

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") Police Department is in need of police management software as such software is integral to updating the City Police policy and procedures; and

WHEREAS, based on the need by the City Police of the specific PowerDMS Software as more fully set forth in Exhibit A and the sole source letter and justification also set forth in Exhibit A, the City hereby approves the single source purchase of the PowerDMS Software from PowerDMS 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 PowerDMS Software and components in the amount of \$7,656.39 from PowerDMS 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 Kelly 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: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 17th day of December, 2019.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



MACON MOORE
Chief of Police

MARK E. LITTLE
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman

From: Chief Macon Moore

Date: December 6, 2019

RE: PowerDMS renewal

Honorable Mayor and Board,

I am requesting approval for the renewal of our police management software system- PowerDMS. This software is an integral part of updating our policies and procedures, tracking future updates, and ensuring all officers have total access at all times. It is also necessary to perform and track our compliance for accreditation, in our effort to obtain State Accreditation.

Thank you for your consideration in this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Macon Moore".

Macon Moore
Chief of Police

Minutes, City of Southaven, Southaven, Mississippi



To: Chief Moore
From: Matt Defore
Date: December 6, 2019
Re: Power DMS Software Summary

The PowerDMS system is a popular document management system that is currently used by approximately 30 police departments in Mississippi, including Desoto County, Olive Branch, Oxford and the University of Mississippi. We currently use this system to maintain our policy manual, accreditation tracking, training materials and document storage such patrol forms. Other plans include transitioning training certificates, emergency plans, employee data and any other series of documents.

Each employee has their own log-in and homepage, which allows them to digitally sign off on policies for compliance, review training materials and access forms. As policy is revised and updated, this system can track the historical changes and highlight portions that were edited, removed or added during a particular timeframe.

Of importance, this specific system was chosen because it is compatible with the MSLEAC system, which allows the accreditation board to access our standards and review for compliance, which must be available to them. This software is compatible with CALEA, which seems to be a natural progression after MSLEAC. Therefore, we would not have to start over with new software if we decide to pursue national accreditation in the future.

Respectfully,

A handwritten signature in black ink, appearing to read "Matt Defore", is written over the typed name and title.

Matt Defore
Office of Professional Standards
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi



t 800.749.5104 f 407.210.0113 www.powerdms.com 101 S. Garland Ave, Ste 300 Orlando, FL 32801

Service Order

Account Number: A-151664		Order #: Q-62797	
Customer: Southaven Police Department (MS)		Order Date: 2/22/2020	
Sales Rep: Taylor Rapp		Valid Until: 2/22/2020	
		Subscription Start Date: 2/22/2020	
		Initial Term (months): 12	
Contact			
Billing Contact:	Southaven Police Department (MS) Matthew Defore	Billing Contact Email:	mdefore@southaven.org
Address:	8691 Northwest Dr Southaven, MS 38671	Phone:	6627726300
		Fax:	
Payment Term: Net 60		Notes:	
PO Number:			

Item	Start Date	End Date	Qty	Type	List Price	Total
PowerDMS Pro Base	2/22/2020	2/21/2021	1	Recurring	\$4,000.00	\$3,090.00
Capture signatures to ensure acknowledgement of crucial content, and generate reports based on user activity. Create workflows to simplify content updates and approvals. View content changes side-by-side.						
PowerDMS Pro License	2/22/2020	2/21/2021	150	Recurring	\$25.00	\$1,991.70
Per user license for PowerDMS Pro						
PowerDMS Training	2/22/2020	2/21/2021	150	Recurring	\$10.00	\$1,062.19
Develop courses from your content to train employees, and create tests and exams to ensure understanding. Assign, track and award certificates.						
PowerDMS University - 100-499	2/22/2020	2/21/2021	1	Recurring	\$500.00	\$0.00
This is access to PowerDMS University for up to 1000 users.						
SSO Service <250	2/22/2020	2/21/2021	1	Recurring	\$750.00	\$562.50
Single Sign on Service						
PowerSTANDARDS for MSLEAC	2/22/2020	2/21/2021	1	Recurring	\$950.00	\$950.00
Attach proofs to show compliance with MSLEAC Standard, assign assessment tasks, track revisions, and status-based grading.						
MSLEAC Manual (MS LE)	2/22/2020	2/21/2021	1	Recurring	\$0.00	\$0.00
View Standards Manual electronically.						
TOTAL:						\$7,656.39

Payment Terms All invoices issued hereunder are due upon the invoice due date. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable.

Terms & Conditions Unless otherwise agreed in writing by PowerDMS and Licensee, this Service Order and the services to be furnished pursuant to this Service Order are subject to the terms and conditions set forth here: <http://www.powerdms.com/terms-and-conditions/>. The Effective Date (as defined in the terms and conditions) shall be the date set forth below.

Accepted and Agreed By:
Southaven Police Department (MS)

Signature: _____

Printed Name: _____

Minutes, City of Southaven, Southaven, Mississippi

PowerDMS

t 800.749.5104 f 407.210.0113 www.powerdms.com 101 S. Garland Ave, Ste 300 Orlando, FL 32801

Service Order

Title:

Date

THE INFORMATION AND PRICING CONTAINED IN THIS SERVICE ORDER IS STRICTLY CONFIDENTIAL

Minutes, City of Southaven, Southaven, Mississippi

PowerDMS

DATE: 1/1/2019

Re: Sole Source Letter

To Whom It May Concern:

PowerDMS serves over 3,000 customers in the fields of law enforcement, fire, corrections, health care and elsewhere. This letter confirms that PowerDMS is the only cloud-based software as a service ("SaaS") platform that combines document management, training management and accreditation management, and electronically links that content to alert users whenever a change may impact compliance. Other capabilities, including side-by-side comparison and Public Facing Document functionality are unique to PowerDMS and empower customer organizations to reduce risk, increase efficiency, and drive accountability by simplifying how they manage their most crucial content.

PowerDMS
www.powerdms.com
800.749.5104
101 S. Garland Ave, Ste 300
Orlando, FL 32801

This letter also confirms that PowerDMS is the exclusive software option for demonstrating compliance with the accreditation standards for the following entities:

- Mississippi Law Enforcement Accreditation Commission
- Commission on Accreditation for Law Enforcement Agencies
- Accreditation Association for Ambulatory Health Care
- Commission for Florida Law Enforcement Accreditation
- South Carolina Law Enforcement Accreditation
- Maine Law Enforcement Accreditation Program
- Illinois Law Enforcement Accreditation Program
- Pennsylvania Law Enforcement Accreditation Program
- New Jersey Law Enforcement Accreditation Program
- Tennessee Law Enforcement Accreditation Program
- New Mexico Municipal League Accreditation Programs
- Texas Police Chiefs Association Accreditation Program

No software other than PowerDMS is authorized by all of these accrediting bodies as a means to achieve or prove compliance or attain accreditation.

PowerDMS, Inc. has not granted any third party or any PowerDMS affiliate any right to distribute, resell or provide PowerDMS or any similar or competing product. Additionally, PowerDMS remains the only source from which PowerDMS professional services may be purchased.

Sincerely,



Scott Shapiro
SVP, Sales

Minutes, City of Southaven, Southaven, Mississippi



T-Mobile USA, Inc.
12920 SE 38th Street, Bellevue, WA 98006

VIA UPS OR CERTIFIED MAIL

December 3, 2019

The City of Southaven
8710 Northwest Dr
c/o Chris Wilson, CAO
Southaven, Mississippi 38671

Re: Request for Consent to Assignment of Lease Agreement between The City of Southaven ("Landlord") and Powertel/Memphis Inc ("Existing Tenant") for premises located at 1285 Brookhaven Dr Southaven, Mississippi 38671 (the "Lease") AND Change of Notice Address

Site ID: 9ME1085A

Landlord ID:

Dear Landlord:

T-Mobile is continuing the process of simplifying its corporate structure by combining additional subsidiaries for corporate entity consolidation purposes. As part of that process, Existing Tenant desires to transfer and assign the Lease to another T-Mobile affiliate, T-Mobile Central, LLC ("New Tenant"). Effective January 1, 2020, New Tenant will be the successor-in-interest to the Existing Tenant as a result of certain mergers and internal transfers and distributions.

Pursuant to the requirements of the Lease, Existing Tenant hereby requests the consent from Landlord to the assignment of the Lease. In connection with the assignment, New Tenant, as assignee of the Lease, will assume all obligations of Existing Tenant, and acknowledges the address indicated below as the address for notice under the Lease. No other changes are being made to the Lease (except for the change to Notice Address below) and payments and invoicing will continue as they do under the existing structure.

If you agree to the assignment, please indicate your approval by signing in the space indicated below. All parties whose signatures appear below represent and warrant that they have the authority to execute this document on behalf of the party for which they sign.

Please find enclosed two (2) originals for execution. Please retain one original for the Landlord and return the other original to T-Mobile to the attention of:

T-Mobile USA, Inc
Attn: Property Management
12920 SE 38th Street
Bellevue, WA 98006
Attn: Lease Administration

Minutes, City of Southaven, Southaven, Mississippi

Upon approval of the assignments, the new address for notices to T-Mobile shall be sent to Tenant:

T-Mobile Central, LLC
12920 SE 38th Street
Bellevue, WA 98006
Attn: Lease Administration
Site ID: 9ME1085A

Thank you for your prompt attention to this matter. If you have any questions about this request, please e-mail us immediately at PropertyManagement@T-Mobile.com, otherwise please return the countersigned consent to the address above.

Sincerely,

Powertel/Memphis Inc

By:

Cheryl A. Downs

Cheryl Downs
Director, Technology Lease and Property Operations

Date: 12/3/2019

AGREED AND ACKNOWLEDGED:

The City of Southaven

By:



Date:

12-20-19

cc:

The City of Southaven Utilities Division
5813 Pepperchase Dr
Attn: Utility Division Director
Southaven Mississippi 38671

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING CITY OF SOUTHAVEN ORDINANCE TITLE IX, CHAPTER 1, SECTION 9-13

WHEREAS, Mississippi Code Section 21-37-3 provides the City of Southaven ("City") shall have the power to exercise full jurisdiction in the matter of streets, and

WHEREAS, Mississippi Code Section 21-17-5 provides the City 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; and

WHEREAS, Mississippi Code Section 21-19-15 also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, Mississippi Code Section 21-19-15(5) allows the City to enforce an ordinance regulating or restricting parking on any public street or roadway when signage adequately describing the parking regulation or restriction is posted; and

WHEREAS, Mississippi Code Section 63-3-209 grants the City the authority to adopt additional traffic regulations which are not in conflict with the provisions the relevant Mississippi laws; and

WHEREAS, in order to control traffic, obstructions to traffic, protect individuals utilizing the bike lanes within the City, and protect the health, safety, welfare, comfort and convenience of the City's citizens, the City desires to restrict parking within all City designated bike lanes as set forth below; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE IX, CHAPTER 1, SECTION 9-13AS FOLLOWS:

Section 9-13. PARKING IN DESIGNATED BIKE LANES.

No Motor Vehicle and/or Commercial Vehicle shall be parked within a designated City Bike Lane between the hours of 7:00 AM and 8:30 PM.

NOW, THEREFORE BE IT ORDERED that the City shall post signage within the designated City Bike Lanes which prohibit parking before the ordinance is effective.

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

Minutes, City of Southaven, Southaven, Mississippi

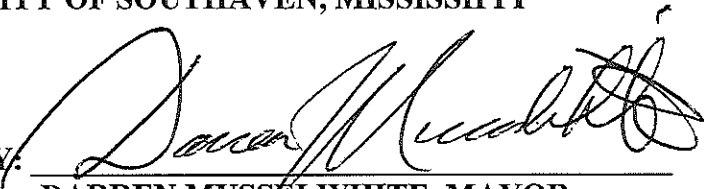
NOW, THEREFORE BE IT ORDERED that this ordinance will be effective on March 1, 2020.

A motion was made by Alderman Gallagher to approve the Resolution for Ordinance. The Resolution for Ordinance was seconded by Alderman Flores and brought to a vote as follows:

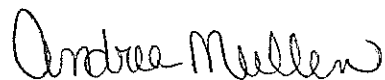
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: NO
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: ABSENT

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of December 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, Newly Weds Foods, Inc. ("Newly") seeks an exemption from ad valorem taxes at its overflow warehouse operation located at 8425 Airways Blvd., Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Newly's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Newly has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption attached hereto as Exhibit A; and

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

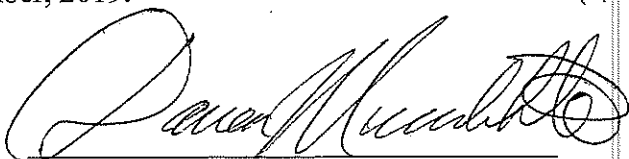
taxes to the full extent permitted by statute all personal property held in Newly's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Newly's finished goods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

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

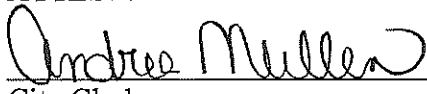
After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 17th day of December, 2019.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

Free Port Warehouse Application for License

Warehouse Name Newly Weds Foods Overflow Warehouse

Location 8425 Airways Boulevard, Suite 105, Southaven, DeSoto
Street City County

Mailing Address 5980 Hurt Road, Horn Lake, MS 38637

Sole Owner Partnership Corporation Other

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

Charles T Angell, 4140 W. Fullerton Ave, Chicago, IL President
Name Title

John J. Seely, 4140 W. Fullerton Ave, Chicago, IL Sr. VP and General Counsel
Name Title

Brian E. Johnson, 2220 S. 25th Ave, Broadview, IL Chief Financial Officer
Name Title

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? 2000

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

B. E. Johnson
Signed

Chief Financial Officer
Title

12/05/2019
Date

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

Minutes, City of Southaven, Southaven, Mississippi

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date December 5, 2019

1. Name of Customer/Client: Newly Weds Foods, Inc.

Contact Name : John Norton Phone # 773-628-6938

Email: jnorton@newlywedsfoods.com

Name of Company where product is inventoried: Newly Weds Foods, Inc

Street Address: 8425 Airways Boulevard, Suite 150

City: Southaven MS Zip Code: 38671

Telephone #: 662-393-3610 Fax #: 662-393-6945

2. Product: Food Products

3. Year Applicant began in DeSoto County: 2000

4. Total number presently employed at this facility: 4 % residing in DeSoto County: 50%

5. Average full-time hourly wage: \$16.34 36.8% Fringe Benefit

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

Community Involvement

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

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

Minutes, City of Southaven, Southaven, Mississippi

FREE PORT WAREHOUSE REPORT OF INVENTORY

JANUARY 1, 2020 _____

Name of Warehouse Newly Weds Foods Overflow Warehouse

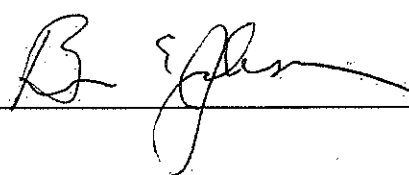
Location 8425 Airways Boulevard, Suite 105 City Southaven, MS 38671 County DeSoto

Mailing Address 5980 Hurt Road, Horn Lake, MS 38637

1. Total value of personal property as of 1/1/2020 \$685,000
2. Estimated percentage of personal property to be shipped within Mississippi. 0.1719%
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). \$117,752

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

5th day of December, 2019.

By 

Title Chief Financial Officer

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

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, Alan Ritchey, Inc. ("Alan") located at 1660 Stateline Road East, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1st day of October, 2019 and that Alan is entitled to the exemption sought for a period of five (5) years for personal property in the amount of \$942,194.00 beginning on the 1st day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Alan providing approximately 28 new jobs with the expansion, the application for ad valorem tax exemption for Alan for five (5) years for personal property in the amount of \$942,194.00 beginning the 1st day of January, 2020 on the property described in the Application, attached hereto as Exhibit A, filed by Alan for tax exemption, be and the same is hereby approved.
2. That Alan is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of \$942,194.00 beginning January 1, 2020.

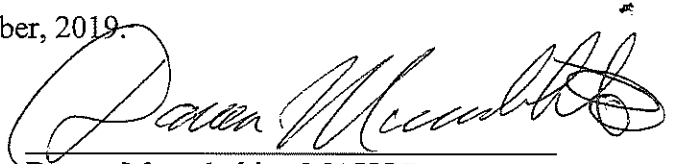
Minutes, City of Southaven, Southaven, Mississippi

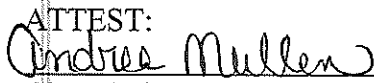
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue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

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

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

RESOLVED AND DONE, this 17th day of December, 2019.


Darren Musselwhite, MAYOR

ATTEST:

City Clerk



Minutes, City of Southaven, Southaven, Mississippi

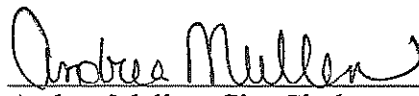
CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Exemption From Ad Valorem Taxes to Alan Richey, Inc. for a Five Year Period that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 17th day of December 2019 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 20th day of December, 2019




Andrea Mullen, City Clerk

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: Oct 1, 2019

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner IDIG Stateline K, LLC

Parcel # 1.07.4.17.04.0.00003.00

2. Personal Property X Owner/Applicant Alan Ritchey, Inc

3. Free Port Warehouse _____ Owner/Applicant _____

Description of Property:

1. The property is Leased X % or Owned _____ by the job creator?

2. Company Name Alan Ritchey, Inc

dba: Same

3. Local Mailing Address 1660 Stateline Road East, Southaven, MS 38671

4. Physical Address Same as Mailing Address

5. Local Contact Name Shaniqua Campbell

Title Plant Manager

6. Telephone Number (901) 634-5327

7. Email Address scampbell@alanritchey.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
Alan Ritchey, Inc., Attn: Dan O'Rear

Address 740 S Frontage Rd, Valley View, TX 76272

Minutes, City of Southaven, Southaven, Mississippi

Telephone Number (940) 727-2933

Tax Incentive Contact at corporate Dan O'Rear

9. Size of Building:

Current square footage of building 347,604 square feet

Square footage of building expansion N/A square feet

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

Alan Ritchey Inc, (ARI) is operating a truck/trailer terminal facility by receiving and dispatching trailers into and from the facility located in Southaven Mississippi. Trailers inbound to the facility contain United States Postal Service (USPS) loaded containers of United States Mail. The containers are marked by the USPS as to their destination, which is indicated by their zip code or other USPS label. ARI unloads, separates, re-packages and stages the received containers by destination or zip code grouping. After the containers are staged according to their destination, ARI reloads the containers into trailers outbound from the facility going to their final destination. The facility handles multiple dispatches for various Postal facilities.

ARI employs more than two hundred (200) employees throughout the year and an additional two hundred (200) plus employees during the holiday peak season. Wages are paid according to the United States Department of Labor Wage Determination based on the categories specified. All employees are employed by Alan Ritchey, Inc and the facility is leased by Alan Ritchey, Inc.

Workforce:

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

A. Total # of full-time employees prior to request 203

B. Total number of employees added in this request 28

C. Total # of full-time employees 231

D. Total # of employees of this DeSoto County company who live in DeSoto County 20

1) # of full-time hourly employees 219

Average full-time hourly wage excluding benefits \$14.59

Average full-time hourly wage including employer paid benefits \$19.07

2) # of full-time salaried employees 12

Average full-time salaried wage excluding benefits \$53,583.40

Minutes, City of Southaven, Southaven, Mississippi

Average full-time salaried wage including employer paid benefits \$53,583.40
3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A
Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES X NO

If yes, explain your company’s need for seasonal or temporary help ARI will hire approximately One hundred (100) plus additional employees during the “peak” season in order to process the additional volume of Christmas mail.

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

Full-time salaried 25 Full-time hourly 250 Part-time
Seasonal 250

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

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	\$	\$
Dental Insurance		
Amount Company Pays	\$	\$
Vision Insurance		
Amount Company Pays	\$	\$
Education Reimbursement (Explain program below)		
Amount Company Pays	\$	\$
Retirement		
Amount Company Pays	\$	\$
Prescription Drug		
Amount Company Pays	\$	\$
Short Term Disability		
Amount Company Pays	\$	\$
Long Term Disability		
Amount Company Pays	\$	\$

*Brief description of Health Insurance See Attached

Minutes, City of Southaven, Southaven, Mississippi

5. Education Reimbursement: On the job ☐ No ☐ University ☐ No
Technical License N/A Technical Certification N/A

6. Education Program Description: _____

7. What are your plans to recruit employees in DeSoto County? We hired most of the employees from the previous contractor which was located closer to downtown Memphis. As we experience turn over and hire for our Peak season we will concentrate on hiring locally in Desoto County. We will use the internet and word of mouth. The rate of pay is above the average for this area so word of mouth will be a large factor in recruiting from Desoto County.

8. Estimated annual payroll at the DeSoto County facility \$ 6,256,000

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

YES _____ NO ☒ X

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

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

YES _____ NO ☒ X

Capital Investment:

1. Amount of capital investment for this project:

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

Personal Property Value \$ 942,194.00

The minimum personal property capital investment to be met to be considered eligible for incentive:

5 – 25 Full-Time Employees and \$300,000

26+ Full-Time Employees and \$500,000

Expansions:

1. Is this an expansion: YES ☒ X NO _____

Minutes, City of Southaven, Southaven, Mississippi

2. If this is an expansion, describe the expansion: Installation of an automated high speed mail sorting machine will allow ARI to process a larger volume of U.S. Mail. This will increase throughput resulting in additional volume dispatched out of the Southaven facility.

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?
Office supplies, equipment maintenance items, propane and various facility maintenance items.
Conveyor and machinery parts.

Transportation:

1. Modes of shipping and receiving used by this facility Over the road tractor/trailers

2. Local, state and federal highways most frequently used by this facility I-55 & Stateline Road East

Company Operations:

1. Locally owned YES _____ NO X
A. If no, where is the controlling office of your organization located?
Alan Ritchey, Inc., 740 South Frontage Road, Valley View, TX 76272

2. Type of industry (NAIC Code) 491110

3. Products produced _____

4. Products distributed: United States Mail

5. Describe any other process carried out by this business _____

6. Market area United States

7. Estimated annual sales, manufacture, or distribution \$8,891,000

Minutes, City of Southaven, Southaven, Mississippi

8. Key site criteria driver to locate or expand in DeSoto County: Centrally located with excellent infrastructure and facility/site choices available. Availability of adequate workforce

Economic Council

Are you a member of the DeSoto County Economic Council? YES X NO _____

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

Community Involvement

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

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

The DeSoto Council strongly recommends that each applicant company consult and utilize its

Minutes, City of Southaven, Southaven, Mississippi

own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

_____ Yes X No

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

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

Minutes, City of Southaven, Southaven, Mississippi

Charitable Organizations

County

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

Horn Lake

Samaritans
Ed Flynn
662-393-6439

Hernando

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

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

Through The Roof
Donna Sularin
901-568-2240

Historic DeSoto Foundation
Robert Long
662-429-8852

Palmer Home
Pam Triger
662-449-2400

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

DeSoto County Foundation for Excellence in Education
Deborah Morgan
662-429-4414

Coldwater River Nature Conservancy
Valery Smith
662-612-6455

Olive Branch

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

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

American Red Cross

Impact Missions

Career Technology Center East

Southaven

House of Grace
Lorine Cady
662-253-0252

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

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

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

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

Samaritans
Ed Flynn
662-393-6439

Heartland Hands
Mike Higgins
901-488-2635

DeSoto Grace
Patrick Conrad
pastor@mylifefellowship.com

Serve Southaven
Andrew Perry
901-356-0429

Walls

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

Minutes, City of Southaven, Southaven, Mississippi

AD VALOREM TAXES

Application of Alan Ritchey, Inc.

For investment incentive from ad valorem taxes for

A period of 5 years as authorized by

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

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

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

1. Alan Ritchey, Inc. files this application in triplicate for

investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, Alan Ritchey, Inc. is a [corporation/partnership/LLC] and domiciled in the City of Southaven, Desoto County, Mississippi.

3. Applicant is now operating as a (specify product type) distribution manufacturing/distribution type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (___new X expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) _____.

4. That said enterprise was completed on the 1st day of October, 2019. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (___new X expanded) enterprise will provide approximately 28 new jobs with an estimated annual payroll of \$ 6,256,000 _____.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 5 years from said date of completion.

7. That the true value of all property included in the investment incentive is \$942,194.00 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

Minutes, City of Southaven, Southaven, Mississippi

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (_____ new X expanded) enterprise of public utility, and that the same was completed on the 1st day of October, 2019, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 5 years beginning on the 1st day of January, 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 5 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 11th day of November, 2019.

Alan Ritchey, Inc
Applicant

BY: _____

Contract Manager
Title

ATTEST: _____

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A
Alan Ritchey, Inc.
1660 Stateline Road
Southaven, MS 38671

Personal Property	
High speed Processing Equipment	\$ 942,194.00
Grand Total	\$ 942,194.00

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B
Alan Ritchey, Inc
1660 Stateline Road
Southaven, MS 38671

Machinery & Equipment

Acquire Date	Serial #	Equipment Type	Total
1-Sep-19	19S1001452	Processing Equipment	\$ 806,549.00
1-Sep-19		Services for Processing Equipment	135,645.00
		Installation & Spare parts	
		Total Machinery & Equipment	\$ 942,194.00

Minutes, City of Southaven, Southaven, Mississippi

2018-19 MEDICAL COVERAGE

Alan Ritchey is very pleased to announce that medical coverage will continue to be provided through United Healthcare for the 2018—2019 plan year. Please refer to the chart below for plan highlights effective March 1, 2018.

Contracted providers can be located at www.myuhc.com; under *Provider Finder*, select *All United Healthcare Plans*, then select *UHC Choice Plus Plan*. Medical and Rx Copays will apply towards your Out Of Pocket Maximum. Medical necessity will apply to the pharmacy plan.

Services	Standard Plan		HDHP Plan	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible • Individual • Family	\$2,000 \$6,000	\$6,000 \$18,000	\$3,000 \$6,000	\$6,000 \$12,000
Coinurance (Plan Pays)	70%*	50%*	70%*	50%*
Out-of-Pocket Maximum (Includes Deductible) • Individual • Family	\$6,650 \$13,300	Unlimited Unlimited	\$6,650 \$13,300	Unlimited Unlimited
Primary Care Specialist Visit	\$35 Copay \$50 Copay	50%*	70%*	50%*
Virtual Visit	\$35 Copay	N/A	70%*	N/A
Urgent Care	\$100 Copay	50%*	70%*	50%*
Emergency Room • Facility • Physician	70%*	70%*	70%*	70%*
Preventive Care	100%, No Deductible	50%*	100%, No Deductible	50%*
Hospitalization	70% * \$500 per confinement deductible	50%* \$500 per confinement deductible	70% *	50%*
Prescriptions Retail: Annual Deductible • Tier 1 • Tier 2 • Tier 3	\$100(s)/ \$300(f) \$10 \$25 \$50	\$100(s)/ \$300(f) \$10 \$25 \$50	<i>Integrated With Medical Deductible</i> 70%*	<i>Integrated With Medical Deductible</i> 50%*
Mail Order: (90-day supply) • Specialty**	2x Retail Copay 20% Coinsurance, \$150min/\$300max	N/A	70%*	N/A

*After Deductible

** ALL Specialty Rx MUST be obtained through OptumRx Mail Order (BrivoRx)

Minutes, City of Southaven, Southaven, Mississippi

LEGAL NOTICE

NOTICE OF PUBLIC HEARING CITY OF SOUTHAVEN, MISSISSIPPI

Notice is hereby given by Southaven, Mississippi (the "City"), that a public hearing will be held on January 21, 2020 at 6:00 p.m., at the Municipal Court Building in the Courtroom located at 8889 Northwest Drive, Southaven, Mississippi to consider the Petition to Change the Boundaries of The Outlet Shops of the Mid-South Public Improvement District ("District") pursuant to a petition filed with the City and in accordance with the provisions of Sections 19-31-1, *et seq.*, of the Mississippi Code Annotated (1972, as amended).

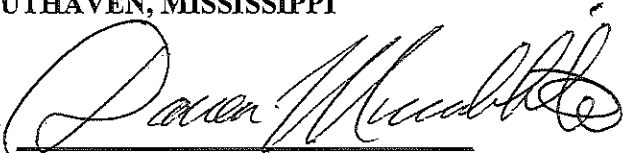
It is proposed that the boundaries will be amended as set forth in Exhibit A to this Notice.

A copy of the District's Petition is filed with the City Clerk and is available for inspection during regular business hours at the Office of the City Clerk, Southaven, Mississippi.

Witness my signature and seal, this the 17th day of December 2019.

SOUTHAVEN, MISSISSIPPI

BY



TITLE: MAYOR

PUBLISH on each of the following dates:

December 19, 2019
December 26, 2019
January 2, 2020
January 9, 2020

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A TO PUBLIC NOTICE

Outlet Shops of the Mid-South Public Improvement District ("District") Legal Description of New Boundaries of District; Lots Excepted

New Boundaries of District

Land lying and being situated in the Southeast Quarter of Section 1, Township 2 South, Range 8 West, City of Southaven, DeSoto County, Mississippi, being all of Lots 1 and 2 of the REVISED PLAT, LOTS 1-5, AREA H, PLUM POINT P.D. recorded August 13, 2018, in Plat Book 124, Pages 45-46 of the Office of the Chancery Clerk of DeSoto County, Mississippi

Being a portion of the property conveyed to Mid-South Outlet Shops, LLC, a Delaware limited liability company, by Warranty Deed dated January 12, 2015 and recorded in Book 753, Page 16 of the Office of the Chancery Clerk of Desoto County, Mississippi.

Excepted from New Boundaries of District are Lots 3, 4 and 5, formerly within District

Land lying and being situated in the Southeast Quarter of Section 1, Township 2 South, Range 8 West, City of Southaven, DeSoto County, Mississippi, being all of Lots 3, 4 and 5 of the REVISED PLAT, LOTS 1-5, AREA H, PLUM POINT P.D. recorded August 13, 2018, in Plat Book 124, pages 45-46 of the Office of the Chancery Clerk of Desoto County, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

OUTLET SHOPS OF THE MID-SOUTH PUBLIC IMPROVEMENT DISTRICT

December 6, 2019

VIA HAND DELIVERY

Hon. Darren Musselwhite, Mayor
8710 Northwest Dr.
Southaven, MS 38671

Re: Outlet Shops of Mid-South Public Improvement District
Petition to Change Boundaries

Dear Mayor Musselwhite:

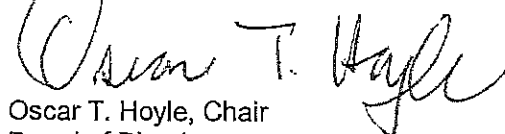
On behalf of the Board of Directors of the Outlet Shops of the Mid-South Public Improvement District ("District") and pursuant to Section 19-31-1, *et seq.*, Mississippi Code of 1972, as amended ("Act"), I am submitting this Petition to change to boundaries of the District for the purpose of encouraging additional commercial development at 5205 Airways Blvd, Southaven, Mississippi and the Tanger Outlets mall. The contraction of the boundaries for which the Petition is submitted will result in the District comprising 33.576 acres instead of 37.582 acres, with the excepted Lots, 3, 4 and 5 accommodating new commercial development; the description of the new boundaries and a site map are exhibits to the Petition.

The District requests that the you and the Board of Aldermen of the City of Southaven set a public hearing within 60 days of the filing of this Petition and publish notice of such hearing in the Desoto Times for four successive weeks, and upon completion of such hearing adopt an Ordinance by which the new boundaries of the District are established. Please note the consent of Mid-South Outlet Shops, LLC, the sole owner of the real property within the District, which as currently constituted includes the Lots 3, 4 and 5 that are to be excepted from the new boundaries of the District.

We look forward to working with you to accomplish this modification as rapidly as possible. You can expect to hear from Joshua D. Poag, of Poag Shopping Centers, LLC and co-developer of the mall, concerning the additional commercial development to occur which we find is in furtherance of the interests of the District, and the City of Southaven. Also, Peyton D. Prospere, attorney for the District, is available to work with the City Attorney and City Clerk, as circumstances require.

Sincerely,

OUTLET SHOPS OF THE MID-SOUTH
PUBLIC IMPROVEMENT DISTRICT



Oscar T. Hoyle, Chair
Board of Directors

2650 Thousand Oaks Blvd., Suite 2200, Memphis, Tennessee 38118

Minutes, City of Southaven, Southaven, Mississippi

Outlet Shops of the Mid-South
Public Improvement District
December 6, 2019
Page 2

cc: City Clerk
Joshua D. Poag
Lisa Shipowitz
Peyton D. Prospere

Minutes, City of Southaven, Southaven, Mississippi

BEFORE THE HONORABLE MAYOR AND BOARD OF ALDERMEN CITY OF SOUTHAVEN, MISSISSIPPI

IN THE MATTER OF THE CHANGE IN BOUNDARIES OF THE OUTLET SHOPS OF THE MID-SOUTH PUBLIC IMPROVEMENT DISTRICT

OUTLET SHOPS OF THE MID-SOUTH PUBLIC IMPROVEMENT DISTRICT, BY AND THROUGH ITS BOARD OF DIRECTORS, PETITIONER

PETITION TO CHANGE THE BOUNDARIES OF THE OUTLET SHOPS OF THE MID-SOUTH PUBLIC IMPROVEMENT DISTRICT

COMES NOW the Board of Directors of the Outlet Shops of the Mid-South Public Improvement District and petitions the Mayor and Board of Aldermen for the City of Southaven, Mississippi for a change in the boundaries of the Outlet Shops of the Mid-South Public Improvement District ("District") pursuant to applicable law. Petitioner would show the following in support of this Petition:

1. The District, which currently consists of approximately 37.832 acres located at the Northeast Corner of Church Road and Interstate Number 55 (Plum Point PUD, Area H) having an address of 5195 Airways Boulevard, all in the City of Southaven, DeSoto County, Mississippi, seeks a change in the boundaries of the District to facilitate the sale of certain outparcels for development. The District, with the outparcels excepted, is more particularly described on Exhibit "A" attached hereto, and will consist of approximately 33.576 acres.

2. There is one (1) land owner of the parcels within the District, including the outparcels, Lots 3,4 and 5 to be excepted from the proposed new boundaries of the District as shown in the site map attached hereto as Exhibit "B". The landowner is as follows:

Mid-South Outlet Shops, LLC, a Delaware limited liability company

Minutes, City of Southaven, Southaven, Mississippi

The landowner consents to the change in the boundaries of the District and to the exception of certain outparcels, Lots 3,4 and 5, from the new boundaries of the District, and has signed this Petition evidencing its consent.

3. Pursuant to Mississippi Code Section 19-31-9, the following are residents of the State of Mississippi and constitute the Board of Directors of the District duly appointed as provided by law:

- A. Oscar T. Hoyle
- B. Jacqueline Enfield
- C. Richard B. Hull
- D. Mandi Johnson
- E. Carmon Harwood

Richard B. Hull has been designated a "Qualified Voter" by the landowner within the District.

4. The name of the public improvement district is "Outlet Shops of the Mid-South Public Improvement District."

5. Attached as Exhibit "B" is a map of the District with the proposed new boundaries with the exclusion of Lot 3,4 and 5 and showing the present infrastructure, as acquired and constructed by the District including the public portions of the District roads, sewers, waste water collection and disposal systems, storm water drainage, gutters, sidewalks, street lighting, landscaping, pedestrian crossings, signage, underground utilities, water retention facilities, and other infrastructure within the District as defined in or permitted by the Mississippi Public Improvement District Act.

6. Petitioner requests that the Mayor and Board of Alderman set a public hearing within 60 days of the filing date of this Petition and publish notice of such hearing

Minutes, City of Southaven, Southaven, Mississippi

in a paper of general circulation within the City of Southaven and DeSoto County, and upon completion of such hearing adopt an ordinance establishing the new boundaries of the Outlet Shops of the Mid-South Public Improvement District.

Witness the signature of the Petitioner and all land owners within the District this the

^{6th} day of December, 2019.

Outlet Shops of the Mid-South
Public Improvement District

By: Oscar T. Hoyle
Oscar T. Hoyle, Chair
Board of Directors

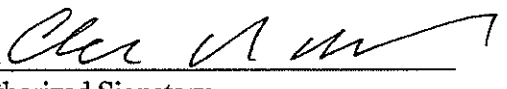
Minutes, City of Southaven, Southaven, Mississippi

The undersigned land owner(s) consent to the change in boundaries of the Mid-South Outlet Shops Public Improvement District:

MID-SOUTH OUTLET SHOPS, LLC
a Delaware limited liability company

By: Mid-South Outlet Holdings, LLC, a Delaware limited liability company, its Sole Member

By: Pembroke Acquisition Company, LLC, a North Carolina limited liability company, its Manager

By: 
Authorized Signatory
Name: Chad D. Perry
Title: Vice President & Secretary

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Outlet Shops of the Mid-South Public Improvement District ("District")

Legal Description of New Boundaries of District; Lots Excepted

New Boundaries of District

Land lying and being situated in the Southeast Quarter of Section 1, Township 2 South, Range 8 West, City of Southaven, DeSoto County, Mississippi, being all of Lots 1 and 2 of the REVISED PLAT, LOTS 1-5, AREA H, PLUM POINT P.D. recorded August 13, 2018, in Plat Book 124, Pages 45-46 of the Office of the Chancery Clerk of DeSoto County, Mississippi

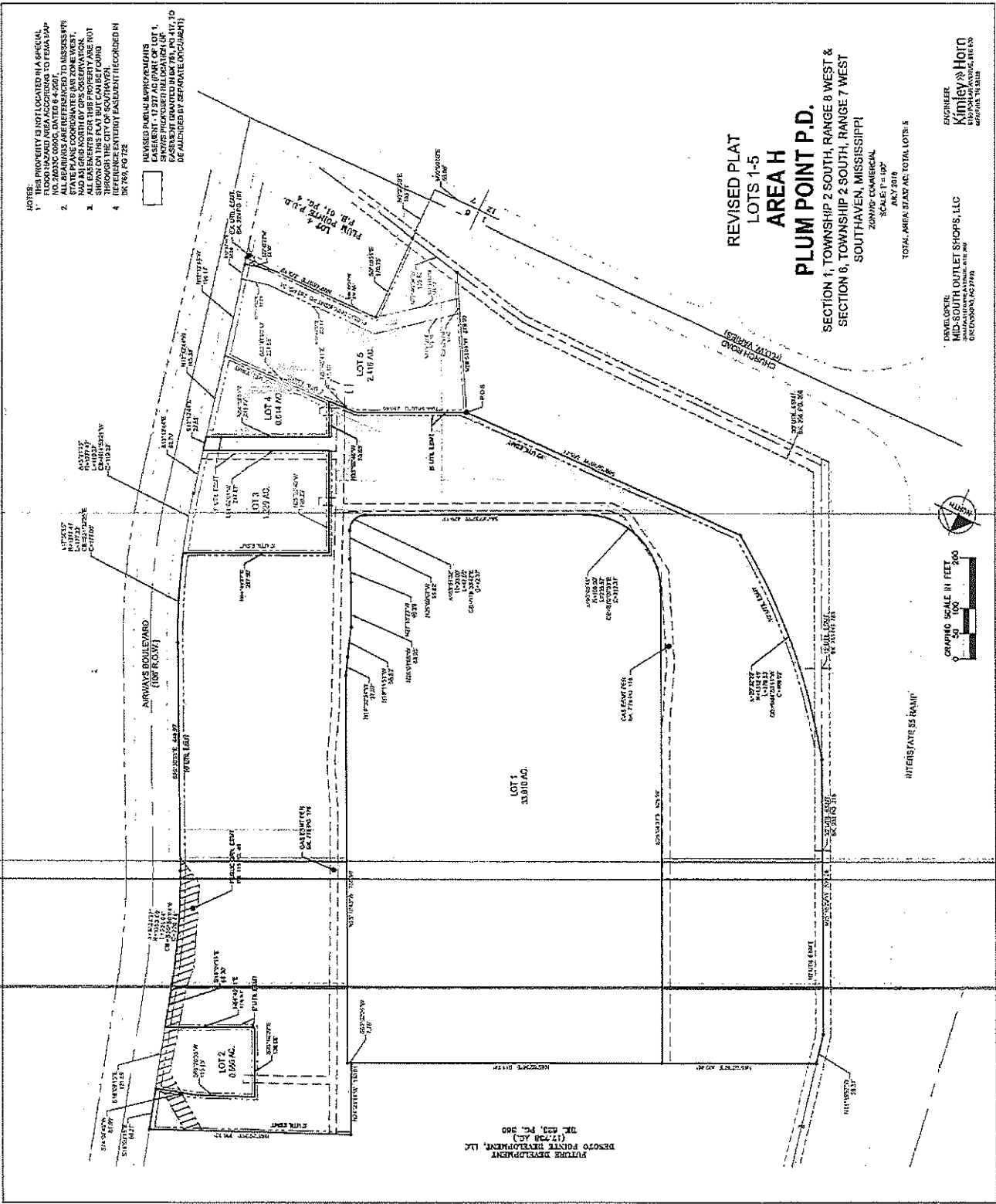
Being a portion of the property conveyed to Mid-South Outlet Shops, LLC, a Delaware limited liability company, by Warranty Deed dated January 12, 2015 and recorded in Book 753, Page 16 of the Office of the Chancery Clerk of Desoto County, Mississippi.

Excepted from New Boundaries of District are Lots 3, 4 and 5, formerly within District

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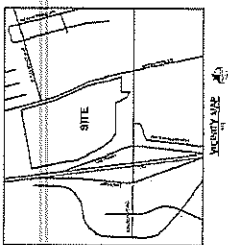
Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B



Highlighted area – Lots 3, 4, and 5, to be excepted

Minutes, City of Southaven, Southaven, Mississippi



SOUTHAVEN PLANNING COMMISSION
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THE 23rd DAY OF
JULY, 2018

ATTEST:
CHAIRMAN

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE DAY
OF JULY, 2018

CITY CLERK

SEAL

STATE OF MISSISSIPPI

NOTARIAL PUBLIC

My Comm. Expires August 24, 2019

NOTARY PUBLIC

NOTARIAL PUBLIC

NOTARIAL PUBLIC

NOTARIAL PUBLIC

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NOTARIAL PUBLIC

NOTARIAL PUBLIC

DRAWER'S CERTIFICATE

THIS IS TO CERTIFY THAT THE DRAWER OF THIS CERTIFICATE IS THE OWNER OF THE PROPERTY AND THAT NO

TAXES ARE CURRENTLY DUE AND PAYABLE.

THIS IS THE 17th DAY OF July, 2018

BY: [Signature]

THOMAS E. WILKINSON, JR. PRESIDENT

NOTARIAL PUBLIC

STATE OF MISSISSIPPI

NOTARIAL PUBLIC

NOTARIAL PUBLIC

NOTARIAL PUBLIC

NOTARIAL PUBLIC

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THIS IS THE 17th DAY OF July, 2018

BY: [Signature]

THOMAS E. WILKINSON, JR. PRESIDENT

NOTARIAL PUBLIC

STATE OF MISSISSIPPI

NOTARIAL PUBLIC

NOTARIAL PUBLIC

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THIS IS THE 17th DAY OF July, 2018

BY: [Signature]

THOMAS E. WILKINSON, JR. PRESIDENT

NOTARIAL PUBLIC

STATE OF MISSISSIPPI

NOTARIAL PUBLIC

NOTARIAL PUBLIC

NOTARIAL PUBLIC

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Minutes, City of Southaven, Southaven, Mississippi

Development Infrastructure Program Grant MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY

BENEFICIARY:	Medline Industries, Inc., an Illinois corporation
BENEFICIARY ADDRESS(ES):	Three Lakes Drive, Northfield, IL 60093
GRANTEE:	City of Southaven, Mississippi
GRANTEE ADDRESS(ES):	City of Southaven Board of Aldermen, Attention: Mayor, 8710 Northwest Drive, Southaven, MS 38671; provided that a copy of all notices or other correspondence must also be delivered to Desoto County Economic Development Council, Attention: CEO, 316 West Commerce Street, Hernando, MS 38632
LOCAL JURISDICTION:	City of Southaven, Mississippi
PROJECT:	Construction of a new public access road
PROJECT SITE:	See property description in Annex B attached hereto
PROJECT INVESTMENT AMOUNT:	Forty-Six Million Dollars (\$46,000,000.00)
GRANT AMOUNT:	Three Million Five Hundred Forty-One Thousand Dollars (\$3,541,000.00)
GRANT PURPOSE:	Construction a new public access road extension (of Pepperchase Road)
INITIAL JOB CREATION REQUIREMENT:	Following the date of this Agreement, the Beneficiary shall create 350 net new, full-time jobs at the Project Site, as evidenced by total employment by Beneficiary at the Project Site of not less than 350 net new, full-time jobs on or before the Initial Job Creation Deadline
SECONDARY JOB CREATION REQUIREMENT:	Following the date of this Agreement, the Beneficiary shall create an additional 100 net new, full-time jobs at the Project Site, as evidenced by total employment by Beneficiary at the Project Site of not less than 450 net new, full-time jobs on or before the Secondary Job Creation Deadline
INITIAL JOB CREATION DEADLINE	The date that is sixty (60) months (<i>i.e.</i> , 5 years) following Effective Date of the agreement between MDA and Grantee described in Section 3(b) of this Memorandum of Agreement.
SECONDARY JOB CREATION DEADLINE	The date that is seventy-eight (78) months (<i>i.e.</i> , 6.5 years) following the Effective Date of the agreement between MDA and Grantee described in Section 3(b) of this Memorandum of Agreement.
INITIAL JOB MAINTENANCE REQUIREMENT	Following satisfaction by Beneficiary of the Initial Job Creation Requirement, Beneficiary shall maintain the minimum jobs required hereby (<i>i.e.</i> , 350) for the duration of the Initial Job Maintenance Period
SECONDARY JOB MAINTENANCE REQUIREMENT	Following satisfaction by Beneficiary of the Secondary Job Creation Requirement, Beneficiary shall maintain the minimum jobs required hereby (<i>i.e.</i> , 450) for the duration of the Secondary Job Maintenance Period
INITIAL JOB MAINTENANCE PERIOD	Twelve (12) months
SECONDARY JOB MAINTENANCE PERIOD	Twenty (24) months
INITIAL PER JOB REIMBURSEMENT AMOUNT:	An amount equal to the quotient of (a) the portion of the Grant Amount actually disbursed by the MDA pursuant to the agreement between MDA and Grantee described in Section 3(b) of this Memorandum of Agreement and expended by Grantee on the Project, divided by (b) three hundred fifty (350) (<i>e.g.</i> , If the entire Grant Amount is disbursed to and expended on the Project by Grantee, the Per Job Reimbursement Amount will equal \$10,117.14 (\$3,541,000 ÷ 350 = \$10,117.14)

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Development Infrastructure Program Grant MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY

SECONDARY PER JOB REIMBURSEMENT AMOUNT:	An amount equal to the quotient of (a) the portion of the Grant Amount actually disbursed by the MDA pursuant to the agreement between MDA and Grantee described in Section 3(b) of this Memorandum of Agreement and expended by Grantee on the Project, divided by (b) four hundred fifty (450) (e.g., if the entire Grant Amount is disbursed to and expended on the Project by Grantee, the Per Job Reimbursement Amount will equal \$7,868.89 ($\$3,541,000 \div 450 = \$7,868.89$))
GRANTEE MATCH REQUIREMENT:	An amount equal to ten percent (10%) of the portion of the Grant Amount actually disbursed by the MDA in accordance with this Agreement (i.e., \$3,541,000 if the full Grant Amount is disbursed to the Grantee)
EFFECTIVE DATE:	_____, 2019
EARLY EXPIRATION DATE:	The date that is ninety (90) days after the date the Grant application is submitted to the MDA

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Development Infrastructure Program Grant MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY

This Development Infrastructure Program Grant Memorandum of Agreement (this "Agreement") is made and entered into by and between Grantee and Beneficiary effective on the Effective Date set forth on the preceding page.

RECITALS

1. WHEREAS, Beneficiary has expressed its interest in locating the Project in the Local Jurisdiction;
2. WHEREAS, the Project is expected to result in an additional capital investment by Beneficiary equal to the Project Investment Amount, as well as additional job opportunities for the citizens of the Local Jurisdiction;
3. WHEREAS, Grantee desires to encourage Beneficiary to locate the Project in the Local Jurisdiction for the benefit of the citizens of the Local Jurisdiction;
4. WHEREAS, in connection with the Project and at the request of Beneficiary, Grantee is seeking, for the benefit of Beneficiary and the Project, a Development Infrastructure Program grant (the "Grant") from the Mississippi Development Authority (the "MDA") for the Grant Amount (pursuant to Section 57-61-36 of the Mississippi Code of 1972, as amended, and regulations promulgated by the MDA in connection therewith), the proceeds of which will be used for the Grant Purpose; and
5. WHEREAS, Grantee is required to submit this Agreement with its application for the Grant.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

AGREEMENT

1. Unless otherwise defined herein, each capitalized term used herein shall have the meanings ascribed thereto on Page 1 of this Agreement, or otherwise in the Preamble or Recitals hereof.
2. Other terms and conditions not contained herein are included as Annex A hereto and are incorporated herein by reference. In the event of a conflict between the terms of this Agreement and the terms set forth in Annex A, the terms of Annex A shall govern.
3. Grantee Obligations. Grantee shall:
 - (a) subject to Section 4(a), complete and submit to the MDA the application required thereby for the Grant;
 - (b) enter into, and comply with the terms and conditions of, a separate agreement between the MDA and Grantee with respect to the Grant and Project;

- (c) use the Grant funds to complete the Grant Purpose in accordance with the Grant application;

- (d) contribute or caused to be contributed the Grantee Match Requirement towards the cost of the Grant Purpose or such other purposes approved by the MDA, subject to any terms and conditions set forth in the agreement described in Section 3(b) hereof;

- (e) comply with all statutes and regulations governing the Grant;

- (f) select and engage such administrators, consultants, engineers, architects and/or other professionals necessary to administer the Grant or otherwise carryout the Grant Purpose; and

- (g) if the Beneficiary fails to satisfy its Initial Job Creation Commitment on or before the Initial Job Creation Deadline or satisfy its Initial Jobs Maintenance Obligation following satisfaction of the Initial Job Creation Commitment, reimburse the MDA within the period permitted in the agreement described in Section 3(b) above between the MDA and Grantee, such portion of the Grant Amount owed by Grantee to MDA in accordance therewith (i.e., an amount equal to (i) the Initial Job Creation Commitment or Initial Job Maintenance Requirement, as applicable, less (ii) the actual number of net new full-time jobs actually created and/or maintained, as applicable, by Beneficiary in connection with the Project, multiplied by (iii) the Initial Per Job Reimbursement Amount.

- (h) if the Beneficiary fails to satisfy its Secondary Job Creation Commitment on or before the Secondary Job Creation Deadline or satisfy its Secondary Jobs Maintenance Obligation following satisfaction of the Secondary Job Creation Commitment, reimburse the MDA within the period permitted in the agreement described in Section 3(b) above between the MDA and Grantee, such portion of the Grant Amount owed by Grantee to MDA in accordance therewith (i.e., an amount equal to (A)(i) the Secondary Job Creation Commitment or Secondary Job Maintenance Requirement, as applicable, less (ii) the actual number of net new full-time jobs actually created and/or maintained, as applicable, by Beneficiary in connection with the Project, multiplied by (iii) the Initial Per Job Reimbursement Amount, minus (B) the sum of any amount(s) already reimbursed to MDA in accordance with subsection (g) immediately above. In no event shall the total aggregate amounts of all reimbursements payable to MDA in accordance with this subsection (h) and subsection (g) above exceed the portion of the Grant Amount actually disbursed by the MDA pursuant to the agreement between MDA and

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Development Infrastructure Program Grant MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY

Grantee described in Section 3(b) of this Memorandum of Agreement.

4. Beneficiary Obligations. Beneficiary shall:

(a) upon request by the MDA, Grantee or any respective designee thereof, promptly provide such information and/or materials as may be required for Grantee to complete and submit the Grant application to the MDA or for the MDA to process, consider and approve such application;

(b) (i) satisfy its Initial Job Creation Requirement on or prior to the Initial Job Creation Deadline, and (ii) further satisfy its Secondary Job Creation Requirement on or prior to the Secondary Job Creation Deadline;

(c) (i) pay to Grantee following receipt of written demand from Grantee or MDA for such reimbursement, any amount(s) Grantee is required to pay to MDA pursuant to Section 3(g) hereof within the time period permitted for such payment to be made by Grantee in the agreement described in Section 3(b) above between MDA and Grantee, and (ii) pay to Grantee following receipt of written demand from Grantee or MDA for such reimbursement, any amount(s) Grantee is required to pay to MDA pursuant to Section 3(h) hereof within the time period permitted for such payment to be made by Grantee in the agreement described in Section 3(b) above between MDA and Grantee;

(d) comply with all applicable federal, state and local laws, regulations and ordinances, including, without limitation, all applicable employment non-discrimination laws, equal employment opportunity laws and, specifically, the Mississippi Employment Protection Act of 2008;

(e) keep and maintain books, records and other documents relating directly to and evidencing Beneficiary's attainment and satisfaction of its Job Creation Requirement;

(f) following the Effective Date hereof and continuing until the MDA and Grantee verify the satisfaction by Beneficiary of its Job Creation Requirement, furnish to the MDA and Grantee within thirty (30) days following the end of each calendar year, a written status update describing Beneficiary's progress towards completion of the Project and/or satisfying its Jobs Creation Requirement, and further furnish from time to time, upon the request by Grantee or the MDA, such additional information or documentation as Grantee or the MDA may reasonably request verifying Beneficiary's progress towards completion of the Project and satisfaction of its Jobs Creation Requirement.

(g) allow any duly authorized representative of the MDA, the Mississippi State Auditor's Office or Grantee, at all reasonable times, access to and the right to inspect, copy, audit, and examine all records related to private expenditures and job creation associated with the Project until all close-out

procedures with respect to the Grant and the final settlement and conclusions of issues arising out of the Grant are completed.

5. Grantee Liability. Except for the obligation of Grantee to submit the Grant application pursuant to Section 3(a) hereof, Beneficiary hereby agrees that Grantee has no liability to Beneficiary or any person or entity for any denial by the MDA of said Grant application, any refusal by the MDA to approve such application or any change or modification of, or condition imposed upon the Grant as part of any approval by the MDA of such application.

6. Grant Close-Out. Within the time period prescribed therefor in the agreement described in Section 3(b) between MDA and Grantee, Beneficiary shall complete, execute and deliver to Grantee any forms prescribed by MDA, together with all required attachments described therein, in order to move toward grant close-out.

7. Miscellaneous.

(a) This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page.

(b) This Agreement may not be amended or otherwise modified except by an instrument signed by the parties hereto and approved in writing by the MDA.

(c) No party hereto may assign his, her or its interests in and to this Agreement, unless all other parties hereto and the MDA shall first consent in writing to such assignment.

(d) This Agreement shall be governed by the laws of the State of Mississippi. Venue for any legal or equitable action between the parties hereto and arising from this Agreement shall be in the Local Jurisdiction.

(e) Notices required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the U.S. mail, as first class, certified or registered mail postage prepaid, to the either the Beneficiary Address(es) or the Grantee Address(es), as applicable.

(f) Unless otherwise extended by written agreement of the parties hereto, this Agreement shall automatically expire on the Early Expiration Date if the Grant application submitted to the MDA in accordance herewith is not approved by the MDA on or before said Early Expiration Date. Grantee may further terminate this Agreement at any time upon the breach

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Development Infrastructure Program Grant MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY

or default by Beneficiary of any of Beneficiary's agreements or obligations herein; provided, however, that in all events, Beneficiary's obligations to Grantee under Section 4(c) hereof shall survive any termination. No delay or omission by Grantee to exercise any right or power accruing up on any such breach or default by Beneficiary shall impair any such right or power of Grantee nor shall it be construed to be a waiver thereof, but any such right and power of Grantee may be exercised from time to time and as often as may be deemed expedient thereby.

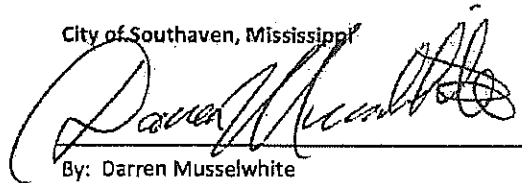
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Development Infrastructure Program Grant MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY

IN WITNESS WHEREOF, this Development Infrastructure Program Grant Memorandum of Agreement has been duly executed by each of the undersigned parties effective as of the Effective Date, though actually signed by such parties on the respective date(s) set forth below each such parties signature..

GRANTEE:

City of Southaven, Mississippi



By: Darren Musselwhite

Title: Mayor

Date: 10-29, 2019

BENEFICIARY:

Medline Industries, Inc.



By: Michael Drazin

Title: Chief Financial Officer

Date: 12/3, 2019

Minutes, City of Southaven, Southaven, Mississippi

**Development Infrastructure Program Grant
MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY**

ANNEX A

Other Terms and Conditions

Notwithstanding and other provisions of the Agreement to contrary, the following additional terms and condition set forth in this Annex A thereto shall in all instances govern and control:

1. With respect to the Job Creation Requirement, all new jobs must be documented on a dated payroll or employee roster of Beneficiary. "Full-Time Job" shall a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of Medline's operations or a job for which the employee is otherwise paid for 1820 hours for such annual period; and which job did not exist at any other Company facilities or operations in the in the State before the Effective Date, and shall include such employment only at the Project Site.

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**Development Infrastructure Program Grant
MEMORANDUM OF AGREEMENT BETWEEN GRANTEE AND BENEFICIARY**

ANNEX B

Project Site Description

113.416 acres located on Highway 51, North of Star Landing in Southaven, MS, being a part of Parcel No. 2 08 6 13 00 0.00008 00, being located in the Northwest Quarter, part of the Northeast Quarter, part of the Southwest Quarter and part of the Southeast Quarter, Section 13, Township 2 South, Range 8 West of Desoto County, Mississippi.

And which parcel is further identified as the property assigned the following address: 3510 Highway 51 N, Southaven, MS 38672.

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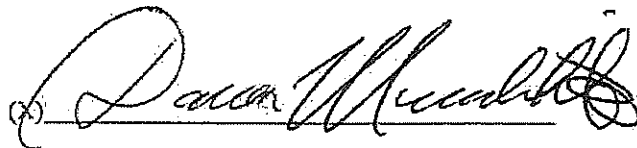
Site Inspection and Economic Development Acknowledgement

This document acknowledges that the City of Southaven (the "Recipient") and Medline Industries, Inc., an Illinois corporation (the "Benefitting Business" or "Medline") each understand the following:

- A site inspection for DIP funding is a continuation of the review process. A site inspection does not guarantee funding through this program.
- The Benefitting Business's current total employment is 0 as indicated by the attached employee roster. On or before the Initial Job Creation Deadline (as defined below), the Benefitting Business shall create and maintain 350 net new, full-time jobs at the facility where the DIP activities are taking place bringing its total employment to 350 or above (the "Initial Job Creation Requirement"). For purposes of this document, the phrase "Initial Job Creation Deadline" shall mean (1) the earlier to occur of the following: (1) the date that is sixty (60) months following the effective date of the DIP grant agreement between the Mississippi Development Authority ("MDA") and Recipient with respect to the DIP grant and project described herein (the "DIP Grant Agreement"); or (2) such other date as may be mutually agreed upon in writing by MDA, the Recipient and the Benefitting Business.
- On or before the Secondary Job Creation Deadline (as defined below), the Benefitting Business shall further create and maintain an additional 100 net new, full-time jobs at the facility where the DIP activities are taking place bringing its total employment to 450 or above (the "Secondary Job Creation Requirement"). These jobs must be documented on one payroll from the Benefitting Business (Medline) being assisted with DIP funds. For purposes of this document, the phrase "Secondary Job Creation Deadline" shall mean (1) the earlier to occur of the following: (1) the date that is seventy-eight (78) months following the effective date of the DIP Grant Agreement; or (2) such other date as may be mutually agreed upon in writing by MDA, the Recipient and the Benefitting Business.
- For purposes of this document, one full-time job is a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of Medline's operations or a job for the employee is otherwise paid for 1820 hours for such annual period. An employee hired through a temporary employment service will not be considered in the above-mentioned numbers prior to being moved into a permanent position with the Benefitting Business.
- Following satisfaction by the Benefitting Business of the Initial Job Creation Requirement, the Benefitting Business shall maintain the minimum jobs required hereby (*i.e.*, 350) for a period of twelve months (the "Initial Job Maintenance Requirement"). Once documentation evidencing satisfaction by Medline of such Initial Job Creation Requirement and the associated Initial Job Maintenance Requirement is accepted by the MDA, such job creation and maintenance requirements will be satisfied.
- Following satisfaction by the Benefitting Business of the Secondary Job Creation Requirement, the Benefitting Business shall maintain the minimum jobs required hereby (*i.e.*, 450) for a period of twelve months (the "Secondary Job Maintenance Requirement"). Once documentation evidencing satisfaction by Medline of such Secondary Job Creation Requirement and the associated Secondary Job Maintenance Requirement is accepted by the MDA, such job creation and maintenance requirements will be satisfied.
- If, for any reason whatsoever, the Recipient or the Benefitting Business does not adhere to their respective commitments as contemplated in this document, the Recipient will reimburse the MDA for the amount as set out below:
 - If the Benefitting Business fails to satisfy its Initial Job Creation Commitment on or before the Initial Job Creation Deadline or satisfy its Initial Jobs Maintenance Obligation following satisfaction of the Initial Job Creation Commitment, the Recipient shall, after reimbursement thereto by Medline of said amount, reimburse the MDA within the period permitted in the DIP Grant Agreement, a pro rata share of the amount of the DIP grant disbursed to the Recipient pursuant to the DIP Grant Agreement, which reimbursement amount shall be calculated by multiplying (a) the difference between (i) the total number of jobs projected to be created and maintained for satisfaction of the Initial Job Creation Requirement and Initial Job Maintenance Requirement and (ii) the number of actual jobs created and maintained by (b) the cost per job, which is \$10,117.14 (ten thousand one hundred seventeen and 14/100 dollars) (such cost per job is derived by dividing the DIP award amount (\$3,541,000) by the total number of new jobs projected to be created and maintained in satisfaction of the Initial Job Creation Requirement and Initial Job Maintenance Requirement (*i.e.*, 350 new jobs)).

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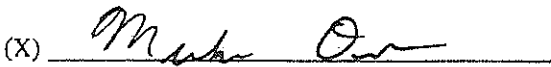
- If the Benefitting Business fails to satisfy its Secondary Job Creation Commitment on or before the Secondary Job Creation Deadline or satisfy its Secondary Jobs Maintenance Obligation following satisfaction of the Secondary Job Creation Commitment, the Recipient shall, after reimbursement thereto by Medline of said amount, reimburse the MDA within the period permitted in the DIP Grant Agreement, a pro rata share of the amount of the DIP grant disbursed to the Recipient pursuant to the DIP Grant Agreement, which reimbursement amount shall be calculated by multiplying (a) the difference between (i) the total number of jobs projected to be created and maintained for satisfaction of the Secondary Job Creation Requirement and Secondary Job Maintenance Requirement and (ii) the number of actual jobs created and maintained by (b) the cost per job, which is \$7,868.89 (seven thousand eight hundred sixty eight and 89/100 dollars) (such cost per job is derived by dividing the DIP award amount (\$3,541,000) by the total number of new jobs projected to be created and maintained in satisfaction of the Secondary Job Creation Requirement and Secondary Job Maintenance Requirement (i.e., 450 new jobs)), minus any amount(s) already reimbursed to MDA due to a failure of the Benefitting Business to satisfy its Initial Job Creation Commitment on or before the Initial Job Creation Deadline or satisfy its Initial Jobs Maintenance Obligation, such that the total possible amount subject to reimbursement by the Benefitting Business to the Recipient, and by the Recipient to the MDA, is the total amount of the DIP grant disbursed to the Recipient by MDA pursuant to the DIP Grant Agreement.
- Should the Recipient fail to fully implement all facets of the DIP project, or should the Benefitting Business fail to locate to or remain in operation at the DIP assisted site until all DIP project terms and conditions have been met and the DIP subgrant agreement has been closed out, the Recipient shall be responsible for repayment of the total amount of DIP funds expended on the project. However, in the event that the Benefitting Business fails to locate or remain in operation at the DIP assisted site until all DIP project terms and conditions have been met and the DIP subgrant agreement has been closed out, the Benefitting Business shall reimburse the Recipient for the total amount of DIP funds expended on the project, and the Recipient shall then reimburse the MDA.
- The Initial Job Creation Requirement, Initial Job Maintenance Requirement, Secondary Job Creation Requirement and Secondary Job Maintenance Requirement will be satisfied once Medline meets the requirements set forth in this acknowledgement, the DIP Grant Agreement and the Memorandum of Agreement between the Recipient and the Benefitting Business with respect to the DIP grant and project described herein.

(X) 

(City of Southaven/Recipient - Darren Musselwhite, Mayor)

10-29-19

Date

(X) 

(Benefitting Business/Medline - Michael Drazin, CFO)

12/3/19

Date

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MEDLINE INDUSTRIES, INC. AGREEMENT TO PAY A FEE IN LIEU OF AD VALOREM TAXES

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the ____ day of _____, 2019 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Medline Industries, Inc., an Illinois corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 *et seq.*, Mississippi Code of 1972, as amended (the "Code"), and the MDA has certified the Company as a health care industry facility, as defined in Code section 57-117-3(a) and has granted and issued to the Company Health Care Industry Certificate No. HC-32, a copy of which is attached as Exhibit "B" hereto (the "HCI Certificate");

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

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

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

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

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

SECTION 1. Definitions; Terminology of Agreement.

{JX389906.8}

Minutes, City of Southaven, Southaven, Mississippi

- 1.1 "Agreement" has the meaning ascribed to such term in the Preamble hereof.
- 1.2 [Reserved].
- 1.3 "City" has the meaning ascribed to such term in the Preamble hereof.
- 1.4 "Code" has the meaning ascribed to such term in the Recitals hereof.
- 1.5 [Reserved].
- 1.6 "Company" has the meaning ascribed to such term in the Preamble hereof
- 1.7 "College School District" shall mean Northwest Mississippi Community College.
- 1.8 "County" has the meaning ascribed to such term in the Preamble hereof.
- 1.9 "Effective Date" has the meaning ascribed to such term in the Preamble hereof.
- 1.10 "Fee-in-Lieu" has the meaning ascribed to such term in the Recitals hereof.
- 1.11 "FILOT Invoice" shall have the meaning ascribed to such term in Section 6(a).
- 1.12 "First Assessment Date" means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.
- 1.13 "First Assessment Year" means the calendar year which begins on the First Assessment Date.
- 1.14 "HCI Certificate" shall the meaning ascribed to such term in the Recitals hereof.
- 1.15 "K-12 School District" means the Desoto County School District.
- 1.16 "Late Addition Property" has the meaning ascribed to such term in Section 5(a).
- 1.17 "Local Authorities" has the meaning ascribed to such term in the Preamble hereof.
- 1.18 "MDA" has the meaning ascribed to such term in the Preamble hereof.
- 1.19 "Payment" means each annual payment in lieu of all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to one-third (1/3) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder.
- 1.20 "Payment Due Date" means February 1 of the year following the year to which a particular Payment relates.
- 1.21 "Payment Period" means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the fourteenth (14th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant

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to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the tenth (10th) Succeeding Assessment Year.

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

1.23 “Project” means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating a warehouse and distribution facility on the Project Site for the distribution of medical supplies to a continuum of medical providers.

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

1.25 “Project Site” means the real property described in **Exhibit C** attached hereto.

1.26 “Property” means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased or subleased by the Company. For purposes of clarification, the term “Property,” as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement.

1.27 “School District” or “School Districts” shall collectively mean the College School District and the K-12 School District.

1.28 “State” means the State of Mississippi.

1.29 “Succeeding Assessment Years” means each of the fourteen (14) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.30 “Tax Collector” has the meaning ascribed to such term in the Preamble hereof.

1.31 “Tax Assessor” has the meaning ascribed to such term in the Preamble hereof.

1.32 “Taxes Otherwise Payable” shall mean all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would,

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but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.33 "Term of this Agreement" means the period beginning on the Effective Date and continuing through the First Assessment Date, together with fifteen (15) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the fourteenth (14th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term of this Agreement.

1.34 "Taxing Authority" shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

SECTION 2. Consent and Approval.

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Company and the Project are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the Company's ownership interests therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder.

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

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

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

(a) Amount of Payment. Throughout the Term of this Agreement following the First Assessment Date, the Company shall make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable on each Payment Due Date. Each such annual Payment shall be made in accordance with Section 6(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Project calculated for the Company in accordance with subsection (b) below.

(b) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for the Project in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all applicable State tax laws and regulations (*i.e.*, it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g.*, functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations, and the millage rate in effect each particular tax year shall be applied to the assessed value of such Property to arrive at the particular year's Taxes Otherwise Payable). The aforementioned true values (whether subject to depreciation or not) of the Property shall be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year

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shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable so calculated. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for the Project shall be calculated taking into effect such general higher or lower aggregate millage.

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

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

SECTION 4. Identification of Property. This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company which constitutes a part of Project and which is used in the Project during the Term of this Agreement. The Company shall annually file its own personal property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s).

SECTION 5. Replacement Property.

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

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

SECTION 6. Tax Computation and Payments.

(a) Statements of Payments Due. For each year commencing on the First Assessment Date and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due for such year and the underlying calculations used by the Taxing Authority to compute such Payment. The FILOT Invoice shall be sent by the Tax Collector to the Company at the address shown in Section 18 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The Taxing Collector shall use his or her best efforts to provide such FILOT Invoice to the Company by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

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(b) Payments and Collections. For each year in which a Payment is due from the Company under this Agreement, the Company shall remit to the Tax Collector, as collection agent for the Taxing Authority, its Payment due in such year no later than the Payment Due Date for such Payment. Should the Company fail to make any Payment on or before the Payment Due Date for such Payment, the Taxing Authority shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of the Payment amount which shall be due after the Payment Due Date if the Company fails to pay its Payment amount shown on the applicable Assessor's Statement when due. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby.

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

(d) Lien. The annual Payments due from the Company shall constitute a tax lien on the applicable Property owned or leased by the Company, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

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

SECTION 7. Reserved.

SECTION 8. Reserved.

SECTION 9. Certificate that Minimum Capital Investment has been Met. On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, the provision of housing and services to senior living residents on the Project Site), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector. The effect of such certification or designation by the Company of the Project Commencement Date shall be that the fifteen (15) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the fourteenth (14th) anniversary thereof; provided, however, that the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term.

SECTION 10. Assignment and Other Ownership Changes. The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in

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all other documents executed for the benefit of this Project, and to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a). The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project which benefits from this Agreement.

SECTION 11. Suspensions/Termination of Fee-in-Lieu.

(a) *Suspensions/Revocations of the HCI Certificate.* In the event that the MDA suspends or revokes HCI Certification at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement.

(b) *Termination by the Taxing Authority.* Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authority arising from a default by the Company of any obligation thereof set forth herein, the Taxing Authority may, in its sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the County to terminate this Agreement.

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

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

(i) For purposes of this subsection (d), any capitalized term used in this section (d) but not otherwise expressly defined in this Agreement shall have meaning ascribed to such term in that certain Project Inducement Agreement, dated effective as of the Effective Date, by and among the City, the County and the Company.

(ii) If the Company has met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has created 315 or more new, Full-Time Jobs), but has not met at least ninety percent (90%), of its Jobs Commitment (*i.e.*, has not created 405 or more new, Full-Time Jobs), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5th) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 450)$$

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where "a" equals the actual number of new, Full-Time Jobs created or caused to be created by the Company on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

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

(iii) If the Company has not met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has not created 315 or more new, Full-Time Jobs) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Jobs Commitment.

(iii) If the Company has met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has made or caused to be made a Capital Investment of at least \$32,200,000 in the Project on the Project Site), but has not met at least ninety percent (90%), of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least \$41,400,000 in the Project on the Project Site), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5th) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Investment Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 46,000,000)$$

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

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

(iv) If the Company has not met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least \$32,200,000 in the Project on the Project Site) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Investment Commitment.

(e) For avoidance of doubt, nothing in this Section 11, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any

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FIL period. During the Term of this Agreement, the Company shall annually provide to the County and the City, no later than April 1 of each Assessment Year, a copy of all reports provided by the Company to the MDA during the preceding twelve month period for the purpose of demonstrating to the MDA the number created or maintained in the prior calendar year by the Company; provided, that, (i) such reports may be redacted to omit an employee's personal information such as his or her social security number, last name (except for the first letter thereof), salary information, etc.), or (ii) in lieu of providing such copies, the Company shall have the right to make a copy of such reports available for inspection by the County and the City at a time and place therefor, as selected by the County and/or City, as applicable, so as to protect and preserve any confidential information contained in said reports.. Notwithstanding the forgoing, the County and the City each acknowledges and agrees that any such employment-related reports provided by the Company to the City or the County constitute either trade secrets or confidential commercial information of the Company as contemplated by and subject to Code section 25-61-9.

SECTION 12. Amendment; Waiver. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party waiving compliance. The failure of any party at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

SECTION 13. Further Assurances. Each party hereto shall take all action and execute such further instruments or documents as any party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file such documentation or applications as may be required by the laws of the State to result in the Project being taxed and/or Payments calculated as provided for in this Agreement. The County, the City, the Tax Assessor and the Tax Collector each agree to promptly consider and approve any such documentation or applications to the extent required to ensure that the Project is taxed and/or Payments are made as provided in this Agreement.

SECTION 14. Governing Law, Disputes Over Valuation, and Forum Selection. This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company or any of the Local Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 18, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

SECTION 15. Counterparts. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

SECTION 16. Headings / Construction. The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

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SECTION 17. Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

SECTION 18. Notices. Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

to the Company at: Medline Industries, Inc.
Attn: Robert Kievert,
Director, Tax Compliance and Audit
Three Lakes Drive
Northfield, IL 60093

with a copy to: Jones Walker, LLP
Attn: Christopher S. Pace
190 East Capitol Street
Suite 800
Jackson, MS 39201

to the County at: Desoto County Board of Supervisors
Attn: President, Board of Supervisors
365 Loshier Street, Suite 300
Hernando, MS 38632

to the City at: City of Southaven, Mississippi
Attn: Mayor
8710 Northwest Drive
Southaven, MS 38671

and to the Tax Assessor at: Desoto County Tax Assessor
365 Loshier Street, Suite 100
Hernando, MS 38632

and to the Tax Collector at: Desoto County Tax Collector
365 Loshier Street, Suite 110
Hernando, MS 38632

SECTION 19. Entire Agreement. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

SECTION 20. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 21. Survival. The provisions of Sections 2, 3, 7, 8 and 10 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

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

DESOTO COUNTY, MISSISSIPPI

By: _____
Lee Caldwell
President, Board of Supervisors
Date: _____, 2019

ATTEST & SEAL:

Clerk, Board of Supervisors



City Clerk

Andree Muller

CITY OF SOUTHAVEN, MISSISSIPPI

By: *Darren Musselwhite*
Darren Musselwhite
Mayor
Date: *12-20*, 2019



DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor
Date: _____, 2019

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector
Date: _____, 2019

MEDLINE INDUSTRIES, INC.

By: _____
Michael Drazin
Chief Financial Officer
Date: _____, 2019

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EXHIBIT "A" MDA Approval

MDA hereby approves this Agreement as follows:

- (a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) for so long as the HCI Certificate is issued and valid;
- (b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and
- (c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

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

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

MISSISSIPPI DEVELOPMENT AUTHORITY

By: _____
Glenn McCullough, Jr.,
Executive Director

Date: _____, 2019

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EXHIBIT B

HCI Certificate

(see attached)

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ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY DIRECTING THE ISSUANCE TO MEDLINE INDUSTRIES, INC. OF A HEALTH CARE INDUSTRY FACILITY CERTIFICATE

WHEREAS, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

Medline Industries, Inc. qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

IT IS, THEREFORE, ORDERED AS FOLLOWS:

The Health Care Industry Facility Certificate (the "Certificate") requested by Medline Industries, Inc. (the "Company") is hereby granted and issued in the following form and conditions:

HEALTH CARE INDUSTRY FACILITY CERTIFICATE: HC-32

ESTIMATED JOB CREATION COMMITMENT: 250

ESTIMATED INVESTMENT COMMITMENT: \$46,000,000

ELIGIBLE SITE – LOCATION:

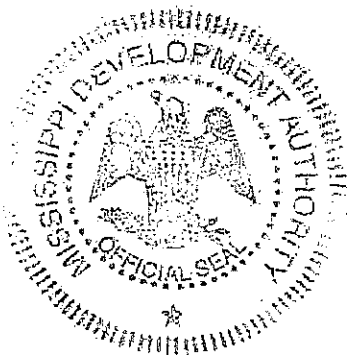
Vacant land between Hwy 51 and I-69 south of Church Rd. and north of Star Landing Rd.
Southaven, Mississippi

DATE OF CERTIFICATE: June 19, 2019

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet a job creation commitment of at least twenty-five jobs and such job figures must be confirmed by the Mississippi Development Authority or the Company must make a minimum capital investment of ten million dollars within 24 months from the date of certification.



Approved by: FOR
Glenn McCullough, Jr.
Glenn McCullough, Jr.
Executive Director
Michael J. McGraw
Deputy Director

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C

Project Site Description

113.416 acres located on Highway 51, North of Star Landing in Southaven, MS, being a part of Parcel No. 2 08 6 13 00 0 00008 00, being located in the Northwest Quarter, part of the Northeast Quarter, part of the Southwest Quarter and part of the Southeast Quarter, Section 13, Township 2 South, Range 8 West of Desoto County, Mississippi.

WHICH IS FURTHER DESCRIBED AS THE PARCEL WHOSE ADDRESS IS: 3510 Highway 51 N, Southaven, MS 38672

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT TO MAKE PAYMENTS IN LIEU OF AD VALOREM TAXES

The Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), hereby finds, adjudicates and determines as follows:

1. WHEREAS, Medline Industries, Inc. (the "Company") will acquire, construct, equip, or cause to be located, acquired constructed, equipped, and will operate, a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project") located in the City and Desoto County, and in the State of Mississippi; and
2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 et seq., Mississippi Code of 1972, as amended (the "Code"), and the Mississippi Development Authority has certified the Company as a health care industry facility, as defined in Code section 57-117-3(a) and has granted and issued to the Company Health Care Industry Certificate No. HC-32; and
3. WHEREAS, the aggregate cost of the Project will exceed the \$10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, each as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 et seq.; and
4. WHEREAS, the City acknowledges that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City for the benefit of the citizens thereof and of the State and their respective constituents, and the City acknowledges that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State; Medline Industries, Inc. (the "Company") has been seeking a desirable location to
5. WHEREAS, to memorialize such inducements and proposals to the Company, the City Board desires to have such proposals and inducements set forth in one or more valid, binding and enforceable agreements among the Company and one or more other parties, including the City, in connection with certain such agreements;
6. WHEREAS, an Agreement to Make Payments in Lieu of Ad Valorem Taxes, a copy of which is attached hereto as Exhibit "A" (the "Fee-in-Lieu Agreement"), has been presented to the Board for approval in connection with the Project; and
7. WHEREAS, the Board now finds and determines that it would be in the best interest of the City and its citizens for the Board to approve the execution of the Fee-in-Lieu Agreement and perform the City's obligations pursuant thereto; and

Minutes, City of Southaven, Southaven, Mississippi

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

SECTION 1. Authorization of Project Agreements. The Fee-in-Lieu Agreement is hereby approved, and the Mayor and the Clerk of the City are authorized to execute and deliver the Fee-in-Lieu Agreement under the seal of the City, for and on behalf of the City, in the form attached hereto as **Exhibit "A"**, with such completions, changes, insertions and modifications as shall be approved by any officers of the City executing and delivering the same and the Board's attorney, the execution thereof by such officers to be conclusive evidence of such approval; all provisions of the Fee-in-Lieu Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Fee-in-Lieu Agreement, the provisions of the Fee-in-Lieu Agreement shall govern.

SECTION 2. Authority of Agents. The members of the Board, the Mayor of the City, the Clerk of the City and the attorneys and/or other agents or employees of the City are hereby authorized to do all things and to execute such instruments which are required of them or contemplated in the Fee-in-Lieu Agreement or which any such member, clerk, attorney, agent or employee of the City deems necessary or desirable to effect the purposes of or to enable the City to perform its obligations hereunder or thereunder.

SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

SECTION 4. Prior Approval. The prior approval of the Fee-in-Lieu Agreement is hereby rescinded and the attached Fee-in-Lieu Agreement is approved and shall supersede the prior approval of the Fee-in-Lieu Agreement.

After discussion, Alderman Gallagher moved and Alderman Wheeler seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

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

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Minutes, City of Southaven, Southaven, Mississippi

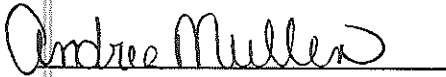
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of December, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:





Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO LEE TRUONG FOR FULL SERVICE SALON LOCATED AT 5205 AIRWAYS BLVD. IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 18, 2019 for the conditional use permit ("permit") application of Lee Truong, (the "Applicant") for full service salon located at 5205 Airways Blvd. in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; 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 full service salon located at 5205 Airways Blvd. 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.

Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of December, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lee Truong 4765 Rosewood Cove Southaven, MS 38672 901-267-7786
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Plum Point)
Location of Conditional Use Application:	West side of Airways Blvd. north of Church Road in the Tanger Outlet
Requirements for CUP:	
<i>"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to open a full service salon at 5205 Airways Blvd in the Tanger Outlet Mall on the west side of Airways Blvd, north of Church Road. Per the submitted business summary the applicant is proposing to do manicures, pedicures, eye lash extensions, waxing and facials on site. The closest full service spa in this area is Lee's Spa on the north side of Church Road, just east of Hwy. 51 which the applicant actually owns and is planning on closing down to open this location.	
Staff Recommendations: Per the ordinance, these type of establishments must be no closer than ½ mile from an existing establishment of the same classification. Staff did a window survey to determine the distance compliance. The closest establishment similar to this as stated above is Lee's Spa which is nearly two miles from this proposed location and is set to be closed once this one is open for business. The next closest one would be located on the west side of Airways Blvd, just north of Marathon Way which is also nearly two miles from this location and focuses primarily on hair. Per staff measurements this site has met the requirements set forth in the ordinance; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.	

Minutes, City of Southaven, Southaven, Mississippi

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:

Location, size and address if possible: 5205 Airways Blvd

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

Full service salon / spa

OWNER	APPLICANT
Name: <u>Mid South Outlet Shop</u>	Name: <u>Lee Truong</u>
Address: <u>5205 Airways Blvd</u>	Address: <u>4765 Rosewood Cove</u>
Phone: <u>336.317.4020</u>	Phone: <u>(901) 267-7786</u>

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 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 of applicant

10/28/2019
Date

Minutes, City of Southaven, Southaven, Mississippi

SITE POSTING

The City of Southaven now requires site posting for rezoning, PUD amendments, conditional use permits and variances. Site posting instructions are as follows:

1. Post site at least 15 days prior to date of first public hearing. Maintain posting until final City of Southaven Board of Aldermen hearing. Remove following City Board decision.
2. You may use the sign vendor of your choice.
3. Fifteen days prior to hearing send to Planning Office:
 - Copy of contract with vendor
 - Notarized affidavit of posting
 - Photo of sign posted on site

SITE POSTING SPECIFICATIONS

CITY OF SOUTHAVEN (1" letters)	
PUBLIC NOTICE (1" letters)	
ZONING HEARINGS (4: letters)	
City Hall (1" letters)	
8710 Northwest Drive (1" letters)	
Southaven, MS 38671 (1" letters)	
PLANNING COMMISSION: (TIME AND DATE) (1 ½" LETTERS)	November 25, 2019 @ 6:00 p.m.
BOARD OF ALDERMEN: (TIME AND DATE) (1 ½" LETTERS)	December 17, 2019 @ 6:00 p.m.
REQUEST: (1" LETTERS)	Cond. Longl Use
LOCATION: (1" LETTERS)	5205 Airways Blvd. Tanger Outlet
APPLICANT: (1 ½" LETTERS)	
PHONE NUMBER: (1 ½" LETTERS)	
Case File Available at City of Southaven (2" letters)	
662-393-0111 (2" letters)	
Posting Date: (1" letters)	November 10, 2019
Penalty for removing or defacing sign prior to date of last hearing. (1" letters)	

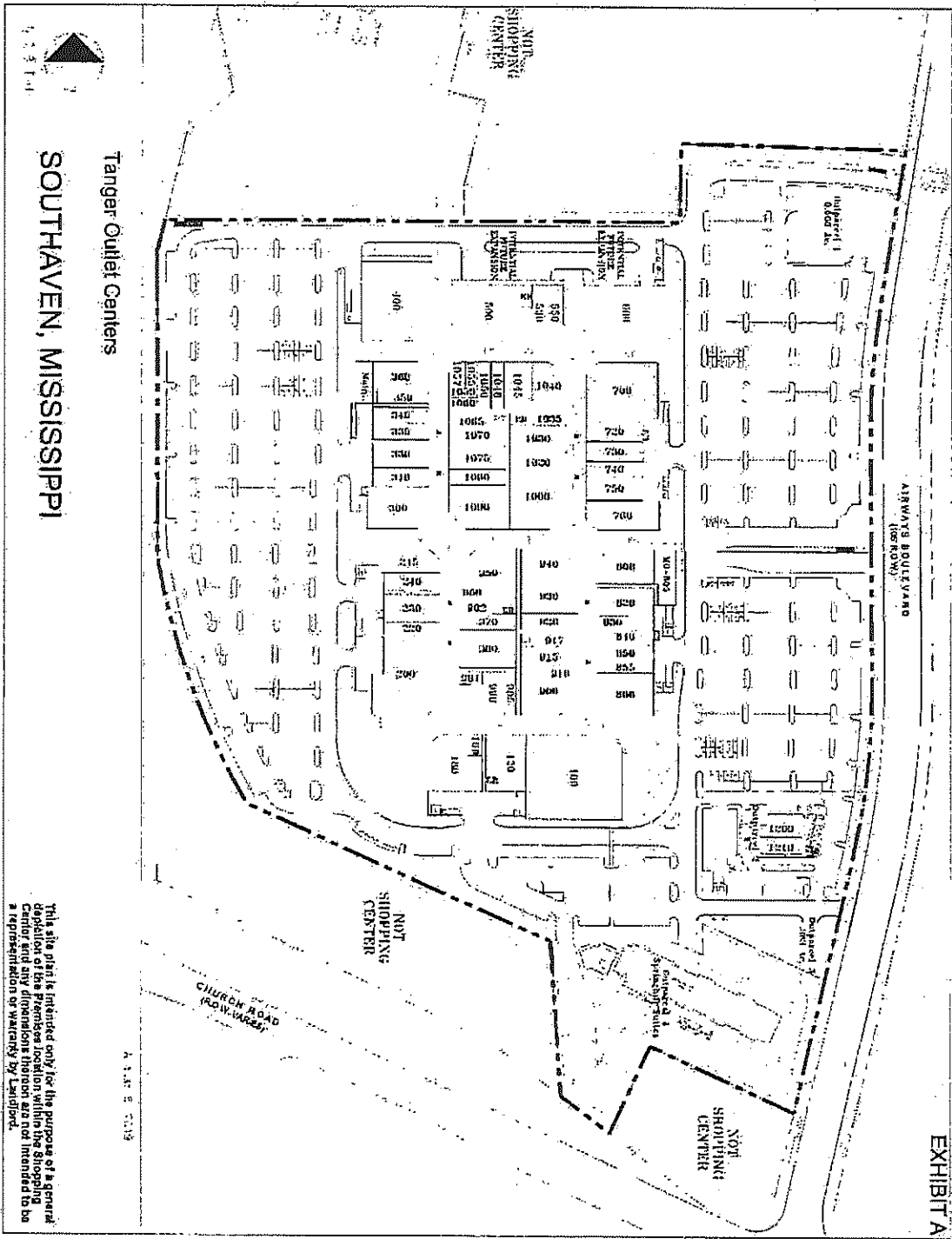
1. 4 x 4 in size.
2. Laminated plywood or MDO board
3. Front, back and all edges painted with two coats of cardinal red acrylic exterior enamel.
4. White letters sized per above (decals).
5. Sign attached with 6 screws to 2 - 4" x 4" x 8' poles.
6. If the provisions of this policy are not met, the application shall be tabled or denied.

Minutes, City of Southaven, Southaven, Mississippi

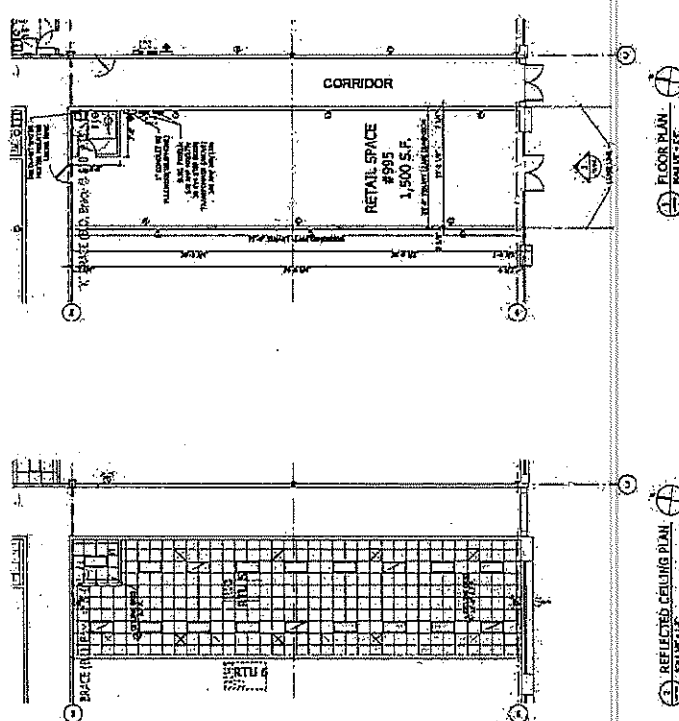
Lee's Spa & Lounge – Ste. 220
Tanger Outlet Center – Memphis, TN

Page: 4

Exhibit "A"



Abstract



Minutes, City of Southaven, Southaven, Mississippi

Executive Summary

Full service spa is an upscale destination in Tanger Outlet Mall in Southaven, Mississippi offering a complete day spa experience. This spa will offer a variety of services such as skin care, nail care, nail enhancements, waxing, and eyelash extensions. Our main focus is to provide treatments that will help relax the mind, soul and body. We offer skin care treatments, nail care, eyelash extensions and waxing. The location will be perfect for our concept. Our mission is to create a new spa experience for the patrons of Tanger Outlet Mall. The beauty industry is constantly changing and we to offer the best and latest product and services for our clients with the highest quality of customer service.

Full Service Spa services offered:

Foot Care: Cosmetic treatment of the feet and toenails, similar to a manicure. Pedicures are done for cosmetic and therapeutic purposes and are popular with both men and women. Feet are soaked in water while client is relaxing in a massage chair. Toenails are filed, dead skin is removed from the heels and balls of feet, along with a massage. Toes are finished off with a nail color and oil applied.

- **Express Pedicure \$25**
The quick fix for your toes! Enjoy a quick, relaxing leg massage, file, buff, and your choice of nail polish.
- **The Classic Spa Pedicure \$32**
Take some time for those feet! Start by selecting your favorite mask scent: cucumber, milk & honey, lavender, tangerine, and many more. Pedicure consists of trimming cuticle, buff, file, exfoliation, hot towel and end with a leg massage to relax those stressed muscles.
- **The Deluxe Pedicure \$45**
A floral delight! Soak in water sprinkled with rose petals sprinkled on top of the water with different colors and scents available, trimming cuticles, buff, file, gel scrub exfoliation, mask and hot towel.
- **The Jelly Pedicure \$50**
Start your foot bath with your selection of flavor for a jelly sensation! Truly a different relaxing sensation you will love. Jelly consists of soaking in gelatinous foot bath, trim cuticles, file, buff, exfoliation, hot towel, and a leg massage for pure relaxation.
- **Volcano Pedicure \$60**
This treatment detoxifies impurities from your skin and improves circulation. Volcano crystals activate in the water creating fizzing and bubbles along with a please fragrance. Cuticles are trimmed, file, buff, exfoliation, hot towel and hot rock massage for a truly relaxing experience.
- **The Luxury Deluxe Pedicure \$70**
The best relaxing treatment! Deluxe pedicure with rose petals and sugar scrub exfoliation and topped off with hot oil leg massage, hot rock massage, foot mask, and paraffin wax that will leave your legs silky smooth.

Minutes, City of Southaven, Southaven, Mississippi

Nail care: Cosmetic treatment of hands and fingernails in which nails are filed and shaped, cuticles trimmed, old polish is removed, hand soaked, nail enhancements and nail art are applied.

- **Basic Manicure \$20**

A wonderful treatment for your hands! Our basic manicure started with polish removal, hand soak, nail shaping, cuticle care, buffing, and a relaxing massage and your choice of nail color.

- **Deluxe Manicure \$25**

A perfect remedy for your hardworking hands! In addition to the basic manicure, this treatment includes exfoliation, application of hand mask and a massage.

- **Manicure with Shellac/Gel Polish \$35**

Try the famous "No Chip" polish! Starts with a basic manicure followed by a shellac primer, base and your selection of gel color. This treatment will last up to two weeks on your natural nails.

- **Dip Manicure \$50**

Powder nail color that can last up to 3 or 4 weeks. Pigmented color is applied between base coats to provide a long-lasting color.

Skin Care: Face is cleansed, exfoliated, masks applied and facial massage, followed by moisturizer.

- **Basic Facial \$65**

Skin is cleansed with a mild cleanser, facial massage to relax you and stimulate skin and facial muscles. Facial mask is applied and removed, then finished off with a facial toner, serum or moisturizer.

- **Deluxe Facial \$85**

Skin is cleansed with a mild cleanser, facial massage to relax you and stimulate skin and facial muscles. Skin is steamed then a facial mask is applied and removed. Skin is finished off with a facial toner, serum or moisturizer.

Eyelash Services: Full set \$100, fill in \$65.

Waxing Services: Full body wax, eyebrow wax, facial wax, eyebrow tinting.

Days open:

Monday – Thursday 10:00 am to 7:00 pm

Friday – Saturday 9:30 am to 7:00 pm

Sunday 12:00 pm to 5:00 pm

Minutes, City of Southaven, Southaven, Mississippi

Licensee in Mississippi

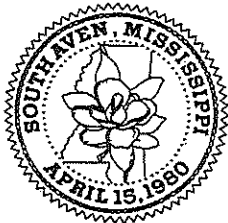
1. Lilian Nguyen, Manicurist (a person who gives manicures professionally)
2. Be Nguyen, Cosmetologist (a person licensed to provide cosmetic treatments to the hair, skin, and nails)
3. Mary Thi Nguyen, Manicurist
4. Lee Truong, Cosmetologist
5. Hai Thanh Nguyen, Manicurist

Minutes, City of Southaven, Southaven, Mississippi

Support Letter

- A. Full Service Salon/Spa will not substantially increase traffic hazard or congestion.
- B. Full Service Salon/Spa will not substantially increase fire hazards.
- C. Full Service Salon/Spa will not adversely affect the character of the neighborhood.
- D. Full Service Salon/Spa will not adversely affect the general welfare of the city.
- E. Full Service Salon/Spa will not overtax public utilities or community facilities.
- F. Full Service Salon/Spa will not conflict with the comprehensive plan.

Minutes, City of Southaven, Southaven, Mississippi



City of Southaven Office of Planning and Development Amendment to PUD Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	MLB, LLC 7193 Swinnea Road Southaven, MS 901-413-9299
Total Acreage	58 acres
Existing Zoning:	Planned Unit Development (Central Gardens)
Location of PUD Amendment application:	North and South sides of Rasco Road, east of Airways Blvd.
Surrounding property zoning: North: MD SFR South: School site East: Church/School site West: Commercial	Greenbrook Subdivision Southaven Intermediate Greenbrook Baptist/Greenbrook Elementary Smith pools, Dollar General
Proposed Amendment: (Explain) The applicant is requesting to amend the existing Central Gardens Planned Unit Development on the north and south sides of Rasco Road, east of Airways including an addition of more acreage and a change in the text. The original PUD was approved with 28.55 acres of property in 2007 and included single family 55+ homes and accessory uses to those homes including a club house, pool, tennis court, shuffle board, chipping and putting green and garden areas. Parking for recreational vehicles associated with those lots were also included at the west end of the site. The original plan also shows a	

Minutes, City of Southaven, Southaven, Mississippi

proposed fire station site for the public use of the city of Southaven. Comments on the original report included the preservation of the tree line on the south side, the roads to be public, and a suggestion for gating the community.

The new plan incorporated an additional 29+ acres of property which is identified as the property shown in the text as II, III A-F, and V.

Parcel II is proposed to be designated as C-4 Planned Commercial with the following uses:

- Retail Shops
- Public Uses
- Offices
- Church
- Physical fitness centers
- Warehouses with office space
- Contractor office and yard with outside storage
- Motel
- Bank
- Car wash
- Grocery store
- Drug store
- Restaurants sit down and drive thru

Parcel III is the portion of the property on the north side of Rasco Road which is identified in the floodway and proposes:

Farming activities including tree thinning, under brushing, etc.

Recreational uses including bike and walking trails, and archery competition courses

Testing ground for motorized dirt bikes and non-motorized trail bikes and atv's

*The portion directly along Rasco Road is identified as a No Disturb zone fifty (50) feet wide.

Parcel IV which is between the approved 55+ SFR homes and the existing Greenbrook Baptist Church site includes:

- SFR 55+
- Church
- Public facility
- Offices
- Small retail shops
- Day care facility
- Retail and office with residential units above

Parcel V is located on the south side of Rasco Road and is a triangular piece of land situated between two sets of the Creekwood Townhomes. This parcel includes:

- Small retail shops
- Offices
- Retail and office with residential units above

Minutes, City of Southaven, Southaven, Mississippi

Attached single family townhomes
Church
Public facility
Day care facility

Comprehensive Plan Designation:

Medium Density Residential

Staff Comments:

As stated this amendment increased the acreage for this development to include a small portion of property on Airways Blvd., a large area on the north side of Rasco Road which is nearly covered up with floodway and a small portion of property on the south side of Rasco Road. In addition to the property the applicant has also asked for amendments to the text to include those amenities stated above. Staff has the following comments:

Parcel II- Staff believes that the use of this property is conducive to commercial since it is on a major arterial street and adjacent to existing commercially zoned property. In looking at the uses proposed staff would remove motel, car wash and drive thru restaurants. The warehouse use with office space should be identified with a maximum square footage size. Staff is no opposed to a small warehouse with office since Smith Pools has this same concept but it is not a site conducive to a hard use warehouse with a lot of truck traffic in and out of the site. Since this property backs up to floodway area with a heavy tree line staff does not feel like the commercial will negatively affect any other uses.

Parcel III is floodway which cannot be altered with any permanent structures by FEMA regulations. The uses that have been submitted are not uses identified in the zoning ordinance therefore staff cannot recommend approval or denial. It is staff's recommendation to state that this area is to be a natural open space with uses allowed in floodway zones that do not disturb the waterway. This statement would allow for such uses proposed in the text.

Parcel IV- Staff believes there is an obvious design flow from the existing 55+ so it is the recommendation of staff to design this carry over; however, it is recommended to leave the church, public facility and offices/small retail in the options. The offices/retail should be noted to be conducive to the 55+ development and a list of the retail options should be included in the text to be approved. Staff would remove day care facility on this site because of its close proximity to the 55+ which have no young children and also the fact that there is one directly adjacent to the site. Staff would also remove retail and office with residential units above because this area does not have the demand for such a use.

Parcel V Staff is acceptable to the proposed uses on this particular area. With townhomes on both sides of this area it is logical to see a continuation and connection of the two areas of Creekwood; however, staff would note that the allowance of a continuation of the townhomes is approved only in text. There is an existing moratorium in place that will not allow the actual construction at this time.

There is an HOA proposed for the area of 55+ which will be mandated by staff due to the

Minutes, City of Southaven, Southaven, Mississippi

amenities proposed on site. The plan identifies a perimeter fence line on the north side of the property between this site and the existing Greenbrook Subdivision which is identified as a sight proof fence with brick columns. The applicant needs to provide a typical fence section in the text and make sure to identify it as the responsibility of the HOA once installed. There is a fifteen (15) foot no disturb line behind that fence to further screen Greenbrook from the development. As noted in the request this site is filled with large trees which the applicant has provided a large amount of protection for. The removal of trees in Parcel III which is the natural recreational site should be at an absolute minimum. Removal in this area should be with the designed permission of OPD when time and if deemed necessary; however, the requested uses for this area should require little to no disturbance. The applicant further identifies the removal of trees in the floodplain areas of Parcel II and V. There are creek lines in both of these areas which need to be protected and identified in width with a no disturb line.

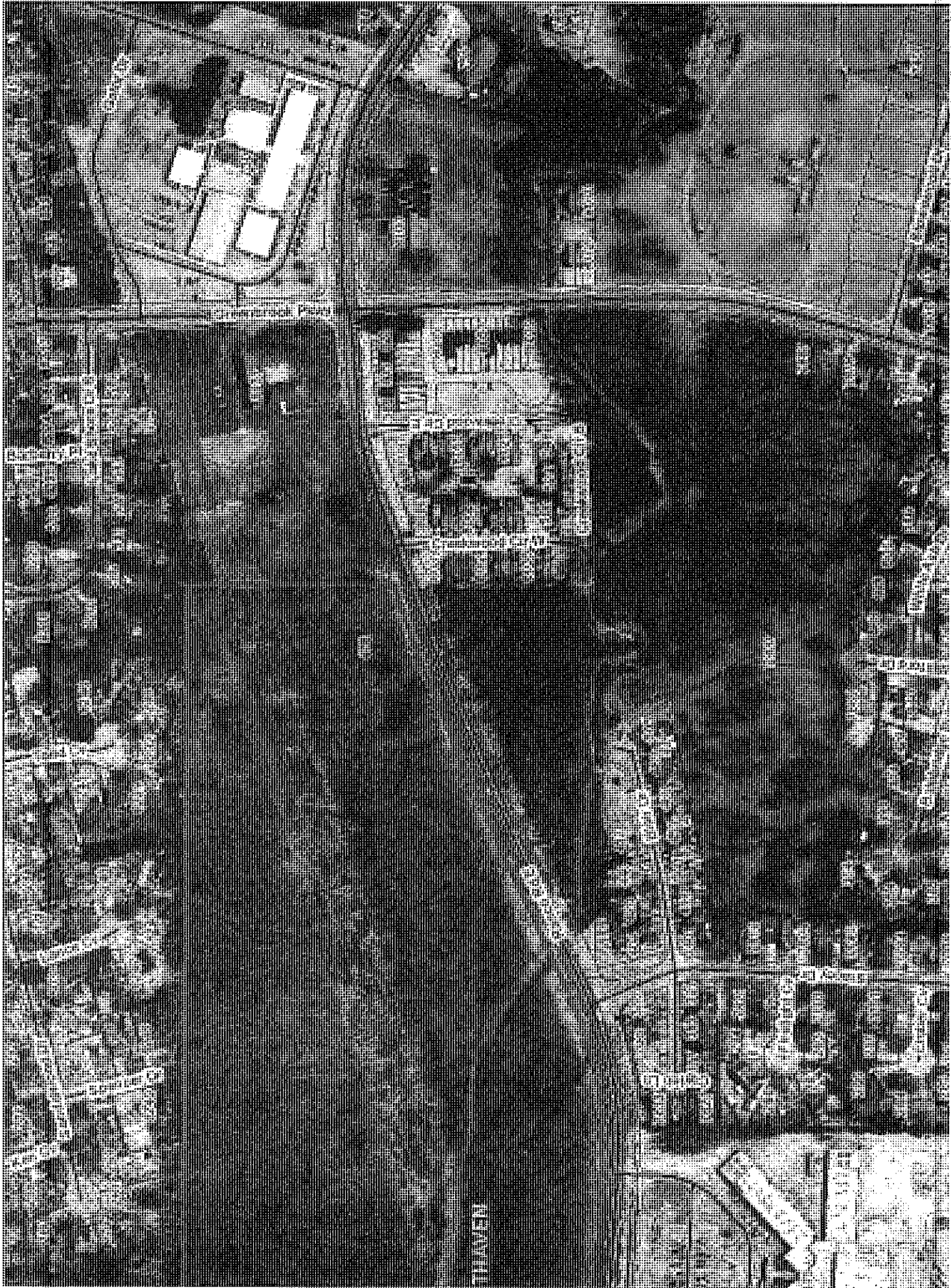
There should be a sidewalks installed down the linear frontage on the north side of Rasco Road. The area on the south side already has an existing sidewalk so there is no improvement necessary for this side.

The final comment staff has is regarding the proposed gates. Per city ordinance, which was written after review of an AG opinion, any development with gates that do not allow public access will have private roads to be maintained by that HOA. This development shows gated access to both entrances on the north side which makes sense with this type of development. If the development installs passives gates which allow entrance as you get close to the sensor, then the streets will remain public. The applicant will need to decide what type of gating will be used and if the development decides on restricted access then the covenants and dues will need to address the road maintenance. The gate design also brings up questions as to the marketability for office and retail behind gates in a 55+ residential community.

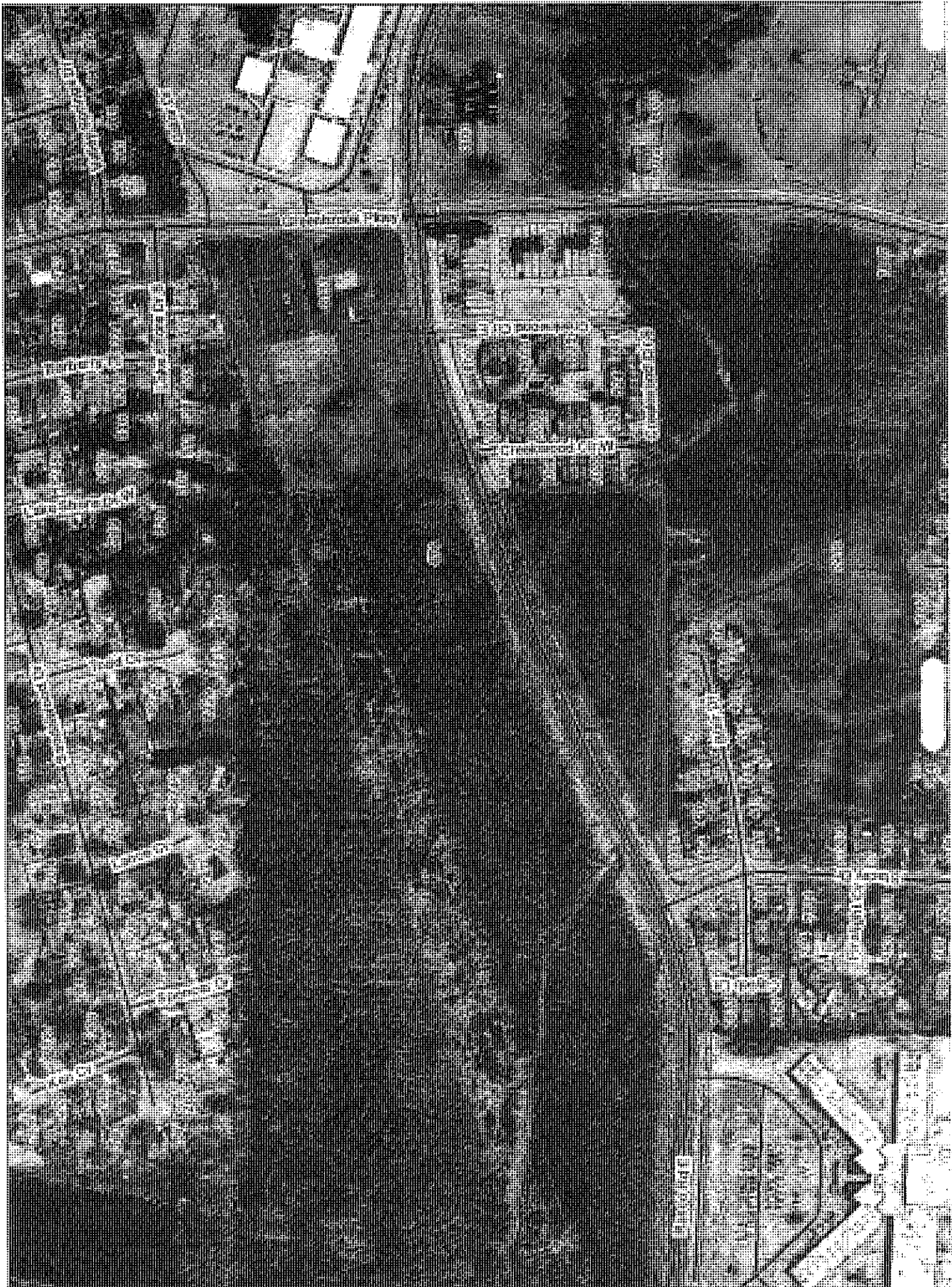
Overall staff believes the proposed development is in demand the requested changes make sense. With the comments addressed in this report staff recommends approval.

Planning Commission Recommendation:	Motion made by: Seconded by:

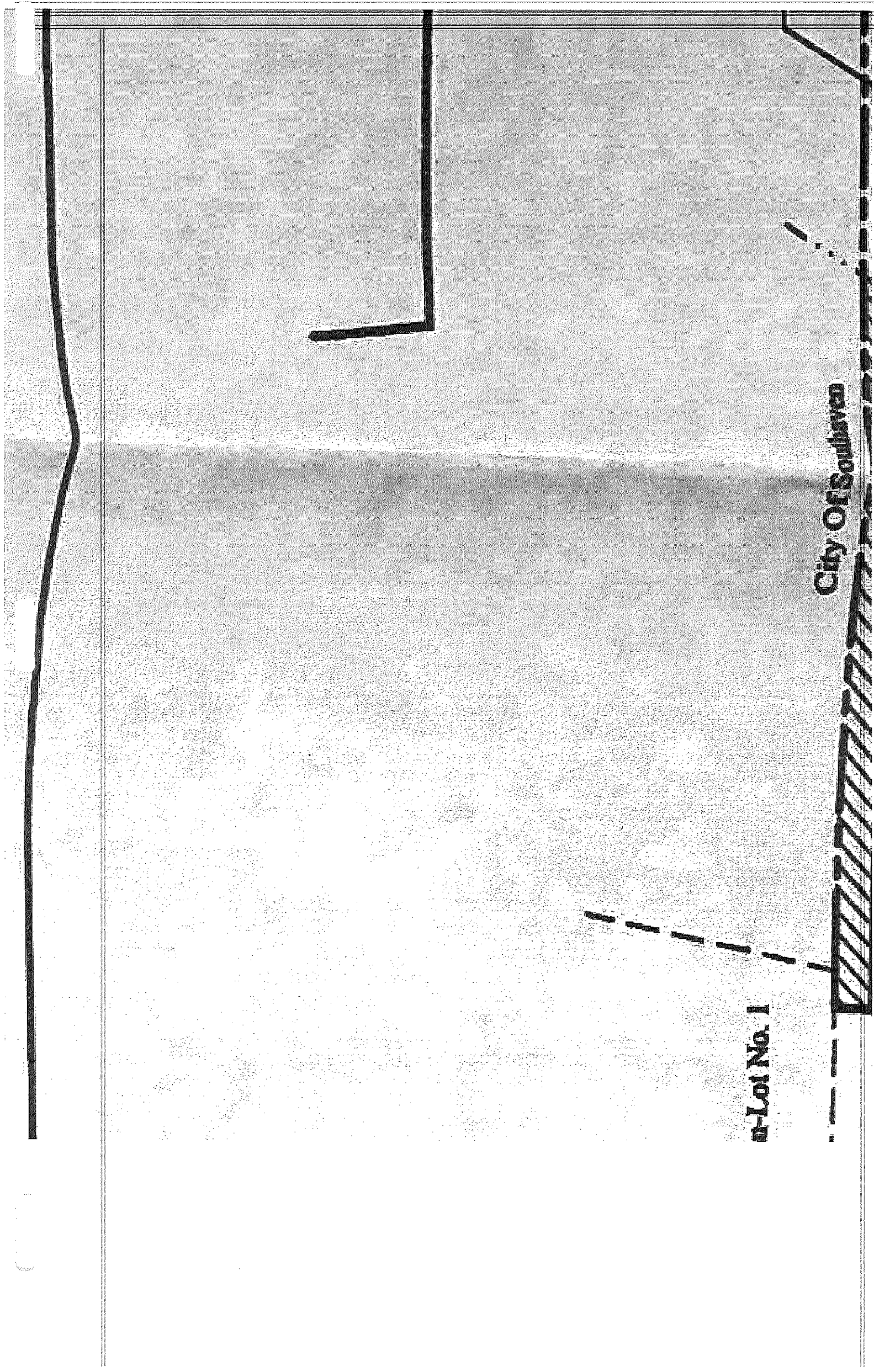
Minutes, City of Southaven, Southaven, Mississippi



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Minutes, City of Southaven, Southaven, Mississippi

IPD,LLC
CIVIL
ENGINEERING

2700 STONE BROOK
NESBIT, MISSISSIPPI 38651

662-393-3346
FAX 662-536-6183

Date: November 1, 2019

Whitney Choat, Director
Southaven Planning Department
8710 Northwest Drive
Southaven, MS 38671

RE: Central Gardens P.U.D.

Dear Whitney,

We are pleased to submit to your office a Revised Central Gardens Planned Unit Development Plan and Text. The development will now consist of approximately 58 acres divided into 5 separate parcels. The original approval of the PUD occurred in 2007 and its approval is still active. By expanding the amount of land in the PUD all of the property owned by George Winfield will be included. Physically, there has been no activity on the property since 2007, not even any clearing or grading.

There will be 5 separate parcels in this Revised PUD.

<u>Parcel</u>	<u>Acres (Approx.)</u>
I	25.9
II	3.5
III	21.5
IV	2.6
V	4.5

1. The permitted uses for each Parcel are as follows:

Parcel I

- a. Single Family detached homes – minimum heated area of 1400 square foot with double front-loading garages. These homes will be for residents aged 55 and older. This Parcel will be developed under the guide lines established by the U.S. Government to qualify as a 55 and over community. The minimum lot size is 4800 S.F. and the minimum frontage is 40 feet.
- b. Storage Lot for boats and recreational vehicles owned by residents of the community. This amenity will be owned by the HOA, by the Developer or by an outside firm familiar with the operation

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of such a facility. This area for storage will be behind a sight proof fence along its East side and enclosed by a chain link security fence along its North, West, and South sides. As of now, "first come, first serve" will be the criteria for who gets to use the facility. No storage of recreational vehicles or boats will be allowed anywhere else in the community. However, golf carts or side by side ATV's will be allowed and can be stored on individual lots.

c. Amenities such as a pool, walking trails, and club house will be permitted as accessory uses. The number and type of amenities will be determined by the developer. A monthly use fee will be paid by each lot owner to a HOA to maintain amenities and upkeep on yards and landscaping on common areas, as well as front yards of individual lots.

d. Sight proof fencing is shown at the rear of lots on the North side of street "C" and between Parcel IV. This fence will be maintained by the HOA.

Parcel II

- a. Retail shops
- b. Public uses
- c. Offices
- d. Church
- e. Physical fitness centers
- f. Warehouses with office space
- g. Contractor office and yard with outside storage
- h. Motel
- i. Bank
- j. Car wash
- k. Grocery store
- l. Drug store

Parcel III

- a. Normal farming activities including tree thinning
- b. Recreational uses including bike and walking trails
- c. Testing ground for motorized dirt bikes and non-motorized trail bikes

Parcel IV

- a. Single family "over – 55" Lots with the same requirements as those in Parcel I
- b. Church
- c. Public facility
- d. Offices
- e. Small retail shops
- f. Day care facility
- g. Retail and office with residential units above

Parcel V

- a. Small retail shops
- b. Offices
- c. Retail and office with residential units above

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- d. Attached single family townhomes
- e. Church
- f. Public facility
- g. Day care facility

2. Traffic Circulation

This tract of land is bounded on two sides by major roads, Rasco Rd. and Airways Blvd., which can easily handle the traffic flow that the development will produce. The “over – 55” community will have two entrances to Rasco Rd., both of which will be gated as shown on the plans and private. Entrance “A” can also be used by the user of Parcel V but must have its entrance south of the gate as shown on the plans. Entrance “B” will be for the use of the “over – 55” community only. Turn-a-rounds will be provided at each gate to allow vehicles to return to Rasco Rd. if the entry to the “over – 55” community is not allowed or needed. Streets will be curb and gutter with sidewalks. The streets will be narrower than the normal 30-foot-wide City streets since no parking will be allowed on the streets. Rasco Rd. frontage will not be widened except at the entry roads where a pull over lane will be constructed as shown on the Development Plan. The user of Parcel IV will be allowed one entrance driveway to Rasco Rd. as far East from the community entrance road as possible. Since no parking on the streets will be allowed, numerous “extra” parking bays are scattered throughout the community (see Development Plan). Control over the use of these bays will be done by the HOA. The traffic generated by this community will be less than that of a typical subdivision.

3. Community Control

Ensuring that the high quality of life is maintained will be the responsibility of the Central Gardens HOA. This Association will be formed prior to the first home sale and dues collected with the first home sale. The administration of the HOA will be the responsibility of the developer or its assigns, until 80% of the homes are sold. The HOA will collect dues to maintain and improve the amenities and ensure that the street scape of every home meets community standards. The operator of the recreational vehicle storage will operate this area in such a manner that no member dues are used. The rental fees will pay for all associated costs of the storage area.

4. Neighborhood Impact

This development will make use of a very difficult piece of property in such a manner that the neighborhood, i.e. Greenbrook, will not be harmed but, enhanced. The homes constructed will be of a size, quality, and price that will exceed the homes on the development’s north line. No reduction in property values should occur. The City will benefit from a large increase in property and sales taxes. The resident of this development will own their homes and at this stage of their lives, will have a more than average disposable income. Also, the residents will not place a burden on the school system or the extensive recreational youth facilities of Southaven or the criminal system. Also, these residents usually have more free time to devote to community services. This site was chosen due to its close location to medical facilities, restaurants, churches, and shopping centers. This development, if successful will be a win-win situation for the citizens of Southaven.

5. Zoning Compliance

The changes in the neighborhood that would warrant this zoning change, is the expansion of the Medical Community, the increase in demand for housing for active senior citizens, the national reputation the City has for being a retirement community and the expansion of commercial uses on Airways Blvd.

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6. Demand on Public Resources

The average homeowner in this development will not use an inordinate amount of water or other utilities. Since the development has its own recreational amenities, no excessive burden will be placed on the City Park System. Since the age limit is 55 or older, the school system will not be affected nor the local law enforcement agencies, because this age group is considered to be the least criminal.

7. Buffers

There are several buffers and "no disturb" areas shown on the Development Plan. Tree preservation is a top priority, as the site is blessed with large trees. No buffer will be required between Parcel IV and the Greenbrook Baptist Church property. No buffer will be required between Parcel V and the Creekwood West Townhomes to the East. No buffer will be required between Parcel II and the recreational vehicle and boat storage to the East.

8. Conclusion

This development should be welcomed by the local government, neighbors, and citizens of Southaven.

We are asking that the City review the plans and document and give approval.

Sincerely,

Ben W. Smith, P.E., R.L.S.

BWS/tm

Enclosures

Minutes, City of Southaven, Southaven, Mississippi

IPD,LLC
CIVIL
ENGINEERING

2700 STONE BROOK
NESBIT, MISSISSIPPI 38651

662-393-3346
FAX 662-538-6183

Date: December 4, 2019

Whitney Choat, Director
Southaven Planning Department
8710 Northwest Drive
Southaven, MS 38671

RE: Central Gardens Planned Unit Development (P.U.D.)

Dear Whitney,

We are pleased to submit to your office a Revised Central Gardens Planned Unit Development Plan and Text. The development will now consist of approximately 34.17 acres divided into 4 separate parcels. The original approval of the PUD occurred in 2007 and consisted of only Parcel I, 25.9 acres. Its approval is still active. Physically, there has been no activity on the entire property since 2007, not even any clearing or grading. We contend that there was no mistake made in the zoning of the additional land added to the original PUD acreage.

There will be 4 separate parcels in this Revised PUD.

<u>Parcel</u>	<u>Acres (Approx.)</u>
I	25.9
II	3.5
III	2.62
IV	2.15

1. The permitted uses for each Parcel are as follows:

Parcel I

a. Single Family detached or detached homes – minimum heated area of 1400 square foot with double front-loading garages. These homes will be for residents aged 55 and older. This Parcel will be developed under the guide lines established by the U.S. Government to qualify as a “55 and over” community. The minimum lot size is 4800 S.F. and the minimum frontage is 40 feet. Typical site plans for these homes is part of this text. See Exhibits “A” & “B”

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b. Storage Lot for boats and recreational vehicles owned by residents of the community. This amenity will be owned by the HOA, by the Developer or by an outside firm familiar with the operation of such a facility. This area for storage will be behind a sight proof fence along its East side and enclosed by a chain link security fence along its North, West, and South sides. As of now, "first come, first serve" will be the criteria for who gets to use the facility. No storage of recreational vehicles or boats will be allowed on any residential lot. However, golf carts or side by side ATV's will be allowed and can be kept on individual lots.

c. Amenities such as a pool, walking trails, and club house will be permitted as accessory uses. The number and type of amenities will be determined by the developer. A monthly use fee will be paid by each lot owner to a HOA to maintain amenities and upkeep on yards and landscaping on common areas, as well as front yards of individual lots.

d. Rear fencing of all residential lots will be owned and maintained by the HOA. The HOA will have egress-ingress rights to maintain and replace these fences as needed.

e. Majority membership in the HOA will be retained by the project developer until 90% of the homes are occupied.

Parcel II

- a. Retail shops
- b. Public uses
- c. Offices
- d. Church
- e. Physical fitness centers
- f. Warehouses with office space less than 20,000 s.f. total area
- g. Contractor office and yard with outside storage
- h. Hotel
- i. Bank
- j. Grocery store
- k. Drug store
- l. Restaurants - sit down only

Parcel III

- a. Single family "over - 55" Lots with the same requirements as those in Parcel I
- b. Church
- c. Public facility
- d. Offices, stand alone or with residential units above
- e. Day care facility

Parcel IV

- a. Offices, stand alone or with residential units above
- b. Attached single family townhomes
- c. Church
- d. Public facility
- e. Day care facility

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2. Traffic Circulation

This tract of land is bounded on two sides by major roads, Rasco Rd. and Airways Blvd., which can easily handle the traffic flow that the development will produce. The “over – 55” community will have two entrances to Rasco Rd., both of which will be gated as shown on the plans. Entrance “A” can also be used by the user of Parcel III but must have its entrance south of the gate as shown on the plans. Entrance “B” will be for the public to access the “over – 55” community. Turn-a-rounds will be provided at each gate to allow vehicles to return to Rasco Rd. if the entry to the “over – 55” community is not needed. Streets will be curb and gutter with sidewalks. The streets will be narrower than the normal 30-foot-wide City streets since no parking will be allowed on the streets (See Exhibit “A” or “B” for dimensions of the public road). Rasco Rd. frontage will be widened to city standards with sidewalks. The user of Parcel III will be allowed one entrance driveway to Rasco Rd. as far East from the entrance road “A” as possible. Since no parking on the streets will be allowed, numerous “extra” parking bays are scattered throughout the community (see Development Plan). Control, construction, maintenance, and ownership of these bays will be a responsibility of the HOA. The traffic generated by this community will be less than that of a typical subdivision. Since the streets will be public the 2 gates will be “passive” which will allow access to emergency vehicles as well as the general public.

3. Community Control

Ensuring that the high quality of life is maintained will be the responsibility of the Central Gardens HOA for Parcel I. This Association will be formed prior to the first home sale and dues collected with the first home sale. The administration of the HOA will be the responsibility of the developer or its assigns, until 90% of the homes are occupied. The HOA will collect dues to maintain and improve the amenities and ensure that the street scape of every home meets community standards. The operation of the recreational vehicle and boat storage area will be in such a manner that no membership dues are used to operate and maintain. The storage fees will pay for all associated costs of this area.

4. Neighborhood Impact

This development will make use of a very difficult piece of property in such a manner that the neighborhood, i.e. Greenbrook, will not be harmed but, enhanced. The homes constructed will be of a size, quality, and price that will exceed the homes on the development’s north line. No reduction in property values should occur. The City will benefit from a large increase in property sales taxes. The resident of this development will own their homes and at this stage of their lives, will have a more than average disposable income. Also, the residents will not place a burden on the school system or the extensive recreational youth facilities and parks of Southaven or the criminal system. Also, these residents usually have more free time to devote to community services. This site was chosen due to its close location to medical facilities, restaurants, churches, and shopping centers. This development, if successful will be a win-win situation for the citizens of Southaven.

5. Zoning Compliance

The changes in the neighborhood that would warrant this zoning change, is the expansion of the Medical Community, the increase in demand for housing for active senior citizens, the national reputation the City has for being a retirement community and the expansion of commercial uses on Airways Blvd.

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6. Demand on Public Resources

The average homeowner in this development will not use an inordinate amount of water or other utilities. Since the development has its own recreational amenities, no excessive burden will be placed on the City Park System. Since the occupants of these homes have to be 55 years of age or older, the public schools will not be affected nor the local law enforcement agencies, because this age group is considered to be the least criminal.

7. Buffers

There are several buffers and "no disturb" areas shown on the Development Plan. Tree preservation is a top priority, as the site is blessed with large trees. No buffer will be required between Parcel III and the Greenbrook Baptist Church property. No buffer will be required between Parcel IV and the Creekwood West Townhomes to the East. No buffer will be required between Parcel II and the recreational vehicle and boat storage to the East.

8. Phases

It is the intent of the Developer to start construction of Parcel I in the Spring of 2020 and complete the site, roads, and utilities by early Fall of 2020. Construction and sale of homes to start in late Summer or Fall of 2020. All lots will be developed at one time. The other Phases will be sold as demand dictates to individual developers who will file with the City their individual Site Plans along with the necessary Plans for Design Review. It is anticipated that this PUD will be completely built out by 2023.

9. Common Spaces

The common spaces on Parcel I will be developed and maintained by the Developer until 90% of the homes are occupied. At that time, ownership and maintenance of the common areas and amenities will be given to the HOA. Fees will be collected by the Developer and HOA to properly maintain these. A 50-foot-wide "no disturbance zone" is also shown on the Development Plan along the North side of Rasco Rd. to isolate the homes in the "55 and over" community from Rasco Rd. Trees will have to be removed in Flood Plain areas of Parcel II and IV. Also, trees will have to be removed in the building area of Parcel III.

10. Relation to Comprehensive Plan

Since this is an amendment to an existing PUD and the proposed new uses are consistent with those along Airways Blvd. and Rasco Rd. then this expansion of a PUD is consistent with the Comprehensive Plan.

11. Population Densities

Since that Parcel I, will be developed residential for sure, its density is the only one that can be calculated. Its population density is 83 lots x 2 people per lot divided by 26 acres which equals 6.4 people per acre which is very low compared to a conventional subdivision of this size.

Minutes, City of Southaven, Southaven, Mississippi

12. Conclusion

This development should be welcomed by the local government, neighbors, and citizens of Southaven.

We are asking that the City review the plans and document and give approval.

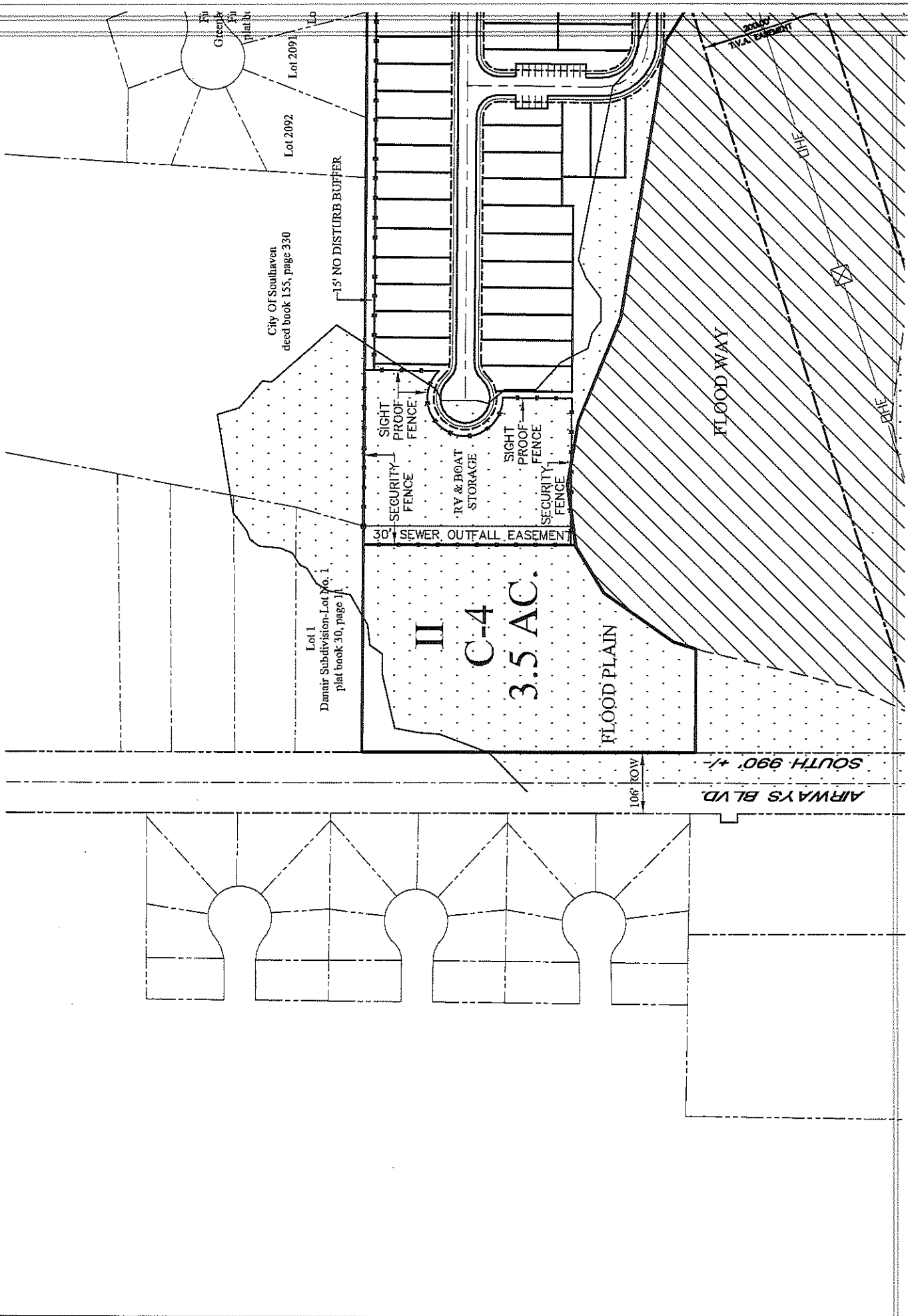
Sincerely,

Ben W. Smith, P.E., R.L.S.

BWS/tm

Enclosures

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

NR
NORMAN
ROOFING

COMMERCIAL / INDUSTRIAL

December 16, 2019

Southaven City Hall

Reference: RFC 1

We hereby propose to:

- 1. Frame and deck roof with metal framing and 22ga metal decking over exposed area inside block walls to connect to existing penthouse.
- 2. Install 3.5" base layer, 1/4" tapered insulation and soprasmart board in low rise foam.
- 3. Install 180 GR Cap sheet in Coldply EF adhesive.
- 4. Install Standing Seam panels vertically around penthouse walls.
- 5. Install metal frame and door in exterior wall opening.

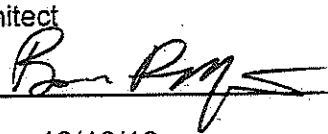
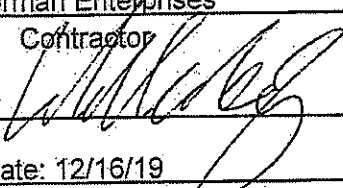
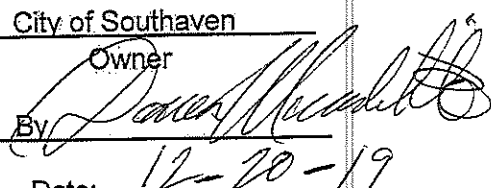
For the total sum of: \$ 36,595.00 less deduct below

*Note: Credit owner (wall coating 11,240.00) & (4,000.00 annex insulation) Total \$15,240.00

**We request an additional seven (7) days with this change.

RFC 1 Total requested after deduct \$ 21,355.00

This RFC is accepted and the contractor is authorized to proceed with the proposed change.

Urban Arch	Norman Enterprises	City of Southaven
Architect	Contractor	Owner
By 	By 	By 
Date: 12/16/19	Date: 12/16/19	Date: 12-20-19

PO Box 1350 Meridian, MS 39302-1350
2510 A Street Meridian, MS 39301
Phone 601-483-4079 - Fax 601-483-4705
www.normanroofing.com

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville				(615)255-8551		Page 1 of 2	
P.O. Box 40623 Nashville, TN 37204				(800)347-1955		Order # GIAX00	
Purchase Agreement				Customer Purchase Order		Sales Rep # 10SA18	
Billing Location				Install Location			
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department		County	
Street Address 8710 Northwest Dr				Street Address 8710 Northwest Dr			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Andrea Mullen		Phone # 662-280-6524	Fax #	Meter Contact Andrea Mullen		Phone # 662-280-6524	Fax #
Email				Email			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		Paper Feed Unit PB1020			
1	Ricoh		Medium Cabinet Type C430			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	385.00
					Sales Tax	
					Tax Exempt ☒ Yes ☐ No Attach Exemption Certificate	Total 385.00

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

Commencement Date	SMP/Maintenance none	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency 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	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 ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ Yes ☒ No MICR Toner
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	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:
These accessories will be added to existing printer.

Additional terms and conditions on page 2.		Sales Rep: _____ Date: _____	
Signature: <u>Andrea Mullen</u>		Sales Manager: _____ Date: _____	
Print Name: <u>Andrea Mullen</u>			
Title: <u>City Clerk</u>	Date: <u>12-18-19</u>		



Minutes, City of Southaven, Southaven, Mississippi

- 2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
- 3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
- 4. If 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 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.
- 5. If payment is not paid when due, 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 the 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, plus all 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 for any Equipment for which you have not received title free and clear.
- 6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
- 7. 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.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

- 8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. 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. This agreement does not cover overhauls on the machine.
- 9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
- 10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
- 11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
- 12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
- 13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
- 14. At the end of each contract anniversary date, the rate charge can increase without written notice to allow for cost increases.
- 15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
- 16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
- 17. Sales or use tax shall be added where applicable.

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING OFFICER CHRIS NOBLE HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Officer Chris Noble by presenting to him his service firearm, a Glock model 43 serial #ABSX 793 ("Weapon"), and

WHEREAS, Officer Noble is retiring under a state retirement system; and

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Officer Noble.

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

1. The Weapon be provided to Officer Noble for One Dollar.
2. The Chief of Police and/or Mayor or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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



Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department is presently in possession of various vehicles ("Vehicles") attached hereto as Exhibit A; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Vehicles and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby find that resolve that the Vehicles may be disposed of pursuant to Mississippi Code 17-25-25; 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 Vehicles be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25.
2. The Southaven Police Chief, City Clerk, or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 17th day of December, 2019.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

						<u>ASSET #</u>
1.	2253	2FAFP71W74X134146	2004	Ford	Crown Vic	2253
2.	2254	2FAFP71W54X134145	2004	Ford	Crown Vic	2254
3.	3019	2FAFP71W44X156783	2004	Ford	Crown Vic	????
4.	2259	2FAFP71W04X134151	2004	Ford	Crown Vic	2259
5.	3020	3GNFK16Z84G343244	2004	Chevrolet	Suburban	3481
6.	2270	2FAFP71W85X163687	2005	Ford	Crown Vic	2664
7.	2772	2FAFP71W16X127938	2006	Ford	Crown Vic	2772
8.	2775	2FAFP71W16X127941	2006	Ford	Crown Vic	2775
9.	3000	2FAFP71W97X142687	2007	Ford	Crown Vic	3306
10.	3001	2FAFP71W07X142688	2007	Ford	Crown Vic	3307
11.	3005	2FAFP71W27X142692	2007	Ford	Crown Vic	3319
12.	3007	2FAFP71W67X142694	2007	Ford	Crown Vic	3311
13.	3008	2FAFP71W87X142695	2007	Ford	Crown Vic	3320
14.	3085	2FAHP71V78X144665	2008	Ford	Crown Vic	5016
15.	3050	2FAHP71VX9X135265	2009	Ford	Crown Vic	4150
16.	3086	2FABP7BV6AX112834	2010	Ford	Crown Vic	5017
17.	3058	2FABP7BV3AX130708	2010	Ford	Crown Vic	4546
18.	3069	2B3AA4CV1AH237899	2010	Dodge	ChargerC. Merritt	4583
19.	3081	2FABP7BV7BX143303	2011	Ford	Crown Vic	4796
20.	3098	2C3CDXAG2CH241049	2012	Dodge	ChargerEcho	5025
21.	3093	2C3CDXAG3CH241044	2012	Dodge	ChargerDelta	5020
22.	3109	2C3CDXAG2DH694797	2013	Dodge	ChargerEcho	5123

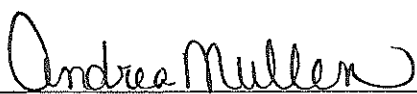
Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that Alderman Gallagher made the motion to reappoint Chris Shelton as the City Representative on the Desoto County 911 Commission. The motion was seconded by Alderman Payne and was approved at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 17th, day of December 2019 which is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 18th day of December, 2019



Andrea Mullen, City Clerk



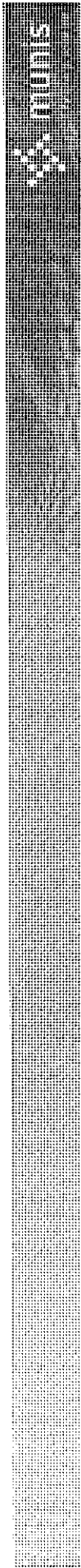
Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 17, 2019

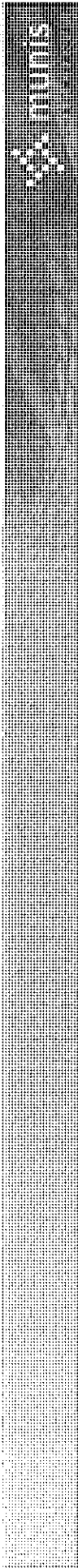
General Fund	670,809.63
Balance Sheet	956.50
Mayor Admin	928.19
Board of Aldermen	3,282.12
Arts And Cultural Affairs	2,211.20
Court	120,918.58
Finance & Administration	1,444.93
Information Technology	26,849.79
City Clerk	2,524.56
Operations Department	-
Planning & Engineering	15,530.57
Police	92,334.01
Fire	22,883.96
Fire Prevention	125.23
EMS	24,041.17
Public Works	16,635.87
Streets	7,769.31
Parks	55,185.85
Park Tournaments	1,436.85
Code Enforcement	1,238.56
City Fuel	-
Expense Accounts	177,717.82
Administrative Expenses	2,650.00
Litigation	49,536.89
Liability Insurance	-
Professional Dues	44,607.67
Bond Funded CAP Proj	210,668.88
Tourist & Convention	429,541.45
Debt Service	6,598.70
Utility Fund	306,519.47
Sanitation Fund	50,604.72
Payroll Fund	689,442.18
DOCKET TOTAL	2,364,185.03

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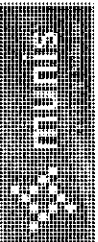
ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111							
111	610400						
	004975 BAREFIELD WORKPLACE	1106009	333603	0 OFFICE SUPPLIES 2020 3 INV A	2.14 C-121719		2020 DESK CALENDARS
	INVOICE: 1106009		FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)				
				ACCOUNT TOTAL	2.14		
111	626900						
	001092 MATTHEW BENDER & CO.	13290053	333729	0 TRAVEL & TRAINING 2020 3 INV A	534.53 C-121719		MS CODE 2019 SUPPLI
	INVOICE: 13290053		FULL DESC: MS CODE 2019 SUPPLIMENTS- MAYOR				
	007507 DESOTO COUNTY ECONOM	5589	333524	0 2020 3 INV A	25.00 C-121719		4TH QTR LUNCHEON -
	INVOICE: 5589		FULL DESC: 4TH QTR LUNCHEON - MAYOR				
	020340 MUSSELWHITE DARREN	12-12-2019	334041	0 2020 3 INV A	366.52 C-121719		MID-WINTER CONFEREN
	INVOICE:		FULL DESC: MID-WINTER CONFERENCE-JACKSON, MS/JAN. 14-16, 2020				
				ACCOUNT TOTAL	926.05		
				ORG 111 TOTAL	928.19		
115							
115	626900						
	002087 MS MUNICIPAL LEAGUE	30780	333623	0 TRAVEL & TRAINING 2020 3 INV A	945.00 C-121719		CONFERENCE REGISTRA
	INVOICE: 30780		FULL DESC: CONFERENCE REGISTRATION-MML MID WINTER/CONF. ALDER				
	015274 PAYNE GEORGE	12-12-2019	334044	0 2020 3 INV A	320.52 C-121719		MID-WINTER CONFEREN
	INVOICE:		FULL DESC: MID-WINTER CONFERENCE-JACKSON, MS/JAN. 14-15, 2020				
	020341 KELLY KRISTIAN	12-12-2019	334042	0 2020 3 INV A	366.52 C-121719		MID-WINTER CONFEREN
	INVOICE:		FULL DESC: MID-WINTER CONFERENCE-JACKSON, MS/JAN. 14-16, 2020				
	020343 GALLAGHER JOEL	12-12-2019	334045	0 2020 3 INV A	412.52 C-121719		MID-WINTER CONFEREN
	INVOICE:		FULL DESC: MID-WINTER CONFERENCE-JACKSON, MS/JAN. 13-16, 2020				
	020345 FLORES RAYMOND	12-12-2019	334047	0 2020 3 INV A	412.52 C-121719		MID-WINTER CONFEREN
	INVOICE:		FULL DESC: MID-WINTER CONFERENCE-JACKSON, MS/JAN. 13-16, 2020				
	026786 WHEELER JOHN DAVID	12-12-2019	334046	0 2020 3 INV A	412.52 C-121719		MID-WINTER CONFEREN
	INVOICE:		FULL DESC: MID-WINTER CONFERENCE-JACKSON, MS/JAN. 13-16, 2020				
	028582 HOOTS CHARLIE	12-12-2019	334043	0 2020 3 INV A	412.52 C-121719		MID-WINTER CONFEREN
	INVOICE:		FULL DESC: MID-WINTER CONFERENCE-JACKSON, MS/JAN. 13-16, 2020				
				ACCOUNT TOTAL	3,282.12		
				ORG 115 TOTAL	3,282.12		
120							
120	622100						
	013302 McMULLIN GLORIA	11-19	333345	0 ARTS AND CULTURAL AFFAIRS 2020 3 INV A	240.00 C-121719		LINE DANCE CLASS
	INVOICE:		FULL DESC: LINE DANCE CLASS				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013370 CAIN, MARY INVOICE:	40-19		333668 FULL DESC:	0	2020 3 INV A LINE DANCE (DEC. 12, 2019 - 3HRS)	60.00 C-121719		LINE DANCE (DEC. 12
015915 WISEMAN CYNTHIA INVOICE:	123-19		333571 FULL DESC:	0	2020 3 INV A AEROBICS	180.00 C-121719		AEROBICS
017200 SMITH JOYCE W INVOICE:	1122-19		333346 FULL DESC:	0	2020 3 INV A YOGA INSTRUCTOR	90.00 C-121719		YOGA INSTRUCTOR
017200 SMITH JOYCE W INVOICE:	1206-19		333670 FULL DESC:	0	2020 3 INV A YOGA CLASS (NOV. 26-27 & DEC. 3, 4 & 6, 2019)	150.00 C-121719		YOGA CLASS (NOV. 26
						240.00		
017272 PERKINS WENDY INVOICE:	1105-19		333575 FULL DESC:	0	2020 3 INV A AEROBICS	210.00 C-121719		AEROBICS
018134 FORRESTER SHERRY INVOICE:	544-19		333669 FULL DESC:	0	2020 3 INV A ART CLASS (NOV. 13, 15, 20, 22 & DEC. 4 & 6, 2019)	630.00 C-121719		ART CLASS (NOV. 13,
021019 CAIN LINDA A INVOICE:	416-19		333352 FULL DESC:	0	2020 3 INV A LINE DANCING	60.00 C-121719		LINE DANCING
021019 CAIN LINDA A INVOICE:	417-19		333509 FULL DESC:	0	2020 3 INV A LINE DANCING	60.00 C-121719		LINE DANCING
						120.00		
021615 4IMPRINT, INC INVOICE: 19166648	19166648		333506 FULL DESC:	0	2020 3 INV A FY SUPPLIES	441.20 C-121719		FY SUPPLIES
028876 BURCH DEBORA INVOICE:	11-19		333507 FULL DESC:	0	2020 3 INV A YOGA	90.00 C-121719		YOGA
					ACCOUNT TOTAL	2,211.20		
					ORG 120 TOTAL	2,211.20		
125 125 621500 031104 SIDES WADE GARRET INVOICE:					COURT DEPARTMENT COURT BOND REFUND			
	11-27-19		333348 FULL DESC:	0	2020 3 INV A CASH BOND REFUND	125.00 C-121719		CASH BOND REFUND
031111 RICE JULIAN ELIJAH INVOICE:	12-4-19		333620 FULL DESC:	0	2020 3 INV A CASH BOND REFUND	150.00 C-121719		CASH BOND REFUND
031113 HARWELL DERRICKA B INVOICE:	12-4-2019		333539 FULL DESC:	0	2020 3 INV A CASH BOND REFUND	250.00 C-121719		CASH BOND REFUND
031114 NOLEN CARLOS J INVOICE:	12-4-2019		333538 FULL DESC:	0	2020 3 INV A CASH BOND REFUND	141.00 C-121719		CASH BOND REFUND
031118 CALVIN DEAUNDRA	12-4-2019		333793	0	2020 3 INV A	150.00 C-121719		CASH BOND REFUND

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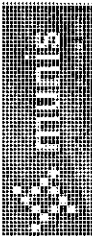
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
031224 JOHNSON BARBARA A	12-11-2019	334032	0	2020 3 INV A	100.00	C-121719	CASH BOND REFUND
INVOICE:							
				ACCOUNT TOTAL	916.00		
INVOICE:							
000955 STATE TREASURER	12-2-2019	333611	0	2020 3 INV A	105,377.89	C-121719	MONTHLY STATE ASSES
INVOICE:							
				MONTHLY STATE ASSESSMENTS COLLECTION			
000962 CRIME STOPPERS	12-2-2019	333610	0	2020 3 INV A	1,501.86	C-121719	MONTHLY CRIME STOPP
INVOICE:							
				MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	12-2-19	333612	0	2020 3 INV A	4,779.28	C-121719	MONTHLY I.W.R.C.P.
INVOICE:							
				MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	12-2-2019	333609	0	2020 3 INV A	3,154.28	C-121719	MONTHLY IGNITION IN
INVOICE:							
				MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION			
					7,933.56		
					ACCOUNT TOTAL	114,813.31	
INVOICE:							
000585 BETTER MARKETING KON	181281	333762	0	2020 3 INV A	119.75	C-121719	FILE FOLDERS
INVOICE:							
				COURT SUPPLIES			
				FILE FOLDERS			
004230 THOMSON REUTERS-WEST	840791062	334029	0	2020 3 INV A	855.00	C-121719	MS RULES OF COURT
INVOICE:							
				MS RULES OF COURT			
004230 THOMSON REUTERS-WEST	841493064	334030	0	2020 3 INV A	278.00	C-121719	CRIMINAL LAW & PROC
INVOICE:							
				CRIMINAL LAW & PROCEDURE			
					1,133.00		
004975 BAREFIELD WORKPLACE	1106009	333603	0	2020 3 INV A	12.84	C-121719	2020 DESK CALENDARS
INVOICE:							
				2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)			
006685 DEX IMAGING	AR4766273	333681	0	2020 3 INV A	33.13	C-121719	COURT ROOM COPIERS
INVOICE:							
				COURT ROOM COPIERS			
006685 DEX IMAGING	AR4766280	333679	0	2020 3 INV A	168.46	C-121719	COURT OFFICE COPIER
INVOICE:							
				COURT OFFICE COPIER			
006685 DEX IMAGING	AR4766298	333680	0	2020 3 INV A	.02	C-121719	FILE ROOM COPIER
INVOICE:							
				FILE ROOM COPIER			
					201.61		
007600 OFFICE DEPOT	2360421623	333586	0	2020 3 INV A	91.06	C-121719	CALENDAR, LABELS, C
INVOICE:							
				CALENDAR, LABELS, COPY PAPER			
007600 OFFICE DEPOT	405489365001	333602	0	2020 3 INV A	82.86	C-121719	TOWER
INVOICE:							
				TOWER			
007600 OFFICE DEPOT	405489574001	334031	0	2020 3 INV A	20.99	C-121719	ADDRESS STAMP
INVOICE:							
				ADDRESS STAMP			

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

YEAR/PERIOD: 2020/1 TO 2020/3
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048 FULL DESC: UMB CREDIT CARD PAYMENT	2020 3 INV A (NOVEMBER 2019)	77.90 C-121719 SUPPLIES		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	1,740.01		
125 622100 001907 JUSTICE NETWORK INVOICE: 120219	120219	333650 FULL DESC: TRANSLATING SERVICES-S. & L. RODRIGUEZ & E. PEREZ	2020 3 INV A	150.00 C-121719		TRANSLATING SERVICE
001907 JUSTICE NETWORK INVOICE: 120419	120419	333649 FULL DESC: TRANSLATION SERVICES - LUIS G. RODRIGUEZ	2020 3 INV A	50.00 C-121719		TRANSLATION SERVICE
			ACCOUNT TOTAL	200.00		
021430 HOLLOWELL WAYNE INVOICE:	12-11-2019	334028 FULL DESC: SPECIAL PUBLIC DEFENDER-STARR HILL-B. MURPHY HAD C	2020 3 INV A	200.00 C-121719		SPECIAL PUBLIC DEFE
021430 HOLLOWELL WAYNE INVOICE:	12-4-2019	333510 FULL DESC: SPECIAL PROSECUTOR - DECEMBER 4, 2019 (1/2 DAY)	2020 3 INV A	200.00 C-121719		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	400.00		
022510 SHAW GORDON INVOICE:	12-4-19	333570 FULL DESC: SOECIAL PROSECUTOR- DEC. 4, 2019	2020 3 INV A	300.00 C-121719		SOECIAL PROSECUTOR-
025804 BARTON MATTHEW INVOICE:	12-11-2019	334027 FULL DESC: SPECIAL PROSECUTOR - DECEMBER 11, 2019 (1/2 DAY)	2020 3 INV A	200.00 C-121719		SPECIAL PROSECUTOR
029754 TURNER JOHN B INVOICE:	12-6-2019	333633 FULL DESC: SPECIAL PROSECUTOR - DECEMBER 6, 2019	2020 3 INV A	200.00 C-121719		SPECIAL PROSECUTOR
031110 TURNER RITA INVOICE:	12-2-19	333568 FULL DESC: DEAF INTERPRETER SERVICES- OTIS HOPE	2020 3 INV A	100.00 C-121719		DEAF INTERPRETER SE
031110 TURNER RITA INVOICE:	12-4-19	333569 FULL DESC: DEAF INTERPRETER SERVICES- OTIS HOPE	2020 3 INV A	100.00 C-121719		DEAF INTERPRETER SE
			ACCOUNT TOTAL	200.00		
			ACCOUNT TOTAL	1,500.00		
			ORG 125 TOTAL	118,969.32		
145 610400 004975 BAREFIELD WORKPLACE INVOICE: 1106009	1106009	333603 FULL DESC: DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES	2020 3 INV A	1.07 C-121719		2020 DESK CALENDARS
007600 OFFICE DEPOT INVOICE: 404917723001	404917723001	333443 FULL DESC: TONER/ WIRELESS MOUSE	2020 3 INV A	355.80 C-121719		TONER/ WIRELESS MOU
			ACCOUNT TOTAL	356.87		

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145 002396 WILSON CHRIS INVOICE: 45369	622100		45369	333418 FULL DESC: IPMAHR MEMBERSHIP RENEWAL	PROFESSIONAL SERVICES 2020 3 INV A	200.00 C-121719		IPMAHR MEMBERSHIP R
					ACCOUNT TOTAL	200.00		
					ORG 145 TOTAL	556.87		
150 007600 OFFICE DEPOT INVOICE: 406407015001	610400		406407015001	333446 FULL DESC: OFFICE SUPPLIES	OFFICE SUPPLIES 2020 3 INV A	18.74 C-121719		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 406563563001			406563563001	333445 FULL DESC: OFFICE SUPPLIES	OFFICE SUPPLIES 2020 3 INV A	18.74 C-121719		OFFICE SUPPLIES
					ACCOUNT TOTAL	37.48		
					ACCOUNT TOTAL	37.48		
150 000342 DELL MARKETING LP INVOICE: 10355634865	610500		10355634865	333520 FULL DESC: LAPTOPS - IT	COMPUTERS 2020 3 INV A	3,012.99 C-121719		LAPTOPS - IT
000739 CDW LLC INVOICE:			WBD9085	333832 FULL DESC: LAPTOP DOCKING STATION	2020 3 INV A	286.52 C-121719		LAPTOP DOCKING STAT
001102 SOUTHAVEN SUPPLY INVOICE: 19954			19954	333834 FULL DESC: IT SUPPLIES	2020 3 INV A	47.97 C-121719		IT SUPPLIES
005044 LOWE'S HOME CENTERS, INVOICE:			12-15-2019	333613 FULL DESC: 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT	2020 3 INV A	637.18 C-121719		9900 102896 0-LOWE'
007600 OFFICE DEPOT INVOICE: 2359827046			2359827046	333617 FULL DESC: PD IT	2020 3 INV A	197.91 C-121719		PD IT
007600 OFFICE DEPOT INVOICE: 2359827052			2359827052	333618 FULL DESC: PD IT SUPPLIES	2020 3 INV A	135.86 C-121719		PD IT SUPPLIES
007600 OFFICE DEPOT INVOICE: 406406926001			406406926001	333448 FULL DESC: PHONE CASE & PROTECTOR- DUNCAN	2020 3 INV A	81.98 C-121719		PHONE CASE & PROTEC
007600 OFFICE DEPOT INVOICE: 406563445001			406563445001	333447 FULL DESC: PHONE CASE - IT-NORRIS	2020 3 INV A	42.99 C-121719		PHONE CASE - IT-NOR
					ACCOUNT TOTAL	458.74		
012678 YARBROUGH'S MUSIC, I INVOICE: 517760			517760	333450 FULL DESC: BOARDROOM SUPPLIES	2020 3 INV A	211.90 C-121719		BOARDROOM SUPPLIES
013650 BATTERIES PLUS INVOICE:			P21905878	333833 FULL DESC: BATTERIES FOR BATTERY BACKUPS	2020 3 INV A	43.90 C-121719		BATTERIES FOR BATTE
026785 BEST BUY INVOICE: 4195598			4195598	333846 FULL DESC: SPD SUPPLIES FOR RANGE	2020 3 INV A	31.48 C-121719		SPD SUPPLIES FOR RA

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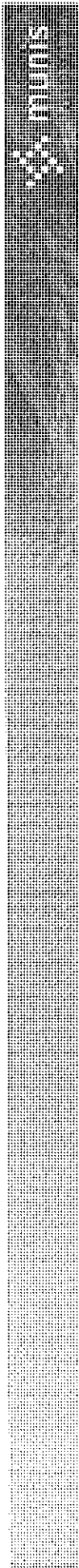
CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 610550 007817 PROTECH SYSTEMS INVOICE:	SVC44079	333449	0	2020 3 INV A	C-121719		OFF-SITE STORAGE
		FULL DESC:	OFF-SITE STORAGE			4,730.68	
150 612500				ACCOUNT TOTAL		2,257.00	
000424 A 2 Z ADVERTISING INVOICE: 52815	52815	333490	0	2020 3 INV A	C-121719		HYLANDER ALLOTMENT
000424 A 2 Z ADVERTISING INVOICE: 52816	52816	333489	0	2020 3 INV A	C-121719		A. SCALLION ALLOTME
000424 A 2 Z ADVERTISING INVOICE: 52855	52855	333831	0	2020 3 INV A	C-121719		EDMONDS ALLOTMENT
		FULL DESC:	EDMONDS ALLOTMENT			25.00	
				ACCOUNT TOTAL		238.42	
150 614000				ACCOUNT TOTAL		238.42	
006919 FUELMAN INVOICE:	NP57348787	333521	0	2020 3 INV A	C-121719		ITEC FUEL
006919 FUELMAN INVOICE:	NP57397605	333847	0	2020 3 INV A	C-121719		ITEC FUEL
		FULL DESC:	ITEC FUEL			100.64	
				ACCOUNT TOTAL		129.24	
150 622100				ACCOUNT TOTAL		129.24	
002353 FREEMAN CLIFF INVOICE:	2019-12-1001	333835	0	2020 3 INV A	C-121719		PRE-EMPLOYMENT POLY
		FULL DESC:	PRE-EMPLOYMENT POLYGRAPH			400.00	
002564 LANGUAGE LINE SERVIC INVOICE: 4708144	4708144	333848	0	2020 3 INV A	C-121719		TRANSLATOR SERVICES
004781 FAMILY MEDICAL CLINI INVOICE: 280	280	333460	0	2020 3 INV A	C-121719		PRE-EMPLOYMENT SCRE
022516 PERSONNEL EVALUATION INVOICE: 35002	35002	333619	0	2020 3 INV A	C-121719		PRE-EMPLOYMENT SCRE
		FULL DESC:	PRE-EMPLOYMENT SCREENING			220.00	
030534 DATAFACTS INVOICE: 133385	133385	333487	0	2020 3 INV A	C-121719		PRE-EMPLOYMENT BACK
		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING			13.50	
				ACCOUNT TOTAL		742.78	
150 626900				ACCOUNT TOTAL		1,797.00	
025176 CBT NUGGETS LLC INVOICE: 2060897	2060897	333488	0	2020 3 INV A	C-121719		IT TRAINING
		FULL DESC:	IT TRAINING				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155	610400			ACCOUNT TOTAL	1,797.00		
155	020731 TYLER BUSINESS FORMS 39366			ORG 150 TOTAL	9,932.60		
	INVOICE: 39366						
			CITY CLERK				
			333600 0	OFFICE SUPPLIES			
			FULL DESC: Z FOLD & BLWK LICENSE FORMS	2020 3 INV A	621.69 C-121719		Z FOLD & BLWK LICEN
030629 AMAZON CAPITAL							
INVOICE:			1L11KN4CD3WY 333537	2020 3 INV A	8.99 C-121719		#ANKP067K88KPB-CHAI
			FULL DESC: #ANKP067K88KPB-CHAIR MATS/BLDG -STAMP/ASHLEY FORD				
				ACCOUNT TOTAL	630.68		
155	610401			OFFICE SUPPLY-INVENTORY			
004975 BAREFIELD WORKPLACE			333603 0	2020 3 INV A	3.21 C-121719		2020 DESK CALENDARS
INVOICE: 1106009			FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)				
022719 UMB CARD SERVICES							
INVOICE:			11-1-2019	2020 3 INV A	250.47 C-121719		UMB CREDIT CARD PAY
			FULL DESC: UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES				
				ACCOUNT TOTAL	253.68		
155	622100			PROFESSIONAL SERVICES			
001381 MUNICIPAL CODE CORPO			334040 0	2020 3 INV A	368.17 C-121719		14-SUPPLEMENT PAGES
INVOICE: 337486			FULL DESC: 14-SUPPLEMENT PAGES & ORDBANK				
029120 YOUNG LEASING CO							
INVOICE:			INV3406898 333392	2020 3 INV A	5.65 C-121719		AAA63652 BUSINESS L
			FULL DESC: AAA63652 BUSINESS LICENSE PRINTER				
				ACCOUNT TOTAL	373.82		
155	626100			ADVERTISING			
001185 DESOTO TIMES-TRIBUNE			333531 0	2020 3 INV A	73.70 C-121719		RESOLUTION ORD. TI
INVOICE: 300132720			FULL DESC: RESOLUTION ORD. TITLE XII CHAP. 4 SECTION 12-106B				
				ACCOUNT TOTAL	73.70		
				ORG 155 TOTAL	1,331.88		
180	610400			PLANNING / ENGINEERING DEPT			
004975 BAREFIELD WORKPLACE			333603 0	OFFICE SUPPLIES			
INVOICE: 1106009			FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)				
					16.05 C-121719		2020 DESK CALENDARS
006685 DEX IMAGING							
INVOICE:			AR4752376 333659 0	2020 3 INV A	10.04 C-121719		OFFICE SUPPLIES
006685 DEX IMAGING			FULL DESC: OFFICE SUPPLIES				
INVOICE:			AR4755078 333660 0	2020 3 INV A	18.51 C-121719		OFFICE SUPPLIES
			FULL DESC: OFFICE-SUPPLIES				

28.55

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048	0	2020 3 INV A	19.98 C-121719			UMB CREDIT CARD PAY
		FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES					
030629 AMAZON CAPITAL INVOICE:	11-1-2019	333537	0	2020 3 INV A	105.90 C-121719			#ANKP067K88KPB-CHAI
		FULL DESC:	#ANKP067K88KPB-CHAIR MATS/BLDG -STAMP/ASHLEY FORD					
			ACCOUNT TOTAL		170.48			
180 622100								
018221 CIVIL-LINK, LLC INVOICE: 74317	74317	333815	0	2020 3 INV A	15,000.00 C-121719			MUNICIPAL STAFFING
		FULL DESC:	MUNICIPAL STAFFING SERVICES					
			ACCOUNT TOTAL		15,000.00			
			ORG 180 TOTAL		15,170.48			
211 610400								
004975 BARREFIELD WORKPLACE INVOICE: 1106009	1106009	333603	0	2020 3 INV A	26.75 C-121719			2020 DESK CALENDARS
		FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)					
007600 OFFICE DEPOT INVOICE: 403916423001	403916423001	333419	0	2020 3 INV A	225.07 C-121719			OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT INVOICE: 403922576001	403922576001	333412	0	2020 3 INV A	78.36 C-121719			FILE BOXES SRO'S
		FULL DESC:	FILE BOXES SRO'S					
007600 OFFICE DEPOT INVOICE: 408583175001	408583175001	333827	0	2020 3 INV A	369.83 C-121719			EAST INK
		FULL DESC:	EAST INK					
			ACCOUNT TOTAL		673.26			
			ACCOUNT TOTAL		700.01			
211 611000								
000597 SIRCHIE ACQUISITION INVOICE: 426828	426828	333822	0	2020 3 INV A	1,497.23 C-121719			CID SUPPLIES, PRINT
		FULL DESC:	CID SUPPLIES, PRINT KITS					
001102 SOUTHAVEN SUPPLY INVOICE: 19541	19541	333547	0	2020 3 INV A	103.92 C-121719			LOCKS FOR LPR TRAIL
		FULL DESC:	LOCKS FOR LPR TRAILERS					
001102 SOUTHAVEN SUPPLY INVOICE: 19911	19911	333706	0	2020 3 INV A	10.99 C-121719			LPR CORD
		FULL DESC:	LPR CORD					
			ACCOUNT TOTAL		114.91			
004246 HARBOR FREIGHT TOOLS INVOICE: 513253	513253	333754	0	2020 3 INV A	764.13 C-121719			#888009017585 - LPR
		FULL DESC:	#888009017585 - LPR EQUIPMENT					
012869 ELITE K-9 INC INVOICE: 201805	201805	333361	0	2020 3 INV A	2,718.90 C-121719			K9 HARNESS & LEADS
		FULL DESC:	K9 HARNESS & LEADS					
022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048	0	2020 3 INV A	524.73 C-121719			UMB CREDIT CARD PAY
		FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES					

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YEAR/PERIOD: 2020/1 TO 2020/3		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
211	611300			ACCOUNT TOTAL	5,619.90		
000543	COMSERV SERVICES	732002072	333824	MAINTENANCE VEHICLES			
	INVOICE: 732002072	FULL DESC:		2020 3 INV A			3175 - TRUCK VAULT
000543	COMSERV SERVICES	732002387	333552	3175 - TRUCK VAULT	2,315.00	C-121719	CID INTERCHANGEABLE
	INVOICE: 732002387	FULL DESC:		2020 3 INV A	317.45	C-121719	CID INTERCHANGEABLE
000543	COMSERV SERVICES	732002390	333554	CID INTERCHANGEABLE LIGHTS	97.45	C-121719	CID INTERCHANGEABLE
	INVOICE: 732002390	FULL DESC:		2020 3 INV A	131.45	C-121719	3103 - GRILLE LIGHT
000543	COMSERV SERVICES	732002393	333555	CID INTERCHANGEABLE LIGHTS			
	INVOICE: 732002393	FULL DESC:		2020 3 INV A			
				3103 - GRILLE LIGHT			
					2,861.35		
000611	SIGNS & STUFF	98563	333402	2020 3 INV A	135.00	C-121719	3044 DECALS
	INVOICE: 98563	FULL DESC:		3044 DECALS			
000979	SOUTHAVEN CAR CARE	31974	333452	2020 3 INV A	559.45	C-121719	3093 WATER PUMP
	INVOICE: 31974	FULL DESC:		3093 WATER PUMP			
000979	SOUTHAVEN CAR CARE	31978	333453	2020 3 INV A	223.52	C-121719	3071- DIAGNOSTICS
	INVOICE: 31978	FULL DESC:		3071- DIAGNOSTICS & BRAKE LIGHT SWITCH	130.67	C-121719	3067- DIAGNOSTICS
000979	SOUTHAVEN CAR CARE	31990	333549	2020 3 INV A	433.89	C-121719	3059- VALVE COVER G
	INVOICE: 31990	FULL DESC:		3067- DIAGNOSTICS	254.99	C-121719	3104- DIAGNOSTICS/
000979	SOUTHAVEN CAR CARE	31991	333551	2020 3 INV A	576.25	C-121719	3104- OIL COOLER
	INVOICE: 31991	FULL DESC:		3059- VALVE COVER GASKET	261.70	C-121719	3108- DIAGNOSTICS C
000979	SOUTHAVEN CAR CARE	32003	333550	2020 3 INV A	781.64	C-121719	3100 - PILLARS & FO
	INVOICE: 32003	FULL DESC:		3104- DIAGNOSTICS/ COIL & PLUG	74.95	C-121719	3143 - DIAGNOSTICS
000979	SOUTHAVEN CAR CARE	32010	333556	2020 3 INV A			
	INVOICE: 32010	FULL DESC:		3104- OIL COOLER			
000979	SOUTHAVEN CAR CARE	32012	333553	2020 3 INV A			
	INVOICE: 32012	FULL DESC:		3108- DIAGNOSTICS COILD & PLUG			
000979	SOUTHAVEN CAR CARE	32055	333826	2020 3 INV A			
	INVOICE: 32055	FULL DESC:		3100 - PILLARS & FOG LIGHT			
000979	SOUTHAVEN CAR CARE	32058	333825	2020 3 INV A			
	INVOICE: 32058	FULL DESC:		3143 - DIAGNOSTICS			
					3,297.06		
001102	SOUTHAVEN SUPPLY	19692	333542	2020 3 INV A	19.76	C-121719	PAINIT FOR FLEET CAR
	INVOICE: 19692	FULL DESC:		PAINT FOR FLEET CARS			
001114	UNION AUTO PARTS	1640779	333565	2020 3 INV A	380.30	C-121719	3047- UPPER CONTROL
	INVOICE: 1640779	FULL DESC:		3047- UPPER CONTROL ARM, BRAKE PADS	280.52	C-121719	3047- TENSION STRUT
001114	UNION AUTO PARTS	1641160	333567	2020 3 INV A	150.42	C-121719	3113- LOWER CONTROL
	INVOICE: 1641160	FULL DESC:		3047- TENSION STRUT	124.07	C-121719	3090 - BATTERY
001114	UNION AUTO PARTS	1643223	333563	2020 3 INV A			
	INVOICE: 1643223	FULL DESC:		3113- LOWER CONTROL ARM			
001114	UNION AUTO PARTS	1643543	333401	2020 3 INV A			
	INVOICE: 1643543	FULL-DESC:		3090 - BATTERY			
001114	UNION AUTO PARTS	1643558	333559	2020 3 INV A	376.06	C-121719	3044- TIE RODEND
	INVOICE: 1643558	FULL DESC:		3044- TIE RODEND			

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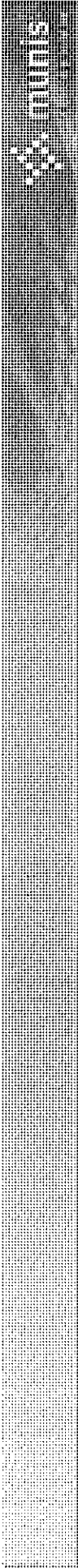
ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 1643918 001114 UNION AUTO PARTS INVOICE: 1649101			1643918 1649101	333561 FULL DESC: 333701 FULL DESC:	0 3044- TENSION STRUT 0 2020 3 INV A 2020 3 INV A OIL FOR STOCK	244.60 C-121719 51.84 C-121719		3044- TENSION STRUT OIL FOR STOCK
						1,607.81		
001320 MARTIN MACHINE WORKS INVOICE: 1348			1348	333757 FULL DESC:	0 2020 3 INV A FABRICATE HOOKS ON TRAILERS	395.00 C-121719		FABRICATE HOOKS ON
001962 IDEAL TIRE SALES INVOICE: 505115 001962 IDEAL TIRE SALES INVOICE: 505124 001962 IDEAL TIRE SALES INVOICE: 505176 001962 IDEAL TIRE SALES INVOICE: 505180 001962 IDEAL TIRE SALES INVOICE: 505198 001962 IDEAL TIRE SALES INVOICE: 505198 001962 IDEAL TIRE SALES INVOICE: 505206 001962 IDEAL TIRE SALES INVOICE: 505222 001962 IDEAL TIRE SALES INVOICE: 505231 001962 IDEAL TIRE SALES INVOICE: 505335 001962 IDEAL TIRE SALES INVOICE: 505346 001962 IDEAL TIRE SALES INVOICE: 505363 001962 IDEAL TIRE SALES INVOICE: 505520			505115 505124 505176 505180 505198 505198 505206 505222 505231 505335 505346 505363 505520	333497 FULL DESC: 333493 FULL DESC: 333495 FULL DESC: 333496 FULL DESC: 333494 FULL DESC: 333498 FULL DESC: 333518 FULL DESC: 333519 FULL DESC: 333544 FULL DESC: 333543 FULL DESC: 333545 FULL DESC: 333780 FULL DESC:	0 3047 - REAR BRAKES 0 2020 3 INV A LOOSE TIRE DISCARD 0 2020 3 INV A 4192 MOUNT BALANCE 0 2020 3 INV A 1454 - 2 FLAT REPAIRS 0 2020 3 INV A 3126 - BOLT 0 2020 3 INV A 3134 MOUNT BALANCE 0 2020 3 INV A 3044 - LOWER CONTROL ARMS 0 2020 3 INV A 3113 LOWER CONTROL ARM 0 2020 3 INV A 3158 - MOUNT & BALANCE 0 2020 3 INV A 4193 INSTALL STRUT 0 2020 3 INV A 3131 MOUNT & BALANCE 0 2020 3 INV A 3164 - MOUNT & BALANCE	220.00 C-121719 20.00 C-121719 40.00 C-121719 20.00 C-121719 5.00 C-121719 40.00 C-121719 573.95 C-121719 171.95 C-121719 80.00 C-121719 70.00 C-121719 40.00 C-121719 20.00 C-121719		3047 - REAR BRAKES LOOSE TIRE DISCARD 4192 MOUNT BALANCE 1454 - 2 FLAT REPAIRS 3126 - BOLT 3134 MOUNT BALANCE 3044 - LOWER CONTROL 3113 LOWER CONTROL 3158 - MOUNT & BAL 4193 INSTALL STRUT 3131 MOUNT & BALANC 3164 - MOUNT & BAL
						1,300.90		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-441131 007304 O'REILLYS AUTO PARTS INVOICE: 1257-441838			1257-441131 1257-441838	333411 FULL DESC: 333558 FULL DESC:	0 2020 3 INV A 3089- RANGURD BEAM 0 2020 3 INV A 4193- QUICK STMT	19.98 C-121719 169.98 C-121719		3089- RANGURD BEAM 4193- QUICK STMT
						189.96		
019700 CHOICE TOWING INVOICE: 55582			55582	333803 FULL DESC:	0 2020 3 INV A 3104 TOW	50.00 C-121719		3104 TOW
022896 VALVOLINE LLC INVOICE: 131379050065 022896 VALVOLINE LLC INVOICE: 131387050065 022896 VALVOLINE LLC INVOICE: 131408050065			131379050065 131387050065 131408050065	333410 FULL DESC: 333404 FULL DESC: 333405 FULL DESC:	0 2020 3 INV A 3165- OIL CHANGE 0 2020 3 INV A 3093- OIL CHANGE 0 2020 3 INV A	42.48 C-121719 41.89 C-121719 41.89 C-121719		3165- OIL CHANGE 3093- OIL CHANGE 3126 - OIL CHANGE

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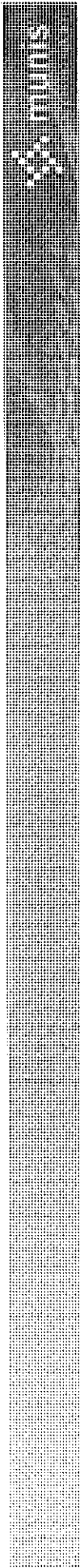
ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 131408050065			FULL DESC:	3126 - OIL CHANGE				
022896 VALVOLINE LLC		131417050065	0 333406	2020 3 INV A		48.42 C-121719		NEW- DURANGO
INVOICE: 131417050065			FULL DESC:	NEW- DURANGO				
022896 VALVOLINE LLC		131451050065	0 333408	2020 3 INV A		42.48 C-121719		3116- OIL CHANGE
INVOICE: 131451050065			FULL DESC:	3116- OIL CHANGE				
022896 VALVOLINE LLC		131546050065	0 333566	2020 3 INV A		40.78 C-121719		3146 - OIL CHANGE
INVOICE: 131546050065			FULL DESC:	3146 - OIL CHANGE				
022896 VALVOLINE LLC		131660050065	0 333560	2020 3 INV A		40.78 C-121719		3073 - OIL CHANGE
INVOICE: 131660050065			FULL DESC:	3073 - OIL CHANGE				
022896 VALVOLINE LLC		131686050065	0 333562	2020 3 INV A		40.78 C-121719		3164-OIL CHANGE
INVOICE: 131686050065			FULL DESC:	3164-OIL CHANGE				
022896 VALVOLINE LLC		131687050065	0 333564	2020 3 INV A		42.48 C-121719		3129 - OIL CHANGE
INVOICE: 131687050065			FULL DESC:	3129 - OIL CHANGE				
022896 VALVOLINE LLC		131847050065	0 333703	2020 3 INV A		42.48 C-121719		3052- OIL CHANGE
INVOICE: 131847050065			FULL DESC:	3052- OIL CHANGE				
022896 VALVOLINE LLC		142219050069	0 333409	2020 3 INV A		40.78 C-121719		3156- OIL CHANGE
INVOICE: 142219050069			FULL DESC:	3156- OIL CHANGE				
022896 VALVOLINE LLC		142253050069	0 333407	2020 3 INV A		40.78 C-121719		3131- OIL CHANGE
INVOICE: 142253050069			FULL DESC:	3131- OIL CHANGE				
022896 VALVOLINE LLC		142497050069	0 333573	2020 3 INV A		40.36 C-121719		3127 OIL CHANGE
INVOICE: 142497050069			FULL DESC:	3127 OIL CHANGE				
022896 VALVOLINE LLC		142536050069	0 333705	2020 3 INV A		40.78 C-121719		3063- OIL CHANGE
INVOICE: 142536050069			FULL DESC:	3063- OIL CHANGE				
022896 VALVOLINE LLC		142584050069	0 333704	2020 3 INV A		40.36 C-121719		3105- OIL CHANGE
INVOICE: 142584050069			FULL DESC:	3105- OIL CHANGE				
022896 VALVOLINE LLC		142687050069	0 333702	2020 3 INV A		40.78 C-121719		3142- OIL CHANGE
INVOICE: 142687050069			FULL DESC:	3142- OIL CHANGE				
024433 COLLISION CENTRE SOU		2674	333514	2020 3 INV A		668.30		
INVOICE: 2674			FULL DESC:	4193 BODY WORK		2,766.40 C-121719		4193 BODY WORK
028718 TIREHUB LLC		11485121	333451	2020 3 INV A		1,745.03 C-121719		TIRES FOR FLEET
INVOICE: 11485121			FULL DESC:	TIRES FOR FLEET				
028718 TIREHUB LLC		11541237	333557	2020 3 INV A		587.12 C-121719		3158 - TIRES
INVOICE: 11541237			FULL DESC:	3158 - TIRES				
031071 JB TOWING & COLLISIO		19-1818	333516	2020 3 INV A		2,332.15		
INVOICE:			FULL DESC:	3044 - BODY WORK		1,040.40 C-121719		3044 - BODY WORK
211		612200		ACCOUNT TOTAL		16,664.09		
004246 HARBOR FREIGHT TOOLS		3513252	333364	MAINTENANCE EQUIPMENT & BUILD		139.96 C-121719		LPR UTILITY CASES
INVOICE: 3513252			FULL DESC:	LPR UTILITY CASES				
005044 LOWE'S HOME CENTERS,		12-15-2019	333613	2020 3 INV A		115.60 C-121719		9900 102896 0-LOWE'S
INVOICE:			FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 400293548001 007600 OFFICE DEPOT INVOICE: 400853514001 007600 OFFICE DEPOT INVOICE: 400860274001 007600 OFFICE DEPOT INVOICE: 400860275001			400293548001 333416 FULL DESC: BOOKCASE SHELF- CREDIT	2020 3 CRM A	-129.00 C-121719		BOOKCASE SHELF- CRE
			400853514001 333413 FULL DESC: CHAIR/HUTCH/STAND-UP DESK	2020 3 INV A	1,024.72 C-121719		CHAIR/HUTCH/STAND-U
			400860274001 333415 FULL DESC: FILE CABINET	2020 3 INV A	274.99 C-121719		FILE CABINET
			400860275001 333414 FULL DESC: DESK	2020 3 INV A	519.99 C-121719		DESK
			ACCOUNT TOTAL		1,690.70		
211 612500 000424 A 2 Z ADVERTISING INVOICE: 52875 000424 A 2 Z ADVERTISING INVOICE: 52902			52875 333756 FULL DESC: SWAT EMBROIDERY	2020 3 INV A	40.00 C-121719		SWAT EMBROIDERY
			52902 333511 FULL DESC: K9 HOODIE EMBROIDERY	2020 3 INV A	60.00 C-121719		K9 HOODIE EMBROIDEN
			ACCOUNT TOTAL		100.00		
			447498 333758 FULL DESC: DEFORE, MATT; ALLOTMENT 2020	2020 3 INV A	491.00 C-121719		DEFORE, MATT; ALLOT
			143947 333713 FULL DESC: HODGE, BRAD - ALLOTMENT 20	2020 3 INV A	381.97 C-121719		HODGE, BRAD - ALLOT
021916 MIDSOUTH SOLUTIONS INVOICE: 143947 021916 MIDSOUTH SOLUTIONS INVOICE: 143948 021916 MIDSOUTH SOLUTIONS INVOICE: 143949 021916 MIDSOUTH SOLUTIONS INVOICE: 143985 021916 MIDSOUTH SOLUTIONS INVOICE: 144101 021916 MIDSOUTH SOLUTIONS INVOICE: 144102 021916 MIDSOUTH SOLUTIONS INVOICE: 144103 021916 MIDSOUTH SOLUTIONS INVOICE: 144111			143948 333714 FULL DESC: HURST, ROY - ALLOTMENT 20	2020 3 INV A	73.25 C-121719		HURST, ROY- ALLOTME
			143949 333716 FULL DESC: SUTHERLEN, BRAD- ALLOTMENT 20	2020 3 INV A	366.50 C-121719		SUTHERLEN, BRAD- AL
			143985 333715 FULL DESC: KJELLIN, WILLIAM - ALLOTMENT 20	2020 3 INV A	16.00 C-121719		KJELLIN, WILLIAM -
			144101 333709 FULL DESC: SMITH, KEBRON ALLOTMENT	2020 3 INV A	31.50 C-121719		SMITH, KEBRON ALLTO
			144102 333710 FULL DESC: YOAKUM, BRETT - ALLOTMENT 20	2020 3 INV A	55.75 C-121719		YOAKUM, BRETT - ALL
			144103 333711 FULL DESC: BOLIEK, WILLIAM- ALLOTMENT 20	2020 3 INV A	125.00 C-121719		BOLIEK, WILLIAM- AL
			144111 333712 FULL DESC: BAGGETT, TOD- ALLOTMENT 20	2020 3 INV A	500.00 C-121719		BAGGETT, TOD- ALLTO
			ACCOUNT TOTAL		1,549.97		
			12-11-19 333856 FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT	2020 3 INV A	526.75 C-121719		UNIFORM ALLOTMENT R
			ACCOUNT TOTAL		2,667.72		
			NP57291377 333369 FULL DESC: FUEL & OIL	2020 3 INV A	4,890.59 C-121719		FUEL FOR FLEET
006919 FUELMAN INVOICE: 006919 FUELMAN			NP57348425 333804 FULL DESC: FUEL FOR FLEET	2020 3 INV A	5,126.62 C-121719		FUEL FOR FLEET

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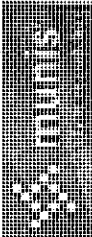
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
				FULL DESC:	FUEL FOR FLEET			
						10,017.21		
					ACCOUNT TOTAL	10,017.21		
211 614900					FEED FOR ANIMALS			
019336 HOLLYWOOD FEED				112119	2020 3 INV A			
INVOICE: 112119				FULL DESC:	K9 REX HIP & JOINT SUPPLEMENT	30.79	C-121719	K9 REX HIP & JOINT
					ACCOUNT TOTAL	30.79		
211 622100					PROFESSIONAL SERVICES			
001390 DPS CRIME LAB				90086179	2020 3 INV A	1,200.00	C-121719	ANALYTICAL FEES
INVOICE: 90086179				FULL DESC:	ANALYTICAL FEES			
002353 FREEMAN CLIFF				2019-11-2601	2020 3 INV A	400.00	C-121719	POLYS-MOORE & GREGO
INVOICE:				FULL DESC:	POLYS-MOORE & GREGORY			
004781 FAMILY MEDICAL CLINI				280	2020 3 INV A	160.00	C-121719	PRE-EMPLOYMENT SCRE
INVOICE: 280				FULL DESC:	PRE-EMPLOYMENT SCREENINGS			
004781 FAMILY MEDICAL CLINI				282	2020 3 INV A	560.00	C-121719	PRE EMPLOYMENT & DR
INVOICE: 282				FULL DESC:	PRE EMPLOYMENT & DRUG SCREENS - 7 OFFICERS			
						720.00		
021625 AMERICAN TESTING LLC				6342	2020 3 INV A	95.00	C-121719	BLOOD DRAWN: KELLEY
INVOICE: 6342				FULL DESC:	BLOOD DRAWN: KELLEY, HARVEY			
022516 PERSONNEL EVALUATION				35002	2020 3 INV A	120.00	C-121719	PRE-EMPLOYMENT SCRE
INVOICE: 35002				FULL DESC:	PRE-EMPLOYMENT SCREENING			
030534 DATAFACTS				133385	2020 3 INV A	54.00	C-121719	PRE-EMPLOYMENT BACK
INVOICE: 133385				FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING			
031070 FRANCE PAINT CO				12219	2020 3 INV A	2,970.00	C-121719	HQ PAINT
INVOICE: 12219				FULL DESC:	HQ PAINT			
					ACCOUNT TOTAL	5,559.00		
211 625700					TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL				1014393403	2020 3 INV A	91.79	C-121719	POSTAGE INK
INVOICE: 1014393403				FULL DESC:	POSTAGE INK			
026909 AMERICAN MESSAGING				N4480113TL	2020 3 INV A	574.57	C-121719	SPD PAGERS
INVOICE:				FULL DESC:	SPD PAGERS			
					ACCOUNT TOTAL	666.36		
211 626102					PUBLIC-RELATIONS			
001102 SOUTHAVEN SUPPLY				19528	2020 3 INV A	33.97	C-121719	CORD FOR PARADE FLO
INVOICE: 19528				FULL DESC:	CORD FOR PARADE FLOAT			

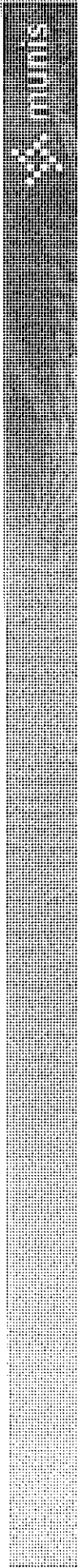
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 9229	9229	333823	0	2020 3 INV A	615.79 C-121719		PUBLIC RELATIONS SU
		FULL DESC:	PUBLIC RELATIONS SUPPLIES		649.76		
022719 UMB CARD SERVICES INVOICE:	11-1-2019	334048	0	2020 3 INV A	116.94 C-121719		UMB CREDIT CARD PAY
		FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES		766.70		
			ACCOUNT TOTAL				
211 626500 000424 A 2 Z ADVERTISING INVOICE: 52904	52904	333512	0	2020 3 INV A	50.00 C-121719		CHANDLER BUSINESS C
		FULL DESC:	CHANDLER BUSINESS COARD				
006685 DEX IMAGING INVOICE:	AR4745199	333368	0	2020 3 INV A	467.89 C-121719		METER CHARGES
		FULL DESC:	METER CHARGES				
006685 DEX IMAGING INVOICE:	AR4755081	333517	0	2020 3 INV A	213.63 C-121719		BOOKING PRINTING
		FULL DESC:	BOOKING PRINTING				
006685 DEX IMAGING INVOICE:	AR4766244	333850	0	2020 3 INV A	114.06 C-121719		INVESTIGATIONS HQ
		FULL DESC:	INVESTIGATIONS HQ				
006685 DEX IMAGING INVOICE:	AR4766254	333759	0	2020 3 INV A	1.44 C-121719		EAST PRINTER
		FULL DESC:	EAST PRINTER				
006685 DEX IMAGING INVOICE:	AR4766283	333760	0	2020 3 INV A	155.28 C-121719		RECORDS
		FULL DESC:	RECORDS				
			ACCOUNT TOTAL		952.30		
007600 OFFICE DEPOT INVOICE: 406084257001	406084257001	333546	0	2020 3 INV A	291.95 C-121719		MULLEN, INK
		FULL DESC:	MULLEN, INK				
029120 YOUNG LEASING CO INVOICE:	INV3413135	333707	0	2020 3 INV A	250.12 C-121719		SID PRINTER
		FULL DESC:	SID PRINTER				
			ACCOUNT TOTAL		1,544.37		
211 630400 000949 INTEGRATED COMMUNICA INVOICE: 139841	139841	333805	0	2020 3 INV A	200.00 C-121719		PROGRAMMED RADIO'S
		FULL DESC:	PROGRAMMED RADIO'S				
000949 INTEGRATED COMMUNICA INVOICE: 31844	31844	333362	0	2020 3 INV A	1,860.00 C-121719		DECEMBER 2019 MONTH
		FULL DESC:	DECEMBER 2019 MONTHLY SERVICE				
			ACCOUNT TOTAL		2,060.00		
020832 EMERGENCY EQUIPMENT INVOICE: 447346	447346	333513	0	2020 3 INV A	420.00 C-121719		10 SIG, HOLSTERS
		FULL DESC:	10 SIG, HOLSTERS				
025553 AXON ENTERPRISE INC INVOICE:	SI-1625258	333819	20000003	2020 3 INV A	17,910.00 C-121719		TASERS FOR POLICE D
		FULL DESC:	TASERS FOR POLICE DEPT				
025553 AXON ENTERPRISE INC INVOICE:	SI-1626239	333818	20000048	2020 3 INV A	9,208.62 C-121719		TASER YEAR 3 REFILL
		FULL DESC:	TASER YEAR 3 REFILL CARTRIDGE				
			ACCOUNT TOTAL		27,118.62		

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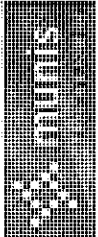
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 004230 THOMSON REUTERS-WEST INVOICE: 841384430	841384430	333708	0	CONFISCATED FUNDS-LOCAL 2020 3 INV A	392.11 C-121719		CLEAR WEB ANALYTICS
029519 LCEO LLC INVOICE: 1236	1236	333366	20000035	2020 3 INV A	660.00 C-121719		HELMET COUNTERWEIGH
		FULL DESC:	HELMET COUNTERWEIGHTS FOR NIGHT VISION				
		ACCOUNT TOTAL			1,052.11		
		ORG 211	TOTAL		76,833.14		
290 610100 007823 AMERICAN PAPER & TWI INVOICE: 3488103	3488103	333652	0	CLEANING SUPPLIES 2020 3 INV A	112.26 C-121719		SUPPLIES FIRE STATI
		FULL DESC:	SUPPLIES FIRE STATION #3				
		ACCOUNT TOTAL			112.26		
290 610400 004975 BAREFIELD WORKPLACE INVOICE: 1106009	1106009	333603	0	OFFICE SUPPLIES 2020 3 INV A	16.05 C-121719		2020 DESK CALENDARS
		FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)				
		ACCOUNT TOTAL			16.05		
290 611000 001102 SOUTHAVEN SUPPLY INVOICE: 19559	19559	333580	0	MATERIALS 2020 3 INV A	13.61 C-121719		MATERIALS FOR TRAIN
001102 SOUTHAVEN SUPPLY INVOICE: 19563	19563	333581	0	MATERIALS FOR TRAINING CENTER 2020 3 INV A	12.68 C-121719		MATERIALS FOR TRAIN
001102 SOUTHAVEN SUPPLY INVOICE: 19666	19666	333579	0	MATERIALS FOR TRAINING CENTER 2020 3 INV A	22.17 C-121719		MATERIALS FOR TRAIN
		FULL DESC:	MATERIALS FOR TRAINING CENTER				
		ACCOUNT TOTAL			48.46		
005044 LOWE'S HOME CENTERS, INVOICE:	12-15-2019	333613	0	2020 3 INV A	251.73 C-121719		9900 102896 0-LOWE'
		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT				
		ACCOUNT TOTAL			300.19		
290 611300 000189 HOMER SKELTON FORD INVOICE: 6105308	6105308	333461	0	MAINTENANCE VEHICLES 2020 3 INV A	223.26 C-121719		REPAIR FOR TRAINING
		FULL DESC:	REPAIR FOR TRAINING VEHICLE FLT. #5008				
000650 G & W DIESEL SERVICE INVOICE: 357787	357787	333529	20000054	2020 3 INV A	14,181.25 C-121719		REBUILD TRANSMISSIO
		FULL DESC:	REBUILD TRANSMISSION IN ENGINE 2, FLT #1002				
000691-NORTH MISSISSIPPI INVOICE: 60381	60381	333584	0	2020 3 INV A	575.28 C-121719		4 NEW TIRES FOR BAT
		FULL DESC:	4 NEW TIRES FOR BATTALION TAHOE/FLT. #5007				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR INVOICE: 143993	1791-102544	333541	0	2020 3 INV A	100.00 C-121719		4 TIRES DISMOUNT/MO
		FULL DESC:	4 TIRES DISMOUNT/MOUNT & BALANCE (TAHOE) FLT#5007				
007304 O'REILLYS AUTO PARTS INVOICE: 1791-102564	333578	0	2020 3 INV A	51.96 C-121719			4 GALLONS OF ANTI-F
		FULL DESC:	4 GALLONS OF ANTI-FREEZE				
007304 O'REILLYS AUTO PARTS INVOICE: 1791-102564	333394	0	2020 3 INV A	63.96 C-121719			4 GALLONS ANTI-FREE
		FULL DESC:	4 GALLONS ANTI-FREEZE FOR STATION 4				
007304 O'REILLYS AUTO PARTS INVOICE: 1791-103298	333686	0	2020 3 INV A	1.98 C-121719			PUMP PANEL LIGHT BU
		FULL DESC:	PUMP PANEL LIGHT BULB FOR ENG 5 FLT#1004				
				117.90			
020832 EMERGENCY EQUIPMENT INVOICE: 447299	447299	333374	0	2020 3 INV A	2,557.56 C-121719		REPAIRS TO ENG. 7,
		FULL DESC:	REPAIRS TO ENG. 7, FLT #1001				
020832 EMERGENCY EQUIPMENT INVOICE: 447500	447500	333687	0	2020 3 INV A	52.45 C-121719		FLAPPER FOR ENG. 3,
		FULL DESC:	FLAPPER FOR ENG. 3, FLT #1008				
				2,610.01			
				ACCOUNT TOTAL	17,807.70		
290 614000 006919 FUELMAN INVOICE: 2020 3 INV A	NP57291395	333532	0	FUEL & OIL 2020 3 INV A	88.17 C-121719		FUEL
		FULL DESC:	FUEL				
006919 FUELMAN INVOICE: 2020 3 INV A	NP57348443	333691	0	2020 3 INV A	32.83 C-121719		FUEL
		FULL DESC:	FUEL				
				121.00			
				ACCOUNT TOTAL	121.00		
290 626500 006685 DEX IMAGING INVOICE: 2020 3 INV A	AR4766246	333653	0	PRINTING 2020 3 INV A	6.88 C-121719		COPY FEES FOR STATI
		FULL DESC:	COPY FEES FOR STATION #3				
029120 YOUNG LEASING CO INVOICE: 2020 3 INV A	INV3419341	333685	0	2020 3 INV A	244.70 C-121719		COPIER SERVICES FOR
		FULL DESC:	COPIER SERVICES FOR ADMIN				
				ACCOUNT TOTAL	251.58		
290 626900 000958 MS STATE FIRE ACADEM INVOICE: 27848	27848	333688	0	TRAVEL & TRAINING 2020 3 INV A	1,350.00 C-121719		DRIVER/OPERATOR CAM
		FULL DESC:	DRIVER/OPERATOR CAMPBELL & WALKER				
005044 LOWE'S HOME CENTERS, INVOICE: 12-15-2019	333613	0	2020 3 INV A	43.10 C-121719			9900 102896 0-LOWE'
		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT				
022719 UMB CARD SERVICES INVOICE: 11-1-2019	334048	0	2020 3 INV A	750.00 C-121719			UMB CREDIT CARD PAY
		FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES				
				ACCOUNT TOTAL	2,143.10		

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YEAR/PERIOD: 2020/1		TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
295					ORG 290	TOTAL	20,751.88	
295	626900				FIRE PREVENTION			
	030629 AMAZON CAPITAL		IXM69GYDCRFJY	333372	0	TRAVEL & TRAINING		
	INVOICE:				2020	3 INV A	125.23	C-121719
					#ANKP067K88KPB-FIRE INSPECTION & CODE PREP BOOK			
							125.23	#ANKP067K88KPB-FIRE
					ACCOUNT TOTAL			
					ORG 295	TOTAL	125.23	
297					EMS			
297	610701				MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC		67592410	333536	0	2020	3 INV A	1,551.04
	INVOICE:							C-121719
	016050 HENRY SCHEIN INC		71252745	333371	0	2020	3 INV A	945.71
	INVOICE:							C-121719
	016050 HENRY SCHEIN INC		71344844	333533	0	2020	3 INV A	16.30
	INVOICE:							C-121719
					ROBERTAZZI NASO AIRWAY 30/FR			
							2,513.05	
					ACCOUNT TOTAL			
							2,513.05	
297	611300				MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD		6104210	333854	0	2020	3 INV A	75.07
	INVOICE:							C-121719
	000189 HOMER SKELTON FORD		6105235	333534	0	2020	3 INV A	142.75
	INVOICE:							C-121719
	000189 HOMER SKELTON FORD		6105245	333851	0	2020	3 INV A	577.93
	INVOICE:							C-121719
	000189 HOMER SKELTON FORD		6105378	333852	0	2020	3 INV A	40.29
	INVOICE:							C-121719
					OIL/FILTER CHANGE EMS 1, FLT #5004			
							836.04	
					ACCOUNT TOTAL			
							836.04	
000883	AMERICAN TIRE REPAIR		142972	333370	0	2020	3 INV A	1,757.00
INVOICE:	142972							C-121719
					6 NEW TIRES, DISMOUNT & MOUNT, BALANCED STEMS/UNIT4			
030629	AMAZON CAPITAL		1NHJGJMFYRW	333373	0	2020	3 INV A	177.82
INVOICE:								C-121719
					#ANKP067K88KPB-UNIT 3; FLT #7008			
							2,770.86	#ANKP067K88KPB-UNIT
					ACCOUNT TOTAL			
							2,770.86	
297	612200				MAINTENANCE EQUIPMENT & BUILD			
	031109 RENEW BIOMEDICAL SER		3461	333601	0	2020	3 INV A	2,900.00
	INVOICE:							C-121719
					PREVENTIVE MAINT. BOARD APPROVED			
							2,900.00	PREVENTIVE MAINT. B
					ACCOUNT TOTAL			
							2,900.00	
297	620901				BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC		94811-IN	333689	0	2020	3 INV A	6,545.70
								C-121719
					MEDICAL BILLING FOR			

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WARRANT	CHECK	DESCRIPTION
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46		11/15/78
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48		11/17/78
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60		11/29/78
61		11/30/78
62		12/1/78
63		12/2/78
64		12/3/78
65		12/4/78
66		12/5/78
67		12/6/78
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69		12/8/78
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71		12/10/78
72		12/11/78
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112		1/20/79
113		1/21/79
114		1/22/79
115		1/23/79
116		1/24/79
117		1/25/79
118		1/26/79
119		1/27/79
120		1/28/79
121		1/29

FULL DESC: MEDICAL BILLING FOR NOVEMBER 2019

C-121719 EMS COLLECT

ACCOUNT TOTAL

333651	0	2020	3	INV A	PROFESSIONAL FEES	4,500.00	C-121719
FULL DESC:					MEDICAL CONTROL 4TH QUARTER		

ACCOUNT TOTAL

333690	0	2020	3	INV A	TRAVEL & TRAINING	60.00	C-121719
FULL DESC: RENEWAL OF NREWT & STATE EMT LICENSE/N. BEERS							

333522	0	2020	3	INV A	136.25	C-121719
FULL DESC:	REIMB.	- NREMT	TESTING,	EMT & STATE	LI	CENSE\EVANS

333794	0	2020	3	INV A	25.00	C-121719
FULL DESC: RENEWAL OF NREMT PARAMEDIC LICENSE/G, JOHNSON						

333583	0	2020	3	INV A	40.00	C-121719
FULL DESC: EMS DRIVERS LICENSE N. MCCALED						

ACCOUNT TOTAL 261.25

ORG 297	20,391.17	TOTAL
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PUBLIC WORKS DEPARTMENT

MATERIALS

333588	0	2020	3	INV A	2,016.45	C-121719
MATERIALS						
FULL DESC: PLAN GALV. BAND, GA CMP (MAT.)						

333492	0	2020	3	INV #
ENTL DESC:	MATERIAL:	TICKET	#52391	

FULL DESC:	MATERIAL:	TICKET #	INV #
333491	0	2020	3 INV #
FULL DESC:	MATERIAL:	TICKET #	INV #

FULL DESC:	333641	0	2020	3	INV #	52384
FULL DESC:					TICKET #	52384
FULL DESC:					MATERIAL:	
FULL DESC:					TICKET #	52384

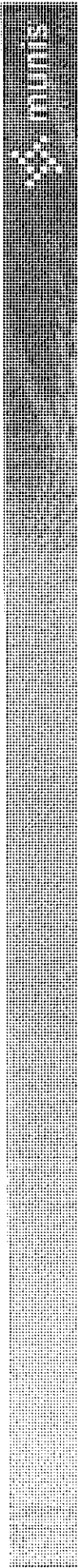
1,670.96

333589	0	2020	3	INV A	237.00	C-121719
FULL DESC:	LABOR & MAT TO FURNISH	PROPANE FOR PATCH	TRUCK			

9	333613	0	2020	3	INV A	666.77	C-121719
FULL	DESC:	9900	102896	0	LOWE'S CREDIT-DECEMBER 2019	PYMT	

333500	0	2020	3	INV A	35.54	C-121719
FULL DESC: CLAMPS (QUICK FIST & MINI QUICK FIST), AKRON						

Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL 4,626.72						
311 611300 000334 ULINE INC INVOICE: 35103	35103	333647 FULL DESC:	0 MAINTENANCE VEHICLES 2020 3 INV A MAT. FOR SHOP/HYDRAULIC HOSE ASSY., NIPPLE, TEE	4,994.28 C-121719		MAT. FOR SHOP/HYDRA
000457 GRAINGER INVOICE: 9365911008	9365911008	333638 FULL DESC:	0 HAND DRYER, INTEGRAL NOZZLE (MAT/EQUIP FOR SHOP)	1,276.20 C-121719		HAND DRYER, INTEGRA
000715 THOMPSON MACHINERY INVOICE:	PC600717292	333438 FULL DESC:	0 MAT. FOR SHOP	9.37 C-121719		MAT. FOR SHOP
000715 THOMPSON MACHINERY INVOICE:	PC600717458	333437 FULL DESC:	0 MAT. FOR SHOP	111.12 C-121719		MAT. FOR SHOP
				120.49		
006479 AIRGAS USA INC INVOICE: 9095602755	9095602755	333637 FULL DESC:	0 MAT. FOR SHOP	513.09 C-121719		MAT. FOR SHOP
006479 AIRGAS USA INC INVOICE: 9966895690	9966895690	333772 FULL DESC:	0 RENT CYL IND LARGE ACETYLENE, OXYGEN & SMALL ARGON	19.70 C-121719		RENT CYL IND LARGE
				532.79		
019588 CCP INDUSTRIES INVOICE:	IN02436414	333775 FULL DESC:	0 SHOPWORKS W700-WHITE JUMBO ROLL	238.05 C-121719		SHOPWORKS W700-WHIT
				ACCOUNT TOTAL 7,161.81		
311 612200 000669 CAMPER CITY USA INC INVOICE: 656448	656448	333773 FULL DESC:	0 MAINTENANCE EQUIPMENT & BUILD 2020 3 INV A T CONNECTOR GM/FORD 7 TO 4 & BALL MOUNT REDUCER	97.00 C-121719		T CONNECTOR GM/FORD
				ACCOUNT TOTAL 97.00		
311 612500 000983 UNIFIRST CORP INVOICE:	222-0097414	333791 FULL DESC:	0 UNIFORMS 2020 3 INV A	148.90 C-121719		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220095495	2220095495	333608 FULL DESC:	0 UNIFORMS 2020 3 INV A	148.90 C-121719		UNIFORMS
				297.80		
019588 CCP INDUSTRIES INVOICE:	IN02436687	333776 FULL DESC:	0 UNIFORMS 2020 3 INV A	1,099.20 C-121719		UNIFORMS
031112 BRINK DYLAN INVOICE:	12-2-2019	333540 FULL DESC:	0 REIMBURSEMENT FOR BOOTS FOR WORK - PW	100.00 C-121719		REIMBURSEMENT FOR B
				ACCOUNT TOTAL 1,497.00		

Minutes, City of Southaven, Southaven, Mississippi



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1540spri FY 2020 CLAIMS DOCKET C-121719 apinvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000949 INTEGRATED COMMUNICA 21720 INVOICE: 21720 000949 INTEGRATED COMMUNICA 21789 INVOICE: 21789			333639 0 FULL DESC: RADIO SERVICES (NOVEMBER 2019) 333640 0 FULL DESC: RADIO SERVICES (DECEMBER 2019)	2020 3 INV A 2020 3 INV A 2020 3 INV A	556.40 C-121719 556.40 C-121719		RADIO SERVICES (NOV RADIO SERVICES (DEC
					1,112.80		
004781 FAMILY MEDICAL CLINI 280 INVOICE: 280			333460 0 FULL DESC: PRE-EMPLOYMENT SCREENINGS	2020 3 INV A	35.00 C-121719		PRE-EMPLOYMENT SCRE
006685 DEX IMAGING INVOICE: AR4755080			333504 0 FULL DESC: COPIER SERVICES-5813 PEPPERCHASE DR	2020 3 INV A	39.67 C-121719		COPIER SERVICES-581
				ACCOUNT TOTAL	1,187.47		
				ORG 311 TOTAL	14,570.00		
315 612200 000497 DESOTO COUNTY ELECTR 5542 INVOICE: 5542 000497 DESOTO COUNTY ELECTR 5544 INVOICE: 5544 000497 DESOTO COUNTY ELECTR 5549 INVOICE: 5549			CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD 333502 0 FULL DESC: SIGNAL REPAIR-AIRWAYS/RASCO LOOP REPLACER (#10283) 333503 0 FULL DESC: SIGNAL REPAIR-AIRWAYS/RASCO LOOP REPLACER (#10283) 333501 0 FULL DESC: SIGNAL REPAIR-WHITWORTH/STATELINE TRAFFIC -J#10307 333501 0 FULL DESC: SIGNAL REPAIR-GETWELL/NAIL RD (JOB#10312)	2020 3 INV A 2020 3 INV A 2020 3 INV A 2020 3 INV A 2020 3 INV A	2,695.26 C-121719 275.35 C-121719 101.16 C-121719		SIGNAL REPAIR-AIRWA SIGNAL REPAIR-WHITW SIGNAL REPAIR-GETWE
					3,071.77		
004389 TEMPLE INC INVOICE: INV0192236			333590 0 FULL DESC: TRAFFIC SIGNAL REPAIR	2020 3 INV A	370.00 C-121719		TRAFFIC SIGNAL REPA
				ACCOUNT TOTAL	3,441.77		
				ORG 315 TOTAL	3,441.77		
411 610400 004975 BAREFIELD WORKPLACE 1106009 INVOICE: 1106009			PARKS DEPARTMENT OFFICE SUPPLIES 333603 0 FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)	2020 3 INV A 2020 3 INV A	16.05 C-121719		2020 DESK CALENDARS
006685 DEX IMAGING INVOICE: AR4766239			333662 0 FULL DESC: COPY CONTRACT - GOLF	2020 3 INV A	4.44 C-121719		COPY CONTRACT - GOL
006685 DEX IMAGING INVOICE: AR4766262			333661 0 FULL DESC: COPY CONTRACT - PARKS	2020 3 INV A	.46 C-121719		COPY CONTRACT - PAR
					4.90		
				ACCOUNT TOTAL	20.95		
411 612200 000232 MATHESON & ASSOC LLC 190563 INVOICE: 190563			333576 0 FULL DESC: MAINTENANCE EQUIPMENT & BUILD FIRE/SECURITY MONITORING FOR 2020 TENNIS LETTER	2020 3 INV A	1,260.00 C-121719		FIRE/SECURITY MONIT

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FY 2020 CLAIMS DOCKET C-121719

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000308 MAINTENANCE SUPPLY INVOICE: 218188	218188	333344 FULL DESC:	0 TEK SCREWS	2020 3 INV A	14.69 C-121719		TEK SCREWS
000308 MAINTENANCE SUPPLY INVOICE: 218241	218241	333574 FULL DESC:	0 LOCKWASHER	2020 3 INV A	4.73 C-121719		LOCKWASHER
					19.42		
000312 BOB LADD & ASSOCIATE INVOICE:	1-154363	333656 FULL DESC:	0 SPRING W/BUSHINGS	2020 3 INV A	58.54 C-121719		SPRING W/BUSHINGS
000457 GRAINGER INVOICE: 9355068017	9355068017	333614 FULL DESC:	0 DOOR KICK PLATES	2020 3 INV A	936.00 C-121719		DOOR KICK PLATES
001150 NAPA GENUINE PARTS C INVOICE: 264591	264591	333671 FULL DESC:	0 TRAILER HITCH	2020 3 INV A	33.34 C-121719		TRAILER HITCH
001150 NAPA GENUINE PARTS C INVOICE:	3465-768186	333421 FULL DESC:	0 FUSE KIT	2020 3 INV A	8.54 C-121719		FUSE KIT
					41.88		
001447 NATURE'S EARTH PRODU INVOICE:	2-65998	333673 FULL DESC:	0 SOD - SENIOR BLDG	2020 3 INV A	195.00 C-121719		SOD - SENIOR BLDG
002951 STATELINE TURF & TRA INVOICE: 249934	249934	333577 FULL DESC:	0 SPRAY TIPS- SPRAY RIGS	2020 3 INV A	51.55 C-121719		SPRAY TIPS- SPRAY R
005044 LOWE'S HOME CENTERS, INVOICE:	12-15-2019	333613 FULL DESC:	0 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT	2020 3 INV A	1,425.67 C-121719		9900 102896 0-LOWE'S
006479 AIRGAS USA INC INVOICE: 9966890451	9966890451	333657 FULL DESC:	0 WELDING GASES	2020 3 INV A	28.08 C-121719		WELDING GASES
009578 GATEWAY TIRE & SERVI INVOICE:	1022-118089	333663 FULL DESC:	0 TRAILER TIRE	2020 3 INV A	90.75 C-121719		TRAILER TIRE
027758 THE FLYING LOCKSMITH INVOICE:	56-1182936	333675 FULL DESC:	0 REPAIR TO AMPHITHEATER RESTROOMS	2020 3 INV A	168.00 C-121719		REPAIR TO AMPHITHEA
			ACCOUNT TOTAL		4,274.89		
411 612201			PARK MAINTENANCE				
000216 GRASSLAND IRRIGATION INVOICE: 1175278	1175278	333667 FULL DESC:	0 BACKFLOW - SNOWDEN	2020 3 INV A	168.53 C-121719		BACKFLOW - SNOWDEN
000294 SAFETY-QUIP INVOICE:	A-441025	333666 FULL DESC:	0 PORTA POTTY - GOLF	2020 3 INV A	130.00 C-121719		PORTA POTTY - GOLF
000294 SAFETY-QUIP INVOICE:	A-441033	333664 FULL DESC:	0 PORTA POTTY - CENTRAL PARK	2020 3 INV A	285.00 C-121719		PORTA POTTY - CENTR
					415.00		

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YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001056 BWI MEMPHIS INVOICE: 15558213	15558213	333665 FULL DESC:	0	2020 3 INV A LANDSCAPE EDGING	72.27 C-121719		LANDSCAPE EDGING
001150 NAPA GENUINE PARTS C 267630 INVOICE: 267630	267630	333672 FULL DESC:	0	2020 3 INV A FUEL STABILIZER & FUEL CAN	32.98 C-121719		FUEL STABILIZER & F
005044 LOWE'S HOME CENTERS, 12-15-2019 INVOICE:	333613 FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT	0	2020 3 INV A	13.29 C-121719		9900 102896 0-LOWE'
007823 AMERICAN PAPER & TWI 3490871 INVOICE: 3490871	3490871	333676 FULL DESC:	0	2020 3 INV A JANITORIAL SUPPLIES	599.67 C-121719		JANITORIAL SUPPLIES
011134 WHITFIELD INVOICE: 66982	66982	333395 FULL DESC:	0	2020 3 INV A ELECTRICAL REPAIR - CENTRAL PARK	2,168.09 C-121719		ELECTRICAL REPAIR -
011134 WHITFIELD INVOICE: 66990	66990	333585 FULL DESC:	0	2020 3 INV A PEDESTAL REPAIR - CENTRAL PARK	199.35 C-121719		PEDESTAL REPAIR - C
					2,367.44		
024542 BRIGGS EQUIPMENT INVOICE:	INV1720548	333508 FULL DESC:	0	2020 3 INV A LIFT RENTAL - CENTRAL PARK	1,165.00 C-121719		LIFT RENTAL - CENTR
025799 PROPUMP AND CONTROLS 37739-IN INVOICE:	37739-IN	333572 FULL DESC:	0	2020 3 INV A VINTERIZATION OF PUMP HOUSE- SNOWDEN	716.18 C-121719		VINTERIZATION OF PU
				ACCOUNT TOTAL	5,550.36		
411 612500 000541 TRI COUNTY FARM SERV 3-01545 INVOICE:	3-01545	333622 FULL DESC:	0	2020 3 INV A UNIFORMS GLOVES	258.70 C-121719		GLOVES
013377 CINTAS INVOICE:	4D361DD481	333356 FULL DESC:	0	2020 3 INV A PARKS UNIFORMS	374.81 C-121719		PARKS UNIFORMS
013377 CINTAS INVOICE:	4D36651470	333530 FULL DESC:	0	2020 3 INV A PARKS UNIFORMS	447.78 C-121719		PARKS UNIFORMS
				ACCOUNT TOTAL	822.59		
411 613100 018341 SPORTS PHONE INVOICE:	5095-2020	333400 FULL DESC:	0	2020 3 INV A BALL EQUIPMENT RAIN OUIT LINE - REC.	199.00 C-121719		RAIN OUIT LINE - RE
				ACCOUNT TOTAL	199.00		
411 613400 000611 SIGNS & STUFF INVOICE: 98545	98545	333343 FULL DESC:	0	2020 3 INV A COMMUNITY EVENTS PARADE SIGNS	111.00 C-121719		PARADE SIGNS
000611 SIGNS & STUFF INVOICE: 98557	98557	333396 FULL DESC:	0	2020 3 INV A SOUTHERN LIGHTS SIGNS	100.00 C-121719		SOUTHERN LIGHTS SIG

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FY 2020 CLAIMS DOCKET C-121719

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					211.00		
	005044 LOWE'S HOME CENTERS, INVOICE:	12-15-2019	333613 FULL DESC:	0 2020 3 INV A 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT	1,193.00 C-121719		9900 102896 0-LOWE'S
	027454 ARGO ENTERTAINMENT INVOICE:	12-02-19	333358 FULL DESC:	0 2020 3 INV A 2ND INSTALLMENT-JULY 4 FIREWORKS SHOW PER CONTRACT	10,000.00 C-121719		2ND INSTALLMENT-JUL
	030074 REINDERS INVOICE: 2019304	2019304	333422 FULL DESC:	0 2020 3 CRM A CREDIT	-2,981.18 C-121719		CREDIT
	030074 REINDERS INVOICE: 2021255	2021255	333655 FULL DESC:	0 2020 3 INV A LED LIGHTS - SOUTHERN LIGHTS	756.08 C-121719		LED LIGHTS - SOUTHE
					-2,225.10		
	031107 LIGHT O RAMA INVOICE:	SP1203A	333505 FULL DESC:	0 2020 3 INV A SOFTWARE FOR SOUTHERN LIGHTS	189.95 C-121719		SOFTWARE FOR SOUTHE
				ACCOUNT TOTAL	9,368.85		
	000611 SIGNS & STUFF INVOICE: 98543	98543	333342 FULL DESC:	0 2020 3 INV A PROFESSIONAL SERVICES CITY SEAL- CONFERENCE ROOM	1,665.00 C-121719		CITY SEAL- CONFEREN
	001185 DESOTO TIMES-TRIBUNE INVOICE: 300130709	300130709	333654 FULL DESC:	0 2020 3 INV A FOOTBALL & CHEER ADVERTISING	155.00 C-121719		FOOTBALL & CHEER AD
	004781 FAMILY MEDICAL CLINI INVOICE: 280	280	333460 FULL DESC:	0 2020 3 INV A PRE-EMPLOYMENT SCREENINGS	80.00 C-121719		PRE-EMPLOYMENT SCRE
	015807 R.C. SYSTEMS, INC INVOICE: 18281	18281	333658 FULL DESC:	0 2020 3 INV A SUPPORT - RECPRO SOFTWARE	2,100.00 C-121719		SUPPORT - RECPRO SO
				ACCOUNT TOTAL	4,000.00		
	009669 GIBSON PROPANE INVOICE: 3099177683	3099177683	333353 FULL DESC:	0 2020 3 INV A UTILITIES PROPANE - SNOWDEN HOUSE	734.88 C-121719		PROPANE - SNOWDEN H
				ACCOUNT TOTAL	734.88		
	002574 CARSON MICHAEL A INVOICE:	12-10-2019	333784 FULL DESC:	0 2020 3 INV A UMPIRES INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)	250.00 C-121719		INDOOR SOCCER UMPIR
	002857 TURNER DALE INVOICE:	11-18-2019	333783 FULL DESC:	0 2020 3 INV A SOFTBALL UMPIRES-MEN'S LEAGUE 2019-NOV. 7 & 18	150.00 C-121719		SOFTBALL UMPIRES-ME
	006653 STRIBLING KEITH INVOICE:	11-18-2019	333782 FULL DESC:	0 2020 3 INV A SOFTBALL UMPIRES-MEN'S LEAGUE 2019-NOV. 7 ONLY	50.00 C-121719		SOFTBALL UMPIRES-ME

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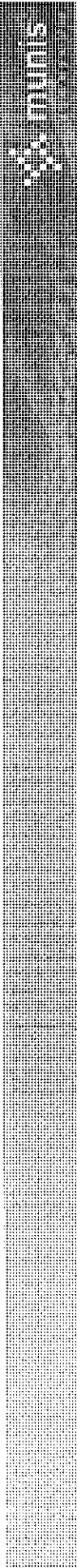
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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011656 JORDAN BRANDON INVOICE:	11-18-2019	333781 FULL DESC:	0 2020 3 INV A	75.00 C-121719		SOFTBALL UMPIRES-ME
				SOFTBALL UMPIRES-MEN'S LEAGUE 2019-NOV. 7 & 18		
018253 CHAN DAVID INVOICE:	12-10-2019	333786 FULL DESC:	0 2020 3 INV A	180.00 C-121719		INDOOR SOCCER UMPIR
				INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)		
019562 CASTELLANO CARLOS INVOICE:	12-10-2019	333785 FULL DESC:	0 2020 3 INV A	330.00 C-121719		INDOOR SOCCER UMPIR
				INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)		
024344 NUNEZ VALENTE INVOICE:	12-10-2019	333790 FULL DESC:	0 2020 3 INV A	90.00 C-121719		INDOOR SOCCER UMPIR
				INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)		
029358 LEWIS GERED INVOICE:	12-10-2019	333787 FULL DESC:	0 2020 3 INV A	90.00 C-121719		INDOOR SOCCER UMPIR
				INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)		
029442 MALONE MICHAEL P INVOICE:	12-10-2019	333788 FULL DESC:	0 2020 3 INV A	180.00 C-121719		INDOOR SOCCER UMPIR
				INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)		
031115 MYSIEWICZ MICHAEL INVOICE:	12-10-2019	333789 FULL DESC:	0 2020 3 INV A	180.00 C-121719		INDOOR SOCCER UMPIR
				INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)		
			ACCOUNT TOTAL	1,575.00		
411 630400			MACHINERY & EQUIPMENT			
000312 BOB LADD & ASSOCIATE INVOICE:	1-153581	333359 FULL DESC:	20000023 2020 3 INV A	19,018.40 C-121719		2 CLUB CARS
			2 CLUB CARS			
			ACCOUNT TOTAL	19,018.40		
411 640500			NEIGHBORHOOD PARK RENOVATION			
005044 LOWE'S HOME CENTERS, INVOICE:	12-15-2019	333613 FULL DESC:	0 2020 3 INV A	38.69 C-121719		9900 102896 0-LOWE'S
			9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT			
			ACCOUNT TOTAL	38.69		
			ORG 411 TOTAL	45,862.31		
412 612400			PARK TOURNAMENTS			
001099 NORTH MS PEST CONTRO INVOICE:	132-01099258	333621 FULL DESC:	0 RESELL / CONCESSION EXPENSE 2020 3 INV A	489.00 C-121719		PEST CONTROL & CONC
			PEST CONTROL & CONCESSIONS			
003538 SYSCO CORPORATION INVOICE:	214454917	333397 FULL DESC:	0 2020 3 INV A	34.85 C-121719		CONCESSION SUPPLY
			CONCESSION SUPPLY			
			ACCOUNT TOTAL	523.85		
412 626102			PROMOTIONS			
018341 SPORTS PHONE INVOICE:	5096-2020	333398 FULL DESC:	0 2020 3 INV A	199.00 C-121719		RAIN OUT LINE- SB T
			RAIN OUT LINE- SB TOURN.			
018341 SPORTS PHONE INVOICE:	5097-2020	333399 FULL DESC:	0 2020 3 INV A	199.00 C-121719		PAIN OUT LINE - BB
			PAIN OUT LINE - BB TOURN.			

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412	627901			ACCOUNT TOTAL	398.00		
022719	UMB CARD SERVICES	11-1-2019	334048	TOURNAMENT UMPIRE FEES 2020 3 INV A	515.00	C-121719	UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (NOVEMBER 2019)	SUPPLIES			
				ACCOUNT TOTAL	515.00		
				ORG 412	1,436.85		
				TOTAL			
511	610400			MUNICIPAL CODE ENFORCEMENT			
511	004975	BAREFIELD WORKPLACE	1106009	OFFICE SUPPLIES			
INVOICE:	1106009		333603	2020 3 INV A	4.28	C-121719	2020 DESK CALENDARS
		FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)				
				ACCOUNT TOTAL	4.28		
511	611000			MATERIALS			
001102	SOUTHAVEN SUPPLY	18857	333627	2020 3 INV A	29.46	C-121719	MATERIALS
INVOICE:	18857		FULL DESC:	MATERIALS			
001102	SOUTHAVEN SUPPLY	19077	333626	2020 3 INV A	10.61	C-121719	MATERIALS
INVOICE:	19077		FULL DESC:	MATERIALS			
				ACCOUNT TOTAL	40.07		
				ACCOUNT TOTAL	40.07		
511	612200			MAINTENANCE EQUIPMENT & BUILD			
000983	UNIFIRST CORP	222-0095490	333624	2020 3 INV A	5.00	C-121719	MAINT & EQUIP.
INVOICE:		FULL DESC:	MAINT & EQUIP.				
000983	UNIFIRST CORP	222-0097409	333625	2020 3 INV A	5.00	C-121719	MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				
				ACCOUNT TOTAL	10.00		
				ACCOUNT TOTAL	10.00		
511	614900			FEED FOR ANIMALS			
012713	HILL'S PET NUTRITION	234465651	333628	2020 3 INV A	151.52	C-121719	FEED ANIMALS
INVOICE:	234465651		FULL DESC:	FEED ANIMALS			
012713	HILL'S PET NUTRITION	234506588	333629	2020 3 INV A	135.90	C-121719	FEED ANIMALS
INVOICE:	234506588		FULL DESC:	FEED ANIMALS			
012713	HILL'S PET NUTRITION	629707949	333630	2020 3 INV A	15.62	C-121719	FEED ANIMALS - BACK
INVOICE:	629707949		FULL DESC:	FEED ANIMALS - BACK ORDERED			
				ACCOUNT TOTAL	303.04		
				ACCOUNT TOTAL	303.04		

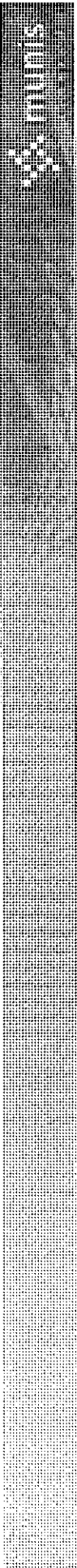
Minutes, City of Southaven, Southaven, Mississippi



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1540spri FY 2020 CLAIMS DOCKET C-121719 apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE:						
511	622100	004781 FAMILY MEDICAL CLINI 280 INVOICE: 280	333460	0	PROFESSIONAL SERVICES 2020 3 INV A	80.00 C-121719	PRE-EMPLOYMENT SCRE
			FULL DESC:	0	PRE-EMPLOYMENT SCREENINGS		
017049	ANIMAL HEALTH INTERN 9009766337 INVOICE: 9009766337	333631	0	2020 3 INV A	495.13 C-121719		PROF. SERVICES
		FULL DESC:	0	PROF. SERVICES			
017650	ELMORE RD VETERINARY 112719 INVOICE: 112719	333678	0	2020 3 INV A	258.00 C-121719		PROF. SERVICES
		FULL DESC:	0	PROF. SERVICES			
				ACCOUNT TOTAL	833.13		
511	630400	005044 LOWE'S HOME CENTERS, 12-15-2019 INVOICE:	333613	0	MACHINERY & EQUIPMENT 2020 3 INV A	48.04 C-121719	9900 102896 0-LOWE'
			FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT			
				ACCOUNT TOTAL	48.04		
				ORG 511 TOTAL	1,238.56		
902	620700	030654 HENDRIX LANDSCAPING 3454 INVOICE: 3454	333677	0	CITY BEAUTIFICATION 2020 3 INV A	7,750.50 C-121719	CITY SIGN LANDSCAPE
			FULL DESC:	CITY SIGN LANDSCAPE - STATELINE - I55			
				ACCOUNT TOTAL	7,750.50		
902	620902	000172 AUTOMATIC RAIN INVOICE: 9012	333485	0	FACILITIES MANAGEMENT 2020 3 INV A	115.00 C-121719	LAWN SPRINKLER MAIN
			FULL DESC:	LAWN SPRINKLER MAINT.-2082 MAINNING CIR. E.			
000172	AUTOMATIC RAIN INVOICE: 9166	333484	0	2020 3 INV A	115.00 C-121719		LAWN SPRINKLER MAIN
		FULL DESC:	0	LAWN SPRINKLER MAINT.-FIRE STATION ON SWINNEA RD			
000172	AUTOMATIC RAIN INVOICE: 9316	333483	0	2020 3 INV A	115.00 C-121719		LAWN SPRINKLER MAIN
		FULL DESC:	0	LAWN SPRINKLER MAINT.-MAY BLVD			
000172	AUTOMATIC RAIN INVOICE: 9382	333481	0	2020 3 INV A	115.00 C-121719		INTERSTATE ISLANDS
		FULL DESC:	0	INTERSTATE ISLANDS @ STATELINE & INTERSTATE			
000172	AUTOMATIC RAIN INVOICE: 9383	333479	0	2020 3 INV A	115.00 C-121719		LAWN SPRINKLER MAIN
		FULL DESC:	0	LAWN SPRINKLER MAINT.-CITY HALL			
000172	AUTOMATIC RAIN INVOICE: 9386	333478	0	2020 3 INV A	115.00 C-121719		LAWN SPRINKLER MAIN
		FULL DESC:	0	LAWN SPRINKLER MAINT.-LIBRARY			
000172	AUTOMATIC RAIN INVOICE: 9388	333476	0	2020 3 INV A	115.00 C-121719		LAWN SPRINKLER MAIN
		FULL DESC:	0	LAWN SPRINKLER MAINT.-NORTH OF MAIN ENTRANCE			
000172	AUTOMATIC RAIN INVOICE: 9389	333475	0	2020 3 INV A	115.00 C-121719		LAWN SPRINKLER MAIN
		FULL DESC:	0	LAWN SPRINKLER MAINT.-ISLANDS ON NORTHWEST DR			
000172	AUTOMATIC RAIN INVOICE: 9391	333472	0	2020 3 INV A	115.00 C-121719		LAWN SPRINKLER MAIN
		FULL DESC:	0	LAWN SPRINKLER MAINT.-1630 MISSISSIPPI VALLEY BLVD			
				ACCOUNT TOTAL	1,035.00		
000232	MATHESON & ASSOC LLC 190555 INVOICE: 190555	333441	0	2020 3 INV A	635.00 C-121719		ALARM SERV. FOR M.R
		FULL DESC:	0	ALARM SERV. FOR M.R. DAVIS LIBRARY			
000232	MATHESON & ASSOC LLC 190556	333442	0	2020 3 INV A	1,620.00 C-121719		ALARM SERV. FOR COU
		FULL DESC:	0	ALARM SERV. FOR M.R. DAVIS LIBRARY			

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 190556		FULL DESC:	ALARM SERV. FOR COURTS BUILDING			
				2,255.00		
000402 CURRY JANITORIAL SER 186717 INVOICE: 186717		333375 FULL DESC:	0 2020 3 INV A FBI OFFICE CLEANING (DECEMBER 2019)	425.00 C-121719		FBI OFFICE CLEANING
000415 MID-SO EMERGENCY LIG 18317 INVOICE: 18317		333598 FULL DESC:	0 2020 3 INV A EMERGENCY LIGHT SERVICE @ SOUTHAVEN ARENA	171.00 C-121719		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 18318 INVOICE: 18318		333596 FULL DESC:	0 2020 3 INV A EMERGENCY LIGHT SERVICE @ SHPD WEST PRECINCT	180.00 C-121719		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 18319 INVOICE: 18319		333595 FULL DESC:	0 2020 3 INV A EMERGENCY LIGHT SERVICE @ TENNIS CENTER	18.00 C-121719		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 18320 INVOICE: 18320		333594 FULL DESC:	0 2020 3 INV A EMERGENCY LIGHT SERVICE @ MS NATIONAL GUARD	99.00 C-121719		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 18321 INVOICE: 18321		333593 FULL DESC:	0 2020 3 INV A EMERGENCY LIGHT SERVICE @ MUNICIPAL COURT	117.00 C-121719		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 18322 INVOICE: 18322		333592 FULL DESC:	0 2020 3 INV A EMERGENCY LIGHT SERVICE @ PARKS & RECREATION	891.00 C-121719		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 18323 INVOICE: 18323		333591 FULL DESC:	0 2020 3 INV A EMERGENCY LIGHT SERVICE @ SNOWDEN HOME	54.00 C-121719		EMERGENCY LIGHT SER
				1,530.00		
000715 THOMPSON MACHINERY INVOICE:	W0310075644	333616 FULL DESC:	0 2020 3 INV A GEN. MAINT. - ELEC MODULAR CNTRL PANEL	1,203.44 C-121719		GEN. MAINT. - ELEC
000734 MAGNOLIA ELECTRIC INVOICE: 292390	292390	333599 FULL DESC:	0 2020 3 INV A ELEC. RPAIRS @ STREET LIGHTS	413.40 C-121719		ELEC. RPAIRS @ STRE
001540 MURPHY & SONS, INC. INVOICE: 2962	2962	333870 FULL DESC:	0 2020 3 INV A CITY HALL ROOF REPAIR	1,765.30 C-121719		CITY HALL ROOF REPA
005044 LOWE'S HOME CENTERS, 12-15-2019 INVOICE:		333613 FULL DESC:	0 2020 3 INV A 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT	32.30 C-121719		9900 102896 0-LOWE'
006685 DEX IMAGING INVOICE:	AR4752805	333486 FULL DESC:	0 2020 3 INV A MP8510 - 4TH FL MAYORS OFFICE	160.97 C-121719		MP8510 - 4TH FL MAY
012576 AKINS DWAYNE ODIS INVOICE: 2609	2609	333463 FULL DESC:	0 2020 3 INV A CLEANING OF EAST PRECINCT	96.75 C-121719		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2610	2610	333464 FULL DESC:	0 2020 3 INV A CLEANING OF 1855 VETERIANS DR	156.75 C-121719		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2611	2611	333465 FULL DESC:	0 2020 3 INV A CLEANING OF SOUTHAVEN POLICE DEPT	850.00 C-121719		CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS INVOICE: 2612	2612	333466 FULL DESC:	0 2020 3 INV A CLEANING OF WEST PRECINCT	500.00 C-121719		CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS INVOICE: 2613	2613	333462 FULL DESC:	0 2020 3 INV A CLEANING OF EAST PRECINCT	96.75 C-121719		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2614	2614	333467 FULL DESC:	0 2020 3 INV A CLEANING OF 1855 VETERIANS DR	156.75 C-121719		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2615	2615	333470 FULL DESC:	0 2020 3 INV A CLEANING OF SOUTHAVEN	850.00 C-121719		CLEANING OF SOUTHAV

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2615							
012576 AKINS DWAYNE ODIS	2616		FULL DESC: 333471	CLEANING OF SOUTHAVEN POLICE DEPT	500.00 C-121719		CLEANING OF WEST PR
INVOICE: 2616			FULL DESC: 333471	0 2020 3 INV A			
012576 AKINS DWAYNE ODIS	2617		FULL DESC: 333842	CLEANING OF WEST PRECINCT	96.75 C-121719		CLEANING OF EAST PR
INVOICE: 2617			FULL DESC: 333842	0 2020 3 INV A			
012576 AKINS DWAYNE ODIS	2618		FULL DESC: 333841	CLEANING OF EAST PRECINCT	156.75 C-121719		CLEANING OF 1855 VE
INVOICE: 2618			FULL DESC: 333841	0 2020 3 INV A			
012576 AKINS DWAYNE ODIS	2619		FULL DESC: 333840	CLEANING OF 1855 VETERAINS DR	850.00 C-121719		CLEANING OF SOUTHAV
INVOICE: 2619			FULL DESC: 333840	0 2020 3 INV A			
012576 AKINS DWAYNE ODIS	2620		FULL DESC: 333839	CLEANING OF SOUTHAVEN POLICE DEPT	500.00 C-121719		CLEANING OF WEST PR
INVOICE: 2620			FULL DESC: 333839	0 2020 3 INV A			
012576 AKINS DWAYNE ODIS	2621		FULL DESC: 333838	CLEANING OF WEST PRECINCT	96.75 C-121719		CLEANING OF EAST PR
INVOICE: 2621			FULL DESC: 333838	0 2020 3 INV A			
012576 AKINS DWAYNE ODIS	2622		FULL DESC: 333837	CLEANING OF EAST PRECINCT	156.75 C-121719		CLEANING OF 1855 VE
INVOICE: 2622			FULL DESC: 333837	0 2020 3 INV A			
				CLEANING OF 1855 VETERAINS DR			
					5,064.00		
014437 CB RICHARD ELLIS COR	650774		333499	0 2020 3 INV A	898.90 C-121719		NOVEMBER & DECEMBER
INVOICE: 650774			FULL DESC: 333499	0 NOVEMBER & DECEMBER 2019 RENT			
016517 UPCHURCH SERVICES, L	152823		333606	0 2020 3 INV A	1,124.46 C-121719		HVAC SERV. @ FIRE S
INVOICE: 152823			FULL DESC: 333606	0 HVAC SERV. @ FIRE STATION #2			
016517 UPCHURCH SERVICES, L	153691		334039	0 2020 3 INV A	532.05 C-121719		PLUMBING SERVICE @
INVOICE: 153691			FULL DESC: 334039	0 PLUMBING SERVICE @ COURT HOUSE			
					1,656.51		
017204 PYRAMID INTERIORS DI	MT00390196		333836	0 2020 3 INV A	50.58 C-121719		CHILLING TILE @ CITY
INVOICE:			FULL DESC: 333836	0 CEILING TILE @ CITY HALL			
018472 M2MANAGEMENT SOLUTIO	2434		333440	0 2020 3 INV A	1,799.90 C-121719		FLEET TRACKING SYST
INVOICE: 2434			FULL DESC: 333440	0 FLEET TRACKING SYSTEM			
022372 OVERALL CHEMICAL COM	5130		333439	0 2020 3 INV A	1,535.00 C-121719		CLEANING -WEEK OF 1
INVOICE: 5130			FULL DESC: 333439	0 CLEANING -WEEK OF 11/25/19			
022372 OVERALL CHEMICAL COM	5131		333771	0 2020 3 INV A	1,535.00 C-121719		CLEANING WEEK OF DE
INVOICE: 5131			FULL DESC: 333771	0 CLEANING WEEK OF DECEMBER 2, 2019			
					3,070.00		
031225 HEAVENLY SUNSHINE	6157055		334051	0 2020 3 INV A	4,500.00 C-121719		CLEANING COURT BLDG
INVOICE: 6157055			FULL DESC: 334051	0 CLEANING COURT BLDG			
				ACCOUNT TOTAL	25,860.30		
902 624850				SNOWDEN PARKS MAINT BUILDING			
000437 C & M BUILDERS INC	PAYAPP1		334036	0 2020 3 INV A	80,237.00 C-121719		PAYAPP1 - PARKS SHO
INVOICE:			FULL DESC: 334036	0 PAYAPP1 - PARKS SHOP			
018221 CIVIL-LINK, LLC	74325		333810	0 2020 3 INV A	4,752.53 C-121719		S'HAVEN MAINTENANCE
INVOICE: 74325			FULL DESC: 333810	0 S'HAVEN MAINTENANCE FACILITY-GRADING/DRAINAGE			

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YEAR/PERIOD: 2020/1		TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
902	625100 018221 CIVIL-LINK, LLC INVOICE: 74315	74315		333807 FULL DESC:	STREET IMPROVEMENT	26,797.03 C-121719		NOVEMBER 2019 CITY
					0 2020 3 INV A			
					NOVEMBER 2019 CITY PAVEMENT PERSERVATION PROGRAM			
					ACCOUNT TOTAL	84,989.53		
902	625103 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	5712QB 5720QB		333607 FULL DESC: 333845 FULL DESC:	DRAINAGE MAINTENANCE	17,516.15 C-121719		DRAINAGE MAINT. - G
					0 2020 3 INV A			
					DRAINAGE MAINT. - GREENBRIAR DRIVE STORM DRAIN			
					0 2020 3 INV A	1,623.01 C-121719		7773 CHARLESTON PIP
902	625125 018221 CIVIL-LINK, LLC INVOICE: 74311	74311		333809 FULL DESC:	7773 CHARLESTON PIPE JOINTS/DRAINAGE MAINT.			
					ACCOUNT TOTAL	19,139.16		
					DRAINAGE MAINTENANCE			
					ACCOUNT TOTAL	19,139.16		
902	625150 018221 CIVIL-LINK, LLC INVOICE: 74316	74316		333816 FULL DESC:	HL CREEK BRIDGE	6,334.27 C-121719		NOV. 2019-HL CRK BR
					0 2020 3 INV A			
					NOV. 2019-HL CRK BRIDGE REPLACEMENT			
					ACCOUNT TOTAL	6,334.27		
902	625150 018221 CIVIL-LINK, LLC INVOICE: 74316	74316		333816 FULL DESC:	DRAINAGE IMPROVEMENT	1,668.74 C-121719		DRAINAGE IMPROVEMEN
					0 2020 3 INV A			
					DRAINAGE IMPROVEMENTS SERVICES			
					ACCOUNT TOTAL	1,668.74		
902	625220 009591 TRI FIRMA INVOICE:	5713QB		333605 FULL DESC:	STREET MAINTENANCE	650.49 C-121719		STREET MAINT. - 823
					0 2020 3 INV A			
					STREET MAINT. - 8232 TODD COVE			
					ACCOUNT TOTAL	650.49		
903	624102 002242 TRUSTMARK NATIONAL B INVOICE: 274221	34968		333684 FULL DESC:	ORG 902 TOTAL	173,190.02		
					ADMINISTRATIVE EXPENSES			
					0 BANK FEES			
					0 2020 3 INV A	1,750.00 C-121719		NOTE SERIES 2018 FE
903	624102 002242 TRUSTMARK NATIONAL B INVOICE: 274221	34968		333684 FULL DESC:	NOTE SERIES 2018 FEES			
					0 2020 3 INV A	900.00 C-121719		SOUTHGORF415 (6-2-2
					0 2020 3 INV A			
					SOUTHGORF415 (6-2-2019 THRU 12-1-2019)			
903	624102 002242 TRUSTMARK NATIONAL B INVOICE: 274221	34968		333684 FULL DESC:	ACCOUNT TOTAL	2,650.00		
					ORG 903 TOTAL	2,650.00		
					NOTE SERIES 2018 FE			
					SOUTHGORF415 (6-2-2			

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FY 2020 CLAIMS DOCKET C-121719

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		100.00
2		100.00
3		100.00
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94		100.00
95		100.00
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97		100.00
98		100.00
99		100.00
100		100.00

10244885	FULL DESC:	333526	C
10244886	FULL DESC:	333527	C
10244888	FULL DESC:	333528	C

PROFESSIONAL SERVICES
2020 3 INV A
AL SERVICES THROUGH 1
2020 3 INV A
PAYMENT RELATED ISSUES
2020 3 INV A
ATION MATTERS THROUGH

GENERAL SERVICES TH
EMPLOYMENT RELATED
LITIGATION MATTERS

23,753.50

568321	333347	0
	FULL DESC:	PO
568718	333444	0
	FULL DESC:	RA

CLAIMS PAYMENTS
2020 3 INV A
ER / YOUNG/BRITTON/
2020 3 INV A
TRAW, EVANS CLAIMS

POINTER / YOUNG/BRI
RAKESTRAW, EVANS CL

25,783.39
25,783.39
49,536.89

PROFESS
333393
FULL DESC:

UES
PROFESSIONAL SERVICES
2020 3 INV A
2020 CONTRIBUTION

JAN. 2020 CONTRIBUT

6,666.67

333525
FULL DESC:

MEMBERSHIP DUES
2020 3 INV A
8-8-2019 CONTRIBUTION

BOA - 8-8-2019 CONT

37,941.00
44,607.67

07,018.15

FUND 0010 GENERAL FUND

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 711 018221 CIVIL-LINK, LLC INVOICE: 74312	74312	BOND PROJECT EXPENSES 333817 0 FULL DESC: MAIN STREET PEDESTRIAN PATH	2020 3 INV A MAIN ST PEDESTRIAN SIDEWALK	1,170.64 C-121719		MAIN STREET PEDESTR
			ACCOUNT TOTAL	1,170.64		
711 018221 CIVIL-LINK, LLC INVOICE: 74310 018221 CIVIL-LINK, LLC INVOICE: 74313	74310 74313	333808 0 FULL DESC: NOV. 2019-MDOT TEP BIKE TRL CTRL/SNWDN PARK 333814 0 FULL DESC: SNOWDEN GROVE PED. PATH	2020 3 INV A SNOWDEN PEDESTRIAN TRAIL	789.75 C-121719 6,120.97 C-121719		NOV. 2019-MDOT TEP SNOWDEN GROVE PED.
				6,910.72		
030977 JM DUNCAN INC INVOICE:	PAYAPP2	333812 0 FULL DESC: SNOWDEN GROVE PEDESTRIAN PATHWAY	2020 3 INV A	197,748.50 C-121719		SNOWDEN GROVE PEDES
			ACCOUNT TOTAL	204,659.22		
711 018221 CIVIL-LINK, LLC INVOICE: 74314	74314	333813 0 FULL DESC: GETWELL WIDENING	2020 3 INV A GETWELL ROAD SOUTH 18	4,839.02 C-121719		GETWELL WIDENING
			ACCOUNT TOTAL	4,839.02		
		ORG 711	TOTAL	210,668.88		
		FUND 0100 BOND FUNDED CAP PROJ	TOTAL:	210,668.88		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611 623800 90015 001540 MORPHY & SONS, INC. INVOICE:			PAYAPP1	333355 0	2020 3 INV A	102,502.05 C-121719		SOCCER FIELDS PAYAP
				FULL DESC: SOCCER FIELDS PAYAPP1				
018221 CIVIL-LINK, LLC INVOICE: 74324			74324	334035 0	2020 3 INV A	25,075.14 C-121719		CIVIL - SOCCER FIEL
				FULL DESC: CIVIL - SOCCER FIELDS				
				ACCOUNT TOTAL		127,577.19		
611 623800 90016 018221 CIVIL-LINK, LLC INVOICE: 74327			74327	334033 0	2020 3 INV A	2,600.00 C-121719		CIVIL - GREENBROOK
				FULL DESC: CIVIL - GREENBROOK INDOOR				
024168 FULWOOD CONSTRUCTION INVOICE:			PAYAPP-8	334052 0	2020 3 INV A	203,558.67 C-121719		GREENBROOK INDOOR S
				FULL DESC: GREENBROOK INDOOR SOFTBALL FACILITY PAYAPP-8				
				ACCOUNT TOTAL		206,158.67		
611 623800 90019 015757 BARNES & BROWER INVOICE:			PAYAPP3	333357 0	2020 3 INV A	93,898.63 C-121719		SPRINGFEST PARKING
				FULL DESC: SPRINGFEST PARKING LOT IMPROVEMENTS				
018221 CIVIL-LINK, LLC INVOICE: 74326			74326	334034 0	2020 3 INV A	1,906.96 C-121719		CIVIL - SPRINGFEST
				FULL DESC: CIVIL - SPRINGFEST				
				ACCOUNT TOTAL		95,805.59		
				ORG 611	TOTAL	429,541.45		
				ACCOUNT TOTAL		429,541.45		
				TOTAL:		429,541.45		

FUND 0240 TOURIST & CONVENTION

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YEAR/PERIOD: 2020/1 TO 2020/3
ACCOUNT/VENDOR: DOCUN

WARRANT	CHECK	DESCRIPTION
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FUND 0300 DEBT SERVICE	6,598.70	
TOTAL:		6,598.70

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YEAR/PERIOD: 2020/1 TO 2020/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400	130700			333922	0			ACCOUNTS RECEIVABLE
017859	ADAMS HOMES LLC	36654		FULL DESC:	2020 3 INV A	110.36	C-121719	
019197	BRANNON BUILDERS - C 36655			333923	0	110.36	C-121719	
	INVOICE: 36655			FULL DESC:				
019197	BRANNON BUILDERS - C 36656			333924	0	110.36	C-121719	
	INVOICE: 36656			FULL DESC:				
019197	BRANNON BUILDERS - C 36657			333925	0	110.36	C-121719	
	INVOICE: 36657			FULL DESC:				
019197	BRANNON BUILDERS - C 36658			333926	0	66.44	C-121719	
	INVOICE: 36658			FULL DESC:				
019197	BRANNON BUILDERS - C 36659			333927	0	110.36	C-121719	
	INVOICE: 36659			FULL DESC:				
019197	BRANNON BUILDERS - C 36660			333928	0	110.36	C-121719	
	INVOICE: 36660			FULL DESC:				
019197	BRANNON BUILDERS - C 36661			333929	0	110.36	C-121719	
	INVOICE: 36661			FULL DESC:				
019197	BRANNON BUILDERS - C 36663			333931	0	110.36	C-121719	
	INVOICE: 36663			FULL DESC:				
019197	BRANNON BUILDERS - C 36664			333932	0	95.72	C-121719	
	INVOICE: 36664			FULL DESC:				
						934.68		
019711	LIFESTYLE HOMES LLC	36666		333934	0	111.82	C-121719	
	INVOICE: 36666			FULL DESC:	2020 3 INV A			
019711	LIFESTYLE HOMES LLC	36691		333959	0	105.48	C-121719	
	INVOICE: 36691			FULL DESC:	2020 3 INV A			
						217.30		
026680	SKY LAKE CONSTRUCTIO	36667		333935	0	95.72	C-121719	
	INVOICE: 36667			FULL DESC:	2020 3 INV A			
026680	SKY LAKE CONSTRUCTIO	36672		333940	0	110.36	C-121719	
	INVOICE: 36672			FULL DESC:	2020 3 INV A			
026680	SKY LAKE CONSTRUCTIO	36674		333942	0	110.36	C-121719	
	INVOICE: 36674			FULL DESC:	2020 3 INV A			
026680	SKY LAKE CONSTRUCTIO	36675		333943	0	110.36	C-121719	
	INVOICE: 36675			FULL DESC:	2020 3 INV A			
026680	SKY LAKE CONSTRUCTIO	36676		333944	0	110.36	C-121719	
	INVOICE: 36676			FULL DESC:	2020 3 INV A			
026680	SKY LAKE CONSTRUCTIO	36677		333945	0	110.36	C-121719	
	INVOICE: 36677			FULL DESC:	2020 3 INV A			
026680	SKY LAKE CONSTRUCTIO	36678		333946	0	95.72	C-121719	
	INVOICE: 36678			FULL DESC:	2020 3 INV A			
026680	SKY LAKE CONSTRUCTIO	36686		333954	0	103.24	C-121719	
	INVOICE: 36686			FULL DESC:	2020 3 INV A			
026680	SKY LAKE CONSTRUCTIO	36688		333956	0	110.36	C-121719	
	INVOICE: 36688			FULL DESC:	2020 3 INV A			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO INVOICE: 36689		36689	333957 FULL DESC:	2020 3 INV A	110.36 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36690		36690	333958 FULL DESC:	2020 3 INV A	110.36 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36692		36692	333960 FULL DESC:	2020 3 INV A	110.36 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36693		36693	333961 FULL DESC:	2020 3 INV A	110.36 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36694		36694	333962 FULL DESC:	2020 3 INV A	81.08 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36695		36695	333963 FULL DESC:	2020 3 INV A	81.08 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36696		36696	333964 FULL DESC:	2020 3 INV A	95.72 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36697		36697	333965 FULL DESC:	2020 3 INV A	110.36 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36698		36698	333966 FULL DESC:	2020 3 INV A	110.36 C-121719		
026680 SKY LAKE CONSTRUCTIO INVOICE: 36700		36700	333968 FULL DESC:	2020 3 INV A	110.36 C-121719		
					1,987.24		
026683 PINNACLE DEVELOPMENT INVOICE: 36671		36671	333939 FULL DESC:	2020 3 INV A	110.36 C-121719		
026683 PINNACLE DEVELOPMENT INVOICE: 36680		36680	333948 FULL DESC:	2020 3 INV A	100.60 C-121719		
					210.96		
027214 ALL STAR MANAGEMENT INVOICE: 36719		36719	333987 FULL DESC:	2020 3 INV A	41.68 C-121719		
027486 CHAMELISS BUILDERS INVOICE: 36683		36683	333951 FULL DESC:	2020 3 INV A	110.36 C-121719		
027486 CHAMELISS BUILDERS INVOICE: 36684		36684	333952 FULL DESC:	2020 3 INV A	110.36 C-121719		
027486 CHAMELISS BUILDERS INVOICE: 36685		36685	333953 FULL DESC:	2020 3 INV A	95.72 C-121719		
					316.44		
028360 M A HOMES INVOICE: 36668		36668	333936 FULL DESC:	2020 3 INV A	90.84 C-121719		
028361 REGENCY HOME BUILDER INVOICE: 36643		36643	333911 FULL DESC:	2020 3 INV A	100.60 C-121719		
028361 REGENCY HOME BUILDER INVOICE: 36665		36665	333933 FULL DESC:	2020 3 INV A	85.96 C-121719		
028361 REGENCY HOME-BUILDER INVOICE: 36670		36670	333938 FULL DESC:	2020 3 INV A	110.36 C-121719		
028361 REGENCY HOME BUILDER INVOICE: 36681		36681	333949 FULL DESC:	2020 3 INV A	110.36 C-121719		

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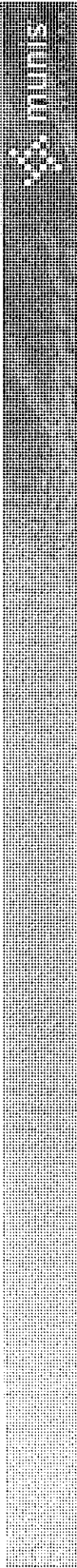
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36681 028361 REGENCY HOME BUILDER 36682 INVOICE: 36682			FULL DESC: 333950 FULL DESC:	0 2020 3 INV A	110.36 C-121719		
					517.64		
029146 REGENCY HOMEBUILDERS 36669 INVOICE: 36669 029146 REGENCY HOMEBUILDERS 36673 INVOICE: 36673			333937 FULL DESC: 333941 FULL DESC:	0 2020 3 INV A 0 2020 3 INV A	110.36 C-121719 105.48 C-121719		
					215.84		
029396 FULLWOOD CONSTRUCTION 36679 INVOICE: 36679			333947 FULL DESC:	0 2020 3 INV A	108.95 C-121719		
029709 JOHNNY COLEMAN 36699 INVOICE: 36699 029709 JOHNNY COLEMAN 36701 INVOICE: 36701			333967 FULL DESC: 333969 FULL DESC:	0 2020 3 INV A 0 2020 3 INV A	110.36 C-121719 71.32 C-121719		
					181.68		
030934 SHOVER ROBERT & DEAN 36607 INVOICE: 36607			333875 FULL DESC:	0 2020 3 INV A	68.04 C-121719		
031108 MILLIGAN TYRONE & SH 36599 INVOICE: 36599			333424 FULL DESC:	0 2020 3 INV A	244.00 C-121719		
031117 RUBANKS BRENDA & LOU 36601 INVOICE: 36601			333697 FULL DESC:	0 2020 3 INV A	150.12 C-121719		
031119 YOUNG FRANK A 36603 INVOICE: 36603			333871 FULL DESC:	0 2020 3 INV A	98.36 C-121719		
031120 POWELL TAYLOR 36604 INVOICE: 36604			333872 FULL DESC:	0 2020 3 INV A	108.12 C-121719		
031121 CAMPBELL KATHLEEN 36605 INVOICE: 36605			333873 FULL DESC:	0 2020 3 INV A	13.60 C-121719		
031122 MADDEN CHRISTOPHER 36606 INVOICE: 36606			333874 FULL DESC:	0 2020 3 INV A	98.36 C-121719		
031123 MERRILL JASON 36608 INVOICE: 36608			333876 FULL DESC:	0 2020 3 INV A	28.39 C-121719		
031124 NEMETH SUKIE 36609 INVOICE: 36609			333877 FULL DESC:	0 2020 3 INV A	98.36 C-121719		
031125 BENNETT DONNY & NANC 36610 INVOICE: 36610			333878 FULL DESC:	0 2020 3 INV A	32.68 C-121719		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031125 BENNETT DONNY & NANC INVOICE: 36632		36632	333900 FULL DESC:	2020 3 INV A	26.51 C-121719		
					59.19		
031126 LANIER MARIE INVOICE: 36611		36611	333879 FULL DESC:	2020 3 INV A	94.76 C-121719		
031127 THOMAS STACEY INVOICE: 36612		36612	333880 FULL DESC:	2020 3 INV A	125.00 C-121719		
031128 WRIGHT PATRICK & JIL INVOICE: 36613		36613	333881 FULL DESC:	2020 3 INV A	18.44 C-121719		
031129 LEONARD RACHELLE INVOICE: 36614		36614	333882 FULL DESC:	2020 3 INV A	131.54 C-121719		
031129 LEONARD RACHELLE INVOICE: 36622		36622	333890 FULL DESC:	2020 3 INV A	5.54 C-121719		
					137.08		
031130 BANKS DENNIS INVOICE: 36615		36615	333883 FULL DESC:	2020 3 INV A	2.77 C-121719		
031131 JACKSON MARK A INVOICE: 36616		36616	333884 FULL DESC:	2020 3 INV A	42.77 C-121719		
031132 MENNE THOMAS INVOICE: 36617		36617	333885 FULL DESC:	2020 3 INV A	29.08 C-121719		
031133 FOGLE JULIE INVOICE: 36618		36618	333886 FULL DESC:	2020 3 INV A	25.00 C-121719		
031134 WARREN VINCENT INVOICE: 36619		36619	333887 FULL DESC:	2020 3 INV A	86.54 C-121719		
031135 WALKER WILLIAM W INVOICE: 36620		36620	333888 FULL DESC:	2020 3 INV A	25.65 C-121719		
031136 HAWKINS JOHN & HOLLY INVOICE: 36621		36621	333889 FULL DESC:	2020 3 INV A	23.36 C-121719		
031137 FARRAR ROBERT L IV INVOICE: 36623		36623	333891 FULL DESC:	2020 3 INV A	91.83 C-121719		
031138 SLOCUM CAROL /% KARE INVOICE: 36624		36624	333892 FULL DESC:	2020 3 INV A	71.72 C-121719		
031139 ELROD JOEL INVOICE: 36625		36625	333893 FULL DESC:	2020 3 INV A	52.20 C-121719		
031140 PARTEE NATHANIEL JR		36626	333894	2020 3 INV A	50.00 C-121719		

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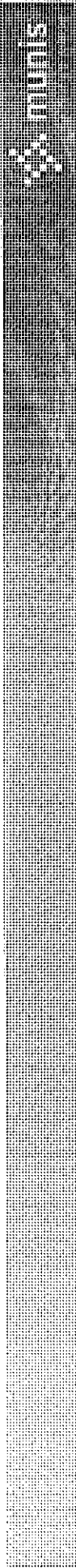
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FY 2020 CLAIMS DOCKET C-121719

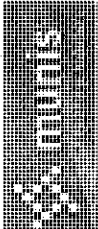
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INVOICE: 36626		FULL DESC:				
031141 SIBLEY WARREN & MYRA INVOICE: 36627	36627	333895 FULL DESC:	2020 3 INV A	57.08 C-121719		
031142 BRYANT CARTER INVOICE: 36628	36628	333896 FULL DESC:	2020 3 INV A	32.68 C-121719		
031143 CARTWRIGHT PENNY INVOICE: 36629	36629	333897 FULL DESC:	2020 3 INV A	117.88 C-121719		
031144 COLLINS FELICIA INVOICE: 36630	36630	333898 FULL DESC:	2020 3 INV A	71.72 C-121719		
031145 HARDY KNOX INVOICE: 36631	36631	333899 FULL DESC:	2020 3 INV A	23.36 C-121719		
031146 SWARTHOUT LEWIS INVOICE: 36633	36633	333901 FULL DESC:	2020 3 INV A	67.00 C-121719		
031147 SID COLEMAN CONST INVOICE: 36634	36634	333902 FULL DESC:	2020 3 INV A	164.33 C-121719		
031148 SIMPSON DENNIS INVOICE: 36635	36635	333903 FULL DESC:	2020 3 INV A	23.36 C-121719		
031149 GOSLINE BRANDON - SE INVOICE: 36636	36636	333904 FULL DESC:	2020 3 INV A	125.00 C-121719		
031150 HALL CHARLES W INVOICE: 36637	36637	333905 FULL DESC:	2020 3 INV A	16.83 C-121719		
031151 GOODEN KRISTIAN INVOICE: 36638	36638	333906 FULL DESC:	2020 3 INV A	13.16 C-121719		
031152 LOMEO JACK INVOICE: 36639	36639	333907 FULL DESC:	2020 3 INV A	98.36 C-121719		
031153 FRED'S STR #3083 (rei INVOICE: 36640	36640	333908 FULL DESC:	2020 3 INV A	200.00 C-121719		
031154 FISHER KRISTEN & RUS INVOICE: 36641	36641	333909 FULL DESC:	2020 3 INV A	98.36 C-121719		
031155 HEARD CHARLES T. INVOICE: 36642	36642	333910 FULL DESC:	2020 3 INV A	78.84 C-121719		
031156 MILLER DANICE INVOICE: 36644	36644	333912 FULL DESC:	2020 3 INV A	66.84 C-121719		
031157 MACLIN RACHEL INVOICE: 36645	36645	333913 FULL DESC:	2020 3 INV A	83.72 C-121719		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031158 BRASSELL PHILIP INVOICE: 36646	36646	333914 FULL DESC:	0	2020 3 INV A	98.36 C-121719		
031159 MEREDITH TAYLOR INVOICE: 36647	36647	333915 FULL DESC:	0	2020 3 INV A	57.08 C-121719		
031160 JACKSON SEDRICK INVOICE: 36648	36648	333916 FULL DESC:	0	2020 3 INV A	78.84 C-121719		
031161 PEARSON LASHELLE INVOICE: 36649	36649	333917 FULL DESC:	0	2020 3 INV A	71.72 C-121719		
031162 NGUYEN ANDY INVOICE: 36650	36650	333918 FULL DESC:	0	2020 3 INV A	98.36 C-121719		
031163 BOWEN ASHLEY INVOICE: 36651	36651	333919 FULL DESC:	0	2020 3 INV A	61.96 C-121719		
031164 ANDRADE MARIO INVOICE: 36652	36652	333920 FULL DESC:	0	2020 3 INV A	58.66 C-121719		
031165 HOLMBECK JACOB INVOICE: 36653	36653	333921 FULL DESC:	0	2020 3 INV A	57.08 C-121719		
031166 HENDRIX HOMEBUILDERS INVOICE: 36662	36662	333930 FULL DESC:	0	2020 3 INV A	97.04 C-121719		
031167 SDT INVOICE: 36687	36687	333955 FULL DESC:	0	2020 3 INV A	332.89 C-121719		
031168 MOORMAN WILLIAM INVOICE: 36702	36702	333970 FULL DESC:	0	2020 3 INV A	79.68 C-121719		
031169 LINZY LATASIA INVOICE: 36703	36703	333971 FULL DESC:	0	2020 3 INV A	21.91 C-121719		
031170 KNIGHTON GRADY INVOICE: 36704	36704	333972 FULL DESC:	0	2020 3 INV A	98.36 C-121719		
031171 MURRAY JOLIE INVOICE: 36705	36705	333973 FULL DESC:	0	2020 3 INV A	98.36 C-121719		
031172 GOGGANS CHRISTOPHER INVOICE: 36706	36706	333974 FULL DESC:	0	2020 3 INV A	73.96 C-121719		
031173 DICKSON OTTAWA INVOICE: 36707	36707	333975 FULL DESC:	0	2020 3 INV A	71.72 C-121719		
031174 CAMARILLO AMANDA INVOICE: 36708	36708	333976 FULL DESC:	0	2020 3 INV A	75.72 C-121719		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031175 SALAS JUAN INVOICE: 36709	36709	333977 FULL DESC:	2020 3 INV A	98.36 C-121719		
031176 ABLES ROBERT INVOICE: 36710	36710	333978 FULL DESC:	2020 3 INV A	27.80 C-121719		
031177 MARK RICKY INVOICE: 36711	36711	333979 FULL DESC:	2020 3 INV A	71.72 C-121719		
031178 HENRY KIE CHECO INVOICE: 36712	36712	333980 FULL DESC:	2020 3 INV A	37.56 C-121719		
031179 THOMAS STEPHANIE INVOICE: 36713	36713	333981 FULL DESC:	2020 3 INV A	10.44 C-121719		
031180 HOOD JILL INVOICE: 36714	36714	333982 FULL DESC:	2020 3 INV A	83.72 C-121719		
031181 KAMERZINK CAITLYNN INVOICE: 36715	36715	333983 FULL DESC:	2020 3 INV A	6.79 C-121719		
031182 SHAW CHRISTOPHER & C INVOICE: 36716	36716	333984 FULL DESC:	2020 3 INV A	98.36 C-121719		
031183 ROOD JOSEPH INVOICE: 36717	36717	333985 FULL DESC:	2020 3 INV A	45.08 C-121719		
031184 PEDERSON SYLVIA - R INVOICE: 36718	36718	333986 FULL DESC:	2020 3 INV A	34.56 C-121719		
031185 MAXWELL ANNA M INVOICE: 36720	36720	333988 FULL DESC:	2020 3 INV A	66.84 C-121719		
031186 MONCRIEF ZACHARY INVOICE: 36721	36721	333989 FULL DESC:	2020 3 INV A	16.68 C-121719		
031187 WILLIAMS TERRY INVOICE: 36722	36722	333990 FULL DESC:	2020 3 INV A	1.85 C-121719		
031188 ANDY'S AUTO SALES INVOICE: 36723	36723	333991 FULL DESC:	2020 3 INV A	200.00 C-121719		
031189 COMMUNITY DONUTS, IN INVOICE: 36724	36724	333992 FULL DESC:	2020 3 INV A	200.00 C-121719		
031190 EL ORO MEXICAN RESTA INVOICE: 36725	36725	333993 FULL DESC:	2020 3 INV A	14.52 C-121719		
031191 SUBWAY #30009 INVOICE: 36726	36726	333994 FULL DESC:	2020 3 INV A	100.00 C-121719		
031192 ROBERTS DARRELL & CA INVOICE: 36727	36727	333995 FULL DESC:	2020 3 INV A	114.80 C-121719		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36727			FULL DESC:				
031193 VANLANDINGHAM JAMES INVOICE: 36728		36728	333996 FULL DESC:	2020 3 INV A	18.44 C-121719		
031194 HARRIS NATSHA INVOICE: 36729		36729	333997 FULL DESC:	2020 3 INV A	49.56 C-121719		
031195 BAKER JOHN INVOICE: 36730		36730	333998 FULL DESC:	2020 3 INV A	36.68 C-121719		
031196 MEACHAM JONLYN INVOICE: 36731		36731	333999 FULL DESC:	2020 3 INV A	23.36 C-121719		
031197 DOUCET FONTENOT STEP INVOICE: 36732		36732	334000 FULL DESC:	2020 3 INV A	40.20 C-121719		
031198 MCCOLLUM JONI L - AT INVOICE: 36733		36733	334001 FULL DESC:	2020 3 INV A	65.96 C-121719		
031199 WEATHERLY DEBRA INVOICE: 36734		36734	334002 FULL DESC:	2020 3 INV A	6.72 C-121719		
031200 PETTIGREW RAYSHALINA INVOICE: 36735		36735	334003 FULL DESC:	2020 3 INV A	66.44 C-121719		
031201 JOHNSON GRECO D. INVOICE: 36736		36736	334004 FULL DESC:	2020 3 INV A	37.58 C-121719		
031202 FREEMAN AUGISHELA INVOICE: 36737		36737	334005 FULL DESC:	2020 3 INV A	81.08 C-121719		
031203 HOGAN KIMBERLY J INVOICE: 36738		36738	334006 FULL DESC:	2020 3 INV A	45.08 C-121719		
031204 BROMLEY JIM INVOICE: 36739		36739	334007 FULL DESC:	2020 3 INV A	30.77 C-121719		
031205 CERBERUS SFR HOLDING INVOICE: 36740		36740	334008 FULL DESC:	2020 3 INV A	98.36 C-121719		
031206 SMITH RENEE JENNIFER INVOICE: 36741		36741	334009 FULL DESC:	2020 3 INV A	71.72 C-121719		
031207 WARD SARAH G. INVOICE: 36742		36742	334010 FULL DESC:	2020 3 INV A	13.16 C-121719		
031208 FOWLER JEWEL INVOICE: 36743		36743	334011 FULL DESC:	2020 3 INV A	98.36 C-121719		
031209 HUFF GENELLE INVOICE: 36744		36744	334012 FULL DESC:	2020 3 INV A	93.48 C-121719		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031210 JONES NANCY M. / BEN INVOICE: 36745	36745	334013 FULL DESC:	2020 3 INV A	15.36 C-121719		
031211 HIGGINBOTHAM KAREN INVOICE: 36746	36746	334014 FULL DESC:	2020 3 INV A	71.72 C-121719		
031212 MASSEY KATIE INVOICE: 36747	36747	334015 FULL DESC:	2020 3 INV A	71.72 C-121719		
031213 HOWELL LINDA INVOICE: 36748	36748	334016 FULL DESC:	2020 3 INV A	71.72 C-121719		
031214 NEELY JASEMINE INVOICE: 36749	36749	334017 FULL DESC:	2020 3 INV A	66.84 C-121719		
031215 ACOSTA MANUELA INVOICE: 36750	36750	334018 FULL DESC:	2020 3 INV A	98.36 C-121719		
031216 VICTOR LAVANCH INVOICE: 36751	36751	334019 FULL DESC:	2020 3 INV A	23.36 C-121719		
031217 HINKLE JACK SHON INVOICE: 36752	36752	334020 FULL DESC:	2020 3 INV A	98.36 C-121719		
031218 GASTON ROAN & NIDRA INVOICE: 36753	36753	334021 FULL DESC:	2020 3 INV A	80.60 C-121719		
031219 ILEY DAN INVOICE: 36754	36754	334022 FULL DESC:	2020 3 INV A	71.72 C-121719		
031220 MALLARI VALERIE H INVOICE: 36755	36755	334023 FULL DESC:	2020 3 INV A	23.36 C-121719		
031221 SUTTON JASMINE INVOICE: 36756	36756	334024 FULL DESC:	2020 3 INV A	42.44 C-121719		
031222 CLAYTON THERESA INVOICE: 36757	36757	334025 FULL DESC:	2020 3 INV A	57.08 C-121719		
031223 SMITH PAMELA INVOICE: 36758	36758	334026 FULL DESC:	2020 3 INV A	71.72 C-121719		
			ACCOUNT TOTAL	12,616.96		
0400 506400			WATER SALES			
030918 KENNON KRISTEN INVOICE:	12-3-19	333615 FULL DESC:	2020 3 INV A	34.92 C-121719		REPLACEMENT CHECK F
			REPLACEMENT CHECK FOR DEPOSIT REFUND			
			ACCOUNT TOTAL	34.92		
			ORG 0400 TOTAL	12,651.88		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811							
811	651400						
004646 DESOTO COUNTY REGION	12-10-2019		333806	0 2020 3 INV A	18,300.00 C-121719		COLLECTED SEWER FEE
INVOICE:			FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN OCT. 1 - NOV. 30			
				ACCOUNT TOTAL	18,300.00		
811	651500						
004646 DESOTO COUNTY REGION	12-10-2019		333806	0 2020 3 INV A	40,600.00 C-121719		COLLECTED SEWER FEE
INVOICE:			FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN OCT. 1 - NOV. 30			
				ACCOUNT TOTAL	40,600.00		
				ORG 811 TOTAL	58,900.00		
815	625300						
015757 BARNES & BROWER		PAYAPP3	333357	0 2020 3 INV A	118,805.62 C-121719		SPRINGFEST PARKING
INVOICE:			FULL DESC:	SPRINGFEST PARKING LOT IMPROVEMENTS			
018221 CIVIL-LINK, LLC		74320	333798	0 2020 3 INV A	8,425.22 C-121719		COE PLANNING ASST.
INVOICE:			FULL DESC:	COE PLANNING ASST. TO STATES - MAPPING			
018221 CIVIL-LINK, LLC		74321	333797	0 2020 3 INV A	2,752.05 C-121719		WATER VALVE OPER &
INVOICE:			FULL DESC:	WATER VALVE OPER & EVAL			
018221 CIVIL-LINK, LLC		74322	333796	0 2020 3 INV A	2,925.00 C-121719		STARLANDING WATER S
INVOICE:			FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS			
018221 CIVIL-LINK, LLC		74323	333795	0 2020 3 INV A	3,903.50 C-121719		MEDLINE FIRE SERVIC
INVOICE:			FULL DESC:	MEDLINE FIRE SERVICE EXT.			
					18,005.77		
				ACCOUNT TOTAL	136,811.39		
815	625305						
004494 J R STEWART		34159	333820	20000039 2020 3 INV A	36,795.60 C-121719		(SOLE SOURCE) GRIND
INVOICE:			FULL DESC:	(SOLE SOURCE) GRINDER PUMPS AND FLOAT TREES			
004494 J R STEWART		34172	333765	0 2020 3 INV A	3,610.71 C-121719		PUMP STATION
INVOICE:			FULL DESC:	PUMP STATION			
					40,406.31		
018221 CIVIL-LINK, LLC		74319	333799	0 2020 3 INV A	1,048.32 C-121719		SANITARY SEWER SERV
INVOICE:			FULL DESC:	SANITARY SEWER SERVICE MODIFICATION			
				ACCOUNT TOTAL	41,454.63		
				ORG 815 TOTAL	178,266.02		
820	626500						
006685 DEX IMAGING		AR4755079	333767	0 2020 3 INV A	14.56 C-121719		MP212296 COPIER @ W
				UTILITY ADMINISTRATIVE EXPENSE			
				PRINTING			

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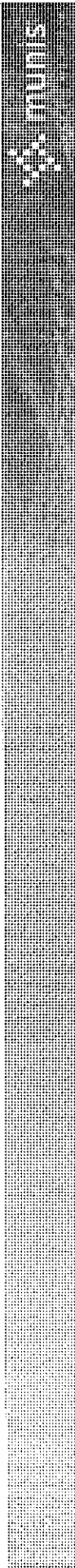
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ACCOUNT/VENDOR							
825	INVOICE:	006685 DEX IMAGING	AR4782235	FULL DESC: MP212296 COPIER @ WATER DEPT.	6.72 C-121719		MP8773 COPIER @ CIT
	INVOICE:			0 2020 3 INV A			
				FULL DESC: MP8773 COPIER @ CITY HALL-WATER	21.28		
					21.28		
				ACCOUNT TOTAL	21.28		
825	610400			ORG 820 TOTAL			
	004975 BARFIELD WORKPLACE	1106009	333603	UTILITY MAINTENANCE EXPENSES			
		INVOICE: 1106009		OFFICE SUPPLIES			
				0 2020 3 INV A	16.05 C-121719		2020 DESK CALENDARS
				FULL DESC: 2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)			
825	007600 OFFICE DEPOT	2359827047	333417	0 2020 3 INV A	59.98 C-121719		WALL CHARGER & ADAP
	INVOICE: 2359827047			WALL CHARGER & ADAPTER			
				FULL DESC:	76.03		
				ACCOUNT TOTAL			
825	611000			MATERIALS			
	000354 METER SERVICE AND SU	17522	333725	0 2020 3 INV A	543.80 C-121719		RESETTERS FOR WATER
		INVOICE: 17522		RESETTERS FOR WATER METERS			
825	000354 METER SERVICE AND SU	17535	333723	0 2020 3 INV A	2,471.45 C-121719		TUBING, ADAPTERS &
	INVOICE: 17535			TUBING, ADAPTERS & FLANGE KIT.			
825	000354 METER SERVICE AND SU	17541	333721	0 2020 3 INV A	904.50 C-121719		COUPLINGS, ANGLES,
	INVOICE: 17541			COUPLINGS, ANGLES, ETC.			
825	000354 METER SERVICE AND SU	17582	333720	0 2020 3 INV A	554.10 C-121719		SADDLES
	INVOICE: 17582			SADDLES			
825	000354 METER SERVICE AND SU	17612	333828	0 2020 3 INV A	1,305.00 C-121719		COUPLINGS
	INVOICE: 17612			COUPLINGS			
				ACCOUNT TOTAL	5,778.85		
825	000551 USA BLUEBOOK	81913	333731	0 2020 3 INV A	4,655.75 C-121719		PUMPS, SENSORS, ETC
	INVOICE: 81913			PUMPS, SENSORS, ETC.			
825	001102 SOUTHAVEN SUPPLY	19472	333535	0 2020 3 INV A	491.92 C-121719		MISC MATERIALS
	INVOICE: 19472			MISC MATERIALS			
825	001102 SOUTHAVEN SUPPLY	19933	333730	0 2020 3 INV A	745.03 C-121719		MISC. MATERIALS
	INVOICE: 19933			MISC. MATERIALS			
				ACCOUNT TOTAL	1,236.95		
825	001899 XYLEM DEWATERING SOL	400969356	333728	0 2020 3 INV A	908.96 C-121719		SUCTION HOSE FOR HY
	INVOICE: 400969356			SUCTION HOSE FOR HYDROLIC MACHINE			
825	005044 LOWE'S HOME CENTERS, 12-15-2019		333613	0 2020 3 INV A	373.14 C-121719		9900 102896 0-LOWE'
	INVOICE:			FULL DESC: 9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT			
825	005329 TENCARVA MACHINERY C	810072	333722	0 2020 3 INV A	132.83 C-121719		SPRINGS
	INVOICE: 810072			SPRINGS			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005329 TENCARVA MACHINERY C INVOICE: 810714	810714	333717	0	2020 3 INV A	595.00 C-121719		TRANSDUCR
		FULL DESC:	TRANSDUCR		727.83		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-442471	1257-442471	333727	0	2020 3 INV A	89.80 C-121719		GREASE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-442867	1257-442867	333830	0	2020 3 INV A	25.78 C-121719		PRY BAR SET
007304 O'REILLYS AUTO PARTS INVOICE: 1791-103439	1791-103439	333719	0	2020 3 INV A	13.99 C-121719		GRINDER PUMP REPAIR
		FULL DESC:	GRINDER PUMP REPAIRS		129.57		
011578 CORE & MAIN LP INVOICE:	L560553	333801	0	2020 3 INV A	952.75 C-121719		ADAPTERS, COUPLINGS
		FULL DESC:	ADAPTERS, COUPLINGS & PVC PIPE, ETC.				
013650 BATTERIES PLUS INVOICE:	P21640653	333766	0	2020 3 INV A	44.95 C-121719		PHONE CASE
		FULL DESC:	PHONE CASE				
025818 BADGER METER INC INVOICE: 80041396	80041396	333763	0	2020 3 INV A	130.83 C-121719		CELLULAR METER
		FULL DESC:	CELLULAR METER		14,939.58		
				ACCOUNT TOTAL			
825 611100 001146 IDEAL CHEMICAL INVOICE: 243757	243757	333768	0	2020 3 INV A	827.50 C-121719		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 243965	243965	333769	0	2020 3 INV A	3,767.50 C-121719		CAUSTIC SODA FLUORI
		FULL DESC:	CAUSTIC SODA FLUORIDE & CHLORINE FOR GREENBROOK WT		4,595.00		
005073 MOMAR INVOICE:	PSI318757	333718	0	2020 3 INV A	3,478.60 C-121719		DEGREASER & DISINFE
		FULL DESC:	DEGREASER & DISINFECTANT		8,073.60		
				ACCOUNT TOTAL			
825 611300 000883 AMERICAN TIRE REPAIR INVOICE: 143025	143025	333844	0	2020 3 INV A	571.70 C-121719		TIRE REPAIR TRUCK #
		FULL DESC:	TIRE REPAIR TRUCK #811				
002352 DEPARTMENT OF REVENUE INVOICE:	12-3-2019	333604	0	2020 3 INV A	12.00 C-121719		2020 DIAMOND CARGO
		FULL DESC:	2020 DIAMOND CARGO 53NBE1827L1077697				
				ACCOUNT TOTAL	583.70		
825 612200 000669 CAMPER CITY USA INC INVOICE: 656536	656536	333755	0	2020 3 INV A	205.00 C-121719		HITCHES FOR CREW TR
		FULL DESC:	HITCHES FOR CREW TRUCK				
024542 BRIGGS EQUIPMENT	INV1718787	333802	0	2020 3 INV A	758.35 C-121719		GREASE & FILTERS FO

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YEAR/PERIOD: 2020/1 TO 2020/3		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
825	612500			ACCOUNT TOTAL	963.35		
000665 DESOTO COUNTY COOPER	144008		333843	0 2020 3 INV A	74.95	C-121719	NEW EMPLOYEE-BERNE
INVOICE: 144008			FULL DESC:	NEW EMPLOYEE-BERNE OVERALLS			
000983 UNIFIRST CORP	2220095492		333733	0 2020 3 INV A	101.48	C-121719	UNIFORMS
INVOICE: 2220095492			FULL DESC:	UNIFORMS			
000983 UNIFIRST CORP	2220097411		333732	0 2020 3 INV A	96.53	C-121719	UNIFORMS
INVOICE: 2220097411			FULL DESC:	UNIFORMS			
					198.01		
003011 M & M PROMOTIONS	92098		333829	0 2020 3 INV A	214.64	C-121719	WINTER HATS
INVOICE: 92098			FULL DESC:	WINTER HATS			
					487.60		
ACCOUNT TOTAL							
825	622100			PROFESSIONAL SERVICES	840.00	C-121719	PUMPED LIFT STATION
000023 A-1 SEPTIC TANK SERV	20683		333764	0 2020 3 INV A			
INVOICE: 20683			FULL DESC:	PUMPED LIFT STATION			
000216 GRASSLAND IRRIGATION	1175379		333761	0 2020 3 INV A	450.00	C-121719	BORING @ WENDY'S ON
INVOICE: 1175379			FULL DESC:	BORING @ WENDY'S ON STATELINE RD			
004781 FAMILY MEDICAL CLINI	280		333460	0 2020 3 INV A	160.00	C-121719	PRE-EMPLOYMENT SCRE
INVOICE: 280			FULL DESC:	PRE-EMPLOYMENT SCREENINGS			
011134 WHITFIELD	66989		333724	0 2020 3 INV A	375.81	C-121719	REPLACED RECEPTS ON
INVOICE: 66989			FULL DESC:	REPLACED RECEPTS ON NORTHWEST			
018221 CIVIL-LINK, LLC	74318		333800	0 2020 3 INV A	5,343.71	C-121719	UTILITIES RPR
INVOICE: 74318			FULL DESC:	UTILITIES RPR			
019589 BAKER SERVICES	64005		333855	0 2020 3 INV A	10,219.38	C-121719	METER READS FOR NOV
INVOICE: 64005			FULL DESC:	METER READS FOR NOVEMBER 2019			
					17,388.90		
ACCOUNT TOTAL							
825	624500			LICENSES & MISCELLANEOUS FEES	33.00	C-121719	EASEMENTS
001363 HEFFNER MISTY	11-20-2019		333726	0 2020 3 INV A			
INVOICE:			FULL DESC:	EASEMENTS			
					33.00		
					42,545.76		
					TOTAL		
					292,384.94		
					TOTAL:		
					292,384.94		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
MAINTENANCE EXPENSES						
850	612500					
000983 UNIFIRST CORP	222-0095494	333587	0 2020 3 INV A	27.41	C-121719	UNIFORMS
INVOICE:	FULL DESC:					
000983 UNIFIRST CORP	222-0097413	333770	0 2020 3 INV A	27.41	C-121719	UNIFORMS
INVOICE:	FULL DESC:					
				54.82		
				54.82		
ACCOUNT TOTAL						
PROFESSIONAL SERVICES						
850	622100					
005430 CASCADE ENGINEERING	3046547	333792	2000042 2020 3 INV A	28,291.00	C-121719	GARBAGE CARTS PER Q
INVOICE:		FULL DESC:	GARBAGE CARTS PER QUOTE			
007500 SWEEPING CORPORATION	152253	333646	0 2020 3 INV A	18,893.83	C-121719	SWEEPING SERV. PER
INVOICE:	152253	FULL DESC:	SWEEPING SERV. PER CONTRACT/RESIDENTIAL ST, I-55 &			
007500 SWEEPING CORPORATION	152491	333644	0 2020 3 INV A	1,800.00	C-121719	SWEEPING SERV. PER
INVOICE:	152491	FULL DESC:	SWEEPING SERV. PER CONTRACT/SPECIAL SWEEPS			
				20,693.83		
ACCOUNT TOTAL						
RECYCLING PLASTICS						
029000 REPUBLIC SERVICES	4397-669	333849	0 2020 3 INV A	449.69	C-121719	RECYCLING PLASTICS
INVOICE:		FULL DESC:	RECYCLING PLASTICS			
				49,434.52		
ACCOUNT TOTAL						
RECYCLING SERVICES						
850	622107					
008127 WASTE CONNECTIONS OF	5984669	333777	0 2020 3 INV A	634.98	C-121719	RECYCLING SERV. @ 8
INVOICE:	5984669	FULL DESC:	RECYCLING SERV. @ 8691 NORTHWEST DRIVE			
008127 WASTE CONNECTIONS OF	5984740	333778	0 2020 3 INV A	175.70	C-121719	RECYCLING SERV. @ 8
INVOICE:	5984740	FULL DESC:	RECYCLING SERV. @ 8554 NORTHWEST DR			
008127 WASTE CONNECTIONS OF	5986155	333779	0 2020 3 INV A	179.70	C-121719	RECYCLING SERV. @ 8
INVOICE:	5986155	FULL DESC:	RECYCLING SERV. @ 8191 TULANE-C OF S SHOOTING RAN			
008127 WASTE CONNECTIONS OF	5987829	333548	0 2020 3 INV A	125.00	C-121719	6010-1142267/RECYCL
INVOICE:	5987829	FULL DESC:	6010-1142267/RECYCLING SERV. @ SPD-WEST PRECINCT			
				1,115.38		
				1,115.38		
				50,604.72		
ACCOUNT TOTAL						
ORG 850 TOTAL						
FUND 0450 SANITATION FUND						
				50,604.72		

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YEAR/PERIOD: 2020/1 TO 2020/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	621505		COURT DEPARTMENT				
125	001095 VERIZON WIRELESS	9843303417	333869	0 COURT SUPPLIES			
	INVOICE: 9843303417	FULL DESC:	642151677-00001 - DECEMBER 2019 PYMT	2020 3 INV P	80.02 D-121719	172184	642151677-00001 - D
007504 PAETEC		71966350	333386	0 2020 3 INV P	634.62 D-121719	171950	61147293- @ITEC, CIT
INVOICE: 71966350		FULL DESC:	61147293- @ITEC, CITY HALL, PW, COURT & POLICE/WEST				
007504 PAETEC		72062491	333867	0 2020 3 INV P	634.52 D-121719	172182	#61147293-@ITEC/CIT
INVOICE: 72062491		FULL DESC:	#61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST				
					1,269.24		
			ACCOUNT TOTAL		1,349.26		
125	622100		PROFESSIONAL SERVICES				
027862 CRAWFORD, MICHELLE		10-23-2019	333425	0 2020 3 INV P	200.00 D-121719	172160	RE-ISSUE SPECIAL PR
INVOICE:		FULL DESC:	RE-ISSUE SPECIAL PROSECUTOR-OCTOBER 23, 2019				
027862 CRAWFORD, MICHELLE		10-25-2019	333426	0 2020 3 INV P	200.00 D-121719	172160	RE-ISSUE SPECIAL PR
INVOICE:		FULL DESC:	RE-ISSUE SPECIAL PROSECUTOR-OCTOBER 25, 2019				
					400.00		
029754 TURNER JOHN B		11-6-2019	333455	0 2020 3 INV P	200.00 D-121719	172169	REISSUE SPECIAL PRO
INVOICE:		FULL DESC:	REISSUE SPECIAL PROSECUTOR-NOV. 6, 2019 (1/2 DAY)				
			ACCOUNT TOTAL		600.00		
			ORG 125 TOTAL		1,949.26		
145	625700		DEPARTMENT OF FINANCE & ADMIN				
145	001095 VERIZON WIRELESS	9843303417	333869	0 2020 3 INV P	78.69 D-121719	172184	642151677-00001 - D
INVOICE: 9843303417		FULL DESC:	642151677-00001 - DECEMBER 2019 PYMT				
			ACCOUNT TOTAL		78.69		
145	626900		TRAVEL & TRAINING				
018206 MCILWAIN EDITH		12122019	334038	0 2020 3 INV P	809.37 D-121719	172186	GFOA LODGING REIMBU
INVOICE: 12122019		FULL DESC:	GFOA LODGING REIMBURSEMENT				
			ACCOUNT TOTAL		809.37		
			ORG 145 TOTAL		888.06		
150	610500		INFORMATION TECHNOLOGY				
150	001167 AT&T MOBILITY	576509706	333459	0 2020 3 INV P	.99 D-121719	172164	003134594 - SIM CAR
INVOICE: 576509706		FULL DESC:	003134594 - SIM CARD				
			ACCOUNT TOTAL		.99		
150	610550		NETWORK CONNECTIVITY				

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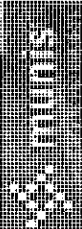
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007504 PAETEC INVOICE: 71966350 007504 PAETEC INVOICE: 72062491			71966350 72062491	333386 FULL DESC: 333867 FULL DESC:	2020 3 INV P @ITEC,CITY HALL, PW, COURT &POLICE/WEST 2020 3 INV P 8,211.36 D-121719 #61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST	171950 61147293- @ITEC,CIT 172182 #61147293-@ITEC/CIT		
					8,464.78 D-121719			
					16,676.14			
					ACCOUNT TOTAL			
					16,676.14			
150 625700 001095 VERIZON WIRELESS INVOICE: 9843303417			9843303417	333869 FULL DESC:	TELEPHONE/POSTAGE 2020 3 INV P 240.06 D-121719 642151677-00001 - DECEMBER 2019 PYMT	172184 642151677-00001 - D		
					ACCOUNT TOTAL			
					240.06			
					ORG 150 TOTAL			
					16,917.19			
155 625700 007504 PAETEC INVOICE: 71966350 007504 PAETEC INVOICE: 72062491			71966350 72062491	333386 FULL DESC: 333867 FULL DESC:	TELEPHONE & POSTAGE 2020 3 INV P @ITEC,CITY HALL, PW, COURT &POLICE/WEST 2020 3 INV P 596.34 D-121719 #61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST	171950 61147293- @ITEC,CIT 172182 #61147293-@ITEC/CIT		
					596.34 D-121719			
					1,192.68			
					ACCOUNT TOTAL			
					1,192.68			
					ORG 155 TOTAL			
					1,192.68			
180 625700 001095 VERIZON WIRELESS INVOICE: 9843303417			9843303417	333869 FULL DESC:	PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE 2020 3 INV P 360.09 D-121719 642151677-00001 - DECEMBER 2019 PYMT	172184 642151677-00001 - D		
					ACCOUNT TOTAL			
					360.09			
					ORG 180 TOTAL			
					360.09			
211 600100 030792 SMITH KEBRON M INVOICE: 030793 FOSTER HUNTER M INVOICE:			12-9-2019 12-9-2019	333634 FULL DESC: 333635 FULL DESC:	POLICE DEPARTMENT SALARIES-ADMINISTRATION 2020 3 INV P PAYROLL SHORTAGE-MANUAL CHECK REQUEST 2020 3 INV P PAYROLL SHORTAGE-MANUAL CHECK REQUEST	172171 PAYROLL SHORTAGE-MA 172170 PAYROLL SHORTAGE-MA		
					197.51 D-121719			
					197.03 D-121719			
					ACCOUNT TOTAL			
					394.54			
211 625700 001095 VERIZON WIRELESS INVOICE: 9843303417			9843303417	333869 FULL DESC:	TELEPHONE & POSTAGE 2020 3 INV P 3,898.08 D-121719 642151677-00001 - DECEMBER 2019 PYMT	172184 642151677-00001 - D		

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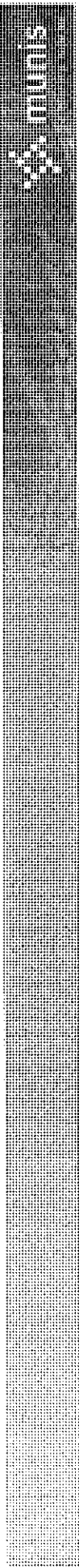
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YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
007504 PAETEC INVOICE: 71966350 007504 PAETEC INVOICE: 72062491		71966350 FULL DESC: 333386 72062491 FULL DESC: 333867	0 61147293-@ITEC,CITY HALL, PW, COURT &POLICE/WEST 0 2020 3 INV P #61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST	2020 3 INV P @ITEC,CITY HALL, PW, COURT &POLICE/WEST 2020 3 INV P 416.46 D-121719	370.46 D-121719 416.46 D-121719	171950 61147293- @ITEC, CIT 172182 #61147293-@ITEC/CIT	
					786.92		
013136 AT&T INVOICE:		1874-112319 333737 FULL DESC:	0 662 393-6878 235 1874 - IA OFFICE	2020 3 INV P	57.60 D-121719	172174 662 393-6878 235 18	
018521 SOUTHERN TELECOMMUNI INVOICE:		11-26-2019 333683 FULL DESC:	0 ACCOUNT #2480 - NOVEMBER 2019 PYMT	2020 3 INV P	813.35 D-121719	172178 ACCOUNT #2480 - NOV	
030081 GC PIVOTAL LLC INVOICE: 030081 GC PIVOTAL LLC INVOICE:		INV2860385 333458 FULL DESC: INV2863822 333457 FULL DESC:	0 #279025 - SPD PHONES 0 2020 3 INV P 279776 - SPD PHONES	2020 3 INV P SPD PHONES 2020 3 INV P SPD PHONES	67.64 D-121719 216.98 D-121719	172165 #279025 - SPD PHONE 172165 279776 - SPD PHONES	
					284.62		
				ACCOUNT TOTAL	5,840.57		
211 626000 000966 ENTERGY INVOICE: 275004802796 000966 ENTERGY INVOICE: 275004802797 000966 ENTERGY INVOICE: 150004569848 000966 ENTERGY INVOICE: 65005833204 000966 ENTERGY INVOICE: 210004213370 000966 ENTERGY INVOICE: 425003765513		109997221219 333864 FULL DESC: 109997241219 333865 FULL DESC: 110165331119 333889 FULL DESC: 168326361119 333390 FULL DESC: 168380051219 333863 FULL DESC: 176235701219 333866 FULL DESC:	0 109997221 - 2009 STAR LANDING RD E TOR SIREN 0 2020 3 INV P 109997247 - 165 STAR LANDING RD E TOR SIREN 0 2020 3 INV P 110165339 - 5730 STATELINE RD W TOR SIREN 0 2020 3 INV P 16832636 - 4085 STATELINE RD 0 2020 3 INV P 16838005 - 4830 AIRWAYS BLVD 0 2020 3 INV P 17623570 - 6052 ELMORE CD SIREN	2020 3 INV P 16.84 D-121719 2020 3 INV P 19.66 D-121719 2020 3 INV P 16.95 D-121719 2020 3 INV P 18.46 D-121719 2020 3 INV P 19.94 D-121719 2020 3 INV P 20.26 D-121719	16.84 D-121719 19.66 D-121719 16.95 D-121719 18.46 D-121719 19.94 D-121719 20.26 D-121719	172180 109997221 - 2009 ST 172180 109997247 - 165 STA 171949 110165339 - 5730 ST 171949 16832636 - 4085 STA 172180 16838005 - 4830 AIR 172180 17623570 - 6052 ELM	
				ACCOUNT TOTAL	112.11		
001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:		4805-112119 333384 FULL DESC: 50342-120419 333860 FULL DESC: 6621-112219 333383 FULL DESC: 6889-120319 333859 FULL DESC:	0 4029104805 - 7320 HIGHWAY 51 N 0 2020 3 INV P 4008850342 - 1855 VETERANS DR 0 2020 3 INV P 30206966921 - 6450 GETWELL RD 0 2020 3 INV P 3017116889 - 8691 NORTHWEST DR	2020 3 INV P 158.29 D-121719 2020 3 INV P 123.33 D-121719 2020 3 INV P 89.95 D-121719 2020 3 INV P 398.08 D-121719	158.29 D-121719 123.33 D-121719 89.95 D-121719 398.08 D-121719	171947 4029104805 - 7320 H 172179 4008850342 - 1855 V 171947 30206966921 - 6450 172179 3017116889 - 8691 N	
				ACCOUNT TOTAL	769.65		
				ACCOUNT TOTAL	881.76		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 630400 013136 AT&T INVOICE:	1878-112319	333736 FULL DESC:	MACHINERY & EQUIPMENT 2020 3 INV P 662 M10-7046 001 1878 - CAD & RMS MOBILE	8,036.00 D-121719	172174 662 M10-7046 001 18	
			ACCOUNT TOTAL	8,036.00		
211 661800 031106 SANDERS STEVEN INVOICE: 1222019	1222019	333391 FULL DESC:	CONFISCATED FUNDS-LOCAL 2020 3 INV P SEIZED FUNDS REIMBURSEMENT	348.00 D-121719	171951 SEIZED FUNDS REIMBU	
			ACCOUNT TOTAL	348.00		
			ORG 211 TOTAL	15,500.87		
290 625700 001095 VERIZON WIRELESS INVOICE: 9843303417	9843303417	333869 FULL DESC:	FIRE DEPARTMENT TELEPHONE & POSTAGE 2020 3 INV P 642151677-00001 - DECEMBER 2019 PYMT	960.24 D-121719	172184 642151677-00001 - D	
018521 SOUTHERN TELECOMMUNI INVOICE:	11-26-2019	333683 FULL DESC:	ACCOUNT #2480 - NOVEMBER 2019 PYMT	286.11 D-121719	172178 ACCOUNT #2480 - NOV	
			ACCOUNT TOTAL	1,246.35		
290 626000 001145 ATMOS ENERGY INVOICE:	9368-110519	333427 FULL DESC:	UTILITIES 2020 3 INV P 3016939368 - 1940 STATELINE RD W	257.79 D-121719	172159 3016939368 - 1940 S	
001145 ATMOS ENERGY INVOICE:	9368-120419	333858 FULL DESC:	2020 3 INV P 3016939368 - 1940 STATELINE RD W	627.94 D-121719	172179 3016939368 - 1940 S	
			ACCOUNT TOTAL	885.73		
			ACCOUNT TOTAL	885.73		
			ORG 290 TOTAL	2,132.08		
297 626900 001136 NWCC-SENATORIA INVOICE:	12-11-2019	334050 FULL DESC:	TRAVEL & TRAINING 2020 3 INV P TUITION FOR FF JOHN COKE & WILLIAM TOWNSEND	3,650.00 D-121719	172187 TUITION FOR FF JOHN	
			ACCOUNT TOTAL	3,650.00		
			ORG 297 TOTAL	3,650.00		
311 625700 001095 VERIZON WIRELESS INVOICE: 9843303417	9843303417	333869 FULL DESC:	PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE 2020 3 INV P 642151677-00001 - DECEMBER 2019 PYMT	80.02 D-121719	172184 642151677-00001 - D	
007504 PARTEC INVOICE: 71966350	71966350	333386 FULL DESC:	61147293- @ITEC,CITY HALL,PW,COURT &POLICE/WEST	292.37 D-121719	171950 61147293- @ITEC,CIT	

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YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
007504 PAETEC		72062491	333867	2020 3 INV P	292.37 D-121719	172182	#61147293-@ITEC/CIT
INVOICE: 72062491		FULL DESC:			PW/COURT/SPD-WEST		
					584.74		
				ACCOUNT TOTAL	664.76		
311 626000				UTILITIES			
001145 ATMOS ENERGY		6196-112519	333428	2020 3 INV P	912.61 D-121719	172159	3016966196 - 5813 P
INVOICE:		FULL DESC:			CHASE DR BLDG A		
001388 HORN LAKE WATER ASSO		12202019	333456	2020 3 INV P	488.50 D-121719	172166	030257000 - 5813 PE
INVOICE: 12202019		FULL DESC:			10-3 THRU 11-5)		
				ACCOUNT TOTAL	1,401.11		
				ORG 311	2,065.87		
315				CITY TRAFFIC AND STREETS LIGHT			
000966 ENTERGY		150262911219	333699	2020 3 INV P	45.86 D-121719	172176	150262913 - CHERRY
INVOICE: 420002525919		FULL DESC:					
000966 ENTERGY		153800891219	333696	2020 3 INV P	33.64 D-121719	172176	153800891 - GOODMAN
INVOICE: 405003832309		FULL DESC:					
000966 ENTERGY		161881301219	333698	2020 3 INV P	36.84 D-121719	172176	161881305 - 699 RES
INVOICE: 385004067989		FULL DESC:					
000966 ENTERGY		16837521119	333435	2020 3 INV P	68.94 D-121719	172161	16837528 - STATE LI
INVOICE: 2019660514		FULL DESC:					
000966 ENTERGY		168375281119	333434	2020 3 INV P	150.94 D-121719	172161	16837528 - STATE LI
INVOICE: 2019660515		FULL DESC:					
				ACCOUNT TOTAL	336.22		
001105 NORTHCENTRAL ELECTRI		7002-112619	333433	2020 3 INV P	290.87 D-121719	172162	59247002-MALONE RD
INVOICE:		FULL DESC:					
001105 NORTHCENTRAL ELECTRI		7007-120219	333694	2020 3 INV P	167.37 D-121719	172177	59247007 - RIVER PT
INVOICE:		FULL DESC:					
001105 NORTHCENTRAL ELECTRI		7008-120419	333695	2020 3 INV P	3,250.85 D-121719	172177	59247008-ST LIGHTS
INVOICE:		FULL DESC:					
001105 NORTHCENTRAL ELECTRI		7009-112619	333432	2020 3 INV P	137.60 D-121719	172162	59247009-FREEMAN LN
INVOICE:		FULL DESC:					
001105 NORTHCENTRAL ELECTRI		7012-112619	333430	2020 3 INV P	122.63 D-121719	172162	59247012-FREEMAN LN
INVOICE:		FULL DESC:					
001105 NORTHCENTRAL ELECTRI		7013-112619	333429	2020 3 INV P	22.00 D-121719	172162	59247013-FREEMAN LN
INVOICE:		FULL DESC:					
				ACCOUNT TOTAL	3,991.32		
				ORG 315	4,327.54		
				ACCOUNT TOTAL	4,327.54		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 411 027763 SMITH DARICK L INVOICE: 12032019 027763 SMITH DARICK L INVOICE: 12042019	12032019 12042019	PARKS DEPARTMENT SALARIES-ADMINISTRATION 0 333423 FULL DESC: PAYROLL SHORTAGE 0 333436 FULL DESC: PAYROLL SHORTAGE	2020 3 INV P 2020 3 INV P	185.58 D-121719 193.63 D-121719	171952 172163	PAYROLL SHORTAGE PAYROLL SHORTAGE
				379.21		
031073 CARPENTER JOHN P. INVOICE:	12-12-2019 FULL DESC:	0 334037 PAYROLL SHORTAGE/MANUAL CK REQUEST	2020 3 INV P	40.67 D-121719	172185	PAYROLL SHORTAGE/MA
411 029525 THOMPSON KIRKELON INVOICE: 1366	1366 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2020 3 INV P REISSUE-CLEANING OF PARKS FLEET		419.88		
		ACCOUNT TOTAL		280.00	172168	REISSUE-CLEANING OF
411 625700 001095 VERIZON WIRELESS INVOICE: 9843303417	9843303417 FULL DESC:	TELEPHONE & POSTAGE 2020 3 INV P 642151677-00001 - DECEMBER 2019 PYMT		440.11 D-121719	172184	642151677-00001 - D
018521 SOUTHERN TELECOMMUNI INVOICE:	11-26-2019 FULL DESC:	ACCOUNT #2480 - NOVEMBER 2019 PYMT		137.42 D-121719	172178	ACCOUNT #2480 - NOV
		ACCOUNT TOTAL		577.53		
411 626000 000966 ENTERGY INVOICE: 65005833205 000966 ENTERGY INVOICE: 65005833206	168364541119 FULL DESC: 168382291119 FULL DESC:	UTILITIES 2020 3 INV P 16836454 - 4700 STATELINE RD 2020 3 INV P 16838229 - 4700 STATELINE RD		101.82 D-121719 2,300.84 D-121719	171949 171949	16836454 - 4700 STA 16838229 - 4700 STA
				2,402.66		
001145 ATMOS ENERGY INVOICE:	3332-112119 FULL DESC:	2020 3 INV P 3015253332 - 7360 HIGHWAY 51 N		4,193.93 D-121719	171947	3015253332 - 7360 H
001145 ATMOS ENERGY INVOICE:	4569-112119 FULL DESC:	2020 3 INV P 3020654569 - 6450 GETWELL RD		525.86 D-121719	171947	3020654569 - 6450 G
001145 ATMOS ENERGY INVOICE:	6854-112119 FULL DESC:	2020 3 INV P 3020696854 - 3278 MAY BLVD		369.09 D-121719	171947	3020696854 - 3278 M
001145 ATMOS ENERGY INVOICE:	8239-112219 FULL DESC:	2020 3 INV P 3015018239 - 6070 SNOWDEN LN		87.29 D-121719	171947	3015018239 - 6070 S
				5,176.17		
002351 COMCAST INVOICE:	8805-111919 FULL DESC:	2020 3 INV P 8396 40 022 0018805 (SERVICE @ PARKS)		329.30 D-121719	171948	8396 40 022 0018805

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ACCOUNT/VENDOR DOCUMENT

016529 DIRECTV 36942314497
INVOICE: 36942314497

VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
36942314497 333636 0	2020 3 INV P	138.00 D-121719	172173	021298039 - TENNIS
FULL DESC: 021298039 - TENNIS (SERVICE @)				
ACCOUNT TOTAL		8,046.13		
ORG 411 TOTAL		9,323.54		

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620902

EXPENSE ACCOUNTS

FACILITIES MANAGEMENT

001105 NORTH CENTRAL ELECTRI 7010-112619 333431 0	2020 3 INV P	729.79 D-121719	172162	59247010-FREEMAN LN
FULL DESC: 59247010-FREEMAN LN 3750 (METER#18892198)				
INVOICE:				

001145 ATMOS ENERGY 3113-120419 333693 0

FULL DESC: 3016983113 - 385 MAIN ST

2020 3 INV P

1,936.67 D-121719

172175

3016983113 - 385 MA

001145 ATMOS ENERGY 4408-120319 333862 0

FULL DESC: 3018864408 - 8889 NORTHWEST DR

2020 3 INV P

385.20 D-121719

172179

3018864408 - 8889 N

001145 ATMOS ENERGY 7730-120419 333692 0

FULL DESC: 3015017730 - 1320 BROOKHAVEN DR

2020 3 INV P

231.56 D-121719

172175

3015017730 - 1320 B

001145 ATMOS ENERGY 7945-120319 333861 0

FULL DESC: 3015017945 - 8710 NORTHWEST DR

2020 3 INV P

1,006.57 D-121719

172179

3015017945 - 8710 N

INVOICE:

3,560.00

018521 SOUTHERN TELECOMMUNI 11-26-2019 333683 0

FULL DESC: ACCOUNT #2480 - NOVEMBER 2019 PYMT

2020 3 INV P

238.01 D-121719

172178

ACCOUNT #2480 - NOV

ACCOUNT TOTAL

4,527.80

ORG 902

TOTAL

4,527.80

FUND 0010 GENERAL FUND

TOTAL:

62,834.98

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YEAR/PERIOD: 2020/1 TO 2020/3		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
825				UTILITY MAINTENANCE EXPENSES			
825	611300			MAINTENANCE VEHICLES			
002098	COLEMAN TAYLOR TRANS 2475	2475	333645	2020 3 INV P	1,654.00	D-121719	172172 REISSUE - TRANSMISS
	INVOICE: 2475		FULL DESC:	REISSUE - TRANSMISSION REPAIRS TRUCK #802			
				ACCOUNT TOTAL	1,654.00		
825	625700			TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9843303417	333869	2020 3 INV P	520.37	D-121719	172184 642151677-00001 - D
	INVOICE: 9843303417		FULL DESC:	642151677-00001 - DECEMBER 2019 PYMT			
				ACCOUNT TOTAL	520.37		
825	626000			UTILITIES			
000966	ENTERGY	107599951219	333752	2020 3 INV P	39.52	D-121719	172176 107599953 - 2543 JI
	INVOICE: 5450002599871		FULL DESC:	107599953 - 2543 JIM ST			
000966	ENTERGY	112498181119	333740	2020 3 INV P	20.43	D-121719	172176 112498183 - 1395 PL
	INVOICE: 215005254831		FULL DESC:	112498183 - 1395 PLEASANT HILL RD			
000966	ENTERGY	122346911219	333749	2020 3 INV P	56.72	D-121719	172176 122346916 - LEGENDS
	INVOICE: 550001389412		FULL DESC:	122346916 - LEGENDS LAGOON			
000966	ENTERGY	122867851219	333743	2020 3 INV P	204.16	D-121719	172176 122867856 - 4164 HI
	INVOICE: 145005546962		FULL DESC:	122867856 - 4164 HIGHWAY 51			
000966	ENTERGY	122868041219	333748	2020 3 INV P	175.86	D-121719	172176 122868045 - 53 WOOD
	INVOICE: 145005546963		FULL DESC:	122868045 - 53 WOODLAND TRACE S			
000966	ENTERGY	176259481219	333751	2020 3 INV P	990.32	D-121719	172176 17625948 - 4446 AIR
	INVOICE: 425003765490		FULL DESC:	17625948 - 4446 AIRWAYS BLVD			
000966	ENTERGY	176270841219	333750	2020 3 INV P	3,208.99	D-121719	172176 176027084 - 170 COL
	INVOICE: 425003765491		FULL DESC:	176027084 - 170 COLLEGE RD			
000966	ENTERGY	187578311219	333745	2020 3 INV P	99.49	D-121719	172176 18757831 - 3401 WOO
	INVOICE: 330003018658		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH			
000966	ENTERGY	193387141219	333753	2020 3 INV P	81.96	D-121719	172176 19338714 - TURMAN D
	INVOICE: 305004424399		FULL DESC:	19338714 - TURMAN DR			
000966	ENTERGY	439811821219	333746	2020 3 INV P	24.55	D-121719	172176 43981182 - 1903 STA
	INVOICE: 565002227715		FULL DESC:	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS			
000966	ENTERGY	571531321219	333747	2020 3 INV P	41.83	D-121719	172176 57153132 - 2768 BLA
	INVOICE: 575002025200		FULL DESC:	57153132 - 2768 BLACK ROCK RD			
000966	ENTERGY	605725261219	333744	2020 3 INV P	46.55	D-121719	172176 60572526 - GROVE ME
	INVOICE: 70006067889		FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION			
000966	ENTERGY	761941741219	333741	2020 3 INV P	62.01	D-121719	172176 76194174 - 303 LONG
	INVOICE: 465003576160		FULL DESC:	76194174 - 303 LONG ST			
000966	ENTERGY	874908841219	333742	2020 3 INV P	107.47	D-121719	172176 87490884 - 2017 STA
	INVOICE: 420002525852		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR			
					5,159.86		
001105	NORTHCENTRAL ELECTRI	7001-112619	333738	2020 3 INV P	74.50	D-121719	172177 59247001-GOODMAN RD
	INVOICE:		FULL DESC:	59247001-GOODMAN RD 3541 (METER #78293686)			
001105	NORTHCENTRAL ELECTRI	7011-112619	333739	2020 3 INV P	25.24	D-121719	172177 59247011-GOODMAN RD
	INVOICE:		FULL DESC:	59247011-GOODMAN RD 4105 (METER #38558678)			

99.74

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY			1609-112519	333735	0	2020 3 INV P	19.69	D-121719 172175 4012381609 - 4164 H
INVOICE:			FULL DESC:	4012381609 - 4164 HIGHWAY 51				
001145 ATMOS ENERGY			4023-120319	333734	0	2020 3 INV P	78.87	D-121719 172175 4009764023 - 8779 W
INVOICE:			FULL DESC:	4009764023 - 8779 WHITWORTH ST				
							98.56	
					ACCOUNT TOTAL		5,358.16	
					ORG 825 TOTAL		7,532.53	
					TOTAL:		7,532.53	
					FUND 0400 UTILITY FUND			

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 214100 002313 MS STATE RETIREMENT INVOICE:	12-11-2019	333868	MS STATE RETIREMENT 2020 3 INV P	319.17 D-121719	172181	MELVIN L. COLE - RE
002313 MS STATE RETIREMENT INVOICE:	DURDIN	FULL DESC: MELVIN L. COLE - RETIREMENT CONTRIBUTION 333469	2020 3 INV P	12,294.60 D-121719	172167	BRAIN DURDIN PERS C
		FULL DESC: BRAIN DURDIN PERS CONTRIBUTION				
				12,613.77		
			ACCOUNT TOTAL	12,613.77		
0600 216106 014191 PRE-PAID LEGAL SERVI INVOICE: 12052019	12052019	333857	ID THEFT/PREPD LEGAL 2020 3 INV P	2,668.80 D-121719	172183	EMP. PRE-PAID LEGAL
		FULL DESC: EMP. PRE-PAID LEGAL SERVICES				
			ACCOUNT TOTAL	2,668.80		
			ORG 0600 TOTAL	15,282.57		
			TOTAL:	15,282.57		
			FUND 0600 PAYROLL FUND			

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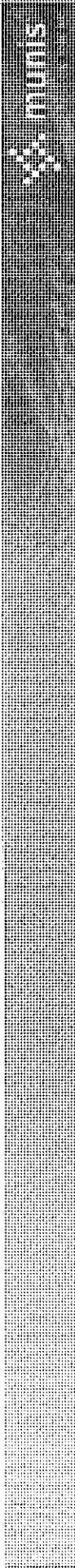
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-121719

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YEAR/PERIOD: 2020/1 TO 2020/3		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010	GENERAL FUND						
0010	211300						
001176	MS DEPT OF REVENUE	36600	333643 0	SALES TAX PAYABLE 2020 3 DIR P	956.50 W-121719	53080	NOVEMBER 2019 SALES
INVOICE: 36600			FULL DESC: NOVEMBER 2019 SALES TAX PAID				
			ACCOUNT TOTAL		956.50		
			ORG 0010 TOTAL		956.50		
			TOTAL:		956.50		
FUND 0010 GENERAL FUND							

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YEAR/PERIOD: 2020/1 TO 2020/3		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400							
0400							
211300							
001176 MS DEPT OF REVENUE	1292019	UTILITY FUND	333642	0	6,602.00	W-121719	53079 NOVEMBER 2019 SALES
INVOICE: 1292019		FULL DESC: NOVEMBER 2019 SALES TAX					
		ACCOUNT TOTAL			6,602.00		
		ORG 0400			6,602.00		
		TOTAL					
		TOTAL:			6,602.00		

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FY 2020 CLAIMS DOCKET W-121719

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VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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STATE RETIREMENT	665,565.55
2020 2 DIR P	
2019 PAYROLL CONTRIBUTION	665,565.55
ACCOUNT TOTAL	665,565.55

DEFERRED COMPENSATION	
2020 3 DIR P	2,403.30
2019 PAYROLL CONTRIBUTION-REF#798	
2020 3 DIR P	5,124.16
2019-FIRE PAYROLL CONTRIBUTION #79	
	7,527.46

PRETAX MEDICAL	1,066.60
2020 3 DIR P	
2019 FSA/FIRE PAYROLL CONTRIBUTION	1,066.60
ACCOUNT TOTAL	1,066.60
600 TOTAL	674,159.61

FUND 0600 PAYROLL FUND	674,159.61
TOTAL:	

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

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The City of Southaven Docket Recap December 17, 2019 Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	325,223.77
 SPECIAL DOCKET TOTAL	 325,223.77

***Note: Cigna**

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YEAR/PERIOD: 2020/1		TO 2020/3		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
0600	214300	PAYROLL FUND													
0600	026091 CIGNA	2568506	333454	0	2020	3	DIR P	306,354.43	S-121719	52408	DECEMBER	2019	(MEDI		
INVOICE: 2568506		FULL DESC: DECEMBER 2019 (MEDICAL - DENTAL - VISION)													
		ACCOUNT TOTAL 306,354.43													
0600	215102	2568506	333454	0	DENTAL, INSURANCE PREMS		15,333.01	S-121719	52408	DECEMBER	2019	(MEDI			
026091 CIGNA	INVOICE: 2568506	FULL DESC: DECEMBER 2019 (MEDICAL - DENTAL - VISION)													
		ACCOUNT TOTAL 15,333.01													
0600	215105	2568506	333454	0	VISION		3,536.33	S-121719	52408	DECEMBER	2019	(MEDI			
026091 CIGNA	INVOICE: 2568506	FULL DESC: DECEMBER 2019 (MEDICAL - DENTAL - VISION)													
		ACCOUNT TOTAL 3,536.33													
		ORG 0600 TOTAL 325,223.77													
FUND 0600 PAYROLL FUND		TOTAL: 325,223.77													

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