY W. CORDELL II
REGISTERED PROFESSIONAL ENGINEER
09/01/21
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

"Connecting Resources"

September 1, 2021
C-L Project No. 110921-160

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

REFERENCE: Term Contract for Annual Asphalt Overlay Installation
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 27, 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 Lehman Roberts Company with the lowest and best bid of **$ 1,353,762.50**. 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 Asphalt Overlay Installation PROJECT NO. : 110921-160 BID LETTING DATE: August 27, 2021				Engineer's Estimate		Lehman-Roberts Company	
Line No.	**Description**	**Unit**	**Est. Qty.**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	Cold Milling of Asphalt (1" to 2" thick)	S.Y.	40,000.0	$ 6.00	$ 240,000.00	$ 6.10	$ 244,000.00
2	Provide Material & Install Asphalt for Tack Coat	Gallon	10,900.0	$ 5.00	$ 54,500.00	$ 3.50	$ 38,150.00
3	Hot Mix Asphalt, ST, 19mm Mix for Patching (material supplied at plant)	Tons	2,700.0	$ 160.00	$ 432,000.00	$ 221.00	$ 596,700.00
4	Hot Mix Asphalt, ST, 12.5mm Mix for Leveling (material supplied at Plant)	Tons	100.0	$ 100.00	$ 10,000.00	$ 119.75	$ 11,975.00
5	Hot Mix Asphalt, ST, 9.5mm Mix for Overlaying, 1 ½" - 2" thickness (material supplied at the plant)	Tons	11,750.0	$ 40.00	$ 470,000.00	$ 33.15	$ 389,512.50
6	Ultra-Thin Asphalt (UTA), 4.75mm Mix ½" - 1" thickness (material supplied at plant)	Tons	1,500.0	$ 50.00	$ 75,000.00	$ 48.95	$ 73,425.00
			TOTAL BASE BID		**$ 1,281,500.00**		**$ 1,353,762.50**

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of August 27, 2021.

DANA W. CORDELL, II
REGISTERED PROFESSIONAL ENGINEER
09/01/21
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

City of Southaven
Oath of Office

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

Signed Kim Acheson

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed Adrienne Bucey

Sworn to and subscribed before me this the 12 **day of** July **20**21

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Cathi Faxon

Sworn to and subscribed before me this the 12 **day of** July **20**21.

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 1st day of September 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed B. Wendy Haire

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 11th day of August 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Heather Hester

Sworn to and subscribed before me this the 12th **day of** July **20**21.

Joseph Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN ★ MISSISSIPPI ★

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 7th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN ★ MISSISSIPPI ★

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 7th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Kristen King

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 7th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 7th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Latoya Mabry

Sworn to and subscribed before me this the 12 day of July 2021.

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Zachary Payne

Sworn to and subscribed before me this the 12 **day of** July **20**21

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
David Delgado, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN ★ MISSISSIPPI ★

City of Southaven
Oath of Office

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

Signed Joyce Poole

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Wanda Gail Reynolds

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

David Delgado, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed Deborah Rosenberg

Sworn to and subscribed before me this the 14th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

I, Lily Sanders, do solemnly swear that I will faithfully support

the Constitution of the United States and the Constitution of the State of Mississippi

and obey the laws thereof; that I am not disqualified from holding the office of

Deputy Court Clerk, and that I will faithfully discharge the duties of

the office upon which I am about to enter, SO HELP ME GOD.

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________

Sworn to and subscribed before me this the 7th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

I, Mary Seamans, do solemnly swear that I will faithfully support

the Constitution of the United States and the Constitution of the State of Mississippi

and obey the laws thereof; that I am not disqualified from holding the office of

Deputy Court Clerk, and that I will faithfully discharge the duties of

the office upon which I am about to enter, SO HELP ME GOD.

Signed ____________________

Sworn to and subscribed before me this the 2nd day of August 2021.

____
Joseph Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 1st day of September 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 7th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Toriana Smith

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 12 **day of** July **20**21.

____
Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______ DCC

Sworn to and subscribed before me this the 19th day of July 2021.

David Delgado, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed Brittany Wi

Sworn to and subscribed before me this the 12 **day of** July **20**21.

Joseph Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN ★ MISSISSIPPI ★

City of Southaven
Oath of Office

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

Signed Tammy Wright

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed Sara Zane

Sworn to and subscribed before me this the 28th day of July 2021.

David F. Delgado, Municipal Court Judge

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

RESOLVED AND DONE, this 7th day of September, 2021.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

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:
671 Grant Drive & 5335 Russell Drive	James R. Burnett	6461 Pleasant Hill Drive, Hernando, MS 38632	STILL NOT PAID - $50.40 (Eggert account on Grant); $104.40 (Stockbridge account on Grant); $63.60 (Cockrell account on Russell)	Car tag hold at Hernando address
5536 Kristy Lane	Courtney Webster	4625 Indian Trail, Wilmington, NC 28412	STILL NOT PAID - $60.00 (Courtney Webster account)	Lien against Kristy address
531 Rollingbrook Cove	Alan Garner	1835 Dorchester, Southaven	STILL NOT PAID - $48.00 (Alan Garner account)	Car tag hold at both addresses (Rollingbrook & Dorchester)
5311 Russell Drive	Michael Carlisle	Service address	STILL NOT PAID - $84.00 (Michael Carlisle account)	Lien against Russell address

Customers who got 7/6/21 Letter, to be paid by 8/6/21; Picked up carts on 8/10/21, Still Not Paid as of 8/31/21

	Address:	Resident:	ACTION:
1	2676 Airways Road	Mildred Meraz	Car tag hold
2	5312 Bradley Lane	William Reed	Car tag hold
3	837 Brookside	Peter Price	Car tag hold
4	639 Burton Lane	John McGee	Car tag hold
5	803 Burton Lane	Robert McBride	Car tag hold
6	5675 Cedar Lake Drive N	Barbara Capers	Car tag hold
7	956 Charlotte Lane	Chad Thweatt	Car tag hold
8	1086 Great Oaks	Brittnie Riley	Car tag hold
9	5360 Kalian Cove	Patrick Warren	Car tag hold
10	5462 Kristy Lane	Andre Guy	Car tag hold
11	5593 Lexy Lane	Bartee Gray	Car tag hold
12	915 McGowan Drive	Timothy Lynch	Car tag hold
13	1013 McGowan Drive	Cecilia Smith	Car tag hold
14	531 Rollingbrook Cove	Tonya Atwood	Car tag hold
15	5957 Surrey Lane	Angel Durbin	Car tag hold
16	1208 W.E. Ross Pkwy W	Michael Wolff	Car tag hold

List Current as of 8/31/2021

"Connecting Resources"

August 31, 2021
C-L Project No. 110921-525

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

REFERENCE: STARLANDING WATER SYSTEM IMPROVEMENTS PHASE II – WATER TREATMENT PLANT CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 31, 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 Landmark Construction General Contractor, Inc. with the lowest and best bid of **$ 2,683,300.00**. 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

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Starlanding Water System Improvements Phase II - Water Treatment Plant
PROJECT NO. : 110921-525
BID LETTING DATE: August 31, 2021

				Engineer's Estimate		Landmark Construction General Contractor, Inc.		TyBe Company, LLC		Chris-Hill Construction Co., LLC	
Line No.	**Description**	**Unit**	**Est. Qty.**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	Mobilization/Demobilization	LS	1.0	$ 211,000.00	$ 211,000.00	$ 28,000.00	$ 28,000.00	$ 27,000.00	$ 27,000.00	$ 53,120.00	$ 53,120.00
2	Erosion and Sediment Control	LS	1.0	$ 25,000.00	$ 25,000.00	$ 16,000.00	$ 16,000.00	$ 8,200.00	$ 8,200.00	$ 18,135.00	$ 18,135.00
3	Clearing and Grubbing	LS	1.0	$ 15,000.00	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 4,100.00	$ 4,100.00	$ 6,550.00	$ 6,550.00
4	Site Demolition	LS	1.0	$ 25,000.00	$ 25,000.00	$ 9,000.00	$ 9,000.00	$ 5,300.00	$ 5,300.00	$ 4,460.00	$ 4,460.00
5	Grading and Drainage	LS	1.0	$ 50,000.00	$ 50,000.00	$ 8,000.00	$ 8,000.00	$ 18,000.00	$ 18,000.00	$ 16,600.00	$ 16,600.00
6	Rip Rap with Fabric	TON	80.0	$ 150.00	$ 12,000.00	$ 73.00	$ 5,840.00	$ 61.00	$ 4,880.00	$ 70.00	$ 5,600.00
7	Concrete Pavement	SY	910.0	$ 150.00	$ 136,500.00	$ 106.00	$ 96,460.00	$ 112.00	$ 101,920.00	$ 128.00	$ 116,480.00
8	6' Chain Link Fence	LF	370.0	$ 50.00	$ 18,500.00	$ 42.00	$ 15,540.00	$ 40.00	$ 14,800.00	$ 34.00	$ 12,580.00
9	6' Chain Link Fence Double Gate (30' Wide)	EA	2.0	$ 15,000.00	$ 30,000.00	$ 3,500.00	$ 7,000.00	$ 6,000.00	$ 12,000.00	$ 9,290.00	$ 18,580.00
10	Bollards	EA	10.0	$ 1,500.00	$ 15,000.00	$ 1,200.00	$ 12,000.00	$ 560.00	$ 5,600.00	$ 800.00	$ 8,000.00
11	Sodding	SY	1,410.0	$ 5.00	$ 7,050.00	$ 6.00	$ 8,460.00	$ 5.00	$ 7,050.00	$ 8.40	$ 11,844.00
12	Yard Piping	LS	1.0	$ 75,000.00	$ 75,000.00	$ 305,000.00	$ 305,000.00	$284,500.00	$ 284,500.00	$ 292,710.00	$ 292,710.00
13	Metering System (Well Meter and Finish Flow Meter)	LS	1.0	$ 80,000.00	$ 80,000.00	$ 32,000.00	$ 32,000.00	$ 30,000.00	$ 30,000.00	$ 52,000.00	$ 52,000.00
14	Plant Electrical System	LS	1.0	$ 150,000.00	$ 150,000.00	$ 465,000.00	$ 465,000.00	$460,000.00	$ 460,000.00	$ 368,100.00	$ 368,100.00
15	Plant Mechanical System	LS	1.0	$ 150,000.00	$ 150,000.00	$ 59,000.00	$ 59,000.00	$ 96,000.00	$ 96,000.00	$ 26,250.00	$ 26,250.00
16	Controls & Instrumentation	LS	1.0	$ 300,000.00	$ 300,000.00	$ 126,000.00	$ 126,000.00	$159,500.00	$ 159,500.00	$ 144,050.00	$ 144,050.00
17	Plant Operations Building	LS	1.0	$ 175,000.00	$ 175,000.00	$ 124,000.00	$ 124,000.00	$157,000.00	$ 157,000.00	$ 163,050.00	$ 163,050.00
18	Concrete Clear Well	LS	1.0	$ 400,000.00	$ 400,000.00	$ 550,000.00	$ 550,000.00	$623,500.00	$ 623,500.00	$ 722,560.00	$ 722,560.00
19	1500 GPM Vertical Turbine Pumps w VFDs	EA	3.0	$ 75,000.00	$ 225,000.00	$ 89,000.00	$ 267,000.00	$ 88,000.00	$ 264,000.00	$ 99,625.00	$ 298,875.00
20	Aluminum Induced Draft Aerators	EA	2.0	$ 175,000.00	$ 350,000.00	$ 109,000.00	$ 218,000.00	$104,750.00	$ 209,500.00	$ 164,000.00	$ 328,000.00
21	Chemical Treatment System	LS	1.0	$ 125,000.00	$ 125,000.00	$ 102,000.00	$ 102,000.00	$ 42,000.00	$ 42,000.00	$ 103,300.00	$ 103,300.00
22	Backup Diesel Generator	LS	1.0	$ 250,000.00	$ 250,000.00	$ 167,000.00	$ 167,000.00	$160,000.00	$ 160,000.00	$ 187,940.00	$ 187,940.00
23	Contingency Allowance	LS	1.0	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
		TOTAL BASE BID			**$ 2,875,050.00**		**$ 2,683,300.00**		**$ 2,744,850.00**		**$ 3,008,784.00**

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of August 31, 2021.

DANNY W. CORDELL II
REGISTERED PROFESSIONAL ENGINEER
8/31/21
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

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:

CONDEMNATION ADDRESS
891 Tuscany Way
2717 Sapper Ln
980 Church Road W
7025 GREENBROOK PKWY
PARCEL# 1079303000000200
2944 Keeley Cove
515 Christybrook Cove
PARCEL# 2081010000000100

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, September 7, 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, September 7, 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

891 Tuscany Way
2717 Sapper Ln
980 Church Road W
7025 GREENBROOK PKWY
PARCEL# 1079303000000200
2944 Keeley Cove
515 Christybrook Cove
PARCEL# 2081010000000100

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 George Payne	
Alderman Kristian Kelly	
Alderman Charlie Hoots	
Alderman William Jerome	
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 7th **day of September, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

____
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK
(S E A L)

17.
Request for Board Approval
to Bid for
Pepperchase Drive Extension Project

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

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Central BBQ c/o Cecil Camey 8700 Trail Lake Drive West Memphis, TN 38125 901-507-1178
Total Acreage:	1.434 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	South of Grand Oak Lane on the west side of Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a Central BBQ restaurant to be located on lot 37 of Silo Square Commercial Subdivision. The following items were submitted:

Building Elevations:

The building is shown as a mixture of a traditional red brick, navy blue painted CMU block, navy blue shaded fiber cement board, charcoal gray corrugated metal and stained wood. The design of this building breaks it down into sections by way of roof lines and materials The majority of the main building is shown with the brick from the bottom up to the roof eave with the charcoal gray corrugated metal roof line. The outdoor patio also uses the same roof material as the main building and is enclosed via a fence line of stained cedar wood. Posts on the interior skeleton of the patio also use the cedar material. Large open window lines are shown along the front and north elevation of the building which are framed out with charcoal gray steel channel and brick soldier lines. Along both sides of the building (north and south elevation) the applicant has chosen to include both corrugated metal (silver) and fiber cement board into the design which shows whole sections incorporating these materials. There is a small portion of the site on the back end of the building where the applicant is using the painted CMU block to create a screen wall for the grills and smokers area. There are mechanical units proposed to be roof mounted on the west end of the building along the flat roof line. The applicant is showing these screened with a three sided band of matching corrugated metal. Signage has been shown on three sides of the building some of which is painted directly on the building while other areas show channel lettering.

Landscaping:
The applicant has submitted the following for landscape materials:

Shade trees: Black Gum @ 2.5”-3” caliper and Athena Classic Elm @ 3” caliper

Ornamental trees: Foster Holly @ 2” caliper, Sweetbay Magnolia @ 1.5” caliper, Emerald Green Arborvitae at 6’ minimum height and Vitex at 4’ minimum height

Shrubs: GG Gerbing Azalea, Cleyera, Vintage Jade Distylium, Dwarf Fothergilla, Limelight Hydrangea, Dwarf Burford holly, Carissa holly, Dwarf Yaupon holly, Pocomoke dwarf crape myrtle, gulf stream nandina, Autumn Angel encore azalea and Blue Muffin viburnum

Decorative grass: Horsetail, Gracillimus maiden grass, Morning LT Japanese Silver grass, Pink muhly grass, Northwind switchgrass and dwarf fountain grass
Additional materials: Stella D’Oro daylily, variegated liriope and Bermuda sod.

The applicant has proposed to use a single line of dwarf yaupon holly along the Getwell Road streetscape behind an area of sod which is incorporated into the sidewalk area along the road frontage. There are several species of trees used on the interior medians of the parking lot including the Athena Elm, Vitex, Black Gum, Sweetbay Magnolia and Foster holly. All of which have a bed planted with shrubs and ornamental plantings included. Additional plantings have been added around the perimeter of the building. There is a single line of Pink Muhly grass and the azaleas shown along the patio line. Several decorative grasses have been shown on the rear of the building along with Sweetbay magnolias and Foster holly in the flower beds around the building in the open space which are further accented by the Vintage Jade distylium and liriope. The dumpster is screened with a tight light of Cleyera on the north side and a tight light of Emerald Green arborvitate on the south side with a cluster of the Northwind switchgrass in between.

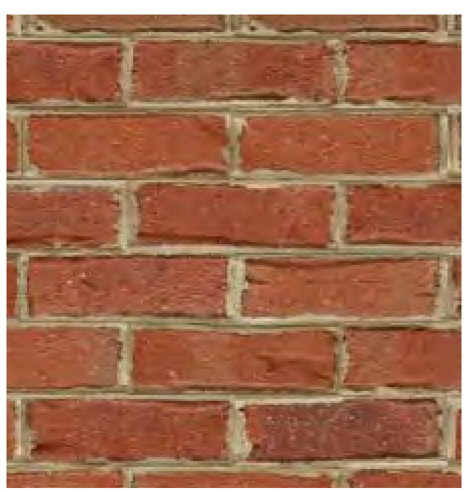
The photometric design shows standard parking lot lights at 25’ in height and two types of area lighting shown at 7’ height. There are no decorative poles submitted.

Staff Recommendations:

1. Staff is familiar with the Central BBQ sites in Memphis and they all have their own vibe. Silo Squares architectural design is more traditional. Staff is not opposed to bringing in some different themes such as this but would like to see more of the vintage design that the Memphis area has. To help achieve this staff would like to see more of the vintage murals on the walls along with the signage shown to give the building a more eclectic and aged look.
2. Per the plans, there is roof mounted equipment which is shown screened on three sides. Staff needs to ensure that the screening blocks view from not only Getwell Road and Grand Oaks Lane but also from the drive on the rear of the site. The applicant will need to review this and adjust the height/materials/location as needed to achieve this;
3. There is a good mixture of the landscape materials on site; however, there are some areas that need to be further enhanced beyond the submitted plan. Along Getwell Road, landscape designs should be at a maximum. The applicant will need to provide a heavier line of shrubs along this area while also including some type of ornamental tree species to assist in breaking up the design. There is already a precedent set with the bank and Slim Chickens which uses Red Buds as their ornamental trees. Along Grand Oaks Lane, the applicant should use a line of ornamental trees to create the streetscape line shown along May Blvd. to provide the continuity throughout the overall site;
4. As with all new developments, the site will need to incorporate the decorative lighting. Staff suggests incorporating it into the Getwell Road streetscape as all the other outparcels have done and space them appropriately to match them. Additional lighting could be proposing on each side of the Grand Oaks Lane entrance.

3D VIEW

MATERIALS


BRICK


CORRUGATED METAL


PAINTED FIBER CEMENT


PAINTED CMU WALL


WOOD

ELEVATIONS

EAST ELEVATION - GETWELL RD

1/8' = 1' -0"

NORTH ELEVATION - PARKING LOT ENTRANCE

1/8' = 1' -0"

ELEVATIONS

WEST ELEVATION

1/8' = 1' -0"

SOUTH ELEVATION

1/8' = 1' -0"

SMITH GEE STUDIO
ARCHITECTURE URBAN DESIGN INTERIORS

CBQ - SILO SQUARE
SOUTHAVEN, MS

JULY 28TH 2021

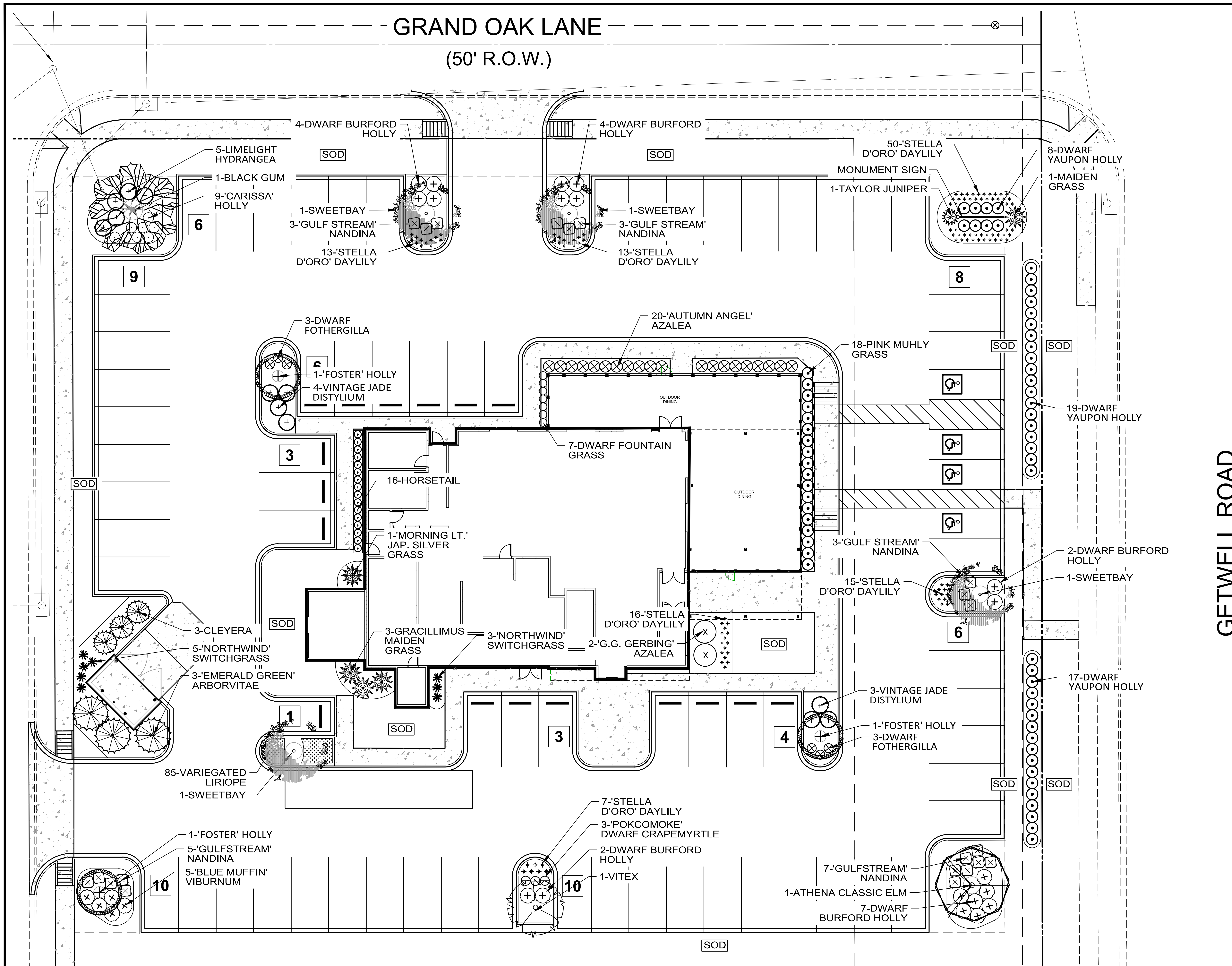
PHASE 5 - LOT 37

SILO SQUARE PLANNED DEVELOPMENT

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

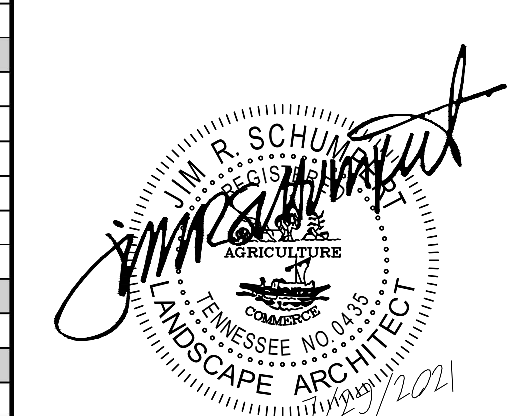
ZONING: PUD
TOTAL AREA: 1.434 ACRES
TOTAL LOTS: 1

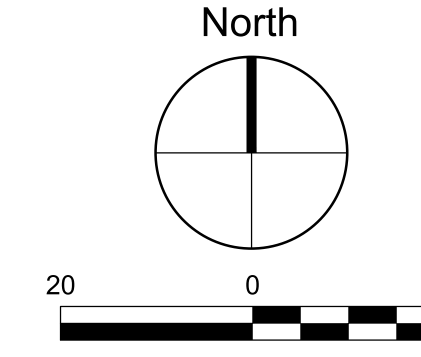
OWNER: LIFESTYLE COMMUNITIES LLC
DEVELOPER: CENTRAL BBQ, LLC
JULY 29, 2021



PLANT MATERIALS LIST						
Botanical Name	Common Name	Quantity	Min. Height	Min. Caliper	Spread	Notes
TREES						
ILEX x ATTENUATA 'FOSTERI'	'FOSTER' HOLLY	3	7-8'	2"	3-4'	FULL TO GND.; UNIFORM SHAPE
JUNIPERUS VIRGINIANA 'TAYLOR'	TAYLOR JUNIPER	1				FULL
MAGNOLIA VIRGINIANA	SWEETBAY	4	6-8'	1.5"	3-4'	WELL-BRNCHD.; FULL
NYSSA SYLVATICA	BLACK GUM	1	10-12'	2.5-3"		WELL-BRNCHD.; FULL
THUJA OCCIDENTALIS 'EMERALD GREEN'	EMERALD GREEN ARBORVITAE	3	6'		2-3'	FULL TO GND.; UNIFORM SHAPE
ULMUS PARVIFOLIA 'EMER I'	ATHENA CLASSIC ELM	1		3"		WELL-BRNCHD.; STRAIGHT
VITEX AGNUS-CASTUS 'ROSEA'	VITEX	1	4'		3'	FULL
SHRUBS						
AZALEA INDICA 'G.G. GERBING'	G.G. GERBING' AZALEA	2	30"		30"	3 GAL
CLEYERA JAPONICA	CLEYERA	5	36"		36"	FULL
DISTYLIUM x 'VINTAGE JADE'	VINTAGE JADE DISTYLIUM	2				3 GAL
FOTHERGILLA GARDENII	DWARF FOTHERGILLA	6	24"			3-GAL
HYDRANGEA PANICULATA 'LIMELIGHT'	LIMELIGHT HYDRANGEA	5	24"			3-GAL
ILEX CORNUTA 'BURFORDII NANA'	DWARF BURFORD HOLLY	19	24-28"		20-24"	3-GAL
ILEX CORNUTA 'CARISSA'	CARISSA HOLLY	9	21"		21"	3-GAL
ILEX VOMITORIA 'NANA'	DWARF YAUPON HOLLY	44	12"		12"	3-GAL

PLANT MATERIALS LIST						
Botanical Name	Common Name	Quantity	Min. Height	Min. Caliper	Spread	Notes
SHRUBS CON'D						
LAGERSTROEMIA INDICA 'POCOMOKE'	POKCOMOKE' DWARF CRAPEMYRTLE	3	12"		12"	3-GAL
NANDINA DOMESTICA 'GULF STREAM'	'GULF STREAM' NANDINA	21				3-GAL
RHODODENDRON 'ROBLEG' AUTUMN ANGEL	'AUTUMN ANGEL' ENCORE AZALEA	20	30"			3-GAL
VIBURNUM DENTATUM 'CHRISTOM'	'BLUE MUFFIN' VIBURNUM	5	36"		36"	#5 GAL
GRASSES						
EQUISETUM HYEMALE	HORSETAIL	16				1 GAL
MISCANTHUS SINENSIS 'GRACILLIMUS'	GRACILLIMUS MAIDEN GRASS	4				#5 CONTAINER
MISCANTHUS SINENSIS 'MORNING LIGHT'	'MORNING LT.' JAP. SILVER GRASS	1				#5 CONTAINER
MUHLENBERGIA CAPILLARIS 'REGAL MIST'	PINK MUHLY GRASS	18	24"			3-GAL
PANICUM VIRGATUM 'NORTHWIND'	'NORTHWIND' SWITCHGRASS	8				3 GAL
PENNISETUM ALOPECUROIDES 'HAMELN'	DWARF FOUNTAIN GRASS	7				#1 CONTAINER
PERENNIALS						
HEMEROCALLIS 'STELLA D'ORO'	STELLA D'ORO' DAYLILY	114				3-GAL
GROUNDCOVER						
LIRIOPE MUSCARI 'VARIEGATA'	VARIEGATED LIRIOPE	85				4" POTS
OTHER						
CYNODON DACTYLON 'TIFWAY'	'TIFWAY' BERMUDA SOD					





SCALE: 1"=20'

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

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Silo 7, LLC c/o Brian Hill 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632
Total Acreage:	1.26 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	South of Wildflower Lane, west side of Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a multi-tenant building to be located on lot 7 of Silo Square Commercial Subdivision. The following items were submitted:

Building Elevations:

The building is shown as solid brick building with three tenant spaces which are shown with different elevations to help break up the building. Both ends are shown in the traditional red brick with white framed out storefronts and a black and white striped awning over the entry way. The middle of the building is shown as white painted brick with a black metal canopy shown with exposed cable lines. The storefronts in this area are shown in black to contrast the adjacent areas. There are portions of the wall facades around the signage where the applicant has recessed the brick or created a diagonal brick line to break up the monotony of the space The lighting is shown as bronzed gooseneck down lights to enhance the signage of the spaces on both ends. There are decorative gas lights along the entire frontage of the building. The roofline is proposed as a raised parapet line with pilaster columns and a sloped roof going back to the west. The pilaster columns are shown raised 1.6’ above the rest of the roof line and show an accent band at the top to give some height diversity.

Landscaping:

The applicant has submitted the following for landscape materials:

Shade trees: Red Maple

Ornamental trees: Natchez Crape Myrtle

Shrubs: Indian Hawthorne

The applicant has proposed a double row of Indian Hawthorne's along Getwell Roads linear frontage in addition to four areas where the applicant has placed a cluster of three crape myrtles. On each end of the parking lot along Getwell Road, the applicant has placed a single red maple along with a single line of the hawthorns. The interior parking medians shown a single crape myrtle and at the entrance off of Wildflower Lane the applicant shows a single red maple. On the north side of the building the applicant shows a single line of the hawthorns up against the patio area.

There is no photometric plan submitted for this project.

Staff Recommendations:

This building is architecturally in line with the surrounding area of Silo Square. Staff has no comments regarding the building. Staff does have the following comments:

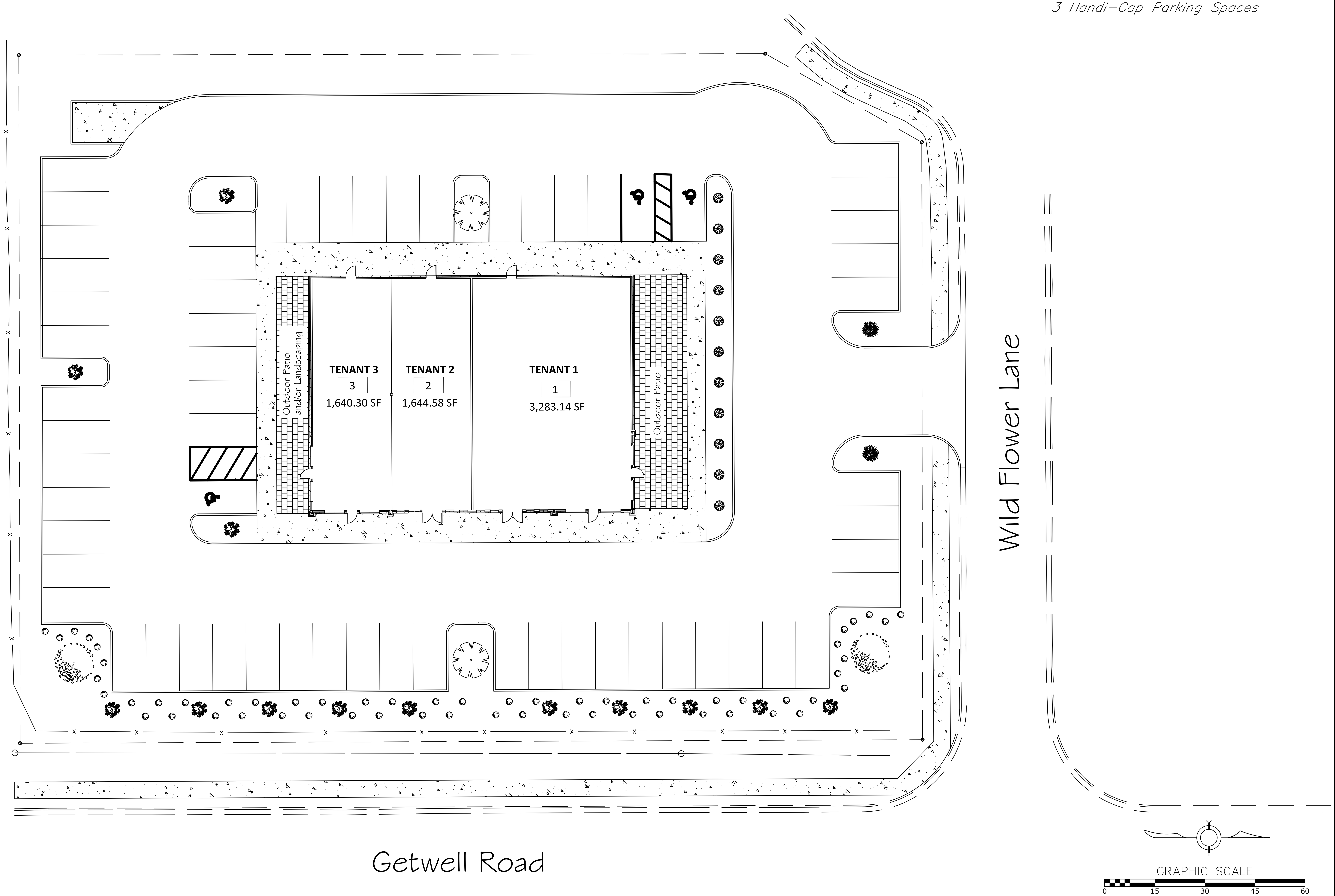
1. Staff would like to see more of a mixture with the landscape materials. The red maples and crape myrtles follow the existing landscape footprint in the Silo Square area so staff would like those to remain in place. Staff would like to see a double row of shrubs along Getwell Road with the front row incorporating the Indian Hawthorne and behind that a larger species of evergreen type shrub. There should also be a line of the Red Buds put into the streetscape to add ornamental height to the area. Additionally, staff would like to see some seasonal beds on each side of the entrance off of Wildflower Lane;
2. Screening of dumpster areas is always required in commercial areas. This dumpster location may be moved due to the need for a secondary entrance; however, the dumpster screening wall, wherever it goes, needs to have an evergreen tree line tightly planted around the wall;
3. The applicant has not identified the tree and shrub sizes so staff would like to verify that they will meet the minimum requirements set forth in the ordinance which states 3.5" caliper minimum for shade trees, 2.5" caliper for ornamental trees and 5 gallon minimum for all shrubs;
4. As with all new developments, the site will need to incorporate the decorative lighting. Staff suggests incorporating it into the Getwell Road streetscape as all the other outparcels have done and space them appropriately to match them. Additional lighting could be proposing on each side of the Wildflower Lane entrance.

Staff recommends approval with the stated changes.


AERC
ARCHITECTURE
SIGN
SIGN
SIGN
SIGN
SIGN
SIGN

Lot Size: 55,000 SF
Common Open Space: 11,114 SF
20.2% Common Open Space

Req'd Parking Spaces: 34
Prop. Parking Spaces: 62
3 Handi-Cap Parking Spaces



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.: XXXX	
FILENAME:	
SCALE:	
SURVEYED BY:	
DSGN: JH	DATE: 06/2020
DRWN: VE	DATE: 06/2020
CHKD:	DATE:
QA/QC:	DATE:

SILO SQUARE
COMMERCIAL LOT 7

SEAL:

Lifestyle Communities LLC

LOT 7 SITE PLAN

WORKING NUMBER:

DRAWING NUMBER:

19.
Mayor's Report

Personnel Docket

September 7, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Robert Aubert *	Police	Crossing Guard	9/13/2021	$12.50
Charles McClain **	Police	Police Officer 2	TBD	$21.89
Alicia McCoy **	Police	Police Officer 4	TBD	$23.96
Traci Mansfield **	Utility	Billing Clerk 1	TBD	$16.00
Nancy Miller *	Police	Crossing Guard	9/13/2021	$12.50
Angela Weston **	ITEC	Dispatch 1	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
Utility				
Zakary Wendell	Field Service Tech	Operator - In Training	8/30/2021	15.00
Fire				
Jarryl Davis	Fire Fighter II	Fire Fighter III	9/7/2021	16.38

Oath of Office (Re-Sworn)

Court

Letitia D. Brown	Kristen King	Wanda Gail Reynolds
Cathi Faxon	Kristina Luttrell	Tammy Wright
Heather Hester	Jennifer Peppers	

ITEC

Stormi Arney	Connie Lewis	Amanda Scallion
Gary Boisseau	Zachary Payne	Mary Seamans
Lisa Cunningham	Hunter Pogue	Shay Sigler
Joshua Freeman	Joyce Poole	Terra Smith
James Gregory	Abby Puff	Toriana Smith
Michaela Heaston	Vincent Ray	Angela Vance
Joy Hitt	Robert Robinson	Amber White
Kristen Hylander	Deborah Rosenberg	Sara Zane
Kristie Kerr	Lily Sanders	

Police

Kim Acheson	Wendy Haire	Brittany Williams
Adrienne Bucey	Latoya Mabry	

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Courvorsier Marion	Public Works *(Didn't Start - never completed pre-employment screeenings)*			$15.00
Marianne Carlisle	Utility	Billing Clerk 2	9/10/2021	$16.78
Kaitlyn Carter	Parks	PT Front Desk	8/22/2021	$7.25
Johnathan Duncan	Police	Crossing Guard	8/30/2021	$12.50
Kylan Harris	Police	Police Officer 2	9/15/2021	$21.89
Samuel Hoskin	Police	Police Officer 2	9/17/2021	$21.89
Tyrone Roper	Police	Police Officer 3	8/17/2021	$23.16
Stephen Smith	Parks	PT Golf	8/20/2021	$10.00
Zachery Smith	Parks	Laborer 2	8/27/2021	$14.00
Merideth Tatko	Parks	PT Front Desk	8/12/2021	$7.25
Jennie Woods	Police	Crossing Guard	8/30/2021	$12.50

Parks Tournaments

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Cassidy Allen	Sports Center Supervisor	8/12/2021	8.25

21.
City Attorney's Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 09/07/21

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
PAM MC KELVY	5225	WINDY RIDGE DR	(101.27)	POOL ADJUSTMENT
DEWAYNE/LINDA HADDOCK	3800	BRACKETT RD	(231.36)	TOILET LEAK
TIFFANY ROBERSON	1626	CRESENT LN	(92.72)	TOILET LEAK
NOVA RUSSELL	1586	WHITEHEAD DR	(22.23)	POOL ADJUSTMENT
MCMAHAN JACKIE & TONYA	1732	SPRINGFIELD CV	(9.88)	POOL ADJUSTMENT
SYLVIA HOOD	2722	NELLE LN	(702.72)	TOILET LEAK
LAVENDER MANUEL	285	CHERRY TREE LN	(263.52)	CHANGED OUT POLY PIPE
GALOM TYRUS	2603	BAIRD	(136.64)	TOILET LEAK
RICHARD COGHILL	833	PONDEROSA CV	(69.16)	POOL ADJUSTMENT
VICKIE MCCORMICK	7900	BRENTWOOD DR	(195.20)	REPAIRED PVC UNDER CONCRETE
FELICIA CHEW	7102	GOLDEN OAKS LP W	(49.40)	POOL ADJUSTMENT
KAIMON ROCKETT	8153	MARY PAYTON DR	(48.80)	SERVICE LINE LEAK
MICHEAL MCDONALD	3625	CEDAR CR W	(27.17)	POOL ADJUSTMENT
DARNITA CARTER	966	PINE BIRCH PL	(87.84)	TOILET LEAK
LASHONDA HAMPTON	505	BLAIR DRIVE	(317.20)	LEAK IN WALL
LANGLEY ANGELA	4762	ROSEBUD CV	(44.46)	POOL ADJUSTMENT
KARIM SHAOON LAUNDRY	8008	HWY 51 N	(492.30)	2 - TOILETS LEAKING
SIMPLE STROKES THERAPY CONSULT	83	AIRWAYS PLACE	(1177.22)	BUSTED SERVICE LINE
RICKEY TALLEY	345	MILLBRIDGE PL	(56.81)	POOL ADJUSTMENT
RANDY WILSON	707	WOODSMOKE	(106.21)	POOL ADJUSTMENT
WENDELL HAWKINS	1962	MALLARD CV	(159.06)	LEAK ON IRRIGATION SYSTEM
STEPHEN TOLBERT	1487	TRAFALGAR DRIVE	(258.64)	TOILET LEAK
SHELBY LOWE	2278	CHRISTIAN LN	(326.96)	TOILET LEAK
LAWRENCE CLAYTON	5608	PEACHTREE DRIVE	(195.20)	TOILET LEAK
TIMI K. MILLER	1757	GREENCLIFF DRIVE	(68.32)	LEAK ON THE SERVICE LINE
TONYA BUTLER	5625	STEFFANI	(63.44)	TOILET LEAK
RYAN ENGLAND	1240	ST CLAIRE PARK	(185.25)	POOL ADJUSTMENT
SYMMERIA PRICE	3969	LOG FENCE DRIVE	(146.40)	TOILET LEAK
ROSALYN WINTERS	2690	PYRAMID DRIVE	(112.24)	TOILET LEAK
BREIANNA HAYS	8704	SMITH RANCH DRIVE	(34.16)	LEAK ON SERVICE LINE
ASHLEY JOHMSON	4335	SHINEY POINT CV	(29.64)	POOL ADJUSTMENT
CASSIDY NEW	1135	RASCO RD W	(165.92)	TOILET LEAK
ADAMS SARA	4070	PINEHURST BLVD	(59.28)	POOL ADJUSTMENT
ANGELA & WILLIAM HAYS	327	RED PLUM CV	(180.56)	TOILET LEAK
BILL WINCHELL	849	FLOWER CREEK CV	(29.64)	POOL ADJUSTMENT
JANEESE PIERSON	5647	KUYKENDALL DRIVE	(136.64)	TOILET LEAK
FREO MISSISSIPPI LLC	2503	HUNTERS POINTE DRIVE	(122.00)	TOILET LEAK
		TOTAL	(6505.46)	

UTILITY DIRECTOR APPROVAL Ray Humph

DATE 9/1/21

The City of Southaven Docket Recap
September 7, 2021

General Fund		**1,480,655.86**
Balance Sheet	220.00	
Mayor Admin	113.37	
Board of Aldermen	79.00	
Arts And Cultural Affairs	5,791.74	
Court	150,747.55	
Finance & Administration	5,221.36	
Information Technology	30,444.69	
City Clerk	5,362.64	
Operations Department	-	
Planning & Engineering	11,254.48	
Police	216,988.94	
Fire	117,032.56	
Fire Prevention	372.00	
EMS	33,608.46	
Public Works	23,275.35	
Streets	11,974.70	
Parks	86,832.77	
Park Tournaments	57,200.95	
Code Enforcement	1,671.21	
City Fuel	32,168.46	
Expense Accounts	668,569.88	
Administrative Expenses	-	
Litigation	5,031.35	
Liability Insurance	-	
Professional Dues	16,694.40	

Bond Funded CAP Proj	795,154.54
Tourist & Convention	10.00
Debt Service	227,339.75
Utility Fund	353,797.57
Sanitation Fund	256,370.51
Payroll Fund	603,915.24
DOCKET TOTAL	**3,717,243.47**

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND				
0010 212705				PARKS CUSTOMER DEPOSITS				
034231 PEEPLES TIM	8-16-2021	365706	0	2021 11 INV A	100.00	C-090721		OVER PAID REGISTRAT
INVOICE:		FULL DESC:	OVER PAID REGISTRATION FEE					
				ACCOUNT TOTAL	100.00			
0010 500700				RECREATIONAL FEES				
034221 YOUNG JENNIFER	78965	365418	0	2021 11 INV A	55.00	C-090721		UNABLE TO PARTICIPA
INVOICE: 78965		FULL DESC:	UNABLE TO PARTICIPATE IN CHEERLEADING					
034294 TUGGLE BRITTANY	78970	366177	0	2021 12 INV A	65.00	C-090721		REFUND - NO SOFTBAL
INVOICE: 78970		FULL DESC:	REFUND - NO SOFTBALL AT THIS TIME/GERNNI KAUFMAN					
				ACCOUNT TOTAL	120.00			
				ORG 0010 TOTAL	220.00			
111				MAYOR ADMIN DEPARTMENT				
111 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	186408577001	366276	0	2021 12 INV A	26.84	C-090721		OFFICE SUPPLIES
INVOICE: 186408577001		FULL DESC:	OFFICE SUPPLIES					
030629 AMAZON CAPITAL	1L9X1V4M1971	365798	0	2021 11 INV A	29.94	C-090721		#ANKP067K88KPB-AIR
INVOICE:		FULL DESC:	#ANKP067K88KPB-AIR FRESHENERS (4TH FLOOR)					
				ACCOUNT TOTAL	56.78			
				ORG 111 TOTAL	56.78			
115				BOARD OF ALDERMAN				
115 626900				TRAVEL & TRAINING				
014117 MADISON SIGNS LLC	15194	365985	0	2021 11 INV A	79.00	C-090721		1000 BUSINESS CARDS
INVOICE: 15194		FULL DESC:	1000 BUSINESS CARDS - WILLIAM JEROME					
				ACCOUNT TOTAL	79.00			
				ORG 115 TOTAL	79.00			
120				ARTS AND CULTURAL AFFAIRS				
120 622100				PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12 INV A	135.56	C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT					
004489 JOHNSON CINDY	131-21	365780	0	2021 11 INV A	450.00	C-090721		INSTRUCTOR (AUG. 12
INVOICE:		FULL DESC:	INSTRUCTOR (AUG. 12, 16, 18, 20 & 23, 2021)					
004545 FIRST CHOICE CATERIN	806-21	365391	0	2021 11 INV A	3,516.00	C-090721		SR LUNCHEON CATERER
INVOICE:		FULL DESC:	SR LUNCHEON CATERER					
013370 CAIN, MARY	18-2021	365781	0	2021 11 INV A	60.00	C-090721		LINE DANCE (AUGUST
INVOICE:		FULL DESC:	LINE DANCE (AUGUST 19, 2021 - 3 HRS)					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013370 CAIN, MARY	19-2021	366163	0	2021 12 INV A	60.00	C-090721		LINE DANCE CLASS (A
INVOICE:		FULL DESC:	LINE DANCE CLASS (AUGUST 26, 2021 - 3 HRS)					
					120.00			
015915 WISEMAN CYNTHIA	812-21	365528	0	2021 11 INV A	180.00	C-090721		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS					
017200 SMITH JOYCE W	820-21	365734	0	2021 11 INV A	90.00	C-090721		YOGA INSTRUCTOR (AU
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (AUG. 17, 19 & 20, 2021)					
017200 SMITH JOYCE W	827-21	366161	0	2021 12 INV A	90.00	C-090721		YOGA INSTRUCTOR (AU
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (AUG. 24, 25 & 27, 2021)					
					180.00			
017272 PERKINS WENDY	826-21	366160	0	2021 12 INV A	210.00	C-090721		AEROBICS INST. (AUG
INVOICE:		FULL DESC:	AEROBICS INST. (AUG. 17, 19, 24 & 26, 2021)					
018134 FORRESTER SHERRY	566-21	366164	0	2021 12 INV A	630.00	C-090721		ART INSTRUCTOR-AUG.
INVOICE:		FULL DESC:	ART INSTRUCTOR-AUG. 11, 13, 18, 20, 25 & 27, 2021					
021019 CAIN LINDA A	496-21	365632	0	2021 11 INV A	60.00	C-090721		LINE DANCE (AUGUST
INVOICE:		FULL DESC:	LINE DANCE (AUGUST 9, 2021 - 3 HRS)					
021019 CAIN LINDA A	497-21	365621	0	2021 11 INV A	60.00	C-090721		LINE DANCE (AUGUST
INVOICE:		FULL DESC:	LINE DANCE (AUGUST 16, 2021 - 3 HRS)					
021019 CAIN LINDA A	498-21	366162	0	2021 12 INV A	60.00	C-090721		LINE DANCE INST. (A
INVOICE:		FULL DESC:	LINE DANCE INST. (AUG. 23, 2021 - 3 HRS)					
					180.00			
029120 YOUNG LEASING CO	INV4390395	366284	0	2021 12 INV A	190.18	C-090721		#AAA50825 - FOREVER
INVOICE:		FULL DESC:	#AAA50825 - FOREVER YOUNG COPY CONTRACT					
				ACCOUNT TOTAL	5,791.74			
				ORG 120 TOTAL	5,791.74			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
034220 TAYLOR KAMEREN	8-16-2021	365417	0	2021 11 INV A	150.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034224 SMITH DENNIS K	8-18-2021	365593	0	2021 11 INV A	290.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034225 MCGAVIC DENISE D	8-18-2021	365596	0	2021 11 INV A	150.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034235 ESTES JENNIFER L	8-25-2021	365962	0	2021 11 INV A	741.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034236 WARD DEWANDA L	8-25-2021	365961	0	2021 11 INV A	100.00	C-090721		CASH BOND REFUND

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CASH BOND REFUND					
034300 SCHOOLER ASHLEY E.	9-1-2021	366270	0	2021 12 INV A	200.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034301 HATCHETT KADIJIAH T	9-1-2021	366286	0	2021 12 INV A	125.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	1,756.00			
125 621501				COURT FINES				
000955 STATE TREASURER	9-1-2021	366271	0	2021 12 INV A	132,001.05	C-090721		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	9-1-2021	366265	0	2021 12 INV A	1,955.86	C-090721		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	9-1-2021	366268	0	2021 12 INV A	7,094.21	C-090721		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	9-1-21	366267	0	2021 12 INV A	2,444.87	C-090721		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
					9,539.08			
010920 DALE K. THOMPSON	9-1-2021	366269	0	2021 12 INV A	500.00	C-090721		KENNETH CASTON APPE
INVOICE:		FULL DESC:	KENNETH CASTON APPEAL CAUSE#S2021-0019CD					
024253 AMERICAN MUNICIPAL S	50729REV	365436	0	2021 11 INV A	1,255.75	C-090721		COLLECTION FEES JUN
INVOICE:		FULL DESC:	COLLECTION FEES JUNE 2021					
029524 MISSISSIPPI FORENSIC	9-1-2021	366266	0	2021 12 INV A	300.00	C-090721		MONTHLY CRIME LAB A
INVOICE:		FULL DESC:	MONTHLY CRIME LAB ASSESSMENT					
				ACCOUNT TOTAL	145,551.74			
125 621505				COURT SUPPLIES				
019939 IMEC	42212	365837	0	2021 11 INV A	210.81	C-090721		ENVELOPES
INVOICE: 42212		FULL DESC:	ENVELOPES					
029120 YOUNG LEASING CO	INV4390508	366109	0	2021 11 INV A	221.20	C-090721		#AAA71917, AAA47729
INVOICE:		FULL DESC:	#AAA71917, AAA47729 & AAA47728 - COURT COPIERS					
				ACCOUNT TOTAL	432.01			
125 622100				PROFESSIONAL SERVICES				
032060 ROMAN RUTH	8-11-2021	365360	0	2021 11 INV A	50.00	C-090721		TRANSLATION SERVICE
INVOICE:		FULL DESC:	TRANSLATION SERVICES FOR JAVIER MONTOYA -#CT006409					
033399 MOORE ADRIENNE S	8-25-2021	365891	0	2021 11 INV A	200.00	C-090721		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - AUGUST 25, 2021 (1/2 DAY)					
				ACCOUNT TOTAL	250.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 125	TOTAL		147,989.75			
145				DEPARTMENT OF FINANCE & ADMIN						
145 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	186047408001	366278	0	2021 12	INV	A	1.95	C-090721		PAD, PENCILS, ENVEL
INVOICE: 186047408001		FULL DESC:	PAD, PENCILS, ENVELOPES, CLIPS & OFFICE SUPPLIES							
029551 EVERYTHING2GO.COM	EU139A06-INV	365838	0	2021 11	INV	A	4,425.00	C-090721		FURNITURE FOR HR DE
INVOICE:		FULL DESC:	FURNITURE FOR HR DEPARTMENT/JANICE & MELANIE							
				ACCOUNT	TOTAL		4,426.95			
145 622100				PROFESSIONAL SERVICES						
019309 SHRM	8-26-2021	366272	0	2021 12	INV	A	175.00	C-090721		SHRM MEMBERSHIP - H
INVOICE:		FULL DESC:	SHRM MEMBERSHIP - HR							
				ACCOUNT	TOTAL		175.00			
145 626900				TRAVEL & TRAINING						
018206 MCILWAIN EDITH	8-16-2021	365419	0	2021 11	INV	A	455.00	C-090721		CONTINUING EDUCATIO
INVOICE:		FULL DESC:	CONTINUING EDUCATION MSCPA DUES							
				ACCOUNT	TOTAL		455.00			
				ORG 145	TOTAL		5,056.95			
150				INFORMATION TECHNOLOGY						
150 602200				FICA TAXES						
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11	INV	A	11,744.21	C-090721		64-0642403/7-19-202
INVOICE:		FULL DESC:	64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM							
023839 UNITED STATES TREASU	FORM941-2021	365788	0	2021 11	INV	A	4,058.49	C-090721		EMPLOYER ID#64-0642
INVOICE:		FULL DESC:	EMPLOYER ID#64-0642403/3-31-2021/FORM 941-950121							
							15,802.70			
				ACCOUNT	TOTAL		15,802.70			
150 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	184961056001	365364	0	2021 11	INV	A	120.45	C-090721		DISINFECTANT
INVOICE: 184961056001		FULL DESC:	DISINFECTANT							
007600 OFFICE DEPOT	185005185001	365365	0	2021 11	INV	A	41.58	C-090721		PENS & STAMP PAD
INVOICE: 185005185001		FULL DESC:	PENS & STAMP PAD							
007600 OFFICE DEPOT	186194292001	366204	0	2021 12	INV	A	33.28	C-090721		OFFICE SUPPLIES
INVOICE: 186194292001		FULL DESC:	OFFICE SUPPLIES							
							195.31			
				ACCOUNT	TOTAL		195.31			
150 610500				COMPUTERS						
003626 LIBERTEL ASSOCIATES	228346	365359	0	2021 11	INV	A	573.32	C-090721		HEADSETS

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 228346		FULL DESC:	HEADSETS					
005724 NOVAGIANT MEDIA LLC	23414	366198	0	2021 12 INV A	175.00	C-090721		DOMAIN RENEWAL - SN
INVOICE: 23414		FULL DESC:	DOMAIN RENEWAL - SNOWDENGROVENTENNIS.NET					
				ACCOUNT TOTAL	748.32			
150 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	58803	365361	0	2021 11 INV A	218.88	C-090721		S. ZANE ALLOTMENT
INVOICE: 58803		FULL DESC:	S. ZANE ALLOTMENT					
000424 A 2 Z ADVERTISING	58806	365362	0	2021 11 INV A	25.00	C-090721		HYLANDER ALLOTMENT
INVOICE: 58806		FULL DESC:	HYLANDER ALLOTMENT					
000424 A 2 Z ADVERTISING	58842	365638	0	2021 11 INV A	60.00	C-090721		D. ROSENBERG ALLOTM
INVOICE: 58842		FULL DESC:	D. ROSENBERG ALLOTMENT					
000424 A 2 Z ADVERTISING	58870	365639	0	2021 11 INV A	569.64	C-090721		IT UNIFORMS
INVOICE: 58870		FULL DESC:	IT UNIFORMS					
					873.52			
020832 EMERGENCY EQUIPMENT	462127	365405	0	2021 11 INV A	395.00	C-090721		SMITH ALLOTMENT
INVOICE: 462127		FULL DESC:	SMITH ALLOTMENT					
020832 EMERGENCY EQUIPMENT	462168	365404	0	2021 11 INV A	383.00	C-090721		ROSENBERG ALLOTMENT
INVOICE: 462168		FULL DESC:	ROSENBERG ALLOTMENT					
					778.00			
				ACCOUNT TOTAL	1,651.52			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP60578886	365414	0	2021 11 INV A	110.44	C-090721		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP60601819	365797	0	2021 11 INV A	75.05	C-090721		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP60628340	366233	0	2021 12 INV A	103.04	C-090721		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					288.53			
				ACCOUNT TOTAL	288.53			
150 622100				PROFESSIONAL FEES				
030534 DATAFACTS	158414	366262	0	2021 12 INV A	17.50	C-090721		EMPLOYEE BACKGROUND
INVOICE: 158414		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,					
				ACCOUNT TOTAL	17.50			
150 626900				TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	805396	366199	0	2021 12 INV A	30.00	C-090721		DISPATCH RECERTIFIC
INVOICE: 805396		FULL DESC:	DISPATCH RECERTIFICATION-MICHAELA HEASTON					
008309 INTERNATIONAL ACADEM	SIN289235	365407	0	2021 11 INV A	55.00	C-090721		DISPATCH EMD RCERTI
INVOICE:		FULL DESC:	DISPATCH EMD RCERTIFICATION-JAMES GREGORY #2098131					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	85.00			
				ORG 150 TOTAL	18,788.88			
155				CITY CLERK				
155 602200				FICA-CITY MATCH				
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11 INV A	1,926.41	C-090721		64-0642403/7-19-202
INVOICE:	FULL DESC:	64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM						
				ACCOUNT TOTAL	1,926.41			
155 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1VKPLCWR6MC9	365805	0	2021 11 INV A	35.47	C-090721		#ANKP067K88KPB-SUPP
INVOICE:	FULL DESC:	#ANKP067K88KPB-SUPPLIES (ALICIA) STAMPS						
				ACCOUNT TOTAL	35.47			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	186047408001	366278	0	2021 12 INV A	68.17	C-090721		PAD, PENCILS, ENVEL
INVOICE: 186047408001	FULL DESC:	PAD, PENCILS, ENVELOPES, CLIPS & OFFICE SUPPLIES						
007600 OFFICE DEPOT	186408577001	366276	0	2021 12 INV A	25.05	C-090721		OFFICE SUPPLIES
INVOICE: 186408577001	FULL DESC:	OFFICE SUPPLIES						
007600 OFFICE DEPOT	186686160001	366277	0	2021 12 INV A	390.52	C-090721		SPEAKERS AND OFFICE
INVOICE: 186686160001	FULL DESC:	SPEAKERS AND OFFICE SUPPLIES						
					483.74			
007823 AMERICAN PAPER & TWI	4061913	366281	0	2021 12 INV A	369.60	C-090721		PAPER
INVOICE: 4061913	FULL DESC:	PAPER						
030629 AMAZON CAPITAL	1VKPLCWR6MC9	365805	0	2021 11 INV A	12.74	C-090721		#ANKP067K88KPB-SUPP
INVOICE:	FULL DESC:	#ANKP067K88KPB-SUPPLIES (ALICIA) STAMPS						
				ACCOUNT TOTAL	866.08			
155 622100				PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12 INV A	360.00	C-090721		288 3-SAM'S CLUB DI
INVOICE:	FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT						
015056 PANINI NORTH AMERICA	SI21-011633	365875	0	2021 11 INV A	116.70	C-090721		CHECK SCANNER MAINT
INVOICE:	FULL DESC:	CHECK SCANNER MAINTENANCE						
015056 PANINI NORTH AMERICA	SI21-011634	365876	0	2021 11 INV A	116.70	C-090721		CHECK SCANNER MAINT
INVOICE:	FULL DESC:	CHECK SCANNER MAINTENANCE						
					233.40			
				ACCOUNT TOTAL	593.40			
155 625700				TELEPHONE & POSTAGE				
006685 DEX IMAGING	AR6676587	365988	0	2021 11 INV A	278.00	C-090721		FP POSTAGE METER
INVOICE:	FULL DESC:	FP POSTAGE METER						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018342 GREAT AMERICA FINANC	29901537	365986	0	2021 11 INV A	169.00	C-090721		POSTAGE METER RENTA
INVOICE: 29901537		FULL DESC:	POSTAGE METER RENTAL FOR SEPT. 2021					
				ACCOUNT TOTAL	447.00			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300140914	365806	0	2021 11 INV A	53.50	C-090721		PUBLIC HEARING NAIL
INVOICE: 300140914		FULL DESC:	PUBLIC HEARING NAIL ROAD PROJECT ELMORE TO SWINNEA					
001185 DESOTO TIMES-TRIBUNE	300140985	365800	0	2021 11 INV A	62.86	C-090721		STARLANDING WATER P
INVOICE: 300140985		FULL DESC:	STARLANDING WATER PLANT BID NOTICE					
001185 DESOTO TIMES-TRIBUNE	300140986	365803	0	2021 11 INV A	61.60	C-090721		NTB; ASPHALT OVERLA
INVOICE: 300140986		FULL DESC:	NTB; ASPHALT OVERLAY					
001185 DESOTO TIMES-TRIBUNE	300140987	365802	0	2021 11 INV A	60.88	C-090721		NTB PAVING STRIPPIN
INVOICE: 300140987		FULL DESC:	NTB PAVING STRIPPING					
001185 DESOTO TIMES-TRIBUNE	300140988	365801	0	2021 11 INV A	61.78	C-090721		NTB OVERLAY MATERIA
INVOICE: 300140988		FULL DESC:	NTB OVERLAY MATERIAL					
001185 DESOTO TIMES-TRIBUNE	300141000	365804	0	2021 11 INV A	22.90	C-090721		PLANNING NOTICE SOB
INVOICE: 300141000		FULL DESC:	PLANNING NOTICE SOBH					
001185 DESOTO TIMES-TRIBUNE	300141019	365728	0	2021 11 INV A	275.52	C-090721		UTILITIES NOTICE IN
INVOICE: 300141019		FULL DESC:	UTILITIES NOTICE INTENT TO DIVERT					
001185 DESOTO TIMES-TRIBUNE	300141089	365982	0	2021 11 INV A	88.06	C-090721		NTB: SOUTHAVEN UTIL
INVOICE: 300141089		FULL DESC:	NTB: SOUTHAVEN UTILITY CANOPY ADDITION					
001185 DESOTO TIMES-TRIBUNE	300141094	365989	0	2021 11 INV A	15.00	C-090721		PLANNING : SHOMAN
INVOICE: 300141094		FULL DESC:	PLANNING : SHOMAN					
					702.10			
				ACCOUNT TOTAL	702.10			
				ORG 155 TOTAL	4,570.46			
180				PLANNING / ENGINEERING DEPT				
180 602200				FICA TAXES				
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11 INV A	8,922.04	C-090721		64-0642403/7-19-202
INVOICE:		FULL DESC:	64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM					
023839 UNITED STATES TREASU	FORM941-2021	365788	0	2021 11 INV A	505.95	C-090721		EMPLOYER ID#64-0642
INVOICE:		FULL DESC:	EMPLOYER ID#64-0642403/3-31-2021/FORM 941-950121					
					9,427.99			
				ACCOUNT TOTAL	9,427.99			
180 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR6616963	365873	0	2021 11 INV A	7.54	C-090721		#MP6615 - CANON IRC
INVOICE:		FULL DESC:	#MP6615 - CANON IRC250IF					
007600 OFFICE DEPOT	180486356001	365963	0	2021 11 INV A	35.32	C-090721		OFFICE SUPPLIES
INVOICE: 180486356001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	180898909001	365957	0	2021 11 INV A	17.66	C-090721		OFFICE SUPPLIES
INVOICE: 180898909001		FULL DESC:	OFFICE SUPPLIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					52.98			
				ACCOUNT TOTAL	60.52			
180 611300				MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-139136	365874	0	2021 11 INV A	3.72	C-090721		VEHICLE MAINTENANCE
INVOICE:	FULL DESC:			VEHICLE MAINTENANCE - MINI BULB				
				ACCOUNT TOTAL	3.72			
180 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	8-18-2021	366287	0	2021 12 INV A	949.00	C-090721		TRAINING & HOTEL RE
INVOICE:	FULL DESC:			TRAINING & HOTEL RESERVATIONS (AUGUST 2021)				
				ACCOUNT TOTAL	949.00			
				ORG 180 TOTAL	10,441.23			
211		POLICE DEPARTMENT						
211 602200				FICA-CITY MATCH				
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11 INV A	75,840.23	C-090721		64-0642403/7-19-202
INVOICE:	FULL DESC:			64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM				
023839 UNITED STATES TREASU	FORM941-2021	365788	0	2021 11 INV A	6,588.24	C-090721		EMPLOYER ID#64-0642
INVOICE:	FULL DESC:			EMPLOYER ID#64-0642403/3-31-2021/FORM 941-950121				
					82,428.47			
				ACCOUNT TOTAL	82,428.47			
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	183022528001	365402	0	2021 11 INV A	240.88	C-090721		TRAFFIC INK
INVOICE: 183022528001	FULL DESC:			TRAFFIC INK				
007600 OFFICE DEPOT	186047408001	366278	0	2021 12 INV A	14.00	C-090721		PAD, PENCILS, ENVEL
INVOICE: 186047408001	FULL DESC:			PAD, PENCILS, ENVELOPES, CLIPS & OFFICE SUPPLIES				
					254.88			
007823 AMERICAN PAPER & TWI	4061911	366232	0	2021 12 INV A	705.66	C-090721		PAPER SUPPLIES - WE
INVOICE: 4061911	FULL DESC:			PAPER SUPPLIES - WEST PRECINCT				
023276 NEWEGG BUSINESS INC	1303435273	365726	0	2021 11 INV A	98.75	C-090721		SAMPLES; LABEL PRIN
INVOICE: 1303435273	FULL DESC:			SAMPLES; LABEL PRINTER				
023276 NEWEGG BUSINESS INC	1303435274	365725	0	2021 11 INV A	98.75	C-090721		KERN; LABEL PRINTER
INVOICE: 1303435274	FULL DESC:			KERN; LABEL PRINTER				
					197.50			
				ACCOUNT TOTAL	1,158.04			
211 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	103686	365723	0	2021 11 INV A	5.91	C-090721		KEY CAPT. FENNELL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 103686		FULL DESC:	KEY CAPT. FENNELL							
001102 SOUTHAVEN SUPPLY	104598	365791	0	2021 11	INV	A	38.99	C-090721		KEY CABINET TRAFFIC
INVOICE: 104598		FULL DESC:	KEY CABINET TRAFFIC							
001102 SOUTHAVEN SUPPLY	104631	365792	0	2021 11	INV	A	44.45	C-090721		EQUIPMENT MATERIALS
INVOICE: 104631		FULL DESC:	EQUIPMENT MATERIALS							
001102 SOUTHAVEN SUPPLY	105194	366221	0	2021 12	INV	A	34.26	C-090721		KEYS
INVOICE: 105194		FULL DESC:	KEYS							
							123.61			
013650 BATTERIES PLUS	P39698832	365707	0	2021 11	INV	A	80.50	C-090721		TRAFFIC BATTERIES
INVOICE:		FULL DESC:	TRAFFIC BATTERIES							
020832 EMERGENCY EQUIPMENT	462752	366206	0	2021 12	INV	A	92.00	C-090721		STINGER BATTERY
INVOICE: 462752		FULL DESC:	STINGER BATTERY							
020832 EMERGENCY EQUIPMENT	462770	366207	0	2021 12	INV	A	104.00	C-090721		ANGELA CARDEN - ALL
INVOICE: 462770		FULL DESC:	ANGELA CARDEN - ALLOT. 2021							
020832 EMERGENCY EQUIPMENT	462772	366208	0	2021 12	INV	A	215.00	C-090721		HARRIS, K.
INVOICE: 462772		FULL DESC:	HARRIS, K.							
							411.00			
				ACCOUNT TOTAL			615.11			
211 611300			MAINTENANCE VEHICLES							
000883 AMERICAN TIRE REPAIR	152152	365711	0	2021 11	INV	A	520.50	C-090721		3160 - 3 TIRES
INVOICE: 152152		FULL DESC:	3160 - 3 TIRES							
000883 AMERICAN TIRE REPAIR	153941	365622	0	2021 11	INV	A	236.90	C-090721		TIRES FOR SHOP
INVOICE: 153941		FULL DESC:	TIRES FOR SHOP							
							757.40			
001102 SOUTHAVEN SUPPLY	103788	365721	0	2021 11	INV	A	16.99	C-090721		SHOP PARTS
INVOICE: 103788		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	2124779	365644	0	2021 11	INV	A	199.92	C-090721		SHOP PARTS - AIR FI
INVOICE: 2124779		FULL DESC:	SHOP PARTS - AIR FILTER PLUS							
001114 UNION AUTO PARTS	2126941	365642	0	2021 11	INV	A	26.28	C-090721		SHOP PARTS - AIR FI
INVOICE: 2126941		FULL DESC:	SHOP PARTS - AIR FILTER (2)							
001114 UNION AUTO PARTS	2127238	365643	0	2021 11	INV	A	67.92	C-090721		SHOP PARTS - OIL FI
INVOICE: 2127238		FULL DESC:	SHOP PARTS - OIL FILTER							
001114 UNION AUTO PARTS	2129193	365640	0	2021 11	INV	A	172.25	C-090721		SHOP PARTS - WIPER
INVOICE: 2129193		FULL DESC:	SHOP PARTS - WIPER BLADE (4)							
001114 UNION AUTO PARTS	2129583	365641	0	2021 11	INV	A	140.39	C-090721		3186 BATTERY
INVOICE: 2129583		FULL DESC:	3186 BATTERY							
001114 UNION AUTO PARTS	2130678	365646	0	2021 11	INV	A	35.69	C-090721		3191 FREON
INVOICE: 2130678		FULL DESC:	3191 FREON							
001114 UNION AUTO PARTS	2131167	365647	0	2021 11	INV	A	6.91	C-090721		4195 HEATER RELAY
INVOICE: 2131167		FULL DESC:	4195 HEATER RELAY							
001114 UNION AUTO PARTS	2131170	365648	0	2021 11	INV	A	72.79	C-090721		4196 SENSOR
INVOICE: 2131170		FULL DESC:	4196 SENSOR							
001114 UNION AUTO PARTS	2131171	365652	0	2021 11	INV	A	120.36	C-090721		SHOP PARTS - SUMMER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2131171		FULL DESC:	SHOP PARTS - SUMMER BLEND WINDOW WASH							
001114 UNION AUTO PARTS	2133624	365645	0	2021 11	INV	A	70.05	C-090721		3045 IGNITION COIL
INVOICE: 2133624		FULL DESC:	3045 IGNITION COIL							
001114 UNION AUTO PARTS	2133625	365718	0	2021 11	INV	A	102.67	C-090721		3136 CONTROL ARM
INVOICE: 2133625		FULL DESC:	3136 CONTROL ARM							
001114 UNION AUTO PARTS	2135093	365719	0	2021 11	INV	A	114.86	C-090721		3113 & 3191 BRAKES
INVOICE: 2135093		FULL DESC:	3113 & 3191 BRAKES							
001114 UNION AUTO PARTS	2139500	366227	0	2021 12	CRM	A	-70.05	C-090721		CREDIT FOR COIL
INVOICE: 2139500		FULL DESC:	CREDIT FOR COIL							
001114 UNION AUTO PARTS	2139559	366223	0	2021 12	INV	A	185.06	C-090721		SHOP PARTS - ENGINE
INVOICE: 2139559		FULL DESC:	SHOP PARTS - ENGINE OIL FILTER							
001114 UNION AUTO PARTS	2139724	366228	0	2021 12	INV	A	111.20	C-090721		SHOP PARTS - BATTER
INVOICE: 2139724		FULL DESC:	SHOP PARTS - BATTERY, IMPLIED CORD, DIRTY CORE							
001114 UNION AUTO PARTS	2140786	366229	0	2021 12	INV	A	160.09	C-090721		SHOP PARTS - SPARKP
INVOICE: 2140786		FULL DESC:	SHOP PARTS - SPARKPLUG PLUG/BRAKE PAD SET							
001114 UNION AUTO PARTS	2141017	366224	0	2021 12	INV	A	60.61	C-090721		SHOP PARTS - DISC B
INVOICE: 2141017		FULL DESC:	SHOP PARTS - DISC BRAKE PAD SET							
001114 UNION AUTO PARTS	2141670	366226	0	2021 12	INV	A	130.66	C-090721		3213 BATTERY
INVOICE: 2141670		FULL DESC:	3213 BATTERY							
001114 UNION AUTO PARTS	2141674	366225	0	2021 12	INV	A	207.02	C-090721		SHOP PARTS
INVOICE: 2141674		FULL DESC:	SHOP PARTS							
							1,914.68			
001150 NAPA GENUINE PARTS C	3465-812379	365713	0	2021 11	INV	A	23.96	C-090721		SHOP PARTS - 5 GAL
INVOICE:		FULL DESC:	SHOP PARTS - 5 GAL BUCKET/BUCKET LID							
001150 NAPA GENUINE PARTS C	3465-812567	365624	0	2021 11	INV	A	89.10	C-090721		3142 GASKET
INVOICE:		FULL DESC:	3142 GASKET							
001150 NAPA GENUINE PARTS C	3465-812666	365626	0	2021 11	INV	A	10.46	C-090721		SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS							
001150 NAPA GENUINE PARTS C	3465-813250	365627	0	2021 11	INV	A	184.47	C-090721		4196 BRAKES
INVOICE:		FULL DESC:	4196 BRAKES							
001150 NAPA GENUINE PARTS C	3465-813251	365628	0	2021 11	INV	A	99.45	C-090721		SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS							
001150 NAPA GENUINE PARTS C	3465-813258	365712	0	2021 11	INV	A	31.94	C-090721		SHOP PARTS - TUB O
INVOICE:		FULL DESC:	SHOP PARTS - TUB O TOWELS/LUCAS OCTANE BOOSTER							
001150 NAPA GENUINE PARTS C	3465-813409	365714	0	2021 11	INV	A	11.96	C-090721		SHOP PARTS - LUCAS
INVOICE:		FULL DESC:	SHOP PARTS - LUCAS OCTANE BOOSTER							
001150 NAPA GENUINE PARTS C	3465-813676	366200	0	2021 12	INV	A	158.97	C-090721		3104 STARTER
INVOICE:		FULL DESC:	3104 STARTER							
001150 NAPA GENUINE PARTS C	3465-813866	366202	0	2021 12	INV	A	84.85	C-090721		3171 BRAKES
INVOICE:		FULL DESC:	3171 BRAKES							
001150 NAPA GENUINE PARTS C	3465-813868	366203	0	2021 12	INV	A	55.98	C-090721		SHOP PARTS - SURFAC
INVOICE:		FULL DESC:	SHOP PARTS - SURFACE COND DISC/PAD							
							751.14			
001962 IDEAL TIRE SALES	524092	365630	0	2021 11	INV	A	16.00	C-090721		3208 FLAT REPAIR
INVOICE: 524092		FULL DESC:	3208 FLAT REPAIR							
001962 IDEAL TIRE SALES	524105	365629	0	2021 11	INV	A	109.00	C-090721		3208 FLAT REPAIR
INVOICE: 524105		FULL DESC:	3208 FLAT REPAIR							
001962 IDEAL TIRE SALES	524143	365631	0	2021 11	INV	A	129.95	C-090721		3199 TIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 524143		FULL DESC:	3199 TIRE							
							254.95			
002352 DEPARTMENT OF REVENU	1297-SID-PD	365991	0	2021 11	INV	A	12.00	C-090721		TAG & MAIL FEE 1994
INVOICE:		FULL DESC:	TAG & MAIL FEE 1994 CHEVROLET CAPRICE SD-R191297							
002352 DEPARTMENT OF REVENU	2347-SID-PD	365992	0	2021 11	INV	A	12.00	C-090721		TAG & MAIL FEE - 20
INVOICE:		FULL DESC:	TAG & MAIL FEE - 2007 DODGE CHARGER SID-PD/H802347							
002352 DEPARTMENT OF REVENU	2746-SID-PD	365990	0	2021 11	INV	A	12.00	C-090721		TAG & MAIL FEE 2005
INVOICE:		FULL DESC:	TAG & MAIL FEE 2005 INFINITI G35 (SID PD) M222746							
002352 DEPARTMENT OF REVENU	3151-SPD-SID	365993	0	2021 11	INV	A	12.00	C-090721		TAG & MAIL FEE - 20
INVOICE:		FULL DESC:	TAG & MAIL FEE - 2015 NISSAN ALTIMA SPD-SID/403151							
							48.00			
006706 LANDERS DODGE	320819	365655	0	2021 11	INV	A	270.00	C-090721		3192 RADIATOR
INVOICE: 320819		FULL DESC:	3192 RADIATOR							
007304 O'REILLYS AUTO PARTS	1257-143185	366231	0	2021 12	INV	A	26.50	C-090721		2735 CAPULE
INVOICE:		FULL DESC:	2735 CAPULE							
007304 O'REILLYS AUTO PARTS	1791-161670	365654	0	2021 11	INV	A	19.99	C-090721		SHOP PARTS - LOCK P
INVOICE:		FULL DESC:	SHOP PARTS - LOCK PLIERS							
							46.49			
011610 SOUTHERN THUNDER	153992	366219	0	2021 12	INV	A	464.17	C-090721		3179 TIRE & BATTERY
INVOICE: 153992		FULL DESC:	3179 TIRE & BATTERY MOTORS							
011610 SOUTHERN THUNDER	154140	366220	0	2021 12	INV	A	306.00	C-090721		3100 TIRE MOTORS
INVOICE: 154140		FULL DESC:	3100 TIRE MOTORS							
							770.17			
017308 GENTRY GLASS	25464	365727	0	2021 11	INV	A	110.00	C-090721		3120 WINDSHIELD
INVOICE: 25464		FULL DESC:	3120 WINDSHIELD							
017308 GENTRY GLASS	25480	366213	0	2021 12	INV	A	285.00	C-090721		3101 WIND SHIELD
INVOICE: 25480		FULL DESC:	3101 WIND SHIELD							
017308 GENTRY GLASS	25481	366214	0	2021 12	INV	A	285.00	C-090721		3027 WINDSHIELD
INVOICE: 25481		FULL DESC:	3027 WINDSHIELD							
							680.00			
019700 CHOICE TOWING	66870	365403	0	2021 11	INV	A	50.00	C-090721		4195 TOW
INVOICE: 66870		FULL DESC:	4195 TOW							
019700 CHOICE TOWING	66912	365672	0	2021 11	INV	A	50.00	C-090721		2012 CHRYSLER SIP
INVOICE: 66912		FULL DESC:	2012 CHRYSLER SIP							
019700 CHOICE TOWING	66913	365671	0	2021 11	INV	A	50.00	C-090721		2006 INFINITI SID
INVOICE: 66913		FULL DESC:	2006 INFINITI SID							
019700 CHOICE TOWING	67011	365720	0	2021 11	INV	A	50.00	C-090721		3187 - TOW
INVOICE: 67011		FULL DESC:	3187 - TOW							
019700 CHOICE TOWING	67032	365794	0	2021 11	INV	A	50.00	C-090721		3106 TOW
INVOICE: 67032		FULL DESC:	3106 TOW							
019700 CHOICE TOWING	67150	366236	0	2021 12	INV	A	50.00	C-090721		3108 - TOW

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 67150		FULL DESC:	3108 - TOW					
					300.00			
029563 LANDERS FORD SOUTH	133745	366230	0	2021 12 INV A	1,579.75	C-090721		3140 ENGINE CONTROL
INVOICE: 133745		FULL DESC:	3140 ENGINE CONTROL					
029563 LANDERS FORD SOUTH	218484	365623	0	2021 11 INV A	6.90	C-090721		3142 STUD/NUT
INVOICE: 218484		FULL DESC:	3142 STUD/NUT					
					1,586.65			
030773 KARZON CAR CARE LLC	5211	365722	0	2021 11 INV A	80.00	C-090721		3136 ALIGNMENT
INVOICE: 5211		FULL DESC:	3136 ALIGNMENT					
032616 TC AUTO SALES	82021	365717	0	2021 11 INV A	200.00	C-090721		3196 REPAIRS
INVOICE: 82021		FULL DESC:	3196 REPAIRS					
032616 TC AUTO SALES	82421	365877	0	2021 11 INV A	380.00	C-090721		3186 FRONT BUMPER
INVOICE: 82421		FULL DESC:	3186 FRONT BUMPER					
					580.00			
032900 GRIFFIN & SON AUTO S	12255	365653	0	2021 11 INV A	297.14	C-090721		3142 RESONATORS
INVOICE: 12255		FULL DESC:	3142 RESONATORS					
				ACCOUNT TOTAL	8,353.61			
211 612200				MAINTENANCE EQUIPMENT & BUILD				
004496 SETCOM CORPORATION	46752	365812	21000198	2021 11 INV A	1,350.45	C-090721		WIRELESS SUPERMIC F
INVOICE: 46752		FULL DESC:	WIRELESS SUPERMIC FOR SPD MOTORCYCLE					
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12 INV A	76.85	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES					
020832 EMERGENCY EQUIPMENT	462767	366210	0	2021 12 INV A	1,700.00	C-090721		AUSTIN POINTER; NEW
INVOICE: 462767		FULL DESC:	AUSTIN POINTER; NEW HIRE					
020832 EMERGENCY EQUIPMENT	462768	366211	0	2021 12 INV A	1,706.00	C-090721		MUETZE, STEPHEN - N
INVOICE: 462768		FULL DESC:	MUETZE, STEPHEN - NEW HIRE					
020832 EMERGENCY EQUIPMENT	462769	366212	0	2021 12 INV A	1,727.00	C-090721		SIGLER, SHAY - NEW
INVOICE: 462769		FULL DESC:	SIGLER, SHAY - NEW HIRE					
020832 EMERGENCY EQUIPMENT	462771	366209	0	2021 12 INV A	1,706.00	C-090721		GARLAND, STEPHEN -
INVOICE: 462771		FULL DESC:	GARLAND, STEPHEN - NEW HIRE					
					6,839.00			
				ACCOUNT TOTAL	8,266.30			
211 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	58749	365673	0	2021 11 INV A	510.00	C-090721		MASKS FOR SPD
INVOICE: 58749		FULL DESC:	MASKS FOR SPD					
000424 A 2 Z ADVERTISING	58810	365374	0	2021 11 INV A	70.00	C-090721		CHIEF SHIRTS
INVOICE: 58810		FULL DESC:	CHIEF SHIRTS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							580.00			
012445 ACCURATE LAW ENFOR	20-1402	365724	0	2021 11	INV	A	521.02	C-090721		SLING MOUNT
INVOICE:		FULL DESC:	SLING MOUNT							
020832 EMERGENCY EQUIPMENT	462408	365708	0	2021 11	INV	A	15.50	C-090721		DAVIS, WILLIE
INVOICE: 462408		FULL DESC:	DAVIS, WILLIE							
020832 EMERGENCY EQUIPMENT	462414	365709	0	2021 11	INV	A	50.00	C-090721		STEELANDT, JUSTIN
INVOICE: 462414		FULL DESC:	STEELANDT, JUSTIN							
020832 EMERGENCY EQUIPMENT	462421	365710	0	2021 11	INV	A	145.00	C-090721		YOUNG, DEVONTE
INVOICE: 462421		FULL DESC:	YOUNG, DEVONTE							
020832 EMERGENCY EQUIPMENT	462425	365716	0	2021 11	INV	A	97.00	C-090721		PERRY, MATTHEW - NE
INVOICE: 462425		FULL DESC:	PERRY, MATTHEW - NEW HIRE							
020832 EMERGENCY EQUIPMENT	462602	366215	0	2021 12	INV	A	1,623.00	C-090721		MCLEAN, BRANDON - N
INVOICE: 462602		FULL DESC:	MCLEAN, BRANDON - NEW HIRE							
020832 EMERGENCY EQUIPMENT	462669	366218	0	2021 12	INV	A	645.00	C-090721		1455
INVOICE: 462669		FULL DESC:	1455							
							2,575.50			
021472 ATHLETIC HOUSE @ SNO	942089	365375	0	2021 11	INV	A	175.49	C-090721		NEW HIRES
INVOICE: 942089		FULL DESC:	NEW HIRES							
021916 MIDSOUTH SOLUTIONS	167119	365376	0	2021 11	INV	A	420.00	C-090721		PEGRIM - NEW HIRE
INVOICE: 167119		FULL DESC:	PEGRIM - NEW HIRE							
021916 MIDSOUTH SOLUTIONS	169580	365681	0	2021 11	INV	A	396.98	C-090721		GARLAND NEW HIRE
INVOICE: 169580		FULL DESC:	GARLAND NEW HIRE							
021916 MIDSOUTH SOLUTIONS	169581	365679	0	2021 11	INV	A	396.98	C-090721		SIGLER NEW HIRE
INVOICE: 169581		FULL DESC:	SIGLER NEW HIRE							
021916 MIDSOUTH SOLUTIONS	169592	365682	0	2021 11	INV	A	665.00	C-090721		ROPER - NEW HIRE
INVOICE: 169592		FULL DESC:	ROPER - NEW HIRE							
021916 MIDSOUTH SOLUTIONS	169609	365683	0	2021 11	INV	A	63.00	C-090721		POINTER NEW HIRE
INVOICE: 169609		FULL DESC:	POINTER NEW HIRE							
021916 MIDSOUTH SOLUTIONS	169610	365680	0	2021 11	INV	A	45.00	C-090721		SIGLER NEW HIRE
INVOICE: 169610		FULL DESC:	SIGLER NEW HIRE							
021916 MIDSOUTH SOLUTIONS	170057	366216	0	2021 12	INV	A	455.96	C-090721		CHIEF MOORE
INVOICE: 170057		FULL DESC:	CHIEF MOORE							
							2,442.92			
				ACCOUNT TOTAL			6,294.93			
211 614000				FUEL & OIL						
006919 FUELMAN	NP60552713	365676	0	2021 11	INV	A	7,906.88	C-090721		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP60578547	365793	0	2021 11	INV	A	7,889.26	C-090721		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP60601480	366234	0	2021 12	INV	A	7,107.79	C-090721		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							22,903.93			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			22,903.93			
211 615500				JAIL FEES						
000964 DESOTO COUNTY SHERIF	8-18-2021	365599	0	2021 11	INV	A	28,770.00	C-090721		INMATE HOUSEING FOR
INVOICE:		FULL DESC:	INMATE HOUSEING FOR THE MONTH OF JULY 2021							
000964 DESOTO COUNTY SHERIF	8-18-21	365601	0	2021 11	INV	A	1,074.46	C-090721		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR JULY 2021							
							29,844.46			
034229 PHILLIPS COUNTY DENT	8-17-2021	365678	0	2021 11	INV	A	325.00	C-090721		INMATE HOUSEING 3/1
INVOICE:		FULL DESC:	INMATE HOUSEING 3/19-3/23/21 HALL, TANIO							
				ACCOUNT TOTAL			30,169.46			
211 622100				PROFESSIONAL SERVICES						
001390 DPS CRIME LAB	90107915	365420	0	2021 11	INV	A	3,000.00	C-090721		ANALYTICAL FEES
INVOICE: 90107915		FULL DESC:	ANALYTICAL FEES							
006685 DEX IMAGING	AR6314437	365809	0	2021 11	INV	A	89.57	C-090721		#MP6419 & #MP6427 -
INVOICE:		FULL DESC:	#MP6419 & #MP6427 - LT. HALL							
006685 DEX IMAGING	AR6635652	365674	0	2021 11	INV	A	131.52	C-090721		RECORDS
INVOICE:		FULL DESC:	RECORDS							
006685 DEX IMAGING	AR6636102	366222	0	2021 12	INV	A	9.22	C-090721		#A4738 - EAST
INVOICE:		FULL DESC:	#A4738 - EAST							
006685 DEX IMAGING	AR663658	366235	0	2021 12	INV	A	275.11	C-090721		#MP6419 & MP6427 -
INVOICE:		FULL DESC:	#MP6419 & MP6427 - LT. HALL							
							505.42			
020454 DIRECTFX	M37941	366205	0	2021 12	INV	A	25.00	C-090721		B. VICKERS; BUSINES
INVOICE:		FULL DESC:	B. VICKERS; BUSINESS CARDS							
022516 PERSONNEL EVALUATION	41142	365677	0	2021 11	INV	A	120.00	C-090721		SPD EVALS
INVOICE: 41142		FULL DESC:	SPD EVALS							
029120 YOUNG LEASING CO	4368584	365675	0	2021 11	INV	A	190.18	C-090721		WEST
INVOICE: 4368584		FULL DESC:	WEST							
030534 DATAFACTS	158414	366262	0	2021 12	INV	A	72.25	C-090721		EMPLOYEE BACKGROUND
INVOICE: 158414		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,							
				ACCOUNT TOTAL			3,912.85			
211 625700				TELEPHONE & POSTAGE						
000971 PITNEY BOWES GLOBAL	3314086113	365790	0	2021 11	INV	A	177.96	C-090721		POST MACHINE
INVOICE: 3314086113		FULL DESC:	POST MACHINE							
				ACCOUNT TOTAL			177.96			
211 626900				TRAVEL & TRAINING						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001339 CREDIT CARD CENTER	8-18-2021	366287	0	2021 12 INV A	3,810.76	C-090721		TRAINING & HOTEL RE
INVOICE:		FULL DESC:	TRAINING & HOTEL RESERVATIONS (AUGUST 2021)					
002653 MS ASSOCIATION OF CH	SA7947	365878	0	2021 11 INV A	1,441.50	C-090721		100 TEST FORMS
INVOICE:		FULL DESC:	100 TEST FORMS					
015310 ELLIS JONATHAN	8-20-2021	365637	0	2021 11 INV A	138.00	C-090721		PEPPER BALL-INSTRUC
INVOICE:		FULL DESC:	PEPPER BALL-INSTRUCTOR/ARMORER CERTIFICATION -KY					
031064 INDUSTRIAL/ORGANIZAT	NS194093	366217	0	2021 12 INV A	1,094.00	C-090721		SUPERVISOR TEST
INVOICE:		FULL DESC:	SUPERVISOR TEST					
				ACCOUNT TOTAL	6,484.26			
211 630400				MACHINERY & EQUIPMENT				
012445 ACCURATE LAW ENFOR	20-1418	365846	21000188	2021 11 INV A	6,450.00	C-090721		SPD DUTY HOLSTERS A
INVOICE:		FULL DESC:	SPD DUTY HOLSTERS AND WEAPON MOUNTED LIGHTS					
				ACCOUNT TOTAL	6,450.00			
211 630600				VEHICLES				
000488 HARLEY DAVIDSON OF M	28560	366237	21000161	2021 12 INV A	17,878.82	C-090721		ONE MOTORCYCLE FOR
INVOICE: 28560		FULL DESC:	ONE MOTORCYCLE FOR SPD TRAFFIC					
				ACCOUNT TOTAL	17,878.82			
211 661800				CONFISCATED FUNDS-LOCAL				
026926 DISTRICT ATTORNEY	8-17-2021	365435	0	2021 11 INV A	4,429.50	C-090721		REIMB. TO DISTRICT
INVOICE:		FULL DESC:	REIMB. TO DISTRICT ATTORNEY TO CLEAR SEIZED FUNDS					
				ACCOUNT TOTAL	4,429.50			
				ORG 211 TOTAL	199,523.24			
290		FIRE DEPARTMENT						
290 602200				FICA-CITY MATCH				
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11 INV A	51,314.93	C-090721		64-0642403/7-19-202
INVOICE:		FULL DESC:	64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM					
023839 UNITED STATES TREASU	FORM941-2021	365788	0	2021 11 INV A	6,957.25	C-090721		EMPLOYER ID#64-0642
INVOICE:		FULL DESC:	EMPLOYER ID#64-0642403/3-31-2021/FORM 941-950121					
					58,272.18			
				ACCOUNT TOTAL	58,272.18			
290 610100				CLEANING SUPPLIES				
000196 MAGNOLIA SUPPLY & SE	36933	365390	0	2021 11 INV A	221.52	C-090721		CASE OF MOP HEADS F
INVOICE: 36933		FULL DESC:	CASE OF MOP HEADS FOR STATIONS					
007823 AMERICAN PAPER & TWI	4058677	365799	0	2021 11 INV A	1,460.45	C-090721		CLEANING SUPPLIES F
INVOICE: 4058677		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3					
007823 AMERICAN PAPER & TWI	4060352	365757	0	2021 11 INV A	4.08	C-090721		CLEANING SUPPLIES F

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4060352		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3					
					1,464.53			
				ACCOUNT TOTAL	1,686.05			
290 610400				OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	4061913	366281	0	2021 12 INV A	92.40	C-090721		PAPER
INVOICE: 4061913		FULL DESC:	PAPER					
019739 STAPLES ADVANTAGE	3480766046	365378	0	2021 11 INV A	93.48	C-090721		BOX GREEN FOLDERS (
INVOICE: 3480766046		FULL DESC:	BOX GREEN FOLDERS (12) 1.5" BINDERS FOR EMS					
019739 STAPLES ADVANTAGE	3480766047	365380	0	2021 11 INV A	175.98	C-090721		HP 201X LASERJET TO
INVOICE: 3480766047		FULL DESC:	HP 201X LASERJET TONER INK FOR STATION #3					
019739 STAPLES ADVANTAGE	3483534528	365379	0	2021 11 INV A	65.98	C-090721		FLASH DRIVES FOR AD
INVOICE: 3483534528		FULL DESC:	FLASH DRIVES FOR ADMIN.					
019739 STAPLES ADVANTAGE	3483534530	365381	0	2021 11 INV A	152.04	C-090721		SUPPLIES FOR ADMIN
INVOICE: 3483534530		FULL DESC:	SUPPLIES FOR ADMIN HP 952 INK FOR STATION #4					
					487.48			
				ACCOUNT TOTAL	579.88			
290 611000				MATERIALS				
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12 INV A	55.16	C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT					
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12 INV A	57.42	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES					
015230 MY-LOR. INC.	2380	366084	0	2021 11 INV A	11.56	C-090721		10 TAG FOR H. TEDDE
INVOICE: 2380		FULL DESC:	10 TAG FOR H. TEDDER					
020832 EMERGENCY EQUIPMENT	462305	365386	0	2021 11 INV A	93.00	C-090721		TOOLS
INVOICE: 462305		FULL DESC:	TOOLS					
020832 EMERGENCY EQUIPMENT	462559	365763	0	2021 11 INV A	209.60	C-090721		CARTRIDGES FOR SCOT
INVOICE: 462559		FULL DESC:	CARTRIDGES FOR SCOTT AIR MASKS					
					302.60			
				ACCOUNT TOTAL	426.74			
290 611300				MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	R101016691	365795	0	2021 11 INV A	2,611.85	C-090721		REPAIRS TO TRUCK 3,
INVOICE:		FULL DESC:	REPAIRS TO TRUCK 3, FLT #2002					
000650 G & W DIESEL SERVICE	374102	365767	0	2021 11 INV A	48.16	C-090721		GAUGE VOLTMETER TRU
INVOICE: 374102		FULL DESC:	GAUGE VOLTMETER TRUCK 3, FLT#2002					
006706 LANDERS DODGE	321448	365772	0	2021 11 INV A	76.12	C-090721		OIL/FILTER CHANGE 2
INVOICE: 321448		FULL DESC:	OIL/FILTER CHANGE 292, FLT #6008					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-141452	365760	0	2021 11	INV	A	5.69	C-090721		SEALED BEAM
INVOICE:		FULL DESC:	SEALED BEAM							
007304 O'REILLYS AUTO PARTS	1791-160687	365387	0	2021 11	INV	A	28.62	C-090721		2) MINI BULBS FUSE
INVOICE:		FULL DESC:	2) MINI BULBS FUSE ASSORTMENT FOR STATION#4							
							34.31			
020832 EMERGENCY EQUIPMENT	462229	365385	0	2021 11	INV	A	654.78	C-090721		REPAIRS TO ENG 1, F
INVOICE: 462229		FULL DESC:	REPAIRS TO ENG 1, FLT #1007							
020832 EMERGENCY EQUIPMENT	462403	365762	0	2021 11	INV	A	221.70	C-090721		PRESSURE PROTECTION
INVOICE: 462403		FULL DESC:	PRESSURE PROTECTION VALVE TRUCK 2, FLT #2001							
020832 EMERGENCY EQUIPMENT	462629	366076	0	2021 11	INV	A	17.71	C-090721		BEHIVE LED
INVOICE: 462629		FULL DESC:	BEHIVE LED							
							894.19			
				ACCOUNT TOTAL			3,664.63			
290 612200			MAINTENANCE EQUIPMENT & BUILD							
000701 SUNBELT FIRE INC	330279	365765	0	2021 11	INV	A	298.74	C-090721		REPAIR GLOBE GEAR
INVOICE: 330279		FULL DESC:	REPAIR GLOBE GEAR							
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12	INV	A	155.04	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES							
018678 O.H. HENDRICKS SHEET	29881	365810	0	2021 11	INV	A	25,157.00	C-090721		REMOVAL & INSTALLAT
INVOICE: 29881		FULL DESC:	REMOVAL & INSTALLATION OF NEW VENT A HOOD/SFD #4							
023617 LB SMALL ENGINE REPA	14237	365389	0	2021 11	INV	A	35.98	C-090721		PULLEY FLAT IDLER E
INVOICE: 14237		FULL DESC:	PULLEY FLAT IDLER EXM							
031098 DESOTO DOOR	36188849	365373	0	2021 11	INV	A	525.00	C-090721		REPAIRS TO DOOR @ S
INVOICE: 36188849		FULL DESC:	REPAIRS TO DOOR @ STATION #4							
				ACCOUNT TOTAL			26,171.76			
290 612500			UNIFORMS							
000387 SHAPIRO UNIFORMS	4600	366111	21000113	2021 11	INV	A	449.70	C-090721		ANNUAL UNIFORM ALLO
INVOICE: 4600		FULL DESC:	ANNUAL UNIFORM ALLOTMENT B-SHIFT RODNEY TURNER							
000387 SHAPIRO UNIFORMS	4601	366110	21000113	2021 11	INV	A	450.00	C-090721		ANNUAL UNIFORM ALLO
INVOICE: 4601		FULL DESC:	ANNUAL UNIFORM ALLOTMENT C-SHIFT TEDDY FLOYD							
000387 SHAPIRO UNIFORMS	4602	366113	0	2021 11	INV	A	445.80	C-090721		UNIFORMS FOR CHRIST
INVOICE: 4602		FULL DESC:	UNIFORMS FOR CHRISTIAN WISNESKI							
							1,345.50			
				ACCOUNT TOTAL			1,345.50			
290 614000			FUEL & OIL							
006919 FUELMAN	NP60507056	365399	0	2021 11	INV	A	73.97	C-090721		FUEL
INVOICE:		FULL DESC:	FUEL							
006919 FUELMAN	NP60578565	366102	0	2021 11	INV	A	53.88	C-090721		FUEL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FUEL					
					127.85			
017201 BEST-WADE PETROLEUM	23731	365769	0	2021 11 INV A	1,324.91	C-090721		FUEL FOR STATION #1
INVOICE: 23731		FULL DESC:	FUEL FOR STATION #1					
017201 BEST-WADE PETROLEUM	23732	365770	0	2021 11 INV A	1,205.91	C-090721		fuel for station #2
INVOICE: 23732		FULL DESC:	fuel for station #2					
017201 BEST-WADE PETROLEUM	23733	365771	0	2021 11 INV A	1,972.83	C-090721		FUEL FOR STATION #3
INVOICE: 23733		FULL DESC:	FUEL FOR STATION #3					
					4,503.65			
				ACCOUNT TOTAL	4,631.50			
290 622100				PROFESSIONAL SERVICES				
030534 DATAFACTS	158414	366262	0	2021 12 INV A	17.50	C-090721		EMPLOYEE BACKGROUND
INVOICE: 158414		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,					
				ACCOUNT TOTAL	17.50			
290 626500				PRINTING				
006685 DEX IMAGING	AR6635649	365768	0	2021 11 INV A	6.47	C-090721		#MP8808 - COPY FEES
INVOICE:		FULL DESC:	#MP8808 - COPY FEES FOR STATION 3					
				ACCOUNT TOTAL	6.47			
290 626900				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	28922	366079	0	2021 11 INV A	1,280.00	C-090721		FIRE INVESTIGATOR J
INVOICE: 28922		FULL DESC:	FIRE INVESTIGATOR J. BLANN III & M. JOHNSON					
001147 NEXAIR LLC	9058808	365397	0	2021 11 INV A	112.11	C-090721		NITROGEN BOTTLES RE
INVOICE: 9058808		FULL DESC:	NITROGEN BOTTLES RENTAL FEE FOR JULY 2021					
001339 CREDIT CARD CENTER	8-18-2021	366287	0	2021 12 INV A	165.96	C-090721		TRAINING & HOTEL RE
INVOICE:		FULL DESC:	TRAINING & HOTEL RESERVATIONS (AUGUST 2021)					
012391 JONES & BARTLETT LEA	320946	365382	0	2021 11 INV A	226.36	C-090721		STUDY MANUALS
INVOICE: 320946		FULL DESC:	STUDY MANUALS					
026935 COKE TAYLOR	8-23-21	366074	0	2021 11 INV A	116.00	C-090721		HAZARDOUS MATERIALS
INVOICE:		FULL DESC:	HAZARDOUS MATERIALS TECHNICIAN II (AUG. 8-12, 2021					
027868 CAMPBELL JORDAN	8-15-2021	365764	0	2021 11 INV A	116.00	C-090721		GO TO ACADEMY SUNDA
INVOICE:		FULL DESC:	GO TO ACADEMY SUNDAY FOR COVID SCREENING/CLASS THU					
				ACCOUNT TOTAL	2,016.43			
290 630400				MACHINERY & EQUIPMENT				
012131 THE FIRE STORE	2153946	365766	0	2021 11 INV A	228.44	C-090721		NIGHTSTICK RECHARGE
INVOICE: 2153946		FULL DESC:	NIGHTSTICK RECHARGEABLE LED AREA LIGHT					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	228.44			
				ORG 290 TOTAL	99,047.08			
295		FIRE PREVENTION						
295 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	8-18-2021	366287	0	2021 12 INV A	372.00	C-090721		TRAINING & HOTEL RE
INVOICE:		FULL DESC:	TRAINING & HOTEL RESERVATIONS (AUGUST 2021)					
				ACCOUNT TOTAL	372.00			
				ORG 295 TOTAL	372.00			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84158125	365384	0	2021 11 INV A	563.03	C-090721		MEDICAL SUPPLIES
INVOICE: 84158125		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	84165506	365758	0	2021 11 INV A	605.94	C-090721		MEDICAL SUPPLIES
INVOICE: 84165506		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	84179086	366085	0	2021 11 INV A	45.95	C-090721		MEDICAL SUPPLIES
INVOICE: 84179086		FULL DESC:	MEDICAL SUPPLIES					
					1,214.92			
001147 NEXAIR LLC	9089356	365729	0	2021 11 INV A	112.08	C-090721		MEDICAL SUPPLIES OX
INVOICE: 9089356		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
001147 NEXAIR LLC	9108768	366078	0	2021 11 INV A	57.52	C-090721		MEDICAL SUPPLIES OX
INVOICE: 9108768		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					169.60			
015430 ZOLL MEDICAL CORPORA	3348525	366077	0	2021 11 INV A	520.00	C-090721		MEDICAL SUPPLIES
INVOICE: 3348525		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	96996379	365400	0	2021 11 INV A	917.13	C-090721		MEDICAL SUPPLIES
INVOICE: 96996379		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	97238558	365796	0	2021 11 INV A	3,528.85	C-090721		MEDICAL SUPPLIES
INVOICE: 97238558		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	97617534	366086	0	2021 11 INV A	611.30	C-090721		MEDICAL SUPPLIES
INVOICE: 97617534		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	97961603	366101	0	2021 11 INV A	3,067.56	C-090721		MEDICAL SUPPLIES
INVOICE: 97961603		FULL DESC:	MEDICAL SUPPLIES					
					8,124.84			
027573 TELEFLEX MEDICAL INC	9504313845	365401	0	2021 11 INV A	722.46	C-090721		MEDICAL SUPPLIES
INVOICE: 9504313845		FULL DESC:	MEDICAL SUPPLIES					
033156 MEDLINE INDUSTRIES I	1960128242	365383	0	2021 11 INV A	371.00	C-090721		MEDICAL SUPPLIES
INVOICE: 1960128242		FULL DESC:	MEDICAL SUPPLIES					
033156 MEDLINE INDUSTRIES I	1962196865	365775	0	2021 11 INV A	124.14	C-090721		MEDICAL SUPPLIES
INVOICE: 1962196865		FULL DESC:	MEDICAL SUPPLIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					495.14			
				ACCOUNT TOTAL	11,246.96			
297 611300				MOTOR VEH REPAIRS/MAINT				
000650 G & W DIESEL SERVICE	374209	366075	0	2021 11 INV A	100.00	C-090721		REWIRE STRYKER UNIT
INVOICE: 374209		FULL DESC:	REWIRE STRYKER UNIT TO BATTERY UNIT 2, FLT#7009					
000883 AMERICAN TIRE REPAIR	154135	366073	0	2021 11 INV A	1,904.00	C-090721		NEW TIRES FOR UNIT
INVOICE: 154135		FULL DESC:	NEW TIRES FOR UNIT 2, FLT #7009					
007304 O'REILLYS AUTO PARTS	1257-141671	366082	0	2021 11 INV A	53.05	C-090721		MATERIALS FOR UNIT
INVOICE:		FULL DESC:	MATERIALS FOR UNIT 4, FLT #7006					
007304 O'REILLYS AUTO PARTS	1791-161080	365388	0	2021 11 INV A	25.98	C-090721		2) 2.5 GAL. BLUE DE
INVOICE:		FULL DESC:	2) 2.5 GAL. BLUE DEF					
007304 O'REILLYS AUTO PARTS	1791-162132	366081	0	2021 11 INV A	35.98	C-090721		2) 1 GALLON ANTIFRE
INVOICE:		FULL DESC:	2) 1 GALLON ANTIFREZ UNIT 4, FLT #7006					
007304 O'REILLYS AUTO PARTS	1791-162670	366083	0	2021 11 INV A	25.98	C-090721		2) 2.5 GALLON BLUE
INVOICE:		FULL DESC:	2) 2.5 GALLON BLUE DEF UNIT 4, FLT #7006					
					140.99			
020832 EMERGENCY EQUIPMENT	462401	365761	0	2021 11 INV A	242.98	C-090721		REMOVE & REPLACE DO
INVOICE: 462401		FULL DESC:	REMOVE & REPLACE DOOR HANDLE UNIT 2, FLT#7009					
				ACCOUNT TOTAL	2,387.97			
297 620901				BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	103763	365377	0	2021 11 INV A	6,195.79	C-090721		MEDICAL BILLING FOR
INVOICE: 103763		FULL DESC:	MEDICAL BILLING FOR JULY 2021					
019311 CREDIT BUREAU SYSTEM	307400000330	365398	0	2021 11 INV A	1,778.74	C-090721		EMS COLLECTION FEES
INVOICE: 307400000330		FULL DESC:	EMS COLLECTION FEES FOR JULY 2021					
				ACCOUNT TOTAL	7,974.53			
297 626900				TRAVEL & TRAINING				
013449 SPROUSE RALIEGH	8-15-2021	365807	0	2021 11 INV A	210.00	C-090721		3 TEXTBOOKS FOR THE
INVOICE:		FULL DESC:	3 TEXTBOOKS FOR THE NWCC PARAMEDIC PROGRAM					
023171 KYLE JOHN	862021	365808	0	2021 11 INV A	155.00	C-090721		RENAWAL OF EMS DRIV
INVOICE: 862021		FULL DESC:	RENAWAL OF EMS DRIVER'S LICENSE, NREMT & STATE EMT					
026921 NATIONAL ASSOCIATION	1211019404	365759	0	2021 11 INV A	90.00	C-090721		6) PHTLS COURSE FEE
INVOICE: 12110194041000		FULL DESC:	6) PHTLS COURSE FEES-COURSE DATES: AUG. 8-11, 2021					
				ACCOUNT TOTAL	455.00			
297 630400				MACHINERY AND EQUIPMENT				
000701 SUNBELT FIRE INC	328237	366106	21000072	2021 11 INV A	11,544.00	C-090721		SRC2055 TREX PREMIU
INVOICE: 328237		FULL DESC:	SRC2055 TREX PREMIUM COAT-DEFE/EMS GEAR PANTS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		11,544.00			
					ORG 297 TOTAL		33,608.46			
311		PUBLIC WORKS DEPARTMENT								
311 610100		CLEANING SUPPLIES								
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12	INV	A	425.20	C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT								
					ACCOUNT TOTAL		425.20			
311 611000		MATERIALS								
000665 DESOTO COUNTY COOPER	198250	366097	0	2021 11	INV	A	2,579.00	C-090721		MATERIALS
INVOICE: 198250		FULL DESC: MATERIALS								
000687 SOUTHERN PIPE & SUPP	5664184	365661	0	2021 11	INV	A	141.30	C-090721		MAT.
INVOICE: 5664184		FULL DESC: MAT.								
000687 SOUTHERN PIPE & SUPP	5709113	365884	0	2021 11	INV	A	26.83	C-090721		MAT. - 32985 TUBING
INVOICE: 5709113		FULL DESC: MAT. - 32985 TUBING CUTTER								
							168.13			
000734 MAGNOLIA ELECTRIC	331167	365885	0	2021 11	INV	A	112.86	C-090721		MAT. - 3/8" MC CONN
INVOICE: 331167		FULL DESC: MAT. - 3/8" MC CONNECTOR INS THROAT								
000759 LEHMAN ROBERTS CO	77998	365738	0	2021 11	INV	A	635.77	C-090721		MATERIAL: LOCATION
INVOICE: 77998		FULL DESC: MATERIAL: LOCATION #5/TICKET# 5285078 & 5285178								
000759 LEHMAN ROBERTS CO	78040	365670	0	2021 11	INV	A	306.25	C-090721		MATERIAL - LOCATION
INVOICE: 78040		FULL DESC: MATERIAL - LOCATION: PLANT #5 - TICKET #5285357								
000759 LEHMAN ROBERTS CO	78425	365939	0	2021 11	INV	A	499.19	C-090721		MATERIALS: PLANT #5
INVOICE: 78425		FULL DESC: MATERIALS: PLANT #5 - TICKET #5287665 & 5287679								
000759 LEHMAN ROBERTS CO	78460	366092	0	2021 11	INV	A	229.08	C-090721		MATERIALS: PLANT #5
INVOICE: 78460		FULL DESC: MATERIALS: PLANT #5 - TICKET#5287786								
000759 LEHMAN ROBERTS CO	78473	366090	0	2021 11	INV	A	334.43	C-090721		MATERIALS: PLANT #5
INVOICE: 78473		FULL DESC: MATERIALS: PLANT #5 - TICKET #5287983								
000759 LEHMAN ROBERTS CO	78474	366091	0	2021 11	INV	A	311.76	C-090721		MATERIALS: PLANT #5
INVOICE: 78474		FULL DESC: MATERIALS: PLANT #5 - TICKET#5288029								
							2,316.48			
001102 SOUTHAVEN SUPPLY	102716	365416	0	2021 11	INV	A	476.32	C-090721		MAT. GUARD LATCH GR
INVOICE: 102716		FULL DESC: MAT. GUARD LATCH GRAY/DOOR REINFORCER								
001130 G & C SUPPLY CO	6829928	365740	0	2021 11	INV	A	880.00	C-090721		5 GAL WHITE FAST DR
INVOICE: 6829928		FULL DESC: 5 GAL WHITE FAST DRY WATERBORNE/STREET SIGNS								
001130 G & C SUPPLY CO	6829951	365739	0	2021 11	INV	A	68.50	C-090721		STREET SIGNS
INVOICE: 6829951		FULL DESC: STREET SIGNS								
001130 G & C SUPPLY CO	6829952	365746	0	2021 11	INV	A	1,673.00	C-090721		STREET SIGNS - 5 GA
INVOICE: 6829952		FULL DESC: STREET SIGNS - 5 GAL YELLOW/WHITE FAST DRY								
							2,621.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS	1500	365666	0	2021 11	INV	A	867.00	C-090721		MAT. FURNISH HEAVY
INVOICE: 1500		FULL DESC:	MAT. FURNISH HEAVY DUTY TUMBUCKLES & HARDWARE							
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12	INV	A	56.18	C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT							
002869 VULCAN MATERIALS	51008325	365656	0	2021 11	INV	A	986.44	C-090721		MATERIALS
INVOICE: 51008325		FULL DESC:	MATERIALS							
002869 VULCAN MATERIALS	51008326	365657	0	2021 11	INV	A	830.54	C-090721		MATERIALS
INVOICE: 51008326		FULL DESC:	MATERIALS							
							1,816.98			
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12	INV	A	500.36	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES							
007823 AMERICAN PAPER & TWI	4056841	365966	0	2021 11	INV	A	9.00	C-090721		CLOROX DISINFECTING
INVOICE: 4056841		FULL DESC:	CLOROX DISINFECTING SPRAY							
028212 UNITED REFRIGERATION	80263042	365658	0	2021 11	INV	A	89.64	C-090721		MAT.
INVOICE: 80263042		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	80449123	365883	0	2021 11	INV	A	51.15	C-090721		MAT. H/C 8 HVS W/FI
INVOICE: 80449123		FULL DESC:	MAT. H/C 8 HVS W/FIXED NECK - 8" TAKEOFF W/GASKET							
028212 UNITED REFRIGERATION	80508748	365882	0	2021 11	INV	A	163.33	C-090721		MAT. SPORLAN, FTG R
INVOICE: 80508748		FULL DESC:	MAT. SPORLAN, FTG REDUCER							
028212 UNITED REFRIGERATION	80519051	365881	0	2021 11	INV	A	30.89	C-090721		MAT. - SPORLAN/COUP
INVOICE: 80519051		FULL DESC:	MAT. - SPORLAN/COUPLING							
028212 UNITED REFRIGERATION	80523291	365880	0	2021 11	INV	A	20.99	C-090721		MAT. - 10CU/FT ACET
INVOICE: 80523291		FULL DESC:	MAT. - 10CU/FT ACETYLENE EXCHANGE							
028212 UNITED REFRIGERATION	80536875	365879	0	2021 11	INV	A	102.92	C-090721		MAT. - U.S. MOTORS
INVOICE: 80536875		FULL DESC:	MAT. - U.S. MOTORS							
							458.92			
				ACCOUNT TOTAL			11,982.73			
311 611300				MAINTENANCE VEHICLES						
000040 BLUESTAR ACE MACHINE	10905	366099	0	2021 11	INV	A	262.46	C-090721		MAT. FOR SHOP - REP
INVOICE: 10905		FULL DESC:	MAT. FOR SHOP - REPAIR CYLINDER							
000457 GRAINGER	9029388437	366189	0	2021 12	INV	A	53.14	C-090721		MAT. FOR SHOP
INVOICE: 9029388437		FULL DESC:	MAT. FOR SHOP							
000669 CAMPER CITY USA INC	445237	365889	0	2021 11	INV	A	90.00	C-090721		MAT. FOR SHOP - D2
INVOICE: 445237		FULL DESC:	MAT. FOR SHOP - D2 43501/D2 43205							
000691 NORTH MISSISSIPPI TI	60267	365886	0	2021 11	INV	A	673.40	C-090721		4 TIRES - MAT. FOR
INVOICE: 60267		FULL DESC:	4 TIRES - MAT. FOR SHOP							
000883 AMERICAN TIRE REPAIR	153928	365888	0	2021 11	INV	A	1,524.00	C-090721		MAT. FOR SHOP - TIR
INVOICE: 153928		FULL DESC:	MAT. FOR SHOP - TIRE REPAIR/NEW TIRES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	154056	365887	0	2021 11	INV	A	100.00	C-090721		4 TIRES DISMOUNTSM
INVOICE: 154056		FULL DESC:	4 TIRES DISMOUNTSM MOUNTS & BALANCED-MAT. FOR SHOP							
000883 AMERICAN TIRE REPAIR	154866	365890	0	2021 11	INV	A	150.00	C-090721		MAT. FOR SHOP - SER
INVOICE: 154866		FULL DESC:	MAT. FOR SHOP - SERVICE CALL AND FLAT REPAIR							
							1,774.00			
000997 TRUCK PRO	1-0907429	365945	0	2021 11	INV	A	650.35	C-090721		MAT. FOR SHOP - AIR
INVOICE:		FULL DESC:	MAT. FOR SHOP - AIR FILT							
001114 UNION AUTO PARTS	2130326	365946	0	2021 11	INV	A	327.42	C-090721		MAT. FOR SHOP
INVOICE: 2130326		FULL DESC:	MAT. FOR SHOP							
006479 AIRGAS USA INC	9981726015	365742	0	2021 11	INV	A	58.07	C-090721		MAT. FOR SHOP - REN
INVOICE: 9981726015		FULL DESC:	MAT. FOR SHOP - RENT CYL IND LARGE ARGON,ACETYLENE							
007304 O'REILLYS AUTO PARTS	1257-139931	365664	0	2021 11	INV	A	65.95	C-090721		MAT. FOR SHOP - FUS
INVOICE:		FULL DESC:	MAT. FOR SHOP - FUSE ASSRTMT/SUPERWELD							
007304 O'REILLYS AUTO PARTS	1257-141088	365941	0	2021 11	INV	A	71.62	C-090721		WIN REG ASSY/MAT. F
INVOICE:		FULL DESC:	WIN REG ASSY/MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-143241	366190	0	2021 12	INV	A	145.36	C-090721		BATTERY/CORE CHARGE
INVOICE:		FULL DESC:	BATTERY/CORE CHARGE - MAT. FOR SHOP							
							282.93			
008561 S & H SMALL ENGINES	66397	365662	0	2021 11	INV	A	44.43	C-090721		MAT. FOR SHOP
INVOICE: 66397		FULL DESC:	MAT. FOR SHOP							
010865 RELIABLE EQUIPMENT	CT102224	366088	0	2021 11	INV	A	257.19	C-090721		MAT. FOR SHOP - OIL
INVOICE:		FULL DESC:	MAT. FOR SHOP - OIL FILTER/FUEL FILTER/AIR FILTER							
010865 RELIABLE EQUIPMENT	CT108748	365944	0	2021 11	INV	A	504.12	C-090721		MAT. FOR SHOP - CO
INVOICE:		FULL DESC:	MAT. FOR SHOP - CO CROSS JOURNAL SET							
010865 RELIABLE EQUIPMENT	CT108881	365942	0	2021 11	INV	A	990.99	C-090721		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
010865 RELIABLE EQUIPMENT	CT109005	365943	0	2021 11	INV	A	23.36	C-090721		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							1,775.66			
019588 CCP INDUSTRIES	IN02827325	365933	0	2021 11	INV	A	205.00	C-090721		MAT. FOR SHOP-N95 P
INVOICE:		FULL DESC:	MAT. FOR SHOP-N95 PARTICULATE RESPIRATE, FACE MASK							
029563 LANDERS FORD SOUTH	218579	365650	0	2021 11	INV	A	420.08	C-090721		SHOP MAT. SPO SWITC
INVOICE: 218579		FULL DESC:	SHOP MAT. SPO SWITCH							
029563 LANDERS FORD SOUTH	218580	365651	0	2021 11	INV	A	35.10	C-090721		SHOP MAT. - SPO SWI
INVOICE: 218580		FULL DESC:	SHOP MAT. - SPO SWITCH							
							455.18			
				ACCOUNT TOTAL			6,652.04			

311 612500 UNIFORMS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0253222	365743	0	2021 11 INV A	172.33	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0255153	366100	0	2021 11 INV A	172.33	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					344.66			
				ACCOUNT TOTAL	344.66			
311 622100			PROFESSIONAL SERVICES					
006685 DEX IMAGING	AR6635651	365741	0	2021 11 INV A	5.03	C-090721		#A2615 - COPIER SER
INVOICE:		FULL DESC:	#A2615 - COPIER SERVICES					
011187 UNITED RENTALS	196953529001	366107	0	2021 11 INV A	555.80	C-090721		RENTAL
INVOICE:		FULL DESC:	RENTAL					
014714 INTEGRATED WIRELES	22972	365938	0	2021 11 INV A	556.40	C-090721		RADIO SERVICES
INVOICE: 22972		FULL DESC:	RADIO SERVICES					
				ACCOUNT TOTAL	1,117.23			
			ORG 311	TOTAL	20,521.86			
315		CITY TRAFFIC AND STREETS LIGHT						
315 612200			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	7044	365934	0	2021 11 INV A	75.00	C-090721		SIGNAL REPAIR @ AIR
INVOICE: 7044		FULL DESC:	SIGNAL REPAIR @ AIRWAYS PLUM POINTE					
000497 DESOTO COUNTY ELECTR	7045	365935	0	2021 11 INV A	75.00	C-090721		SIGNAL REPAIR @ CHU
INVOICE: 7045		FULL DESC:	SIGNAL REPAIR @ CHURCH AIRWAYS 4000					
000497 DESOTO COUNTY ELECTR	7046	365936	0	2021 11 INV A	75.00	C-090721		SIGNAL REPAIR @ CHU
INVOICE: 7046		FULL DESC:	SIGNAL REPAIR @ CHURCH AIRWAYS E.					
000497 DESOTO COUNTY ELECTR	7047	366094	0	2021 11 INV A	266.15	C-090721		SIGNAL REPAIR - REP
INVOICE: 7047		FULL DESC:	SIGNAL REPAIR - REPLACE GREEN BALL					
000497 DESOTO COUNTY ELECTR	7061	366093	0	2021 11 INV A	746.38	C-090721		SIGNAL REPAIR - SC
INVOICE: 7061		FULL DESC:	SIGNAL REPAIR - SC CHURCH & ELMORE EMERG.					
000497 DESOTO COUNTY ELECTR	7067	366095	0	2021 11 INV A	865.20	C-090721		SIGNAL REPAIR - SC
INVOICE: 7067		FULL DESC:	SIGNAL REPAIR - SC I-55 & STATELINE					
000497 DESOTO COUNTY ELECTR	7068	366096	0	2021 11 INV A	298.45	C-090721		SIGNAL REPAIR - SC
INVOICE: 7068		FULL DESC:	SIGNAL REPAIR - SC I-55 & STATELINE					
					2,401.18			
				ACCOUNT TOTAL	2,401.18			
			ORG 315	TOTAL	2,401.18			
411		PARKS DEPARTMENT						
411 602200			FICA-CITY MATCH					
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11 INV A	1,740.86	C-090721		64-0642403/7-19-202
INVOICE:		FULL DESC:	64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM					
				ACCOUNT TOTAL	1,740.86			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR6635648	365521	0	2021 11 INV A	31.03	C-090721		COPY CONTRACT- #MP8
INVOICE:		FULL DESC:	COPY CONTRACT- #MP8956-PARKS					
029120 YOUNG LEASING CO	INV4371314	365522	0	2021 11 INV A	.34	C-090721		COPY OCNTRACT #AAA5
INVOICE:		FULL DESC:	COPY OCNTRACT #AAA59897-GREENBROOK					
029120 YOUNG LEASING CO	INV4381421	365913	0	2021 11 INV A	8.93	C-090721		#AAA75469 - COPY CO
INVOICE:		FULL DESC:	#AAA75469 - COPY CONTRACT/PARKS SHOP					
029120 YOUNG LEASING CO	INV4390394	366283	0	2021 12 INV A	39.03	C-090721		#AAA46214 - PARKS O
INVOICE:		FULL DESC:	#AAA46214 - PARKS OFFICE COPY CONTRACT					
					48.30			
				ACCOUNT TOTAL	79.33			
411 611300				MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	101210	366184	0	2021 12 INV A	75.00	C-090721		TRUCK DECALS
INVOICE: 101210		FULL DESC:	TRUCK DECALS					
029563 LANDERS FORD SOUTH	218848	366183	0	2021 12 INV A	152.46	C-090721		DOOR MOULDING FOR F
INVOICE: 218848		FULL DESC:	DOOR MOULDING FOR F250 - JOSH HENRY					
030235 BRYANT TIRE AND SERV	82834	366182	0	2021 12 INV A	1,557.00	C-090721		TRUCK TIRES JOSH HE
INVOICE: 82834		FULL DESC:	TRUCK TIRES JOSH HENRY F250					
				ACCOUNT TOTAL	1,784.46			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE	1-204518	365912	0	2021 11 INV A	564.12	C-090721		CART PARTS
INVOICE:		FULL DESC:	CART PARTS					
000312 BOB LADD & ASSOCIATE	1-205757	365409	0	2021 11 INV A	47.26	C-090721		BUCKLE, STRAP
INVOICE:		FULL DESC:	BUCKLE, STRAP					
000312 BOB LADD & ASSOCIATE	1-208019	365411	0	2021 11 INV A	79.95	C-090721		SEAL KIT
INVOICE:		FULL DESC:	SEAL KIT					
000312 BOB LADD & ASSOCIATE	1-208594	365778	0	2021 11 INV A	362.56	C-090721		BEARING KIT - SPACE
INVOICE:		FULL DESC:	BEARING KIT - SPACER					
					1,053.89			
001150 NAPA GENUINE PARTS C	331365	365421	0	2021 11 INV A	36.13	C-090721		FUEL FILTER
INVOICE: 331365		FULL DESC:	FUEL FILTER					
001150 NAPA GENUINE PARTS C	331814	365511	0	2021 11 INV A	17.40	C-090721		SHOP EQUIPMENT
INVOICE: 331814		FULL DESC:	SHOP EQUIPMENT					
001150 NAPA GENUINE PARTS C	331916	365514	0	2021 11 INV A	67.99	C-090721		SHOP EQUIPMENT SAFE
INVOICE: 331916		FULL DESC:	SHOP EQUIPMENT SAFE CAN					
001150 NAPA GENUINE PARTS C	332060	365620	0	2021 11 INV A	62.10	C-090721		GREASE
INVOICE: 332060		FULL DESC:	GREASE					
001150 NAPA GENUINE PARTS C	332288	365715	0	2021 11 INV A	139.99	C-090721		OXYGEN REGULATOR
INVOICE: 332288		FULL DESC:	OXYGEN REGULATOR					
001150 NAPA GENUINE PARTS C	333218	366137	0	2021 11 INV A	13.38	C-090721		SEALER
INVOICE: 333218		FULL DESC:	SEALER					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	695-332584	365774	0	2021 11 INV A	87.96	C-090721		ENGINE OIL
INVOICE:		FULL DESC:	ENGINE OIL					
					424.95			
002951 STATELINE TURF & TRA	298469	365779	0	2021 11 INV A	54.34	C-090721		IGNITION SWITCH
INVOICE: 298469		FULL DESC:	IGNITION SWITCH					
003011 M & M PROMOTIONS	95607	365922	0	2021 11 INV A	405.00	C-090721		BANNER
INVOICE: 95607		FULL DESC:	BANNER					
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12 INV A	412.33	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES					
009578 GATEWAY TIRE & SERVI	1022-141054	366139	0	2021 11 INV A	162.75	C-090721		TIRE
INVOICE:		FULL DESC:	TIRE					
013377 CINTAS	4093296701	365633	0	2021 11 INV A	50.00	C-090721		MATS - ARENA
INVOICE: 4093296701		FULL DESC:	MATS - ARENA					
013377 CINTAS	4093990862	365924	0	2021 11 INV A	50.00	C-090721		MATS - ARENA
INVOICE: 4093990862		FULL DESC:	MATS - ARENA					
					100.00			
013650 BATTERIES PLUS	P42637252	365735	0	2021 11 INV A	7.50	C-090721		LED BULBS
INVOICE:		FULL DESC:	LED BULBS					
013650 BATTERIES PLUS	P42839601	365914	0	2021 11 INV A	15.38	C-090721		BULB
INVOICE:		FULL DESC:	BULB					
					22.88			
020490 INTERSTATE BATTERY S	500058260	366133	0	2021 11 INV A	177.85	C-090721		BATTERY
INVOICE: 500058260		FULL DESC:	BATTERY					
027758 THE FLYING LOCKSMITH	56-1328386	365978	0	2021 11 INV A	201.00	C-090721		KEYS CUT
INVOICE:		FULL DESC:	KEYS CUT					
028588 DANIEL MCDOWELL PLUM	8-25-21	365925	0	2021 11 INV A	155.00	C-090721		REPAIR - SOCCER
INVOICE:		FULL DESC:	REPAIR - SOCCER					
034293 TONY B LOCK AND KEY	1	366172	0	2021 12 INV A	150.00	C-090721		AMP. DOOR REPAIR/SE
INVOICE: 1		FULL DESC:	AMP. DOOR REPAIR/SERVICE CALL & LABOR @ PARKS					
				ACCOUNT TOTAL	3,319.99			
411 612201				PARK MAINTENANCE				
000116 AMERICAN EVENT TENTS	8-2007	365526	0	2021 11 INV A	435.00	C-090721		TENT BRIDGE
INVOICE:		FULL DESC:	TENT BRIDGE					
000726 RICHARDSON ATHLETICS	35853	365732	0	2021 11 INV A	210.99	C-090721		DRAG MAT 6' X 3'
INVOICE: 35853		FULL DESC:	DRAG MAT 6' X 3'					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001056 BWI MEMPHIS	16682408	365915	0	2021 11	INV	A	430.22	C-090721		TALSTAR
INVOICE: 16682408		FULL DESC:	TALSTAR							
001056 BWI MEMPHIS	16699166	365977	0	2021 11	INV	A	2,059.84	C-090721		MSMA PRIMO
INVOICE: 16699166		FULL DESC:	MSMA PRIMO							
							2,490.06			
002358 OXFORD SAND & CONCRE	9224	365782	0	2021 11	INV	A	300.00	C-090721		TOP DRESSING SAND
INVOICE: 9224		FULL DESC:	TOP DRESSING SAND							
002358 OXFORD SAND & CONCRE	9241	365909	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9241		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9247	365907	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9247		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9252	365908	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9252		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9288	366134	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9288		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9295	366136	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9295		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9296	365906	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9296		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9302	366175	0	2021 12	INV	A	300.00	C-090721		SAND
INVOICE: 9302		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9324	366135	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9324		FULL DESC:	SAND							
							2,700.00			
003011 M & M PROMOTIONS	95608	365923	0	2021 11	INV	A	200.80	C-090721		FIELD SIGNS
INVOICE: 95608		FULL DESC:	FIELD SIGNS							
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12	INV	A	293.73	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES							
007823 AMERICAN PAPER & TWI	4053877	365396	0	2021 11	INV	A	129.84	C-090721		GATORADE MIX
INVOICE: 4053877		FULL DESC:	GATORADE MIX							
007823 AMERICAN PAPER & TWI	4065967	365960	0	2021 11	INV	A	313.99	C-090721		JANITORIAL
INVOICE: 4065967		FULL DESC:	JANITORIAL							
007823 AMERICAN PAPER & TWI	4067598	365975	0	2021 11	INV	A	76.78	C-090721		GATORADE MIX
INVOICE: 4067598		FULL DESC:	GATORADE MIX							
007823 AMERICAN PAPER & TWI	4073356	366185	0	2021 12	INV	A	75.84	C-090721		JANITORIAL
INVOICE: 4073356		FULL DESC:	JANITORIAL							
007823 AMERICAN PAPER & TWI	4073391	366186	0	2021 12	INV	A	288.69	C-090721		JANITORIAL
INVOICE: 4073391		FULL DESC:	JANITORIAL							
							885.14			
019230 WASTE PRO-MEMPHIS	755672	365392	0	2021 11	INV	A	953.97	C-090721		116199 - SNOWDEN (T
INVOICE: 755672		FULL DESC:	116199 - SNOWDEN (TRASH @)							
019230 WASTE PRO-MEMPHIS	760871	366166	0	2021 12	INV	A	198.38	C-090721		019776 - TRASH @ AR
INVOICE: 760871		FULL DESC:	019776 - TRASH @ ARENA							
019230 WASTE PRO-MEMPHIS	760872	366168	0	2021 12	INV	A	124.70	C-090721		019777 - TRASH @ CH

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 760872		FULL DESC:	019777 - TRASH @ CHERRY VALLEY					
019230 WASTE PRO-MEMPHIS	760873	366167	0	2021 12 INV A	124.70	C-090721		019778 - TRASH @ ST
INVOICE: 760873		FULL DESC:	019778 - TRASH @ STATELINE SOCCER					
019230 WASTE PRO-MEMPHIS	760874	366169	0	2021 12 INV A	284.60	C-090721		019779 - TRASH @ GR
INVOICE: 760874		FULL DESC:	019779 - TRASH @ GREENBROOK					
019230 WASTE PRO-MEMPHIS	760875	366170	0	2021 12 INV A	93.52	C-090721		019780 - TRASH @ GO
INVOICE: 760875		FULL DESC:	019780 - TRASH @ GOLF					
019230 WASTE PRO-MEMPHIS	760876	366171	0	2021 12 INV A	124.70	C-090721		019782 - TRASH @ PA
INVOICE: 760876		FULL DESC:	019782 - TRASH @ PARKS					
					1,904.57			
026449 KELLY SEPTIC SER	14446	365410	0	2021 11 INV A	190.00	C-090721		PORTA POTTY - FIELD
INVOICE: 14446		FULL DESC:	PORTA POTTY - FIELD OF DREAMS					
026449 KELLY SEPTIC SER	14833	365736	0	2021 11 INV A	180.00	C-090721		PORTA POTTY - CENTR
INVOICE: 14833		FULL DESC:	PORTA POTTY - CENTRAL PARK					
					370.00			
026597 ACTIVE SPORTS	126505	365776	0	2021 11 INV A	4,886.75	C-090721		TENNIS NETS SCOREKE
INVOICE: 126505		FULL DESC:	TENNIS NETS SCOREKEEPERS					
027567 UNITED VOLLEYBALL SU	137984	365813	21000205	2021 11 INV A	3,405.00	C-090721		VOLLEYBALL NETTING
INVOICE: 137984		FULL DESC:	VOLLEYBALL NETTING SYSTEM AND REFEREE STAND					
029521 SIMPLOT	227014692	366138	0	2021 11 INV A	576.00	C-090721		BUFFER, DEFOAMER
INVOICE: 227014692		FULL DESC:	BUFFER, DEFOAMER					
029675 H.L. FLAKE SECURITY	INV2909632	366140	0	2021 11 INV A	106.67	C-090721		MASTER LOCKS
INVOICE:		FULL DESC:	MASTER LOCKS					
029763 GREAT SOUTHERN RECRE	810701	365524	0	2021 11 INV A	5,000.00	C-090721		FINAL BILLING-CENTR
INVOICE: 810701		FULL DESC:	FINAL BILLING-CENTRAL PARK PLAYGROUND					
033222 THE SOCCER CORNER	77373	365747	21000190	2021 11 INV A	5,980.00	C-090721		4 KWIK GOAL DELUXE
INVOICE: 77373		FULL DESC:	4 KWIK GOAL DELUXE EURO CLUB G					
034148 STANDARD CONSTRUCTIO	8-12-2021INV	365577	21000194	2021 11 INV A	11,205.60	C-090721		TOP DRESSING SAND
INVOICE:		FULL DESC:	TOP DRESSING SAND					
034223 C C C MACHINE WORKS	36149	365515	0	2021 11 INV A	392.00	C-090721		WELDING-TENNIS BALL
INVOICE: 36149		FULL DESC:	WELDING-TENNIS BALL PICKERS					
034232 GEMPLERS	IN0004477712	365917	0	2021 11 INV A	155.97	C-090721		GOOSE CONTROL SCREA
INVOICE:		FULL DESC:	GOOSE CONTROL SCREAMERS					
034232 GEMPLERS	INV-4477476	365777	0	2021 11 INV A	113.32	C-090721		GOOSE CONTROL SCREA
INVOICE:		FULL DESC:	GOOSE CONTROL SCREAMER					
					269.29			
				ACCOUNT TOTAL	41,311.60			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411 612500				UNIFORMS				
013377 CINTAS	4092902186	365415	0	2021 11 INV A	374.40	C-090721		PARKS UNIFORMS
INVOICE: 4092902186		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4093158553	365568	0	2021 11 INV A	104.01	C-090721		GOLF UNIFORMS
INVOICE: 4093158553		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4093568176	365733	0	2021 11 INV A	361.29	C-090721		PARKS UNIFORMS
INVOICE: 4093568176		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4093849497	365959	0	2021 11 INV A	104.01	C-090721		GOLF UNIFORMS
INVOICE: 4093849497		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4094238042	366176	0	2021 12 INV A	382.08	C-090721		PARKS UNIFORMS
INVOICE: 4094238042		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4094520117	366187	0	2021 12 INV A	104.01	C-090721		GOLF UNIFORMS
INVOICE: 4094520117		FULL DESC:	GOLF UNIFORMS					
					1,429.80			
				ACCOUNT TOTAL	1,429.80			
411 613100				BALL EQUIPMENT				
033222 THE SOCCER CORNER	77358	365635	0	2021 11 INV A	1,847.00	C-090721		SOCCER EQUIPMENT
INVOICE: 77358		FULL DESC:	SOCCER EQUIPMENT					
				ACCOUNT TOTAL	1,847.00			
				ORG 411 TOTAL	51,513.04			
412			PARK TOURNAMENTS					
412 612400				RESELL / CONCESSION EXPENSE				
000642 HOTEL & RESTAURANT	3061482	365731	0	2021 11 INV A	413.56	C-090721		CONCESSIONS SUPPLIE
INVOICE: 3061482		FULL DESC:	CONCESSIONS SUPPLIES					
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12 INV A	409.83	C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT					
003011 M & M PROMOTIONS	95539	365918	0	2021 11 INV A	670.47	C-090721		SHIRTS - RESALE
INVOICE: 95539		FULL DESC:	SHIRTS - RESALE					
003011 M & M PROMOTIONS	95564	365919	0	2021 11 INV A	266.80	C-090721		TENNIS SHIRTS
INVOICE: 95564		FULL DESC:	TENNIS SHIRTS					
					937.27			
003538 SYSCO CORPORATION	314252741	365958	0	2021 11 INV A	1,093.87	C-090721		CONCESSIONS - RESAL
INVOICE: 314252741		FULL DESC:	CONCESSIONS - RESALE					
003538 SYSCO CORPORATION	314255784	365976	0	2021 11 INV A	2,054.79	C-090721		FOOD - RESALE
INVOICE: 314255784		FULL DESC:	FOOD - RESALE					
					3,148.66			
005075 CHICK-FIL-A	10717232	365619	0	2021 11 INV A	372.82	C-090721		BRIDGE RECEPTION
INVOICE: 10717232		FULL DESC:	BRIDGE RECEPTION					
009669 GIBSON PROPANE	3125341619	365634	0	2021 11 INV A	549.20	C-090721		PROPANE - SNOWDEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 3125341619		FULL DESC:	PROPANE - SNOWDEN							
020206 LEWIS BROTHERS BAKER	86411314	365910	0	2021 11	INV	A	191.90	C-090721		BUNS - RESALE
INVOICE: 86411314		FULL DESC:	BUNS - RESALE							
022806 PEPSI BEVERAGES COMP	16260752	365974	0	2021 11	INV	A	6,776.00	C-090721		PEPSI - RESALE
INVOICE: 16260752		FULL DESC:	PEPSI - RESALE							
024872 EVERYTHING BUT THE F	EBT001780	366165	0	2021 12	INV	A	1,820.00	C-090721		POS SUPPORT - COVER
INVOICE:		FULL DESC:	POS SUPPORT - COVERING JUNE & JULY 2021							
024982 SMITTY'S SLICES LLC	8-15-21	365527	0	2021 11	INV	A	152.00	C-090721		PIZZA-RESALE
INVOICE:		FULL DESC:	PIZZA-RESALE							
024982 SMITTY'S SLICES LLC	8-7-21	365393	0	2021 11	INV	A	24.00	C-090721		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE							
							176.00			
026772 WILSON SPORTING GOOD	4535247970	365916	0	2021 11	INV	A	159.58	C-090721		RACKETS - RESALE
INVOICE: 4535247970		FULL DESC:	RACKETS - RESALE							
				ACCOUNT TOTAL			14,954.82			
412 622100				PROFESSIONAL FEES						
007622 MIDSOUTH SPORTS PROD	2361	365517	0	2021 11	INV	A	10,833.33	C-090721		BASEBALL CONTRACT -
INVOICE: 2361		FULL DESC:	BASEBALL CONTRACT -SEPT. 2021							
024247 KALISAK ROSEMARY	AUGUST2021	365519	0	2021 11	INV	A	3,750.00	C-090721		SOFTBALL CONTRACT A
INVOICE:		FULL DESC:	SOFTBALL CONTRACT AUG. 2021							
030534 DATAFACTS	158415	366263	0	2021 12	INV	A	54.00	C-090721		EMPLOYEE BACKGROUND
INVOICE: 158415		FULL DESC:	EMPLOYEE BACKGROUND SCREENING - PARKS							
				ACCOUNT TOTAL			14,637.33			
412 626102				PROMOTIONS						
001121 NEWTON TROPHY	107533	365530	0	2021 11	INV	A	250.00	C-090721		TENNIS TROPHIES
INVOICE: 107533		FULL DESC:	TENNIS TROPHIES							
001121 NEWTON TROPHY	107552	365783	0	2021 11	INV	A	500.00	C-090721		TENNIS TROPHES
INVOICE: 107552		FULL DESC:	TENNIS TROPHES							
001121 NEWTON TROPHY	107560	365911	0	2021 11	INV	A	210.00	C-090721		VOLLEYBALL MEDALS
INVOICE: 107560		FULL DESC:	VOLLEYBALL MEDALS							
							960.00			
003011 M & M PROMOTIONS	95572	365920	0	2021 11	INV	A	360.00	C-090721		TENNIS TOURNAMENT S
INVOICE: 95572		FULL DESC:	TENNIS TOURNAMENT SHIRTS							
003011 M & M PROMOTIONS	95581	365921	0	2021 11	INV	A	705.55	C-090721		TENNIS SHIRTS
INVOICE: 95581		FULL DESC:	TENNIS SHIRTS							
							1,065.55			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021472 ATHLETIC HOUSE @ SNO	942087	365394	0	2021 11	INV	A	4,999.00	C-090721		BASEBALLS (100 DOZE
INVOICE: 942087		FULL DESC:	BASEBALLS (100 DOZEN)							
021472 ATHLETIC HOUSE @ SNO	942088	365395	0	2021 11	INV	A	2,297.50	C-090721		VOLLEYBALLS
INVOICE: 942088		FULL DESC:	VOLLEYBALLS							
							7,296.50			
027776 SOUTHERN SPORTS SPEC	1043	366173	0	2021 12	INV	A	628.00	C-090721		USSSA FEES FALL FRE
INVOICE: 1043		FULL DESC:	USSSA FEES FALL FREEBIE							
033643 MISSION AWARDS INC	17734	365730	0	2021 11	INV	A	4,985.25	C-090721		SOCCER AWARDS
INVOICE: 17734		FULL DESC:	SOCCER AWARDS							
				ACCOUNT TOTAL			14,935.30			
412 627901				TOURNAMENT UMPIRE FEES						
017285 STAFFORD ALICIA	9-1-2021	366261	0	2021 12	INV	A	50.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
021399 JORDAN JORDAN	9-1-2021	366253	0	2021 12	INV	A	183.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
027984 CRITTENDEN TAYLOR	9-1-2021	366243	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
027989 PEGRAM AMANDA	9-1-2021	366258	0	2021 12	INV	A	50.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
030778 JETER CHRISTINA	9-1-2021	366252	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
030783 GRAY CORDELL (CJ)	9-1-2021	366248	0	2021 12	INV	A	90.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
031989 HARLOW WILLIAM C	7-30-2021	366174	0	2021 12	INV	A	1,080.00	C-090721		JULY JUNIOR DEVELOP
INVOICE:		FULL DESC:	JULY JUNIOR DEVELOPMENT (JULY 5 - 30, 2021)							
033230 GAINES MABRY	9-1-2021	366245	0	2021 12	INV	A	20.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033273 PEGRAM SYDNEY- ANN	9-1-2021	366257	0	2021 12	INV	A	50.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033291 HOLLOWAY ELLA GRACE	9-1-2021	366249	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033381 ALBONETTI COLTON	9-1-2021	366238	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033386 BRADLEY JAYDA	9-1-2021	366240	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033390 MCCOLM BRAYDON	9-1-2021	366255	0	2021 12	INV	A	40.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033404 JEFFRIES IAN	9-1-2021	366251	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033407 HUGHES KAYLEN	9-1-2021	366250	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033455 ELLINGTON DANTE JR	9-1-2021	366244	0	2021 12	INV	A	40.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033470 BRADLEY KEEGAN P	9-1-2021	366242	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033668 GARNER ALIVIA	9-1-2021	366246	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033673 GAUTREAU MADELINE	9-1-2021	366247	0	2021 12	INV	A	50.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033681 PATTY AJ	9-1-2021	366259	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033682 BRADLEY KARSYN	9-1-2021	366241	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033840 MCCOU MICAH	9-1-2021	366256	0	2021 12	INV	A	20.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
034296 MCALLISTER TERRENCE	9-1-2021	366254	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
034297 PATTY NATIA	9-1-2021	366260	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
034298 BEASLEY KRISTIAN	9-1-2021	366239	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
				ACCOUNT TOTAL			2,093.00			
				ORG 412 TOTAL			46,620.45			
511		MUNICIPAL CODE ENFORCEMENT								
511 610100				CLEANING SUPPLIES						
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12	INV	A	78.06	C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT							
				ACCOUNT TOTAL			78.06			
511 611000				MATERIALS						
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12	INV	A	102.53	C-090721		288 3-SAM'S CLUB DI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT				
				ACCOUNT TOTAL	102.53		
511 612200				MAINTENANCE EQUIPMENT & BUILD			
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12 INV A	249.85 C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES				
				ACCOUNT TOTAL	249.85		
511 614900				FEED FOR ANIMALS			
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12 INV A	60.64 C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT				
012713 HILL'S PET NUTRITION	239707613	365784	0	2021 11 INV A	124.59 C-090721		FEED ANIMALS
INVOICE: 239707613		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	239773546	365786	0	2021 11 INV A	13.71 C-090721		FEED ANIMALS
INVOICE: 239773546		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	635365771	365787	0	2021 11 INV A	110.88 C-090721		FEED ANIMALS
INVOICE: 635365771		FULL DESC:	FEED ANIMALS				
					249.18		
				ACCOUNT TOTAL	309.82		
511 622100				PROFESSIONAL SERVICES			
000500 DESOTO COUNTY ANIMAL	204476	365785	0	2021 11 INV A	634.50 C-090721		PROF. SERVICES
INVOICE: 204476		FULL DESC:	PROF. SERVICES				
030534 DATAFACTS	158414	366262	0	2021 12 INV A	13.50 C-090721		EMPLOYEE BACKGROUND
INVOICE: 158414		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,				
				ACCOUNT TOTAL	648.00		
				ORG 511 TOTAL	1,388.26		
901		CITY FUEL					
901 614000				FUEL & OIL			
017201 BEST-WADE PETROLEUM	22691	365980	21000208	2021 11 INV A	13,198.27 C-090721		FUEL ORDER - MAY BL
INVOICE: 22691		FULL DESC:	FUEL ORDER - MAY BLVD FUEL				
017201 BEST-WADE PETROLEUM	22826	365979	21000208	2021 11 INV A	18,970.19 C-090721		FUEL ORDER - PEPPER
INVOICE: 22826		FULL DESC:	FUEL ORDER - PEPPERCHASE				
					32,168.46		
				ACCOUNT TOTAL	32,168.46		
				ORG 901 TOTAL	32,168.46		
902		EXPENSE ACCOUNTS					
902 620700				CITY BEAUTIFICATION			
000239 QUALITY LANDSCAPE &	69472	366066	0	2021 11 INV A	4,483.00 C-090721		CITY BEAUTIFICATION

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 69472		FULL DESC:	CITY BEAUTIFICATION/FOUNTAIN ISLAND @ CITY HALL					
000239 QUALITY LANDSCAPE &	69473	366065	0	2021 11 INV A	4,997.00	C-090721		
INVOICE: 69473		FULL DESC:						
					9,480.00			
				ACCOUNT TOTAL	9,480.00			
902 620902				FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	12997	365926	0	2021 11 INV A	577.50	C-090721		LAWN SPINKLER MAINT
INVOICE: 12997		FULL DESC:	LAWN SPINKLER MAINT. - CITY HALL					
000172 AUTOMATIC RAIN	13168	365927	0	2021 11 INV A	592.50	C-090721		LAWN SPINKLER MAINT
INVOICE: 13168		FULL DESC:	LAWN SPINKLER MAINT. @ CITY HALL					
000172 AUTOMATIC RAIN	13336	366098	0	2021 11 INV A	196.00	C-090721		LAWN SPRINKLER MAIN
INVOICE: 13336		FULL DESC:	LAWN SPRINKLER MAINT. @ 8710 NORTHWEST DR					
					1,366.00			
000233 QUARLES FIRE PROTEC	2021-512	365663	0	2021 11 INV A	3,240.00	C-090721		SPRINKLER INSPEC. @
INVOICE:		FULL DESC:	SPRINKLER INSPEC. @ CITY HALL					
000469 TRI-STAR COMPANIES,	TC17270	365964	0	2021 11 INV A	1,041.56	C-090721		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES					
000492 TK ELEVATOR	3006067078	365660	0	2021 11 INV A	2,199.86	C-090721		ELEVATOR MAINT.
INVOICE: 3006067078		FULL DESC:	ELEVATOR MAINT.					
000715 THOMPSON MACHINERY	WO310079814	365659	0	2021 11 INV A	390.50	C-090721		MAINT. GENERATOR
INVOICE:		FULL DESC:	MAINT. GENERATOR					
000715 THOMPSON MACHINERY	WO310079924	365967	0	2021 11 INV A	1,264.87	C-090721		GENERATOR REPAIR
INVOICE:		FULL DESC:	GENERATOR REPAIR					
					1,655.37			
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12 INV A	309.67	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES					
007823 AMERICAN PAPER & TWI	4058577	365737	0	2021 11 INV A	76.47	C-090721		CLOROX TOTAL DISINF
INVOICE: 4058577		FULL DESC:	CLOROX TOTAL DISINFECTANT CLEANER					
009871 FLOOR STORE DESOTO	10022	365968	21000151	2021 11 INV A	20,560.50	C-090721		NEW FLOORING FOR CI
INVOICE: 10022		FULL DESC:	NEW FLOORING FOR CITY HALL ANN					
011401 LIGHT BULB DEPOT, LL	11601679	365669	0	2021 11 INV A	263.25	C-090721		LIGHT BULBS
INVOICE: 11601679		FULL DESC:	LIGHT BULBS					
011401 LIGHT BULB DEPOT, LL	11602446	365667	0	2021 11 INV A	189.00	C-090721		LIGHT BULBS
INVOICE: 11602446		FULL DESC:	LIGHT BULBS					
011401 LIGHT BULB DEPOT, LL	11608226	365931	0	2021 11 INV A	40.00	C-090721		LIGHT BULBS
INVOICE: 11608226		FULL DESC:	LIGHT BULBS					
011401 LIGHT BULB DEPOT, LL	1766276CR	365668	0	2021 11 CRM A	-54.00	C-090721		INV #1766276 - CRED
INVOICE:		FULL DESC:	INV #1766276 - CREDIT					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							438.25			
012638 COUNTER CONNECTIONS	109238-431	365574	21000189	2021 11	INV	A	10,925.00	C-090721		FIRE STATION #4 REN
INVOICE:		FULL DESC:	FIRE STATION #4 RENOVATIONS							
014437 CB RICHARD ELLIS COR	658134	365987	0	2021 11	INV	A	458.48	C-090721		SEPT. 2021 RENT
INVOICE: 658134		FULL DESC:	SEPT. 2021 RENT							
016517 UPCHURCH SERVICES, L	187317	365965	0	2021 11	INV	A	857.00	C-090721		HVAC SERV. @ LOCATI
INVOICE: 187317		FULL DESC:	HVAC SERV. @ LOCATION #6104							
019694 MID-SOUTH TELECOM	69565	365665	0	2021 11	INV	A	2,190.25	C-090721		PHONE SERVICES @ SP
INVOICE: 69565		FULL DESC:	PHONE SERVICES @ SPD - WEST							
020073 SERVICEMASTER	21-0287-WTR	365971	0	2021 11	INV	A	19,763.61	C-090721		EMERGENCY CLEAN UP
INVOICE:		FULL DESC:	EMERGENCY CLEAN UP @ 8710 NORTHWEST DR							
027023 ELEVATOR SAFETY INSP	MS-6036	365929	0	2021 11	INV	A	160.00	C-090721		ELEVATOR INSPECTION
INVOICE:		FULL DESC:	ELEVATOR INSPECTION @ CITY HALL, ARENA & PARKS							
027023 ELEVATOR SAFETY INSP	MS-6040	365930	0	2021 11	INV	A	205.00	C-090721		ELEVATOR INSPECTION
INVOICE:		FULL DESC:	ELEVATOR INSPECTION/CITY HALL, ARENA & PARKS							
027023 ELEVATOR SAFETY INSP	MS-6041	365928	0	2021 11	INV	A	205.00	C-090721		ELEVATOR INSPECTION
INVOICE:		FULL DESC:	ELEVATOR INSPECTION/CITY HALL, ARENA, PARKS							
							570.00			
031070 FRANCE PAINT CO	16	365892	0	2021 11	INV	A	2,745.00	C-090721		PAINTING
INVOICE: 16		FULL DESC:	PAINTING							
031070 FRANCE PAINT CO	82321	365937	0	2021 11	INV	A	2,745.00	C-090721		TRAFFIC DIVISION PA
INVOICE: 82321		FULL DESC:	TRAFFIC DIVISION PAINTING - JOB #000016							
							5,490.00			
032120 FACILITIES PREFORMAN	FPG-0821	366188	0	2021 12	INV	A	6,993.49	C-090721		CLEANING SERVICES/A
INVOICE:		FULL DESC:	CLEANING SERVICES/AUGUST 2021							
033110 MEMPHIS FLOORING CO	14805	365973	21000199	2021 11	INV	A	8,800.00	C-090721		CODE ENFORCEMENT OF
INVOICE: 14805		FULL DESC:	CODE ENFORCEMENT OFFICE FLOORING							
033110 MEMPHIS FLOORING CO	14806	365940	0	2021 11	INV	A	830.00	C-090721		FLOOR TILE
INVOICE: 14806		FULL DESC:	FLOOR TILE							
							9,630.00			
			ACCOUNT TOTAL				87,765.51			
902 622100			PROFESSIONAL SERVICES							
022644 CORPORATE PLANNING	51752	365412	0	2021 11	INV	A	979.00	C-090721		AUGUST 2021 - FSA P
INVOICE: 51752		FULL DESC:	AUGUST 2021 - FSA PARTICIPANTS & FEE							
			ACCOUNT TOTAL				979.00			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902 625100				STREET IMPROVEMENT				
034302 DOUBLE T	PAYAPP1	366288	0	2021 12 INV A	459,650.65	C-090721		ANNUAL TERN CONTRAC
INVOICE:		FULL DESC:	ANNUAL TERN CONTRACT/DEPTH RECLAMATION-PAYAPP1					
				ACCOUNT TOTAL	459,650.65			
902 625103				DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6207QB	365744	0	2021 11 INV A	1,631.64	C-090721		4077 & 4070 PINEHUR
INVOICE:		FULL DESC:	4077 & 4070 PINEHURST - DRAINAGE MAINT.					
				ACCOUNT TOTAL	1,631.64			
902 625150				DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	6194QB	365984	0	2021 11 INV A	5,402.02	C-090721		PROJECT: GREENBROOK
INVOICE:		FULL DESC:	PROJECT: GREENBROOK @ ROCKY CREEK FENCE					
				ACCOUNT TOTAL	5,402.02			
902 625500 1001				CAPITAL IMPROVEMENTS				
005831 URBANARCH ASSOC PC	21016-A2	365983	0	2021 11 INV A	88,309.38	C-090721		PROJECT: BANKPLUS A
INVOICE:		FULL DESC:	PROJECT: BANKPLUS AMPHITHEATER					
				ACCOUNT TOTAL	88,309.38			
				ORG 902 TOTAL	653,218.20			
904		LITIGATION						
904 629100				CLAIMS PAYMENTS				
011139 TRAVELERS	600306	366279	0	2021 12 INV A	105.00	C-090721		DAVE W. SHINGLES-PO
INVOICE: 600306		FULL DESC:	DAVE W. SHINGLES-POLICY#14R86999-ZLP/C#9145V8093					
				ACCOUNT TOTAL	105.00			
				ORG 904 TOTAL	105.00			
906		PROFESSIONAL DUES						
906 622300				MEMBERSHIP DUES				
002087 MS MUNICIPAL LEAGUE	33366	366273	0	2021 12 INV A	16,694.40	C-090721		FY22 -MML MEMBERSHI
INVOICE: 33366		FULL DESC:	FY22 -MML MEMBERSHIP DUES (OCT. 2021 - SEPT. 2022)					
				ACCOUNT TOTAL	16,694.40			
				ORG 906 TOTAL	16,694.40			

FUND 0010 GENERAL FUND TOTAL: 1,350,176.42

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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	PAY-APP4	366068	0	2021 11 INV A	218,824.96	C-090721		MAIN STREET PEDESTR
INVOICE:		FULL DESC:		MAIN STREET PEDESTRIAN PATHWAY/PAYAPP#4				
				ACCOUNT TOTAL	218,824.96			
711 625800				HORN LAKE CREEK BRIDGE REPAIR				
032668 DEMENT CONSTRUCTION	PAYAPP11	366280	0	2021 12 INV A	231,141.67	C-090721		EMERGENCY ROAD & BR
INVOICE:		FULL DESC:		EMERGENCY ROAD & BRIDGE REPAIR ON STATELINE RD				
				ACCOUNT TOTAL	231,141.67			
711 640240				PEDESTRIAN BRIDGE				
001540 MURPHY & SONS, INC.	135679	366067	0	2021 11 INV A	344,448.15	C-090721		PROJECT: SNOWDEN PE
INVOICE: 135679		FULL DESC:		PROJECT: SNOWDEN PEDESTRIAN BRIDGE				
				ACCOUNT TOTAL	344,448.15			
711 640900				BOND EXPENSE				
027861 WAGGONER ENGINEERIN	38324	365594	0	2021 11 INV A	739.76	C-090721		NAIL RD EXT. ELMORE
INVOICE: 38324		FULL DESC:		NAIL RD EXT. ELMORE/SWINNEA				
				ACCOUNT TOTAL	739.76			
				ORG 711 TOTAL	795,154.54			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	795,154.54			

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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	39490	366041	0	2021 11 INV A	81.08	C-090721		
INVOICE: 39490		FULL DESC:						
019711 LIFESTYLE HOMES LLC	39495	366046	0	2021 11 INV A	71.32	C-090721		
INVOICE: 39495		FULL DESC:						
022965 KNIGHT MAVIS - RENTA	39512	366063	0	2021 11 INV A	98.36	C-090721		
INVOICE: 39512		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39498	366049	0	2021 11 INV A	105.48	C-090721		
INVOICE: 39498		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39499	366050	0	2021 11 INV A	32.28	C-090721		
INVOICE: 39499		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39500	366051	0	2021 11 INV A	51.80	C-090721		
INVOICE: 39500		FULL DESC:						
					189.56			
026683 PINNACLE DEVELOPMENT	39488	366039	0	2021 11 INV A	81.08	C-090721		
INVOICE: 39488		FULL DESC:						
026683 PINNACLE DEVELOPMENT	39493	366044	0	2021 11 INV A	95.72	C-090721		
INVOICE: 39493		FULL DESC:						
					176.80			
027486 CHAMBLISS BUILDERS	39489	366040	0	2021 11 INV A	95.72	C-090721		
INVOICE: 39489		FULL DESC:						
028361 REGENCY HOME BUILDER	39492	366043	0	2021 11 INV A	105.48	C-090721		
INVOICE: 39492		FULL DESC:						
028361 REGENCY HOME BUILDER	39494	366045	0	2021 11 INV A	85.96	C-090721		
INVOICE: 39494		FULL DESC:						
					191.44			
029709 JOHNNY COLEMAN	39501	366052	0	2021 11 INV A	125.00	C-090721		
INVOICE: 39501		FULL DESC:						
029709 JOHNNY COLEMAN	39502	366053	0	2021 11 INV A	85.96	C-090721		
INVOICE: 39502		FULL DESC:						
					210.96			
032233 SOUTHERN HOMECRAFTER	39491	366042	0	2021 11 INV A	71.32	C-090721		
INVOICE: 39491		FULL DESC:						
034210 MYND MANAGEMENT INC	39503	366054	0	2021 11 INV A	71.72	C-090721		
INVOICE: 39503		FULL DESC:						
034210 MYND MANAGEMENT INC	39505	366056	0	2021 11 INV A	98.36	C-090721		
INVOICE: 39505		FULL DESC:						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					170.08			
034238 SORENSEN BRADEN & MI	39443	365994	0	2021 11 INV A	52.20	C-090721		
INVOICE: 39443		FULL DESC:						
034239 KYLE CLINTON	39444	365995	0	2021 11 INV A	97.77	C-090721		
INVOICE: 39444		FULL DESC:						
034240 NICHOLSON AMEENAH	39445	365996	0	2021 11 INV A	21.08	C-090721		
INVOICE: 39445		FULL DESC:						
034241 GARRETT WILLIAM & FL	39446	365997	0	2021 11 INV A	98.36	C-090721		
INVOICE: 39446		FULL DESC:						
034242 WALLIS JEFF	39447	365998	0	2021 11 INV A	71.72	C-090721		
INVOICE: 39447		FULL DESC:						
034243 JONES SHANTE	39448	365999	0	2021 11 INV A	103.24	C-090721		
INVOICE: 39448		FULL DESC:						
034244 SANFORD PATRICIA E	39449	366000	0	2021 11 INV A	27.05	C-090721		
INVOICE: 39449		FULL DESC:						
034245 SCHLEBUSCH CHRISTIAN	39450	366001	0	2021 11 INV A	23.36	C-090721		
INVOICE: 39450		FULL DESC:						
034246 ELKINS MILISSA	39451	366002	0	2021 11 INV A	55.61	C-090721		
INVOICE: 39451		FULL DESC:						
034247 VAUGHN TERREL D	39452	366003	0	2021 11 INV A	83.72	C-090721		
INVOICE: 39452		FULL DESC:						
034248 DYE PAMELA G	39453	366004	0	2021 11 INV A	8.28	C-090721		
INVOICE: 39453		FULL DESC:						
034249 LITTLE KALEY JO	39454	366005	0	2021 11 INV A	48.90	C-090721		
INVOICE: 39454		FULL DESC:						
034250 INMAN AUDREY	39455	366006	0	2021 11 INV A	98.36	C-090721		
INVOICE: 39455		FULL DESC:						
034251 WILLIAMS FREDERICK	39456	366007	0	2021 11 INV A	98.36	C-090721		
INVOICE: 39456		FULL DESC:						
034252 HOFFMAN SCOTT	39457	366008	0	2021 11 INV A	25.64	C-090721		
INVOICE: 39457		FULL DESC:						
034253 HAYNES ANTHONY	39458	366009	0	2021 11 INV A	61.96	C-090721		
INVOICE: 39458		FULL DESC:						
034254 AUSTIN THERESA L.	39459	366010	0	2021 11 INV A	10.52	C-090721		

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 39459		FULL DESC:							
034255 ROZINSKI DINA	39460	366011	0	2021 11	INV	A	26.79	C-090721	
INVOICE: 39460		FULL DESC:							
034256 WALKER JAMES	39461	366012	0	2021 11	INV	A	42.44	C-090721	
INVOICE: 39461		FULL DESC:							
034257 PEARSON BETTINA K.	39462	366013	0	2021 11	INV	A	47.32	C-090721	
INVOICE: 39462		FULL DESC:							
034258 PRICE JESSIKA	39463	366014	0	2021 11	INV	A	61.08	C-090721	
INVOICE: 39463		FULL DESC:							
034259 THOMAS MARSHALA	39464	366015	0	2021 11	INV	A	36.68	C-090721	
INVOICE: 39464		FULL DESC:							
034260 HAWTHORNE ANDREW	39465	366016	0	2021 11	INV	A	2.98	C-090721	
INVOICE: 39465		FULL DESC:							
034261 DAVISON JON & SALLY	39466	366017	0	2021 11	INV	A	88.60	C-090721	
INVOICE: 39466		FULL DESC:							
034262 ROBERSON RAY & BARBA	39467	366018	0	2021 11	INV	A	10.48	C-090721	
INVOICE: 39467		FULL DESC:							
034263 LANCASTER EMELITA P	39468	366019	0	2021 11	INV	A	64.20	C-090721	
INVOICE: 39468		FULL DESC:							
034264 RIDINGER CARLY	39469	366020	0	2021 11	INV	A	61.08	C-090721	
INVOICE: 39469		FULL DESC:							
034265 BLOOM JONATHAN	39470	366021	0	2021 11	INV	A	95.72	C-090721	
INVOICE: 39470		FULL DESC:							
034266 BLUNT KIMBERLIE	39471	366022	0	2021 11	INV	A	125.00	C-090721	
INVOICE: 39471		FULL DESC:							
034267 BARHAM JAMES ANDREW	39472	366023	0	2021 11	INV	A	57.67	C-090721	
INVOICE: 39472		FULL DESC:							
034268 WALTON RACHEL & EDGE	39473	366024	0	2021 11	INV	A	61.96	C-090721	
INVOICE: 39473		FULL DESC:							
034269 MOORMAN CAROLYN	39474	366025	0	2021 11	INV	A	23.36	C-090721	
INVOICE: 39474		FULL DESC:							
034270 BROWN JACK	39475	366026	0	2021 11	INV	A	355.32	C-090721	
INVOICE: 39475		FULL DESC:							
034271 HENDERSON NATHAN & N	39476	366027	0	2021 11	INV	A	5.97	C-090721	
INVOICE: 39476		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034272 DAVIDSON TIM	39477	366028	0	2021 11	INV	A	30.00	C-090721	
INVOICE: 39477		FULL DESC:							
034273 SALSMAN JOHN	39478	366029	0	2021 11	INV	A	103.36	C-090721	
INVOICE: 39478		FULL DESC:							
034274 SALTERS DENISE	39479	366030	0	2021 11	INV	A	62.55	C-090721	
INVOICE: 39479		FULL DESC:							
034275 GUTIERREZ ANTONIA	39480	366031	0	2021 11	INV	A	32.17	C-090721	
INVOICE: 39480		FULL DESC:							
034276 GAGNE ASHER	39481	366032	0	2021 11	INV	A	22.41	C-090721	
INVOICE: 39481		FULL DESC:							
034277 ROBINSON SHARMON R.	39482	366033	0	2021 11	INV	A	93.48	C-090721	
INVOICE: 39482		FULL DESC:							
034278 TUCKER SHANE	39483	366034	0	2021 11	INV	A	45.96	C-090721	
INVOICE: 39483		FULL DESC:							
034279 PITTS ANITA	39484	366035	0	2021 11	INV	A	93.48	C-090721	
INVOICE: 39484		FULL DESC:							
034280 GRAHAM MATTHEW	39485	366036	0	2021 11	INV	A	98.36	C-090721	
INVOICE: 39485		FULL DESC:							
034281 POWELL ARIEL R	39486	366037	0	2021 11	INV	A	93.48	C-090721	
INVOICE: 39486		FULL DESC:							
034282 STATELINE QUICK MART	39487	366038	0	2021 11	INV	A	164.33	C-090721	
INVOICE: 39487		FULL DESC:							
034283 DUBOSE W F	39496	366047	0	2021 11	INV	A	52.20	C-090721	
INVOICE: 39496		FULL DESC:							
034284 ALDRIDGE TONY & MARI	39497	366048	0	2021 11	INV	A	88.60	C-090721	
INVOICE: 39497		FULL DESC:							
034285 TATE CHRIS AND STEP	39504	366055	0	2021 11	INV	A	65.96	C-090721	
INVOICE: 39504		FULL DESC:							
034286 TUBBS LISA	39506	366057	0	2021 11	INV	A	93.48	C-090721	
INVOICE: 39506		FULL DESC:							
034287 HAYWOOD MARY	39507	366058	0	2021 11	INV	A	95.72	C-090721	
INVOICE: 39507		FULL DESC:							
034288 RAY DANIEL	39508	366059	0	2021 11	INV	A	98.36	C-090721	
INVOICE: 39508		FULL DESC:							

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  YEAR/PERIOD: 2021/1  TO 2021/12
ACCOUNT/VENDOR              DOCUMENT       VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

034289 SHEPPARD SUE H       39509           366060   0         2021 11 INV A           44.68 C-090721
   INVOICE:  39509                       FULL DESC:

034290 SMITH BRANDON        39510           366061   0         2021 11 INV A           44.68 C-090721
   INVOICE:  39510                       FULL DESC:

034291 WHITE JOHN           39511           366062   0         2021 11 INV A           98.36 C-090721
   INVOICE:  39511                       FULL DESC:

034292 RICHARDSON DAVISHA   39513           366064   0         2021 11 INV A           98.36 C-090721
   INVOICE:  39513                       FULL DESC:

                                                            ACCOUNT TOTAL         5,129.40

                                                       ORG 0400     TOTAL         5,129.40

811                                          UTILITY EXPENSE ACCOUNTS
811       650901                                           HORN LAKE CREEK BASIN LOAN PYM
002848 HORN LAKE CREEK BASI 82021           365833   0         2021 11 INV A        2,787.69 C-090721            AUGUST 2021 H.L. CR
   INVOICE:  82021                       FULL DESC:  AUGUST 2021 H.L. CREEK SEWER INTERCEPTOR FEE

                                                            ACCOUNT TOTAL         2,787.69

811       650905                                           DCRUA SEWER TREATMENT FEE
004646 DESOTO COUNTY REGION 2538            366146   0         2021 12 INV A       78,684.08 C-090721            SEPT. 2021 SEWER TR
   INVOICE:  2538                        FULL DESC:  SEPT. 2021 SEWER TREATMENT

                                                            ACCOUNT TOTAL        78,684.08

                                                       ORG 811      TOTAL        81,471.77

820                                          UTILITY ADMINISTRATIVE EXPENSE
820       610400                                           OFFICE SUPPLIES
007600 OFFICE DEPOT         186408577001 366276   0         2021 12 INV A           53.46 C-090721            OFFICE SUPPLIES
   INVOICE:  186408577001                FULL DESC:  OFFICE SUPPLIES

                                                            ACCOUNT TOTAL            53.46

820       622100                                           PROFESSIONAL SERVICES
030534 DATAFACTS            158414          366262   0         2021 12 INV A           13.50 C-090721            EMPLOYEE BACKGROUND
   INVOICE:  158414                      FULL DESC:  EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,

                                                            ACCOUNT TOTAL            13.50

820       626500                                           PRINTING
006685 DEX IMAGING          AR6635650       365406   0         2021 11 INV A            8.24 C-090721            #MP8773 - WATER DEP
   INVOICE:                              FULL DESC:  #MP8773 - WATER DEPT/1ST FL

                                                            ACCOUNT TOTAL             8.24

                                                       ORG 820      TOTAL            75.20
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES								
825 611000			MATERIALS							
000354 METER SERVICE AND SU	24555	365547	0	2021 11	INV	A	1,195.78	C-090721		CURBSTOPS, ADAPTERS
INVOICE: 24555		FULL DESC:	CURBSTOPS, ADAPTERS & COUPLINGS							
000354 METER SERVICE AND SU	24556	365548	0	2021 11	INV	A	3,916.40	C-090721		CURBSTOPS AND COUPL
INVOICE: 24556		FULL DESC:	CURBSTOPS AND COUPLINGS							
000354 METER SERVICE AND SU	24594	365824	0	2021 11	INV	A	273.00	C-090721		BRASS NIPPLES
INVOICE: 24594		FULL DESC:	BRASS NIPPLES							
000354 METER SERVICE AND SU	24596	365825	0	2021 11	INV	A	138.00	C-090721		ALL THREAD ROD
INVOICE: 24596		FULL DESC:	ALL THREAD ROD							
							5,523.18			
000457 GRAINGER	9020569126	365954	0	2021 11	INV	A	30.60	C-090721		MOTOR START CAPACIT
INVOICE: 9020569126		FULL DESC:	MOTOR START CAPACITOR							
000457 GRAINGER	9032697048	366157	0	2021 12	INV	A	383.83	C-090721		MOTOR
INVOICE: 9032697048		FULL DESC:	MOTOR							
							414.43			
000687 SOUTHERN PIPE & SUPP	5703356	365832	0	2021 11	INV	A	536.00	C-090721		COUPLINGS, NUTS & G
INVOICE: 5703356		FULL DESC:	COUPLINGS, NUTS & GASKETS							
000687 SOUTHERN PIPE & SUPP	5709632	365955	0	2021 11	INV	A	27.95	C-090721		PVC PIPE COUPLINGS
INVOICE: 5709632		FULL DESC:	PVC PIPE COUPLINGS							
							563.95			
000761 MEMPHIS STONE	135157	365546	0	2021 11	INV	A	1,843.79	C-090721		SAND
INVOICE: 135157		FULL DESC:	SAND							
001102 SOUTHAVEN SUPPLY	105360	366180	0	2021 12	INV	A	1,197.76	C-090721		MISC SUPPLIES
INVOICE: 105360		FULL DESC:	MISC SUPPLIES							
001320 MARTIN MACHINE WORKS	1497	365532	0	2021 11	INV	A	129.00	C-090721		ADAPTER & COUPLING
INVOICE: 1497		FULL DESC:	ADAPTER & COUPLING							
001320 MARTIN MACHINE WORKS	1503	365947	0	2021 11	INV	A	892.50	C-090721		1" CORP STOPS
INVOICE: 1503		FULL DESC:	1" CORP STOPS							
							1,021.50			
001899 XYLEM DEWATERING SOL	401110417	366153	0	2021 12	INV	A	599.24	C-090721		HOSE
INVOICE: 401110417		FULL DESC:	HOSE							
004246 HARBOR FREIGHT TOOLS	685195	365972	0	2021 11	INV	A	169.36	C-090721		TOOLS & MISC SUPPLI
INVOICE: 685195		FULL DESC:	TOOLS & MISC SUPPLIES FOR CREWS							
004494 J R STEWART	35409	365566	0	2021 11	INV	A	1,911.00	C-090721		GRINDER PUMP
INVOICE: 35409		FULL DESC:	GRINDER PUMP							
004494 J R STEWART	35436	366149	0	2021 12	INV	A	4,250.00	C-090721		FLOAT TREES
INVOICE: 35436		FULL DESC:	FLOAT TREES							
004494 J R STEWART	35439	366150	0	2021 12	INV	A	396.00	C-090721		C CHANNEL BREAK AWA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 35439		FULL DESC:	C CHANNEL BREAK AWAY							
							6,557.00			
007304 O'REILLYS AUTO PARTS	1257-140277	365826	0	2021 11	INV	A	145.36	C-090721		BATTERY
INVOICE:		FULL DESC:	BATTERY							
007304 O'REILLYS AUTO PARTS	1257-143546	366192	0	2021 12	INV	A	17.98	C-090721		WINSHIELD FLUID & E
INVOICE:		FULL DESC:	WINSHIELD FLUID & EXTRACTION TOOL							
							163.34			
007766 CENTRAL PIPE SUPPLY,	S100257475	365539	0	2021 11	INV	A	2,304.00	C-090721		CELLULAR METERS
INVOICE:		FULL DESC:	CELLULAR METERS							
007766 CENTRAL PIPE SUPPLY,	S100265872	365544	0	2021 11	INV	A	913.28	C-090721		COUPLINGS AND ADAPT
INVOICE:		FULL DESC:	COUPLINGS AND ADAPTERS							
007766 CENTRAL PIPE SUPPLY,	S100268200	366159	0	2021 12	INV	A	2,599.40	C-090721		METERS
INVOICE:		FULL DESC:	METERS							
							5,816.68			
007811 MID-AMERICA APPLIANC	105976	365413	0	2021 11	INV	A	16.99	C-090721		CAPACITOR FOR CITY
INVOICE: 105976		FULL DESC:	CAPACITOR FOR CITY HALL PUMP STATION							
011578 CORE & MAIN LP	P294046	365533	0	2021 11	INV	A	4,939.44	C-090721		CLAMPS
INVOICE:		FULL DESC:	CLAMPS							
011578 CORE & MAIN LP	P294087	365535	0	2021 11	INV	A	3,989.08	C-090721		CLAMPS
INVOICE:		FULL DESC:	CLAMPS							
011578 CORE & MAIN LP	P352173	365822	0	2021 11	INV	A	902.76	C-090721		CLAMPS FOR WATER LI
INVOICE:		FULL DESC:	CLAMPS FOR WATER LINES							
							9,831.28			
027972 MID SOUTH SEPTIC LLC	42342	365550	0	2021 11	INV	A	151.14	C-090721		GROUND RODS AND MIS
INVOICE: 42342		FULL DESC:	GROUND RODS AND MISC FOR LOCATOR							
028212 UNITED REFRIGERATION	80537662	365950	0	2021 11	INV	A	146.51	C-090721		CAPACITOR & CLAMP M
INVOICE: 80537662		FULL DESC:	CAPACITOR & CLAMP METER							
028212 UNITED REFRIGERATION	80538010	365949	0	2021 11	INV	A	79.76	C-090721		INFRARED THERMOMETE
INVOICE: 80538010		FULL DESC:	INFRARED THERMOMETER							
							226.27			
033941 BRADY INDUSTRIES OF	749092	365948	0	2021 11	INV	A	1,607.48	C-090721		PAPERTOWELS FOR WOR
INVOICE: 749092		FULL DESC:	PAPERTOWELS FOR WORK CREWS							
				ACCOUNT TOTAL			35,703.39			
825 611100				CHEMICALS						
000551 USA BLUEBOOK	615472	365834	0	2021 11	INV	A	4,690.37	C-090721		CHEMICAL PUMPS FOR
INVOICE: 615472		FULL DESC:	CHEMICAL PUMPS FOR WATER PLANT							
001146 IDEAL CHEMICAL	263607	365560	0	2021 11	CRM	A	-35.00	C-090721		CREDIT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 263607		FULL DESC:	CREDIT							
001146 IDEAL CHEMICAL	263608	365559	0	2021 11	CRM	A	-35.00	C-090721		CREDIT
INVOICE: 263608		FULL DESC:	CREDIT							
001146 IDEAL CHEMICAL	263751	365563	0	2021 11	INV	A	2,686.00	C-090721		CAUSTIC SODA FLUORI
INVOICE: 263751		FULL DESC:	CAUSTIC SODA FLUORIDE, HLORINE FOR COLLEGE RD WTP							
001146 IDEAL CHEMICAL	263862	366282	0	2021 12	CRM	A	-35.00	C-090721		CREDIT
INVOICE: 263862		FULL DESC:	CREDIT							
001146 IDEAL CHEMICAL	263990	365953	0	2021 11	INV	A	440.00	C-090721		FLUORIDE FOR WHITWO
INVOICE: 263990		FULL DESC:	FLUORIDE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	263991	365951	0	2021 11	INV	A	2,078.00	C-090721		CAUSTIC SODA & FLUO
INVOICE: 263991		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	263992	365952	0	2021 11	INV	A	2,686.00	C-090721		CAUSTIC SODA CHLORI
INVOICE: 263992		FULL DESC:	CAUSTIC SODA CHLORINE & FLUORIDE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	264103	366158	0	2021 12	CRM	A	-35.00	C-090721		CREDIT
INVOICE: 264103		FULL DESC:	CREDIT							
001146 IDEAL CHEMICAL	264189	366156	0	2021 12	INV	A	828.00	C-090721		FLUORIDE & CHLORINE
INVOICE: 264189		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	264190	366154	0	2021 12	INV	A	828.00	C-090721		FLUORIDE & CHLORINE
INVOICE: 264190		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	264191	366155	0	2021 12	INV	A	1,858.00	C-090721		CAUSTIC SODA & FLUO
INVOICE: 264191		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GETWELL WTP							
							11,264.00			
			ACCOUNT TOTAL				15,954.37			
825 611300			MAINTENANCE VEHICLES							
000189 HOMER SKELTON FORD	6135599	365956	0	2021 11	INV	A	103.36	C-090721		ROUTINE MAINTENANCE
INVOICE: 6135599		FULL DESC:	ROUTINE MAINTENANCE TRUCK #869							
000883 AMERICAN TIRE REPAIR	153577	365816	0	2021 11	INV	A	2,676.00	C-090721		TIRES FOR TRUCK #86
INVOICE: 153577		FULL DESC:	TIRES FOR TRUCK #869							
001150 NAPA GENUINE PARTS C	3465-812484	365815	0	2021 11	INV	A	172.29	C-090721		BATTERY FOR TRUCK #
INVOICE:		FULL DESC:	BATTERY FOR TRUCK #855							
006706 LANDERS DODGE	321837	366148	0	2021 12	INV	A	38.13	C-090721		OIL CHANGE TRUCK #8
INVOICE: 321837		FULL DESC:	OIL CHANGE TRUCK #861							
007304 O'REILLYS AUTO PARTS	1257-142322	366151	0	2021 12	INV	A	48.58	C-090721		WIPER BLADES FOR TR
INVOICE:		FULL DESC:	WIPER BLADES FOR TRUCK #812							
007304 O'REILLYS AUTO PARTS	1791-157325	365828	0	2021 11	INV	A	27.10	C-090721		BELTS
INVOICE:		FULL DESC:	BELTS							
							75.68			
024154 DISCOUNT TIRE	1254936	366145	0	2021 12	INV	A	25.00	C-090721		TIRE REPLACEMENT
INVOICE: 1254936		FULL DESC:	TIRE REPLACEMENT							
029563 LANDERS FORD SOUTH	134248	365829	0	2021 11	INV	A	135.59	C-090721		ROUTINE MAINTENANCE
INVOICE: 134248		FULL DESC:	ROUTINE MAINTENANCE TRUCK #809							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			3,226.05			
825 612200				MAINTENANCE EQUIPMENT & BUILD						
000691 NORTH MISSISSIPPI TI	60265	365820	0	2021 11	INV	A	1,240.90	C-090721		TIRES FOR TRUCK #82
INVOICE: 60265		FULL DESC:	TIRES FOR TRUCK #820							
000883 AMERICAN TIRE REPAIR	153904	365817	0	2021 11	INV	A	524.80	C-090721		TIRES FOR TRAILER
INVOICE: 153904		FULL DESC:	TIRES FOR TRAILER							
000883 AMERICAN TIRE REPAIR	154041	365819	0	2021 11	INV	A	105.50	C-090721		TIRE DISMOUNTS FOR
INVOICE: 154041		FULL DESC:	TIRE DISMOUNTS FOR TRUCK #820							
000883 AMERICAN TIRE REPAIR	154043	365818	0	2021 11	INV	A	120.00	C-090721		TIRE REPAIRS FOR TR
INVOICE: 154043		FULL DESC:	TIRE REPAIRS FOR TRUCK #812							
							750.30			
007304 O'REILLYS AUTO PARTS	1257-142723	366152	0	2021 12	INV	A	753.59	C-090721		CLEANER FUEL TREATM
INVOICE:		FULL DESC:	CLEANER FUEL TREATMENT, COOLANT, ETC.							
008561 S & H SMALL ENGINES	66536	365821	0	2021 11	INV	A	56.99	C-090721		REPAIRS TO TRIMMER
INVOICE: 66536		FULL DESC:	REPAIRS TO TRIMMER							
				ACCOUNT TOTAL			2,801.78			
825 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0253220	365572	0	2021 11	INV	A	85.76	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0255151	366179	0	2021 12	INV	A	83.76	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
							169.52			
				ACCOUNT TOTAL			169.52			
825 614000				FUEL & OIL						
007304 O'REILLYS AUTO PARTS	1791-161073	365827	0	2021 11	INV	A	13.98	C-090721		MOTOR OIL
INVOICE:		FULL DESC:	MOTOR OIL							
025130 BULLFROG MART LLC	1018990	366144	0	2021 12	INV	A	92.98	C-090721		FUEL FOR FUEL TRALI
INVOICE: 1018990		FULL DESC:	FUEL FOR FUEL TRALIER							
				ACCOUNT TOTAL			106.96			
825 622100				PROFESSIONAL SERVICES						
003981 C.W. FLYNN	7281	366194	0	2021 12	INV	A	2,200.00	C-090721		METER INSTALL FOR H
INVOICE: 7281		FULL DESC:	METER INSTALL FOR HOTEL @ 7097 SLEEP HOLLOW							
003981 C.W. FLYNN	7562	366195	0	2021 12	INV	A	1,775.00	C-090721		ASSISTED CITY IN RE
INVOICE: 7562		FULL DESC:	ASSISTED CITY IN REPLUMBING SEWER TAPS/2 HOUSES							
003981 C.W. FLYNN	7563	366193	0	2021 12	INV	A	245.00	C-090721		PLUMBING REPAIR DUE
INVOICE: 7563		FULL DESC:	PLUMBING REPAIR DUE TO METER WORK @1554 MAIN ST							
							4,220.00			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009195 GAINES, ROBERT	1245	366147	0	2021 12 INV A	4,887.50	C-090721		SCADA SERVICES
INVOICE: 1245		FULL DESC:	SCADA SERVICES					
016939 ADVANCE ELECTRIC	23945	365570	0	2021 11 INV A	641.91	C-090721		WHITWORTH AERATOR
INVOICE: 23945		FULL DESC:	WHITWORTH AERATOR					
032345 ISI WATER COMPANY	3	366178	0	2021 12 INV A	46,127.44	C-090721		DECEMBER 2020 - AUG
INVOICE: 3		FULL DESC:	DECEMBER 2020 - AUGUST 2021 BILLING					
				ACCOUNT TOTAL	55,876.85			
825 624500				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	55349	365835	0	2021 11 INV A	156.00	C-090721		EASEMENTS 967-13, 1
INVOICE: 55349		FULL DESC:	EASEMENTS 967-13, 16, 19, 22, 25 & 28					
				ACCOUNT TOTAL	156.00			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	8202021	365836	0	2021 11 INV A	128,859.87	C-090721		AUGUST 2021 SEWER F
INVOICE: 8202021		FULL DESC:	AUGUST 2021 SEWER FEES					
				ACCOUNT TOTAL	128,859.87			
				ORG 825 TOTAL	242,854.79			
FUND 0400 UTILITY FUND				TOTAL:	329,531.16			

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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	222-0253221	365745	0	2021 11 INV A	29.70	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0255152	366087	0	2021 11 INV A	29.70	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					59.40			
				ACCOUNT TOTAL	59.40			
850 622100			PROFESSIONAL SERVICES					
005430 CASCADE ENGINEERING	30538796	366104	21000182	2021 11 INV A	34,580.60	C-090721		NEW ORDER OF GARBAG
INVOICE: 30538796		FULL DESC:	NEW ORDER OF GARBAGE CARTS FOR RESIDENTIAL SANITAT					
008127 WASTE CONNECTIONS OF	6010-0821001	366191	0	2021 12 INV A	220,264.45	C-090721		TRASH SERVICES - AU
INVOICE:		FULL DESC:	TRASH SERVICES - AUGUST 2021					
				ACCOUNT TOTAL	254,845.05			
			ORG 850	TOTAL	254,904.45			
FUND 0450 SANITATION FUND				TOTAL:	254,904.45			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
950		PAYROLL EXPENSE								
950 624102				BANK FEES						
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11	INV	A	2,118.65	C-090721		64-0642403/7-19-202
INVOICE:		FULL DESC:	64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM							
				ACCOUNT TOTAL			2,118.65			
			ORG 950	TOTAL			2,118.65			
FUND 0600 PAYROLL FUND				TOTAL:			2,118.65			

** 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	3690-080321	365702	0	2021 11 INV P	56.59	D-090721	187507	287266623690 - MAYO
INVOICE:		FULL DESC:		287266623690 - MAYOR ADMIN CELL PHONE				
				ACCOUNT TOTAL	56.59			
				ORG 111 TOTAL	56.59			
125				COURT DEPARTMENT				
125 621500				COURT BOND REFUND				
034058 COE POLLY COMMER	8-17-2021	365431	0	2021 11 INV P	2,000.00	D-090721	187485	RE-ISSUE CASH BOND
INVOICE:		FULL DESC:		RE-ISSUE CASH BOND REFUND-ROBERT V. COE - DECEASED				
				ACCOUNT TOTAL	2,000.00			
125 621505				COURT SUPPLIES				
001167 AT&T MOBILITY	5901-080321	365695	0	2021 11 INV P	123.18	D-090721	187507	287262425901 - COUR
INVOICE:		FULL DESC:		287262425901 - COURT DEPT. CELL PHONES				
007504 PAETEC	74039160	365433	0	2021 11 INV P	634.62	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160		FULL DESC:		61147293 - AUGUST 2021 MASTER BILL				
				ACCOUNT TOTAL	757.80			
				ORG 125 TOTAL	2,757.80			
145				DEPARTMENT OF FINANCE & ADMIN				
145 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7941-080321	365703	0	2021 11 INV P	164.41	D-090721	187507	287280227941 - HR C
INVOICE:		FULL DESC:		287280227941 - HR CELL PHONES & IPAD				
				ACCOUNT TOTAL	164.41			
				ORG 145 TOTAL	164.41			
150				INFORMATION TECHNOLOGY				
150 600100				WAGES AND SALARIES				
027767 PAYNE RYAN A	9-1-2021	366201	0	2021 12 INV A	141.97	D-090721		PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:		PAYROLL SHORTAGE/MANUAL CHECK REQUEST				
				ACCOUNT TOTAL	141.97			
150 610500				COMPUTERS				
002351 COMCAST	1174-080821	365693	0	2021 11 INV P	117.83	D-090721	187510	8396 01 001 0001174
INVOICE:		FULL DESC:		8396 01 001 0001174 - AUGUST 2021 MASTER BILL PYMT				
				ACCOUNT TOTAL	117.83			
150 610550				NETWORK CONNECTIVITY				
007504 PAETEC	74039160	365433	0	2021 11 INV P	10,915.91	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160		FULL DESC:		61147293 - AUGUST 2021 MASTER BILL				

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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

                                                          ACCOUNT TOTAL          10,915.91

150       625700                                        TELEPHONE/POSTAGE
  001167 AT&T MOBILITY          3491-080321  365698   0       2021 11 INV P            480.10 D-090721    187507 287251543491 - ITEC
     INVOICE:                            FULL DESC:  287251543491 - ITEC CELL PHONES

                                                          ACCOUNT TOTAL             480.10

                                                     ORG 150      TOTAL          11,655.81

155                                          CITY CLERK
155       625700                                        TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          9424-080321  365694   0       2021 11 INV P            195.84 D-090721    187507 287258869424 - CITY
     INVOICE:                            FULL DESC:  287258869424 - CITY CLERK CELL PHONE

  007504 PAETEC                 74039160     365433   0       2021 11 INV P            596.34 D-090721    187489 61147293 - AUGUST 2
     INVOICE:  74039160                  FULL DESC:  61147293 - AUGUST 2021 MASTER BILL

                                                          ACCOUNT TOTAL             792.18

                                                     ORG 155      TOTAL             792.18

180                                          PLANNING / ENGINEERING DEPT
180       625700                                        TELEPHONE/POSTAGE
  001167 AT&T MOBILITY          2685-080321  365700   0       2021 11 INV P            282.95 D-090721    187507 287269342685 - BUIL
     INVOICE:                            FULL DESC:  287269342685 - BUILDING DEPT CELL PHONES
  001167 AT&T MOBILITY          2970-080321  365699   0       2021 11 INV P            407.12 D-090721    187507 287270432970 - CODE
     INVOICE:                            FULL DESC:  287270432970 - CODE ENFORCEMENT CELL PHONE
  001167 AT&T MOBILITY          4718-080321  365697   0       2021 11 INV P            123.18 D-090721    187507 287274134718 - PLAN
     INVOICE:                            FULL DESC:  287274134718 - PLANNING DEPT CELL PHONES
                                                                               ----------------
                                                                                   813.25

                                                          ACCOUNT TOTAL             813.25

                                                     ORG 180      TOTAL             813.25

211                                          POLICE DEPARTMENT
211       600100                                        SALARIES-ADMINISTRATION
  014006 YOAKUM BRETT           8-26-2021    365902   0       2021 11 INV P          3,405.59 D-090721    187523 PAYROLL SHORTAGE -
     INVOICE:                            FULL DESC:  PAYROLL SHORTAGE - MANUAL CHECK REQUEST/SPD

  024663 CROY PHILLIP           8-26-2021    365901   0       2021 11 INV P          2,459.74 D-090721    187518 PAYROLL SHORTAGE MA
     INVOICE:                            FULL DESC:  PAYROLL SHORTAGE MANUAL CHECK REQUEST-SPD

                                                          ACCOUNT TOTAL           5,865.33

211       625700                                        TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          1151-080321  365696   0       2021 11 INV P            428.71 D-090721    187507 287297551151 - LPR
     INVOICE:                            FULL DESC:  287297551151 - LPR SERVICE
  001167 AT&T MOBILITY          7424-072721  365356   0       2021 11 INV P          4,266.32 D-090721    187212 287288007424-PD CEL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	287288007424-PD CELL PHONES & UT SCADA CRADLEPOINT						
					4,695.03			
001234 CENTURYLINK	1223-081021	365692	0	2021 11 INV P	553.58	D-090721	187509	300091223 - PHONES
INVOICE:	FULL DESC:	300091223 - PHONES (SPD)						
007504 PAETEC	74039160	365433	0	2021 11 INV P	416.46	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160	FULL DESC:	61147293 - AUGUST 2021 MASTER BILL						
030081 GC PIVOTAL LLC	INV5330596	365872	0	2021 11 INV P	68.50	D-090721	187522	279025 - SPD PHONES
INVOICE:	FULL DESC:	279025 - SPD PHONES						
031448 AT&T	3350-081821	366196	0	2021 12 INV A	53.50	D-090721		303363350 - WEST PH
INVOICE:	FULL DESC:	303363350 - WEST PHONES						
				ACCOUNT TOTAL	5,787.07			
211 626000				UTILITIES				
000966 ENTERGY	133300240821	365687	0	2021 11 INV P	7.62	D-090721	187513	133300244 - 8691 NO
INVOICE: 355004713442	FULL DESC:	133300244 - 8691 NORTHWEST DR						
000966 ENTERGY	151475600821	365690	0	2021 11 INV P	1,986.49	D-090721	187513	151475605 - 7320 HI
INVOICE: 225005891237	FULL DESC:	151475605 - 7320 HIGHWAY 51						
000966 ENTERGY	167750480821	365848	0	2021 11 INV P	10.90	D-090721	187520	167750488 - 2719 BR
INVOICE: 305005029561	FULL DESC:	167750488 - 2719 BROOKHAVEN DR						
000966 ENTERGY	167750490821	365847	0	2021 11 INV P	11.03	D-090721	187520	167750496 - 7505 CH
INVOICE: 270004971356	FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD						
000966 ENTERGY	176619370821	365689	0	2021 11 INV P	10.25	D-090721	187513	176619377 - 777 STA
INVOICE: 315004991172	FULL DESC:	176619377 - 777 STATELINE RD E						
000966 ENTERGY	374238370821	365688	0	2021 11 INV P	3,259.63	D-090721	187513	37423837 - 8691 NOR
INVOICE: 510001588269	FULL DESC:	37423837 - 8691 NORTHWEST DR						
					5,285.92			
001145 ATMOS ENERGY	6889-080321	365371	0	2021 11 INV P	76.68	D-090721	187213	3017116889 - 8691 N
INVOICE:	FULL DESC:	3017116889 - 8691 NORTHWEST DR						
002351 COMCAST	1174-080821	365693	0	2021 11 INV P	450.70	D-090721	187510	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - AUGUST 2021 MASTER BILL PYMT						
				ACCOUNT TOTAL	5,813.30			
				ORG 211 TOTAL	17,465.70			
290		FIRE DEPARTMENT						
290 600100				SALARIES-ADMINISTRATION				
014007 CUNNINGHAM ALLAN	8-27-2021	365981	0	2021 11 INV P	305.00	D-090721	187524	PAYROLL SHORTAGE -
INVOICE:	FULL DESC:	PAYROLL SHORTAGE - MANUAL CHECK REQUEST/SFD						
027869 VOLNER GRANT	8-24-2021	365750	0	2021 11 INV P	1,932.53	D-090721	187516	PAYROLL SHORTAGE/MA
INVOICE:	FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST/SFD-VOLNER						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034138 EDWARDS CODY	8-24-2021	365751	0	2021 11 INV P	19.75	D-090721	187512	PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST/SFD-EDWARDS					
034233 LACOOK CAMERON S	8-24-2021	365749	0	2021 11 INV P	2.78	D-090721	187514	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST-SFD/LACOOK					
				ACCOUNT TOTAL	2,260.06			
290 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3065-072721	365357	0	2021 11 INV P	2,044.67	D-090721	187212	287288053065 - FIRE
INVOICE:		FULL DESC:	287288053065 - FIRE DEPT CELL PHONES					
001234 CENTURYLINK	1249-081021	365756	0	2021 11 INV P	75.02	D-090721	187509	300091249 - PHONES
INVOICE:		FULL DESC:	300091249 - PHONES @ STATION #4					
030081 GC PIVOTAL LLC	INV5336322	366071	0	2021 11 INV P	197.31	D-090721	187532	279776 - PHONES @ S
INVOICE:		FULL DESC:	279776 - PHONES @ STATIONS 2, 3 & FIRE DISPATCH					
				ACCOUNT TOTAL	2,317.00			
290 626000				UTILITIES				
000966 ENTERGY	150210740821	365372	0	2021 11 INV P	1,938.38	D-090721	187214	15021074 - 6450 GET
INVOICE: 100005392481		FULL DESC:	15021074 - 6450 GETWELL RD					
000966 ENTERGY	153749520821	365367	0	2021 11 INV P	1,461.72	D-090721	187214	15374952-6050 ELMOR
INVOICE: 430002801526		FULL DESC:	15374952-6050 ELMORE RD					
000966 ENTERGY	501346910821	365755	0	2021 11 INV P	265.17	D-090721	187513	50134691 - 8945 TUL
INVOICE: 355004714385		FULL DESC:	50134691 - 8945 TULANE RD					
000966 ENTERGY	515895960821	365754	0	2021 11 INV P	2,201.93	D-090721	187513	51589596 - 1940 STA
INVOICE: 355004714456		FULL DESC:	51589596 - 1940 STATELINE RD W					
000966 ENTERGY	794016670821	365368	0	2021 11 INV P	2,240.56	D-090721	187214	79401667 - 7980 SWI
INVOICE: 505003423986		FULL DESC:	79401667 - 7980 SWINNEA RD					
					8,107.76			
001145 ATMOS ENERGY	1390-081921	366069	0	2021 11 INV P	221.06	D-090721	187526	3020521390 - 6050 E
INVOICE:		FULL DESC:	3020521390 - 6050 ELMORE RD					
001145 ATMOS ENERGY	2695-081321	365753	0	2021 11 INV P	175.59	D-090721	187508	3019672695 - 7980 S
INVOICE:		FULL DESC:	3019672695 - 7980 SWINNEA RD					
001145 ATMOS ENERGY	4569-082321	366070	0	2021 11 INV P	190.49	D-090721	187526	3020654569 - 6450 G
INVOICE:		FULL DESC:	3020654569 - 6450 GETWELL RD					
001145 ATMOS ENERGY	9368-080521	365369	0	2021 11 INV P	183.53	D-090721	187213	3016939368 - 1940 S
INVOICE:		FULL DESC:	3016939368 - 1940 STATELINE RD W					
					770.67			
				ACCOUNT TOTAL	8,878.43			
290 630400				MACHINERY & EQUIPMENT				
034230 LIT REFRIGERATION CO	8-23-2021	365752	0	2021 11 INV P	4,529.99	D-090721	187515	NEW RANGE FOR STATI
INVOICE:		FULL DESC:	NEW RANGE FOR STATION #4					
				ACCOUNT TOTAL	4,529.99			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 290	TOTAL	17,985.48			
311			PUBLIC WORKS DEPARTMENT					
311 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9041-080321	365705	0	2021 11 INV P	473.17	D-090721	187507	287251729041 - PUBL
INVOICE:	FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES						
007504 PAETEC	74039160	365433	0	2021 11 INV P	226.37	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160	FULL DESC:	61147293 - AUGUST 2021 MASTER BILL						
			ACCOUNT TOTAL		699.54			
			ORG 311	TOTAL	699.54			
315			CITY TRAFFIC AND STREETS LIGHT					
315 626000			UTILITIES					
000966 ENTERGY	110821950821	365861	0	2021 11 INV P	124.58	D-090721	187521	110821956 - HIGHWAY
INVOICE: 255005581784	FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT						
000966 ENTERGY	110822010821	365868	0	2021 11 INV P	168.41	D-090721	187521	110822012 - STATELI
INVOICE: 40007394198	FULL DESC:	110822012 - STATELINE RD I55						
000966 ENTERGY	119287240821	365855	0	2021 11 INV P	609.75	D-090721	187521	119287241 - 1855 FI
INVOICE: 565002391444	FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N						
000966 ENTERGY	149789880821	365863	0	2021 11 INV P	25.94	D-090721	187520	149789885 - MISSISS
INVOICE: 525003147734	FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD						
000966 ENTERGY	150262910821	365423	0	2021 11 INV P	50.78	D-090721	187486	150262913 - CHERRY
INVOICE: 360003416881	FULL DESC:	150262913 - CHERRY BLOSSOM PKWY						
000966 ENTERGY	153800890821	365424	0	2021 11 INV P	27.24	D-090721	187486	153800891 - GOODMAN
INVOICE: 495003780490	FULL DESC:	153800891 - GOODMAN RD & I 55 S						
000966 ENTERGY	155566160821	365869	0	2021 11 INV P	84.13	D-090721	187521	15556616 - STATELIN
INVOICE: 25007012664	FULL DESC:	15556616 - STATELINE RD MRKT DR						
000966 ENTERGY	158165840821	365850	0	2021 11 INV P	36.83	D-090721	187521	158165845 - 2719 BR
INVOICE: 75006652567	FULL DESC:	158165845 - 2719 BROOKHAVEN DR						
000966 ENTERGY	160129910821	365844	0	2021 11 INV P	52.94	D-090721	187521	160129912 - HIGHWAY
INVOICE: 35006879258	FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT						
000966 ENTERGY	161881300821	365425	0	2021 11 INV P	32.15	D-090721	187486	161881305 - 699 RES
INVOICE: 170005193439	FULL DESC:	161881305 - 699 RESEARCH DR						
000966 ENTERGY	164909240821	365685	0	2021 11 INV P	25.65	D-090721	187513	164909244 - GETWELL
INVOICE: 450002859307	FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LT						
000966 ENTERGY	168359510821	365867	0	2021 11 INV P	29.05	D-090721	187520	16835951 - STATELIN
INVOICE: 75006657803	FULL DESC:	16835951 - STATELINE RD AIRWAYS						
000966 ENTERGY	168380050821	365434	0	2021 11 INV P	20.55	D-090721	187486	16838005 - 4830 AIR
INVOICE: 290004949842	FULL DESC:	16838005 - 4830 AIRWAYS BLVD						
000966 ENTERGY	168390030821	365860	0	2021 11 INV P	32.45	D-090721	187521	16839003 - HIGHWAY
INVOICE: 180005287385	FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER						
000966 ENTERGY	168399790821	365866	0	2021 11 INV P	70.04	D-090721	187521	16839979 - ST LINE
INVOICE: 75006657804	FULL DESC:	16839979 - ST LINE RD HAMILTON						
000966 ENTERGY	168501820821	365865	0	2021 11 INV P	16.03	D-090721	187520	16850182 - GREENBRO
INVOICE: 75006657805	FULL DESC:	16850182 - GREENBROOK PKWY ST LGT						
000966 ENTERGY	168503980821	365864	0	2021 11 INV P	8.05	D-090721	187520	16850398 - GREENBRO
INVOICE: 75006657806	FULL DESC:	16850398 - GREENBROOK PKWY RASC						
000966 ENTERGY	176244950821	365853	0	2021 11 INV P	20.94	D-090721	187520	17624495 - 3005 STA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 410002670875		FULL DESC:	17624495 - 3005 STANTON RD S					
000966 ENTERGY	180544450821	365849	0	2021 11 INV P	34.03	D-090721	187521	18054445 - 8777 WHI
INVOICE: 125006359173		FULL DESC:	18054445 - 8777 WHITWORTH ST					
000966 ENTERGY	311665230821	365862	0	2021 11 INV P	7.62	D-090721	187520	31166523 - 1200 BRO
INVOICE: 220004832351		FULL DESC:	31166523 - 1200 BROOKHAVEN DR					
000966 ENTERGY	424939990821	365852	0	2021 11 INV P	234.92	D-090721	187521	42493999 - 8191 TUL
INVOICE: 510001588777		FULL DESC:	42493999 - 8191 TULANE RD					
000966 ENTERGY	508814160821	365858	0	2021 11 INV P	23.44	D-090721	187520	50881416 - 4005 STA
INVOICE: 445004005668		FULL DESC:	50881416 - 4005 STATELINE RD					
000966 ENTERGY	681346340821	365851	0	2021 11 INV P	24.23	D-090721	187520	68134634 - NORTHWES
INVOICE: 415004164286		FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD					
000966 ENTERGY	681353260821	365856	0	2021 11 INV P	58.84	D-090721	187521	68135326 - STATE LI
INVOICE: 415004164287		FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION					
000966 ENTERGY	798961140821	365854	0	2021 11 INV P	29.72	D-090721	187520	79896114 - 984 STAT
INVOICE: 275005458764		FULL DESC:	79896114 - 984 STATELINE RD W					
000966 ENTERGY	894099650821	365870	0	2021 11 INV P	11.31	D-090721	187520	89409965 - ESTATES
INVOICE: 300003464843		FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING					
					1,859.62			
001105 NORTHCENTRAL ELECTRI	7008-080321	365430	0	2021 11 INV P	4,433.58	D-090721	187488	59247008 - ST LIGHT
INVOICE:		FULL DESC:	59247008 - ST LIGHTS - METER#999000298					
				ACCOUNT TOTAL	6,293.20			
				ORG 315 TOTAL	6,293.20			

411 PARKS DEPARTMENT

411 625700 TELEPHONE & POSTAGE

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	1081-080321	365704	0	2021 11 INV P	1,297.12	D-090721	187507	287265161081 - PARK
INVOICE:		FULL DESC:	287265161081 - PARKS DEPT. CELL PHONES					
013136 AT&T	1874-072821	365370	0	2021 11 INV P	51.72	D-090721	187211	622 280-5136 646 18
INVOICE:		FULL DESC:	622 280-5136 646 1874-FEMA/MEMA COMMUNITY SHELTER					
				ACCOUNT TOTAL	1,348.84			

411 626000 UTILITIES

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	117424330821	365897	0	2021 11 INV P	25.08	D-090721	187520	117424333 - 1729 BR
INVOICE: 65006689928		FULL DESC:	117424333 - 1729 BROOKHAVEN DR					
000966 ENTERGY	119242970821	365477	0	2021 11 INV P	67.16	D-090721	187501	119242972 - 7635 TC
INVOICE: 215005951108		FULL DESC:	119242972 - 7635 TCHULAHOMA RD					
000966 ENTERGY	123335760821	365487	0	2021 11 INV P	1,197.09	D-090721	187502	123335762 - 800 STO
INVOICE: 225005889114		FULL DESC:	123335762 - 800 STOWEWOOD DR					
000966 ENTERGY	125567870821	365488	0	2021 11 INV P	1,018.97	D-090721	187502	125567875 - 800 STO
INVOICE: 90006696032		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2					
000966 ENTERGY	125567880821	365489	0	2021 11 INV P	362.35	D-090721	187502	125567883 - 800 STO
INVOICE: 90006696033		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3					
000966 ENTERGY	127643920821	365482	0	2021 11 INV P	7.62	D-090721	187501	127643922 - 7890 GR
INVOICE: 100005393892		FULL DESC:	127643922 - 7890 GREENBROOK PKWY					
000966 ENTERGY	157446420821	365470	0	2021 11 INV P	4,322.86	D-090721	187502	15744642 - 3376 NAI
INVOICE: 265005519037		FULL DESC:	15744642 - 3376 NAIL RD					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	157448650821	365471	0	2021 11 INV P	12.11	D-090721	187501	15744865 - 3566 NAI
INVOICE: 265005519038		FULL DESC:	15744865 - 3566 NAIL RD					
000966 ENTERGY	159289890821	365481	0	2021 11 INV P	86.16	D-090721	187501	15928989 - 8400 GRE
INVOICE: 230004871966		FULL DESC:	15928989 - 8400 GREENBROOK PKWY					
000966 ENTERGY	168333290821	365467	0	2021 11 INV P	28.90	D-090721	187501	16833329 - 3278 MAY
INVOICE: 55006750354		FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	168340200821	365468	0	2021 11 INV P	299.17	D-090721	187502	16834020 - GETWELL
INVOICE: 55006750355		FULL DESC:	16834020 - GETWELL & MAY RD					
000966 ENTERGY	168364540821	365896	0	2021 11 INV P	17.66	D-090721	187520	16836454 - 4700 STA
INVOICE: 120005275844		FULL DESC:	16836454 - 4700 STATELINE RD					
000966 ENTERGY	168368840821	365475	0	2021 11 INV P	56.58	D-090721	187501	16836884 - CHAPARRA
INVOICE: 150005209951		FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168373040821	365469	0	2021 11 INV P	479.02	D-090721	187502	16837304 - 6205 SNO
INVOICE: 55006750357		FULL DESC:	16837304 - 6205 SNOWDEN LN					
000966 ENTERGY	168382290821	365895	0	2021 11 INV P	906.45	D-090721	187521	16838229 - 4700 STA
INVOICE: 120005275845		FULL DESC:	16838229 - 4700 STATELINE RD					
000966 ENTERGY	168384190821	365899	0	2021 11 INV P	26.18	D-090721	187520	16838419 - 7505 CHE
INVOICE: 180005287384		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168386170821	365474	0	2021 11 INV P	258.77	D-090721	187502	16838617 - SNOWDEN
INVOICE: 150005209952		FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	168392500821	365898	0	2021 11 INV P	467.46	D-090721	187521	16839250 - 7505 CHE
INVOICE: 180005287386		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168520060821	365490	0	2021 11 INV P	363.89	D-090721	187502	16852006 - 7505 STO
INVOICE: 55006750359		FULL DESC:	16852006 - 7505 STONEGATE BLVD					
000966 ENTERGY	171475650821	365461	0	2021 11 INV P	1,230.86	D-090721	187502	171475650 - 6650 SN
INVOICE: 430002802548		FULL DESC:	171475650 - 6650 SNOWDEN LN					
000966 ENTERGY	180540490821	365466	0	2021 11 INV P	1,533.48	D-090721	187502	18054049 - SNOWDEN
INVOICE: 430002802215		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	190464080821	365458	0	2021 11 INV P	91.25	D-090721	187502	19046408 - 3025 CAR
INVOICE: 385004476537		FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	190469290821	365900	0	2021 11 INV P	112.12	D-090721	187521	19046929 - 1978 STA
INVOICE: 395004440116		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150821	365459	0	2021 11 INV P	225.13	D-090721	187502	20291415 - 3480 SUN
INVOICE: 525003145260		FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	208927660821	365460	0	2021 11 INV P	365.23	D-090721	187502	20892766 - 6070 SNO
INVOICE: 525003145259		FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124530821	365492	0	2021 11 INV P	8.94	D-090721	187501	22512453 - 6205 GET
INVOICE: 280004968312		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590821	365462	0	2021 11 INV P	7.62	D-090721	187501	31109259 - 7705 TCH
INVOICE: 280004968244		FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170821	365463	0	2021 11 INV P	14.56	D-090721	187501	31109317 - 7655 TCH
INVOICE: 280004968245		FULL DESC:	31109317 - 7655 TCHULAHOMA					
000966 ENTERGY	311093660821	365491	0	2021 11 INV P	7.62	D-090721	187501	31109366 - 7625 TCH
INVOICE: 280004968246		FULL DESC:	31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311095490821	365494	0	2021 11 INV P	7.62	D-090721	187501	31109549 - 7535 TCH
INVOICE: 280004968249		FULL DESC:	31109549 - 7535 TCHULAHOMA					
000966 ENTERGY	311096140821	365454	0	2021 11 INV P	7.62	D-090721	187501	31109614 - 7645 TCH
INVOICE: 280004968250		FULL DESC:	31109614 - 7645 TCHULAHOMA					
000966 ENTERGY	311096480821	365455	0	2021 11 INV P	7.62	D-090721	187501	31109648 - 7665 TCH
INVOICE: 280004968251		FULL DESC:	31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	381246240821	365476	0	2021 11 INV P	601.40	D-090721	187502	38124624 - CHERRY V
INVOICE: 270004963662		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	388224410821	365486	0	2021 11 INV P	383.32	D-090721	187502	38822441 - 8925 SWI
INVOICE: 125006356191	FULL DESC:		38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115350821	365478	0	2021 11 INV P	9,289.65	D-090721	187503	41111535 - 7360 US
INVOICE: 225005890962	FULL DESC:		41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870821	365473	0	2021 11 INV P	6,804.54	D-090721	187502	44368587 - 3335 PIN
INVOICE: 345004771969	FULL DESC:		44368587 - 3335 PINE TAR ALY					
000966 ENTERGY	456929100821	365483	0	2021 11 INV P	7.74	D-090721	187501	45692910 - 8925 SWI
INVOICE: 260004943647	FULL DESC:		45692910 - 8925 SWINNEA RD					
000966 ENTERGY	466875880821	365480	0	2021 11 INV P	127.78	D-090721	187502	46687588 - 365 RASC
INVOICE: 175006226970	FULL DESC:		46687588 - 365 RASCO RD E SOCCER FD					
000966 ENTERGY	478052470821	365464	0	2021 11 INV P	80.77	D-090721	187501	47805247 - 6208 SNO
INVOICE: 275005454448	FULL DESC:		47805247 - 6208 SNOWDEN LN					
000966 ENTERGY	563956350821	365479	0	2021 11 INV P	31.54	D-090721	187501	56395635 - 7360 US
INVOICE: 105006435480	FULL DESC:		56395635 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110821	365456	0	2021 11 INV P	309.56	D-090721	187502	66074311 - 6208A SN
INVOICE: 445004001855	FULL DESC:		66074311 - 6208A SNOWDEN LN					
000966 ENTERGY	667628730821	365457	0	2021 11 INV P	328.63	D-090721	187502	66762873 - 6275 SNO
INVOICE: 555002603108	FULL DESC:		66762873 - 6275 SNOWDEN LN					
000966 ENTERGY	697233510821	365484	0	2021 11 INV P	7.74	D-090721	187501	69723351 - 8925 SWI
INVOICE: 10015491433	FULL DESC:		69723351 - 8925 SWINNEA RD					
000966 ENTERGY	728201940821	365472	0	2021 11 INV P	7.62	D-090721	187501	72820194 - 6305 SNO
INVOICE: 255005575181	FULL DESC:		72820194 - 6305 SNOWDEN LN					
000966 ENTERGY	748552550821	365485	0	2021 11 INV P	203.46	D-090721	187502	74855255 - 6277B SN
INVOICE: 375004561600	FULL DESC:		74855255 - 6277B SNOWDEN LN					
000966 ENTERGY	748693550821	365465	0	2021 11 INV P	7.62	D-090721	187501	74869355 - 6277A SN
INVOICE: 290004954465	FULL DESC:		74869355 - 6277A SNOWDEN LN					
					31,814.52			
001145 ATMOS ENERGY	1167-081321	365448	0	2021 11 INV P	19.93	D-090721	187497	4034951167 - 740 ST
INVOICE:	FULL DESC:		4034951167 - 740 STOWEWOOD DR					
001145 ATMOS ENERGY	3076-081321	365449	0	2021 11 INV P	34.61	D-090721	187497	3020713076 - 8925 S
INVOICE:	FULL DESC:		3020713076 - 8925 SWINNEA RD					
001145 ATMOS ENERGY	3727-081621	365686	0	2021 11 INV P	19.93	D-090721	187508	4010573727 - 800 ST
INVOICE:	FULL DESC:		4010573727 - 800 STOWEWOOD DR					
001145 ATMOS ENERGY	6619-082321	366131	0	2021 11 INV P	41.91	D-090721	187526	3015476619 - 6275 S
INVOICE:	FULL DESC:		3015476619 - 6275 SNOWDEN LN					
001145 ATMOS ENERGY	7003-082321	366132	0	2021 11 INV P	35.82	D-090721	187526	4039367003 - 3656 P
INVOICE:	FULL DESC:		4039367003 - 3656 PINE TAR ALY					
					152.20			
001234 CENTURYLINK	200022-81021	365691	0	2021 11 INV P	936.06	D-090721	187509	400200022 - PARKS P
INVOICE:	FULL DESC:		400200022 - PARKS PHONES					
001234 CENTURYLINK	200373-81021	365447	0	2021 11 INV P	93.34	D-090721	187498	400200373 - FOREVER
INVOICE:	FULL DESC:		400200373 - FOREVER YOUNG					
001234 CENTURYLINK	6133-081021	365446	0	2021 11 INV P	60.42	D-090721	187498	300096133 - MESSAGE
INVOICE:	FULL DESC:		300096133 - MESSAGE BOARD/MARQUCE @ SNOWDEN					
					1,089.82			
002351 COMCAST	1174-080821	365693	0	2021 11 INV P	693.17	D-090721	187510	8396 01 001 0001174

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	8396 01 001 0001174 - AUGUST 2021 MASTER BILL PYMT						
016529 DIRECTV	3796-080921	365894	0	2021 11 INV P	87.73	D-090721	187519	18993796 - PARKS (S
INVOICE:	FULL DESC:	18993796 - PARKS (SERVICE @)						
016529 DIRECTV	7170-081721	365773	0	2021 11 INV P	117.68	D-090721	187511	19027170 - SERVICE
INVOICE:	FULL DESC:	19027170 - SERVICE @ GOLF						
					205.41			
				ACCOUNT TOTAL	33,955.12			
				ORG 411 TOTAL	35,303.96			

412 PARK TOURNAMENTS
412 627901 TOURNAMENT UMPIRE FEES

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
008692 WELCH HENRY	8-28-2021	366125	0	2021 11 INV P	382.50	D-090721	187543	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 9 GAMES						
016709 DAVIS DANIEL	8-28-2021	366126	0	2021 11 INV P	382.50	D-090721	187529	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 9 GAMES						
019961 GEESLIN DALE	8-28-2021	366118	0	2021 11 INV P	297.50	D-090721	187533	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES						
026760 WILSON VICTORIA	8-28-2021	366130	0	2021 11 INV P	100.00	D-090721	187544	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (AUGUST 28, 2021)						
028596 MCCOY JERRY	8-28-2021	366120	0	2021 11 INV P	297.50	D-090721	187538	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES						
029256 CARMICHAEL JONATHAN	8-28-2021	366129	0	2021 11 INV P	925.00	D-090721	187527	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (AUGUST 28, 2021)						
029257 OSBURN JASON	8-28-2021	366117	0	2021 11 INV P	297.50	D-090721	187540	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES						
029777 ORF GAYLON	8-28-2021	366124	0	2021 11 INV P	382.50	D-090721	187539	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 9 GAMES						
029779 COLLINS TIMOTHY	8-28-2021	366128	0	2021 11 INV P	467.50	D-090721	187528	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 11 GAMES						
029942 ARVIN PHILLIP	8-28-2021	366119	0	2021 11 INV P	297.50	D-090721	187525	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES						
030217 DOGAN JEREMY	8-28-2021	366127	0	2021 11 INV P	467.50	D-090721	187530	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 11 GAMES						
031063 PARKER BROOKE	8-28-2021	366115	0	2021 11 INV P	212.50	D-090721	187541	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 5 GAMES						
033155 KINDSVOGEL DESTINY	8-15-2021	366141	0	2021 11 INV P	575.00	D-090721	187537	SILO SHOOTOUT TOURN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: SILO SHOOTOUT TOURNAMENT UMPIRE (AUG. 13-15, 2021)									
033579 HERRINGTON LOGISTICS	1092	366142	0	2021 11	INV	P	4,178.00	D-090721	187535	SILO SHOTOUT TOURNA
INVOICE: 1092	FULL DESC: SILO SHOTOUT TOURNAMENT									
033754 EVERETT RICHARD	8-28-2021	366122	0	2021 11	INV	P	340.00	D-090721	187531	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC: FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 8 GAMES									
033832 SHERMAN TODD	8-28-2021	366121	0	2021 11	INV	P	340.00	D-090721	187542	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC: FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 8 GAMES									
033950 JONES JOHN	8-28-2021	366123	0	2021 11	INV	P	340.00	D-090721	187536	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC: FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 8 GAMES									
034000 GUTH THOMAS	8-28-2021	366116	0	2021 11	INV	P	297.50	D-090721	187534	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC: FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES									
				ACCOUNT TOTAL			10,580.50			
				ORG 412 TOTAL			10,580.50			
511	MUNICIPAL CODE ENFORCEMENT									
511 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7723-080321	365701	0	2021 11	INV	P	282.95	D-090721	187507	287269097723 - ANIM
INVOICE:	FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES									
				ACCOUNT TOTAL			282.95			
				ORG 511 TOTAL			282.95			
902	EXPENSE ACCOUNTS									
902 620902	FACILITIES MANAGEMENT									
000966 ENTERGY	109997220821	365427	0	2021 11	INV	P	16.77	D-090721	187486	109997221 - 2009 ST
INVOICE: 175006217827	FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN									
000966 ENTERGY	109997240821	365428	0	2021 11	INV	P	19.49	D-090721	187486	109997247 - 165 STA
INVOICE: 175006217828	FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN									
000966 ENTERGY	110165330821	365857	0	2021 11	INV	P	17.41	D-090721	187520	110165339 - 5730 ST
INVOICE: 105006441263	FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN									
000966 ENTERGY	168326360821	365859	0	2021 11	INV	P	21.08	D-090721	187520	16832636 - 4085 STA
INVOICE: 465003905622	FULL DESC: 16832636 - 4085 STATELINE RD									
000966 ENTERGY	176235700821	365426	0	2021 11	INV	P	19.97	D-090721	187486	17623570 - 6052 ELM
INVOICE: 110006651654	FULL DESC: 17623570 - 6052 ELMORE CD SIREN									
							94.72			
001145 ATMOS ENERGY	7730-080421	365429	0	2021 11	INV	P	45.99	D-090721	187484	3015017730 - 1320 B
INVOICE:	FULL DESC: 3015017730 - 1320 BROOKHAVEN DR									
001145 ATMOS ENERGY	7945-080921	365450	0	2021 11	INV	P	642.80	D-090721	187497	3015017945 - 8710 N
INVOICE:	FULL DESC: 3015017945 - 8710 NORTHWEST DR									
							688.79			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002351 COMCAST	200510-81121	365871	0	2021 11 INV P	275.36	D-090721	187517	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510 - PW					
				ACCOUNT TOTAL	1,058.87			
			ORG 902	TOTAL	1,058.87			
904		LITIGATION						
904 629100				CLAIMS PAYMENTS				
034226 WILLIAMS PAUL	8-18-2021	365441	0	2021 11 INV P	4,600.00	D-090721	187506	CLAIM-DAMAGE TO DRI
INVOICE:		FULL DESC:	CLAIM-DAMAGE TO DRIVEWAY/BOARD APPROVED 8-17-2021					
034227 INMAN CONNIE	8-18-2021	365440	0	2021 11 INV P	326.35	D-090721	187504	CLAIMS BOARD APPROV
INVOICE:		FULL DESC:	CLAIMS BOARD APPROVED 8-17-21/VEHICLE WINDOW REPLA					
				ACCOUNT TOTAL	4,926.35			
			ORG 904	TOTAL	4,926.35			
FUND 0010 GENERAL FUND				TOTAL:	110,836.59			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE				
032425 OHAGAN DYLAN	37662	365358	0	2021 11 INV P	50.84	D-090721	187215	RE-ISSUE UTILITY RE
INVOICE: 37662		FULL DESC:		RE-ISSUE UTILITY REFUND				
				ACCOUNT TOTAL	50.84			
				ORG 0400 TOTAL	50.84			
820		UTILITY ADMINISTRATIVE EXPENSE						
820 601900				STATE RETIREMENT-CITY MATCH				
002313 MS STATE RETIREMENT	8-16-2021	365432	0	2021 11 INV P	259.74	D-090721	187487	INCORRECT WAGES REP
INVOICE:		FULL DESC:		INCORRECT WAGES REPORTED 4 RETIREE LINDA J. LOFON				
				ACCOUNT TOTAL	259.74			
				ORG 820 TOTAL	259.74			
825		UTILITY MAINTENANCE EXPENSES						
825 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	60413-080321	365814	0	2021 11 INV P	2,103.82	D-090721	187507	27251660413 - UTILI
INVOICE:		FULL DESC:		27251660413 - UTILITIES PHONES				
001167 AT&T MOBILITY	7424-072721	365356	0	2021 11 INV P	86.46	D-090721	187212	287288007424-PD CEL
INVOICE:		FULL DESC:		287288007424-PD CELL PHONES & UT SCADA CRADLEPOINT				
					2,190.28			
				ACCOUNT TOTAL	2,190.28			
825 626000				UTILITIES				
000966 ENTERGY	162929220821	365839	0	2021 11 INV P	11.67	D-090721	187520	16292922 - 8779 WHI
INVOICE: 75006652178		FULL DESC:		16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	162931360821	365843	0	2021 11 INV P	692.07	D-090721	187521	16293136 - 8779 WHI
INVOICE: 2023704345		FULL DESC:		16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	163913980821	365493	0	2021 11 INV P	33.52	D-090721	187501	163913981 - SWINNEA
INVOICE: 140005217456		FULL DESC:		163913981 - SWINNEA RIDGE RD				
000966 ENTERGY	168352330816	365840	0	2021 11 INV P	98.97	D-090721	187521	16835233 - TOWN & C
INVOICE: 60006897128		FULL DESC:		16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	168395080821	365841	0	2021 11 INV P	11.80	D-090721	187520	16839508 - 8989 STA
INVOICE: 60006897129		FULL DESC:		16839508 - 8989 STANTON RD				
000966 ENTERGY	190471660821	365842	0	2021 11 INV P	12.90	D-090721	187520	19047166 - 1281 BRO
INVOICE: 395004440117		FULL DESC:		19047166 - 1281 BROOKHAVEN DR				
					860.93			
001145 ATMOS ENERGY	5862-081321	365438	0	2021 11 INV P	19.93	D-090721	187497	4024565862 - 8182 G
INVOICE:		FULL DESC:		4024565862 - 8182 GETWELL RD				
001167 AT&T MOBILITY	8869-080321	365445	0	2021 11 INV P	967.11	D-090721	187496	820538869 - SCADA &
INVOICE:		FULL DESC:		820538869 - SCADA & LAPTOPS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002351 COMCAST	1174-080821	365693	0	2021 11	INV	P	652.81	D-090721	187510	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - AUGUST 2021 MASTER BILL PYMT							
013136 AT&T	10592-080521	366143	0	2021 12	INV	A	58.85	D-090721		662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA							
				ACCOUNT TOTAL			2,559.63			
			ORG 825	TOTAL			4,749.91			

FUND 0400 UTILITY FUND	TOTAL:	5,060.49

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES						
850 622100				PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6376546	365355	0	2021 11 INV P	1,036.04	D-090721	187216	6010-1032760-001/87
INVOICE: 6376546		FULL DESC:	6010-1032760-001/8710 NW DR & 8691 NW DR TRASH SER					
				ACCOUNT TOTAL	1,036.04			
850 622107				RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	6376606	365354	0	2021 11 INV P	430.02	D-090721	187216	6010-1034234-8554 N
INVOICE: 6376606		FULL DESC:	6010-1034234-8554 NORTHWEST DR-TRASH SERV. AUG '21					
				ACCOUNT TOTAL	430.02			
			ORG 850	TOTAL	1,466.06			
FUND 0450 SANITATION FUND				TOTAL:	1,466.06			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600 214700				GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	AUG2021-SFD	365444	0	2021 11 INV P	298.00	D-090721	187500	FIRE DEPT. BENEVOLE
INVOICE:	FULL DESC:	FIRE DEPT. BENEVOLENCE FUND-AUGUST 2021						
021029 CHAPLAINS BENEVOLENC	AUG2021-SPD	365442	0	2021 11 INV P	55.00	D-090721	187499	POLICE DEPT. BENEVO
INVOICE:	FULL DESC:	POLICE DEPT. BENEVOLENCE FUND-AUGUST 2021						
					353.00			
				ACCOUNT TOTAL	353.00			
0600 215700				MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	AUGUST2021	365443	0	2021 11 INV P	4,902.42	D-090721	187505	EMPLOYEE CREDIT UNI
INVOICE:	FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS-AUG. 2021						
				ACCOUNT TOTAL	4,902.42			
				ORG 0600 TOTAL	5,255.42			
FUND 0600 PAYROLL FUND				TOTAL:	5,255.42			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311	PUBLIC WORKS DEPARTMENT									
311 626000	UTILITIES									
000966 ENTERGY	168331210821	365551	0	2021 11	INV	P	2,041.84	D-090702	187495	16833121 - 5813 PEP
INVOICE: 160005197501	FULL DESC: 16833121 - 5813 PEPPERCHASE DR									
000966 ENTERGY	980501800821	365529	0	2021 11	INV	P	12.11	D-090702	187491	98050180 - 5813 PEP
INVOICE: 330003419011	FULL DESC: 98050180 - 5813 PEPPERCHASE DR									
							2,053.95			
	ACCOUNT TOTAL						2,053.95			
	ORG 311 TOTAL						2,053.95			
315	CITY TRAFFIC AND STREETS LIGHT									
315 626000	UTILITIES									
000966 ENTERGY	100968040821	365512	0	2021 11	INV	P	125.59	D-090702	187494	100968049 - 8770 NO
INVOICE: 265005522866	FULL DESC: 100968049 - 8770 NORTHWEST DR									
000966 ENTERGY	108163820821	365525	0	2021 11	INV	P	35.07	D-090702	187493	108163825 - 6145 AI
INVOICE: 315004986481	FULL DESC: 108163825 - 6145 AIRWAYS BLVD									
000966 ENTERGY	110821960821	365573	0	2021 11	INV	P	84.55	D-090702	187494	110821964 - ST LINE
INVOICE: 255005578352	FULL DESC: 110821964 - ST LINE HWY 51									
000966 ENTERGY	110821970821	365571	0	2021 11	INV	P	65.80	D-090702	187493	110821972 - STATELI
INVOICE: 255005578353	FULL DESC: 110821972 - STATELINE RD I55									
000966 ENTERGY	110821990821	365569	0	2021 11	INV	P	70.04	D-090702	187493	110821998 - MISS VA
INVOICE: 255005578354	FULL DESC: 110821998 - MISS VALLEY BLVD									
000966 ENTERGY	110822000821	365538	0	2021 11	INV	P	82.12	D-090702	187494	110822004 - MS 302
INVOICE: 380003451736	FULL DESC: 110822004 - MS 302 @ GETWELL									
000966 ENTERGY	110822030821	365567	0	2021 11	INV	P	67.04	D-090702	187493	110822038 - RASCO R
INVOICE: 255005578355	FULL DESC: 110822038 - RASCO RD HWY 51									
000966 ENTERGY	115078630821	365498	0	2021 11	INV	P	23.29	D-090702	187492	115078636 - 1989 ST
INVOICE: 605001188736	FULL DESC: 115078636 - 1989 STATELINE RD E									
000966 ENTERGY	124065170821	365588	0	2021 11	INV	P	25.54	D-090702	187492	124065178 - AIRWAYS
INVOICE: 530001545759	FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY									
000966 ENTERGY	124075080821	365587	0	2021 11	INV	P	30.38	D-090702	187493	124075086 - AIRWAYS
INVOICE: 530001545760	FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINTS									
000966 ENTERGY	145700180821	365541	0	2021 11	INV	P	19.77	D-090702	187491	145700183 - 2996 CO
INVOICE: 475003893320	FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL									
000966 ENTERGY	147671980821	365502	0	2021 11	INV	P	41.98	D-090702	187493	147671986 - SE CORN
INVOICE: 520001568052	FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55									
000966 ENTERGY	147671990821	365503	0	2021 11	INV	P	43.41	D-090702	187493	147671994 - GOODMAN
INVOICE: 520001568053	FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD									
000966 ENTERGY	150649670821	365589	0	2021 11	INV	P	350.75	D-090702	187494	15064967 - ST LTS C
INVOICE: 445004000982	FULL DESC: 15064967 - ST LTS CITY MAINT.									
000966 ENTERGY	155403210821	365575	0	2021 11	INV	P	7.74	D-090702	187491	15540321 - 367 RASC
INVOICE: 60006895397	FULL DESC: 15540321 - 367 RASCO RD W									
000966 ENTERGY	155564180821	365499	0	2021 11	INV	P	84.13	D-090702	187494	15556418 - STATE LI
INVOICE: 260004943513	FULL DESC: 15556418 - STATE LINE & NORTHWEST									
000966 ENTERGY	162933590821	365556	0	2021 11	INV	P	84.55	D-090702	187494	16293359 - WHITWORT
INVOICE: 140005214757	FULL DESC: 16293359 - WHITWORTH AND ST LINE RD									
000966 ENTERGY	163447490821	365555	0	2021 11	INV	P	17.63	D-090702	187491	16344749 - SWEET FL
INVOICE: 140005214792	FULL DESC: 16344749 - SWEET FLAG LOOP									
000966 ENTERGY	167132400821	365553	0	2021 11	INV	P	69.03	D-090702	187493	16713240 - CHURCH R

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 65006682115		FULL DESC:	16713240 - CHURCH RD @ I - 55							
000966 ENTERGY	167139680821	365591	0	2021 11	INV	P	36.91	D-090702	187493	16713968 - CHURCH R
INVOICE: 65006682116		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD							
000966 ENTERGY	168322300821	365562	0	2021 11	INV	P	129.09	D-090702	187494	16832230 - 453 AIRP
INVOICE: 335004880387		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	168329410821	365586	0	2021 11	INV	P	18.70	D-090702	187491	16832941 - 5140 TCH
INVOICE: 150005209947		FULL DESC:	16832941 - 5140 TCHULAHOMA RD							
000966 ENTERGY	168342930821	365513	0	2021 11	INV	P	123.25	D-090702	187494	16834293 - HIGHWAY
INVOICE: 335004880388		FULL DESC:	16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT							
000966 ENTERGY	168347560821	365516	0	2021 11	INV	P	8.05	D-090702	187491	16834756 - SOUTH CI
INVOICE: 335004880389		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD							
000966 ENTERGY	168350190821	365585	0	2021 11	INV	P	99.11	D-090702	187494	16835019 - T L MILL
INVOICE: 150005209948		FULL DESC:	16835019 - T L MILLBRANCH ST LIN							
000966 ENTERGY	168354560821	365507	0	2021 11	INV	P	4.51	D-090702	187491	16835456 - SOUTHAVE
INVOICE: 55006750356		FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168375280821	365508	0	2021 11	INV	P	67.59	D-090702	187493	16837528 - STATE LI
INVOICE: 55006750358		FULL DESC:	16837528 - STATE LINE & GETWELL							
000966 ENTERGY	168377830821	365549	0	2021 11	INV	P	20.55	D-090702	187492	16837783 - 3005 COL
INVOICE: 160005197502		FULL DESC:	16837783 - 3005 COLLEGE RD							
000966 ENTERGY	168508850821	365584	0	2021 11	INV	P	31.72	D-090702	187493	16850885 - AIRWAYS
INVOICE: 150005209953		FULL DESC:	16850885 - AIRWAYS AND RASCO							
000966 ENTERGY	168531520821	365520	0	2021 11	INV	P	22.78	D-090702	187492	16853152 - 488 CHUR
INVOICE: 160005197504		FULL DESC:	16853152 - 488 CHURCH RD E							
000966 ENTERGY	173273540821	365509	0	2021 11	INV	P	87.73	D-090702	187494	17327354 - SWINNEA
INVOICE: 175006223172		FULL DESC:	17327354 - SWINNEA RD & HWY 302							
000966 ENTERGY	190474970821	365501	0	2021 11	INV	P	20.04	D-090702	187492	19047497 - 951 RASC
INVOICE: 245005690911		FULL DESC:	19047497 - 951 RASCO RD							
000966 ENTERGY	190757040821	365552	0	2021 11	INV	P	82.12	D-090702	187494	19075704 - MS 302 &
INVOICE: 295005270487		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD							
000966 ENTERGY	191312000821	365504	0	2021 11	INV	P	15.59	D-090702	187491	19131200 - 8185 GET
INVOICE: 385004476511		FULL DESC:	19131200 - 8185 GETWELL RD							
000966 ENTERGY	479040400821	365558	0	2021 11	INV	P	25.79	D-090702	187492	47904040 - 8683 AIR
INVOICE: 115006404431		FULL DESC:	47904040 - 8683 AIRWAYS BLVD							
000966 ENTERGY	508813090821	365534	0	2021 11	INV	P	20.80	D-090702	187492	50881309 - 1005 CHU
INVOICE: 255005571905		FULL DESC:	50881309 - 1005 CHURCH W. RD							
000966 ENTERGY	527304700821	365497	0	2021 11	INV	P	25.15	D-090702	187492	52730470 - 85 CHURC
INVOICE: 160005197649		FULL DESC:	52730470 - 85 CHURCH RD E							
000966 ENTERGY	552454840821	365500	0	2021 11	INV	P	468.21	D-090702	187494	55245484 - 8935 COM
INVOICE: 280004969435		FULL DESC:	55245484 - 8935 COMMERCE DR							
000966 ENTERGY	585229540821	365545	0	2021 11	INV	P	25.40	D-090702	187492	58522954 - 6875 AIR
INVOICE: 520001567352		FULL DESC:	58522954 - 6875 AIRWAYS BLVD							
000966 ENTERGY	594788670821	365518	0	2021 11	INV	P	26.83	D-090702	187492	59478867 - 6345 AIR
INVOICE: 520001567350		FULL DESC:	59478867 - 6345 AIRWAYS BLVD							
000966 ENTERGY	594789410821	365543	0	2021 11	INV	P	22.25	D-090702	187492	59478941 - 6610 AIR
INVOICE: 520001567351		FULL DESC:	59478941 - 6610 AIRWAYS BLVD							
000966 ENTERGY	616457190821	365557	0	2021 11	INV	P	70.21	D-090702	187493	61645719 - 7655 AIR
INVOICE: 220004830731		FULL DESC:	61645719 - 7655 AIRWAYS BLVD							
000966 ENTERGY	616457840821	365578	0	2021 11	INV	P	126.44	D-090702	187494	61645784 - 7532 SOU
INVOICE: 220004830732		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY							
000966 ENTERGY	637991830821	365537	0	2021 11	INV	P	19.77	D-090702	187491	63799183 - 6715 HOS
INVOICE: 145006299110		FULL DESC:	63799183 - 6715 HOSPITALITY RD							
000966 ENTERGY	649450740821	365565	0	2021 11	INV	P	17.03	D-090702	187491	64945074 - 805 RASC

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

   INVOICE:  235005763580            FULL DESC:  64945074 - 805 RASCO RD
 000966 ENTERGY             681345840821 365582  0          2021 11 INV P            26.70 D-090702      187492 68134584 - HAMILTON
   INVOICE:  260004944979            FULL DESC:  68134584 - HAMILTON & STATE LINE RD
 000966 ENTERGY             683870340821 365536  0          2021 11 INV P            29.72 D-090702      187493 68387034 - 249 GOOD
   INVOICE:  290004951108            FULL DESC:  68387034 - 249 GOODMAN RD W
 000966 ENTERGY             690860560821 365581  0          2021 11 INV P           114.88 D-090702      187494 69086056 - HAMILTON
   INVOICE:  260004944980            FULL DESC:  69086056 - HAMILTON
 000966 ENTERGY             850563980821 365542  0          2021 11 INV P            21.08 D-090702      187492 85056398 - 750 BROO
   INVOICE:  565002388973            FULL DESC:  85056398 - 750 BROOKSIDE RD
 000966 ENTERGY             894172160821 365590  0          2021 11 INV P            30.10 D-090702      187493 89417216 - 5577 GET
   INVOICE:  460002861422            FULL DESC:  89417216 - 5577 GETWELL RD
 000966 ENTERGY             894172320821 365506  0          2021 11 INV P            23.83 D-090702      187492 89417232 - 6006 GET
   INVOICE:  245005689134            FULL DESC:  89417232 - 6006 GETWELL RD
 000966 ENTERGY             902532950821 365510  0          2021 11 INV P            66.69 D-090702      187493 90253295 - 8507 INV
   INVOICE:  245005689154            FULL DESC:  90253295 - 8507 INVERNESS DR
 000966 ENTERGY             912245350821 365540  0          2021 11 INV P            23.29 D-090702      187492 91224535 - 992 CHUR
   INVOICE:  485003841359            FULL DESC:  91224535 - 992 CHURCH RD E
                                                                          ------------
                                                                              3,280.32

                                                     ACCOUNT TOTAL            3,280.32

                                                 ORG 315      TOTAL           3,280.32

411                                    PARKS DEPARTMENT
411       626000                                  UTILITIES
 000966 ENTERGY             311094240821 365495  0          2021 11 INV P             8.15 D-090702      187491 31109424 - 7635 TCH
   INVOICE:  280004968247            FULL DESC:  31109424 - 7635 TCHULAHOMA
 000966 ENTERGY             311094730821 365496  0          2021 11 INV P             7.62 D-090702      187491 31109473 - 7525 TCH
   INVOICE:  280004968248            FULL DESC:  31109473 - 7525 TCHULAHOMA
                                                                          ------------
                                                                                 15.77

                                                     ACCOUNT TOTAL               15.77

                                                 ORG 411      TOTAL              15.77

902                                    EXPENSE ACCOUNTS
902       620902                                  FACILITIES MANAGEMENT
 000966 ENTERGY             130057640821 365561  0          2021 11 INV P         1,470.66 D-090702      187494 130057649 - 7312 HI
   INVOICE:  105006435731            FULL DESC:  130057649 - 7312 HIGHWAY 51 N
 000966 ENTERGY             159915730821 365579  0          2021 11 INV P            36.38 D-090702      187493 15991573 - 8710 NOR
   INVOICE:  330003422904            FULL DESC:  15991573 - 8710 NORTHWEST DR
 000966 ENTERGY             160041110821 365580  0          2021 11 INV P         1,602.89 D-090702      187495 16004111 - 8889 NOR
   INVOICE:  330003422889            FULL DESC:  16004111 - 8889 NORTHWEST DR
 000966 ENTERGY             168319920821 365564  0          2021 11 INV P         6,298.23 D-090702      187495 16831992 - 8700 NOR
   INVOICE:  335004880386            FULL DESC:  16831992 - 8700 NORTHWEST DR
 000966 ENTERGY             176247430821 365523  0          2021 11 INV P            19.89 D-090702      187492 17624743 - 6200 GET
   INVOICE:  125006349797            FULL DESC:  17624743 - 6200 GETWELL CD SIREN
 000966 ENTERGY             602092690821 365505  0          2021 11 INV P            18.70 D-090702      187491 60209269 - 7111 TCH
   INVOICE:  295005273420            FULL DESC:  60209269 - 7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY             681111780821 365583  0          2021 11 INV P         4,252.22 D-090702      187495 68111178 - 8554 NOR
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 260004944935		FULL DESC:	68111178 - 8554 NORTHWEST DR					
000966 ENTERGY	805405860821	365576	0	2021 11 INV P	38.84	D-090702	187493	80540586 - 8889 NOR
INVOICE: 490002879118		FULL DESC:	80540586 - 8889 NORTHWEST DR					
					13,737.81			
				ACCOUNT TOTAL	13,737.81			
902 622100				PROFESSIONAL SERVICES				
024875 ADP LLC	586392269	365625	0	2021 11 INV P	555.00	D-090702	187490	#0030-8Y-1XQ/WORKFO
INVOICE: 586392269		FULL DESC:	#0030-8Y-1XQ/WORKFORCE NOW ESSENTIAL TIME & ATTEND					
				ACCOUNT TOTAL	555.00			
			ORG 902	TOTAL	14,292.81			
FUND 0010 GENERAL FUND				TOTAL:	19,642.85			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES								
825 626000		UTILITIES								
000966 ENTERGY	102092330821	365608	0	2021 11	INV	P	114.63	D-090702	187494	102092335 - 8182 GE
INVOICE: 605001188523	FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION								
000966 ENTERGY	122548770821	365605	0	2021 11	INV	P	37.02	D-090702	187493	122548779 - 5253 SW
INVOICE: 295005270705	FULL DESC:	122548779 - 5253 SWINNEA RD RUST LIFT								
000966 ENTERGY	126811510821	365598	0	2021 11	INV	P	10.24	D-090702	187491	126811512 - AIRWAYS
INVOICE: 150005210133	FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE								
000966 ENTERGY	167538390821	365617	0	2021 11	INV	P	21.17	D-090702	187492	167538396 - 8827 GE
INVOICE: 210004760959	FULL DESC:	167538396 - 8827 GETWELL RD N								
000966 ENTERGY	168357870821	365603	0	2021 11	INV	P	73.02	D-090702	187494	16835787 - HUDGINS
INVOICE: 335004880390	FULL DESC:	16835787 - HUDGINS RD								
000966 ENTERGY	168367020821	365592	0	2021 11	INV	P	183.60	D-090702	187494	16836702 - 6854 TCH
INVOICE: 150005209950	FULL DESC:	16836702 - 6854 TCHULAHOMA RD								
000966 ENTERGY	168505880821	365602	0	2021 11	INV	P	9,352.43	D-090702	187495	16850588 - 7525 GRE
INVOICE: 335004880391	FULL DESC:	16850588 - 7525 GREENBROOK PKWY								
000966 ENTERGY	168511800821	365610	0	2021 11	INV	P	12.66	D-090702	187491	16851180 - 7696 AIR
INVOICE: 370003446742	FULL DESC:	16851180 - 7696 AIRWAYS BLVD								
000966 ENTERGY	168514610821	365600	0	2021 11	INV	P	13.89	D-090702	187491	16851461 - HUNTERS
INVOICE: 150005209954	FULL DESC:	16851461 - HUNTERS GLEN ST								
000966 ENTERGY	168517350821	365606	0	2021 11	INV	P	26.93	D-090702	187492	16851735 - 5795 PEP
INVOICE: 160005197503	FULL DESC:	16851735 - 5795 PEPPERCHASE DR								
000966 ENTERGY	168529070821	365615	0	2021 11	INV	P	11.80	D-090702	187491	16852907 - 1334 GOO
INVOICE: 55006750360	FULL DESC:	16852907 - 1334 GOODMAN RD								
000966 ENTERGY	168534590821	365616	0	2021 11	INV	P	5,953.58	D-090702	187495	16853459 - 5850 GET
INVOICE: 55006750361	FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT								
000966 ENTERGY	173771620821	365597	0	2021 11	INV	P	104.34	D-090702	187494	173771627 - 5937 KU
INVOICE: 325004911388	FULL DESC:	173771627 - 5937 KUYKENDALL DR								
000966 ENTERGY	181419370821	365611	0	2021 11	INV	P	21.33	D-090702	187492	18141937 - 8440 GRE
INVOICE: 270004966298	FULL DESC:	18141937 - 8440 GREENBROOK PKWY								
000966 ENTERGY	190456650821	365595	0	2021 11	INV	P	12.20	D-090702	187491	19045665 - 6845 MCC
INVOICE: 395004435959	FULL DESC:	19045665 - 6845 MCCAIN DR								
000966 ENTERGY	397584380821	365614	0	2021 11	INV	P	7.62	D-090702	187491	39758438 - 5850 GET
INVOICE: 150005211626	FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER								
000966 ENTERGY	439811820821	365618	0	2021 11	INV	P	28.78	D-090702	187493	43981182 - 1903 STA
INVOICE: 345004771979	FULL DESC:	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS								
000966 ENTERGY	715327820821	365609	0	2021 11	INV	P	10.12	D-090702	187491	71532782 - 1433 STA
INVOICE: 495003783184	FULL DESC:	71532782 - 1433 STATELINE RD E								
000966 ENTERGY	757607850821	365612	0	2021 11	INV	P	139.35	D-090702	187494	75760785 - 8157A PA
INVOICE: 290004954536	FULL DESC:	75760785 - 8157A PARK PIKE								
000966 ENTERGY	762590760821	365613	0	2021 11	INV	P	2,976.30	D-090702	187495	76259076 - 3088 NAI
INVOICE: 290004954537	FULL DESC:	76259076 - 3088 NAIL RD								
000966 ENTERGY	792402060821	365607	0	2021 11	INV	P	25.09	D-090702	187492	79240206 - 4154 DAV
INVOICE: 185006385482	FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW								
000966 ENTERGY	854916600821	365604	0	2021 11	INV	P	69.82	D-090702	187493	85491660 - CHANCEY
INVOICE: 565002388952	FULL DESC:	85491660 - CHANCEY COVE LOT 4								
							19,205.92			
			ACCOUNT TOTAL				19,205.92			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
		ORG 825		TOTAL	19,205.92			
FUND 0400 UTILITY FUND			TOTAL:		19,205.92			

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

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND						
611 626105				SPRINGFEST EXPENSE				
001176 MS DEPT OF REVENUE	8-18-2021	365437	0	2021 11 DIR P	10.00	W-090721	53796	SPRINGFEST BEER PER
INVOICE:		FULL DESC:	SPRINGFEST BEER PERMIT					
				ACCOUNT TOTAL	10.00			
			ORG 611	TOTAL	10.00			

FUND 0240 TOURIST & CONVENTION TOTAL: 10.00

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES						
701 650401			GEN OB INTEREST					
002242 TRUSTMARK NATIONAL B	39440	365903	0	2021 11 DIR P	25,618.75	W-090721	53800	BONDS SERIES 2014 I
INVOICE: 39440		FULL DESC:	BONDS SERIES 2014 ISSUE #5590					
002242 TRUSTMARK NATIONAL B	39441	365904	0	2021 11 DIR P	24,217.00	W-090721	53801	BONDS SERIES 2013B
INVOICE: 39441		FULL DESC:	BONDS SERIES 2013B iSSUE #5509					
					49,835.75			
031616 US BANK	1808328	365905	0	2021 11 DIR P	177,504.00	W-090721	53802	BOND SERIES 2020 OB
INVOICE: 1808328		FULL DESC:	BOND SERIES 2020 OBI SOUTHAVENMDB20					
				ACCOUNT TOTAL	227,339.75			
				ORG 701 TOTAL	227,339.75			
FUND 0300 DEBT SERVICE				TOTAL:	227,339.75			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214100				MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	8-26-2021	365893	0	2021 11 DIR P	568,403.82	W-090721	53799	AUGUST 2021 PAYROLL
INVOICE:		FULL DESC:	AUGUST 2021 PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	568,403.82			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	927278954	365684	0	2021 11 DIR P	9,983.02	W-090721	53798	AUG. 20, 2021 PAYRO
INVOICE: 927278954		FULL DESC:	AUG. 20, 2021 PAYROLL CONTRIBUTIONS-REF.#927278954					
002311 EMPOWER RETIREMENT	930261603	366108	0	2021 11 DIR P	6,869.72	W-090721	53803	AUG. 27, 2021 PAYRO
INVOICE: 930261603		FULL DESC:	AUG. 27, 2021 PAYROLL CONTRIBUTIONS-REF#930261603					
					16,852.74			
				ACCOUNT TOTAL	16,852.74			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	8-19-2021	365439	0	2021 11 DIR P	6,297.84	W-090721	53797	AUGUST 20, 2021 FSA
INVOICE:		FULL DESC:	AUGUST 20, 2021 FSA/SC PAYROLL CONTRIBUTIONS					
022644 CORPORATE PLANNING	9-2-2021	366264	0	2021 12 DIR P	4,986.77	W-090721	53805	SEPTEMBER 3, 2021 F
INVOICE:		FULL DESC:	SEPTEMBER 3, 2021 FSA/DC PAYROLL CONTRIBUTIONS					
					11,284.61			
				ACCOUNT TOTAL	11,284.61			
				ORG 0600 TOTAL	596,541.17			
FUND 0600 PAYROLL FUND				TOTAL:	596,541.17			

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

The City of Southaven Docket Recap

September 7, 2021

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	16,293.38	
SPECIAL DOCKET TOTAL		**16,293.38**

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

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND								
0600 216108				VOLUNTARY LIFE INSURANCE						
022642 LIFE INSURANCE COMPA	AUG2021-LIFE	366181	0	2021 12	DIR	P	16,293.38	S-090721	53804	AUGUST 2021 EMPLOY
INVOICE:		FULL DESC:	AUGUST 2021 EMPLOYEE LIFE INSURANCE							
				ACCOUNT TOTAL			16,293.38			
				ORG 0600 TOTAL			16,293.38			
FUND 0600 PAYROLL FUND				TOTAL:			16,293.38			

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

24.

Executive Session

Claims Against Parks Dept. and SPD; Economic Development