MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 21, 2021
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: September 7, 2021 and Special Meetings September 9, 2021 and September 14, 2021**
5. **Resolution for FY 22 Donations**
6. **Resolution for Nuisance Property Ordinance**
7. **Extension of COVID-19 Leave Policy**
8. **Engineering Contract Amendment**
9. **Resolution for Food Trucks Using City Property**
10. **Public Works Dept. Uniforms**
11. **SPD Purchase of Additional Body Cameras**
12. **Recommendation to Award CE&I for the Getwell Road Widening Project to Civil-Link, LLC**
13. **Request to Advertise to Bid the Stateline/Getwell City Entrance Monument Sign**
14. **Resolutions to Appoint Deputy City Clerks and Deputy Clerks**
15. **Swearing-In Deputy City Clerks, Ashley Ford and Nicole Hilario**
16. **Constitution Week Proclamation**
17. **Resolution to Clean Private Property**
18. **Planning Agenda: Item #1 Application by Hazem Shoman for a Conditional Use Permit to allow a full service car wash to be located on lot 2 of the NECE Subdivision on the northeast corner of Church Road and Elmore Road**
    Item #2 Application by Sobh Family Trust to rezone one acre of the Elmore Park Subdivision on the east side of Elmore Road, north of Jennings Drive from C-1 to C-3
    Item #3 Application by Sobh Family Trust to rezone 2.741 acres of the Rayburn Subdivision on the east side of Elmore Road, north of Jennings Drive from C-1 to C-3
    Item #4 Application by Chuck Roberts to rezone 6.05 acres of the Bell Office Park Subdivision on the east side of Elmore Road, south of Jennings Drive from C-4 to C-3
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: 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
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.

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MINUTES OF THE REGULAR MEETING
OF September 7, 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 7th day of September, 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
Raymond Flores	Alderman, Ward 6

Absent were:

John David Wheeler	Alderman, Ward 5

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

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

Next, a motion was made by Alderman Payne to approve the minutes of the Regular Meeting of August 17, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

Alderman Payne made the motion to approve the Special Meeting Minutes of August 23, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

BUDGET HEARING

As required by Mississippi law, the budget hearing has been scheduled/advertised for the Sept. 7 meeting.

Alderman Flores made the motion to close the Public Meeting and open the Budget Hearing. Motion was put to vote and passed unanimously.

Edi Mcilwain, Finance Director, gave a budget presentation overview. A copy of the presentation is attached to these minutes.

Mayor asked if there were any questions and charitable contributions were discussed. Mayor Musselwhite stated that that there were no changes made to any of the requests from the previous year with the exception of adding House of Grace.

Mayor asked if the Public had any questions and there were none.

Alderman Flores made the motion to close the Public Hearing and reopen the Public Meeting. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

2022 HEALTH INSURANCE POLICY RENEWAL AUTHORIZATION
Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that they were able to negotiate a rate decrease for the first time in many years with United Healthcare. Mayor Musselwhite stated that the current deductible for the standard option that the City pays for is \$2,000 and made the recommendation to pay an additional \$77,827.20 to lower the deductible from \$2,000 to \$1,500. Alderman Flores made the motion to approve the \$1,500 deductible and authorize Mayor Musselwhite to sign all documents associated with the health insurance policy renewal. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

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

Mr. Manley stated that these contracts with RJ Young are for the copiers needed by the SPD. The contracts have been revised based on Mississippi law. Alderman Gallagher made the motion to authorize Mayor Musselwhite or Macon Moore to sign the contracts with RJ Young. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

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

RESOLUTION FOR SPD SURPLUS

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

Mr. Manley stated that this resolution will surplus vehicles seized by the SPD. The seizure process is complete and the vehicles will now be surplused in accordance with Miss. Code 17-25-25. 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 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 Flores and seconded by Alderman Hoots, 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 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: ABSENT
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 7th day of September, 2021.

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

MOU WITH DESOTO COUNTY AND DESOTO COUNTY CONVENTION AND VISITORS BUREAU

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

Mr. Manley stated that at the previous meeting, this topic was discussed in context of Desoto County, CVB, and City cost-sharing the costs in an amount not to exceed $1,300,000.00 ($433,333.33 per each entity) for improvements to Turman, Pepperchase, and Venture Roads. The City will be the entity who takes the lead on the project and will utilize the term bid contractors for the project. Any amount over $1,300,000.00 will be at the sole cost of the City. The MOU sets forth that Desoto County and CVB will provide the money to the City after execution of the MOU and if money is left over, the City will reimburse each entity in proportion to their share. Alderman Flores made the motion to authorize mayor Musselwhite to sign the MOU and all other documents associated with the MOU. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

A copy of the MOU is attached and fully incorporated to these minutes.

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

Mr. Manley stated that it is the recommendation of Code and Planning Department that the C-4 contract be terminated for cutting of those properties which have been condemned in accordance with Miss. Code 21-19-11. C-4 has not been able to perform to the standards of the contract and as requested by the City. Also, the current C-4 contract is not able to bind this Board. The City's other contractor, Chandler Lawn Service, has agreed to take over this service and enter into the same contract that C-4 previously agreed to. Therefore, the condemnation cuttings will continue with Chandler. Alderman Flores made the motion to terminate the contract with C-4 and authorize Mayor Musselwhite to sign the contract with Chandler Lawn Service, LLC. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

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

RESOLUTION FOR ESTABLISHMENT AND GUIDELINES/POLICIES FOR FARMERS MARKET
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will authorize the establishment of the market and guidelines/policies for the same. As the Mayor noted at last meeting, there is a desire to bring back the Farmers Market. 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 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.
4. The Mayor, the Public Works Director, City Clerk and City Administrator or their designee are authorized to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Hoots. 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	ABSENT
Alderman Raymond Flores	YES

RESOLVED AND DONE this 7th day of September, 2021.

A copy of the application, rules/regulations, and waiver is attached and fully incorporated into these minutes.

TERM CONTRACTS:

Dan Cordell, City Consulting Engineer, presented this item to the Board.

a. **Annual Asphalt Overlay Material Supply**

Mr. Cordell made the recommendation to award this bid to the lowest and best bid in the amount of $1,166,538.00 to Lehman Roberts. Alderman Flores made the motion to

award the bid to Lehman Roberts and authorize Mayor Musselwhite to sign all contract documents. Motion was seconded by Alderman Payne.
Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

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

b. Annual Pavement Striping and Markings

Mr. Cordell made the recommendation to award this bid to the lowest and best bid in the amount of $271,345.00 to Riverside Traffic Systems, Inc. Alderman Flores made the motion to award the bid to Riverside Traffic Systems, Inc and authorize Mayor Musselwhite to sign all contract documents. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

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

c. Annual Asphalt Overlay Installation

Mr. Cordell made the recommendation to award this bid to the lowest and best bid in the amount of $1,353,762.50 to Lehman Roberts. Alderman Flores made the motion to award the bid to Lehman Roberts and authorize Mayor Musselwhite to sign all contract documents. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

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

DEPUTY COURT CLERKS

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

Mr. Manley stated that the following clerks' names need to be recorded in the minutes as they were appointed by the Municipal Court Judges, which was authorized by Miss. Law and in accordance with the Judge's authority when appointed by Board.

Kim Acheson, Stormi Arney, Gary Boisseau, Letitia Brown, Adrienne Bucey, Lisa Cunningham, Cathi Faxon, Joshua Freeman, James Gregory, Wendy Haire, Michaela Heaston, Heather Hester, Joy Hitt, Kristen Hylander, Kristie Kerr, Kristen King, Connie Lewis, Kristina Luttrell, Latoya Mabry, Zachary Payne, Jennifer Peppers, Hunter Pogue, Joyce Poole, Abby Puff, Vincent Ray, Wanda Gail Reynolds, Robert Robinson, Deborah Rosenburg, Lily Sanders, Amanda Scallions, Mary Seamans, Shay Sigler, Terra Smith, Toriana Smith, Angela Vance, Amber White, Brittany Williams, Tammy Wright, and Sara Zane.

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

RESOLUTION FOR SANITATION ASSESSMENT

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

Mr. Manley stated that this resolution will authorize either a car tag hold or lien filed for those who have not paid the monthly sanitation charge after being given a chance to address the issue to the Board. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

After a full discussion of this matter, ALDERMAN Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Jerome. 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	ABSENT
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 7th day of September, 2021.

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

RECOMMENDATION FOR AWARD FOR CONSTRUCTION OF WATER TREATMENT PLANT

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that bids were recently advertised and received for the Water Treatment Plant on Starlanding. Mr. Cordell stated that the bids have been reviewed and the recommendation is to award to the lowest and best bid is in the amount of $2,683,300.00 to Landmark Construction General Contractor, Inc. Alderman Hoots made the motion to authorize Mayor Musselwhite to sign all contract documents and give Civil Link Engineers oversight and approval authority for change orders that do not exceed 1% of the project amount. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

A copy of the Engineer recommendation letter 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 Alderman Jerome asked to grant two additional weeks to allow 7025 Greenbrook Parkway. 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 to include removing 7025 Greenbrook parkway from the resolution for two weeks:

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
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
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 Jerome 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	ABSENT
Alderman Raymond Flores	YES

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**

REQUEST FOR BOARD APPROVAL TO BID FOR PEPPERCHASE DRIVE EXTENSION PROJECT

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this project will extend Pepperchase south by the Lander's Center We received money from MDA, the County will pay $250,000 and the City of Southaven will pay $250,000. It will help with the traffic at Church and Pepperchase extension. Alderman Payne made the motion to authorize advertising for bids for the Pepperchase Drive Extension Project. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

PLANNING AGENDA

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

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

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a Central BBQ restaurant to be located on lot 37 of Silo Square Commercial Subdivision. Building elevations and landscaping were submitted. Mrs. Choat-Cook stated that the following recommendations were made and approval is recommended with approved changes:

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.

Alderman Flores made the motion to approve the application by Central BBQ. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

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

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

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a multi-tenant building to be located on lot 7 of Silo Square Commercial Subdivision. Building elevations and landscaping were submitted. Mrs. Choat-Cook stated that the following recommendations were made and approval is recommended with approved changes:

Mrs. Choat-Cook stated that 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.

Alderman Flores made the motion to approve the application by Silo 7, LLC. with the stated changes including providing a second access. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

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

MAYOR'S REPORT

Special Meeting – Ordinance Review
Mayor Musselwhite stated that there will be a Special Meeting on Thursday, September 9 from 10 a.m. – 12 p.m. to discuss:
1. Allowing golf carts on public roads
2. Nuisance Property and holding property owners accountable for their property conditions
3. Temporary Storage Containers

Special Meeting – Budget Adoption
Mayor Musselwhite stated that there will be a Special Meeting on Tuesday, September 14 @ 10:30 a.m. for Budget Adoption.

Horn Lake Creek Bridge Project Update
Mayor Musselwhite announced that the Horn Lake Creek Bridge Project is now complete and Stateline Road is open.

Rasco Road Reclamation Project
Mayor Musselwhite announced that the contractor failed the City and left the job and the second contractor has been contacted to complete the job.

Farmers Market / Shows at Saucier Park Announcement
Mayor Musselwhite announced that the City is reopening the Farmer's Market and will have Shows @ Saucier Park. The first movie to be played is Secret Lives of Pets on September 23 and the second is Coco on October 2.

Snowden Digital Board
Mayor Musselwhite stated that the Pedestrian Bridge is blocking the Snowden digital board and a new shorter board will be erected to continue with advertising.

Springfest Pavement Fence

Mayor Musselwhite stated that it has become an issue getting replacement parts for the fence that surrounds the Springfest pavement parking lot and it will be replaced with split rail to match the fence across the street.

PERSONNEL DOCKET

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

Alderman Payne made the motion to approve the Personnel Docket of September 7, 2021 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that authorization is needed to designate Hunter Porter as a City representative for a 30(b)(6) deposition regarding traffic signal at Stateline and Milbranch in matter of *Finzo v. Grahovac*. Alderman Gallagher made the motion to authorize Hunter Porter to represent the City in a deposition regarding sequencing signalization. Motion was seconded by Alderman Payne.

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 7th day of September, 2021.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 09/07/21

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

NAME	HOUS E #	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)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of September 7, 2021 in the amount of $6,505.46. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES

Alderman Gallagher	YES
Alderman Wheeler	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of September, 2021.

CLAIMS DOCKET-1

A motion was made by Alderman Payne to approve the Claims Docket of September 7, 2021 in the amount of $3,717,243.47. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
365363, 365366, 365408, 365422, 365451, 365452, 365453, 365531, 365554, 365636, 365649, 365717, 365748, 365789, 365811, 365823, 365830, 365831, 365845, 365877, 365932, 365937, 365970, 366072, 366080, 366089, 366099, 366103, 366105, 366112, 366114, 366181, 366197

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of September, 2021.

Alderman Hoots recused himself and left the room.

CLAIMS DOCKET-2

A motion was made by Alderman Payne to approve the Special Claims Docket of September 7, 2021 in the amount of $16,293.38. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of September, 2021.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously September 7, 2021 at 8:10 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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CITY OF SOUTHAVEN
MISSISSIPPI

2022 Fiscal Year Budget

FY 2022 BUDGET

- Southhaven is the largest municipality in DeSoto County, and remains the 3rd largest city in Mississippi.
- Southaven's most recent population estimate stands at 55,780 (United States Census Bureau 2019 estimate).
- Southaven's demographic profile is 65.9% white, 27.9% African American and 5.4% Hispanic.
- 88.5% of Southaven residents have earned high school diploma's and/higher.
- Southaven's median household income is $60,093 (United State Census 2013-2017)
- 78.8% of Southaven residents have a broadband internet subscription service. (United States Census Survey)
- The leading employers in Southaven include, Baptist Memorial Hospital, the DeSoto County School system, Wal-Mart, Future Electronics, and Thomas and Betts.

FY 2022 BUDGET

- FY 2022 Budgetary Priorities:
  - Public Safety
  - Improving Quality of Life Factors
  - Public Infrastructure
  - Municipal Parks and Recreational Amenities
  - Sustaining Strong Fund Balances

FY 2021 BUDGET

FY 2021 Draft Budget Highlights as Proposed

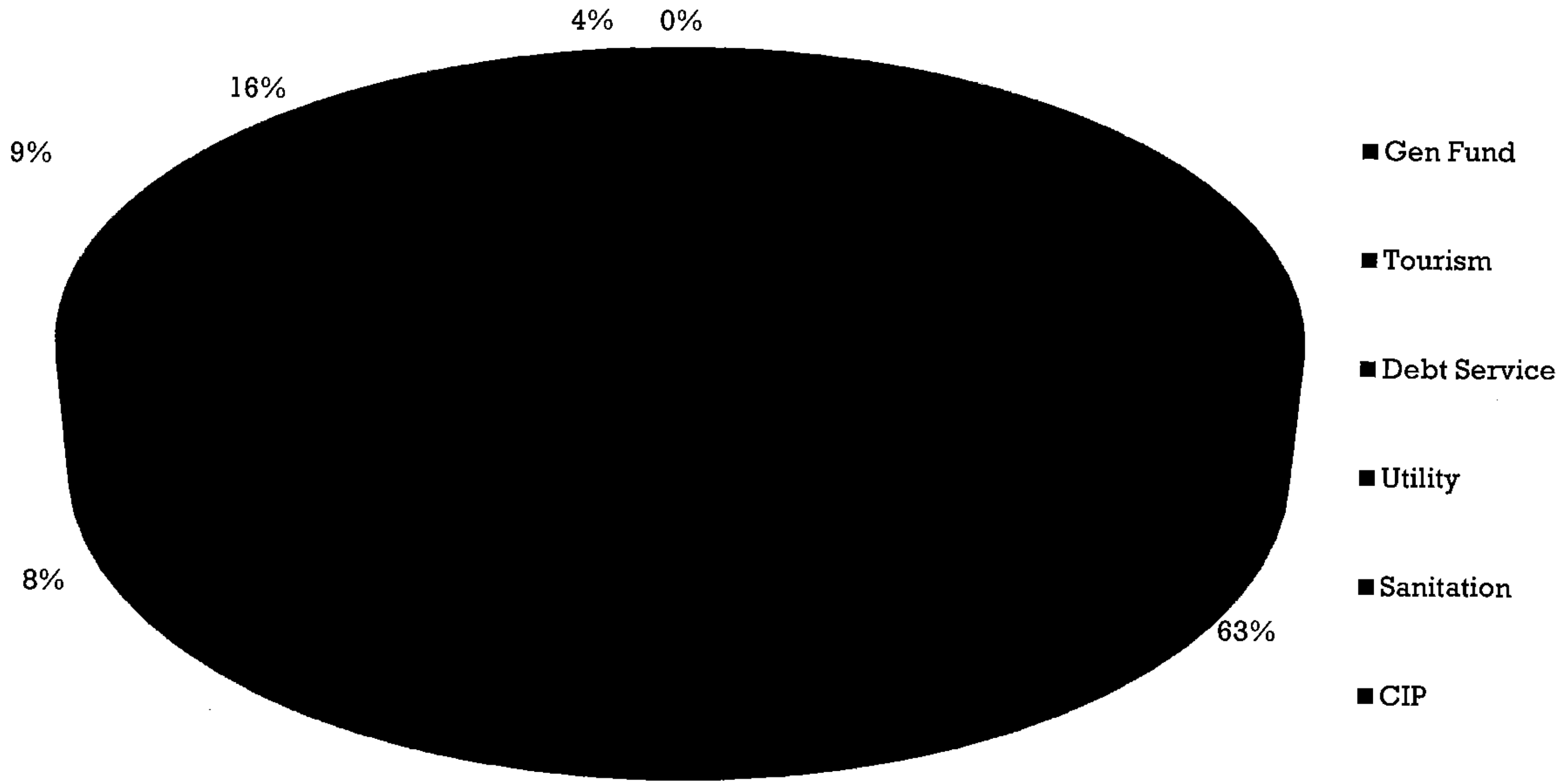
- Balanced budget.
- No prior year cash reserves/fund balance(s) used to balance.
- No Property Tax Increase.
- No Utility Rate Increase.
- No Sanitation Rate Increase.
- PERS employer (taxpayer) rate increased from 15.75% to 17.4% effective July 1, 2019. FY 2020 is first full year of increase.
- The total cost of the PERS increase is nearly $400,000
- Two (2) new Emergency Dispatcher positions
- One (1) new facility maintenance tech-HVAC
- One (1) new part-time Court Clerk
- $180,000 in new Public Work equipment
- $400,000 in new Police vehicles
- Realignment(s) in Police Structure
- Merit and departmental salary adjustments $1,500-$2,500 per employee

FY 2022 BUDGET

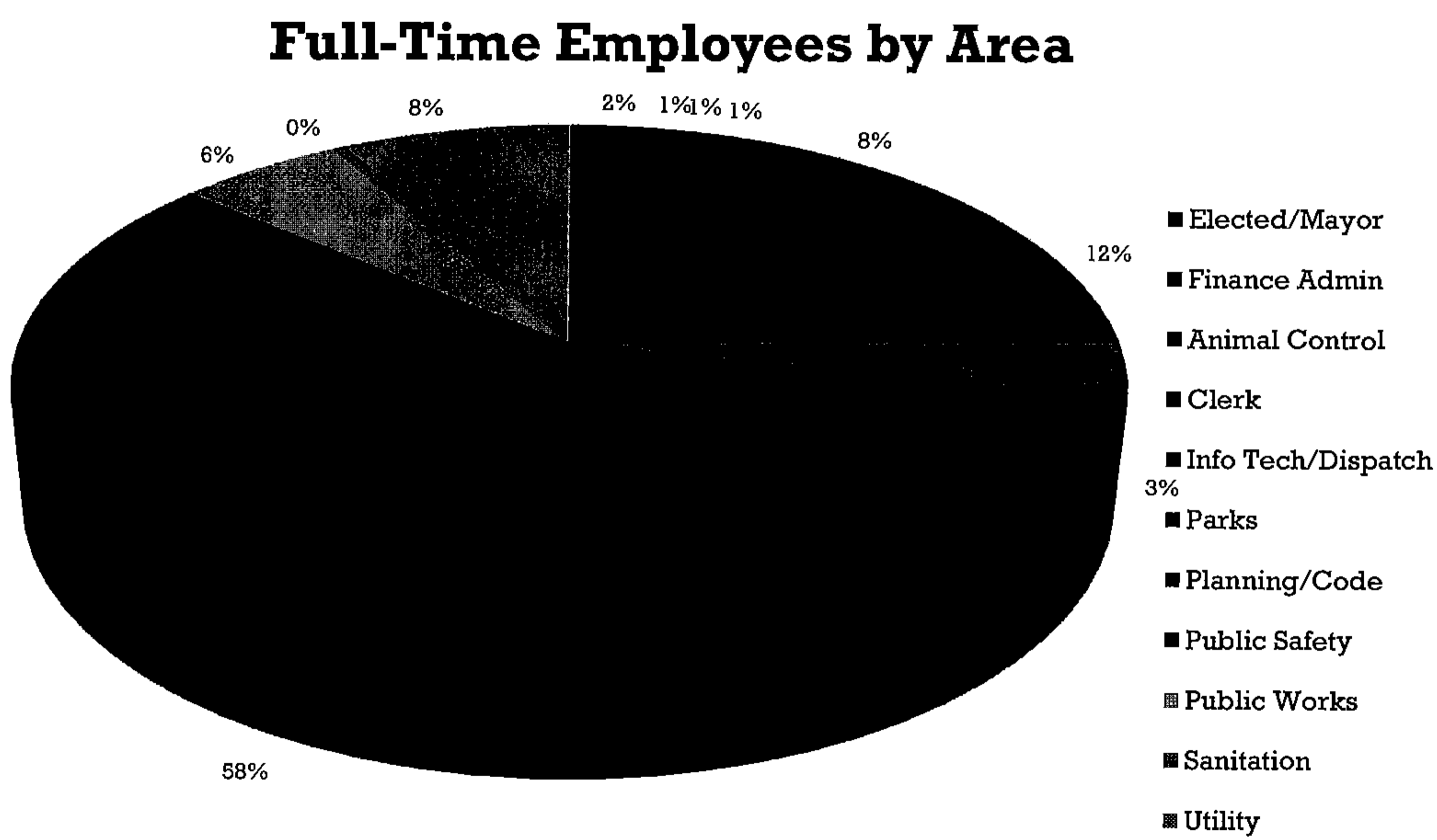
Fund	FY 2021 Budget	FY 2022 Budget
General Fund	$51,344,500	$49,117,000
Debt Service Fund	$6,900,000	$6,750,000
Tourism Fund	$7,280,000	$6,425,000
Capital Bond Fund	$2,000,000	$230,000
Utility Fund	$11,632,000	$12,592,000
Sanitation Fund	$2,450,000	$2,640,000
TOTAL BUDGET	$81,606,500	$77,754,000

FY 2022 BUDGET

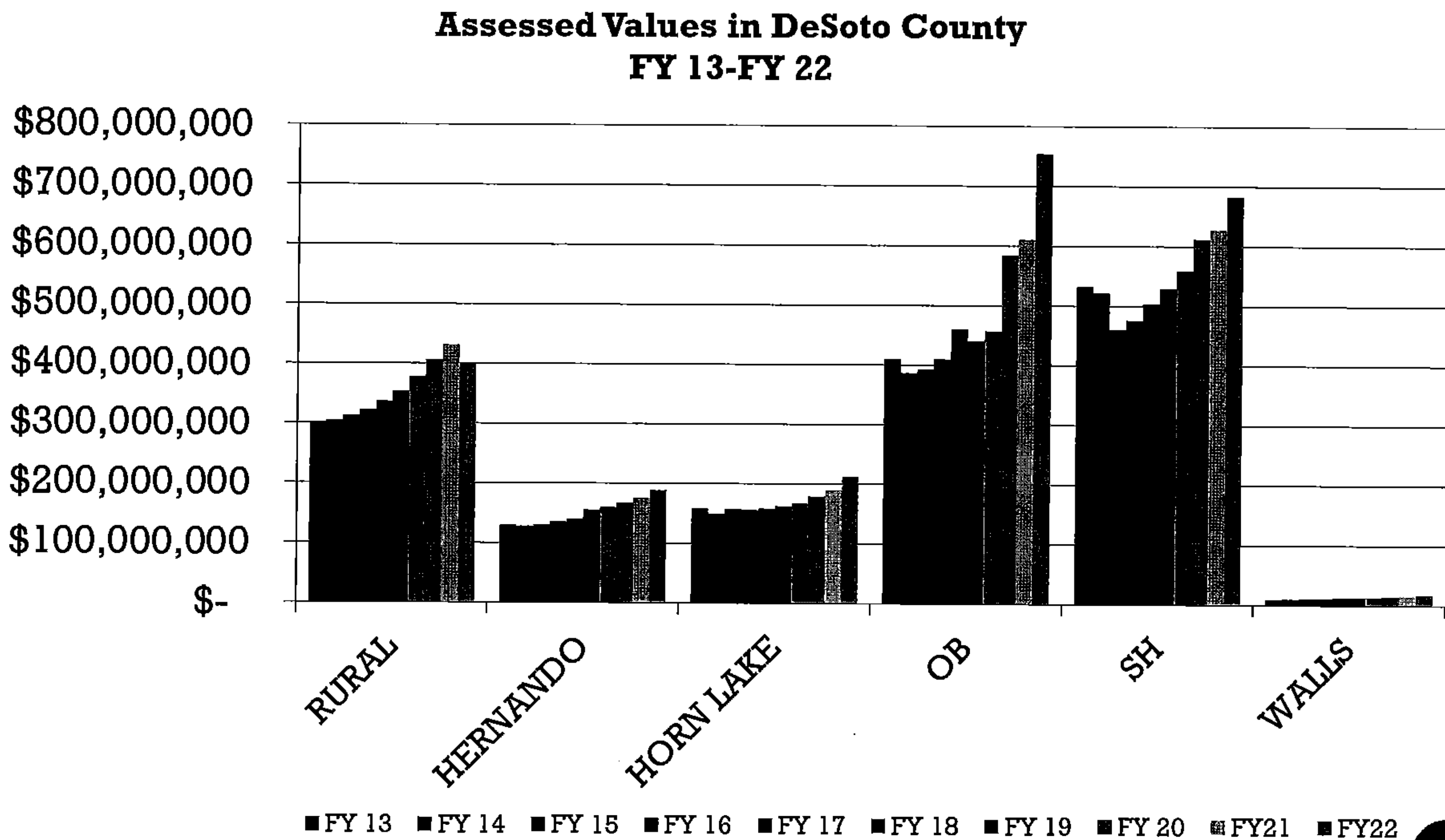
FY 2022 Total Budget by Fund



FY 2022 BUDGET

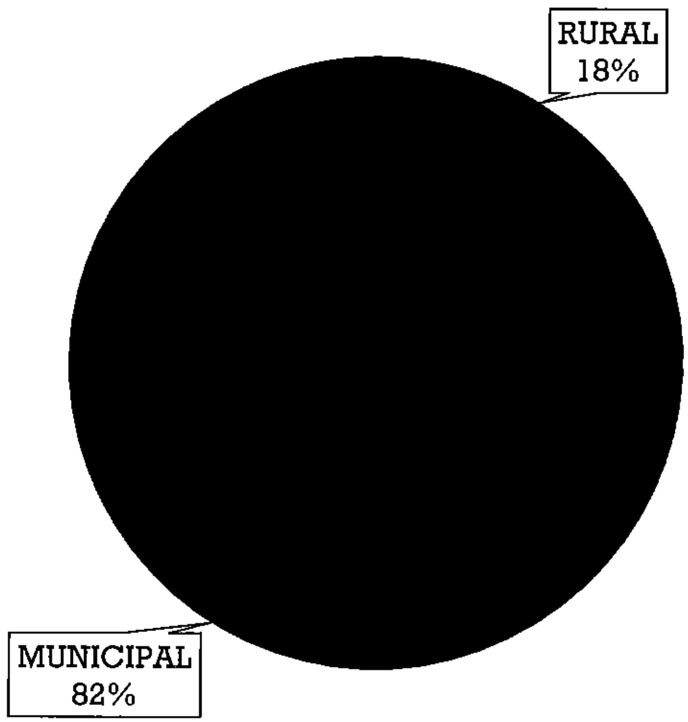


FY 2022 BUDGET

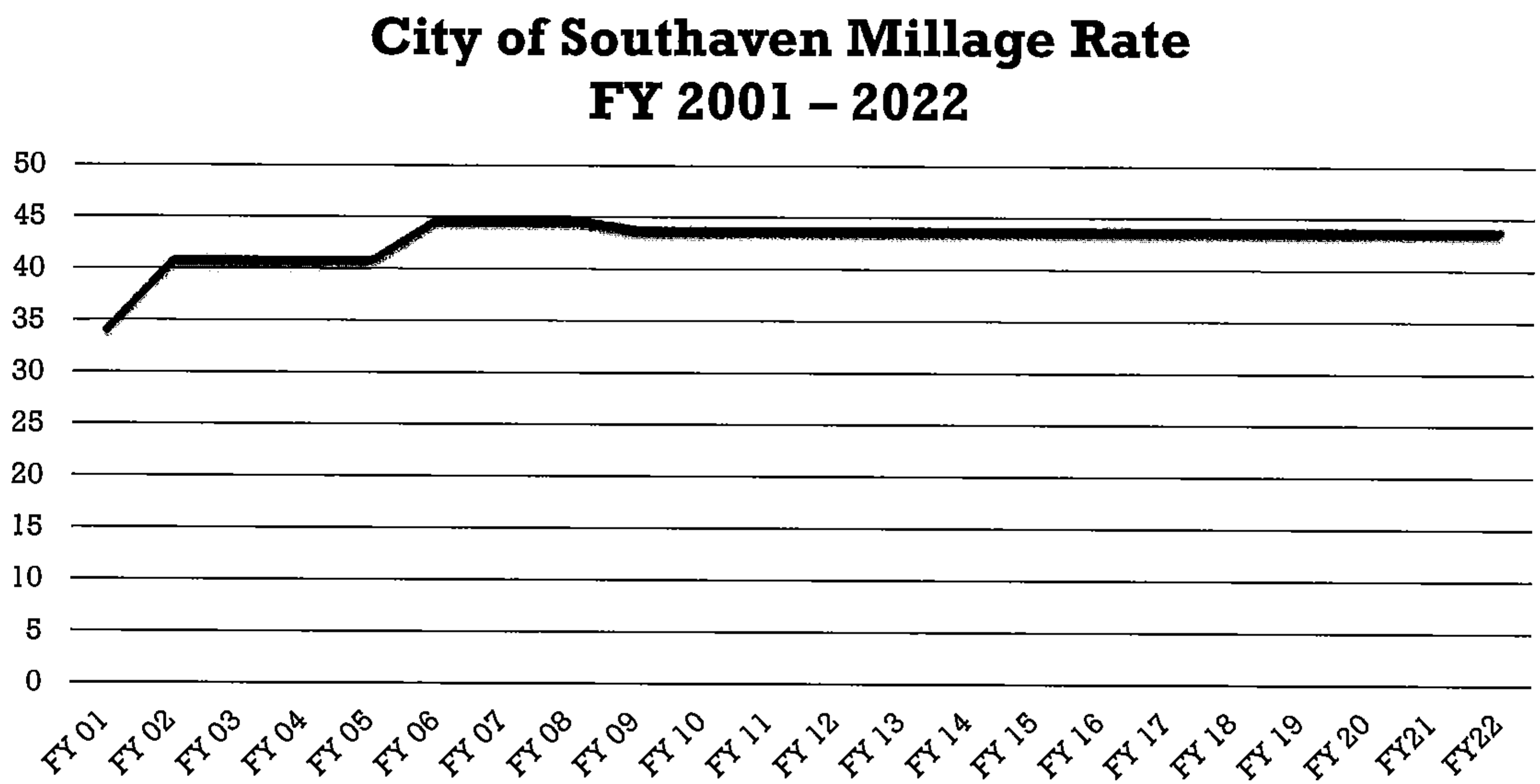


FY 2022 BUDGET

Total Assessed Value DeSoto County

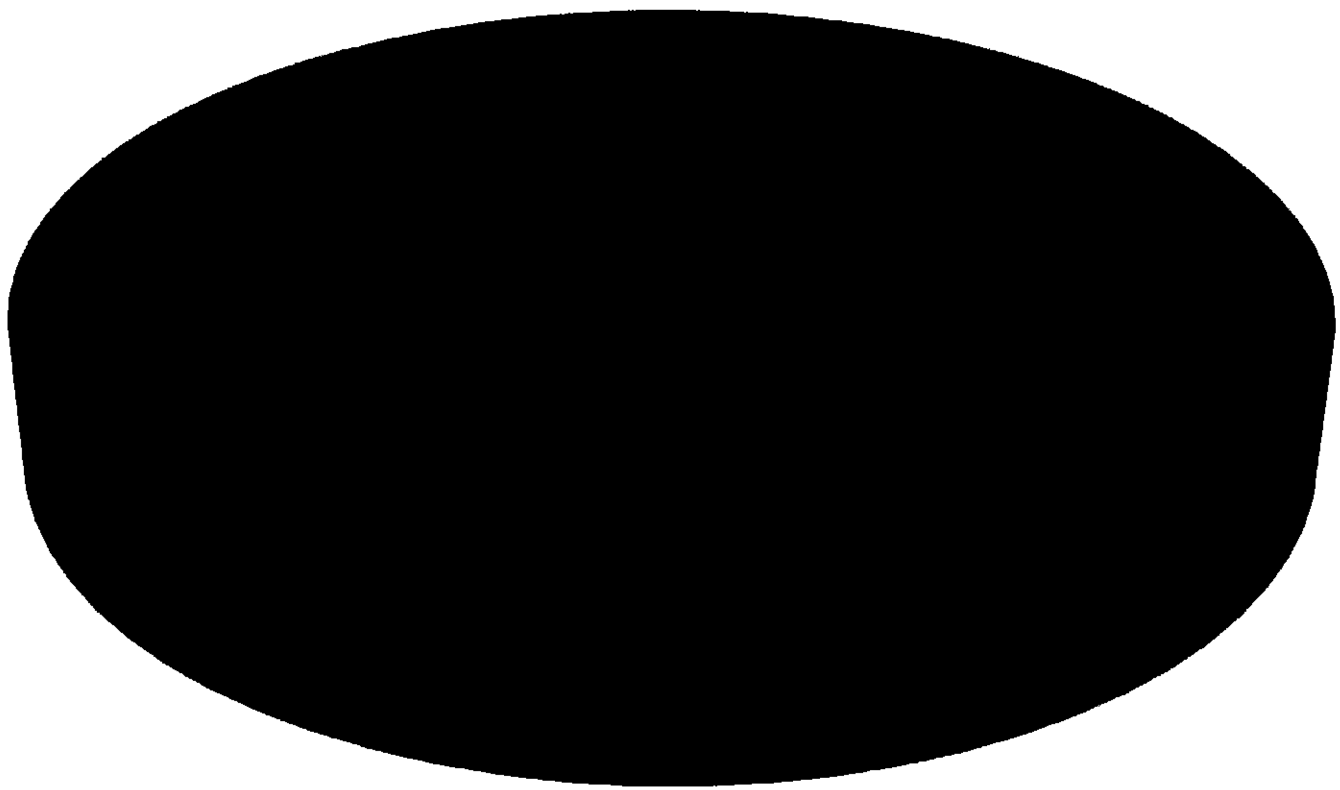


FY 2022 BUDGET

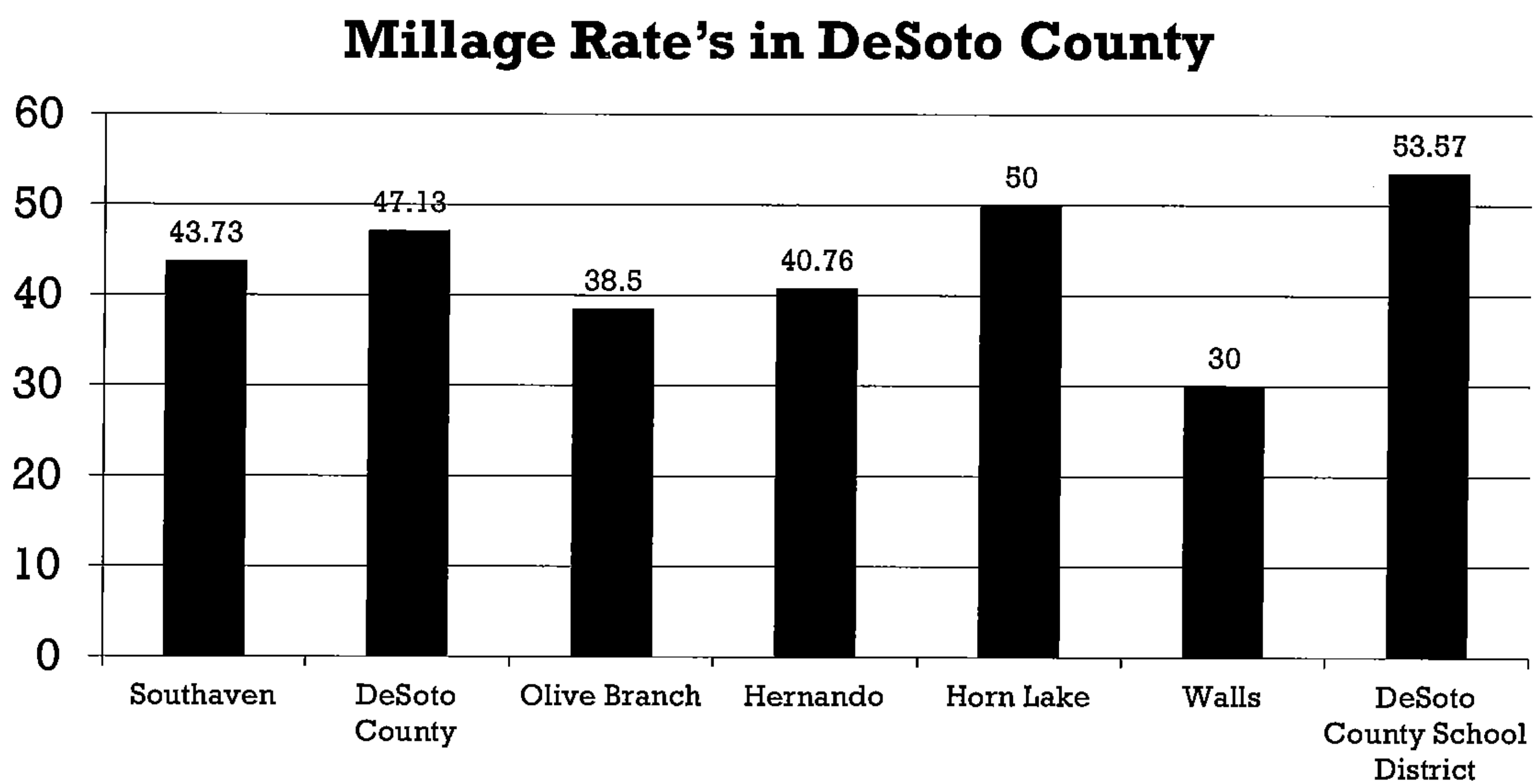


FY 2022 BUDGET

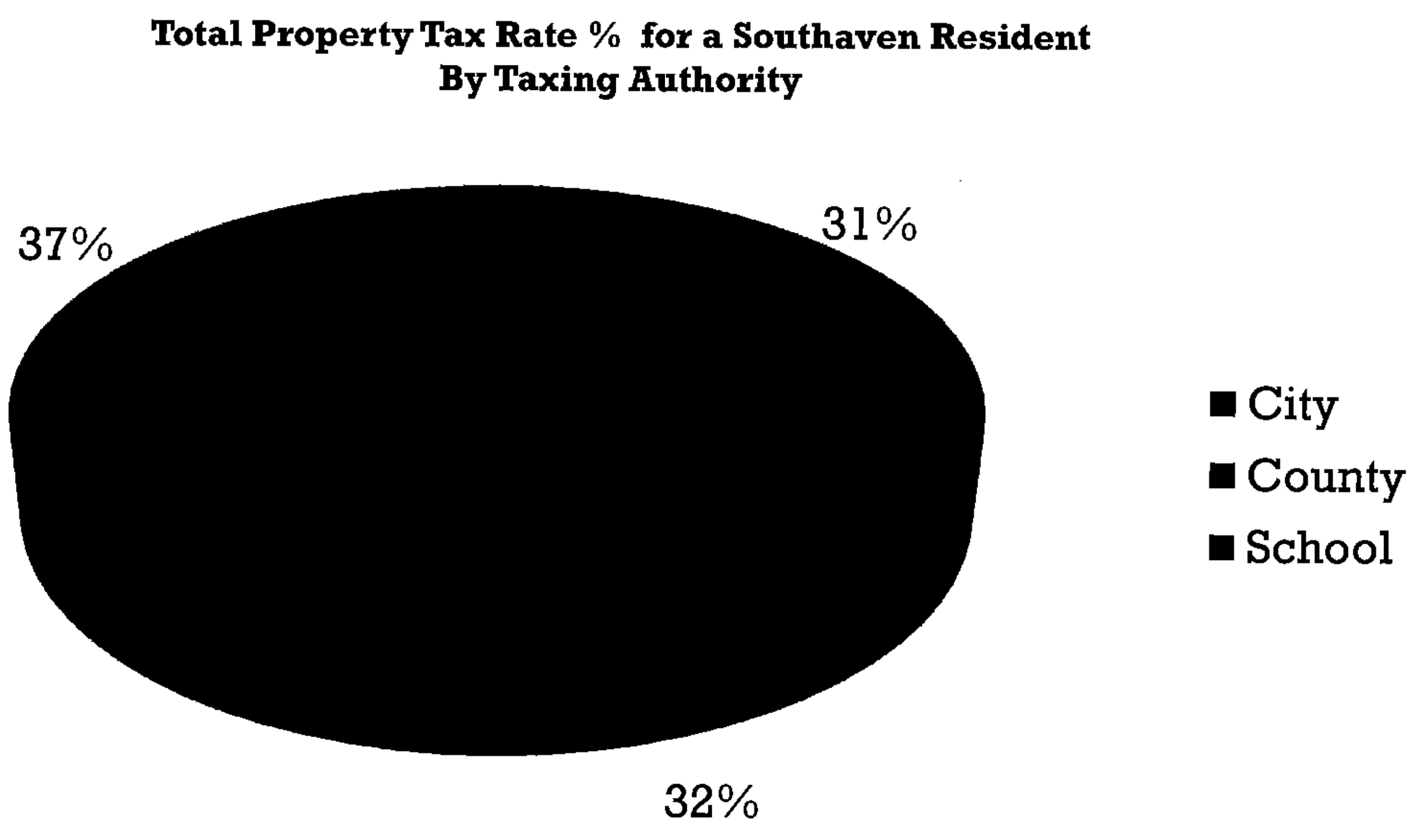
Millage Rate Allocation by Use



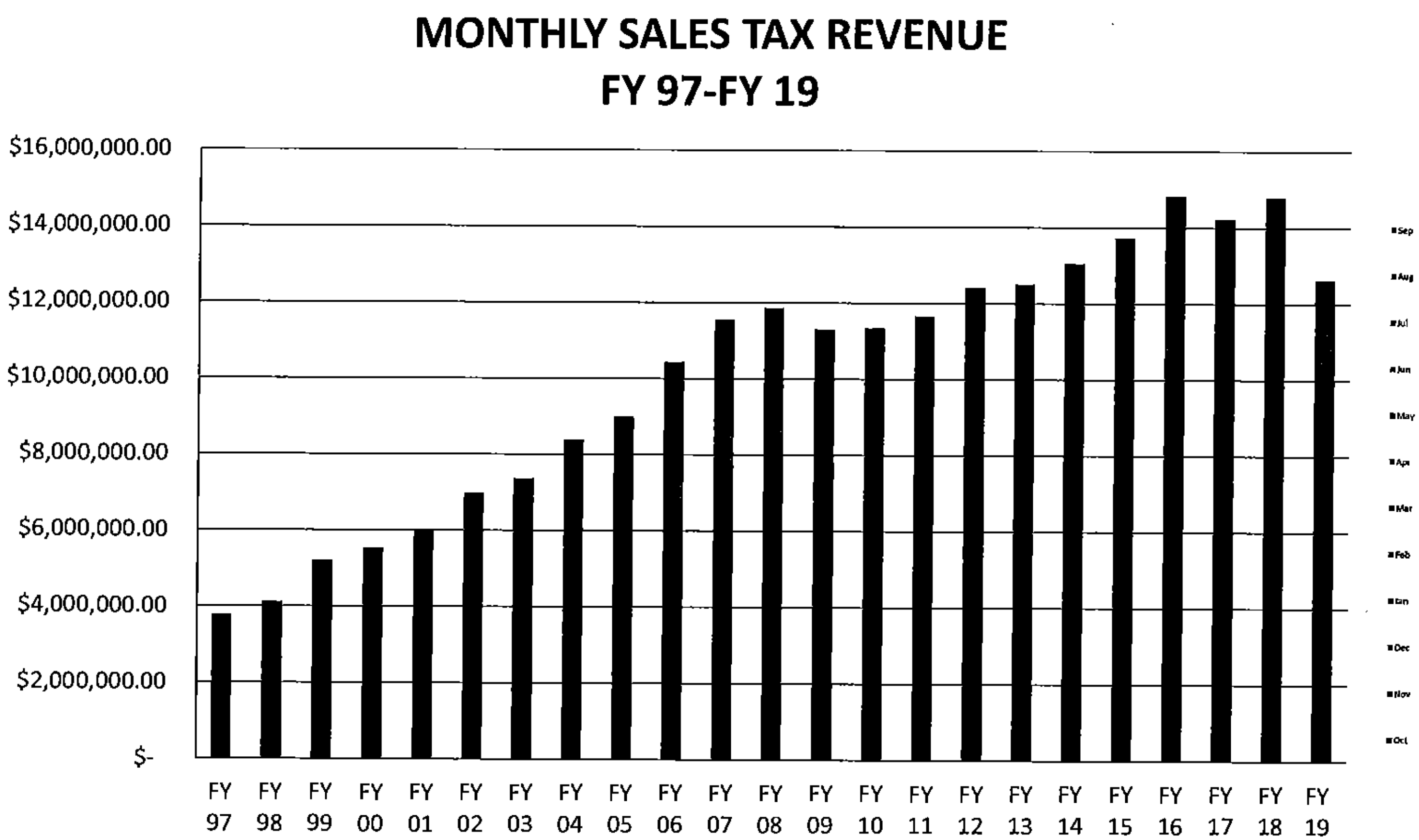
FY 2022 BUDGET



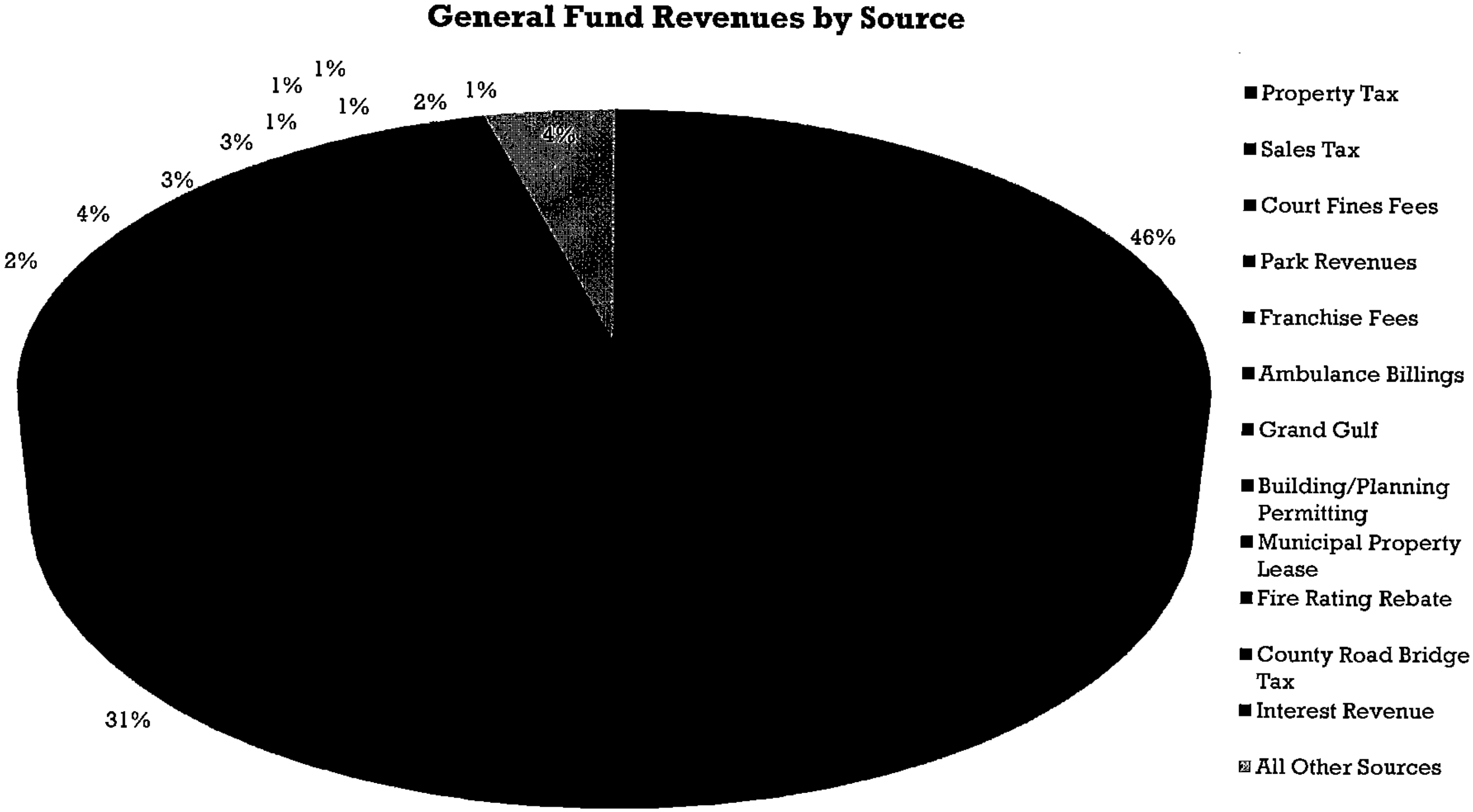
FY 2020 BUDGET



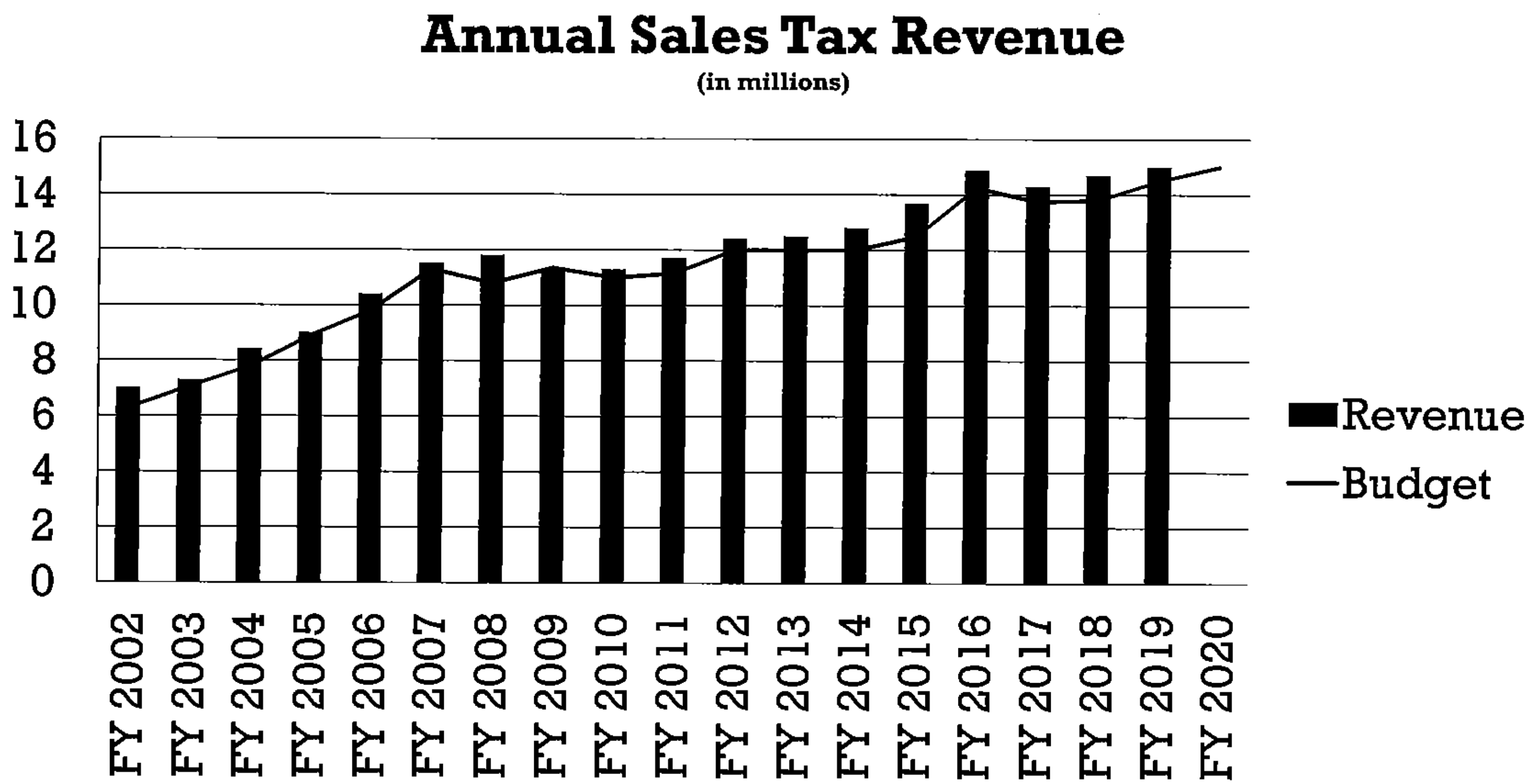
FY 2020 BUDGET



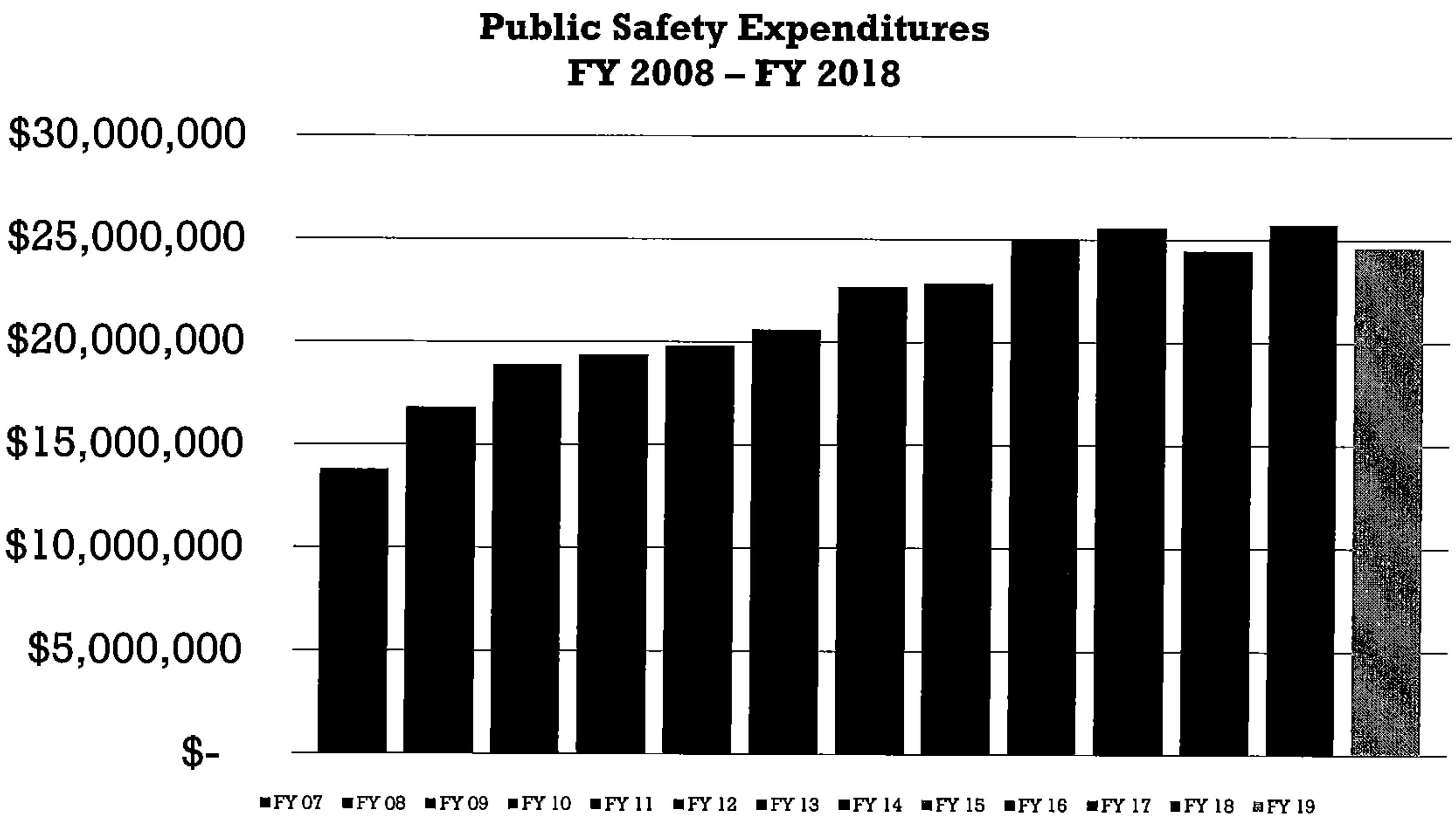
FY 2020 BUDGET



FY 2020 BUDGET



FY 2020 BUDGET



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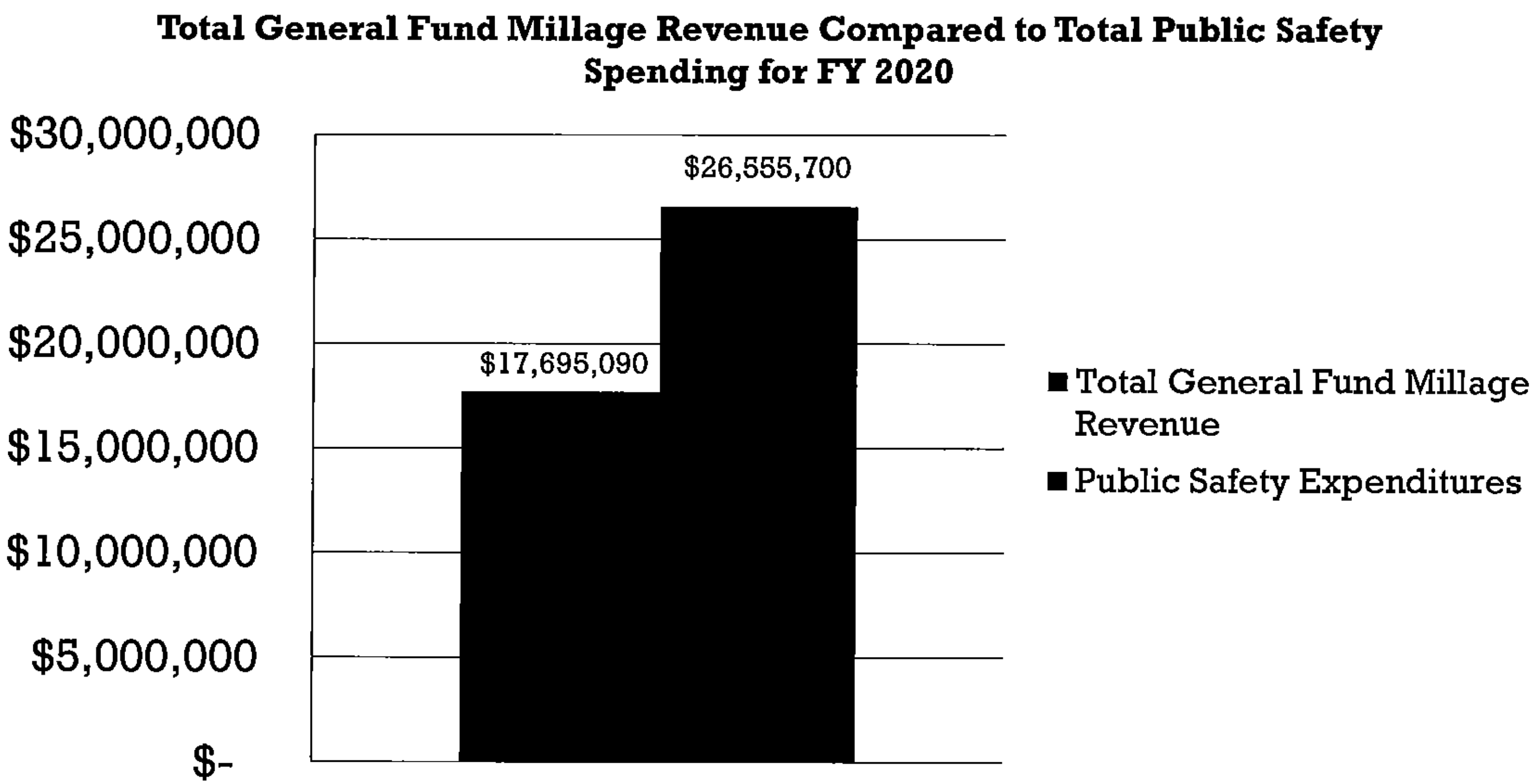

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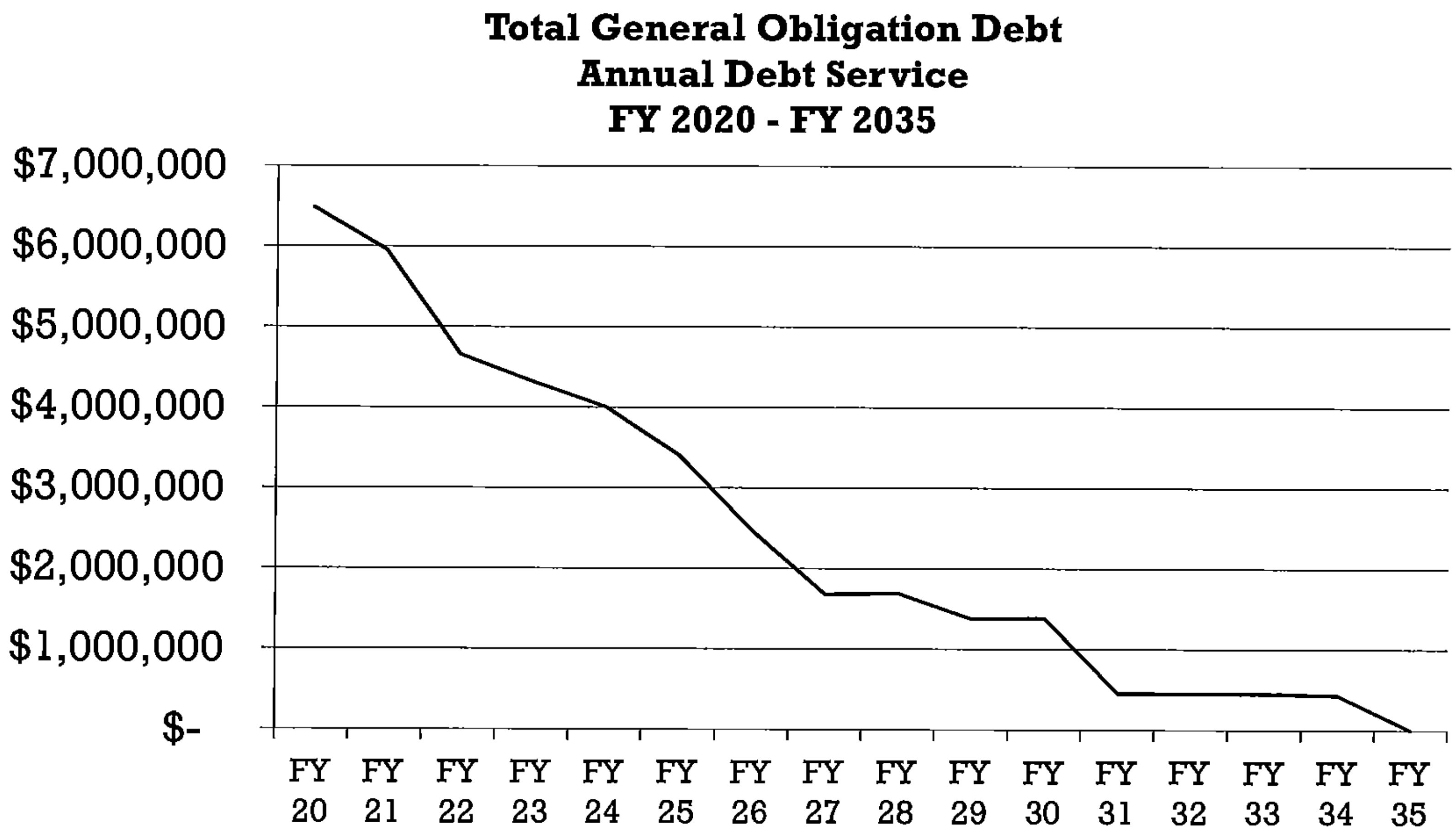
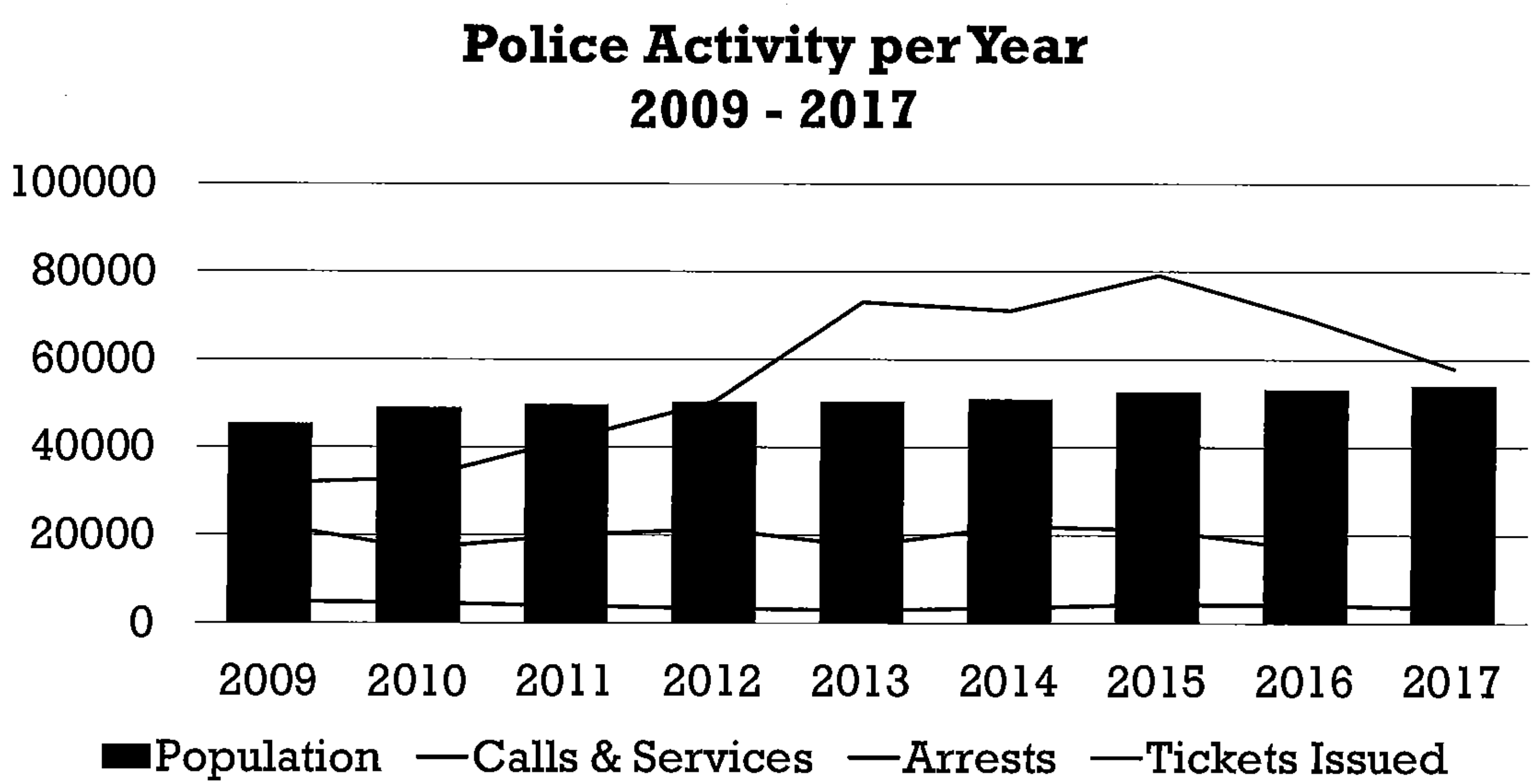


FY 2020 BUDGET



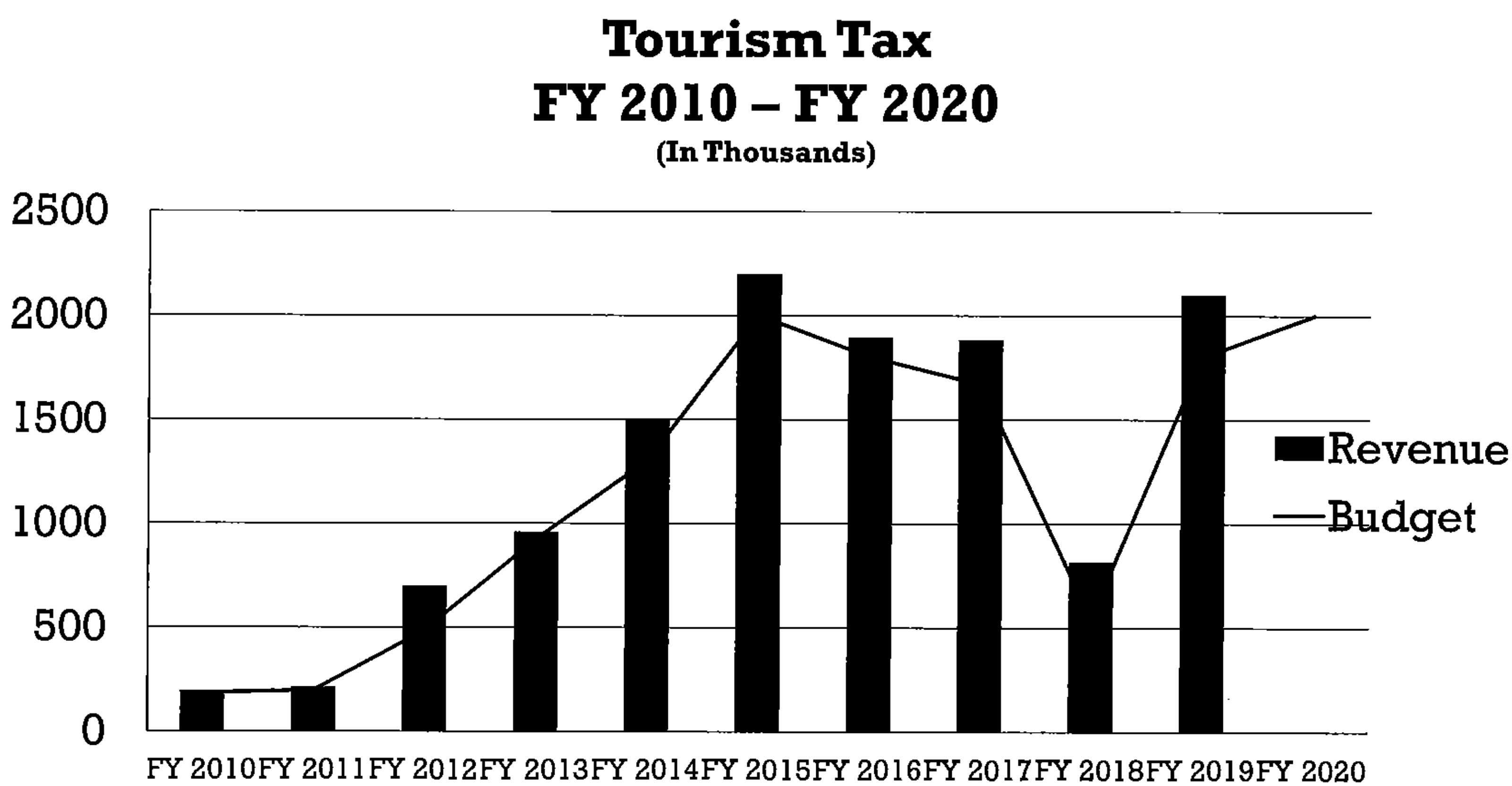
FY 2020 BUDGET

Major Capital Improvement Projects

Capital Improvement Bonding Projects for FY 2020 and Beyond

- Getwell Road (Church to Starlanding)
- Pedestrian walking trails
- $2,000,000+ Annually in Street Overlays
- Construction of Fire Station No. 5

FY 2020 BUDGET



FY 2022 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

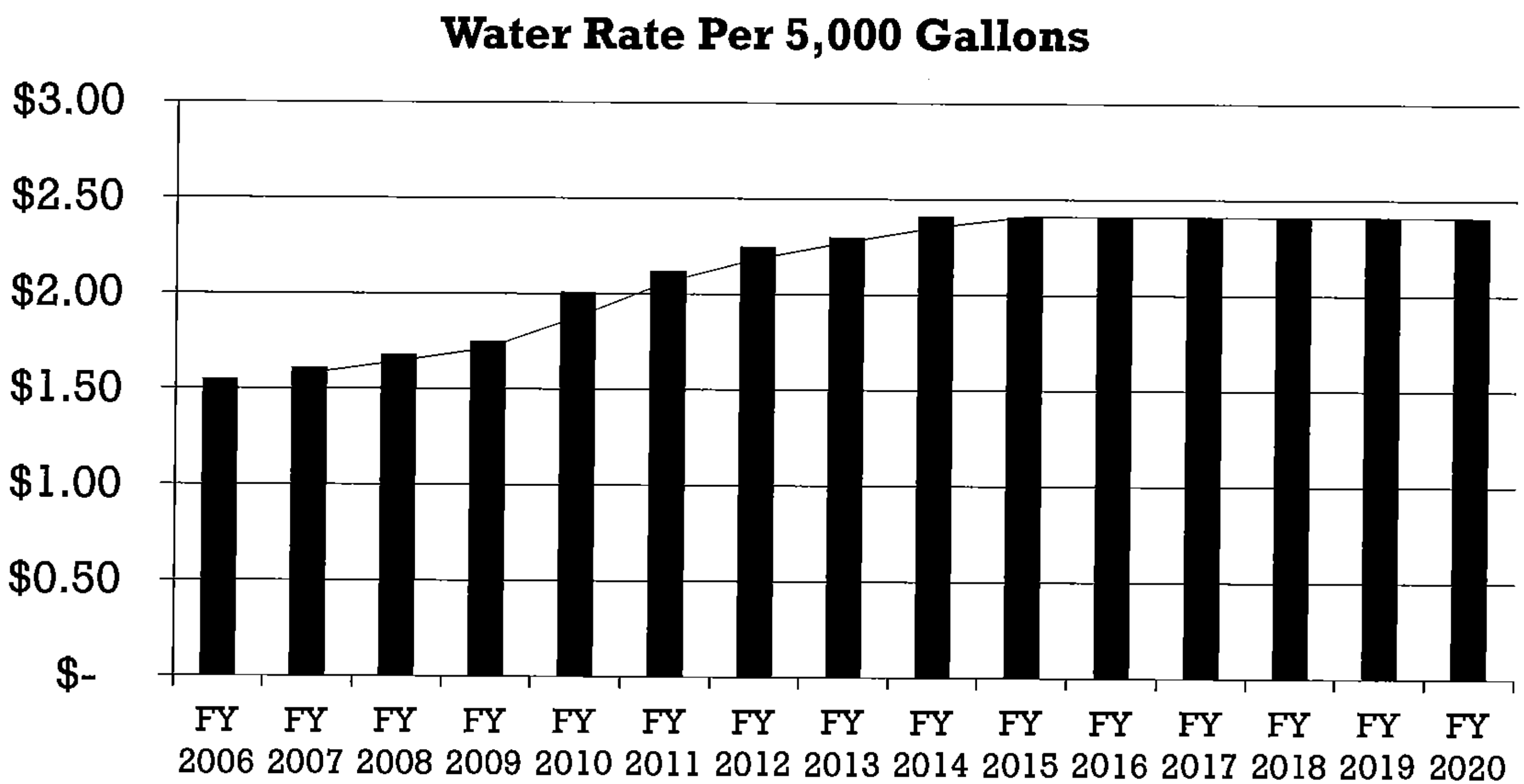
FY 2022 BUDGET

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.

FY 2020 BUDGET



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: Police 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: [signature]
Print Name: Macon Moore
Title: Chief
Date: 9-15-21

Sales Rep: [signature]
Date: 9/15/21

Sales Manager: ______
Date: ______

Additional Equipment

Order # H2PH00

Billing Location				*Install Location*			
Customer Name: City Of Southaven				Customer Name: City Of Southaven			
				Department: Police 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: [signature]

Print Name: Macon Moore

Title: Chief

Date: 8-7-5-21

Sales Rep: [signature]

Date: 9/15/21

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 8, 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 15 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.

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 Flores and seconded by Alderman Hoots, 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: 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: ABSENT
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 7th day of September, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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,

Capt. Nick 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.

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, 2021

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

JOINT ☐ AND ☐ AND / OR ☐ OR

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

Jul 28, 2021
Date

Owner's Copy

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 #

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

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 ____________________ (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 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.

CONTROL NUMBER

O 03304421

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. CO2020-1593CD

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, 2020.

COUNTY COURT JUDGE

Prepared by:

John W. Champion, MSB #9584

NOV 13 2020

CLERK

780021841000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

Application for Title

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

☐ Provisional VIN

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

Mar 29, 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 #)
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 02991410

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	Year	Make	Model	Body Style
JNKCV51E35M222746	2005	INFI	G35	Sedan

☐ Provisional VIN

Vehicle Type	Fuel Type	Primary Color	Secondary Color
Passenger Car	Gasoline	Gray	

Seats	Axles	Cylinders	Unladen Weight
0	0	6	3,309

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

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.

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 #)
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

H220-1

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 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 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.** C62020-1940CD

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.

[signature]
COUNTY COURT JUDGE

Prepared by:
[signature]
John W. Champion, MSB #9584

FILED
DESOTO COUNTY, MS
JAN 25 2021
[signature]
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	Year	Make	Model	Body Style
1G1ZT54834F231143	2004	CHEV	MALIBU	Sedan

☐ Provisional VIN

Vehicle Type	Fuel Type	Primary Color	Secondary Color
Passenger Car	Gasoline	White	

Seats	Axles	Cylinders	Unladen Weight
0	0	6	3,297

Purchase Date	New / Used	Odometer Reading	Odometer Code
March 29, 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

Mar 29, 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 #)
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

H257-2

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 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

002991409

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 24th **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

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 2B3KA53H97H802347	Year 2007	Make DODG	Model CHARGER	Body Style Sedan
	☐ Provisional VIN			
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

Secondary Lienholder's Information

Date of Lien

Date of Lien

Designated Agent
DESOTO COUNTY TAX COLLECTOR

Designated Agent Number
17

Signature   Jun 10, 2021
Date

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.

Owner's Copy

First Owner/Lessee's Signature   License #

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

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 #)
2B3KA53H97H602347	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

T2

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 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

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, 2021.

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

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 #

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

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

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: 9-7-2021

ATTEST:

____
CLERK - BOARD OF SUPERVISORS

CITY OF SOUTHAVEN

BY: ______________________
DARREN MUSSELWHITE, MAYOR

DATE: ______________________

ATTEST: ______________________
CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: ______________________
MICHAEL HATCHER, CHAIRMAN

DATE: ______________________

ATTEST: ______________________

DESOTO COUNTY

BY: ____________________________

MARK GARDNER, PRESIDENT,
BOARD OF SUPERVISORS

DATE: ________________________

ATTEST:

____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

DATE: 9-9-21

ATTEST: Andrea Mullen

CITY CLERK

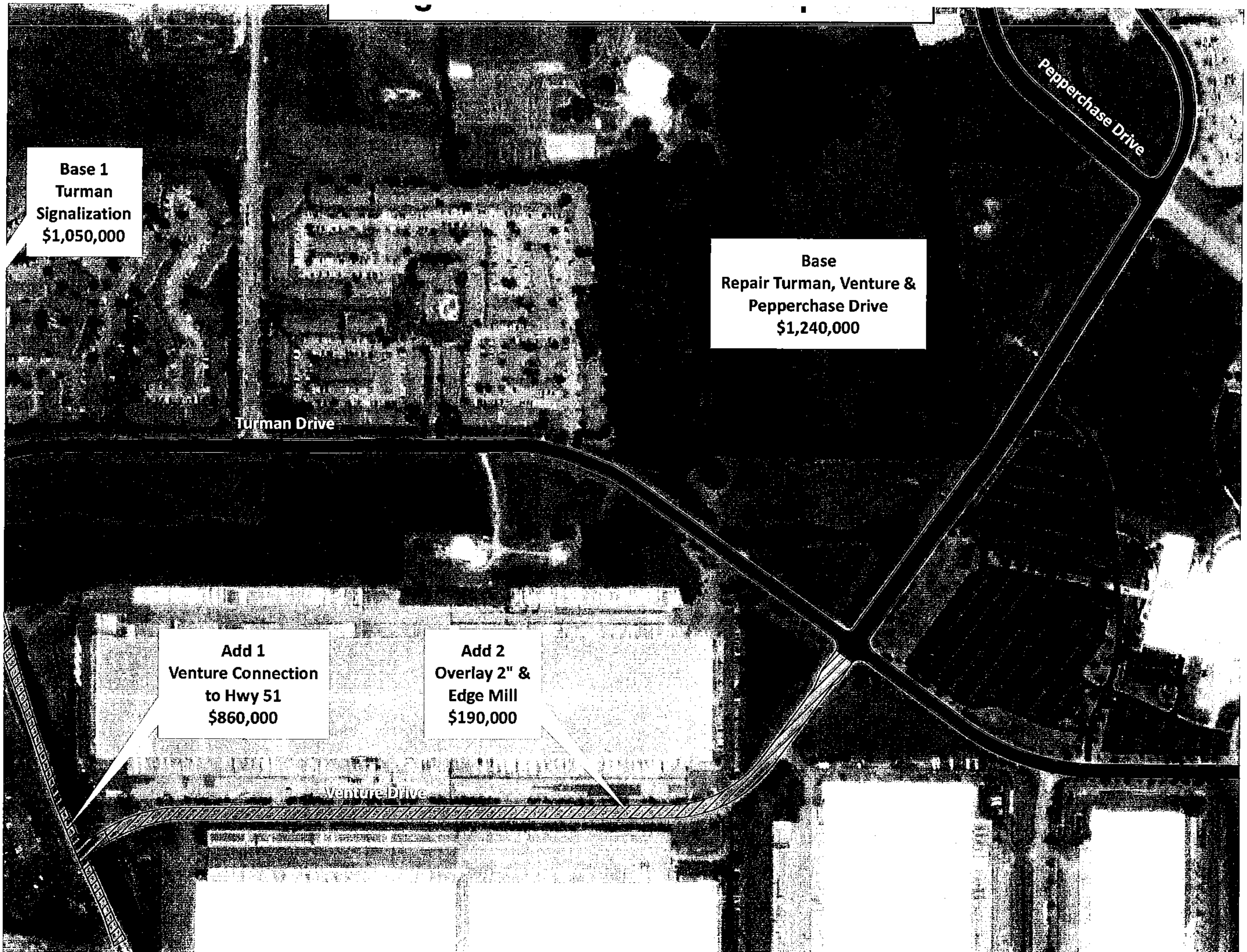
DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: ____________________________

MICHAEL HATCHER, CHAIRMAN

DATE: ________________________

ATTEST: ____________________________


Base 1
Turman
Signalization
$1,050,000
Turman Drive
Base
Repair Turman, Venture &
Pepperchase Drive
$1,240,000
Pepperchase Drive
Add 1
Venture Connection
to Hwy 51
$860,000
Add 2
Overlay 2" &
Edge Mill
$190,000
Venture Drive

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 9 day of September, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

Darren Musselwhite, Mayor

CHANDLER'S LAWN SERVICE, INC

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 Kelly and seconded by Alderman Hoots. 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	ABSENT
Alderman Raymond Flores	YES

RESOLVED AND DONE this 7th day of September, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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.

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.

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, II
REGISTERED PROFESSIONAL ENGINEER
09/01/21
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

Civil Link
"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

				Engineer's Estimate				Riverside Traffic Systems, Inc.			
Line No.	Description	Unit	Est. Qty.	Unit Price		Total		Unit Price		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				$	266,260.00			$	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.

ENGINEER SIGNATURE

Civil Link
"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

Dan Cordell

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.

DANNY W. CORDELL, II
REGISTERED PROFESSIONAL ENGINEER
09/01/21
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

City of Southaven
Oath of Office

I, Kim Acheson, 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, <u>Stormi Arney</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.

____

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

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

City of Southaven
Oath of Office

I, <u>Adrienne Bucey</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 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, Lisa Cunningham, 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, Cathi Faxon, 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 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, Joshua Freeman, 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, 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

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

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 ______________________

Sworn to and subscribed before me this the 27 **day of** July **20**21.

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Joseph Neyman, Municipal Court Judge

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

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

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

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, <u>Connie Lewis</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 Connie Lewis

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

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

I, <u>Kristina Luttrell</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 Kristina Luttrell

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN
MISSISSIPPI

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 **20**21.

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 2021

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

City of Southaven
Oath of Office

I, Joyce Poole, 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 Joyce Poole

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, 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, <u>Wanda Gail Reynolds</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 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

City of Southaven
Oath of Office

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

MUNICIPAL COURT OF SOUTHAVEN
MISSISSIPPI

City of Southaven
Oath of Office

I, <u>Lily Sanders</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.

____
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, <u>Terra Smith</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 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 2021

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

I, <u>Amber White</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 DCC

Sworn to and subscribed before me this the 19th day of July 2021.

David Delgado, Municipal Court Judge

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 ______________

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, 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

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 Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Jerome. 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	ABSENT
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 7th day of September, 2021.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
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

Civil Link
"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

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

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

Line No.	Description	Unit	Est. Qty.	Engineer's Estimate Unit Price	Engineer's Estimate Total	Landmark Construction General Contractor, Inc. Unit Price	Landmark Construction General Contractor, Inc. Total	TyBe Company, LLC Unit Price	TyBe Company, LLC Total	Chris-Hill Construction Co., LLC Unit Price	Chris-Hill Construction Co., LLC 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
9/3/21
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
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
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 Jerome 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	ABSENT
Alderman Raymond Flores	YES

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)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

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.

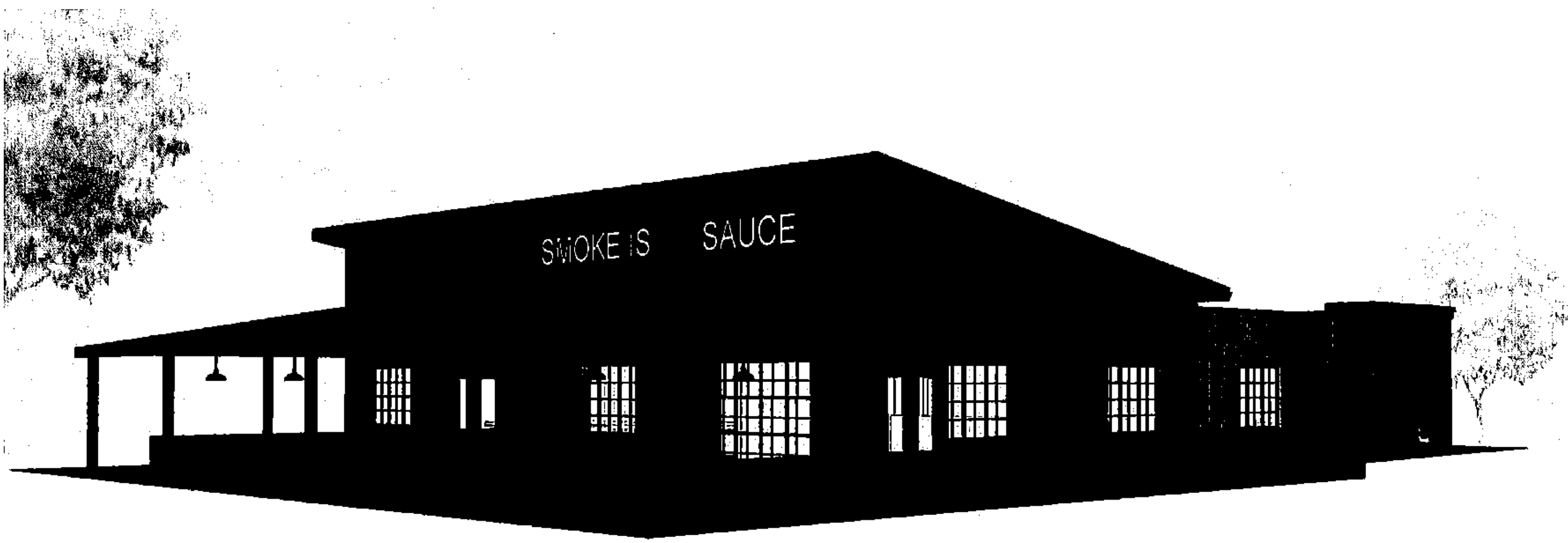
The applicant has proposed to use a single line of dwarf yaupon holly along the Getwell Road streetscape behind an area of sod which is incorporated into the sidewalk area along the road frontage. There are several species of trees used on the interior medians of the parking lot including the Athena 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.

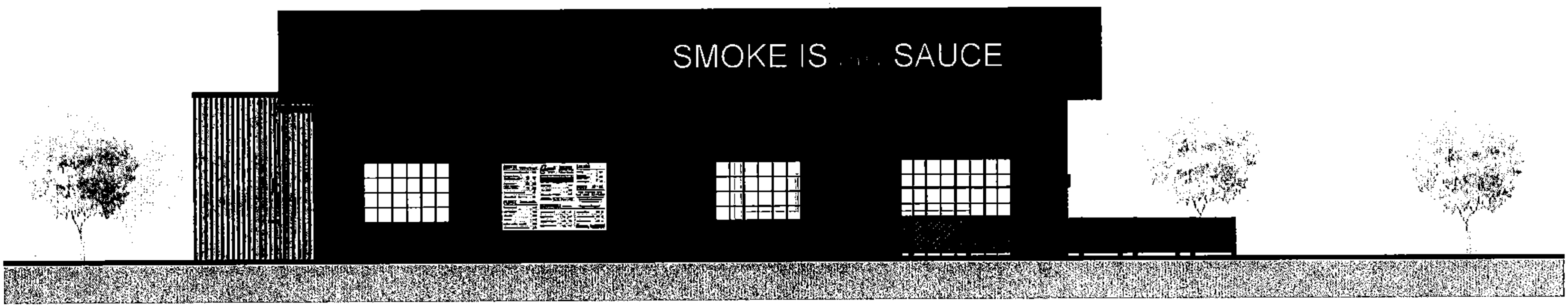
3D VIEW



MATERIALS

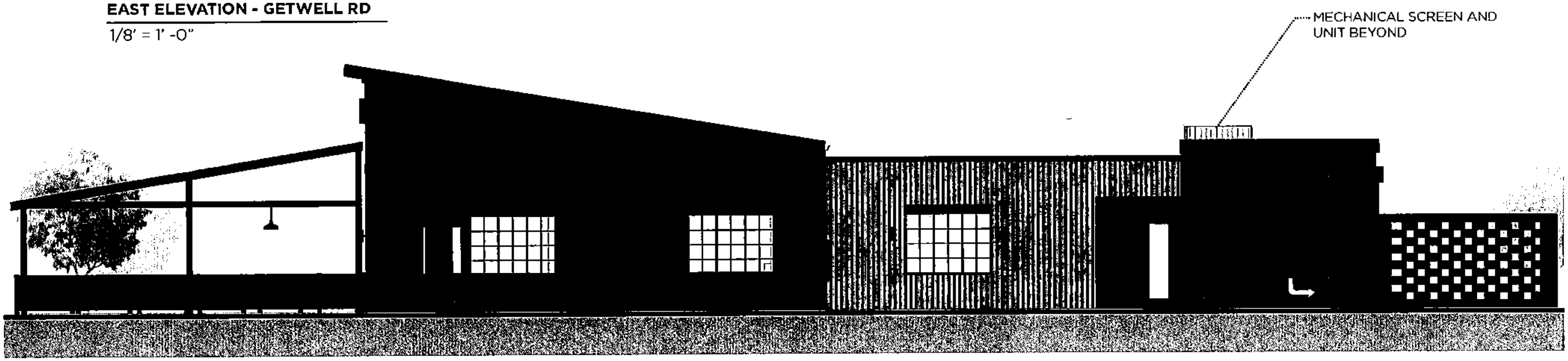
BRICK | CORRUGATED METAL | PAINTED FIBER CEMENT | PAINTED CMU WALL | WOOD

ELEVATIONS



EAST ELEVATION - GETWELL RD

1/8' = 1' -0"



NORTH ELEVATION - PARKING LOT ENTRANCE

1/8' = 1' -0"

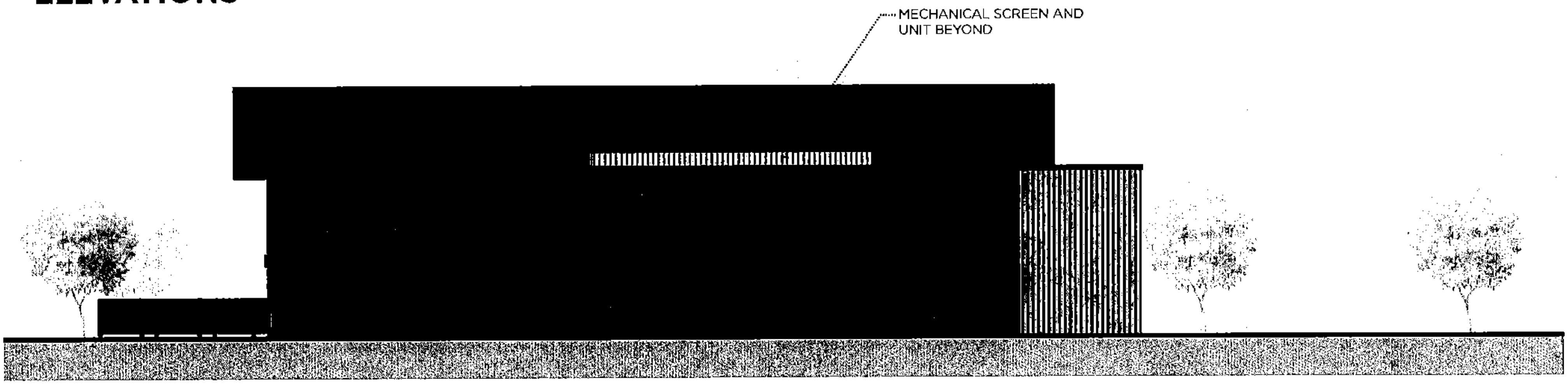
SMITH GEE STUDIO
ARCHITECTURE URBAN DESIGN INTERIORS

CBQ - SILO SQUARE
SOUTHAVEN, MS

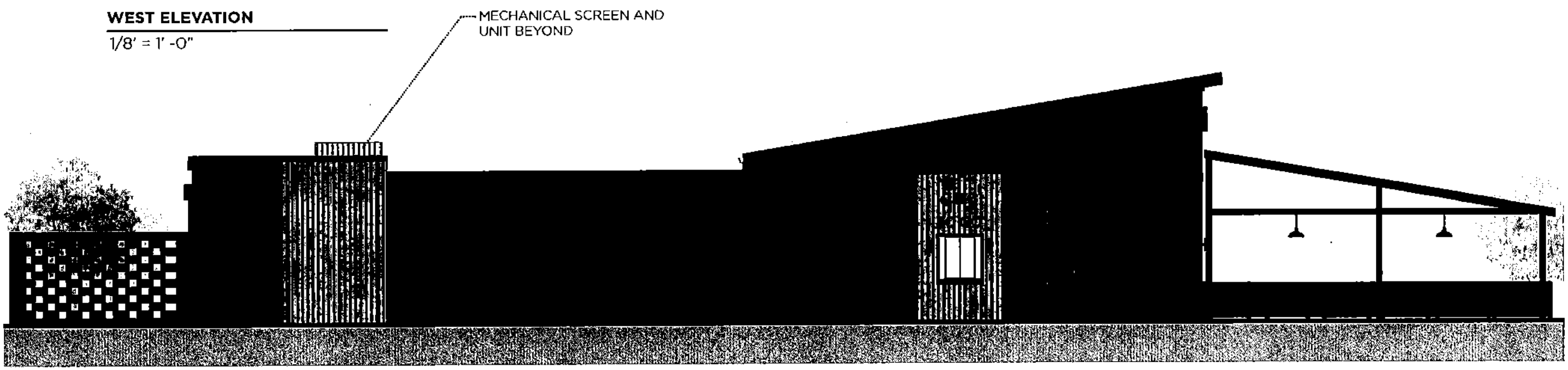
Central BBQ

JULY 28TH 2021

ELEVATIONS



WEST ELEVATION
1/8' = 1' -0"



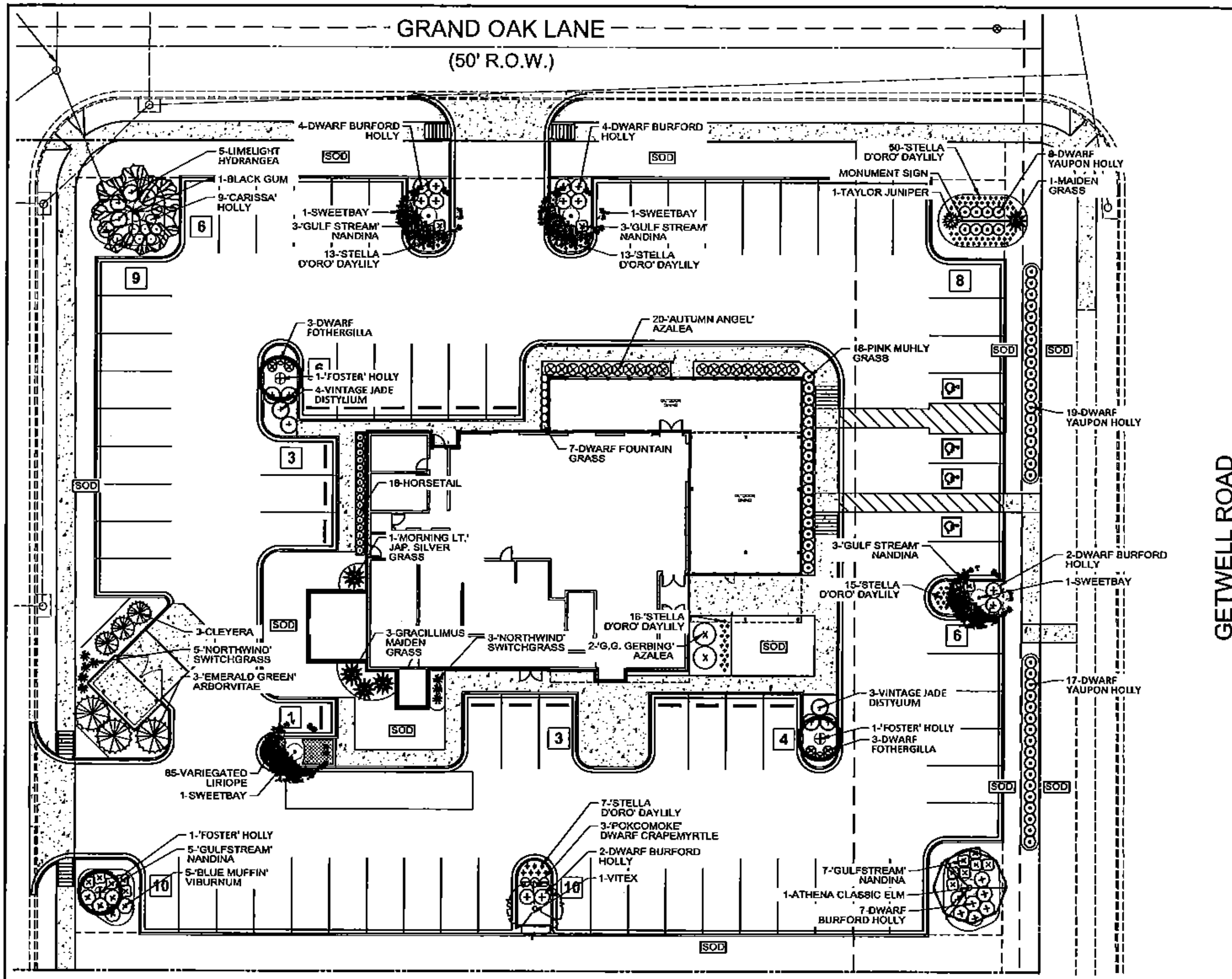
SOUTH ELEVATION
1/8' = 1' -0"

SMITH GEE STUDIO
ARCHITECTURE URBAN DESIGN INTERIORS

CBQ - SILO SQUARE
SOUTHAVEN, MS

Central BBQ

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					

North

20 0 20

GRAPHIC SCALE IN FEET

SCALE: 1"=20'

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

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:

<u>Building Elevations:</u>

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.

<u>Landscaping:</u>

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.

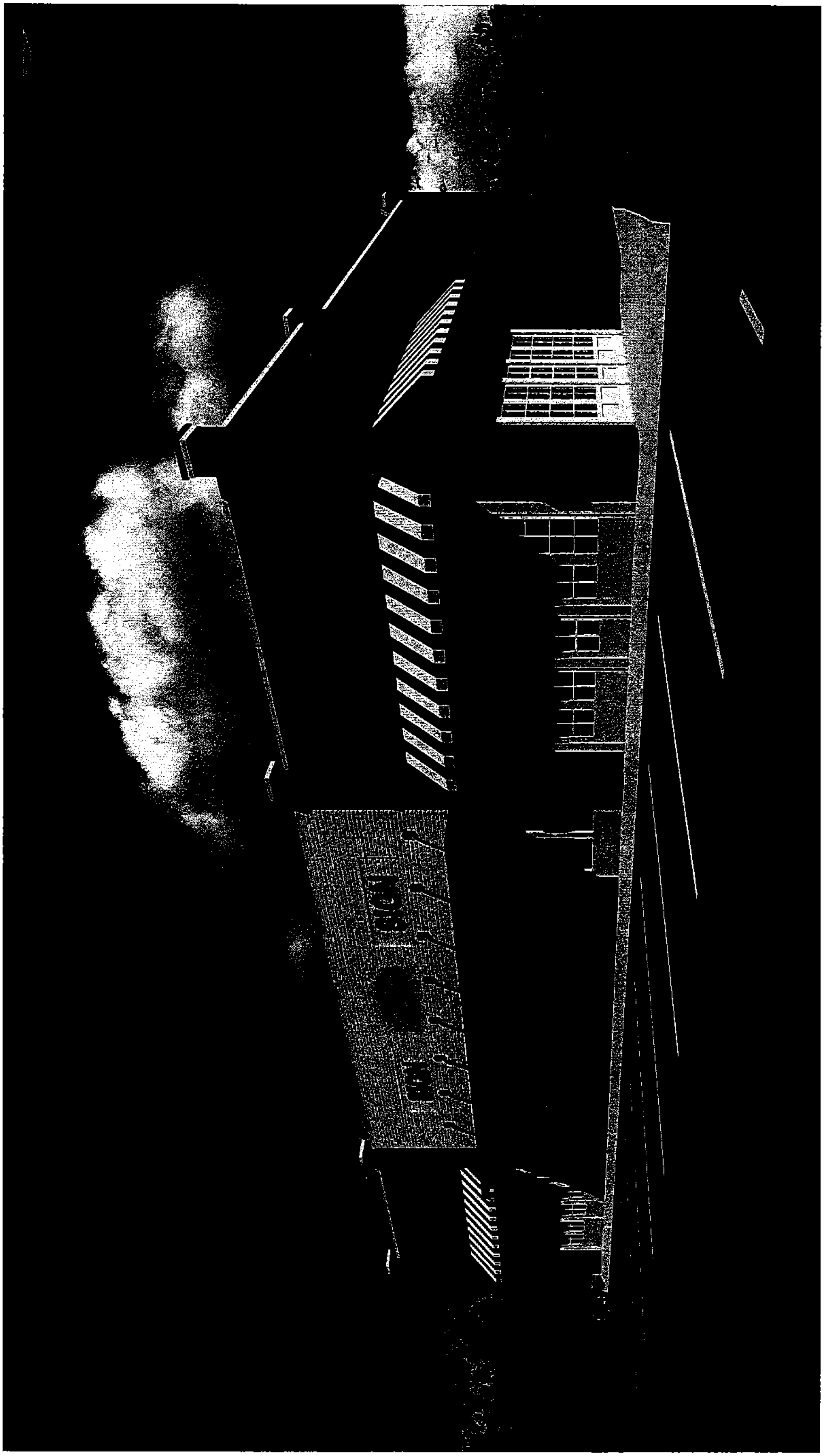
There is no photometric plan submitted for this project.

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:

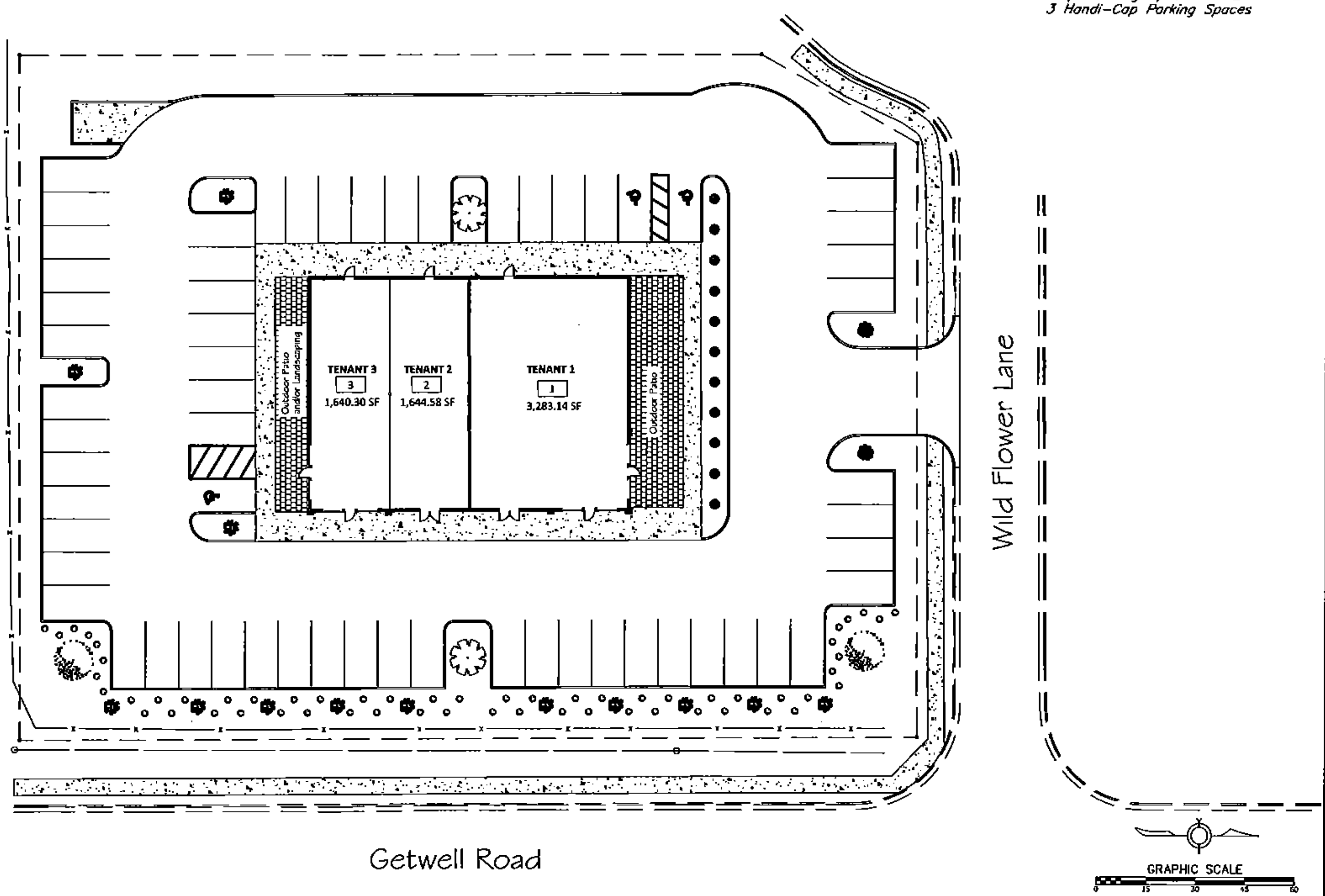
1. Staff would like to see more of a mixture with the landscape materials. The red maples and crape myrtles follow the existing landscape footprint in the Silo Square area so staff would like those to remain in place. Staff would like to see a double row of shrubs along Getwell Road with the front row 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.



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: 08/2020
DRWN: HE	DATE: 08/2020
CHKD:	DATE:
QA/QC:	DATE:

SILO SQUARE
COMMERCIAL LOT 7

SEAL:

Lifestyle Communities LLC

LOT 7 SITE PLAN

WORKING NUMBER:
DRAWING NUMBER:

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)
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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

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 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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YEAR/PERIOD: 2021/1 TO 2021/12

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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
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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					

YEAR/PERIOD: 2021/1 TO 2021/12

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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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 YEAR/PERIOD: 2021/1  TO 2021/12
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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  YEAR/PERIOD: 2021/1  TO 2021/12
 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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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		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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 YEAR/PERIOD: 2021/1  TO 2021/12
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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 YEAR/PERIOD: 2021/1  TO 2021/12
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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  YEAR/PERIOD: 2021/1  TO 2021/12
 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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  YEAR/PERIOD: 2021/1  TO 2021/12
 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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YEAR/PERIOD: 2021/1 TO 2021/12

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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 YEAR/PERIOD: 2021/1  TO 2021/12
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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 YEAR/PERIOD: 2021/1  TO 2021/12
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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 YEAR/PERIOD: 2021/1  TO 2021/12
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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YEAR/PERIOD: 2021/1 TO 2021/12

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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 YEAR/PERIOD: 2021/1  TO 2021/12
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

YEAR/PERIOD: 2021/1 TO 2021/12

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			

YEAR/PERIOD: 2021/1 TO 2021/12

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	AMOUNT	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	AMOUNT	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		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			

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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		

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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:								

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			

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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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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	AMOUNT	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				
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				
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						
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

YEAR/PERIOD: 2021/1 TO 2021/12

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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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  YEAR/PERIOD: 2021/1  TO 2021/12
 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	AMOUNT	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

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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			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES							
825 626000			UTILITIES							
000966 ENTERGY	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 **

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 Thursday, the 9th day of September, 2021 from 10:00 AM to 12:00 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. Nuisance Property, Golf Cart & Storage Container Ordinances
2. Executive Session: Public Works Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 31st day of August, 2021:

Darren Musselwhite

Darren Musselwhite, Mayor

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MINUTES OF THE SPECIAL CALLED MEETING
OF September 9, 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 9th day of September, 2021 at ten o'clock (10:00) a.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	(By Teleconference)	Alderman, Ward 5
Raymond Flores		Alderman, Ward 6

Absent were:

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

EXECUTIVE SESSION

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

NUISANCE PROPERTY, GOLF CART & STORAGE CONTAINER ORDINANCES

Nuisance Property Ordinance

Mayor Musselwhite stated that they have been reviewing the nuisance property ordinance and put together a proposal. The purpose of the ordinance is to combat crime, address property conditions, and address irresponsible property owners. The goal is to address the problem of repetitive crimes and code enforcement violations on the property and to hold the property owner accountable. Mayor Musselwhite stated that they need to be more proactive and face the challenges.

If a property owner is convicted with either/or a combination of three code violations or three criminal acts in a 9 month period they will be penalized $1,000.00. Penalties are based on the maximum that the state will allow. No way to use this ordinance as an allegation or accusation. There has to be a conviction. There was some discussion as it relates to enforcement if laws. There was also discussion about property owners with multiple properties and multiple violations.

Alderman Gallagher stated that he would like to see the time frame changed from nine (9) months to twelve (12) months. After some discussion, the Board of Alderman were in agreement that the time frame should be twelve (12) months.

Mayor Musselwhite stated that they would make the changes and bring back to the Board at the next board meeting for approval. No action was taken.

Golf Carts on Public Streets

Mayor Musselwhite stated that a state law changed this year allowing cities to make adjustments to the use of golf carts on public streets. Mr. Manley stated that state law puts safety protocols in place not allowing speed limit to exceed 20 mph and requires an extensive list of safety equipment. There was discussion related to parking and providing allowance on residential streets at controlled intersection crossings with painted crosswalks. Mr. Manley made the recommendation to have the City Clerk's Office issue the decal, charge a review/decal fee, supply a map of the streets where golf carts are prohibited, supply state requirements and have inspected by the Police Department to confirm that they meet the safety requirements. Mayor Musselwhite stated that this information will be put in an ordinance format to bring back to the Board for a follow up discussion.

Storage Containers on Commercial Properties

Mayor Musselwhite stated that our ordinance prevents portable storage units in the City. Mayor Musselwhite stated that we have businesses facing challenges with supply chain issues. There normal restocking time line is different now because of how long it takes them to get product. They are ordering extra product and storing in the portable storage units so they do not have to wait as long to restock. Mayor Musselwhite stated that the goal is to craft an ordinance that would allow temporary storage, but not change the curb appeal of our city. After much discussion, the following was proposed:

- In all commercial districts the combined square footage of all storage buildings and portable storage units shall not exceed 40% of the square footage of the primary structure on the premises and parking lots. Instead of portable storage units being prohibited, they may be located in agricultural and commercial zoning districts with the following stipulations: limited to two per property
- Units must only be those manufactured for storage purposes and not equipped for transport
- Must be located in the rear of the primary structure
- Must be completely screened from public view with fencing, landscaping, berms or a combination
- Units shall not be used to store any hazardous or flammable materials
- Location and screening must be submitted and approved prior to placement by the Office of Planning and Development

Mr. Manley explained that we will need to advertise and give a fifteen (15) day notice before the ordinance is passed at the October 5 meeting. The effective date will be January 1, 2022 giving sixty (60) days opposed to the thirty (30) required by law.

Mayor Musselwhite stated that they would make the stated changes and bring back to the Board for approval at the October 5 meeting.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously September 9, 2021 at 11:37 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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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 Tuesday, the 14th day of September, 2021 at 10:30 AM 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: Citywide Personnel
2. Employee Longevity Pay
3. FY 2022 Budget Adoption

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 17th day of August, 2021:

Darren Musselwhite, Mayor

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**MINUTES OF THE SPECIAL CALLED MEETING
OF September 14, 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 14th day of September, 2021 at ten o'clock (10:00) a.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 ten (10) other people were present.

EXECUTIVE SESSION

A motion was made by Alderman Hoots to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Hoots made the motion to go into Executive Session for the purpose of discussing Citywide Personnel. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Mayor and Board discussed personnel. No action taken.

A motion was made by Alderman Hoots to end executive session and re-open the meeting. The motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

EMPLOYEE LONGEVITY PAY

Mayor Musselwhite presented this item to the Board.

Effective October 1, 2021, longevity pay will be frozen. All City employees currently receiving longevity pay will not lose the total longevity earnings accumulated to this point. Frozen longevity earnings will still be paid each pay period but will not increase upon the anniversary hire date as in previous years. Alderman Flores made the motion to freeze longevity pay. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN VOTED

Alderman Jerome	NO
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 14th day of September, 2021.

FY 2022 BUDGET ADOPTION

The Board of Alderman considered the following resolution:

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE BUDGET

Appropriations and Expenditures for the Fiscal Year 2021-2022

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2021, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY-THREE POINT TWENTY TWO (35.72) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS*:**
TEN POINT FIFTY ONE (8.01) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-TWO POINT FORTY EIGHT (22.48) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2021-2022; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2021 and ending September 30, 2022; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description	Budget for FYE 9/30/2022
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	$ (28,200,000)
LICENSES & PERMITS	(920,000)
INTERGOVERNMENTAL	(19,564,000)
CHARGES FOR SERVICES	(4,155,500)
FINES	(2,065,000)
FRANCHISE TAXES	(1,955,000)
OTHER	(430,500)
TOTAL REVENUE	$ (57,290,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	6,427,950
SUPPLIES	170,450
OTHER SERVICES & CHARGES	8,898,800
TOTAL GENERAL GOVERNMENT	15,497,200
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	13,203,300
SUPPLIES	540,000
OTHER SERVICES & CHARGES	1,144,700
TOTAL POLI CE	14,888,000
FIRE	
PERSONNEL SERVICES	11,193,400
SUPPLIES	280,500
OTHER SERVICES & CHARGES	845,800
TOTAL FIRE	11,876,800
TOTAL PUBLIC SAFETY	27,207,700

PUBLIC WORKS	
PERSONNEL SERVICES	1,204,500
SUPPLIES	342,800
OTHER SERVICES & CHARGES	1,005,000
TOTAL PUBLIC WORKS	2,552,300
CULTURE & RECREATION	
PERSONNEL SERVICES	3,599,700
SUPPLIES	843,000
OTHER SERVICES & CHARGES	2,587,500
TOTAL CULTURE & RECREATION	7,030,200
HEALTH & WELFARE	
PERSSONEL SERVICES	328,500
SUPPLIES	23,500
OTHER SERVICES & CHARGES	35,250
TOTAL HEALTH & WELFARE	387,250
CAPITAL OUTLAY	4,615,350
TOTAL EXPENDITURES	57,290,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	-
TOTAL EXP& YEAR END BALANCE	-

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	6,915,000
TOTAL EXPENDITURES	6,915,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(3,550,000)
CAPITAL GRANT PROCEEDS	(3,365,000)
TOTAL AVAILABLE RECEIPTS	(6,915,000)
TOTAL EXP& YEAR END BALANCE	-

TOURISM FUND

REVENUE	
INTERGOVERNMENTAL	(2,250,000)
OTHER	(282,000)
TOTAL REVENUES	(2,532,000)
EXPENDITURES	
PARK IMPROVEMENTS	594,910
OTHER	1,937,090
TOTAL EXPENDITURES	2,532,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	-
TOTAL EXP & YEAR END BAL	-
DEBT SERVICE FUND	
REVENUE	
GENERAL PROPERTY TAX	(5,470,000)
TOTAL REVENUE	(5,470,000)
EXPENDITURES	
DEBT SERVICE	5,470,000
TOTAL EXPENDITURES	5,470,000
TOTOAL EXP & YEAR END BAL	-
UTILITY FUND	
REVENUES	
CHARGES FOR SERVICES	(12,685,000)
OTHER	(166,535)
NON REVENUE RECEIPTS	-
TOTAL REVENUES	(12,851,535)
EXPENDITURES	
PERSONNEL SERVICES	2,284,000
SUPPLIES	747,500
CAPITAL OUTLAY	1,995,000
DEBT SERVICE	3,898,035
OTHER SERVICES & CHARGES	3,927,000

TOTAL EXPENDITURES	12,851,535
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(2,745,000)
MISCELLANEOUS REVENUES	(28,000)
TOTAL REVENUES	(2,773,000)
EXPENDITURES	
PERSONNEL SERVICES	271,300
PROFESSIONAL SERVICES	2,500,000
OTHER	1,700
TOTAL EXPENDITURES	2,773,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2021-2022.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet
Sewer: \$2.47/100 cubic feet
¾" Tap Fee: \$700
1" Tap Fee: \$800
2" Tap Fee: \$1,500
Irrigation Tee: 1" -\$350 ¾" - \$300
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00

6" Tap Fee: $6,000.00
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

Sewer Tap Fees
Inside Basin: $1,400.00
Outside Basin: $2,050.00

Fire Tap Fees
8" Water Line or Smaller: $1,000.00
10" Water Line or Larger: $2,000.00

These rates are to be effective October 1, 2021 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: $12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2021-2022 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Payne with a second by Alderman Flores with the following aldermen being present and voting thereon as follows:

"for the approval and adoption of proposed budget and voting YEA"

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

"against the approval and adoption of proposed budget and voting NEA"

RESOLVED THIS 14th DAY OF SEPTEMBER 2021

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously September 14, 2021 at 10:55 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $80,000.00 and the Desoto Economic Council in the amount of $37,941.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $300,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $30,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the

City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of $20,000.00 and Healing Hearts Child Advocacy Center in the amount of $40,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.

5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a donation to the House of Grace in the amount of $9,000.00 for its efforts to help women; a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.

6. Pursuant to Mississippi Code 21-17-1(3)(b)(2), the City hereby approves a rental donation for use of the BankPlus Amphitheater Plaza for the Homerun 5K Habitat for Humanity fundraiser.

7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.

9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

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

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

RESOLVED AND DONE, this __day of September, 2021.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

ORDINANCE AMENDING CITY OF SOUTHAVEN CODE OF ORDINANCES BY ADDING THE CITY OF SOUTHAVEN CHRONIC NUISANCE PROPERTY ORDINANCE

WHEREAS, the City of Southaven ("City") Board finds that chronic nuisance properties present grave health, safety and welfare concerns, where the persons responsible for such properties have failed to take corrective action to abate the nuisance condition; and

WHEREAS, chronic nuisance properties have a tremendous negative impact upon the quality of life, safety and health of neighborhoods where they are located; and

WHEREAS, this Ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at properties by providing a process for abatement; and

WHEREAS, chronic nuisance properties are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi,

WHEREAS, this Ordinance may be used in conjunction with the building code series, property maintenance code, comprehensive ordinance enforcement code, Miss. Code Anno. § 21-19-11 and any other state law or local ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 4 AS FOLLOWS:

SECTION 1. The prefatory clauses are hereby incorporated herein as findings of the City Governing Authorities of the City of Southaven.

SECTION 2. The City Code of Ordinances is amended to add Title X, Chapter 4 "Chronic Nuisance Property Ordinance" as follows:

Title.

This article may be cited as the "City of Southaven Chronic Nuisance Property Ordinance."

Purpose.

(a) Chronic nuisance properties present grave health, safety and welfare concerns, where the persons responsible for such properties have failed to take corrective action to abate the nuisance condition. Chronic nuisance properties have a tremendous negative impact upon the quality of life, safety and health of neighborhoods where they are located. This ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at properties by providing a process for penalizing such properties. This remedy is not an exclusive remedy available under any state or local laws and may be used in conjunction with such other laws.

(b) Also, chronic nuisance properties are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property. This ordinance is a means to improve those conditions and hold accountable those persons responsible for such property.

Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Chronic Nuisance Property means property on which a combination of three or more Nuisance Activities occurs or exist during any continuous twelve (12) month period.

Control means the ability to regulate, restrain, dominate, counteract or govern property, or conduct that occurs on a property.

Nuisance Activity means any criminal conduct or code violation as defined by state law or City of Southaven Ordinance occurring on a property. The term "Nuisance Activity" shall not include conduct where the Person Responsible is the victim of a crime and had no control over the criminal act.

Person means natural person, joint venture, partnership, association, club, company, corporation, business trust, organization, or the manager, lessee, agent, officer or employee of any of them.

Person Responsible for the Property or *Person Responsible* means, unless otherwise defined, any person who has titled ownership of the property or structure which is subject to this article, an occupant in control of the property or structure which is subject to this article, a developer, builder, or business operator or owner who is developing, building or operating a business on the property or in a structure which is subject to this article and/or any person who has control over the property and allows a violation of this article to continue.

Premises and *Property* may be used by this article interchangeably and means a public or private building, lot, parcel, dwelling, rental unit, real estate or land or portion thereof including property used as a residential or commercial property.

Violation.

(a) Any Premises or Property within the City of Southaven, which is Chronic Nuisance Property is in violation of this article and subject to its remedies.

(b) Any Person Responsible for Property who permits property to be a Chronic Nuisance Property shall be in violation of this Ordinance and subject to its remedies.

Procedure and Penalty.

(a) The police chief or his designee shall report any criminal activity defined in this Ordinance on a monthly basis to the City Planning Director or her designee. The City Planning Director or her designee shall review and confirm the occurrence of three or more Nuisance Activities that have been found in guilty or in violation of the Mississippi law or City of Southaven Ordinance by a Court of competent jurisdiction within a twelve (12) month period. Upon such finding, the City Planning Director shall notify the Person Responsible for the Property of the City Court date to determine if the Premises or Property is adjudicated to be a Chronic Nuisance Property.

(b) The notice of violation shall contain:

(1) The street address or legal description sufficient enough for identification of the Property or Premises;

(2) A concise description of the Nuisance Activity that have occurred on the Property or Premises;

(3) A copy of this Ordinance along with the dates of adjudication for each offense. The notice shall also include a summons for the City of Southaven Court date and that upon conviction for misdemeanor violation of this Ordinance and declaration of the Property or Premises being a Chronic Nuisance Property, the Person Responsible shall be assessed a $1,000.00 penalty and may result in closure of the Premises or Property and suspension of the Person Responsible certificate of occupancy for the Property.

(c) The City Planning Director or designee shall serve or cause to be served written notice upon the Person Responsible by the following means of delivery:

(1) Delivered in person by a police officer to the Person Responsible for the Property.

(2) By first class United States mail, postage prepaid, addressed to the Person Responsible for the Property. Service by mail is deemed complete upon deposit in the U.S. mail.

(d) It is a defense to an action for Chronic Nuisance Property that the Person Responsible, at all material times, could not, in the exercise of reasonable care or diligence, determine that the Property or Premises had become a Chronic Nuisance Property.

(e) As part of the City Court proceedings, the City shall submit official police reports, code violations, and other Nuisance Activity occurring or existing at the Premises or Property.

(f) Once the City Court determines the Premises or Property to be a Chronic Nuisance Property under this Ordinance, the City Court may impose a penalty in an amount not to exceed $1,000.00 against any or all the Persons Responsible for the Property and may order any other relief deemed appropriate, including but not limited to closure of the Premises or Property; suspension of the Responsible Person's certificate of occupancy for the Premises or Property; and/or imprisonment not exceeding ninety (90) days.

Summary closure.

Nothing in this article prohibits the City from taking any emergency action for the summary closure of such property or other available remedies when it is necessary to avoid an immediate threat to public welfare and safety.

SECTION 3. *Severability*. If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 4. The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune*.

SECTION 5. The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

REMAINDER OF PAGE LEFT BLANK

After a full discussion of this matter, Alderman ____________ moved that the foregoing Resolution to adopted and said motion was seconded by Alderman ___________ and the vote thereupon was as follows:

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 21st day of September, 2021.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

CITY OF SOUTHAVEN

Policy: COVID-19 Leave Policy	
Adopted: April 1, 2020	
Revised: April 1, 2021, September 21, 2021	
Mississippi Statute:	

General Statement of Policy

March 18, 2020, the Families First Coronavirus Response Act (FFCRA) was enacted, providing employees with access to emergency paid sick leave (EPSL) for certain leave requests related to the COVID-19 pandemic.

Full-time employees are eligible for up to 80 hours of EPSL. Part-time employees are eligible for EPSL in an amount equal to the number of hours the employee works, on average, over a two-week period. All paid leave under the Act is subject to the provisions outlined below:

1. subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. subject to the advice of a health care provider to self-quarantine related to COVID-19;
3. experiencing COVID-19 symptoms and is seeking a medical diagnosis;
4. caring for an individual subject to an order described in (1) or in self-quarantine as described in (2); or
5. caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19.
6. obtaining a COIVD-19 vaccination;
7. recovering from an injury, disability, illness or condition related to a COVID-19 vaccination;
8. seeking or awaiting the results of a COVID-19 test or diagnosis because either the employee has been exposed to COVID-19 or the employer requested the test or diagnosis.

If an employee meets one of the qualifying reasons above, he/she may use up to 80 hours of paid COVID leave per calendar year, rather than major medical and/or personal leave. Paid COVID leave, as outlined in this policy, will be available to eligible employees until December 31, 2021.

September 1, 2021

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

REFERENCE: 06-17-14 MASTER AGREEMENT – AMENDMENT NO. 6

Dear Mayor Musselwhite:

Civil-Link (CL) offers this Amendment No. 6 to the Master Agreement dated 06-13-14 with the City of Southaven (City) to extend the term of service to the end of the 2022 budget year (September 30, 2022) with all other nonmodified sections of the Master Agreement and previous amendments remaining in place and in effect.

This Amendment No. 6; Amendment No. 5; Amendment No. 4; Amendment No. 3; Amendment No. 2; the Master Agreement dated 06-13-14, consisting of three pages; Exhibit A, "General Terms and Conditions" consisting of three pages; and all the subsequent Work Authorizations and/or Amendments, constitute the entire agreement between the City and CL. We appreciate and look forward to the opportunity to continue to provide these services to the City.

Sincerely,

CIVIL-LINK, LLC

Danny Cordell, PE, PS
President

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By: ________________________________

Title: ________________________________

Date: ________________________________

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING ASHLEY FORD and NICOLE HILARIO AS DEPUTY CITY CLERKS

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-15-23 desires to appoint Deputy City Clerks; and

WHEREAS, the City Board desires to appoint Ashley Ford and Nicole Hilario, as Deputy City Clerks; and

WHEREAS, Ashley Ford and Nicole Hilario shall be charged with all duties and powers as set forth under Mississippi Code 21-15-23; 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 City hereby appoints Ashley Ford and Nicole Hilario to Deputy City Clerk and compensation shall be set at the budgeted amount.

2. Ashley Ford and Nicole Hilario are charged with all duties and obligations under Mississippi Code 21-15-23 and all other duties as set forth under Mississippi law.

Motion was made by Alderman and seconded by Alderman, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 21st day of September, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

10.
Public Works Dept. Uniforms

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

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase body video cameras ("Cameras"); and

WHEREAS, the City Police formed a research team to determine the best and specific cameras that are needed and desired by the City Police to ensure quality, retention, reliability, storage, data management, and performance; and

WHEREAS, the City Police currently utilize Taser brand Conducted Energy Weapons (CEW) which are only available through Axon Enterprises, Inc. ("Axon"); and

WHEREAS, Taser CEW's are monitored, supported, and updated through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with the Taser CEW's, and the addition of Axon body worn cameras and fleet camera systems will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

WHEREAS, Axon is the sole manufacturer and distributor of Taser brand CEW's, Axon Branded products and the sole developer and provider of evidence.com data management services; and

WHEREAS, the City Police desire the Body 3 body-worn digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the Fleet 2 vehicle digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the recorder device that has four (4) built-in microphones, wireless upload option via cellular data transmission, encryption, and up 120-second buffering period that records footage before pressing the record button and only Axon can provide, support, repair, and replace the Axon Body 3 body worn camera; and

WHEREAS, Axon signal technology allows Taser CEW, Axon body worn cameras, and Axon fleet vehicle cameras to wirelessly communicate with each other and recognizes when a change in status is detected, which is needed and desired by the City Police and communication between Taser CEW and Axon body worn cameras is only compatible with Axon products; and

WHEREAS, Axon provides cellphone applications free of charge that allows playback of videos stored on paired Axon devices and Axon apps allows adding meta-data to videos such as categories, titles, case ID's and GPS data, and these apps only work with Axon devices which can only be procured through Axon; and

WHEREAS, based on the review by the City Police's research team as previously set forth, it is determined that the goods and services solely provided by Axon are what is needed by the City Police and as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact Camera products and services as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Cameras from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Cameras and related Camera services from Axon as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

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

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

RESOLVED AND DONE, this 6th day of October, 2020.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

AXON

Master Services and Purchasing Agreement

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and the agency on the Quote ("**Agency**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties therefore agree as follows:

1 **Definitions**.

"**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

"**Axon Device**" means all hardware provided by Axon under this Agreement.

"**Quote**" means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

"**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2 **Term**. This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin after shipment of the applicable Axon Device. If Axon ships the Axon Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Axon Device in the second half of the month, the start date is the 15th of the following month. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").

Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years ("**Renewal Term**"), unless terminated by Agency sixty (60) days before the completion of the Subscription Term. For purchase of TASER 7 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3 **Payment**. Axon invoices upon shipment. Payment is due net 45 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees to the extent permitted by Mississippi law.

4 **Taxes**. Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5 **Shipping**. Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6 **Returns**. All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as

provided by state or federal law.

7 **Warranty**.

7.1 **Hardware Limited Warranty**. Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("**CEW**") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

7.2 **Claims**. If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

7.3 **Spare Axon Devices**. Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices will replace broken or non-functioning units. If Agency utilizes a Spare Axon Device, Agency must return to Axon, through Axon's warranty return process, any broken or non-functioning units. Axon will repair or replace the unit with a replacement Axon Device. Upon termination, Axon will invoice Agency the MSRP then in effect for all Spare Axon Devices provided. If Agency returns the Spare Axon Devices to Axon within 30 days of the invoice date, Axon will issue a credit and apply it against the invoice.

7.4 **Limitations**. Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

7.4.1 **To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.**

7.4.2 **To the extent permitted by law, Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.**

8 **Statement of Work**. Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9 **Axon Device Warnings**. See www.axon.com/legal for the most current Axon Device warnings.

10 **Design Changes**. Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.

11 **Bundled Offerings**. Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.

12 **Insurance**. Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.

13 **Indemnification**. Axon will indemnify Agency's officers, directors, and employees ("**Agency Indemnitees**") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.

14 **IP Rights**. Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.

15 **IP Indemnification**. Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.

16 **Agency Responsibilities**. Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.

17 **Termination**.

17.1 **For Breach**. A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 20 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.

17.2 **By Agency**. If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable. Agency may terminate for convenience if Agency provides ninety (90) days written notice.

17.3 **Effect of Termination**. Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.

18 **Confidentiality**. "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter Pursuant to Miss. Code 25-61-9, the Agency will provide Axon notice of any public record request received by the Agency regarding Axon's Confidential Information, at which juncture, Axon shall have shall twenty-one (21) days from the date it is given notice by the Agency to file in Desoto Chancery Court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.. If Axon does not file a petition with the Desoto Chancery Court within 21 days, the Agency shall provide the records in accordance with Mississippi law.

19 **General**.

19.1 **Force Majeure**. Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.

19.2 **Independent Contractors**. The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.

19.3 **Third-Party Beneficiaries**. There are no third-party beneficiaries under this Agreement.

19.4 **Non-Discrimination**. Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.

19.5 **Export Compliance**. Each Party will comply with all import and export control laws and regulations.

19.6 **Assignment**. Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.

19.7 **Waiver**. No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.

19.8 **Severability**. If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

19.9 **Survival**. The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.

19.10 **Governing Law**. The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

19.11 **Notices**. All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.
Attn: Legal
17800 N. 85th Street

Agency: City of Southaven Police Department
Attn: Police Chief
Street Address 8710 Northwest Drive

Scottsdale, Arizona 85255
legal@axon.com

City, State, Zip Southaven, MS 38671
Email mmoore@southaven.org

19.12 **Execution**. This Agreement may be signed in any number of counterparts (including by electronic transmission of an electronic copy) with the same effect as if the signatures to each counterpart were upon a single instrument, and all such counterparts together shall be deemed an original of this Agreement.

19.13 **Entire Agreement**. This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.	**Agency**
Signature:	Signature:
Name: Robert Driscoll	Name: Darren Musselwhite
Title: VP, Assoc. General Counsel	Title: Mayor
Date: 9/24/2020 | 9:29 AM MST	Date: 10-8-2020

Axon Cloud Services Terms of Use Appendix

1 **Definitions**.

"Agency Content" is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

"**Evidence**" is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

"**Non-Content Data**" is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

"**Personal Data**" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

2 **Access**. Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Agency may not upload non-TASER Data to Axon Evidence Lite.

3 **Agency Owns Agency Content**. Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content are not business records of Axon. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Axon Cloud Services to Agency and Agency end users.

4 **Security**. Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

5 **Agency Responsibilities**. Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

6 **Privacy**. Axon will not disclose Agency Content or information about Agency except as compelled by a court or administrative body or required by law or regulation. If Axon receives a disclosure request for Agency Content, Axon will give Agency notice, unless legally prohibited from doing so, to allow Agency to file an objection with the court or administrative body. Agency agrees to allow Axon access to certain information from Agency to (a) perform troubleshooting services upon request or as part of regular diagnostic screening; (b) enforce this Agreement or policies governing the use of Axon Evidence; or (c) perform analytic and diagnostic evaluations of the systems.

7 **Axon Body 3 Wi-Fi Positioning**. Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook**") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.

8 **Storage**. For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.

9 **Location of Storage**. Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.

10 **Suspension**. Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services , the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.

Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.

11 **Axon Cloud Services Warranty**. Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.

12 **Axon Records**. Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

13 **Axon Cloud Services Restrictions**. Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:

13.1 copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;

13.2 reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;

13.3 access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;

13.4 use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;

13.5 access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;

13.6 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or

13.7 use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.

14 **After Termination**. Axon will not delete Agency Content for 120-days following termination. There will be no functionality of Axon Cloud Services during these 120-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 120-days and will thereafter, unless legally prohibited. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.

15 **Post-Termination Assistance**. Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.

16 **U.S. Government Rights**. If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.

17 **Survival**. Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

Professional Services Appendix

1 **Utilization of Services**. Agency must use professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.

2 **Body-Worn Camera Starter Service (BWC Starter)**. BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:

System set up and configuration (Remote Support) • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories & custom roles based on Agency need • Troubleshoot IT issues with Axon Evidence and Axon Dock ("**Dock**") access
Dock configuration • Work with Agency to decide the ideal location of Dock setup and set configurations on Dock • Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency • Does not include physical mounting of docks
Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations
End user go-live training and support sessions • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

3 **Body-Worn Camera Virtual 1-Day Service (BWC Virtual)**. BWC Virtual includes all items in the BWC Starter Service Package, except one day of on-site services.

4 **Out of Scope Services**. Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

5 **Delivery of Services**. Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

6 **Access Computer Systems to Perform Services**. Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

7 **Site Preparation**. Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("**User Documentation**"). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by

Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("**Installation Site**") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

8 **Acceptance**. When Axon completes professional Services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.

9 **Agency Network**. For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

Technology Assurance Plan Appendix

If Technology Assurance Plan ("**TAP**") or a bundle including TAP is on the Quote, this appendix applies.

1 **TAP Warranty**. The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.

2 **Officer Safety Plan**. If Agency purchases an Officer Safety Plan ("**OSP**"), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.

3 **OSP 7 Term**. OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month ("**OSP 7 Term**").

4 **TAP BWC Upgrade**. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera ("**BWC Upgrade**") as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.

5 **TAP Dock Upgrade**. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote ("**Dock Upgrade**"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.

6 **Upgrade Delay**. Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.

7 **Upgrade Change**. If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.

8 **Return of Original Axon Device**. Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

9 **Termination**. If Agency's payment for TAP, OSP, or Axon Evidence is more than 45 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:

9.1 TAP and OSP coverage terminate as of the date of termination and no refunds will be given.

9.2 Axon will not and has no obligation to provide the Upgrade Models.

9.3 Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

Axon Auto-Tagging Appendix

1 **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("**CAD**") or Records Management Systems ("**RMS**"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.

2 **Support**. For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.

3 **Changes**. Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.

4 **Agency Responsibilities**. Axon's performance of Auto-Tagging Services requires Agency to:

4.1 Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);

4.2 Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;

4.3 Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;

4.4 Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;

4.5 Promptly install and implement any software updates provided by Axon;

4.6 Ensure that all appropriate data backups are performed;

4.7 Provide assistance, participation, and approvals in testing Auto-Tagging Services;

4.8 Provide Axon with remote access to Agency's Axon Evidence account when required;

4.9 Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and

4.10 Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.

5 **Access to Systems.** Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

Axon Fleet Appendix

1 **<u>Agency Responsibilities</u>**. Agency must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 or Axon Fleet 3 (collectively, "Axon Fleet") as established by Axon during the qualifier call and on-site assessment at Agency and in any technical qualifying questions. If Agency's representations are inaccurate, the Quote is subject to change.

2 **<u>Cradlepoint</u>**. If Agency purchases Cradlepoint Enterprise Cloud Manager, Agency will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Agency requires Cradlepoint support, Agency will contact Cradlepoint directly.

3 **<u>Third-party Installer</u>**. Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.

4 **<u>Wireless Offload Server.</u>**

4.1 **License Grant**. Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("**WOS**"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.

4.2 **Restrictions**. Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.

4.3 **Updates**. If Agency purchases WOS maintenance, Axon will make updates and error corrections to WOS ("**WOS Updates**") available electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.

4.4 **WOS Support**. Upon request by Axon, Agency will provide Axon with access to Agency's store and forward servers solely for troubleshooting and maintenance.

5 **<u>Axon Vehicle Software.</u>**

5.1 **License Grant**. Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "Axon Vehicle Software".) "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.

5.2 **Restrictions**. Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.

6 **Axon Fleet Upgrade**. If Agency has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Agency with the same or like model of Fleet hardware ("Fleet Upgrade") as schedule on the Quote.

If Agency would like to change models for the Axon Fleet Upgrade, Agency must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Agency is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.

Within 30 days of receiving the Axon Fleet Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Agency does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body. Agency acknowledges and agrees that Axon may access Agency Content to: (a) perform troubleshooting services upon request or as part of Axon's maintenance or diagnostic screenings; (b) enforce this Agreement or policies governing use of Axon Evidence; (c) generate aggregated data, excluding information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual (collectively, "**PII**"), to improve, analyze, support, and operate Axon's current and future devices and services.

8 **Axon Fleet Termination.** Axon may terminate Agency's Fleet subscription for non-payment. Upon any termination:

8.1 Axon Fleet subscription coverage terminates, and no refunds will be given.

8.2 Axon will not and has no obligation to provide the Axon Fleet Upgrade.

8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.

Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

1 **Subscription Term**. If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency.

If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

2 **Axon Citizen Storage**. For Axon Citizen, Agency may store an unlimited amount of data submitted through the public portal ("**Portal Content**"), within Agency's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.

3 **Performance Auto-Tagging Data**. In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency's CAD or RMS.

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-334536-44449.694BF

Issued: 09/10/2021
Quote Expiration: 09/30/2021
EST Contract Start Date: 10/01/2021
Account Number: 108603
Payment Terms: N30
Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-8691 Northwest Dr 8691 Northwest Dr Southaven, MS 38671-2437 USA	Southaven Police Dept. - MS 8691 Northwest Dr Southaven, MS 38671-2437 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Bryan Fondrie Phone: 2623521354 Email: bfondrie@axon.com Fax:	Brent Vickers Phone: 1-662-393-8652 Email: bvickers@southaven.org Fax:

Program Length	Months
TOTAL COST	$35,000.00
ESTIMATED TOTAL W/ TAX	$35,000.00

Bundle Savings	$300.00
Additional Savings	$0.00
TOTAL SAVINGS	$300.00

PAYMENT PLAN: 4 Year Default

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Oct, 2021	$8,750.00
Year 2	Nov, 2022	$8,750.00
Year 3	Nov, 2023	$8,750.00
Year 4	Nov, 2024	$8,750.00

Quote Details

Individual Items USD			
Category	Item	Description	QTY
Other	73449	RESPOND DEVICE LICENSE	95

Bundle: Basic License Bundle Quantity: 15 Start: 10/1/2021 End: 11/14/2025 Total: 11250 USD			
Category	Item	Description	QTY
E.com License	73840	EVIDENCE.COM BASIC LICENSE	15
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	15

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

9/10/2021

City of Southaven

"Top of Mississippi"

Office of Planning and Development
Planning - Engineering Services - Building - Code Enforcement
Whitney S. Choat-Cook, AICP

Telephone: 662-393-0111
Fax: 662-280-6556
Email: wchoat@southaven.org

September 15, 2021

City of Southaven
Mayor and Board of Alderman

RE: Getwell Road widening project no. STP-7861-00(006) LPA/107273-701000

Mayor and Board,

The City of Southaven advertised for Expressions of Interest in the Clarion Ledger for the CE&I portion of the Getwell Road widening project on August 13, 2021 and August 20, 2021. After review of the submittals it is the recommendation to award the CE&I services to Civil-Link, LLC as they are a qualified and experienced firm in this field.

If you have any questions regarding this matter, please don't hesitate to contact me directly.

Regards,

Whitney S. Choat, AICP
Director of Planning and Development
City of Southaven

13.
Request to Advertise to Bid the Stateline/Getwell City Entrance Monument Sign

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING ASHLEY FORD and NICOLE HILARIO AS DEPUTY CITY CLERKS

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-15-23 desires to appoint Deputy City Clerks; and

WHEREAS, the City Board desires to appoint Ashley Ford and Nicole Hilario, as Deputy City Clerks; and

WHEREAS, Ashley Ford and Nicole Hilario shall be charged with all duties and powers as set forth under Mississippi Code 21-15-23; 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 City hereby appoints Ashley Ford and Nicole Hilario to Deputy City Clerk and compensation shall be set at the budgeted amount.

2. Ashley Ford and Nicole Hilario are charged with all duties and obligations under Mississippi Code 21-15-23 and all other duties as set forth under Mississippi law.

Motion was made by Alderman and seconded by Alderman, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 21st day of September, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING DEPUTY CLERKS

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-3-5 desires to appoint Deputy Clerks; and

WHEREAS, the Deputy Clerks handle or have the custody of public funds; 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 City hereby appoints the following as Deputy Clerks:
    i. Sonya Pride
    ii. Elissa Prewitt
    iii. Alicia Ferguson

2. The Deputy Clerks' compensation shall be set at the budgeted amount.

Motion was made by Alderman and seconded by Alderman and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 21st day of September, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

15.
Swearing-In Deputy City Clerks, Ford and Hilario

16.
Constitution Week Proclamation

17.
Resolution to Clean Private Property

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO HAZEM SHOMON FOR FULL-SERVICE CAR WASH LOCATED AT NORTH SIDE OF CHURCH ROAD AND EAST OF ELMORE, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 30, 2021 for the conditional use permit ("permit") application of Hazem Shomon (the "Applicant") for full-service car wash located at the North of Church Road and East of Elmore in the NECE Subdivision in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), requires a conditional use permits for car washes; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a car wash located at the North of Church Road and East of Elmore in the NECE Subdivision, in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

   Following the reading of this Resolution, it was introduced by Alderman _______ and seconded by ____________. 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 Wheeler

   Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of September, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_ ______________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
ANDREA MULLEN, CLERK

City of Southaven
Office of Planning and Development
<u>Conditional Permit Use Staff Report</u>

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Hazem Shomon 3101 Brigadoor Drive Clearwater, FL 33759 916-559-1155
Total Acreage:	1.72 acres
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	North side of Goodman Road, east of Greenbrook Pkwy.
Requirements for CUP:	
"A permit shall be granted if the use is deemed in character with the surrounding neighborhood; that is doesn't negatively affect the adjacent properties; and that there is a demand/need for the use in this location."	
Comprehensive Plan Designation:	Commercial and mixed use

Staff Comments:
The applicant is requesting a conditional use permit to allow full service car wash to be located on the north side of Church Road, east of Elmore Road in the NECE subdivision. The site is located next to the hard corner which currently has a C-store situated on lot 1 of the subdivision. Lot 2 consists of 1.62 acres of property with an existing shared access onto Church Road.

Staff Recommendations:
A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found it to be commercial while also having a large area of single family residential which means this area has a good concentration of residents. A car wash is a service that follows nicely with heavy commercial areas and fits well with a high density populated area such as this. Additionally, we would want to ensure that we are not placing this use in an area that is already being serviced or over serviced by existing carwashes. Staff did a window survey of the surrounding area and also measured out the distance from the closest carwash. The closest full service car wash is located at Church Road and WE Ross Pkwy which is nearly two miles west of this site. Staff believes that allowing this car wash will not saturate the area with this use and it is conducive to the area. Pending approval the applicant's next step will be to submit for formal site plan and design review approval.

Staff recommends a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

August 18, 2021

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows: NECE Subdivision Lot 2

Location, size and address if possible: N/ Church Rd. E/ Elmore Rd

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:
Car wash - full service

OWNER	APPLICANT
Name: Hazem shoman	Name: Hazem Shoman
Address: 3101 Brigadoon Dr Clearwater, FL 33759	Address: 3101 Brigadoon dr Clearwater FL, 33759
Phone: 916-559-1155	Phone: 916-559-1155

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

[signature]
Signature of applicant

08/05/2021
Date

AFFIDAVIT OF POSTING

PROJECT NAME Southaven Carwash

LOCATION Church & Elmore

SITE POSTING DATE ______

APPLICANT NAME: Hazem Shoman

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

Applicant Signature ______ Date 08/05/2021

This instrument was acknowledge before me this 5 day of August, 2021 by Mary A James. In witness whereof I hereunto set my hand and official seal.

NOTARY PUBLIC

STATE OF MISSISSIPPI MARY JAMES NOTARY PUBLIC ID No. 114315 My Comm. Expires Nov. 05, 2023 DESOTO COUNTY

My commission expires Nov 5, 2023

Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.

Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-0111

August 5, 2021

Office of Planning and Development
8710 Northwest Dr.
Southaven, Ms. 38671

RE: Southaven Car Wash
Church and Elmore

Dear Ms. Whitney Choate-Cook,

We are asking for a conditional permit for the referenced site. Part of your application ask for a letter of support for this project. These are as follows:

1) This project would not increase traffic hazards or congest traffic due to the use. We have more than adequate ingress and egress points on this site to allow for traffic to flow in a manner that would not impede traffic in any direction.
2) Does not increase any type of fire hazard. None of the chemicals used will be flammable and the structure will have a flame spread that is allowable to the city fire department and building department.
3) This site will be pleasing to the eye and would not affect the general character of the neighborhood. This will be the only full service car wash in Southaven.
4) This project would help the city welfare due to the full service offerings.
5) This project would not overtax public utilities or community facilities.
6) This project does conflict with the overall Comprehensive Plan that the city has in effect.

We hope this meets with your approval and any changes that would benefit the city is a welcome addition to this project.

Thank you,

Hazem Shoman
Managing Member

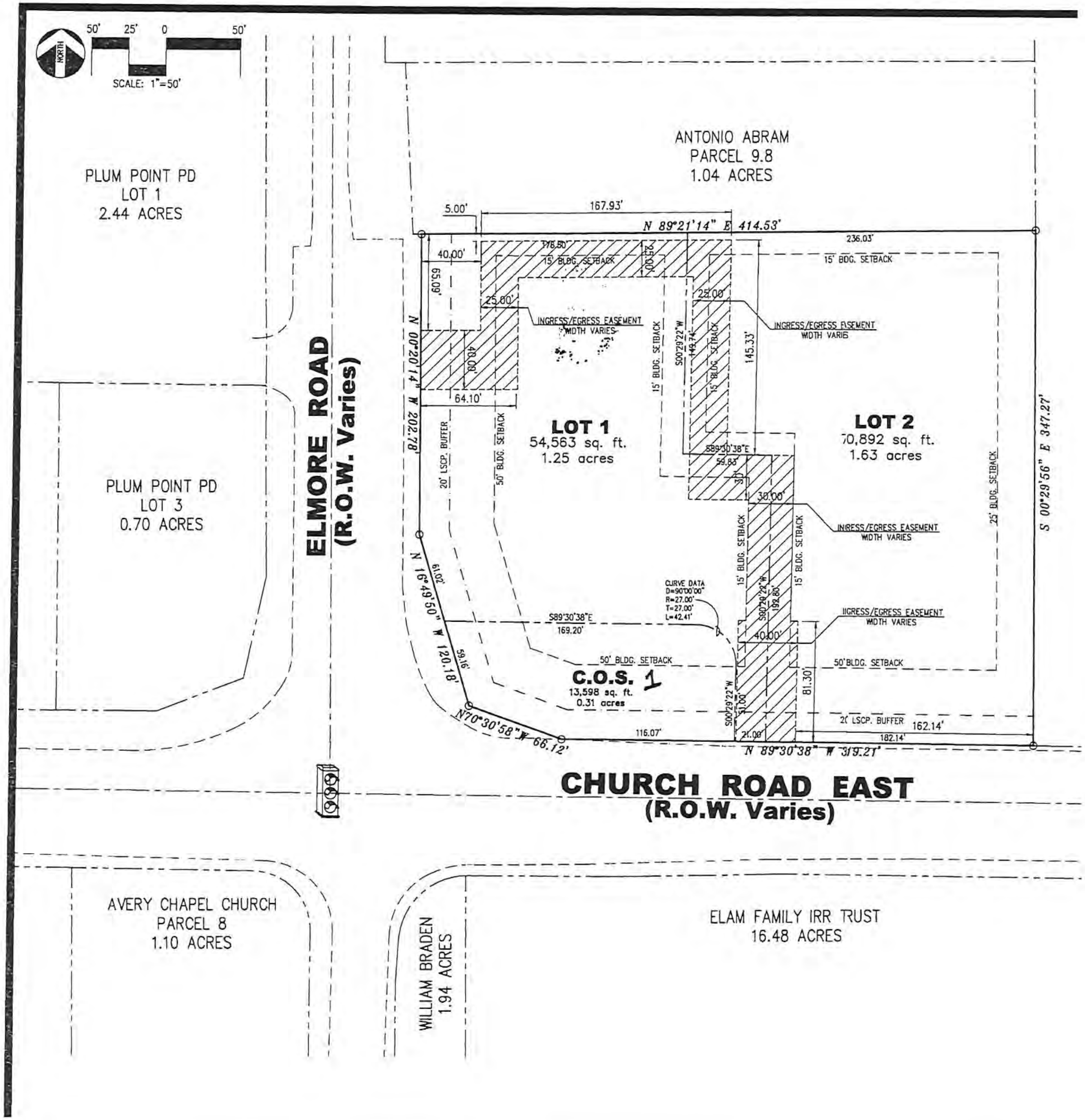
08/05/2021

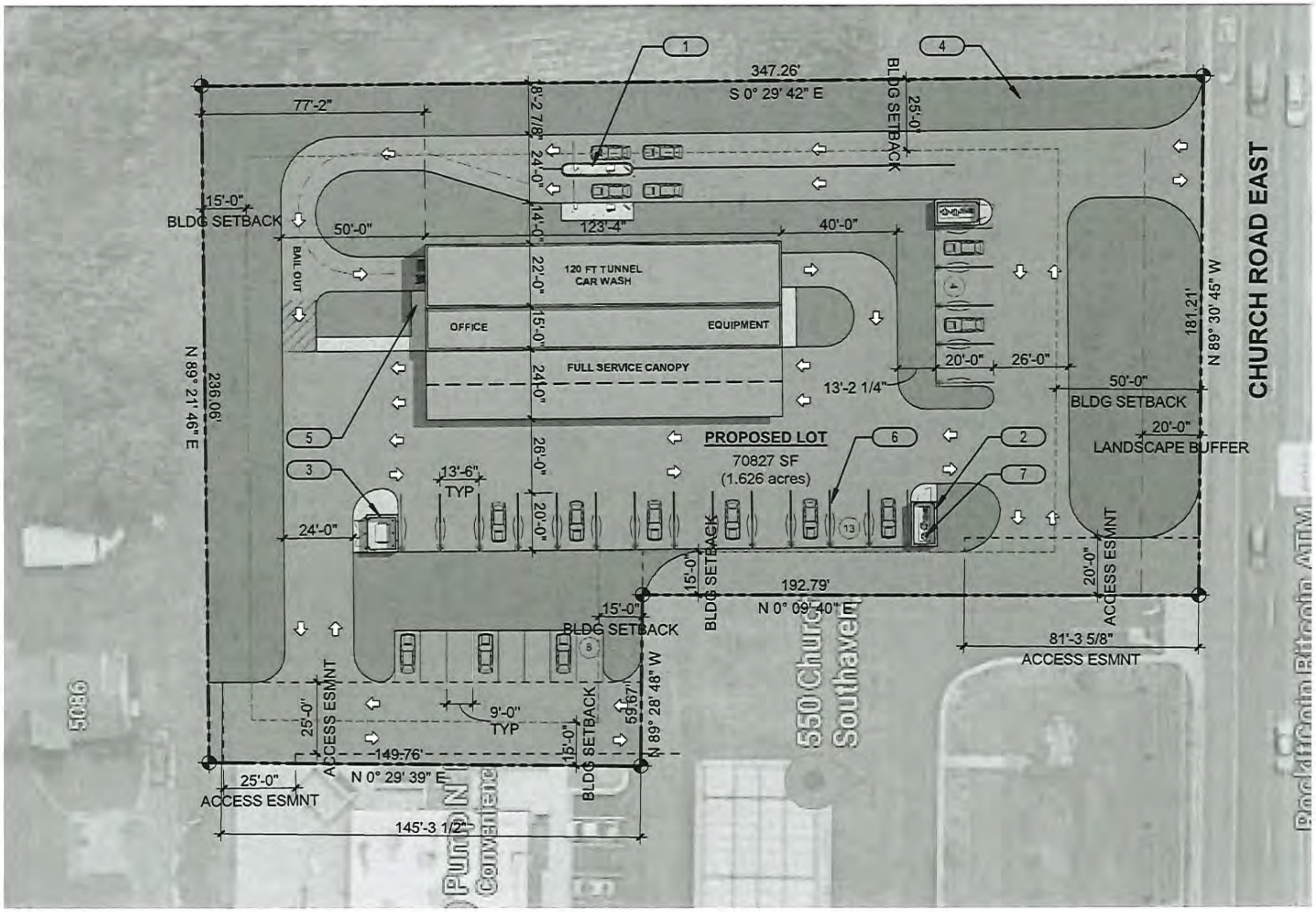
August 5, 2021

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km


NORTH
50' 25' 0 50'
SCALE: 1"=50'
ANTONIO ABRAM
PARCEL 9.8
1.04 ACRES
PLUM POINT PD
LOT 1
2.44 ACRES
PLUM POINT PD
LOT 3
0.70 ACRES
ELMORE ROAD
(R.O.W. Varies)
LOT 1
54,563 sq. ft.
1.25 acres
LOT 2
70,892 sq. ft.
1.63 acres
C.O.S. 1
13,598 sq. ft.
0.31 acres
N 89°21'14" E 414.53'
S 00°29'56" E 347.27'
N 00°20'14" W 202.78'
N 16°49'50" W 120.18'
N70°30'58" W 66.12'
N 89°30'38" W 319.21'
INGRESS/EGRESS EASEMENT
WIDTH VARIES
15' BLDG. SETBACK
25' BLDG. SETBACK
50' BLDG. SETBACK
20' LSCP. BUFFER
CURVE DATA
D=90°00'00"
R=27.00'
T=27.00'
L=42.41'
CHURCH ROAD EAST
(R.O.W. Varies)
AVERY CHAPEL CHURCH
PARCEL 8
1.10 ACRES
WILLIAM BRADEN
1.94 ACRES
ELAM FAMILY IRR TRUST
16.48 ACRES



STACKING

DISTANCE	CARS
436'-7"	22

PARKING

TYPE	QTY
REGULAR	8
VACUUM STANCHION	17
TOTAL	25

SITE LEGEND

NO.	ITEM
1	PAY-STATION LANES
2	VACUUM ENCLOSURE
3	TRASH ENCLOSURE
4	LANDSCAPE
5	SIDEWALK
6	VACUUM STANCHION
7	VACUUM PRODUCER

SITE DATA

PROPERTY	70826.95 SF	100%
BUILDING	7523.29 SF	11%
LANDSCAPE	26259.09 SF	37%
PAVING	35986.62 SF	51%
SIDEWALK	1057.95 SF	1%

EGY MANAGEMENT CAR WASH

CONCEPTUAL SITE PLAN_02

CHURCH RD E
SOUTHAVEN, MS

PROJECT NO.:	CSP21.NCS.117
DATE:	07/22/2021
DRAWN BY:	MMK
CHECKED BY:	JTK

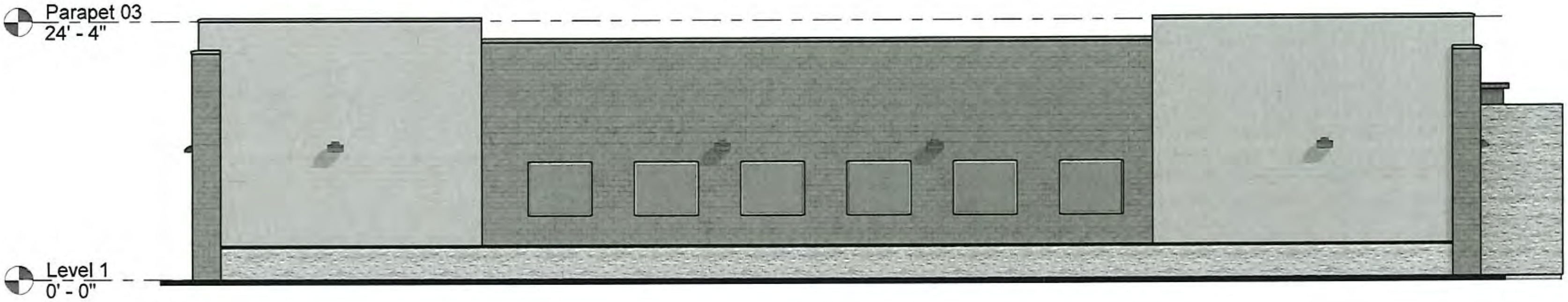
0 20' 40' 80'
SCALE : 1" = 40'-0"

HOVER
ARCHITECTURE

DISCLAIMER
THIS CONCEPTUAL SITE PLAN IS BASED ON PRELIMINARY INFORMATION PROVIDED BY THE CLIENT. IT IS ONLY AS ACCURATE AS THE INFORMATION PROVIDED. A THOROUGH SEARCH OF ZONING REQUIREMENTS INCLUDING, BUT NOT LIMITED TO SETBACKS, BUFFERS AND OTHER CITY PLANNING REQUIREMENTS IS NOT REFLECTED ON THIS DRAWING. AS SUCH, THE CLIENT IS STRONGLY ENCOURAGED TO CONTACT THE GOVERNING JURISDICTION TO REVIEW ADDITIONAL DEVELOPMENT REQUIREMENTS.

H:\Hover Architecture\Preliminary\NCS\2021\CSP21.NCS.117 Church Rd E Southaven, MS\C Concept Design\00 Database\CSP21.NCS.117 Church Rd E Southaven, MS_02.rvt

7/22/2021 5:04:07 PM



EAST ELEVATION

SOUTH ELEVATION

SOUTHAVEN CAR WASH

CHURCH RD
SOUTHAVEN, MS

HOVER ARCHITECTURE

Elevations

08/02/2021

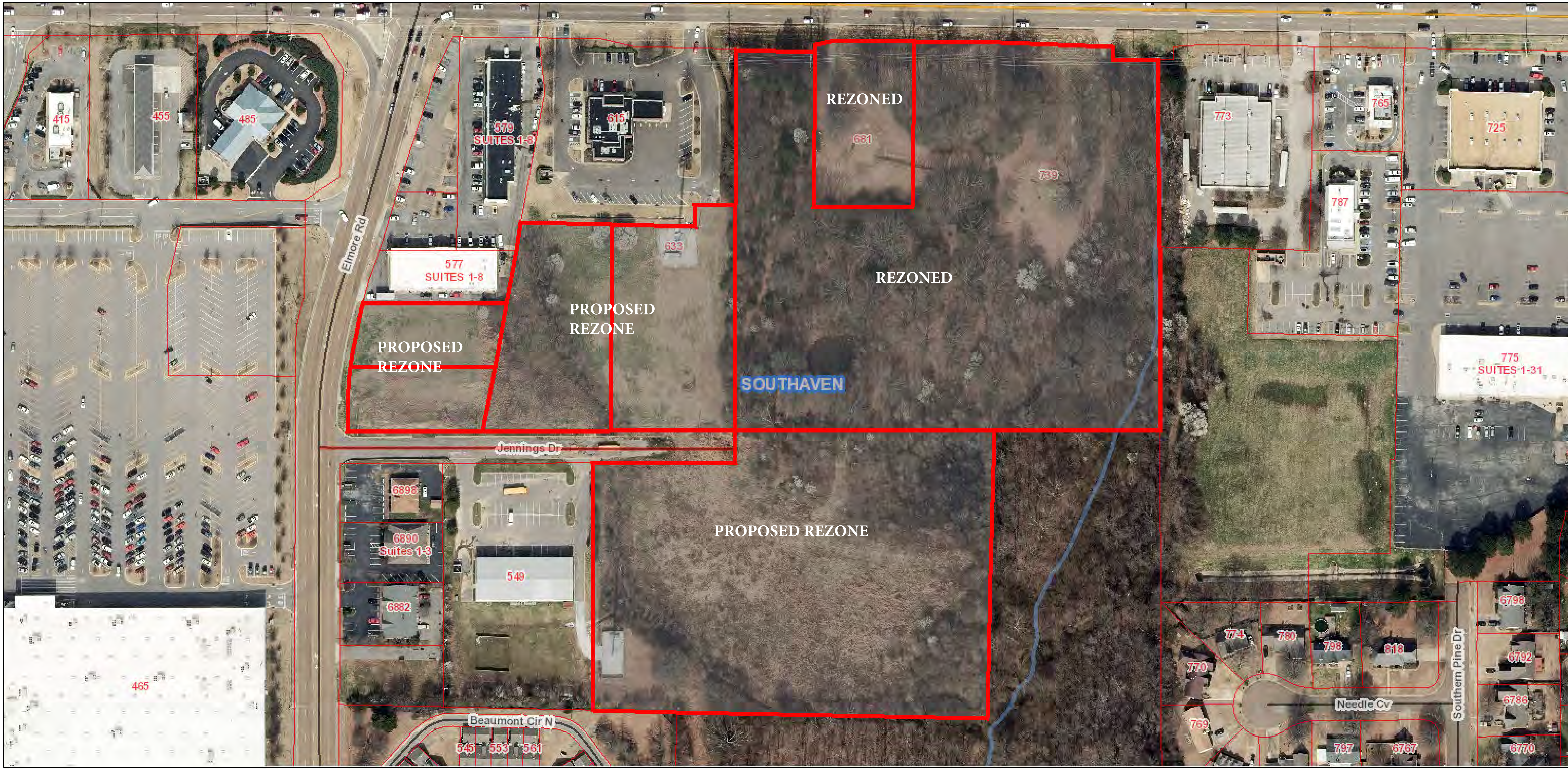
August 2, 2021

SITE PLAN

Goodman Rd-Elmore Rd

SOUTHAVEN, MISSISSIPPI

Honda of Southaven



July 30, 2021

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Sobh Family Trust 1105 Buford Road Cumming, GA 30041
Total Acreage:	1 acre
Existing Zoning:	Neighborhood Commercial (C-1)
Proposed Zoning:	General Commercial (C-3)
Location of Subdivision application:	East side of Elmore Road, north of Jennings Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting to rezone 1 acre of property on the east side of Elmore Road, north of Jennings Drive from Neighborhood Commercial to General Commercial. These two lots are platted under the Elmore Park Subdivision and both contain 0.5 acres of property. This site is currently under contract by the new Honda dealership. The intent of this space is solely for overflow parking and a secondary point of access shown to be gated. The property is adjacent to commercial uses and commercially zoned property. Per the comprehensive plan this area is set to be used for commercial projects which this rezoning would comply with.

Staff Recommendations:

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

1. The fact that the property is designed to be used for parking and green space ONLY prevents any future commercial activity from being in close proximity to the 55+ development to the south. This type of use on the property provides a good transitional area between Goodman Road commercial and residential;
2. The request should be in line the character of the surrounding areas:
   North- Commercial
   South- Agricultural
   East- Agricultural
   West- Commercial

The applicant has made it a point to only request rezoning this property for the overflow parking and green space. To further reiterate this use the applicant has provided the revision to the site plan which shows the design for this area. Staff can recommend approval of the rezoning with stipulations which are necessary for this application. There should be a heavy landscape tree line on the south and east side of the property where it is adjacent to the agricultural areas to ensure proper transition with future uses of those areas. The site plan shall be submitted to the building department to ensure the use is what has been approved and a stipulation of no building construction should be noted for this area. Since there are residences in the surrounding area there should be careful consideration about lighting. The future use of the large tracts of agricultural land will not be commercial but something that allows transition from the commercial to the residential zoning. Lighting for car dealerships can be very intrusive to the surrounding properties and that should not be the case for this area. The applicant will need to adjust the wattage, height, etc. for this area and submit for final review and acceptance.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

August 2, 2021

SITE PLAN

Goodman Rd-Elmore Rd

SOUTHAVEN, MISSISSIPPI

Honda of Southaven

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Sobh Family Trust 1105 Buford Road Cumming, GA 30041
Total Acreage:	2.741 acres
Existing Zoning:	Neighborhood Commercial (C-1)
Proposed Zoning:	General Commercial (C-3)
Location of Subdivision application:	East side of Elmore Road, north of Jennings Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting to rezone 2.741 acres of property on the east side of Elmore Road, north of Jennings Drive from Neighborhood Commercial to General Commercial. These two lots are platted under the Rayburn Subdivision. This site is currently under contract by the new Honda dealership. The intent of this space is solely for overflow parking and a secondary point of access shown to be gated. The property is adjacent to commercial uses and commercially zoned property. Per the comprehensive plan this area is set to be used for commercial projects which this rezoning would comply with.

Staff Recommendations:

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

1. The fact that the property is designed to be used for parking and green space ONLY prevents any future commercial activity from being in close proximity to the 55+ development to the south. This type of use on the property provides a good transitional area between Goodman Road commercial and residential;
2. The request should be in line the character of the surrounding areas:
   North- Commercial
   South- Agricultural
   East- Agricultural
   West- Commercial

The applicant has made it a point to only request rezoning this property for the overflow parking and green space. To further reiterate this use the applicant has provided the revision to the site plan which shows the design for this area. Staff can recommend approval of the rezoning with stipulations which are necessary for this application. There should be a heavy landscape tree line on the south and east side of the property where it is adjacent to the agricultural areas to ensure proper transition with future uses of those areas. The site plan shall be submitted to the building department to ensure the use is what has been approved and a stipulation of no building construction should be noted for this area. Since there are residences in the surrounding area there should be careful consideration about lighting. The future use of the large tracts of agricultural land will not be commercial but something that allows transition from the commercial to the residential zoning. Lighting for car dealerships can be very intrusive to the surrounding properties and that should not be the case for this area. The applicant will need to adjust the wattage, height, etc. for this area and submit for final review and acceptance.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

CivilEngineering Solutions LLC
317 W. MARKET STREET, DYERSBURG, TN 38024, (W) 731-285-1698 (C) 731-445-8406
NORTH
0 60' 120'
SCALE: 1"=120'
Goodman Rd E
302
Elmore Rd
Jennings Commercial Dr
Canopy
HONDA
27,322 S.F.
390 Parking Spaces
Car Wash
STORM WATER DETENTION BASIN #1
STORM WATER DETENTION BASIN #2
STORM WATER DETENTION BASIN #3
August 2, 2021
SITE PLAN
Goodman Rd-Elmore Rd
SOUTHAVEN, MISSISSIPPI
Honda of Southaven

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Clyde Olin Bynum 16904 Hwy. 4 East Senatobia, MS 38668 901-496-3036
Total Acreage:	6 acres
Existing Zoning:	Planned Commercial
Proposed Zoning:	General Commercial
Location of Subdivision application:	East side of Elmore Road, south of Jennings Drive
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:
The applicant is requesting to rezone 6 acres of property on the east side of Elmore Road, south of Jennings Drive from Planned Commercial to General Commercial. This site is under contract by the new Honda dealership. The intent of this space is solely for overflow parking and green space/detention needed for the overall site. The property is adjacent to commercial uses and commercially zoned property along with a portion of Agricultural property to the east of the site. Per the comprehensive plan this area is set to be used for commercial/office projects which this rezoning would comply with that document.

Staff Recommendations:

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

1. The fact that the property is designed to be used for parking and green space ONLY prevents any future commercial activity from being in close proximity to the 55+ development to the southwest. This type of use on the property provides a good transitional area between Goodman Road commercial and residential;
2. The request should be in line the character of the surrounding areas:
   North- Commercial
   South- Agricultural
   East- Agricultural
   West- Commercial

The applicant has made it a point to only request rezoning this property for the overflow parking and green space. To further reiterate this use the applicant has provided the revision to the site plan which shows the design for this area. Staff can recommend approval of the rezoning with stipulations which are necessary for this application. There should be a heavy landscape tree line on the south and east side of the property where it is adjacent to the agricultural areas to ensure proper transition with future uses of those areas. The site plan shall be submitted to the building department to ensure the use is what has been approved and a stipulation of no building construction should be noted for this area. Since there are residences in the surrounding area there should be careful consideration about lighting. The future use of the large tracts of agricultural land will not be commercial but something that allows transition from the commercial to the residential zoning. Lighting for car dealerships can be very intrusive to the surrounding properties and that should not be the case for this area. The applicant will need to adjust the wattage, height, etc. for this area and submit for final review and acceptance.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

19.
Mayor's Report

Personnel Docket

September 21, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Ashley Hutson **	Police	Police Officer 2	TBD	$21.89

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Robin Grace	Police Officer 2	Police Officer 3	10/1/2021	$23.68

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Whitney Gee	CIT	9/27/2021	$600.00
Robin Grace	FTO	9/27/2021	$600.00
Mary Hall	Training	9/27/2021	$600.00
Mary Hall	FTO	9/27/2021	$600.00
Victoria Jackson	CIT	9/22/2021	$600.00
Neal Mitchell	CIT	9/22/2021	$600.00
James Speights	CIT	9/27/2021	$600.00
Dustin Whiteaker	Training	9/22/2021	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jeremy Johnson	Fire	Fire Fighter 3	9/23/2021	$16.38
Jonathan McClure	Utility	Operator	9/23/2021	$17.28

21.
City Attorney’s
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 09/21/21

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
JUDSON ROGERS	1600	SADDLE LANE	(170.80)	TOILET LEAK
TYRONE & ANGELA METCALF	1704	MADISON AVE	(82.96)	TOILET LEAK
GARY PERKINS	1299	RICHLAND DRIVE	(78.08)	TOILET LEAK
ANTHONY & LAUREN EMBRY	2631	BLUE RIDGE DR	(51.87)	POOL ADJUSTMENT
WILLIAMS CHAUNTAY	1574	GOLDEN OAKS LOOP	(32.11)	POOL ADJUSTMENT
KENNETH & DEON BROWN	1100	JEWELL DR	(128.44)	POOL ADJUSTMENT
WILLIAM MCCORY	950	BIRCHFIELD PL	(79.04)	POOL ADJUSTMENT
BENNINGTON EDITH	7784	ANDOVER COVE	(19.76)	POOL ADJUSTMENT
RONNIE COOPER	1575	EPPING FOREST DRIVE	(92.72)	LEAK ON IRRIGATION
RICHARD GWIN	7554	MILLBRANCH	(56.81)	POOL ADJUSTMENT
KENNETH & HELEN RHOADS	8590	CEDAR CIRCLE	(29.28)	TOILET LEAK
STEPAHIE BARZON	1170	CLAIBORNE	(93.86)	POOL ADJUSTMENT
WANDA LUTHER	172	GUTHRIE	(34.16)	LEAK AT WASHER
CHARKITA PRIMER	50	STEFFANI	(112.24)	TOILET LEAK
BARRY AND REGINA GELORIMONE	3134	BRAMBLE CREST DR	(170.80)	TOILET LEAK
MICHAEL JOHNSON	8907	CHESTERFIELD	(51.87)	POOL ADJUSTMENT
GENE LEE	3973	SWINNEA	(161.04)	LEAK ADJUSTMENT
JIM CRADDOCK	730	DOGWOOD TRAIL CV	(112.24)	LEAK ADJUSTMENT
SHACK JASON & ANDREA	3174	JAMES ROBERT DR	(22.23)	POOL ADJUSTMENT
LATISE TATE	8391	LAKESHORE DR	(66.69)	POOL ADJUSTMENT
KAREN MAZZONE	7666	LENNOX CV	(234.24)	TUB VALVE/KITCHEN DRAIN
KEITH SHAWN	911	VALLEY SPRINGS	(24.70)	POOL ADJUSTMENT
JOHN EVANS	1017	FARMINGTON DR N	(78.08)	WATER LINE/ FRONT YARD
STEVE DEATON	3635	STATELINE RD	(56.81)	POOL ADJUSTMENT
JASON GARNER	7490	ROUND TABLE DR	(673.44)	TOILET LEAK
SHARONDA DOBBINS	2605	HUNTERS POINTE	(138.88)	TOILET LEAK
ERBY SHELTON	835	SNOW PINE	(53.68)	TOILET LEAK
JAMES MAY	730	HALIFAX CV	(79.04)	POOL ADJUSTMENT
HARRY PHILLIPS	1615	STONEHEDGE DR	(326.04)	POOL ADJUSTMENT
SHERRI TANNER JONES	442	SOUTHWICK DR	(204.96)	TOILET LEAK
KENDRA GAY/FERNANDO MILLIGAN	968	PARHAM	(326.96)	TOILET LEAK
		TOTAL	(3843.83)	

UTILITY DIRECTOR APPROVAL Ray Humphy

DATE 9/16/21

The City of Southaven Docket Recap
September 21, 2021

General Fund		**528,628.58**
Balance Sheet	3,756.35	
Mayor Admin	1,387.88	
Board of Aldermen	3,920.00	
Arts And Cultural Affairs	3,210.00	
Court	5,249.67	
Finance & Administration	80.02	
Information Technology	19,989.73	
City Clerk	8,489.32	
Operations Department	-	
Planning & Engineering	15,400.10	
Police	92,441.63	
Fire	9,671.11	
Fire Prevention	-	
EMS	9,924.45	
Public Works	11,041.41	
Streets	7,865.68	
Parks	166,029.08	
Park Tournaments	43,678.88	
Code Enforcement	1,343.46	
City Fuel	-	
Expense Accounts	91,373.09	
Administrative Expenses	-	
Litigation	27,076.49	
Liability Insurance	33.56	
Professional Dues	6,666.67	
Bond Funded CAP Proj		376,239.27
Tourist & Convention		8,483.33
Debt Service		-
Utility Fund		608,137.15
Sanitation Fund		16,412.65
Payroll Fund		365,861.94
DOCKET TOTAL		**1,903,762.92**

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT								
111 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	186686156001	366411	0	2021 12	INV	A	6.30	C-092121		DOUBLE A'S (KRISTI)
INVOICE: 186686156001		FULL DESC:	DOUBLE A'S (KRISTI)							
007600 OFFICE DEPOT	187348622001	366946	0	2021 12	INV	A	9.58	C-092121		INVENTORY, BATTERIE
INVOICE: 187348622001		FULL DESC:	INVENTORY, BATTERIES, PENS, TONER & ECT.							
							15.88			
				ACCOUNT TOTAL			15.88			
111 626900				TRAVEL & TRAINING						
002494 MGM RESORTS INTL	AR13691	366616	0	2021 12	INV	A	1,372.00	C-092121		MML 2021 CITY OF SO
INVOICE:		FULL DESC:	MML 2021 CITY OF SOUTHAVEN CONFERENCE							
				ACCOUNT TOTAL			1,372.00			
			ORG 111	TOTAL			1,387.88			
115		BOARD OF ALDERMAN								
115 626900				TRAVEL & TRAINING						
002494 MGM RESORTS INTL	AR13691	366616	0	2021 12	INV	A	3,920.00	C-092121		MML 2021 CITY OF SO
INVOICE:		FULL DESC:	MML 2021 CITY OF SOUTHAVEN CONFERENCE							
				ACCOUNT TOTAL			3,920.00			
			ORG 115	TOTAL			3,920.00			
120		ARTS AND CULTURAL AFFAIRS								
120 622100				PROFESSIONAL FEES						
004489 JOHNSON CINDY	132-21	367035	0	2021 12	INV	A	720.00	C-092121		AEROBICS INST.-AUG.
INVOICE:		FULL DESC:	AEROBICS INST.-AUG. 25,27,30/SEPT. 1, 3, 8, 10, 13							
010525 GORDON LUCIA	174-21	366358	0	2021 12	INV	A	320.00	C-092121		YOGA CLASS-JUL. 12,
INVOICE:		FULL DESC:	YOGA CLASS-JUL. 12, 13, 15, 16, 20, 22, 23 & 26							
010525 GORDON LUCIA	176-21	366359	0	2021 12	INV	A	320.00	C-092121		YOGA CLASS-AUG. 12,
INVOICE:		FULL DESC:	YOGA CLASS-AUG. 12, 13, 16, 17, 19, 20, 23 & 24							
010525 GORDON LUCIA	9-7-2021	366357	0	2021 12	INV	A	350.00	C-092121		YOGA INSTR.-JUL. 22
INVOICE:		FULL DESC:	YOGA INSTR.-JUL. 22, 29 & 30, AUG. 2, 3, 5, 6 & 10							
							990.00			
013302 MCMULLIN GLORIA	8-21	366328	0	2021 12	INV	A	300.00	C-092121		LINE DANCE CLASS (A
INVOICE:		FULL DESC:	LINE DANCE CLASS (AUG. 3, 10, 17, 24 & 31, 2021)							
013302 MCMULLIN GLORIA	9-21	366360	0	2021 12	INV	A	60.00	C-092121		LINE DANCE CLASS (S
INVOICE:		FULL DESC:	LINE DANCE CLASS (SEPT. 7, 2021)							
							360.00			
013370 CAIN, MARY	20-2021	366327	0	2021 12	INV	A	60.00	C-092121		LINE DANCE INST. (S
INVOICE:		FULL DESC:	LINE DANCE INST. (SEPT. 2, 2021 - 3 HRS)							
013370 CAIN, MARY	21-2021	366438	0	2021 12	INV	A	60.00	C-092121		LINE DANCE INST. (S

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE INST. (SEPT. 9, 2021 - 3 HRS)					
					120.00			
015915 WISEMAN CYNTHIA	909-21	366437	0	2021 12 INV A	270.00	C-092121		AEROBIC INST. (AUG.
INVOICE:		FULL DESC:	AEROBIC INST. (AUG. 24, 26, 31 & SEPT. 2, 7 & 9)					
017200 SMITH JOYCE W	903-21	366362	0	2021 12 INV A	90.00	C-092121		YOGA INSTR. - AUG.
INVOICE:		FULL DESC:	YOGA INSTR. - AUG. 31, SEPT. 1 & 3, 2021					
017200 SMITH JOYCE W	910-21	366599	0	2021 12 INV A	90.00	C-092121		YOGA INSTRUCTOR - S
INVOICE:		FULL DESC:	YOGA INSTRUCTOR - SEPT. 7, 8 & 10, 2021					
					180.00			
017272 PERKINS WENDY	909-21	366598	0	2021 12 INV A	150.00	C-092121		AEROBIC INSTR. (AUG
INVOICE:		FULL DESC:	AEROBIC INSTR. (AUG. 31, SEPT. 2, 7 & 9, 2021)					
019872 CULLEY DIANNE	80921	366361	0	2021 12 INV A	30.00	C-092121		YOGA INSTR. (SEPT.
INVOICE: 80921		FULL DESC:	YOGA INSTR. (SEPT. 9, 2021)					
021019 CAIN LINDA A	201-21	367033	0	2021 12 INV A	60.00	C-092121		LINE DANCING (SEPT.
INVOICE:		FULL DESC:	LINE DANCING (SEPT. 14, 2021 - 3 HRS)					
021019 CAIN LINDA A	202-21	367034	0	2021 12 INV A	60.00	C-092121		LINE DANCE INST. (S
INVOICE:		FULL DESC:	LINE DANCE INST. (SEPT. 14, 2021 - 3 HRS)					
021019 CAIN LINDA A	499-21	366330	0	2021 12 INV A	60.00	C-092121		LINE DANCE (AUG. 3,
INVOICE:		FULL DESC:	LINE DANCE (AUG. 3, 2021 - 3 HRS)					
021019 CAIN LINDA A	500-21	366436	0	2021 12 INV A	60.00	C-092121		LINE DANCE CLASS (S
INVOICE:		FULL DESC:	LINE DANCE CLASS (SEPT 6, 2021 - 3 HRS)					
					240.00			
028876 BURCH DEBORA	8-21	366329	0	2021 12 INV A	150.00	C-092121		YOGA (AUG. 3, 10, 1
INVOICE:		FULL DESC:	YOGA (AUG. 3, 10, 17, 24 & 31, 2021)					
				ACCOUNT TOTAL	3,210.00			
				ORG 120 TOTAL	3,210.00			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
001427 AL WILLIAMS BAIL BON	9-7-2021	366410	0	2021 12 INV A	1,000.00	C-092121		BOND REMISSION - MI
INVOICE:		FULL DESC:	BOND REMISSION - MICAH STOKES					
034306 JENKINS MATTHEW S	9-8-2021	366408	0	2021 12 INV A	246.00	C-092121		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034307 DAVIS DEMARCUS D	9-8-2021	366407	0	2021 12 INV A	75.00	C-092121		CAND BOND REFUND
INVOICE:		FULL DESC:	CAND BOND REFUND					
034371 YORK BARBARA D	9-10-2021	366533	0	2021 12 INV A	300.00	C-092121		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034378 WHITELOW ANTONIO R	9-14-2021	366832	0	2021 12 INV A	62.00	C-092121		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	1,683.00			
125 621501				COURT FINES				
024253 AMERICAN MUNICIPAL S	51024	366412	0	2021 12 INV A	550.80	C-092121		COLLECTION FEES JUL
INVOICE: 51024		FULL DESC:	COLLECTION FEES JULY 2021					
024253 AMERICAN MUNICIPAL S	51349	366830	0	2021 12 INV A	273.51	C-092121		COLLECTION FEES FOR
INVOICE: 51349		FULL DESC:	COLLECTION FEES FOR AUGUST 2021					
					824.31			
				ACCOUNT TOTAL	824.31			
125 621505				COURT SUPPLIES				
000585 BETTER MARKETING KON	196321	366831	0	2021 12 INV A	124.75	C-092121		FILE FOLDERS
INVOICE: 196321		FULL DESC:	FILE FOLDERS					
007600 OFFICE DEPOT	188297384001	366448	0	2021 12 INV A	43.09	C-092121		OFFICE SUPPLIES
INVOICE: 188297384001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	188298760001	366447	0	2021 12 INV A	30.99	C-092121		COURT STAMP
INVOICE: 188298760001		FULL DESC:	COURT STAMP					
007600 OFFICE DEPOT	191498616001	366442	0	2021 12 INV A	83.01	C-092121		TONER
INVOICE: 191498616001		FULL DESC:	TONER					
007600 OFFICE DEPOT	191498891001	366443	0	2021 12 INV A	8.88	C-092121		CORRECTION TAPE BIN
INVOICE: 191498891001		FULL DESC:	CORRECTION TAPE BINDER CLIPS					
					165.97			
014117 MADISON SIGNS LLC	15220	366365	0	2021 12 INV A	295.00	C-092121		TRAFFIC TICKET ENVE
INVOICE: 15220		FULL DESC:	TRAFFIC TICKET ENVELOPES					
				ACCOUNT TOTAL	585.72			
125 622100				PROFESSIONAL SERVICES				
009703 VANCE DARIN	9-8-2021	366371	0	2021 12 INV A	100.00	C-092121		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR WILLIAM RANDALL GOREE					
025804 BARTON MATTHEW	9-8-2021	366370	0	2021 12 INV A	300.00	C-092121		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - SEPTEMBER 8, 2021 (FULL DAY)					
032060 ROMAN RUTH	9-1-2021	366303	0	2021 12 INV A	50.00	C-092121		TRANSLATION SERVICE
INVOICE:		FULL DESC:	TRANSLATION SERVICES FOR MOISES NAVARRO #000364329					
033399 MOORE ADRIENNE S	9-15-2021	366975	0	2021 12 INV A	300.00	C-092121		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - SEPTEMBER 15, 2021					
034308 VANDERBURG DAVID C	9-15-2021	366973	0	2021 12 INV A	100.00	C-092121		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR GREGORY KIMERY					
034308 VANDERBURG DAVID C	9-15-21	366974	0	2021 12 INV A	100.00	C-092121		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR DARRIOUS MCKINNEY					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034308 VANDERBURG DAVID C	9-8-2021	366409	0	2021 12 INV A	100.00	C-092121		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR GREGORY KIMERY					
					300.00			
				ACCOUNT TOTAL	1,050.00			
125 626900				TRAVEL & TRAINING				
002494 MGM RESORTS INTL	AR13691	366616	0	2021 12 INV A	392.00	C-092121		MML 2021 CITY OF SO
INVOICE:		FULL DESC:	MML 2021 CITY OF SOUTHAVEN CONFERENCE					
				ACCOUNT TOTAL	392.00			
			ORG 125	TOTAL	4,535.03			
150		INFORMATION TECHNOLOGY						
150 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	185004878001	366439	0	2021 12 INV A	23.98	C-092121		STORAGE RACK
INVOICE: 185004878001		FULL DESC:	STORAGE RACK					
007600 OFFICE DEPOT	186194292002	366441	0	2021 12 INV A	10.61	C-092121		MOUSEPAD FOR DISPAT
INVOICE: 186194292002		FULL DESC:	MOUSEPAD FOR DISPATCH					
007600 OFFICE DEPOT	186195085001	366440	0	2021 12 INV A	3.29	C-092121		LETTER OPENER
INVOICE: 186195085001		FULL DESC:	LETTER OPENER					
007600 OFFICE DEPOT	186195091001	366881	0	2021 12 INV A	10.49	C-092121		SHREDDER SHEETS
INVOICE: 186195091001		FULL DESC:	SHREDDER SHEETS					
					48.37			
022719 UMB CARD SERVICES	9-1-21	366449	0	2021 12 INV A	19.07	C-092121		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 - SUPPLIES FOR IT & SPD					
				ACCOUNT TOTAL	67.44			
150 610500				COMPUTERS				
007817 PROTECH SYSTEMS	SVC50200	366373	0	2021 12 INV A	2,257.00	C-092121		DISASTER RECOVERY O
INVOICE:		FULL DESC:	DISASTER RECOVERY OFF-SITE STORAGE					
019545 TRANSUNION RISK & AL	5466641	366372	0	2021 12 INV A	350.00	C-092121		ONLINE MONTHLY INVE
INVOICE:		FULL DESC:	ONLINE MONTHLY INVESTIGATIVE SVSC (AUG. 2021)					
022719 UMB CARD SERVICES	9-1-21	366449	0	2021 12 INV A	1,558.20	C-092121		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 - SUPPLIES FOR IT & SPD					
				ACCOUNT TOTAL	4,165.20			
150 612500				UNIFORMS				
020832 EMERGENCY EQUIPMENT	462897	366844	0	2021 12 INV A	222.00	C-092121		ITEC UNIFORMS
INVOICE: 462897		FULL DESC:	ITEC UNIFORMS					
020832 EMERGENCY EQUIPMENT	462997	366845	0	2021 12 INV A	272.00	C-092121		ZANE ALLOTMENT
INVOICE: 462997		FULL DESC:	ZANE ALLOTMENT					
					494.00			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	494.00			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP60697838	366418	0	2021 12 INV A	39.63	C-092121		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP60737601	366615	0	2021 12 INV A	145.53	C-092121		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					185.16			
				ACCOUNT TOTAL	185.16			
				ORG 150 TOTAL	4,911.80			
155				CITY CLERK				
155 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	187348622001	366946	0	2021 12 INV A	157.98	C-092121		INVENTORY, BATTERIE
INVOICE: 187348622001		FULL DESC:	INVENTORY, BATTERIES, PENS, TONER & ECT.					
007600 OFFICE DEPOT	188712923001	366672	0	2021 12 INV A	78.99	C-092121		BATTERIES & TONER
INVOICE: 188712923001		FULL DESC:	BATTERIES & TONER					
					236.97			
020731 TYLER BUSINESS FORMS	62358	366972	0	2021 12 INV A	655.75	C-092121		P/S BLNK Z FOLD MID
INVOICE: 62358		FULL DESC:	P/S BLNK Z FOLD MID CHK STOCK					
030629 AMAZON CAPITAL	19TJGD1XV44T	366678	0	2021 12 INV A	29.99	C-092121		#ANKP067K88KPB-NON-
INVOICE:		FULL DESC:	#ANKP067K88KPB-NON-SLIP MATS/RUBBERMAID TRASH CAN					
				ACCOUNT TOTAL	922.71			
155 610401				OFFICE SUPPLY-INVENTORY				
001402 YOUR NAME PRINTING	81049	366649	0	2021 12 INV A	530.63	C-092121		COS #10 ENVELOPES P
INVOICE: 81049		FULL DESC:	COS #10 ENVELOPES PLAIN & WINDOW (SUPPLIES)					
007600 OFFICE DEPOT	187348622001	366946	0	2021 12 INV A	39.96	C-092121		INVENTORY, BATTERIE
INVOICE: 187348622001		FULL DESC:	INVENTORY, BATTERIES, PENS, TONER & ECT.					
007600 OFFICE DEPOT	188712923001	366672	0	2021 12 INV A	6.30	C-092121		BATTERIES & TONER
INVOICE: 188712923001		FULL DESC:	BATTERIES & TONER					
007600 OFFICE DEPOT	188712924001	366671	0	2021 12 INV A	9.13	C-092121		LEGAL PADS INVENTOR
INVOICE: 188712924001		FULL DESC:	LEGAL PADS INVENTORY					
					55.39			
030629 AMAZON CAPITAL	1LDQ7QCWL4FW	366676	0	2021 12 INV A	101.85	C-092121		#ANKP067K88KPB-PAPE
INVOICE:		FULL DESC:	#ANKP067K88KPB-PAPER TOWELS & DISPENSERS 1 FOR LOB					
				ACCOUNT TOTAL	687.87			
155 622100				PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV4392891	366650	0	2021 12 INV A	244.71	C-092121		#AAA52195-MONTHLY L

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	#AAA52195-MONTHLY LEASE PAYMENT					
029120 YOUNG LEASING CO	INV4392892	366651	0	2021 12 INV A	7.10	C-092121		#AAA63652 - BUSINES
INVOICE:		FULL DESC:	#AAA63652 - BUSINESS LIC. PRINTER - CLERK'S OFFICE					
					251.81			
				ACCOUNT TOTAL	251.81			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300141197	366673	0	2021 12 INV A	1,272.00	C-092121		BUDGET FOR 2022
INVOICE: 300141197		FULL DESC:	BUDGET FOR 2022					
001185 DESOTO TIMES-TRIBUNE	300141269	366670	0	2021 12 INV A	17.44	C-092121		POP LIFESTYLE COMMU
INVOICE: 300141269		FULL DESC:	POP LIFESTYLE COMMUNITIES					
					1,289.44			
				ACCOUNT TOTAL	1,289.44			
155 626900				TRAVEL & TRAINING				
002494 MGM RESORTS INTL	AR13691	366616	0	2021 12 INV A	4,493.00	C-092121		MML 2021 CITY OF SO
INVOICE:		FULL DESC:	MML 2021 CITY OF SOUTHAVEN CONFERENCE					
029089 FERGUSON ALICIA	8-3-2021	366356	0	2021 12 INV A	138.00	C-092121		CMC PROGRAM - OXFOR
INVOICE:		FULL DESC:	CMC PROGRAM - OXFORD (SEPT. 29 - OCT. 1, 2021)					
				ACCOUNT TOTAL	4,631.00			
				ORG 155 TOTAL	7,782.83			
180				PLANNING / ENGINEERING DEPT				
180 622100				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	75446	366906	0	2021 12 INV A	15,000.00	C-092121		MUNICIPAL STAFFING
INVOICE: 75446		FULL DESC:	MUNICIPAL STAFFING SERVICES					
				ACCOUNT TOTAL	15,000.00			
				ORG 180 TOTAL	15,000.00			
211				POLICE DEPARTMENT				
211 610400				OFFICE SUPPLIES				
000334 ULINE INC	137665456	366661	0	2021 12 INV A	303.66	C-092121		LABEL MAKER
INVOICE: 137665456		FULL DESC:	LABEL MAKER					
007600 OFFICE DEPOT	188382321001	366809	0	2021 12 INV A	63.11	C-092121		GIB SUPPLIES
INVOICE: 188382321001		FULL DESC:	GIB SUPPLIES					
007600 OFFICE DEPOT	188386764001	366804	0	2021 12 INV A	10.92	C-092121		2 INCH BINDERS
INVOICE: 188386764001		FULL DESC:	2 INCH BINDERS					
007600 OFFICE DEPOT	188386769001	366783	0	2021 12 INV A	54.18	C-092121		INK GIB
INVOICE: 188386769001		FULL DESC:	INK GIB					
007600 OFFICE DEPOT	188386782001	366806	0	2021 12 INV A	40.98	C-092121		GIB LABELS
INVOICE: 188386782001		FULL DESC:	GIB LABELS					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					169.19			
				ACCOUNT TOTAL	472.85			
211 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	105649	366663	0	2021 12 INV A	13.63	C-092121		F250 KEY & MOTORS S
INVOICE: 105649		FULL DESC:	F250 KEY & MOTORS SUPPLIES					
001102 SOUTHAVEN SUPPLY	106857	366662	0	2021 12 INV A	11.82	C-092121		KEY TRAFFIC OFFICE
INVOICE: 106857		FULL DESC:	KEY TRAFFIC OFFICE					
					25.45			
020832 EMERGENCY EQUIPMENT	462849	366401	0	2021 12 INV A	171.00	C-092121		DORSEY, L. - ALLOT.
INVOICE: 462849		FULL DESC:	DORSEY, L. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462850	366400	0	2021 12 INV A	171.00	C-092121		MCCALL, B. - ALLOT.
INVOICE: 462850		FULL DESC:	MCCALL, B. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462851	366399	0	2021 12 INV A	171.00	C-092121		SMITH, D. - ALLOT.
INVOICE: 462851		FULL DESC:	SMITH, D. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462852	366398	0	2021 12 INV A	171.00	C-092121		HUDSON D. - ALLOT.
INVOICE: 462852		FULL DESC:	HUDSON D. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462853	366397	0	2021 12 INV A	171.00	C-092121		THOMAS, C. - ALLOT.
INVOICE: 462853		FULL DESC:	THOMAS, C. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462854	366396	0	2021 12 INV A	171.00	C-092121		MURPHY, M. - ALLOT
INVOICE: 462854		FULL DESC:	MURPHY, M. - ALLOT 2021					
020832 EMERGENCY EQUIPMENT	462855	366395	0	2021 12 INV A	171.00	C-092121		CURTIS, A. - NEW HI
INVOICE: 462855		FULL DESC:	CURTIS, A. - NEW HIRE					
020832 EMERGENCY EQUIPMENT	462856	366402	0	2021 12 INV A	171.00	C-092121		ADCOCK, J. - ALLOT.
INVOICE: 462856		FULL DESC:	ADCOCK, J. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462859	366394	0	2021 12 INV A	138.00	C-092121		FRANK, GARY - ALLOT
INVOICE: 462859		FULL DESC:	FRANK, GARY - ALLOT. 2021					
					1,506.00			
022719 UMB CARD SERVICES	9-1-21	366449	0	2021 12 INV A	106.99	C-092121		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 - SUPPLIES FOR IT & SPD					
				ACCOUNT TOTAL	1,638.44			
211 611300				MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60275	366300	0	2021 12 INV A	577.50	C-092121		SHOP TIRES
INVOICE: 60275		FULL DESC:	SHOP TIRES					
000887 JIMMY GRAY CHEVROLET	668271	366656	0	2021 12 INV A	28.66	C-092121		3210 - SENSOR
INVOICE: 668271		FULL DESC:	3210 - SENSOR					
001114 UNION AUTO PARTS	2143300	366381	0	2021 12 INV A	11.06	C-092121		SHOP PARTS - PARTS
INVOICE: 2143300		FULL DESC:	SHOP PARTS - PARTS PLUS OIL CHANGE					
001114 UNION AUTO PARTS	2146650	366385	0	2021 12 INV A	409.40	C-092121		3108 RADIATOR
INVOICE: 2146650		FULL DESC:	3108 RADIATOR					
001114 UNION AUTO PARTS	2147124	366384	0	2021 12 INV A	130.66	C-092121		3185 BATTERY
INVOICE: 2147124		FULL DESC:	3185 BATTERY					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2147126	366383	0	2021 12 INV A	229.98	C-092121		3154 BRAKES
INVOICE: 2147126		FULL DESC:	3154 BRAKES					
001114 UNION AUTO PARTS	2147132	366382	0	2021 12 INV A	8.34	C-092121		SHOP PARTS
INVOICE: 2147132		FULL DESC:	SHOP PARTS					
001114 UNION AUTO PARTS	2148769	366654	0	2021 12 INV A	118.64	C-092121		SHOP PARTS - DISC B
INVOICE: 2148769		FULL DESC:	SHOP PARTS - DISC BRAKE PAD SET					
001114 UNION AUTO PARTS	2149346	366655	0	2021 12 INV A	8.40	C-092121		SHOP PARTS - LITTEL
INVOICE: 2149346		FULL DESC:	SHOP PARTS - LITTELFUSE					
001114 UNION AUTO PARTS	2149918	366653	0	2021 12 INV A	33.09	C-092121		3125 - GASKET
INVOICE: 2149918		FULL DESC:	3125 - GASKET					
001114 UNION AUTO PARTS	2149966	366652	0	2021 12 INV A	243.29	C-092121		SHOP PARTS - ENGINE
INVOICE: 2149966		FULL DESC:	SHOP PARTS - ENGINE OIL FILTER ADAPTER					
					1,192.86			
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	68.11	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
019700 CHOICE TOWING	67267	366785	0	2021 12 INV A	50.00	C-092121		31235 TOW
INVOICE: 67267		FULL DESC:	31235 TOW					
021382 PETTY CASH	7-12-2021	366949	0	2021 12 INV A	20.32	C-092121		PETTY CASH/SPD-MISC
INVOICE:		FULL DESC:	PETTY CASH/SPD-MISC ITEMS-JUL. 4, 9, 11 & 12, 2021					
030773 KARZON CAR CARE LLC	5326	366658	0	2021 12 INV A	80.00	C-092121		3134 - ALIGNMENT
INVOICE: 5326		FULL DESC:	3134 - ALIGNMENT					
032616 TC AUTO SALES	3106	366657	0	2021 12 INV A	2,230.00	C-092121		3106 - REPAIRS
INVOICE: 3106		FULL DESC:	3106 - REPAIRS					
				ACCOUNT TOTAL	4,247.45			
211 612200				MAINTENANCE EQUIPMENT & BUILD				
000383 K&K SYSTEMS INC	17886	366386	0	2021 12 INV A	600.00	C-092121		MSG BOARD REPAIRS
INVOICE: 17886		FULL DESC:	MSG BOARD REPAIRS					
000927 RAY ALLEN MFG CO INC	RINV205388	366728	0	2021 12 INV A	254.99	C-092121		DOOR REMOTE
INVOICE:		FULL DESC:	DOOR REMOTE					
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	75.57	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
021916 MIDSOUTH SOLUTIONS	170160	366388	0	2021 12 INV A	255.00	C-092121		SNOW, SANDRA - ALLO
INVOICE: 170160		FULL DESC:	SNOW, SANDRA - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	170161	366389	0	2021 12 INV A	293.00	C-092121		BARR, DON - ALLOT.
INVOICE: 170161		FULL DESC:	BARR, DON - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	170470	366393	0	2021 12 INV A	54.00	C-092121		MCCALL, BENNY - ALL
INVOICE: 170470		FULL DESC:	MCCALL, BENNY - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	170471	366392	0	2021 12 INV A	493.50	C-092121		MOORE, DANIEL - ALL
INVOICE: 170471		FULL DESC:	MOORE, DANIEL - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	170472	366390	0	2021 12 INV A	488.99	C-092121		WALSH, NICK - ALLOT
INVOICE: 170472		FULL DESC:	WALSH, NICK - ALLOT. 2021					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	170473	366391	0	2021 12 INV A	360.00	C-092121		MILLICAN, TIMOTHY -
INVOICE: 170473		FULL DESC:	MILLICAN, TIMOTHY - ALLOT. 2021					
					1,944.49			
				ACCOUNT TOTAL	2,875.05			
211 612500				UNIFORMS				
020832 EMERGENCY EQUIPMENT	462904	366669	0	2021 12 INV A	432.00	C-092121		HORTON, CLINT
INVOICE: 462904		FULL DESC:	HORTON, CLINT					
				ACCOUNT TOTAL	432.00			
211 614000				FUEL & OIL				
006919 FUELMAN	NP60627999	366771	0	2021 12 INV A	7,550.10	C-092121		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP60697497	366794	0	2021 12 INV A	5,755.71	C-092121		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					13,305.81			
				ACCOUNT TOTAL	13,305.81			
211 614900				FEED FOR ANIMALS				
000927 RAY ALLEN MFG CO INC	165314	366387	0	2021 12 INV A	249.99	C-092121		K9 HARNESS
INVOICE: 165314		FULL DESC:	K9 HARNESS					
				ACCOUNT TOTAL	249.99			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	9-16-2021	367038	0	2021 12 INV A	5,154.29	C-092121		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR AUGUST 2021					
000964 DESOTO COUNTY SHERIF	9-16-21	367039	0	2021 12 INV A	26,075.00	C-092121		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR AUGUST 2021					
					31,229.29			
				ACCOUNT TOTAL	31,229.29			
211 622100				PROFESSIONAL SERVICES				
002353 FREEMAN CLIFFORD	2021-09-0901	366659	0	2021 12 INV A	200.00	C-092121		POLUS: MCCOY & MCCL
INVOICE:		FULL DESC:	POLUS: MCCOY & MCCLAIN					
004230 THOMSON REUTERS-WEST	844925678	366796	0	2021 12 INV A	440.54	C-092121		CLEAR WEB ANALYTICS
INVOICE: 844925678		FULL DESC:	CLEAR WEB ANALYTICS					
006685 DEX IMAGING	AR6720181	366664	0	2021 12 INV A	101.98	C-092121		#MP7393 - RECORDS
INVOICE:		FULL DESC:	#MP7393 - RECORDS					
006685 DEX IMAGING	AR6720182	366811	0	2021 12 INV A	199.66	C-092121		#MP6419 & #MP6427 -
INVOICE:		FULL DESC:	#MP6419 & #MP6427 - LT. HALL HQ					
006685 DEX IMAGING	AR720183	366665	0	2021 12 INV A	5.09	C-092121		#A4738 - EAST
INVOICE:		FULL DESC:	#A4738 - EAST					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					306.73			
016787 HEMKER PORTRAITS	1013	366406	0	2021 12 INV A	780.00	C-092121		COMPOSITE
INVOICE: 1013		FULL DESC:	COMPOSITE					
021382 PETTY CASH	7-12-2021	366949	0	2021 12 INV A	16.30	C-092121		PETTY CASH/SPD-MISC
INVOICE:		FULL DESC:	PETTY CASH/SPD-MISC ITEMS-JUL. 4, 9, 11 & 12, 2021					
022516 PERSONNEL EVALUATION	41505	366907	0	2021 12 INV A	140.00	C-092121		EVALS FOR SPD
INVOICE: 41505		FULL DESC:	EVALS FOR SPD					
029120 YOUNG LEASING CO	INV4401927	366668	0	2021 12 INV A	265.17	C-092121		#AAA65005 - SID
INVOICE:		FULL DESC:	#AAA65005 - SID					
029120 YOUNG LEASING CO	INV4401928	366667	0	2021 12 INV A	298.56	C-092121		#AAA61322 - ADMIN H
INVOICE:		FULL DESC:	#AAA61322 - ADMIN HALL					
029120 YOUNG LEASING CO	INV4401929	366666	0	2021 12 INV A	192.62	C-092121		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
029120 YOUNG LEASING CO	INV4412897	366660	0	2021 12 INV A	190.18	C-092121		#AAA43456 - WEST
INVOICE:		FULL DESC:	#AAA43456 - WEST					
					946.53			
034374 TRUE MEDICAL TESTING	1627	366799	0	2021 12 INV A	990.00	C-092121		BLOOD DRAWN
INVOICE: 1627		FULL DESC:	BLOOD DRAWN					
				ACCOUNT TOTAL	3,820.10			
211 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-487-29648	366779	0	2021 12 INV A	72.57	C-092121		EVIDENCE & TESTS
INVOICE:		FULL DESC:	EVIDENCE & TESTS					
				ACCOUNT TOTAL	72.57			
211 626102				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	58664	366909	21000181	2021 12 INV A	1,080.49	C-092121		SWAT COINS AND T-SH
INVOICE: 58664		FULL DESC:	SWAT COINS AND T-SHIRTS					
000424 A 2 Z ADVERTISING	59032	366914	21000201	2021 12 INV A	545.60	C-092121		SPD PUBLIC RELATION
INVOICE: 59032		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-144 COFFEE MUGS					
000424 A 2 Z ADVERTISING	59033	366917	21000201	2021 12 INV A	403.00	C-092121		SPD PUBLIC RELATION
INVOICE: 59033		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-100 PENS					
000424 A 2 Z ADVERTISING	59034	366921	21000201	2021 12 INV A	508.90	C-092121		SPD PUBLIC RELATION
INVOICE: 59034		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-100 JOURNALS					
000424 A 2 Z ADVERTISING	59035	366930	21000201	2021 12 INV A	648.73	C-092121		SPD PUBLIC RELATION
INVOICE: 59035		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-20 TUMBLERS					
000424 A 2 Z ADVERTISING	59036	366926	21000201	2021 12 INV A	574.50	C-092121		SPD PUBLIC RELATION
INVOICE: 59036		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-150 KEYCHAINS					
					3,761.22			
021382 PETTY CASH	6-28-2021	366948	0	2021 12 INV A	61.41	C-092121		PETTY CASH/SPD - CP
INVOICE:		FULL DESC:	PETTY CASH/SPD - CPA SNACKS/PAPER PLATES CPA CLASS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH	7-12-2021	366949	0	2021 12 INV A	33.15	C-092121		PETTY CASH/SPD-MISC
INVOICE:		FULL DESC:	PETTY CASH/SPD-MISC ITEMS-JUL. 4, 9, 11 & 12, 2021					
021382 PETTY CASH	8-28-2021	366950	0	2021 12 INV A	123.16	C-092121		PETTY CASH-SPD/MISC
INVOICE:		FULL DESC:	PETTY CASH-SPD/MISC. ITEMS-(AUG. 17, 27 & 28, 2021					
					217.72			
				ACCOUNT TOTAL	3,978.94			
211 626900			TRAVEL & TRAINING					
001370 VICKERS, BRENT A	9-7-2021	366420	0	2021 12 INV A	1,000.00	C-092121		FBI NATIONAL ACADEM
INVOICE:		FULL DESC:	FBI NATIONAL ACADEMY DUES/UNIFORMS-QUANTICO, VA					
011987 MASRO	21-049	366840	0	2021 12 INV A	350.00	C-092121		REG. FEE MASRO 2021
INVOICE:		FULL DESC:	REG. FEE MASRO 2021 SUMMER CONF. - ALLEN HARROLD					
021382 PETTY CASH	8-28-2021	366950	0	2021 12 INV A	58.89	C-092121		PETTY CASH-SPD/MISC
INVOICE:		FULL DESC:	PETTY CASH-SPD/MISC. ITEMS-(AUG. 17, 27 & 28, 2021					
029079 HORTON CLINTON	9-15-21	366841	0	2021 12 INV A	276.00	C-092121		FBI FIREARMS INSTRU
INVOICE:		FULL DESC:	FBI FIREARMS INSTRUCTOR TRAINING-PEARL, MS					
				ACCOUNT TOTAL	1,684.89			
211 630400			MACHINERY & EQUIPMENT					
022719 UMB CARD SERVICES	9-1-21	366449	0	2021 12 INV A	271.11	C-092121		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 - SUPPLIES FOR IT & SPD					
				ACCOUNT TOTAL	271.11			
211 661800			CONFISCATED FUNDS-LOCAL					
000258 GULF STATES DISTRIBU	1396452	366422	21000192	2021 12 INV A	6,448.20	C-092121		30-BOLAWRAP HOLSTER
INVOICE: 1396452		FULL DESC:	30-BOLAWRAP HOLSTERS AND CARTRIDG					
				ACCOUNT TOTAL	6,448.20			
			ORG 211	TOTAL	70,726.69			
290		FIRE DEPARTMENT						
290 610100			CLEANING SUPPLIES					
007823 AMERICAN PAPER & TWI	4063113	366302	0	2021 12 INV A	28.56	C-092121		CLEANING SUPPLIES F
INVOICE: 4063113		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3					
				ACCOUNT TOTAL	28.56			
290 610600			COMPUTER LICENSE					
021152 ESO SOLUTIONS INC	ESO-59819	366940	0	2021 12 INV A	1,580.00	C-092121		ESO SOFTWARE
INVOICE:		FULL DESC:	ESO SOFTWARE					
030232 ACTIVE911 INC	329428	366843	0	2021 12 INV A	1,125.00	C-092121		ANNUAL SUBSCRIPTION
INVOICE: 329428		FULL DESC:	ANNUAL SUBSCRIPTION RENEWAL					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,705.00			
290 611300				MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-143204	366313	0	2021 12 INV A	10.72	C-092121		TIRE GAUGE
INVOICE:		FULL DESC:	TIRE GAUGE					
007304 O'REILLYS AUTO PARTS	1791-162673	366312	0	2021 12 INV A	86.76	C-092121		(2) WIPRE BLADES &
INVOICE:		FULL DESC:	(2) WIPRE BLADES & (2) 2.5 GAL. BLUE DEF					
007304 O'REILLYS AUTO PARTS	1791-163139	366311	0	2021 12 INV A	25.98	C-092121		2) 2.5 GAL. BLUE DE
INVOICE:		FULL DESC:	2) 2.5 GAL. BLUE DEF					
					123.46			
				ACCOUNT TOTAL	123.46			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	516.76	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
				ACCOUNT TOTAL	516.76			
290 622100				PROFESSIONAL SERVICES				
023066 TRILOGY MEDWASTE SO	783208	366939	0	2021 12 INV A	118.25	C-092121		MED WASTE FOR STATI
INVOICE: 783208		FULL DESC:	MED WASTE FOR STATION #3					
				ACCOUNT TOTAL	118.25			
290 626900				TRAVEL & TRAINING				
001147 NEXAIR LLC	9145325	366941	0	2021 12 INV A	120.51	C-092121		RENTAL FOR NITROGEN
INVOICE: 9145325		FULL DESC:	RENTAL FOR NITROGEN BOTTLES @ T/C					
				ACCOUNT TOTAL	120.51			
				ORG 290 TOTAL	3,612.54			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84188712	366310	0	2021 12 INV A	294.30	C-092121		MEDICAL SUPPLIES
INVOICE: 84188712		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	84191044	366309	0	2021 12 INV A	1,326.14	C-092121		MEDICAL SUPPLIES
INVOICE: 84191044		FULL DESC:	MEDICAL SUPPLIES					
					1,620.44			
001147 NEXAIR LLC	9112360	366307	0	2021 12 INV A	54.39	C-092121		MEDICAL SUPPLIES OX
INVOICE: 9112360		FULL DESC:	MEDICAL SUPPLIES OXGEN					
001147 NEXAIR LLC	9141861	366308	0	2021 12 INV A	262.80	C-092121		RENTAL OXYGEN BOTTL
INVOICE: 9141861		FULL DESC:	RENTAL OXYGEN BOTTLES FOR AUGUST 2021					
001147 NEXAIR LLC	9162562	366417	0	2021 12 INV A	136.23	C-092121		MEDICAL SUPPLIES OX
INVOICE: 9162562		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					453.42			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	98125497	366944	0	2021 12 INV A	2,942.64	C-092121		MEDICAL SUPPLIES
INVOICE: 98125497		FULL DESC:	MEDICAL SUPPLIES					
033156 MEDLINE INDUSTRIES I	1963996933	366937	0	2021 12 INV A	139.05	C-092121		MEDICAL SUPPLIES
INVOICE: 1963996933		FULL DESC:	MEDICAL SUPPLIES					
033156 MEDLINE INDUSTRIES I	1963996934	366945	0	2021 12 INV A	787.07	C-092121		MEDICAL SUPPLIES
INVOICE: 1963996934		FULL DESC:	MEDICAL SUPPLIES					
033156 MEDLINE INDUSTRIES I	1964557889	366938	0	2021 12 INV A	651.69	C-092121		MEDICAL SUPPLIES
INVOICE: 1964557889		FULL DESC:	MEDICAL SUPPLIES					
					1,577.81			
				ACCOUNT TOTAL	6,594.31			
297 611300				MOTOR VEH REPAIRS/MAINT				
001119 STEEPLETON TIRE AND	10097987	366936	0	2021 12 INV A	145.60	C-092121		FRONT ALIGMENT UNIT
INVOICE: 10097987		FULL DESC:	FRONT ALIGMENT UNIT 2, FLT 7009					
				ACCOUNT TOTAL	145.60			
297 612200				MAINTENANCE EQUIPMENT & BUILD				
030629 AMAZON CAPITAL	13379GW3HDG9	366421	0	2021 12 INV A	42.76	C-092121		#ANKP067K88KPB-PANA
INVOICE:		FULL DESC:	#ANKP067K88KPB-PANASONIC SC ADAPTER TOUGHBOOK					
				ACCOUNT TOTAL	42.76			
297 620901				BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	30740000332	366942	0	2021 12 INV A	2,258.26	C-092121		EMS COLLECTION FEES
INVOICE: 30740000332		FULL DESC:	EMS COLLECTION FEES FOR AUGUST 2021					
				ACCOUNT TOTAL	2,258.26			
297 626900				TRAVEL & TRAINING				
013449 SPROUSE RALIEGH	8-31-2021	366404	0	2021 12 INV A	100.00	C-092121		LIABILITY INSURANCE
INVOICE:		FULL DESC:	LIABILITY INSURANCE & SHIRTS REQUIRED FOR PARAMEDI					
030921 HOGGARD JOHN	972021	366943	0	2021 12 INV A	152.00	C-092121		NREMT LICENSE & PAR
INVOICE: 972021		FULL DESC:	NREMT LICENSE & PARAMEDIC EXAM/J. HOGGARD					
034233 LACOOK CAMERON S	82521	366403	0	2021 12 INV A	95.00	C-092121		EMS DRIVER'S LICENS
INVOICE: 82521		FULL DESC:	EMS DRIVER'S LICENSE - C. LACOOK					
				ACCOUNT TOTAL	347.00			
				ORG 297 TOTAL	9,387.93			
311				PUBLIC WORKS DEPARTMENT				
311 611000				MATERIALS				
000759 LEHMAN ROBERTS CO	78539	366868	0	2021 12 INV A	325.85	C-092121		MATERIALS: PLANT #5
INVOICE: 78539		FULL DESC:	MATERIALS: PLANT #5 - TICKET #5288277					
000759 LEHMAN ROBERTS CO	78594	366869	0	2021 12 INV A	336.26	C-092121		MATERIALS: PLANT #5
INVOICE: 78594		FULL DESC:	MATERIALS: PLANT #5 - TICKET #5288557					

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 YEAR/PERIOD: 2021/1  TO 2021/12
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

                                                                                 662.11

001130 G & C SUPPLY CO       6832329       366324  0        2021 12 INV A        759.00 C-092121              STREET SIGNS - NON
   INVOICE:  6832329                    FULL DESC:  STREET SIGNS - NON STOCK SIGN

005044 LOWE'S HOME CENTERS,  10-15-21      366976  0        2021 12 INV A        224.70 C-092121              LOWES CREDIT CARD 1
   INVOICE:                             FULL DESC:  LOWES CREDIT CARD 10/15/21

013793 HERNANDO REDI MIX     59146INV      366837  0        2021 12 INV A        275.50 C-092121              MATERIALS - 3000 RE
   INVOICE:                             FULL DESC:  MATERIALS - 3000 REG ROCK/MINI LOAD CHARGE

019700 CHOICE TOWING         65431         366856  0        2021 12 INV A         50.00 C-092121              TOWING SERVICES
   INVOICE:  65431                      FULL DESC:  TOWING SERVICES

028212 UNITED REFRIGERATION  80698717      366863  0        2021 12 INV A        112.83 C-092121              MAT. - MERV 8 PLEAT
   INVOICE:  80698717                   FULL DESC:  MAT. - MERV 8 PLEATED FILTER STANDARD CAPACITY
028212 UNITED REFRIGERATION  80755420      366864  0        2021 12 INV A        203.28 C-092121              MAT. - MERV 8 PLEAT
   INVOICE:  80755420                   FULL DESC:  MAT. - MERV 8 PLEATED FILTER STANDARD CAPACITY
028212 UNITED REFRIGERATION  80828220      366862  0        2021 12 INV A         11.12 C-092121              MAT. - OVAL RUN CAP
   INVOICE:  80828220                   FULL DESC:  MAT. - OVAL RUN CAPACITOR
028212 UNITED REFRIGERATION  80833239      366871  0        2021 12 INV A        284.38 C-092121              MAT.
   INVOICE:  80833239                   FULL DESC:  MAT.

                                                                                 611.61

                                                      ACCOUNT TOTAL            2,582.92

311      611300                                     MAINTENANCE VEHICLES
000223 CROW'S TRUCK SERVICE  X101085633    366880  0        2021 12 INV A         99.10 C-092121              MAT. FOR SHOP - SPI
   INVOICE:                             FULL DESC:  MAT. FOR SHOP - SPIRAX S6

000457 GRAINGER              9036136811    366870  0        2021 12 INV A         90.95 C-092121              MAT. FOR SHOP - MOT
   INVOICE:  9036136811                 FULL DESC:  MAT. FOR SHOP - MOTOR

000691 NORTH MISSISSIPPI TI  60280         366298  0        2021 12 INV A        328.00 C-092121              1 TIRE
   INVOICE:  60280                      FULL DESC:  1 TIRE

000883 AMERICAN TIRE REPAIR  153751        366839  0        2021 12 INV A        504.80 C-092121              MAT. FOR SHOP- 4 TI
   INVOICE:  153751                     FULL DESC:  MAT. FOR SHOP- 4 TIRES/DISMOUNT & MOUNT/HP STEMS
000883 AMERICAN TIRE REPAIR  154225        366299  0        2021 12 INV A        645.40 C-092121              MAT. FOR SHOP
   INVOICE:  154225                     FULL DESC:  MAT. FOR SHOP

                                                                               1,150.20

001114 UNION AUTO PARTS      2151330       366872  0        2021 12 INV A        431.86 C-092121              MAT. FOR SHOP - SEN
   INVOICE:  2151330                    FULL DESC:  MAT. FOR SHOP - SENDER & PUMP ASY

006479 AIRGAS USA INC        9982625906    366935  0        2021 12 INV A        197.50 C-092121              FY 2022 - (2) LEASE
   INVOICE:  9982625906                 FULL DESC:  FY 2022 - (2) LEASE RENEWAL OCT. 2021 - SEPT. 2022

007304 O'REILLYS AUTO PARTS  1257-143188   366321  0        2021 12 INV A          2.82 C-092121              MAT. FOR SHOP - FUE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: MAT. FOR SHOP - FUEL HOSE									
007304 O'REILLYS AUTO PARTS	1257-143362	366323	0	2021 12	INV	A	96.43	C-092121		MAT. FOR SHOP - AIR
INVOICE:	FULL DESC: MAT. FOR SHOP - AIR CTRL VLV, THRT POS SEN									
007304 O'REILLYS AUTO PARTS	1257-143363	366322	0	2021 12	INV	A	14.48	C-092121		MAT. FOR SHOP - TOG
INVOICE:	FULL DESC: MAT. FOR SHOP - TOGGLE SWTCH									
007304 O'REILLYS AUTO PARTS	1257-143440	366320	0	2021 12	INV	A	3.40	C-092121		MAT. FOR SHOP - TBI
INVOICE:	FULL DESC: MAT. FOR SHOP - TBI GASKET									
							117.13			
008561 S & H SMALL ENGINES	66642	366865	0	2021 12	INV	A	126.84	C-092121		MAT. FOR SHOP - RAZ
INVOICE: 66642	FULL DESC: MAT. FOR SHOP - RAZOR TRIMMER LINE									
010865 RELIABLE EQUIPMENT	CT108360	366318	0	2021 12	INV	A	1,182.68	C-092121		MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
016582 CONTRACTORS SUPPLY P	130945	366879	0	2021 12	INV	A	261.50	C-092121		MAT. FOR SHOP - TUR
INVOICE: 130945	FULL DESC: MAT. FOR SHOP - TURN BUCKLE/FREIGHT TO CUSTOMER									
030969 ACE MACHINE MEMPHIS	6853	366639	0	2021 12	INV	A	262.46	C-092121		REPAIR CYLINDER FOR
INVOICE: 6853	FULL DESC: REPAIR CYLINDER FOR SHOP									
				ACCOUNT TOTAL			4,248.22			
311 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0258960	366836	0	2021 12	INV	A	174.91	C-092121		UNIFORMS
INVOICE:	FULL DESC: UNIFORMS									
				ACCOUNT TOTAL			174.91			
311 622100				PROFESSIONAL SERVICES						
000128 AMERICAN PETROLEUM	238051	366882	0	2021 12	INV	A	385.00	C-092121		GAS PUMP SERVICES
INVOICE: 238051	FULL DESC: GAS PUMP SERVICES									
014714 INTEGRATED WIRELES	23026	366877	0	2021 12	INV	A	556.40	C-092121		RADIO SERVICES
INVOICE: 23026	FULL DESC: RADIO SERVICES									
				ACCOUNT TOTAL			941.40			
				ORG 311 TOTAL			7,947.45			
411		PARKS DEPARTMENT								
411 610400				OFFICE SUPPLIES						
006685 DEX IMAGING	AR6720177	366646	0	2021 12	INV	A	23.56	C-092121		#MP8956 - COPY CONT
INVOICE:	FULL DESC: #MP8956 - COPY CONTRACT/PARKS									
006685 DEX IMAGING	AR6720180	366645	0	2021 12	INV	A	4.49	C-092121		#A2615 - COPY CONTR
INVOICE:	FULL DESC: #A2615 - COPY CONTRACT - GOLF									
							28.05			
007600 OFFICE DEPOT	184314278001	366445	0	2021 12	INV	A	232.85	C-092121		OFFICE CHAIR, LAMP
INVOICE: 184314278001	FULL DESC: OFFICE CHAIR, LAMP									

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				260.90			
411 612200			MAINTENANCE EQUIPMENT & BUILD							
000308 MAINTENANCE SUPPLY	228803	366364	0	2021 12	INV	A	223.83	C-092121		CHOLE CLEANER, OIL,
INVOICE: 228803		FULL DESC:	CHOLE CLEANER, OIL, THREADLOCKER							
000308 MAINTENANCE SUPPLY	228868	366613	0	2021 12	INV	A	76.22	C-092121		NUTS/FLAT WASHER/US
INVOICE: 228868		FULL DESC:	NUTS/FLAT WASHER/USS NYLON L/N							
							300.05			
000312 BOB LADD & ASSOCIATE	1-210999	366326	0	2021 12	INV	A	522.51	C-092121		ROLLER ASSEMBLY CYL
INVOICE:		FULL DESC:	ROLLER ASSEMBLY CYLINDER							
000312 BOB LADD & ASSOCIATE	1-211363	366602	0	2021 12	INV	A	243.40	C-092121		MISC PARTS
INVOICE:		FULL DESC:	MISC PARTS							
000312 BOB LADD & ASSOCIATE	1-211813	366643	0	2021 12	INV	A	137.69	C-092121		CART PARTS
INVOICE:		FULL DESC:	CART PARTS							
							903.60			
000687 SOUTHERN PIPE & SUPP	5523127	366648	0	2021 12	INV	A	1,564.80	C-092121		FAUCET
INVOICE: 5523127		FULL DESC:	FAUCET							
000826 JERRY PATE TURF & IR	286296	366434	0	2021 12	INV	A	1,604.51	C-092121		IRRIGATION NOZZLE R
INVOICE: 286296		FULL DESC:	IRRIGATION NOZZLE ROTOR							
001104 SHERWIN WILLIAMS SOU	964-3	366597	0	2021 12	INV	A	47.53	C-092121		PAINT
INVOICE:		FULL DESC:	PAINT							
001150 NAPA GENUINE PARTS C	334792	366636	0	2021 12	INV	A	24.99	C-092121		RATCHETS
INVOICE: 334792		FULL DESC:	RATCHETS							
001150 NAPA GENUINE PARTS C	334896	366637	0	2021 12	INV	A	91.87	C-092121		BATTERY
INVOICE: 334896		FULL DESC:	BATTERY							
001150 NAPA GENUINE PARTS C	335114	366638	0	2021 12	INV	A	199.99	C-092121		TIRE SEALER
INVOICE: 335114		FULL DESC:	TIRE SEALER							
001150 NAPA GENUINE PARTS C	695-333727	366301	0	2021 12	INV	A	26.94	C-092121		GEAR OIL
INVOICE:		FULL DESC:	GEAR OIL							
							343.79			
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12	INV	A	791.51	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21							
011134 WHITFIELD	78041	366379	0	2021 12	INV	A	718.07	C-092121		REPAIR - GREENBROOK
INVOICE: 78041		FULL DESC:	REPAIR - GREENBROOK FIELD 6							
013377 CINTAS	4094658377	366377	0	2021 12	INV	A	65.64	C-092121		MATS - ARENA
INVOICE: 4094658377		FULL DESC:	MATS - ARENA							
013377 CINTAS	4095211162	366430	0	2021 12	INV	A	65.64	C-092121		MATS - ARENA
INVOICE: 4095211162		FULL DESC:	MATS - ARENA							
013377 CINTAS	4095921324	367036	0	2021 12	INV	A	65.64	C-092121		MATS - ARENA
INVOICE: 4095921324		FULL DESC:	MATS - ARENA							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					196.92			
013650 BATTERIES PLUS	P43304428	366427	0	2021 12 INV A	10.99	C-092121		BATTERIES
INVOICE:		FULL DESC:	BATTERIES					
020449 FINAL TOUCH SECURITY	66847	366734	0	2021 12 INV A	360.00	C-092121		ALARM MONITORING -
INVOICE: 66847		FULL DESC:	ALARM MONITORING - GREENBROOK INDOOR					
021472 ATHLETIC HOUSE @ SNO	942095	366376	0	2021 12 INV A	82.50	C-092121		AIR PUMP
INVOICE: 942095		FULL DESC:	AIR PUMP					
024249 SITEONE LANDSCAPE SU	112473574001	366380	0	2021 12 INV A	705.00	C-092121		PINESTRAW
INVOICE:		FULL DESC:	PINESTRAW					
034293 TONY B LOCK AND KEY	2	366414	0	2021 12 INV A	125.00	C-092121		REPAIR - SNOWDEN SO
INVOICE: 2		FULL DESC:	REPAIR - SNOWDEN SOCCER					
				ACCOUNT TOTAL	7,754.27			
411 612201				PARK MAINTENANCE				
000334 ULINE INC	138419556	366605	0	2021 12 INV A	1,709.30	C-092121		PICNIC TABLES
INVOICE: 138419556		FULL DESC:	PICNIC TABLES					
000334 ULINE INC	138616048	366848	0	2021 12 INV A	344.66	C-092121		TRASH PICKER
INVOICE: 138616048		FULL DESC:	TRASH PICKER					
					2,053.96			
002630 SCOREBOARD SPECIALIS	2370	366849	0	2021 12 INV A	600.00	C-092121		FIELD 5 & 6 GREENBR
INVOICE: 2370		FULL DESC:	FIELD 5 & 6 GREENBROOK REPAIR					
007823 AMERICAN PAPER & TWI	4076455	366304	0	2021 12 INV A	76.78	C-092121		WASP KILLER, POWDER
INVOICE: 4076455		FULL DESC:	WASP KILLER, POWDERED DRINK MIX GLACIER FREEZE					
007823 AMERICAN PAPER & TWI	4081157	366611	0	2021 12 INV A	456.68	C-092121		JANITORIAL
INVOICE: 4081157		FULL DESC:	JANITORIAL					
007823 AMERICAN PAPER & TWI	4087402	367037	0	2021 12 INV A	530.29	C-092121		JANITORIAL
INVOICE: 4087402		FULL DESC:	JANITORIAL					
					1,063.75			
009591 TRI FIRMA	6214QB	366850	0	2021 12 INV A	2,422.26	C-092121		STONE MONUMENT RELO
INVOICE:		FULL DESC:	STONE MONUMENT RELOCATION					
009591 TRI FIRMA	6219QB	366851	0	2021 12 INV A	10,070.95	C-092121		CONCRETE PAD ADDITI
INVOICE:		FULL DESC:	CONCRETE PAD ADDITION - PARKS SHOP					
009591 TRI FIRMA	6220QB	366895	0	2021 12 INV A	12,004.10	C-092121		DRAINAGE REPAIR FIE
INVOICE:		FULL DESC:	DRAINAGE REPAIR FIELD 10					
					24,497.31			
011969 PIONEER MANUFACTURIN	INV805631	366644	0	2021 12 INV A	3,161.30	C-092121		FIELD PAINT
INVOICE:		FULL DESC:	FIELD PAINT					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
017026 ELECTRO-MECH	29024-IN	366604	0	2021 12	INV	A	48.00	C-092121		SCOREBOARD CABLE
INVOICE:		FULL DESC:	SCOREBOARD CABLE							
017026 ELECTRO-MECH	29037-IN	366603	0	2021 12	INV	A	424.00	C-092121		SCOREBOARD RECEIVER
INVOICE:		FULL DESC:	SCOREBOARD RECEIVER							
							472.00			
019230 WASTE PRO-MEMPHIS	764153	366847	0	2021 12	INV	A	670.28	C-092121		116199 - TRASH @ PA
INVOICE: 764153		FULL DESC:	116199 - TRASH @ PARKS/SNOWDEN							
022383 ADDISON TREE CARE	428	366375	0	2021 12	INV	A	4,950.00	C-092121		TREE REMOVAL (2) CA
INVOICE: 428		FULL DESC:	TREE REMOVAL (2) CARRIAGE HILLS PARK							
024249 SITEONE LANDSCAPE SU	108021111	366331	0	2021 12	INV	A	361.50	C-092121		SYNGENTA
INVOICE:		FULL DESC:	SYNGENTA							
024249 SITEONE LANDSCAPE SU	112669731	366433	0	2021 12	INV	A	500.29	C-092121		ACIDIFIER
INVOICE:		FULL DESC:	ACIDIFIER							
							861.79			
026449 KELLY SEPTIC SER	14949	366641	0	2021 12	INV	A	190.00	C-092121		PORTA POTTY - FIELD
INVOICE: 14949		FULL DESC:	PORTA POTTY - FIELD OF DREAMS							
033591 B. BRASHER'S FENCING	127	366534	21000215	2021 12	INV	A	6,700.00	C-092121		240 FEET OF FENCE-S
INVOICE: 127		FULL DESC:	240 FEET OF FENCE-SNOWDEN GROVE SOCCER							
				ACCOUNT TOTAL			45,220.39			
411 612300				MUNICIPAL GOLF COURSE EXPENSE						
006738 CALLAWAY GOLF	933765267	366305	0	2021 12	INV	A	229.76	C-092121		GOLF BALL - RESALE
INVOICE: 933765267		FULL DESC:	GOLF BALL - RESALE							
				ACCOUNT TOTAL			229.76			
411 612500				UNIFORMS						
013377 CINTAS	4094913518	366675	0	2021 12	INV	A	784.20	C-092121		PARKS UNIFORMS
INVOICE: 4094913518		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4095207664	366446	0	2021 12	INV	A	130.86	C-092121		UNIFORMS - GOLF
INVOICE: 4095207664		FULL DESC:	UNIFORMS - GOLF							
013377 CINTAS	4095573803	366612	0	2021 12	INV	A	433.75	C-092121		PARKS UNIFORMS
INVOICE: 4095573803		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4095801209	366894	0	2021 12	INV	A	130.86	C-092121		GOLF UNIFORMS
INVOICE: 4095801209		FULL DESC:	GOLF UNIFORMS							
							1,479.67			
				ACCOUNT TOTAL			1,479.67			
411 613400				COMMUNITY EVENTS						
030629 AMAZON CAPITAL	1LDQ7QCWWQTN	366680	0	2021 12	INV	A	29.97	C-092121		#ANKP067K88KPB-MOVI
INVOICE:		FULL DESC:	#ANKP067K88KPB-MOVIES IN THE PARK COCO & SECRET LI							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	29.97			
411 614000				FUEL & OIL				
000339 SAYLE OIL CO INC	613958	366444	0	2021 12 INV A	1,160.06	C-092121		GAS - GOLF
INVOICE: 613958		FULL DESC:	GAS - GOLF					
				ACCOUNT TOTAL	1,160.06			
411 626000				UTILITIES				
031719 JIVE COMMUNICATIONS	IN7100612246	366378	0	2021 12 INV A	26.26	C-092121		SERVICE @ GREENBROO
INVOICE:		FULL DESC:	SERVICE @ GREENBROOK INDOOR					
				ACCOUNT TOTAL	26.26			
411 627901				UMPIRES				
000975 SMITH BILLY K	9-14-21	366995	0	2021 12 INV A	60.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
001019 CLARK, VICKI	9-14-21	366987	0	2021 12 INV A	81.25	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
002857 TURNER DALE	9-14-21	366997	0	2021 12 INV A	332.50	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
009854 BARNETT PHILLIP	9-14-21	366985	0	2021 12 INV A	85.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
010458 ROSS JUSTIN K	9-14-21	366993	0	2021 12 INV A	230.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
011508 DOCKERY LAWRENCE	9-16-2021	366978	0	2021 12 INV A	225.00	C-092121		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL/FALL 2021					
015545 KLINCK ZACHARY A	9-16-2021	366981	0	2021 12 INV A	270.00	C-092121		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL/FALL 2021					
016707 DAVIS LONNIE	9-14-21	366989	0	2021 12 INV A	130.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
021362 MUNNS JEREMY	9-14-21	366991	0	2021 12 INV A	135.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
025560 THOMAS IAN T	9-16-2021	366983	0	2021 12 INV A	150.00	C-092121		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL/FALL 2021					
028023 REASONS DAVID H	9-16-2021	366982	0	2021 12 INV A	60.00	C-092121		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL/FALL 2021					
028295 DARNELL JAMES DEAN	9-14-21	366988	0	2021 12 INV A	80.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
028302 YOUNT BRANDY	9-14-21	366998	0	2021 12 INV A	90.00	C-092121		REC FALL SOFTBALL 2

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
030033 WHITE WILLIAM XAVIER	9-16-2021	366984	0	2021 12 INV A	60.00	C-092121		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL/FALL 2021					
032092 STENNIS RODNEY	9-14-21	366996	0	2021 12 INV A	225.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
032093 MONCRIEF HAROLD	9-14-21	366992	0	2021 12 INV A	80.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
032182 MCKAMIE KEITH	9-14-21	366990	0	2021 12 INV A	81.25	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
033253 BREWER JACOB	9-14-21	366986	0	2021 12 INV A	195.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
034375 SIMMONS MICHELE	9-14-21	366994	0	2021 12 INV A	90.00	C-092121		REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14					
034376 ERBER BRODIE KEITH	9-16-2021	366980	0	2021 12 INV A	160.00	C-092121		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL/FALL 2021					
034377 DYCUS VERA	9-16-2021	366979	0	2021 12 INV A	125.00	C-092121		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL/FALL 2021					
				ACCOUNT TOTAL	2,945.00			
411 630400				MACHINERY & EQUIPMENT				
000295 JOHN DEERE CO	117171393	366415	21000123	2021 12 INV A	28,796.40	C-092121		JOHN DEERE 2400 PRE
INVOICE: 117171393		FULL DESC:	JOHN DEERE 2400 PRECISIONCUT MOWER STATE CONTRACT					
000826 JERRY PATE TURF & IR	1161942	366416	21000124	2021 12 INV A	54,539.29	C-092121		MULTI PRO 5800-G W/
INVOICE: 1161942		FULL DESC:	MULTI PRO 5800-G W/EXCELARATE SPRAY RIG STATE CONT					
				ACCOUNT TOTAL	83,335.69			
			ORG 411	TOTAL	142,441.97			
412			PARK TOURNAMENTS					
412 612400				RESELL / CONCESSION EXPENSE				
003538 SYSCO CORPORATION	314268487	366306	0	2021 12 INV A	617.24	C-092121		FOOD - RESALE
INVOICE: 314268487		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	314274821	366610	0	2021 12 INV A	5,156.28	C-092121		FOOD - RESALE
INVOICE: 314274821		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	314281293	366893	0	2021 12 INV A	494.09	C-092121		FOOD - RESALE
INVOICE: 314281293		FULL DESC:	FOOD - RESALE					
					6,267.61			
005075 CHICK-FIL-A	10761536	366595	0	2021 12 INV A	325.00	C-092121		SOCCER DEDICATION L
INVOICE: 10761536		FULL DESC:	SOCCER DEDICATION LUNCHEON					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
010700 STANDARD COFFEE SERV	11955530-821	366435	0	2021 12	INV	A	58.27	C-092121		COFFEE - GOLF
INVOICE:		FULL DESC:	COFFEE - GOLF							
022105 NCR CORPORATION	6502210971	366674	0	2021 12	INV	A	700.00	C-092121		ALOHA SUPPORT
INVOICE: 6502210971		FULL DESC:	ALOHA SUPPORT							
022806 PEPSI BEVERAGES COMP	10798004	366596	0	2021 12	INV	A	6,438.00	C-092121		PEPSI - RESALE
INVOICE: 10798004		FULL DESC:	PEPSI - RESALE							
024982 SMITTY'S SLICES LLC	8-29-2021	366431	0	2021 12	INV	A	504.00	C-092121		PIZZA - RESALE (AUG
INVOICE:		FULL DESC:	PIZZA - RESALE (AUG. 28 - 29, 2021)							
024982 SMITTY'S SLICES LLC	9-12-21	366642	0	2021 12	INV	A	632.00	C-092121		PIZZA - RESALE (SEP
INVOICE:		FULL DESC:	PIZZA - RESALE (SEPT. 11-12, 2021)							
024982 SMITTY'S SLICES LLC	9-5-2021	366432	0	2021 12	INV	A	152.00	C-092121		PIZZA - RESALE (SEP
INVOICE:		FULL DESC:	PIZZA - RESALE (SEPT. 4-5, 2021)							
							1,288.00			
				ACCOUNT TOTAL			15,076.88			
412 626102				PROMOTIONS						
001121 NEWTON TROPHY	107599	366363	0	2021 12	INV	A	250.00	C-092121		TENNIS TROPHIES
INVOICE: 107599		FULL DESC:	TENNIS TROPHIES							
001121 NEWTON TROPHY	107624	366647	0	2021 12	INV	A	2,067.00	C-092121		SEPTEMBER SHOWCASE
INVOICE: 107624		FULL DESC:	SEPTEMBER SHOWCASE AWARDS							
							2,317.00			
007622 MIDSOUTH SPORTS PROD	650	366600	0	2021 12	INV	A	1,520.00	C-092121		USSSA FEES - SEPTEM
INVOICE: 650		FULL DESC:	USSSA FEES - SEPTEMBER SHOWCASE							
				ACCOUNT TOTAL			3,837.00			
412 627901				TOURNAMENT UMPIRE FEES						
017285 STAFFORD ALICIA	9-16-21	367031	0	2021 12	INV	A	120.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)							
018076 CHENOWETH BRANDON	9-16-2021	366977	0	2021 12	INV	A	200.00	C-092121		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL/FALL 2021							
021399 JORDAN JORDAN	9-16-21	367019	0	2021 12	INV	A	622.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)							
027983 DOYLE SUNDAI	9-16-21	367010	0	2021 12	INV	A	105.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)							
027984 CRITTENDEN TAYLOR	9-16-21	367009	0	2021 12	INV	A	51.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)							
027989 PEGRAM AMANDA	9-16-21	367026	0	2021 12	INV	A	145.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029203 JACKSON DYLAN	9-16-21	367017	0	2021 12 INV A	30.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
029654 BAKER II NELSON WARD	9-16-21	367001	0	2021 12 INV A	120.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
030783 GRAY CORDELL (CJ)	9-16-21	367013	0	2021 12 INV A	170.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033229 BARNETT HALLE	9-16-21	367002	0	2021 12 INV A	128.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033230 GAINES MABRY	9-16-21	367011	0	2021 12 INV A	85.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033273 PEGRAM SYDNEY- ANN	9-16-21	367025	0	2021 12 INV A	51.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033280 SHELLY DREW	9-16-21	367030	0	2021 12 INV A	145.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033291 HOLLOWAY ELLA GRACE	9-16-21	367014	0	2021 12 INV A	60.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033381 ALBONETTI COLTON	9-16-21	367000	0	2021 12 INV A	30.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033386 BRADLEY JAYDA	9-16-21	367004	0	2021 12 INV A	30.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033390 MCCOLM BRAYDON	9-16-21	367023	0	2021 12 INV A	34.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033403 KAZEMBA JACQUELINE	9-16-21	367020	0	2021 12 INV A	85.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033404 JEFFRIES IAN	9-16-21	367018	0	2021 12 INV A	130.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033407 HUGHES KAYLEN	9-16-21	367015	0	2021 12 INV A	85.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033470 BRADLEY KEEGAN P	9-16-21	367006	0	2021 12 INV A	102.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033595 MOODY KIRSTEN	9-16-21	367024	0	2021 12 INV A	135.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033664 INSKEEP KENNEDY	9-16-21	367016	0	2021 12 INV A	85.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033671 COLLINS ADALYN	9-16-21	367008	0	2021 12 INV A	60.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033673 GAUTREAU MADELINE	9-16-21	367012	0	2021 12 INV A	120.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033680 BURDETTE CHAD	9-16-21	367007	0	2021 12 INV A	130.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033681 PATTY AJ	9-16-21	367027	0	2021 12 INV A	128.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033682 BRADLEY KARSYN	9-16-21	367005	0	2021 12 INV A	81.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033752 PENNINGTON KYLIE	9-16-21	367029	0	2021 12 INV A	75.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
034297 PATTY NATIA	9-16-21	367028	0	2021 12 INV A	128.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
034298 BEASLEY KRISTIAN	9-16-21	367003	0	2021 12 INV A	105.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
034380 LAMAR D'ARRIAN	9-16-21	367021	0	2021 12 INV A	30.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
034381 LEE ANARIA	9-14-21	367022	0	2021 12 INV A	128.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
				ACCOUNT TOTAL	3,733.00			
				ORG 412 TOTAL	22,646.88			
511			MUNICIPAL CODE ENFORCEMENT					
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000246 ANIMAL CARE EQUIPMEN	95222	366317	0	2021 12 INV A	291.70	C-092121		MAINT. & EQUIP. -MO
INVOICE: 95222		FULL DESC:	MAINT. & EQUIP. -MODEL 190 PUMP AIR PISTOL					
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	787.55	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
				ACCOUNT TOTAL	1,079.25			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	239839410	366316	0	2021 12 INV A	13.71	C-092121		FEED ANIMALS
INVOICE: 239839410		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	239902500	366319	0	2021 12 INV A	28.42	C-092121		FEED ANIMALS
INVOICE: 239902500		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	635499089	366315	0	2021 12 INV A	111.04	C-092121		FEED ANIMALS
INVOICE: 635499089		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	635504776	366314	0	2021 12 INV A	111.04	C-092121		FEED ANIMALS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 635504776		FULL DESC:	FEED ANIMALS							
							264.21			
				ACCOUNT TOTAL			264.21			
			ORG 511	TOTAL			1,343.46			
902		EXPENSE ACCOUNTS								
902 620902			FACILITIES MANAGEMENT							
000172 AUTOMATIC RAIN	13401	367041	0	2021 12	INV	A	171.00	C-092121		PVC FITTING & LABOR
INVOICE: 13401		FULL DESC:	PVC FITTING & LABOR							
000172 AUTOMATIC RAIN	13404	367040	0	2021 12	INV	A	589.00	C-092121		MATERIALS & LABOR
INVOICE: 13404		FULL DESC:	MATERIALS & LABOR							
							760.00			
000232 MATHESON & ASSOC LLC	2258	366867	0	2021 12	INV	A	825.00	C-092121		ALARM SERVICES @ FI
INVOICE: 2258		FULL DESC:	ALARM SERVICES @ FIRE STATION #2-AUG. 2021 - 2022							
000343 NATIONAL BUSINESS FU	CW028922-LES	366423	0	2021 12	INV	A	1,402.52	C-092121		COFFEE & END TABLES
INVOICE:		FULL DESC:	COFFEE & END TABLES (CITY HALL LOBBY AREA)							
000343 NATIONAL BUSINESS FU	CW028922-OFF	366405	0	2021 12	INV	A	3,368.00	C-092121		LOBBY FURNITURE - S
INVOICE:		FULL DESC:	LOBBY FURNITURE - SOFA/CHAIRS							
							4,770.52			
000402 CURRY JANITORIAL SER	877358	366343	0	2021 12	INV	A	425.00	C-092121		SEPT. 2021 FBI OFFI
INVOICE: 877358		FULL DESC:	SEPT. 2021 FBI OFFICE CLEANING							
000715 THOMPSON MACHINERY	WO310079611	366873	0	2021 12	INV	A	126.75	C-092121		GENERATOR REPAIR
INVOICE:		FULL DESC:	GENERATOR REPAIR							
000734 MAGNOLIA ELECTRIC	332707	366855	0	2021 12	INV	A	638.30	C-092121		ELEC. REPAIRS - STO
INVOICE: 332707		FULL DESC:	ELEC. REPAIRS - STOCK MATERIALS/LPR CAMERA							
000734 MAGNOLIA ELECTRIC	332732	366854	0	2021 12	INV	A	204.45	C-092121		ELEC. REPAIR - FIRE
INVOICE: 332732		FULL DESC:	ELEC. REPAIR - FIRE STATION 4 FLAG POLE LIGHTS							
							842.75			
001102 SOUTHAVEN SUPPLY	107325	366842	0	2021 12	INV	A	6.00	C-092121		SIREN SUPPLIES
INVOICE: 107325		FULL DESC:	SIREN SUPPLIES							
003874 AUTO ZONE	9176019	366374	0	2021 12	INV	A	342.72	C-092121		BATTERIES SIREN @ S
INVOICE: 9176019		FULL DESC:	BATTERIES SIREN @ STATELINE & 301							
003874 AUTO ZONE	9182940	366853	0	2021 12	CRM	A	-342.72	C-092121		CREDIT FOR INV. #91
INVOICE: 9182940		FULL DESC:	CREDIT FOR INV. #9176019							
003874 AUTO ZONE	9182941	366852	0	2021 12	INV	A	361.72	C-092121		TORNADO SIREN BATTE
INVOICE: 9182941		FULL DESC:	TORNADO SIREN BATTERIES							
							361.72			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12	INV	A	253.16	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21							
006685 DEX IMAGING	AR6695361	366640	0	2021 12	INV	A	65.41	C-092121		#MP8510 - MAYOR'S O
INVOICE:		FULL DESC:	#MP8510 - MAYOR'S OFFICE 4TH FLOOR							
011401 LIGHT BULB DEPOT, LL	11617431	366876	0	2021 12	INV	A	186.30	C-092121		LIGHT BULBS
INVOICE: 11617431		FULL DESC:	LIGHT BULBS							
011401 LIGHT BULB DEPOT, LL	11618179	366875	0	2021 12	INV	A	40.00	C-092121		LIGHT BULBS
INVOICE: 11618179		FULL DESC:	LIGHT BULBS							
							226.30			
012714 IRON MOUNTAIN	DWLH144	366535	0	2021 12	INV	A	3,722.23	C-092121		STORAGE SERVICES
INVOICE:		FULL DESC:	STORAGE SERVICES							
016517 UPCHURCH SERVICES, L	185302	366861	0	2021 12	INV	A	449.00	C-092121		HVAC SERV. @ FIRE S
INVOICE: 185302		FULL DESC:	HVAC SERV. @ FIRE STATION #3							
020449 FINAL TOUCH SECURITY	67217	366609	0	2021 12	INV	A	590.00	C-092121		SERVICE CALL FIRE S
INVOICE: 67217		FULL DESC:	SERVICE CALL FIRE STATION #1							
020449 FINAL TOUCH SECURITY	67218	366608	0	2021 12	INV	A	330.00	C-092121		SERVICE CALL FIRE S
INVOICE: 67218		FULL DESC:	SERVICE CALL FIRE STATION #3							
020449 FINAL TOUCH SECURITY	67219	366607	0	2021 12	INV	A	580.00	C-092121		SERVICE CALL FIRE S
INVOICE: 67219		FULL DESC:	SERVICE CALL FIRE STSTION #4							
020449 FINAL TOUCH SECURITY	67232	366846	0	2021 12	INV	A	85.00	C-092121		SERVICE TO ALARM PU
INVOICE: 67232		FULL DESC:	SERVICE TO ALARM PUBLIC WORKS							
							1,585.00			
022728 FENCING SOLUTIONS &	INV21-195	366683	0	2021 12	INV	A	750.00	C-092121		FENCING-INSTALLATIO
INVOICE:		FULL DESC:	FENCING-INSTALLATION OF PHOTO EYES (WIRED)							
027023 ELEVATOR SAFETY INSP	MS-6063	366838	0	2021 12	INV	A	215.00	C-092121		ELEVATOR INSPECTION
INVOICE:		FULL DESC:	ELEVATOR INSPECTION							
028454 CHANDLERS LAWN SER	75529	366325	0	2021 12	INV	A	28,500.00	C-092121		LAWN MAINT.
INVOICE: 75529		FULL DESC:	LAWN MAINT.							
029120 YOUNG LEASING CO	INV4392890	366866	0	2021 12	INV	A	205.50	C-092121		#AAA59364 - COPIER
INVOICE:		FULL DESC:	#AAA59364 - COPIER SERVICES							
030629 AMAZON CAPITAL	19TJGD1XV44T	366678	0	2021 12	INV	A	99.00	C-092121		#ANKP067K88KPB-NON-
INVOICE:		FULL DESC:	#ANKP067K88KPB-NON-SLIP MATS/RUBBERMAID TRASH CAN							
030629 AMAZON CAPITAL	1LDQ7QCWL4FW	366676	0	2021 12	INV	A	39.51	C-092121		#ANKP067K88KPB-PAPE
INVOICE:		FULL DESC:	#ANKP067K88KPB-PAPER TOWELS & DISPENSERS 1 FOR LOB							
							138.51			
033569 DANIEL CLEANS	4966	366614	0	2021 12	INV	A	1,650.00	C-092121		CITYHALL TILE CLEAN
INVOICE: 4966		FULL DESC:	CITYHALL TILE CLEANING AND GROUT SEAL							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	45,877.85			
902 622100				PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	75438	366898	0	2021 12 INV A	1,274.00	C-092121		GENERAL PROFESSIONA
INVOICE: 75438		FULL DESC:	GENERAL PROFESSIONAL SERVICES					
018221 CIVIL-LINK, LLC	75439	366899	0	2021 12 INV A	1,454.49	C-092121		GENERAL - RASCO RD/
INVOICE: 75439		FULL DESC:	GENERAL - RASCO RD/GREENBROOK INTERSECTION TRAFFIC					
					2,728.49			
				ACCOUNT TOTAL	2,728.49			
902 625100				STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	75443	366903	0	2021 12 INV A	19,891.57	C-092121		CITY PAVEMENT PRESE
INVOICE: 75443		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM					
				ACCOUNT TOTAL	19,891.57			
902 625103				DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6212QB	366413	0	2021 12 INV A	1,927.59	C-092121		4520 BRIGHTON CIRCL
INVOICE:		FULL DESC:	4520 BRIGHTON CIRCLE - DRAINAGE MAINT.					
009591 TRI FIRMA	6222QB	366883	0	2021 12 INV A	1,283.54	C-092121		STATELINE @ GREENBR
INVOICE:		FULL DESC:	STATELINE @ GREENBROOK INLET/DRAINAGE REPAIRS					
					3,211.13			
				ACCOUNT TOTAL	3,211.13			
902 625150				DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	75437	366897	0	2021 12 INV A	1,243.76	C-092121		HORNLAKE CREEK BRID
INVOICE: 75437		FULL DESC:	HORNLAKE CREEK BRIDGE REPLACEMENT					
018221 CIVIL-LINK, LLC	75440	366900	0	2021 12 INV A	5,144.40	C-092121		LCNOI EROSION CONTR
INVOICE: 75440		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS					
018221 CIVIL-LINK, LLC	75444	366904	0	2021 12 INV A	5,585.42	C-092121		DRAINAGE IMPROVEMEN
INVOICE: 75444		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES					
					11,973.58			
				ACCOUNT TOTAL	11,973.58			
902 625220				STREET MAINTENANCE				
009591 TRI FIRMA	6215QB	366884	0	2021 12 INV A	2,360.83	C-092121		2688 OLIVIA LANE/ST
INVOICE:		FULL DESC:	2688 OLIVIA LANE/STREET MAINT.					
				ACCOUNT TOTAL	2,360.83			
902 625500 1001				CAPITAL IMPROVEMENTS				
011134 WHITFIELD	78056	366601	0	2021 12 INV A	1,529.46	C-092121		ELECTRICAL LOCATES
INVOICE: 78056		FULL DESC:	ELECTRICAL LOCATES - AMPHITHEATER RENOVATION					
018221 CIVIL-LINK, LLC	75453	366891	0	2021 12 INV A	480.00	C-092121		BANKPLUS AMPHITHEAT
INVOICE: 75453		FULL DESC:	BANKPLUS AMPHITHEATER - DESIGN SURVEY					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,009.46			
				ORG 902 TOTAL	88,052.91			
904		LITIGATION						
904 622100				PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10310571	366426	0	2021 12 INV A	21,510.00	C-092121		GENERAL SERVICES TH
INVOICE: 10310571		FULL DESC:	GENERAL SERVICES THROUGH AUG. 31, 2021					
017086 BUTLER SNOW	10310572	366424	0	2021 12 INV A	117.50	C-092121		EMPLOYEE RELATED IS
INVOICE: 10310572		FULL DESC:	EMPLOYEE RELATED ISSUES THROUGH AUG. 31, 2021					
017086 BUTLER SNOW	10310574	366425	0	2021 12 INV A	693.00	C-092121		LITIGATION MATTERS
INVOICE: 10310574		FULL DESC:	LITIGATION MATTERS THROUGH AUG. 31, 2021					
					22,320.50			
				ACCOUNT TOTAL	22,320.50			
904 629100				CLAIMS PAYMENTS				
011139 TRAVELERS	600617	366419	0	2021 12 INV A	4,461.74	C-092121		CHRISTOPHER D. JAME
INVOICE: 600617		FULL DESC:	CHRISTOPHER D. JAMES-POLICY#3032P351-810/C#FQW1920					
				ACCOUNT TOTAL	4,461.74			
				ORG 904 TOTAL	26,782.24			
905		LIABILITY INSURANCE						
905 629300				INSURANCE-LIABILITY				
029114 CNA SURETY	71023341-921	366351	0	2021 12 INV A	33.56	C-092121		FY 21 CHANGES EMPLO
INVOICE:		FULL DESC:	FY 21 CHANGES EMPLOYEE BONDS # 71023341-NOV 20/21					
				ACCOUNT TOTAL	33.56			
				ORG 905 TOTAL	33.56			
906		PROFESSIONAL DUES						
906 622100				PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90660961	366355	0	2021 12 INV A	6,666.67	C-092121		OCTOBER 2021 CONTRI
INVOICE: 90660961		FULL DESC:	OCTOBER 2021 CONTRIBUTIONS					
				ACCOUNT TOTAL	6,666.67			
				ORG 906 TOTAL	6,666.67			
FUND 0010 GENERAL FUND				TOTAL:	420,389.84			

YEAR/PERIOD: 2021/1 TO 2021/12

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-APP-5	366892	0	2021 12 INV A	131,675.35	C-092121		MAIN STREET PEDESTR
INVOICE:		FULL DESC:	MAIN STREET PEDESTRIAN PATHWAY-PAY APP 5					
018221 CIVIL-LINK, LLC	75441	366901	0	2021 12 INV A	8,322.31	C-092121		MAIN STREET PEDESTR
INVOICE: 75441		FULL DESC:	MAIN STREET PEDESTRIAN PATH					
				ACCOUNT TOTAL	139,997.66			
711 625850				MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	75445	366905	0	2021 12 INV A	25,259.14	C-092121		PEPPERCHASE DRIVE E
INVOICE: 75445		FULL DESC:	PEPPERCHASE DRIVE EXTENSION					
				ACCOUNT TOTAL	25,259.14			
711 640220				FIRE STATION 5				
016177 A2H	51032	366350	0	2021 12 INV A	6,082.71	C-092121		19495 CITY OF SOUTH
INVOICE: 51032		FULL DESC:	19495 CITY OF SOUTHAVEN - NEW FIRE STATION					
				ACCOUNT TOTAL	6,082.71			
711 640240				PEDESTRIAN BRIDGE				
005831 URBANARCH ASSOC PC	20007-A	366354	0	2021 12 INV A	7,019.55	C-092121		SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN BRIDGE					
018221 CIVIL-LINK, LLC	75436	366896	0	2021 12 INV A	14,751.26	C-092121		MAY BLVD & GETWELL
INVOICE: 75436		FULL DESC:	MAY BLVD & GETWELL RD					
				ACCOUNT TOTAL	21,770.81			
711 640965				GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	75442	366902	0	2021 12 INV A	7,088.73	C-092121		GETWELL ROAD WIDENI
INVOICE: 75442		FULL DESC:	GETWELL ROAD WIDENING - ROW					
				ACCOUNT TOTAL	7,088.73			
				ORG 711 TOTAL	200,199.05			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 200,199.05

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND									
611 626300	AMPHITHEATER MANAGEMENT									
017044 DESOTO COUNTY	9-13-2021	366532	0	2021 12	INV	A	8,333.33	C-092121		SEPT. 2021-CONCERT
INVOICE:	FULL DESC: SEPT. 2021-CONCERT PROMOTER/BANKPLUS AMPHITHEATER									
				ACCOUNT TOTAL			8,333.33			
				ORG 611 TOTAL			8,333.33			
FUND 0240 TOURIST & CONVENTION				TOTAL:			8,333.33			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	39570	366506	0	2021 12	INV	A	76.20	C-092121		
INVOICE: 39570		FULL DESC:								
017859 ADAMS HOMES LLC	39572	366508	0	2021 12	INV	A	105.48	C-092121		
INVOICE: 39572		FULL DESC:								
							181.68			
026680 SKY LAKE CONSTRUCTIO	39575	366511	0	2021 12	INV	A	110.36	C-092121		
INVOICE: 39575		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39576	366512	0	2021 12	INV	A	95.72	C-092121		
INVOICE: 39576		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39580	366516	0	2021 12	INV	A	32.28	C-092121		
INVOICE: 39580		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39581	366517	0	2021 12	INV	A	95.72	C-092121		
INVOICE: 39581		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39582	366518	0	2021 12	INV	A	95.72	C-092121		
INVOICE: 39582		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39583	366519	0	2021 12	INV	A	17.64	C-092121		
INVOICE: 39583		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39584	366520	0	2021 12	INV	A	61.56	C-092121		
INVOICE: 39584		FULL DESC:								
							509.00			
027486 CHAMBLISS BUILDERS	39573	366509	0	2021 12	INV	A	37.16	C-092121		
INVOICE: 39573		FULL DESC:								
028361 REGENCY HOME BUILDER	39574	366510	0	2021 12	INV	A	85.96	C-092121		
INVOICE: 39574		FULL DESC:								
028361 REGENCY HOME BUILDER	39578	366514	0	2021 12	INV	A	110.36	C-092121		
INVOICE: 39578		FULL DESC:								
							196.32			
032454 DOGWOOD HOMES, LLC	39593	366529	0	2021 12	INV	A	110.36	C-092121		
INVOICE: 39593		FULL DESC:								
034210 MYND MANAGEMENT INC	39585	366521	0	2021 12	INV	A	42.44	C-092121		
INVOICE: 39585		FULL DESC:								
034210 MYND MANAGEMENT INC	39586	366522	0	2021 12	INV	A	71.72	C-092121		
INVOICE: 39586		FULL DESC:								
034210 MYND MANAGEMENT INC	39589	366525	0	2021 12	INV	A	71.72	C-092121		
INVOICE: 39589		FULL DESC:								
							185.88			
034310 COMPTON BILLY & CAND	39519	366455	0	2021 12	INV	A	54.44	C-092121		
INVOICE: 39519		FULL DESC:								

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034311 TRAVIS BUCKNER INVOICE: 39520	39520	366456 FULL DESC:	0	2021 12	INV	A	55.72 C-092121		
034312 AHOLOU DJIFA AIMEE INVOICE: 39521	39521	366457 FULL DESC:	0	2021 12	INV	A	98.36 C-092121		
034313 MCNAMARA DEREK INVOICE: 39522	39522	366458 FULL DESC:	0	2021 12	INV	A	15.36 C-092121		
034314 MCDONALD VICTORIA INVOICE: 39523	39523	366459 FULL DESC:	0	2021 12	INV	A	90.36 C-092121		
034315 UNDERWOOOD GREG & JU INVOICE: 39524	39524	366460 FULL DESC:	0	2021 12	INV	A	45.08 C-092121		
034316 DREYFUS DAVID W. & S INVOICE: 39525	39525	366461 FULL DESC:	0	2021 12	INV	A	23.36 C-092121		
034317 GUESS TERESA INVOICE: 39526	39526	366462 FULL DESC:	0	2021 12	INV	A	45.96 C-092121		
034318 BECK TABONISIA - REN INVOICE: 39527	39527	366463 FULL DESC:	0	2021 12	INV	A	23.36 C-092121		
034319 MITCHELL CHARLES INVOICE: 39528	39528	366464 FULL DESC:	0	2021 12	INV	A	11.40 C-092121		
034320 HAWKINS CORRY INVOICE: 39529	39529	366465 FULL DESC:	0	2021 12	INV	A	88.60 C-092121		
034321 BULLARD KENNETH INVOICE: 39530	39530	366466 FULL DESC:	0	2021 12	INV	A	3.36 C-092121		
034324 GRISSOM JR. KENNETH INVOICE: 39533	39533	366469 FULL DESC:	0	2021 12	INV	A	1.16 C-092121		
034325 MOORE KAYLA INVOICE: 39534	39534	366470 FULL DESC:	0	2021 12	INV	A	41.08 C-092121		
034326 SOWELL JOSH INVOICE: 39535	39535	366471 FULL DESC:	0	2021 12	INV	A	66.84 C-092121		
034327 WESTCOT SAM & CANDIC INVOICE: 39536	39536	366472 FULL DESC:	0	2021 12	INV	A	46.44 C-092121		
034328 III CLARK JAMES INVOICE: 39537	39537	366473 FULL DESC:	0	2021 12	INV	A	98.36 C-092121		
034329 CROUCH JONATHON & BR INVOICE: 39538	39538	366474 FULL DESC:	0	2021 12	INV	A	98.36 C-092121		
034330 WOLFENBARGER ADORANE	39539	366475	0	2021 12	INV	A	98.36 C-092121		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 39539		FULL DESC:								
034331 HOLIFIELD STACEY & J	39540	366476	0	2021 12	INV	A	91.83	C-092121		
INVOICE: 39540		FULL DESC:								
034332 KEELIN DAVE	39541	366477	0	2021 12	INV	A	15.80	C-092121		
INVOICE: 39541		FULL DESC:								
034333 CARRIERE MICHELLE L	39542	366478	0	2021 12	INV	A	6.44	C-092121		
INVOICE: 39542		FULL DESC:								
034334 SCHRADER GENEVIEVE R	39543	366479	0	2021 12	INV	A	71.72	C-092121		
INVOICE: 39543		FULL DESC:								
034335 GARAY BARRY & CINDY	39544	366480	0	2021 12	INV	A	83.72	C-092121		
INVOICE: 39544		FULL DESC:								
034336 CJ PROFESSIONAL SATE	39545	366481	0	2021 12	INV	A	200.00	C-092121		
INVOICE: 39545		FULL DESC:								
034337 S & P FASHIONS	39546	366482	0	2021 12	INV	A	50.00	C-092121		
INVOICE: 39546		FULL DESC:								
034338 HUDSON SHALLETUH	39547	366483	0	2021 12	INV	A	48.44	C-092121		
INVOICE: 39547		FULL DESC:								
034339 IRBY SHELBY	39548	366484	0	2021 12	INV	A	61.96	C-092121		
INVOICE: 39548		FULL DESC:								
034340 DODD DOUG	39549	366485	0	2021 12	INV	A	3.36	C-092121		
INVOICE: 39549		FULL DESC:								
034341 MONTGOMERY MATTHEW	39550	366486	0	2021 12	INV	A	61.96	C-092121		
INVOICE: 39550		FULL DESC:								
034342 NOWELL ISAIAH	39551	366487	0	2021 12	INV	A	61.96	C-092121		
INVOICE: 39551		FULL DESC:								
034343 RAY BETTY	39552	366488	0	2021 12	INV	A	3.36	C-092121		
INVOICE: 39552		FULL DESC:								
034344 BARBER JODY - RENTAL	39553	366489	0	2021 12	INV	A	18.48	C-092121		
INVOICE: 39553		FULL DESC:								
034345 JONES LATOYA	39554	366490	0	2021 12	INV	A	64.20	C-092121		
INVOICE: 39554		FULL DESC:								
034346 DILL MICHAEL-RENTAL	39555	366491	0	2021 12	INV	A	90.36	C-092121		
INVOICE: 39555		FULL DESC:								
034347 POLLARD CHRISTOPHER	39556	366492	0	2021 12	INV	A	40.20	C-092121		
INVOICE: 39556		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034348 MCFARLAND JAMIE & OL	39557	366493	0	2021 12 INV A	64.20	C-092121		
INVOICE: 39557		FULL DESC:						
034349 JOINER KENDRA	39558	366494	0	2021 12 INV A	47.32	C-092121		
INVOICE: 39558		FULL DESC:						
034350 PATTERSON KYLE & AMA	39559	366495	0	2021 12 INV A	37.56	C-092121		
INVOICE: 39559		FULL DESC:						
034351 SHORT NICHOLAS	39560	366496	0	2021 12 INV A	72.31	C-092121		
INVOICE: 39560		FULL DESC:						
034352 BRADELY BARTON	39561	366497	0	2021 12 INV A	69.08	C-092121		
INVOICE: 39561		FULL DESC:						
034353 WILKINS PAULETTE	39562	366498	0	2021 12 INV A	77.19	C-092121		
INVOICE: 39562		FULL DESC:						
034354 CLAY DEAUNDRA	39563	366499	0	2021 12 INV A	95.72	C-092121		
INVOICE: 39563		FULL DESC:						
034355 NAUER KELCI	39564	366500	0	2021 12 INV A	61.96	C-092121		
INVOICE: 39564		FULL DESC:						
034356 CROTWELL BETH	39565	366501	0	2021 12 INV A	83.72	C-092121		
INVOICE: 39565		FULL DESC:						
034357 SPENCER MCKENZIE	39566	366502	0	2021 12 INV A	57.08	C-092121		
INVOICE: 39566		FULL DESC:						
034358 HILL JONATHAN R	39567	366503	0	2021 12 INV A	66.84	C-092121		
INVOICE: 39567		FULL DESC:						
034359 HAYES THOMAS II	39568	366504	0	2021 12 INV A	45.08	C-092121		
INVOICE: 39568		FULL DESC:						
034360 CURTIS JANET	39569	366505	0	2021 12 INV A	23.36	C-092121		
INVOICE: 39569		FULL DESC:						
034361 MAI THI	39571	366507	0	2021 12 INV A	66.84	C-092121		
INVOICE: 39571		FULL DESC:						
034362 NARU JAPANESE RESTAU	39577	366513	0	2021 12 INV A	21.63	C-092121		
INVOICE: 39577		FULL DESC:						
034363 MARTIN ALAN	39579	366515	0	2021 12 INV A	71.72	C-092121		
INVOICE: 39579		FULL DESC:						
034364 LAWRENCE AMANDA	39587	366523	0	2021 12 INV A	10.92	C-092121		
INVOICE: 39587		FULL DESC:						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034365 LESS BARRY	39588	366524	0	2021 12	INV	A	98.36	C-092121		
INVOICE: 39588		FULL DESC:								
034366 RS RENTAL I	39590	366526	0	2021 12	INV	A	71.72	C-092121		
INVOICE: 39590		FULL DESC:								
034366 RS RENTAL I	39591	366527	0	2021 12	INV	A	71.72	C-092121		
INVOICE: 39591		FULL DESC:								
							143.44			
034367 CAREW MARTIN	39592	366528	0	2021 12	INV	A	125.00	C-092121		
INVOICE: 39592		FULL DESC:								
034368 DONG XING YONG	39594	366530	0	2021 12	INV	A	98.36	C-092121		
INVOICE: 39594		FULL DESC:								
				ACCOUNT TOTAL			4,637.84			
				ORG 0400 TOTAL			4,637.84			
815		UTILITY CAPITAL IMPROVEMENTS								
815 625300				EXTENSION & OTHER IMPROVEMENTS						
016939 ADVANCE ELECTRIC	24083	366826	0	2021 12	INV	A	5,934.00	C-092121		REPLACE WELL SOFT S
INVOICE: 24083		FULL DESC:	REPLACE WELL SOFT START @ AIRWAYS							
018221 CIVIL-LINK, LLC	75449	366888	0	2021 12	INV	A	1,682.83	C-092121		FIRE SERVICE EXTENS
INVOICE: 75449		FULL DESC:	FIRE SERVICE EXTENSION - PHASE 3							
018221 CIVIL-LINK, LLC	75450	366887	0	2021 12	INV	A	4,865.75	C-092121		UTILITY MAPPING & S
INVOICE: 75450		FULL DESC:	UTILITY MAPPING & SUPPORT SERVICES							
018221 CIVIL-LINK, LLC	75451	366886	0	2021 12	INV	A	10,883.13	C-092121		STARLANDING WATER S
INVOICE: 75451		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS							
018221 CIVIL-LINK, LLC	75452	366885	0	2021 12	INV	A	17,814.08	C-092121		CITY AMR CONVERSION
INVOICE: 75452		FULL DESC:	CITY AMR CONVERSIONS							
							35,245.79			
033784 CONSTRUCTAID LLC	344-15-21	366833	21000150	2021 12	INV	A	8,872.00	C-092121		REPAIRS TO GETWELL
INVOICE:		FULL DESC:	REPAIRS TO GETWELL WTP AERATOR							
				ACCOUNT TOTAL			50,051.79			
815 625300 1550				EXTENSION/OTHER IMPV'S						
033108 PEDAL VALVES INC	316795	366835	0	2021 12	INV	A	399,280.14	C-092121		AMI PROJECT PAYAPP-
INVOICE: 316795		FULL DESC:	AMI PROJECT PAYAPP-8							
				ACCOUNT TOTAL			399,280.14			
815 625305				SANITARY SEWER EXTENSION						
018221 CIVIL-LINK, LLC	75448	366889	0	2021 12	INV	A	2,669.93	C-092121		SANITARY SEWER SERV
INVOICE: 75448		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION							
				ACCOUNT TOTAL			2,669.93			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 815	TOTAL	452,001.86			
820			UTILITY ADMINISTRATIVE EXPENSE					
820 610400			OFFICE SUPPLIES					
007600 OFFICE DEPOT	188456610001	366823	0	2021 12 INV A	59.58	C-092121		ALCOHOL FOR WATER S
INVOICE: 188456610001		FULL DESC:	ALCOHOL FOR WATER SAMPLES					
007600 OFFICE DEPOT	188457448001	366822	0	2021 12 INV A	10.64	C-092121		PAPER CLIPS
INVOICE: 188457448001		FULL DESC:	PAPER CLIPS					
007600 OFFICE DEPOT	189702256001	366820	0	2021 12 INV A	559.63	C-092121		TONERS & DISINFECTA
INVOICE: 189702256001		FULL DESC:	TONERS & DISINFECTANT					
					629.85			
			ACCOUNT TOTAL		629.85			
820 626500			PRINTING					
006685 DEX IMAGING	AR6712815	366736	0	2021 12 INV A	41.36	C-092121		#MP212296 - COPIER
INVOICE:		FULL DESC:	#MP212296 - COPIER @ CITY HALL - WATER					
006685 DEX IMAGING	AR6720179	366744	0	2021 12 INV A	.96	C-092121		MP8773 - COPIER @ C
INVOICE:		FULL DESC:	MP8773 - COPIER @ CITY HALL - WATER					
					42.32			
017546 ARISTA	INV-AIS-3694	366829	0	2021 12 INV A	2,630.88	C-092121		WATER BILL POSTAGE
INVOICE:		FULL DESC:	WATER BILL POSTAGE & PRINTING FOR AUGUST 2021					
			ACCOUNT TOTAL		2,673.20			
			ORG 820	TOTAL	3,303.05			
825			UTILITY MAINTENANCE EXPENSES					
825 611000			MATERIALS					
000354 METER SERVICE AND SU	24740	366748	0	2021 12 INV A	556.00	C-092121		VALVE BOXES
INVOICE: 24740		FULL DESC:	VALVE BOXES					
000354 METER SERVICE AND SU	24748	366764	0	2021 12 INV A	1,260.00	C-092121		CURBSTOPS
INVOICE: 24748		FULL DESC:	CURBSTOPS					
000354 METER SERVICE AND SU	24752	366750	0	2021 12 INV A	24.40	C-092121		QUART LUBE
INVOICE: 24752		FULL DESC:	QUART LUBE					
000354 METER SERVICE AND SU	24805	366762	0	2021 12 INV A	4,964.40	C-092121		COPPER TUBING ADAPT
INVOICE: 24805		FULL DESC:	COPPER TUBING ADAPTERS & CURBSTOPS					
					6,804.80			
000457 GRAINGER	9043870881	366756	0	2021 12 INV A	878.29	C-092121		MOTOR STARTER
INVOICE: 9043870881		FULL DESC:	MOTOR STARTER					
000457 GRAINGER	9044748425	366753	0	2021 12 INV A	100.59	C-092121		THERMAL UNIT
INVOICE: 9044748425		FULL DESC:	THERMAL UNIT					
					978.88			
000739 CDW LLC	K239957	366739	0	2021 12 INV A	980.28	C-092121		BATTERY BACKUPS

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BATTERY BACKUPS							
004494 J R STEWART	35458	366747	0	2021 12	INV	A	49.36	C-092121		CAPACITOR
INVOICE: 35458		FULL DESC:	CAPACITOR							
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12	INV	A	84.46	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21							
005329 TENCARVA MACHINERY C	908817	366738	0	2021 12	INV	A	3,628.37	C-092121		TRANSDUCER
INVOICE: 908817		FULL DESC:	TRANSDUCER							
007304 O'REILLYS AUTO PARTS	1791-164333	366878	0	2021 12	INV	A	47.73	C-092121		BATTERIES & GREASE
INVOICE:		FULL DESC:	BATTERIES & GREASE							
007600 OFFICE DEPOT	190129237001	366817	0	2021 12	INV	A	49.79	C-092121		URINAL CAKES
INVOICE: 190129237001		FULL DESC:	URINAL CAKES							
007766 CENTRAL PIPE SUPPLY,	S100269480	366752	0	2021 12	INV	A	4,988.65	C-092121		METTERS
INVOICE:		FULL DESC:	METTERS							
007819 TOPMOST CHEMICAL	749715-1	366758	0	2021 12	INV	A	2,040.39	C-092121		GLOVES
INVOICE:		FULL DESC:	GLOVES							
010696 DESOTO SOD, LLC	293905	366735	0	2021 12	INV	A	480.00	C-092121		SOD
INVOICE: 293905		FULL DESC:	SOD							
011578 CORE & MAIN LP	P094605	366731	0	2021 12	INV	A	14.82	C-092121		TEE & PVC BUSH
INVOICE:		FULL DESC:	TEE & PVC BUSH							
011578 CORE & MAIN LP	P422591	366732	0	2021 12	INV	A	836.50	C-092121		CURBSTOPS & COUPLIN
INVOICE:		FULL DESC:	CURBSTOPS & COUPLINGS							
011578 CORE & MAIN LP	P422861	366733	0	2021 12	INV	A	2,408.22	C-092121		CLAMPS
INVOICE:		FULL DESC:	CLAMPS							
011578 CORE & MAIN LP	P431274	366730	0	2021 12	INV	A	2,052.25	C-092121		COUPLING ADAPTERS &
INVOICE:		FULL DESC:	COUPLING ADAPTERS & RINGS							
011578 CORE & MAIN LP	P509889	366769	0	2021 12	INV	A	177.55	C-092121		COUPLINGS & ADAPTER
INVOICE:		FULL DESC:	COUPLINGS & ADAPTERS							
							5,489.34			
033941 BRADY INDUSTRIES OF	749715	366729	0	2021 12	INV	A	478.61	C-092121		ORANGE GLOVES
INVOICE: 749715		FULL DESC:	ORANGE GLOVES							
				ACCOUNT TOTAL			26,100.66			
825 611100				CHEMICALS						
001146 IDEAL CHEMICAL	264431	366746	0	2021 12	INV	A	1,858.00	C-092121		CAUSTIC SODA &FLUOR
INVOICE: 264431		FULL DESC:	CAUSTIC SODA &FLUORIDE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	264432	366742	0	2021 12	INV	A	2,466.00	C-092121		CAUSTIC SODA,FLUORI
INVOICE: 264432		FULL DESC:	CAUSTIC SODA,FLUORIDE & CHLORINE FOR GREENBROOK WT							
001146 IDEAL CHEMICAL	264433	366743	0	2021 12	INV	A	828.00	C-092121		FLUORIDE & CHLORINE
INVOICE: 264433		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	264434	366740	0	2021 12	INV	A	828.00	C-092121		FLUORIDE & CHLORINE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 264434		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE RD WT					
					5,980.00			
				ACCOUNT TOTAL	5,980.00			
825 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	61365721-1	366766	0	2021 12 INV A	72.00	C-092121		ROUTINE MAINTENANCE
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #860					
000189 HOMER SKELTON FORD	6136839-2	366827	0	2021 12 INV A	434.60	C-092121		REPAIRS TO TRUCK #8
INVOICE:		FULL DESC:	REPAIRS TO TRUCK #845					
					506.60			
000669 CAMPER CITY USA INC	662651	366767	0	2021 12 INV A	343.00	C-092121		REPAIRS TO GOOSENEC
INVOICE: 662651		FULL DESC:	REPAIRS TO GOOSENECK ON TRUCK #858					
000691 NORTH MISSISSIPPI TI	60282	366705	0	2021 12 INV A	117.53	C-092121		TIRES FOR TRUCK # 8
INVOICE: 60282		FULL DESC:	TIRES FOR TRUCK # 846					
000883 AMERICAN TIRE REPAIR	154115	366696	0	2021 12 INV A	128.20	C-092121		SPARE FOR TRAILER #
INVOICE: 154115		FULL DESC:	SPARE FOR TRAILER #860					
000883 AMERICAN TIRE REPAIR	154253	366707	0	2021 12 INV A	50.00	C-092121		TIRE REPLACED TRUCK
INVOICE: 154253		FULL DESC:	TIRE REPLACED TRUCK #846					
					178.20			
001150 NAPA GENUINE PARTS C	3465-814855	366726	0	2021 12 INV A	190.74	C-092121		BATTERY & WIPERS TR
INVOICE:		FULL DESC:	BATTERY & WIPERS TRUCK #829					
001150 NAPA GENUINE PARTS C	3465-814861	366725	0	2021 12 CRM A	-19.26	C-092121		CREDIT FROM INV. #3
INVOICE:		FULL DESC:	CREDIT FROM INV. #3465-81455					
					171.48			
006706 LANDERS DODGE	322187	366768	0	2021 12 INV A	80.73	C-092121		ROUTINE MAINTENACE
INVOICE: 322187		FULL DESC:	ROUTINE MAINTENACE TRUCK #846					
029563 LANDERS FORD SOUTH	134576C	366824	0	2021 12 INV A	57.75	C-092121		ROUTINE MAINTENANCE
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #859					
029563 LANDERS FORD SOUTH	134618	366765	0	2021 12 INV A	54.75	C-092121		ROUTINE MAINTENANCE
INVOICE: 134618		FULL DESC:	ROUTINE MAINTENANCE TRUCK #854					
					112.50			
				ACCOUNT TOTAL	1,510.04			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
027972 MID SOUTH SEPTIC LLC	43057	366760	0	2021 12 INV A	409.04	C-092121		REPAIRS TO SEWER TR
INVOICE: 43057		FULL DESC:	REPAIRS TO SEWER TRUCK					
				ACCOUNT TOTAL	409.04			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0258958	366825	0	2021 12	INV	A	85.20	C-092121		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
				ACCOUNT TOTAL			85.20			
825 622100				PROFESSIONAL SERVICES						
011134 WHITFIELD	77867	366737	0	2021 12	INV	A	472.00	C-092121		REPAIRS TO GETWELL
INVOICE: 77867		FULL DESC:	REPAIRS TO GETWELL WATER PLANT							
018221 CIVIL-LINK, LLC	75447	366890	0	2021 12	INV	A	1,939.96	C-092121		UTILITIES RPR SERVI
INVOICE: 75447		FULL DESC:	UTILITIES RPR SERVICES THROUGH 8-31-2021							
025672 WISSCO	21210	366828	0	2021 12	INV	A	350.00	C-092121		SERVICE & CALIBRATI
INVOICE: 21210		FULL DESC:	SERVICE & CALIBRATION @ HURRICAN CREEK							
				ACCOUNT TOTAL			2,761.96			
825 624500				LICENSES & MISCELLANEOUS FEES						
004596 MISSISSIPPI STATE DE	MS-0170018	366727	0	2021 12	INV	A	40,000.00	C-092121		2021 ANNUAL TESTING
INVOICE:		FULL DESC:	2021 ANNUAL TESTING FEES							
				ACCOUNT TOTAL			40,000.00			
825 625700				TELEPHONE & POSTAGE						
017546 ARISTA	INV-AIS-3694	366829	0	2021 12	INV	A	8,590.03	C-092121		WATER BILL POSTAGE
INVOICE:		FULL DESC:	WATER BILL POSTAGE & PRINTING FOR AUGUST 2021							
				ACCOUNT TOTAL			8,590.03			
825 626900				TRAVEL & TRAINING						
002494 MGM RESORTS INTL	AR13691	366616	0	2021 12	INV	A	1,372.00	C-092121		MML 2021 CITY OF SO
INVOICE:		FULL DESC:	MML 2021 CITY OF SOUTHAVEN CONFERENCE							
				ACCOUNT TOTAL			1,372.00			
825 630600				VEHICLES						
000650 G & W DIESEL SERVICE	374214	366814	0	2021 12	INV	A	1,749.00	C-092121		LIGJTS FOR TRUCK #8
INVOICE: 374214		FULL DESC:	LIGJTS FOR TRUCK #870							
				ACCOUNT TOTAL			1,749.00			
				ORG 825 TOTAL			88,557.93			
FUND 0400 UTILITY FUND				TOTAL:			548,500.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND					
0450 130700				ACCOUNTS RECEIVABLE				
034322 DUONG ANH LOAN-GARBA	39531	366467	0	2021 12 INV A	48.00	C-092121		
INVOICE: 39531		FULL DESC:						
034323 CHRISTENSEN TIFFANY	39532	366468	0	2021 12 INV A	8.00	C-092121		
INVOICE: 39532		FULL DESC:						
				ACCOUNT TOTAL	56.00			
			ORG 0450	TOTAL	56.00			
850			MAINTENANCE EXPENSES					
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0258959	366834	0	2021 12 INV A	30.60	C-092121		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
				ACCOUNT TOTAL	30.60			
850 622100				PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	SCA004916	366874	0	2021 12 INV A	15,214.61	C-092121		SWEEPING SERVICES P
INVOICE:		FULL DESC:	SWEEPING SERVICES PER CONTRACT					
008127 WASTE CONNECTIONS OF	6397676	366858	0	2021 12 INV A	518.02	C-092121		6010-1032760-001-@
INVOICE: 6397676		FULL DESC:	6010-1032760-001-@ 8710 NORTHWEST DR/TRASH SERVICE					
008127 WASTE CONNECTIONS OF	6397735	366859	0	2021 12 INV A	215.01	C-092121		6010-1034234/@ 8554
INVOICE: 6397735		FULL DESC:	6010-1034234/@ 8554 NORTHWEST DR/TRASH SERVICES					
008127 WASTE CONNECTIONS OF	6398960	366860	0	2021 12 INV A	225.44	C-092121		6010-1122820/@ 8191
INVOICE: 6398960		FULL DESC:	6010-1122820/@ 8191 TULANE/TRASH SERVICES					
008127 WASTE CONNECTIONS OF	6400308	366857	0	2021 12 INV A	152.97	C-092121		6010-1142267/@7320
INVOICE: 6400308		FULL DESC:	6010-1142267/@7320 HWY 51 STE 100/TRASH SERVICES					
					1,111.44			
				ACCOUNT TOTAL	16,326.05			
			ORG 850	TOTAL	16,356.65			
FUND 0450 SANITATION FUND				TOTAL:	16,412.65			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND								
0010 210110 C2021			MS STATE UNCLAIMED PROPERTY							
016415 STATE TREASURER OF M	W10008	366630	0	2021 12	INV	P	2,214.31	D-092121	187947	UNCLAIMED PROPERTY
INVOICE:		FULL DESC:	UNCLAIMED PROPERTY REPORT FOR FY-2021							
			ACCOUNT TOTAL				2,214.31			
			ORG 0010 TOTAL				2,214.31			
125		COURT DEPARTMENT								
125 621505			COURT SUPPLIES							
001095 VERIZON WIRELESS	9887469381	366367	0	2021 12	INV	P	80.02	D-092121	187887	642151677-00001/SEP
INVOICE: 9887469381		FULL DESC:	642151677-00001/SEPTEMBER 2021 PAYMENT							
007504 PAETEC	74126239	366627	0	2021 12	INV	P	634.62	D-092121	187937	61147293 - SEPTEMBE
INVOICE: 74126239		FULL DESC:	61147293 - SEPTEMBER 2021 MASTER BILL							
			ACCOUNT TOTAL				714.64			
			ORG 125 TOTAL				714.64			
145		DEPARTMENT OF FINANCE & ADMIN								
145 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9887469381	366367	0	2021 12	INV	P	80.02	D-092121	187887	642151677-00001/SEP
INVOICE: 9887469381		FULL DESC:	642151677-00001/SEPTEMBER 2021 PAYMENT							
			ACCOUNT TOTAL				80.02			
			ORG 145 TOTAL				80.02			
150		INFORMATION TECHNOLOGY								
150 610500			COMPUTERS							
022719 UMB CARD SERVICES	8-27-21	366633	0	2021 12	INV	P	69.99	D-092121	187952	UMB CREDIT 8/27/21
INVOICE:		FULL DESC:	UMB CREDIT 8/27/21							
024868 CUMMINS ANDREW	9-10-2021	366369	0	2021 12	INV	P	57.49	D-092121	187899	REIMBURSE EMPLOYEE
INVOICE:		FULL DESC:	REIMBURSE EMPLOYEE (ANDREW) FOR TOOLS PURCHASED							
024868 CUMMINS ANDREW	9-13-21	366968	0	2021 12	INV	P	63.00	D-092121	187962	REIMBURSE EMPLOYEE
INVOICE:		FULL DESC:	REIMBURSE EMPLOYEE FOR 2 SD CARDS FOR LPR/JETSON D							
							120.49			
			ACCOUNT TOTAL				190.48			
150 610550			NETWORK CONNECTIVITY							
007504 PAETEC	74126239	366627	0	2021 12	INV	P	11,777.36	D-092121	187937	61147293 - SEPTEMBE
INVOICE: 74126239		FULL DESC:	61147293 - SEPTEMBER 2021 MASTER BILL							
			ACCOUNT TOTAL				11,777.36			
150 625700			TELEPHONE/POSTAGE							
001095 VERIZON WIRELESS	9887469381	366367	0	2021 12	INV	P	499.15	D-092121	187887	642151677-00001/SEP

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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

    INVOICE:  9887469381              FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

 001167 AT&T MOBILITY        7424-082721  366336   0         2021 12 INV P        1,015.42 D-092121     187878 287288007424 - UT C
    INVOICE:                          FULL DESC:  287288007424 - UT CRADLEPOINT/SPD CELL PHONES

                                                        ACCOUNT TOTAL           1,514.57

150      626900                                      TRAVEL & TRAINING
 001167 AT&T MOBILITY        7424-082721  366336   0         2021 12 INV P        1,595.52 D-092121     187878 287288007424 - UT C
    INVOICE:                          FULL DESC:  287288007424 - UT CRADLEPOINT/SPD CELL PHONES

                                                        ACCOUNT TOTAL           1,595.52

                                                   ORG 150      TOTAL          15,077.93

155                                       CITY CLERK
155      610400                                      OFFICE SUPPLIES
 022719 UMB CARD SERVICES    9-26-21        366634   0         2021 12 INV P          103.26 D-092121     187952 UMB CARD 9/26/21
    INVOICE:                          FULL DESC:  UMB CARD 9/26/21

                                                        ACCOUNT TOTAL             103.26

155      622100                                      PROFESSIONAL SERVICES
 022719 UMB CARD SERVICES    8-27-21        366633   0         2021 12 INV P           91.00 D-092121     187952 UMB CREDIT 8/27/21
    INVOICE:                          FULL DESC:  UMB CREDIT 8/27/21

                                                        ACCOUNT TOTAL              91.00

155      625700                                      TELEPHONE & POSTAGE
 007504 PAETEC               74126239       366627   0         2021 12 INV P          512.23 D-092121     187937 61147293 - SEPTEMBE
    INVOICE:  74126239                FULL DESC:  61147293 - SEPTEMBER 2021 MASTER BILL

                                                        ACCOUNT TOTAL             512.23

                                                   ORG 155      TOTAL             706.49

180                                       PLANNING / ENGINEERING DEPT
180      625700                                      TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9887469381   366367   0         2021 12 INV P          400.10 D-092121     187887 642151677-00001/SEP
    INVOICE:  9887469381              FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

                                                        ACCOUNT TOTAL             400.10

                                                   ORG 180      TOTAL             400.10

211                                       POLICE DEPARTMENT
211      610400                                      OFFICE SUPPLIES
 022719 UMB CARD SERVICES    9-26-21        366634   0         2021 12 INV P           49.27 D-092121     187952 UMB CARD 9/26/21
    INVOICE:                          FULL DESC:  UMB CARD 9/26/21

                                                        ACCOUNT TOTAL              49.27
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 611300				MAINTENANCE VEHICLES				
032616 TC AUTO SALES	82021	366348	0	2021 12 INV P	2,000.00	D-092121	187886	RE-ISSUE - 3196 REP
INVOICE: 82021		FULL DESC:	RE-ISSUE - 3196 REPAIRS					
032616 TC AUTO SALES	82421	366349	0	2021 12 INV P	380.00	D-092121	187886	REISSUE - 3186 FRON
INVOICE: 82421		FULL DESC:	REISSUE - 3186 FRONT BUMPER					
					2,380.00			
				ACCOUNT TOTAL	2,380.00			
211 614900				FEED FOR ANIMALS				
002496 LITTLE MARK	9-10-2021	366368	0	2021 12 INV P	459.90	D-092121	187884	REIMBURSEMENT FOR D
INVOICE:		FULL DESC:	REIMBURSEMENT FOR DOG FOOD FROM TRACTOR SUPPLY					
				ACCOUNT TOTAL	459.90			
211 622100				PROFESSIONAL SERVICES				
022719 UMB CARD SERVICES	8-27-21	366633	0	2021 12 INV P	256.86	D-092121	187952	UMB CREDIT 8/27/21
INVOICE:		FULL DESC:	UMB CREDIT 8/27/21					
				ACCOUNT TOTAL	256.86			
211 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9887469381	366367	0	2021 12 INV P	5,056.85	D-092121	187887	642151677-00001/SEP
INVOICE: 9887469381		FULL DESC:	642151677-00001/SEPTEMBER 2021 PAYMENT					
001167 AT&T MOBILITY	7424-082721	366336	0	2021 12 INV P	4,406.08	D-092121	187878	287288007424 - UT C
INVOICE:		FULL DESC:	287288007424 - UT CRADLEPOINT/SPD CELL PHONES					
007504 PAETEC	74126239	366627	0	2021 12 INV P	462.46	D-092121	187937	61147293 - SEPTEMBE
INVOICE: 74126239		FULL DESC:	61147293 - SEPTEMBER 2021 MASTER BILL					
018521 SOUTHERN TELECOMMUNI	8-27-2021	366635	0	2021 12 INV P	462.31	D-092121	187946	2480 - 6623934898 -
INVOICE:		FULL DESC:	2480 - 6623934898 - AUGUST 2021 PAYMENT					
026909 AMERICAN MESSAGING	N4480113VH	366295	0	2021 12 INV P	19.86	D-092121	187549	PAGER BALANCE
INVOICE:		FULL DESC:	PAGER BALANCE					
				ACCOUNT TOTAL	10,407.56			
211 626000				UTILITIES				
001145 ATMOS ENERGY	4805-082421	366718	0	2021 12 INV P	34.61	D-092121	187959	4029104805-7320 HIG
INVOICE:		FULL DESC:	4029104805-7320 HIGHWAY 51 N					
001145 ATMOS ENERGY	6889-090221	366717	0	2021 12 INV P	90.74	D-092121	187959	3017116889-8691 NOR
INVOICE:		FULL DESC:	3017116889-8691 NORTHWEST DR					
					125.35			
				ACCOUNT TOTAL	125.35			
211 630400				MACHINERY & EQUIPMENT				
013136 AT&T	1878-082321	366714	0	2021 12 INV P	8,036.00	D-092121	187957	CAD & MOBILE RMS/ 6

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: CAD & MOBILE RMS/ 662M1070460011878							
				ACCOUNT TOTAL	8,036.00			
				ORG 211 TOTAL	21,714.94			
290	FIRE DEPARTMENT							
290 611000				MATERIALS				
022719 UMB CARD SERVICES	9-26-21	366634	0	2021 12 INV P	2,030.24	D-092121	187952	UMB CARD 9/26/21
INVOICE:	FULL DESC: UMB CARD 9/26/21							
				ACCOUNT TOTAL	2,030.24			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
015742 HOBART	35143704	366353	0	2021 12 INV P	804.82	D-092121	187883	REISSUE - REPAIRS T
INVOICE: 35143704	FULL DESC: REISSUE - REPAIRS TO RANGE @ STATION #2							
				ACCOUNT TOTAL	804.82			
290 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9887469381	366367	0	2021 12 INV P	1,040.84	D-092121	187887	642151677-00001/SEP
INVOICE: 9887469381	FULL DESC: 642151677-00001/SEPTEMBER 2021 PAYMENT							
001167 AT&T MOBILITY	3065-082721	366342	0	2021 12 INV P	2,044.67	D-092121	187878	287288053065 - FIRE
INVOICE:	FULL DESC: 287288053065 - FIRE DEPT CELL PHONES							
				ACCOUNT TOTAL	3,085.51			
290 626900				TRAVEL & TRAINING				
024869 RIED TERESA	8-5-2021	366291	0	2021 12 INV P	138.00	D-092121	187548	2021 EMER. SERV. AD
INVOICE:	FULL DESC: 2021 EMER. SERV. ADMIN. PROF. CONF./SEP 8-10, 2021							
				ACCOUNT TOTAL	138.00			
				ORG 290 TOTAL	6,058.57			
297	EMS							
297 630400				MACHINERY AND EQUIPMENT				
000949 INTEGRATED COMMUNICA	146693	366790	0	2021 12 INV P	536.52	D-092121	187970	REISSUE - RADIO REP
INVOICE: 146693	FULL DESC: REISSUE - RADIO REPAIR UNIT 4							
				ACCOUNT TOTAL	536.52			
				ORG 297 TOTAL	536.52			
311	PUBLIC WORKS DEPARTMENT							
311 600100				SALARIES-ADMINISTRATION				
034382 BROWN CARLOS	9-16-2021	366971	0	2021 12 INV P	160.02	D-092121	187960	PAYROLL SHORTAGE/MA
INVOICE:	FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST							
				ACCOUNT TOTAL	160.02			

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

311 611300 MAINTENANCE VEHICLES
000040 BLUESTAR ACE MACHINE 6853 366337 0 2021 12 INV P 262.46 D-092121 187880 REPAIR CYLINDER - M
INVOICE: 6853 FULL DESC: REPAIR CYLINDER - MAT. FOR SHOP

ACCOUNT TOTAL 262.46

311 625700 TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 9887469381 366367 0 2021 12 INV P 80.02 D-092121 187887 642151677-00001/SEP
INVOICE: 9887469381 FULL DESC: 642151677-00001/SEPTEMBER 2021 PAYMENT

007504 PAETEC 74126239 366627 0 2021 12 INV P 226.37 D-092121 187937 61147293 - SEPTEMBE
INVOICE: 74126239 FULL DESC: 61147293 - SEPTEMBER 2021 MASTER BILL

ACCOUNT TOTAL 306.39

311 626000 UTILITIES
000966 ENTERGY 168331210921 366773 0 2021 12 INV P 2,046.69 D-092121 187968 16833121-5813 PEPPE
INVOICE: 115006435139 FULL DESC: 16833121-5813 PEPPERCHSE DR
000966 ENTERGY 980501800921 366789 0 2021 12 INV P 12.11 D-092121 187964 98050180- 5813 PEPP
INVOICE: 265005548439 FULL DESC: 98050180- 5813 PEPPERCHASE DR

2,058.80

001145 ATMOS ENERGY 6445-082421 366953 0 2021 12 INV P 50.54 D-092121 187959 3016966445 - 5813 P
INVOICE: FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B

001388 HORN LAKE WATER ASSO 92021 366952 0 2021 12 INV P 255.75 D-092121 187969 030257000 - 5813 PE
INVOICE: 92021 FULL DESC: 030257000 - 5813 PEPPERCHASE DR (JUL. 8 - AUG. 5)

ACCOUNT TOTAL 2,365.09

ORG 311 TOTAL 3,093.96

315 CITY TRAFFIC AND STREETS LIGHT
315 626000 UTILITIES
000966 ENTERGY 100253780821 366958 0 2021 12 INV P 197.73 D-092121 187968 100253780 - GOODMAN
INVOICE: 115006417034 FULL DESC: 100253780 - GOODMAN & I 55
000966 ENTERGY 108163825921 366788 0 2021 12 INV P 37.41 D-092121 187966 108163825-6145 AIRW
INVOICE: 570001443013 FULL DESC: 108163825-6145 AIRWAYS BLVD
000966 ENTERGY 110822004921 366781 0 2021 12 INV P 82.12 D-092121 187967 110822004-MS 302 @
INVOICE: 150005238584 FULL DESC: 110822004-MS 302 @ GETWELL
000966 ENTERGY 124065178921 366763 0 2021 12 INV P 26.98 D-092121 187965 124065178-AIRWAYS B
INVOICE: 345004796832 FULL DESC: 124065178-AIRWAYS BLVD AND CENTRAL MALL ENTRY
000966 ENTERGY 124075086921 366798 0 2021 12 INV P 32.72 D-092121 187966 124075086-AIRWAYS B
INVOICE: 345004796833 FULL DESC: 124075086-AIRWAYS BLVD AND PLUM POINT.
000966 ENTERGY 129563100824 366957 0 2021 12 INV P 21.19 D-092121 187965 129563102 - 426 STA
INVOICE: 80006718114 FULL DESC: 129563102 - 426 STAR LANDING RD
000966 ENTERGY 145700183921 366777 0 2021 12 INV P 19.90 D-092121 187965 145700183-2996 COLL
INVOICE: 130005274512 FULL DESC: 145700183-2996 COLLEGE RD TRFC SIGNL
000966 ENTERGY 147671986921 366801 0 2021 12 INV P 42.11 D-092121 187966 147671986- SE CORNE
INVOICE: 95006507889 FULL DESC: 147671986- SE CORNER OF HWY 302 AND I-55
000966 ENTERGY 147671994921 366749 0 2021 12 INV P 42.38 D-092121 187966 147671994-GOODMAN A

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 95006507890		FULL DESC:	147671994-GOODMAN AND TCHULAHOMA RD							
000966 ENTERGY	150262910921	366619	0	2021 12	INV	P	50.78	D-092121	187908	150262913 - CHERRY
INVOICE: 285005379051		FULL DESC:	150262913 - CHERRY BLOSSOM PKWY							
000966 ENTERGY	150649670921	366761	0	2021 12	INV	P	350.75	D-092121	187968	15064967-ST LTS CIT
INVOICE: 420002789244		FULL DESC:	15064967-ST LTS CITY MAINT							
000966 ENTERGY	153800890921	366621	0	2021 12	INV	P	9.09	D-092121	187908	153800891 - GOODMAN
INVOICE: 435004086214		FULL DESC:	153800891 - GOODMAN RD & I 55 S							
000966 ENTERGY	161881300921	366618	0	2021 12	INV	P	31.78	D-092121	187908	161881305 - 699 RES
INVOICE: 520001571883		FULL DESC:	161881305 - 699 RESEARCH DR							
000966 ENTERGY	162933590921	366793	0	2021 12	INV	P	84.55	D-092121	187967	16293359- WHITWORTH
INVOICE: 145006338924		FULL DESC:	16293359- WHITWORTH AND ST LINE RD							
000966 ENTERGY	163308880821	366959	0	2021 12	INV	P	109.79	D-092121	187967	16330888 - GOODMAN
INVOICE: 205006038437		FULL DESC:	16330888 - GOODMAN RD AND SCREST							
000966 ENTERGY	163447490921	366751	0	2021 12	INV	P	17.63	D-092121	187964	16344749-SWEET FLAG
INVOICE: 15007180854		FULL DESC:	16344749-SWEET FLAG LOOP							
000966 ENTERGY	164909240921	366967	0	2021 12	INV	P	24.23	D-092121	187965	164909244 - GETWELL
INVOICE: 65006718622		FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LT							
000966 ENTERGY	167132400921	366795	0	2021 12	INV	P	69.03	D-092121	187966	16713240-CHURCH RD
INVOICE: 255005604665		FULL DESC:	16713240-CHURCH RD @ I-55							
000966 ENTERGY	167139680921	366797	0	2021 12	INV	P	36.91	D-092121	187966	16713968-CHURCH RD
INVOICE: 255005604666		FULL DESC:	16713968-CHURCH RD @ GETWELL RD							
000966 ENTERGY	168329410921	366754	0	2021 12	INV	P	20.04	D-092121	187965	16832941-5140 TCHUL
INVOICE: 200004679512		FULL DESC:	16832941-5140 TCHULAHOMA							
000966 ENTERGY	168350190921	366755	0	2021 12	INV	P	99.11	D-092121	187967	16835019-TL MILLBRA
INVOICE: 200004679513		FULL DESC:	16835019-TL MILLBRANCH ST LIN							
000966 ENTERGY	168354560921	366808	0	2021 12	INV	P	4.51	D-092121	187964	16835456-SOUTHAVEN
INVOICE: 115006439172		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168375280921	366807	0	2021 12	INV	P	69.29	D-092121	187966	16837528-STATELINE
INVOICE: 115006439173		FULL DESC:	16837528-STATELINE & GETWELL							
000966 ENTERGY	168377830921	366772	0	2021 12	INV	P	20.55	D-092121	187965	16837783-3005 COLLE
INVOICE: 115006435140		FULL DESC:	16837783-3005 COLLEGE RD							
000966 ENTERGY	168380050921	366620	0	2021 12	INV	P	20.04	D-092121	187908	16838005 - 4830 AIR
INVOICE: 250004934391		FULL DESC:	16838005 - 4830 AIRWAYS BLVD							
000966 ENTERGY	168508850921	366757	0	2021 12	INV	P	31.72	D-092121	187966	16850885-AIRWAYS AN
INVOICE: 200004679518		FULL DESC:	16850885-AIRWAYS AND RASCO							
000966 ENTERGY	168531520921	366782	0	2021 12	INV	P	23.96	D-092121	187965	16853152-488 CHURCH
INVOICE: 115006435141		FULL DESC:	16853152-488 CHURCH RD E							
000966 ENTERGY	173273540921	366792	0	2021 12	INV	P	87.73	D-092121	187967	17327354-SWINNEA RD
INVOICE: 225005920960		FULL DESC:	17327354-SWINNEA RD & HWY 302							
000966 ENTERGY	190414250821	366960	0	2021 12	INV	P	109.79	D-092121	187967	19041425 - GOODMAN
INVOICE: 430002807582		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD							
000966 ENTERGY	190757040921	366774	0	2021 12	INV	P	82.12	D-092121	187967	19075704-MS 302 & T
INVOICE: 305005052462		FULL DESC:	19075704-MS 302 & TCHULAHOMA RD							
000966 ENTERGY	191312000921	366803	0	2021 12	INV	P	20.28	D-092121	187965	19131200-8185 GETWE
INVOICE: 440002803897		FULL DESC:	19131200-8185 GETWELL RD							
000966 ENTERGY	508813090921	366770	0	2021 12	INV	P	20.94	D-092121	187965	50881309-1005 CHURC
INVOICE: 35006910630		FULL DESC:	50881309-1005 CHURCH W RD							
000966 ENTERGY	527304700921	366791	0	2021 12	INV	P	24.50	D-092121	187965	52730470-85 CHURCH
INVOICE: 35006910715		FULL DESC:	52730470-85 CHURCH RD E.							
000966 ENTERGY	585229540921	366778	0	2021 12	INV	P	25.15	D-092121	187965	58522954-6875 AIRWA
INVOICE: 195006375270		FULL DESC:	58522954-6875 AIRWAYS BLVD							
000966 ENTERGY	594788670921	366786	0	2021 12	INV	P	26.98	D-092121	187965	59478867-6345 AIRWA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 340003432693		FULL DESC:	59478867-6345 AIRWAYS BLVD					
000966 ENTERGY	594789410921	366775	0	2021 12 INV P	22.11	D-092121	187965	59478941-6610 AIRWA
INVOICE: 340003432694		FULL DESC:	59478941-6610 AIRWAYS BLVD					
000966 ENTERGY	637991830921	366787	0	2021 12 INV P	20.55	D-092121	187965	63799183-6715 HOSPI
INVOICE: 215005984026		FULL DESC:	63799183-6715 HOSPITALITY RD					
000966 ENTERGY	683870340921	366776	0	2021 12 INV P	31.41	D-092121	187966	68387034-249 GOODMA
INVOICE: 555002611273		FULL DESC:	68387034-249 GOODMAN RD W					
000966 ENTERGY	894172160921	366759	0	2021 12 INV P	32.31	D-092121	187966	89417216-5577 GETWE
INVOICE: 360003438032		FULL DESC:	89417216-5577 GETWELL RD					
000966 ENTERGY	894172320921	366800	0	2021 12 INV P	23.58	D-092121	187965	89417232-6006 GETWE
INVOICE: 420002790046		FULL DESC:	89417232-6006 GETWELL RD					
000966 ENTERGY	902532950921	366802	0	2021 12 INV P	59.76	D-092121	187966	90253295-8507 INVER
INVOICE: 420002790065		FULL DESC:	90253295-8507 INVERNESS DR					
000966 ENTERGY	912245350921	366780	0	2021 12 INV P	23.29	D-092121	187965	91224535-992 CHURCH
INVOICE: 55006788418		FULL DESC:	91224535-992 CHURCH RD E.					
					2,186.80			
001105 NORTHCENTRAL ELECTRI	7002-082621	366962	0	2021 12 INV P	735.23	D-092121	187972	59247002 - MALONE R
INVOICE:		FULL DESC:	59247002 - MALONE RD - METER#11393283					
001105 NORTHCENTRAL ELECTRI	7008-090721	366745	0	2021 12 INV P	4,423.95	D-092121	187972	59247008- ST LIGHTS
INVOICE:		FULL DESC:	59247008- ST LIGHTS METER 999000298					
001105 NORTHCENTRAL ELECTRI	7009-082621	366961	0	2021 12 INV P	134.98	D-092121	187972	59247009 - 3750 FRE
INVOICE:		FULL DESC:	59247009 - 3750 FREEMAN LN - METER#20006210					
001105 NORTHCENTRAL ELECTRI	7012-082621	366955	0	2021 12 INV P	334.10	D-092121	187972	59247012 - 3750 FRE
INVOICE:		FULL DESC:	59247012 - 3750 FREEMAN LN - METER# 18892199					
001105 NORTHCENTRAL ELECTRI	7013-082621	366956	0	2021 12 INV P	26.46	D-092121	187972	59247013 - 3750 FRE
INVOICE:		FULL DESC:	59247013 - 3750 FREEMAN LN - METER #20006211					
001105 NORTHCENTRAL ELECTRI	7017-090121	366346	0	2021 12 INV P	24.16	D-092121	187885	59247017 - STATELIN
INVOICE:		FULL DESC:	59247017 - STATELINE/MALONE TR LT - METER#21005136					
					5,678.88			
				ACCOUNT TOTAL	7,865.68			
			ORG 315	TOTAL	7,865.68			
411			PARKS DEPARTMENT					
411 613400				COMMUNITY EVENTS				
034303 FUN FLICKS	9-3-2021	366293	0	2021 12 INV P	3,158.00	D-092121	187551	9/23/21-SHOWS AT SA
INVOICE:		FULL DESC:	9/23/21-SHOWS AT SAUCIER-10/21/21 SHOWS AT SAUCIER					
034309 SWANK	BO-1833184	366429	0	2021 12 INV P	830.00	D-092121	187950	THE SECRET LIFE OF
INVOICE:		FULL DESC:	THE SECRET LIFE OF PETS & COCO (WIDESCREEN DVD)					
				ACCOUNT TOTAL	3,988.00			
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9887469381	366367	0	2021 12 INV P	554.98	D-092121	187887	642151677-00001/SEP
INVOICE: 9887469381		FULL DESC:	642151677-00001/SEPTEMBER 2021 PAYMENT					
013136 AT&T	1874-082821	366713	0	2021 12 INV P	51.92	D-092121	187957	662 280 5136 646 18

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	662 280 5136 646 1874- FEMA/MEMA COUMMUNITY SHELTE								
018521 SOUTHERN TELECOMMUNI	8-27-2021	366635	0	2021 12	INV	P	148.18	D-092121	187946	2480 - 6623934898 -
INVOICE:	FULL DESC:	2480 - 6623934898 - AUGUST 2021 PAYMENT								
				ACCOUNT TOTAL			755.08			
411 626000				UTILITIES						
000966 ENTERGY	119242972921	366712	0	2021 12	INV	P	67.16	D-092121	187966	119242972-7635 TCHU
INVOICE: 90006727247	FULL DESC:	119242972-7635 TCHULAHOMA RD								
000966 ENTERGY	157446420921	366684	0	2021 12	INV	P	4,397.11	D-092121	187968	15744642-3376 NAIL
INVOICE: 485003856925	FULL DESC:	15744642-3376 NAIL RD								
000966 ENTERGY	157448650921	366685	0	2021 12	INV	P	12.11	D-092121	187964	15744865-3566 NAIL
INVOICE: 485003856926	FULL DESC:	15744865-3566 NAIL RD								
000966 ENTERGY	168333290921	366702	0	2021 12	INV	P	29.85	D-092121	187965	16833329-3278 MAY B
INVOICE: 115006439170	FULL DESC:	16833329-3278 MAY BLVD								
000966 ENTERGY	168340200921	366701	0	2021 12	INV	P	281.38	D-092121	187968	16834020- GETWELL &
INVOICE: 115006439171	FULL DESC:	16834020- GETWELL & MAY RD								
000966 ENTERGY	168368840921	366710	0	2021 12	INV	P	56.58	D-092121	187966	16836884-CHAPARRAL
INVOICE: 200004679516	FULL DESC:	16836884-CHAPARRAL LN PARK								
000966 ENTERGY	168386170921	366711	0	2021 12	INV	P	258.77	D-092121	187968	16838617-SNOWDEN PA
INVOICE: 200004679517	FULL DESC:	16838617-SNOWDEN PARK								
000966 ENTERGY	168520060921	366681	0	2021 12	INV	P	352.68	D-092121	187968	16852006-7505 STONE
INVOICE: 115006439174	FULL DESC:	16852006-7505 STONEGATE BLVD								
000966 ENTERGY	171475650921	366693	0	2021 12	INV	P	1,157.26	D-092121	187968	171475650-6650 SNOW
INVOICE: 405004213814	FULL DESC:	171475650-6650 SNOWDEN LN								
000966 ENTERGY	180540490921	366694	0	2021 12	INV	P	1,115.45	D-092121	187968	18054049-SNOWDEN BA
INVOICE: 240004913495	FULL DESC:	18054049-SNOWDEN BALLFIELD RD								
000966 ENTERGY	190464080921	366677	0	2021 12	INV	P	91.25	D-092121	187967	19046408 - 3025 CAR
INVOICE: 440002803922	FULL DESC:	19046408 - 3025 CARNIVAL LN								
000966 ENTERGY	202914150921	366697	0	2021 12	INV	P	199.30	D-092121	187968	20291415-3480 SUNSE
INVOICE: 120005299368	FULL DESC:	20291415-3480 SUNSET LOOP								
000966 ENTERGY	20892766	366698	0	2021 12	INV	P	338.67	D-092121	187968	20892766-6070 SNOWD
INVOICE: 120005299367	FULL DESC:	20892766-6070 SNOWDEN								
000966 ENTERGY	225124530921	366695	0	2021 12	INV	P	8.94	D-092121	187964	22512453-6205 GETWE
INVOICE: 235005794665	FULL DESC:	22512453-6205 GETWELL RD								
000966 ENTERGY	311092590921	366692	0	2021 12	INV	P	7.62	D-092121	187964	31109259-7705 TCHUL
INVOICE: 235005794598	FULL DESC:	31109259-7705 TCHULAHOMA RD								
000966 ENTERGY	311093170921	366691	0	2021 12	INV	P	10.75	D-092121	187964	31109317-7655 TCHUL
INVOICE: 235005794599	FULL DESC:	31109317-7655 TCHULAHOMA								
000966 ENTERGY	311094240921	366690	0	2021 12	INV	P	7.62	D-092121	187964	31109424-7635 TCHUL
INVOICE: 235005794600	FULL DESC:	31109424-7635 TCHULAHOMA								
000966 ENTERGY	311094730921	366689	0	2021 12	INV	P	7.62	D-092121	187964	31109473-7525 TCHUL
INVOICE: 235005794601	FULL DESC:	31109473-7525 TCHULAHOMA								
000966 ENTERGY	311095490921	366688	0	2021 12	INV	P	7.62	D-092121	187964	31109549-7535 TCHUL
INVOICE: 235005794602	FULL DESC:	31109549-7535 TCHULAHOMA								
000966 ENTERGY	311096140921	366687	0	2021 12	INV	P	7.62	D-092121	187964	31109614-7645 TCHUL
INVOICE: 235005794603	FULL DESC:	31109614-7645 TCHULAHOMA								
000966 ENTERGY	311096480921	366686	0	2021 12	INV	P	7.62	D-092121	187964	31109648-7665 TCHUL
INVOICE: 235005794604	FULL DESC:	31109648-7665 TCHULAHOMA								
000966 ENTERGY	381246240921	366700	0	2021 12	INV	P	601.40	D-092121	187968	38124624-CHERRY VAL
INVOICE: 515003295573	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	443685870921	366679	0	2021 12 INV P	6,505.28	D-092121	187968	44368587-3335 PINE
INVOICE: 540001518129		FULL DESC:	44368587-3335 PINE TAR ALY					
000966 ENTERGY	478052470921	366699	0	2021 12 INV P	80.77	D-092121	187967	4705247- 6208 SNOWD
INVOICE: 315005019487		FULL DESC:	4705247- 6208 SNOWDEN LN					
000966 ENTERGY	660743110921	366704	0	2021 12 INV P	306.43	D-092121	187968	66074311-6208A SNOW
INVOICE: 135006356557		FULL DESC:	66074311-6208A SNOWDEN LN					
000966 ENTERGY	667628730921	366703	0	2021 12 INV P	320.21	D-092121	187968	66762873-6275 SNOWD
INVOICE: 135006356558		FULL DESC:	66762873-6275 SNOWDEN LN					
000966 ENTERGY	728201940921	366682	0	2021 12 INV P	7.62	D-092121	187964	72820194-6305 SNOWD
INVOICE: 530001553219		FULL DESC:	72820194-6305 SNOWDEN LN					
000966 ENTERGY	748552550921	366708	0	2021 12 INV P	192.65	D-092121	187967	74855255-6277B SNOW
INVOICE: 220004854123		FULL DESC:	74855255-6277B SNOWDEN LN					
000966 ENTERGY	748693550921	366706	0	2021 12 INV P	7.62	D-092121	187964	74869355-6277A SNOW
INVOICE: 220004854124		FULL DESC:	74869355-6277A SNOWDEN LN					
					16,444.96			
001105 NORTHCENTRAL ELECTRI	7015-082621	366341	0	2021 12 INV P	25.90	D-092121	187885	59247015 - 3656 PIN
INVOICE:		FULL DESC:	59247015 - 3656 PINE TAR ALLEY - METER#20000304					
001105 NORTHCENTRAL ELECTRI	7016-082621	366340	0	2021 12 INV P	710.26	D-092121	187885	59247016 - 3656 PIN
INVOICE:		FULL DESC:	59247016 - 3656 PINE TAR ALLEY - METER#20000015					
					736.16			
001145 ATMOS ENERGY	3332-082421	366339	0	2021 12 INV P	41.91	D-092121	187879	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N					
001145 ATMOS ENERGY	8239-082421	366338	0	2021 12 INV P	32.35	D-092121	187879	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN					
					74.26			
001234 CENTURYLINK	3210-090221	366963	0	2021 12 INV P	147.36	D-092121	187961	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS PHONE SERVICE					
002351 COMCAST	8805-081821	366428	0	2021 12 INV P	328.98	D-092121	187898	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)					
013136 AT&T	1875-082821	366294	0	2021 12 INV P	44.59	D-092121	187550	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE					
016529 DIRECTV	1734-090521	366741	0	2021 12 INV P	157.28	D-092121	187963	046471734-3335 PINE
INVOICE:		FULL DESC:	046471734-3335 PINE TAR ALY-PARKS					
016529 DIRECTV	8039-082921	366345	0	2021 12 INV P	190.44	D-092121	187882	21298039 - TENNIS (
INVOICE:		FULL DESC:	21298039 - TENNIS (SERVICE @)					
					347.72			
				ACCOUNT TOTAL	18,124.03			
411 627901				UMPIRES				
009480 BAXTER ED	9-12-21	366537	0	2021 12 INV P	600.00	D-092121	187890	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
031115 MYSIEWICZ MICHAEL	7-28-2021	366966	0	2021 12 INV P	60.00	D-092121	187971	REISSUE - INDOOR SO
INVOICE:		FULL DESC:	REISSUE - INDOOR SOCCER UMPIRE (ADULT 7V7)					
031115 MYSIEWICZ MICHAEL	7142021	366964	0	2021 12 INV P	60.00	D-092121	187971	REISSUE - SOCCER-AD
INVOICE: 7142021		FULL DESC:	REISSUE - SOCCER-ADULT 7V7 UMPIRE					
					120.00			
				ACCOUNT TOTAL	720.00			
			ORG 411	TOTAL	23,587.11			
412		PARK TOURNAMENTS						
412 627901				TOURNAMENT UMPIRE FEES				
001068 GUNN, DEWAYNE	9-12-21	366560	0	2021 12 INV P	110.00	D-092121	187916	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
002743 WRICE WILLIE	9-12-21	366593	0	2021 12 INV P	325.00	D-092121	187956	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
008272 STOCKTON RANDY	9-12-21	366588	0	2021 12 INV P	400.00	D-092121	187949	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
008764 BEASLEY GARY	9-12-21	366538	0	2021 12 INV P	1,036.00	D-092121	187891	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
009479 HILL ROBERT LEWIS	9-12-21	366565	0	2021 12 INV P	350.00	D-092121	187921	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
010184 ACKERMAN JOHNNY	9-12-21	366536	0	2021 12 INV P	510.00	D-092121	187888	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
010458 ROSS JUSTIN K	9-12-21	366583	0	2021 12 INV P	465.00	D-092121	187942	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
011656 JORDAN BRANDON	9-12-21	366569	0	2021 12 INV P	425.00	D-092121	187925	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
012494 MILTON QUINTON	9-12-21	366574	0	2021 12 INV P	360.00	D-092121	187931	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
014597 DUNCAN CATHY C	9-12-21	366551	0	2021 12 INV P	285.00	D-092121	187906	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
016579 HAYES ROBERT	9-12-21	366564	0	2021 12 INV P	250.00	D-092121	187920	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
016707 DAVIS LONNIE	9-12-21	366547	0	2021 12 INV P	325.00	D-092121	187902	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
016709 DAVIS DANIEL	9-12-21	366546	0	2021 12 INV P	230.00	D-092121	187901	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019955 HARFORD SCOTT	9-12-21	366563	0	2021 12 INV P	200.00	D-092121	187919	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
021362 MUNNS JEREMY	9-12-21	366578	0	2021 12 INV P	230.00	D-092121	187935	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
021370 GORE JAMES HUNTER	9-12-21	366557	0	2021 12 INV P	225.00	D-092121	187913	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
022097 BURCH JOSH	9-12-21	366541	0	2021 12 INV P	465.00	D-092121	187894	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
023185 MITCHELL CHRIS	9-12-21	366575	0	2021 12 INV P	275.00	D-092121	187932	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
023847 DEVOLPI AUSTON	9-12-21	366549	0	2021 12 INV P	275.00	D-092121	187904	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
024013 MOORE MARVIO	9-12-21	366576	0	2021 12 INV P	115.00	D-092121	187933	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
024515 BOND STEVE	9-12-21	366539	0	2021 12 INV P	390.00	D-092121	187892	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
026232 TATKO MARK	9-12-21	366589	0	2021 12 INV P	1,411.00	D-092121	187951	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
026606 FARMER TAJMAHAL	9-12-21	366553	0	2021 12 INV P	220.00	D-092121	187909	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
027299 ELLIS ORLANDO	9-12-21	366552	0	2021 12 INV P	245.00	D-092121	187907	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028010 MOORE TIMMY RYAN	9-12-21	366577	0	2021 12 INV P	200.00	D-092121	187934	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028012 RANKIN ELLIS	9-12-21	366581	0	2021 12 INV P	230.00	D-092121	187940	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028213 GOUGH STEVEN	9-12-21	366558	0	2021 12 INV P	160.00	D-092121	187914	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028292 HARDY PATRICK	9-12-21	366562	0	2021 12 INV P	325.00	D-092121	187918	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028303 DAVIS THOMAS	9-12-21	366548	0	2021 12 INV P	525.00	D-092121	187903	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028487 JOHNSON LEROY	9-12-21	366568	0	2021 12 INV P	165.00	D-092121	187924	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030373 DOVE RANDY	9-12-21	366550	0	2021 12 INV P	510.00	D-092121	187905	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030374 PACILEO JIM	9-12-21	366579	0	2021 12 INV P	335.00	D-092121	187936	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030756 HOLLAND MICHAEL	9-12-21	366567	0	2021 12 INV P	365.00	D-092121	187923	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030758 BORJAS ANTONIO	9-12-21	366540	0	2021 12 INV P	390.00	D-092121	187893	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030789 CUNDIFF RYAN	9-12-21	366545	0	2021 12 INV P	225.00	D-092121	187900	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030790 CLARK FERNANDO	9-12-21	366543	0	2021 12 INV P	445.00	D-092121	187896	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032079 LANE MARIO	9-12-21	366572	0	2021 12 INV P	110.00	D-092121	187928	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032083 GUEST THOMAS	9-12-21	366559	0	2021 12 INV P	285.00	D-092121	187915	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032092 STENNIS RODNEY	9-12-21	366587	0	2021 12 INV P	505.00	D-092121	187948	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032094 HODGES JADARRIUS	9-12-21	366566	0	2021 12 INV P	330.00	D-092121	187922	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032095 GOODWIN JOHN	9-12-21	366556	0	2021 12 INV P	385.00	D-092121	187912	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032181 COLBERT TACKER	9-12-21	366544	0	2021 12 INV P	280.00	D-092121	187897	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032182 MCKAMIE KEITH	9-12-21	366573	0	2021 12 INV P	320.00	D-092121	187929	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032192 SIMS MICHAEL	9-12-21	366586	0	2021 12 INV P	295.00	D-092121	187945	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032210 WATKINS ARBEDELL	9-12-21	366592	0	2021 12 INV P	330.00	D-092121	187955	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033251 WALKER MICHAEL J	9-12-21	366591	0	2021 12 INV P	285.00	D-092121	187954	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033258 KNOTT STEPHEN	9-12-21	366571	0	2021 12 INV P	275.00	D-092121	187927	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033373 RICE III ABRAHAM	9-12-21	366582	0	2021 12 INV P	275.00	D-092121	187941	SEPTEMBER SHOWCASE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033446 POLLARD WILLIAM	9-12-21	366580	0	2021 12 INV P	570.00	D-092121	187938	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033448 HARDY DEDRIC	9-12-21	366561	0	2021 12 INV P	385.00	D-092121	187917	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033642 SCHIELE ANDREW	9-12-21	366584	0	2021 12 INV P	510.00	D-092121	187943	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033748 CASSELL ROBERT	9-12-21	366542	0	2021 12 INV P	365.00	D-092121	187895	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033778 FIVEASH DILLAN	9-12-21	366554	0	2021 12 INV P	330.00	D-092121	187910	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033780 GLOVER KARL	9-12-21	366555	0	2021 12 INV P	590.00	D-092121	187911	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033832 SHERMAN TODD	9-12-21	366585	0	2021 12 INV P	525.00	D-092121	187944	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
034304 JORDAN NICHOLE	9-12-21	366570	0	2021 12 INV P	500.00	D-092121	187926	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
034369 WALDROP JACOB	9-12-21	366590	0	2021 12 INV P	585.00	D-092121	187953	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
				ACCOUNT TOTAL	21,032.00			
				ORG 412 TOTAL	21,032.00			
902		EXPENSE ACCOUNTS						
902 620902				FACILITIES MANAGEMENT				
000966 ENTERGY	109997220921	366623	0	2021 12 INV P	16.77	D-092121	187908	109997221 - 2009 ST
INVOICE: 515003294536		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	109997240921	366622	0	2021 12 INV P	19.34	D-092121	187908	109997247 - 165 STA
INVOICE: 515003294537		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	176235700921	366617	0	2021 12 INV P	19.97	D-092121	187908	17623570 - 6052 ELM
INVOICE: 185006420069		FULL DESC:	17623570 - 6052 ELMORE CD SIREN					
000966 ENTERGY	176247430921	366784	0	2021 12 INV P	19.89	D-092121	187965	17624743-6200 GETWE
INVOICE: 240004910239		FULL DESC:	17624743-6200 GETWELL CD SIREN					
000966 ENTERGY	602092690921	366805	0	2021 12 INV P	18.46	D-092121	187965	60209269-7111 TCHUL
INVOICE: 150005242016		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN					
					94.43			
001105 NORTHCENTRAL ELECTRI	7010-082621	366954	0	2021 12 INV P	113.01	D-092121	187972	59247010 - 3750 FRE
INVOICE:		FULL DESC:	59247010 - 3750 FREEMAN LN - METER#18892198					
001145 ATMOS ENERGY	7730-090321	366716	0	2021 12 INV P	40.37	D-092121	187959	3015017730-1320 BRO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3015017730-1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	7945-090721	366715	0	2021 12 INV P	624.15	D-092121	187959	3015017945-FIELD OF
INVOICE:		FULL DESC:	3015017945-FIELD OF DREAMS					
					664.52			
013136 AT&T	1875-8282021	366347	0	2021 12 INV P	35.56	D-092121	187877	662 342-7078 304 18
INVOICE:		FULL DESC:	662 342-7078 304 1875 - C/H ELEVATOR POTS LINES					
018521 SOUTHERN TELECOMMUNI	8-27-2021	366635	0	2021 12 INV P	292.66	D-092121	187946	2480 - 6623934898 -
INVOICE:		FULL DESC:	2480 - 6623934898 - AUGUST 2021 PAYMENT					
033110 MEMPHIS FLOORING CO	14425	366594	0	2021 12 INV P	2,120.00	D-092121	187930	RE-ISSUE/CLERKS FIL
INVOICE: 14425		FULL DESC:	RE-ISSUE/CLERKS FILE ROOM CARPET-BUILDING MAT.					
				ACCOUNT TOTAL	3,320.18			
				ORG 902 TOTAL	3,320.18			
904		LITIGATION						
904 629100				CLAIMS PAYMENTS				
034305 CARPENTER MISHAW	9-8-2021	366332	0	2021 12 INV P	294.25	D-092121	187881	CLAIMS MISHAW CARPE
INVOICE:		FULL DESC:	CLAIMS MISHAW CARPENTER REIMBURSEMENT OF TOW FEES					
				ACCOUNT TOTAL	294.25			
				ORG 904 TOTAL	294.25			

FUND 0010 GENERAL FUND TOTAL: 106,696.70

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES								
711 640220				FIRE STATION 5						
033948 LEGACY CONSTRUCTION	PAYAPP4	366297	0	2021 12	INV	P	176,040.22	D-092121	187876	PAYAPP 4 - PAYMENT
INVOICE:		FULL DESC: PAYAPP 4 - PAYMENT #4 FOR STATION #5								
				ACCOUNT TOTAL			176,040.22			
				ORG 711 TOTAL			176,040.22			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			176,040.22			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND								
0240 210110 C2021				MS STATE UNCLAIMED PROPERTY						
016415 STATE TREASURER OF M	W10008	366630	0	2021 12	INV	P	150.00	D-092121	187947	UNCLAIMED PROPERTY
INVOICE:		FULL DESC:	UNCLAIMED PROPERTY REPORT FOR FY-2021							
				ACCOUNT TOTAL			150.00			
				ORG 0240 TOTAL			150.00			

FUND 0240 TOURIST & CONVENTION TOTAL: 150.00

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND										
0400 210110 C2021 MS STATE UNCLAIMED PROPERTY										
016415 STATE TREASURER OF M	W10008	366630	0	2021 12	INV	P	4,450.35	D-092121	187947	UNCLAIMED PROPERTY
INVOICE:	FULL DESC: UNCLAIMED PROPERTY REPORT FOR FY-2021									
	ACCOUNT TOTAL						4,450.35			
	ORG 0400 TOTAL						4,450.35			
815 UTILITY CAPITAL IMPROVEMENTS										
815 625300 EXTENSION & OTHER IMPROVEMENTS										
001167 AT&T MOBILITY	4319-082721A	366631	21000195	2021 12	INV	P	19,550.00	D-092121	187889	CELLULAR CRADLEPOIN
INVOICE:	FULL DESC: CELLULAR CRADLEPOINTS FOR SCADA LIFT STATION									
001167 AT&T MOBILITY	623540121	366970	21000195	2021 12	INV	P	4,964.00	D-092121	187958	CELLULAR CRADLEPOIN
INVOICE: 623540121	FULL DESC: CELLULAR CRADLEPOINTS FOR LIFT STATIONS									
							24,514.00			
	ACCOUNT TOTAL						24,514.00			
	ORG 815 TOTAL						24,514.00			
825 UTILITY MAINTENANCE EXPENSES										
825 611300 MAINTENANCE VEHICLES										
022719 UMB CARD SERVICES	8-27-21	366633	0	2021 12	INV	P	73.17	D-092121	187952	UMB CREDIT 8/27/21
INVOICE:	FULL DESC: UMB CREDIT 8/27/21									
	ACCOUNT TOTAL						73.17			
825 625700 TELEPHONE & POSTAGE										
001095 VERIZON WIRELESS	9887469381	366367	0	2021 12	INV	P	681.03	D-092121	187887	642151677-00001/SEP
INVOICE: 9887469381	FULL DESC: 642151677-00001/SEPTEMBER 2021 PAYMENT									
001167 AT&T MOBILITY	60413-090321	366969	0	2021 12	INV	P	2,167.94	D-092121	187958	287251660413 - UTIL
INVOICE:	FULL DESC: 287251660413 - UTILITIES CELL PHONES									
	ACCOUNT TOTAL						2,848.97			
825 626000 UTILITIES										
000966 ENTERGY	107599953921	366815	0	2021 12	INV	P	35.84	D-092121	187966	107599953-2543 JIM
INVOICE: 520001571717	FULL DESC: 107599953-2543 JIM ST									
000966 ENTERGY	112498183921	366810	0	2021 12	INV	P	11.27	D-092121	187964	112498183-1395 PLEA
INVOICE: 430002809306	FULL DESC: 112498183-1395 PLEASANT HILL RD									
000966 ENTERGY	122346919921	366818	0	2021 12	INV	P	52.33	D-092121	187966	122346919-LEGENDS L
INVOICE: 370003462552	FULL DESC: 122346919-LEGENDS LAGOON									
000966 ENTERGY	122548779921	366927	0	2021 12	INV	P	36.95	D-092121	187966	122548779- 5253 SWI
INVOICE: 95006504226	FULL DESC: 122548779- 5253 SWINNEA RD RUST LIFT									
000966 ENTERGY	122867856921	366911	0	2021 12	INV	P	190.41	D-092121	187967	122867856-4164 HIGH
INVOICE: 370003462588	FULL DESC: 122867856-4164 HIGHWAY 51									
000966 ENTERGY	122868045921	366912	0	2021 12	INV	P	171.45	D-092121	187967	122868045-53 WOODLA
INVOICE: 370003462589	FULL DESC: 122868045-53 WOODLAND TRACE S									

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	126811512921	366929	0	2021 12	INV	P	10.49	D-092121	187964	126811512-AIRWAYS B
INVOICE: 265005550055	FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE								
000966 ENTERGY	167538396921	366932	0	2021 12	INV	P	30.94	D-092121	187966	167538396-8827 GETW
INVOICE: 475003908953	FULL DESC:	167538396-8827 GETWELL RD N								
000966 ENTERGY	168367020921	366920	0	2021 12	INV	P	178.78	D-092121	187967	16836702-6854 TCHUL
INVOICE: 200004679515	FULL DESC:	16836702-6854 TCHULAHOMA RD								
000966 ENTERGY	168514610921	366922	0	2021 12	INV	P	15.22	D-092121	187964	16851461-HUNTERS GL
INVOICE: 200004679519	FULL DESC:	16851461-HUNTERS GLEN ST								
000966 ENTERGY	168529070921	366933	0	2021 12	INV	P	11.55	D-092121	187964	16852907-1334 GOODM
INVOICE: 115006439175	FULL DESC:	16852907-1334 GOODMAN RD								
000966 ENTERGY	168534590921	366934	0	2021 12	INV	P	5,585.80	D-092121	187968	16853459-5850 GETWE
INVOICE: 115006439176	FULL DESC:	16853459-5850 GETWELL RD WATER PLANT								
000966 ENTERGY	173771627921	366919	0	2021 12	INV	P	95.34	D-092121	187967	173771627-5937 KUYK
INVOICE: 125006390672	FULL DESC:	173771627-5937 KUYKENDALL DR								
000966 ENTERGY	176259480921	366913	0	2021 12	INV	P	1,207.56	D-092121	187968	17625948-4446 AIRWA
INVOICE: 185006420051	FULL DESC:	17625948-4446 AIRWAYS BLVD								
000966 ENTERGY	176270840921	366915	0	2021 12	INV	P	3,723.41	D-092121	187968	17627084-170 COLLEG
INVOICE: 185006420052	FULL DESC:	17627084-170 COLLEGE RD								
000966 ENTERGY	187578310921	366910	0	2021 12	INV	P	104.31	D-092121	187967	18757831-3401 WOODL
INVOICE: 255005602789	FULL DESC:	18757831-3401 WOODLAND TRACE NORTH								
000966 ENTERGY	190465560921	366924	0	2021 12	INV	P	12.20	D-092121	187964	19045665-6845 MCCAI
INVOICE: 365004673442	FULL DESC:	19045665-6845 MCCAIN DR								
000966 ENTERGY	193387140921	366819	0	2021 12	INV	P	95.67	D-092121	187967	19338714-TURMAN RD
INVOICE: 185006420105	FULL DESC:	19338714-TURMAN RD								
000966 ENTERGY	397584380921	366931	0	2021 12	INV	P	7.62	D-092121	187964	39758438-5850 GETWE
INVOICE: 385004496740	FULL DESC:	39758438-5850 GETWELL RD WATERTOWER								
000966 ENTERGY	439811820921	366928	0	2021 12	INV	P	35.57	D-092121	187966	43981182-1903 STARL
INVOICE: 540001518139	FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS								
000966 ENTERGY	571531320921	366821	0	2021 12	INV	P	44.13	D-092121	187966	57153132-2768 BLACK
INVOICE: 95006502309	FULL DESC:	57153132-2768 BLACK ROCK RD								
000966 ENTERGY	605725260921	366816	0	2021 12	INV	P	57.68	D-092121	187966	60572526-GROVE MEAD
INVOICE: 565002395810	FULL DESC:	60572526-GROVE MEADOWS LIFT STATION								
000966 ENTERGY	757607850921	366918	0	2021 12	INV	P	124.07	D-092121	187967	75760785- 8157A PAR
INVOICE: 220004854183	FULL DESC:	75760785- 8157A PARK PIKE								
000966 ENTERGY	761941740921	366813	0	2021 12	INV	P	94.67	D-092121	187967	76194174-303 LONG S
INVOICE: 240004909469	FULL DESC:	76194174-303 LONG ST								
000966 ENTERGY	762590760921	366916	0	2021 12	INV	P	3,202.43	D-092121	187968	76259076-3088 NAIL
INVOICE: 220004854184	FULL DESC:	76259076-3088 NAIL RD								
000966 ENTERGY	792402060921	366925	0	2021 12	INV	P	19.41	D-092121	187965	79240206-4154 DAVIS
INVOICE: 4900002887999	FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER								
000966 ENTERGY	854916600921	366923	0	2021 12	INV	P	75.29	D-092121	187967	85491660-CHANCEY CO
INVOICE: 255005604760	FULL DESC:	85491660-CHANCEY COVE LOT 4								
000966 ENTERGY	874908840921	366812	0	2021 12	INV	P	110.10	D-092121	187967	87490884-2017 STARL
INVOICE: 265005547596	FULL DESC:	87490884-2017 STARLANDING RD E WTR TWR								
							15,340.49			
001105 NORTHCENTRAL ELECTRI	7001-082621	366721	0	2021 12	INV	P	69.43	D-092121	187972	59247001-3541 GOODM
INVOICE:	FULL DESC:	59247001-3541 GOODMAN RD COBBLESTON LIFT STATION								
001105 NORTHCENTRAL ELECTRI	7007-090121	366722	0	2021 12	INV	P	166.11	D-092121	187972	59247007-5714 RIVER
INVOICE:	FULL DESC:	59247007-5714 RIVER POINTE DR BELLE PTE LIFT STATI								
001105 NORTHCENTRAL ELECTRI	7011-082621	366720	0	2021 12	INV	P	29.02	D-092121	187972	59247011-4105 GOODM

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: 59247011-4105 GOODMAN RD									
							264.56			
001145 ATMOS ENERGY	1609-082521	366723	0	2021 12	INV	P	20.95	D-092121	187959	4012381609-4164 HIG
INVOICE:	FULL DESC: 4012381609-4164 HIGHWAY 51-TRINITY LAKES PUMP STAT									
001145 ATMOS ENERGY	1654-082321	366719	0	2021 12	INV	P	20.95	D-092121	187959	4012381654-53 WOODL
INVOICE:	FULL DESC: 4012381654-53 WOODLAND TRCE									
							41.90			
001167 AT&T MOBILITY	4319-082721B	366632	0	2021 12	INV	P	194.14	D-092121	187889	PRORATED MONTHLY SE
INVOICE:	FULL DESC: PRORATED MONTHLY SERVICE									
001167 AT&T MOBILITY	7424-082721	366336	0	2021 12	INV	P	86.46	D-092121	187878	287288007424 - UT C
INVOICE:	FULL DESC: 287288007424 - UT CRADLEPOINT/SPD CELL PHONES									
							280.60			
013136 AT&T	10592-090521	366951	0	2021 12	INV	P	119.00	D-092121	187957	662 449-2605 001 05
INVOICE:	FULL DESC: 662 449-2605 001 0592-SCADA CARDS -THRU AUG. 2021									
				ACCOUNT TOTAL			16,046.55			
			ORG 825	TOTAL			18,968.69			
FUND 0400 UTILITY FUND				TOTAL:			47,933.04			

YEAR/PERIOD: 2021/1 TO 2021/12

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	9092021	366450	0	2021 12 INV P	2,680.75	D-092121	187939	PRE-PAID LEGAL SERV
INVOICE: 9092021		FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES						
				ACCOUNT TOTAL	2,680.75			
				ORG 0600 TOTAL	2,680.75			
FUND 0600 PAYROLL FUND				TOTAL:	2,680.75			

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YEAR/PERIOD: 2021/1 TO 2021/12

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	39517	366290	0	2021 12	DIR	P	1,542.04	W-092121	53807	AUGUST 2021 SALES T
INVOICE: 39517		FULL DESC:	AUGUST 2021 SALES TAX PAID							
				ACCOUNT TOTAL			1,542.04			
			ORG 0010	TOTAL			1,542.04			
FUND 0010 GENERAL FUND				TOTAL:			1,542.04			

YEAR/PERIOD: 2021/1 TO 2021/12

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	9-2-2021	366289	0	2021 12 DIR P	11,703.43	W-092121	53806	SALES TAX AUGUST 20
INVOICE:		FULL DESC:	SALES TAX AUGUST 2021					
				ACCOUNT TOTAL	11,703.43			
			ORG 0400	TOTAL	11,703.43			
FUND 0400 UTILITY FUND				TOTAL:	11,703.43			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649147683842	366292	0	2021 12 DIR P	328,696.14	W-092121	53808	SEPTEMBER 2021 MEDI
INVOICE: 649147683842		FULL DESC:	SEPTEMBER 2021 MEDICAL-DENTAL WISION					
				ACCOUNT TOTAL	328,696.14			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	931466180	366296	0	2021 12 DIR P	3,158.30	W-092121	53809	SEPT. 3, 2021 PAYRO
INVOICE: 931466180		FULL DESC:	SEPT. 3, 2021 PAYROLL CONTRIBUTIONS-REF.#931466180					
002311 EMPOWER RETIREMENT	933154918	366531	0	2021 12 DIR P	6,544.72	W-092121	53811	SEPT. 10, 2021 PAYR
INVOICE: 933154918		FULL DESC:	SEPT. 10, 2021 PAYROLL CONTRIBUTIONS-REF#933154918					
					9,703.02			
				ACCOUNT TOTAL	9,703.02			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	9-16-2021	366999	0	2021 12 DIR P	4,945.10	W-092121	53812	SEPT. 17, 2021 FSA/
INVOICE:		FULL DESC:	SEPT. 17, 2021 FSA/DC PAYROLL CONTRIBUTIONS					
022644 CORPORATE PLANNING	9-9-2021	366344	0	2021 12 DIR P	1,394.41	W-092121	53810	SEPT 10, 2021 FSA/F
INVOICE:		FULL DESC:	SEPT 10, 2021 FSA/FIRE PAYROLL CONTRIBUTIONS					
					6,339.51			
				ACCOUNT TOTAL	6,339.51			
0600 215102				DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649147683842	366292	0	2021 12 DIR P	14,975.09	W-092121	53808	SEPTEMBER 2021 MEDI
INVOICE: 649147683842		FULL DESC:	SEPTEMBER 2021 MEDICAL-DENTAL WISION					
				ACCOUNT TOTAL	14,975.09			
0600 215105				VISION				
031228 UNITEDHEALTHCARE INC	649147683842	366292	0	2021 12 DIR P	3,467.43	W-092121	53808	SEPTEMBER 2021 MEDI
INVOICE: 649147683842		FULL DESC:	SEPTEMBER 2021 MEDICAL-DENTAL WISION					
				ACCOUNT TOTAL	3,467.43			
				ORG 0600 TOTAL	363,181.19			
FUND 0600 PAYROLL FUND				TOTAL:	363,181.19			

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The City of Southaven Docket Recap

September 21, 2021

Special Docket

General Fund			**249.30**
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	249.30	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		-	
SPECIAL DOCKET TOTAL			**249.30**

*Note: Cougar Services LLC

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT								
411 612200				MAINTENANCE EQUIPMENT & BUILD						
020852 COUGAR SERVICES LLC	1080	367042	0	2021 12	INV	A	249.30	S-092121		TELSCOPIC WAND
INVOICE: 1080		FULL DESC: TELSCOPIC WAND								
				ACCOUNT TOTAL			249.30			
				ORG 411 TOTAL			249.30			
FUND 0010 GENERAL FUND				TOTAL:			249.30			

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24.
Executive Session

Economic Development