MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
January 7, 2020
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: December 17, 2019**
5. **Malone/Goodman Monument Sign Change Order**
6. **Authorization to Enter a Demo Contract with Axon for Police Body Cameras**
7. **Request for Chamber Donation**
8. **Award of Bid for SPD Vehicle Accessories**
9. **Planning Agenda:** **Item #1 Application by M & R Associates for subdivision approval of Cherry Hill North Phase 2 on the north side of Rasco Road, east of Swinnea Road**
   Item #2 Application by B & Y Management for subdivision approval of Shelburne Estates "G" on the north side of Rasco Road, east of Tchulahoma Road
   Item #3 Application by Al Gilless to revise Cardiff Gardens Subdivision lot 39 and COS on the west side of Tchulahoma Road, north of Church Road
   Item #4 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial Subdivision Area I, lot 27 on the west side of Getwell Road, north of Wildflower Lane
   Item #5 Application by Kenneth Strickland for subdivision approval of a minor lot subdivision on the north side of Stateline Road, east of Hwy. 301
   Item #6 Application by ARCO for design review of a 810,000+ sq. ft. distribution site on the north side of Stateline Road, west of Hwy. 51 North
10. **Mayor's Report**
11. **Citizen's Agenda**
12. **Personnel Docket**
13. **City Attorney's Legal Update**
14. **Utility Bill Adjustment Docket**
15. **Claims Dockets: Docket 1**
    Docket 2
16. **Executive Session: Personnel in SPD; Claims/Litigation regarding City Infrastructure; Economic Development**

Any citizen wishing to comment on the above items may do so.
Items may be added to or omitted from this agenda as needed.

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
December 17, 2019
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: December 3, 2019
5. Approval Travel for MML
6. Resolution for Sole Source SPD
7. Assignment of T-Mobile Lease
8. Resolution for Bike Lane Parking Ordinance
9. Resolution for Free Port Tax Exemption for Newly Weds Foods, Inc.
10. Resolution for Personal Property Tax Exemption for Alan Ritchey, Inc.
11. PID Petition and Authorization for Setting Hearing for PID Amendment
12. Medline DIP Agreement and Site Inspection Agreement
13. Medline FILOT and Inducement Agreement
14. Planning Agenda: Item #1 Application by Lee Truong for a Conditional Use Permit to allow a full service spa at Tanger Outlet on the west side of Airways Blvd. north of Church Road
    Item #2 Application by MLB, LLC to amend the existing Central Gardens PUD on the north side of Rasco Road, east of Airways Blvd.
15. City Hall Roof/Penthouse Change Order
16. Mayor's Report
17. Citizen's Agenda
18. Personnel Docket
19. City Attorney's Legal Update
20. Utility Bill Adjustment Docket
21. Claims Dockets: Docket 1
    Docket 2
22. Executive Session: Personnel in PD; Economic Development

Any citizen wishing to comment on the above items may do so.
Items may be added to or omitted from this agenda as needed.

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MINUTES OF THE REGULAR MEETING
OF December 17, 2019
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 17th day of December, 2019 at six o'clock (6:00) p.m. at City Municipal Court.

Present were:

Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

William Brooks	Alderman At Large

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Webelo Pack 73. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 3, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

APPROVE TRAVEL FOR MML

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

Alderman Payne made the motion to approve travel for the Mayor and Board to travel to Jackson for the MML Mid-Winter Conference that will be held on January 14-16. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

RESOLUTION FOR SOLE SOURCE SPD

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

Mr. Manley stated that this resolution will allow for sole source purchase of PowerDMS Software and components in the amount of $7,656.39 from PowerDMS. This software is needed for police management as it is integral to updating the City Police policy and procedures. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("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

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

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

ASSIGNMENT OF T-MOBILE LEASE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this contract assignment will authorize the assigning of the T-Mobile lease from Powertel/Memphis, Inc. (a T-Mobile affiliate) to T-Mobile Central, LLC (another T-Mobile affiliate). The lease is for the cell facilities at the Brookhaven Water Tower. Mr. Manley explained that nothing will change except for the entity paying the city. Alderman Wheeler made the motion to authorize Mayor Musselwhite to sign the contract with T-Mobile. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

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

RESOLUTION FOR BIKE LANE PARKING ORDINANCE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this ordinance was recently discussed in the ordinance committee meeting. This ordinance prohibits parking in bike lanes within the city from the hours of 5:30 AM to 8:30 PM.
Alderman Gallagher made the motion to approve the presented ordinance prohibiting parking in the bike lanes within the city from the hours of 5:30 AM to 8:30 PM. Motion was seconded by Alderman Kelly.

Alderman Payne expressed concerns with limiting residents on Greenbrook Parkway and Clarington Drive from not being able to park on their street. Alderman Payne stated that he was very excited about putting the bike lanes in Greenbrook, but it became a major issue when the idea came that these residents would not be able to park in the lanes. Alderman Payne stated that most of these homes were built over 30 years ago and only have a single car driveway. They were here long before the idea of a bike lane ever came. Alderman Payne stated that they had a meeting with the then Police Chief, Steve Pirtle, Dan Cordell, Whitney Choat-Cook, and the Mayor about how some of the residents were starting to become concerned about what to do or where to park if they had visitors. Alderman Payne stated they had decided at that time to make the bike lanes extra wide to accommodate a car and a bicycle. Since then, Alderman Payne stated that he has not heard any complaints except the money waste for bike lanes that are not being used. Alderman Payne added that he is not for restricting residents from being able to park in a bike lane that wasn't previously there before they moved in.

Mayor Musselwhite stated that there was obviously some disagreement with Alderman Payne's peers. There are some people on the board that request to move forward with this ordinance. Mayor Musselwhite stated that in 2016 they discussed how the City had a plan to join Green Print 2040, a Memphis Metro Plan, to show their commitment as a city to become more pedestrian friendly. Mayor Musselwhite stated that they all had agreed that they would slow it down and allow for there to be a warm up period. Mayor Musselwhite stated that they did not leave that discussion with an understanding that they were not going to make it a bike lane.

Alderman Payne stated that he had been told in past committee meetings that they would send out flyers to the residents asking that they not park in the bike lanes unless they had to. Mayor Musselwhite stated that had been replaced with restricting it for certain hours.

Alderman Payne stated that he did not think they had come from any committee meeting thinking that this was a resolved issue and that he had told citizens that he had met with the Mayor and assured them that they could park in the lanes if they needed to. Mayor Musselwhite stated that he took that as a temporary solution, not a permanent one.

Alderman Gallagher commented that the City needs bike lanes and that roads were built for traffic not parking. Alderman Payne stated that they would think differently if they were faced with the challenges that those residents are faced with.
There was some discussion among the Board in regards to the Police Department using discretion with enforcement. Possible recommendations relating to hours was also discussed.

Nick Manley stated that you can make a bike lane parking or no parking, but they do need to be careful about saying that Police have discretion. Mr. Manley added that they need to have everything defined in ordinance, treat every like area equally and that ordinances will need to be enforced at all times.

Mayor Musselwhite stated that this is not unique and that we have to have some discretion and that it is not as black-and-white as they are trying to make it. Alderman Kelly commented that they have more people that park than those using the bike lanes and Alderman Flores pointed out that this is what's going on currently. Mayor Musselwhite stated that when you connect the paths you will see more people.

Alderman Kelly commented that they needed to do what will help the citizens best. Alderman Gallagher expressed that they had made a compromise to allow cars to park. Alderman Flores added that they were making additional compromises by setting specific hours.

Alderman Gallagher made the motion to approve the ordinance as is from 5:30 AM to 8:30 PM. Motion was seconded by Alderman Kelly.

Alderman Payne made the motion to amend the no parking time from 8 AM to 8 PM. Motion was seconded by Alderman Hoots.

Mayor Musselwhite asked Alderman Gallagher if he wanted to amend his motion. Alderman Gallagher stated that he did not want to amend his motion as they were are already compromising and allowing them to park. Alderman Gallagher added that he was for a 24 hour bike lane, but is willing to make that compromise.

Alderman Kelly and Alderman Hoots stated that they agreed with Alderman Payne's amendment recommendation.

The original motion was made by Alderman Gallagher and seconded by Alderman Kelly to approve the ordinance as is with the time being from 5:30 AM to 8:30 PM. Roll call was as follows:

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	NO
Alderman Hoots	NO
Alderman Payne	NO
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having a tied vote, Mayor Musselwhite voted no and stated that he entertained another adjustment that would unite the Board. Mayor Musselwhite declared that the motion failed on the 17th day of December, 2019.

Alderman Hoots made the motion to approve the ordinance with an amendment to change the hours from 8 AM to 8 PM. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN VOTED

Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	NO
Alderman Gallagher	NO
Alderman Wheeler	NO
Alderman Flores	NO

Mayor Musselwhite declared that the motion failed on the 17th day of December, 2019.

Alderman Gallagher made the motion to approve the ordinance with an amendment to change the hours 7 AM to 8:30 PM. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	NO
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

The final vote is reflected in the following resolution:

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.

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

RESOLUTION FOR FREE PORT TAX EXEMPTION FOR NEWLY WEDS FOODS, INC.
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will provide a free port warehouse tax exemption for Newly Weds Foods for its overflow warehouse goods, which is located on Airways. It is recommended by the Desoto Economic Council Tax Advisory Committee. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

RESOLUTION FOR PERSONAL PROPERTY TAX EXEMPTION FOR ALAN RITCHEY, INC.

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

Mr. Manley stated that this resolution will provide a personal property tax exemption for Alan Ritchey, Inc.'s personal property associated with its expanded operations in the amount of $942,194.00. It is recommended by the Desoto Economic Council Tax Advisory Committee. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM 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.
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.

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

PID PETITION AND AUTHORIZATION FOR SETTING HEARING FOR PID AMENDMENT

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

Mr. Manley explained that in 2014, the Board approved the Outlet Shops of the Mid-South Public Improvement District ("District"), whose real property is owned by one owner who developed the Tanger Outlets Mall. The District filed a petition with the city to change the boundaries of the District to three out parcels for the purpose of accommodating new commercial development; a contraction of less than 4.3 acres of the current 37.832 acres, and not implicating the mall or the supporting parking/public improvements done in conjunction with the development of the mall. Two of the three out parcels will be the site of a hotel development adjacent to the mall and the third out parcel currently is the site for an AT&T branch and a Starbucks. The expectation is that hotel clientele will frequent the mall. Based on the filing, Section 19-31-1, et seq of the Mississippi Code of 1972 requires the publication of the Notice for a public hearing required by statute. Thus, at this juncture, the City is only setting the hearing date for the PID Amendment, which must within 60 days of the filing of the petition, and which was filed on Friday, December 6, 2019. A notice of the hearing must be published four times in four successive weeks. Thus, the hearing would be set for 21st of January, 2020. At that meeting after the "public hearing", the Mayor and Board of Aldermen could adopt an ordinance establishing the new boundaries of the District, effective from that action.

Josh Poag with the MidSouth Outlet Shops spoke and said that the purpose of this request is that when they initially set up the PID, they did not have a site plan so they included all of the land they had under contract. They now have a contract to sell a portion of the land to a hotel and the hotel wants to remove themselves from the PID. Mr. Poag stated that this request will exclude the hotel portion and clean up the title work. Nick Manley stated that he will follow up with legal counsel in Jackson to ensure that there are no issues with this request. Alderman Flores made the motion authorizing publication of the hearing and acknowledging receipt of the PID amendment. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

A copy of the public notice and PID amendment is attached and fully incorporated into these minutes.

MEDLINE DIP AGREEMENT AND SITE INSPECTION AGREEMENT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the Board previously approved these two (2) agreements with Medline, which are required by MDA for the DIP Grant funding. The Agreements were signed last week and they are being entered into the minutes. The Agreements set forth the requirements of Medline and City and obligations of City to pay back DIP Grant proceeds if Medline does not meet its job requirements within the specified time. However, the Agreements also note that Medline will reimburse the City for the cost associated with it not meeting the job requirements. No action was taken.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

A copy of the agreements are attached and fully incorporated into these minutes.

MEDLINE FILOT AND INDUCEMENT AGREEMENT
Nick Manley, City Attorney, presented this item to the Board.

FILOT Agreement
Mr. Manley stated that the Board approved the FILOT at the last meeting and since that time the Desoto County Board of Supervisors have requested additional language be added to the FILOT Agreement which requires Medline to provide copy of all reports to the city and county, which it provided to MDA. The remainder of the Agreement is the same. Mr. Manley stated that he revised the resolution approving the FILOT agreement, which notes the previous approval for the FILOT Agreement is repealed and the attached FILOT is approved. This FILOT Agreement is for a 15 year term and sets forth the terms for the collection of fees in lieu of taxes for Medline. The FILOT invoice is sent by the Tax Collector to Medline by December 15th of each year preceding the payment due date. In addition, if Medline does not establish the jobs as set forth in the agreement, the FILOT amount will be reduced based on the formula in the agreement and possibly terminated depending on the actual jobs. The FILOT Agreement notes that if Medline provides 90% of the 450 jobs, it will still qualify for the fee in lieu and if under 90% but over 70%, the payment for the fee in lieu will increase. In the event that the jobs created is below 70%, the fee in lieu can be suspended until it reaches 70%. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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.

Inducement Agreement

Mr. Manley stated that the second agreement is the Inducement Agreement and it sets forth the commitments of the parties for the project. The City and County will construct the road with the city taking the lead and each party contributing \$250,000 towards the road in addition to the funds from the DIP Grant provided by MDA. In addition, the ACE Grant will be provided to the Desoto Economic Council who will work with the Nesbit Water Association for the potable drinking water line. It also notes Medline's obligation to provide the 450 jobs and pay the city back on a pro rata basis if it does not provide the full 450 jobs. The city will then reimburse MDA from the money received from Medline. In addition, the agreement notes that once applied for by Medline, a free port tax exemption will be granted. In addition, the agreement contains "claw back" provision for funds to be backed to city and county if investment is not met. At this juncture, Schedule 1.01(kk) regarding the Pepperchase Road route is being finalized by Medline and Civil Link.

Mr. Manley stated that they are still working on one exhibit as it relates to the actual route for the road. It has been approved by Desoto County. Tonight authorization for Mayor Musselwhite to sign the inducement agreement upon final approval of the exhibit and final approval of revisions related to the city putting in the water line for the Medline project. Mr. Manley stated that authorization is needed for Mayor Musselwhite to sign contingent upon those two issues being done and Counsel and Mayor review for final approval. Mr. Manley stated that he intends to come back to the Board at a January meeting and enter into the minutes. Alderman Payne made the motion to approve the inducement agreement contingent upon those changes. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

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

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

Item #1 Application by Lee Truong for a Conditional Use Permit to allow a full service spa at Tanger Outlet on the west side of Airways Blvd. north of Church Road

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that the applicant has met the requirements set forth in the ordinance and staff recommended approval of a one (1) year permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board considered the following resolution:

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.

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

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

Item #2 **Application by MLB, LLC to amend the existing Central Gardens PUD on the north side of Rasco Road, east of Airways Blvd.**

Mrs. Choat-Cook stated that 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. Parking for recreational vehicles associated with those lots were also included at the west end of the site.

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.

Mrs. Choat-Cook stated that 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 not 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 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 amenities proposed on site.

Warehousing was requested and the Planning Commission voted unanimously to reduce the size of the square footage therefore warehouses to 20,000 ft.

Mrs. Choat-Cook stated that she had some Planning Commissioners call after the meeting to say they wanted to do away with the warehousing there, but they did vote unanimously in favor. Mrs. Choat-Cook explained to them that she would bring their concerns before the Board of Alderman.

Alderman Payne made the motion to approve the application by MLB, LLC without the warehouse allowance. Motion was seconded by Alderman Kelly.

Mr. Ben Smith approached the Board of Alderman and stated that they may have described the warehousing wrong. One of the purposes of acquiring this property is for his son who has a business where he sells motorcycle parts to locate there. Mr. Smith stated that this property is away from the large warehouses and it would be similar to some of the other businesses there.

After some discussion, it was clear that Mr. Smith was speaking of a building that has a storefront with storage space in the back. Mrs. Choat-Cook stated that would be a dual use because of the storage space and it places it into warehouse.

Alderman Payne made a motion to amend is original motion to approve the application and withdrawal the warehouse. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

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

CITY HALL ROOF/PENTHOUSE CHANGE ORDER

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the roofer made a suggestion to put a roof over the penthouse to seal it up and prevent leaks which will save the City money in the long run. Ryan Morris with Urban Arch explained that the City has a \$30,000 contingency in this project for any unforeseen conditions and we are nearing the end of the project for the roofing portion. The charge to roof the penthouse is \$36,000. The wall coating that was in the bid will give a credit of approximately \$11,000 and \$4,000 for water damage to the annex which did not occur. The \$15,000 credit will make the charge for the penthouse enclosure \$21,000. Mr. Morris explained that the City will not have to pay any additional money, which was not included in the contingency funds. After noting that the change order was not outside the scope of the project and was not being done to circumvent the bid laws, Alderman Flores made the motion to approve the change order. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously by all Alderman present.

A copy of the change order is attached to these minutes.

1% Contingency Contracts
Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that state law allows for there to be a 1% contingency on contracts and this will allow for the process to move quicker and more efficiently.

Nick Manley stated that Mississippi Code 31-7-13(g) allows for there to be discretion authorizations for change orders made by the City's architect and/or engineer on public construction projects that are 1% or less. Authorization for Urban Arch to exercise the 1% discretion as it relates to the items within the scope of the contract pursuant to Mississippi Code 31-7-13(g) for City Hall Renovations, City Entrance Signs, and Parks Maintenance Shop contracts to 1% authorization. Pursuant to Miss. Code 31-7-13(g) Alderman Flores made the motion to allow Urban Arch to make decisions for change orders that are 1% or less per contract that are currently in place now for City Hall Renovations, City Entrance Signs, and Parks Maintenance Shop contracts. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously by all Alderman present.

MAYOR'S REPORT
Government Finance Award
Mayor Musselwhite stated that the City of Southaven received its fourth consecutive Government Finance Officers Association Award for Excellence in Financial Reporting. Mayor Musselwhite stated that it speaks well of the Finance Department and of the overall mission by the Board with transparency as it relates to financial reporting.

City of Southaven Destination Signs
Mayor Musselwhite stated that it was brought to his attention by Alderman Kelly that there were not any destination signs for Southaven. Mayor Musselwhite stated that he had a discussion with Mitch Turner with MDOT and he was very cooperative in changing the signs. Federal highway rules require major destination cities to be located on the bottom, next exit on the top, and the next biggest city in the middle. The City of Southaven is now in the middle on every destination sign north of Batesville. Mayor Musselwhite stated that this request is now complete.

Snowden Grove Park and Greenbrook Park Artificial Turf Update
Mayor Musselwhite stated that they received pre-bid estimates of \$6.3 million for artificial turf at Snowden Grove Park and Greenbrook Park. Mayor Musselwhite stated that is what they were expecting it to be. Additionally, there is an add

alternate with a significant savings of $1.5 million if they do not turf the foul lines on the fields. Mayor Musselwhite stated that there is benefit in that for pre-game routines, coming out of the pitcher's bullpen, players stretching, players sitting down, loosening of arms, and swinging the bat. There is a lot of foot traffic so it is nice to have the foul lines done and it also saves in maintenance.

Last Meeting of the Year – 2019 Recap
Snowden Grove Pedestrian Project – underway now with completion in January/February

Central/Snowden Grove Park Multiuse Trail – two months away from beginning construction

May Boulevard Pedestrian Bridge - in design stage

Getwell Road South Widening Project – #1 on City MPO list. This project will widen Getwell Road south of Church Road to Starlanding Road. Will know more about this project in 2020 and hope to have it underway early 2021.

Horn Lake Creek Bridge Project – will replace bridge on Stateline Road at Horn Lake Creek

Stateline Road Resurfacing – complete

Public Safety – Fire Station #5 is being designed right now

Fire Hydrant Expansion – all of the annexed areas in the City have had proper water lines extended with the exception of one with one more phase to complete. Every place in the city will have the same fire protection.

Police body cameras – more discussion in 2020.

Revitalization and Beautification
Promoting West End Business District
Changed Banners
Renovating City Hall
Monument Signs in two locations – the third is about to start at Malone and Goodman Road
Greenbrook Parkway Median Landscaping Project

Parks Extension
Greenbrook Indoor Softball Facility – almost complete
Field of Dreams Playground - complete
Spring Fest Pavement Project – underway now
Soccer Snowden Grove– underway now

Economic Development
Silos Square –$200 million, 228 acre mixed use development - under construction now
Created Metropolitan District to attract new business to the Church and I-55 area
Two largest Industrial Developments in the State of Mississippi occurred in our City this year:

- Spectra Labs – (subsidiary for Fresenius Medical Care) - $81 million investment, 211,000 square-foot facility
- Medline located at I-55 and Starlanding, $46 million project, 1,400,000 ft. facility, projected to bring 450 new jobs

Mayor Musselwhite stated that the City of Southaven still leads the County in residential building permits. The City of Southaven is having great growth again.

Financial Stability
No property tax millage increase with this administration
Lowered debt and continued to pay long-term debt off
Increased the unassigned fund balance significantly
Received the Award for Excellence for the fourth year consecutively

Mayor Musselwhite stated that 2019 has been a great year for the City of Southaven and it is his honor to serve as Mayor. Mayor Musselwhite thanked everyone for working with him and wished everyone a Merry Christmas.

CITIZEN'S AGENDA
None

PERSONNEL DOCKET

Personnel Docket
December 17, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Adrienne Bucey *	Police	Records Clerk	TBD	$13.00
Shayne Carnes	Public Works	Laborer	TBD	$12.00
Zachary Payne **	ITEC	Dispatch II	TBD	$21.08
Wanda Ross **	ITEC	Dispatch I	TBD	$19.80
Brittany Williams *	Police	Records Clerk	TBD	$13.00

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

Parks Dept Part Time New Hires

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Tylan Cole	Parks	Front Desk	12/18/2019	7.25
Benjamin French	Parks	Front Desk/Turk Tech	12/18/2019	7.25
Whitney Mamczur	Parks	Front Desk	12/18/2019	7.25
Emma Ramsey	Parks	Front Desk/Turk Tech	12/18/2019	7.25

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Michael Adkins	Planning	Storm Water Inspector	12/12/2019	$18.00

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire			
Olive Evans	EMT	11/29/2019	$600.00
ITEC			
Robert Robinson	Training	12/5/2019	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Preston Boggan	Fire	FF3/Paramedic	12/22/2019	$17.06
Willie T. Davis	Police	Police Officer 4	12/25/2019	$23.96
Christopher Noble	Police	Police Officer 4	12/31/2019	$23.96

Alderman Payne made the motion to approve the Personnel Docket of December 17, 2019 as presented to this Board. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

CITY ATTORNEY'S LEGAL UPDATE

RJ Young Purchase Agreement – Clerk's Office

Alderman Kelly made the motion to authorize Andrea Mullen to sign the RJ Young purchase agreement in the amount of $385.00 for printer accessories. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

Authorization to Surplus Fire Arm

Mr. Manley stated that this resolution will authorize the surplus of a firearm to Chris Noble in recognition of retirement. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

PRESENTING 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
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES

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

Resolution to Surplus Vehicles – PD

Mr. Manley stated that this resolution will authorize the surplus of vehicles in the Police Department under MS Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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:

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.

EXHIBIT A

						ASSET #
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 4583	2010	Dodge	Charger	C. Merritt	
19. 3081	2FABP7BV7BX143303	2011	Ford	Crown Vic		4796
20. 3098	2C3CDXAG2CH241049 5025	2012	Dodge	Charger	Echo	
21. 3093	2C3CDXAG3CH241044 5020	2012	Dodge	Charger	Delta	
22. 3109	2C3CDXAG2DH694797 5123	2013	Dodge	Charger	Echo	

911 Commission City Re-Appointment
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.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of December, 2019.

UTILITY BILL ADJUSTMENT DOCKET
A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of December 17, 2019 in the amount of $9,000.92. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th Day of December, 2019.

CLAIMS DOCKET
A motion was made by Alderman Payne to approve the Claims Docket of December 17, 2019 in the amount of $2,364,185.03. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
333349, 333354, 333380, 333381, 333382, 333473, 333474, 333477, 333480, 33632, 333682, 333774, 333811, 333853, 334049

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of December, 2019.

Alderman Hoots recused himself and left the room.

SPECIAL CLAIMS DOCKET 1

A motion was made by Alderman Payne to approve the Special Claims Docket of December 17, 2019 in the amount of $325,223.77. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of December, 2019.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman

Hoots. Motion was put to a vote and passed unanimously December 17, 2019 at 8:05 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

REMAINDER OF PAGE LEFT BLANK

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

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

Southaven Police Department

MISSISSIPPI

MACON MOORE
Chief of Police

MARK E. LITTLE
Deputy Chief of Police

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,

Macon Moore
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-4718

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,

Matt Defore
Office of Professional Standards
Southaven Police Department

PowerDMS 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
Customer: Southaven Police Department (MS)
Sales Rep: Taylor Rapp

Order #: Q-62797
Order Date: 2/22/2020
Valid Until: 2/22/2020
Subscription Start Date: 2/22/2020
Initial Term (months): 12

Contact

Billing Contact: Southaven Police Department (MS)
Matthew Defore
Address: 8691 Northwest Dr
Southaven, MS 38671

Billing Contact Email: mdefore@southaven.org
Phone: 6627726300
Fax:

Payment Term: Net 60
PO Number:
Notes:

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: ______________________

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

PowerDMS

DATE: 1/1/2019

Re: Sole Source Letter

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

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.

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

T · Mobile·

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 Southhaven , 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

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: Darren Musselwhite

Date: 12-20-19

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

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.

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

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

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:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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)

Name	Title
Charles T Angell, 4140 W. Fullerton Ave, Chicago, IL	President
John J. Seely, 4140 W. Fullerton Ave, Chicago, IL	Sr. VP and General Counsel
Brian E. Johnson, 2220 S. 25th Ave, Broadview, IL	Chief Financial Officer

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

Signed ______________ _Chief Financial Officer________ Title __12/05/2019____ Date

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

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.

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.

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.

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

SOUTHAVEN, MISSISSIPPI SEAL APRIL 15, 1980

Andrea Mullen
Andrea Mullen, City Clerk

EXHIBIT A

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

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

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

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 ________

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 through put 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

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

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.

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

Through The Roof
Donna Sularin
901-568-2240

Palmer Home
Pam Triger
662-449-2400

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

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

Historic DeSoto Foundation
Robert Long
662-429-8852

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

Coldwater River Nature Conservancy
Valery Smith
662-612-6455

Olive Branch

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

American Red Cross

Career Technology Center East

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

Impact Missions

Southaven

House of Grace
Lorine Cady
662-253-0252

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

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

Heartland Hands
Mike Higgins
901-488-2635

Serve Southaven
Andrew Perry
901-356-0429

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

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

Samaritans
Ed Flynn
662-393-6439

DeSoto Grace
Patrick Conrad
pastor@mylifefellowship.com

Walls

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

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.

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: ______________________

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

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 Installation & Spare parts	135,645.00
		Total Machinery & Equipment	$ 942,194.00

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
Coinsurance (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** **Virtual Visit**	$35 Copay $50 Copay $35 Copay	50%* N/A	70%* 70%*	50%* 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	*Integrated With Medical Deductible* 70%*	*Integrated With Medical Deductible* 50%*
Mail Order: (90-day supply) • **Specialty****	2x Retail Copay 20% Coinsurance, $150min/$300max	N/A	70%*	N/A

*After Deductibl

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

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 Darren Musselwhite

TITLE: MAYOR

PUBLISH on each of the following dates:

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

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 1and 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 2South, 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

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

Oscar T. Hoyle, Chair
Board of Directors

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

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

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

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

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

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

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 1and 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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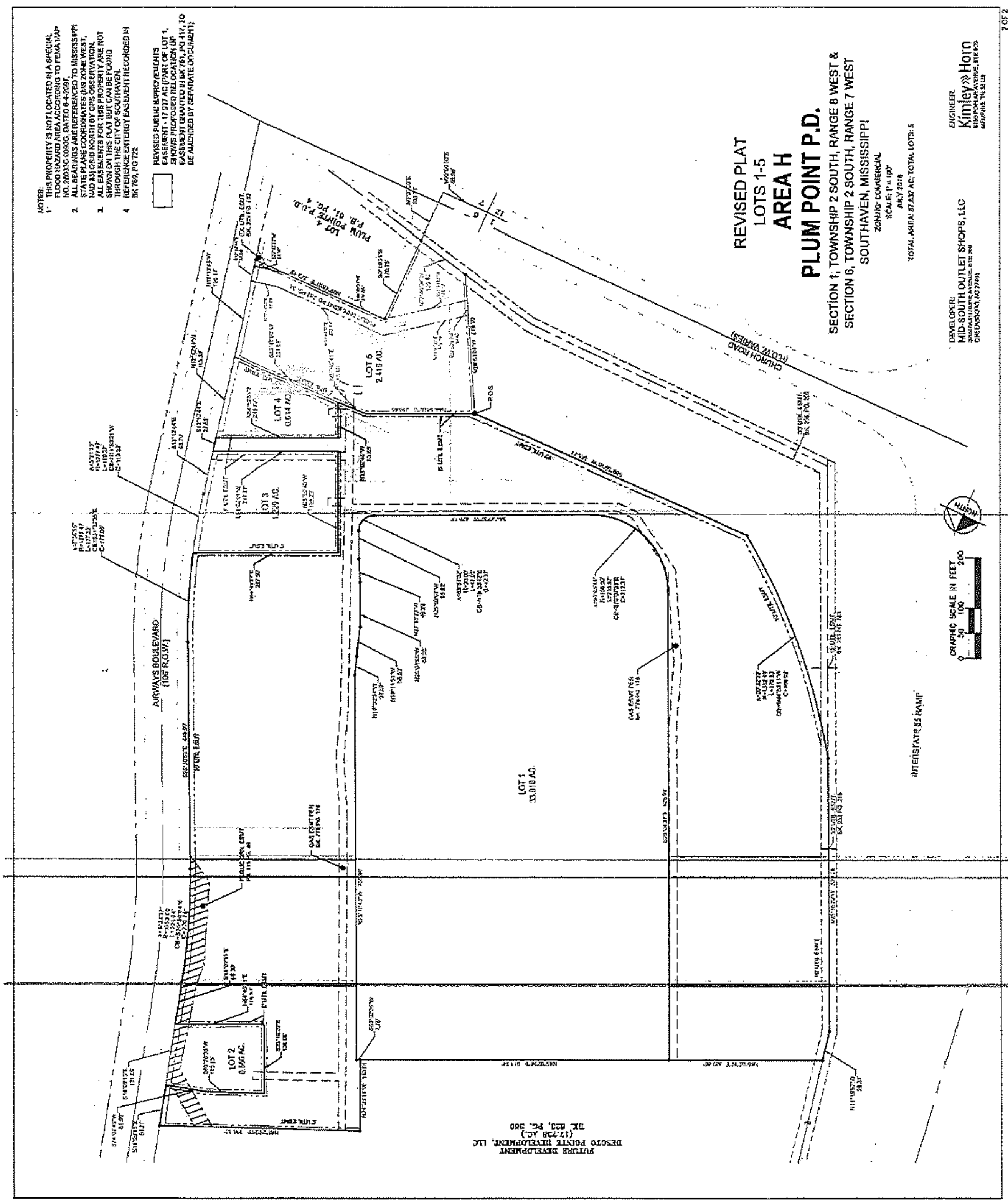
EXHIBIT B



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

OWNER'S CERTIFICATE

MID-SOUTH OUTLET SHOPS, LLC, OWNER OF THE PROPERTY, HEREBY ADOPTS THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES THE RIGHT-OF-WAY FOR THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. THE UNDERSIGNED CERTIFIES THAT IT IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES ARE CURRENTLY DUE AND PAYABLE.

THIS THE 12th DAY OF July, 2018

MID-SOUTH OUTLET SHOPS, LLC
BY: MID-SOUTH OUTLET HOLDINGS, LLC, ITS SOLE MEMBER
BY: PEMBROKE ACQUISITION COMPANY, LLC, ITS MANAGER

BY: T. S. [signature]
THOMAS E. MCDONOUGH, VICE PRESIDENT

NOTARY'S CERTIFICATE

STATE OF NC
COUNTY OF Guilford

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE 12th DAY OF July, 2018, WITHIN MY JURISDICTION, THE WITHIN NAMED Thomas E. McDonough WHO ACKNOWLEDGED THAT HE IS VICE PRESIDENT OF PEMBROKE ACQUISITION COMPANY, LLC, THE MANAGER OF MID-SOUTH OUTLET HOLDINGS, LLC, THE SOLE MEMBER OF MID-SOUTH OUTLET SHOPS, LLC, AND THAT FOR AND ON BEHALF OF SAID OWNER, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO. GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS 12th DAY OF July, 2018

NOTARY PUBLIC Wendy B Jones

MY COMMISSION EXPIRES August 24, 2019

WENDY B JONES NOTARY PUBLIC GUILFORD COUNTY, NC

LENDER'S CERTIFICATE

BANK OF AMERICA, N.A. AS ADMINISTRATIVE AGENT FOR THE LENDERS OF THE PROPERTY, HEREBY ADOPTS THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES THE RIGHT-OF-WAY FOR THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. THE UNDERSIGNED CERTIFIES THAT IT IS THE LENDER IN FEE SIMPLE OF THE PROPERTY.

THIS THE 13th DAY OF July, 2018.

BANK OF AMERICA, N.A., AS ADMINISTRATIVE AGENT

BY: [signature]
NAME: John B. Fellers
TITLE: Vice President
Bank of America

NOTARY'S CERTIFICATE

STATE OF North Carolina
COUNTY OF Mecklenburg

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE 13th DAY OF July, 2018 WITHIN MY JURISDICTION, THE WITHIN NAMED John B. Fellers WHO ACKNOWLEDGED THAT HE IS Vice President OF BANK OF AMERICA AND THAT FOR AND ON BEHALF OF SAID OWNER, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO. GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS 13th DAY OF July, 2018.

NOTARY PUBLIC Catherine VanHoet

MY COMMISSION EXPIRES March 24, 2019

CATHERINE VAN HOET
Notary Public
Mecklenburg Co., North Carolina
My Commission Expires Mar. 24, 2019

SURVEYOR'S CERTIFICATE For Lots 3 & 4

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

Joe S. Wiseman	02818	7/19/18	SEAL
NAME	PLS#	DATE	

JOE S. WISEMAN REGISTERED PROFESSIONAL SURVEYOR STATE OF MISSISSIPPI

ENGINEER'S CERTIFICATE

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT, IS IN CONFORMANCE WITH THE DESIGN REQUIREMENTS OF THE ZONING ORDINANCE, THE SUBDIVISION REGULATIONS AND THE SPECIFIC CONDITIONS IMPOSED ON THIS DEVELOPMENT, AND TAKES INTO ACCOUNT ALL APPLICABLE FEDERAL, STATE AND LOCAL BUILDING LAWS AND REGULATIONS.

BY S. Jarman Perry IV

MISSISSIPPI CERTIFICATE NO. 28993

ENGINEER 7/20/18 STATE OF MISSISSIPPI

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 26 DAY OF March, 2018

[signature]

ATTEST [signature]
CHAIRMAN

SOUTHAVEN MAYOR AND BOARD

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 3 DAY OF April, 2018.

[signature]
CITY CLERK

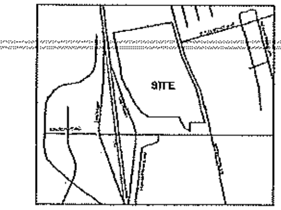
Darren Musselwhite
MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 2:47 ON THE 15 DAY OF August, 2018 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 129, PAGE 45-46

Misty Heffner CHANCERY COURT CLERK
By: R. Smith, DC

NOTE:
1. THE 5' AND 10' UTILITY EASEMENT IS LOCATED ADJACENT TO THE BOUNDARY LINES OF LOTS 3 AND 4 AND GRANTED ON THE FINAL PLAT FOR LOTS 1-5, AREA H, PLUM POINT P.D. RECORDED AT P.B. 119, PG 49-50 ARE HEREBY ABANDONED. SUCH EASEMENTS ARE SUPERSEDED AND REPLACED BY THE 5' AND 10' UTILITY EASEMENTS AS SHOWN HEREON.
2. EASEMENTS SHOWN ON THE PLAT ARE ONLY THOSE AVAILABLE TO THE DRAFTER AT THE TIME OF RECORDING. IT IS LIKELY OTHER EASEMENTS HAVE BEEN RECORDED IN REFERENCE TO THIS PROPERTY THAT ARE NOT SHOWN BUT EXIST UNDER ANOTHER INSTRUMENT NUMBER



VICINITY MAP

REVISED PLAT
LOTS 1-5
AREA H
PLUM POINT P.D.
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI
ZONING: COMMERCIAL
SCALE: 1" = 100'
JULY 2018
TOTAL AREA: 37.433 AC; TOTAL LOTS: 5

DEVELOPER:
MID-SOUTH OUTLET SHOPS, LLC

ENGINEER:
Kimley»Horn

1 OF 2

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.e.*, 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.e.*, 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.e.*, 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.e.*, 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) (*e.g.*, 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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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 ÷ 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

Development Infrastructure Program Grant
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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 oayable to MDA in accordinance 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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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 parities 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 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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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

Development Infrastructure Program Grant
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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.

Development Infrastructure Program Grant
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ANNEX B

<u>Project Site Description</u>

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.

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)).

- 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) Darren Musselwhite — 10-29-19

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

(X) Michael Drazin — 12/3/19

(Benefitting Business/Medline - Michael Drazin, CFO) — Date

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.

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 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; <u>provided</u>, <u>however</u>, 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, 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 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.

(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 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. <u>Suspensions/Termination of Fee-in-Lieu</u>.

(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 (5^{th}) 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, whoich percentage shall be calculated as pursuant to the following formula:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ 450) 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 (5^{th}) 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:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ 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

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

SECTION 17. <u>Successors and Assigns</u>. 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. <u>Notices.</u> 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 Losher 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 Losher Street, Suite 100 Hernando, MS 38632
and to the Tax Collector at:	Desoto County Tax Collector 365 Losher Street, Suite 110 Hernando, MS 38632

SECTION 19. <u>Entire Agreement</u>. 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. <u>Severability.</u> 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. <u>Survival.</u> The provisions of Sections 2, 3, 7, 8 and 10 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

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

ATTEST & SEAL:

Date:____________________, 2019

____
Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: Darren Musselwhite

Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: 12-20, 2019

Andrea Mullen
City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

SIGN HERE

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

EXHIBIT B

HCI Certificate

(see attached)

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.

MISSISSIPPI DEVELOPMENT AUTHORITY OFFICIAL SEAL

Approved by: FOR

Michael McGrevey

Glenn McCullough, Jr.
Executive Director

Michael J. McGrevey
Deputy Director

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

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

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

REMAINDER OF PAGE LEFT BLANK

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:

____

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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.

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

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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:	
"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."	
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.

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: Mid South Outlet shop	Name: Lee Truong
Address: 5205 Airways Blvd	Address: 4765 Rosewood cove
Phone: 336.317.4020	Phone: (901) 267-7786

THE APPLICATION SHALL BE ACCOOMPANIED BY:

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

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

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

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

Signature of applicant

10/28/2019
Date

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 pm

REQUEST: (1" LETTERS) Conditional 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)

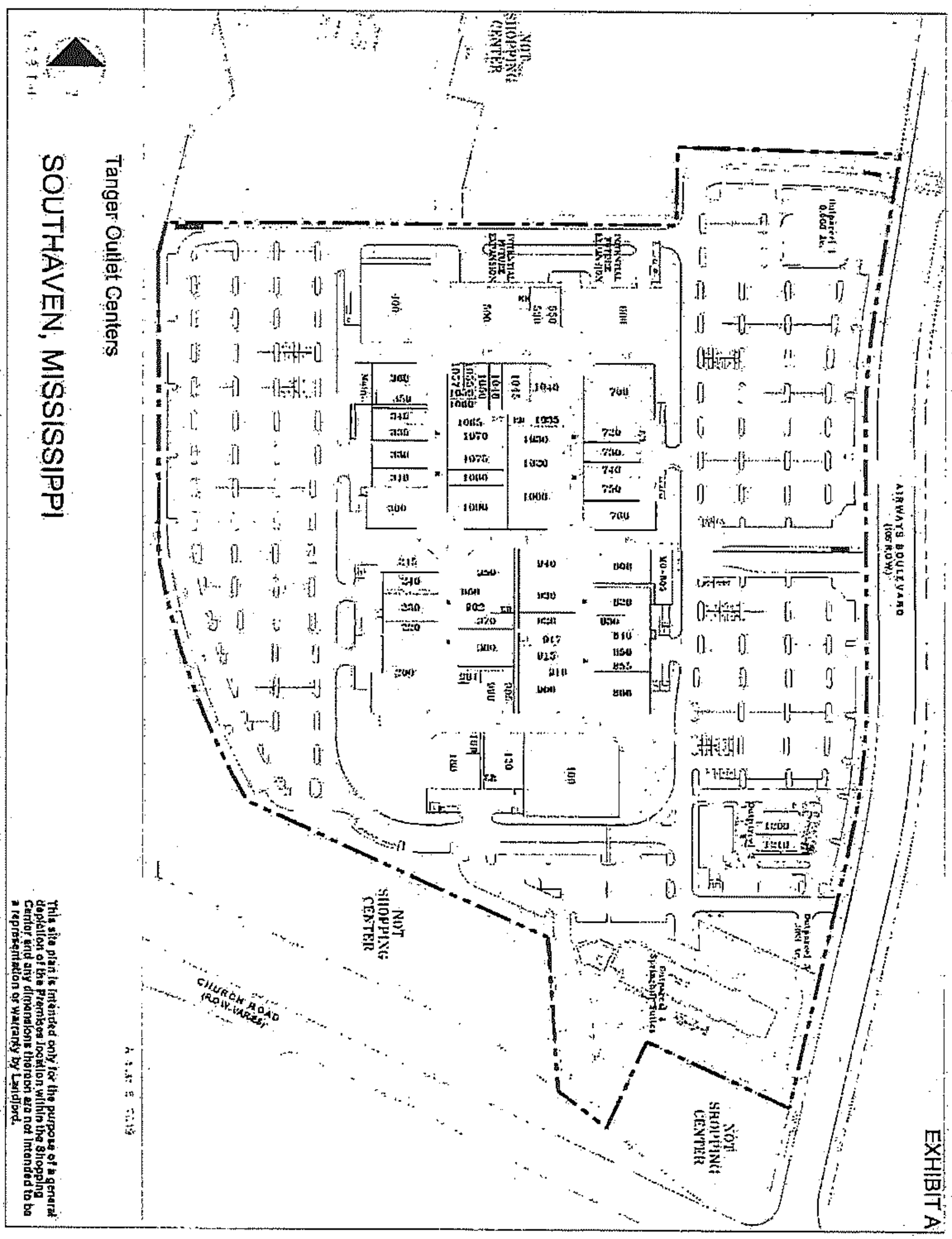
Posting Date: (1" letters) November 10, 2019

Penalty for removing or defacing sign prior to date of last hearing. (1" letters)

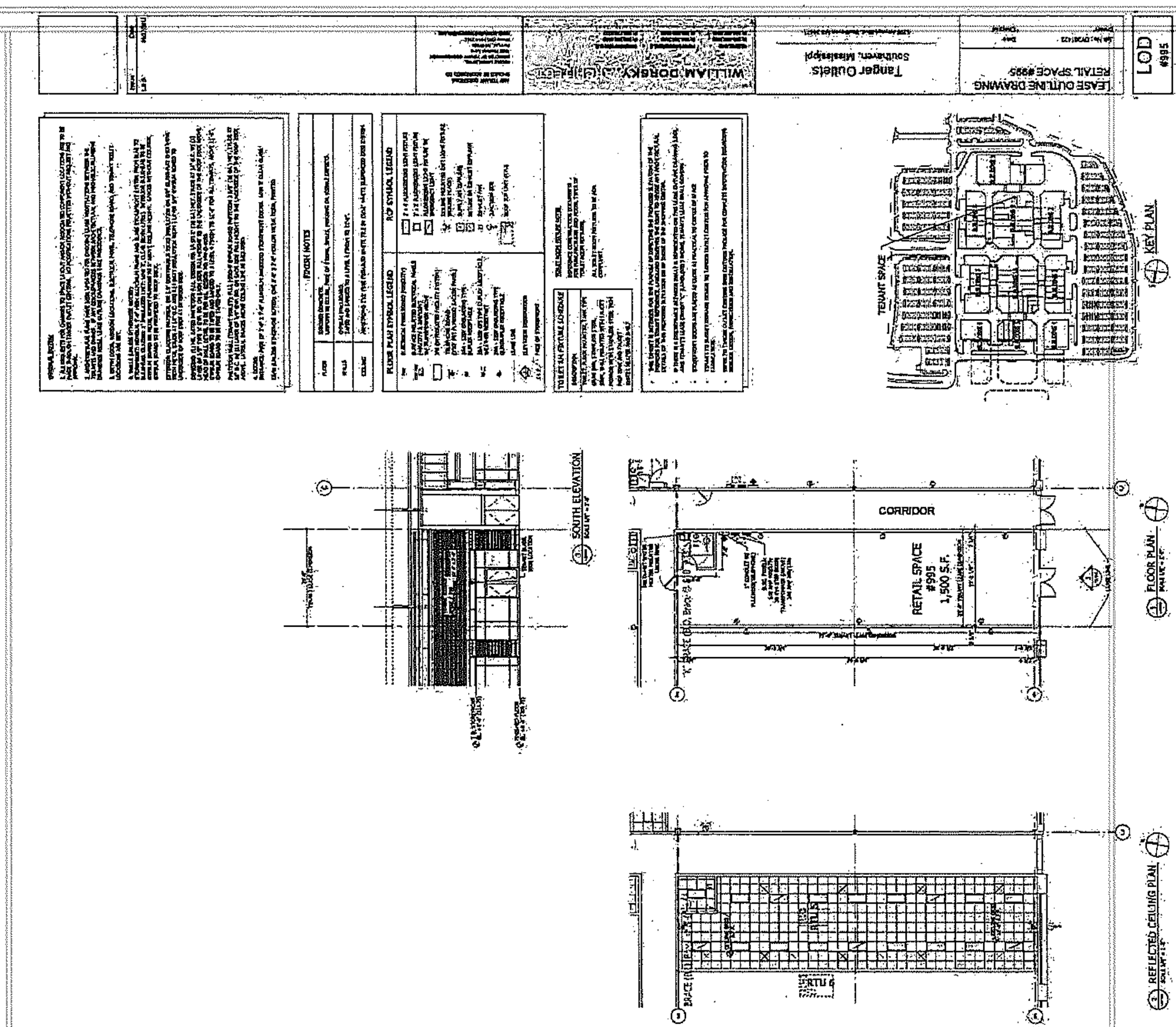
1. 4 x 4 in size.
2. Laminated plywood or MDO board
3. Front, back and all edges painted with two coats of cardinal red acrylic exterior enamel.
4. White letters sized per above (decals).
5. Sign attached with 6 screws to 2 -4" x 4" x 8' poles.
6. If the provisions of this policy are not met, the application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

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

Exhibit "A"



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.

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

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

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.

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 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

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 a 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.

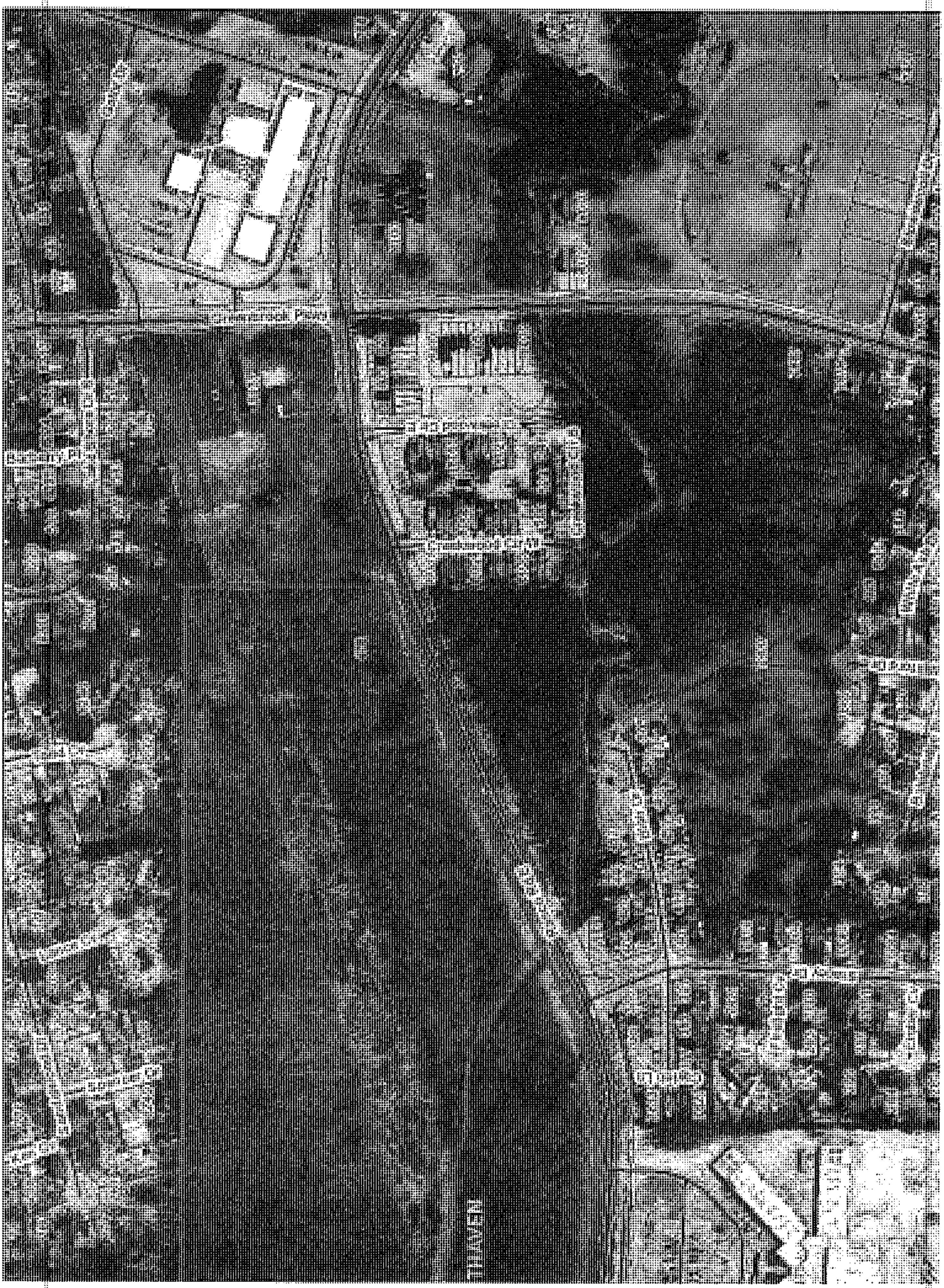
There is an HOA proposed for the area of 55+ which will be mandated by staff due to the amenities proposed on site. The plan identifies a perimeter fence line on the north side of the property between this site and the existing Greenbrook Subdivision which is identified as a sight proof fence with brick 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 flooplain 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.

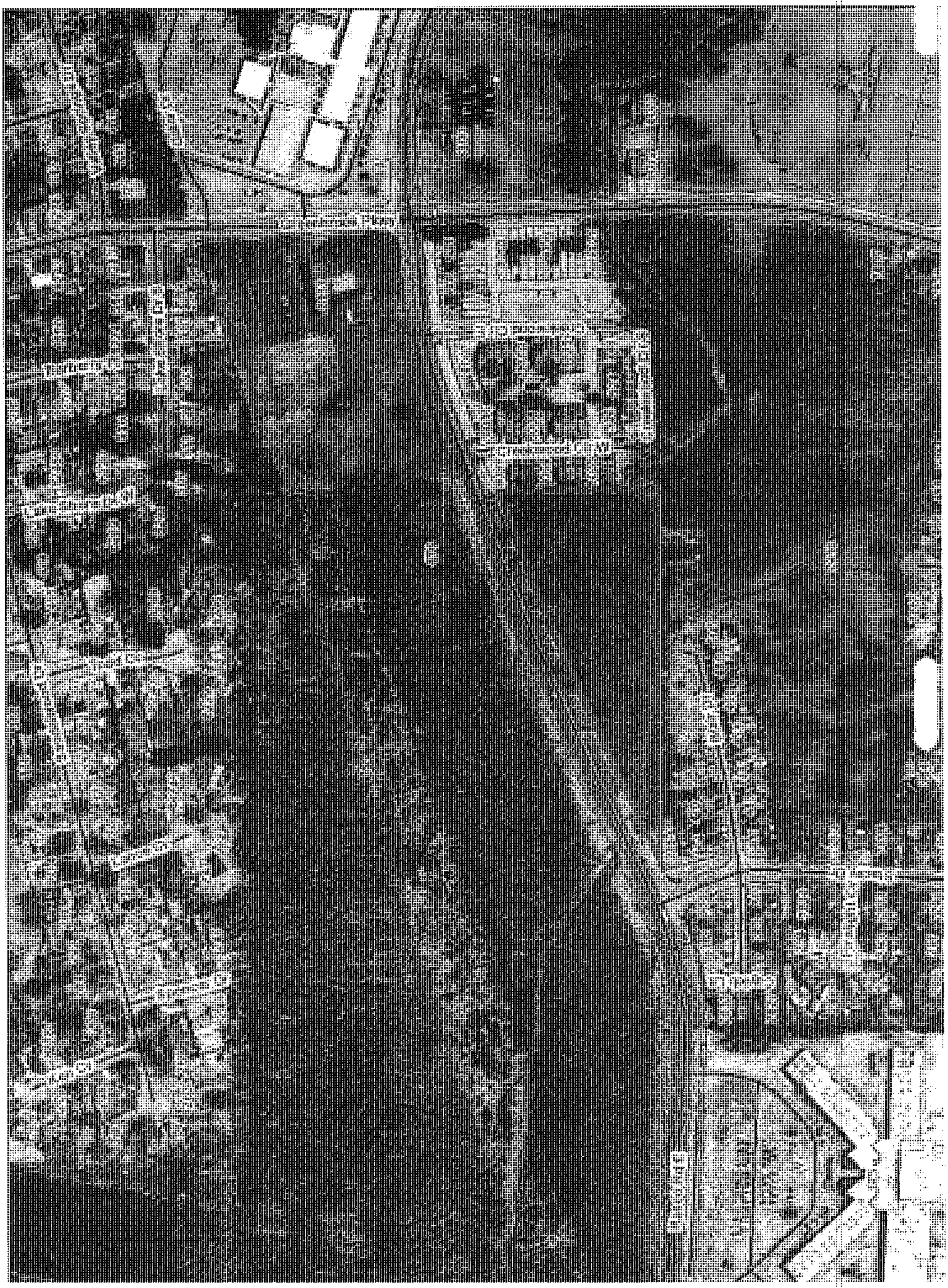
There should be a sidewalks installed down the linear frontage on the north side of Rasco Road. The area on the south side already has an existing sidewalk so there is no improvement necessary for this side.

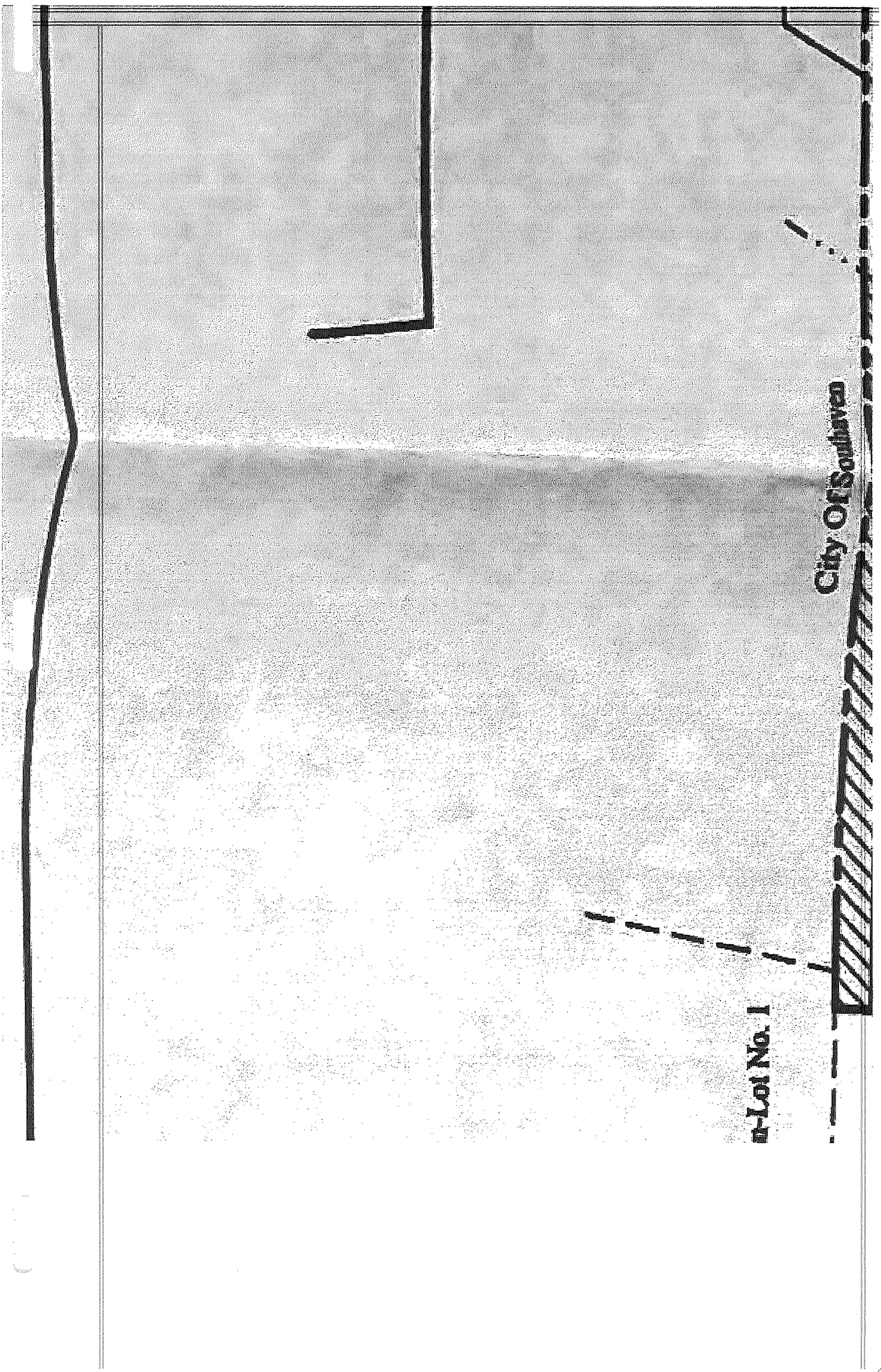
The final comment staff has is regarding the proposed gates. Per city ordinance, which was written after review of an AG opinion, any development with gates that do not allow public access will have private roads to be maintained by that HOA. This development shows gated access to both entrances on the 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:**






City Of Southaven
-Lot No. 1

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.

Parcel	Acres (Approx.)
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 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

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.

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

IPD,LLC
CIVIL
ENGINEERING

2700 STONE BROOK
NESBIT, MISSISSIPPI 38651

662-393-3346
FAX 662-536-6183

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.

Parcel	Acres (Approx.)
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"

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

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.

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.

12. Conclusion

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

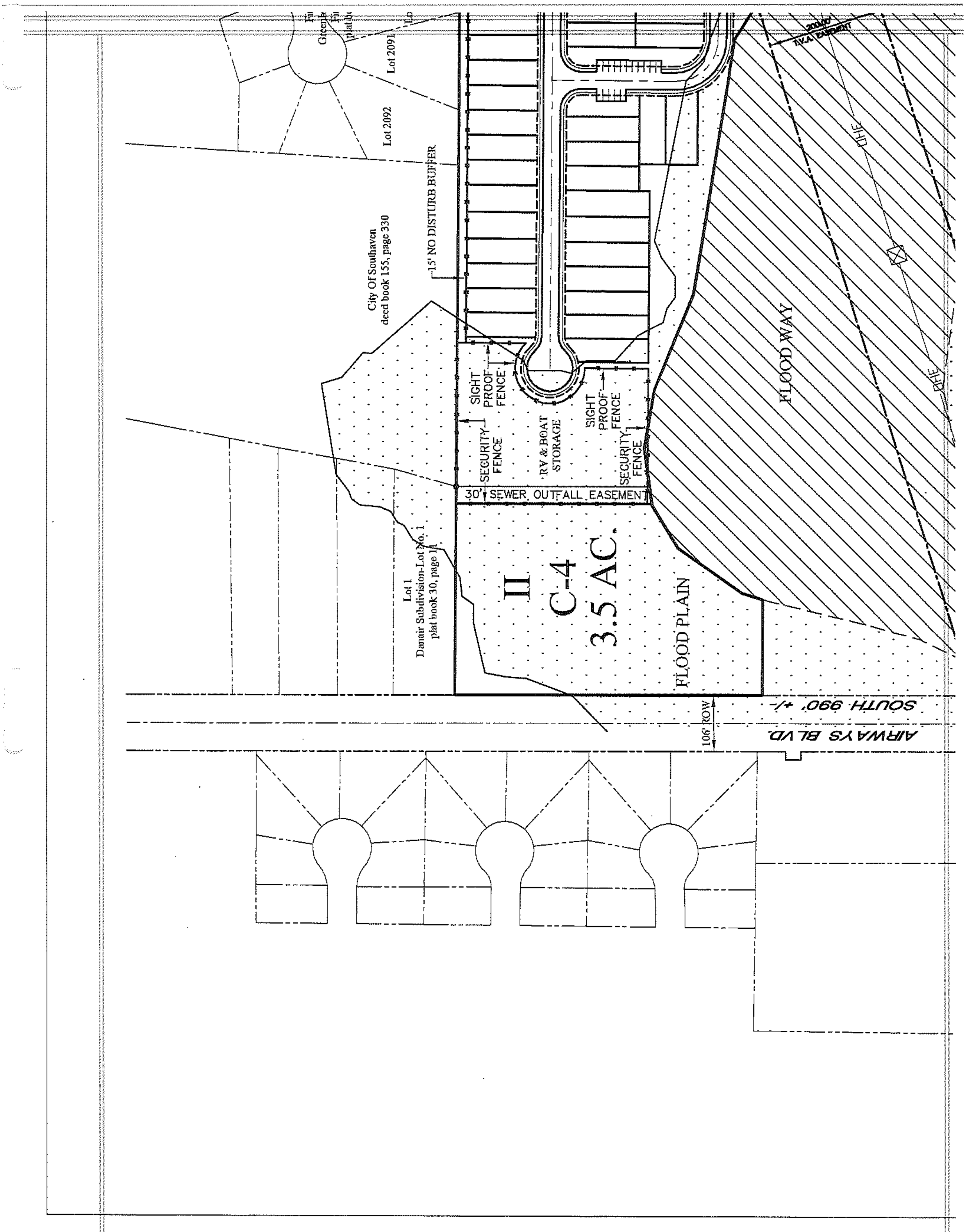
We are asking that the City review the plans and document and give approval.

Sincerely,

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

BWS/tm

Enclosures


Lot 2091
Lot 2092
City Of Southaven
deed book 155, page 330
15' NO DISTURB BUFFER
SIGHT PROOF FENCE
SECURITY FENCE
RV & BOAT STORAGE
SIGHT PROOF FENCE
SECURITY FENCE
30' SEWER OUTFALL EASEMENT
II
C-4
3.5 AC.
FLOOD PLAIN
FLOOD WAY
OHE
Lot 1
Danair Subdivision-Lot No. 1
plat book 30, page 1
SOUTH 990' +/-
AIRWAYS BLVD.
106' ROW

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, ¼" 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 Architect	Norman Enterprises Contractor	City of Southaven 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

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

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

Page 1 of 2
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	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	none		Monthly	Monthly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy
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

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

- ☐ New Account
- ☐ Upgrade
- ☐ Additional Unit
- ☐ MAM
- ☐ New Equipment
- ☐ Remanufactured Equipment
- ☐ Used

☐ Yes ■ No MICR Toner

Remarks:
These accessories will be added to existing printer.

Additional terms and conditions on page 2.

Signature: Andrea Mullen

Print Name: Andrea Mullen

Title: City Clerk Date 12-18-19

Sales Rep: ____________ Date: ______

Sales Manager: ____________ Date: ______

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.

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

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

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:

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

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

EXHIBIT A

							ASSET #
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

50565442.v1

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

Andrea Mullen, City Clerk

(SEAL)

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**

12/12/2019 15:11
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

P 1
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111 610400				OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1106009	333603	0	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				TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	13290053	333729	0	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				BOARD OF ALDERMAN				
115 626900				TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	30780	333623	0	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				ARTS AND CULTURAL AFFAIRS				
120 622100				PROFESSIONAL FEES				
013302 MCMULLIN GLORIA	11-19	333345	0	2020 3 INV A	240.00	C-121719		LINE DANCE CLASS
INVOICE:		FULL DESC:		LINE DANCE CLASS				

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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR           DOCUMENT    VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

 013370 CAIN, MARY        40-19        333668   0       2020  3 INV A          60.00 C-121719          LINE DANCE (DEC. 12
   INVOICE:                         FULL DESC:  LINE DANCE (DEC. 12, 2019 - 3HRS)

 015915 WISEMAN CYNTHIA   123-19       333571   0       2020  3 INV A         180.00 C-121719          AEROBICS
   INVOICE:                         FULL DESC:  AEROBICS

 017200 SMITH JOYCE W     1122-19      333346   0       2020  3 INV A          90.00 C-121719          YOGA INSTRUCTOR
   INVOICE:                         FULL DESC:  YOGA INSTRUCTOR
 017200 SMITH JOYCE W     1206-19      333670   0       2020  3 INV A         150.00 C-121719          YOGA CLASS (NOV. 26
   INVOICE:                         FULL DESC:  YOGA CLASS (NOV. 26-27 & DEC. 3, 4 & 6, 2019)
                                                                       ____________
                                                                          240.00

 017272 PERKINS WENDY     1105-19      333575   0       2020  3 INV A         210.00 C-121719          AEROBICS
   INVOICE:                         FULL DESC:  AEROBICS

 018134 FORRESTER SHERRY  544-19       333669   0       2020  3 INV A         630.00 C-121719          ART CLASS (NOV. 13,
   INVOICE:                         FULL DESC:  ART CLASS (NOV. 13, 15, 20, 22 & DEC. 4 & 6, 2019)

 021019 CAIN LINDA A      416-19       333352   0       2020  3 INV A          60.00 C-121719          LINE DANCING
   INVOICE:                         FULL DESC:  LINE DANCING
 021019 CAIN LINDA A      417-19       333509   0       2020  3 INV A          60.00 C-121719          LINE DANCING
   INVOICE:                         FULL DESC:  LINE DANCING
                                                                       ____________
                                                                          120.00

 021615 4IMPRINT, INC     19166648     333506   0       2020  3 INV A         441.20 C-121719          FY SUPPLIES
   INVOICE:  19166648               FULL DESC:  FY SUPPLIES

 028876 BURCH DEBORA      11-19        333507   0       2020  3 INV A          90.00 C-121719          YOGA
   INVOICE:                         FULL DESC:  YOGA

                                                   ACCOUNT TOTAL        2,211.20

                                                ORG 120      TOTAL      2,211.20

125                                 COURT DEPARTMENT
125      621500                                   COURT BOND REFUND
 031104 SIDES WADE GARRET 11-27-19     333348   0       2020  3 INV A         125.00 C-121719          CASH BOND REFUND
   INVOICE:                         FULL DESC:  CASH BOND REFUND

 031111 RICE JULIAN ELIJAH 12-4-19     333620   0       2020  3 INV A         150.00 C-121719          CASH BOND REFUND
   INVOICE:                         FULL DESC:  CASH BOND REFUND

 031113 HARWELL DERRICKA B 12-4-2019   333539   0       2020  3 INV A         250.00 C-121719          CASH BOND REFUND
   INVOICE:                         FULL DESC:  CASH BOND REFUND

 031114 NOLEN CARLOS J    12-4-2019    333538   0       2020  3 INV A         141.00 C-121719          CASH BOND REFUND
   INVOICE:                         FULL DESC:  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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12/12/2019 15:11
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-121719

P 3
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CASH BOND REFUND					
031224 JOHNSON BARBARA A	12-11-2019	334032	0	2020 3 INV A	100.00	C-121719		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	916.00			
125 621501				COURT FINES				
000955 STATE TREASURER	12-2-2019	333611	0	2020 3 INV A	105,377.89	C-121719		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	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:		FULL DESC:	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:		FULL DESC:	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:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
					7,933.56			
				ACCOUNT TOTAL	114,813.31			
125 621505				COURT SUPPLIES				
000585 BETTER MARKETING KON	181281	333762	0	2020 3 INV A	119.75	C-121719		FILE FOLDERS
INVOICE: 181281		FULL DESC:	FILE FOLDERS					
004230 THOMSON REUTERS-WEST	840791062	334029	0	2020 3 INV A	855.00	C-121719		MS RULES OF COURT
INVOICE: 840791062		FULL DESC:	MS RULES OF COURT					
004230 THOMSON REUTERS-WEST	841493064	334030	0	2020 3 INV A	278.00	C-121719		CRIMINAL LAW & PROC
INVOICE: 841493064		FULL DESC:	CRIMINAL LAW & PROCEDURE					
					1,133.00			
004975 BAREFIELD WORKPLACE	1106009	333603	0	2020 3 INV A	12.84	C-121719		2020 DESK CALENDARS
INVOICE: 1106009		FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)					
006685 DEX IMAGING	AR4766273	333681	0	2020 3 INV A	33.13	C-121719		COURT ROOM COPIERS
INVOICE:		FULL DESC:	COURT ROOM COPIERS					
006685 DEX IMAGING	AR4766280	333679	0	2020 3 INV A	168.46	C-121719		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER					
006685 DEX IMAGING	AR4766298	333680	0	2020 3 INV A	.02	C-121719		FILE ROOM COPIER
INVOICE:		FULL DESC:	FILE ROOM COPIER					
					201.61			
007600 OFFICE DEPOT	2360421623	333586	0	2020 3 INV A	91.06	C-121719		CALENDAR, LABELS, C
INVOICE: 2360421623		FULL DESC:	CALENDAR, LABELS, COPY PAPER					
007600 OFFICE DEPOT	405489365001	333602	0	2020 3 INV A	82.86	C-121719		TOWER
INVOICE: 405489365001		FULL DESC:	TOWER					
007600 OFFICE DEPOT	405489574001	334031	0	2020 3 INV A	20.99	C-121719		ADDRESS STAMP
INVOICE: 405489574001		FULL DESC:	ADDRESS STAMP					

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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT     CHECK     DESCRIPTION

                                                                                  194.91

 022719 UMB CARD SERVICES     11-1-2019    334048   0        2020  3 INV A            77.90 C-121719            UMB CREDIT CARD PAY
    INVOICE:                             FULL DESC:  UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES

                                                           ACCOUNT TOTAL          1,740.01

125        622100                                            PROFESSIONAL SERVICES
 001907 JUSTICE NETWORK       120219        333650   0        2020  3 INV A           150.00 C-121719            TRANSLATING SERVICE
    INVOICE:  120219                     FULL DESC:  TRANSLATING SERVICES-S. & L. RODIGUEZ & E. PEREZ
 001907 JUSTICE NETWORK       120419        333649   0        2020  3 INV A            50.00 C-121719            TRANSLATION SERVICE
    INVOICE:  120419                     FULL DESC:  TRANSLATION SERVICES - LUIS G. RODRIGUEZ

                                                                                  200.00

 021430 HOLLOWELL WAYNE       12-11-2019   334028   0        2020  3 INV A           200.00 C-121719            SPECIAL PUBLIC DEFE
    INVOICE:                             FULL DESC:  SPECIAL PUBLIC DEFENDER-STARR HILL-B. MURPHY HAD C
 021430 HOLLOWELL WAYNE       12-4-2019    333510   0        2020  3 INV A           200.00 C-121719            SPECIAL PROSECUTOR
    INVOICE:                             FULL DESC:  SPECIAL PROSECUTOR - DECEMBER 4, 2019 (1/2 DAY)

                                                                                  400.00

 022510 SHAW GORDON           12-4-19      333570   0        2020  3 INV A           300.00 C-121719            SOECIAL PROSECUTOR-
    INVOICE:                             FULL DESC:  SOECIAL PROSECUTOR- DEC. 4, 2019

 025804 BARTON MATTHEW        12-11-2019   334027   0        2020  3 INV A           200.00 C-121719            SPECIAL PROSECUTOR
    INVOICE:                             FULL DESC:  SPECIAL PROSECUTOR - DECEMBER 11, 2019 (1/2 DAY)

 029754 TURNER JOHN B         12-6-2019    333633   0        2020  3 INV A           200.00 C-121719            SPECIAL PROSECUTOR
    INVOICE:                             FULL DESC:  SPECIAL PROSECUTOR - DECEMBER 6, 2019

 031110 TURNER RITA           12-2-19      333568   0        2020  3 INV A           100.00 C-121719            DEAF INTERPRETER SE
    INVOICE:                             FULL DESC:  DEAF INTERPRETER SERVICES- OTIS HOPE
 031110 TURNER RITA           12-4-19      333569   0        2020  3 INV A           100.00 C-121719            DEAF INTERPRETER SE
    INVOICE:                             FULL DESC:  DEAF INTERPRETER SERVICES- OTIS HOPE

                                                                                  200.00

                                                           ACCOUNT TOTAL          1,500.00

                                                      ORG 125      TOTAL        118,969.32

145                                           DEPARTMENT OF FINANCE & ADMIN
145        610400                                            OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE   1106009       333603   0        2020  3 INV A             1.07 C-121719            2020 DESK CALENDARS
    INVOICE:  1106009                    FULL DESC:  2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)

 007600 OFFICE DEPOT          404917723001 333443   0        2020  3 INV A           355.80 C-121719            TONER/ WIRELESS MOU
    INVOICE:  404917723001               FULL DESC:  TONER/ WIRELESS MOUSE

                                                           ACCOUNT TOTAL            356.87
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YEAR/PERIOD: 2020/1 TO 2020/3

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

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	4,730.68			
150 610550				NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC44079	333449	0	2020 3 INV A	2,257.00	C-121719		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE					
				ACCOUNT TOTAL	2,257.00			
150 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	52815	333490	0	2020 3 INV A	28.00	C-121719		HYLANDER ALLOTMENT
INVOICE: 52815		FULL DESC:	HYLANDER ALLOTMENT					
000424 A 2 Z ADVERTISING	52816	333489	0	2020 3 INV A	185.42	C-121719		A. SCALLION ALLOTME
INVOICE: 52816		FULL DESC:	A. SCALLION ALLOTMENT					
000424 A 2 Z ADVERTISING	52855	333831	0	2020 3 INV A	25.00	C-121719		EDMONDS ALLOTMENT
INVOICE: 52855		FULL DESC:	EDMONDS ALLOTMENT					
					238.42			
				ACCOUNT TOTAL	238.42			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP57348787	333521	0	2020 3 INV A	28.60	C-121719		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP57397605	333847	0	2020 3 INV A	100.64	C-121719		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					129.24			
				ACCOUNT TOTAL	129.24			
150 622100				PROFESSIONAL FEES				
002353 FREEMAN CLIFF	2019-12-1001	333835	0	2020 3 INV A	400.00	C-121719		PRE-EMPLOYMENT POLY
INVOICE:		FULL DESC:	PRE-EMPLOYMENT POLYGRAPH					
002564 LANGUAGE LINE SERVIC	4708144	333848	0	2020 3 INV A	29.28	C-121719		TRANSLATOR SERVICES
INVOICE: 4708144		FULL DESC:	TRANSLATOR SERVICES					
004781 FAMILY MEDICAL CLINI	280	333460	0	2020 3 INV A	80.00	C-121719		PRE-EMPLOYMENT SCRE
INVOICE: 280		FULL DESC:	PRE-EMPLOYMENT SCREENINGS					
022516 PERSONNEL EVALUATION	35002	333619	0	2020 3 INV A	220.00	C-121719		PRE-EMPLOYMENT SCRE
INVOICE: 35002		FULL DESC:	PRE-EMPLOYMENT SCREENING					
030534 DATAFACTS	133385	333487	0	2020 3 INV A	13.50	C-121719		PRE-EMPLOYMENT BACK
INVOICE: 133385		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING					
				ACCOUNT TOTAL	742.78			
150 626900				TRAVEL & TRAINING				
025176 CBT NUGGETS LLC	2060897	333488	0	2020 3 INV A	1,797.00	C-121719		IT TRAINING
INVOICE: 2060897		FULL DESC:	IT TRAINING					

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12/12/2019 15:11                   |CITY OF SOUTHAVEN                                                                        |P      7
1540spri                           |FY 2020 CLAIMS DOCKET C-121719                                                           |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

                                                          ACCOUNT TOTAL          1,797.00

                                                      ORG 150      TOTAL         9,932.60

155                                     CITY CLERK
155       610400                                       OFFICE SUPPLIES
 020731 TYLER BUSINESS FORMS 39366          333600  0        2020  3 INV A         621.69 C-121719           Z FOLD & BLWK LICEN
    INVOICE:  39366                      FULL DESC:  Z FOLD & BLWK LICENSE FORMS

 030629 AMAZON CAPITAL       1L11KN4CD3WY 333537  0        2020  3 INV A           8.99 C-121719           #ANKP067K88KPB-CHAI
    INVOICE:                             FULL DESC:  #ANKP067K88KPB-CHAIR MATS/BLDG -STAMP/ASHLEY FORD

                                                          ACCOUNT TOTAL            630.68

155       610401                                       OFFICE SUPPLY-INVENTORY
 004975 BAREFIELD WORKPLACE  1106009        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    11-1-2019      334048  0        2020  3 INV A         250.47 C-121719           UMB CREDIT CARD PAY
    INVOICE:                             FULL DESC:  UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES

                                                          ACCOUNT TOTAL            253.68

155       622100                                       PROFESSIONAL SERVICES
 001381 MUNICIPAL CODE CORPO 337486         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     INV3406898     333392  0        2020  3 INV A           5.65 C-121719           AAA63652 BUSINESS L
    INVOICE:                             FULL DESC:  AAA63652 BUSINESS LICENSE PRINTER

                                                          ACCOUNT TOTAL            373.82

155       626100                                       ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300132720      333531  0        2020  3 INV A          73.70 C-121719           RESOLUTION ORDI. TI
    INVOICE:  300132720                  FULL DESC:  RESOLUTION ORDI. TITLE XII CHAP. 4 SECTION 12-106B

                                                          ACCOUNT TOTAL             73.70

                                                      ORG 155      TOTAL         1,331.88

180                                     PLANNING / ENGINEERING DEPT
180       610400                                       OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1106009        333603  0        2020  3 INV A          16.05 C-121719           2020 DESK CALENDARS
    INVOICE:  1106009                    FULL DESC:  2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)

 006685 DEX IMAGING          AR4752376      333659  0        2020  3 INV A          10.04 C-121719           OFFICE SUPPLIES
    INVOICE:                             FULL DESC:  OFFICE SUPPLIES
 006685 DEX IMAGING          AR4755078      333660  0        2020  3 INV A          18.51 C-121719           OFFICE SUPPLIES
    INVOICE:                             FULL DESC:  OFFICE SUPPLIES
                                                                              ----------
                                                                                   28.55
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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK    DESCRIPTION

 022719 UMB CARD SERVICES    11-1-2019    334048   0        2020  3 INV A            19.98 C-121719          UMB CREDIT CARD PAY
    INVOICE:                          FULL DESC:  UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES

 030629 AMAZON CAPITAL       1L11KN4CD3WY 333537   0        2020  3 INV A           105.90 C-121719          #ANKP067K88KPB-CHAI
    INVOICE:                          FULL DESC:  #ANKP067K88KPB-CHAIR MATS/BLDG -STAMP/ASHLEY FORD

                                                          ACCOUNT TOTAL             170.48

180      622100                                        PROFESSIONAL FEES
 018221 CIVIL-LINK, LLC      74317        333815   0        2020  3 INV A        15,000.00 C-121719          MUNICIPAL STAFFING
    INVOICE:  74317                   FULL DESC:  MUNICIPAL STAFFING SERVICES

                                                          ACCOUNT TOTAL          15,000.00

                                                     ORG 180      TOTAL          15,170.48

211                                          POLICE DEPARTMENT
211      610400                                        OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1106009      333603   0        2020  3 INV A            26.75 C-121719          2020 DESK CALENDARS
    INVOICE:  1106009                 FULL DESC:  2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)

 007600 OFFICE DEPOT         403916423001 333419   0        2020  3 INV A           225.07 C-121719          OFFICE SUPPLIES
    INVOICE:  403916423001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         403922576001 333412   0        2020  3 INV A            78.36 C-121719          FILE BOXES SRO'S
    INVOICE:  403922576001            FULL DESC:  FILE BOXES SRO'S
 007600 OFFICE DEPOT         408583175001 333827   0        2020  3 INV A           369.83 C-121719          EAST INK
    INVOICE:  408583175001            FULL DESC:  EAST INK
                                                                              ------------
                                                                                    673.26

                                                          ACCOUNT TOTAL             700.01

211      611000                                        MATERIALS
 000597 SIRCHIE ACQUISITION  426828       333822   0        2020  3 INV A         1,497.23 C-121719          CID SUPPLIES, PRINT
    INVOICE:  426828                  FULL DESC:  CID SUPPLIES, PRINT KITS

 001102 SOUTHAVEN SUPPLY     19541        333547   0        2020  3 INV A           103.92 C-121719          LOCKS FOR LPR TRAIL
    INVOICE:  19541                   FULL DESC:  LOCKS FOR LPR TRAILERS
 001102 SOUTHAVEN SUPPLY     19911        333706   0        2020  3 INV A            10.99 C-121719          LPR CORD
    INVOICE:  19911                   FULL DESC:  LPR CORD
                                                                              ------------
                                                                                    114.91

 004246 HARBOR FREIGHT TOOLS 513253       333754   0        2020  3 INV A           764.13 C-121719          #888009017585 - LPR
    INVOICE:  513253                  FULL DESC:  #888009017585 - LPR EQUIPMENT

 012869 ELITE K-9 INC        201805       333361   0        2020  3 INV A         2,718.90 C-121719          K9 HARNESS & LEADS
    INVOICE:  201805                  FULL DESC:  K9 HARNESS & LEADS

 022719 UMB CARD SERVICES    11-1-2019    334048   0        2020  3 INV A           524.73 C-121719          UMB CREDIT CARD PAY
    INVOICE:                          FULL DESC:  UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	5,619.90			
211 611300				MAINTENANCE VEHICLES				
000543 COMSERV SERVICES	732002072	333824	0	2020 3 INV A	2,315.00	C-121719		3175 - TRUCK VAULT
INVOICE: 732002072		FULL DESC:	3175 - TRUCK VAULT					
000543 COMSERV SERVICES	732002387	333552	0	2020 3 INV A	317.45	C-121719		CID INTERCHANGEABLE
INVOICE: 732002387		FULL DESC:	CID INTERCHANGEABLE LIGHTS					
000543 COMSERV SERVICES	732002390	333554	0	2020 3 INV A	97.45	C-121719		CID INTERCHANGEABLE
INVOICE: 732002390		FULL DESC:	CID INTERCHANGEABLE LIGHTS					
000543 COMSERV SERVICES	732002393	333555	0	2020 3 INV A	131.45	C-121719		3103 - GRILLE LIGHT
INVOICE: 732002393		FULL DESC:	3103 - GRILLE LIGHT					
					2,861.35			
000611 SIGNS & STUFF	98563	333402	0	2020 3 INV A	135.00	C-121719		3044 DECALS
INVOICE: 98563		FULL DESC:	3044 DECALS					
000979 SOUTHAVEN CAR CARE	31974	333452	0	2020 3 INV A	559.45	C-121719		3093 WATER PUMP
INVOICE: 31974		FULL DESC:	3093 WATER PUMP					
000979 SOUTHAVEN CAR CARE	31978	333453	0	2020 3 INV A	223.52	C-121719		3071- DIAGNOSITICS
INVOICE: 31978		FULL DESC:	3071- DIAGNOSITICS & BRAKE LIGHT SWITCH					
000979 SOUTHAVEN CAR CARE	31990	333549	0	2020 3 INV A	130.67	C-121719		3067- DIAGNOSTICS
INVOICE: 31990		FULL DESC:	3067- DIAGNOSTICS					
000979 SOUTHAVEN CAR CARE	31991	333551	0	2020 3 INV A	433.89	C-121719		3059- VALVE COVER G
INVOICE: 31991		FULL DESC:	3059- VALVE COVER GASKET					
000979 SOUTHAVEN CAR CARE	32003	333550	0	2020 3 INV A	254.99	C-121719		3104- DIAGNOSTICS/
INVOICE: 32003		FULL DESC:	3104- DIAGNOSTICS/ COIL & PLUG					
000979 SOUTHAVEN CAR CARE	32010	333556	0	2020 3 INV A	576.25	C-121719		3104- OIL COOLER
INVOICE: 32010		FULL DESC:	3104- OIL COOLER					
000979 SOUTHAVEN CAR CARE	32012	333553	0	2020 3 INV A	261.70	C-121719		3108- DIAGNOSTICS C
INVOICE: 32012		FULL DESC:	3108- DIAGNOSTICS COILD & PLUG					
000979 SOUTHAVEN CAR CARE	32055	333826	0	2020 3 INV A	781.64	C-121719		3100 - PILLARS & FO
INVOICE: 32055		FULL DESC:	3100 - PILLARS & FOG LIGHT					
000979 SOUTHAVEN CAR CARE	32058	333825	0	2020 3 INV A	74.95	C-121719		3143 - DIAGNOSTICS
INVOICE: 32058		FULL DESC:	3143 - DIAGNOSTICS					
					3,297.06			
001102 SOUTHAVEN SUPPLY	19692	333542	0	2020 3 INV A	19.76	C-121719		PAINT FOR FLEET CAR
INVOICE: 19692		FULL DESC:	PAINT FOR FLEET CARS					
001114 UNION AUTO PARTS	1640779	333565	0	2020 3 INV A	380.30	C-121719		3047- UPPER CONTROL
INVOICE: 1640779		FULL DESC:	3047- UPPER CONTROL ARM, BRAKE PADS					
001114 UNION AUTO PARTS	1641160	333567	0	2020 3 INV A	280.52	C-121719		3047- TENSION STRUT
INVOICE: 1641160		FULL DESC:	3047- TENSION STRUT					
001114 UNION AUTO PARTS	1643223	333563	0	2020 3 INV A	150.42	C-121719		3113- LOWER CONTOL
INVOICE: 1643223		FULL DESC:	3113- LOWER CONTOL ARM					
001114 UNION AUTO PARTS	1643543	333401	0	2020 3 INV A	124.07	C-121719		3090 - BATTERY
INVOICE: 1643543		FULL DESC:	3090 - BATTERY					
001114 UNION AUTO PARTS	1643558	333559	0	2020 3 INV A	376.06	C-121719		3044- TIE RODEND
INVOICE: 1643558		FULL DESC:	3044- TIE RODEND					

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

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	400293548001	333416	0	2020 3 CRM A	-129.00	C-121719		BOOKCASE SHELF- CRE
INVOICE: 400293548001		FULL DESC:	BOOKCASE SHELF- CREDIT					
007600 OFFICE DEPOT	400853514001	333413	0	2020 3 INV A	1,024.72	C-121719		CHAIR/HUTCH/STAND-U
INVOICE: 400853514001		FULL DESC:	CHAIR/HUTCH/STAND-UP DESK					
007600 OFFICE DEPOT	400860274001	333415	0	2020 3 INV A	274.99	C-121719		FILE CABINET
INVOICE: 400860274001		FULL DESC:	FILE CABINET					
007600 OFFICE DEPOT	400860275001	333414	0	2020 3 INV A	519.99	C-121719		DESK
INVOICE: 400860275001		FULL DESC:	DESK					
					1,690.70			
				ACCOUNT TOTAL	1,946.26			
211 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	52875	333756	0	2020 3 INV A	40.00	C-121719		SWAT EMBROIDERY
INVOICE: 52875		FULL DESC:	SWAT EMBROIDERY					
000424 A 2 Z ADVERTISING	52902	333511	0	2020 3 INV A	60.00	C-121719		K9 HOODIE EMBROIDEN
INVOICE: 52902		FULL DESC:	K9 HOODIE EMBROIDENY					
					100.00			
020832 EMERGENCY EQUIPMENT	447498	333758	0	2020 3 INV A	491.00	C-121719		DEFORE, MATT; ALLOT
INVOICE: 447498		FULL DESC:	DEFORE, MATT; ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	143947	333713	0	2020 3 INV A	381.97	C-121719		HODGE, BRAD - ALLOT
INVOICE: 143947		FULL DESC:	HODGE, BRAD - ALLOTMENT 20					
021916 MIDSOUTH SOLUTIONS	143948	333714	0	2020 3 INV A	73.25	C-121719		HURST, ROY- ALLOTME
INVOICE: 143948		FULL DESC:	HURST, ROY- ALLOTMENT 20					
021916 MIDSOUTH SOLUTIONS	143949	333716	0	2020 3 INV A	366.50	C-121719		SUTHERLEN, BRAD- AL
INVOICE: 143949		FULL DESC:	SUTHERLEN, BRAD- ALLOTMENT 20					
021916 MIDSOUTH SOLUTIONS	143985	333715	0	2020 3 INV A	16.00	C-121719		KJELLIN, WILLIAM -
INVOICE: 143985		FULL DESC:	KJELLIN, WILLIAM - ALLOTMENT 20					
021916 MIDSOUTH SOLUTIONS	144101	333709	0	2020 3 INV A	31.50	C-121719		SMITH, KEBRON ALLTO
INVOICE: 144101		FULL DESC:	SMITH, KEBRON ALLTOMENT					
021916 MIDSOUTH SOLUTIONS	144102	333710	0	2020 3 INV A	55.75	C-121719		YOAKUM, BRETT - ALL
INVOICE: 144102		FULL DESC:	YOAKUM, BRETT - ALLOTMENT 20					
021916 MIDSOUTH SOLUTIONS	144103	333711	0	2020 3 INV A	125.00	C-121719		BOLIEK, WILLIAM- AL
INVOICE: 144103		FULL DESC:	BOLIEK, WILLIAM- ALLTOMENT 20					
021916 MIDSOUTH SOLUTIONS	144111	333712	0	2020 3 INV A	500.00	C-121719		BAGGETT, TOD- ALLTO
INVOICE: 144111		FULL DESC:	BAGGETT, TOD- ALLTOMENT 20					
					1,549.97			
024257 HURST ROY	12-11-19	333856	0	2020 3 INV A	526.75	C-121719		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
				ACCOUNT TOTAL	2,667.72			
211 614000				FUEL & OIL				
006919 FUELMAN	NP57291377	333369	0	2020 3 INV A	4,890.59	C-121719		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP57348425	333804	0	2020 3 INV A	5,126.62	C-121719		FUEL FOR FLEET

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ACCOUNT/VENDOR	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	333365	0	2020 3 INV A	30.79	C-121719		K9 REX HIP & JOINT
INVOICE: 112119		FULL DESC:		K9 REX HIP & JOINT SUPPLEMENT				
				ACCOUNT TOTAL	30.79			
211 622100				PROFESSIONAL SERVICES				
001390 DPS CRIME LAB	90086179	333582	0	2020 3 INV A	1,200.00	C-121719		ANALYTICAL FEES
INVOICE: 90086179		FULL DESC:		ANALYTICAL FEES				
002353 FREEMAN CLIFF	2019-11-2601	333360	0	2020 3 INV A	400.00	C-121719		POLYS-MOORE & GREGO
INVOICE:		FULL DESC:		POLYS-MOORE & GREGORY				
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				
004781 FAMILY MEDICAL CLINI	282	333363	0	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	333367	0	2020 3 INV A	95.00	C-121719		BLOOD DRAWN: KELLEY
INVOICE: 6342		FULL DESC:		BLOOD DRAWN: KELLEY, HARVEY				
022516 PERSONNEL EVALUATION	35002	333619	0	2020 3 INV A	120.00	C-121719		PRE-EMPLOYMENT SCRE
INVOICE: 35002		FULL DESC:		PRE-EMPLOYMENT SCREENING				
030534 DATAFACTS	133385	333487	0	2020 3 INV A	54.00	C-121719		PRE-EMPLOYMENT BACK
INVOICE: 133385		FULL DESC:		PRE-EMPLOYMENT BACKGROUND SCREENING				
031070 FRANCE PAINT CO	12219	333515	0	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	333403	0	2020 3 INV A	91.79	C-121719		POSTAGE INK
INVOICE: 1014393403		FULL DESC:		POSTAGE INK				
026909 AMERICAN MESSAGING	N4480113TL	333523	0	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	333700	0	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              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

001102 SOUTHAVEN SUPPLY     9229              333823  0          2020  3 INV A         615.79 C-121719         PUBLIC RELATIONS SU
   INVOICE:  9229                       FULL DESC:  PUBLIC RELATIONS SUPPLIES
                                                                                       649.76

022719 UMB CARD SERVICES    11-1-2019     334048  0          2020  3 INV A         116.94 C-121719         UMB CREDIT CARD PAY
   INVOICE:                             FULL DESC:  UMB CREDIT CARD PAYMENT (NOVEMBER 2019) SUPPLIES

                                                         ACCOUNT TOTAL             766.70

211        626500                                    PRINTING
000424 A 2 Z ADVERTISING    52904             333512  0          2020  3 INV A          50.00 C-121719         CHANDLER BUSINESS C
   INVOICE:  52904                      FULL DESC:  CHANDLER BUSINESS COARD

006685 DEX IMAGING          AR4745199     333368  0          2020  3 INV A         467.89 C-121719         METER CHARGES
   INVOICE:                             FULL DESC:  METER CHARGES
006685 DEX IMAGING          AR4755081     333517  0          2020  3 INV A         213.63 C-121719         BOOKING PRINTING
   INVOICE:                             FULL DESC:  BOOKING PRINTING
006685 DEX IMAGING          AR4766244     333850  0          2020  3 INV A         114.06 C-121719         INVESTIGATIONS HQ
   INVOICE:                             FULL DESC:  INVESTIGATIONS HQ
006685 DEX IMAGING          AR4766254     333759  0          2020  3 INV A           1.44 C-121719         EAST PRINTER
   INVOICE:                             FULL DESC:  EAST PRINTER
006685 DEX IMAGING          AR4766283     333760  0          2020  3 INV A         155.28 C-121719         RECORDS
   INVOICE:                             FULL DESC:  RECORDS
                                                                                       952.30

007600 OFFICE DEPOT         406084257001 333546  0          2020  3 INV A         291.95 C-121719         MULLEN, INK
   INVOICE:  406084257001               FULL DESC:  MULLEN, INK

029120 YOUNG LEASING CO     INV3413135    333707  0          2020  3 INV A         250.12 C-121719         SID PRINTER
   INVOICE:                             FULL DESC:  SID PRINTER

                                                         ACCOUNT TOTAL           1,544.37

211        630400                                    MACHINERY & EQUIPMENT
000949 INTEGRATED COMMUNICA 139841        333805  0          2020  3 INV A         200.00 C-121719         PROGRAMMED RADIO'S
   INVOICE:  139841                     FULL DESC:  PROGRAMMED RADIO'S
000949 INTEGRATED COMMUNICA 31844         333362  0          2020  3 INV A       1,860.00 C-121719         DECEMBER 2019 MONTH
   INVOICE:  31844                      FULL DESC:  DECEMBER 2019 MONTHLY SERVICE
                                                                                     2,060.00

020832 EMERGENCY EQUIPMENT  447346        333513  0          2020  3 INV A         420.00 C-121719         10 SIG, HOLSTERS
   INVOICE:  447346                     FULL DESC:  10 SIG, HOLSTERS

025553 AXON ENTERPRISE INC  SI-1625258    333819  20000003 2020  3 INV A      17,910.00 C-121719         TASERS FOR POLICE D
   INVOICE:                             FULL DESC:  TASERS FOR POLICE DEPT
025553 AXON ENTERPRISE INC  SI-1626239    333818  20000048 2020  3 INV A       9,208.62 C-121719         TASER YEAR 3 REFILL
   INVOICE:                             FULL DESC:  TASER YEAR 3 REFILL CARTRIDGE
                                                                                    27,118.62
```

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	29,598.62			
211 661800				CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	841384430	333708	0	2020 3 INV A	392.11	C-121719		CLEAR WEB ANALYTICS
INVOICE: 841384430		FULL DESC:	CLEAR WEB ANALYTICS					
029519 LCEO LLC	1236	333366	20000035	2020 3 INV A	660.00	C-121719		HELMET COUNTERWEIGH
INVOICE: 1236		FULL DESC:	HELMET COUNTERWEIGHTS FOR NIGHT VISION					
				ACCOUNT TOTAL	1,052.11			
				ORG 211 TOTAL	76,833.14			
290			FIRE DEPARTMENT					
290 610100				CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	3488103	333652	0	2020 3 INV A	112.26	C-121719		SUPPLIES FIRE STATI
INVOICE: 3488103		FULL DESC:	SUPPLIES FIRE STATION #3					
				ACCOUNT TOTAL	112.26			
290 610400				OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1106009	333603	0	2020 3 INV A	16.05	C-121719		2020 DESK CALENDARS
INVOICE: 1106009		FULL DESC:	2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)					
				ACCOUNT TOTAL	16.05			
290 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	19559	333580	0	2020 3 INV A	13.61	C-121719		MATERIALS FOR TRAIN
INVOICE: 19559		FULL DESC:	MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	19563	333581	0	2020 3 INV A	12.68	C-121719		MATERIALS FOR TRAIN
INVOICE: 19563		FULL DESC:	MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	19666	333579	0	2020 3 INV A	22.17	C-121719		MATERIALS FOR TRAIN
INVOICE: 19666		FULL DESC:	MATERIALS FOR TRAINING CENTER					
					48.46			
005044 LOWE'S HOME CENTERS,	12-15-2019	333613	0	2020 3 INV A	251.73	C-121719		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT					
				ACCOUNT TOTAL	300.19			
290 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6105308	333461	0	2020 3 INV A	223.26	C-121719		REPAIR FOR TRAINING
INVOICE: 6105308		FULL DESC:	REPAIR FOR TRAINING VEHICLE FLT. #5008					
000650 G & W DIESEL SERVICE	357787	333529	20000054	2020 3 INV A	14,181.25	C-121719		REBUILD TRANSMISSIO
INVOICE: 357787		FULL DESC:	REBUILD TRANSMISSION IN ENGINE 2, FLT #1002					
000691 NORTH MISSISSIPPI TI	60381	333584	0	2020 3 INV A	575.28	C-121719		4 NEW TIRES FOR BAT
INVOICE: 60381		FULL DESC:	4 NEW TIRES FOR BATTALION TAHOE/FLT. #5007					

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  YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

000883 AMERICAN TIRE REPAIR 143993        333541   0        2020  3 INV A        100.00 C-121719             4 TIRES DISMOUNT/MO
   INVOICE:  143993                   FULL DESC:   4 TIRES DISMOUNT/MOUNT & BALANCE (TAHOE) FLT#5007

007304 O'REILLYS AUTO PARTS 1791-102544  333578   0        2020  3 INV A         51.96 C-121719             4 GALLONS OF ANTI-F
   INVOICE:                           FULL DESC:   4 GALLONS OF ANTI-FREEZE
007304 O'REILLYS AUTO PARTS 1791-102564  333394   0        2020  3 INV A         63.96 C-121719             4 GALLONS ANTI-FREE
   INVOICE:                           FULL DESC:   4 GALLONS ANTI-FREEZE FOR STATION 4
007304 O'REILLYS AUTO PARTS 1791-103298  333686   0        2020  3 INV A          1.98 C-121719             PUMP PANEL LIGHT BU
   INVOICE:                           FULL DESC:   PUMP PANEL LIGHT BULB FOR ENG 5 FLT#1004
                                                                              ----------
                                                                                 117.90

020832 EMERGENCY EQUIPMENT  447299        333374   0        2020  3 INV A      2,557.56 C-121719             REPAIRS TO ENG. 7,
   INVOICE:  447299                   FULL DESC:   REPAIRS TO ENG. 7, FLT #1001
020832 EMERGENCY EQUIPMENT  447500        333687   0        2020  3 INV A         52.45 C-121719             FLAPPER FOR ENG. 3,
   INVOICE:  447500                   FULL DESC:   FLAPPER FOR ENG. 3, FLT #1008
                                                                              ----------
                                                                               2,610.01

                                                  ACCOUNT TOTAL               17,807.70

290      614000                                   FUEL & OIL
006919 FUELMAN              NP57291395    333532   0        2020  3 INV A         88.17 C-121719             FUEL
   INVOICE:                           FULL DESC:   FUEL
006919 FUELMAN              NP57348443    333691   0        2020  3 INV A         32.83 C-121719             FUEL
   INVOICE:                           FULL DESC:   FUEL
                                                                              ----------
                                                                                 121.00

                                                  ACCOUNT TOTAL                  121.00

290      626500                                   PRINTING
006685 DEX IMAGING          AR4766246     333653   0        2020  3 INV A          6.88 C-121719             COPY FEES FOR STATI
   INVOICE:                           FULL DESC:   COPY FEES FOR STATION #3

029120 YOUNG LEASING CO     INV3419341    333685   0        2020  3 INV A        244.70 C-121719             COPIER SERVICES FOR
   INVOICE:                           FULL DESC:   COPIER SERVICES FOR ADMIN

                                                  ACCOUNT TOTAL                  251.58

290      626900                                   TRAVEL & TRAINING
000958 MS STATE FIRE ACADEM 27848         333688   0        2020  3 INV A      1,350.00 C-121719             DRIVER/OPERATOR CAM
   INVOICE:  27848                    FULL DESC:   DRIVER/OPERATOR CAMPBELL & WALKER

005044 LOWE'S HOME CENTERS, 12-15-2019    333613   0        2020  3 INV A         43.10 C-121719             9900 102896 0-LOWE'
   INVOICE:                           FULL DESC:   9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT

022719 UMB CARD SERVICES    11-1-2019     334048   0        2020  3 INV A        750.00 C-121719             UMB CREDIT CARD PAY
   INVOICE:                           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
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT    CHECK      DESCRIPTION

                                                  ORG 290      TOTAL          20,751.88

295                                     FIRE PREVENTION
295       626900                                       TRAVEL & TRAINING
  030629 AMAZON CAPITAL        1XM69GYDCFJY 333372   0       2020  3 INV A          125.23 C-121719            #ANKP067K88KPB-FIRE
     INVOICE:                              FULL DESC:  #ANKP067K88KPB-FIRE INSPECTION & CODE PREP BOOK

                                                       ACCOUNT TOTAL            125.23

                                                  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 C-121719            MEDICAL SUPPLIES
     INVOICE:  67592410                    FULL DESC:  MEDICAL SUPPLIES
  016050 HENRY SCHEIN INC      71252745       333371   0       2020  3 INV A          945.71 C-121719            MEDICAL SUPPLIES
     INVOICE:  71252745                    FULL DESC:  MEDICAL SUPPLIES
  016050 HENRY SCHEIN INC      71344844       333533   0       2020  3 INV A           16.30 C-121719            ROBERTAZZI NASO AIR
     INVOICE:  71344844                    FULL DESC:  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 C-121719            REPLACE POSITIVE BA
     INVOICE:  6104210                     FULL DESC:  REPLACE POSITIVE BATTERY CABLE UNIT 4, FLT #7006
  000189 HOMER SKELTON FORD    6105235        333534   0       2020  3 INV A          142.75 C-121719            OIL/FILTER CHANGE B
     INVOICE:  6105235                     FULL DESC:  OIL/FILTER CHANGE BRAKE INSP. UNIT 1 FLT#7007
  000189 HOMER SKELTON FORD    6105245        333851   0       2020  3 INV A          577.93 C-121719            REPAIR TO UNIT 3 FL
     INVOICE:  6105245                     FULL DESC:  REPAIR TO UNIT 3 FLT #7008
  000189 HOMER SKELTON FORD    6105378        333852   0       2020  3 INV A           40.29 C-121719            OIL/FILTER CHANGE E
     INVOICE:  6105378                     FULL DESC:  OIL/FILTER CHANGE EMS 1, FLT #5004
                                                                            ___________
                                                                                836.04

  000883 AMERICAN TIRE REPAIR 142972          333370   0       2020  3 INV A        1,757.00 C-121719            6 NEW TIRES, DISMOU
     INVOICE:  142972                      FULL DESC:  6 NEW TIRES, DISMOUNT & MOUNT,BALANCED STEMS/UNIT4

  030629 AMAZON CAPITAL        1NHJGJMFYYRW 333373   0       2020  3 INV A          177.82 C-121719            #ANKP067K88KPB-UNIT
     INVOICE:                              FULL DESC:  #ANKP067K88KPB-UNIT 3; FLT #7008

                                                       ACCOUNT TOTAL          2,770.86

297       612200                                       MAINTENANCE EQUIPMENT & BUILD
  031109 RENEW BIOMEDICAL SER 3461            333601   0       2020  3 INV A        2,900.00 C-121719            PREVENTIVE MAINT. B
     INVOICE:  3461                        FULL DESC:  PREVENTIVE MAINT. BOARD APPROVED

                                                       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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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MEDICAL BILLING FOR NOVEMBER 2019					
019311 CREDIT BUREAU SYSTEM	307400000268	333674	0	2020 3 INV A	900.31	C-121719		EMS COLLECTION FEES
INVOICE: 307400000268		FULL DESC:	EMS COLLECTION FEES FOR NOVEMBER 2019					
				ACCOUNT TOTAL	7,446.01			
297 622100				PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE	1911	333651	0	2020 3 INV A	4,500.00	C-121719		MEDICAL CONTROL 4TH
INVOICE: 1911		FULL DESC:	MEDICAL CONTROL 4TH QUARTER					
				ACCOUNT TOTAL	4,500.00			
297 626900				TRAVEL & TRAINING				
027773 BEERS, NILES	12919	333690	0	2020 3 INV A	60.00	C-121719		RENEWAL OF NREMT &
INVOICE: 12919		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSE/N. BEERS					
027891 EVANS, OLIVER	12219	333522	0	2020 3 INV A	136.25	C-121719		REIMB. - NREMT TEST
INVOICE: 12219		FULL DESC:	REIMB. - NREMT TESTING, EMT & STATE LICENSE\EVANS					
029035 JOHNSON GORDON	12819	333794	0	2020 3 INV A	25.00	C-121719		RENEWAL OF NREMT PA
INVOICE: 12819		FULL DESC:	RENEWAL OF NREMT PARAMEDIC LICENSE/G. JOHNSON					
031076 MCCALEB BENJAMIN	12519	333583	0	2020 3 INV A	40.00	C-121719		EMS DRIVERS LICENSE
INVOICE: 12519		FULL DESC:	EMS DRIVERS LICENSE N. MCCALEB					
				ACCOUNT TOTAL	261.25			
				ORG 297 TOTAL	20,391.17			
311				PUBLIC WORKS DEPARTMENT				
311 611000				MATERIALS				
000354 METER SERVICE AND SU	17475	333588	0	2020 3 INV A	2,016.45	C-121719		PLAN GALV, BAND, GA
INVOICE: 17475		FULL DESC:	PLAN GALV, BAND, GA CMP (MAT.)					
000759 LEHMAN ROBERTS CO	64361	333492	0	2020 3 INV A	860.78	C-121719		MATERIAL: TICKET #5
INVOICE: 64361		FULL DESC:	MATERIAL: TICKET #5238105-5238160-5238230					
000759 LEHMAN ROBERTS CO	64399	333491	0	2020 3 INV A	289.23	C-121719		MATERIAL: TICKET #5
INVOICE: 64399		FULL DESC:	MATERIAL: TICKET #5238324					
000759 LEHMAN ROBERTS CO	64427	333641	0	2020 3 INV A	520.95	C-121719		MATERIAL: TICKET #5
INVOICE: 64427		FULL DESC:	MATERIAL: TICKET #5238424 & 5238468					
					1,670.96			
001320 MARTIN MACHINE WORKS	1347	333589	0	2020 3 INV A	237.00	C-121719		LABOR & MAT TO FURN
INVOICE: 1347		FULL DESC:	LABOR & MAT TO FURNISH PROPANE FOR PATCH TRUCK					
005044 LOWE'S HOME CENTERS,	12-15-2019	333613	0	2020 3 INV A	666.77	C-121719		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT					
020832 EMERGENCY EQUIPMENT	447406	333500	0	2020 3 INV A	35.54	C-121719		CLAMPS (QUICK FIST
INVOICE: 447406		FULL DESC:	CLAMPS (QUICK FIST & MINI QUICK FIST), AKRON					

12/12/2019 15:11
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CITY OF SOUTHAVEN
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
				ACCOUNT TOTAL	4,626.72			
311 611300				MAINTENANCE VEHICLES				
000334 ULINE INC	35103	333647	0	2020 3 INV A	4,994.28	C-121719		MAT. FOR SHOP/HYDRA
INVOICE: 35103		FULL DESC:	MAT. FOR SHOP/HYDRAULIC HOSE ASSY., NIPPLE, TEE					
000457 GRAINGER	9365911008	333638	0	2020 3 INV A	1,276.20	C-121719		HAND DRYER, INTEGRA
INVOICE: 9365911008		FULL DESC:	HAND DRYER, INTEGRAL NOZZLE (MAT/EQUIP FOR SHOP)					
000715 THOMPSON MACHINERY	PC600717292	333438	0	2020 3 INV A	9.37	C-121719		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
000715 THOMPSON MACHINERY	PC600717458	333437	0	2020 3 INV A	111.12	C-121719		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
					120.49			
006479 AIRGAS USA INC	9095602755	333637	0	2020 3 INV A	513.09	C-121719		MAT. FOR SHOP
INVOICE: 9095602755		FULL DESC:	MAT. FOR SHOP					
006479 AIRGAS USA INC	9966895690	333772	0	2020 3 INV A	19.70	C-121719		RENT CYL IND LARGE
INVOICE: 9966895690		FULL DESC:	RENT CYL IND LARGE ACETYLENE, OXYGEN & SMALL ARGON					
					532.79			
019588 CCP INDUSTRIES	IN02436414	333775	0	2020 3 INV A	238.05	C-121719		SHOPWORKS W700-WHIT
INVOICE:		FULL DESC:	SHOPWORKS W700-WHITE JUMBO ROLL					
				ACCOUNT TOTAL	7,161.81			
311 612200				MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	656448	333773	0	2020 3 INV A	97.00	C-121719		T CONNECTOR GM/FORD
INVOICE: 656448		FULL DESC:	T CONNECTOR GM/FORD 7 TO 4 & BALL MOUNT REDUCER					
				ACCOUNT TOTAL	97.00			
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0097414	333791	0	2020 3 INV A	148.90	C-121719		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220095495	333608	0	2020 3 INV A	148.90	C-121719		UNIFORMS
INVOICE: 2220095495		FULL DESC:	UNIFORMS					
					297.80			
019588 CCP INDUSTRIES	IN02436687	333776	0	2020 3 INV A	1,099.20	C-121719		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
031112 BRINK DYLAN	12-2-2019	333540	0	2020 3 INV A	100.00	C-121719		REIMBURSEMENT FOR B
INVOICE:		FULL DESC:	REIMBURSEMENT FOR BOOTS FOR WORK - PW					
				ACCOUNT TOTAL	1,497.00			
311 622100				PROFESSIONAL SERVICES				

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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

 000949 INTEGRATED COMMUNICA 21720        333639   0       2020  3 INV A          556.40 C-121719           RADIO SERVICES (NOV
    INVOICE:  21720                   FULL DESC:  RADIO SERVICES (NOVEMBER 2019)
 000949 INTEGRATED COMMUNICA 21789        333640   0       2020  3 INV A          556.40 C-121719           RADIO SERVICES (DEC
    INVOICE:  21789                   FULL DESC:  RADIO SERVICES (DECEMBER 2019)
                                                                               ----------
                                                                               1,112.80

 004781 FAMILY MEDICAL CLINI 280          333460   0       2020  3 INV A           35.00 C-121719           PRE-EMPLOYMENT SCRE
    INVOICE:  280                     FULL DESC:  PRE-EMPLOYMENT SCREENINGS

 006685 DEX IMAGING          AR4755080    333504   0       2020  3 INV A           39.67 C-121719           COPIER SERVICES-581
    INVOICE:                          FULL DESC:  COPIER SERVICES-5813 PEPPERCHASE DR

                                                   ACCOUNT TOTAL              1,187.47

                                              ORG 311      TOTAL             14,570.00

315                                   CITY TRAFFIC AND STREETS LIGHT
315        612200                                   MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 5542         333502   0       2020  3 INV A        2,695.26 C-121719           SIGNAL REPAIR-AIRWA
    INVOICE:  5542                    FULL DESC:  SIGNAL REPAIR-AIRWAYS/RASCO LOOP REPLACER (#10283)
 000497 DESOTO COUNTY ELECTR 5544         333503   0       2020  3 INV A          275.35 C-121719           SIGNAL REPAIR-WHITW
    INVOICE:  5544                    FULL DESC:  SIGNAL REPAIR-WHITWORTH/STATELINE TRAFFIC -J#10307
 000497 DESOTO COUNTY ELECTR 5549         333501   0       2020  3 INV A          101.16 C-121719           SIGNAL REPAIR-GETWE
    INVOICE:  5549                    FULL DESC:  SIGNAL REPAIR-GETWELL/NAIL RD (JOB#10312)
                                                                               ----------
                                                                               3,071.77

 004389 TEMPLE INC           INV0192236   333590   0       2020  3 INV A          370.00 C-121719           TRAFFIC SIGNAL REPA
    INVOICE:                          FULL DESC:  TRAFFIC SIGNAL REPAIR

                                                   ACCOUNT TOTAL              3,441.77

                                              ORG 315      TOTAL              3,441.77

411                                   PARKS DEPARTMENT
411        610400                                   OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1106009      333603   0       2020  3 INV A           16.05 C-121719           2020 DESK CALENDARS
    INVOICE:  1106009                 FULL DESC:  2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)

 006685 DEX IMAGING          AR4766239    333662   0       2020  3 INV A            4.44 C-121719           COPY CONTRACT - GOL
    INVOICE:                          FULL DESC:  COPY CONTRACT - GOLF
 006685 DEX IMAGING          AR4766262    333661   0       2020  3 INV A             .46 C-121719           COPY CONTRACT - PAR
    INVOICE:                          FULL DESC:  COPY CONTRACT - PARKS
                                                                               ----------
                                                                                   4.90

                                                   ACCOUNT TOTAL                 20.95

411        612200                                   MAINTENANCE EQUIPMENT & BUILD
 000232 MATHESON & ASSOC LLC 190563       333576   0       2020  3 INV A        1,260.00 C-121719           FIRE/SECURITY MONIT
    INVOICE:  190563                  FULL DESC:  FIRE/SECURITY MONITORING FOR 2020 TENNIS LETTER
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CITY OF SOUTHAVEN
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	218188	333344	0	2020 3 INV A	14.69	C-121719		TEK SCREWS
INVOICE: 218188		FULL DESC:	TEK SCREWS					
000308 MAINTENANCE SUPPLY	218241	333574	0	2020 3 INV A	4.73	C-121719		LOCKWASHER
INVOICE: 218241		FULL DESC:	LOCKWASHER					
					19.42			
000312 BOB LADD & ASSOCIATE	1-154363	333656	0	2020 3 INV A	58.54	C-121719		SPRING W/BUSHINGS
INVOICE:		FULL DESC:	SPRING W/BUSHINGS					
000457 GRAINGER	9355068017	333614	0	2020 3 INV A	936.00	C-121719		DOOR KICK PLATES
INVOICE: 9355068017		FULL DESC:	DOOR KICK PLATES					
001150 NAPA GENUINE PARTS C	264591	333671	0	2020 3 INV A	33.34	C-121719		TRAILER HITCH
INVOICE: 264591		FULL DESC:	TRAILER HITCH					
001150 NAPA GENUINE PARTS C	3465-768186	333421	0	2020 3 INV A	8.54	C-121719		FUSE KIT
INVOICE:		FULL DESC:	FUSE KIT					
					41.88			
001447 NATURE'S EARTH PRODU	2-65998	333673	0	2020 3 INV A	195.00	C-121719		SOD - SENIOR BLDG
INVOICE:		FULL DESC:	SOD - SENIOR BLDG					
002951 STATELINE TURF & TRA	249934	333577	0	2020 3 INV A	51.55	C-121719		SPRAY TIPS- SPRAY R
INVOICE: 249934		FULL DESC:	SPRAY TIPS- SPRAY RIGS					
005044 LOWE'S HOME CENTERS,	12-15-2019	333613	0	2020 3 INV A	1,425.67	C-121719		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT					
006479 AIRGAS USA INC	9966890451	333657	0	2020 3 INV A	28.08	C-121719		WELDING GASES
INVOICE: 9966890451		FULL DESC:	WELDING GASES					
009578 GATEWAY TIRE & SERVI	1022-118089	333663	0	2020 3 INV A	90.75	C-121719		TRAILER TIRE
INVOICE:		FULL DESC:	TRAILER TIRE					
027758 THE FLYING LOCKSMITH	56-1182936	333675	0	2020 3 INV A	168.00	C-121719		REPAIR TO AMPHITHEA
INVOICE:		FULL DESC:	REPAIR TO AMPHITHEATER RESTROOMS					
				ACCOUNT TOTAL	4,274.89			
411 612201				PARK MAINTENANCE				
000216 GRASSLAND IRRIGATION	1175278	333667	0	2020 3 INV A	168.53	C-121719		BACKFLOW - SNOWDEN
INVOICE: 1175278		FULL DESC:	BACKFLOW - SNOWDEN					
000294 SAFETY-QUIP	A-441025	333666	0	2020 3 INV A	130.00	C-121719		PORTA POTTY - GOLF
INVOICE:		FULL DESC:	PORTA POTTY - GOLF					
000294 SAFETY-QUIP	A-441033	333664	0	2020 3 INV A	285.00	C-121719		PORTA POTTY - CENTR
INVOICE:		FULL DESC:	PORTA POTTY - CENTRAL PARK					
					415.00			

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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

001056 BWI MEMPHIS        15558213     333665  0        2020  3 INV A         72.27 C-121719           LANDSCAPE EDGING
   INVOICE:  15558213              FULL DESC:  LANDSCAPE EDGING

001150 NAPA GENUINE PARTS C 267630     333672  0        2020  3 INV A         32.98 C-121719           FUEL STABILIZER & F
   INVOICE:  267630                FULL DESC:  FUEL STABILIZER & FUEL CAN

005044 LOWE'S HOME CENTERS, 12-15-2019 333613  0        2020  3 INV A         13.29 C-121719           9900 102896 0-LOWE'
   INVOICE:                        FULL DESC:  9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT

007823 AMERICAN PAPER & TWI 3490871    333676  0        2020  3 INV A        599.67 C-121719           JANITORIAL SUPPLIES
   INVOICE:  3490871               FULL DESC:  JANITORIAL SUPPLIES

011134 WHITFIELD          66982        333395  0        2020  3 INV A      2,168.09 C-121719           ELECTRICAL REPAIR -
   INVOICE:  66982                 FULL DESC:  ELECTRICAL REPAIR - CENTRAL PARK
011134 WHITFIELD          66990        333585  0        2020  3 INV A        199.35 C-121719           PEDESTAL REPAIR - C
   INVOICE:  66990                 FULL DESC:  PEDESTAL REPAIR - CENTRAL PARK
                                                                          2,367.44

024542 BRIGGS EQUIPMENT   INV1720548   333508  0        2020  3 INV A      1,165.00 C-121719           LIFT RENTAL - CENTR
   INVOICE:                        FULL DESC:  LIFT RENTAL - CENTRAL PARK

025799 PROPUMP AND CONTROLS 37739-IN   333572  0        2020  3 INV A        716.18 C-121719           VINTERIZATION OF PU
   INVOICE:                        FULL DESC:  VINTERIZATION OF PUMP HOUSE- SNOWDEN

                                                  ACCOUNT TOTAL            5,550.36

411      612500                                UNIFORMS
 000541 TRI COUNTY FARM SERV 3-01545   333622  0        2020  3 INV A        258.70 C-121719           GLOVES
   INVOICE:                        FULL DESC:  GLOVES

 013377 CINTAS            4D361DD481   333356  0        2020  3 INV A        374.81 C-121719           PARKS UNIFORMS
   INVOICE:                        FULL DESC:  PARKS UNIFORMS
 013377 CINTAS            4D36651470   333530  0        2020  3 INV A        447.78 C-121719           PARKS UNIFORMS
   INVOICE:                        FULL DESC:  PARKS UNIFORMS
                                                                            822.59

                                                  ACCOUNT TOTAL            1,081.29

411      613100                                BALL EQUIPMENT
 018341 SPORTS PHONE      5095-2020    333400  0        2020  3 INV A        199.00 C-121719           RAIN OUIT LINE - RE
   INVOICE:                        FULL DESC:  RAIN OUIT LINE - REC.

                                                  ACCOUNT TOTAL              199.00

411      613400                                COMMUNITY EVENTS
 000611 SIGNS & STUFF     98545        333343  0        2020  3 INV A        111.00 C-121719           PARADE SIGNS
   INVOICE:  98545                 FULL DESC:  PARADE SIGNS
 000611 SIGNS & STUFF     98557        333396  0        2020  3 INV A        100.00 C-121719           SOUTHERN LIGHTS SIG
   INVOICE:  98557                 FULL DESC:  SOUTHERN LIGHTS SIGNS
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					211.00			
005044 LOWE'S HOME CENTERS,	12-15-2019	333613	0	2020 3 INV A	1,193.00	C-121719		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT					
027454 ARGO ENTERTAINMENT	12-02-19	333358	0	2020 3 INV A	10,000.00	C-121719		2ND INSTALLMENT-JUL
INVOICE:		FULL DESC:	2ND INSTALLMENT-JULY 4 FIREWORKS SHOW PER CONTRACT					
030074 REINDERS	2019304	333422	0	2020 3 CRM A	-2,981.18	C-121719		CREDIT
INVOICE: 2019304		FULL DESC:	CREDIT					
030074 REINDERS	2021255	333655	0	2020 3 INV A	756.08	C-121719		LED LIGHTS - SOUTHE
INVOICE: 2021255		FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS					
					-2,225.10			
031107 LIGHT O RAMA	SP1203A	333505	0	2020 3 INV A	189.95	C-121719		SOFTWARE FOR SOUTHE
INVOICE:		FULL DESC:	SOFTWARE FOR SOUTHERN LIGHTS					
				ACCOUNT TOTAL	9,368.85			
411 622100				PROFESSIONAL SERVICES				
000611 SIGNS & STUFF	98543	333342	0	2020 3 INV A	1,665.00	C-121719		CITY SEAL- CONFEREN
INVOICE: 98543		FULL DESC:	CITY SEAL- CONFERENCE ROOM					
001185 DESOTO TIMES-TRIBUNE	300130709	333654	0	2020 3 INV A	155.00	C-121719		FOOTBALL & CHEER AD
INVOICE: 300130709		FULL DESC:	FOOTBALL & CHEER ADVERTISING					
004781 FAMILY MEDICAL CLINI	280	333460	0	2020 3 INV A	80.00	C-121719		PRE-EMPLOYMENT SCRE
INVOICE: 280		FULL DESC:	PRE-EMPLOYMENT SCREENINGS					
015807 R.C. SYSTEMS, INC	18281	333658	0	2020 3 INV A	2,100.00	C-121719		SUPPORT - RECPRO SO
INVOICE: 18281		FULL DESC:	SUPPORT - RECPRO SOFTWARE					
				ACCOUNT TOTAL	4,000.00			
411 626000				UTILITIES				
009669 GIBSON PROPANE	3099177683	333353	0	2020 3 INV A	734.88	C-121719		PROPANE - SNOWDEN H
INVOICE: 3099177683		FULL DESC:	PROPANE - SNOWDEN HOUSE					
				ACCOUNT TOTAL	734.88			
411 627901				UMPIRES				
002574 CARSON MICHAEL A	12-10-2019	333784	0	2020 3 INV A	250.00	C-121719		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)					
002857 TURNER DALE	11-18-2019	333783	0	2020 3 INV A	150.00	C-121719		SOFTBALL UMPIRES-ME
INVOICE:		FULL DESC:	SOFTBALL UMPIRES-MEN'S LEAGUE 2019-NOV. 7 & 18					
006653 STRIBLING KEITH	11-18-2019	333782	0	2020 3 INV A	50.00	C-121719		SOFTBALL UMPIRES-ME
INVOICE:		FULL DESC:	SOFTBALL UMPIRES-MEN'S LEAGUE 2019-NOV. 7 ONLY					

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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

 011656 JORDAN BRANDON      11-18-2019   333781   0        2020  3 INV A          75.00 C-121719           SOFTBALL UMPIRES-ME
    INVOICE:                         FULL DESC:  SOFTBALL UMPIRES-MEN'S LEAGUE 2019-NOV. 7 & 18

 018253 CHAN DAVID          12-10-2019   333786   0        2020  3 INV A         180.00 C-121719           INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)

 019562 CASTELLANO CARLOS   12-10-2019   333785   0        2020  3 INV A         330.00 C-121719           INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)

 024344 NUNEZ VALENTE       12-10-2019   333790   0        2020  3 INV A          90.00 C-121719           INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)

 029358 LEWIS GERED         12-10-2019   333787   0        2020  3 INV A          90.00 C-121719           INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)

 029442 MALONE MICHAEL P    12-10-2019   333788   0        2020  3 INV A         180.00 C-121719           INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)

 031115 MYSIEWICZ MICHAEL   12-10-2019   333789   0        2020  3 INV A         180.00 C-121719           INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES (DEC. 2 - 10, 2019)

                                                      ACCOUNT TOTAL            1,575.00

411      630400                                     MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 1-153581     333359  20000023 2020  3 INV A      19,018.40 C-121719           2 CLUB CARS
    INVOICE:                         FULL DESC:  2 CLUB CARS

                                                      ACCOUNT TOTAL           19,018.40

411      640500                                     NEIGHBORHOOD PARK RENOVATION
 005044 LOWE'S HOME CENTERS, 12-15-2019   333613   0        2020  3 INV A          38.69 C-121719           9900 102896 0-LOWE'
    INVOICE:                         FULL DESC:  9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT

                                                      ACCOUNT TOTAL               38.69

                                                   ORG 411      TOTAL         45,862.31

412                                        PARK TOURNAMENTS
412      612400                                     RESELL / CONCESSION EXPENSE
 001099 NORTH MS PEST CONTRO 132-01099258 333621   0        2020  3 INV A         489.00 C-121719           PEST CONTROL & CONC
    INVOICE:                         FULL DESC:  PEST CONTROL & CONCESSOINS

 003538 SYSCO CORPORATION   214454917     333397   0        2020  3 INV A          34.85 C-121719           CONCESSION SUPPLY
    INVOICE:  214454917              FULL DESC:  CONCESSION SUPPLY

                                                      ACCOUNT TOTAL              523.85

412      626102                                     PROMOTIONS
 018341 SPORTS PHONE        5096-2020     333398   0        2020  3 INV A         199.00 C-121719           RAIN OUT LINE- SB T
    INVOICE:                         FULL DESC:  RAIN OUT LINE- SB TOURN.
 018341 SPORTS PHONE        5097-2020     333399   0        2020  3 INV A         199.00 C-121719           PAIN OUT LINE - BB
    INVOICE:                         FULL DESC:  PAIN OUT LINE - BB TOURN.
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YEAR/PERIOD: 2020/1 TO 2020/3

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

                                                                          398.00
                                                          ACCOUNT TOTAL   398.00

412       627901                                      TOURNAMENT UMPIRE FEES
 022719 UMB CARD SERVICES      11-1-2019     334048   0        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      TOTAL 1,436.85

511                                   MUNICIPAL CODE ENFORCEMENT
511       610400                                      OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE    1106009       333603   0        2020  3 INV A       4.28 C-121719            2020 DESK CALENDARS
    INVOICE:  1106009                    FULL DESC:  2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)
                                                          ACCOUNT TOTAL     4.28

511       611000                                      MATERIALS
 001102 SOUTHAVEN SUPPLY       18857         333627   0        2020  3 INV A      29.46 C-121719            MATERIALS
    INVOICE:  18857                      FULL DESC:  MATERIALS
 001102 SOUTHAVEN SUPPLY       19077         333626   0        2020  3 INV A      10.61 C-121719            MATERIALS
    INVOICE:  19077                      FULL DESC:  MATERIALS
                                                                           40.07
                                                          ACCOUNT TOTAL    40.07

511       612200                                      MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP          222-0095490   333624   0        2020  3 INV A       5.00 C-121719            MAINT & EQUIP.
    INVOICE:                             FULL DESC:  MAINT & EQUIP.
 000983 UNIFIRST CORP          222-0097409   333625   0        2020  3 INV A       5.00 C-121719            MAINT. & EQUIP.
    INVOICE:                             FULL DESC:  MAINT. & EQUIP.
                                                                           10.00
                                                          ACCOUNT TOTAL    10.00

511       614900                                      FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION   234465651     333628   0        2020  3 INV A     151.52 C-121719            FEED ANIMALS
    INVOICE:  234465651                  FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION   234506588     333629   0        2020  3 INV A     135.90 C-121719            FEED ANIMALS
    INVOICE:  234506588                  FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION   629707949     333630   0        2020  3 INV A      15.62 C-121719            FEED ANIMALS - BACK
    INVOICE:  629707949                  FULL DESC:  FEED ANIMALS - BACK ORDERED
                                                                          303.04
                                                          ACCOUNT TOTAL   303.04
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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK    DESCRIPTION

511      622100                                            PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 280             333460   0         2020  3 INV A        80.00 C-121719          PRE-EMPLOYMENT SCRE
    INVOICE:  280                       FULL DESC:  PRE-EMPLOYMENT SCREENINGS

 017049 ANIMAL HEALTH INTERN 9009766337      333631   0         2020  3 INV A       495.13 C-121719          PROF. SERVICES
    INVOICE:  9009766337                FULL DESC:  PROF. SERVICES

 017650 ELMORE RD VETERINARY 112719          333678   0         2020  3 INV A       258.00 C-121719          PROF. SERVICES
    INVOICE:  112719                    FULL DESC:  PROF. SERVICES

                                                          ACCOUNT TOTAL             833.13

511      630400                                            MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 12-15-2019      333613   0         2020  3 INV A        48.04 C-121719          9900 102896 0-LOWE'
    INVOICE:                            FULL DESC:  9900 102896 0-LOWE'S CREDIT-DECEMBER 2019 PYMT

                                                          ACCOUNT TOTAL              48.04

                                                     ORG 511      TOTAL           1,238.56

902                                         EXPENSE ACCOUNTS
902      620700                                            CITY BEAUTIFICATION
 030654 HENDRIX LANDSCAPING  3454            333677   0         2020  3 INV A     7,750.50 C-121719          CITY SIGN LANDSCAPE
    INVOICE:  3454                      FULL DESC:  CITY SIGN LANDSCAPE - STATELINE - I55

                                                          ACCOUNT TOTAL           7,750.50

902      620902                                            FACILITIES MANAGEMENT
 000172 AUTOMATIC RAIN       9012            333485   0         2020  3 INV A       115.00 C-121719          LAWN SPRINKLER MAIN
    INVOICE:  9012                      FULL DESC:  LAWN SPRINKLER MAINT.-2082 MAINNING CIR. E.
 000172 AUTOMATIC RAIN       9166            333484   0         2020  3 INV A       115.00 C-121719          LAWN SPRINKLER MAIN
    INVOICE:  9166                      FULL DESC:  LAWN SPRINKLER MAINT.-FIRE STATION ON SWINNEA RD
 000172 AUTOMATIC RAIN       9316            333483   0         2020  3 INV A       115.00 C-121719          LAWN SPRINKLER MAIN
    INVOICE:  9316                      FULL DESC:  LAWN SPRINKLER MAINT.-MAY BLVD
 000172 AUTOMATIC RAIN       9382            333481   0         2020  3 INV A       115.00 C-121719          INTERSTATE ISLANDS
    INVOICE:  9382                      FULL DESC:  INTERSTATE ISLANDS @ STATELINE & INTERSTATE
 000172 AUTOMATIC RAIN       9383            333479   0         2020  3 INV A       115.00 C-121719          LAWN SPRINKLER MAIN
    INVOICE:  9383                      FULL DESC:  LAWN SPRINKLER MAINT.-CITY HALL
 000172 AUTOMATIC RAIN       9386            333478   0         2020  3 INV A       115.00 C-121719          LAWN SPRINKLER MAIN
    INVOICE:  9386                      FULL DESC:  LAWN SPRINKLER MAINT.-LIBARY
 000172 AUTOMATIC RAIN       9388            333476   0         2020  3 INV A       115.00 C-121719          LAWN SPRINKLER MAIN
    INVOICE:  9388                      FULL DESC:  LAWN SPRINKLER MAINT.-NORTH OF MAIN ENTRANCE
 000172 AUTOMATIC RAIN       9389            333475   0         2020  3 INV A       115.00 C-121719          LAWN SPRINKLER MAIN
    INVOICE:  9389                      FULL DESC:  LAWN SPRINKLER MAINT.-ISLANDS ON NORTHWEST DR
 000172 AUTOMATIC RAIN       9391            333472   0         2020  3 INV A       115.00 C-121719          LAWN SPRINKLER MAIN
    INVOICE:  9391                      FULL DESC:  LAWN SPRINKLER MAINT.-1630 MISSISSIPPI VALLEY BLVD
                                                                                 ___________
                                                                                  1,035.00

 000232 MATHESON & ASSOC LLC 190555          333441   0         2020  3 INV A       635.00 C-121719          ALARM SERV. FOR M.R
    INVOICE:  190555                    FULL DESC:  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
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YEAR/PERIOD: 2020/1 TO 2020/3

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

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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

   INVOICE:  2615                      FULL DESC:  CLEANING OF SOUTHAVEN POLICE DEPT
 012576 AKINS DWAYNE ODIS    2616          333471  0        2020  3 INV A         500.00 C-121719            CLEANING OF WEST PR
   INVOICE:  2616                      FULL DESC:  CLEANING OF WEST PRECINCT
 012576 AKINS DWAYNE ODIS    2617          333842  0        2020  3 INV A          96.75 C-121719            CLEANING OF EAST PR
   INVOICE:  2617                      FULL DESC:  CLEANING OF EAST PRECINCT
 012576 AKINS DWAYNE ODIS    2618          333841  0        2020  3 INV A         156.75 C-121719            CLEANING OF 1855 VE
   INVOICE:  2618                      FULL DESC:  CLEANING OF 1855 VENTERAINS DR
 012576 AKINS DWAYNE ODIS    2619          333840  0        2020  3 INV A         850.00 C-121719            CLEANING OF SOUTHAV
   INVOICE:  2619                      FULL DESC:  CLEANING OF SOUTHAVEN POLICE DEPT
 012576 AKINS DWAYNE ODIS    2620          333839  0        2020  3 INV A         500.00 C-121719            CLEANING OF WEST PR
   INVOICE:  2620                      FULL DESC:  CLEANING OF WEST PRECINCT
 012576 AKINS DWAYNE ODIS    2621          333838  0        2020  3 INV A          96.75 C-121719            CLEANING OF EAST PR
   INVOICE:  2621                      FULL DESC:  CLEANING OF EAST PRECINCT
 012576 AKINS DWAYNE ODIS    2622          333837  0        2020  3 INV A         156.75 C-121719            CLEANING OF 1855 VE
   INVOICE:  2622                      FULL DESC:  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:  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:  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:  PLUMBING SERVICE @ COURT HOUSE
                                                                          ------------
                                                                              1,656.51

 017204 PYRAMID INTERIORS DI MT00390196    333836  0        2020  3 INV A          50.58 C-121719            CEILING TILE @ CITY
   INVOICE:                            FULL DESC:  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:  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:  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:  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:  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:  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:  S'HAVEN MAINTENANCE FACILITY-GRADING/DRAINAGE
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12/12/2019 15:11                   |CITY OF SOUTHAVEN                                                                    |P      29
1540spri                           |FY 2020 CLAIMS DOCKET C-121719                                                       |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

                                                            ACCOUNT TOTAL        84,989.53

902       625100                                          STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC       74315        333807   0        2020  3 INV A      26,797.03 C-121719            NOVEMBER 2019 CITY
     INVOICE:  74315                   FULL DESC:  NOVEMBER 2019 CITY PAVEMENT PERSERVATION PROGRAM

                                                            ACCOUNT TOTAL        26,797.03

902       625103                                          DRAINAGE MAINTENACE
 009591 TRI FIRMA             5712QB       333607   0        2020  3 INV A      17,516.15 C-121719            DRAINAGE MAINT. - G
     INVOICE:                          FULL DESC:  DRAINAGE MAINT. - GREENBRIAR DRIVE STORM DRAIN
 009591 TRI FIRMA             5720QB       333845   0        2020  3 INV A       1,623.01 C-121719            7773 CHARLESTON PIP
     INVOICE:                          FULL DESC:  7773 CHARLESTON PIPE JOINTS/DRAINAGE MAINT.
                                                                               ------------
                                                                                 19,139.16

                                                            ACCOUNT TOTAL        19,139.16

902       625125                                          HL CREEK BRIDGE
 018221 CIVIL-LINK, LLC       74311        333809   0        2020  3 INV A       6,334.27 C-121719            NOV. 2019-HL CRK BR
     INVOICE:  74311                   FULL DESC:  NOV. 2019-HL CRK BRIDGE REPLACEMENT

                                                            ACCOUNT TOTAL         6,334.27

902       625150                                          DRAINAGE IMPROVEMENT
 018221 CIVIL-LINK, LLC       74316        333816   0        2020  3 INV A       1,668.74 C-121719            DRAINAGE IMPROVEMEN
     INVOICE:  74316                   FULL DESC:  DRAINAGE IMPROVEMENTS SERVICES

                                                            ACCOUNT TOTAL         1,668.74

902       625220                                          STREET MAINTENANCE
 009591 TRI FIRMA             5713QB       333605   0        2020  3 INV A         650.49 C-121719            STREET MAINT. - 823
     INVOICE:                          FULL DESC:  STREET MAINT. - 8232 TODD COVE

                                                            ACCOUNT TOTAL           650.49

                                                       ORG 902       TOTAL      173,190.02

903                                           ADMINISTRATIVE EXPENSES
903       624102                                          BANK FEES
 002242 TRUSTMARK NATIONAL B 274221        333684   0        2020  3 INV A       1,750.00 C-121719            NOTE SERIES 2018 FE
     INVOICE:  274221                  FULL DESC:  NOTE SERIES 2018 FEES

 013790 HANCOCK BANK          34968        333648   0        2020  3 INV A         900.00 C-121719            SOUTHGORF415 (6-2-2
     INVOICE:  34968                   FULL DESC:  SOUTHGORF415 (6-2-2019 THRU 12-1-2019)

                                                            ACCOUNT TOTAL         2,650.00

                                                       ORG 903       TOTAL        2,650.00
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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

904                                        LITIGATION
904       622100                                         PROFESSIONAL SERVICES
 017086 BUTLER SNOW         10244885       333526    0        2020  3 INV A      21,500.00 C-121719           GENERAL SERVICES TH
    INVOICE:  10244885              FULL DESC:  GENERAL SERVICES THROUGH 11-30-2019
 017086 BUTLER SNOW         10244886       333527    0        2020  3 INV A       1,968.50 C-121719           EMPLOYMENT RELATED
    INVOICE:  10244886              FULL DESC:  EMPLOYMENT RELATED ISSUES THRU 11-30-2019
 017086 BUTLER SNOW         10244888       333528    0        2020  3 INV A         285.00 C-121719           LITIGATION MATTERS
    INVOICE:  10244888              FULL DESC:  LITIGATION MATTERS THROUGH 11-30-2019
                                                                            ______________
                                                                                 23,753.50

                                                         ACCOUNT TOTAL           23,753.50

904       629100                                         CLAIMS PAYMENTS
 011139 TRAVELERS           568321         333347    0        2020  3 INV A      22,797.10 C-121719           POINTER / YOUNG/BRI
    INVOICE:  568321                FULL DESC:  POINTER / YOUNG/BRITTON/LOPEZ CLAIMS
 011139 TRAVELERS           568718         333444    0        2020  3 INV A       2,986.29 C-121719           RAKESTRAW, EVANS CL
    INVOICE:  568718                FULL DESC:  RAKESTRAW, EVANS CLAIMS
                                                                            ______________
                                                                                 25,783.39

                                                         ACCOUNT TOTAL           25,783.39

                                                      ORG 904      TOTAL         49,536.89

906                                        PROFESSIONAL DUES
906       622100                                         PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90658647      333393    0        2020  3 INV A       6,666.67 C-121719           JAN. 2020 CONTRIBUT
    INVOICE:  90658647              FULL DESC:  JAN. 2020 CONTRIBUTION

                                                         ACCOUNT TOTAL            6,666.67

906       622300                                         MEMBERSHIP DUES
 007507 DESOTO COUNTY ECONOM 5608          333525    0        2020  3 INV A      37,941.00 C-121719           BOA - 8-8-2019 CONT
    INVOICE:  5608                  FULL DESC:  BOA - 8-8-2019 CONTRIBUTION

                                                         ACCOUNT TOTAL           37,941.00

                                                      ORG 906      TOTAL         44,607.67
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          FUND 0010   GENERAL FUND                              TOTAL:          607,018.15
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12/12/2019 15:11 | CITY OF SOUTHAVEN | P 31
1540spri | FY 2020 CLAIMS DOCKET C-121719 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711 614500				MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	74312	333817	0	2020 3 INV A	1,170.64	C-121719		MAIN STREET PEDESTR
INVOICE: 74312		FULL DESC:		MAIN STREET PEDESTRIAN PATH				
				ACCOUNT TOTAL	1,170.64			
711 640550				SNOWDEN PEDESTRIAN TRAIL				
018221 CIVIL-LINK, LLC	74310	333808	0	2020 3 INV A	789.75	C-121719		NOV. 2019-MDOT TEP
INVOICE: 74310		FULL DESC:		NOV. 2019-MDOT TEP BIKE TRL CTRL/SNWDN PARK				
018221 CIVIL-LINK, LLC	74313	333814	0	2020 3 INV A	6,120.97	C-121719		SNOWDEN GROVE PED.
INVOICE: 74313		FULL DESC:		SNOWDEN GROVE PED. PATH				
					6,910.72			
030977 JM DUNCAN INC	PAYAPP2	333812	0	2020 3 INV A	197,748.50	C-121719		SNOWDEN GROVE PEDES
INVOICE:		FULL DESC:		SNOWDEN GROVE PEDESTRIAN PATHWAY				
				ACCOUNT TOTAL	204,659.22			
711 640965				GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	74314	333813	0	2020 3 INV A	4,839.02	C-121719		GETWELL WIDENING
INVOICE: 74314		FULL DESC:		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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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

611                                           SPECIAL ASSESSMENTS EXPEND
611        623800 90015                                      PARK IMPROVEMENTS
 001540 MURPHY & SONS, INC.  PAYAPP1       333355   0        2020  3 INV A        102,502.05 C-121719           SOCCER FIELDS PAYAP
    INVOICE:                            FULL DESC:  SOCCER FIELDS PAYAPP1

 018221 CIVIL-LINK, LLC      74324         334035   0        2020  3 INV A         25,075.14 C-121719           CIVIL - SOCCER FIEL
    INVOICE:  74324                     FULL DESC:  CIVIL - SOCCER FIELDS

                                                          ACCOUNT TOTAL       127,577.19

611        623800 90016                                      PARK IMPROVEMENTS
 018221 CIVIL-LINK, LLC      74327         334033   0        2020  3 INV A          2,600.00 C-121719           CIVIL - GREENBROOK
    INVOICE:  74327                     FULL DESC:  CIVIL - GREENBROOK INDOOR

 024168 FULWOOD CONSTRUCTION PAYAPP-8      334052   0        2020  3 INV A        203,558.67 C-121719           GREENBROOK INDOOR S
    INVOICE:                            FULL DESC:  GREENBROOK INDOOR SOFTBALL FACILITY PAYAPP-8

                                                          ACCOUNT TOTAL       206,158.67

611        623800 90019                                      PARK IMPROVEMENTS
 015757 BARNES & BROWER      PAYAPP3       333357   0        2020  3 INV A         93,898.63 C-121719           SPRINGFEST PARKING
    INVOICE:                            FULL DESC:  SPRINGFEST PARKING LOT IMPROVEMENTS

 018221 CIVIL-LINK, LLC      74326         334034   0        2020  3 INV A          1,906.96 C-121719           CIVIL - SPRINGFEST
    INVOICE:  74326                     FULL DESC:  CIVIL - SPRINGFEST

                                                          ACCOUNT TOTAL        95,805.59

                                                     ORG 611      TOTAL       429,541.45
=====================================================================================================================================
                FUND 0240  TOURIST & CONVENTION                   TOTAL:      429,541.45
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES						
701 626705				FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	110219	333420	0	2020 3 INV A	6,598.70	C-121719		GMS#50618- LOAN PAY
INVOICE: 110219		FULL DESC:	GMS#50618- LOAN PAYMENT FY2020 JAN 2020					
				ACCOUNT TOTAL	6,598.70			
				ORG 701 TOTAL	6,598.70			
FUND 0300 DEBT SERVICE				TOTAL:	6,598.70			

YEAR/PERIOD: 2020/1 TO 2020/3

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO	36689	333957	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36689		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36690	333958	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36690		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36692	333960	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36692		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36693	333961	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36693		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36694	333962	0	2020 3	INV	A	81.08	C-121719		
INVOICE: 36694		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36695	333963	0	2020 3	INV	A	81.08	C-121719		
INVOICE: 36695		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36696	333964	0	2020 3	INV	A	95.72	C-121719		
INVOICE: 36696		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36697	333965	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36697		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36698	333966	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36698		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36700	333968	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36700		FULL DESC:								
							1,987.24			
026683 PINNACLE DEVELOPMENT	36671	333939	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36671		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36680	333948	0	2020 3	INV	A	100.60	C-121719		
INVOICE: 36680		FULL DESC:								
							210.96			
027214 ALL STAR MANAGEMENT	36719	333987	0	2020 3	INV	A	41.68	C-121719		
INVOICE: 36719		FULL DESC:								
027486 CHAMBLISS BUILDERS	36683	333951	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36683		FULL DESC:								
027486 CHAMBLISS BUILDERS	36684	333952	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36684		FULL DESC:								
027486 CHAMBLISS BUILDERS	36685	333953	0	2020 3	INV	A	95.72	C-121719		
INVOICE: 36685		FULL DESC:								
							316.44			
028360 M A HOMES	36668	333936	0	2020 3	INV	A	90.84	C-121719		
INVOICE: 36668		FULL DESC:								
028361 REGENCY HOME BUILDER	36643	333911	0	2020 3	INV	A	100.60	C-121719		
INVOICE: 36643		FULL DESC:								
028361 REGENCY HOME BUILDER	36665	333933	0	2020 3	INV	A	85.96	C-121719		
INVOICE: 36665		FULL DESC:								
028361 REGENCY HOME BUILDER	36670	333938	0	2020 3	INV	A	110.36	C-121719		
INVOICE: 36670		FULL DESC:								
028361 REGENCY HOME BUILDER	36681	333949	0	2020 3	INV	A	110.36	C-121719		

YEAR/PERIOD: 2020/1 TO 2020/3

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

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031125 BENNETT DONNY & NANC	36632	333900	0	2020 3	INV	A	26.51	C-121719		
INVOICE: 36632		FULL DESC:								
							59.19			
031126 LANIER MARIE	36611	333879	0	2020 3	INV	A	94.76	C-121719		
INVOICE: 36611		FULL DESC:								
031127 THOMAS STACEY	36612	333880	0	2020 3	INV	A	125.00	C-121719		
INVOICE: 36612		FULL DESC:								
031128 WRIGHT PATRICK & JIL	36613	333881	0	2020 3	INV	A	18.44	C-121719		
INVOICE: 36613		FULL DESC:								
031129 LEONARD RACHELLE	36614	333882	0	2020 3	INV	A	131.54	C-121719		
INVOICE: 36614		FULL DESC:								
031129 LEONARD RACHELLE	36622	333890	0	2020 3	INV	A	5.54	C-121719		
INVOICE: 36622		FULL DESC:								
							137.08			
031130 BANKS DENNIS	36615	333883	0	2020 3	INV	A	2.77	C-121719		
INVOICE: 36615		FULL DESC:								
031131 JACKSON MARK A	36616	333884	0	2020 3	INV	A	42.77	C-121719		
INVOICE: 36616		FULL DESC:								
031132 MENNE THOMAS	36617	333885	0	2020 3	INV	A	29.08	C-121719		
INVOICE: 36617		FULL DESC:								
031133 FOGLE JULIE	36618	333886	0	2020 3	INV	A	25.00	C-121719		
INVOICE: 36618		FULL DESC:								
031134 WARREN VINCENT	36619	333887	0	2020 3	INV	A	86.54	C-121719		
INVOICE: 36619		FULL DESC:								
031135 WALKER WILLIAM W	36620	333888	0	2020 3	INV	A	25.65	C-121719		
INVOICE: 36620		FULL DESC:								
031136 HAWKINS JOHN & HOLLY	36621	333889	0	2020 3	INV	A	23.36	C-121719		
INVOICE: 36621		FULL DESC:								
031137 FARRAR ROBERT L IV	36623	333891	0	2020 3	INV	A	91.83	C-121719		
INVOICE: 36623		FULL DESC:								
031138 SLOCUM CAROL /% KARE	36624	333892	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36624		FULL DESC:								
031139 ELROD JOEL	36625	333893	0	2020 3	INV	A	52.20	C-121719		
INVOICE: 36625		FULL DESC:								
031140 PARTEE NATHANIEL JR	36626	333894	0	2020 3	INV	A	50.00	C-121719		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36626		FULL DESC:								
031141 SIBLEY WARREN & MYRA	36627	333895	0	2020 3	INV	A	57.08	C-121719		
INVOICE: 36627		FULL DESC:								
031142 BRYANT CARTER	36628	333896	0	2020 3	INV	A	32.68	C-121719		
INVOICE: 36628		FULL DESC:								
031143 CARTWRIGHT PENNY	36629	333897	0	2020 3	INV	A	117.88	C-121719		
INVOICE: 36629		FULL DESC:								
031144 COLLINS FELICIA	36630	333898	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36630		FULL DESC:								
031145 HARDY KNOX	36631	333899	0	2020 3	INV	A	23.36	C-121719		
INVOICE: 36631		FULL DESC:								
031146 SWARTHOUT LEWIS	36633	333901	0	2020 3	INV	A	67.00	C-121719		
INVOICE: 36633		FULL DESC:								
031147 SID COLEMAN CONST	36634	333902	0	2020 3	INV	A	164.33	C-121719		
INVOICE: 36634		FULL DESC:								
031148 SIMPSON DENNIS	36635	333903	0	2020 3	INV	A	23.36	C-121719		
INVOICE: 36635		FULL DESC:								
031149 GOSLINE BRANDON - SE	36636	333904	0	2020 3	INV	A	125.00	C-121719		
INVOICE: 36636		FULL DESC:								
031150 HALL CHARLES W	36637	333905	0	2020 3	INV	A	16.83	C-121719		
INVOICE: 36637		FULL DESC:								
031151 GOODEN KRISTIAN	36638	333906	0	2020 3	INV	A	13.16	C-121719		
INVOICE: 36638		FULL DESC:								
031152 LOMEO JACK	36639	333907	0	2020 3	INV	A	98.36	C-121719		
INVOICE: 36639		FULL DESC:								
031153 FREDS STR #3083 (rei	36640	333908	0	2020 3	INV	A	200.00	C-121719		
INVOICE: 36640		FULL DESC:								
031154 FISHER KRISTEN & RUS	36641	333909	0	2020 3	INV	A	98.36	C-121719		
INVOICE: 36641		FULL DESC:								
031155 HEARD CHARLES T.	36642	333910	0	2020 3	INV	A	78.84	C-121719		
INVOICE: 36642		FULL DESC:								
031156 MILLER DANICE	36644	333912	0	2020 3	INV	A	66.84	C-121719		
INVOICE: 36644		FULL DESC:								
031157 MACLIN RACHEL	36645	333913	0	2020 3	INV	A	83.72	C-121719		
INVOICE: 36645		FULL DESC:								

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	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 OTTABWA 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		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031175 SALAS JUAN	36709	333977	0	2020 3	INV	A	98.36	C-121719		
INVOICE: 36709		FULL DESC:								
031176 ABLES ROBERT	36710	333978	0	2020 3	INV	A	27.80	C-121719		
INVOICE: 36710		FULL DESC:								
031177 MARK RICKY	36711	333979	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36711		FULL DESC:								
031178 HENRY KIE CHECO	36712	333980	0	2020 3	INV	A	37.56	C-121719		
INVOICE: 36712		FULL DESC:								
031179 THOMAS STEPHANIE	36713	333981	0	2020 3	INV	A	10.44	C-121719		
INVOICE: 36713		FULL DESC:								
031180 HOOD JILL	36714	333982	0	2020 3	INV	A	83.72	C-121719		
INVOICE: 36714		FULL DESC:								
031181 KAMERZINK CAITLYNN	36715	333983	0	2020 3	INV	A	6.79	C-121719		
INVOICE: 36715		FULL DESC:								
031182 SHAW CHRISTOPHER & C	36716	333984	0	2020 3	INV	A	98.36	C-121719		
INVOICE: 36716		FULL DESC:								
031183 ROOD JOSEPH	36717	333985	0	2020 3	INV	A	45.08	C-121719		
INVOICE: 36717		FULL DESC:								
031184 PEDERSON SYLVIA - R	36718	333986	0	2020 3	INV	A	34.56	C-121719		
INVOICE: 36718		FULL DESC:								
031185 MAXWELL ANNA M	36720	333988	0	2020 3	INV	A	66.84	C-121719		
INVOICE: 36720		FULL DESC:								
031186 MONCRIEF ZACHARY	36721	333989	0	2020 3	INV	A	16.68	C-121719		
INVOICE: 36721		FULL DESC:								
031187 WILLIAMS TERRY	36722	333990	0	2020 3	INV	A	1.85	C-121719		
INVOICE: 36722		FULL DESC:								
031188 ANDY'S AUTO SALES	36723	333991	0	2020 3	INV	A	200.00	C-121719		
INVOICE: 36723		FULL DESC:								
031189 COMMUNITY DONUTS, IN	36724	333992	0	2020 3	INV	A	200.00	C-121719		
INVOICE: 36724		FULL DESC:								
031190 EL ORO MEXICAN RESTA	36725	333993	0	2020 3	INV	A	14.52	C-121719		
INVOICE: 36725		FULL DESC:								
031191 SUBWAY #30009	36726	333994	0	2020 3	INV	A	100.00	C-121719		
INVOICE: 36726		FULL DESC:								
031192 ROBERTS DARRELL & CA	36727	333995	0	2020 3	INV	A	114.80	C-121719		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36727		FULL DESC:								
031193 VANLANDINGHAM JAMES	36728	333996	0	2020 3	INV	A	18.44	C-121719		
INVOICE: 36728		FULL DESC:								
031194 HARRIS NATSHA	36729	333997	0	2020 3	INV	A	49.56	C-121719		
INVOICE: 36729		FULL DESC:								
031195 BAKER JOHN	36730	333998	0	2020 3	INV	A	36.68	C-121719		
INVOICE: 36730		FULL DESC:								
031196 MEACHAM JONLYN	36731	333999	0	2020 3	INV	A	23.36	C-121719		
INVOICE: 36731		FULL DESC:								
031197 DOUCET FONTENOT STEP	36732	334000	0	2020 3	INV	A	40.20	C-121719		
INVOICE: 36732		FULL DESC:								
031198 MCCOLLUM JONI L - AT	36733	334001	0	2020 3	INV	A	65.96	C-121719		
INVOICE: 36733		FULL DESC:								
031199 WEATHERLY DEBRA	36734	334002	0	2020 3	INV	A	6.72	C-121719		
INVOICE: 36734		FULL DESC:								
031200 PETTIGREW RAYSHALINA	36735	334003	0	2020 3	INV	A	66.44	C-121719		
INVOICE: 36735		FULL DESC:								
031201 JOHNSON GRECO D.	36736	334004	0	2020 3	INV	A	37.58	C-121719		
INVOICE: 36736		FULL DESC:								
031202 FREEMAN AUGISHELA	36737	334005	0	2020 3	INV	A	81.08	C-121719		
INVOICE: 36737		FULL DESC:								
031203 HOGAN KIMBERLY J	36738	334006	0	2020 3	INV	A	45.08	C-121719		
INVOICE: 36738		FULL DESC:								
031204 BROMLEY JIM	36739	334007	0	2020 3	INV	A	30.77	C-121719		
INVOICE: 36739		FULL DESC:								
031205 CERBERUS SFR HOLDING	36740	334008	0	2020 3	INV	A	98.36	C-121719		
INVOICE: 36740		FULL DESC:								
031206 SMITH RENEE JENNIFER	36741	334009	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36741		FULL DESC:								
031207 WARD SARAH G.	36742	334010	0	2020 3	INV	A	13.16	C-121719		
INVOICE: 36742		FULL DESC:								
031208 FOWLER JEWEL	36743	334011	0	2020 3	INV	A	98.36	C-121719		
INVOICE: 36743		FULL DESC:								
031209 HUFF GENELLE	36744	334012	0	2020 3	INV	A	93.48	C-121719		
INVOICE: 36744		FULL DESC:								

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031210 JONES NANCY M. / BEN	36745	334013	0	2020 3	INV	A	15.36	C-121719		
INVOICE: 36745		FULL DESC:								
031211 HIGGINBOTHAM KAREN	36746	334014	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36746		FULL DESC:								
031212 MASSEY KATIE	36747	334015	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36747		FULL DESC:								
031213 HOWELL LINDA	36748	334016	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36748		FULL DESC:								
031214 NEELY JASEMINE	36749	334017	0	2020 3	INV	A	66.84	C-121719		
INVOICE: 36749		FULL DESC:								
031215 ACOSTA MANUELA	36750	334018	0	2020 3	INV	A	98.36	C-121719		
INVOICE: 36750		FULL DESC:								
031216 VICTOR LAVANCH	36751	334019	0	2020 3	INV	A	23.36	C-121719		
INVOICE: 36751		FULL DESC:								
031217 HINKLE JACK SHON	36752	334020	0	2020 3	INV	A	98.36	C-121719		
INVOICE: 36752		FULL DESC:								
031218 GASTON ROAN & NIDRA	36753	334021	0	2020 3	INV	A	80.60	C-121719		
INVOICE: 36753		FULL DESC:								
031219 ILEY DAN	36754	334022	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36754		FULL DESC:								
031220 MALLARI VALERIE H	36755	334023	0	2020 3	INV	A	23.36	C-121719		
INVOICE: 36755		FULL DESC:								
031221 SUTTON JASMINE	36756	334024	0	2020 3	INV	A	42.44	C-121719		
INVOICE: 36756		FULL DESC:								
031222 CLAYTON THERESA	36757	334025	0	2020 3	INV	A	57.08	C-121719		
INVOICE: 36757		FULL DESC:								
031223 SMITH PAMELA	36758	334026	0	2020 3	INV	A	71.72	C-121719		
INVOICE: 36758		FULL DESC:								
				ACCOUNT TOTAL			12,616.96			
0400 506400				WATER SALES						
030918 KENNON KRISTEN	12-3-19	333615	0	2020 3	INV	A	34.92	C-121719		REPLACEMENT CHECK F
INVOICE:		FULL DESC:	REPLACEMENT CHECK FOR DEPOSIT REFUND							
				ACCOUNT TOTAL			34.92			
			ORG 0400	TOTAL			12,651.88			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS				
811 651400				DCRUA UPGRADE TAP FEES				
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				DCRUA TAP FEES				
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				UTILITY CAPITAL IMPROVEMENTS				
815 625300				EXTENSION & OTHER IMPROVEMENTS				
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: 74320		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: 74321		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: 74322		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: 74323		FULL DESC:	MEDLINE FIRE SERVICE EXT.					
					18,005.77			
				ACCOUNT TOTAL	136,811.39			
815 625305				SANITARY SEWER EXTENSION				
004494 J R STEWART	34159	333820	20000039	2020 3 INV A	36,795.60	C-121719		(SOLE SOURCE) GRIND
INVOICE: 34159		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: 34172		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: 74319		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION					
				ACCOUNT TOTAL	41,454.63			
				ORG 815 TOTAL	178,266.02			
820				UTILITY ADMINISTRATIVE EXPENSE				
820 626500				PRINTING				
006685 DEX IMAGING	AR4755079	333767	0	2020 3 INV A	14.56	C-121719		MP212296 COPIER @ W

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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

   INVOICE:                             FULL DESC:  MP212296 COPIER @ WATER DEPT.
006685 DEX IMAGING          AR4782235    333821  0       2020  3 INV A         6.72 C-121719           MP8773 COPIER @ CIT
   INVOICE:                             FULL DESC:  MP8773 COPIER @ CITY HALL-WATER
                                                                           ----------
                                                                              21.28

                                                         ACCOUNT TOTAL        21.28

                                                     ORG 820      TOTAL       21.28

825                                          UTILITY MAINTENANCE EXPENSES
825       610400                                          OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE 1106009       333603  0       2020  3 INV A        16.05 C-121719           2020 DESK CALENDARS
   INVOICE:  1106009                    FULL DESC:  2020 DESK CALENDARS (MULTIPLE DEPARTMENTS)

 007600 OFFICE DEPOT        2359827047    333417  0       2020  3 INV A        59.98 C-121719           WALL CHARGER & ADAP
   INVOICE:  2359827047                 FULL DESC:  WALL CHARGER & ADAPTER

                                                         ACCOUNT TOTAL        76.03

825       611000                                          MATERIALS
 000354 METER SERVICE AND SU 17522        333725  0       2020  3 INV A       543.80 C-121719           RESETTERS FOR WATER
   INVOICE:  17522                      FULL DESC:  RESETTERS FOR WATER METERS
 000354 METER SERVICE AND SU 17535        333723  0       2020  3 INV A     2,471.45 C-121719           TUBING, ADAPTERS &
   INVOICE:  17535                      FULL DESC:  TUBING, ADAPTERS & FLANGE KIT.
 000354 METER SERVICE AND SU 17541        333721  0       2020  3 INV A       904.50 C-121719           COUPLINGS, ANGLES,
   INVOICE:  17541                      FULL DESC:  COUPLINGS, ANGLES, ETC.
 000354 METER SERVICE AND SU 17582        333720  0       2020  3 INV A       554.10 C-121719           SADDLES
   INVOICE:  17582                      FULL DESC:  SADDLES
 000354 METER SERVICE AND SU 17612        333828  0       2020  3 INV A     1,305.00 C-121719           COUPLINGS
   INVOICE:  17612                      FULL DESC:  COUPLINGS
                                                                           ----------
                                                                            5,778.85

 000551 USA BLUEBOOK        81913         333731  0       2020  3 INV A     4,655.75 C-121719           PUMPS, SENSORS, ETC
   INVOICE:  81913                      FULL DESC:  PUMPS, SENSORS, ETC.

 001102 SOUTHAVEN SUPPLY    19472         333535  0       2020  3 INV A       491.92 C-121719           MISC MATERIALS
   INVOICE:  19472                      FULL DESC:  MISC MATERIALS
 001102 SOUTHAVEN SUPPLY    19933         333730  0       2020  3 INV A       745.03 C-121719           MISC. MATERIALS
   INVOICE:  19933                      FULL DESC:  MISC. MATERIALS
                                                                           ----------
                                                                            1,236.95

 001899 XYLEM DEWATERING SOL 400969356    333728  0       2020  3 INV A       908.96 C-121719           SUCTION HOSE FOR HY
   INVOICE:  400969356                  FULL DESC:  SUCTION HOSE FOR HYDROLIC MACHINE

 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

 005329 TENCARVA MACHINERY C 810072       333722  0       2020  3 INV A       132.83 C-121719           SPRINGS
   INVOICE:  810072                     FULL DESC:  SPRINGS
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005329 TENCARVA MACHINERY C	810714	333717	0	2020 3 INV A	595.00	C-121719		TRANSDUCR
INVOICE: 810714		FULL DESC:	TRANSDUCR					
					727.83			
007304 O'REILLYS AUTO PARTS	1257-442471	333727	0	2020 3 INV A	89.80	C-121719		GREASE
INVOICE:		FULL DESC:	GREASE					
007304 O'REILLYS AUTO PARTS	1257-442867	333830	0	2020 3 INV A	25.78	C-121719		PRY BAR SET
INVOICE:		FULL DESC:	PRY BAR SET					
007304 O'REILLYS AUTO PARTS	1791-103439	333719	0	2020 3 INV A	13.99	C-121719		GRINDER PUMP REPAIR
INVOICE:		FULL DESC:	GRINDER PUMP REPAIRS					
					129.57			
011578 CORE & MAIN LP	L560553	333801	0	2020 3 INV A	952.75	C-121719		ADAPTERS, COUPLINGS
INVOICE:		FULL DESC:	ADAPTERS, COUPLINGS & PVC PIPE, ETC.					
013650 BATTERIES PLUS	P21640653	333766	0	2020 3 INV A	44.95	C-121719		PHONE CASE
INVOICE:		FULL DESC:	PHONE CASE					
025818 BADGER METER INC	80041396	333763	0	2020 3 INV A	130.83	C-121719		CELLULAR METER
INVOICE: 80041396		FULL DESC:	CELLULAR METER					
				ACCOUNT TOTAL	14,939.58			
825 611100				CHEMICALS				
001146 IDEAL CHEMICAL	243757	333768	0	2020 3 INV A	827.50	C-121719		FLUORIDE & CHLORINE
INVOICE: 243757		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	243965	333769	0	2020 3 INV A	3,767.50	C-121719		CAUSTIC SODA FLUORI
INVOICE: 243965		FULL DESC:	CAUSTIC SODA FLUORIDE & CHLORINE FOR GREENBROOK WT					
					4,595.00			
005073 MOMAR	PSI318757	333718	0	2020 3 INV A	3,478.60	C-121719		DEGREASER & DISINFE
INVOICE:		FULL DESC:	DEGREASER & DISINFECTANT					
				ACCOUNT TOTAL	8,073.60			
825 611300				MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	143025	333844	0	2020 3 INV A	571.70	C-121719		TIRE REPAIR TRUCK #
INVOICE: 143025		FULL DESC:	TIRE REPAIR TRUCK #811					
002352 DEPARTMENT OF REVENU	12-3-2019	333604	0	2020 3 INV A	12.00	C-121719		2020 DIAMOND CARGO
INVOICE:		FULL DESC:	2020 DIAMOND CARGO 53NBE1827L1077697					
				ACCOUNT TOTAL	583.70			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	656536	333755	0	2020 3 INV A	205.00	C-121719		HITCHES FOR CREW TR
INVOICE: 656536		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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	GREASE & FILTERS FOR JCB					
				ACCOUNT TOTAL	963.35			
825 612500				UNIFORMS				
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					
				ACCOUNT TOTAL	487.60			
825 622100				PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	20683	333764	0	2020 3 INV A	840.00	C-121719		PUMPED LIFT STATION
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					
				ACCOUNT TOTAL	17,388.90			
825 624500				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	11-20-2019	333726	0	2020 3 INV A	33.00	C-121719		EASEMENTS
INVOICE:		FULL DESC:	EASEMENTS					
				ACCOUNT TOTAL	33.00			
			ORG 825	TOTAL	42,545.76			
FUND 0400 UTILITY FUND				TOTAL:	292,384.94			

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

850                                     MAINTENANCE EXPENSES
850      612500                                     UNIFORMS
 000983 UNIFIRST CORP        222-0095494  333587   0       2020  3 INV A         27.41 C-121719              UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0097413  333770   0       2020  3 INV A         27.41 C-121719              UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
                                                                           ____________
                                                                                 54.82

                                                  ACCOUNT TOTAL                  54.82

850      622100                                     PROFESSIONAL SERVICES
 005430 CASCADE ENGINEERING  3046547       333792   20000042 2020  3 INV A    28,291.00 C-121719              GARBAGE CARTS PER Q
    INVOICE:  3046547                 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

 029000 REPUBLIC SERVICES    4397-669      333849   0       2020  3 INV A        449.69 C-121719              RECYCLING PLASTICS
    INVOICE:                          FULL DESC:  RECYCLING PLASTICS

                                                  ACCOUNT TOTAL              49,434.52

850      622107                                     RECYCLING SERVICES
 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

                                                  ACCOUNT TOTAL               1,115.38

                                              ORG 850      TOTAL             50,604.72
=====================================================================================================================
           FUND 0450 SANITATION FUND                TOTAL:                   50,604.72
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                               ** END OF REPORT - Generated by Sonya Pride **
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT				
125 621505				COURT SUPPLIES				
001095 VERIZON WIRELESS	9843303417	333869	0	2020 3 INV P	80.02	D-121719	172184	642151677-00001 - D
INVOICE: 9843303417		FULL DESC:	642151677-00001 - DECEMBER 2019 PYMT					
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	634.62	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				DEPARTMENT OF FINANCE & ADMIN				
145 625700				TELEPHONE & POSTAGE				
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				INFORMATION TECHNOLOGY				
150 610500				COMPUTERS				
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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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                    DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

 007504 PAETEC                     71966350      333386   0         2020  3 INV P          8,464.78 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          8,211.36 D-121719       172182 #61147293-@ITEC/CIT
    INVOICE:  72062491                       FULL DESC:  #61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST
                                                                                          ___________
                                                                                          16,676.14

                                                                 ACCOUNT TOTAL            16,676.14

                                                              TELEPHONE/POSTAGE
150      625700
 001095 VERIZON WIRELESS           9843303417    333869   0         2020  3 INV P            240.06 D-121719       172184 642151677-00001 - D
    INVOICE:  9843303417                     FULL DESC:  642151677-00001 - DECEMBER 2019 PYMT

                                                                 ACCOUNT TOTAL               240.06

                                                            ORG 150      TOTAL            16,917.19

155                                          CITY CLERK
155      625700                                               TELEPHONE & POSTAGE
 007504 PAETEC                     71966350      333386   0         2020  3 INV P            596.34 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            596.34 D-121719       172182 #61147293-@ITEC/CIT
    INVOICE:  72062491                       FULL DESC:  #61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST
                                                                                          ___________
                                                                                           1,192.68

                                                                 ACCOUNT TOTAL             1,192.68

                                                            ORG 155      TOTAL             1,192.68

180                                          PLANNING / ENGINEERING DEPT
180      625700                                               TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS           9843303417    333869   0         2020  3 INV P            360.09 D-121719       172184 642151677-00001 - D
    INVOICE:  9843303417                     FULL DESC:  642151677-00001 - DECEMBER 2019 PYMT

                                                                 ACCOUNT TOTAL               360.09

                                                            ORG 180      TOTAL               360.09

211                                          POLICE DEPARTMENT
211      600100                                               SALARIES-ADMINISTRATION
 030792 SMITH KEBRON M             12-9-2019     333634   0         2020  3 INV P            197.51 D-121719       172171 PAYROLL SHORTAGE-MA
    INVOICE:                                 FULL DESC:  PAYROLL SHORTAGE-MANUAL CHECK REQUEST

 030793 FOSTER HUNTER M            12-9-2019     333635   0         2020  3 INV P            197.03 D-121719       172170 PAYROLL SHORTAGE-MA
    INVOICE:                                 FULL DESC:  PAYROLL SHORTAGE-MANUAL CHECK REQUEST

                                                                 ACCOUNT TOTAL               394.54

211      625700                                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS           9843303417    333869   0         2020  3 INV P          3,898.08 D-121719       172184 642151677-00001 - D
    INVOICE:  9843303417                     FULL DESC:  642151677-00001 - DECEMBER 2019 PYMT
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007504 PAETEC	71966350	333386	0	2020 3 INV P	370.46	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	416.46	D-121719	172182	#61147293-@ITEC/CIT
INVOICE: 72062491		FULL DESC:	#61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST					
					786.92			
013136 AT&T	1874-112319	333737	0	2020 3 INV P	57.60	D-121719	172174	662 393-6878 235 18
INVOICE:		FULL DESC:	662 393-6878 235 1874 - IA OFFICE					
018521 SOUTHERN TELECOMMUNI	11-26-2019	333683	0	2020 3 INV P	813.35	D-121719	172178	ACCOUNT #2480 - NOV
INVOICE:		FULL DESC:	ACCOUNT #2480 - NOVEMBER 2019 PYMT					
030081 GC PIVOTAL LLC	INV2860385	333458	0	2020 3 INV P	67.64	D-121719	172165	#279025 - SPD PHONE
INVOICE:		FULL DESC:	#279025 - SPD PHONES					
030081 GC PIVOTAL LLC	INV2863822	333457	0	2020 3 INV P	216.98	D-121719	172165	279776 - SPD PHONES
INVOICE:		FULL DESC:	279776 - SPD PHONES					
					284.62			
				ACCOUNT TOTAL	5,840.57			
211 626000				UTILITIES				
000966 ENTERGY	109997221219	333864	0	2020 3 INV P	16.84	D-121719	172180	109997221 - 2009 ST
INVOICE: 275004802796		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	109997241219	333865	0	2020 3 INV P	19.66	D-121719	172180	109997247 - 165 STA
INVOICE: 275004802797		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	110165331119	333389	0	2020 3 INV P	16.95	D-121719	171949	110165339 - 5730 ST
INVOICE: 150004569848		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN					
000966 ENTERGY	168326361119	333390	0	2020 3 INV P	18.46	D-121719	171949	16832636 - 4085 STA
INVOICE: 65005833204		FULL DESC:	16832636 - 4085 STATELINE RD					
000966 ENTERGY	168380051219	333863	0	2020 3 INV P	19.94	D-121719	172180	16838005 - 4830 AIR
INVOICE: 210004213370		FULL DESC:	16838005 - 4830 AIRWAYS BLVD					
000966 ENTERGY	176235701219	333866	0	2020 3 INV P	20.26	D-121719	172180	17623570 - 6052 ELM
INVOICE: 425003765513		FULL DESC:	17623570 - 6052 ELMORE CD SIREN					
					112.11			
001145 ATMOS ENERGY	4805-112119	333384	0	2020 3 INV P	158.29	D-121719	171947	4029104805 - 7320 H
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N					
001145 ATMOS ENERGY	50342-120419	333860	0	2020 3 INV P	123.33	D-121719	172179	4008850342 - 1855 V
INVOICE:		FULL DESC:	4008850342 - 1855 VETERANS DR					
001145 ATMOS ENERGY	6621-112219	333383	0	2020 3 INV P	89.95	D-121719	171947	30206966921 - 6450
INVOICE:		FULL DESC:	30206966921 - 6450 GETWELL RD					
001145 ATMOS ENERGY	6889-120319	333859	0	2020 3 INV P	398.08	D-121719	172179	3017116889 - 8691 N
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR					
					769.65			
				ACCOUNT TOTAL	881.76			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
211 630400				MACHINERY & EQUIPMENT				
013136 AT&T	1878-112319	333736	0	2020 3 INV P	8,036.00	D-121719	172174	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - CAD & RMS MOBILE					
				ACCOUNT TOTAL	8,036.00			
211 661800				CONFISCATED FUNDS-LOCAL				
031106 SANDERS STEVEN	1222019	333391	0	2020 3 INV P	348.00	D-121719	171951	SEIZED FUNDS REIMBU
INVOICE: 1222019		FULL DESC:	SEIZED FUNDS REIMBURSEMENT					
				ACCOUNT TOTAL	348.00			
				ORG 211 TOTAL	15,500.87			
290	FIRE DEPARTMENT							
290 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9843303417	333869	0	2020 3 INV P	960.24	D-121719	172184	642151677-00001 - D
INVOICE: 9843303417		FULL DESC:	642151677-00001 - DECEMBER 2019 PYMT					
018521 SOUTHERN TELECOMMUNI	11-26-2019	333683	0	2020 3 INV P	286.11	D-121719	172178	ACCOUNT #2480 - NOV
INVOICE:		FULL DESC:	ACCOUNT #2480 - NOVEMBER 2019 PYMT					
				ACCOUNT TOTAL	1,246.35			
290 626000				UTILITIES				
001145 ATMOS ENERGY	9368-110519	333427	0	2020 3 INV P	257.79	D-121719	172159	3016939368 - 1940 S
INVOICE:		FULL DESC:	3016939368 - 1940 STATELINE RD W					
001145 ATMOS ENERGY	9368-120419	333858	0	2020 3 INV P	627.94	D-121719	172179	3016939368 - 1940 S
INVOICE:		FULL DESC:	3016939368 - 1940 STATELINE RD W					
					885.73			
				ACCOUNT TOTAL	885.73			
				ORG 290 TOTAL	2,132.08			
297	EMS							
297 626900				TRAVEL & TRAINING				
001136 NWCC-SENATOBIA	12-11-2019	334050	0	2020 3 INV P	3,650.00	D-121719	172187	TUITION FOR FF JOHN
INVOICE:		FULL DESC:	TUITION FOR FF JOHN COKE & WILLIAM TOWNSEND					
				ACCOUNT TOTAL	3,650.00			
				ORG 297 TOTAL	3,650.00			
311	PUBLIC WORKS DEPARTMENT							
311 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9843303417	333869	0	2020 3 INV P	80.02	D-121719	172184	642151677-00001 - D
INVOICE: 9843303417		FULL DESC:	642151677-00001 - DECEMBER 2019 PYMT					
007504 PAETEC	71966350	333386	0	2020 3 INV P	292.37	D-121719	171950	61147293- @ITEC,CIT
INVOICE: 71966350		FULL DESC:	61147293- @ITEC,CITY HALL,PW,COURT &POLICE/WEST					

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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK    DESCRIPTION

007504 PAETEC                 72062491       333867   0        2020  3 INV P          292.37 D-121719    172182 #61147293-@ITEC/CIT
   INVOICE:   72062491                 FULL DESC:  #61147293-@ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST
                                                                                      ________
                                                                                      584.74

                                                       ACCOUNT TOTAL                  664.76

311       626000                                      UTILITIES
001145 ATMOS ENERGY           6196-112519  333428   0        2020  3 INV P          912.61 D-121719    172159 3016966196 - 5813 P
   INVOICE:                            FULL DESC:  3016966196 - 5813 PEPPWE CHASE DR BLDG A

001388 HORN LAKE WATER ASSO 12202019       333456   0        2020  3 INV P          488.50 D-121719    172166 030257000 - 5813 PE
   INVOICE:   12202019                 FULL DESC:  030257000 - 5813 PEPPERCHASE DR (10-3 THRU 11-5)

                                                       ACCOUNT TOTAL                1,401.11

                                                  ORG 311       TOTAL               2,065.87

315                                   CITY TRAFFIC AND STREETS LIGHT
315       626000                                      UTILITIES
000966 ENTERGY                150262911219 333699   0        2020  3 INV P           45.86 D-121719    172176 150262913 - CHERRY
   INVOICE:  420002525919              FULL DESC:  150262913 - CHERRY BLOSSOM PKWY
000966 ENTERGY                153800891219 333696   0        2020  3 INV P           33.64 D-121719    172176 153800891 - GOODMAN
   INVOICE:  405003832309              FULL DESC:  153800891 - GOODMAN RD & I 55 S
000966 ENTERGY                161881301219 333698   0        2020  3 INV P           36.84 D-121719    172176 161881305 - 699 RES
   INVOICE:  385004067989              FULL DESC:  161881305 - 699 RESEARCH DR
000966 ENTERGY                16837521119  333435   0        2020  3 INV P           68.94 D-121719    172161 16837528 - STATE LI
   INVOICE:  2019660514                FULL DESC:  16837528 - STATE LINE & GETWELL
000966 ENTERGY                168375281119 333434   0        2020  3 INV P          150.94 D-121719    172161 16837528 - STATE LI
   INVOICE:  2019660515                FULL DESC:  16837528 - STATE LINE & GETWELL
                                                                                      ________
                                                                                      336.22

001105 NORTHCENTRAL ELECTRI 7002-112619  333433   0        2020  3 INV P          290.87 D-121719    172162 59247002-MALONE RD
   INVOICE:                            FULL DESC:  59247002-MALONE RD (METER#11393283)
001105 NORTHCENTRAL ELECTRI 7007-120219  333694   0        2020  3 INV P          167.37 D-121719    172177 59247007 - RIVER PT
   INVOICE:                            FULL DESC:  59247007 - RIVER PTE DR 5714 (METER #11393267)
001105 NORTHCENTRAL ELECTRI 7008-120419  333695   0        2020  3 INV P        3,250.85 D-121719    172177 59247008-ST LIGHTS
   INVOICE:                            FULL DESC:  59247008-ST LIGHTS (METER# 999000298)
001105 NORTHCENTRAL ELECTRI 7009-112619  333432   0        2020  3 INV P          137.60 D-121719    172162 59247009-FREEMAN LN
   INVOICE:                            FULL DESC:  59247009-FREEMAN LN 3750 (METER#34801576)
001105 NORTHCENTRAL ELECTRI 7012-112619  333430   0        2020  3 INV P          122.63 D-121719    172162 59247012-FREEMAN LN
   INVOICE:                            FULL DESC:  59247012-FREEMAN LN 3750 (METER#18892199)
001105 NORTHCENTRAL ELECTRI 7013-112619  333429   0        2020  3 INV P           22.00 D-121719    172162 59247013-FREEMAN LN
   INVOICE:                            FULL DESC:  59247013-FREEMAN LN 3750 (METER#75686023)
                                                                                      ________
                                                                                    3,991.32

                                                       ACCOUNT TOTAL                4,327.54

                                                  ORG 315       TOTAL               4,327.54
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12/12/2019 14:52
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-121719

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apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411				PARKS DEPARTMENT				
411 600100				SALARIES-ADMINISTRATION				
027763 SMITH DARICK L	12032019	333423	0	2020 3 INV P	185.58	D-121719	171952	PAYROLL SHORTAGE
INVOICE: 12032019		FULL DESC:	PAYROLL SHORTAGE					
027763 SMITH DARICK L	12042019	333436	0	2020 3 INV P	193.63	D-121719	172163	PAYROLL SHORTAGE
INVOICE: 12042019		FULL DESC:	PAYROLL SHORTAGE					
					379.21			
031073 CARPENTER JOHN P.	12-12-2019	334037	0	2020 3 INV P	40.67	D-121719	172185	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CK REQUEST					
				ACCOUNT TOTAL	419.88			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
029525 THOMPSON KIRKELON	1366	333482	0	2020 3 INV P	280.00	D-121719	172168	REISSUE-CLEANING OF
INVOICE: 1366		FULL DESC:	REISSUE-CLEANING OF PARKS FLEET					
				ACCOUNT TOTAL	280.00			
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9843303417	333869	0	2020 3 INV P	440.11	D-121719	172184	642151677-00001 - D
INVOICE: 9843303417		FULL DESC:	642151677-00001 - DECEMBER 2019 PYMT					
018521 SOUTHERN TELECOMMUNI	11-26-2019	333683	0	2020 3 INV P	137.42	D-121719	172178	ACCOUNT #2480 - NOV
INVOICE:		FULL DESC:	ACCOUNT #2480 - NOVEMBER 2019 PYMT					
				ACCOUNT TOTAL	577.53			
411 626000				UTILITIES				
000966 ENTERGY	168364541119	333388	0	2020 3 INV P	101.82	D-121719	171949	16836454 - 4700 STA
INVOICE: 65005833205		FULL DESC:	16836454 - 4700 STATELINE RD					
000966 ENTERGY	168382291119	333387	0	2020 3 INV P	2,300.84	D-121719	171949	16838229 - 4700 STA
INVOICE: 65005833206		FULL DESC:	16838229 - 4700 STATELINE RD					
					2,402.66			
001145 ATMOS ENERGY	3332-112119	333377	0	2020 3 INV P	4,193.93	D-121719	171947	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N					
001145 ATMOS ENERGY	4569-112119	333378	0	2020 3 INV P	525.86	D-121719	171947	3020654569 - 6450 G
INVOICE:		FULL DESC:	3020654569 - 6450 GETWELL RD					
001145 ATMOS ENERGY	6854-112119	333379	0	2020 3 INV P	369.09	D-121719	171947	3020696854 - 3278 M
INVOICE:		FULL DESC:	3020696854 - 3278 MAY BLVD					
001145 ATMOS ENERGY	8239-112219	333376	0	2020 3 INV P	87.29	D-121719	171947	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN					
					5,176.17			
002351 COMCAST	8805-111919	333385	0	2020 3 INV P	329.30	D-121719	171948	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 (SERVICE @ PARKS)					

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016529 DIRECTV	36942314497	333636	0	2020 3	INV	P	138.00	D-121719	172173	021298039 - TENNIS
INVOICE: 36942314497		FULL DESC:	021298039 - TENNIS (SERVICE @)							
			ACCOUNT TOTAL				8,046.13			
			ORG 411	TOTAL			9,323.54			
902	EXPENSE ACCOUNTS									
902 620902	FACILITIES MANAGEMENT									
001105 NORTHCENTRAL ELECTRI	7010-112619	333431	0	2020 3	INV	P	729.79	D-121719	172162	59247010-FREEMAN LN
INVOICE:		FULL DESC:	59247010-FREEMAN LN 3750 (METER#18892198)							
001145 ATMOS ENERGY	3113-120419	333693	0	2020 3	INV	P	1,936.67	D-121719	172175	3016983113 - 385 MA
INVOICE:		FULL DESC:	3016983113 - 385 MAIN ST							
001145 ATMOS ENERGY	4408-120319	333862	0	2020 3	INV	P	385.20	D-121719	172179	3018864408 - 8889 N
INVOICE:		FULL DESC:	3018864408 - 8889 NORTHWEST DR							
001145 ATMOS ENERGY	7730-120419	333692	0	2020 3	INV	P	231.56	D-121719	172175	3015017730 - 1320 B
INVOICE:		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR							
001145 ATMOS ENERGY	7945-120319	333861	0	2020 3	INV	P	1,006.57	D-121719	172179	3015017945 - 8710 N
INVOICE:		FULL DESC:	3015017945 - 8710 NORTHWEST DR							
							3,560.00			
018521 SOUTHERN TELECOMMUNI	11-26-2019	333683	0	2020 3	INV	P	238.01	D-121719	172178	ACCOUNT #2480 - NOV
INVOICE:		FULL DESC:	ACCOUNT #2480 - NOVEMBER 2019 PYMT							
			ACCOUNT TOTAL				4,527.80			
			ORG 902	TOTAL			4,527.80			
FUND 0010 GENERAL FUND				TOTAL:			62,834.98			

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12/12/2019 14:52                          |CITY OF SOUTHAVEN                                                                |P          8
1540spri                                  |FY 2020 CLAIMS DOCKET D-121719                                                   |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                   DOCUMENT     VOUCHER PO         YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

825                                                 UTILITY MAINTENANCE EXPENSES
825       611300                                            MAINTENANCE VEHICLES
 002098 COLEMAN TAYLOR TRANS 2475             333645   0       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   0       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   0       2020  3 INV P             39.52 D-121719       172176 107599953 - 2543 JI
   INVOICE:  545002599871                  FULL DESC:  107599953 - 2543 JIM ST
 000966 ENTERGY                  112498181119 333740   0       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   0       2020  3 INV P             56.72 D-121719       172176 122346916 - LEGENDS
   INVOICE:  550001389412                  FULL DESC:  122346916 - LEGENDS LAGOON
 000966 ENTERGY                  122867851219 333743   0       2020  3 INV P            204.16 D-121719       172176 122867856 - 4164 HI
   INVOICE:  145005546962                  FULL DESC:  122867856 - 4164 HIGHWAY 51
 000966 ENTERGY                  122868041219 333748   0       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   0       2020  3 INV P            990.32 D-121719       172176 17625948 - 4446 AIR
   INVOICE:  425003765490                  FULL DESC:  17625948 - 4446 AIRWAYS BLVD
 000966 ENTERGY                  176270841219 333750   0       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   0       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   0       2020  3 INV P             81.96 D-121719       172176 19338714 - TURMAN D
   INVOICE:  305004424399                  FULL DESC:  19338714 - TURMAN DR
 000966 ENTERGY                  439811821219 333746   0       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   0       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   0       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   0       2020  3 INV P             62.01 D-121719       172176 76194174 - 303 LONG
   INVOICE:  465003576160                  FULL DESC:  76194174 - 303 LONG ST
 000966 ENTERGY                  874908841219 333742   0       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   0       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   0       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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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	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			
FUND 0400 UTILITY FUND				TOTAL:			7,532.53			

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12/12/2019 14:52                  |CITY OF SOUTHAVEN                                                          |P      10
1540spri                          |FY 2020 CLAIMS DOCKET D-121719                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

0600                                    PAYROLL FUND
0600     214100                                           MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  12-11-2019    333868   0          2020  3 INV P          319.17 D-121719      172181 MELVIN L. COLE - RE
    INVOICE:                            FULL DESC:  MELVIN L. COLE - RETIREMENT CONTRIBUTION
 002313 MS STATE RETIREMENT  DURDIN        333469   0          2020  3 INV P       12,294.60 D-121719      172167 BRAIN DURDIN PERS C
    INVOICE:                            FULL DESC:  BRAIN DURDIN PERS CONTRIBUTION
                                                                                   12,613.77

                                                             ACCOUNT TOTAL         12,613.77

0600     216106                                           ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 12052019      333857   0          2020  3 INV P        2,668.80 D-121719      172183 EMP. PRE-PAID LEGAL
    INVOICE:  12052019                  FULL DESC:  EMP. PRE-PAID LEGAL SERVICES

                                                            ACCOUNT TOTAL           2,668.80

                                                        ORG 0600     TOTAL         15,282.57
==================================================================================================================================
                FUND 0600 PAYROLL FUND                      TOTAL:                 15,282.57
==================================================================================================================================

                                           ** END OF REPORT - Generated by Sonya Pride **
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12/12/2019 14:55
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-121719

P 1
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	36600	333643 0	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			
FUND 0010 GENERAL FUND			TOTAL:	956.50			

YEAR/PERIOD: 2020/1 TO 2020/3

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

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12/12/2019 14:55              |CITY OF SOUTHAVEN                                                      |P        3
1540spri                      |FY 2020 CLAIMS DOCKET W-121719                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

0600                                   PAYROLL FUND
0600     214100                                       MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  11-27-2019    333350   0       2020  2 DIR P       665,565.55 W-121719       52406 NOVEMBER 2019 PAYRO
   INVOICE:                             FULL DESC:  NOVEMBER 2019 PAYROLL CONTRIBUTION

                                                        ACCOUNT TOTAL           665,565.55

0600     214900                                       DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   798361280     333351   0       2020  3 DIR P         2,403.30 W-121719       52407 NOV. 29, 2019 PAYRO
   INVOICE:  798361280                  FULL DESC:  NOV. 29, 2019 PAYROLL CONTRIBUTION-REF#798361280
 002311 EMPOWER RETIREMENT   799671267     333597   0       2020  3 DIR P         5,124.16 W-121719       53078 DEC. 6, 2019-FIRE P
   INVOICE:  799671267                  FULL DESC:  DEC. 6, 2019-FIRE PAYROLL CONTRIBUTION #799671267
                                                                            ------------
                                                                                7,527.46

                                                        ACCOUNT TOTAL             7,527.46

0600     215101                                       CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   12-6-2019     333468   0       2020  3 DIR P         1,066.60 W-121719       53077 DEC. 6, 2019 FSA/FI
   INVOICE:                             FULL DESC:  DEC. 6, 2019 FSA/FIRE PAYROLL CONTRIBUTION

                                                       ACCOUNT TOTAL              1,066.60

                                                     ORG 0600     TOTAL         674,159.61

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          FUND 0600 PAYROLL FUND                          TOTAL:                674,159.61
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                                      ** 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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12/12/2019 14:50              |CITY OF SOUTHAVEN                                                          |P        1
1540spri                      |FY 2020 CLAIMS DOCKET S-121719                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

0600                                   PAYROLL FUND
0600     214300                                    EMPLOYEE MEDICAL INSURANCE
 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                                    DENTAL INSURANCE PREMS
 026091 CIGNA              2568506     333454   0        2020  3 DIR P         15,333.01 S-121719      52408 DECEMBER 2019  (MEDI
    INVOICE:  2568506               FULL DESC:  DECEMBER 2019 (MEDICAL - DENTAL - VISION)

                                                     ACCOUNT TOTAL             15,333.01

0600     215105                                    VISION
 026091 CIGNA              2568506     333454   0        2020  3 DIR P          3,536.33 S-121719      52408 DECEMBER 2019  (MEDI
    INVOICE:  2568506               FULL DESC:  DECEMBER 2019 (MEDICAL - DENTAL - VISION)

                                                    ACCOUNT TOTAL               3,536.33

                                                ORG 0600     TOTAL            325,223.77

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                FUND 0600 PAYROLL FUND                    TOTAL:              325,223.77
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                                     ** END OF REPORT - Generated by Sonya Pride **
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Proposed Change Order No.: **4**

F&F Construction
3180 Carrier Street
Memphis, TN 38116
901-398-1900
901-332-8103 FAX
Contact: Greg Mcrae

PROPOSED CHANGE ORDER **4**

PROJECT:	City of Southaven Signage Various Southaven, MS	**PROPOSED CHANGE NO:**	4
		DATE:	12/17/2019

Selling to Southaven (4) pieces of pre-cast	$ 5,100.00
Installing new entraved precast	$ 800.00
Reduction and cost credit for stand out sign.	$ (1,870.00)
Total:	**$ 4,030.00**

This Change Proposal is accepted and the Contractor is authorized to proceed with the proposed change in the Work. Accepted Change Proposals will be incorporated into a future Change Order.

	F&F Construction	**City of Southaven**
ARCHITECT	CONTRACTOR	OWNER
By	By Greg Mcrae	By
Date 1/3/20	Date: 12/17/19	Date

Field Trial Agreement

This Agreement grants the right to use the Axon Enterprise, Inc. ("Axon") Trial Kit(s) identified in this Agreement to your law enforcement agency ("Agency") on loan and free of charge for a trial and evaluation of the Trial Kit by the Agency.[1] The Trial Period is 30 days unless extended by Axon.

1. Trial Kit. The Trial Kit may include the following:

Qty._____	74016 – Axon Body 2 T&E Kit
Qty._____	70042 – Axon Body 2 Dock, Single Camera Bay
Qty._____	70043 – Axon Body 2 Dock, 6-Camera Bay
Qty._____	11530 – Axon Flex 2 T&E Kit
Qty._____	11541 – Axon Flex 2 Single-Bay Dock
Qty._____	11542 – Axon Flex 2 Six-Bay Dock
Qty.______	20025 – TASER 7 CEW
Qty._____	20026 – TASER 7 Dock
Qty._____	80089 – TASER 7 T&E Target
Qty._____	11007 – X26P CEW T&E Kit
Qty._____	22004 – X2 CEW T&E Kit
Qty._____	71089 – Axon Fleet 2 Kit
Qty._____	70112 – Axon Signal
Qty._____	11559 – T&E, PPM, Signal
Qty._____	71042 – Axon Signal Sidearm
Qty. _____	Axon Evidence (Evidence.com) Licenses or Add-ons

Axon reserves the right to limit the number of Trial Kits you receive. Axon reserves the right to supply a refurbished Trial Kit. Axon's warranty, limitations and releases for the Trial Kits is applicable and available on Axon's website at www.axon.com/legal.

2. Agency Obligations. Agency agrees to only use the Trial Kit for trial and evaluation purposes and will not: (a) reproduce or modify the Trial Kit; or (b) rent, sell, lease or otherwise transfer the Trial Kit. Agency agrees to comply with all Axon training materials regarding the Products during the Trial Period. For Trial Kits that contain a conducted electrical weapon ("CEW"), Agency agrees that every employee or agent that carries, uses, or deploys the CEW during the Trial Period will have: (a) obtained certification as a TASER CEW user or instructor; and (b) completed any training specific to the CEW model by utilizing the current TASER CEW lesson plan. Upon request of Axon, Agency also agrees to cooperate and participate in a case study involving the Product and your use of the Product. Agency agrees that Axon will have a non-exclusive, perpetual license to utilize the results and any report or publication resulting from the case study in Axon's training, markets and sales materials. If the Agency's trial includes Axon Fleet, and the Agency is using wireless offload, then the Agency is responsible for providing a wireless network, either a cellular SIM card or wireless network at the Agency.

3. Return of Product. Agency agrees to return the Product to Axon within 10 days after the end of the Trial Period If any individual component of the Trial Kit, excluding expended CEW cartridges, is not returned to Axon at the end of the Trial Period, then Axon will issue to you an invoice for the MSRP of the unreturned items in the Trial Kit(s). Agency agrees to pay the invoice along with any applicable taxes and shipping.

If Agency chooses to return the Trial Kit to Axon Agency agrees to return the Trial Kit, excluding expended CEW cartridges, to Axon in good working condition, normal wear and tear excepted. Axon reserves the right to charge you if there is damage beyond the normal wear and tear and outside of the warranty coverage.

Before Agency returns the Trial Kit, it is the Agency's responsibility to download any dataand keep a backup copy of the data. All data stored in the Trial Kit will be erased upon receipt of the Trial Kit by Axon. Product is to be returned to: Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, Arizona USA 85255, Attention: Trial Returns.

4. Agency Data. With your return of the Trial Kit, Agency may request Axon make available to Agency for download Agency data that the Agency uploaded to Axon Evidence during the Trial Period. During the 30 days following this request, Agency may retrieve its data from Axon Evidence. After this 30-day period, Axon will have no obligation to maintain or provide any data uploaded to Axon Evidence and will thereafter, unless legally prohibited, delete all of this data in Axon's systems or otherwise in its possession or control.

5. Proprietary Information. Agency agrees Axon has and claims various proprietary rights in the hardware, firmware, software, and the integration of ancillary materials, knowledge, and designs that constitute the Trial Kit, and that Agency will not directly or indirectlycause any proprietary rights to be violated.

Formal Matters.

A. Signature. Your signature warrants and acknowledges that you are authorized to execute this Agreement on behalf of your Agency.

B. Entire Agreement; Modification; Severability. This Agreement, including the attached Axon Evidence Terms of Use Appendix, contains all the terms and conditions agreed on by the parties regarding the Trial Kit. Any previous agreements between the parties regarding a free trial of the Trial Kit are replaced by this Agreement. This Agreement can be modified or changed only by a written instrument signed by both parties. This Agreement is contractual and not a mere recital. If any part of this Agreement is held indefinite, invalid, or otherwise unenforceable, the rest of the Agreement will continue in full force and effect.

C. Relationship of the Parties. The parties are independent contractors and this Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

D. Assignment. You must not, by operation of law or otherwise, assign any of your rights or delegate any of your obligations under this Agreement without the prior express written consent of Axon.

ACCEPTED and AGREED as of_______day of__________, 20_____

Agency Name:__________________________________

Signature: __________________________________

Printed Name: ________________________________

Title: _____________________________________

Address: ___________________________________

Phone: ______________ E-mail: ________________________

[1]This Agreement does not cover trials or evaluations solely of any Axon beta software or firmware.

Axon Evidence (Evidence.com) Terms of Use
Appendix

1 Access Rights. **"Agency Content"** means software, data, text, audio, video, images or other Agency content or any of the Agency's end users (a) run on the Axon Evidence Service, (b) cause to interface with the Axon Evidence Service, or (c) upload to the Axon Evidence Service under the Agency account or otherwise transfer, process, use or store in connection with the Agency account. Upon the granting of a subscription from Axon, the Agency will have access and use of the Axon Evidence Service for the storage and management of Agency Content during the Trial Period.

2 Agency Owns Agency Content. The Agency controls and owns all right, title, and interest in and to Agency Content and except as otherwise outlined herein, Axon obtains no interest in the Agency Content, and the Agency Content are not business records of Axon. The Agency is solely responsible for the uploading, sharing, withdrawal, management and deletion of Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Axon Evidence to the Agency and Agency end users. The Agency represents that the Agency owns Agency Content; and that none of Agency Content or Agency end users' use of Agency Content or the Axon Evidence Service will violate this Agreement or applicable laws.

3 Axon Evidence Data Security.

3.1. Generally. Axon will implement commercially reasonable and appropriate measures designed to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive Information Security Program (ISP) that includes logical and physical access management, vulnerability management, configuration management, incident monitoring and response, encryption of digital evidence uploaded, security education, risk management, and data protection. The Agency is responsible for maintaining the security of end user names and passwords and taking steps to maintain appropriate security and access by end users to Agency Content. Login credentials are for Agency internal use only and Agency may not sell, transfer, or sublicense them to any other entity or person. The Agency agrees to be responsible for all activities undertaken by the Agency, Agency employees, Agency contractors or agents, and Agency end users that result in unauthorized access to the Agency account or Agency Content. The Agency shall contact Axon immediately if an unauthorized third party may be using the Agency account or Agency Content or if account information is lost or stolen.

3.2. FBI CJIS Security Addendum. Axon agrees to the terms and requirements set forth in the Federal Bureau of Investigation (FBI) Criminal Justice Information Services (CJIS) Security Addendum for the Term of this Agreement.

4 Data Privacy. Axon will not disclose Agency Content or any information about the Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content so the Agency may file an objection with the court or administrative body. The Agency agrees to allow Axon access to certain information from the Agency in order to: (a) perform troubleshooting services upon request or as part of Axon's regular diagnostic screenings; (b) enforce this agreement or policies governing use of Axon Evidence Services; or (c) perform analytic and diagnostic evaluations of the systems.

5 Data Storage. Axon will determine the locations of the data centers in which Agency Content will be stored. For United States customers, Axon will ensure that all Agency Content stored in the Axon Evidence Services remains within the United States, including any backup data, replication sites, and disaster recovery sites. Axon may transfer Agency Content to third parties for the purpose of storage of Agency Content. Third party subcontractors responsible for storage of Agency Content are contracted by Axon for data storage services. Ownership of Agency Content remains with the Agency.

6 Suspension of Axon Evidence Services. Axon may suspend Agency access or any end user's right to access or use any portion or all of Axon Evidence immediately upon notice, in accordance with the following: the Agency or an end user's use of or registration for the Axon Evidence Services (i) poses a security risk to the Axon Evidence Services or any third party, (ii) may adversely impact the Axon Evidence Services or the systems or content of any other customer, (iii) may subject Axon, Axon's affiliates, or any third party to liability, or (iv) may be fraudulent. Axon will not delete any of Agency Content on Axon Evidence as a result of a suspension, except as specified elsewhere in this Agreement.

7 License Restrictions. Neither the Agency nor any Agency end users (including, without limitation, employees, contractors, agents, officers, volunteers, and directors), may, or may attempt to: (a) permit any third party to access the Axon Evidence Services, except as permitted in this Agreement; (b) modify, alter, tamper with, repair, or otherwise create derivative works of any of the Axon Evidence Services; (c) reverse engineer, disassemble, or decompile the Axon Evidence Services or apply any other process or procedure to derive the source code of any software included in the Axon Evidence Services, or allow any others to do the same; (d) access or use the Axon Evidence Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas; (e) copy the Axon Evidence Services in whole or part, except as expressly permitted in this Agreement; (f) use trade secret information contained in the Axon Evidence Services, except as expressly permitted in this Agreement; (g) resell, rent, loan, or sublicense the Axon Evidence Services; (h) access the Axon Evidence Services in order to build a competitive product or service or copy any features, functions, or graphics of the Axon Evidence Services; (i) remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within the Axon Evidence Services or any copies of the Axon Evidence Services; or (j) use the Axon Evidence Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, to store or transmit material in violation of third party privacy rights, or to store or transmit malicious code. All licenses granted in this Agreement are conditional on continued compliance this Agreement, and will immediately and automatically terminate if the Agency does not comply with any term or condition of this Agreement. The Agency may only use Axon's trademarks in accordance with the Axon Trademark Use Guidelines (located at www.axon.com).

7.
Request for Chamber Donation

Southaven Police Department

MISSISSIPPI

MACON MOORE
Chief of Police

MARK E. LITTLE
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman

From: Chief Macon Moore

Date: January 3, 2020

RE: Central Bidding Dana Safety

Honorable Mayor and Board,
I am requesting approval for Dana Safety Supply to be the vendor for installing equipment to be used in our Police vehicles. Per the central bidding report, Dana Safety Supply (kingofthehill) won the bid, with the amount being $93,995.00.

Thank you for your consideration in this matter.

Respectfully,

Macon Moore
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-4718

CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Toggle navigation

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

Central Bidding Time: Thu Dec 12 2019 10:49:54 GMT-0600 (Central Standard Time)

Southaven
Top of Mississippi

POLICE VEHICLE EQUIPMENT

Agency: Mississippi > City of Southaven
Reverse Auction: **30102035**

REVERSE AUCTION HELP/FAQ

Reverse Auction Information

NOTICE OF INVITATION TO BID
Notice is hereby given that sealed or electronic bid proposals will be received by the
Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing PATROL VEHICLE EQUIPMENT.

Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until 9:00 a.m. on Tuesday, November 26, 2019 for specifications entitled: PATROL VEHICLE EQUIPMENT

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

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

Bid specifications may also be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 9:00 a.m. on Tuesday, November 26, 2019.

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

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

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Tuesday, December 3, 2019 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Friday, December 6, 2019 at www.centralbidding.com beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auction bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Friday, December 6, 2019 beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

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

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

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

Dates of Advertisement: Desoto Times
November 7, 2019
November 14, 2019

Desoto Appeal
November 5, 2019
November 12, 2019

REVERSE AUCTION BIDDING:

• The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.

• The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.

• For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the Reverse Auction FAQ page.

• When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary). You MAY NOT enter a dollar sign or comma with your bid amount.

BID SUBMITTAL INFORMATION

Creator Username:	COSCityclerk
Bid Solicitation Start Time/Date:	07-Nov-2019 09:00:00 AM
Bid Solicitation End Time/Date:	26-Nov-2019 09:00:00 AM
Reverse Auction Start Time/Date:	**06-Dec-2019 10:00:00 AM**
Reverse Auction End Time/Date:	**06-Dec-2019 11:40:00 AM** (Ended)
History:	173 Views
Status	Realtime Event
Action:	Manage Event Details

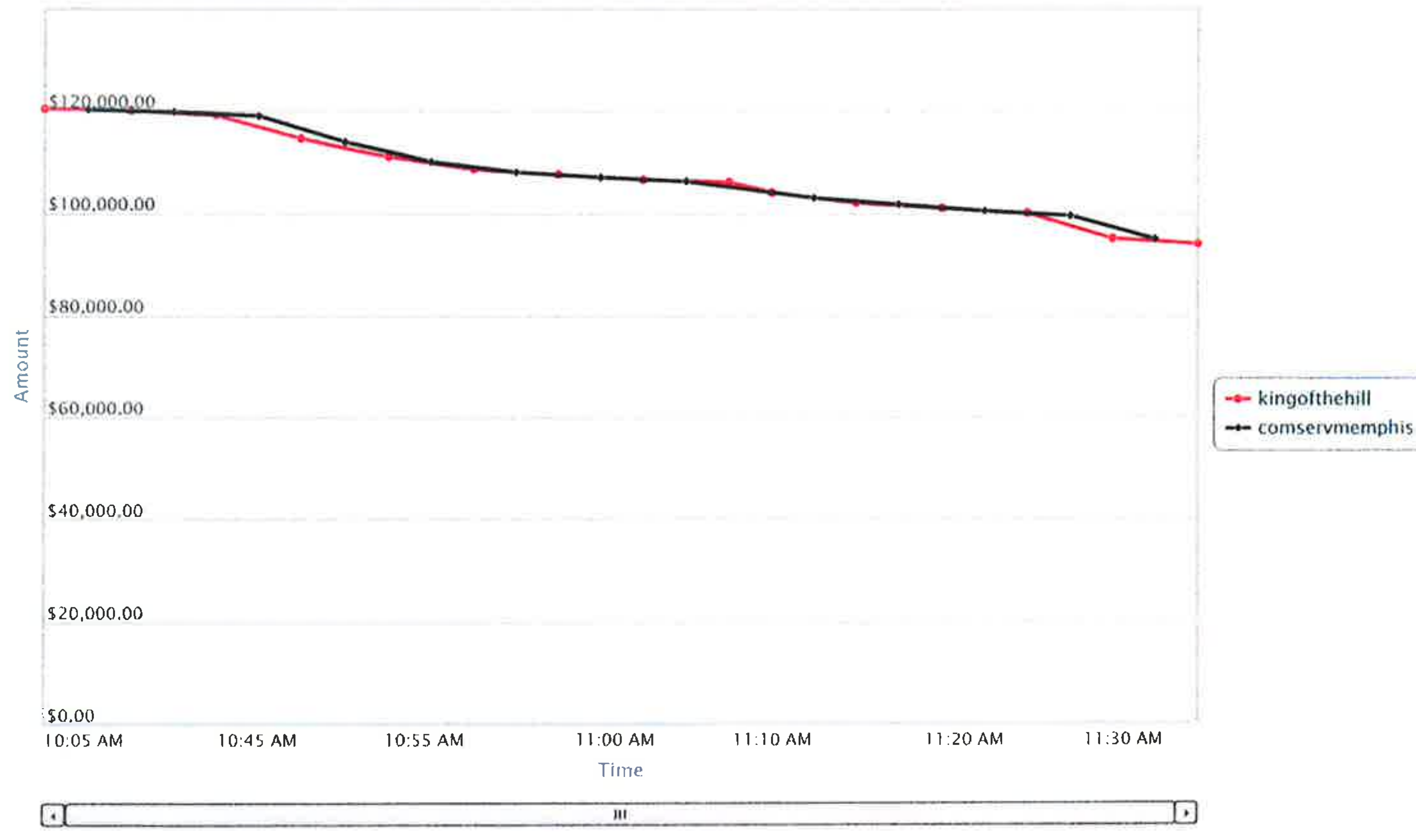
DOCUMENTS AVAILABLE FOR DOWNLOAD

Police Vehicle Equipment rev 1 (003).pdf (151842 bytes)
Southaven Police Equipment List (002).pdf (149562 bytes)

REVERSE AUCTION

Starting Bid Amount: $0.00
Current Winning Bid Amount: $93,995.00

Time to auction end:
Expired



- **kingofthehill** > 12/06/2019 11:33:40 am => **$93,995.00**
- **comservmemphis** > 12/06/2019 11:33:09 am => **$94,995.00**
- **kingofthehill** > 12/06/2019 11:28:55 am => **$95,000.00**
- **comservmemphis** > 12/06/2019 11:28:23 am => **$99,500.00**
- **kingofthehill** > 12/06/2019 11:23:10 am => **$100,000.00**
- **comservmemphis** > 12/06/2019 11:22:54 am => **$100,500.00**
- **kingofthehill** > 12/06/2019 11:16:45 am => **$101,000.00**
- **comservmemphis** > 12/06/2019 11:16:31 am => **$101,750.00**
- **kingofthehill** > 12/06/2019 11:11:32 am => **$102,000.00**
- **comservmemphis** > 12/06/2019 11:11:10 am => **$103,000.00**
- **kingofthehill** > 12/06/2019 11:09:58 am => **$104,000.00**
- **kingofthehill** > 12/06/2019 11:05:12 am => **$106,000.00**
- **comservmemphis** > 12/06/2019 11:04:58 am => **$106,250.00**
- **kingofthehill** > 12/06/2019 11:00:13 am => **$106,500.00**
- **comservmemphis** > 12/06/2019 10:59:53 am => **$107,000.00**
- **kingofthehill** > 12/06/2019 10:57:24 am => **$107,500.00**
- **comservmemphis** > 12/06/2019 10:57:06 am => **$108,000.00**
- **kingofthehill** > 12/06/2019 10:55:52 am => **$108,500.00**
- **comservmemphis** > 12/06/2019 10:55:38 am => **$110,000.00**
- **kingofthehill** > 12/06/2019 10:51:17 am => **$110,900.00**
- **comservmemphis** > 12/06/2019 10:50:32 am => **$114,000.00**
- **kingofthehill** > 12/06/2019 10:47:04 am => **$114,500.00**
- **comservmemphis** > 12/06/2019 10:45:07 am => **$119,000.00**
- **kingofthehill** > 12/06/2019 10:22:53 am => **$119,050.32**
- **comservmemphis** > 12/06/2019 10:21:27 am => **$119,800.00**
- **kingofthehill** > 12/06/2019 10:07:49 am => **$120,000.00**
- **comservmemphis** > 12/06/2019 10:06:16 am => **$120,250.00**
- **kingofthehill** > 12/06/2019 10:00:50 am => **$120,271.52**

UPDATE/ADDENDUM HISTORY

All updates/changes are listed below::

06-Nov-2019 09:03:39 AM

Documents Added

Terms

Close

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates, LLC PO Box 488 Nesbit, MS 38651 901-282-6067 662-429-9900
Total Acreage:	17.358 acres
Existing Zone:	Cherry Hill North
Location of Subdivision Application	North side of Rasco Road, east of Swinnea Road
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

The applicant is requesting subdivision approval for Cherry Hill North Phase 2 on the north side of Rasco Road, east of Swinnea Road. The overall PUD for Cherry Hill was approved in 2006 which allowed for the higher density proposed with this subdivision plat. An amendment for the new northern section was approved in 2018 which incorporated this area into the existing PUD. This phase shows 45 lots with a minimum lot size of 6,000 sq. ft. and 3 common open spaces. There is one point of access shown in this phase with a stub out to the north in three locations which will carry into the future phases of the subdivision. The future phases place additional points of access out to Swinnea Road. Common open space F is shown along the Rasco Road frontage, which includes a 30' landscape buffer with an existing sidewalk and proposed fencing, signage and landscape, all of which will be incorporated into the HOA maintenance. A small COS is shown between Cherry Hill Drive and the commercial property to the west. There is a 3.5 acres COS "G" shown at the northeast end of this phase which is also adjacent to phase 1. This area is heavily treed and has two water paths through it making it difficult to develop. All right of way and payment for Rasco Road's extension in this area has been met by the applicant.

Staff Recommendations:

Staff has reviewed the original PUD document to determine compliance. Staff has a few comments/questions:

1. Since this is the last phase for both Cherry Hill North and South along the linear frontage of Rasco Road, it is time for the fencing and landscaping to be completed on both sides. Staff agreed to not require the planting on the south side until the north side finished out so that all the landscape species would be the same size and

uniform. Once this phase goes into construction these streetscapes need to be put in place before any further phases are approved to the north.

2. Staff would like to know the intentions with COS “G”? Is this area to be deemed a natural park for the neighborhood or is there something to be maintained by the HOA?
3. Is the detention pond proposed to be included in this phase? If so, is it a wet or dry pond and what are the screening proposals along Swinnea Road.

It is staff’s understanding that the applicant has been working with the fire department regarding access to this phase. It is preferred that subdivisions have a point of access for every 25 lots; however, that standard is not always met. Staff would ask that the applicant finalize those details with the fire department prior to a recording of the plat.

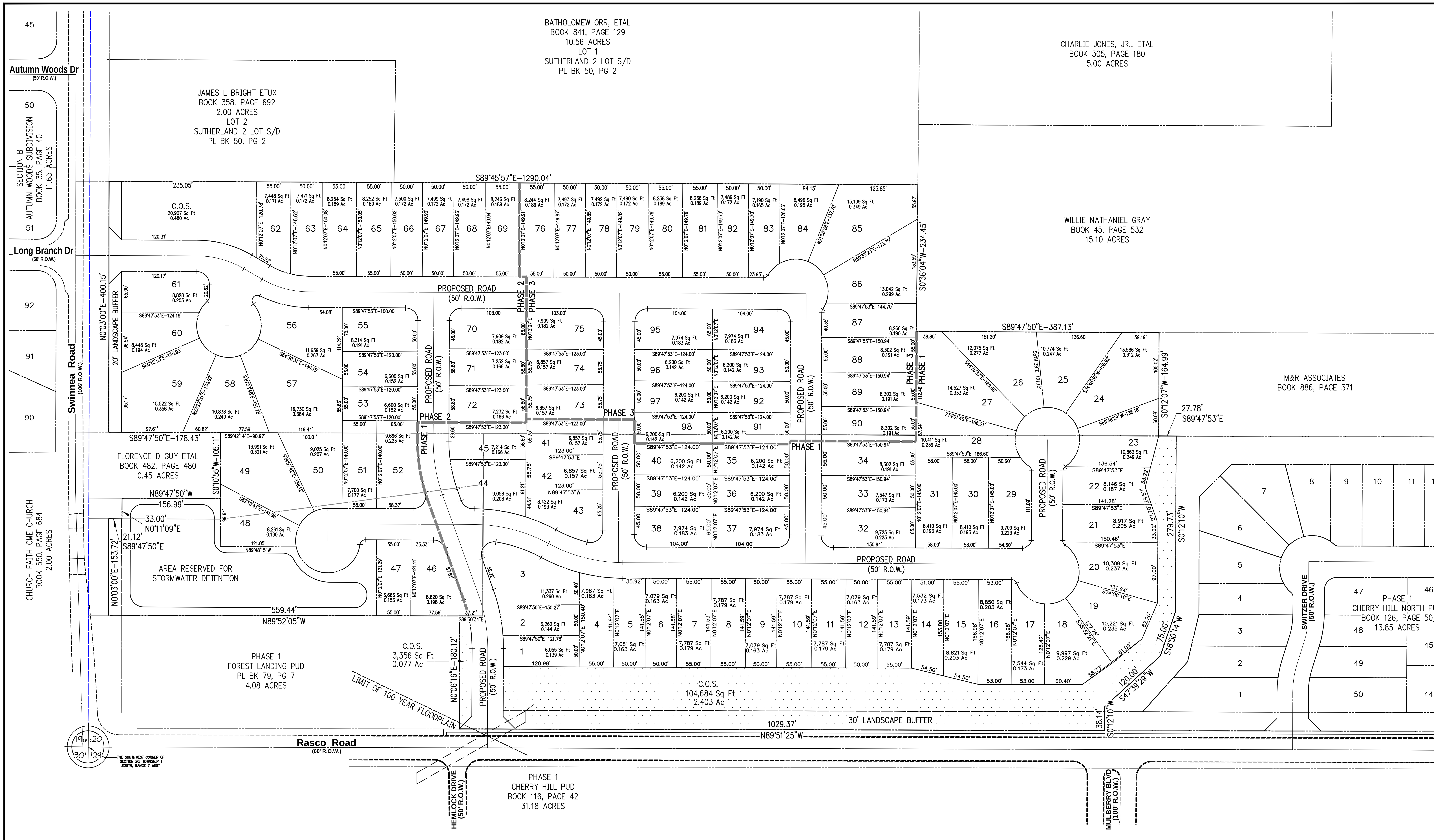
Staff recommends approval with the above stated comments.

November 13, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km



CHERRY HILL NORTH PUD
PHASES 2, 3 AND 4

SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISISSIPPI

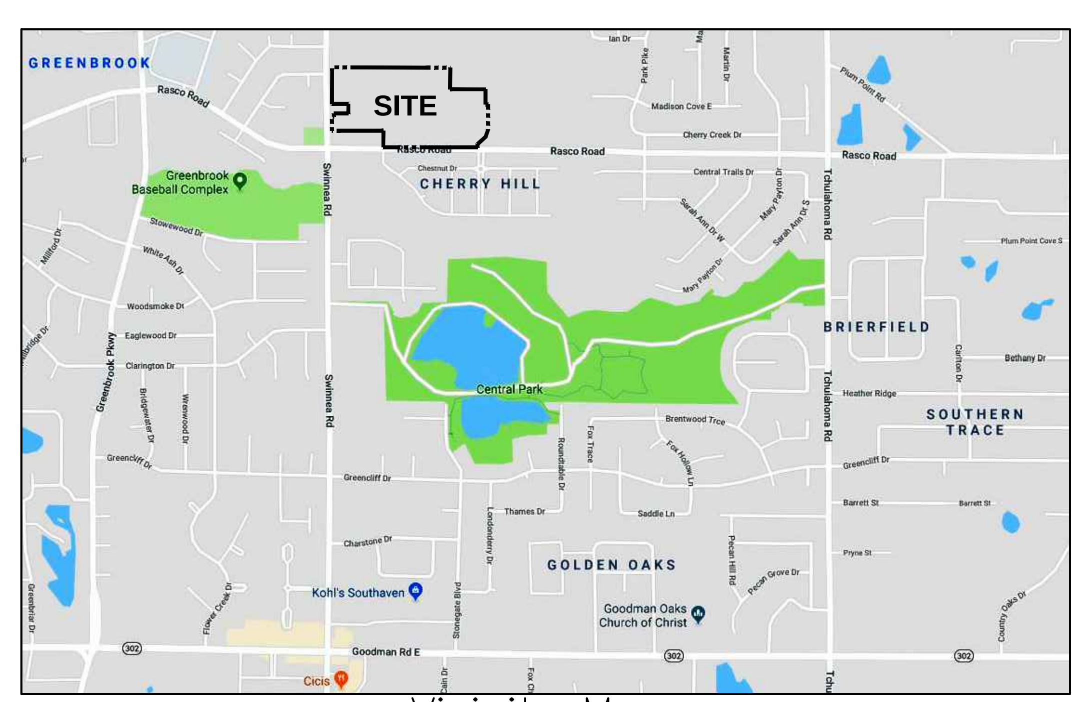
EXISTING ZONING: PUD & R10
PROPOSED ZONING: PUD

TOTAL AREA: 28.685 ACRES

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

JUNE 2019

PHASING PLAN



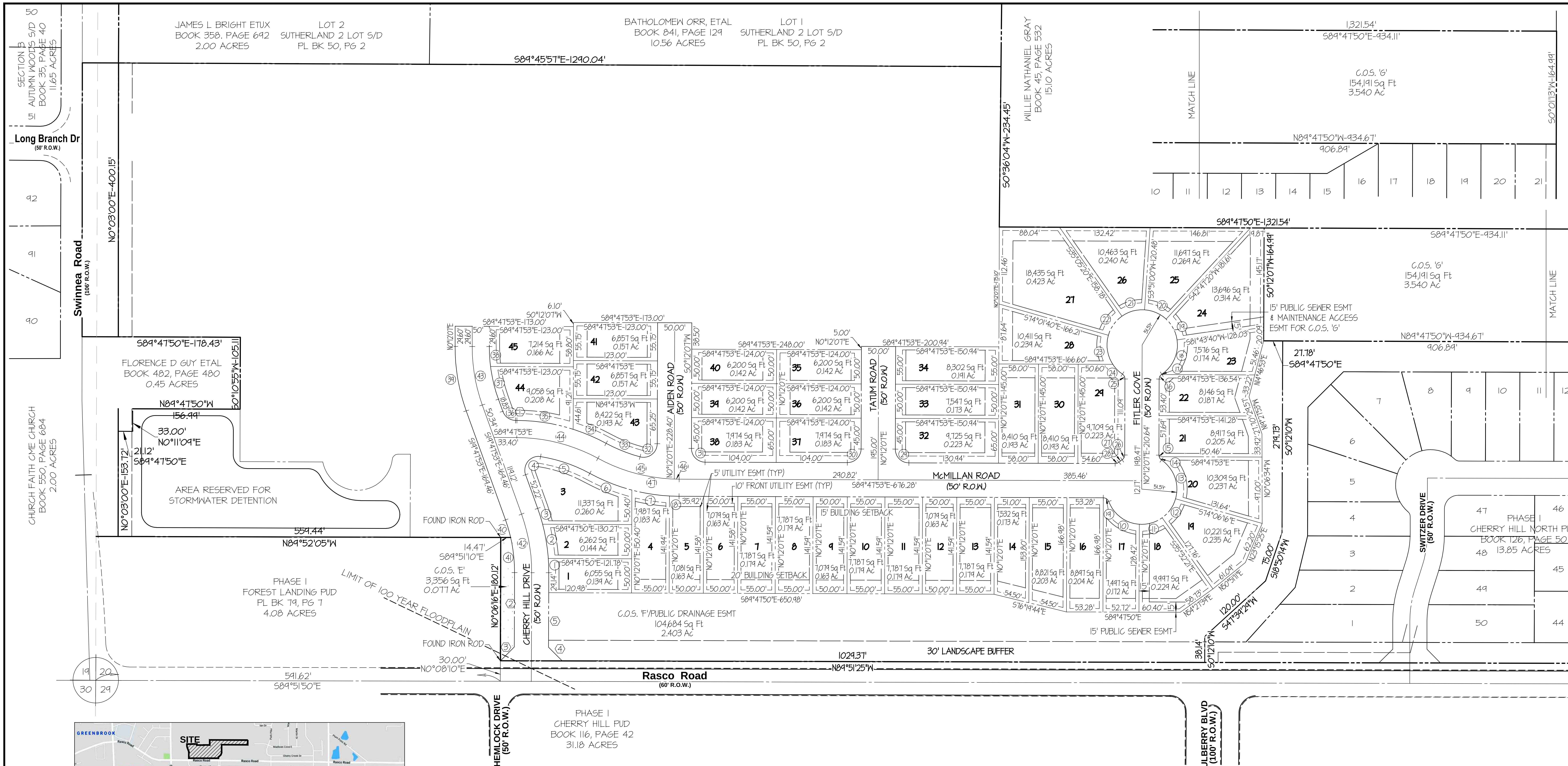
Vicinity Map
NOT TO SCALE

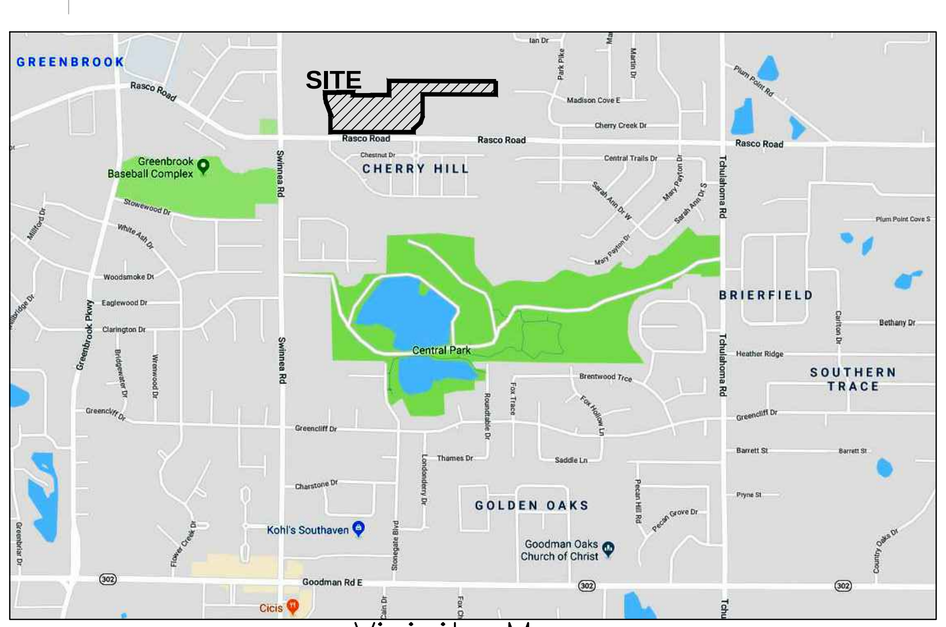
North

100 0 100
GRAPHIC SCALE IN FEET
SCALE: 1"=100'

The Reaves Firm INCORPORATED
Planning
Engineering
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

mlked 20x24 \\GREGB\Projects\2018\Rasco\Phase 4\sketch plan rev 2.dwg Jun 10, 2019 - 4:15pm





Vicinity Map
NOT TO SCALE

NOTES:

1. BEARINGS BASED ON FOUND MONUMENTS
2. SURVEY MEETS THE REQUIREMENTS OF A CLASS 'B' SURVEY
3. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   - FRONT YARD: 15'
   - SIDE YARD: 5'
   - REAR YARD: 20'
4. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGES. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT AND ALONG ALL REAR LOT LINES.
5. WATER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN.
6. SANITARY SEWER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN..
7. THIS PROPERTY DOES NOT LIE WITHIN THE 100-YEAR FLOODPLAIN AS SHOWN ON FEMA MAP PANEL #28033C0076G, DATED 6/4/2007.
8. SIDEWALKS ARE REQUIRED ON BOTH SIDES OF THE PROPOSED STREET .
9. ALL COMMON AREAS AND OPEN SPACE ARE TO BE MAINTAINED BY A HOMEOWNERS' ASSOCIATION.
10. STREET RIGHT-OF-WAY, UTILITY EASEMENTS AND DRAINAGE EASEMENTS ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.

CURVE TABLE #

No	RAD	ARC	TAN	CHORD	DELTA
1	275.00'	20.88'	10.45'	20.88' N01°58'25"W	4°21'04"
2	275.00'	50.79'	25.47'	50.72' N09°26'24"W	10°34'54"
3	275.00'	24.32'	12.17'	24.31' N17°15'52"W	5°04'01"
4	20.00'	41.51'	33.90'	34.45' N39°39'34"E	118°54'54"
5	225.00'	76.35'	38.55'	75.99' S71°09'42"E	19°26'34"
6	275.00'	66.28'	33.30'	66.12' S68°20'40"E	13°48'30"
7	275.00'	55.74'	27.97'	55.65' S81°03'20"E	11°36'49"
8	275.00'	14.09'	7.05'	14.09' S88°19'49"E	2°56'08"
9	8.50'	10.26'	5.86'	9.65' S55°12'39"E	69°10'28"
10	51.50'	58.81'	33.08'	55.67' S53°20'22"E	65°25'53"
11	51.50'	35.49'	18.48'	34.79' N74°12'11"E	39°29'03"
12	51.50'	34.66'	18.02'	34.01' N35°10'42"E	38°33'56"
13	51.50'	64.49'	37.25'	60.36' N19°58'51"W	71°45'10"
14	8.50'	5.97'	3.12'	5.85' N35°43'35"W	40°15'43"
15	8.50'	2.34'	1.18'	2.34' N07°41'48"W	15°47'50"
16	8.50'	7.56'	4.05'	7.31' N25°40'30"E	50°56'46"
17	8.50'	0.76'	0.38'	0.76' N53°42'17"E	5°06'48"
18	51.50'	58.01'	32.52'	54.99' N23°59'41"E	64°32'01"
19	51.50'	35.00'	18.21'	34.33' N27°44'30"W	38°56'20"
20	51.50'	35.00'	18.21'	34.33' N66°40'50"W	38°56'20"
21	51.50'	35.00'	18.21'	34.33' S74°22'50"W	38°56'20"
22	51.50'	35.00'	18.21'	34.33' S35°26'30"W	38°56'20"
23	51.50'	44.34'	23.65'	42.98' S08°41'37"E	49°19'54"
24	51.50'	20.22'	10.24'	20.09' S44°36'30"E	22°29'52"
25	8.50'	8.32'	4.53'	7.99' S27°49'40"E	56°03'34"
26	8.50'	8.32'	4.53'	7.99' S28°13'54"W	56°03'34"
27	51.50'	5.84'	2.92'	5.83' S53°00'51"W	6°29'40"
28	8.50'	6.00'	3.13'	5.87' S69°59'04"W	40°26'06"
29	20.00'	31.42'	20.00'	28.28' N44°47'53"W	90°00'00"
30	20.00'	31.42'	20.00'	28.28' S45°12'07"W	90°00'00"
31	20.00'	31.42'	20.00'	28.28' N44°47'53"W	90°00'00"
32	20.00'	36.56'	25.95'	31.68' S52°34'30"W	104°44'46"
33	225.00'	53.45'	26.85'	53.33' N68°14'46"W	13°36'42"
34	275.00'	52.52'	26.34'	52.44' N66°54'41"W	10°56'32"
35	275.00'	83.59'	42.12'	83.27' N81°05'25"W	17°24'56"
36	20.00'	24.43'	14.00'	22.94' N54°47'53"W	70°00'00"
37	225.00'	49.25'	24.73'	49.15' N13°31'37"W	12°32'32"
38	225.00'	29.29'	14.66'	29.27' N03°31'37"W	7°27'28"
39	275.00'	95.99'	48.49'	95.91' S09°47'53"E	20°00'00"
40	225.00'	26.79'	13.41'	26.78' S16°23'12"E	6°49'21"
41	7.14'	21.56'	116.15'	51.63' S06°23'12"E	172°57'49"
42	250.00'	87.27'	44.08'	86.82' N09°47'53"W	20°00'00"
43	250.00'	87.27'	44.08'	86.82' N09°47'53"W	20°00'00"
44	250.00'	123.73'	63.16'	122.47' S75°37'09"E	28°21'27"
45	250.00'	116.55'	59.36'	115.50' S74°47'47"E	26°42'43"
46	250.00'	7.18'	3.59'	7.18' S88°58'30"E	1°38'44"
47	250.00'	123.73'	63.16'	122.47' S75°37'09"E	28°21'27"

LINE TABLE #

No	LENGTH	BEARING
1	1.89'	N89°47'53"W
2	108.67'	S00°12'07"W
3	28.30'	S45°10'46"W
4	28.10'	N44°49'39"W
5	79.60'	N00°12'07"E

CHERRY HILL NORTH PUD PHASE 2

SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: PUD

TOTAL AREA: 17.358 ACRES
TOTAL LOTS: 45 (RESIDENTIAL) & 3 (COMMON OPEN SPACE)

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

OCTOBER 2019

SHEET 1 OF 2

North

100 0 100
GRAPHIC SCALE IN FEET
SCALE: 1"=100'

The Reaves Firm INCORPORATED
Planning
Engineering
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

dlane 20x24 \\GREGG\Projects\2018\Rasco\Phase 4\C 0 ph 2 plat.dwg Oct 31, 2019 - 1:34pm

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

Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	B&Y Management 8660 Setler Drive Olive Branch, MS 38654 901-553-7418
Total Acreage:	19.78 acres
Existing Zone:	Planned Unit Development (Shelburne Estates)
Location of Subdivision Application	East side of Tchulahoma Road, north and south of Rasco Road
Comprehensive Plan Designation:	Single Family Residential Low Density

Staff Comments:

The applicant is requesting subdivision approval for Shelburne Estates Sec. “G” on the east side of Tchulahoma Road, north of Rasco Road Extended. This section includes 27 lots of 20,000+ sq. ft. There are two points of access to this section both directly off of Rasco Road Ext. One access is a single 605’ long cove identified as Ashbourne Cove and the other is an extension of the existing Ashton Lane which exists to the north of this phase in section “F”. There is an Ashton Cove off of this street extension. Floodway is shown going north and south on this plat running parallel with the proposed cove. Additional floodway is also shown in this area. Since floodway cannot be developed the applicant has proposed it as a drainage easement which encompasses 3.17 acres. This easement is not identified as public or private. There are no identified common open spaces; however, there is a small portion of land along Rasco Road Ext. at lot 176 that shows as a small drainage easement.

Staff Recommendations:

To staff’s knowledge there is not an active HOA with this subdivision so it concerns staff that the 3.17 acres of floodway/floodplain is not shown with its full intent. To the north of this area the floodway does continue; however, it is shown as COS and is maintained by the Ansley Park HOA which is an active association. Shelburne Estates does not have an active HOA to staff’s knowledge which means there would be no entity to ensure proper maintenance of the area. To become a public easement will require the city’s acceptance of the area, which staff believes to be the in the best interest due to the public water but it is not staff’s decision. If the applicant has other intentions with this area, then staff would like to be informed. Additionally, the small easement along Rasco Road Ext adjacent to lot 176 is also only identified as a drainage easement. Is the lot owner responsible for this maintenance?

The overall design of this section meets the requirements set forth in the PUD text for 20,000 sq. ft. lots. The heated square footage has a set minimum of 1,800 sq. ft. but the build out of the recent sections have placed the home sizes over the 2,000 sq. ft. total.

It is staff's recommendation that the application request public drainage easement on the portion that runs parallel with the cove. The small portion along Rasco Road is not of great concern and could be incorporated into the lot 176 unless there is a notable reason to include this as well. Also, Ashbourne Cove is shown as 605+ linear feet which exceeds the maximum standard distance of a residential cove which allows for 500'. Staff is agreeable to the length so long as the applicant places the additional hydrants needed for fire accessibility and approval.

Staff recommends approval with the above stated comments.

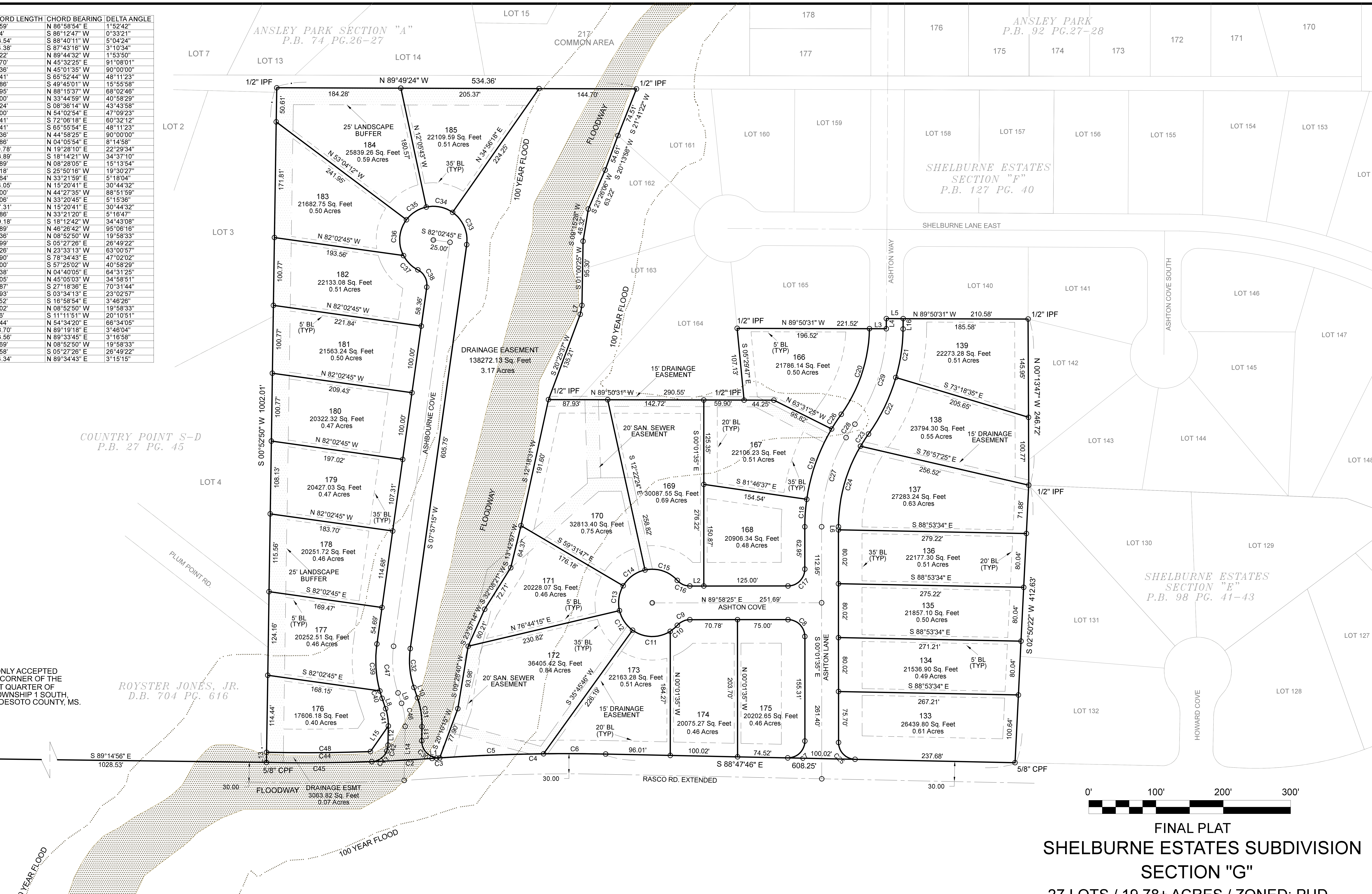
November 7, 2019

1:4,514

0	0.05	0.1	0.2 mi
0	0.075	0.15	0.3 km

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C2	2732.80'	89.59'	89.59'	N 86°58'54" E	1°52'42"
C3	499.23'	4.84'	4.84'	S 86°12'47" W	0°33'21"
C4	2785.24'	246.62'	246.54'	S 88°40'11" W	5°04'24"
C5	2785.24'	154.40'	154.38'	S 87°43'16" W	3°10'34"
C6	2785.24'	92.22'	92.22'	N 89°44'32" W	1°53'50"
C7	25.00'	39.76'	35.70'	N 45°32'25" E	91°08'01"
C8	25.00'	39.27'	35.36'	N 45°01'35" W	90°00'00"
C9	25.00'	21.03'	20.41'	S 65°52'44" W	48°11'23"
C10	50.00'	13.90'	13.86'	S 49°45'01" W	15°55'58"
C11	50.00'	59.38'	55.95'	N 88°15'37" W	68°02'46"
C12	50.00'	35.76'	35.00'	N 33°44'59" W	40°58'29"
C13	50.00'	38.16'	37.24'	S 08°36'14" W	43°43'58"
C14	50.00'	41.15'	40.00'	N 54°02'54" E	47°09'23"
C15	50.00'	52.83'	50.41'	S 72°06'18" E	60°32'12"
C16	25.00'	21.03'	20.41'	S 65°55'54" E	48°11'23"
C17	25.00'	39.27'	35.36'	N 44°58'25" E	90°00'00"
C18	284.00'	40.89'	40.86'	N 04°05'54" E	8°14'58"
C19	284.00'	111.49'	110.78'	N 19°28'10" E	22°29'34"
C20	225.00'	135.95'	133.89'	S 18°14'21" W	34°37'10"
C21	275.00'	73.11'	72.89'	N 08°28'05" E	15°13'54"
C22	275.00'	93.63'	93.18'	S 25°50'16" W	19°30'27"
C23	234.00'	21.65'	21.64'	N 33°21'59" E	5°18'04"
C24	234.00'	125.55'	124.05'	N 15°20'41" E	30°44'32"
C25	25.00'	38.78'	35.00'	N 44°27'35" W	88°51'59"
C26	284.00'	26.07'	26.06'	N 33°20'45" E	5°15'36"
C27	259.00'	138.97'	137.31'	N 15°20'41" E	30°44'32"
C28	259.00'	23.87'	23.86'	N 33°21'20" E	5°16'47"
C29	250.00'	151.49'	149.18'	S 18°12'42" W	34°43'08"
C30	25.00'	41.50'	36.89'	N 46°26'42" W	95°06'16"
C31	125.00'	43.58'	43.36'	N 08°52'50" W	19°58'33"
C32	125.00'	58.52'	57.99'	S 05°27'26" E	26°49'22"
C33	50.00'	54.99'	52.26'	N 23°33'13" W	63°00'57"
C34	50.00'	41.04'	39.90'	S 78°34'43" E	47°02'02"
C35	50.00'	35.76'	35.00'	S 57°25'02" W	40°58'29"
C36	50.00'	56.31'	53.38'	N 04°40'05" E	64°31'25"
C37	50.00'	30.53'	30.05'	N 45°05'03" W	34°58'51"
C38	25.00'	30.77'	28.87'	S 27°18'36" E	70°31'44"
C39	175.00'	70.40'	69.93'	S 03°34'13" E	23°02'57"
C40	175.00'	11.53'	11.52'	S 16°58'54" E	3°46'26"
C41	75.00'	26.15'	26.02'	N 08°52'50" W	19°58'33"
C42	25.00'	8.81'	8.76'	S 11°11'51" W	20°10'51"
C43	25.00'	29.05'	27.44'	N 54°34'20" E	66°34'05"
C44	2717.80'	178.73'	178.70'	N 89°19'18" E	3°46'04"
C45	2732.80'	156.58'	156.56'	N 89°33'45" E	3°16'58"
C46	100.00'	34.86'	34.69'	N 08°52'50" W	19°58'33"
C47	150.00'	70.22'	69.58'	S 05°27'26" E	26°49'22"
C48	2717.80'	154.36'	154.34'	N 89°34'43" E	3°15'15"

LINE	BEARING	DISTANCE
L1	N 86°02'28" E	6.65'
L2	N 89°58'25" E	20.78'
L3	N 89°50'31" W	25.00'
L4	S 00°19'39" W	15.00'
L5	N 89°50'31" W	25.00'
L6	S 00°01'35" E	4.66'
L7	N 10°40'11" E	13.48'
L8	N 18°52'07" W	16.26'
L9	S 18°52'07" E	16.26'
L10	S 18°52'07" E	16.26'
L11	N 01°06'26" E	20.97'
L12	N 01°06'26" E	28.34'
L13	S 00°52'50" W	15.00'
L14	N 01°06'26" E	80.26'
L15	N 35°03'09" E	46.31'
L16	S 00°19'53" W	15.30'



FINAL PLAT

SHELBURNE ESTATES SUBDIVISION

SECTION "G"

27 LOTS / 19.78± ACRES / ZONED: PUD

OCTOBER 2019

LOCATED IN SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST,

CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

MINIMUM BUILDING SETBACKS
35' FRONT YARD
5' SIDE YARD
20' REAR YARD

UTILITY EASEMENTS
10' FRONT YARD
5' SIDE YARD
10' REAR YARD

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS

8849 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671

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

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	Al Gilless 1849 Gilless Pointe Southaven, MS 38671 901-351-0731
Total Acreage:	17.99 acres
Existing Zone:	R-20
Location of Subdivision Application	West side of Tchulahoma Road, north of Church Road
Comprehensive Plan Designation:	Single Family Residential Low Density

Staff Comments:

The applicant is requesting subdivision approval to revise Cardiff Gardens Subdivision on the west side of Tchulahoma Road, north of Church Road specifically lot 39 and the common open space. The existing plat has lot 39 encompassing 1.43 acres which includes an existing home and drive only. The common open space which is situated behind lot 39 and partially to the north currently encompasses 0.66 acres and includes a community pool and clubhouse and also a metal building/barn which is shown connected via drive and sidewalk to lot 39. The applicant is requesting to incorporate the portion of the COS with the barn into the actual lot 39 which would change the acreages to lot 39 having 1.74 acres and the COS having 0.36 acres.

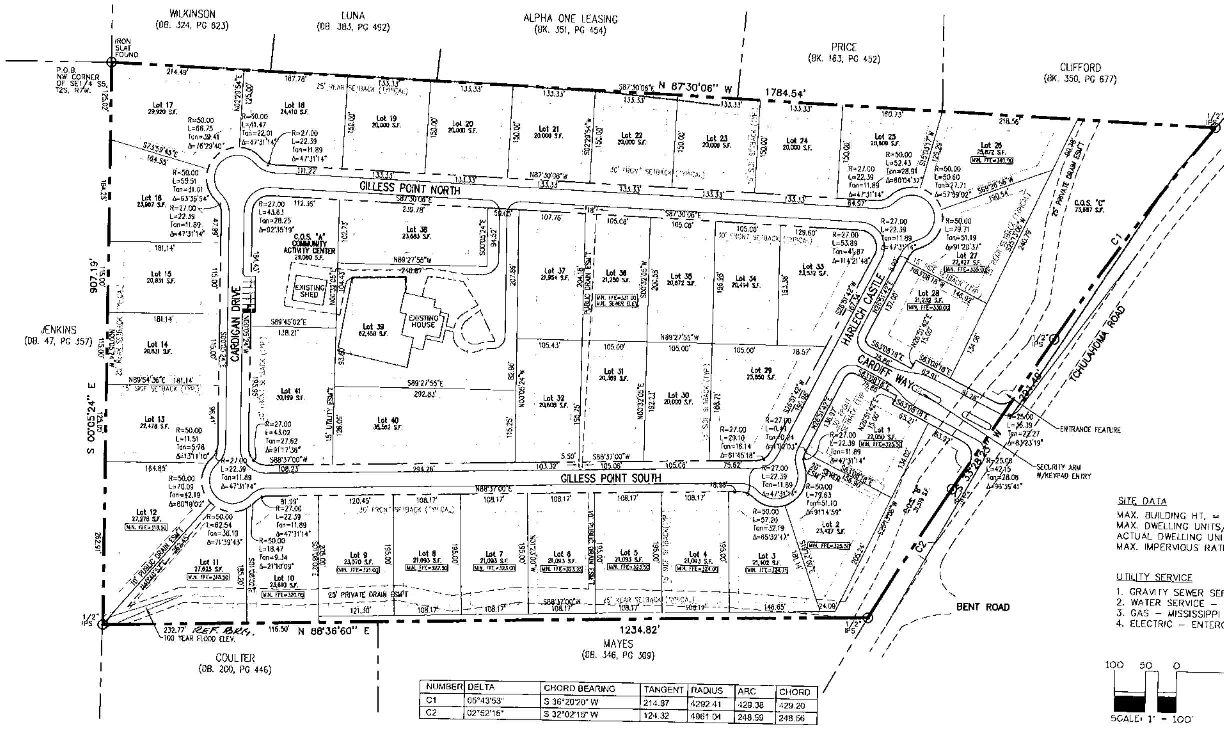
Staff Recommendations:

The covenants do not restrict the merging or increasing of size of any lot. The covenants also do not regulate a particular size for the common open space area but it does identify the common open space "A" as a private swimming pool and clubhouse for the use of the homeowners. It does not define the barn on site as part of the common open space. Also, the existing covenants state that, *"Alvin E. Gilless, Gloria Gilless and A Edwin Gilless shall have exclusive use and control of existing metal building located on the common area as long as they own a lot in Cardiff Gardens Subdivision"*. These identified owners are also the owners of lot 39. Since the covenants specifically define the common open space which excludes the barn portion of the area, staff does not have an issue with the request; however, there will need to be adjustments to the HOA covenants to allow such a revision. Staff would request that the HOA strike #21 of the Restrictive Covenants which refer to the metal barn as part of the common area which only lot 39 has exclusive rights to. The removal of this item would clean up any future title work and also ensure that if lot 39 was sold and not under the ownership of the stated 3 people above that the new owners would have the rights to the barn since it is revised to be on their property and not a portion of the common open space any longer.

November 6, 2019

1:2,257

0	0.0275	0.055	0.11 mi
0	0.0425	0.085	0.17 km



SITE DATA

MAX. BUILDING HT. = 35ft.
MAX. DWELLING UNITS/Ac. = 2.2
ACTUAL DWELLING UNITS/Ac. = 1.3
MAX. IMPERVIOUS RATIO PER LOT = 50%

UTILITY SERVICE

1. GRAVITY SEWER SERVICE – CITY OF SOUTHAVEN
2. WATER SERVICE – CITY OF SOUTHAVEN
3. GAS – MISSISSIPPI VALLEY GAS
4. ELECTRIC – ENTERGY

SCALE: 1" = 100'

NORTH

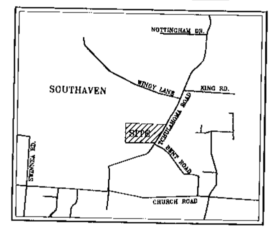
NUMBER	DELTA	CHORD BEARING	TANGENT	RADIUS	ARC	CHORD
C1	05°43'53"	S 36°20'20" W	214.87	4292.41	429.38	429.20
C2	02°52'15"	S 32°02'15" W	124.32	4961.04	248.59	248.56

NOTE:
DRIVEWAY CULVERTS FOR LOTS 9, 10, 11, 12, 13, 29, 30, 31 & 32 SHALL BE MINIMUM 24" DIA. RCP OR HDPE PIPE; DRIVEWAY CULVERTS FOR ALL OTHER LOTS SHALL BE MINIMUM 18" DIA. RCP OR HDPE PIPE.

Restrictive Covenant, Architectural
Control Standards
Recorded in warranty deed Bk. 466 pg 183
This the 1 March, 2004
W.E. Davis Chancery Clerk
by B Cleveland DC

Declaration of Covenants, Conditions
and Restrictions
Recorded in wt deed Bk. 530 pg 27
This the 30th day of May, 2006
W.E. Davis, Chancery Clerk
by B Cleveland DC

VICINITY MAP



FINAL PLAT

CARDIFF GARDENS SUBDIVISION

ZONING: R-20		CASE #:

SOUTHAVEN, MISSISSIPPI

NUMBER OF LOTS	ACREAGE	SECTION / TOWNSHIP / RANGE
41 lots	29.48 Ac.	5 / 2 SOUTH / 7 WEST

DEVELOPER:
Al Gilless Developments
P.O. Box 205
Southaven, Ms. 38671

ENGINEER:
ETI
6705 B. NORTHWEST DRIVE, SUITE 10
SOUTHAVEN, MISSISSIPPI 38671 (662)393-3313

100 YEAR FLOOD ELEVATION	FEMA MAP PANEL NUMBER	MAP DATE
309	28033C0043 E	JUNE 19, 1997

ETI Job No.: R037-020

DATE: 9/10/02	SCALE: 1"=100'	SHEET 1 OF 2

OWNER'S CERTIFICATE

I, Alvin E Gilless, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE F

Alvin E. Gilless IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 18 DAY OF Sept, 2002.

OWNER – CARDIFF GARDENS SUBDIVISION

STATE OF MISSISSIPPI (CASE No. ______)
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE STATE ON THIS 18th DAY OF September, 2002, WITHIN MY JURISDICTION, THE WITHIN NAMED Alvin E. Gilless, WHO ACKNOWLEDGED THAT HE IS OWNER OF CARDIFF GARDENS SUBDIVISION, AND EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

NOTARY SEAL DESOTO COUNTY, MS

MY COMMISSION EXPIRES: MARCH 18, 2006

MY COMMISSION EXPIRES

Angie A. Porazzi
NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 27th DAY OF August, 2002

CHAIRMAN

ATTEST:

SECRETARY

CERTIFICATE OF ENGINEER

I, VINCENT J. THILLEN, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL ENGINEER AND THAT THE LAND EMBRACED WITHIN THIS PLAT OR MAP DESIGNATED AS CARDIFF GARDENS SUBDIVISION LAYS WITHIN THE CORPORATE LIMITS OF THE CITY OF SOUTHAVEN, MISSISSIPPI; SAID PLAT OR MAP IS A TRUE AND CORRECT PLAT OR MAP OF THE LANDS EMBRACED THEREIN, SHOWING THE SUBDIVISION THEREOF IN ACCORDANCE WITH THE SUBDIVISION REGULATION OF THE CITY OF SOUTHAVEN, MISSISSIPPI.

IN WITNESS WHEREOF, I, THE SAID VINCENT J. THILLEN, PROFESSIONAL ENGINEER, HEREUNTO SET OUT HAND AND AFFIX MY SEAL THIS THE 10 DAY OF SEPTEMBER, 2002.

Vincent J. Thillen
VINCENT J. THILLEN
ETI CORPORATION
STATE OF MISSISSIPPI CERTIFICATE NO. 14545

SEPT 10, 2002

SOUTHAVEN MAYOR & BOARD OF ALDERMAN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 4th DAY OF September 2002.

Glenda Smallwood
CITY CLERK, Deputy Clerk

MAYOR (CHARLES G. DAVIS)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT THIS PLAT SURVEY WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALL EXTERIOR DIMENSIONS, ANGLES AND BEARINGS SHOWN ON THE PLAT ARE CORRECT AND COMPLY WITH MINIMUM STATE STANDARDS FOR ACCURACY FOR SURVEYING. CLASS "B" SURVEY, BEARINGS REFERENCED TO NORTH LINE COULTER PROPERTY DB 200 p. 446

ROBERT G. JONES PLS 2614

9/16/02

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 3:05 O'CLOCK P.M., ON THE 27 DAY OF September, 2002 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 80, PAGE 25.

W. E. Davis Chancery Clerk
CHANCERY COURT by S Cleveland DC

CERTIFICATE OF SURVEYOR

THIS SEAL IS AFFIXED AND SIGNED ONLY FOR THE SURVEY INFORMATION PROVIDED BY ETI FOR THE ESTABLISHMENT OF THE INTERIOR LOT LINES, PUBLIC RIGHTS OF WAY, AND EASEMENTS LOCATED IN THE INTERIOR OF THE SUBDIVISION AND DOES NOT PERTAIN IN ANY WAY TO THE SURVEY OF THE EXTERIOR PROPERTY LINE OF THE SUBDIVISION WHICH WAS PERFORMED BY JONES DAVIS & ASSOC., DATED 9-12-01.

JAMES DYE MS NO.

JAMES CONWAY DYE LAND SURVEYOR STATE OF MISSISSIPPI 9-17-02

FINAL PLAT

CARDIFF GARDENS SUBDIVISION

ZONING: R-20		CASE #:

SOUTHAVEN, MISSISSIPPI

NUMBER OF LOTS	ACREAGE	SECTION / TOWNSHIP / RANGE
41 lots	29.48 Ac.	5 / 2 SOUTH / 7 WEST

DEVELOPER:
Al Gilless Developments
P.O. Box 205
Southaven, Ms. 38671

ENGINEER:
ETI
8705 S. NORTHWEST DRIVE, SUITE 10 SOUTHAVEN, MISSISSIPPI 38671 (662)393-3313

100 YEAR FLOOD ELEVATION	FEMA MAP PANEL NUMBER	MAP DATE
309	28033C0043 E	JUNE 19, 1997

ETI Job No.: R037-020

DATE: 9/10/02	SCALE: N.T.S.	SHEET 2 OF 2

Cardiff Gardens Subdivision
Restrictive Covenants, Architectural Control Standards

The following Restrictive Covenants shall apply to all of the land in Cardiff Gardens Subdivision as shown on Plat of record, recorded in Plat Book 80 on Page 25 and located in Section 5 Township 2 South Range 7 West, DeSoto County, Mississippi.

It is the benefit, interest, and advantage of the developer and of each and every person or the entity hereafter acquiring any interest in the aforesaid real property that contain covenants, restrictions, and easements regulating the use and occupancy of the same be established, bixed, set forth, and declared as covenants running with land.

NOT WITHSTANDING ANYTHING HEREIN CONTAINED TO THE CONTRARY, THE DEVELOPER RESERVES AND SHALL HAVE THE RIGHT FOR A PERIOD OF FOUR (4) YEARS FROM THE DATE HEREOF TO UNILATERALLY AMEND THIS DECLARATION IN WHOLE OR IN PART IN ORFER (1) TO CONFORM THIS DECLARATION TO THE REQUIREMENTS OF ANY GOVERNMENTAL AGENCY, FEDERAL, STATE OR LOCAL, (2) TO CONFORM TO THE REQUIREMENTS OF ANY MORTGAGE LENDER, OR (3) TO INSURE THE REASONABLE DEVELOPMENT OF THE PROPERTY. THE DEVELOPER SHALL RETAIN TOTAL CONTROL OF THE PROPERTY, THE DEVELOPMENT THEREOF, AND THE IMPORVEMENTS THEREON INCLUDING, WITHOUT LIMITATION, PLAN APPROVAL, UNTIL THE DEVELOPMENT IS COMPLETE AND ALL OF THE LOTS HAVE BEEN SOLD.

RESTRICTIVE CONVENANTS

1. No lot shall be used for any purpose other than single family residential. Pool houses, gazebos and cabanas are permitted with the approval of the architectural committee. Two or more adjoining lots may be combined under one ownership and regarded as a single lot. The interior utility easements (unless in use) will be automatically revoked and approval of the appropriate governmental agency. In the event such lots are combined under one ownership for use as a single lot, no part of the combined lot may be sold or conveyed. No single lot may be subdivided unto two or more lots for the purpose of building another dwelling.

2. Any dwelling or other structures on a lot must be in compliance with the requirements of the Southaven County Planning commission and the Developer and all homes will have a minimum of 3000 square feet of heated area. The Developer has the right to increase the square footage requirement as per lot basis.

3. All lots will be landscaped and must be approved by developer.

4. No structure of a temporary nature such as basements, tents, sheds, garage barn, or motor home, or other out building shall at any time be used, wither temporarily or permanently, as a residence.

5. No noxious or offensive trade or activity may be carried on upon any lot nor shall anything be done thereon which may be or become a nuisance or annoyance to the neighborhood. No business or trade of a commercial nature may be carried on or upon any lot. All lots and houses are to be residential use only.

6. No underground home or singlewide mobile home will be permitted or erected in this subdivision.

STATE MS.-DESOTO CO.
MAR 1 1 59 PM '04 LL

7. No wooden fence will be permitted. Wrought iron or masonry will be allowed.

8. Shingles must be approved by Developer.

BK 466 PG 183
CH. CLK.

9. No oil drilling, oil development operation, oil refining, gravel mining, or mining operation of any kind shall be permitted upon or in any lot, nor shall oil wells, tanks, tunnels, gravel excavations, or shafts be permitted upon or in any lot. The Developer of the subdivision shall retain all mineral rights for he land in Cardiff Gardens Subdivision for the purpose of retaining the royalty on said minerals if these minerals are developed on adjacent property

10. No animals, livestock or poultry of any kind or description, except the usual household pets, shall be kept on any lot; provided, however, that no household pet may be kept on any lot for

breeding or commercial purposes. Al household pets shall at all times be suitably leashed or penned, and no household pet shall be allowed at any time to wander or roam the Subdivision unattended. Upon any violation of these covenants, Developer may take such reasonable steps as may be necessary to capture, remove, and hold such pet by, or for any governmental or non-government pet control agency or society. In connection with the foregoing provision, neither the Developer or Homeowners Association, or the agents or employees of any of the foregoing, shall be in any way responsible to the owner or owners of such pet of any harm to such pet or for he loss of use and enjoyment of such pet resulting from such capture, removal, or holding of such pet.

11. No trash, garbage, hazardous waste, or other refuse shall be dumped, stored, or accumulated on any lot. Trash, garbage, or other waste shall not be kept in any lot except in sanitary containers or garbage compactor units. Garbage containers shall be kept in a clean and sanitary condition.

12. No vehicle of any kind shall be kept in the subdivision unless it displays a current license plate and current inspection sticker. Any junk car, truck, or mechanical device that is kept with the right of way of the existing street shall be subject to removal by the proper authorities without the permission of the owner.

13. The Developer reserve unto himself, their successors and assigns, the right to **SUE,** dedicate, and/or convey to the State of Mississippi, to DeSoto County, to any other municipal or governmental entity or authority, and/or to any appropriate public or private utility company or upon the ground to erect, maintain, and use utilities, electric, and telephone poles, wires, cables, conduits, storm sewers, sanitary sewers, water mains, and other suitable equipment, radio and television cables or wires, utilities, on, in, and over he easements along the rear and side property lines of each lot as shown.

14. Other easements for drainage, utilities, and pedestrians may be hereinafter created as shown by any plat or instrument hereinafter recorded by Developer as such easements are granted prior to the sale of the lot or lots by the developer to any other party.

15. Each owner shall be responsible for the maintenance, painting, and proper upkeep of his lot and all improvements thereon. Grass, weeds, vegetation, and debris on each lot shall be kept mowed and cleared at regular intervals so as to maintain such in a neat and attractive manner. Failure to cut grass and/or maintain lot shall result in performance of this service by Developer. Owner shall be assessed a minimum $50.00 or actual cost per cutting of grass payable to the Developer.

16. Each owner shall keep his residence in a condition comparable to its condition when initially constructed. In the event all or any portion of a resident is damaged or destroyed by fire or her casualty, then the owner shall rebuild, repair or reconstruct said residence in a manner with will substantially restore same to its original condition, or demolish the residence at his discretion. Said rebuilding, repairing, reconstructing or demolition shall be completed with nine (9) months of the occurrence of this casualty.

17. The Developer reserves the right to approve additional and separate restrictions at the time of sale of any of the lots, which restrictions may differ from lot to lot.

18. The Owner or grantee of any lot which is subject to these restrictions, by acceptance of the deed or other instrument conveying an interest in or title to such lot, or by the execution of a contract for the purchase hereof, whether from Developer or from a subsequent owner of such lot, shall accept, and shall be deemed to have accepted, such deed or other contract upon and subject to each and all of the restrictions and the agreements herein contained, all of the same being covenants running with the land.

19. Each lot owner to be responsible for their on erosion control.

20. All mailboxes to be standard wrought iron selected by developer

21. Alvin E. Gilless, Gloria A. Gilless & A. Edwin Gilless shall have exclusive use and control of existing metal building located on the common area as long as they own a lot in Cardiff Gardens Subdivision.

ARCHITECTURAL CONTROL

A Homeowners Association will be at the discretion of the Developer. These individuals shall serve for a period of three years or unless they resign or otherwise fail to serve. Upon the expiration of three years from the date hereof, or the earlier resignation or failure to serve on any Committee member, the Developer shall then appoint substitute Committee Member. Te affirmative vote of a majority of the membership of the Committee ruling, or order, or to issue any permanent authorization of approval pursuant to directives or authorizations contained in the covenants.

ARCHITECTURAL CONTROL GUIDELINES

The covenants and restrictions established require that all proposed designs to the submitted to and approved by the Developer. This requirement encompasses all initial design, later additions or alterations of any home, structure, wall fence, or exterior element. For instance, proposed fencing, swimming pools and service buildings require approval just like a residence. No residential design will receive final approval unless the conditions contained herein are followed.

A. Gilless
P.O. Box 205
Southaven, MS
662-349-0769

STATE OF: **MISSISSIPPI**

COUNTY OF: **DESOTO COUNTY**

BK0466PG0186

Personally appeared before me, the undersigned authority in and for the said county and state, on the 1st day of March, 2003, within my jurisdiction, the within named Alvin E. Gilless, who acknowledged that (he) (she) (they) executed the above and forgoing instrument.

W. E. Davis, Chancery Clerk
NOTARY PUBLIC SIGNATURE
by: D. Starkey DC

My Commission Expires Jan. 7, 2008

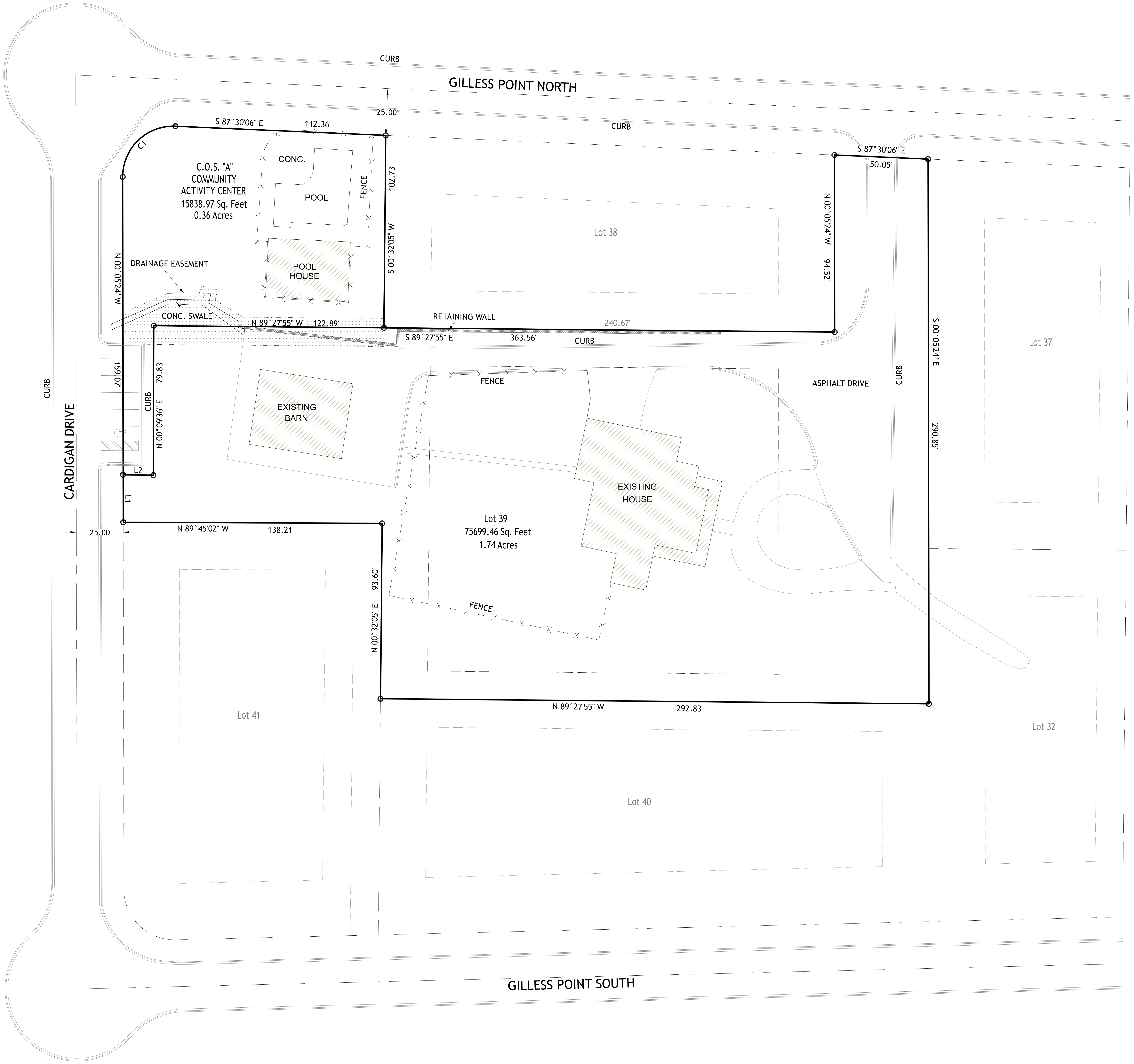
MY COMMISSION EXPIRES

CHANCERY COURT COUNTY OF DESOTO

(SEAL)

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	27.00'	43.63'	39.04'	N 46°12'15" E	92°35'19"

LINE	BEARING	DISTANCE
L1	N 00°05'24" W	25.36'
L2	S 89°12'57" E	16.12'



MINIMUM BUILDING SETBACKS
30' FRONT YARD
15' SIDE YARD
25' REAR YARD

UTILITY EASEMENTS
10' FRONT YARD
5' SIDE YARD
5' REAR YARD

N
W E
S

0 40 80 120

FIRST REVISION TO

LOTS 39 AND C.O.S. "A"
CARDIFF GARDENS SUBDIVISION

2 LOTS / 2.10 ± ACRES / ZONED: R-20

NOVEMBER 2019

LOCATED IN SECTION 5, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS

8849 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	December 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.220 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, North of Wildflower Lane
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting subdivision approval for lot 27 of the Silo Square Commercial Subdivision Area I on the west side of Getwell Road, north of Wildflower Lane. This lot encompasses 1.220 acres situated on the northeast corner of Silo Square Lane South and Wildflower Lane. The right of way for both roads have been shown on the plat; however, they were previously approved, platted and recorded so there are no additional needs with this application. The applicant is showing two points of access onto this lot both being located on Silo Square Lane South, neither of which are shown as ingress/egress easements. There is a ten (10) foot utility and drainage easement shown on all four sides of the lot. Setbacks are shown in the general notes on the plat. There is no identified floodplain designations associated with this particular lot.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. That being said, staff recommends approval with no further comments.

December 16, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

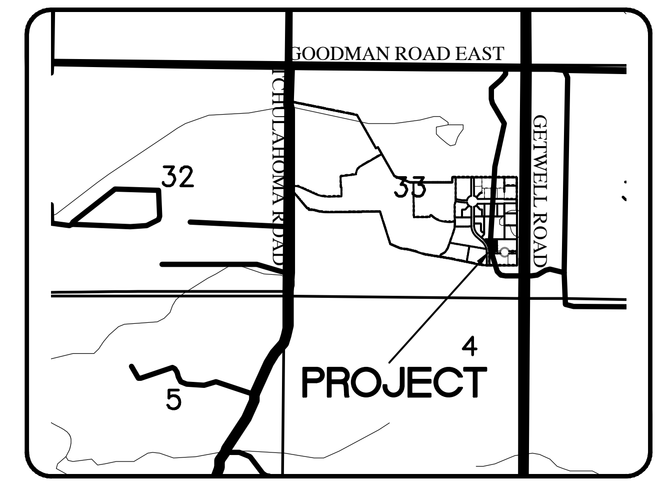
~DESCRIPTION OF LOT 27~

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

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.220 Acres. This Property Being Lot 27 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

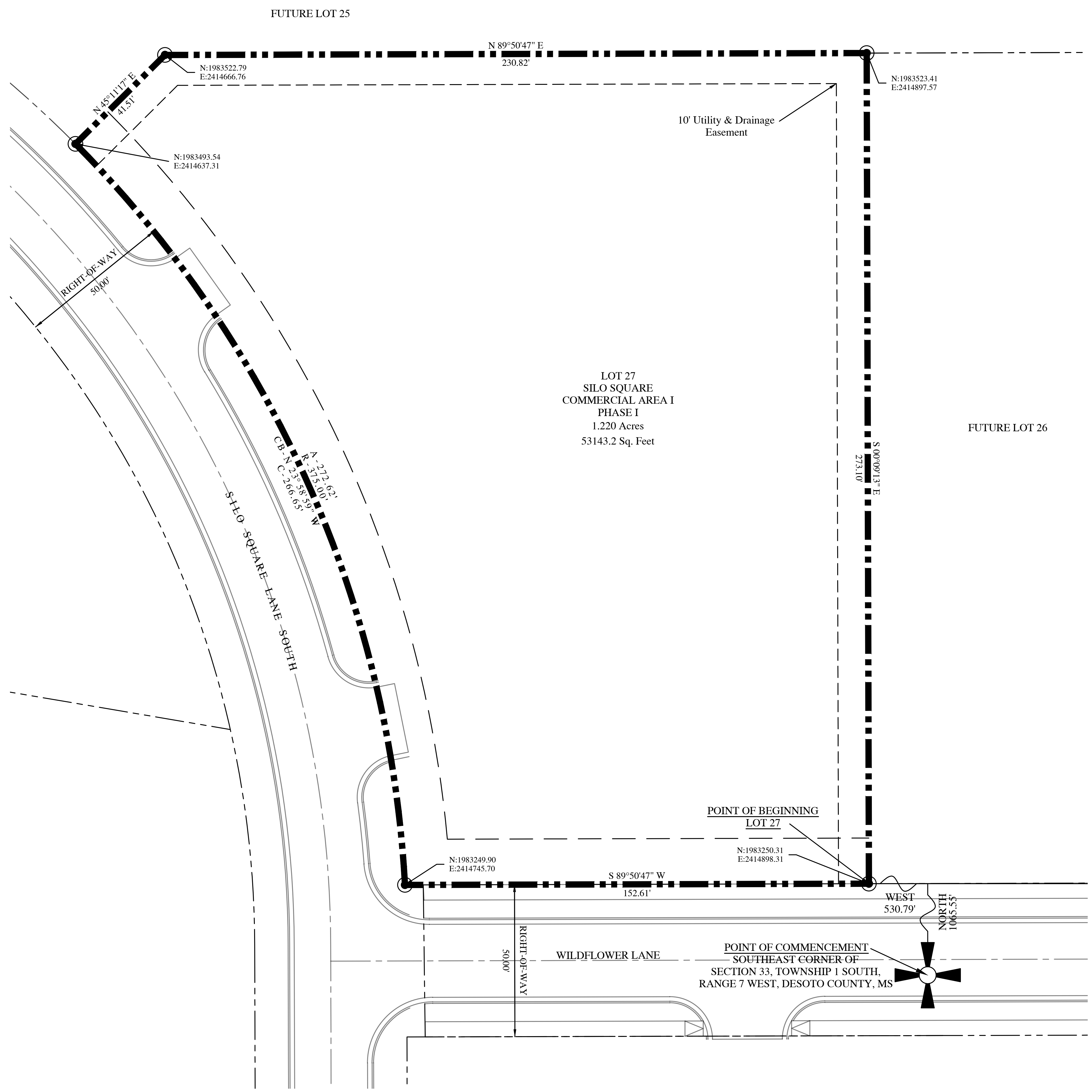
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS, (N–1982184.76, E–2415429.10) Run Thence Due North A Distance Of 1065.55 Ft To A Point, Thence Due West A Distance Of 530.79 Ft To A 1/2" Iron Rod Set (N–1983250.31, E–2414898.31) On The North Right–Of–Way Line Of Wildflower Lane, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING; Run Thence S 89° 50' 47" W Along Said Right–Of–Way Line A Distance Of 152.61 Ft 1/2" Iron Rod Set At The Intersection Of The Said North Right–Of–Way Line And East Right–Of–Way Line Of Silo Square Lane South, Thence Along Said East Right–Of–Way Line And With A Curve To The Left Having A Radius Of 375.00 Ft, An Arc Length Of 272.62 Ft, A Chord Bearing Of N 23° 58' 59" W, And A Chord Length Of 266.65 Ft To A 1/2" Iron Rod Set, Thence N 45° 11' 17" E Leaving Said Right–Of–Way Line A Distance Of 41.51 Ft 1/2" Iron Rod Set, Thence N 89° 50' 47" E A Distance Of 230.82 Ft 1/2" Iron Rod Set, Thence S 00° 09' 13" E A Distance Of 273.10 Ft To The POINT OF BEGINNING Of This Description.

VICINITY MAP



~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front 15.0'
   - 4.2. Side n/a
   - 4.3. Rear 30.0(When Adjacent To Single Family Use)
5. Date Of Field Survey: February, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.



LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- E — E ELECTRIC LINES
- GAS GAS LINES
- X — X FENCE LINES
- BUILDING LINES
- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS

0 30 60 90

PEC
PRECISION ENGINEERING CORPORATION
Est. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS

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

REVISIONS:

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

PLAT OF SURVEY FOR SILO SQUARE COMMERCIAL AREA I PHASE I, LOT 27

DRAWN BY: P. SNEED		DATE: 11/11/2019
CHECKED BY: J. ADAMS, P.S.		SCALE: 1"=30'
DRAWING NO.: 17265-A1-P1-L27		

~DESCRIPTION OF LOT 27~

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

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.220 ACRES. THIS PROPERTY BEING LOT 27 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, (N-1982184.76, E-2415429.10) RUN THENCE DUE NORTH A DISTANCE OF 1065.55 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 530.79 FT TO A 1/2" IRON ROD SET (N-1983250.31, E-2414898.31) ON THE NORTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 89° 50' 47" W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 152.61 FT 1/2" IRON ROD SET AT THE INTERSECTION OF THE SAID NORTH RIGHT-OF-WAY LINE AND EAST RIGHT-OF-WAY LINE OF SILO SQUARE LANE SOUTH, THENCE ALONG SAID EAST RIGHT-OF-WAY LINE AND WITH A CURVE TO THE LEFT HAVING A RADIUS OF 375.00 FT, AN ARC LENGTH OF 272.62 FT, A CHORD BEARING OF N 23° 58' 59" W, AND A CHORD LENGTH OF 266.65 FT TO A 1/2" IRON ROD SET, THENCE N 45° 11' 17" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 41.51 FT 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 230.82 FT 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 273.10 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

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

____

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

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

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

____

CHAIRPERSON OF PLANNING COMMISSION

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

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

____

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

____

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

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

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

I, ____________ , OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____________ DAY OF ____________, 2019.

LIFESTYLE COMMUNITIES, LLC

BRIAN HILL ______________ ________________________
BY TITLE SIGNATURE

1074 THOUSAND OAKS DRIVE
SUITE 1
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

____

NOTARY PUBLIC

~LEINHOLDER'S CERTIFICATE~

WE, ______________________, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY __________________________, OWNER OF THE PROPERTY.

__________ ______________ ________________________
INSTITUTION SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

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

____

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

____

CHANCERY CLERK

PEC
CIVIL • CONSULTING • GEO
PRECISION ENGINEERING CORPORATION
Est. 1976
LAND SURVEYORS

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

REVISIONS:

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

CERTIFICATE SHEET FOR SILO SQUARE COMMERCIAL AREA I PHASE I, LOT 27

DRAWN BY: P. SNEED	DATE: 11/11/2019
CHECKED BY: J. ADAMS. P.S.	SCALE: N/A
DRAWING NO.: 17265-A1-P1-L27	

City of Southaven
Office of Planning and Development
Subdivision Staff Report

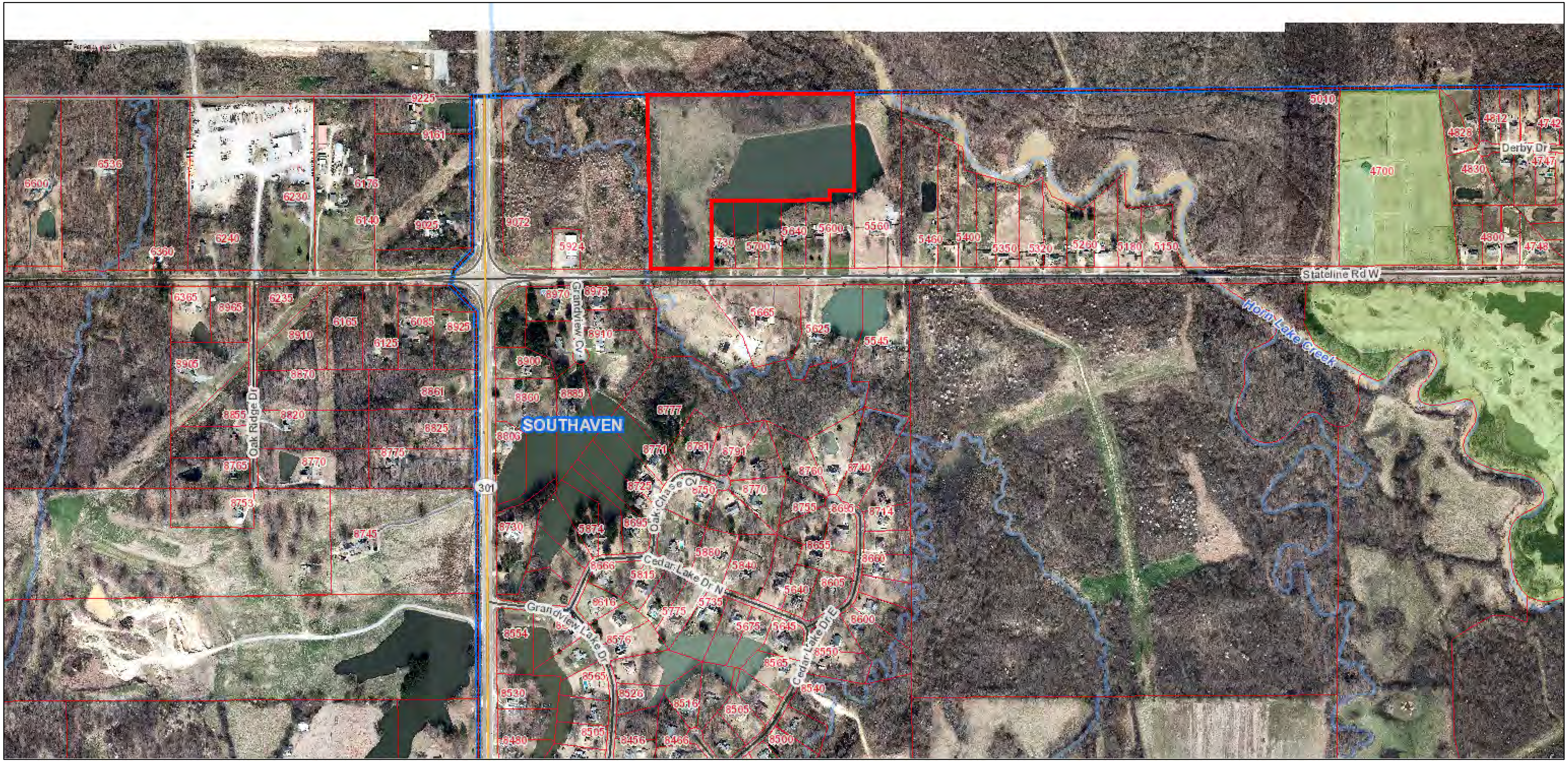
Date of Hearing:	December 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Kenneth Strickland 9 Tavistock Drive Bella Vista, AR 901-401-0352
Total Acreage:	23.39 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North side of Stateline Road, east of Hwy. 301
Comprehensive Plan Designation:	Low Density residential

Staff Comments:

The applicant is requesting subdivision approval for the Strickland Minor Subdivision on the north side of Stateline Road, east of Hwy. 301. The applicant is proposing to take the 23.39 acres and create three single family lots with 7.8 acres each. All of the lots have their own individual access drives on to Stateline Road. Per the submitted plan, there is already 53' of right of way along this frontage for improvements to Stateline Road. As shown on the aerial photo, much of the site is encompassed with an existing lake; however, the design has provided buildable space for each lot. The lake is not proposed to be altered but used for aesthetically for the residential lots. There is a portion of the land in the 100-year floodplain but it is not shown in the buildable area of the lots. There are existing homes on the east and south of this site all designed as low density single family residential with larger lots, which will be consistent with the proposed development of this application.

Staff Recommendations:

Per the ordinance, minor subdivisions must be agriculturally zoned and have no more than 3 lots which this application meets. There are no further requirements for Stateline Road needed since the ROW is already in place. Staff has no further comments and recommends approval.



December 16, 2019

1:9,028

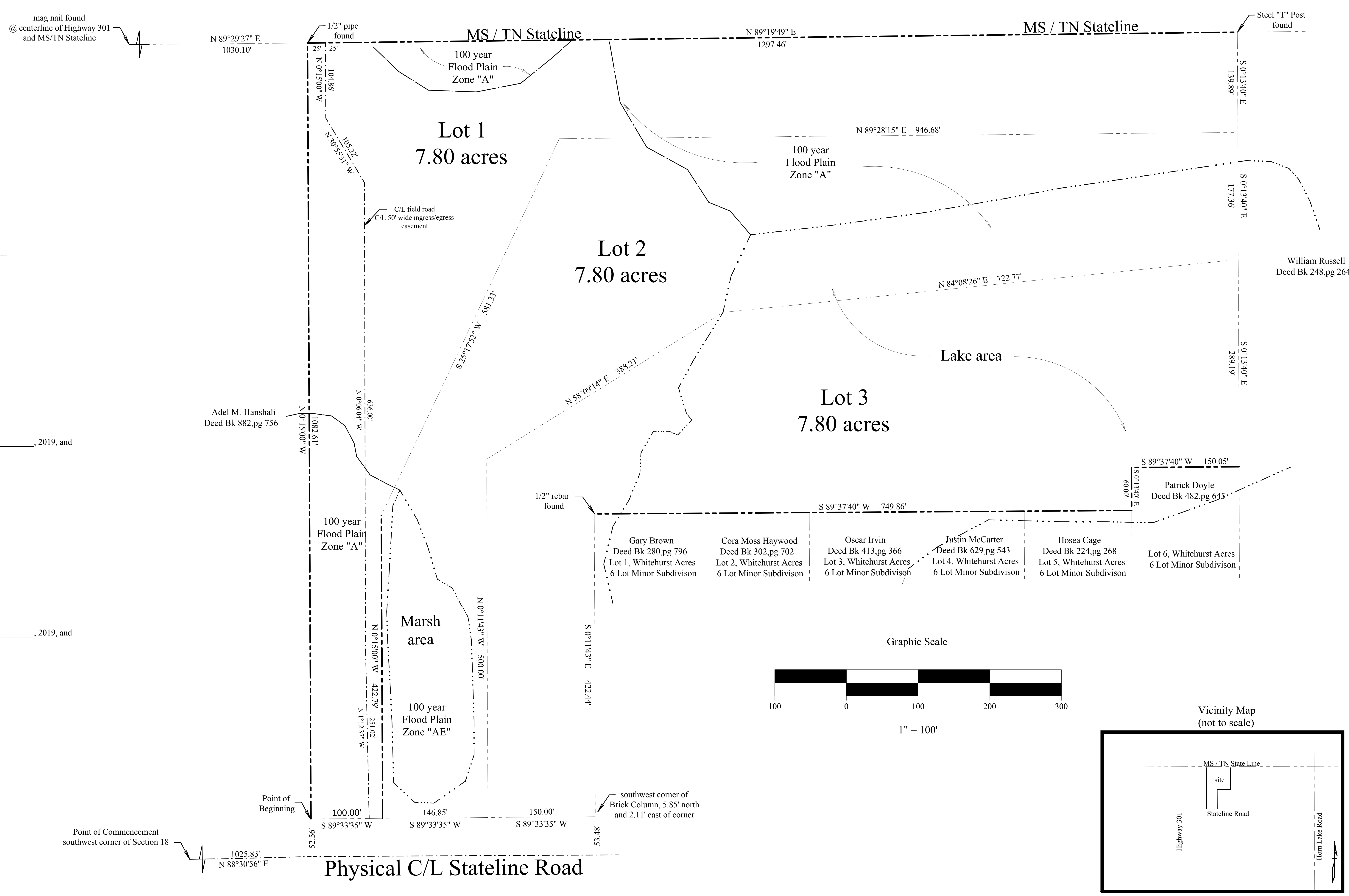
0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km

Strickland 3 Lot Minor Subdivison
Being Part of the Southwest Quarter of Section 18, Township 1 South, Range 8 West
City of Southaven, Desoto County, Mississippi
23.39 total acres

Preliminary

Shelby County
Tennessee



Certificate of Survey

This is to certify that I have drawn this plat from a survey by myself and from deeds of record and that this plat represents that information and it is true and correct to the best of my knowledge.

Michael T. Hensley, PLS

City of Southaven
Southaven Planning Commission
approved by the City of Hernando Planning Commission on this the ______day of _____________, 2019

__________________ Chairperson   ________________________ Secretary

Hernando Mayor and Board of Alderman
Approved by the Mayor and Board of Alderman on this the ______ day of ____________, 2019
minute book _____________, page ______________

_____________ Mayor   ______________ City Clerk

City Clerks Certificate
City of Southaven, Desoto County, Mississippi

I hereby certify that this plat shown hereon was filed for record by my office at___________ o'clock _____on the _______ day of ______________, 2019, and was duly recorded in Plat Book Number _______on page _______.

________________________________ City Clerk

Chancery Clerks Office
Desoto County, Mississippi

I hereby certify that this plat shown hereon was filed for record by my office at___________ o'clock _____on the _______ day of ______________, 2019, and was duly recorded in Plat Book Number _______on page _______.

________________________________ Chancery Clerk

Setback Requirements

Front = 50 feet
side = 15 feet
rear = 30 feet

Utility Easements

Front = 20 feet
Rear= 10 feet
Sides= 5 feet

NOTES:
1. This survey is subject to all easements and rights of way of record
2. Bearings are referenced to MS State Plane (MS West) GPS Grid
7. 1/2" rebar set on all corners unless otherwise noted
8. Zoned "AR"

Hensley Land Surveying
2449 Arkabutla Road
Coldwater, MS 38618
662-562-5055/ cell 901-652-0129

Deed Bk 730, Pg 169, Scale 1" = 100'
Class "B" Survey, Nov. 07,2019

NOTES:
1. This survey is subject to all easements and rights of way of record
2. 1/2" rebar set on all corners unless otherwise noted
3. Bearings are referenced to MS State Plane (MS West) GPS Grid
4. Zoned "AR"

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

Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	ARCO c/o Nicholas Vasuta 1001 Hawkins Street, Ste 101 Nashville, TN 37203 615-474-2737
Total Acreage:	47.703 acres
Existing Zone:	Light Industrial (M-1)
Location of Design Review Application	North side of Stateline Road, west of Grenada Railroad and Hwy. 51 N
Comprehensive Plan Designation:	Industrial

Staff Comments:
The applicant is requesting design review approval for an 810,225 sq. ft. warehouse building to be located on the north side of Stateline Road, west of Grenada Railroad and Hwy. 51 N. The following items were submitted:

Building Elevations:
The applicant is proposing a single story structure constructed of painted tilt up concrete panels. The color scheme shows shades of gray and blue for the overall building. The roof line varies in height to give some variety to the long stretch of walls. Additionally, the panels have been designed with variations to the accent lines to give further depth. At the office corners the applicant uses large window lines and shades of blue to encapsulate the entrances. Additional windows have been added above the standard door lines on all elevations. Further accents of blue are shown in accent squares where the prefinished louvers are shown.

Landscaping:
The landscape is showing the following:
Shade trees: Willow Oaks and Shumard Oaks at 2.5”-3” caliper
Ornamental trees: Little Gem Magnolias at 6-8’ high, Sweetbay Magnolias at 8-10’ high, Nellie Steven Hollies at 6-8’ high and Columnar Hornbeam at 2.5”-3” caliper
Shrubs: Rose Creek abeilia, Dwarf Yaupon holly, Little Lime hydrangea, Compacta holly, Andorra juniper and Stella daylilies.
Bermuda sod

The applicant has placed a single row of plantings along Stateline Road which includes Willow Oaks and Nellie Steven hollies. The Willow oaks are place at a 1:50 ratio with the hollies planted in between. Around the office parking on the south side of the building the applicant has proposed a mixture of materials including the Shumard Oak and additional Nellie Steven hollies along with a single perimeter line of the remaining shrubs and ornamental trees broken up into sections to give diversity to the area. In the standard vehicle parking medians, the applicant has placed a single Sweetbay Magnolia trees and along the north perimeter line the applicant is showing additional Willow Oaks but planted at approx. 1:100 ratio. The two office areas shown on the north side of the building are proposed with Shumard Oaks planted at the hard corners and the remainder of the area to be sod. The irrigation areas are limited to the two south corner office areas.

A photometric plan has been submitted with variations of the Galleon LED luminaire which is a standard parking lot light for this type of uses. There are no decorative specs submitted.

Staff Recommendations:

For an industrial site the applicant has submitted an attractive building with standard materials and good breakup of the long lines in the structure. Staff has no comments on the building proposed.

The applicant has submitted a good list of landscape materials but by code the shade trees need to increase in size from 2.5”-3” to 3”-3.5”. The streetscape along Stateline Road will need to be looked at since there is a requirement for a berm on this site. Placing a double row of shrubs and ornamentals along the berm in addition to what is already proposed should suffice for the streetscape requirement. At each entrance the applicant needs to create a planting bed design and irrigate it.

As with all new developments including industrial buildings there are decorative lighting that need to be incorporated. It is staff suggestion that the applicant place the standard acorn lighting on each side of the entry points incorporated into the requested planting beds.

Staff has no further comments and recommends approval with the above stated comments.

DRG
DISTRIBUTION
REALTY GROUP

ENTRY VIEW

SCALE = (11x17) SP7847 12.09.19

A1

ARCO
MURRAY
DESIGN BUILD

GMA
ARCHITECTS

DRG
DISTRIBUTION REALTY GROUP

VIEW FROM ROAD

SCALE = (11x17) SP7847 12.09.19

A2

ARCO MURRAY
DESIGN BUILD

GMA ARCHITECTS

DRG
DISTRIBUTION
REALTY GROUP

AERIAL VIEW

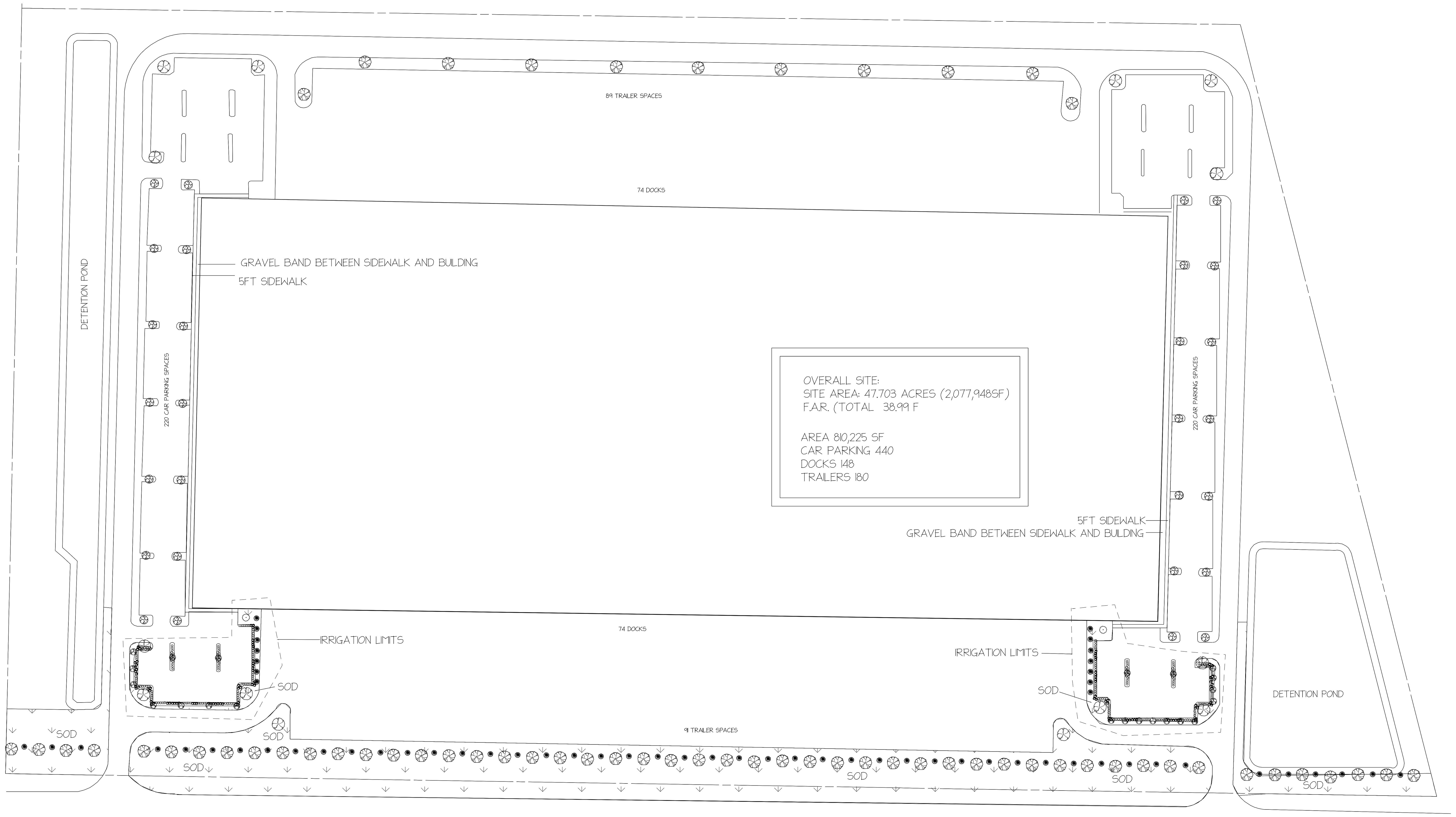
SCALE = (11x17) SP7847 12.09.19

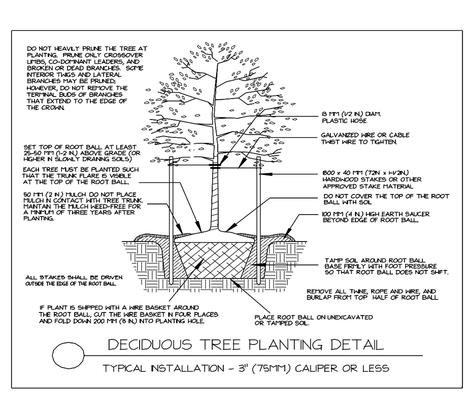
A3

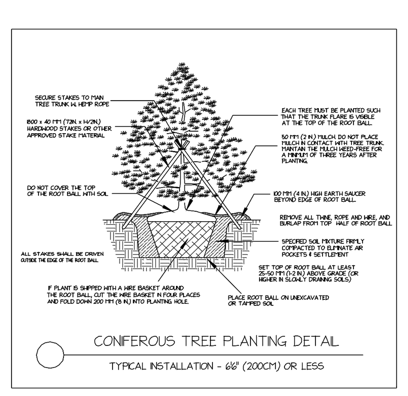
ARCO
MURRAY
DESIGN BUILD

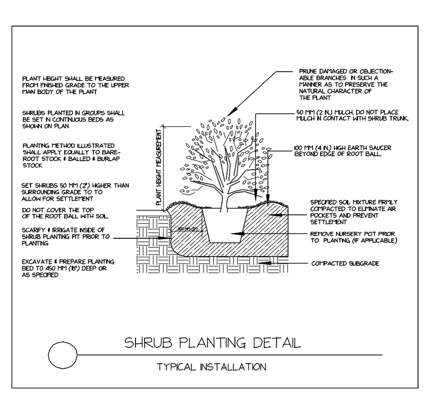
GMA
ARCHITECTS

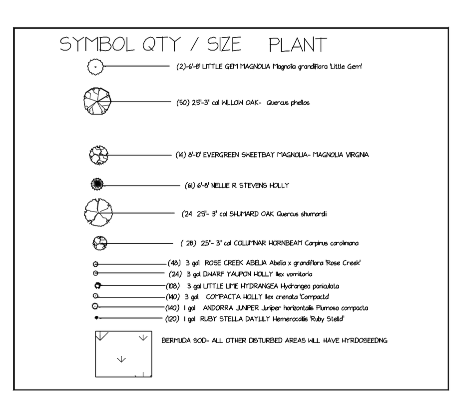
PRELIMINARY CONCEPT LANDSCAPE PLAN FOR:
PROPOSED WAREHOUSE
STATELINE ROAD
SOUTHAVEN, MS











PROJECT NOTES:
1. All plants must meet noted size requirements
2. All planting beds and trees to be mulched with 2" hardwood or pine mulch.
3 All trees must be staked with 2 metal T-posts with Arbot Tie
4. All planting beds must be tilled to 6" depth and amended with sand and decomposed leaf compost or peat moss.
5. Apply pre-emergant herbicide to all planting beds.
6. The contractor is responsible for locating all underground utlities before starting work
7. All plants shall be vigorous, healthy material, free of pests and disease.
8. All plants are to have a one year warranty.
9. Any material which dies or defoliates prior to acceptance of work, are to be promptly removed and replaced.
10. All areas are to be covered by automatic irrigation system with head to head coverage
11. All plants within sight triangles must be maintained lower than 3 feet in height. All trees must be limbed up to at least 8 feet.
12. All large trees to be planted a minimum of 30 feet from centerline of overhead power lines.

Michael Hatcher & Associates, Inc.
landscape design • build • maintain
8365 Center Hill Road · Olive Branch Mississippi 38654
www.hatcherlandscape.com

THIS PLAN IS PROPERTY OF:
MICHAEL HATCHER & ASSOCIATES
8365 CENTER HILL ROAD
OLIVE BRANCH, MS 38654
901-755-3207

NOTES

PRELIMINARY CONCEPT LANDSCAPE PLAN FOR:
PROPOSED WAREHOUSE
STATELINE ROAD
SOUTHAVEN, MS

No.	Date	Description

REVISIONS

ARCO MURRY DESIGN BUILD
GMA ARCHITECTS
DRG DISTRIBUTION REALTY GROUP

THIS PLAN IS PROPERTY OF:
MICHAEL HATCHER & ASSOCIATES
8365 CENTER HILL ROAD
OLIVE BRANCH, MS 38654
901-755-3207

SCALE	1" = 100'-0"
DRAWN BY	
CHECKED BY	
DATE	10/31/2019
DATE OF PRINT	

PROJECT NO.

SHEET NO.
L-1.0

DRG
DISTRIBUTION
REALTY GROUP

DRG - SOUTHAVEN II

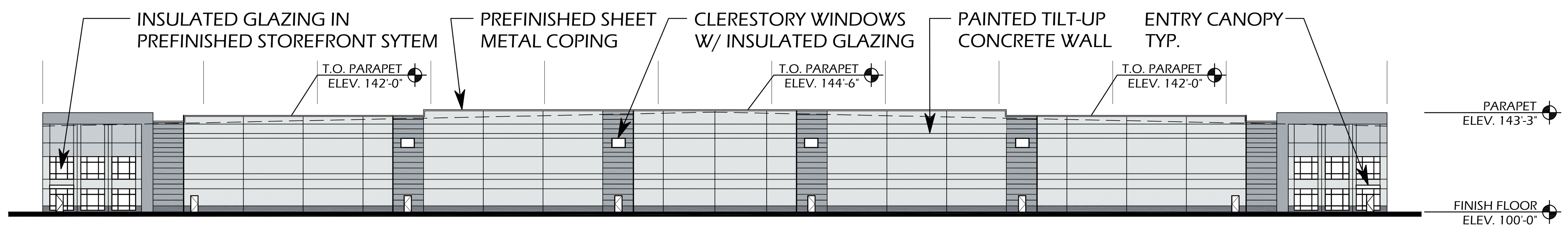
SCALE = (11x17) Project Number 10.31.19

A1

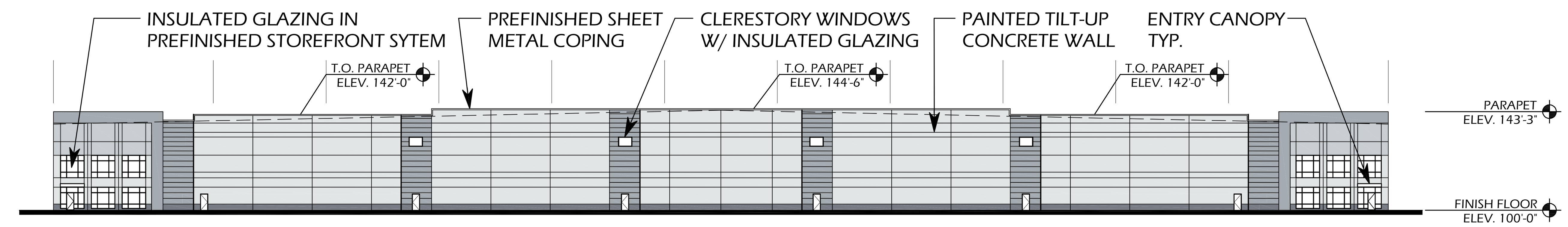
ARCO
MURRAY
DESIGN BUILD

GMA
ARCHITECTS

NORTH ELEVATION

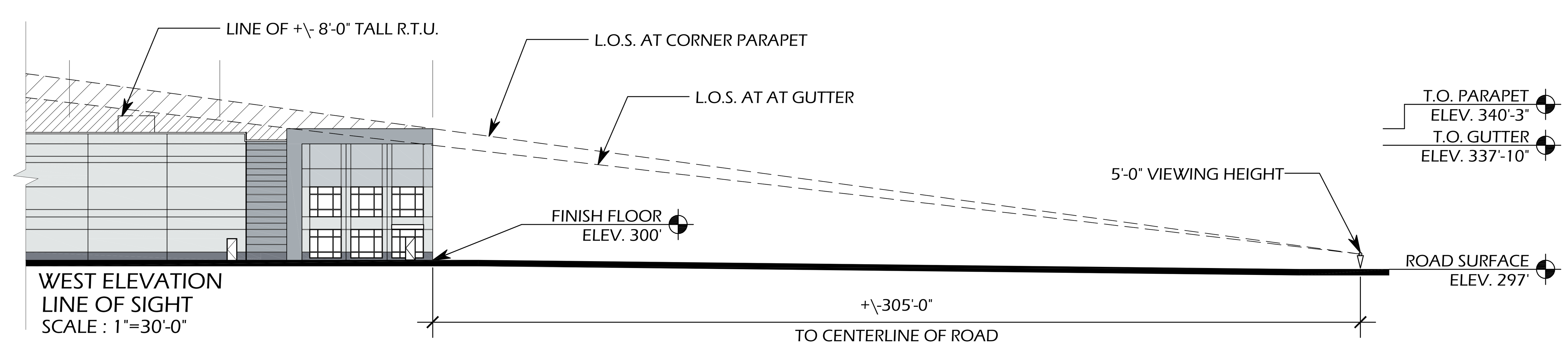


EAST ELEVATION



WEST ELEVATION

SOUTH ELEVATION



WEST ELEVATION
LINE OF SIGHT
SCALE : 1"=30'-0"

DRG DISTRIBUTION REALTY GROUP

Proposed Warehouse Facility
Southaven, MS

Proposed Overall Elevations

SCALE : 1"=40'-0"(24x36) SP7847 10.31.2019

N

A.2

ARCO MURRAY DESIGN BUILD

GMA ARCHITECTS

10.
Mayor's Report

11.
Citizen's Agenda

Personnel Docket

January 7, 2020

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Tony Cooper	Police	Police Officer II	TBD	$21.89
Kenneth Free *	Police	Police Officer IV	TBD	$23.96
Justin Killough *	Fire	Fire Fighter II	TBD	$16.08
Tony Logan **	Police	Police Officer IV	TBD	$23.96
Kristina Luttrell	Court	PT Deputy Court Clerk	1/8/2020	$13.00
Dominique Taylor	Police	Police Officer IV	TBD	$23.96

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

Payroll Transfer	From Dept	To Dept	Start Date	Position
Roger Dickerson	Police	Public Works-Facilities	1/2/2020	Janitoral Services

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire			
Jordan Campbell	Haz-Mat	12/12/2019	$600.00
Jonathan Porter	Haz-Mat	12/12/2019	$600.00
Police			
Michael Branning	C.I.T.	11/25/2019	$600.00
Michael Branning	Training	11/25/2019	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Richard Chandler	Police	Captian	1/13/2020	$30.21
Dalton Davis	Parks	PT Front Desk	8/9/2019	$7.25
Joseph Evanoff	Police	Police Officer II	1/6/2020	$20.79
Matthew C. Jones	Police	Police Officer I	1/6/2020	$18.48
Daniel Laboe	Police	Police Officer III	12/11/2019	$23.16
William Painter	Fire	Fire Fighter III	1/31/2020	$16.38
Fredrick Payne	Police	Sergeant	12/30/2019	$25.36
Jordan P. Roberts	Police	Police Officer IV	1/6/2020	$23.96
Kebron Smith	Police	Police Officer II	12/27/2019	$21.89

13.
City Attorney's
Legal Update

UTILITY BILL ADJUSTMENT DOCKET 01/07/20

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

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1211	CARRIAGE DRIVE S.	($58.56)	TOILET LEAK
3840	GETWELL	($34.16)	SERVICE LINE LEAK
8694	BUNKER HILL	($169.07)	TOILET LEAK
8882	RASCO HILLS CV	($580.72)	TOILET LEAK
7335	FOX TRACE COVE	($195.20)	TOILET LEAK
481	BLAIR DR	($82.96)	TOILET LEAK
5108	KENSLEY CT	($175.68)	SERVICE LINE LEAK
574	WYNDAMERE PL	($53.68)	TUB AND SHOWER VALVE
5612	SAVANNAH PKWY	($239.12)	TOILET LEAK
1625	MANCHESTER COVE	($122.00)	TOILET LEAK
3450	SHILOH LN	($253.76)	TOILET LEAK
9196	HORN LAKE RD	($318.12)	SERVICE LINE LEAK
849	FLOWER CREEK CV	($366.60)	CONCRETE SLAB
2150	GREENCLIFF DRIVE	($170.80)	PIPE UNDER DRIVEWAY BUSTED
5743	STEFFANI DR	($39.04)	TOILET LEAK
7620	BROOKWOOD PLACE	($634.40)	SERVICE LINE LEAK
2886	PINNACLE DR	($414.80)	WATER PIPE BUSTED IN YARD
642	VALLEY SPRINGS DRIVE	($217.69)	TOILET LEAK
		($4,126.36)	

Utility Director Approval: ____________ **Date:** 1-3-2020

The City of Southaven Docket Recap
January 7, 2020

General Fund		**780,800.23**
Balance Sheet	-	
Mayor Admin	104.64	
Board of Aldermen	-	
Arts And Cultural Affairs	5,368.40	
Court	8,908.33	
Finance & Administration	379.21	
Information Technology	15,820.34	
City Clerk	3,652.66	
Operations Department	-	
Planning & Engineering	3,675.59	
Police	162,275.46	
Fire	27,073.43	
Fire Prevention	-	
EMS	6,384.25	
Public Works	29,896.66	
Streets	65,847.88	
Parks	48,161.19	
Park Tournaments	45,870.00	
Code Enforcement	2,957.79	
City Fuel	20,420.46	
Expense Accounts	307,846.19	
Administrative Expenses	2,750.00	
Litigation	15,574.50	
Liability Insurance	-	
Professional Dues	7,833.25	
Bond Funded CAP Proj		2,966.00
Tourist & Convention		-
Debt Service		139,042.02
Utility Fund		172,229.97
Sanitation Fund		390,093.29
Payroll Fund		860,908.56
DOCKET TOTAL		**2,346,040.07**

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT								
111 610400			OFFICE SUPPLIES							
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	6.98	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
			ACCOUNT TOTAL				6.98			
111 626900			TRAVEL & TRAINING							
001092 MATTHEW BENDER & CO.	15152308	334402	0	2020 3	INV	A	41.58	C-010720		MS CODE ANNO 2000 F
INVOICE: 15152308		FULL DESC:	MS CODE ANNO 2000 FORMS 2019 SUPP							
			ACCOUNT TOTAL				41.58			
			ORG 111 TOTAL				48.56			
120		ARTS AND CULTURAL AFFAIRS								
120 610400			OFFICE SUPPLIES							
029120 YOUNG LEASING CO	INV3438131	334369	0	2020 3	INV	A	190.18	C-010720		COPY CONTRACT - FOR
INVOICE:		FULL DESC:	COPY CONTRACT - FOREVER YOUNG							
			ACCOUNT TOTAL				190.18			
120 622100			PROFESSIONAL FEES							
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	138.27	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
004489 JOHNSON CINDY	129-19	334054	0	2020 3	INV	A	720.00	C-010720		AEROBICS-NOV. 20 ,2
INVOICE:		FULL DESC:	AEROBICS-NOV. 20 ,22 ,25 ,27 & DEC. 2 ,4 & 6, 2019							
004545 FIRST CHOICE CATERIN	1213-19	334129	0	2020 3	INV	A	3,173.75	C-010720		CHRISTMAS LUNCHEON
INVOICE:		FULL DESC:	CHRISTMAS LUNCHEON							
013370 CAIN, MARY	41-19	334364	0	2020 3	INV	A	60.00	C-010720		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE							
015915 WISEMAN CYNTHIA	1217-19	334375	0	2020 3	INV	A	225.00	C-010720		AEROBICS (DEC. 5, 9
INVOICE:		FULL DESC:	AEROBICS (DEC. 5, 9, 10 & 17)							
017200 SMITH JOYCE W	1217-19	334325	0	2020 3	INV	A	90.00	C-010720		YOGA INSTR.
INVOICE:		FULL DESC:	YOGA INSTR.							
017272 PERKINS WENDY	1218-19	334366	0	2020 3	INV	A	210.00	C-010720		AEROBICES-DEC. 4, 5
INVOICE:		FULL DESC:	AEROBICES-DEC. 4, 5, 11, 12 & 18							
021019 CAIN LINDA A	418-19	334128	0	2020 3	INV	A	60.00	C-010720		LINE DANCING (3 HRS
INVOICE:		FULL DESC:	LINE DANCING (3 HRS)							
021019 CAIN LINDA A	419-19	334365	0	2020 3	INV	A	60.00	C-010720		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING							
							120.00			
021615 4IMPRINT, INC	7979970	334055	0	2020 3	INV	A	441.20	C-010720		LANYARDS

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7979970		FULL DESC:	LANYARDS							
			ACCOUNT TOTAL				5,178.22			
			ORG 120 TOTAL				5,368.40			
125			COURT DEPARTMENT							
125 621500			COURT BOND REFUND							
001427 AL WILLIAMS BAIL BON	12-16-2019	334460	0	2020 3	INV	A	500.00	C-010720		BOND REMISSION - JA
INVOICE:		FULL DESC:	BOND REMISSION - JACINDA WARREN							
031231 TONEY JEREMY R	12-18-2019	334386	0	2020 3	INV	A	400.00	C-010720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
			ACCOUNT TOTAL				900.00			
125 621505			COURT SUPPLIES							
001092 MATTHEW BENDER & CO.	15147703	334405	0	2020 3	INV	A	41.58	C-010720		2019 FORMS SUPPLEME
INVOICE: 15147703		FULL DESC:	2019 FORMS SUPPLEMENT							
006685 DEX IMAGING	AR4791914	334295	0	2020 3	INV	A	32.78	C-010720		COURTROOM COPIER
INVOICE:		FULL DESC:	COURTROOM COPIER							
006885 STEGALL NOTARY SERVI	121719	334404	0	2020 3	INV	A	158.00	C-010720		NOTARY KRISTEN KING
INVOICE: 121719		FULL DESC:	NOTARY KRISTEN KING							
007600 OFFICE DEPOT	408680868001	334406	0	2020 3	INV	A	59.97	C-010720		ADDRESS STAMPS
INVOICE: 408680868001		FULL DESC:	ADDRESS STAMPS							
007823 AMERICAN PAPER & TWI	3496214	334468	0	2020 3	INV	A	116.72	C-010720		JANITORIAL SUPPLIES
INVOICE: 3496214		FULL DESC:	JANITORIAL SUPPLIES							
012714 IRON MOUNTAIN	CBRR642	334459	0	2020 3	INV	A	3,204.71	C-010720		MT046-SHREDDING/STO
INVOICE:		FULL DESC:	MT046-SHREDDING/STORAGE SVCS							
012714 IRON MOUNTAIN	CDDX932	334397	0	2020 3	INV	A	3,657.00	C-010720		MT046 - SHREDDING/S
INVOICE:		FULL DESC:	MT046 - SHREDDING/STORAGE SVCS							
							6,861.71			
014117 MADISON SIGNS LLC	13993	334326	0	2020 3	INV	A	275.00	C-010720		BLUE TRAFFIC TICKET
INVOICE: 13993		FULL DESC:	BLUE TRAFFIC TICKET ENVELOPES							
			ACCOUNT TOTAL				7,545.76			
125 622100			PROFESSIONAL SERVICES							
011118 DEAFCONNECT OF THE	C15614	334688	0	2020 3	INV	A	160.00	C-010720		TRANSLATING SERVICE
INVOICE:		FULL DESC:	TRANSLATING SERVICE-KIERA MCGHEE							
025804 BARTON MATTHEW	12-18-2019	334291	0	2020 3	INV	A	200.00	C-010720		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - DECEMBER 18, 2019 (1/2 DAY)							
			ACCOUNT TOTAL				360.00			

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 125		TOTAL		8,805.76			
145			DEPARTMENT OF FINANCE & ADMIN							
145 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	415263429001	334401	0	2020 3	INV	A	91.18	C-010720		SUPPLIES INK/LABELS
INVOICE: 415263429001		FULL DESC:	SUPPLIES INK/LABELS							
			ACCOUNT		TOTAL		91.18			
145 626900			TRAVEL & TRAINING							
018206 MCILWAIN EDITH	121119	334409	0	2020 3	INV	A	175.87	C-010720		CPE TAINING
INVOICE: 121119		FULL DESC:	CPE TAINING							
			ACCOUNT		TOTAL		175.87			
			ORG 145		TOTAL		267.05			
150			INFORMATION TECHNOLOGY							
150 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	2362985795	334324	0	2020 3	INV	A	391.36	C-010720		OFFICE SUPPLIES
INVOICE: 2362985795		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	411672231001	334323	0	2020 3	INV	A	15.48	C-010720		OFFICE SUPPLIES
INVOICE: 411672231001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	414811088001	334474	0	2020 3	INV	A	23.97	C-010720		OFFICE SUPPLIES
INVOICE: 414811088001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	414811201001	334475	0	2020 3	INV	A	29.79	C-010720		OFFICE SUPPLIES
INVOICE: 414811201001		FULL DESC:	OFFICE SUPPLIES							
							460.60			
007823 AMERICAN PAPER & TWI	3499988	334457	0	2020 3	INV	A	167.20	C-010720		PAPER & T.P.
INVOICE: 3499988		FULL DESC:	PAPER & T.P.							
026785 BEST BUY	4298174	334585	0	2020 3	INV	A	53.49	C-010720		WATER FILTERS
INVOICE: 4298174		FULL DESC:	WATER FILTERS							
			ACCOUNT		TOTAL		681.29			
150 610500			COMPUTERS							
000342 DELL MARKETING LP	10359321961	334388	20000046	2020 3	INV	A	11,995.30	C-010720		10 DELL COMPUTERS
INVOICE: 10359321961		FULL DESC:	10 DELL COMPUTERS							
000739 CDW LLC	VZZ4189	334377	0	2020 3	INV	A	134.33	C-010720		PARTS FOR CAMERA MO
INVOICE:		FULL DESC:	PARTS FOR CAMERA MOUNTING							
001102 SOUTHAVEN SUPPLY	20526	334380	0	2020 3	INV	A	17.99	C-010720		TOOLS
INVOICE: 20526		FULL DESC:	TOOLS							
013650 BATTERIES PLUS	P22068464	334456	0	2020 3	INV	A	57.95	C-010720		BATTERY
INVOICE:		FULL DESC:	BATTERY							

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES	122719	334530	0	2020 3	INV	A	162.92	C-010720		SOFTWARE SUBCRIPTIO
INVOICE: 122719		FULL DESC:	SOFTWARE SUBCRIPTION/ SUPPLIES/ETC.							
026785 BEST BUY	4239532	334461	0	2020 3	INV	A	59.97	C-010720		PD IT SUPPLIES
INVOICE: 4239532		FULL DESC:	PD IT SUPPLIES							
				ACCOUNT TOTAL			12,428.46			
150 612500				UNIFORMS						
000424 A 2 Z ADVERTISING	53040	334378	0	2020 3	INV	A	30.00	C-010720		SEAMANS ALLOTMENT
INVOICE: 53040		FULL DESC:	SEAMANS ALLOTMENT							
021916 MIDSOUTH SOLUTIONS	144758	334651	0	2020 3	INV	A	224.00	C-010720		EDMONDS- ALLOTMENT
INVOICE: 144758		FULL DESC:	EDMONDS- ALLOTMENT 20							
				ACCOUNT TOTAL			254.00			
150 614000				GASOLINE/OIL						
006919 FUELMAN	NP57415729	334387	0	2020 3	INV	A	94.10	C-010720		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP57447740	334458	0	2020 3	INV	A	62.82	C-010720		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
							156.92			
				ACCOUNT TOTAL			156.92			
150 626900				TRAVEL & TRAINING						
020015 NENA	300051185	334400	0	2020 3	INV	A	142.00	C-010720		ANNUAL DUES
INVOICE: 300051185		FULL DESC:	ANNUAL DUES							
				ACCOUNT TOTAL			142.00			
				ORG 150 TOTAL			13,662.67			
155		CITY CLERK								
155 610400				OFFICE SUPPLIES						
007823 AMERICAN PAPER & TWI	3498542	334577	0	2020 3	INV	A	15.98	C-010720		CALENDARS
INVOICE: 3498542		FULL DESC:	CALENDARS							
020731 TYLER BUSINESS FORMS	40406	334689	0	2020 3	INV	A	224.03	C-010720		1099 BLANK FORMS
INVOICE: 40406		FULL DESC:	1099 BLANK FORMS							
				ACCOUNT TOTAL			240.01			
155 610401				OFFICE SUPPLY-INVENTORY						
000403 LAWRENCE PRINTING CO	1587230	334572	0	2020 3	INV	A	679.10	C-010720		4 RMS MINUTE BOOK S
INVOICE: 1587230		FULL DESC:	4 RMS MINUTE BOOK SHEETS							
007600 OFFICE DEPOT	416192432001	334684	0	2020 3	INV	A	208.02	C-010720		SUPPLIES -BATTERIES
INVOICE: 416192432001		FULL DESC:	SUPPLIES -BATTERIES/ENVELOPES/STAPELS/ETC.							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	3496162	334578	0	2020 3	INV	A	162.15	C-010720		SUPPLIES
INVOICE: 3496162		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			1,049.27			
155 622100				PROFESSIONAL SERVICES						
029120 YOUNG LEASING CO	INV3441096	334657	0	2020 3	INV	A	244.71	C-010720		AAA52195-CLERKS COP
INVOICE:		FULL DESC:	AAA52195-CLERKS COPIER							
				ACCOUNT TOTAL			244.71			
155 625700				TELEPHONE & POSTAGE						
018342 GREAT AMERICA FINANC	26104507	334379	0	2020 3	INV	A	169.00	C-010720		DEC 2019 POSTAGE ME
INVOICE: 26104507		FULL DESC:	DEC 2019 POSTAGE METER							
024172 CMRS-FP #10600061097	12-26-2019	334536	0	2020 3	INV	A	1,500.00	C-010720		106000610977 - POST
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD							
				ACCOUNT TOTAL			1,669.00			
155 626100				ADVERTISING						
001185 DESOTO TIMES-TRIBUNE	300133187	334574	0	2020 3	INV	A	56.56	C-010720		NTB JANITORIAL SERV
INVOICE: 300133187		FULL DESC:	NTB JANITORIAL SERVICES RFP AD							
001185 DESOTO TIMES-TRIBUNE	300133188	334575	0	2020 3	INV	A	28.42	C-010720		C/USE-PATEL
INVOICE: 300133188		FULL DESC:	C/USE-PATEL							
							84.98			
001426 CLARION LEDGER, THE	2531015	334579	0	2020 3	INV	A	178.84	C-010720		SHAVEN BIKE TRAIL A
INVOICE: 2531015		FULL DESC:	SHAVEN BIKE TRAIL AD							
				ACCOUNT TOTAL			263.82			
				ORG 155 TOTAL			3,466.81			
180				PLANNING / ENGINEERING DEPT						
180 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	408250429001	334489	0	2020 3	INV	A	7.23	C-010720		OFFICE SUPPLIES
INVOICE: 408250429001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	416192432001	334684	0	2020 3	INV	A	37.16	C-010720		SUPPLIES -BATTERIES
INVOICE: 416192432001		FULL DESC:	SUPPLIES -BATTERIES/ENVELOPES/STAPELS/ETC.							
							44.39			
007823 AMERICAN PAPER & TWI	3498542	334577	0	2020 3	INV	A	15.98	C-010720		CALENDARS
INVOICE: 3498542		FULL DESC:	CALENDARS							
				ACCOUNT TOTAL			60.37			
180 622100				PROFESSIONAL FEES						
001160 NEEL-SCHAFFER INC	1062146-3	334410	0	2020 3	INV	A	877.85	C-010720		D/C STMNT IMPL MGMT
INVOICE:		FULL DESC:	D/C STMNT IMPL MGMT NOV							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	877.85			
180 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	12182019	334584	0	2020 3 INV A	693.00	C-010720		TRAVEL & TRAINING
INVOICE: 12182019		FULL DESC:	TRAVEL & TRAINING					
031229 SCOTT WANE	12-17-2019	334381	0	2020 3 INV A	50.00	C-010720		CONTRACTORS LICENSE
INVOICE:		FULL DESC:	CONTRACTORS LICENSE RENEWAL 2020					
031232 SCOTT WANE	46012	334548	0	2020 3 INV A	50.00	C-010720		ELECTRICIANS LICENS
INVOICE: 46012		FULL DESC:	ELECTRICIANS LICENSE REIMBURSEMENT					
				ACCOUNT TOTAL	793.00			
				ORG 180 TOTAL	1,731.22			
211			POLICE DEPARTMENT					
211 610100				CLEANING SUPPLIES				
030629 AMAZON CAPITAL	1FHPVC9QWCQM	334503	0	2020 3 INV A	92.56	C-010720		#ANKP067K88KPB - CL
INVOICE:		FULL DESC:	#ANKP067K88KPB - CLEANING SUPPLIES					
030629 AMAZON CAPITAL	1RKTR6N4DNTL	334491	0	2020 3 INV A	55.84	C-010720		#ANKP067K88KPB - CL
INVOICE:		FULL DESC:	#ANKP067K88KPB - CLEANING SUPPLIES					
					148.40			
				ACCOUNT TOTAL	148.40			
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	413088307001	334568	0	2020 3 INV A	36.30	C-010720		CARD STOCK
INVOICE: 413088307001		FULL DESC:	CARD STOCK					
007600 OFFICE DEPOT	413088934001	334567	0	2020 3 INV A	15.98	C-010720		DVD SLEEVES
INVOICE: 413088934001		FULL DESC:	DVD SLEEVES					
					52.28			
007823 AMERICAN PAPER & TWI	3496156	334506	0	2020 3 INV A	627.00	C-010720		COPY PAPER
INVOICE: 3496156		FULL DESC:	COPY PAPER					
007823 AMERICAN PAPER & TWI	3499988	334457	0	2020 3 INV A	489.60	C-010720		PAPER & T.P.
INVOICE: 3499988		FULL DESC:	PAPER & T.P.					
					1,116.60			
				ACCOUNT TOTAL	1,168.88			
211 611000				MATERIALS				
000258 GULF STATES DISTRIBU	1332111	334514	20000055	2020 3 INV A	2,360.00	C-010720		AMMO FOR THE YEAR 2
INVOICE: 1332111		FULL DESC:	AMMO FOR THE YEAR 2020 CONTRACT					
000544 PRECISION DELTA CORP	15824	334680	20000056	2020 3 INV A	37,422.22	C-010720		AMMO ORDER FOR THE
INVOICE: 15824		FULL DESC:	AMMO ORDER FOR THE YEAR 2020					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	21326	334302	0	2020 3	INV	A	45.97	C-010720		EXT. CORD FOR TRANS
INVOICE: 21326		FULL DESC:	EXT. CORD FOR TRANSPORT BUS							
030629 AMAZON CAPITAL	11DLLHFDPC3P	334498	0	2020 3	INV	A	107.73	C-010720		#ANKP067K88KPB -EAS
INVOICE:		FULL DESC:	#ANKP067K88KPB -EAST BATHROOM SHELF							
			ACCOUNT TOTAL				39,935.92			
211 611300			MAINTENANCE VEHICLES							
000543 COMSERV SERVICES	70401865	334516	20000060	2020 3	INV	A	11,080.95	C-010720		INSTALLATION OF K9
INVOICE: 70401865		FULL DESC:	INSTALLATION OF K9 VEHICLE EQUIPMENT							
000543 COMSERV SERVICES	732002131	334140	0	2020 3	INV	A	3,134.95	C-010720		3140 - VEHICLE EQUI
INVOICE: 732002131		FULL DESC:	3140 - VEHICLE EQUIPMENT							
							14,215.90			
000979 SOUTHAVEN CAR CARE	32097	334123	0	2020 3	INV	A	856.05	C-010720		3106 DIAGNOSTICS
INVOICE: 32097		FULL DESC:	3106 DIAGNOSTICS							
000979 SOUTHAVEN CAR CARE	32102	334307	0	2020 3	INV	A	360.15	C-010720		3142- OXYGEN SENSOR
INVOICE: 32102		FULL DESC:	3142- OXYGEN SENSOR							
000979 SOUTHAVEN CAR CARE	32103	334308	0	2020 3	INV	A	871.05	C-010720		3125 ALTERNATOR
INVOICE: 32103		FULL DESC:	3125 ALTERNATOR							
000979 SOUTHAVEN CAR CARE	32131	334526	0	2020 3	INV	A	379.07	C-010720		DRIVE BELT-THERMOST
INVOICE: 32131		FULL DESC:	DRIVE BELT-THERMOSTAT							
							2,466.32			
001101 SNAPPY WINDSHIELD	SPD-228	334322	0	2020 3	INV	A	45.00	C-010720		3145- BREAK REPAIR
INVOICE:		FULL DESC:	3145- BREAK REPAIR							
001102 SOUTHAVEN SUPPLY	21409	334303	0	2020 3	INV	A	1.25	C-010720		3168 - NUTS & BOLTS
INVOICE: 21409		FULL DESC:	3168 - NUTS & BOLTS							
001114 UNION AUTO PARTS	1649311	334125	0	2020 3	CRM	A	-110.22	C-010720		CREDIT - BRAKE PAD
INVOICE: 1649311		FULL DESC:	CREDIT - BRAKE PAD							
001114 UNION AUTO PARTS	1654916	334126	0	2020 3	INV	A	140.39	C-010720		3106 BATTERY
INVOICE: 1654916		FULL DESC:	3106 BATTERY							
001114 UNION AUTO PARTS	1654983	334320	0	2020 3	INV	A	17.98	C-010720		3090- CAPSULE LIGHT
INVOICE: 1654983		FULL DESC:	3090- CAPSULE LIGHT							
001114 UNION AUTO PARTS	1655057	334319	0	2020 3	INV	A	123.48	C-010720		UNITY HANDLE-STOCK
INVOICE: 1655057		FULL DESC:	UNITY HANDLE-STOCK							
001114 UNION AUTO PARTS	1656882	334321	0	2020 3	INV	A	116.22	C-010720		3165- BATTERY
INVOICE: 1656882		FULL DESC:	3165- BATTERY							
001114 UNION AUTO PARTS	1657520	334300	0	2020 3	INV	A	140.39	C-010720		3085 - BATTERY
INVOICE: 1657520		FULL DESC:	3085 - BATTERY							
001114 UNION AUTO PARTS	1657830	334301	0	2020 3	INV	A	191.17	C-010720		3080 - BRAKE PAD SE
INVOICE: 1657830		FULL DESC:	3080 - BRAKE PAD SET							
001114 UNION AUTO PARTS	1658715	334299	0	2020 3	INV	A	22.66	C-010720		2735 WIPER BLADE
INVOICE: 1658715		FULL DESC:	2735 WIPER BLADE							
001114 UNION AUTO PARTS	1660360	334525	0	2020 3	INV	A	82.62	C-010720		BUS PARTS
INVOICE: 1660360		FULL DESC:	BUS PARTS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							724.69			
001962 IDEAL TIRE SALES	505530	334334	0	2020 3	INV	A	18.00	C-010720		3115 - FLAT REPAIR
INVOICE: 505530		FULL DESC:	3115 - FLAT REPAIR							
001962 IDEAL TIRE SALES	505583	334335	0	2020 3	INV	A	20.00	C-010720		4190 - BRAKE INSPEC
INVOICE: 505583		FULL DESC:	4190 - BRAKE INSPECTION							
001962 IDEAL TIRE SALES	505720	334337	0	2020 3	INV	A	18.00	C-010720		4187 - FLAT PATCH
INVOICE: 505720		FULL DESC:	4187 - FLAT PATCH							
001962 IDEAL TIRE SALES	505758	334339	0	2020 3	INV	A	15.00	C-010720		3163 - PATCH
INVOICE: 505758		FULL DESC:	3163 - PATCH							
001962 IDEAL TIRE SALES	505759	334332	0	2020 3	INV	A	70.00	C-010720		3080 - FRONT BRAKES
INVOICE: 505759		FULL DESC:	3080 - FRONT BRAKES							
001962 IDEAL TIRE SALES	505789	334333	0	2020 3	INV	A	20.00	C-010720		3161 MOUNT & BALANC
INVOICE: 505789		FULL DESC:	3161 MOUNT & BALANCE							
001962 IDEAL TIRE SALES	505791	334331	0	2020 3	INV	A	76.00	C-010720		3074 MOUNT & BALANC
INVOICE: 505791		FULL DESC:	3074 MOUNT & BALANCE							
001962 IDEAL TIRE SALES	505841	334545	0	2020 3	INV	A	101.25	C-010720		3126-TRANSMISSION B
INVOICE: 505841		FULL DESC:	3126-TRANSMISSION BOLT							
001962 IDEAL TIRE SALES	505893	334546	0	2020 3	INV	A	18.00	C-010720		3084-FLAT REPAIR
INVOICE: 505893		FULL DESC:	3084-FLAT REPAIR							
001962 IDEAL TIRE SALES	505908	334544	0	2020 3	INV	A	36.00	C-010720		3026-FLAT REPAIR
INVOICE: 505908		FULL DESC:	3026-FLAT REPAIR							
001962 IDEAL TIRE SALES	505909	334543	0	2020 3	INV	A	18.00	C-010720		3065-FLAT REPAIR
INVOICE: 505909		FULL DESC:	3065-FLAT REPAIR							
001962 IDEAL TIRE SALES	505939	334559	0	2020 3	INV	A	160.00	C-010720		3144- FRONT BRAKES
INVOICE: 505939		FULL DESC:	3144- FRONT BRAKES							
							570.25			
004246 HARBOR FREIGHT TOOLS	903424	334294	0	2020 3	INV	A	1,288.86	C-010720		MOTORS SERVICE EQUI
INVOICE: 903424		FULL DESC:	MOTORS SERVICE EQUIPMENT							
007304 O'REILLYS AUTO PARTS	1791-103541	334527	0	2020 3	INV	A	3.61	C-010720		1367-MOTORS BULB
INVOICE:		FULL DESC:	1367-MOTORS BULB							
011610 SOUTHERN THUNDER	14201635	334276	0	2020 3	CRM	A	-192.30	C-010720		REISSUE-OVERPAYMENT
INVOICE: 14201635		FULL DESC:	REISSUE-OVERPAYMENT/208841							
011610 SOUTHERN THUNDER	208841C	334277	0	2020 3	CRM	A	-69.19	C-010720		REISSUE-POLICE TOUR
INVOICE:		FULL DESC:	REISSUE-POLICE TOUR PAK RETURN							
011610 SOUTHERN THUNDER	224519	334278	0	2020 3	INV	A	8.57	C-010720		REISSUE-BURNHAM-3WA
INVOICE: 224519		FULL DESC:	REISSUE-BURNHAM-3WAY KEY							
011610 SOUTHERN THUNDER	225972	334279	0	2020 3	INV	A	564.64	C-010720		REISSUE-MAINT PARTS
INVOICE: 225972		FULL DESC:	REISSUE-MAINT PARTS/MOTOR FLEET							
011610 SOUTHERN THUNDER	323024	334280	0	2020 3	INV	A	1,412.58	C-010720		REISSUE-REPLACE TRA
INVOICE: 323024		FULL DESC:	REISSUE-REPLACE TRANSMISSION BEARING							
011610 SOUTHERN THUNDER	323060	334281	0	2020 3	INV	A	1,561.39	C-010720		REISSUE-TOURING 50K
INVOICE: 323060		FULL DESC:	REISSUE-TOURING 50K SERVICE							
011610 SOUTHERN THUNDER	323271	334138	0	2020 3	INV	A	273.82	C-010720		3178 - FLAT REPAIR
INVOICE: 323271		FULL DESC:	3178 - FLAT REPAIR							
011610 SOUTHERN THUNDER	323335	334563	0	2020 3	INV	A	249.79	C-010720		3151 REPLACE SWITCH
INVOICE: 323335		FULL DESC:	3151 REPLACE SWITCH PACK							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							3,809.30			
019700 CHOICE TOWING	55971	334560	0	2020 3	INV	A	50.00	C-010720		3216- TOW
INVOICE: 55971		FULL DESC:	3216- TOW							
022896 VALVOLINE LLC	131858050065	334130	0	2020 3	INV	A	42.48	C-010720		3138 OIL CHANGE
INVOICE: 131858050065		FULL DESC:	3138 OIL CHANGE							
022896 VALVOLINE LLC	132050050065	334315	0	2020 3	INV	A	42.48	C-010720		4187- OIL CHANGE
INVOICE: 132050050065		FULL DESC:	4187- OIL CHANGE							
022896 VALVOLINE LLC	132167050065	334519	0	2020 3	INV	A	42.48	C-010720		3074- OIL CHANGE
INVOICE: 132167050065		FULL DESC:	3074- OIL CHANGE							
022896 VALVOLINE LLC	132303050065	334523	0	2020 3	INV	A	42.48	C-010720		4190-OIL CHANGE
INVOICE: 132303050065		FULL DESC:	4190-OIL CHANGE							
022896 VALVOLINE LLC	132316050065	334521	0	2020 3	INV	A	40.78	C-010720		3155-OIL CHANGE
INVOICE: 132316050065		FULL DESC:	3155-OIL CHANGE							
022896 VALVOLINE LLC	132350050065	334565	0	2020 3	INV	A	42.48	C-010720		3046- OIL CHANGE
INVOICE: 132350050065		FULL DESC:	3046- OIL CHANGE							
022896 VALVOLINE LLC	132430050065	334566	0	2020 3	INV	A	41.89	C-010720		3094-- OIL CHANGE
INVOICE: 132430050065		FULL DESC:	3094-- OIL CHANGE							
022896 VALVOLINE LLC	142704050069	334158	0	2020 3	INV	A	42.48	C-010720		3167 - OIL CHANGE
INVOICE: 142704050069		FULL DESC:	3167 - OIL CHANGE							
022896 VALVOLINE LLC	142739050069	334132	0	2020 3	INV	A	42.48	C-010720		3089 - OIL CHANGE
INVOICE: 142739050069		FULL DESC:	3089 - OIL CHANGE							
022896 VALVOLINE LLC	142746050069	334316	0	2020 3	INV	A	48.42	C-010720		3176- OIL CHANGE
INVOICE: 142746050069		FULL DESC:	3176- OIL CHANGE							
022896 VALVOLINE LLC	142788050069	334314	0	2020 3	INV	A	42.48	C-010720		3145- OIL CHANGE
INVOICE: 142788050069		FULL DESC:	3145- OIL CHANGE							
022896 VALVOLINE LLC	142795050069	334313	0	2020 3	INV	A	42.48	C-010720		4195- OIL CHANGE
INVOICE: 142795050069		FULL DESC:	4195- OIL CHANGE							
022896 VALVOLINE LLC	142808050069	334312	0	2020 3	INV	A	42.48	C-010720		3168-OIL CHANGE
INVOICE: 142808050069		FULL DESC:	3168-OIL CHANGE							
022896 VALVOLINE LLC	142967050069	334317	0	2020 3	INV	A	40.78	C-010720		3161- OIL CHANGE
INVOICE: 142967050069		FULL DESC:	3161- OIL CHANGE							
022896 VALVOLINE LLC	143105050069	334524	0	2020 3	INV	A	40.78	C-010720		1458-OIL CHANGE
INVOICE: 143105050069		FULL DESC:	1458-OIL CHANGE							
022896 VALVOLINE LLC	143228050069	334522	0	2020 3	INV	A	40.36	C-010720		3125- OIL CHANGE
INVOICE: 143228050069		FULL DESC:	3125- OIL CHANGE							
022896 VALVOLINE LLC	143233050069	334520	0	2020 3	INV	A	42.48	C-010720		3144- OIL CHANGE
INVOICE: 143233050069		FULL DESC:	3144- OIL CHANGE							
022896 VALVOLINE LLC	143352050069	334564	0	2020 3	INV	A	40.78	C-010720		4196 - OIL CHANGE
INVOICE: 143352050069		FULL DESC:	4196 - OIL CHANGE							
							761.07			
028718 TIREHUB LLC	11922580	334649	0	2020 3	INV	A	449.10	C-010720		TIRES FOR FLEET
INVOICE: 11922580		FULL DESC:	TIRES FOR FLEET							
030751 PATRIOT VEHICLE GRAP	2668	334142	20000053	2020 3	INV	A	4,125.00	C-010720		COMMERICAL DECALS-3
INVOICE: 2668		FULL DESC:	COMMERICAL DECALS-3172,3173,3174,3177, 4188 & 3134							
				ACCOUNT TOTAL			28,510.35			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	52982	334136	0	2020 3 INV A	210.00	C-010720		K-9 TACTICAL SHIRTS
INVOICE: 52982		FULL DESC:	K-9 TACTICAL SHIRTS					
000424 A 2 Z ADVERTISING	52984	334124	0	2020 3 INV A	120.00	C-010720		K9 HATS
INVOICE: 52984		FULL DESC:	K9 HATS					
					330.00			
014006 YOAKUM BRETT	12-27-19	334690	0	2020 3 INV A	544.25	C-010720		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
021916 MIDSOUTH SOLUTIONS	144240	334134	0	2020 3 INV A	1,599.69	C-010720		RICHMOND, NATHAN -
INVOICE: 144240		FULL DESC:	RICHMOND, NATHAN - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	144429	334310	0	2020 3 INV A	143.00	C-010720		HOSKINS, SAMUAL ALL
INVOICE: 144429		FULL DESC:	HOSKINS, SAMUAL ALLOTMENT '20					
021916 MIDSOUTH SOLUTIONS	144435	334311	0	2020 3 INV A	142.72	C-010720		CHANDLER, RICHARD-
INVOICE: 144435		FULL DESC:	CHANDLER, RICHARD- ALLOTMENT '20					
021916 MIDSOUTH SOLUTIONS	144759	334646	0	2020 3 INV A	14.00	C-010720		CHANNELL, BLAKE- AL
INVOICE: 144759		FULL DESC:	CHANNELL, BLAKE- ALLOTMENT 20					
021916 MIDSOUTH SOLUTIONS	144760	334645	0	2020 3 INV A	6.52	C-010720		DICKSON, DARLEN - A
INVOICE: 144760		FULL DESC:	DICKSON, DARLEN - ALLOTMENT 20					
021916 MIDSOUTH SOLUTIONS	144761	334647	0	2020 3 INV A	410.60	C-010720		CARDEN, ANGELA- ALL
INVOICE: 144761		FULL DESC:	CARDEN, ANGELA- ALLOTMENT 20					
					2,316.53			
				ACCOUNT TOTAL	3,190.78			
211 614000			FUEL & OIL					
006919 FUELMAN	NP57397243	334137	0	2020 3 INV A	5,382.16	C-010720		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP57415365	334476	0	2020 3 INV A	5,031.70	C-010720		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					10,413.86			
				ACCOUNT TOTAL	10,413.86			
211 615500			JAIL FEES					
000964 DESOTO COUNTY SHERIF	12-19-19	334532	0	2020 3 INV A	602.35	C-010720		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR NOVEMBER 2019					
000964 DESOTO COUNTY SHERIF	12-19-2019	334531	0	2020 3 INV A	25,620.00	C-010720		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR NOVEMBER 2019					
					26,222.35			
				ACCOUNT TOTAL	26,222.35			
211 622100			PROFESSIONAL SERVICES					
000424 A 2 Z ADVERTISING	53014	334480	0	2020 3 INV A	330.70	C-010720		SPD BANNERS
INVOICE: 53014		FULL DESC:	SPD BANNERS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES,	TC14313	334318	0	2020 3	INV	A	218.08	C-010720		SPD SERVER ROOM
INVOICE:		FULL DESC:	SPD SERVER ROOM							
002343 COMMERCIAL APPEAL	3009707	334376	0	2020 3	INV	A	930.00	C-010720		SPD - AD VEHICLE EQ
INVOICE: 3009707		FULL DESC:	SPD - AD VEHICLE EQUIPMENT							
011118 DEAFCONNECT OF THE	C15513	334293	0	2020 3	INV	A	260.00	C-010720		INTERPRETER SPD
INVOICE:		FULL DESC:	INTERPRETER SPD							
020454 DIRECTFX	M29796	334561	0	2020 3	INV	A	70.00	C-010720		BUSINESS CARDS: TES
INVOICE:		FULL DESC:	BUSINESS CARDS: TESSARO & BOLIEK							
021625 AMERICAN TESTING LLC	6380	334139	0	2020 3	INV	A	190.00	C-010720		BLOOD DRAWN; SIMON,
INVOICE: 6380		FULL DESC:	BLOOD DRAWN; SIMON, DANIEL & JACKSON, JOHNNIE							
021625 AMERICAN TESTING LLC	6388	334384	0	2020 3	INV	A	95.00	C-010720		BLOOD DRAWN BE LE C
INVOICE: 6388		FULL DESC:	BLOOD DRAWN BE LE CRUZ PEREZ							
021625 AMERICAN TESTING LLC	6444	334385	0	2020 3	INV	A	95.00	C-010720		BLOOD DRAWN WHITE,
INVOICE: 6444		FULL DESC:	BLOOD DRAWN WHITE, APRIL							
021625 AMERICAN TESTING LLC	6457	334547	0	2020 3	INV	A	95.00	C-010720		JONES, EMMANUEL DRA
INVOICE: 6457		FULL DESC:	JONES, EMMANUEL DRAW							
							475.00			
025660 TRACKER PRODUCTS LLC	TPINV-002438	334518	0	2020 3	INV	A	4,500.00	C-010720		ANNUAL -EVID. TRACK
INVOICE:		FULL DESC:	ANNUAL -EVID. TRACKER SOFTWARE							
029120 YOUNG LEASING CO	INV3427096	334127	0	2020 3	INV	A	190.18	C-010720		WEST PRINTER
INVOICE:		FULL DESC:	WEST PRINTER							
029757 CIOX HEALTH	290118435	334466	0	2020 3	INV	A	32.75	C-010720		SUBPOENA OF RECORDS
INVOICE: 290118435		FULL DESC:	SUBPOENA OF RECORDS							
				ACCOUNT TOTAL			7,006.71			
211 625700				TELEPHONE & POSTAGE						
000971 PITNEY BOWES GLOBAL	121319	334529	0	2020 3	INV	A	40.95	C-010720		METER REFILL
INVOICE: 121319		FULL DESC:	METER REFILL							
030081 GC PIVOTAL LLC	INV2953681	334562	0	2020 3	INV	A	67.64	C-010720		SPD PHONES
INVOICE:		FULL DESC:	SPD PHONES							
030081 GC PIVOTAL LLC	INV2954192	334542	0	2020 3	INV	A	335.43	C-010720		317602-PHONES
INVOICE:		FULL DESC:	317602-PHONES							
							403.07			
				ACCOUNT TOTAL			444.02			
211 626102				PUBLIC RELATIONS						
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	501.12	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	501.12			
211 626500				PRINTING				
006685 DEX IMAGING	AR4798323	334467	0	2020 3 INV A	5.40	C-010720		CAPT. HALL
INVOICE:		FULL DESC:	CAPT. HALL					
				ACCOUNT TOTAL	5.40			
211 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	12182019	334584	0	2020 3 INV A	2,495.00	C-010720		TRAVEL & TRAINING
INVOICE: 12182019		FULL DESC:	TRAVEL & TRAINING					
				ACCOUNT TOTAL	2,495.00			
211 630400				MACHINERY & EQUIPMENT				
006969 MOTOROLA	16083085	334309	20000031	2020 3 INV A	28,439.20	C-010720		PORTABLE RADIOS FOR
INVOICE: 16083085		FULL DESC:	PORTABLE RADIOS FOR POLICE OFF					
021916 MIDSOUTH SOLUTIONS	144344	334133	0	2020 3 INV A	2,975.00	C-010720		HORTON,COOKE,STURGH
INVOICE: 144344		FULL DESC:	HORTON,COOKE,STURGHILL,ABEL,HURST-BALLISTIC VESTS					
				ACCOUNT TOTAL	31,414.20			
211 661800				CONFISCATED FUNDS-LOCAL				
022539 STROHMAN ENTERPRISE	19-4021	334159	20000044	2020 3 INV A	1,875.00	C-010720		AIMPOINT PRO OPTICS
INVOICE:		FULL DESC:	AIMPOINT PRO OPTICS FOR SWAT R					
				ACCOUNT TOTAL	1,875.00			
				ORG 211 TOTAL	153,331.99			
290		FIRE DEPARTMENT						
290 610100				CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	3498664	334550	0	2020 3 INV A	826.13	C-010720		FS #3 CLEANING SUPP
INVOICE: 3498664		FULL DESC:	FS #3 CLEANING SUPPLIES					
007823 AMERICAN PAPER & TWI	3502366	334723	0	2020 3 INV A	130.56	C-010720		STATION 3 CLEANING
INVOICE: 3502366		FULL DESC:	STATION 3 CLEANING SUPPLIES					
					956.69			
				ACCOUNT TOTAL	956.69			
290 610400				OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3432627122	334060	0	2020 3 INV A	26.18	C-010720		OFFICE SUPPLIES
INVOICE: 3432627122		FULL DESC:	OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3432627123	334061	0	2020 3 INV A	24.99	C-010720		128GB CARD FOR MIKE
INVOICE: 3432627123		FULL DESC:	128GB CARD FOR MIKE JOHNSON'S CAMERA					
					51.17			
				ACCOUNT TOTAL	51.17			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290 610600				COMPUTER LICENSE				
001416 NFPA	7638077X	334679	0	2020 3 INV A	1,345.50	C-010720		NFPA CODE ACCESS
INVOICE:		FULL DESC:	NFPA CODE ACCESS					
022719 UMB CARD SERVICES	122719	334530	0	2020 3 INV A	1,062.70	C-010720		SOFTWARE SUBCRIPTIO
INVOICE: 122719		FULL DESC:	SOFTWARE SUBCRIPTION/ SUPPLIES/ETC.					
				ACCOUNT TOTAL	2,408.20			
290 611000				MATERIALS				
000529 NAFECO	1016221	334706	0	2020 3 INV A	79.40	C-010720		AVON MITIC RETRACTA
INVOICE: 1016221		FULL DESC:	AVON MITIC RETRACTABLE LANYARD					
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4 INV A	29.91	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB					
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4 INV A	135.00	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020					
013650 BATTERIES PLUS	P22352826	334731	0	2020 4 INV A	35.90	C-010720		2) 12V LEAD DURA 12
INVOICE:		FULL DESC:	2) 12V LEAD DURA 12-5F2 FOR STATION 3					
026087 MUNICIPAL EMERGENCY	IN1405271	334345	0	2020 3 INV A	546.00	C-010720		HURST EXL EDRAULIC
INVOICE:		FULL DESC:	HURST EXL EDRAULIC BATTERY					
				ACCOUNT TOTAL	826.21			
290 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6106306	334703	0	2020 3 INV A	989.50	C-010720		FLT #3003 REPAIRS T
INVOICE: 6106306		FULL DESC:	FLT #3003 REPAIRS TO SPECIAL OPS					
000189 HOMER SKELTON FORD	6106467	334704	0	2020 3 INV A	419.34	C-010720		FLT #6004-REPAIRS T
INVOICE: 6106467		FULL DESC:	FLT #6004-REPAIRS TO ASO 205					
000189 HOMER SKELTON FORD	6106699	334705	0	2020 3 INV A	110.86	C-010720		FLT #5001-REPAIR TO
INVOICE: 6106699		FULL DESC:	FLT #5001-REPAIR TO TRAINING GOLD CV					
					1,519.70			
007304 O'REILLYS AUTO PARTS	1257-443982	334714	0	2020 3 INV A	22.05	C-010720		STATION 1-SEALED BE
INVOICE:		FULL DESC:	STATION 1-SEALED BEAM, CAPSULE, WD40					
007304 O'REILLYS AUTO PARTS	1791-103641	334059	0	2020 3 INV A	27.98	C-010720		2) 2.5 GALLONS BLUE
INVOICE:		FULL DESC:	2) 2.5 GALLONS BLUE DEF					
007304 O'REILLYS AUTO PARTS	1791-104359	334713	0	2020 3 INV A	121.95	C-010720		
INVOICE:		FULL DESC:						
007304 O'REILLYS AUTO PARTS	1791-104363	334712	0	2020 3 INV A	5.53	C-010720		ENG7, FLT#1001 SEAL
INVOICE:		FULL DESC:	ENG7, FLT#1001 SEALED BEAM					
					177.51			
020832 EMERGENCY EQUIPMENT	447724	334549	0	2020 3 INV A	196.16	C-010720		ENG 5 FLT #1004-BOO
INVOICE: 447724		FULL DESC:	ENG 5 FLT #1004-BOOSTER REEL SWITCJ					
020832 EMERGENCY EQUIPMENT	447826	334719	0	2020 3 INV A	1,618.37	C-010720		T-2 FLT#2001 ANNUAL
INVOICE: 447826		FULL DESC:	T-2 FLT#2001 ANNUAL PM					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	447827	334717	0	2020 3 INV A	1,198.50	C-010720		ENG 4, FLT #1009 RE
INVOICE: 447827		FULL DESC:	ENG 4, FLT #1009 REPAIR					
020832 EMERGENCY EQUIPMENT	447828	334718	0	2020 3 INV A	609.58	C-010720		ENG #3-FLT #1008 RE
INVOICE: 447828		FULL DESC:	ENG #3-FLT #1008 REPAIRS					
					3,622.61			
				ACCOUNT TOTAL	5,319.82			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
000650 G & W DIESEL SERVICE	141936	334057	0	2020 3 INV A	1,743.15	C-010720		(15) FIT TESTS (5)
INVOICE: 141936		FULL DESC:	(15) FIT TESTS (5) FACEPIECE					
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4 INV A	1,637.80	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020					
031098 DESOTO DOOR	36188672	334720	0	2020 3 INV A	1,895.00	C-010720		STATION #3 DOOR REP
INVOICE: 36188672		FULL DESC:	STATION #3 DOOR REPAIR					
				ACCOUNT TOTAL	5,275.95			
290 612500				UNIFORMS				
000387 SHAPIRO UNIFORMS	85016	334708	0	2020 3 INV A	131.85	C-010720		DRIVER COAT & SHIRT
INVOICE: 85016		FULL DESC:	DRIVER COAT & SHIRT BADGES					
				ACCOUNT TOTAL	131.85			
290 614000				FUEL & OIL				
006919 FUELMAN	NP57397261	334710	0	2020 3 INV A	164.94	C-010720		12-2/12-8-19 FUEL
INVOICE:		FULL DESC:	12-2/12-8-19 FUEL					
006919 FUELMAN	NP57415383	334709	0	2020 3 INV A	72.57	C-010720		12-9/12-15-19 FUEL
INVOICE:		FULL DESC:	12-9/12-15-19 FUEL					
					237.51			
023101 PARMAN ENERGY CORP	842448-IN	334722	0	2020 3 INV A	1,814.40	C-010720		1940 STATELINE RD S
INVOICE:		FULL DESC:	1940 STATELINE RD ST #1 FUEL					
023101 PARMAN ENERGY CORP	842452-IN	334721	0	2020 3 INV A	1,345.12	C-010720		7980 SWINNEA RD ST
INVOICE:		FULL DESC:	7980 SWINNEA RD ST #2 FUEL					
					3,159.52			
				ACCOUNT TOTAL	3,397.03			
290 626900				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	27860	334058	0	2020 3 INV A	420.00	C-010720		SMOKE DIVER - PARNE
INVOICE: 27860		FULL DESC:	SMOKE DIVER - PARNELL DOYD					
000958 MS STATE FIRE ACADEM	27873	334707	0	2020 3 INV A	360.00	C-010720		MATT HITT-FIREGROUN
INVOICE: 27873		FULL DESC:	MATT HITT-FIREGROUND LEADERSHIP					
					780.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026195 JOHNSON MICHAEL	12-12-2019	334346	0	2020 3 INV A	290.00	C-010720		FIRE INSPECTOR 1031
INVOICE:		FULL DESC:	FIRE INSPECTOR 1031 - I					
027868 CAMPBELL JORDAN	12-12-2019	334290	0	2020 3 INV A	290.00	C-010720		HAZADOUS MATERIALS
INVOICE:		FULL DESC:	HAZADOUS MATERIALS TECHNICIAN - I					
				ACCOUNT TOTAL	1,360.00			
				ORG 290 TOTAL	19,726.92			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83441686	334341	0	2020 3 INV A	159.30	C-010720		MEDICAL SUPPLIES
INVOICE: 83441686		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83447413	334711	0	2020 3 INV A	489.37	C-010720		MEDICAL SUPPLIES
INVOICE: 83447413		FULL DESC:	MEDICAL SUPPLIES					
					648.67			
015430 ZOLL MEDICAL CORPORA	2979909	334716	0	2020 3 INV A	1,627.00	C-010720		MEDICAL SUPPLIES
INVOICE: 2979909		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	71605143	334077	0	2020 3 INV A	3,557.39	C-010720		MEDICAL SUPPLIES
INVOICE: 71605143		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	71779289	334304	0	2020 3 INV A	95.00	C-010720		MEDICAL SUPPLIES
INVOICE: 71779289		FULL DESC:	MEDICAL SUPPLIES					
					3,652.39			
				ACCOUNT TOTAL	5,928.06			
297 611300				MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1791-103708	334343	0	2020 3 INV A	10.48	C-010720		HEADLIGHT FOR UNIT
INVOICE:		FULL DESC:	HEADLIGHT FOR UNIT 3, FLT #7008					
007304 O'REILLYS AUTO PARTS	1791-104916	334715	0	2020 3 INV A	20.77	C-010720		UNIT 5, FLT#7010 SU
INVOICE:		FULL DESC:	UNIT 5, FLT#7010 SUPPLIES					
					31.25			
				ACCOUNT TOTAL	31.25			
297 626900				TRAVEL & TRAINING				
002083 CALARCO CARL	121619	334394	0	2020 3 INV A	60.00	C-010720		RENEWAL NREMT & STA
INVOICE: 121619		FULL DESC:	RENEWAL NREMT & STATE EMT LICENSES/C. CALARCO					
007566 HICKS, GARY S	121119	334075	0	2020 3 INV A	55.98	C-010720		RENEWAL OF EMS DRIV
INVOICE: 121119		FULL DESC:	RENEWAL OF EMS DRIVERS LICENSE - G. HICKS					
020055 FORESMAN EVAN	121119	334074	0	2020 3 INV A	94.31	C-010720		RENEWAL OF EMS DL -
INVOICE: 121119		FULL DESC:	RENEWAL OF EMS DL - EM FORESMAN					
027113 SPICER HOLLI	121119	334076	0	2020 3 INV A	65.00	C-010720		RENEWAL- NREMT & ST

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 121119		FULL DESC: RENEWAL- NREMT & STATE PARAMEDIC LICENSE-H. SPICER								
027869 VOLNER GRANT	121719	334395	0	2020 3	INV	A	149.65	C-010720		RENEWAL PARAMEDIC N
INVOICE: 121719		FULL DESC: RENEWAL PARAMEDIC NREMT & MS-EMS DL/G. VOLNER								
				ACCOUNT TOTAL			424.94			
			ORG 297	TOTAL			6,384.25			
311		PUBLIC WORKS DEPARTMENT								
311 611000		MATERIALS								
000759 LEHMAN ROBERTS CO	64571	334090	0	2020 3	INV	A	286.35	C-010720		MATERIAL: TICKET #5
INVOICE: 64571		FULL DESC: MATERIAL: TICKET #5238992								
000759 LEHMAN ROBERTS CO	64770	334658	0	2020 3	INV	A	2,370.00	C-010720		MATERIALS
INVOICE: 64770		FULL DESC: MATERIALS								
							2,656.35			
001130 G & C SUPPLY CO	6761093	334296	0	2020 3	INV	A	288.00	C-010720		STREET SIGNS
INVOICE: 6761093		FULL DESC: STREET SIGNS								
001130 G & C SUPPLY CO	6761094	334297	0	2020 3	INV	A	96.00	C-010720		STREET SIGNS
INVOICE: 6761094		FULL DESC: STREET SIGNS								
							384.00			
001320 MARTIN MACHINE WORKS	1356	334736	0	2020 4	INV	A	1,878.00	C-010720		MATERIAL/LABOR TO R
INVOICE: 1356		FULL DESC: MATERIAL/LABOR TO REMOVE LANDING GEARTYPE JACKS								
004246 HARBOR FREIGHT TOOLS	903423	334088	0	2020 3	INV	A	139.96	C-010720		WATERPROOF UTILITY
INVOICE: 903423		FULL DESC: WATERPROOF UTILITY CASE LRG & 400-800W POWER INVER								
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	1,091.12	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT JANUARY 2020								
010865 RELIABLE EQUIPMENT	3259	334330	20000058	2020 3	INV	A	6,550.00	C-010720		BLADE EQUIPMENT
INVOICE: 3259		FULL DESC: BLADE EQUIPMENT								
028212 UNITED REFRIGERATION	70789696	334327	0	2020 3	INV	A	97.35	C-010720		MATERIALS- MOTOR ST
INVOICE: 70789696		FULL DESC: MATERIALS- MOTOR START CAPACITOR								
				ACCOUNT TOTAL			12,796.78			
311 611300		MAINTENANCE VEHICLES								
000331 SCRUGGS EQUIPMENT CO	35103	334492	0	2020 3	INV	A	4,994.28	C-010720		MAT. FOR SHOP
INVOICE: 35103		FULL DESC: MAT. FOR SHOP								
000691 NORTH MISSISSIPPI TI	60384-19	334092	0	2020 3	INV	A	573.40	C-010720		MAT. FOR SHOP (4 TI
INVOICE:		FULL DESC: MAT. FOR SHOP (4 TIRES)								
000883 AMERICAN TIRE REPAIR	144046	334615	0	2020 3	INV	A	172.94	C-010720		2- 75 R15 TIRES-BAL
INVOICE: 144046		FULL DESC: 2- 75 R15 TIRES-BAL/MT								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000997 TRUCK PRO	17-0772779	334328	0	2020 3	INV	A	41.14	C-010720		MAT. FOR SHOP- WIPE
INVOICE:		FULL DESC:	MAT. FOR SHOP- WIPER BLAD							
005841 KAR-GUARD MUFFLER &	53930	334089	0	2020 3	INV	A	180.99	C-010720		MSL PREMIUM MUFFLER
INVOICE: 53930		FULL DESC:	MSL PREMIUM MUFFLER & SHOP SUPPLIES							
006479 AIRGAS USA INC	9096270606	334612	0	2020 3	INV	A	517.69	C-010720		MATERIALS FOR SHOP
INVOICE: 9096270606		FULL DESC:	MATERIALS FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-441750	334096	0	2020 3	INV	A	255.03	C-010720		BATTERY, CORE CHARG
INVOICE:		FULL DESC:	BATTERY, CORE CHARGE & TOP TERMINAL-MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-441877	334097	0	2020 3	INV	A	8.99	C-010720		SKT RINGS MM - MAT.
INVOICE:		FULL DESC:	SKT RINGS MM - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-442787	334099	0	2020 3	INV	A	183.52	C-010720		STARTER & CORE CHAR
INVOICE:		FULL DESC:	STARTER & CORE CHARGE (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-442820	334095	0	2020 3	INV	A	63.38	C-010720		MANIFOLD SET, SOCKE
INVOICE:		FULL DESC:	MANIFOLD SET, SOCKET & STR WHL CVR - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-442982	334098	0	2020 3	INV	A	158.33	C-010720		STANDARD IGNITION,
INVOICE:		FULL DESC:	STANDARD IGNITION, A/C HRT RLY, CAPSULE-MAT.							
007304 O'REILLYS AUTO PARTS	1257-443107	334152	0	2020 3	INV	A	44.88	C-010720		IGN LOCK CYL FOR 20
INVOICE:		FULL DESC:	IGN LOCK CYL FOR 2003 GMC SIERRA 1500-MAT. 4 SHOP							
007304 O'REILLYS AUTO PARTS	1257-443116	334153	0	2020 3	INV	A	49.98	C-010720		RCVR BUSHING & REC.
INVOICE:		FULL DESC:	RCVR BUSHING & REC. TUBE - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-443583	334340	0	2020 3	CRM	A	-50.00	C-010720		CORE RETURN
INVOICE:		FULL DESC:	CORE RETURN							
007304 O'REILLYS AUTO PARTS	1257-443587	334338	0	2020 3	INV	A	58.95	C-010720		MAT. FOR SHOPE- BAT
INVOICE:		FULL DESC:	MAT. FOR SHOPE- BATT CLAMPS-MIRROR							
007304 O'REILLYS AUTO PARTS	1257-443630	334499	0	2020 3	INV	A	34.68	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-443729	334497	0	2020 3	INV	A	85.29	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-443855	334500	0	2020 3	INV	A	39.12	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-443937	334494	0	2020 3	INV	A	26.94	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-444022	334495	0	2020 3	INV	A	60.44	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-444485	334666	0	2020 3	INV	A	123.99	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-444504	334665	0	2020 3	INV	A	192.98	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-444521	334664	0	2020 3	INV	A	35.60	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-444652	334669	0	2020 3	CRM	A	-123.99	C-010720		MAT FOR SHOP- TEST
INVOICE:		FULL DESC:	MAT FOR SHOP- TEST KIT (CREDIT)							
007304 O'REILLYS AUTO PARTS	1257-444924	334667	0	2020 3	INV	A	29.86	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-444925	334739	0	2020 4	INV	A	51.98	C-010720		RALAY (MAT. FOR SHO
INVOICE:		FULL DESC:	RALAY (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-444941	334668	0	2020 3	INV	A	20.89	C-010720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-444959	334738	0	2020 4	INV	A	168.75	C-010720		RADIATOR (MAT. FOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	RADIATOR (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-444972	334737	0	2020 4	INV	A	223.95	C-010720		FUEL FILTER & 1 GAL
INVOICE:		FULL DESC:	FUEL FILTER & 1 GAL ANTIFREZ (MAT. FOR SHOP)							
							1,743.54			
008561 S & H SMALL ENGINES	53030	334100	0	2020 3	INV	A	87.94	C-010720		HUSQVARNA GALLON BA
INVOICE: 53030		FULL DESC:	HUSQVARNA GALLON BAR OIL - MAT. FOR SHOP							
019588 CCP INDUSTRIES	IN02439464	334305	0	2020 3	INV	A	92.55	C-010720		HALF FLD TSC DSP &
INVOICE:		FULL DESC:	HALF FLD TSC DSP & HG TSC HALF-FOLD /MAT. FOR SHOP							
019588 CCP INDUSTRIES	IN02446321	334619	0	2020 3	INV	A	93.45	C-010720		
INVOICE:		FULL DESC:								
							186.00			
019924 LANDERS NISSAN	124743	334146	0	2020 3	INV	A	5.34	C-010720		MAT. FOR SHOP - RIN
INVOICE: 124743		FULL DESC:	MAT. FOR SHOP - RING-RUBBE							
019924 LANDERS NISSAN	207185	334735	0	2020 4	INV	A	53.35	C-010720		MAT. FOR SHOP (TUBE
INVOICE: 207185		FULL DESC:	MAT. FOR SHOP (TUBE, PLUNGE, BUSHING)							
							58.69			
028718 TIREHUB LLC	11690023	334093	0	2020 3	INV	A	370.28	C-010720		2257015 GY WRL SRA
INVOICE: 11690023		FULL DESC:	2257015 GY WRL SRA OWL 100S - MAT FOR SHOP							
028718 TIREHUB LLC	11702662	334101	0	2020 3	INV	A	782.60	C-010720		2857017 GY WRL DURA
INVOICE: 11702662		FULL DESC:	2857017 GY WRL DURATRAC OWL 121Q E-MAT. FOR SHOP							
028718 TIREHUB LLC	6733351	334102	0	2020 3	CRM	A	-825.16	C-010720		CREDIT - REFUND WRL
INVOICE: 6733351		FULL DESC:	CREDIT - REFUND WRL DURATRAC BW GOODYEAR WRANGLER							
							327.72			
029929 PARTSMASTER	23494220	334672	0	2020 3	INV	A	462.81	C-010720		MAT. FOR SHOP- CLAS
INVOICE: 23494220		FULL DESC:	MAT. FOR SHOP- CLASHER CUTOFF WHEEL/HANDS FREE TOR							
				ACCOUNT TOTAL			9,347.14			
311 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0099325	334156	0	2020 3	INV	A	148.90	C-010720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220101204	334484	0	2020 3	INV	A	148.90	C-010720		UNIFORMS
INVOICE: 2220101204		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220103110	334687	0	2020 3	INV	A	148.90	C-010720		UNIFORMS
INVOICE: 2220103110		FULL DESC:	UNIFORMS							
							446.70			
				ACCOUNT TOTAL			446.70			
311 622100				PROFESSIONAL SERVICES						
014117 MADISON SIGNS LLC	14012	334573	0	2020 3	INV	A	79.00	C-010720		ASHLEY PERRONE B/CA
INVOICE: 14012		FULL DESC:	ASHLEY PERRONE B/CARDS-ANIMAL SHELTER							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV3441095	334493	0	2020 3	INV	A	197.97	C-010720		COPIER LEASE
INVOICE:		FULL DESC:	COPIER LEASE							
				ACCOUNT TOTAL			276.97			
311 626900				TRAVEL & TRAINING						
005869 AMERICAN INSTITUTE O	2010291846	334607	0	2020 3	INV	A	582.00	C-010720		BRADLEY K WALLACE #
INVOICE: 2010291846		FULL DESC:	BRADLEY K WALLACE #30116713 RENEWAL							
				ACCOUNT TOTAL			582.00			
				ORG 311 TOTAL			23,449.59			
315			CITY TRAFFIC AND STREETS LIGHT							
315 612200				MAINTENANCE EQUIPMENT & BUILD						
000497 DESOTO COUNTY ELECTR	5582	334644	0	2020 3	INV	A	119.91	C-010720		CHURCH/GETWELL SIGN
INVOICE: 5582		FULL DESC:	CHURCH/GETWELL SIGNAL LOCATE							
004389 TEMPLE INC	INV0192736	334329	0	2020 3	INV	A	904.00	C-010720		TRAFFIC SIGNALS
INVOICE:		FULL DESC:	TRAFFIC SIGNALS							
				ACCOUNT TOTAL			1,023.91			
				ORG 315 TOTAL			1,023.91			
411			PARKS DEPARTMENT							
411 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	410083421001	334352	0	2020 3	INV	A	55.34	C-010720		BINDER, SHEET PROTE
INVOICE: 410083421001		FULL DESC:	BINDER, SHEET PROTECTOR, USB DRIVE							
007600 OFFICE DEPOT	413446271001	334653	0	2020 3	INV	A	85.04	C-010720		REGISTRATION (COLOR
INVOICE: 413446271001		FULL DESC:	REGISTRATION (COLOR) COPY PAPER							
							140.38			
029120 YOUNG LEASING CO	INV3438130	334368	0	2020 3	INV	A	14.36	C-010720		COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS							
				ACCOUNT TOTAL			154.74			
411 611300				MAINTENANCE VEHICLES						
000979 SOUTHAVEN CAR CARE	32122	334367	0	2020 3	INV	A	173.54	C-010720		HEATER HOSE
INVOICE: 32122		FULL DESC:	HEATER HOSE							
009578 GATEWAY TIRE & SERVI	1022-118164	334070	0	2020 3	INV	A	271.45	C-010720		ALIGNMENT, OIL CHAN
INVOICE:		FULL DESC:	ALIGNMENT, OIL CHANGE TIRE 2011 F150							
019700 CHOICE TOWING	54322	334072	0	2020 3	INV	A	250.00	C-010720		TOWING OF SHOP
INVOICE: 54322		FULL DESC:	TOWING OF SHOP							
				ACCOUNT TOTAL			694.99			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 612200			MAINTENANCE EQUIPMENT & BUILD							
000308 MAINTENANCE SUPPLY	218558	334656	0	2020 3	INV	A	85.45	C-010720		CHOKE CLEANERS/ SCR
INVOICE: 218558		FULL DESC:	CHOKE CLEANERS/ SCREWS							
000308 MAINTENANCE SUPPLY	218575	334654	0	2020 3	INV	A	17.95	C-010720		HEX NUTS/ WASHERS
INVOICE: 218575		FULL DESC:	HEX NUTS/ WASHERS							
							103.40			
000312 BOB LADD & ASSOCIATE	01-154831	334583	0	2020 3	INV	A	106.50	C-010720		FUEL GAUGE-SLEEVES
INVOICE:		FULL DESC:	FUEL GAUGE-SLEEVES							
000354 METER SERVICE AND SU	17663	334347	0	2020 3	INV	A	38.00	C-010720		HYDRANT WRENCH
INVOICE: 17663		FULL DESC:	HYDRANT WRENCH							
000420 KOGLER EQUIPMENT SER	1219062	334581	0	2020 3	INV	A	50.00	C-010720		ALUMINUM GOLF CART
INVOICE: 1219062		FULL DESC:	ALUMINUM GOLF CART WEIL							
001056 BWI MEMPHIS	15564976	334065	0	2020 3	INV	A	72.27	C-010720		LANDSCAPE STAKES
INVOICE: 15564976		FULL DESC:	LANDSCAPE STAKES							
001150 NAPA GENUINE PARTS C	268079	334066	0	2020 3	INV	A	10.99	C-010720		GLOVES
INVOICE: 268079		FULL DESC:	GLOVES							
001150 NAPA GENUINE PARTS C	268841	334390	0	2020 3	INV	A	7.99	C-010720		SHOP SUPPLIES
INVOICE: 268841		FULL DESC:	SHOP SUPPLIES							
							18.98			
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	438.88	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
001540 MURPHY & SONS, INC.	3081	334067	0	2020 3	INV	A	468.54	C-010720		DOOR REPAIR - SNOWE
INVOICE: 3081		FULL DESC:	DOOR REPAIR - SNOWEN HOUSE							
001540 MURPHY & SONS, INC.	3082	334068	0	2020 3	INV	A	2,044.44	C-010720		ROOF REPAIR - BANKP
INVOICE: 3082		FULL DESC:	ROOF REPAIR - BANKPLUS SPORTS CENTER							
							2,512.98			
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	613.93	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							
007600 OFFICE DEPOT	410084125001	334351	0	2020 3	INV	A	10.29	C-010720		SKETCH BOOK - SENIO
INVOICE: 410084125001		FULL DESC:	SKETCH BOOK - SENIOR ART							
007600 OFFICE DEPOT	411672053001	334370	0	2020 3	INV	A	46.99	C-010720		PHONE CASE FOR DARR
INVOICE: 411672053001		FULL DESC:	PHONE CASE FOR DARRICK							
							57.28			
011134 WHITFIELD	67105	334063	0	2020 3	INV	A	85.00	C-010720		SIGN REPAIR - PARKS
INVOICE: 67105		FULL DESC:	SIGN REPAIR - PARKS OFFICE							
				ACCOUNT TOTAL			4,097.22			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 612201			PARK MAINTENANCE							
001102 SOUTHAVEN SUPPLY	21191	334392	0	2020 3	INV	A	1,002.20	C-010720		MISC. SUPPLIES
INVOICE: 21191		FULL DESC:	MISC. SUPPLIES							
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	122.22	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							
011134 WHITFIELD	67103	334064	0	2020 3	INV	A	1,378.62	C-010720		PUTT PUTT COURSE LI
INVOICE: 67103		FULL DESC:	PUTT PUTT COURSE LIGHT REPAIR							
017306 BSN SPORTS	907362061	334122	0	2020 3	INV	A	178.88	C-010720		EXERCISE EQUIPMENT
INVOICE: 907362061		FULL DESC:	EXERCISE EQUIPMENT - SENIORS							
026449 KELLYS SEPTIC SER	6964	334119	0	2020 3	INV	A	190.00	C-010720		PORTA POTTY - FOD P
INVOICE: 6964		FULL DESC:	PORTA POTTY - FOD PLAYGOUND							
030629 AMAZON CAPITAL	1VGGHTFJ6DV3	334389	0	2020 3	INV	A	29.97	C-010720		#ANKP067K88KPB-TNC
INVOICE:		FULL DESC:	#ANKP067K88KPB-TNC MALE TO F FEMALE JACK CONNECTOR							
			ACCOUNT TOTAL				2,901.89			
411 612500			UNIFORMS							
013377 CINTAS	4037155954	334073	0	2020 3	INV	A	431.28	C-010720		PARKS UNIFORMS
INVOICE: 4037155954		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4D37723293	334393	0	2020 3	INV	A	513.78	C-010720		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS							
							945.06			
			ACCOUNT TOTAL				945.06			
411 613400			COMMUNITY EVENTS							
000116 AMERICAN EVENT TENTS	11-5003	334580	0	2020 3	INV	A	1,477.50	C-010720		TENT-SOUTHERN LIGHT
INVOICE:		FULL DESC:	TENT-SOUTHERN LIGHTS							
000378 WAYNES CANDY CO INC	93826	334350	0	2020 3	INV	A	1,625.97	C-010720		EASTER/PARADE CANDY
INVOICE: 93826		FULL DESC:	EASTER/PARADE CANDY							
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	675.29	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	47.44	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							
011401 LIGHT BULB DEPOT, LL	916522936	334582	0	2020 3	INV	A	840.00	C-010720		BULBS-SOUTHERN LIGH
INVOICE: 916522936		FULL DESC:	BULBS-SOUTHERN LIGHTS							
030041 HEAVY METAL CHRISTMA	1094	334373	0	2020 3	INV	A	2,159.52	C-010720		PROGRAMMING SOUTHER
INVOICE: 1094		FULL DESC:	PROGRAMMING SOUTHERN LIGHTS							
			ACCOUNT TOTAL				6,825.72			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 614000			FUEL & OIL							
000339 SAYLE OIL CO INC	516471	334071	0	2020 3	INV	A	868.16	C-010720		GAS - GOLF
INVOICE: 516471		FULL DESC:	GAS - GOLF							
			ACCOUNT TOTAL				868.16			
411 621900			ASSOCIATIONAL DUES							
025649 SPORTS TURF MANAGERS	11-14-19	334056	0	2020 3	INV	A	130.00	C-010720		2020 STMA NATIONAL
INVOICE:		FULL DESC:	2020 STMA NATIONAL MEMBERSHIP RENEWAL-JOSH HENRY							
			ACCOUNT TOTAL				130.00			
411 627901			UMPIRES							
002574 CARSON MICHAEL A	12312019	334691	0	2020 3	INV	A	350.00	C-010720		INDOOR SOCCER UMPIR
INVOICE: 12312019		FULL DESC:	INDOOR SOCCER UMPIRE							
018216 KARGBO TIMOTHY	12312019	334694	0	2020 3	INV	A	90.00	C-010720		INDOOR SOCCER UMPIR
INVOICE: 12312019		FULL DESC:	INDOOR SOCCER UMPIRE							
018253 CHAN DAVID	12312019	334693	0	2020 3	INV	A	120.00	C-010720		INDOOR SOCCER UMPIR
INVOICE: 12312019		FULL DESC:	INDOOR SOCCER UMPIRE							
018255 PHILLIPS ERIC	12312019	334698	0	2020 3	INV	A	90.00	C-010720		INDOOR SOCCER UMPIR
INVOICE: 12312019		FULL DESC:	INDOOR SOCCER UMPIRE							
019562 CASTELLANO CARLOS	12312019	334692	0	2020 3	INV	A	330.00	C-010720		INDOOR SOCCER UMPIR
INVOICE: 12312019		FULL DESC:	INDOOR SOCCER UMPIRE							
024344 NUNEZ VALENTE	12312019	334697	0	2020 3	INV	A	90.00	C-010720		INDOOR SOCCER UMPIR
INVOICE: 12312019		FULL DESC:	INDOOR SOCCER UMPIRE							
029442 MALONE MICHAEL P	12312019	334695	0	2020 3	INV	A	360.00	C-010720		INDOOR SOCCER UMPIR
INVOICE: 12312019		FULL DESC:	INDOOR SOCCER UMPIRE							
031116 MEYER BENJAMIN	12312019	334696	0	2020 3	INV	A	240.00	C-010720		INDOOR SOCCER UMPIR
INVOICE: 12312019		FULL DESC:	INDOOR SOCCER UMPIRE							
			ACCOUNT TOTAL				1,670.00			
411 630400			MACHINERY & EQUIPMENT							
025314 GREENVILLE TURF	W82685	334062	0	2020 3	INV	A	1,866.52	C-010720		CREEPER GEAR ASSEMB
INVOICE:		FULL DESC:	CREEPER GEAR ASSEMBLY							
			ACCOUNT TOTAL				1,866.52			
411 640500			NEIGHBORHOOD PARK RENOVATION							
000497 DESOTO COUNTY ELECTR	5574	334507	20000015	2020 3	INV	A	4,850.00	C-010720		ELECTRICAL FOR NEIG
INVOICE: 5574		FULL DESC:	ELECTRICAL FOR NEIGHBORHOOD PARK CAMERAS-PARTIAL P							
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	63.64	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				4,913.64			
			ORG 411 TOTAL				25,067.94			
412		PARK TOURNAMENTS								
412 612400			RESELL / CONCESSION EXPENSE							
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	584.15	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
003538 SYSCO CORPORATION	214475550	334069	0	2020 3	INV	A	481.43	C-010720		FOOD - RESALE
INVOICE: 214475550		FULL DESC:	FOOD - RESALE							
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	37.94	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							
009669 GIBSON PROPANE	3100020405	334354	0	2020 3	INV	A	298.96	C-010720		PROPANE - SNOWDEN
INVOICE: 3100020405		FULL DESC:	PROPANE - SNOWDEN							
022806 PEPSI BEVERAGES COMP	18883559	334382	0	2020 3	INV	A	2,976.20	C-010720		PEPSI - RESALE
INVOICE: 18883559		FULL DESC:	PEPSI - RESALE							
024982 SMITTY'S SLICES LLC	12-15-2019	334348	0	2020 3	INV	A	160.00	C-010720		PIZZA RESALE VOLLEY
INVOICE:		FULL DESC:	PIZZA RESALE VOLLEYBALL TOURN.							
026772 WILSON SPORTING GOOD	4529704346	334120	0	2020 3	INV	A	600.00	C-010720		TENNIS BALLS
INVOICE: 4529704346		FULL DESC:	TENNIS BALLS							
026772 WILSON SPORTING GOOD	4529724405	334121	0	2020 3	INV	A	186.91	C-010720		RACKET, BACKPACK
INVOICE: 4529724405		FULL DESC:	RACKET, BACKPACK							
							786.91			
			ACCOUNT TOTAL				5,325.59			
412 622100			PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD	2120	334374	0	2020 3	INV	A	10,833.33	C-010720		BASEBALL CONTRACT J
INVOICE: 2120		FULL DESC:	BASEBALL CONTRACT JAN. 2020							
024247 KALISAK ROSEMARY	JAN2020	334353	0	2020 3	INV	A	3,750.00	C-010720		SOFTBALL CONTRACT -
INVOICE:		FULL DESC:	SOFTBALL CONTRACT - JAN. 2020							
			ACCOUNT TOTAL				14,583.33			
412 626102			PROMOTIONS							
007885 PAULSEN PRINTING COM	98566-1	334372	0	2020 3	INV	A	3,097.00	C-010720		2020 BASEBALL BROCH
INVOICE:		FULL DESC:	2020 BASEBALL BROCHURES							
007885 PAULSEN PRINTING COM	98566-2	334371	0	2020 3	INV	A	2,868.08	C-010720		POSTAGE FOR BB BROC
INVOICE:		FULL DESC:	POSTAGE FOR BB BROCHURES							
							5,965.08			
021472 ATHLETIC HOUSE @ SNO	82928	334141	20000062	2020 3	INV	A	19,996.00	C-010720		400 DOZEN DIAMOND B
INVOICE: 82928		FULL DESC:	400 DOZEN DIAMOND BASEBALLS							

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			25,961.08			
			ORG 412	TOTAL			45,870.00			
511		MUNICIPAL CODE ENFORCEMENT								
511 610100			CLEANING SUPPLIES							
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	170.66	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
				ACCOUNT TOTAL			170.66			
511 610400			OFFICE SUPPLIES							
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	72.44	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
				ACCOUNT TOTAL			72.44			
511 611000			MATERIALS							
001102 SOUTHAVEN SUPPLY	20271	334650	0	2020 3	INV	A	22.36	C-010720		MATERIALS
INVOICE: 20271		FULL DESC:	MATERIALS							
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	250.17	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
				ACCOUNT TOTAL			272.53			
511 612200			MAINTENANCE EQUIPMENT & BUILD							
000983 UNIFIRST CORP	2220099320	334681	0	2020 3	INV	A	5.00	C-010720		MAINT. & EQUIP
INVOICE: 2220099320		FULL DESC:	MAINT. & EQUIP							
000983 UNIFIRST CORP	2220101199	334682	0	2020 3	INV	A	5.00	C-010720		MAINT. & EQUIP.
INVOICE: 2220101199		FULL DESC:	MAINT. & EQUIP.							
							10.00			
				ACCOUNT TOTAL			10.00			
511 614900			FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	124678725	334591	0	2020 3	INV	A	135.90	C-010720		ANIMAL FEED
INVOICE: 124678725		FULL DESC:	ANIMAL FEED							
012713 HILL'S PET NUTRITION	234565978	334589	0	2020 3	INV	A	135.90	C-010720		ANIMAL FEED
INVOICE: 234565978		FULL DESC:	ANIMAL FEED							
012713 HILL'S PET NUTRITION	234622928	334588	0	2020 3	INV	A	164.74	C-010720		ANIMAL FEED
INVOICE: 234622928		FULL DESC:	ANIMAL FEED							
012713 HILL'S PET NUTRITION	629770805	334587	0	2020 3	INV	A	7.81	C-010720		ANIMAL FEED
INVOICE: 629770805		FULL DESC:	ANIMAL FEED							
							444.35			
				ACCOUNT TOTAL			444.35			
511 622100			PROFESSIONAL SERVICES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000500 DESOTO COUNTY ANIMAL	164383	334590	0	2020 3	INV	A	725.00	C-010720		VET SERVICES
INVOICE: 164383		FULL DESC:	VET SERVICES							
013714 HOLIDAY INN	18678	334592	0	2020 3	INV	A	432.00	C-010720		JAKE SHIVELEY FOLIO
INVOICE: 18678		FULL DESC:	JAKE SHIVELEY FOLIO 191900							
			ACCOUNT TOTAL				1,157.00			
511 630400			MACHINERY & EQUIPMENT							
000246 ANIMAL CARE EQUIPMEN	77910	334586	0	2020 3	INV	A	297.53	C-010720		PUMP AIR PISTOL
INVOICE: 77910		FULL DESC:	PUMP AIR PISTOL							
001361 SAM'S CLUB DIRECT	01-08-20	334781	0	2020 4	INV	A	41.96	C-010720		SAM'S CLUB
INVOICE:		FULL DESC:	SAM'S CLUB							
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	125.32	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							
			ACCOUNT TOTAL				464.81			
			ORG 511 TOTAL				2,591.79			
901		CITY FUEL								
901 614000			FUEL & OIL							
017201 BEST-WADE PETROLEUM	2175830	334534	20000061	2020 3	INV	A	5,757.86	C-010720		FUEL ORDER FOR MAY
INVOICE: 2175830		FULL DESC:	FUEL ORDER FOR MAY BLVD							
017201 BEST-WADE PETROLEUM	2175888	334535	20000061	2020 3	INV	A	14,662.60	C-010720		FUEL ORDER FOR PEPP
INVOICE: 2175888		FULL DESC:	FUEL ORDER FOR PEPPERCHASE							
							20,420.46			
			ACCOUNT TOTAL				20,420.46			
			ORG 901 TOTAL				20,420.46			
902		EXPENSE ACCOUNTS								
902 620500			CONDEMNED PROPERTY MANAGEMENT							
001540 MURPHY & SONS, INC.	3092	334508	20000014	2020 3	INV	A	29,310.00	C-010720		DEMOLITION OF 8300
INVOICE: 3092		FULL DESC:	DEMOLITION OF 8300 SQ. FT. BUID - PARTIAL PYMT							
			ACCOUNT TOTAL				29,310.00			
902 620750			LANDSCAPE GROUNDS MANICURE ROW							
030646 BIS LANDSCAPING LLC	3	334616	0	2020 3	INV	A	35,500.00	C-010720		NOV PROPERTY MAINTE
INVOICE: 3		FULL DESC:	NOV PROPERTY MAINTENANCE CONTRACT							
030646 BIS LANDSCAPING LLC	4	334617	0	2020 3	INV	A	35,500.00	C-010720		DEC PROPERTY MAINTE
INVOICE: 4		FULL DESC:	DEC PROPERTY MAINTENANCE CONTRACT							
							71,000.00			
			ACCOUNT TOTAL				71,000.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902 620775				LANDSCAPE MAINTENANCE SPRAYING						
010622 GREEN KING SPRAY SER	195	334655	0	2020 3	INV	A	10,940.00	C-010720		DEC 2019 MONTHLY SE
INVOICE: 195		FULL DESC:	DEC 2019 MONTHLY SERVICES							
				ACCOUNT TOTAL			10,940.00			
902 620902				FACILITIES MANAGEMENT						
000415 MID-SO EMERGENCY LIG	18370	334496	0	2020 3	INV	A	3,435.00	C-010720		EMERGENCY LIGHT SER
INVOICE: 18370		FULL DESC:	EMERGENCY LIGHT SERVICE							
000469 TRI-STAR COMPANIES,	TC14299	334674	0	2020 3	INV	A	295.00	C-010720		HVAC SERV @ NATIONA
INVOICE:		FULL DESC:	HVAC SERV @ NATIONAL GUARD							
000469 TRI-STAR COMPANIES,	TC14301	334675	0	2020 3	INV	A	400.26	C-010720		HVAC SERV @ CITY HA
INVOICE:		FULL DESC:	HVAC SERV @ CITY HALL							
000469 TRI-STAR COMPANIES,	TC14309	334676	0	2020 3	INV	A	195.00	C-010720		HVAC SERV @ CITY HA
INVOICE:		FULL DESC:	HVAC SERV @ CITY HALL							
000469 TRI-STAR COMPANIES,	TC14330	334673	0	2020 3	INV	A	875.76	C-010720		HVAC SERV @ BLDG DE
INVOICE:		FULL DESC:	HVAC SERV @ BLDG DEPT.							
000469 TRI-STAR COMPANIES,	TC14342	334678	0	2020 3	INV	A	662.54	C-010720		HVAC SERV @ CITY HA
INVOICE:		FULL DESC:	HVAC SERV @ CITY HALL							
							2,428.56			
000648 FLOIED FIRE EXTINGUI	5733574	334652	0	2020 3	INV	A	346.52	C-010720		HEARTLAND HANDS-97
INVOICE: 5733574		FULL DESC:	HEARTLAND HANDS-97 STATELINE RD							
000734 MAGNOLIA ELECTRIC	293111	334094	0	2020 3	INV	A	20.04	C-010720		ELEC. REPAIRS-MH ME
INVOICE: 293111		FULL DESC:	ELEC. REPAIRS-MH MED BASE OPEN RATED/ GANG PLASTER							
001099 NORTH MS PEST CONTRO	132-01116204	334151	0	2020 3	INV	A	160.00	C-010720		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD							
001099 NORTH MS PEST CONTRO	132-01117272	334148	0	2020 3	INV	A	510.00	C-010720		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DRIVE							
001099 NORTH MS PEST CONTRO	132-01118003	334160	0	2020 3	INV	A	40.00	C-010720		PEST CONTROL @ 1855
INVOICE:		FULL DESC:	PEST CONTROL @ 1855 VETERANS DR							
001099 NORTH MS PEST CONTRO	132-01119209	334149	0	2020 3	INV	A	160.00	C-010720		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD							
001099 NORTH MS PEST CONTRO	132-01122869	334517	0	2020 3	INV	A	160.00	C-010720		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
001099 NORTH MS PEST CONTRO	132-01123694	334144	0	2020 3	INV	A	510.00	C-010720		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
001099 NORTH MS PEST CONTRO	132-01124462	334515	0	2020 3	INV	A	40.00	C-010720		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
							1,580.00			
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	212.79	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							
011401 LIGHT BULB DEPOT, LL	91667360	334147	0	2020 3	INV	A	30.00	C-010720		LIGHT BULBS
INVOICE: 91667360		FULL DESC:	LIGHT BULBS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2623	334087	0	2020 3	INV	A	850.00	C-010720		CLEANING OF SOUTHAV
INVOICE: 2623		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2624	334086	0	2020 3	INV	A	500.00	C-010720		CLEANING OF WEST PR
INVOICE: 2624		FULL DESC:	CLEANING OF WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2625	334091	0	2020 3	INV	A	96.75	C-010720		CLEANING OF EAST PR
INVOICE: 2625		FULL DESC:	CLEANING OF EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2636	334625	0	2020 3	INV	A	156.75	C-010720		1855 VETERANS DR
INVOICE: 2636		FULL DESC:	1855 VETERANS DR							
012576 AKINS DWAYNE ODIS	2637	334624	0	2020 3	INV	A	850.00	C-010720		8691 NORTHWEST DR
INVOICE: 2637		FULL DESC:	8691 NORTHWEST DR							
012576 AKINS DWAYNE ODIS	2638	334631	0	2020 3	INV	A	500.00	C-010720		7320 US 51-WEST PRE
INVOICE: 2638		FULL DESC:	7320 US 51-WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2639	334623	0	2020 3	INV	A	96.75	C-010720		3164 MAY BLVD-EAST
INVOICE: 2639		FULL DESC:	3164 MAY BLVD-EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2640	334622	0	2020 3	INV	A	156.75	C-010720		1855 VETERANS DR
INVOICE: 2640		FULL DESC:	1855 VETERANS DR							
012576 AKINS DWAYNE ODIS	2641	334621	0	2020 3	INV	A	850.00	C-010720		8691 NORTHWEST DR
INVOICE: 2641		FULL DESC:	8691 NORTHWEST DR							
012576 AKINS DWAYNE ODIS	2642	334620	0	2020 3	INV	A	500.00	C-010720		7320 US 51
INVOICE: 2642		FULL DESC:	7320 US 51							
							4,557.00			
016517 UPCHURCH SERVICES, L	153888	334157	0	2020 3	INV	A	1,088.96	C-010720		PLUMBING SERVICES @
INVOICE: 153888		FULL DESC:	PLUMBING SERVICES @ FIRE STATION #1							
016517 UPCHURCH SERVICES, L	154157	334663	0	2020 3	INV	A	205.00	C-010720		HVAC SERV. @ BANKPL
INVOICE: 154157		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER							
							1,293.96			
019694 MID-SOUTH TELECOM	61678	334342	0	2020 3	INV	A	189.96	C-010720		COMMUNICATION
INVOICE: 61678		FULL DESC:	COMMUNICATION							
019694 MID-SOUTH TELECOM	61679	334398	0	2020 3	INV	A	325.00	C-010720		COMMUNICATION
INVOICE: 61679		FULL DESC:	COMMUNICATION							
019694 MID-SOUTH TELECOM	61680	334344	0	2020 3	INV	A	189.00	C-010720		COMMUNICATION
INVOICE: 61680		FULL DESC:	COMMUNICATION							
019694 MID-SOUTH TELECOM	61992	334399	0	2020 3	INV	A	189.00	C-010720		COMMUNICATION
INVOICE: 61992		FULL DESC:	COMMUNICATION							
019694 MID-SOUTH TELECOM	62033	334403	0	2020 3	INV	A	545.83	C-010720		COMMUNICATION
INVOICE: 62033		FULL DESC:	COMMUNICATION							
							1,438.79			
022372 OVERALL CHEMICAL COM	5132	334336	0	2020 3	INV	A	1,535.00	C-010720		CLEANING WEEK OF 12
INVOICE: 5132		FULL DESC:	CLEANING WEEK OF 12/09/19							
022372 OVERALL CHEMICAL COM	5133	334671	0	2020 3	INV	A	1,815.00	C-010720		CLEANING WEEK OF 12
INVOICE: 5133		FULL DESC:	CLEANING WEEK OF 12/16/19							
022372 OVERALL CHEMICAL COM	5134	334670	0	2020 3	INV	A	1,535.00	C-010720		CLEANING WEEK OF 12
INVOICE: 5134		FULL DESC:	CLEANING WEEK OF 12/23/19							
							4,885.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023618 EK AUTOMATION	SRVCE5681	334145	0	2020 3	INV	A	260.00	C-010720		HVAC SERVICES - @ 8
INVOICE:		FULL DESC:	HVAC SERVICES - @ 8710 NORTHWEST DR							
023618 EK AUTOMATION	SRVCE5709	334648	0	2020 3	INV	A	325.00	C-010720		3RD FLOOR HVAC SERV
INVOICE:		FULL DESC:	3RD FLOOR HVAC SERVICE							
							585.00			
				ACCOUNT TOTAL			20,812.66			
902 622100				PROFESSIONAL SERVICES						
030797 THE SPYGLASS GROUP	18726	334306	0	2020 3	INV	A	597.75	C-010720		LAND LINE COST RECO
INVOICE: 18726		FULL DESC:	LAND LINE COST RECOVERY							
				ACCOUNT TOTAL			597.75			
902 624850				SNOWDEN PARKS MAINT BUILDING						
000437 C & M BUILDERS INC	PAYAPP2	334732	0	2020 4	INV	A	39,845.85	C-010720		PARKS MAINTENANCE F
INVOICE:		FULL DESC:	PARKS MAINTENANCE FACILITY							
				ACCOUNT TOTAL			39,845.85			
902 625103				DRAINAGE MAINTENACE						
009591 TRI FIRMA	5731QB	334487	0	2020 3	INV	A	5,095.73	C-010720		DRAINGE MAINT.
INVOICE:		FULL DESC:	DRAINGE MAINT.							
009591 TRI FIRMA	5732QB	334486	0	2020 3	INV	A	4,234.04	C-010720		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.							
							9,329.77			
				ACCOUNT TOTAL			9,329.77			
902 625220				STREET MAINTENANCE						
009591 TRI FIRMA	5729QB	334488	0	2020 3	INV	A	2,565.50	C-010720		STREET MAIN.
INVOICE:		FULL DESC:	STREET MAIN.							
009591 TRI FIRMA	5730QB	334490	0	2020 3	INV	A	1,294.41	C-010720		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.							
							3,859.91			
				ACCOUNT TOTAL			3,859.91			
902 625315				CITY HALL RENOVATIONS						
030515 F & F CONSTRUCTION C	5731	334576	0	2020 3	INV	A	109,848.50	C-010720		CITY HALL RENO-#H43
INVOICE: 5731		FULL DESC:	CITY HALL RENO-#H4398-DRAW #1							
				ACCOUNT TOTAL			109,848.50			
				ORG 902 TOTAL			295,544.44			
903		ADMINISTRATIVE EXPENSES								
903 624102				BANK FEES						
002242 TRUSTMARK NATIONAL B	191101274204	334683	0	2020 3	INV	A	2,750.00	C-010720		SPEC. OBG BD SER 20

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 191101274204		FULL DESC: SPEC. OBG BD SER 2017-FEE						
				ACCOUNT TOTAL	2,750.00			
				ORG 903 TOTAL	2,750.00			
904		LITIGATION						
904 629100				CLAIMS PAYMENTS				
011139 TRAVELERS	569873	334782	0	2020 4 INV A	15,574.50	C-010720		KARNISHA N YOUG CLA
INVOICE: 569873		FULL DESC: KARNISHA N YOUG CLAIM						
				ACCOUNT TOTAL	15,574.50			
				ORG 904 TOTAL	15,574.50			
906		PROFESSIONAL DUES						
906 622100				PROFESSIONAL SERVICES				
002130 HOUSE OF GRACE	12-26-2019	334539	0	2020 3 INV A	750.00	C-010720		FY 2020 - JAN. 2020
INVOICE:		FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION						
006682 DESOTO FAMILY THEATR	12-26-2019	334537	0	2020 3 INV A	2,500.00	C-010720		FY 2020 - JAN 2020
INVOICE:		FULL DESC: FY 2020 - JAN 2020 CONTRIBUTION						
020724 HEALING HEARTS CHILD	12-26-2019	334540	0	2020 3 INV A	3,750.00	C-010720		FY 2020 - JAN. 2020
INVOICE:		FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION						
027121 ARC NORTHWEST MS	12-26-2019	334538	0	2020 3 INV A	833.25	C-010720		FY 2020 - JAN. 2020
INVOICE:		FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION						
				ACCOUNT TOTAL	7,833.25			
				ORG 906 TOTAL	7,833.25			
FUND 0010 GENERAL FUND				TOTAL:	652,919.51			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 640900			BOND EXPENSE				
027861 WAGGONER ENGINEERIN	36383	334408 0	2020 3 INV A	2,966.00	C-010720		NAIL ROAD EXTN. PRO
INVOICE: 36383		FULL DESC: NAIL ROAD EXTN. PROJ.					
			ACCOUNT TOTAL	2,966.00			
		ORG 711	TOTAL	2,966.00			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 2,966.00

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
012689 PARAMOUNT CONST OFFI	36778	334759	0	2020 4	INV	A	67.90	C-010720		
INVOICE: 36778		FULL DESC:								
017859 ADAMS HOMES LLC	36775	334756	0	2020 4	INV	A	110.36	C-010720		
INVOICE: 36775		FULL DESC:								
019197 BRANNON BUILDERS - C	36777	334758	0	2020 4	INV	A	110.36	C-010720		
INVOICE: 36777		FULL DESC:								
019197 BRANNON BUILDERS - C	36780	334761	0	2020 4	INV	A	81.08	C-010720		
INVOICE: 36780		FULL DESC:								
							191.44			
019711 LIFESTYLE HOMES LLC	36785	334766	0	2020 4	INV	A	97.18	C-010720		
INVOICE: 36785		FULL DESC:								
020801 KREUNEN CONST	36776	334757	0	2020 4	INV	A	95.72	C-010720		
INVOICE: 36776		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36788	334769	0	2020 4	INV	A	110.36	C-010720		
INVOICE: 36788		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36782	334763	0	2020 4	INV	A	110.36	C-010720		
INVOICE: 36782		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36789	334770	0	2020 4	INV	A	90.84	C-010720		
INVOICE: 36789		FULL DESC:								
							201.20			
027486 CHAMBLISS BUILDERS	36786	334767	0	2020 4	INV	A	110.36	C-010720		
INVOICE: 36786		FULL DESC:								
028361 REGENCY HOME BUILDER	36783	334764	0	2020 4	INV	A	110.36	C-010720		
INVOICE: 36783		FULL DESC:								
028361 REGENCY HOME BUILDER	36784	334765	0	2020 4	INV	A	110.36	C-010720		
INVOICE: 36784		FULL DESC:								
028361 REGENCY HOME BUILDER	36787	334768	0	2020 4	INV	A	61.56	C-010720		
INVOICE: 36787		FULL DESC:								
							282.28			
029709 JOHNNY COLEMAN	36774	334755	0	2020 4	INV	A	110.36	C-010720		
INVOICE: 36774		FULL DESC:								
029709 JOHNNY COLEMAN	36779	334760	0	2020 4	INV	A	95.72	C-010720		
INVOICE: 36779		FULL DESC:								
							206.08			
031230 CRAVEN LARRY	36759	334252	0	2020 3	INV	A	218.39	C-010720		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36759		FULL DESC:							
031236 MOTTERN EDWARD & DON	36764	334745	0	2020 4	INV	A	69.32	C-010720	
INVOICE: 36764		FULL DESC:							
031237 PURSER SKYLAR	36765	334746	0	2020 4	INV	A	66.84	C-010720	
INVOICE: 36765		FULL DESC:							
031238 BANGO JEFFREY	36766	334747	0	2020 4	INV	A	16.83	C-010720	
INVOICE: 36766		FULL DESC:							
031239 MAZE SAMUEL & CANDIC	36767	334748	0	2020 4	INV	A	71.72	C-010720	
INVOICE: 36767		FULL DESC:							
031240 WISEMAN JAMES E, SR	36768	334749	0	2020 4	INV	A	71.72	C-010720	
INVOICE: 36768		FULL DESC:							
031241 BURL MAYBELL	36769	334750	0	2020 4	INV	A	71.72	C-010720	
INVOICE: 36769		FULL DESC:							
031242 NICHOLS TRAVIS	36770	334751	0	2020 4	INV	A	61.96	C-010720	
INVOICE: 36770		FULL DESC:							
031243 SHANNON BARBARA	36771	334752	0	2020 4	INV	A	71.72	C-010720	
INVOICE: 36771		FULL DESC:							
031244 HORTON CURTIS JOHN	36772	334753	0	2020 4	INV	A	71.72	C-010720	
INVOICE: 36772		FULL DESC:							
031245 BARNETTE SEAN	36773	334754	0	2020 4	INV	A	101.02	C-010720	
INVOICE: 36773		FULL DESC:							
031246 RCA INVESTMENTS	36781	334762	0	2020 4	INV	A	127.90	C-010720	
INVOICE: 36781		FULL DESC:							
031247 SETTLES JUSTIN & HOL	36790	334771	0	2020 4	INV	A	98.36	C-010720	
INVOICE: 36790		FULL DESC:							
031248 SELBY CHARLES	36791	334772	0	2020 4	INV	A	3.36	C-010720	
INVOICE: 36791		FULL DESC:							
031249 MAY DAVID & SUSAN -	36792	334773	0	2020 4	INV	A	29.05	C-010720	
INVOICE: 36792		FULL DESC:							
031250 DAUER FLORENCE & JOH	36793	334774	0	2020 4	INV	A	71.72	C-010720	
INVOICE: 36793		FULL DESC:							
031251 SHORTY TAMMIE	36794	334775	0	2020 4	INV	A	66.84	C-010720	
INVOICE: 36794		FULL DESC:							
031252 SIRLES LEVORN	36795	334776	0	2020 4	INV	A	81.08	C-010720	
INVOICE: 36795		FULL DESC:							

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031253 JOHNSON MARTINE	36796	334777	0	2020 4	INV	A	71.72	C-010720		
INVOICE: 36796		FULL DESC:								
031254 HANKINS LARRY	36797	334778	0	2020 4	INV	A	71.72	C-010720		
INVOICE: 36797		FULL DESC:								
031255 PIERCE LACEY J	36798	334779	0	2020 4	INV	A	78.84	C-010720		
INVOICE: 36798		FULL DESC:								
031256 MONAGHAN ROBERT	36799	334780	0	2020 4	INV	A	9.38	C-010720		
INVOICE: 36799		FULL DESC:								
				ACCOUNT TOTAL			3,075.81			
0400 211400			FEES OWED TO NESBIT WATER ASSC							
010365 NESBIT WATER	12-19-19	334501	0	2020 3	INV	A	6,192.00	C-010720		FEES COLLECTED FROM
INVOICE:		FULL DESC:	FEES COLLECTED FROM MIN. CHARGE							
				ACCOUNT TOTAL			6,192.00			
			ORG 0400	TOTAL			9,267.81			
811		UTILITY EXPENSE ACCOUNTS								
811 650905			DCRUA SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION	2122	334471	0	2020 3	INV	A	74,261.53	C-010720		JAN 2020 SEWER TREA
INVOICE: 2122		FULL DESC:	JAN 2020 SEWER TREATMENT							
				ACCOUNT TOTAL			74,261.53			
			ORG 811	TOTAL			74,261.53			
815		UTILITY CAPITAL IMPROVEMENTS								
815 625300			EXTENSION & OTHER IMPROVEMENTS							
000952 TYLER TECHNOLOGIES	45-285435	334660	0	2020 3	INV	A	4,200.00	C-010720		NEW SOFTWARE IMPLEM
INVOICE:		FULL DESC:	NEW SOFTWARE IMPLEMENTATION							
				ACCOUNT TOTAL			4,200.00			
815 625305			SANITARY SEWER EXTENSION							
000354 METER SERVICE AND SU	17788	334727	0	2020 4	INV	A	170.55	C-010720		SEWER TAP
INVOICE: 17788		FULL DESC:	SEWER TAP							
004494 J R STEWART	34190-1	334528	20000039	2020 3	INV	A	3,797.80	C-010720		(SOLE SOURCE) GRIND
INVOICE:		FULL DESC:	(SOLE SOURCE) GRINDER PUMPS AN							
				ACCOUNT TOTAL			3,968.35			
			ORG 815	TOTAL			8,168.35			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
820			UTILITY ADMINISTRATIVE EXPENSE							
820 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	2363640321	334396	0	2020 3	INV	A	135.99	C-010720		PRINTER DRUM
INVOICE: 2363640321		FULL DESC:	PRINTER DRUM							
007600 OFFICE DEPOT	413699953001	334513	0	2020 3	INV	A	31.99	C-010720		MISC. OFFICE SUPPLI
INVOICE: 413699953001		FULL DESC:	MISC. OFFICE SUPPLIES							
007600 OFFICE DEPOT	413700323001	334512	0	2020 3	INV	A	65.78	C-010720		CALCULATOR
INVOICE: 413700323001		FULL DESC:	CALCULATOR							
							233.76			
				ACCOUNT TOTAL			233.76			
820 625700			TELEPHONE & POSTAGE							
017546 ARISTA	1414201912	334541	0	2020 3	INV	A	12,784.63	C-010720		WATER BILL POSTAGE
INVOICE: 1414201912		FULL DESC:	WATER BILL POSTAGE DEC. 2019							
				ACCOUNT TOTAL			12,784.63			
820 626500			PRINTING							
017546 ARISTA	28815	334472	0	2020 3	INV	A	3,925.15	C-010720		DEC. 2019 WATER BIL
INVOICE: 28815		FULL DESC:	DEC. 2019 WATER BILL PRINTING							
				ACCOUNT TOTAL			3,925.15			
				ORG 820 TOTAL			16,943.54			
825			UTILITY MAINTENANCE EXPENSES							
825 611000			MATERIALS							
000354 METER SERVICE AND SU	17720	334502	0	2020 3	INV	A	325.00	C-010720		METER READING TUBES
INVOICE: 17720		FULL DESC:	METER READING TUBES							
000354 METER SERVICE AND SU	17789	334728	0	2020 4	INV	A	1,530.70	C-010720		3" HYDRANT METER
INVOICE: 17789		FULL DESC:	3" HYDRANT METER							
							1,855.70			
000457 GRAINGER	9375298388	334463	0	2020 3	INV	A	883.56	C-010720		MISC. TOOLS
INVOICE: 9375298388		FULL DESC:	MISC. TOOLS							
000457 GRAINGER	9385900122	334469	0	2020 3	INV	A	147.35	C-010720		MOTOR
INVOICE: 9385900122		FULL DESC:	MOTOR							
							1,030.91			
000551 USA BLUEBOOK	16210	334481	0	2020 3	INV	A	86.23	C-010720		RHINO HIT KIT
INVOICE: 16210		FULL DESC:	RHINO HIT KIT							
000989 ICM OF MEMPHIS	30003764	334438	0	2020 3	INV	A	592.66	C-010720		STEEL POLE & CAMERA
INVOICE: 30003764		FULL DESC:	STEEL POLE & CAMERA							
001102 SOUTHAVEN SUPPLY	20827	334482	0	2020 3	INV	A	837.99	C-010720		MISC. SUPPLIES
INVOICE: 20827		FULL DESC:	MISC. SUPPLIES							

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	21656	334533	0	2020 3	INV	A	780.79	C-010720		MISC. MATERIALS
INVOICE: 21656		FULL DESC:	MISC. MATERIALS							
							1,618.78			
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	2,588.32	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							
007304 O'REILLYS AUTO PARTS	1257-442915	334511	0	2020 3	INV	A	19.98	C-010720		WIPERS FOR TRUCK #8
INVOICE:		FULL DESC:	WIPERS FOR TRUCK #869							
007304 O'REILLYS AUTO PARTS	1257-445079	334729	0	2020 4	INV	A	130.88	C-010720		GREASE GUNS & WIPER
INVOICE:		FULL DESC:	GREASE GUNS & WIPER FLUID							
007304 O'REILLYS AUTO PARTS	1791-104928	334662	0	2020 3	INV	A	43.45	C-010720		BATTERIES & OIL FOR
INVOICE:		FULL DESC:	BATTERIES & OIL FOR TRUCK 856							
							194.31			
007766 CENTRAL PIPE SUPPLY,	S100201320-1	334462	0	2020 3	INV	A	1,701.00	C-010720		METERS
INVOICE:		FULL DESC:	METERS							
007766 CENTRAL PIPE SUPPLY,	S100203031-1	334725	0	2020 4	INV	A	4,972.50	C-010720		METERS
INVOICE:		FULL DESC:	METERS							
							6,673.50			
007819 TOPMOST CHEMICAL	708094	334478	0	2020 3	INV	A	1,443.80	C-010720		GLOVES & PAPERTOWEL
INVOICE: 708094		FULL DESC:	GLOVES & PAPERTOWELS							
007819 TOPMOST CHEMICAL	708094-1	334479	0	2020 3	INV	A	641.16	C-010720		(BACK ORDERED) NITR
INVOICE:		FULL DESC:	(BACK ORDERED) NITRILE GLOVES FOR SEWER WORK							
							2,084.96			
010919 TRACTOR SUPPLY CREDI	733892	334407	0	2020 3	INV	A	708.93	C-010720		CUTTING TORCH & MIS
INVOICE: 733892		FULL DESC:	CUTTING TORCH & MISC. WELDING SUPPLIES							
016582 CONTRACTORS SUPPLY P	125376	334448	0	2020 3	INV	A	930.00	C-010720		MARKING PAINT & MAR
INVOICE: 125376		FULL DESC:	MARKING PAINT & MARKING FLAGS							
				ACCOUNT TOTAL			18,364.30			
825 611100				CHEMICALS						
000551 USA BLUEBOOK	92250	334473	0	2020 3	INV	A	324.66	C-010720		CHLORINE TEST STRIP
INVOICE: 92250		FULL DESC:	CHLORINE TEST STRIPS							
001146 IDEAL CHEMICAL	244173	334442	0	2020 3	INV	A	2,297.50	C-010720		CAUSTIC SODA, FLUOR
INVOICE: 244173		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE @ COLLEGE WTP							
001146 IDEAL CHEMICAL	244174	334444	0	2020 3	INV	A	2,501.00	C-010720		CAUSTIC SODA, FLUOR
INVOICE: 244174		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	244175	334445	0	2020 3	INV	A	407.00	C-010720		FLUORIDE FOR WHITWO
INVOICE: 244175		FULL DESC:	FLUORIDE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	244189	334443	0	2020 3	CRM	A	-175.00	C-010720		CREDIT MEMO
INVOICE: 244189		FULL DESC:	CREDIT MEMO							
001146 IDEAL CHEMICAL	244360	334441	0	2020 3	INV	A	624.00	C-010720		CHLORINE FOR WHITWO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 244360		FULL DESC:	CHLORINE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	244361	334440	0	2020 3	INV	A	624.00	C-010720		CHLORINE FOR GREENB
INVOICE: 244361		FULL DESC:	CHLORINE FOR GREENBROOK WTP							
							6,278.50			
004494 J R STEWART	34214	334470	0	2020 3	INV	A	492.72	C-010720		DEGREASER
INVOICE: 34214		FULL DESC:	DEGREASER							
005073 MOMAR	PSI319906	334505	0	2020 3	INV	A	2,281.75	C-010720		DEGREASER FOR SEWER
INVOICE:		FULL DESC:	DEGREASER FOR SEWER LINES & STATIONS							
005073 MOMAR	PSI320078	334510	0	2020 3	INV	A	1,079.16	C-010720		DEGREASER FOR LIFT
INVOICE:		FULL DESC:	DEGREASER FOR LIFT STATIONS							
							3,360.91			
006590 FASTENAL	TNME273068	334439	0	2020 3	INV	A	795.72	C-010720		LABMETAL & LABSOLVE
INVOICE:		FULL DESC:	LABMETAL & LABSOLVENT							
007819 TOPMOST CHEMICAL	708446	334477	0	2020 3	INV	A	19.40	C-010720		DISINFECTANT
INVOICE: 708446		FULL DESC:	DISINFECTANT							
				ACCOUNT TOTAL			11,271.91			
825 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6106252	334450	0	2020 3	INV	A	104.18	C-010720		ROUTINE MAINTENANCE
INVOICE: 6106252		FULL DESC:	ROUTINE MAINTENANCE TRUCK #806							
000189 HOMER SKELTON FORD	6106260	334449	0	2020 3	INV	A	100.82	C-010720		ROUTINE MAINTENANCE
INVOICE: 6106260		FULL DESC:	ROUTINE MAINTENANCE TRUCK #845							
							205.00			
000650 G & W DIESEL SERVICE	357099	334726	0	2020 4	INV	A	875.00	C-010720		INSTALL POWER INVER
INVOICE: 357099		FULL DESC:	INSTALL POWER INVERTORS FOR TRUCKS							
000669 CAMPER CITY USA INC	656578	334601	0	2020 3	INV	A	389.00	C-010720		BEDLINER TRUCK #869
INVOICE: 656578		FULL DESC:	BEDLINER TRUCK #869							
000883 AMERICAN TIRE REPAIR	143070	334446	0	2020 3	INV	A	912.82	C-010720		TIRES FOR TRUCKS #8
INVOICE: 143070		FULL DESC:	TIRES FOR TRUCKS #869 & 803							
000883 AMERICAN TIRE REPAIR	143095	334451	0	2020 3	INV	A	30.00	C-010720		ROTATE & BALANCE TU
INVOICE: 143095		FULL DESC:	ROTATE & BALANCE TURCK #805							
							942.82			
007304 O'REILLYS AUTO PARTS	1257-444660	334661	0	2020 3	INV	A	168.96	C-010720		DEF FLUID & WASHER
INVOICE:		FULL DESC:	DEF FLUID & WASHER FLUID FOR TRUCKS							
029563 LANDERS FORD SOUTH	115117	334600	0	2020 3	INV	A	63.15	C-010720		TRUCK #818 ROUTINE
INVOICE: 115117		FULL DESC:	TRUCK #818 ROUTINE MAINTENANCE							
				ACCOUNT TOTAL			2,643.93			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825 612200				MAINTENANCE EQUIPMENT & BUILD						
000624 TRI-STATE AUTO PAINT	440512	334292	0	2020 3	INV	A	108.01	C-010720		WHITWORTH PLANT AER
INVOICE: 440512		FULL DESC:	WHITWORTH PLANT AERATOR							
000883 AMERICAN TIRE REPAIR	143064	334452	0	2020 3	INV	A	2,738.46	C-010720		TIRES FOR CREW TRUC
INVOICE: 143064		FULL DESC:	TIRES FOR CREW TRUCK #869							
000883 AMERICAN TIRE REPAIR	143071	334453	0	2020 3	INV	A	124.53	C-010720		TIRE FOR TRAILER #8
INVOICE: 143071		FULL DESC:	TIRE FOR TRAILER #877							
000883 AMERICAN TIRE REPAIR	143074	334454	0	2020 3	INV	A	150.90	C-010720		TIRE FOR TRAILER #8
INVOICE: 143074		FULL DESC:	TIRE FOR TRAILER #816							
							3,013.89			
024542 BRIGGS EQUIPMENT	INV1734692	334455	0	2020 3	INV	A	2,677.25	C-010720		JCB SERVICE
INVOICE:		FULL DESC:	JCB SERVICE							
024542 BRIGGS EQUIPMENT	INV1746537	334730	0	2020 4	INV	A	494.21	C-010720		REPAIRS TO DOOR LAT
INVOICE:		FULL DESC:	REPAIRS TO DOOR LATCH							
							3,171.46			
				ACCOUNT TOTAL			6,293.36			
825 612500				UNIFORMS						
000983 UNIFIRST CORP	2220099322	334483	0	2020 3	INV	A	100.32	C-010720		UNIFORMS
INVOICE: 2220099322		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220101201	334504	0	2020 3	INV	A	106.59	C-010720		UNIFORMS
INVOICE: 2220101201		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220103107	334685	0	2020 3	INV	A	106.59	C-010720		UNIFORMS
INVOICE: 2220103107		FULL DESC:	UNIFORMS							
							313.50			
003011 M & M PROMOTIONS	92118	334509	0	2020 3	INV	A	427.00	C-010720		UNIFORMS
INVOICE: 92118		FULL DESC:	UNIFORMS							
				ACCOUNT TOTAL			740.50			
825 614000				FUEL & OIL						
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020 4	INV	A	49.36	C-010720		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020							
				ACCOUNT TOTAL			49.36			
825 622100				PROFESSIONAL SERVICES						
009195 GAINES, ROBERT	1222	334659	0	2020 3	INV	A	7,437.50	C-010720		SCADA SERVICES
INVOICE: 1222		FULL DESC:	SCADA SERVICES							
				ACCOUNT TOTAL			7,437.50			
825 624500				LICENSES & MISCELLANEOUS FEES						
001363 HEFFNER MISTY	12182019	334447	0	2020 3	INV	A	11.00	C-010720		EASEMENT FEES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 12182019		FULL DESC: EASEMENT FEES					
			ACCOUNT TOTAL	11.00			
			ORG 825 TOTAL	46,811.86			
FUND 0400 UTILITY FUND			TOTAL:	155,453.09			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES							
850 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0099324	334154	0	2020 3	INV	A	27.41	C-010720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220101203	334485	0	2020 3	INV	A	27.41	C-010720		UNIFORMS
INVOICE: 2220101203		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220103109	334686	0	2020 3	INV	A	27.41	C-010720		UNIFORMS
INVOICE: 2220103109		FULL DESC:	UNIFORMS							
							82.23			
				ACCOUNT TOTAL			82.23			
850 622100				PROFESSIONAL SERVICES						
008127 WASTE CONNECTIONS OF	6010-1119001	334155	0	2020 3	INV	A	194,437.98	C-010720		ACCT. #1107712-001
INVOICE:		FULL DESC:	ACCT. #1107712-001 - TRASH SERVICES NOVEMBER 2019							
008127 WASTE CONNECTIONS OF	6010-1219001	334740	0	2020 4	INV	A	195,573.08	C-010720		6010-12-19-001/TRAS
INVOICE:		FULL DESC:	6010-12-19-001/TRASH SERVICES DECEMBER 2019							
							390,011.06			
				ACCOUNT TOTAL			390,011.06			
			ORG 850	TOTAL			390,093.29			
FUND 0450 SANITATION FUND				TOTAL:			390,093.29			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT								
111 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	3690-120319	334262	0	2020 3	INV	P	56.08	D-010720	172558	287266623690- MAYOR
INVOICE:		FULL DESC: 287266623690- MAYOR ADMIN CELL PHONE								
				ACCOUNT TOTAL			56.08			
				ORG 111 TOTAL			56.08			
125		COURT DEPARTMENT								
125 621505				COURT SUPPLIES						
001167 AT&T MOBILITY	5901-120319	334258	0	2020 3	INV	P	102.57	D-010720	172557	287262425901-COURT
INVOICE:		FULL DESC: 287262425901-COURT DEPT. CELL								
				ACCOUNT TOTAL			102.57			
				ORG 125 TOTAL			102.57			
145		DEPARTMENT OF FINANCE & ADMIN								
145 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7941-120319	334261	0	2020 3	INV	P	112.16	D-010720	172558	287280227941- HR &
INVOICE:		FULL DESC: 287280227941- HR & PCO CELL PHONES								
				ACCOUNT TOTAL			112.16			
				ORG 145 TOTAL			112.16			
150		INFORMATION TECHNOLOGY								
150 610500				COMPUTERS						
001167 AT&T MOBILITY	7941-120319	334261	0	2020 3	INV	P	910.06	D-010720	172558	287280227941- HR &
INVOICE:		FULL DESC: 287280227941- HR & PCO CELL PHONES								
002351 COMCAST	12-8-19	334642	0	2020 3	INV	P	82.36	D-010720	172586	ACCT 83960100100011
INVOICE:		FULL DESC: ACCT 8396010010001174								
				ACCOUNT TOTAL			992.42			
150 625700				TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	34911219	334271	0	2020 3	INV	P	1,165.25	D-010720	172558	287251543491-ITEC
INVOICE: 34911219		FULL DESC: 287251543491-ITEC								
				ACCOUNT TOTAL			1,165.25			
				ORG 150 TOTAL			2,157.67			
155		CITY CLERK								
155 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	94241219	334270	0	2020 3	INV	P	185.85	D-010720	172558	287258869424-CITY C
INVOICE: 94241219		FULL DESC: 287258869424-CITY CLERK								
				ACCOUNT TOTAL			185.85			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ORG 155	TOTAL			185.85			
180			PLANNING / ENGINEERING DEPT							
180 622100			PROFESSIONAL FEES							
001363 HEFFNER MISTY	12232019	334355	0	2020 3	INV	P	352.00	D-010720	172572	RELEASE OF LIENS
INVOICE: 12232019		FULL DESC:	RELEASE OF LIENS							
010920 DALE K. THOMPSON	12232019	334356	0	2020 3	INV	P	352.00	D-010720	172573	RELEASE OF LIENS
INVOICE: 12232019		FULL DESC:	RELEASE OF LIENS							
			ACCOUNT TOTAL				704.00			
180 625700			TELEPHONE/POSTAGE							
001167 AT&T MOBILITY	2685-120319	334259	0	2020 3	INV	P	168.24	D-010720	172558	287269342685-BLDG D
INVOICE:		FULL DESC:	287269342685-BLDG DEPT. CELL PHONES							
001167 AT&T MOBILITY	2970-120319	334414	0	2020 3	INV	P	336.48	D-010720	172576	287270432970 - CODE
INVOICE:		FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES							
001167 AT&T MOBILITY	47181219	334273	0	2020 3	INV	P	735.65	D-010720	172558	287274134718-PLANNI
INVOICE: 47181219		FULL DESC:	287274134718-PLANNING							
							1,240.37			
			ACCOUNT TOTAL				1,240.37			
			ORG 180	TOTAL			1,944.37			
211			POLICE DEPARTMENT							
211 622100			PROFESSIONAL SERVICES							
013136 AT&T	2001-112519	334117	0	2020 3	INV	P	45.29	D-010720	172556	056 315 1282 001 -
INVOICE:		FULL DESC:	056 315 1282 001 - IA PHONE							
			ACCOUNT TOTAL				45.29			
211 626000			UTILITIES							
000966 ENTERGY	110165331219	334558	0	2020 3	INV	P	17.59	D-010720	172588	110165339-5730 STAT
INVOICE: 85005773756		FULL DESC:	110165339-5730 STATELINE RD W TOR SIREN							
000966 ENTERGY	133300241219	334555	0	2020 3	INV	P	71.91	D-010720	172588	133300244-8691 NORT
INVOICE: 365004180766		FULL DESC:	133300244-8691 NORTHWEST DR							
000966 ENTERGY	151475601219	334552	0	2020 3	INV	P	1,268.77	D-010720	172589	151475605-7320 HIGH
INVOICE: 50006445721		FULL DESC:	151475605-7320 HIGHWAY 51							
000966 ENTERGY	155403211219	334554	0	2020 3	INV	P	7.97	D-010720	172588	15540321-367 RASCO
INVOICE: 295004640834		FULL DESC:	15540321-367 RASCO RD W.							
000966 ENTERGY	168326361219	334557	0	2020 3	INV	P	20.33	D-010720	172588	16832636-4085 STATE
INVOICE: 25006181188		FULL DESC:	16832636-4085 STATELINE RD							
000966 ENTERGY	168329411219	334257	0	2020 3	INV	P	19.45	D-010720	172565	16832941-5140 TCHUL
INVOICE: 30006785036		FULL DESC:	16832941-5140 TCHULAHOMA							
000966 ENTERGY	176244951219	334551	0	2020 3	INV	P	15.32	D-010720	172588	340003027181- 3005
INVOICE: 340003027181		FULL DESC:	340003027181- 3005 STANTON RD S.							
000966 ENTERGY	176247431219	334256	0	2020 3	INV	P	20.20	D-010720	172565	1764743-6200 GETWEL
INVOICE: 330003019338		FULL DESC:	1764743-6200 GETWELL CD SIREN							
000966 ENTERGY	311665231219	334556	0	2020 3	INV	P	7.73	D-010720	172588	31166523-1200 BROOK
INVOICE: 10013697604		FULL DESC:	31166523-1200 BROOKHAVEN DR							

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

 000966 ENTERGY                374238371219 334254  0       2020  3 INV P         2,151.46 D-010720    172569 37423837-8691 NORTH
    INVOICE:  285004710240              FULL DESC:  37423837-8691 NORTHWEST DR
 000966 ENTERGY                424939991219 334553  0       2020  3 INV P           248.00 D-010720    172589 42493999- 8191 TULA
    INVOICE:  590001297037              FULL DESC:  42493999- 8191 TULANE
 000966 ENTERGY                602092691219 334253  0       2020  3 INV P            18.21 D-010720    172564 60209269-7111 TCHUL
    INVOICE:  465003579457              FULL DESC:  60209269-7111 TCHULAHOMA
 000966 ENTERGY                850563981219 334255  0       2020  3 INV P            20.69 D-010720    172565 85056398-750 BROOKS
    INVOICE:  475003560896              FULL DESC:  85056398-750 BROOKSHIDE RD
                                                                               ----------
                                                                                3,887.63

 002351 COMCAST                12-8-19       334642  0       2020  3 INV P           394.05 D-010720    172586 ACCT 83960100100011
    INVOICE:                            FULL DESC:  ACCT 8396010010001174

                                                         ACCOUNT TOTAL          4,281.68

211      630400                                        MACHINERY & EQUIPMENT
 000949 INTEGRATED COMMUNICA 139841      334287  0       2020  3 INV P           200.00 D-010720    172570 REISSUE - PROGRAMME
    INVOICE:  139841                    FULL DESC:  REISSUE - PROGRAMMED RADIO'S
 000949 INTEGRATED COMMUNICA 31844       334286  0       2020  3 INV P         1,860.00 D-010720    172570 REISSUE - MONTHLY S
    INVOICE:  31844                     FULL DESC:  REISSUE - MONTHLY SERVICES FOR DECEMBER 2019
                                                                               ----------
                                                                                2,060.00

                                                         ACCOUNT TOTAL          2,060.00

211      661800                                        CONFISCATED FUNDS-LOCAL
 026926 DISTRICT ATTORNEY      12-13-2019    334084  0       2020  3 INV P         2,556.50 D-010720    172193 CLEARED SEIZURES AS
    INVOICE:                            FULL DESC:  CLEARED SEIZURES ASSET FORFEITURE

                                                         ACCOUNT TOTAL          2,556.50

                                                    ORG 211      TOTAL          8,943.47

290                                         FIRE DEPARTMENT
290      625700                                        TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          3065-112719   334080  0       2020  3 INV P         1,943.63 D-010720    172189 287288053065 - FIRE
    INVOICE:                            FULL DESC:  287288053065 - FIRE DEPT. CELL PHONES

 001234 CENTURYLINK            1249-122719   334699  0       2020  3 INV P            70.30 D-010720    172585 300091249-FD STATIO
    INVOICE:                            FULL DESC:  300091249-FD STATION #4

                                                         ACCOUNT TOTAL          2,013.93

290      626000                                        UTILITIES
 000966 ENTERGY                150210741219 334266  0       2020  3 INV P         1,236.87 D-010720    172568 15021074-6450 GETWE
    INVOICE:  95005679077               FULL DESC:  15021074-6450 GETWELL RD
 000966 ENTERGY                153749521219 334265  0       2020  3 INV P           896.66 D-010720    172568 15374952-6050 ELMOR
    INVOICE:  160004575686              FULL DESC:  15374952-6050 ELMORE RD
 000966 ENTERGY                501346911219 334701  0       2020  3 INV P           161.16 D-010720    172589 50134691-8645 TULAN
    INVOICE:  290004430844              FULL DESC:  50134691-8645 TULANE RD
 000966 ENTERGY                515895961219 334700  0       2020  3 INV P           738.10 D-010720    172589 51589596-1940 STATE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 380003070977		FULL DESC:	51589596-1940 STATELINE RD W							
000966 ENTERGY	794016671219	334267	0	2020 3	INV	P	762.64	D-010720	172568	79401667-7980 SWINN
INVOICE: 530001419935		FULL DESC:	79401667-7980 SWINNEA RD							
							3,795.43			
001145 ATMOS ENERGY	1390-122719	334702	0	2020 3	INV	P	971.82	D-010720	172584	3020521390-6050 ELM
INVOICE:		FULL DESC:	3020521390-6050 ELMORE FS#3							
001145 ATMOS ENERGY	26951219	334264	0	2020 3	INV	P	565.33	D-010720	172559	3019672695-7980 SWI
INVOICE: 26951219		FULL DESC:	3019672695-7980 SWINNEA RD							
							1,537.15			
				ACCOUNT TOTAL			5,332.58			
				ORG 290 TOTAL			7,346.51			
311			PUBLIC WORKS DEPARTMENT							
311 622100			PROFESSIONAL SERVICES							
014714 INTEGRATED WIRELES	21720	334288	0	2020 3	INV	P	556.40	D-010720	172571	REISSUE - MONTHLY R
INVOICE: 21720		FULL DESC:	REISSUE - MONTHLY RADIO SERVICE (NOVEMBER 2019)							
014714 INTEGRATED WIRELES	21789	334289	0	2020 3	INV	P	556.40	D-010720	172571	REISSUE - RADIO SER
INVOICE: 21789		FULL DESC:	REISSUE - RADIO SERVICE (DECEMBER 2019)							
							1,112.80			
				ACCOUNT TOTAL			1,112.80			
311 625700			TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	90411219	334274	0	2020 3	INV	P	402.67	D-010720	172558	287251729041-PUBLIC
INVOICE: 90411219		FULL DESC:	287251729041-PUBLIC WORKS							
				ACCOUNT TOTAL			402.67			
311 626000			UTILITIES							
000966 ENTERGY	168331211219	334227	0	2020 3	INV	P	1,422.52	D-010720	172569	16833121 - 5813 PEP
INVOICE: 115005640062		FULL DESC:	16833121 - 5813 PEPPERCHASE DR							
000966 ENTERGY	980501801219	334240	0	2020 3	INV	P	12.27	D-010720	172564	98050180 - 5813 PEP
INVOICE: 335004325931		FULL DESC:	98050180 - 5813 PEPPERCHASE DR							
							1,434.79			
001145 ATMOS ENERGY	66196-1219	334634	0	2020 3	INV	P	1,589.88	D-010720	172584	3016966196-5813 PEP
INVOICE:		FULL DESC:	3016966196-5813 PEPPER CHASE DR BLDG A							
001145 ATMOS ENERGY	66445-1219	334635	0	2020 3	INV	P	1,207.94	D-010720	172584	3016966445-5813 PEP
INVOICE:		FULL DESC:	3016966445-5813 PEPPER CHASE DR BLDG B							
001145 ATMOS ENERGY	66721-1219	334636	0	2020 3	INV	P	698.99	D-010720	172584	3016966721-5813 PEP
INVOICE:		FULL DESC:	3016966721-5813 PEPPER CHASE DR BLDG C							
							3,496.81			
				ACCOUNT TOTAL			4,931.60			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
	ORG 311			TOTAL			6,447.07			
315	CITY TRAFFIC AND STREETS LIGHT									
315 626000	UTILITIES									
000966 ENTERGY	100253781219	334741	0	2020 4	INV	P	139.74	D-010720	172591	100253780 - GOODMAN
INVOICE: 115005659547	FULL DESC: 100253780 - GOODMAN & I 55									
000966 ENTERGY	100968041219	334203	0	2020 3	INV	P	272.57	D-010720	172568	100968049 - 8770 NO
INVOICE: 10013690061	FULL DESC: 100968049 - 8770 NORTHWEST DR									
000966 ENTERGY	108163821219	334238	0	2020 3	INV	P	48.61	D-010720	172566	108163825 - 6145 AI
INVOICE: 175005477022	FULL DESC: 108163825 - 6145 AIRWAYS BLVD									
000966 ENTERGY	110821951219	334611	0	2020 3	INV	P	104.78	D-010720	172589	110821956-HIGHWAY 5
INVOICE: 135005580252	FULL DESC: 110821956-HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT									
000966 ENTERGY	110821961219	334210	0	2020 3	INV	P	60.51	D-010720	172567	110821964-ST LINE H
INVOICE: 225005209886	FULL DESC: 110821964-ST LINE HWY 51									
000966 ENTERGY	110821971219	334190	0	2020 3	INV	P	46.47	D-010720	172566	110821972 - STATELI
INVOICE: 225005209887	FULL DESC: 110821972 - STATELINE RD I55									
000966 ENTERGY	110821991219	334187	0	2020 3	INV	P	50.14	D-010720	172566	110821998 - MISS VA
INVOICE: 225005209888	FULL DESC: 110821998 - MISS VALLEY BLVD									
000966 ENTERGY	110822001219	334245	0	2020 3	INV	P	56.25	D-010720	172567	110822004 - MS 302
INVOICE: 220004289235	FULL DESC: 110822004 - MS 302 @ GETWELL									
000966 ENTERGY	110822011219	334626	0	2020 3	INV	P	119.02	D-010720	172589	110822012-STATELINE
INVOICE: 85005773768	FULL DESC: 110822012-STATELINE RD I55									
000966 ENTERGY	110822031219	334196	0	2020 3	INV	P	47.98	D-010720	172566	110822038 - RASCO R
INVOICE: 225005209889	FULL DESC: 110822038 - RASCO RD HWY 51									
000966 ENTERGY	115078631219	334205	0	2020 3	INV	P	21.55	D-010720	172565	115078636 - 1989 ST
INVOICE: 345004244903	FULL DESC: 115078636 - 1989 STATELINE RD E									
000966 ENTERGY	119287241219	334434	0	2020 3	INV	P	326.00	D-010720	172581	119287241 - 1855 FI
INVOICE: 315004406344	FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N									
000966 ENTERGY	124065171219	334221	0	2020 3	INV	P	25.18	D-010720	172565	124065178 - AIRWAYS
INVOICE: 450002608099	FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY									
000966 ENTERGY	124075081219	334220	0	2020 3	INV	P	28.29	D-010720	172566	124075086 - AIRWAYS
INVOICE: 450002608100	FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT									
000966 ENTERGY	129563101219	334743	0	2020 4	INV	P	20.06	D-010720	172591	129563102 - 426 STA
INVOICE: 190004813224	FULL DESC: 129563102 - 426 STAR LANDING RD									
000966 ENTERGY	131312001219	334246	0	2020 3	INV	P	20.43	D-010720	172565	19131200-8185 GETWE
INVOICE: 75005836654	FULL DESC: 19131200-8185 GETWELL RD									
000966 ENTERGY	145700181219	334229	0	2020 3	INV	P	19.70	D-010720	172565	145700183 - 2996 CO
INVOICE: 220004289336	FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL									
000966 ENTERGY	147671981219	334163	0	2020 3	INV	P	36.88	D-010720	172566	147671986 - SE CORN
INVOICE: 150004592200	FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55									
000966 ENTERGY	147671991219	334181	0	2020 3	INV	P	35.40	D-010720	172566	147671994 - GOODMAN
INVOICE: 165005521371	FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD									
000966 ENTERGY	149789881219	334435	0	2020 3	INV	P	29.42	D-010720	172580	149789885 - MISSISS
INVOICE: 100004780127	FULL DESC: 149789885 - MISSISSIPPI VALLEY BLVD									
000966 ENTERGY	150649671219	334206	0	2020 3	INV	P	241.74	D-010720	172568	15064967 - ST LTS C
INVOICE: 95005675524	FULL DESC: 15064967 - ST LTS CITY MAINT									
000966 ENTERGY	155564181219	334162	0	2020 3	INV	P	59.43	D-010720	172567	15556418 - STATE LI
INVOICE: 250004381650	FULL DESC: 15556418 - STATE LINE & NORTHWEST									
000966 ENTERGY	155566161219	334630	0	2020 3	INV	P	59.43	D-010720	172588	15556616-STATELINE
INVOICE: 30006796096	FULL DESC: 15556616-STATELINE RD MRKT DR									
000966 ENTERGY	158165841219	334432	0	2020 3	INV	P	32.30	D-010720	172580	158165845 - 2719 BR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 85005769854		FULL DESC:	158165845 - 2719 BROOKHAVEN DR							
000966 ENTERGY	160129911219	334426	0	2020 3	INV	P	51.16	D-010720	172580	1060129912 - HIGHWA
INVOICE: 105005668000		FULL DESC:	1060129912 - HIGHWAY 51 AT MAIN ST TRAF LGT							
000966 ENTERGY	162933591219	334218	0	2020 3	INV	P	60.51	D-010720	172567	16293359 - WHITWORT
INVOICE: 40006517834		FULL DESC:	16293359 - WHITWORTH AND ST LINE RD							
000966 ENTERGY	163308881219	334742	0	2020 4	INV	P	77.61	D-010720	172591	16330888 - GOODMAN
INVOICE: 140004615544		FULL DESC:	16330888 - GOODMAN RD AND SCREST							
000966 ENTERGY	163447491219	334208	0	2020 3	INV	P	12.27	D-010720	172564	16344749 - SWEET FL
INVOICE: 75005834575		FULL DESC:	16344749 - SWEET FLAG LOOP							
000966 ENTERGY	167132401219	334214	0	2020 3	INV	P	48.75	D-010720	172566	16713240 - CHURCH R
INVOICE: 30006785007		FULL DESC:	16713240 - CHURCH RD @ I-55							
000966 ENTERGY	167139681219	334209	0	2020 3	INV	P	34.47	D-010720	172566	16713968 - CHURCH R
INVOICE: 30006785008		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD							
000966 ENTERGY	168322301219	334201	0	2020 3	INV	P	280.37	D-010720	172568	16832230 - 453 AIRP
INVOICE: 235005095802		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	168342931219	334613	0	2020 3	INV	P	103.98	D-010720	172589	16834293-HIGHWAY 51
INVOICE: 405003841335		FULL DESC:	16834293-HIGHWAY 51 AT CUSTER DR TRAF LGT							
000966 ENTERGY	168347561219	334200	0	2020 3	INV	P	5.48	D-010720	172564	16834756 - SOUTH CI
INVOICE: 235005095803		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD							
000966 ENTERGY	168350191219	334216	0	2020 3	INV	P	70.90	D-010720	172567	16835019 - T L MILL
INVOICE: 30006785037		FULL DESC:	16835019 - T L MILLBRANCH ST LIN							
000966 ENTERGY	168354561219	334182	0	2020 3	INV	P	3.23	D-010720	172564	16835456 - SOUTHAVE
INVOICE: 45005966904		FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168359511219	334627	0	2020 3	INV	P	41.16	D-010720	172588	16835951- STATELINE
INVOICE: 25006181189		FULL DESC:	16835951- STATELINE RD AIRWAYS							
000966 ENTERGY	168361991219	334164	0	2020 3	INV	P	60,075.12	D-010720	172569	16836199 - STREET L
INVOICE: 2019717702		FULL DESC:	16836199 - STREET LIGHTS							
000966 ENTERGY	168375281219	334183	0	2020 3	INV	P	16.55	D-010720	172564	16837528 - STATE LI
INVOICE: 45005966905		FULL DESC:	16837528 - STATE LINE & GETWELL							
000966 ENTERGY	168377831219	334232	0	2020 3	INV	P	19.82	D-010720	172565	16837783 - 3005 COL
INVOICE: 105005661390		FULL DESC:	16837783 - 3005 COLLEGE RD							
000966 ENTERGY	168390031219	334436	0	2020 3	INV	P	30.21	D-010720	172580	16839003 - HIGHWAY
INVOICE: 80006000250		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER							
000966 ENTERGY	168399791219	334629	0	2020 3	INV	P	50.14	D-010720	172588	16839979- ST LINE R
INVOICE: 25006181191		FULL DESC:	16839979- ST LINE RD HAMILTON							
000966 ENTERGY	168501821219	334618	0	2020 3	INV	P	23.29	D-010720	172588	16850182-GREENBROOK
INVOICE: 25006181192		FULL DESC:	16850182-GREENBROOK PKWY ST LIGHT							
000966 ENTERGY	168503981219	334628	0	2020 3	INV	P	11.02	D-010720	172588	16850398-GREENBROOK
INVOICE: 25006181193		FULL DESC:	16850398-GREENBROOK PWKY RASC							
000966 ENTERGY	168508851219	334215	0	2020 3	INV	P	30.07	D-010720	172566	16850885 - AIRWAYS
INVOICE: 150004589931		FULL DESC:	16850885 - AIRWAYS AND RASCO							
000966 ENTERGY	168531521219	334251	0	2020 3	INV	P	21.69	D-010720	172565	16853152 - 488 CHUR
INVOICE: 105005661392		FULL DESC:	16853152 - 488 CHURCH RD E							
000966 ENTERGY	173273541219	334244	0	2020 3	INV	P	61.95	D-010720	172567	17327354-SWINNEA RD
INVOICE: 75005836491		FULL DESC:	17327354-SWINNEA RD & HWY 302							
000966 ENTERGY	180544451219	334431	0	2020 3	INV	P	22.56	D-010720	172580	18054445 - 8777 WHI
INVOICE: 255004928204		FULL DESC:	18054445 - 8777 WHITWORTH ST							
000966 ENTERGY	190414251219	334744	0	2020 4	INV	P	77.61	D-010720	172591	19041425 - GOODMAN
INVOICE: 550001394242		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD							
000966 ENTERGY	190474971219	334184	0	2020 3	INV	P	21.31	D-010720	172565	19047497 - 951 RASC
INVOICE: 415003819102		FULL DESC:	19047497 - 951 RASCO RD							
000966 ENTERGY	190757041219	334242	0	2020 3	INV	P	56.25	D-010720	172563	19075704 - MS 302 &

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 590001294844		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD							
000966 ENTERGY	479040401219	334169	0	2020 3	INV	P	25.80	D-010720	172565	47904040 - 8683 AIR
INVOICE: 100004776623		FULL DESC:	47904040 - 8683 AIRWAYS BLVD							
000966 ENTERGY	508813091219	334234	0	2020 3	INV	P	19.19	D-010720	172564	50881309 - 1005 CHU
INVOICE: 165005518031		FULL DESC:	50881309 - 1005 CHURCH W RD							
000966 ENTERGY	508814161219	334632	0	2020 3	INV	P	22.56	D-010720	172588	50881416-4005 STATE
INVOICE: 10013711700		FULL DESC:	50881416-4005 STATELINE RD							
000966 ENTERGY	524823461219	334170	0	2020 3	INV	P	401.41	D-010720	172568	52482346 - 8355 AIR
INVOICE: 525002896285		FULL DESC:	52482346 - 8355 AIRWAYS BLVD							
000966 ENTERGY	527304701219	334224	0	2020 3	INV	P	21.94	D-010720	172565	52730470 - 85 CHURC
INVOICE: 195005608460		FULL DESC:	52730470 - 85 CHURCH RD E							
000966 ENTERGY	552454841219	334249	0	2020 3	INV	P	14.95	D-010720	172564	55245484-8935 COMME
INVOICE: 520001429708		FULL DESC:	55245484-8935 COMMERCE DR							
000966 ENTERGY	585229541219	334237	0	2020 3	INV	P	24.29	D-010720	172565	58522954 - 6875 AIR
INVOICE: 265004867593		FULL DESC:	58522954 - 6875 AIRWAYS BLVD							
000966 ENTERGY	594788671219	334250	0	2020 3	INV	P	25.68	D-010720	172565	59478867 - 6345 AIR
INVOICE: 135005570371		FULL DESC:	59478867 - 6345 AIRWAYS BLVD							
000966 ENTERGY	594789411219	334239	0	2020 3	INV	P	21.82	D-010720	172565	59478941 - 6610 AIR
INVOICE: 135005570372		FULL DESC:	59478941 - 6610 AIRWAYS BLVD							
000966 ENTERGY	616457191219	334172	0	2020 3	INV	P	70.55	D-010720	172567	61645719 - 7655 AIR
INVOICE: 545002603311		FULL DESC:	61645719 - 7655 AIRWAYS BLVD							
000966 ENTERGY	616457841219	334171	0	2020 3	INV	P	57.95	D-010720	172567	61645784 - 7532 SOU
INVOICE: 545002603312		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY							
000966 ENTERGY	637991831219	334247	0	2020 3	INV	P	54.95	D-010720	172567	63799183 - 6715 HOS
INVOICE: 445003672405		FULL DESC:	63799183 - 6715 HOSPITALITY RD							
000966 ENTERGY	649450741219	334429	0	2020 3	INV	P	27.30	D-010720	172580	64945074 - 805 RASC
INVOICE: 120004650303		FULL DESC:	64945074 - 805 RASCO RD							
000966 ENTERGY	681345841219	334165	0	2020 3	INV	P	30.04	D-010720	172566	68134584 - HAMILTON
INVOICE: 155005505477		FULL DESC:	68134584 - HAMILTON & STATE LINE RD							
000966 ENTERGY	681346341219	334433	0	2020 3	INV	P	26.04	D-010720	172580	68134634 - NORTHWES
INVOICE: 345004246618		FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD							
000966 ENTERGY	681353261219	334428	0	2020 3	INV	P	62.07	D-010720	172580	68135326 - STATE LI
INVOICE: 345004246619		FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION							
000966 ENTERGY	683870341219	334243	0	2020 3	INV	P	51.48	D-010720	172567	68387034 - 249 GOOD
INVOICE: 535002763889		FULL DESC:	68387034 - 249 GOODMAN RD W							
000966 ENTERGY	690860561219	334168	0	2020 3	INV	P	520.90	D-010720	172568	69086056 - HAMILTON
INVOICE: 155005505478		FULL DESC:	69086056 - HAMILTON							
000966 ENTERGY	798961141219	334427	0	2020 3	INV	P	25.18	D-010720	172580	79896114 - 984 STAT
INVOICE: 420002531370		FULL DESC:	79896114 - 984 STATELINE RD W							
000966 ENTERGY	894099651219	334614	0	2020 3	INV	P	11.31	D-010720	172588	89409965-ESTATES OF
INVOICE: 200004135667		FULL DESC:	89409965-ESTATES OF NORTH CREEK LIGHTING							
000966 ENTERGY	894172161219	334207	0	2020 3	INV	P	31.27	D-010720	172566	89417216 - 5577 GET
INVOICE: 50006438842		FULL DESC:	89417216 - 5577 GETWELL RD							
000966 ENTERGY	894172321219	334204	0	2020 3	INV	P	21.69	D-010720	172565	89417232 - 6006 GET
INVOICE: 245005020825		FULL DESC:	89417232 - 6006 GETWELL RD							
000966 ENTERGY	902532951219	334248	0	2020 3	INV	P	24.93	D-010720	172565	90253295-8507 INVER
INVOICE: 265004869918		FULL DESC:	90253295-8507 INVERNESS DR							
000966 ENTERGY	912245351219	334241	0	2020 3	INV	P	21.31	D-010720	172565	91224535 - 992 CHUR
INVOICE: 565002228544		FULL DESC:	91224535 - 992 CHURCH RD E							
							64,823.97			

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

                                                            ACCOUNT TOTAL          64,823.97

                                                       ORG 315      TOTAL          64,823.97

411                                          PARKS DEPARTMENT
411      625700                                             TELEPHONE & POSTAGE
  001167 AT&T MOBILITY      10811219      334272   0        2020  3 INV P            658.11 D-010720      172558 287265161081-PARKS
     INVOICE:  10811219              FULL DESC:  287265161081-PARKS

  013136 AT&T               1874-112819  334079   0        2020  3 INV P             49.37 D-010720      172188 662 280-5136 646 18
     INVOICE:                        FULL DESC:  662 280-5136 646 1874/FEMA SHELTER

                                                            ACCOUNT TOTAL             707.48

411      626000                                             UTILITIES
  000966 ENTERGY            117424331219 334603   0        2020  3 INV P             23.04 D-010720      172588 117424333-1729 BROO
     INVOICE:  145005555786          FULL DESC:  117424333-1729 BROOKHAVEN DR
  000966 ENTERGY            119242971219 334115   0        2020  3 INV P             56.77 D-010720      172567 119242972 - 7635 TC
     INVOICE:  150004590094          FULL DESC:  119242972 - 7635 TCHULAHOMA RD
  000966 ENTERGY            12453-121219 334174   0        2020  3 INV P             14.99 D-010720      172564 22512453- 6205 GETW
     INVOICE:  285004709125          FULL DESC:  22512453- 6205 GETWELL RD
  000966 ENTERGY            125567871219 334189   0        2020  3 INV P            841.81 D-010720      172568 125567875- 800 STOW
     INVOICE:  55005931104           FULL DESC:  125567875- 800 STOWEWOOD DR MTR 2
  000966 ENTERGY            125567881219 334191   0        2020  3 INV P            419.59 D-010720      172568 125567883- 800 STOW
     INVOICE:  55005931105           FULL DESC:  125567883- 800 STOWEWOOD DR MTR3
  000966 ENTERGY            127643921219 334186   0        2020  3 INV P              7.73 D-010720      172564 127643922- 7890 GRE
     INVOICE:  170004602913          FULL DESC:  127643922- 7890 GREENBROOK PKWY
  000966 ENTERGY            157446421219 334609   0        2020  3 INV P          2,460.37 D-010720      172589 15744642-3376 NAIL
     INVOICE:  135005577541          FULL DESC:  15744642-3376 NAIL RD
  000966 ENTERGY            159289891219 334236   0        2020  3 INV P            132.03 D-010720      172567 15928989-8400 GREEN
     INVOICE:  190004802366          FULL DESC:  15928989-8400 GREENBROOK PKWY
  000966 ENTERGY            168333291219 334211   0        2020  3 INV P             40.58 D-010720      172566 16833329- 3278 MAY
     INVOICE:  345004244714          FULL DESC:  16833329- 3278 MAY BLVD
  000966 ENTERGY            168364541219 334599   0        2020  3 INV P             97.34 D-010720      172589 16836454- 4700 STAT
     INVOICE:  405003841336          FULL DESC:  16836454- 4700 STATELINE RD
  000966 ENTERGY            168368841219 334105   0        2020  3 INV P             52.35 D-010720      172567 16836884 - CHAPARRA
     INVOICE:  150004589929          FULL DESC:  16836884 - CHAPARRAL LN PARK
  000966 ENTERGY            168373041219 334198   0        2020  3 INV P            158.06 D-010720      172567 16837304-6205 SNOWD
     INVOICE:  345004244715          FULL DESC:  16837304-6205 SNOWDEN LN
  000966 ENTERGY            168382291219 334597   0        2020  3 INV P          1,503.24 D-010720      172589 16838229-4700 STATE
     INVOICE:  25006181190           FULL DESC:  16838229-4700 STATELINE RD
  000966 ENTERGY            168384191219 334595   0        2020  3 INV P              7.73 D-010720      172588 16838419-7505 CHERR
     INVOICE:  405003841337          FULL DESC:  16838419-7505 CHERRY VALLEY BLVD
  000966 ENTERGY            168386171219 334104   0        2020  3 INV P            219.96 D-010720      172568 16838617 - SNOWDEN
     INVOICE:  150004589930          FULL DESC:  16838617 - SNOWDEN PARK
  000966 ENTERGY            168392501219 334594   0        2020  3 INV P            805.34 D-010720      172589 16839250-7505 CHERR
     INVOICE:  405003841338          FULL DESC:  16839250-7505 CHERRY VALLEY BLVD
  000966 ENTERGY            168520061219 334213   0        2020  3 INV P            372.58 D-010720      172568 16852006-7505 STONE
     INVOICE:  65005861019           FULL DESC:  16852006-7505 STONEGATE BLVD
  000966 ENTERGY            168522121219 334195   0        2020  3 INV P            219.11 D-010720      172568 16852212-3278 MAY B
     INVOICE:  345004244717          FULL DESC:  16852212-3278 MAY BLVD
  000966 ENTERGY            190458971219 334225   0        2020  3 INV P              9.73 D-010720      172564 415003819101-295 ST
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 415003819101	FULL DESC:	415003819101-295 STATELINE RD E								
000966 ENTERGY	190464081219	334604	0	2020 3	INV	P	7.73	D-010720	172588	19046408- 3025 CARN
INVOICE: 525002896744	FULL DESC:	19046408- 3025 CARNIVAL LN								
000966 ENTERGY	190469291219	334602	0	2020 3	INV	P	82.40	D-010720	172588	19046929-1978 STATE
INVOICE: 275004815195	FULL DESC:	19046929-1978 STATELINE RD								
000966 ENTERGY	202914151219	334222	0	2020 3	INV	P	196.92	D-010720	172567	20291415-3480 SUNSE
INVOICE: 400002317726	FULL DESC:	20291415-3480 SUNSET LOOP								
000966 ENTERGY	208927661219	334608	0	2020 3	INV	P	447.97	D-010720	172589	20892766-6070 SNOWD
INVOICE: 105005667752	FULL DESC:	20892766-6070 SNOWDEN								
000966 ENTERGY	311092591219	334228	0	2020 3	INV	P	49.74	D-010720	172566	31109259-7705 TCHUL
INVOICE: 285004709072	FULL DESC:	31109259-7705 TCHULAHOMA								
000966 ENTERGY	311093661219	334194	0	2020 3	INV	P	57.59	D-010720	172567	31109366- 7625 TCHU
INVOICE: 95005677348	FULL DESC:	31109366- 7625 TCHULAHOMA								
000966 ENTERGY	311094241219	334226	0	2020 3	INV	P	44.74	D-010720	172566	31109424-7635TCHULA
INVOICE: 285004709073	FULL DESC:	31109424-7635TCHULAHOMA								
000966 ENTERGY	311094731219	334235	0	2020 3	INV	P	47.37	D-010720	172566	31109473-7525 TCHUL
INVOICE: 285004709074	FULL DESC:	31109473-7525 TCHULAHOMA								
000966 ENTERGY	311095491219	334233	0	2020 3	INV	P	21.05	D-010720	172565	31109549- 7535 TCHU
INVOICE: 285004709075	FULL DESC:	31109549- 7535 TCHULAHOMA								
000966 ENTERGY	311096141219	334231	0	2020 3	INV	P	26.04	D-010720	172565	31109614-7645 TCHUL
INVOICE: 285004709076	FULL DESC:	31109614-7645 TCHULAHOMA								
000966 ENTERGY	311096481219	334230	0	2020 3	INV	P	14.95	D-010720	172564	31109648-7665 TCHUL
INVOICE: 285004709077	FULL DESC:	31109648-7665 TCHULAHOMA								
000966 ENTERGY	381246241219	334116	0	2020 3	INV	P	580.68	D-010720	172568	38124624 - CHERRY V
INVOICE: 405003833927	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS								
000966 ENTERGY	388224411219	334178	0	2020 3	INV	P	291.82	D-010720	172568	38822441-8925 SWINN
INVOICE: 550001391208	FULL DESC:	38822441-8925 SWINNEA RD								
000966 ENTERGY	411115351219	334598	0	2020 3	INV	P	3,509.85	D-010720	172589	41111535-7360 US HI
INVOICE: 515003014089	FULL DESC:	41111535-7360 US HIGHWAY 51 N								
000966 ENTERGY	443685871219	334605	0	2020 3	INV	P	3,053.84	D-010720	172589	44368587-3335 PINE
INVOICE: 280004442086	FULL DESC:	44368587-3335 PINE TAR ALY								
000966 ENTERGY	456929101219	334192	0	2020 3	INV	P	7.73	D-010720	172564	8925 SWINNEA RD
INVOICE: 225005208844	FULL DESC:	8925 SWINNEA RD								
000966 ENTERGY	466875881219	334197	0	2020 3	INV	P	147.93	D-010720	172567	46687588-365 RASCO
INVOICE: 275004808027	FULL DESC:	46687588-365 RASCO RD W SOCCER FILD								
000966 ENTERGY	478052471219	334223	0	2020 3	INV	P	67.55	D-010720	172567	47805247-6208 SNOWD
INVOICE: 540001381124	FULL DESC:	47805247-6208 SNOWDEN LN								
000966 ENTERGY	4865-121219	334176	0	2020 3	INV	P	12.27	D-010720	172564	15744865-3566 NAIL
INVOICE: 150004591788	FULL DESC:	15744865-3566 NAIL RD								
000966 ENTERGY	563956351219	334610	0	2020 3	INV	P	24.93	D-010720	172588	56395635-7360 US HI
INVOICE: 75005842525	FULL DESC:	56395635-7360 US HIGHWAY 51 N								
000966 ENTERGY	5762-121219	334177	0	2020 3	INV	P	2,002.93	D-010720	172569	123335762- 800 STOW
INVOICE: 295004639556	FULL DESC:	123335762- 800 STOWEWOOD DR								
000966 ENTERGY	667628731219	334188	0	2020 3	INV	P	335.19	D-010720	172568	66762873-6275 SNOWD
INVOICE: 105005665491	FULL DESC:	66762873-6275 SNOWDEN LN								
000966 ENTERGY	697233511219	334212	0	2020 3	INV	P	8.35	D-010720	172564	69723351-8925 SWINN
INVOICE: 445003675906	FULL DESC:	69723351-8925 SWINNEA RD								
000966 ENTERGY	728201941219	334219	0	2020 3	INV	P	7.73	D-010720	172564	72820194- 6305 SNOW
INVOICE: 565002230120	FULL DESC:	72820194- 6305 SNOWDEN LN								
000966 ENTERGY	74311-121219	334175	0	2020 3	INV	P	302.86	D-010720	172568	66074311-6208A SNOW
INVOICE: 95005679163	FULL DESC:	66074311-6208A SNOWDEN LN								
000966 ENTERGY	748552551219	334217	0	2020 3	INV	P	242.35	D-010720	172568	74855255-6277B SNOW

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 565002230121		FULL DESC:	74855255-6277B SNOWDEN LN							
000966 ENTERGY	748693551219	334606	0	2020 3	INV	P	7.73	D-010720	172588	74869355-6277A SNOW
INVOICE: 215005269946		FULL DESC:	74869355-6277A SNOWDEN LN							
							19,042.59			
001145 ATMOS ENERGY	13076-121219	334166	0	2020 3	INV	P	101.63	D-010720	172559	3020713076-8925 SWI
INVOICE:		FULL DESC:	3020713076-8925 SWINNEA RD							
001145 ATMOS ENERGY	72435-121219	334167	0	2020 3	INV	P	229.83	D-010720	172559	3019672435- 8400 GR
INVOICE:		FULL DESC:	3019672435- 8400 GREENBROOK PKWY							
001145 ATMOS ENERGY	73727-1219	334637	0	2020 3	INV	P	17.77	D-010720	172584	4010573727-800 STOW
INVOICE:		FULL DESC:	4010573727-800 STOWEWOOD DR							
001145 ATMOS ENERGY	80559-120519	334081	0	2020 3	INV	P	219.76	D-010720	172190	4027080559 - 3750 F
INVOICE:		FULL DESC:	4027080559 - 3750 FREEMAN LN							
001145 ATMOS ENERGY	96854-1219	334638	0	2020 3	INV	P	487.81	D-010720	172584	3020696854-3278 MAY
INVOICE:		FULL DESC:	3020696854-3278 MAY BLVD							
							1,056.80			
001234 CENTURYLINK	2000221219	334268	0	2020 3	INV	P	919.58	D-010720	172560	400200022-PARKS
INVOICE: 2000221219		FULL DESC:	400200022-PARKS							
001234 CENTURYLINK	3210-120219	334082	0	2020 3	INV	P	115.10	D-010720	172191	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS (SERVICE @)							
001234 CENTURYLINK	5240-1219	334641	0	2020 3	INV	P	64.28	D-010720	172585	300095240- PARK SHO
INVOICE:		FULL DESC:	300095240- PARK SHOP							
001234 CENTURYLINK	6133-1219	334640	0	2020 3	INV	P	56.81	D-010720	172585	300096133- MARQUE
INVOICE:		FULL DESC:	300096133- MARQUE							
							1,155.77			
002351 COMCAST	12-8-19	334642	0	2020 3	INV	P	592.72	D-010720	172586	ACCT 83960100100011
INVOICE:		FULL DESC:	ACCT 8396010010001174							
013136 AT&T	1875-112819	334078	0	2020 3	INV	P	4.80	D-010720	172188	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875/BUSINESS MESSAGE RATE LINE							
016529 DIRECTV	36963807864	334083	0	2020 3	INV	P	141.22	D-010720	172192	046471734 - 3335 PI
INVOICE: 36963807864		FULL DESC:	046471734 - 3335 PINE TAR ALY (SERVICE @)							
016529 DIRECTV	36975455767	334103	0	2020 3	INV	P	79.17	D-010720	172562	018993796 - GOLF (S
INVOICE: 36975455767		FULL DESC:	018993796 - GOLF (SERVICE @)							
016529 DIRECTV	36999998847	334593	0	2020 3	INV	P	102.70	D-010720	172587	019027170- SERVICE-
INVOICE: 36999998847		FULL DESC:	019027170- SERVICE- GOLF							
							323.09			
				ACCOUNT TOTAL			22,175.77			
411 627901				UMPIRES						
018255 PHILLIPS ERIC	12-10-2019	334357	0	2020 3	INV	P	120.00	D-010720	172574	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE							
027566 SHEPHERD DOUGLAS K	12-10-2019	334358	0	2020 3	INV	P	90.00	D-010720	172575	INDOOR SOCCER UMPIR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE								
				ACCOUNT TOTAL			210.00			
				ORG 411 TOTAL			23,093.25			
511	MUNICIPAL CODE ENFORCEMENT									
511 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7723-120319	334260	0	2020 3	INV	P	366.00	D-010720	172558	ANIMAL CONTROL CELL
INVOICE:	FULL DESC:	ANIMAL CONTROL CELL PHONES								
				ACCOUNT TOTAL			366.00			
				ORG 511 TOTAL			366.00			
902	EXPENSE ACCOUNTS									
902 620902	FACILITIES MANAGEMENT									
000966 ENTERGY	130057641219	334430	0	2020 3	INV	P	427.66	D-010720	172581	130057649 - 7312 HI
INVOICE: 80005999075	FULL DESC:	130057649 - 7312 HIGHWAY 51 N								
000966 ENTERGY	159915731219	334180	0	2020 3	INV	P	67.80	D-010720	172567	15991573 - 8710 NOR
INVOICE: 145005554040	FULL DESC:	15991573 - 8710 NORTHWEST DR								
000966 ENTERGY	160041111219	334179	0	2020 3	INV	P	741.41	D-010720	172568	16004111 - 8889 NOR
INVOICE: 145005554034	FULL DESC:	16004111 - 8889 NORTHWEST DR								
000966 ENTERGY	168319921219	334202	0	2020 3	INV	P	3,932.38	D-010720	172569	16831992 - 8700 NOR
INVOICE: 235005095801	FULL DESC:	16831992 - 8700 NORTHWEST DR								
000966 ENTERGY	170020071219	334185	0	2020 3	INV	P	3,778.66	D-010720	172569	17002007 - 385 STAT
INVOICE: 260004405985	FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W								
000966 ENTERGY	681111781219	334193	0	2020 3	INV	P	2,263.02	D-010720	172569	68111178 - 8554 NOR
INVOICE: 155005505431	FULL DESC:	68111178 - 8554 NORTHWEST DR								
000966 ENTERGY	805405861219	334199	0	2020 3	INV	P	46.11	D-010720	172566	80540586 - 8889 NOR
INVOICE: 255004927165	FULL DESC:	80540586 - 8889 NORTHWEST DR								
							11,257.04			
001145 ATMOS ENERGY	750801219	334633	0	2020 3	INV	P	815.77	D-010720	172584	4017475080-7312 HIG
INVOICE: 750801219	FULL DESC:	4017475080-7312 HIGHWAY 51								
001234 CENTURYLINK	5074-1219	334643	0	2020 3	INV	P	60.36	D-010720	172585	300095074- PHONE BI
INVOICE:	FULL DESC:	300095074- PHONE BILL								
002351 COMCAST	200510-1219	334263	0	2020 3	INV	P	168.58	D-010720	172561	8396400220200510- C
INVOICE:	FULL DESC:	8396400220200510- CABLE								
				ACCOUNT TOTAL			12,301.75			
				ORG 902 TOTAL			12,301.75			
FUND 0010 GENERAL FUND				TOTAL:			127,880.72			

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES							
825 625700			TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	604131219	334275	0	2020 3	INV	P	1,896.88	D-010720	172558	287251660413-UTILIT
INVOICE: 604131219		FULL DESC:	287251660413-UTILITIES							
			ACCOUNT TOTAL				1,896.88			
825 626000			UTILITIES							
000966 ENTERGY	102092331219	334424	0	2020 3	INV	P	120.54	D-010720	172581	102092335 - 8182 GE
INVOICE: 480002626506		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION							
000966 ENTERGY	122528111219	334110	0	2020 3	INV	P	56.48	D-010720	172567	122528110 - 2635 RU
INVOICE: 30006785277		FULL DESC:	122528110 - 2635 RUTHERFORD A							
000966 ENTERGY	122548771219	334113	0	2020 3	INV	P	36.82	D-010720	172566	122548779 - 5253 SW
INVOICE: 15006294540		FULL DESC:	122548779 - 5253 SWINNEA RD RUST LIFT							
000966 ENTERGY	126811511219	334107	0	2020 3	INV	P	11.59	D-010720	172564	126811512 - AIRWAYS
INVOICE: 500001443343		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE							
000966 ENTERGY	162929221219	334639	0	2020 3	INV	P	27.67	D-010720	172588	16292922-8779 WHITW
INVOICE: 16004586075		FULL DESC:	16292922-8779 WHITWORTH ST							
000966 ENTERGY	162931361219	334363	0	2020 3	INV	P	7,173.77	D-010720	172581	16293136 - 8779 WHI
INVOICE: 215005270828		FULL DESC:	16293136 - 8779 WHITWORTH ST							
000966 ENTERGY	163913981219	334425	0	2020 3	INV	P	34.06	D-010720	172580	163913981 - SWINNEA
INVOICE: 430002549799		FULL DESC:	163913981 - SWINNEA RIDGE RD							
000966 ENTERGY	168352331219	334362	0	2020 3	INV	P	98.22	D-010720	172580	16835233 - TOWN & C
INVOICE: 165005524637		FULL DESC:	16835233 - TOWN & COUNTRY DR							
000966 ENTERGY	168357871219	334423	0	2020 3	INV	P	73.86	D-010720	172580	16835787 - HUDGINS
INVOICE: 235005095804		FULL DESC:	16835787 - HUDGINS RD							
000966 ENTERGY	168367021219	334109	0	2020 3	INV	P	197.17	D-010720	172568	16836702 - 6854 TCH
INVOICE: 150004589928		FULL DESC:	16836702 - 6854 TCHULAHOMA RD							
000966 ENTERGY	168395081219	334361	0	2020 3	INV	P	12.23	D-010720	172580	16839508 - 8989 STA
INVOICE: 165005524638		FULL DESC:	16839508 - 8989 STANTON RD							
000966 ENTERGY	168511801219	334422	0	2020 3	INV	P	12.29	D-010720	172580	16851180 - 7696 AIR
INVOICE: 345004244716		FULL DESC:	16851180 - 7696 AIRWAYS BLVD							
000966 ENTERGY	168514611219	334108	0	2020 3	INV	P	14.65	D-010720	172564	16851461 - HUNTERS
INVOICE: 150004589932		FULL DESC:	16851461 - HUNTERS GLEN ST							
000966 ENTERGY	168517351219	334112	0	2020 3	INV	P	28.64	D-010720	172566	16851735 - 5795 PEP
INVOICE: 105005661391		FULL DESC:	16851735 - 5795 PEPPERCHASE DR							
000966 ENTERGY	168529071219	334420	0	2020 3	INV	P	10.59	D-010720	172580	16852907 - 1334 GOO
INVOICE: 65005861020		FULL DESC:	16852907 - 1334 GOODMAN RD							
000966 ENTERGY	168534591219	334421	0	2020 3	INV	P	3,640.41	D-010720	172581	16853459 - 5850 GET
INVOICE: 345004244718		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT							
000966 ENTERGY	181419371219	334437	0	2020 3	INV	P	15.56	D-010720	172580	18141937 - 8440 GRE
INVOICE: 230004328494		FULL DESC:	18141937 - 8440 GREENBROOK PKWY							
000966 ENTERGY	190456651219	334106	0	2020 3	INV	P	12.28	D-010720	172564	19045665 - 6845 MCC
INVOICE: 180004665935		FULL DESC:	19045665 - 6845 MCCAIN DR							
000966 ENTERGY	190471661219	334360	0	2020 3	INV	P	12.27	D-010720	172580	19047166 - 1281 BRO
INVOICE: 460002619397		FULL DESC:	19047166 - 1281 BROOKHAVEN DR							
000966 ENTERGY	397584381219	334417	0	2020 3	INV	P	7.73	D-010720	172580	39758438 - 5850 GET
INVOICE: 420002529439		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER							
000966 ENTERGY	715327821219	334416	0	2020 3	INV	P	32.40	D-010720	172580	71532782 - 1433 STA
INVOICE: 175005482511		FULL DESC:	71532782 - 1433 STATELINE RD E							
000966 ENTERGY	757607851219	334418	0	2020 3	INV	P	101.83	D-010720	172580	75760785 - 8157A PA

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 595001561134		FULL DESC:	75760785 - 8157A PARK PIKE							
000966 ENTERGY	762590761219	334419	0	2020 3	INV	P	1,353.71	D-010720	172581	76259076 - 3088 NAI
INVOICE: 155005504074		FULL DESC:	76259076 - 3088 NAIL RD							
000966 ENTERGY	792402061219	334114	0	2020 3	INV	P	18.45	D-010720	172564	79240206 - 4154 DAV
INVOICE: 245005015796		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION							
000966 ENTERGY	854916601219	334111	0	2020 3	INV	P	48.37	D-010720	172566	85491660 - CHANCEY
INVOICE: 475003560877		FULL DESC:	85491660 - CHANCEY COVE LOT 4							
							13,151.59			
001145 ATMOS ENERGY	1654-122019	334724	0	2020 4	INV	P	18.51	D-010720	172590	4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE							
001145 ATMOS ENERGY	5862-121119	334359	0	2020 3	INV	P	39.03	D-010720	172577	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
							57.54			
001167 AT&T MOBILITY	8869-120319	334415	0	2020 3	INV	P	967.11	D-010720	172576	820538869 - LAPTOPS
INVOICE:		FULL DESC:	820538869 - LAPTOPS & SCADA							
002351 COMCAST	12-8-19	334642	0	2020 3	INV	P	644.91	D-010720	172586	ACCT 83960100100011
INVOICE:		FULL DESC:	ACCT 8396010010001174							
013136 AT&T	5921219	334269	0	2020 3	INV	P	58.85	D-010720	172556	66244926050010592-C
INVOICE: 5921219		FULL DESC:	66244926050010592-COLLEGE RD SCADA							
				ACCOUNT TOTAL			14,880.00			
				ORG 825 TOTAL			16,776.88			

FUND 0400 UTILITY FUND TOTAL: 16,776.88

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214100				MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	12132019	334085	0	2020 3 INV P	2,322.78	D-010720	172194	PERS CORRECTIONS
INVOICE: 12132019		FULL DESC:	PERS CORRECTIONS					
002313 MS STATE RETIREMENT	12232019	334391	0	2020 3 INV P	496.31	D-010720	172583	PERS CORRECTIONS -
INVOICE: 12232019		FULL DESC:	PERS CORRECTIONS - FORM 10					
					2,819.09			
				ACCOUNT TOTAL	2,819.09			
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	12172019	334173	0	2020 3 INV P	339,495.47	D-010720	172195	JAN 2020 PAYMENT
INVOICE: 12172019		FULL DESC:	JAN 2020 PAYMENT					
				ACCOUNT TOTAL	339,495.47			
0600 214700				GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	12232019	334412	0	2020 3 INV P	324.00	D-010720	172579	FIRE DEPT. BENEVOLE
INVOICE: 12232019		FULL DESC:	FIRE DEPT. BENEVOLENCE FUND					
021029 CHAPLAINS BENEVOLENC	12232019SPD	334411	0	2020 3 INV P	75.00	D-010720	172578	POLICE DEPT. BENEVO
INVOICE:		FULL DESC:	POLICE DEPT. BENEVOLENCE FUND					
					399.00			
				ACCOUNT TOTAL	399.00			
0600 215700				MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	12232019	334413	0	2020 3 INV P	4,634.42	D-010720	172582	EMP. CREDIT UNION C
INVOICE: 12232019		FULL DESC:	EMP. CREDIT UNION CONTRIBUTIONS					
				ACCOUNT TOTAL	4,634.42			
				ORG 0600 TOTAL	347,347.98			
FUND 0600 PAYROLL FUND				TOTAL:	347,347.98			

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-010720

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES								
701 650401			GEN OB INTEREST							
002241 FIRST SECURITY BANK	36762	334285	0	2020 3	DIR	P	42,242.02	W-010720	53085	G/O BONDS SERIES 20
INVOICE: 36762		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498							
002242 TRUSTMARK NATIONAL B	36761	334284	0	2020 3	DIR	P	96,800.00	W-010720	53084	BOND SERIES 2017 IS
INVOICE: 36761		FULL DESC:	BOND SERIES 2017 ISSUE #8604							
				ACCOUNT TOTAL			139,042.02			
				ORG 701 TOTAL			139,042.02			
FUND 0300 DEBT SERVICE				TOTAL:			139,042.02			

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214100				MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	12262019	334570	0	2020 3 DIR P	493,886.03	W-010720	53518	DEC 2019 PAYROLL CO
INVOICE: 12262019		FULL DESC:		DEC 2019 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	493,886.03			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	801332481	334118	0	2020 3 DIR P	2,290.80	W-010720	53082	DEC. 13, 2019 PAYRO
INVOICE: 801332481		FULL DESC:		DEC. 13, 2019 PAYROLL CONTRIBUTION-REF#801332481				
002311 EMPOWER RETIREMENT	802588016	334569	0	2020 3 DIR P	5,189.16	W-010720	53086	DEC 20, 2019-FIRE P
INVOICE: 802588016		FULL DESC:		DEC 20, 2019-FIRE PAYROLL CONTRIBUTION				
002311 EMPOWER RETIREMENT	803680476	334677	0	2020 3 DIR P	2,303.30	W-010720	53521	DEC 2019 PAYROLL CO
INVOICE: 803680476		FULL DESC:		DEC 2019 PAYROLL CONTRIBUTION				
					9,783.26			
				ACCOUNT TOTAL	9,783.26			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	12-13-2019	334053	0	2020 3 DIR P	4,410.93	W-010720	53081	DEC. 13, 2019 FSA/D
INVOICE:		FULL DESC:		DEC. 13, 2019 FSA/DC PAYROLL CONTRIBUTIONS				
022644 CORPORATE PLANNING	12-20-2019	334283	0	2020 3 DIR P	1,066.60	W-010720	53083	DEC. 20, 2019 FSA-F
INVOICE:		FULL DESC:		DEC. 20, 2019 FSA-FIRE PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	12272019	334571	0	2020 3 DIR P	4,413.76	W-010720	53519	PAYROLL CONTRIBUTIO
INVOICE: 12272019		FULL DESC:		PAYROLL CONTRIBUTION				
					9,891.29			
				ACCOUNT TOTAL	9,891.29			
				ORG 0600 TOTAL	513,560.58			
FUND 0600 PAYROLL FUND				TOTAL:	513,560.58			

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The City of Southaven Docket Recap

January 7, 2020

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		**16,745.69**
SPECIAL DOCKET TOTAL		**16,745.69**

***Note: Cigna & Life Ins Company of North America (Cigna)**

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 215102				DENTAL INSURANCE PREMS				
026091 CIGNA	2583189	334733	0	2020 3 DIR P	407.34	S-010720	53522	PAYROLL CONTRIBUTIO
INVOICE: 2583189		FULL DESC:	PAYROLL CONTRIBUTION DENTAL/VISION					
				ACCOUNT TOTAL	407.34			
0600 215105				VISION				
026091 CIGNA	2583189	334733	0	2020 3 DIR P	78.54	S-010720	53522	PAYROLL CONTRIBUTIO
INVOICE: 2583189		FULL DESC:	PAYROLL CONTRIBUTION DENTAL/VISION					
				ACCOUNT TOTAL	78.54			
0600 216108				VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	12012019	334596	0	2020 3 DIR P	16,259.81	S-010720	53520	PAYROLL CONTRIBUTIO
INVOICE: 12012019		FULL DESC:	PAYROLL CONTRIBUTION					
				ACCOUNT TOTAL	16,259.81			
				ORG 0600 TOTAL	16,745.69			
FUND 0600 PAYROLL FUND				TOTAL:	16,745.69			

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16.

Executive Session

Personnel in SPD; Claims/Litigation regarding City Infrastructure; Economic Development