

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget;
and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

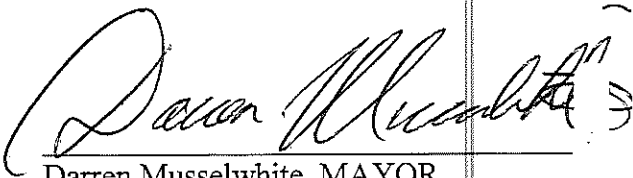
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Minutes, City of Southaven, Southaven, Mississippi

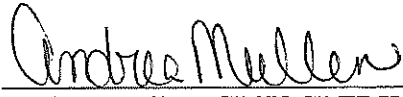
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 7th day of April, 2020


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

0100-580-800	Horn Lake Creek Grant	\$	-	\$	1,730,000	\$	1,730,000
0100-580-850	Medline DIP Grant	\$	-	\$	3,541,000	\$	3,541,000
711-625-800	Horn Lake Creek Bridge Repair	\$	-	\$	1,730,000	\$	1,730,000
711-625-850	Medline Pepperchase	\$	-	\$	3,541,000	\$	3,541,000
0010-450-300	Horn Lake Creek Grant	\$	1,730,000	\$	-	\$	-
902-625-125	Horn Lake Creek Bridge Repair	\$	1,730,000	\$	-	\$	-

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



5813 Pepper Chase
Southaven, MS 38686
Ph. 662-796-2400
Fax 662-796-2400
bwallace@southaven.ms

To: Mayor Musselwhite and Board of Aldermen

RE: Recommendation for award of recent Dump Truck bid

Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – “**Bid Package for Supply of Dump Truck**”.

After submittal of reverse auction bids and review of all information – it is our recommendation that the City of Southaven accept the bid from *Truckworx* as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid pricing total of **\$102,200.00**.

If approved as recommended herein, we stand ready to release this vendor to provide the equipment to the City and will follow through with appropriate payment once the City is satisfied that all criteria have been met.

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

52383656.v1

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

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Minutes, City of Southaven, Southaven, Mississippi

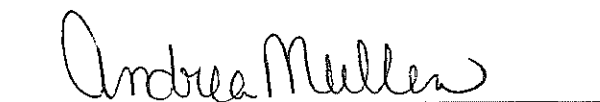
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 7th day of April, 2020.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

**Southaven Police
Department**

Memo

To: Major Perkins
From: Captain Jordan Jones
cc:
Date: April 2, 2020
Re: Surplus Property

Major-

The below listed vehicles were seized by the Special Investigations Division during drug investigations. The seizure process is complete, and the vehicles are now titled to the Southaven Police Department.

I am requesting the vehicles now be declared surplus property to be sold on Govdeals.com.

1. 2007 Ford Crown Victoria , VIN# 2FAHP71WX7X147602
2. 2007 Chevrolet Tahoe, VIN# 1GNFC13097R260798

Captain Jordan Jones
General Investigations Bureau

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

2FAHP71WX7X147602

MAKE

FORD

YEAR

2007

MODEL

CROWN VICT

BODY

SD

TITLE NUMBER

MS0051112960

TITLE TEXT
(E.G. UNIT #)

TITLE DATE

10/07/2019

DATE OF FIRST SALE
FOR USE NEW ONLY

NO. CYL

8

NEW/USED

USED

TYPE OF VEHICLE

PC

ODOMETER - NO TENTHS

EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

M214-1

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

1ST LIEN

BY

(LIENHOLDER)

(SIGNATURE AND TITLE)

THIS

DAY OF

20

2ND LIEN

BY

(LIENHOLDER)

(SIGNATURE AND TITLE)

THIS

DAY OF

20

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 7TH

DAY OF OCTOBER

2019

CONTROL NUMBER

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

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

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

Case: 17CI1:17-cv-00243-GC Document #: 19 Filed: 09/24/2019 Page 1 of 3

IN THE CIRCUIT COURT OF DESOTO COUNTY, MISSISSIPPI

MICHAEL A. CASTRO

APPELLANT

VS.

CAUSE NO. CI2017-243GCI

2007 FORD CROWN VICTORIA

VS

SOUTHAVEN POLICE DEPARTMENT

APPELLEE

CORRECTED¹ FINAL JUDGMENT OF AFFIRMANCE

Feeling aggrieved by an adverse ruling of the County Court of DeSoto County in cause number CO2017-627CD on the docket of that Court, the Appellant, Michael A. Castro ("Castro"), by and through counsel, has appealed to this Court.

All of the parties have submitted briefs². Neither party requested oral arguments. This case is now ripe for decision.

This Court, having reviewed all documents on file in this cause and the County court case, the briefs submitted by the parties, and the applicable law, finds that the order of the County Court dismissing the forfeiture, finding that the appellant failed to personally sign the petition as required by Miss. Code Ann. § 41-29-176 and *1999 Buick Century v. State*, 90 So.2d 841 (Miss. App. 2007)³, is proper and should be affirmed.

¹ This Corrected Final Judgment just corrected the style of the case.

² The State failed to file a brief after being ordered by this court on at least one occasion. After the appellant filed a brief after this court asked for additional briefing, the State finally filed a one paragraph brief on May 8, 2019. "An appellee's failure to file a brief on appeal is tantamount to confession of the errors alleged by the appellant. However, automatic reversal is not required if this Court can say with confidence that the case should be affirmed." *Chatman v. State*, 761 So.2d 851, 854 (¶ 9) (Miss.2000) (citation and quotation marks omitted). The court finds the issue in this case is more a matter of law and reversal is not appropriate.

³ See also *Shannon v. North Mississippi Narcotics Unit*, 815 So. 2d 1255 (Miss. App. 2002).

FILED
DESOTO COUNTY, MISSISSIPPI

SEP 24 2019

DALE K. THOMPSON, CIRCUIT CLERK

Minutes, City of Southaven, Southaven, Mississippi

Case: 17CI1:17-cv-00243-GC Document #: 19 Filed: 09/24/2019 Page 2 of 3

2

Miss. Code Ann. § 41-29-176(5) provided in part at the time of this forfeiture:

[a]ny person claiming an interest in property which is subject of a notice under this section may, within thirty (30) days after receipt of the notice or of the date of the first publication of the notice, file a petition to contest forfeiture signed by the claimant in the county court, if a county court exists, or otherwise in the circuit court of the county in which the seizure is made....

The appellant admitted the statute was the law in effect at the time of the seizure and governs the procedure required, but he argued the court should consider the policy behind the repeal of the statute. At the time the statute was repealed, the appellate courts had already held that forfeitures are not favored in this state; therefore, before a forfeiture may be ordered, it must come within the terms of the statute which imposes the liability of forfeiture. *1994 Mercury Cougar v. Tishomingo Cty.*, 970 So. 2d 744, 749 (Miss. Ct. App. 2007). For a long time, the Mississippi courts have said that forfeiture statutes are penal in nature and must be strictly construed. See *Saik v. State*, 473 So.2d 188, 191 (Miss.1985) (citing *Zambroni v. State*, 11 Miss. 418, 64 So.2d 335 (1953)). Although the statute (Miss. Code Ann. § 41-29-176(5) did not provide that the petition had to be signed and notarized, the statute also did not provide that it could be signed by an agent or attorney. The Court finds the statute required strict compliance and the appellant did not strictly comply with the statute in this instance. Therefore, dismissal was appropriate.

IT IS, THEREFORE, ORDERED that the judgment of the County Court of DeSoto County dismissing the forfeiture be and the same is **AFFIRMED**. The Circuit Court Clerk is directed to mail certified copies of this Order to the Appellant, Michael A. Castro, by his attorney; the District Attorney; and the County Court Judge, Allen Couch.

SO ORDERED this the 24th day of September, 2019.

Minutes, City of Southaven, Southaven, Mississippi

Case: 17CI1:17-cv-00243-GC Document #: 19 Filed: 09/24/2019 Page 3 of 3


GERALD W. CHATHAM, SR.
CIRCUIT COURT JUDGE

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER

1GNFC13097R260798

MAKE

CHEV

YEAR

2007

MODEL

TAHOE

BODY

UV

TITLE NUMBER

MS2144037888

TITLE TEXT (E.G. UNIT #)

TITLE DATE

10/07/2019

DATE OF FIRST SALE FOR USE NEW ONLY

NO. CYL

8

NEW/USED

USED

TYPE OF VEHICLE

PC

ODOMETER - NO TENTHS

EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

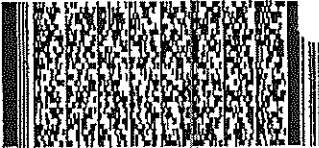
2ND LIENHOLDER

DATE:

MAIL TO

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

M214-2



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

1ST LIEN

THIS

DAY OF

20

BY

(LIENHOLDER)

(SIGNATURE AND TITLE)

2ND LIEN

THIS

DAY OF

20

BY

(LIENHOLDER)

(SIGNATURE AND TITLE)



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 7TH

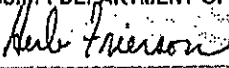
DAY OF OCTOBER

20 19

CONTROL NUMBER

0 04214037888

MISSISSIPPI DEPARTMENT OF REVENUE



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

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

Case: 17CO1:19-cv-01400-CD Document #: 8 Filed: 09/18/2019 Page 1 of 1

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

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

PLAINTIFF

1406CD

VS.

CIVIL CAUSE NO. CO2019-0380CD

MELISSA BURNETT AND
ONE 2007 CHEVROLET TAHOE VIN:1GNFC13097R260798

DEFENDANTS

DEFAULT JUDGMENT

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

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

One 2007 Chevrolet Tahoe VIN:1GNFC13097R260798

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

SO ORDERED, on this 18th day of September, 2019

FILED
DESOTO COUNTY, MS

Allen B. Ginn
COUNTY COURT JUDGE

SEP 18 2019

Shale H. Johnson
CIRCUIT COURT CLERK

Minutes, City of Southaven, Southaven, Mississippi

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF EARTH INC. FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Earth, Inc. the following Resolution, being first reduced to writing, was introduced:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO EARTH, INC

WHEREAS, heretofore, Earth, Inc. is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of \$805,436.00 for personal property, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 26th day of March, 2020, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

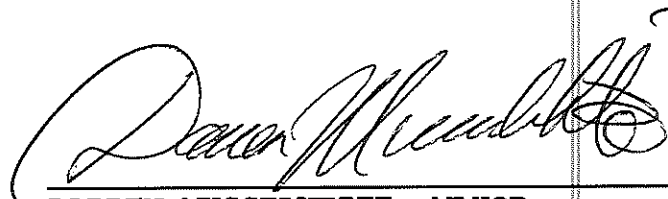
NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Earth, Inc.'s application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of \$805,436.00 for personal property from and after January 1, 2020.

The foregoing Resolution granting to Allen tax exemption made on motion by Alderman Flores and seconded by Aldermen Payne and that the following vote was taken on this action:

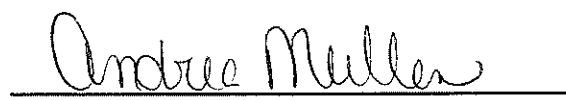
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE this the 7th day of April, 2020.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY
EXEMPTIONS & PUBLIC UTILITIES BUI

March 26, 2020

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

Applicant: Earth, Inc.
Applicable Code Section: MCA §27-31-101
Date of Completion: December 31, 2019
Date Filed: March 5, 2020

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide the following:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☐	Real Property		
☒	Personal Property	\$805,435.81	\$805,436.00
☐	Raw Materials		
☐	Work-in-Progress		
TOTAL		\$805,435.81	\$805,436.00
☐	Ineligible Property ^(c) (see below)		

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must issue a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the final order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Application of Earth, Inc. for exemption from Ad Valorem Taxation that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 7th day of April 2020 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 9th day of April, 2020



Andrea Mullen
Andrea Mullen, City Clerk

Minutes, City of Southaven, Southaven, Mississippi



DeSoto County MISSISSIPPI
Office of the County Administrator

DATE: April 08, 2020

TO: Mississippi Department of Revenue, Attn: Mr. Jeff Foreman, Director
City of Southaven, MS, Attn: Mayor Darren Musselwhite
Earth, Inc., Attn: Mr. Bill Brochu, CFO
Earth, Inc., Attn: Mr. Luke Vercellini, Vice-President of Operations
Earth, Inc., Attn: Mr. Phil Smith, Director of Operations
Ms. Allison Culver, Tax Assessor's Office

FROM: Pat McLeod,
Director of Administrative Services & Procurement

RE: Ad Valorem Tax Exemption for Earth, Inc.
(Location: 8680 Swinnea Road, Suite #101, Southaven, MS 38671)
(10-Yr. Personal Property {New}: \$805,436.00)
(Effective: 01/01/2020 through 12/31/2029)

The following documents are attached for Earth, Inc.:

1. Certified copy of the Final Resolution
2. Approval Letter from the MS Department of Revenue
3. Application with Exhibits

If you have any questions or need any other information, please let me know.

Thank you.

365 Loshier Street, Suite
Hernando, MS 3

Phone: 662-469-
Fax: 662-469-
www.desotocountyms.com

Minutes, City of Southaven, Southaven, Mississippi

The Board of Supervisors (the "Governing Authority") of DeSoto County, Mississippi (the "County"), took up for consideration the matter of the final approval of a tax exemption. After a discussion of the subject, Supervisor Lee Caldwell offered and moved the adoption of the following Resolution:

**RESOLUTION OF FINAL APPROVAL FOR TAX EXEMPTION FROM
PERSONAL PROPERTY AD VALOREM TAXES ON BEHALF OF EARTH,
INC. (Location: 8680 Swinnea Road, Suite #101, Southaven, MS 38671),
AS AUTHORIZED BY MISSISSIPPI CODE ANNOTATED §27-31-101 ET SEQ
(the "ACT")**

WHEREAS, Earth, Inc. (the "Applicant") filed with the Governing Authority a proper Application for exemption from Ad Valorem Taxes per Section 27-31-107 of the Act (the "Application"); and

WHEREAS, on the 16th day of March, 2020, the Governing Authority approved the Applicant's Application for exemption from all Personal Property Ad Valorem Taxes, but excluding the Education County Tax Levy, Road and Bridge Tax Levy, Debt Service Tax Levy and State Mandated County Tax Levies, in the amount of \$805,436.00 for a period of 10 years beginning on the 1st day of January, 2020, for the property described in the Application; and

WHEREAS, on the 26th day of March, 2020, the Mississippi Department of Revenue (the "DOR") certified that the Applicant is a qualified new business enterprise under the Act and is eligible for the tax exemption applied for by way of the Application;

WHEREAS, a certified copy of the DOR's approval of the Application has been received by the Governing Authority and is attached hereto.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. Pursuant to Section 27-31-109 of the Act, the Applicant is hereby granted an exemption from all Personal Property Ad Valorem Taxes, but excluding the Education County Tax Levy, Road and Bridge Tax Levy, Debt Service Tax Levy and State Mandated County Tax Levies, for the property as described in the Application and having a true value of \$805,436.00 for a period of 10 years beginning on the 1st day of January, 2020, and expiring on the 31st day of December, 2029.

Minutes, City of Southaven, Southaven, Mississippi

Section 2. The exemption hereby approved is conditioned upon Applicant remaining current on all County taxes not exempted and not in dispute. In the event Applicant fails to remain current on all County taxes not exempted or in dispute, the Governing Authority may, in its discretion, rescind the tax exemptions herein approved.

Section 3. The Clerk of the Governing Authority shall record a copy of this Resolution in the office of said Clerk in a book kept in his/her office for that purpose and, further, file one copy of the Application, together with a copy of this Resolution with the DOR.

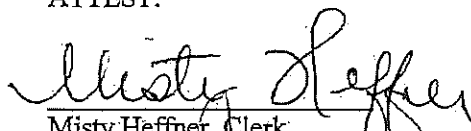
RESOLVED, this the 6th day of April, 2020, upon motion made by Supervisor Lee Caldwell and seconded by Supervisor Michael Lee, approved by the following vote:

Supervisor Jessie Medlin, First District	<u>YES</u>
Supervisor Mark Gardner, Second District	<u>YES</u>
Supervisor Ray Denison, Third District	<u>YES</u>
Supervisor Lee Caldwell, Fourth District	<u>YES</u>
Supervisor Michael Lee, Fifth District	<u>YES</u>


Jessie Medlin, President
DeSoto County Board of Supervisors

I, hereby, certify that the foregoing is a true copy of the Resolution adopted in the regular meeting of the DeSoto County Board of Supervisors on the 6th day of April, 2020.

ATTEST:


Misty Heffner, Clerk



Minutes, City of Southaven, Southaven, Mississippi



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY T.
EXEMPTIONS & PUBLIC UTILITIES BUREAU

March 26, 2020

Ms. Misty Heffner,
Chancery Clerk
DeSoto County
PO Box 949
Hernando, MS 38632

Applicant: Earth, Inc.

Applicable Code Section: MCA §27-31-101
Date of Completion: December 31, 2019
Date Filed: March 5, 2020

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provision of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and final approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	\$805,435.81	\$805,436.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	\$805,435.81	\$805,436.00
☐ Ineligible Property (* see below)		

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to ind exemptions@dor.ms.gov.

P.O. Box 1033

Jackson, MS 39215

www.dor.ms.gov

Phone: 601.923.7618

FAX: 601.923.7637

Minutes, City of Southaven, Southaven, Mississippi

AD VALOREM TAXES

Application of: Earth, Inc.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

1. Earth, Inc files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Earth, Inc. is a corporation and domiciled in the City of Southaven, Desoto County, Mississippi.
3. Applicant is now operating as a FOOTWEAR distribution facility within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (X new) expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely distribution.
4. That said enterprise was completed on the 31st day of December, 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 this new enterprise will provide approximately 50-80 new jobs with an estimated annual payroll of \$2-\$3M.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$805,435.81 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

Minutes, City of Southaven, Southaven, Mississippi

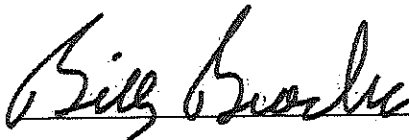
PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a new enterprise of public utility, and that the same was completed on the 31st day of December, 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 10 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

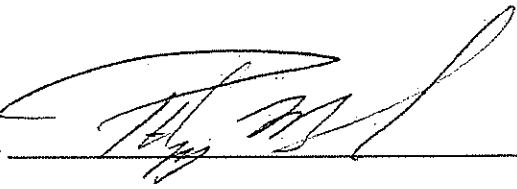
That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 5th day of March, 2020.



Applicant

BY: Bill Brochu
CFO, Earth, Inc

ATTEST: 

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Personal Property:

Furniture & Equipment: \$ 716,276.42

Leasehold Improvements: \$ 89,159.39

\$ 805,435.81

Minutes, City of Southaven, Southaven, Mississippi

Section 3 - Furniture and Equipment

Additions:

Description	Year Purchased	New / Used	Earth In Service Date	Year of Manufacture	Cost Installed
(10) 24x60x69 Silver Wire Carts W/Casters	2018	USED	2/1/2019	2016-2017 Est	\$541.33
(10) Cisco CAT2960-X, (59) 80211 AC Controller &	2018	USED	2/1/2019	2016-2017 Est	\$13,598.65
(10) Smart UPS RM W Network Cards	2018	USED	2/1/2019	2016-2017 Est	\$1,219.40
(16) Stop Alarms	2018	USED	2/1/2019	2016-2017 Est	\$259.08
(2) Cat5 Data Drops for Kronos Clocks	2018	USED	2/1/2019	2016-2017 Est	\$359.47
(2) Cisco CAT C2960X Switches	2018	USED	2/1/2019	2016-2017 Est	\$794.09
(2) Cisco Catalyst stack modules 3850, (2) 2960-X S	2018	USED	2/1/2019	2016-2017 Est	\$2,072.49
(2) Eye Wash Station w/ Shelf & first Aid Cabinet	2018	USED	2/1/2019	2016-2017 Est	\$209.35
(2) Uitegra II 150lb Rolltop Scales	2018	USED	2/1/2019	2016-2017 Est	\$184.59
(2) Uitegra II 150lb Rolltop Scales	2018	USED	2/1/2019	2016-2017 Est	\$184.59
(2) VIZIO 60" televisions E60-E3	2018	USED	2/1/2019	2016-2017 Est	\$258.16
(2) Yellow Crossover Ladder 6 steps 116" x 102.5"	2018	USED	2/1/2019	2016-2017 Est	\$365.91
(26) Cat5e Drops W/MDF/IDF Closet Buildout	2018	USED	2/1/2019	2016-2017 Est	\$642.03
(3) CISCO 2960-X Switches & (4) Flexstack Plus St	2018	USED	2/1/2019	2016-2017 Est	\$1,542.38
(4) Uitegra II 150lb Rolltop Scales	2018	USED	2/1/2019	2016-2017 Est	\$384.21
(5) 60" Samsung televisions and wall mount UNG01	2018	USED	2/1/2019	2016-2017 Est	\$733.89
(6) 36" IDF Cabinets w/ installation at MEM8	2018	USED	2/1/2019	2016-2017 Est	\$890.58
(6) Hytrol VSC-09-19 Conveyor Speed Controls - VA	2018	USED	2/1/2019	2016-2017 Est	\$1,073.47
(6) Nestallex 24"52" accordion flexible gravity convey	2018	USED	2/1/2019	2016-2017 Est	\$3,677.61
(64) Cat5 Cable install at MEM8	2018	USED	2/1/2019	2016-2017 Est	\$2,018.38
(8) 48" Square Cafeteria tables - Gray W Black Edg	2018	USED	2/1/2019	2016-2017 Est	\$981.25
10 Hytrol Powered Conveyor sets-20", 4 Hytrol Roll	2018	USED	2/1/2019	2016-2017 Est	\$10,336.41
Access Control Door Strike & Reader for Office Doo	2018	USED	2/1/2019	2016-2017 Est	\$342.01
Access Control System W/Installation	2018	USED	2/1/2019	2016-2017 Est	\$2,311.57
Add drops for VAS - Alston Construction	2018	USED	2/1/2019	2016-2017 Est	\$1,477.14
Big Ass Ceiling Fan Kit, Powerfoil 8, 24" W/ Installat	2018	USED	2/1/2019	2016-2017 Est	\$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24" W/ Installat	2018	USED	2/1/2019	2016-2017 Est	\$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24" W/ Installat	2018	USED	2/1/2019	2016-2017 Est	\$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24" W/ Installat	2018	USED	2/1/2019	2016-2017 Est	\$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24" W/ Installat	2018	USED	2/1/2019	2016-2017 Est	\$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24" W/ Installat	2018	USED	2/1/2019	2016-2017 Est	\$1,410.03
Burg System W/Installation	2018	USED	2/1/2019	2016-2017 Est	\$16,980.54
Conveyor- Outbound Conveyance & Sortation Syst	2018	USED	2/1/2019	2016-2017 Est	\$224,400.20
Conveyor Spare parts for Job G139 WA-07	2018	USED	2/1/2019	2016-2017 Est	\$8,007.12
Data Cabling at MEM8 - 88 Cat5 Cable Drops	2018	USED	2/1/2019	2016-2017 Est	\$4,165.48
Data Fiber cabling & Wall mount NEMA enclosure f	2018	USED	2/1/2019	2016-2017 Est	\$1,173.14
Desk and Chair in Office for John Cummings	2018	USED	2/1/2019	2016-2017 Est	\$518.76
Fence Install - 2200' x 8", 170' x 12' mesh fabric, 75	2018	USED	2/1/2019	2016-2017 Est	\$20,333.67
GARRETT Metal Detector PD6500i DC/GRAY	2018	USED	2/1/2019	2016-2017 Est	\$490.30
GARRETT Metal Detector PD6500i DC/GRAY	2018	USED	2/1/2019	2016-2017 Est	\$490.30
Lantech S1500 Shrink Wrap Machine	2018	USED	2/1/2019	2016-2017 Est	\$18,157.32
Network & IDF Installation at MEM8	2018	USED	2/1/2019	2016-2017 Est	\$8,040.96
Network data cabling and installation - (45) Cat5 Ca	2018	USED	2/1/2019	2016-2017 Est	\$8,997.37
Pairs & Labor for 400' of Airline & 2.30AMP 480VAC	2018	USED	2/1/2019	2016-2017 Est	\$2,719.56
Security Cameras & Installation	2018	USED	2/1/2019	2016-2017 Est	\$5,153.03
Security Cameras & Installation - First half of Asset	2018	USED	2/1/2019	2016-2017 Est	\$5,153.03
Stacking Module, Cisco CATALYST 2690-X 48 Por	2018	USED	2/1/2019	2016-2017 Est	\$483.26
Versant Asset Purchase - All Cubicles and Desks	2018	USED	2/1/2019	2016-2017 Est	\$911.26
Versant Asset Purchase - Banisters	2018	USED	2/1/2019	2016-2017 Est	\$202.50
Versant Asset Purchase - Large Air Compressor	2018	USED	2/1/2019	2016-2017 Est	\$658.13
Versant Asset Purchase - Large Conference Table	2018	USED	2/1/2019	2016-2017 Est	\$405.01
Versant Asset Purchase - Low Back Conference Ch	2018	USED	2/1/2019	2016-2017 Est	\$303.76
Versant Asset Purchase - Maroon Tables	2018	USED	2/1/2019	2016-2017 Est	\$182.25
Versant Asset Purchase - Modular Office	2018	USED	2/1/2019	2016-2017 Est	\$1,012.51
Versant Asset Purchase - Office Furniture	2018	USED	2/1/2019	2016-2017 Est	\$911.27
Versant Asset Purchase - Office Furniture	2018	USED	2/1/2019	2016-2017 Est	\$911.27
Versant Asset Purchase - Overhead Air Line	2018	USED	2/1/2019	2016-2017 Est	\$506.26
Versant Asset Purchase - Transportation Fence	2018	USED	2/1/2019	2016-2017 Est	\$405.01
Versant Asset Purchase - Walk Thru Metal Detecto	2018	USED	2/1/2019	2016-2017 Est	\$607.51
COMPUTERS	2018	NEW	2/1/2019	2018 Est	\$4,112.00
LABEL PRINTER	2018	NEW	2/1/2019	2018 Est	\$5,500.00
WIRE DECKS, RACKING, LABOR, TAXES	2018	NEW	2/1/2019	2018 Est	\$130,561.39
SHORR - CASE ERECTOR	2019	NEW	4/1/2019	2018 Est	\$12,294.66
WILLIAMS - EARTH SIGN	2019	NEW	4/1/2019	2018 Est	\$2,502.00
SHORR - STRETCH WRAPPER	2019	NEW	4/1/2019	2018 Est	\$8,422.63
SHORR - STRETCH WRAPPER	2019	NEW	4/1/2019	2018 Est	\$8,981.79
AMEX - SCANNER	2019	NEW	4/1/2019	2018 Est	\$2,600.00
AMEX - CASE SEALER	2019	NEW	4/1/2019	2018 Est	\$1,500.00
SHORR - LANTECH CASE ERECTOR	2019	NEW	4/1/2019	2018 Est	\$28,019.73
AMEX - AIR COMPRESSOR	2019	NEW	4/1/2019	2018 Est	\$3,056.82
SHAW - RACKING DECKS & BEAMS	2019	NEW	8/1/2019	2018 Est	\$76,895.55
SHORR - 2 CASE SEALERS	2019	NEW	8/1/2019	2018 Est	\$19,548.60
METALCORE - RACKING DECKS & BEAMS	2019	NEW	9/1/2019	2018 Est	\$7,133.75
MAINTENANC - DOCK LEVELERS	2019	NEW	11/1/2019	2018 Est	\$4,700.00
METALCORE - RACKING DECKS & BEAMS	2019	NEW	12/1/2019	2018 Est	\$23,447.50
TOTAL:					\$716,276.42

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Section 3 - 5. LEASEHOLD IMPROVEMENTS

Description of Item	Date	Cost
ADVANCE - CONVEYING & ELECTRICAL	01/21/19	\$ 13,876.30
ADVANCE - CONVEYING & ELECTRICAL	04/18/19	\$ 12,995.45
ADVANCE - ELECTRICAL CHARGING STATIONS	04/18/19	\$ 8,218.75
ADVANCE - ELECTRICAL	05/24/19	\$ 7,841.99
ADVANCE - ELECTRICAL	05/24/19	\$ 1,100.65
SHAW - ELECTRICAL WIRE GUIDE & LINE DRIVER	07/24/19	\$ 11,101.25
MAINTENANC - RACKING LAYOUT IMPROVEMENTS	10/31/19	\$ 25,400.00
ADVANCE - ELECTRICAL LIGHTS AND SENSORS	11/22/19	\$ 8,625.00
		\$ 89,159.39

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up certain new matters in connection with the issuance of the City's \$15,000,000 General Obligation Bond, Series 2020 (the "**City Bond**"). After a discussion of the subject, Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION AUTHORIZING AND APPROVING THE PRIVATE PLACEMENT OF THE \$15,000,000 MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2020 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) (THE "BANK BONDS**") ; APPROVING AND RATIFYING THE EXECUTION OF A BOND PLACEMENT AGREEMENT AND TERM SHEET (ALL AS DEFINED IN THIS RESOLUTION) REGARDING THE PLACEMENT OF THE BANK BONDS; AND FOR RELATED PURPOSES.**

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. On March 3, 2020, the Governing Body of the City adopted a resolution (the "**Bond Resolution**"), wherein the Governing Body approved (a) the sale of the City Bond to the Mississippi Development Bank (the "**Bank**") all in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000), for the purpose of using the proceeds thereof to provide funds for (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of building to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the construction, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time (the "**City Act**") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time (the "**Bank Act**" and together with the City Act, the "**Act**") (together, the "**Construction Project**") and paying costs of issuance for the City Bond and the \$15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project), to be dated the date of delivery (the "**Bank Bonds**") (together with the Construction Project, the "**Project**"); (b) approved (i) the form of a Preliminary Official Statement, to be dated the date of distribution thereof (the

Minutes, City of Southaven, Southaven, Mississippi

"Preliminary Official Statement"), (ii) the Official Statement, to be dated the date of the sale of the Bank Bonds (the **"Official Statement"**), (iii) the form of the Bond Purchase Agreement (the **"Bond Purchase Agreement"**), to be dated the date of delivery, which provides for the sale of the Bank Bonds to Raymond James & Associates, Inc., Memphis, Tennessee, as underwriter (the **"Underwriter"**), (iv) the form of the City Bond Purchase Agreement, to be dated the date of sale of the City Bond (the **"City Bond Purchase Agreement"**), by and between the Bank and the City, which provides for the sale of the City Bond to the Bank, (v) the form of the Indenture, to be dated the date of delivery of the Bank Bonds, by and between the Bank and U. S. Bank National Association, Brandon, Mississippi, as Trustee (the **"Trustee"**) (the **"Indenture"**), under which the Bank Bonds will be issued and by which they will be secured, and (vi) the form of the Continuing Disclosure Certificate, to be dated the date of delivery thereof (the **"Continuing Disclosure Certificate"**), to be executed by the City in connection with the issuance of the Bank Bonds; (c) approved the appointment of U. S. Bank National Association, Brandon, Mississippi, as Trustee and paying agent for the Bank Bonds and the City Bond; (d) authorized the execution the Bond Purchase Agreement for the sale of the Bonds to the Underwriter subject to certain conditions set forth in the Bond Resolution; and (e) authorized the payment of certain costs of issuance for the Bank Bonds.

2. In the Bond Resolution, the Governing Body previously agreed to sell the Bank Bonds to the Underwriter pursuant to the Bond Purchase Agreement following marketing of the Bank Bonds by the Underwriter to the general public through the distribution of the Preliminary Official Statement (the **"Public Offering Transaction"**).

3. Due to the character of the Bank Bonds, the complexity of structuring the Bank Bonds and prevailing market conditions, Government Consultants, Inc., Madison, Mississippi, acting as Municipal Advisor (the **"Municipal Advisor"**) advised that it would be in the City's best interest to sell the Bank Bonds at a private negotiated sale more as authorized by the Act (the **"Private Placement Transaction"**).

4. Following consultation with the Underwriter and the Municipal Advisor, the Bank Bonds were sold, pursuant to the certain conditions set forth in the Bond Resolution, to Capital One Public Funding, LLC (the **"Lender"**) pursuant to a Private Placement Transaction, in accordance with a Bond Placement Agreement by and among the Bank, the City and Raymond James & Associates, Inc., Memphis, Tennessee, in its role as placement agent for the Bank Bonds (in such capacity, the **"Placement Agent"**) (the **"Placement Agreement"**) and a term sheet from the Lender of the Bank Bonds (the **"Term Sheet"**).

5. The Governing Body desires to authorize and approve the placement of the Bank Bonds with the Lender in a Private Placement Transaction and ratifies and approves the actions of the Mayor in signing the Term Sheet and the Bond Placement Agreement, upon the consultation with the Municipal Advisor and the Placement Agent.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

Minutes, City of Southaven, Southaven, Mississippi

SECTION 1. All statements and findings set forth in the above and foregoing preamble are hereby adjudicated and declared to be true and correct findings of the Governing Body of the City as if such statements were set forth below.

SECTION 2. In addition to the Public Offering Transaction as provided in the Bond Resolution, the Governing Body of the City hereby ratifies, authorizes and approves, due to the character of the Bank Bonds, the complexity of structuring the Bank Bonds and prevailing market conditions, the issuance of the Bank Bonds to the Lender as a Private Placement Transaction pursuant to the terms and provisions of the Bond Placement Agreement and the Term Sheet, submitted to this meeting and attached hereto as **EXHIBIT A** and **EXHIBIT B**, respectively, and made a part of this resolution as though set forth in full herein.

SECTION 3. The Governing Body hereby ratifies and approves the actions of the Mayor in signing the Term Sheet and the Bond Placement Agreement, upon the consultation with the Municipal Advisor and the Placement Agent.

SECTION 4. The City Bond shall be sold to the Bank based on the terms and conditions of the issuance of the Bank Bonds by the Bank to the Lender. The Bank Bonds are being sold by a Private Placement Transaction, the result of which is hereby ratified and approved by the Governing Body of the City as evidenced by the execution of the Bond Placement Agreement and the Term Sheet.

SECTION 5. The Lender of the Bank Bonds shall be required to execute a certification at closing to the effect that the Bank Bonds are being purchased for the account of the Lender without the present intent to distribute. Based on the foregoing, the Bank Bonds will be exempt from the continuing disclosure requirements of Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "**Rule**"). The City hereby authorizes on the closing date in connection with the City Bond, the disclosure of any applicable terms of the City Bond, if material, and if required by the Rule to the Municipal Securities Rulemaking Board (the "**MSRB**"). As of the date hereof, the MSRB's required method of filing is electronically via its Electronic Municipal Market Access (EMMA) system, which is currently available at <http://emma.msrb.org>.

SECTION 6. The Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment by the Trustee for the Bank Bonds on the closing date of the Bank Bonds the costs of issuance of said Bank Bonds and cost of issuance for the City Bond of the City, including any rating fee incurred as a result of the Public Offering Transaction; provided, however, total costs of issuance for said Bank Bonds and the City Bond shall not exceed five (5%) percent of the par amount of the Bank Bonds, including the Placement Agent's fee as included in the Bond Placement Agreement.

SECTION 7. The Governing Body further authorizes and approves appropriate revisions to any and all documents approved in and attached to the Bond Resolution as may be necessary to reflect the Private Placement Transaction and the issuance of the Bank Bonds to the Lender.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 8. The Governing Body hereby authorizes and approves the appointment of Raymond James & Associates, Inc. as Placement Agent regarding the placement of the Bank Bonds.

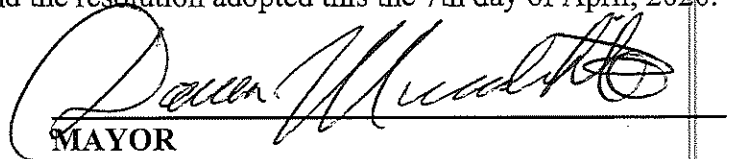
SECTION 9. If the Lender fails to acquire the Bank Bonds as outlined herein, and it is in the best interest of the City and the Bank to sell the Bank Bonds in a Public Offering Transaction and to distribute the Preliminary Official Statement in connection with the Bank Bonds, the Governing Body of the City hereby authorizes Butler Snow, LLP, as Bond Counsel and the Underwriter to provide distribution of the Preliminary Official Statement in connection with the sale of the Bank Bonds; and authorizes the Mayor and the City Clerk to execute the Bond Purchase Agreement as authorized in the Bond Resolution, subject to certain conditions set forth in the Bond Resolution.

SECTION 10. This Resolution does and shall be construed to provide complete additional and alternative method for issuance of the Bank Bonds and shall be regarded as supplemental and additional means to issue and sell the Bank Bonds in a Private Placement Transaction while preserving the authority of the Bank to issue and sell the Bank Bonds in a Public Offering Transaction as contemplated in the Bond Resolution. Except as supplemented pursuant to the provisions hereof, the terms and provisions of the Bond Resolution are hereby ratified and confirmed.

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 7th day of April, 2020.


MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

BOND PLACEMENT AGREEMENT

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

TERM SHEET OF LENDER

Minutes, City of Southaven, Southaven, Mississippi

BOND PLACEMENT AGREEMENT

Regarding the

\$15,000,000

MISSISSIPPI DEVELOPMENT BANK
SPECIAL OBLIGATION BONDS, SERIES 2020
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

Mississippi Development Bank
735 Riverside Drive, Suite 300
Jackson, Mississippi 39202

Mayor and Board of Aldermen
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Ladies and Gentlemen:

The undersigned, Raymond James & Associates, Inc. Memphis, Tennessee (the "**Placement Agent**", and/or "**RJ**"), being duly authorized, offers to enter into the following agreement with the Mississippi Development Bank (the "**Issuer**") and the City of Southaven, Mississippi (the "**City**").

1. Placement.

(a) Upon the terms and conditions and upon the basis of the representation, warranties and agreements set forth herein, the Placement Agent hereby agrees on a best efforts basis, as the agent of the Issuer and the City, to place the Bonds with Capital One Public Funding, LLC (in such capacity, the "**Lender**"), pursuant to the term sheet attached hereto as **Exhibit C**, and the Issuer hereby agrees to deliver to the Lender for such purpose, an aggregate of \$15,000,000 principal amount of the Issuer's Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Bonds**"), dated the date of delivery thereof, and having maturities and bearing interest at the rates per annum as set forth in **Exhibit A** hereto, and payable as described in the resolution concerning the Bonds adopted on March 11, 2020, by the Board of Directors of the Issuer (the "**Issuer Resolution**"), an Indenture of Trust under which the Bonds will be issued and by which they will be secured, dated as of April 23, 2020 (the "**Indenture**"), by and between U. S. Bank National Association, as trustee (the "**Trustee**"). The purchase price for the Bonds shall be \$15,000,000, which purchase price, subject to the terms and conditions of this Bond Placement Agreement, will be paid by the Lender to the Trustee on behalf of the Issuer on the date of the payment for and delivery of the Bonds (herein called the "**Closing**"). The Bonds will be subject to optional redemption and mandatory redemption prior to maturity as set forth in **Exhibit B** hereto.

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(b) It is intended that interest on the Bonds will be excluded from gross income for federal income tax purposes under existing statutes, regulations, rulings and court decisions.

(c) All capitalized terms used and not defined herein shall have the meanings ascribed to them in the Indenture.

(d) The principal of, premium, if any, and interest on the Bonds shall be payable solely and only from those revenues and funds of the Issuer under the Indenture, including the \$15,000,000 City of Southaven, Mississippi General Obligation Bond, Series 2020 (the "City Bond") and payments derived therefrom. The City Bond has been sold to the Issuer by the City pursuant to a resolution of the City adopted by the Mayor and Board of Aldermen of the City (the "Governing Body") on March 3, 2020, authorizing the sale and issuance of the City Bond and approving the sale and issuance of the Bonds (the "City Bond Resolution" and collectively with the Issuer Resolution, the "Bond Resolutions"), and a City Bond Purchase Agreement between the City and the Issuer (the "City Bond Purchase Agreement"). The City Bond is a general obligation of the City and represents a pledge of the full faith, credit and taxing power thereof.

2. **Reserved.**

3. **Reserved.**

4. **Representations and Warranties of the Issuer.** The Issuer represents and warrants to, and agrees with the Placement Agent and the Lender that:

(a) The Issuer is a public body corporate and politic of the State of Mississippi (the "State"). The Board of Directors of the Issuer (the "Board") is duly organized and existing under the Constitution and laws of the State with the powers and authority, among others, set forth in Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Issuer Act"), and is authorized to issue the Bonds and otherwise to act on behalf of the Issuer in connection with the sale and issuance of the Bonds.

(b) The Board, on behalf of the Issuer, has full legal right, power and authority to enter into or accept this Bond Placement Agreement, the City Bond Purchase Agreement and the Indenture, to adopt the Issuer Resolution, to accept and assign the City Bond and to sell, issue and deliver the Bonds to the Lender as provided herein and to carry out and consummate all other transactions contemplated by this Bond Placement Agreement, the Bonds, the City Bond Purchase Agreement, the Indenture and the Issuer Resolution.

(c) By official action of the Board prior to or concurrently with the acceptance hereof, the Board has duly adopted the Issuer Resolution, has duly authorized and approved the execution and delivery of or acceptance of, and the performance by the Issuer of the obligations of the Issuer contained in the Issuer Resolution, the Indenture the City Bond Purchase Agreement, the Bonds, and this Bond Placement Agreement and

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the consummation by it of all other transactions contemplated by this Bond Placement Agreement.

(d) Neither the Issuer nor the Board is in breach of or default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which either the Issuer or the Board is a party or is otherwise subject, which breach or default would in any way materially adversely affect the official existence or powers of the Issuer or the Board, the Issuer Resolution, the Indenture, the City Bond Purchase Agreement or the issuance of the Bonds, and no event has occurred and is continuing, which with the passage of time or the giving of notice, or both, would constitute such a breach of or default under any such instrument; and the execution and delivery of or acceptance of this Bond Placement Agreement, the Indenture, the City Bond Purchase Agreement, and the Bonds and the adoption of the Issuer Resolution and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, agreement or other instrument to which either the Issuer or the Board is a party or is otherwise subject.

(e) Reserved.

(f) No summons or complaint or any other notice or document has been served upon or delivered to the Issuer or the Board or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best knowledge of the Issuer or the Board, threatened against the Issuer or the Board, affecting the existence of the Issuer or the Board, the titles of their officers to their respective offices or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or in any way contesting or affecting the validity or enforceability of the Bonds or the tax exempt status of the Bonds, the Issuer Resolution, the Indenture, the City Bond Purchase Agreement, the acceptance and assignment of the City Bond or this Bond Placement Agreement, or contesting the powers of the Issuer or the Board or any authority for the issuance of the Bonds, the adoption of the Issuer Resolution, the acceptance and assignment of the City Bond or the execution or acceptance of this Bond Placement Agreement, the Indenture, the City Bond Purchase Agreement, or the Issuer's performance thereunder, nor is there any controversy or litigation pending or, to the best knowledge of the Issuer or the Board, threatened, nor, to the best of the knowledge of the Issuer and the Board, is there any basis therefore, wherein an unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the interest on the Bonds or the validity or enforceability of the Bonds, the Issuer Resolution, the Indenture, the City Bond Purchase Agreement, the City Bond, or this Bond Placement Agreement.

(g) Except as otherwise provided herein, the Bonds, this Bond Placement Agreement, the City Bond Purchase Agreement, the Issuer Resolution, and the Indenture will constitute valid, legally binding, and enforceable obligations of the Issuer.

(h) The proceeds from the sale of the Bonds will be used or applied as is provided in the Bond Resolutions and the Indenture.

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(i) Reserved.

(j) Reserved.

5. Representations and Warranties of the City. The City represents and warrants to, and agrees with the Lender and the Placement Agent that:

(a) The City is a public body corporate and a political subdivision of the State and a "local governmental unit" within the meaning of the Issuer Act. The Governing Body is duly organized and existing under the Constitution and laws of the State and is authorized, pursuant to the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time, (the "City Act" and together with the Issuer Act, the "Act"), to issue the City Bond under the terms and provisions of the City Bond Resolution, under which the City's obligations on the City Bond arise, and otherwise to act on behalf of the City in connection with the execution of the City Bond Purchase Agreement and the execution and delivery of the City Bond.

(b) The Governing Body, on behalf of the City, shall have full legal right, power and authority to enter into or accept this Bond Placement Agreement and the City Bond Purchase Agreement, to execute, issue and deliver the City Bond to the Issuer as provided in the City Bond Resolution and the City Bond Purchase Agreement and to carry out and consummate all other transactions contemplated by this Bond Placement Agreement, the City Bond Purchase Agreement, the City Bond and the City Bond Resolution.

(c) By official action of the Governing Body prior to or concurrently with the acceptance hereof, the Governing Body has duly adopted the City Bond Resolution and has duly approved the execution and delivery by the Mayor of the City (the "Mayor") and/or the City Clerk (the "Clerk") and/or an Authorized Officer of the City of this Bond Placement Agreement, the City Bond Purchase Agreement, and the City Bond, has duly authorized and approved the execution and delivery of or acceptance of, and the performance by the City of the obligations of the City contained in, the City Bond, the City Bond Purchase Agreement, and this Bond Placement Agreement and the consummation by it of all other transactions contemplated by this Bond Placement Agreement.

(d) Neither the City nor the Governing Body is in breach of or default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which either the City or the Governing Body is a party or is otherwise subject, which breach or default would in any way materially adversely affect the official existence or powers of the City or the Governing Body, the City Bond Resolution or the issuance of the City Bond and no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute such a breach of or default under any such instrument; and the execution and delivery of or acceptance of this Bond Placement Agreement, the City Bond, the adoption of the City Bond Resolution, the execution and delivery of the City Bond Purchase Agreement, and compliance with the

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provisions of each thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, agreement or other instrument to which either the City or the Governing Body is a party or is otherwise subject.

(e) Reserved.

(f) Reserved.

(g) Reserved.

(h) No summons or complaint or any other notice or document has been served upon or delivered to the City or the Governing Body or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best knowledge of the City or the Governing Body, threatened against the City or the Governing Body, affecting the existence of the City or the Governing Body, the titles of their officers to their respective offices or seeking to prohibit, restrain or enjoin the issuance or delivery of the City Bond, or in any way contesting or affecting the validity or enforceability of the City Bond Resolution, the City Bond Purchase Agreement, and the City Bond, the tax exempt status of the interest on the Bonds and the City Bond, or this Bond Placement Agreement, or contesting the powers of the City or the Governing Body or any authority for the issuance of the City Bond, the adoption of the City Bond Resolution, the City Bond Purchase Agreement, and this Bond Placement Agreement, or the City's performance thereunder, nor is there any controversy or litigation pending, or to the best knowledge of the City or the Governing Body, threatened, nor, to the best of the knowledge of the City and the Governing Body, is there any basis therefore, wherein an unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the Bonds and the City Bond, the validity or enforceability of the Bonds, the City Bond, the City Bond Resolution, City Bond Purchase Agreement, or this Bond Placement Agreement.

(i) The proceeds from the sale of the City Bond to the Issuer by the City as evidenced by the City Bond Purchase Agreement and the City Bond will be used or applied as provided in the City Bond Resolution and the City Bond Purchase Agreement.

(j) Reserved.

(k) Except as otherwise provided herein, (i) the City Bond, when issued and delivered in accordance with the City Bond Resolution and the City Bond Purchase Agreement, will be a validly issued and outstanding general obligation of the City secured by a pledge of its full faith, credit, and taxing power, all as more fully described in the City Bond Resolution, and (iii) the City Bond Purchase Agreement, this Bond Placement Agreement, the City Bond Resolution, and the City Bond will constitute valid, legally binding and enforceable obligation of the City.

6. Further Representations and Warranties of the Issuer. The Issuer further represents and warrants to, and agrees with the Lender and the Placement Agent that:

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(a) Reserved.

(b) No consent, approval, authorization or order of or filing, registration or declaration with any court or government agency or body is required for the sale, issuance or delivery of the Bonds.

(c) Except as otherwise provided herein, (i) the Bonds, when validly issued, authenticated, and delivered in accordance with the Issuer Resolution and the Indenture and sold to the Lender as provided herein, will be validly issued and outstanding limited obligations of the Issuer entitled to the benefits and security of the Issuer Resolution and the Indenture, and will constitute valid, legally binding, and enforceable limited obligations of the Issuer, and (ii) the Issuer Resolution and the Indenture will constitute valid, legally binding and enforceable obligations of the Issuer.

(d) The Bonds will be placed on the Closing Date with the Lender under the exemptions set forth in Rule 15c2-12 of the Securities and Exchange Commission.

7. **Closing.** The Issuer will deliver the Bonds in physical certificated form to the Lender, without CUSIP numbers or rating and shall not be in book-entry form with a securities depository, but shall be duly executed on the Issuer's behalf and authenticated by the Trustee under the Indenture in fully registered form upon payment of the purchase price therefore by wire transfer of immediately available funds to the Trustee at or prior to 9:00 o'clock a.m. Central Standard Time, on April 23, 2020, or such other place, time or date as shall be mutually agreed upon by the Issuer, the Lender and the Placement Agent. The Bonds will be registered to the Lender. The Bonds may be in printed, engraved, typewritten or photocopied form and each such form shall constitute "definitive form." The legal documents required by this Bond Placement Agreement shall be delivered to the parties hereto at the offices of Bond Counsel in Ridgeland, Mississippi, on such date or such other date corresponding with the payment for and delivery of the Bonds, and contemporaneously with such payment and delivery.

8. **Closing Conditions.** The Placement Agent has entered into this Bond Placement Agreement in reliance upon the representations, warranties and agreements of the Issuer and the City contained herein and to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer and the City of their obligations hereunder, both as of the date hereof and as of the date of Closing. Accordingly, it is to be understood that the payment of the purchase price of the Bonds by the Lender is subject to:

(a) The representations and warranties of the Issuer and the City contained herein shall be true, complete and correct as of the date hereof, and on and as of the date of Closing with the same effect as if made on the date of Closing.

(b) At the time of the Closing, the Indenture and the Bond Resolutions shall be in full force and effect, and shall not have been amended, modified, or supplemented except as agreed to by the Lender.

(c) At the time of Closing, all official action of the Issuer and the City relating to this Bond Placement Agreement, the Indenture, the Bonds, the Bond Resolutions, the City Bond Purchase Agreement and the City Bond shall be in full force and effect.

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shall not have been amended, modified or supplemented, except as may have been agreed to by the Lender.

(d) The Issuer and the City shall not have, subsequent to the date hereof and prior to Closing, failed to pay principal or interest when due on any of their obligations for money borrowed wherein such failure, if any, would have a material adverse impact on their ability to perform in accordance with this Bond Placement Agreement, the Indenture, the Bonds, the Bond Resolutions or the City Bond.

(e) Reserved.

(f) At or prior to the Closing, the Lender and the Placement Agent shall have received each of the following documents:

(i) Reserved;

(ii) A copy of the Issuer Resolution certified as of the date of the Closing by the Secretary or the Assistant Secretary of the Issuer as having been duly adopted by the Board and as being in effect, with such amendments, modifications and supplements as may have been agreed to by the Lender;

(iii) A copy of the City Bond Resolution certified as of the date of the Closing by the Clerk as having been duly adopted by the Governing Body and as being in effect, with such amendments, modifications and supplements as may have been agreed to by the Lender;

(iv) Executed copies of the Indenture, the City Bond Purchase Agreement and the City Bond, with such amendments, modifications and supplements as may have been agreed to by the Lender;

(v) The unqualified opinion, dated the date of the Closing, of Bond Counsel and a letter from such Bond Counsel, dated the date of the Closing and addressed to the Lender, to the effect that such opinion may be relied upon by the Lender to the same extent as if such opinion were addressed to the Lender;

(vi) An opinion, dated the date of the Closing and addressed to the Lender, of Counsel to the Issuer (the "Issuer Counsel"), to the effect that (A) the Issuer and the Board are duly organized and existing under the laws of the State, including the Issue Act; (B) the Issuer Resolution has been duly adopted by the Board on behalf of the Issuer which has full power and authority to perform its obligations thereunder and has not been amended; (C) this Bond Placement Agreement, the Bonds, the City Bond Purchase Agreement and the Indenture have been duly authorized, executed and delivered, accepted, by the Board on behalf of the Issuer; (D) the Issuer Resolution, the Bonds, the City Bond Purchase Agreement and the Indenture constitute, assuming the valid authorization, execution and delivery by the other parties thereto, legal and binding obligations of the Issuer, enforceable in accordance with their respective terms, subject to (1) applicable bankruptcy, insolvency or other similar laws of the State or federal government affecting the enforcement of creditors' rights generally, and (2) the fact that

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specific performance and other equitable remedies are granted only in the discretion of a court; (E) neither the execution, delivery or performance by the Issuer of this Bond Placement Agreement, the Bonds, the City Bond Purchase Agreement or the Indenture conflicts with or results in a breach of the terms or provisions of the Constitution of the State or any State law including the Act; (F) all consents, approvals and other action required by any governmental authority or agency in connection with the execution, delivery and performance, or acceptance of, by the Issuer of this Bond Placement Agreement, the Bonds, the City Bond Purchase Agreement and the Indenture have been obtained or accomplished;

(vii) An opinion, dated the date of the Closing and addressed to the Lender of Butler Snow, LLP, Southaven, Mississippi, as counsel to the City (the "City Counsel"), to the effect that (A) the City and the Governing Body are duly organized and existing under the laws of the State; (B) the City Bond Resolution has been duly adopted by the Governing Body on behalf of the City which has full power and authority to perform its obligations thereunder and has not been amended; (C) this Bond Placement Agreement, the City Bond Purchase Agreement, and the City Bond have been duly authorized, executed and delivered, or approved, by the Governing Body on behalf of the City; (D) the City Bond Purchase Agreement, the City Bond, and the City Bond Resolution constitute, assuming the valid authorization, execution and delivery by the other parties thereto, if any, legal and binding obligations of the City, enforceable in accordance with their respective terms, subject to (1) applicable bankruptcy, insolvency or other similar laws of the State or federal government affecting the enforcement of creditors' rights generally, and (2) the fact that specific performance and other equitable remedies are granted only in the discretion of a court; (E) neither the execution, delivery nor performance by the City of this Bond Placement Agreement, the City Bond Purchase Agreement, the City Bond, or the City Bond Resolution conflicts with or results in a breach of the terms or provisions of the Constitution of the State or any State law; (F) all consents, approvals, and other action required by any governmental authority or agency in connection with the execution, delivery, and performance by the City of this Bond Placement Agreement, the City Bond Resolution, the City Bond Purchase Agreement and the City Bond have been obtained or accomplished;

(viii) Lender's Certificate as acceptable to Placement Agent;

(ix) A certificate, dated the date of the Closing and signed by the Executive Director and Secretary of the Issuer to the effect that (A) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of the Closing with the same effect as if made on the date of the Closing; (B) no summons or complaint or any other notice or document has been served upon or delivered to the Issuer or any of their officers or employees relating to an litigation, and there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best of the knowledge, threatened against the Issuer or the Board, affecting the existence of the Issuer or the Board, or the titles of their officers to their respective offices, or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or in any way contesting or affecting the tax exempt status of the interest on the Bonds or the validity

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or enforceability of the Bonds, the Issuer Resolution, the City Bond Purchase Agreement, the Indenture, or this Bond Placement Agreement, or contesting the powers of the Issuer, the Board or any authority for the issuance of the Bonds, the adoption of the Issuer Resolution or the execution or acceptance of this Bond Placement Agreement, the City Bond Purchase Agreement, and the Indenture, nor is there any controversy or litigation pending or, to the best of their knowledge, threatened, nor to the best of their knowledge is there any basis therefor, wherein any unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the interest on the Bonds or the validity or enforceability of the Bonds, the Issuer Resolution, the City Bond Purchase Agreement, the Indenture, or this Bond Placement Agreement; and (D) the Issuer and the Board have complied with all the agreements and satisfied all the conditions on their respective parts to be performed or satisfied at or prior to the Closing;

(x) A certificate, dated the date of the Closing and signed by the Mayor and the Clerk to the effect that (A) the representations and warranties of the City contained herein are true and correct in all material respects on and as of the date of the Closing with the same effect as if made on the date of the Closing; (B) no summons or complaint or any other notice or document has been served upon or delivered to the City or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best of their knowledge, threatened against the City or the Governing Body, affecting the existence of the City or the Governing Body, or the titles of their officers to their respective offices, or seeking to prohibit, restrain or enjoin the execution or delivery of the City Bond, or in any way contesting or affecting the tax exempt status of the interest on the Bonds or the City Bond, or the validity or enforceability of the City Bond, the City Bond Resolution, the City Bond Purchase Agreement, or this Bond Placement Agreement, or contesting the powers of the City or the Governing Body, or any authority for the issuance of the City Bond, the adoption of the City Bond Resolution, or the execution or approval of this Bond Placement Agreement, and the City Bond Purchase Agreement, nor is any controversy or litigation pending or, to the best of their knowledge, threatened, nor to the best of their knowledge is there any basis therefor wherein any unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the City Bond, the tax exempt status of the interest on the City Bond, the City Bond Resolution, the City Bond Purchase Agreement, or this Bond Placement Agreement, and (C) the City and the Governing Body have complied with all the agreements and satisfied all the conditions on their respective parts to be performed or satisfied at or prior to the Closing;

(xi) A certificate or agreement, dated the date of Closing, signed by the Executive Director of the Issuer, in a form acceptable to Bond Counsel and the Lender with respect to the compliance by the Issuer with applicable arbitrage and other applicable requirements of the Internal Revenue Code of 1986, as amended, and Treasury Regulations thereunder (hereinafter called the "Code"), to support conclusion that the Bonds will not be "arbitrage bonds" under the Code;

(xii) A certificate or agreement, dated the date of Closing, signed by the Mayor in a form acceptable to Bond Counsel and the Lender with respect to the compliance

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the City with applicable arbitrage and other applicable requirements of the Code to support the conclusion that the Bonds and the City Bond will not be "arbitrage bonds" under the Code;

(xiii) The unqualified final decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi validating the Bonds, in customary form, and the unqualified final decree of the Chancery Court of Desoto County, Mississippi validating the City Bond, in customary form;

(xiv) A certified copy of a transcript of all proceedings taken by the Issuer relating to the authorization and issuance of the Bonds and the execution and delivery of the Indenture, this Bond Placement Agreement, and the City Bond Purchase Agreement;

(xv) A certified copy of a transcript of all proceedings taken by the City and relating to the authorization and issuance of the City Bond and the execution and delivery of this Bond Placement Agreement, and the City Bond Purchase Agreement;

(xvi) The Lender shall have received a certificate, dated the date of Closing and signed by an authorized officer of the Trustee, to the effect that (A) such officer is an authorized officer of the Trustee, (B) the Indenture has been duly executed and delivered by the Trustee, (C) the Trustee has all necessary corporate and trust powers required to carry out the trust created by the Indenture, (D) to the best of such officer's knowledge, the acceptance by the Trustee of the duties and obligations of the Trustee under the Indenture and compliance with the provisions thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, consent decree or any agreement or other instrument to which the Trustee is subject or by which the Trustee is bound, and (E) the Trustee has duly authenticated the Bonds, and the person signing the certificate of authentication on each Bond has been duly authorized to do so;

(xvii) A certificate, dated the date of the Closing, signed by the Executive Director or the President of the Issuer and the Secretary or the Assistant Secretary of the Issuer, certifying that on the date of the execution of the certificate (A) they are the duly chosen, qualified and acting officers of the Issuer occupying the offices indicated opposite their names, (B) the members of the Governing Body at all times relevant to the sale and issuance of the Bonds are as set forth therein, (C) the Executive Director or the President and the Secretary or the Assistant Secretary of the Issuer have executed the Bonds by causing their signatures to be affixed to each Bond, (D) they do thereon recognize the said signatures as their true and lawful signatures, and (E) further certify that the seal, which is imprinted on each of said Bonds and on such certificate is the official seal of the Issuer;

(xviii) A certificate, dated the date of the Closing, signed by the Mayor and the Clerk, certifying that on the date of the execution of the certificate (A) they are the duly chosen, qualified and acting officers of the City occupying the offices indicated opposite their names, (B) the members of the Governing Body at all times relevant to the adoption of the City Bond Resolution, the execution and delivery of the City Bond Purchase Agreement, and the City Bond and the issuance thereof, are as set forth therein, (C) the

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Mayor and the Clerk have executed the City Bond Purchase Agreement, this Bond Placement Agreement and the City Bond by causing their signatures to be affixed to the City Bond Purchase Agreement, this Bond Placement Agreement, and the City Bond, (D) they do thereby recognize the said signatures as their true and lawful signatures, and (E) further certifying that the seal which is imprinted on the City Bond Purchase Agreement, the City Bond, and on such certificate, is the official seal of the City;

(xix) Reserved;

(xx) Reserved;

(xxi) A certificate of the Trustee, as paying agent for the City Bond, in form and substance acceptable to the Placement Agent and Bond Counsel;

(xxii) Reserved;

(xxiii) To the extent not otherwise included herein, a copy of each of the documents described in Section 2.4 of the Indenture; and

(xxiv) Such additional legal opinions, certificates, instruments and other documents as the Lender or bond counsel may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the date of the Closing, of the representations and warranties contained herein and the due performance or satisfaction by the Issuer and the City at or prior to the date of the Closing of all agreements then to be performed and all the conditions then to be satisfied by the Issuer and the City.

All the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Bond Placement Agreement shall be deemed to be in compliance with the provisions hereof but only if they are delivered to the Lender in form and substance satisfactory to the Lender.

The Placement Agent agrees that it will, on the Closing Date, direct that the Lender transfer to or as directed by the Issuer the Purchase Price, in immediately available funds. If the Lender does not deposit with or as directed by the Issuer the Purchase Price of the Bonds to be purchased by it or otherwise refuses to purchase the Bonds, the Placement Agent will use its reasonable best efforts to arrange for a substitute Lender for the Bonds.

Nothing contained in this Bond Placement Agreement shall obligate the Placement Agent to purchase the Bonds in the event the Lender fails to pay the Purchase Price of the Bonds or in the event the Placement Agent is unable to arrange for the purchase of the Bonds.

9. **Expenses.** Expenses incident to the performance of the obligations of the Issuer and the City hereunder including but not limited to: (a) the cost of the preparation of the Indenture, the City Bond Purchase Agreement, the City Bond, the Bond Resolutions; (b) the cost of the preparation and printing of the definitive Bonds and the City Bond; (c) the fees and disbursements of Bond Counsel, City Counsel and any other legal fees, including the State Bond Attorney fee; (d) the fees and disbursements of the Issuer Counsel (as defined herein) and experts, financial advisors, or consultants retained by the Issuer or the City; (e) the cost of

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preparation of this Bond Placement Agreement; and (f) the Placement Agent fee of \$187,500 (which fee represents the total compensation due to the Placement Agent for its services under this Bond Placement Agreement), shall be paid from the proceeds of the Bonds. Neither the Issuer nor the City shall be required to pay any such costs or to reimburse any party for any such expenses other than from the proceeds of the Bonds.

The Issuer and the City acknowledge and agree that (i) the placement of the Bonds pursuant to this Bond Placement Agreement is an arm's-length commercial transaction among the Issuer, the City, the Lender and the Placement Agent; (ii) in connection with such transaction, each of the Placement Agent and the Lender is acting solely as a principal and not as an agent or a fiduciary of the Issuer or the City; (iii) neither the Placement Agent nor the Lender has assumed a fiduciary responsibility in favor of the Issuer or the City with respect to placing the Bonds or the process leading thereto (whether or not the Placement Agent, or any affiliate of the Placement Agent, has advised or is currently advising the Issuer or the City on other matters) nor has it assumed any other obligation to the Issuer except the obligations expressly set forth in this Placement Agreement, (iv) the Placement Agent and the Lender each has financial and other interests that differ from those of the Issuer and the City; and (v) the Issuer has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the placement of the Bonds. The City has hired Government Consultants, Inc. as its municipal advisor in connection with this transaction.

11. Notices. Any notice or other communication to be given to the Issuer and the City under this Bond Placement Agreement may be given by delivering the same in writing at the addresses set forth above and any notice or other communication to be given to the Placement Agent under this Bond Placement Agreement may be given by delivering the same in writing to Raymond James & Associates, Inc. 50 North Front Street 16th Floor, Memphis, Tennessee 38103, Attention: Lindsey Rea, Managing Director.

12. Parties in Interest. This Bond Placement Agreement is made solely for the benefit of the Issuer, the City and the Placement Agent (including the successors or assigns of the Placement Agent), and no other person shall acquire or have any right hereunder or by virtue hereof. All the representations, warranties and agreements of the Issuer, the City, and the Placement Agent contained in this Bond Placement Agreement shall remain operative and in full force and effect, regardless of (a) any investigation made by or on behalf of the Placement Agent, the Issuer and the City; (b) delivery of any payment for the Bonds hereunder; and (c) any termination of this Bond Placement Agreement.

Minutes, City of Southaven, Southaven, Mississippi

13. **Governing Law.** This Bond Placement Agreement shall be governed by, and construed in accordance with, the laws of the State. This Bond Placement Agreement shall become effective upon the execution of the acceptance hereof by duly authorized officers of the Issuer and the City and shall be valid and enforceable as of the time of such acceptance.

14. **Counterparts.** This Bond Placement Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

15. **Entire Agreement.** This Bond Placement Agreement, when accepted by the Issuer and the City in writing as heretofore specified, shall constitute the entire agreement among the parties hereto with respect to the offer and sale of the Bonds and the transactions related thereto, as set forth herein.

16. **Placement Agent has No Advisory or Fiduciary Role.** The Issuer and the City acknowledge and agree that:

(a) The primary role of the Placement Agent is to facilitate the placement of the Bonds with a purchaser thereof, in an arm's length commercial transaction between the Issuer and the Placement Agent and that the Placement Agent has financial and other interests that differ from those of the Issuer and the City;

(b) The Placement Agent is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer or the City and has not assumed any advisory or fiduciary responsibility to the Issuer or the City with respect to the transaction contemplated by this Bond Placement Agreement and the discussions, undertakings, and procedures leading thereto (irrespective of whether the Placement Agent has provided other services or is currently providing other services to the Issuer or the City on the matters);

(c) The only obligations the Placement Agent has to the Issuer and the City with respect to the transaction contemplated hereby are expressly set forth in this Bond Placement Agreement; and

(d) The Issuer and the City have consulted their own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent they deem appropriate. If the Issuer would like a municipal advisor in this transaction that has legal fiduciary duties to the Issuer, then the Issuer is free to engage a municipal advisor to serve in that capacity. The City has employed Government Consultants, Inc. as its financial advisor.

[Remainder of This Page Intentionally Left Blank]

Minutes, City of Southaven, Southaven, Mississippi

If you agree with the foregoing, please sign this Bond Placement Agreement in the space provided below and return one copy so executed to each of the Placement Agent, the Issuer and the City, whereby this Bond Placement Agreement shall then become a binding agreement among the Placement Agent, the Issuer and the City.

Very truly yours,

**RAYMOND JAMES & ASSOCIATES, INC., as
Placement Agent**

Lindsey Rea

Lindsey Rea, Managing Director

ACCEPTED:

This ____ day of ____, 2020.

MISSISSIPPI DEVELOPMENT BANK

By _____
Executive Director

ACCEPTED:

This ____ day of ____, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

Minutes, City of Southaven, Southaven, Mississippi

If you agree with the foregoing, please sign this Bond Placement Agreement in the space provided below and return one copy so executed to each of the Placement Agent, the Issuer and the City, whereby this Bond Placement Agreement shall then become a binding agreement among the Placement Agent, the Issuer and the City.

Very truly yours,

RAYMOND JAMES & ASSOCIATES, INC., as
Placement Agent

Lindsay Rea, Managing Director

ACCEPTED:

This 27th day of March, 2020.

MISSISSIPPI DEVELOPMENT BANK

By EF [Signature]
Executive Director

ACCEPTED:

This ____ day of _____, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

Minutes, City of Southaven, Southaven, Mississippi

If you agree with the foregoing, please sign this Bond Placement Agreement in the space provided below and return one copy so executed to each of the Placement Agent, the Issuer and the City, whereby this Bond Placement Agreement shall then become a binding agreement among the Placement Agent, the Issuer and the City.

Very truly yours,

**RAYMOND JAMES & ASSOCIATES, INC., as
Placement Agent**

Lindsay Rea, Managing Director

ACCEPTED:

This ____ day of _____, 2020.

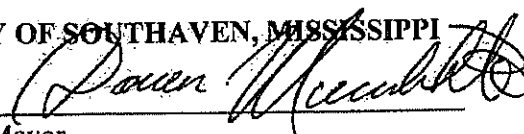
MISSISSIPPI DEVELOPMENT BANK

By _____
Executive Director

ACCEPTED:

This 17th day of March, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

By 
Mayor

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

MATURITY SCHEDULE

\$15,000,000 @ 2.400% due March 1, 2040, Priced to Yield @ 2.400% @ 100.000%*

*Term Bonds.

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

REDEMPTION PROVISIONS

If the City directs the Issuer to redeem the Bonds in accordance with the City Bond Resolution, the Issuer has agreed under the Indenture to accept redemption and to redeem the Bonds in accordance with the Indenture.

Optional Redemption. The Series 2020 Bonds which mature on or after March 1, 2029, are subject to optional redemption prior to their stated date of maturity in whole, in principal amounts and maturities as selected by the Issuer on any date on or after March 1, 2028, at 102% of the principal amount so redeemed or paid, plus accrued interest.

The Series 2020 Bonds which mature on or after March 1, 2030, are subject to optional redemption prior to their stated date of maturity in whole, in principal amounts and maturities as selected by the Issuer on any date on or after March 1, 2029, at 101% of the principal amount so redeemed or paid, plus accrued interest.

The Series 2020 Bonds which mature on or after March 1, 2031, are subject to optional redemption prior to their stated date of maturity in whole or in part, in principal amounts and maturities as selected by the Issuer on any date on or after March 1, 2030, at par, plus accrued interest to the date of redemption thereof. Under the Indenture, selection of the Series 2020 Bonds to be redeemed within a maturity will be made by lot by the Trustee.

[Remainder of page left blank intentionally.]

Minutes, City of Southaven, Southaven, Mississippi

Mandatory Sinking Fund Redemption. The Bonds maturing March 1, 2040 in the principal amount of \$15,000,000 are subject to mandatory sinking fund redemption, in part, by lot, on March 1, in each of the years set forth below, at the percentage of the principal amount so redeemed or paid, plus accrued interest as set forth below:

**\$15,000,000 Term Bonds
Maturing March 1, 2040
2.400%**

Year	Principal Amount
2021	208,000
2022	486,000
2023	643,000
2024	659,000
2025	675,000
2026	691,000
2027	708,000
2028	725,000
2029	743,000
2030	761,000
2031	779,000
2032	798,000
2033	817,000
2034	837,000
2035	858,000
2036	879,000
2037	900,000
2038	922,000
2039	944,000
2040*	967,000

* Final Maturity

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C

EXECUTED TERM SHEET

Minutes, City of Southaven, Southaven, Mississippi



March 27, 2020

Lindsey Rea
Lindsey.Rea@raymondjames.com

Subject: Mississippi Development Bank (City of Southaven, Mississippi)
Special Obligation Bonds, Series 2020 (the "Loan")

Dear Lindsey:

This term sheet is presented in response to that certain RFP dated March 19, 2020 ("RFP") that you have presented to Capital One Public Funding, LLC ("COPF"). All terms, provisions and covenants set forth in the RFP are incorporated herein except as described below. We are very interested in working with Mississippi Development Bank ("Issuer") and City of Southaven, Mississippi, ("Borrower") in connection with the above-described potential Loan transaction and are pleased to present the following summary terms:

Structure	Directly purchased General Special Obligation Bonds, Series 2020.
Estimated Amount	\$15,000,000
Use of Proceeds	Capital improvements.
Security Provisions / Repayment Sources	As described in the RFP.
Fixed Interest Rate	2.40%
Payment Assumptions	Payments of principal due annually and interest due semi-annually; approximate average life of 12.4 years; final maturity 03/01/40. The Loan will be payable in installments on the dates and in the amounts set forth on the payment schedule identifying payment dates, principal, interest and total payment due, which shall be attached to the bond.
Call Provisions	Callable in whole in year 8 at 102%, in year 9 at 101%, thereafter at par on any interest payment date.
Tax Treatment	Tax-exempt

Interest Rate Assumptions

The above-quoted interest rate is based upon the assumptions set forth above regarding average life and final maturity. Any changes from the assumptions may require an adjustment to the quoted rate. The rate may also be subject to change if the contemplated Loan is not closed by April 23, 2020.

Documentation

Loan documentation shall be prepared by qualified bond counsel subject to review by COPF and its counsel. Borrower shall provide, at its expense, an opinion of legal counsel (acceptable to COPF) attesting to the legal, valid, and binding nature of the transaction and the tax-exempt nature of the interest component of the Loan payments. Upon selection of COPF, the Borrower shall provide COPF the draft authorizing document for its review and comment.

Costs of Issuance

The Borrower shall be responsible for normal borrower costs of issuance including a financial advisor, placement agent and bond counsel. No fees will be due to COPF, which shall be responsible for the costs of its own legal review.

Minutes, City of Southaven, Southaven, Mississippi



Direct Purchase

The Loan shall be directly funded/purchased by (and registered in the name of) COPF and delivered in physical, non-book-entry, certificated form. The Loan shall not be (i) registered with the Depository Trust Company or any other securities depository; (ii) issued pursuant to any type of official statement, private placement memorandum or other offering document; or (iii) assigned a CUSIP number.

Audited Financial Statements

Upon request, as soon as available, the Borrower shall send COPF a copy of its audited financial statements as of the end of the fiscal year.

Municipal Advisor Rules

As noted, this term sheet is submitted in response to your Request for Proposals dated March 19, 2020. The contents of this Term Sheet and any subsequent discussions between us, including any and all information, recommendations, opinions, indicative pricing, quotations and analysis with respect to the Loan, are provided to you in reliance upon the exemption provided for responses to requests for proposals or qualifications under the municipal advisor rules of the Securities and Exchange Commission (Rule 15Ba1-1 et seq.).

Role of Capital One Public Funding, LLC

The Borrower acknowledges and agrees that: (i) the information contained in this term sheet is for discussion purposes only and sets forth certain proposed terms and conditions of an arm's-length commercial transaction between the Borrower and COPF and does not constitute advice, an opinion or a recommendation by COPF; (ii) the Borrower will make its own determination regarding whether to enter into the proposed transaction and the terms thereof, and will consult with and rely on the advice of its own financial, accounting, tax, legal and other advisors; (iii) COPF is acting solely for its own account in connection with the proposed transaction, and is not acting as a municipal advisor, financial advisor, agent or fiduciary to the Borrower or any other person or entity (including to any financial advisor or placement agent engaged by the Borrower) and the Borrower, its financial advisor and placement agent are free to retain the services of such advisors (including as it relates to structure, timing, terms and similar matters and compliance with legal requirements applicable to such parties) as it deems necessary or appropriate; (iv) COPF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto; (v) neither COPF nor any of its affiliates is acting as a broker, dealer, underwriter or placement agent with respect to the transactions contemplated hereby; (vi) the only obligations COPF has to the Borrower with respect to the transaction contemplated hereby expressly are set forth in this term sheet; and (vii) COPF is not recommending that the Borrower take an action with respect to the transaction contemplated by this term sheet. Before taking any action with respect to the Loan, the Borrower should discuss the information contained herein with the Borrower's own legal, accounting, tax, financial and other advisors, as it deems appropriate. If the Borrower would like a municipal advisor in this transaction that has legal fiduciary duties to it, Borrower is free to engage a municipal advisor to serve in that capacity.

Other Information

To the extent that updated financial and other credit materials have not already been provided to COPF or are not available through public resources, COPF may require and request the following: audited and unaudited financial statements; budgets; information on outstanding bond issues, lease transactions, and contingent/material liabilities; tax base details; and other reasonable and customary information relevant to the Borrower's credit quality and the source of repayment.

Minutes, City of Southaven, Southaven, Mississippi



Confidentiality

The information contained herein is strictly confidential and is intended for review by the parties, their advisors and legal counsel only and may not be disclosed to any other person or entity, except as required by law or otherwise consented to by COPF.

Closing

Closing is anticipated to take place on April 23, 2020. The funding of the Loan will occur only after, among other things, COPF, the Borrower, and their respective counsels are fully satisfied with the terms of the Loan documents and all of the terms and conditions contained herein and in the Loan documents have been met.

Term Sheet Expiration

This term sheet shall expire if not accepted by the Borrower by 4:00 CDT on March 27, 2020, unless extended by COPF at its sole discretion. Once accepted, this Term Sheet shall expire if the transaction has not closed by April 23, 2020, unless extended by COPF at its sole discretion.

Subject to Final Credit Approval

Specifically, but without limitation, this Term Sheet has not yet received all necessary internal and committee approvals of COPF. Any obligation of COPF to provide financing or otherwise shall arise only upon the execution of final Loan documents signed by authorized signatories of COPF and not from statements (oral or written) made during the course of discussions among the parties (whether or not prior to or after the date hereof).

Should the above-stated terms be acceptable to you, formal approval through COPF's internal credit process will be pursued as quickly as possible.

Thank you for the opportunity to offer this term sheet. Should you have any questions, please do not hesitate to contact me at 505.503.7629 or jeffrey.sharp@capitalone.com.

Sincerely,

Jeffrey D. Sharp
Senior Vice President, Director of Business Development
Capital One Public Funding, LLC

cc: Jonathan Lewis, Capital One Public Funding, LLC
Brenda Barnes, Capital One Public Funding, LLC

ACCEPTED BY: City of Southaven, Mississippi

By

Name Darren Musselwhite
Title Mayor

Minutes, City of Southaven, Southaven, Mississippi



ACCEPTED BY: Mississippi Development Bank

By

Larry W. Mobley

Name

Deputy Director

Title

Minutes, City of Southaven, Southaven, Mississippi



March 27, 2020

Lindsey Rea
Lindsey.Rea@raymondjames.com

Subject: Mississippi Development Bank (City of Southaven, Mississippi)
Special Obligation Bonds, Series 2020 (the "Loan")

Dear Lindsey:

This term sheet is presented in response to that certain RFP dated March 19, 2020 ("RFP") that you have presented to Capital One Public Funding, LLC ("COPF"). All terms, provisions and covenants set forth in the RFP are incorporated herein except as described below. We are very interested in working with Mississippi Development Bank ("Issuer") and City of Southaven, Mississippi, ("Borrower") in connection with the above-described potential Loan transaction and are pleased to present the following summary terms:

Structure	Directly purchased General Special Obligation Bonds, Series 2020.
Estimated Amount	\$15,000,000
Use of Proceeds	Capital improvements.
Security Provisions / Repayment Sources	As described in the RFP.
Fixed Interest Rate	2.40%
Payment Assumptions	Payments of principal due annually and interest due semi-annually; approximate average life of 12.4 years; final maturity 03/01/40. The Loan will be payable in installments on the dates and in the amounts set forth on the payment schedule identifying payment dates, principal, interest and total payment due, which shall be attached to the bond.
Call Provisions	Callable in whole in year 8 at 102%, in year 9 at 101%, thereafter at par on any interest payment date.
Tax Treatment	Tax-exempt

Interest Rate Assumptions

The above-quoted interest rate is based upon the assumptions set forth above regarding average life and final maturity. Any changes from the assumptions may require an adjustment to the quoted rate. The rate may also be subject to change if the contemplated Loan is not closed by April 23, 2020.

Documentation

Loan documentation shall be prepared by qualified bond counsel subject to review by COPF and its counsel. Borrower shall provide, at its expense, an opinion of legal counsel (acceptable to COPF) attesting to the legal, valid, and binding nature of the transaction and the tax-exempt nature of the interest component of the Loan payments. Upon selection of COPF, the Borrower shall provide COPF the draft authorizing document for its review and comment.

Costs of Issuance

The Borrower shall be responsible for normal borrower costs of issuance including a financial advisor, placement agent and bond counsel. No fees will be due to COPF, which shall be responsible for the costs of its own legal review.

Minutes, City of Southaven, Southaven, Mississippi



Direct Purchase

The Loan shall be directly funded/purchased by (and registered in the name of) COPF and delivered in physical, non-book-entry, certificated form. The Loan shall not be (i) registered with the Depository Trust Company or any other securities depository; (ii) issued pursuant to any type of official statement, private placement memorandum or other offering document; or (iii) assigned a CUSIP number.

Audited Financial Statements

Upon request, as soon as available, the Borrower shall send COPF a copy of its audited financial statements as of the end of the fiscal year.

Municipal Advisor Rules

As noted, this term sheet is submitted in response to your Request for Proposals dated March 19, 2020. The contents of this Term Sheet and any subsequent discussions between us, including any and all information, recommendations, opinions, indicative pricing, quotations and analysis with respect to the Loan, are provided to you in reliance upon the exemption provided for responses to requests for proposals or qualifications under the municipal advisor rules of the Securities and Exchange Commission (Rule 15Ba1-1 et seq.).

Role of Capital One Public Funding, LLC

The Borrower acknowledges and agrees that: (i) the information contained in this term sheet is for discussion purposes only and sets forth certain proposed terms and conditions of an arm's-length commercial transaction between the Borrower and COPF and does not constitute advice, an opinion or a recommendation by COPF; (ii) the Borrower will make its own determination regarding whether to enter into the proposed transaction and the terms thereof, and will consult with and rely on the advice of its own financial, accounting, tax, legal and other advisors; (iii) COPF is acting solely for its own account in connection with the proposed transaction, and is not acting as a municipal advisor, financial advisor, agent or fiduciary to the Borrower or any other person or entity (including to any financial advisor or placement agent engaged by the Borrower) and the Borrower, its financial advisor and placement agent are free to retain the services of such advisors (including as it relates to structure, timing, terms and similar matters and compliance with legal requirements applicable to such parties) as it deems necessary or appropriate; (iv) COPF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto; (v) neither COPF nor any of its affiliates is acting as a broker, dealer, underwriter or placement agent with respect to the transactions contemplated hereby; (vi) the only obligations COPF has to the Borrower with respect to the transaction contemplated hereby expressly are set forth in this term sheet; and (vii) COPF is not recommending that the Borrower take an action with respect to the transaction contemplated by this term sheet. Before taking any action with respect to the Loan, the Borrower should discuss the information contained herein with the Borrower's own legal, accounting, tax, financial and other advisors, as it deems appropriate. If the Borrower would like a municipal advisor in this transaction that has legal fiduciary duties to it, Borrower is free to engage a municipal advisor to serve in that capacity.

Other Information

To the extent that updated financial and other credit materials have not already been provided to COPF or are not available through public resources, COPF may require and request the following: audited and unaudited financial statements; budgets; information on outstanding bond issues, lease transactions, and contingent/material liabilities; tax base details; and other reasonable and customary information relevant to the Borrower's credit quality and the source of repayment.

Minutes, City of Southaven, Southaven, Mississippi



Confidentiality

The information contained herein is strictly confidential and is intended for review by the parties, their advisors and legal counsel only and may not be disclosed to any other person or entity, except as required by law or otherwise consented to by COPF.

Closing

Closing is anticipated to take place on April 23, 2020. The funding of the Loan will occur only after, among other things, COPF, the Borrower, and their respective counsels are fully satisfied with the terms of the Loan documents and all of the terms and conditions contained herein and in the Loan documents have been met.

Term Sheet Expiration

This term sheet shall expire if not accepted by the Borrower by 4:00 CDT on March 27, 2020, unless extended by COPF at its sole discretion. Once accepted, this Term Sheet shall expire if the transaction has not closed by April 23, 2020, unless extended by COPF at its sole discretion.

Subject to Final Credit Approval

Specifically, but without limitation, this Term Sheet has not yet received all necessary internal and committee approvals of COPF. Any obligation of COPF to provide financing or otherwise shall arise only upon the execution of final Loan documents signed by authorized signatories of COPF and not from statements (oral or written) made during the course of discussions among the parties (whether or not prior to or after the date hereof).

Should the above-stated terms be acceptable to you, formal approval through COPF's internal credit process will be pursued as quickly as possible.

Thank you for the opportunity to offer this term sheet. Should you have any questions, please do not hesitate to contact me at 505.503.7629 or jeffrey.sharp@capitalone.com.

Sincerely,

Jeffrey D. Sharp
Senior Vice President, Director of Business Development
Capital One Public Funding, LLC

cc: Jonathan Lewis, Capital One Public Funding, LLC
Brenda Barnes, Capital One Public Funding, LLC

ACCEPTED BY: City of Southaven, Mississippi

By

Name

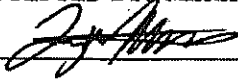
Title

Darren Musselwhite
Mayor

Minutes, City of Southaven, Southaven, Mississippi



ACCEPTED BY: Mississippi Development Bank


By _____
Larry W. Mobley
Name _____
Deputy Director
Title _____

Minutes, City of Southaven, Southaven, Mississippi



Mississippi Recreation & Park Association

P. O. Box 16451
Hattiesburg, Mississippi 39404-6451
(601) 582-3361
Fax: (601) 582-3354
www.aboutmrpa.org
info@aboutmrpa.org



March 13, 2020

Dear MRPA Member:

As recreational professionals, we all know the headaches that come with trying to purchase playground equipment, sports lighting, and many other products that greatly impact our field of work. We, as your board of directors, have met and agreed that it is time for us, as an association to bring the discussion to the table with the Department of Finance and Administration to push for such items to finally be put on a cooperative purchasing or state contract purchasing.

Current purchasing procedures make it tough, not only for our field, but for many others such as school districts and other governmental agencies, to fairly compare and purchase the many product lines available. We all know that no two products are the same.

With your help, we are asking for our members support by having your city board or council to approve the attached letter in support of such action and have them mail it into the Department of Finance and Administration to the attention of Ross Campbell. Also, please send us a copy of the letter, once approved, to Lamar Evans for our association files. This will allow us to make sure all supporting documents are accounted for once we are able to meet with the DFA.

We appreciate you as a member and look forward to putting our association to work for you as we move forward. If you know a vendor, school district, or entity that could benefit from this action, please feel free to share the letter with them and ask them to show their support to the DFA.

Sincerely,

A handwritten signature in cursive script that reads 'Cole Smith'.

Cole Smith
Member at Large

Minutes, City of Southaven, Southaven, Mississippi

(Insert City/Organization address or letterhead)

Department of Finance and Administration
Office of Purchasing, Travel and Fleet Management
ATTN: Ross Campbell, Director
701 Woolfolk Building, Suite A
501 North West Street
Jackson, Mississippi 39201
ross.campbell@dfa.ms.gov

Mr. Campbell,

We _____ (insert city or organization name) would like to request that the State Department of Finance and Administration, Office of Purchasing, Travel and Fleet Management explore cooperative purchasing options for sports field/court lighting, synthetic turf, and play features including playground/outdoor fitness equipment, splash pad/spray ground equipment and shade structures.

These products are of a unique nature and application, and the process for developing requests for proposals, reviewing those proposals and implementing the project are very time consuming on our city staff. Mississippi is currently one of two states in the entire nation that does not offer cooperative purchasing in these areas. Having cooperative purchasing in place would benefit our organization by saving us this valuable time, while ensuring a fair bid process for the best products.

We would greatly appreciate your attention to this matter. Please do not hesitate to contact me if you have any questions.

Respectfully,

(insert name and title)

CC: Mississippi Recreation and Parks Association
PO Box 16451
Hattiesburg, MS 39404-6451
info@aboutmrpa.org

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT CHANGE ORDER

DATE:	3/31/2020	ORDER NO.	1
CONTRACT FOR:	SNOWDEN GROVE SOCCER FIELDS		
OWNER:	City of Southaven		
CONTRACTOR:	Murphy and Sons Incorporated		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 35 - Concrete Retaining Wall (LS) - Increase Length by 33 LF per Architect Bldg. Design Change		\$ 19,643.
Item 45 - Irrigation Fields w Piping, Spray Heads, Controls, and etc. (LS) - Improved Controller Option		\$ 13,812.
Item 46 - Irrigation Supply Pump Station (Complete in Place) (LS) - Enclosure Color Option		\$ 3,450
TOTALS	\$ -	\$ 36,905
NET CHANGE IN CONTRACT PRICE		\$ 36,905

JUSTIFICATION: This change order addresses the modifications to the retaining wall for the Architectural design changes for the building from drawings, irrigation controller upgrades, and irrigation pump station enclosure color preferences.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:

Thirty Six Thousand Nine Hundred Five 95/100

The Contract Total Including this and previous Change Orders Will Be:

Thousand One Hundred Ninety Seven 99/100

(Increased) ~~(Decreased)~~ (Unchanged):

This document will become a supplement to the contract and all provisions will apply hereto

Accepted

(Owner)

Recommended

(Owner's Architect/Engineer)

Accepted

(Contractor)

Dollars \$ 3

Four Million Twenty-Sever

Dollars \$ 4,02

10 Days.

4-9

(Date)

3/31/2021

(Date)

(Date)

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT CHANGE ORDER

DATE:	3/31/2020	ORDER NO.	1
CONTRACT FOR:	SNOWDEN GROVE SOCCER FIELDS		
OWNER:	City of Southaven		
CONTRACTOR:	Murphy and Sons Incorporated		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 35 - Concrete Retaining Wall (LS) - Increase Length by 33 LF per Architect Bldg. Design Change		\$ 19,643.83
Item 45 - Irrigation Fields w Piping, Spray Heads, Controls, and etc. (LS) - Improved Controller Option		\$ 13,812.12
Item 46 - Irrigation Supply Pump Station (Complete in Place) (LS) - Enclosure Color Option		\$ 3,450.00
TOTALS	\$ -	\$ 36,905.95
NET CHANGE IN CONTRACT PRICE		\$ 36,905.95

JUSTIFICATION: This change order addresses the modifications to the retaining wall for the Architectural design changes for the building from conceptual drawings, irrigation controller upgrades, and irrigation pump station enclosure color preferences.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:

Thirty Six Thousand Nine Hundred Five 95/100

Dollars \$ 36,905.95

The Contract Total Including this and previous Change Orders Will Be:

Four Million Twenty-Seven

Thousand One Hundred Ninety Seven 99/100

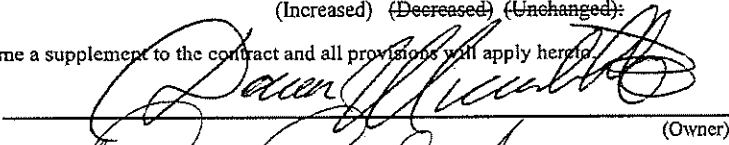
Dollars \$ 4,027,197.99

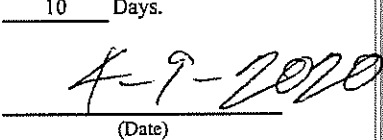
(Increased) ~~(Decreased)~~ (Unchanged):

10 Days.

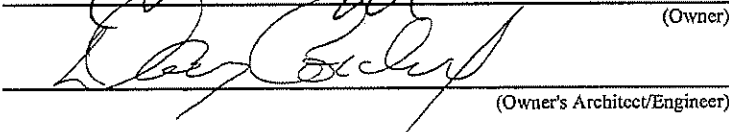
This document will become a supplement to the contract and all provisions will apply hereto.

Accepted


(Owner)


(Date)

Recommended


(Owner's Architect/Engineer)

3/31/2020
(Date)

Accepted


(Contractor)


(Date)

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders 1361 Nesbit Drive Nesbit, MS 38651 601-624-5699
Total Acreage:	6.5 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium Density

Staff Comments:

The applicant is requesting subdivision approval for Cherry Tree Park South Phase 4 Subdivision on the north side of Star Landing Road, west of Getwell Road. This area is located in the Cherry Tree South PUD which designates this area as a medium density single family section with 10,000 sq. ft. minimum lot size and a 1,900 heated square footage for the homes. This phase encompasses 6.5 acres with lots ranging in size from 10,020 sq. ft. to 16,430 sq. ft. There is a thirty (30) foot wide streetscape/common open space shown along the linear frontage of where this area joins the main thoroughfare Cherry Blossom Pkwy. There is also a common space shown as COS 20 on the hard corner encompassing 25,412 sq. ft. for on site detention. The internal streets show a thirty (30) foot wide ROW. The applicant has proposed Bryant Street E, N and W for the road names on the interior of the site.

Staff Recommendations:

There are a few revisions that need to be made:

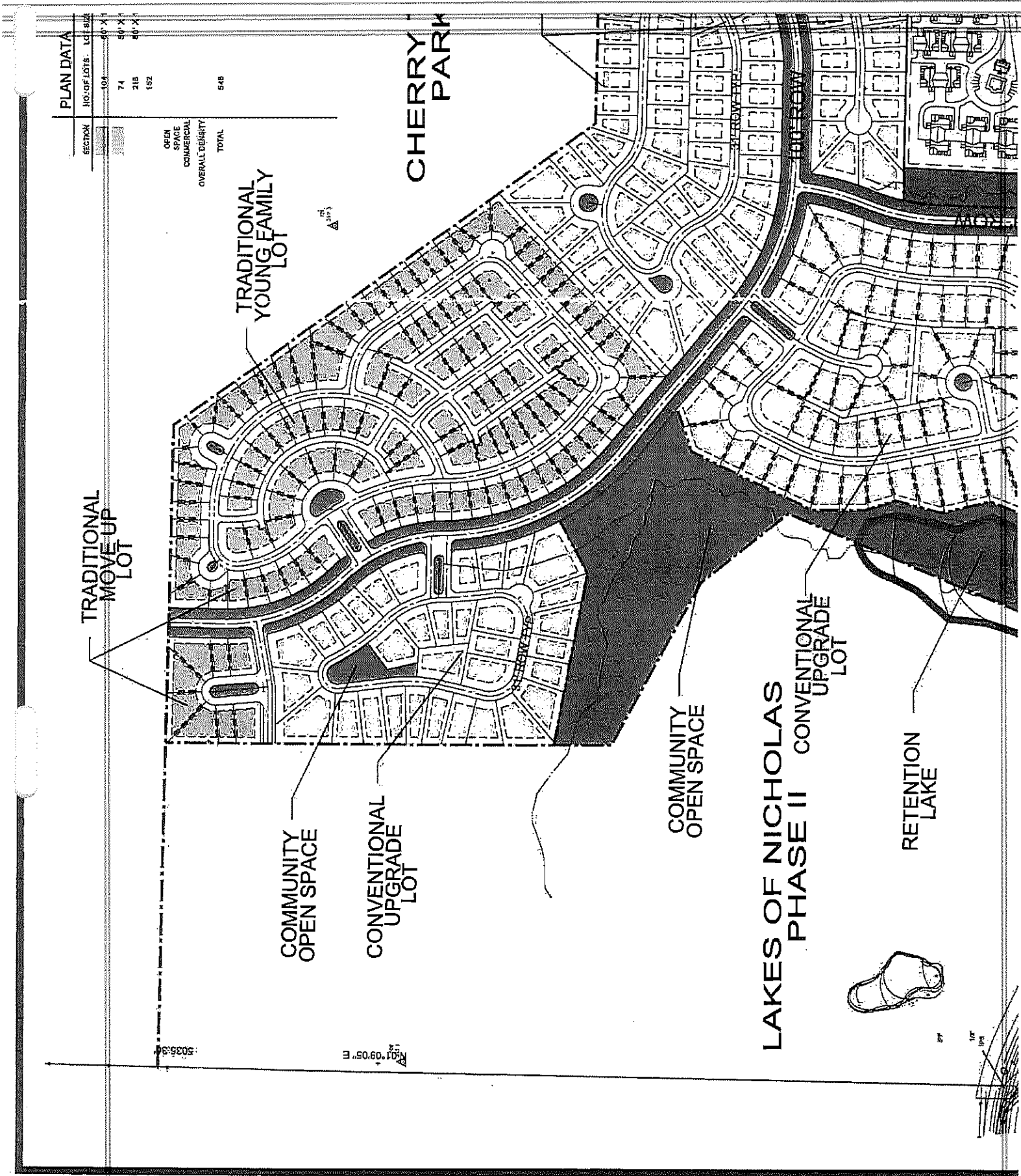
1. Since we have addressed the name change for the section south of this, the title for this one should either be address as Cherry Tree South Phase 4a/4b OR Phase 5 for recording purposes;
2. 911 has set a policy with the street names and has discouraged the use of NSEW for changes in the street names. This section utilizes those designations for the internal street Bryant. The applicant is welcome to use that street name for one direction but the other two streets need to use a totally separate name;

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3. Bryant Street is actually an extension of the street south of Magna Vista and it needs to remain constant with the street name since there is no break in the design to justify a change in the name.
4. Staff would like a note added to the plat concerning the detention that it is a maintenance requirement for the HOA.

With these changes staff recommends approval.

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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 WAYS FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

SIGNATURE _____ TITLE _____

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

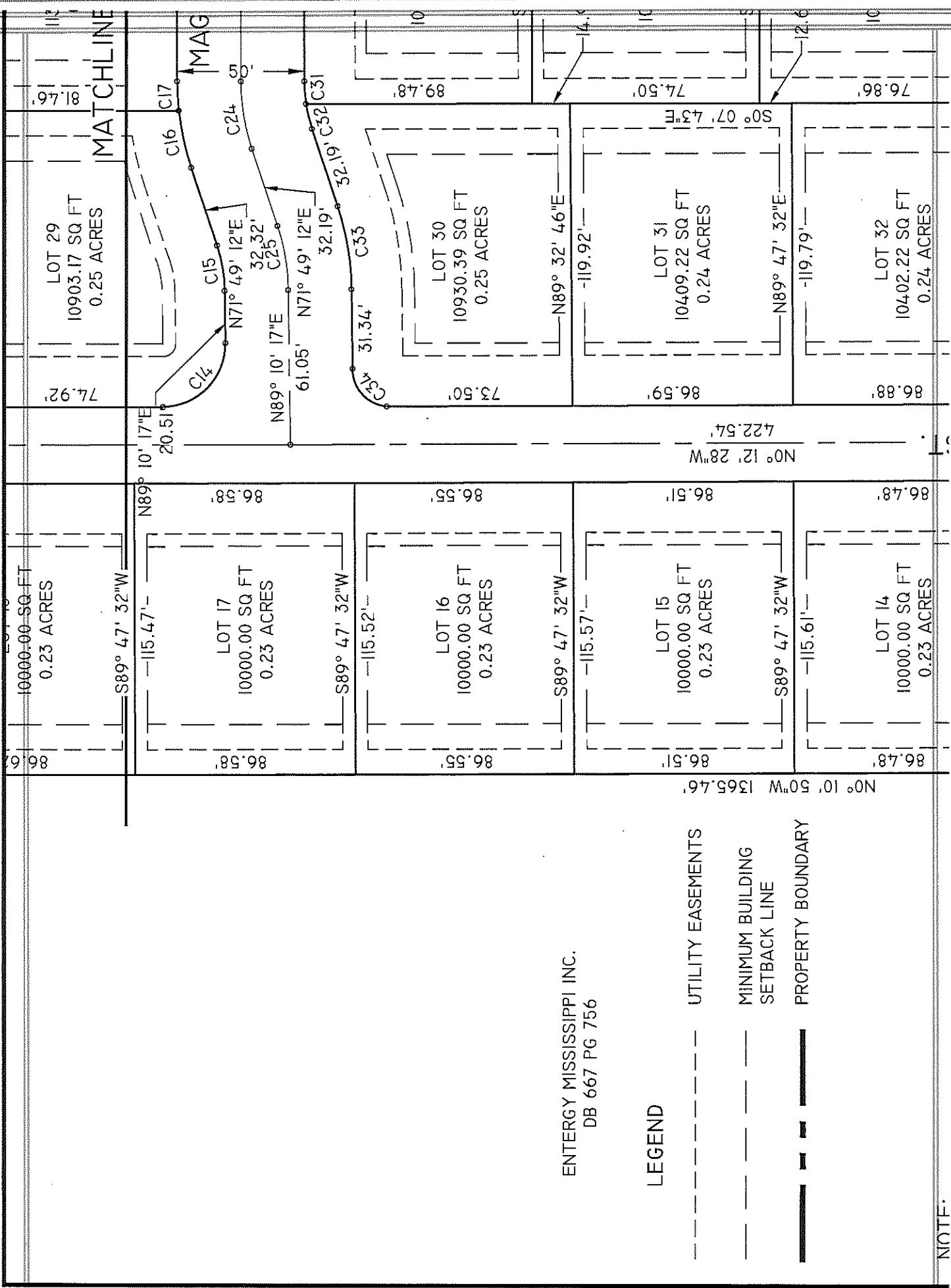
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, A LIMITED LIABILITY CORPORATION AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING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

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

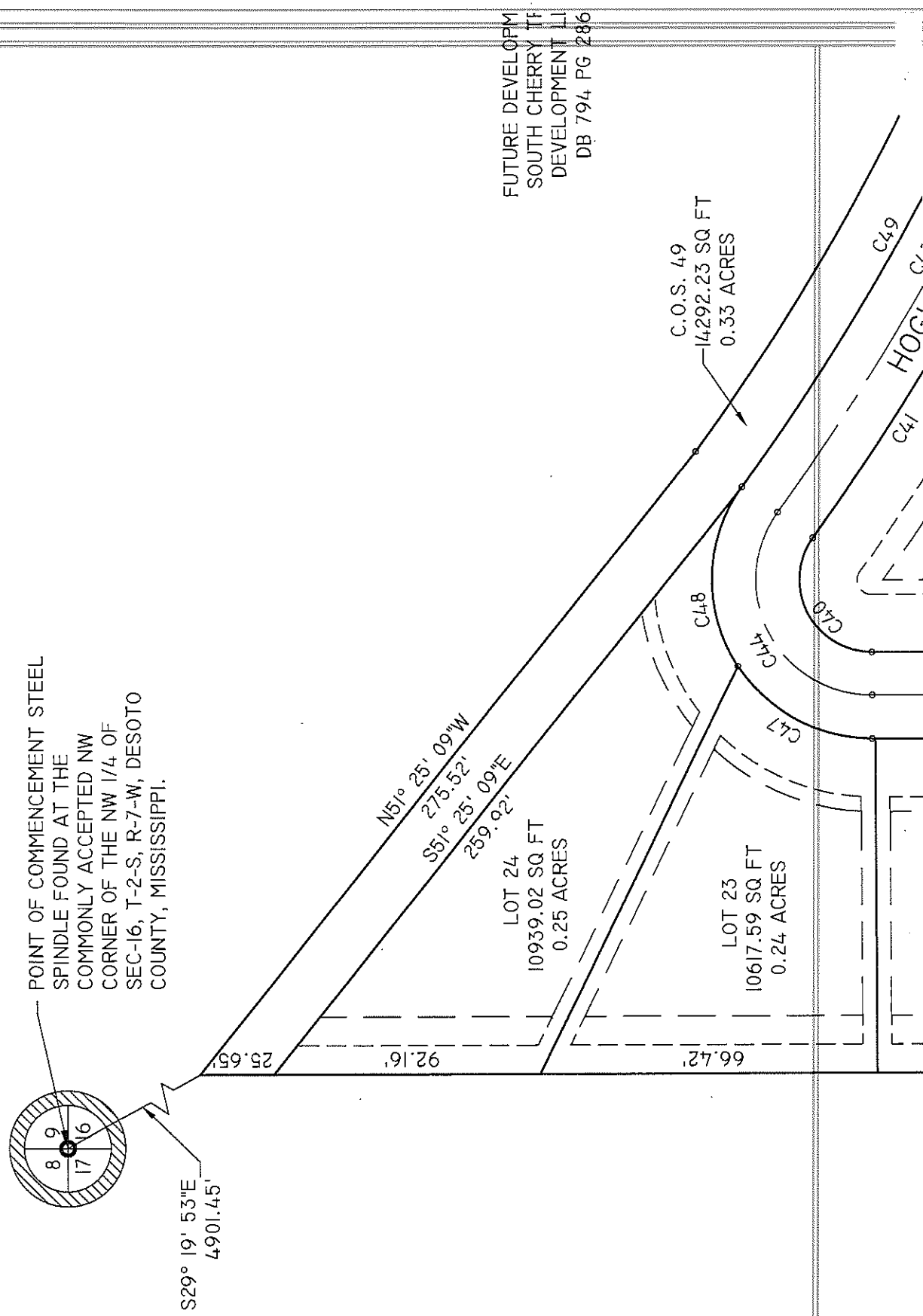
SURVEY NOTES:

- 1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
- 2. DATE OF SURVEY: MARCH 2019
- 3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. _____ DATED 05 MAY 2017.

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



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SIGNATURE

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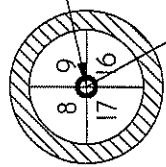
NOTARY PUBLIC

MY COMMISSION EXPIRES

SURVEY NOTES:

- 1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
- 2. DATE OF SURVEY: MARCH 2019
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POINT OF COMMENCEMENT STEEL
SPINDLE FOUND AT THE
COMMONLY ACCEPTED NW
CORNER OF THE NW 1/4 OF
SEC-16, T-2-S, R-7-W, DESOTO
COUNTY, MISSISSIPPI.

S29° 19' 53"E
4901.45'

N0° 10' 36"W
25.63'

S51° 25' 05"E
275.53'

259.92'

LOT 7
16430.10 SQ FT
0.38 ACRES

C18

43.40'

LOT 6
10020.00 SQ FT
0.23 ACRES

N89° 47' 32"E
115.26'

C.O.S. 21
14293.11 SQ FT
0.33 ACRES

FUTURE DEVELOPMENT
SOUTH CHERRY T
DEVELOPMENT L
DB 794 PG 280

C26
C27 BRYANT ST N.
C15

LOT 8
13609.26 SQ FT
0.31 ACRES

12.86'

108.88'

141.74'

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City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders 1361 Nesbit Drive Nesbit, MS 38651 601-624-5699
Total Acreage:	9.46 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium Density
Staff Comments: The applicant is requesting subdivision approval for Copperleaf at Cherry Tree Park South Subdivision on the north side of Star Landing Road, west of Getwell Road. This area is located in the Cherry Tree South PUD which designates this area as a medium density single family section with 10,000 sq. ft. minimum lot size and a 1,900 heated square footage for the homes. This phase encompasses 9.46 acres with lots ranging in size from 9,088 sq. ft. to 11,843 sq. ft. There is a thirty (30) foot wide streetscape/common open space shown along the linear frontage of Star Landing Road with this section. There is also a small common space shown in the median area for the entrance into the section on Magna Vista Blvd. The ROW for Chipper Lane shows fifty (50) feet which is standard but then opens up into an unidentified larger area on the east side of the road. The remainder of the streets show a thirty (30) foot wide ROW. The applicant has proposed Makenlee Street E, S and W for the road names on the interior of the site.	
Staff Recommendations: There are a few revisions that need to be made: 1. Copperleaf was approved previously as a 55+ community but that was not a requirement with the PUD. The applicant has opted to go back to the original plan for no age restriction on the site, which is acceptable to staff but the title leads to confusion. Since the applicant is reverting back to Cherry Tree South staff would like to see this area titled as Cherry Tree South Phase 4 which follows suit with the surrounding area; 2. As stated in the PUD text, the minimum lot sizes are set at a minimum of 10,000 sq. ft. and there are several below that minimum. The applicant needs to revise those lots and provide the necessary minimum;	

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3. 911 has set a policy with the street names and has discouraged the use of NSEW for changes in the street names. This section utilizes those designations for the internal street Makenlee. The applicant is welcome to use that street name for one direction but the other two streets need to use a totally separate name;
4. Staff is unsure as to what is going on to the east of Chipper Lane where the area widens out. Staff would like clarification on this for approval.

With these changes staff recommends approval.

OWNER'S CERTIFICATE

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SIGNATURE _____ TITLE _____

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COUNTY OF DESOTO

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

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

SURVEY NOTES:

- 1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
- 2. DATE OF SURVEY: MARCH 2019
- 3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0000H DATED 05 MAY 2017.

THE NORTHEAST CORNER OF THE
ENERGY MISSISSIPPI, LLC TRACT
AS PER DEED BOOK 667 PAGE 756

S 01°10'34"W
731.15'

ENTERGY MISSISSIPPI INC.
DB 667 PG 756

LEGEND

UTILITY EASEMENTS

MINIMUM BUILDING
SETBACK LINE

PROPERTY BOUNDARY

NOTE.

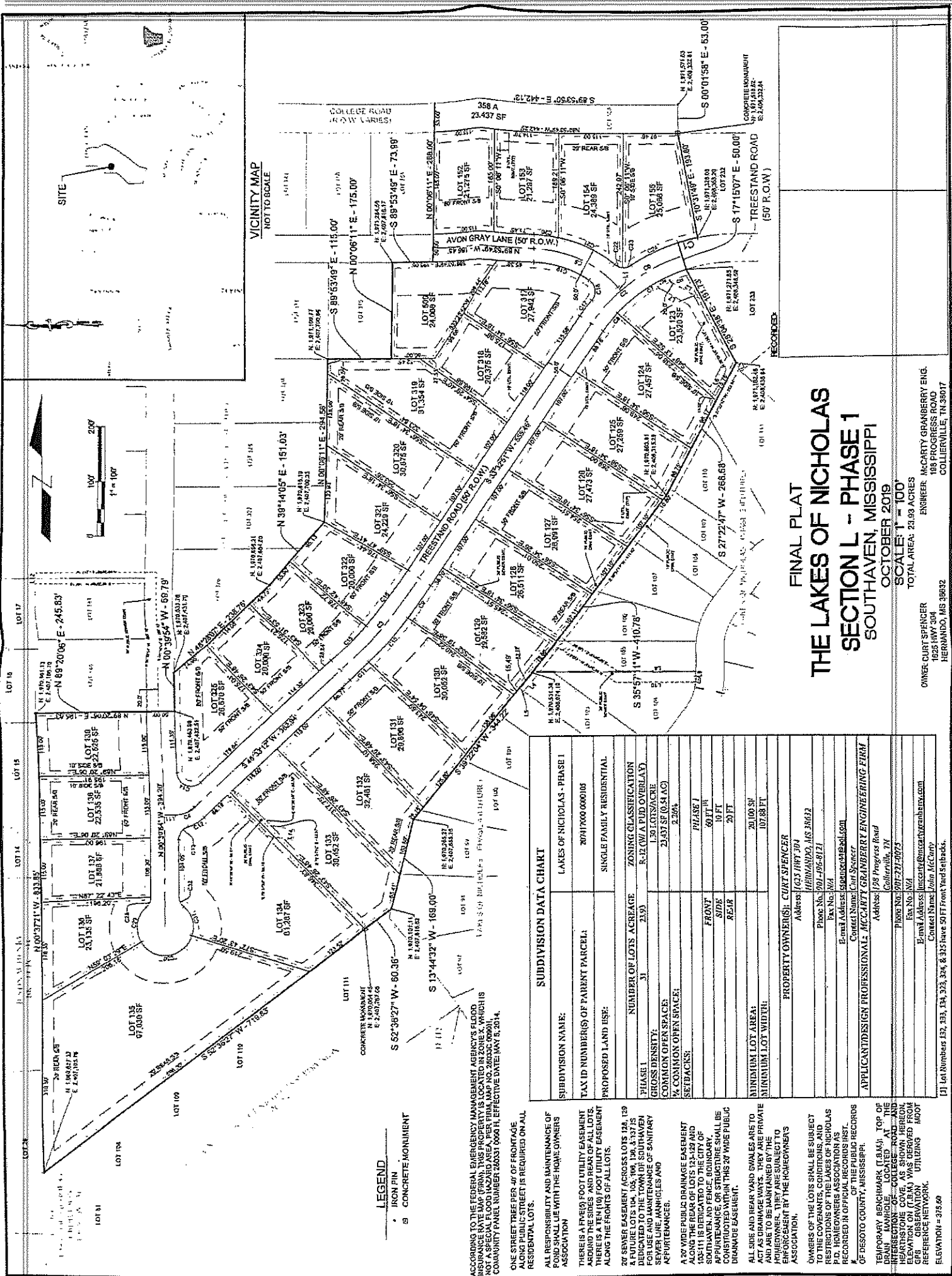
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Kim Kreunen PO Box 38 Olive Branch, MS 38654 901-603-7049
Total Acreage:	23.93 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	South of College Road, west of Getwell Road
Comprehensive Plan Designation:	Low Density Residential
Staff Comments: The applicant is requesting subdivision approval for Lakes of Nicholas Section "L" phase 1. This section encompasses 23.93 acres of property with no proposed new access point onto College Road. The existing point of access into this section is from Treestand Road which has direct access via Marcia Louise Drive and Sam Road from College Road. The lots range in size from 20,000 sq. ft., which is the minimum allowed for this section up to 97,030 sq. ft. There is one proposed cove designed in this section and two stub outs going into future phases – Avon Gray Lane and an unidentified road. Public drainage easements have been identified on lots 123, 128, 129, 133 and 134. All shown with a twenty (20) foot width. The applicant shows common open space as lot 358a which encompasses the required 53' of ROW for College Road.	
Staff Recommendations: The applicant has met the minimum requirements set forth in the approved PUD text for minimum lot sizes and has designed the street systems similar to the master plan. Staff is confused by the open space shown on the plat. College Road ROW should be shown as 53' in width. This area should not be shown as common open space for the subdivision. In addition to the dedication, the applicant should pay in lieu of the improvements for College Road to include ½ a traffic lane, curb/gutter and the storm drainage required for the widening. Per Engineering, since it is not beneficial to improve this section without the rest of College Road being improved it is better to allow a payment in lieu of at this time.	

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FINAL PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 1
SOUTHAVEN, MISSISSIPPI
OCTOBER 2019
SCALE: 1" = 100'

OWNER: CURT SPENCER
1923 HWY 90
HERNANDO, MS 38632
ENGINEER: MCCARTY GRAMBERY ENG.
1811 FOGGESS ROAD
COLLIERVILLE, TN 38017

SUBDIVISION DATA CHART

SUBDIVISION NAME:	LAKES OF NICHOLAS - PHASE 1
TAX ID NUMBER(S) OF PARENT PARCELS:	70717000 000010
PROPOSED LAND USE:	SINGLE FAMILY RESIDENTIAL
NUMBER OF LOTS:	31
NUMBER OF LOTS ACRES:	21.95
PHASE 1:	1-31 LOTS ACRES
GROSS DENSITY:	23.97 SF (0.41 AC)
COMMON OPEN SPACE:	2.76%
% COMMON OPEN SPACE:	2.76%
SETBACKS:	FRONT: 60 FT SIDE: 10 FT REAR: 20 FT
MINIMUM LOT AREA:	20,000 SF
MINIMUM LOT WIDTH:	107.88 FT
PROPERTY OWNER(S):	CURT SPENCER
Address:	1033 HWY 90 HERNANDO, MS 38632
Phone No.:	901-905-8121
Fax No.:	N/A
Email Address:	curts@curtsllc.com
Contract Name:	Curt Spencer
Address:	1923 HWY 90 COLLIERVILLE, TN
Phone No.:	901-221-2075
Fax No.:	N/A
Email Address:	curts@curtsllc.com
APPLICANT/DESIGN PROFESSIONAL:	MCCARTY GRAMBERY ENGINEERING FIRM
Address:	1811 FOGGESS ROAD COLLIERVILLE, TN
Phone No.:	901-221-2075
Fax No.:	N/A
Email Address:	curts@curtsllc.com
Contract Name:	John McCarty
Address:	1923 HWY 90 COLLIERVILLE, TN
Phone No.:	901-221-2075
Fax No.:	N/A
Email Address:	curts@curtsllc.com

[1] Lot Numbers 132, 133, 134, 223, 224, & 225 have 20' Front Yard Setbacks.

LEGEND

- IRON PIN
- ⊗ CONCRETE MONUMENT

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD ZONING MAP, THE PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD ZONE. THE FLOOD ZONING MAP IS A COMMUNITY PANEL NUMBER 240331 00001A, EFFECTIVE DATE: MAY 2, 2014.

ONE STREET TREE PER 40' OF FRONTAGE ALONG PUBLIC STREET IS REQUIRED ON ALL RESIDENTIAL LOTS.

ALL RESPONSIBILITY AND MAINTENANCE OF POND SHALL LIE WITH THE HOMEOWNERS ASSOCIATION

THERE IS A 10' PUBLIC UTILITY EASEMENT ALONG THE FRONT OF ALL LOTS. THERE IS A 10' PUBLIC UTILITY EASEMENT ALONG THE FRONTS OF ALL LOTS.

20' SEWER EASEMENT ACROSS LOTS 12A, 12B, 12C, 12D, 12E, 12F, 12G, 12H, 12I, 12J, 12K, 12L, 12M, 12N, 12O, 12P, 12Q, 12R, 12S, 12T, 12U, 12V, 12W, 12X, 12Y, 12Z, 12AA, 12AB, 12AC, 12AD, 12AE, 12AF, 12AG, 12AH, 12AI, 12AJ, 12AK, 12AL, 12AM, 12AN, 12AO, 12AP, 12AQ, 12AR, 12AS, 12AT, 12AU, 12AV, 12AW, 12AX, 12AY, 12AZ, 12BA, 12BB, 12BC, 12BD, 12BE, 12BF, 12BG, 12BH, 12BI, 12BJ, 12BK, 12BL, 12BM, 12BN, 12BO, 12BP, 12BQ, 12BR, 12BS, 12BT, 12BU, 12BV, 12BW, 12BX, 12BY, 12BZ, 12CA, 12CB, 12CC, 12CD, 12CE, 12CF, 12CG, 12CH, 12CI, 12CJ, 12CK, 12CL, 12CM, 12CN, 12CO, 12CP, 12CQ, 12CR, 12CS, 12CT, 12CU, 12CV, 12CW, 12CX, 12CY, 12CZ, 12DA, 12DB, 12DC, 12DD, 12DE, 12DF, 12DG, 12DH, 12DI, 12DJ, 12DK, 12DL, 12DM, 12DN, 12DO, 12DP, 12DQ, 12DR, 12DS, 12DT, 12DU, 12DV, 12DW, 12DX, 12DY, 12DZ, 12EA, 12EB, 12EC, 12ED, 12EE, 12EF, 12EG, 12EH, 12EI, 12EJ, 12EK, 12EL, 12EM, 12EN, 12EO, 12EP, 12EQ, 12ER, 12ES, 12ET, 12EU, 12EV, 12EW, 12EX, 12EY, 12EZ, 12FA, 12FB, 12FC, 12FD, 12FE, 12FF, 12FG, 12FH, 12FI, 12FJ, 12FK, 12FL, 12FM, 12FN, 12FO, 12FP, 12FQ, 12FR, 12FS, 12FT, 12FU, 12FV, 12FW, 12FX, 12FY, 12FZ, 12GA, 12GB, 12GC, 12GD, 12GE, 12GF, 12GG, 12GH, 12GI, 12GJ, 12GK, 12GL, 12GM, 12GN, 12GO, 12GP, 12GQ, 12GR, 12GS, 12GT, 12GU, 12GV, 12GW, 12GX, 12GY, 12GZ, 12HA, 12HB, 12HC, 12HD, 12HE, 12HF, 12HG, 12HH, 12HI, 12HJ, 12HK, 12HL, 12HM, 12HN, 12HO, 12HP, 12HQ, 12HR, 12HS, 12HT, 12HU, 12HV, 12HW, 12HX, 12HY, 12HZ, 12IA, 12IB, 12IC, 12ID, 12IE, 12IF, 12IG, 12IH, 12II, 12IJ, 12IK, 12IL, 12IM, 12IN, 12IO, 12IP, 12IQ, 12IR, 12IS, 12IT, 12IU, 12IV, 12IW, 12IX, 12IY, 12IZ, 12JA, 12JB, 12JC, 12JD, 12JE, 12JF, 12JG, 12JH, 12JI, 12JJ, 12JK, 12JL, 12JM, 12JN, 12JO, 12JP, 12JQ, 12JR, 12JS, 12JT, 12JU, 12JV, 12JW, 12JX, 12JY, 12JZ, 12KA, 12KB, 12KC, 12KD, 12KE, 12KF, 12KG, 12KH, 12KI, 12KJ, 12KK, 12KL, 12KM, 12KN, 12KO, 12KP, 12KQ, 12KR, 12KS, 12KT, 12KU, 12KV, 12KW, 12KX, 12KY, 12KZ, 12LA, 12LB, 12LC, 12LD, 12LE, 12LF, 12LG, 12LH, 12LI, 12LJ, 12LK, 12LL, 12LM, 12LN, 12LO, 12LP, 12LQ, 12LR, 12LS, 12LT, 12LU, 12LV, 12LW, 12LX, 12LY, 12LZ, 12MA, 12MB, 12MC, 12MD, 12ME, 12MF, 12MG, 12MH, 12MI, 12MJ, 12MK, 12ML, 12MM, 12MN, 12MO, 12MP, 12MQ, 12MR, 12MS, 12MT, 12MU, 12MV, 12MW, 12MX, 12MY, 12MZ, 12NA, 12NB, 12NC, 12ND, 12NE, 12NF, 12NG, 12NH, 12NI, 12NJ, 12NK, 12NL, 12NM, 12NN, 12NO, 12NP, 12NQ, 12NR, 12NS, 12NT, 12NU, 12NV, 12NW, 12NX, 12NY, 12NZ, 12OA, 12OB, 12OC, 12OD, 12OE, 12OF, 12OG, 12OH, 12OI, 12OJ, 12OK, 12OL, 12OM, 12ON, 12OO, 12OP, 12OQ, 12OR, 12OS, 12OT, 12OU, 12OV, 12OW, 12OX, 12OY, 12OZ, 12PA, 12PB, 12PC, 12PD, 12PE, 12PF, 12PG, 12PH, 12PI, 12PJ, 12PK, 12PL, 12PM, 12PN, 12PO, 12PP, 12PQ, 12PR, 12PS, 12PT, 12PU, 12PV, 12PW, 12PX, 12PY, 12PZ, 12QA, 12QB, 12QC, 12QD, 12QE, 12QF, 12QG, 12QH, 12QI, 12QJ, 12QK, 12QL, 12QM, 12QN, 12QO, 12QP, 12QQ, 12QR, 12QS, 12QT, 12QU, 12QV, 12QW, 12QX, 12QY, 12QZ, 12RA, 12RB, 12RC, 12RD, 12RE, 12RF, 12RG, 12RH, 12RI, 12RJ, 12RK, 12RL, 12RM, 12RN, 12RO, 12RP, 12RQ, 12RR, 12RS, 12RT, 12RU, 12RV, 12RW, 12RX, 12RY, 12RZ, 12SA, 12SB, 12SC, 12SD, 12SE, 12SF, 12SG, 12SH, 12SI, 12SJ, 12SK, 12SL, 12SM, 12SN, 12SO, 12SP, 12SQ, 12SR, 12SS, 12ST, 12SU, 12SV, 12SW, 12SX, 12SY, 12SZ, 12TA, 12TB, 12TC, 12TD, 12TE, 12TF, 12TG, 12TH, 12TI, 12TJ, 12TK, 12TL, 12TM, 12TN, 12TO, 12TP, 12TQ, 12TR, 12TS, 12TT, 12TU, 12TV, 12TW, 12TX, 12TY, 12TZ, 12UA, 12UB, 12UC, 12UD, 12UE, 12UF, 12UG, 12UH, 12UI, 12UJ, 12UK, 12UL, 12UM, 12UN, 12UO, 12UP, 12UQ, 12UR, 12US, 12UT, 12UU, 12UV, 12UW, 12UX, 12UY, 12UZ, 12VA, 12VB, 12VC, 12VD, 12VE, 12VF, 12VG, 12VH, 12VI, 12VJ, 12VK, 12VL, 12VM, 12VN, 12VO, 12VP, 12VQ, 12VR, 12VS, 12VT, 12VU, 12VV, 12VW, 12VX, 12VY, 12VZ, 12WA, 12WB, 12WC, 12WD, 12WE, 12WF, 12WG, 12WH, 12WI, 12WJ, 12WK, 12WL, 12WM, 12WN, 12WO, 12WP, 12WQ, 12WR, 12WS, 12WT, 12WU, 12WV, 12WW, 12WX, 12WY, 12WZ, 12XA, 12XB, 12XC, 12XD, 12XE, 12XF, 12XG, 12XH, 12XI, 12XJ, 12XK, 12XL, 12XM, 12XN, 12XO, 12XP, 12XQ, 12XR, 12XS, 12XT, 12XU, 12XV, 12XW, 12XX, 12XY, 12XZ, 12YA, 12YB, 12YC, 12YD, 12YE, 12YF, 12YG, 12YH, 12YI, 12YJ, 12YK, 12YL, 12YM, 12YN, 12YO, 12YP, 12YQ, 12YR, 12YS, 12YT, 12YU, 12YV, 12YW, 12YX, 12YY, 12YZ, 12ZA, 12ZB, 12ZC, 12ZD, 12ZE, 12ZF, 12ZG, 12ZH, 12ZI, 12ZJ, 12ZK, 12ZL, 12ZM, 12ZN, 12ZO, 12ZP, 12ZQ, 12ZR, 12ZS, 12ZT, 12ZU, 12ZV, 12ZW, 12ZX, 12ZY, 12ZZ

ELEVATION = 318.00

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive #1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.261 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	West side of Getwell Road, south of Wildflower Lane
Comprehensive Plan Designation:	Mixed Use
Staff Comments: The applicant is requesting subdivision approval for lot 7 of Silo Square Commercial Area 1 on the west side of Getwell Road, south of Wildflower Lane. The lot encompasses 1.261 acres and has linear frontage on Getwell Road but with no direct access. The applicant is showing ingress/egress onto this lot via Wildflower Lane approximately 100' into the site. The required 106' of ROW for Getwell Road has already been removed from the site and was dedicated prior to this application. The setbacks shown on the plat associate the building frontage on Getwell Road. All other setbacks and standard easements have been identified on the plat for reference. The interior roadways (Wildflower Lane) was previously approved and recorded for dedication.	
Staff Recommendations: The applicant has met the minimum requirements set forth in the approved PUD's master plan. Staff has no comments and recommends approval as submitted.	

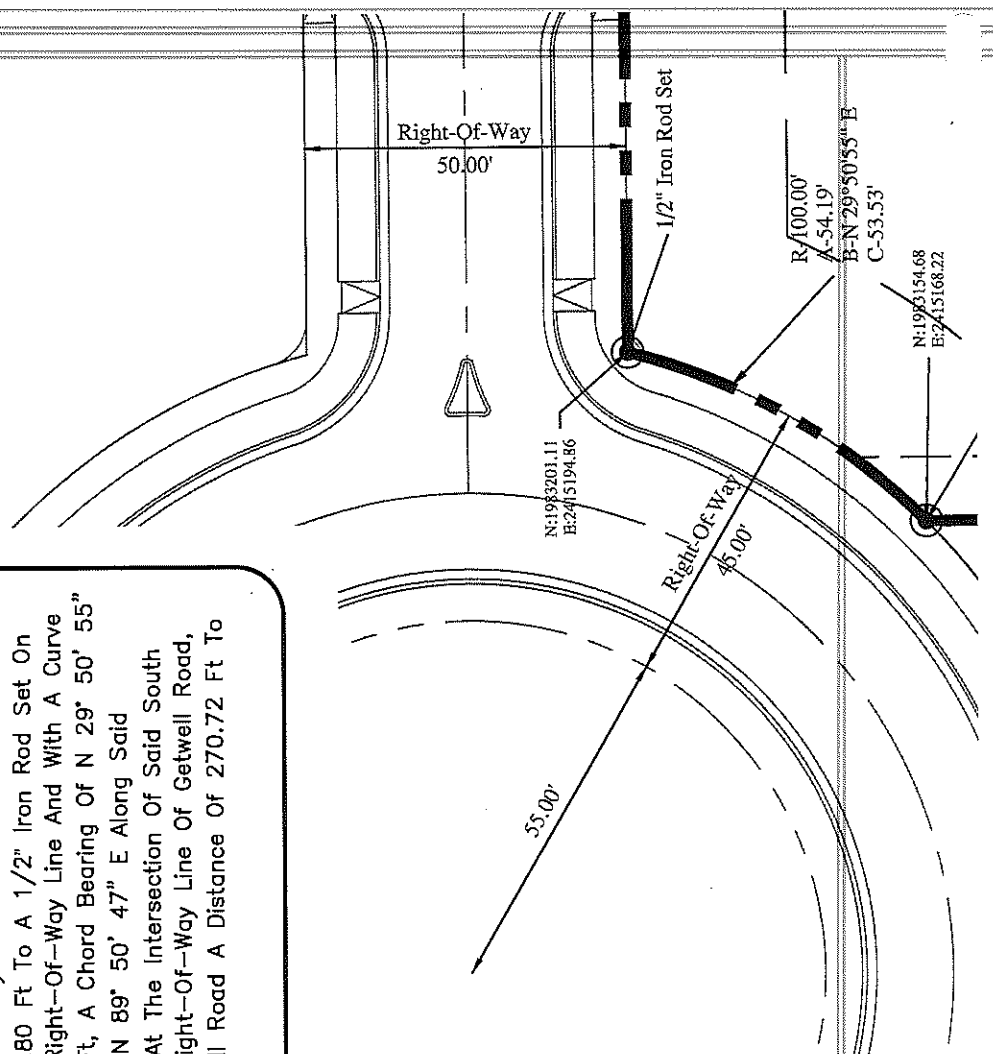
~DESCRIPTION OF LOT 7~

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.261 Acres. This Property Being Lot 7 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. Run Thence Due North A Distance Of 745.12 Ft To A Point, Thence Due West A Distance Of 54.31 Ft To A 1 1/2" Iron Rod Found On The West Right-Of-Way Line Of Getwell Road, Said 1 1/2" Iron Rod Found Being The POINT OF BEGINNING; Run Thence Due West Leaving Said Right-Of-Way Line A Distance Of 205.97 Ft To A 1 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 223.80 Ft To A 1 1/2" Iron Rod Set On The South Right-Of-Way Line Of Wildflower Lane, Thence Along Said Right-Of-Way Line And With A Curve To The Left Having A Radius Of 100.00 Ft, An Arc Length Of 54.19 Ft, A Chord Bearing Of N 29° 50' 55" E, And A Chord Length Of 53.53 Ft To A 1 1/2" Iron Rod Set, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 179.02 Ft To A 1 1/2" Iron Rod Set At The Intersection Of Said South Right-Of-Way Line Of Wildflower Lane And The Aforementioned West Right-Of-Way Line Of Getwell Road, Thence S 00° 11' 25" E Along The West Right-Of-Way Line Of Getwell Road A Distance Of 270.72 Ft To The POINT OF BEGINNING Of This Description.

~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 0.999366166 Equals Ground Distance.
4. The Following Minimum Setbacks Shall Apply:
 - 4.1. Front 50.0' Along Getwell Road
 - 4.2. Front 25.0' Along Future Public Roads
 - 4.3. Side 4.3' n\c



Minutes, City of Southaven, Southaven, Mississippi

~DESCRIPTION OF LOT 7~

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 1.261 ACRES. THIS PROPERTY BEING LOT 7 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, RUN THENCE DUE NORTH A DISTANCE OF 746.12 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 54.31 FT TO A 1/2" IRON ROD FOUND ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, SAID 1/2" IRON ROD FOUND BEING THE POINT OF BEGINNING; RUN THENCE DUE WEST LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 205.97 FT TO A 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 223.80 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE, THENCE ALONG SAID RIGHT-OF-WAY LINE AND WITH A CURVE TO THE LEFT HAVING A RADIUS OF 100.00 FT, AN ARC LENGTH OF 54.19 FT, A CHORD BEARING OF N 29° 50' 55" E, AND A CHORD LENGTH OF 53.53 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 179.02 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF SAID SOUTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE AND THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, THENCE S 00° 11' 25" E ALONG THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD A DISTANCE OF 270.72 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~ STATE OF MI
~ COUNTY OF
~ CITY OF SO
~ PLANNING CO

I HEREBY CERTIFY THAT THIS IS A TRUE COPY
BY THE SOUTHAVEN PLANNING COMMISSION OF
_____, 20____.

CHAIRPERSON OF PLANNING COMMISSION

~ STATE OF MI
~ COUNTY OF
~ CITY OF SO
~ MAYOR'S

I HEREBY CERTIFY THAT THIS IS A TRUE COPY
BY THE MAYOR AND BOARD OF ALDERMEN OF
_____, DAY OF _____

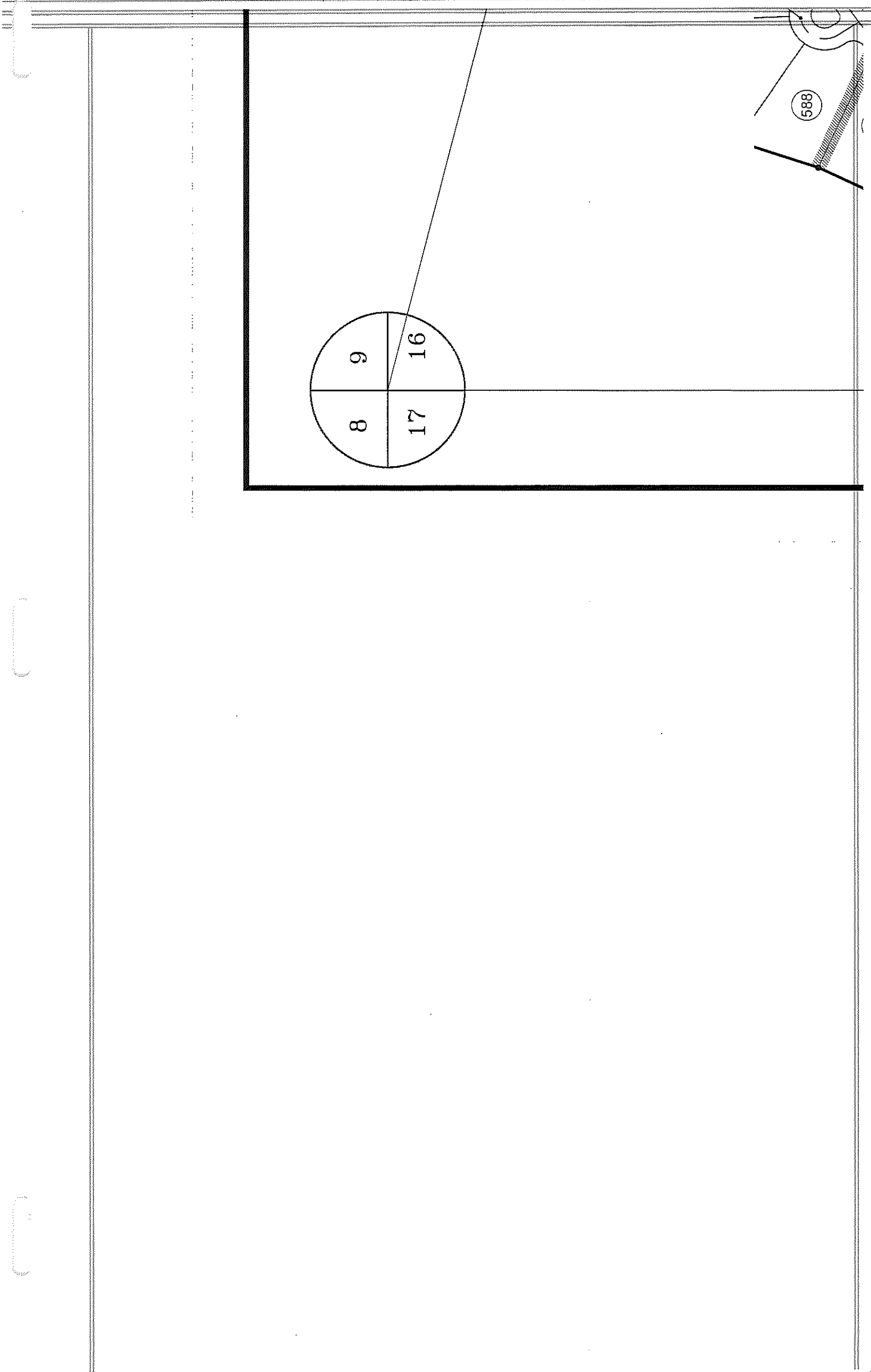
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	CTP Investments, LLC 7435 Byhalia Road 901-230-3606
Total Acreage:	2.72 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium Density
Staff Comments: The applicant is requesting subdivision approval for right of way dedication ONLY for a portion of Cherry Blossom Pkwy and also Cherry Place Drive in the Cherry Tree North Subdivision. Cherry Blossom Pkwy is the main thoroughfare in the subdivision with a set ROW of fifty (50) feet. There are no homes with direct access to it only entrances to different sections. This area, which is between Aspen Way and Pope’s Creek Street was not recorded with the residential sections on either side. The city agreed to a reclamation process to improve this roadway prior to accepting the road by the city, which has now been completed and been placed on a maintenance bond time period. Engineering has inspected and accepted the improvements. Additionally, Cherry Place Drive had a small portion of roadway which was never platted with the residential sections around it and the applicant is asking to dedicate this area as well.	
Staff Recommendations: Staff has reviewed this request with the Engineering department, which is acceptable to the road dedication. Staff recommends approval as submitted.	

Minutes, City of Southaven, Southaven, Mississippi



A large, empty rectangular frame with a thick black border, centered on a white background. The frame is composed of two parallel black lines, one on the top and one on the bottom, connected by vertical lines on the left and right sides. The interior of the frame is completely white and devoid of any content.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Lance Smith Southaven, MS 38671 901486-4995
Total Acreage:	1.09 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	East side of Airways Blvd, north of Rasco Road.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval for lot 1 of Parcel II of the Central Gardens PUD on the east side of Airways Blvd. north of Rasco Road. This lot is proposed to encompass 1.09 acres of property with frontage on Airways Blvd. The lot shows a 25' sewer easement along the back side of the lot along with the standard 5' and 10' utility easements on all other sides. The improvements to Airways Blvd. have been dedicated and completed prior to this application so there is no identified frontage associated with it.	
Staff Recommendations: The proposed lot meets the requirements set forth in the ordinance for a standard commercial lot. Staff has no comment and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi

IPD

CORPORATE CERTIFICATE

I, TRI-FIRMA EXCAVATORS, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE PROPERTY, HEREBY ADOPT THIS AS MYR PLAN OF SUBDIVISION AND DEDICATE THE THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ____

TITLE

SIGNATURE

TRI-FIRMA EXCAVATORS LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

I, _____, MORTGAGEE OF THE PROPERTY HEREON, I AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND R PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME D THIS THE _____, DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE

TITLE

BANK

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION (DAY OF _____, 20____.

SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION

PRINTED NAME

SIGNATURE – SECRETARY

PRINTED NAME

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DES MISSISSIPPI, ON THIS THE _____ DAY OF _____ 20____.
MINUTE BOOK _____, PAGE _____

MAYOR'S SIGNATURE

ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF A

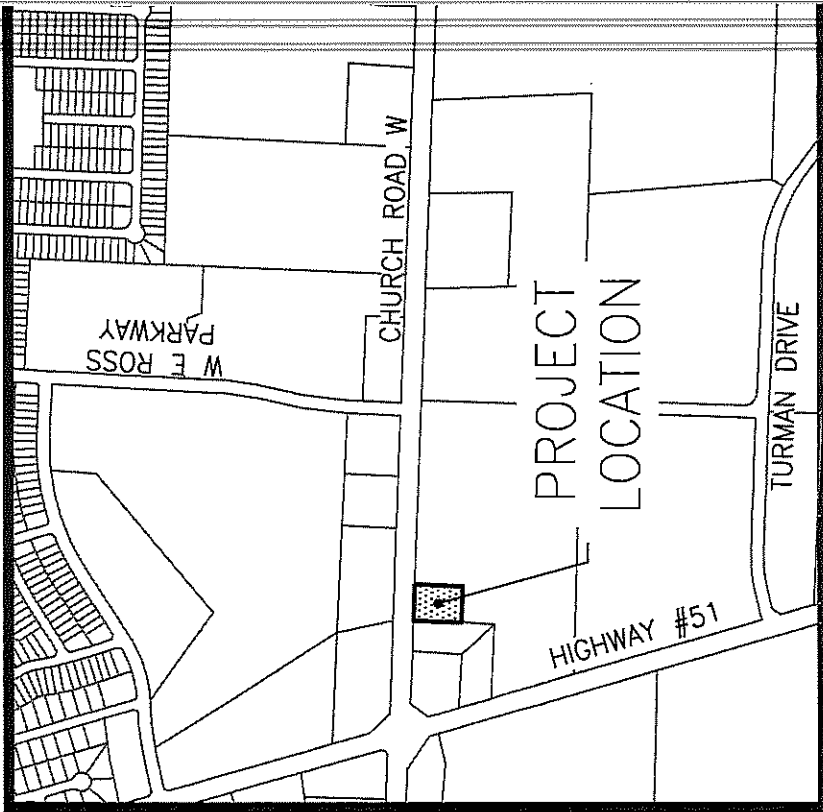
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Blackburn Group 310 Enterprise Drive Oxford, MS 38655
Total Acreage:	1.07 acres
Existing Zone:	Planned Unit Development (Ross Family)
Location of Subdivision Application	South side of Church Road, east of Hwy. 51
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval for lot 9 of Church Road Marketplace Place Subdivision on the south side of Church Road, east of Hwy. 51. The lot encompasses 1.07 acres with direct access off of Church Road. The applicant is showing the necessary setbacks on both the lot and also the data table on the plat. There is a fifteen (15) foot landscape buffer shown along the Church Road frontage and also a twenty (20) foot sewer easement running parallel with Church Road. The applicant is showing a cross access easement with 15/15 on each property at the east end of the lot.	
Staff Recommendations: First, the applicant needs to address the name of the subdivision correctly. This property is in the Ross Family PUD but is included in the Church Road Marketplace Subdivision which needs to be shown in the title block for recording purposes. Lot 5 of this subdivision is at the east end of the tract of land so the designation as lot 9 follows suit with the numbering since it is at the far west end of the site. The applicant needs to adjust the landscape buffer along Church Road to the required twenty (20) feet since Church Road is deemed an arterial roadway. There is no dedication or improvement requirements for Church Road since it has been completed prior to this application. Staff has no further comments and recommends approval with the stated changes.	

Minutes, City of Southaven, Southaven, Mississippi



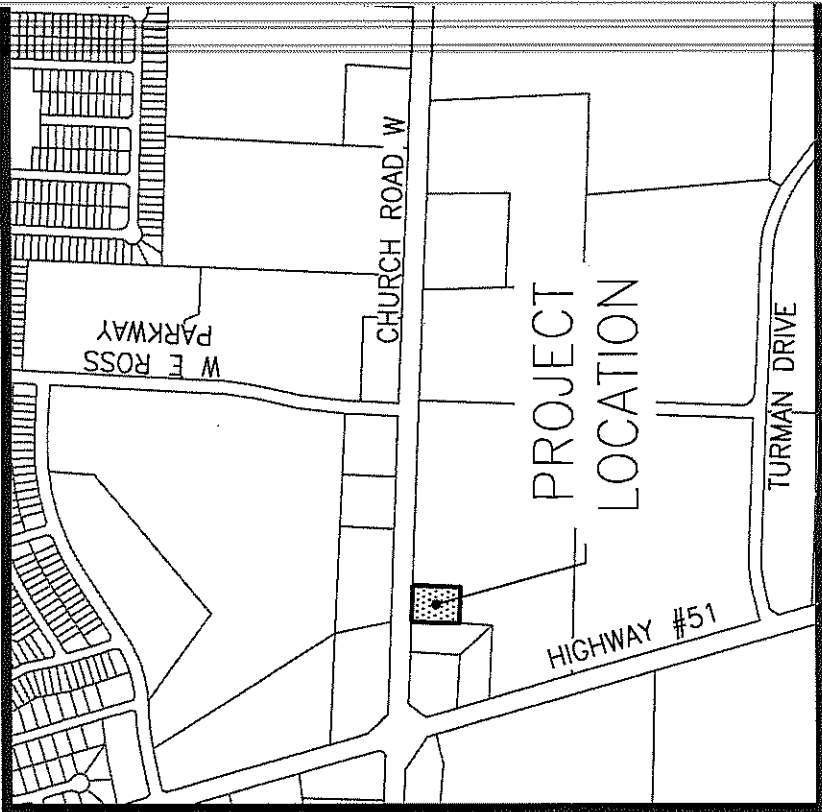
VICINITY MAP

1" = 1,000'

Minutes, City of Southaven, Southaven, Mississippi

This image shows a full page of blank graph paper. The grid consists of thin, light gray horizontal and vertical lines forming small squares across the entire page. There are no margins, text, or other markings present.

Minutes, City of Southaven, Southaven, Mississippi



VICINITY MAP
1" = 1,000'

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION BY CITY OF SOUTHAVEN GOVERNING AUTHORITIES FOR ADMINISTRATIVE LEAVE UNDER COVID 19

WHEREAS, the City of Southaven ("City") faces an unusual situation in the form of the COVID 19 pandemic; and

WHEREAS, there may be instances due to the COVID 19 pandemic that it may be unfeasible for a City employee to physically come to work or work remotely; and

WHEREAS, in those specific situations as noted above and in accordance with the above, admin leave with pay may be offered in accordance with Mississippi HB 1647; and

WHEREAS, it is not the intent of the City to offer unlimited administrative leave with pay and the policy approved by this Resolution shall be limited to strictly to the time that the emergency declaration of the Governor is in effect; and

WHEREAS, the City's existing abuse of leave policy remains in effect, but situations may arise out of this this national COVID 19 pandemic that may require an employee to be absent from work and some situations may fall under the new Family First Coronavirus Response Act amendment in which case admin leave with pay would also apply; and

WHEREAS, it is important that the City continue to keep the health and wellbeing of our residents and co-workers in mind; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The City Governing Authorities approve the following:

Administrative Leave with Pay under COVID-19

Salaried and hourly employees may request paid administrative leave ONLY for reasons relating to COVID-19.

- When the employee is unable to work because:
 - The employee or a family member has a COVID-19 related illness.
 - The employee has been directed not to come to work for COVID-19 related reasons and it is not operationally feasible for the employee to work remotely.
 - The employee is unable to work because of a COVID-19 related school or daycare closure that requires the employee to be at home with a child or dependent, and it is not operationally feasible for the employee to work remotely or in conjunction with the childcare commitment.

Departments shall maintain a fair and equitable work load for those affected and shall not appear to show favoritism under this policy.

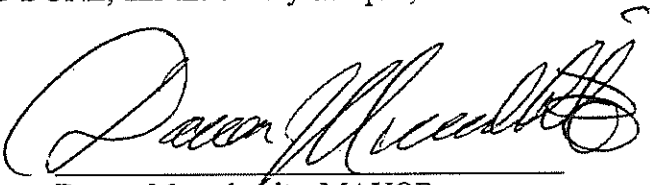
Minutes, City of Southaven, Southaven, Mississippi

2. Due to the emergency nature of COVID 19 and essential job duties and health of City employees, any administrative leave which has been previously granted pursuant to the policy approved by this resolution is hereby ratified.
3. The Mayor, CAO, or any of their designees are authorized to take any and all action to effectuate the intent of the Resolution.

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

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

RESOLVED AND DONE, this the 7th day of April, 2020


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



TO: Mayor Darren Musselwhite and The City of Southaven Board of Aldermen

SUBJECT: Waiver Valuation of Parcel 1084180000000100, from Station 3+99.09 to Station 11+79.00 on Stateline Road.

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road -ERBR-17-499-(01)

As part of the "waiver valuation procedure", I have inspected the property identified on the attached information sheet, I have noted the affected improvements, and I am not aware of any other complications concerning acquisition.

My review of sales of similar properties and other relevant information related to market value for similar property indicates a fair market value of this property to be \$3,633.30 for the proposed easement, based on the size and location of this proposed acquisition.

All comparable sales and other relevant information, including current ad valorem tax sheets are available for your review.

Signature

A handwritten signature in black ink, appearing to read "Bill Sheppard", written over a horizontal line.

Date

4/6/20

Minutes, City of Southaven, Southaven, Mississippi

WAIVER VALUATION

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road

SUBJECT TRACT: 1084180000000100

LOCATION: Sta. 3+99.09 to Sta. 11+79.00 Stateline Road

An appraisal is not required, if (a) the property owner donates the property and releases the City of Southaven from the obligation to perform an appraisal, or (b) MDOT determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the fair market value is estimated to be low, based on the review of available data. The market sales price information presented below was obtained from research of the real estate market of the subject property.

This value finding documents the estimated low value. Low Value is defined as not exceeding \$10,000.00. Parcels may be selected for value finding, if the parcel is a land only acquisition with no improvements and no damages are assessed to the remainder.

MLS #	Proximity to Subject	Date of Sale	Zoning	Size (Acre)	Sales Price	Land Unit Price (per sq. ft.)
322597	2.93 Miles	2019	Indust.	19.32	\$190,000	\$0.22
320719	0.78 Miles	2019	C4	21.69	\$180,000	\$0.19
323143	1.2 Miles	2019	A	5.43	\$52,500	\$0.22

Size of Acquisition Area	X	Land Unit Price	=	\$ Value Finding
16,515 sq. ft.		\$0.22		\$3,633.30
Add (Timber, minor site improvements, other, if applicable) Fence Repair			+	
Total			=	\$3,633.30

*Easement values are estimated to be 60% of fee simple interest

Final Value Determination By: Bill Sheppard
(type name)

Date: 4/6/2020

Signature



Minutes, City of Southaven, Southaven, Mississippi

Real Property Land Information Display

<table><tr><td>PARCEL#:</td><td>Twn</td><td>Rng</td><td>Area</td><td>Sct</td><td>Sub</td><td>Qtr</td><td>Lot#</td><td>Split</td></tr><tr><td></td><td>1</td><td>08</td><td>4</td><td>18</td><td>00</td><td>0</td><td>00001</td><td>00</td></tr></table>								PARCEL#:	Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split		1	08	4	18	00	0	00001	00	TAX DISTRICT:	3400	Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculat
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LOT SIZE:			Click for GIS Map	Search Land Records																										

LANDOWNER INFO:	STATELINE PROPERTIES LLC
	5627 GETWELL RD
	BLD C SUITE 4
	SOUTHAVEN MS
	38672-0000

LEGAL DESCRIPTION:	PT S 1/2 SE 1/4

DRAINAGE			
CODE:	HL		
BENEFIT:	3,000.00	.00	.00
SUPV. DIST.:	3		

DEEDS	BOOK:	PAGE:	DATE:
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			0/00/00
			0/00/00

APPRAISED LAND VALUE:	3,016
APPRAISED IMP. VALUE:	0
APPRAISED TOTAL VALUE:	3,016
ASSESSED TOTAL VALUE:	452

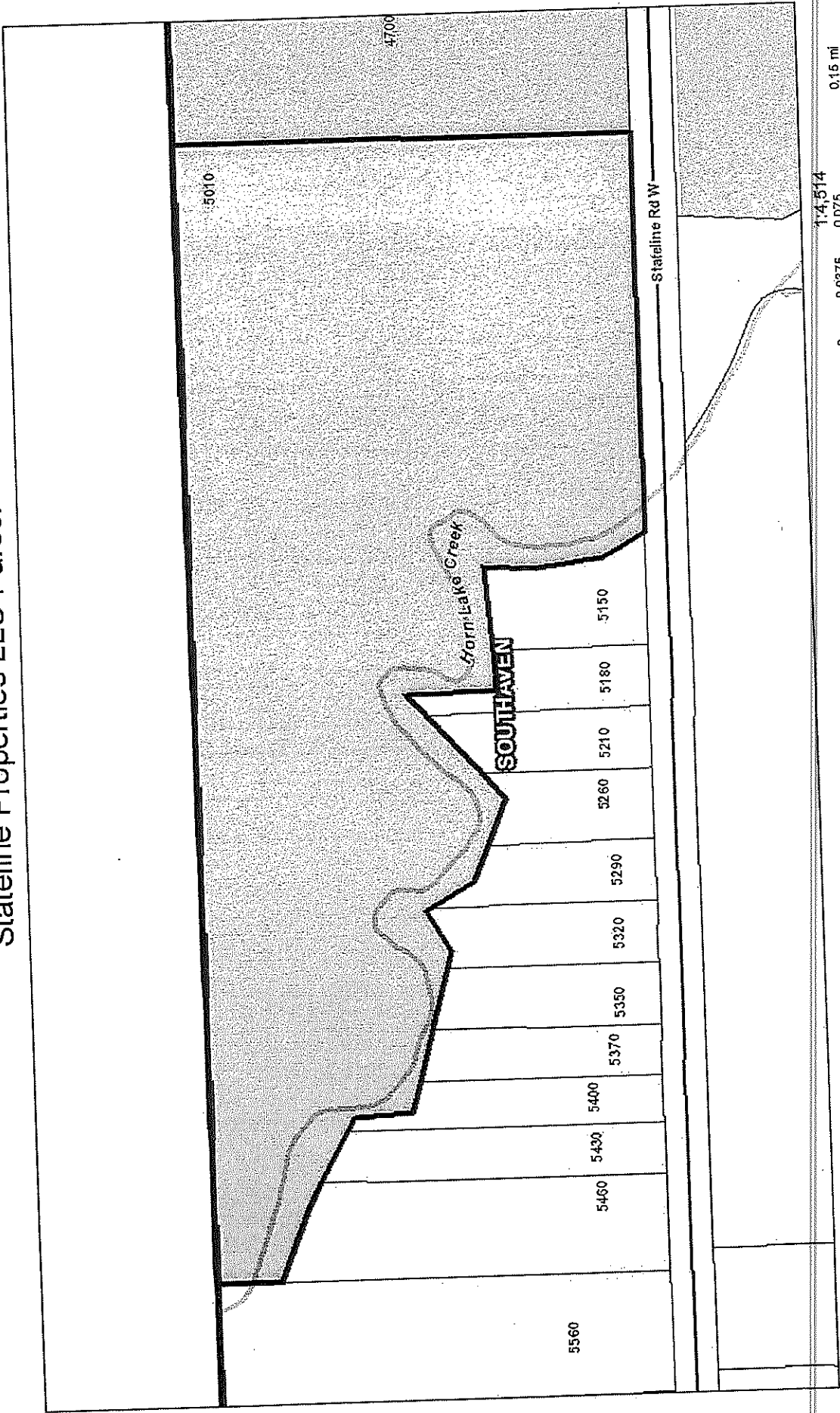
PROPERTY LOCATION:	0
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DEEDED ACRES:	46.40
CALC. ACRES:	.00

SECTION:	18
TOWNSHIP:	01
RANGE:	08

Minutes, City of Southaven, Southaven, Mississippi

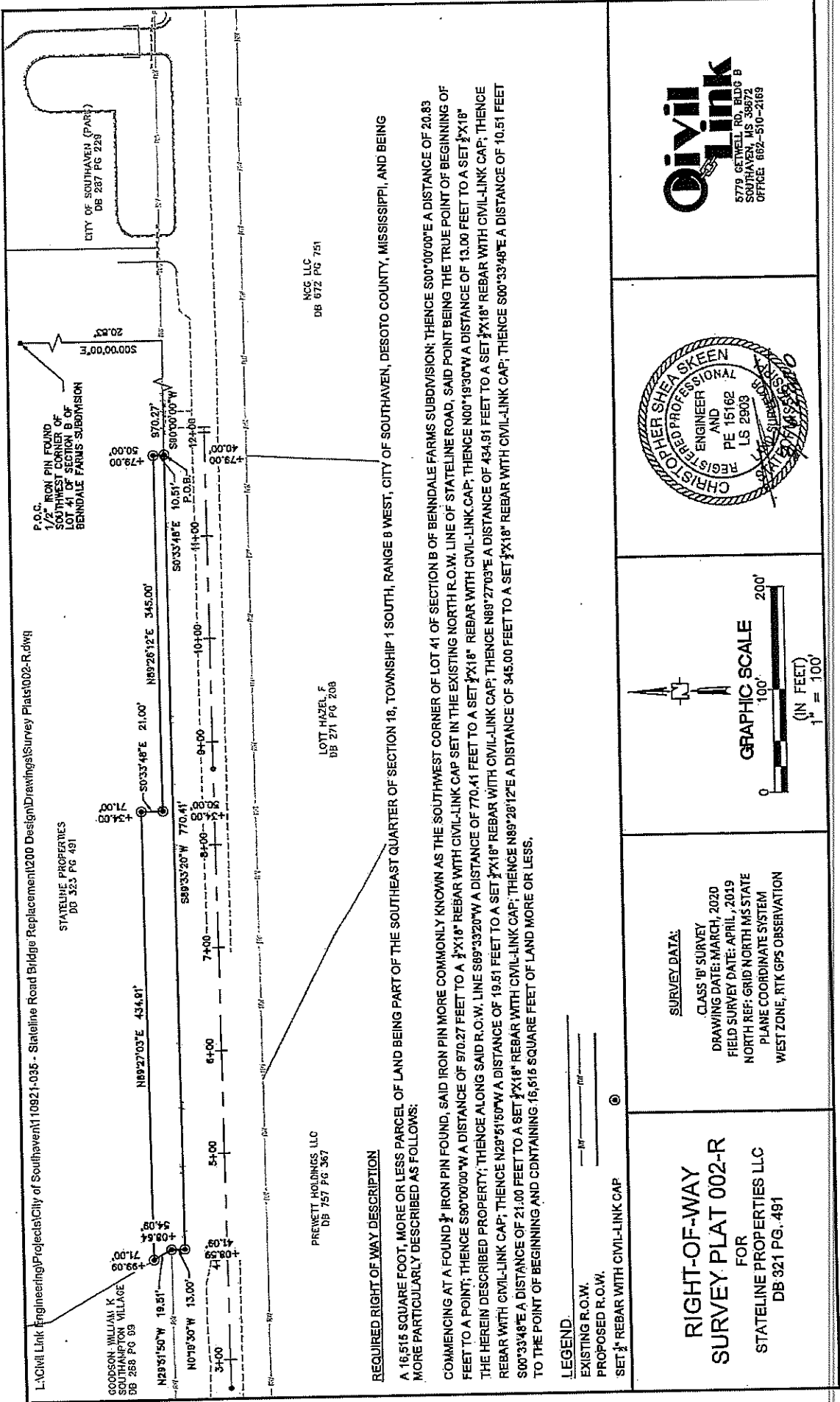
Stateline Properties LLC Parcel



April 2, 2020

Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



TO: Mayor Darren Musselwhite and The City of Southaven Board of Aldermen

SUBJECT: Waiver Valuation of Parcel 1084190000000100, from Station 7+47.00 to Station 11+15.00 on Stateline Road.

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road -ERBR-17-499-(01)

As part of the "waiver valuation procedure", I have inspected the property identified on the attached information sheet, I have noted the affected improvements, and I am not aware of any other complications concerning acquisition.

My review of sales of similar properties and other relevant information related to market value for similar property indicates a fair market value of this property to be **\$2,387.44** for the proposed easement, based on the size and location of this proposed acquisition.

All comparable sales and other relevant information, including current ad valorem tax sheets are available for your review.

Signature

A handwritten signature in black ink, appearing to read "Bill Sheppard", written over a horizontal line.

Date

4/6/20

Minutes, City of Southaven, Southaven, Mississippi

WAIVER VALUATION

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road

SUBJECT TRACT: 1084190000000100

LOCATION: Sta. 7+47.00 to Sta. 11+15.00 Stateline Road

An appraisal is not required, if (a) the property owner donates the property and releases the City of Southaven from the obligation to perform an appraisal, or (b) MDOT determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the fair market value is estimated to be low, based on the review of available data. The market sales price information presented below was obtained from research of the real estate market of the subject property.

This value finding documents the estimated low value. Low Value is defined as not exceeding \$10,000.00. Parcels may be selected for value finding, if the parcel is a land only acquisition with no improvements and no damages are assessed to the remainder.

MLS #	Proximity to Subject	Date of Sale	Zoning	Size (Acre)	Sales Price	Land Unit Price (per sq. ft.)
322597	2.93 Miles	2019	Indust.	19.32	\$190,000	\$0.22
320719	0.78 Miles	2019	C4	21.69	\$180,000	\$0.19
323143	1.2 Miles	2019	A	5.43	\$52,500	\$0.22

Size of Acquisition Area	X	Land Unit Price	=	\$ Value Finding
10,852 sq. ft.		\$0.22		\$2,387.44
Add (Timber, minor site improvements, other, if applicable) Fence Repair			+	
Total			=	\$2,387.44

*Easement values are estimated to be 60% of fee simple interest

Final Value Determination By: Bill Sheppard Date: 4/6/2020
(type name)

Signature



Minutes, City of Southaven, Southaven, Mississippi

Real Property Land Information Display

<table><tr><td>PARCEL#:</td><td>1</td><td>08</td><td>4</td><td>19</td><td>00</td><td>0</td><td>00001</td><td>00</td></tr></table>								PARCEL#:	1	08	4	19	00	0	00001	00	<table><tr><td>TAX DISTRICT:</td><td>3400</td></tr><tr><td>LOT SIZE:</td><td></td></tr></table>	TAX DISTRICT:	3400	LOT SIZE:		<table><tr><td>Click For Tax Map PDF</td><td>Display Tax Receipt Data</td><td>Tax Calculat</td></tr><tr><td>Click for GIS Map</td><td>Search Land Records</td><td></td></tr></table>	Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculat	Click for GIS Map	Search Land Records	
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LOT SIZE:																												
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LANDOWNER INFO:	LOTT HAZEL F ETAL
	LOTT CHERYL LEMOYNE
	4800 DESOTO RD W
	WALLS MS
	38680-0000

LEGAL DESCRIPTION:	PT NE 1/4

DRAINAGE			
CODE:	HL		
BENEFIT:	400.00	.00	.00
SUPV. DIST.:	3		

DEEDS	BOOK:	PAGE:	DATE:
	271	208	10/13/94
	187	615	1/01/86
			0/00/00

APPRAISED LAND VALUE:	650
APPRAISED IMP. VALUE:	0
APPRAISED TOTAL VALUE:	650
ASSESSED TOTAL VALUE:	98

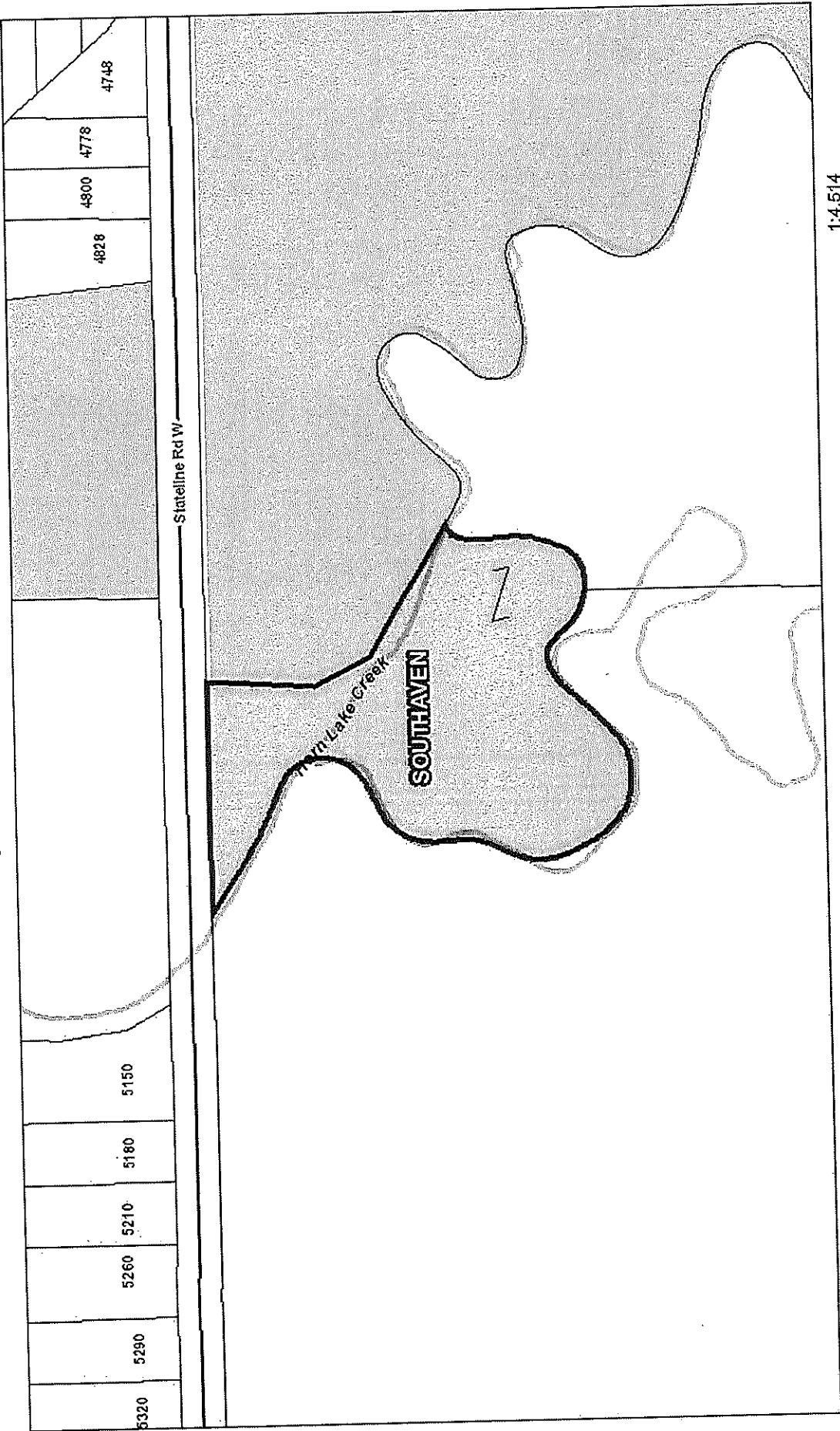
PROPERTY LOCATION:	0
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DEEDED ACRES:	10.00
CALC. ACRES:	10.00

SECTION:	19
TOWNSHIP:	01
RANGE:	08

Minutes, City of Southaven, Southaven, Mississippi

Hazel Lott Parcel



April 2, 2020

1:4,514
0 0.0375 0.075 0.15 ml
0 0.06 0.1 0.2 km
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Minutes, City of Southaven, Southaven, Mississippi



TO: Mayor Darren Musselwhite and The City of Southaven Board of Aldermen

SUBJECT: Waiver Valuation of Parcel 1084-1801.0-00011.00, from Station 3+63.00 to Station 3+99.09 on Stateline Road.

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road -ERBR-17-499-(01)

As part of the "waiver valuation procedure", I have inspected the property identified on the attached information sheet, I have noted the affected improvements, and I am not aware of any other complications concerning acquisition.

My review of sales of similar properties and other relevant information related to market value for similar property indicates a fair market value of this property to be **\$151.58** for the proposed easement, based on the size and location of this proposed acquisition.

All comparable sales and other relevant information, including current ad valorem tax sheets are available for your review.

Signature

A handwritten signature in black ink, appearing to read "Bill Shepherd", is written over a horizontal line.

Date

4/6/20

Minutes, City of Southaven, Southaven, Mississippi

WAIVER VALUATION

PROJECT: Horn Lake Creek Bridge Replacement on Stateline Road

SUBJECT TRACT: 1084-1801.0-00011.00

LOCATION: Sta. 3+63.00 to Sta. 3+99.09 Stateline Road

An appraisal is not required, if (a) the property owner donates the property and releases the City of Southaven from the obligation to perform an appraisal, or (b) MDOT determines that an appraisal is unnecessary because the valuation problem is un complicated and the fair market value is estimated to be low, based on the review of available data. The market sales price information presented below was obtained from research of the real estate market of the subject property.

This value finding documents the estimated low value. Low Value is defined as not exceeding \$10,000.00. Parcels may be selected for value finding, if the parcel is a land only acquisition with no improvements and no damages are accessed to the remainder.

MLS #	Proximity to Subject	Date of Sale	Zoning	Size (Acre)	Sales Price	Land Unit Price (per sq. ft.)
322597	2.93 Miles	2019	Indust.	19.32	\$190,000	\$0.22
320719	0.78 Miles	2019	C4	21.69	\$180,000	\$0.19
323143	1.2 Miles	2019	A	5.43	\$52,500	\$0.22

Size of Acquisition Area	X	Land Unit Price	=	\$ Value Finding
689 sq. ft.		\$0.22		\$151.58
Add (Timber, minor site improvements, other, if applicable) Fence Repair			+	
Total			=	\$151.58

*Easement values are estimated to be 60% of fee simple interest

Final Value Determination By: Bill Sheppard Date: 4/6/2020
(type name)

Signature



Minutes, City of Southaven, Southaven, Mississippi

Real Property Land Information Display

PARCEL#:	1	08	4	18	01	0	00011	00
TAX DISTRICT: 3400								
LOT SIZE:								
Click For Tax Map PDF					Display Tax Receipt Data		Tax Calculat	
Click for GIS Map					Search Land Records			

LANDOWNER INFO:	GOODSON WILLIAM K ETUX
	GOODSON PAULA Y
	5150 STATELINE RD
	WALLS MS
	38680-0000

LEGAL DESCRIPTION:	SOUTHAMPTON VILLAGE 1ST R
	LOT 11

DRAINAGE	
CODE:	HL
BENEFIT:	300.00 .00 .00
SUPV. DIST.:	3

DEEDS	BOOK:	PAGE:	DATE:
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			0/00/00
			0/00/00

APPRAISED LAND VALUE:	20,000
APPRAISED IMP. VALUE:	110,996
APPRAISED TOTAL VALUE:	130,996
ASSESSED TOTAL VALUE:	13,100

PROPERTY LOCATION:	5150 STATELINE RD
	WALLS

DEEDED ACRES:	1.90
CALC. ACRES:	1.90

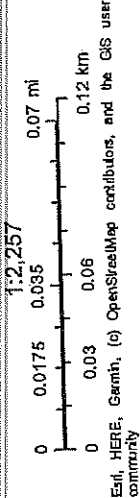
SECTION:	18
TOWNSHIP:	01
RANGE:	08

Improvements

Imp#	Building Type	Construction	Base Area	Adj. Area	Yr. Built
1	RESIDENTIAL	BRICK VENEER	1,955	2,209	1994
2	PATIO CONCRETE	BRICK VENEER	162	162	1994

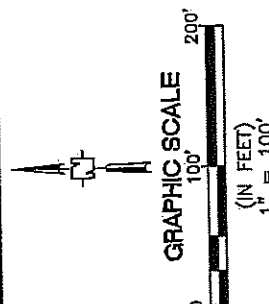
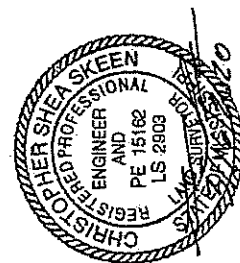
Minutes, City of Southaven, Southaven, Mississippi

Goodson Parcel



April 2, 2020

DivLink
5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38612
OFFICE: 662-510-2189



SURVEY DATA:
CLASS 'B' SURVEY
DRAWING DATE: MARCH, 2020
FIELD SURVEY DATE: APRIL, 2019
NORTH REF: GRID NORTH MS STATE
PLANE COORDINATE SYSTEM
WEST ZONE, RTK GPS OBSERVATION

RIGHT-OF-WAY
SURVEY PLAT 003-R
FOR
GOODSON WILLIAM K
DB 268 PG. 99

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap April 7, 2020

General Fund	1,069,427.88
Balance Sheet	825.00
Mayor Admin	55.82
Board of Aldermen	540.80
Arts And Cultural Affairs	1,175.70
Court	118,119.78
Finance & Administration	668.59
Information Technology	6,092.43
City Clerk	1,350.09
Operations Department	-
Planning & Engineering	29,141.28
Police	95,916.48
Fire	139,949.08
Fire Prevention	61.99
EMS	25,908.86
Public Works	22,493.26
Streets	68,325.54
Parks	44,398.92
Park Tournaments	39,781.08
Code Enforcement	2,531.77
City Fuel	3,876.84
Expense Accounts	467,372.67
Administrative Expenses	-
Litigation	-
Liability Insurance	-
Professional Dues	841.90
Bond Funded CAP Proj	130,264.69
Tourist & Convention	41,564.66
Debt Service	12,068.75
Utility Fund	351,592.89
Sanitation Fund	197,430.92
Payroll Fund	516,811.38
DOCKET TOTAL	2,319,161.17

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap

April 7, 2020

General Fund		1,069,427.88
Balance Sheet	825.00	
Mayor Admin	55.82	
Board of Aldermen	540.80	
Arts And Cultural Affairs	1,175.70	
Court	118,119.78	
Finance & Administration	668.59	
Information Technology	6,092.43	
City Clerk	1,350.09	
Operations Department	-	
Planning & Engineering	29,141.28	
Police	95,916.48	
Fire	139,949.08	
Fire Prevention	61.99	
EMS	25,908.86	
Public Works	22,493.26	
Streets	68,325.54	
Parks	44,398.92	
Park Tournaments	39,781.08	
Code Enforcement	2,531.77	
City Fuel	3,876.84	
Expense Accounts	467,372.67	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	841.90	
Bond Funded CAP Proj		130,264.69
Tourist & Convention		41,564.66
Debt Service		12,068.75
Utility Fund		351,592.89
Sanitation Fund		197,430.92
Payroll Fund		516,811.38
DOCKET TOTAL		2,319,161.17

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/7		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010	500700	RECREATIONAL FEES						
031551	PHILLIPS HOLLIE	339074 0	3-24-20	2020 6 INV A		100.00 C-040720		CLASS IS CANCELLED-
	INVOICE:	FULL DESC: CLASS IS CANCELLED-JUNIOR TENNIS						
031552	BERGGREN SCOTT	339259 0	3-23-20	2020 7 INV A		100.00 C-040720		COVID-19/USTAA POST
	INVOICE:	FULL DESC: COVID-19/USTAA POST TOURNAMENT-ELLERY BERGGRENCE						
		ACCOUNT TOTAL				200.00		
		ORG 0010 TOTAL				200.00		
1115		BOARD OF ALDERMAN						
1115	626900	TRAVEL & TRAINING						
014117	MADISON SIGNS LLC	338687 0	14185	2020 6 INV A		79.00 C-040720		C. HOOTS BUSINESS C
	INVOICE: 14185	FULL DESC: C. HOOTS BUSINESS CARDS						
		ACCOUNT TOTAL				79.00		
		ORG 115 TOTAL				79.00		
120		ARTS AND CULTURAL AFFAIRS						
120	610400	OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	338887 0	3515611	2020 6 INV A		90.00 C-040720		OFFICE /SUPPLIES
	INVOICE: 3515611	FULL DESC: OFFICE /SUPPLIES						
		ACCOUNT TOTAL				90.00		
120		PROFESSIONAL FEES						
001361	SAM'S CLUB DIRECT	338945 0	4-08-20	2020 6 INV A		295.52 C-040720		SAM'S CLUB DIRECT 4
	INVOICE:	FULL DESC: SAM'S CLUB DIRECT 4/8/20						
013370	CAIN, MARY	338328 0	10-20	2020 6 INV A		60.00 C-040720		LINE DANCE INSTRUCT
	INVOICE:	FULL DESC: LINE DANCE INSTRUCTOR (3 HRS - MARCH 12, 2020)						
015915	WISEMAN CYNTHIA	338355 0	313-20	2020 6 INV A		270.00 C-040720		AEROBICS INSTRUCTOR
	INVOICE:	FULL DESC: AEROBICS INSTRUCTOR-FEB. 25-27, MAR. 3-5-10-12, 20						
017272	PERKINS WENDY	338860 0	3-16-20	2020 6 INV A		210.00 C-040720		CARDIO
	INVOICE:	FULL DESC: CARDIO						
021019	CAIN LINDA A	338327 0	430-20	2020 6 INV A		60.00 C-040720		LINE DANCE (3 HRS -
	INVOICE:	FULL DESC: LINE DANCE (3 HRS - MARCH 9, 2020)						
029120	YOUNG LEASING CO	338880 0	INV3587311	2020 6 INV A		190.18 C-040720		AAA50825 - COPY CON
	INVOICE:	FULL DESC: AAA50825 - COPY CONTRACT-FOREVER YOUNG						
		ACCOUNT TOTAL				1,085.70		
		ORG 120 TOTAL				1,175.70		

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVERN
FY2020-CLAIMS-DECKET-C-040720
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YEAR/PERIOD: 2020/1 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	COURT DEPARTMENT	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	621500			COURT DEPARTMENT				
125	000108 ALRIGHT BAIL BONDS INVOICE:	3-30-2020	339118	0	2020 6 INV A	500.00 C-040720		BOND REMISSION - RE
			FULL DESC:	BOND REMISSION - REBECCA HARRIS				
031513 EWINGS DAMARJE J INVOICE:	3-16-2020	338362	0	2020 6 INV A	150.00 C-040720			CASH BOND REFUND
			FULL DESC:	CASH BOND REFUND				
031520 BOOKER EMILY INVOICE:	3-17-2020	338435	0	2020 6 INV A	250.00 C-040720			CASH BOND REFUND
			FULL DESC:	CASH BOND REFUND				
031523 THURMAN JOSHUA MUSTA INVOICE:	3-25-20	338896	0	2020 6 INV A	150.00 C-040720			CASH BOND REFUND
			FULL DESC:	CASH BOND REFUND				
				ACCOUNT TOTAL	1,050.00			
125	621501			COURT FINES				
000955 STATE TREASURER INVOICE:	412020	339278	0	2020 7 INV A	88,840.88 C-040720			MARCH 2020 STATE AS
			FULL DESC:	MARCH 2020 STATE ASSESSMENTS COLLECTION				
000962 CRIME STOPPERS INVOICE:	412020	339275	0	2020 7 INV A	1,183.17 C-040720			MARCH 2020 ASSESME
			FULL DESC:	MARCH 2020 ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET INVOICE:	4012020	339277	0	2020 7 INV A	2,317.12 C-040720			APRIL 2020 IGNITION
			FULL DESC:	APRIL 2020 IGNITION INTERLOCK ASSESSMENT				
000963 DEPT OF PUBLIC SAFET INVOICE:	412020	339276	0	2020 7 INV A	4,235.81 C-040720			MARCH 2020 IWRCP AS
			FULL DESC:	MARCH 2020 IWRCP ASSESSMENT COLLECTION				
				ACCOUNT TOTAL	6,552.93			
024253 AMERICAN MUNICIPAL S INVOICE:	45685	338756	0	2020 6 INV A	111.13 C-040720			COLLECTION FEES FEB
			FULL DESC:	COLLECTION FEES FEB. 2020				
				ACCOUNT TOTAL	96,688.11			
125	621505			COURT SUPPLIES				
000952 TYLER TECHNOLOGIES INVOICE:	25-290266	339224	0	2020 7 INV A	19,547.14 C-040720			2020 ANNUAL SOFTWARE
			FULL DESC:	2020 ANNUAL SOFTWARE MAINTENANCE				
004230 THOMSON REUTERS-WEST INVOICE:	842004756	338434	0	2020 6 INV A	155.00 C-040720			MS CIVIL PROCEDURES
			FULL DESC:	MS CIVIL PROCEDURES				
007823 AMERICAN PAPER & TWI INVOICE:	3565935	338334	0	2020 6 INV A	95.31 C-040720			SUPPLIES
			FULL DESC:	SUPPLIES				
007823 AMERICAN PAPER & TWI INVOICE:	3580944	338540	0	2020 6 INV A	6.54 C-040720			SUPPLIES
			FULL DESC:	SUPPLIES				
007823 AMERICAN PAPER & TWI INVOICE:	3592560	339272	0	2020 7 INV A	26.04 C-040720			COVID-19-PEROXY MUL
			FULL DESC:	COVID-19-PEROXY MULTI SURFACE-TOILET PAPER				
				ACCOUNT TOTAL	127.89			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-040720

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YEAR/PERIOD: 2020/1 TO 2020/7				ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014117 MADISON SIGNS LLC				INVOICE: 14152		14152	338354	0 2020 6 INV A	295.00	C-040720	TRAFFIC TICKET ENVE
014117 MADISON SIGNS LLC				INVOICE: 14163		14163	338630	0 2020 6 INV A	135.00	C-040720	COURT BUSINESS CARD
				INVOICE: 14163			FULL DESC:	COURT BUSINESS CARDS			
									430.00		
								ACCOUNT TOTAL	20,260.03		
								ORG 125 TOTAL	117,998.14		
145				610400				DEPARTMENT OF FINANCE & ADMIN			
145				007600 OFFICE DEPOT		443586152001	338365	0 2020 6 INV A	39.86	C-040720	OFFICE SUPPLIES
				INVOICE: 443586152001			FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT				INVOICE: 446869774001		446869774001	338813	0 2020 6 INV A	108.63	C-040720	OFFICE SUPPLIES
				INVOICE: 446869774001			FULL DESC:	OFFICE SUPPLIES			
									148.49		
								ACCOUNT TOTAL	148.49		
145				622100				PROFESSIONAL SERVICES			
006433 IPMA-HR				INVOICE: 3042020		3042020	338751	0 2020 6 INV A	156.00	C-040720	CHRIS WILSON RENEWA
							FULL DESC:	CHRIS WILSON RENEWAL (5-1-2020 THUR 4-30-2021)			
019309 SHRM				INVOICE:		SO417190	338686	0 2020 6 INV A	219.00	C-040720	JANICE MCREE MEMBER
							FULL DESC:	JANICE MCREE MEMBERSHIP			
									375.00		
								ACCOUNT TOTAL	523.49		
								ORG 145 TOTAL			
150				610400				INFORMATION TECHNOLOGY			
150				007600 OFFICE DEPOT		454388849001	338681	0 2020 6 INV A	29.23	C-040720	FRAME AND OFFICE SU
				INVOICE: 454388849001			FULL DESC:	FRAME AND OFFICE SUPPLIES			
									29.23		
								ACCOUNT TOTAL			
150				610500				COMPUTERS			
000739 CDW LLC				INVOICE:		XFK9025	338392	0 2020 6 INV A	180.00	C-040720	ADAPTERS FOR DISPLA
							FULL DESC:	ADAPTERS FOR DISPLAYPORT			
000739 CDW LLC				INVOICE:		XHU5548	338621	0 2020 6 INV A	265.65	C-040720	FLASH DRIVES
							FULL DESC:	FLASH DRIVES			
000739 CDW LLC				INVOICE:		XJK6395	339249	0 2020 7 INV A	457.00	C-040720	SD CARDS
							FULL DESC:	SD CARDS			
									902.65		
								ACCOUNT TOTAL			
001091 BLUFF CITY ELECTRONI				ME908358-01			338397	0 2020 6 INV A	197.55	C-040720	CABLE
				INVOICE:			FULL DESC:	CABLE			

THE

CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET

REF ID: A640720

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WARRANT CHECK

DESCRIPTION

210.00 C-040720
110.00 C-040720
53.96 C-040720
37.99 C-040720
79.98 C-040720
61.99 C-040720
191.96 C-040720

425.88

443.00 C-040720

491.40 C-040720

144.00 C-040720

260.04 C-040720

359.98 C-040720

18.22 C-040720

, 562.72

389.00 C-040720
238.00 C-040720

627.00

108.42 C-040720

50.00 C-040720

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-040720

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 57690			FULL DESC: TOW SILVER JEEP LIBERTY				
			ACCOUNT TOTAL		785.42		
150	000424 A 2 Z ADVERTISING	53770	338393 FULL DESC: UNIFORMS	0 2020 6 INV A	50.00 C-040720		ZACH PAYNE ALLOTMENT
INVOICE: 53770							
021916 MIDSOUTH SOLUTIONS	148817	148817	339247 FULL DESC: WORLEY ALLOTMENT	0 2020 7 INV A	90.95 C-040720		WORLEY ALLOTMENT
021916 MIDSOUTH SOLUTIONS	148818	148818	339248 FULL DESC: 2 PAYNE ALLOTMENT	0 2020 7 INV A	291.90 C-040720		2 PAYNE ALLOTMENT
021916 MIDSOUTH SOLUTIONS	148924	148924	339246 FULL DESC: SCALLIONS ALLOTMENT	0 2020 7 INV A	112.00 C-040720		SCALLIONS ALLOTMENT
INVOICE: 148924							
			ACCOUNT TOTAL		494.85		
					544.85		
150	006919 FUELMAN	NP57929772	338755 FULL DESC: GASOLINE/OIL	0 2020 6 INV A	84.84 C-040720		ITEC FUEL
INVOICE:							
006919 FUELMAN	NP57956744	NP57956744	339255 FULL DESC: ITEC FUEL	0 2020 7 INV A	26.21 C-040720		ITEC FUEL
INVOICE:							
			ACCOUNT TOTAL		111.05		
					111.05		
150	001339 CREDIT CARD CENTER	3--18-2020	338515 FULL DESC: TRAVEL & TRAINING	0 2020 6 INV A	391.22 C-040720		CREDIT CARD PAYMENT
INVOICE:							
			ACCOUNT TOTAL		391.22		
			ORG 150 TOTAL		5,424.49		
155	007600 OFFICE DEPOT	446869774001	338813 FULL DESC: CITY CLERK	0 2020 6 INV A	11.27 C-040720		OFFICE SUPPLIES
INVOICE: 446869774001							
			ACCOUNT TOTAL		11.27		
155	001361 SAM'S CLUB DIRECT	4-08-20	338945 FULL DESC: OFFICE SUPPLY-INVENTORY	0 2020 6 INV A	10.98 C-040720		SAM'S CLUB DIRECT 4
INVOICE:							
004975 BAREFIELD WORKPLACE	1113929	1113929	338740 FULL DESC: SAM'S CLUB DIRECT 4/8/20	0 2020 6 INV A	29.34 C-040720		OFFICE INVENTORY
INVOICE: 1113929							
			ACCOUNT TOTAL		6.74 C-040720		OFFICE SUPPLIES

CITY OF SOUTHAVEN

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YEAR/PERIOD: 2020/1 TO 2020/7									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
INVOICE: 443586152001		FULL DESC:	OFFICE SUPPLIES						
007600 OFFICE DEPOT	452269548001	338524	0 2020	6 INV A	53.40	C-040720	OFFICE SUPPLIES		
INVOICE: 452269548001		FULL DESC:	OFFICE SUPPLIES						
007600 OFFICE DEPOT	455168206001	339111	0 2020	6 INV A	13.40	C-040720	LYSOL SPRAY		
INVOICE: 455168206001		FULL DESC:	LYSOL SPRAY						
007600 OFFICE DEPOT	455168208001	339113	0 2020	6 INV A	4.17	C-040720	CALC RIBBON		
INVOICE: 455168208001		FULL DESC:	CALC RIBBON						
007600 OFFICE DEPOT	462670055001	339268	0 2020	7 INV A	8.68	C-040720	OFFICE SUPPLIES		
INVOICE: 462670055001		FULL DESC:	OFFICE SUPPLIES						
					86.39				
007823 AMERICAN PAPER & TWI	3577548	338541	0 2020	6 INV A	32.73	C-040720	SUPPLIES		
INVOICE: 3577548		FULL DESC:	SUPPLIES						
007823 AMERICAN PAPER & TWI	3580944	338540	0 2020	6 INV A	39.27	C-040720	SUPPLIES		
INVOICE: 3580944		FULL DESC:	SUPPLIES						
007823 AMERICAN PAPER & TWI	3585743	338944	0 2020	6 INV A	6.54	C-040720	SUPPLIES		
INVOICE: 3585743		FULL DESC:	SUPPLIES						
007823 AMERICAN PAPER & TWI	3591362	339274	0 2020	7 INV A	21.84	C-040720	PAPER TOWELS		
INVOICE: 3591362		FULL DESC:	PAPER TOWELS						
007823 AMERICAN PAPER & TWI	3592560	339272	0 2020	7 INV A	52.08	C-040720	COVID-19-PEROXY MUL		
INVOICE: 3592560		FULL DESC:	COVID-19-PEROXY MULTI SURFACE-TOILET PAPER						
					152.46				
				ACCOUNT TOTAL	279.17				
155 622100			PROFESSIONAL SERVICES						
014117 MADISON SIGNS LLC	14208	339079	0 2020	6 INV A	79.00	C-040720	BUSINESS CARDS FOR		
INVOICE: 14208		FULL DESC:	BUSINESS CARDS FOR CHARLIE HOOTS						
029120 YOUNG LEASING CO	INV3591910	338942	0 2020	6 INV A	244.71	C-040720	AAA52195-CLERKS OFF		
INVOICE:		FULL DESC:	AAA52195-CLERKS OFFICE LEASE						
029120 YOUNG LEASING CO	INV3591911	338943	0 2020	6 INV A	4.78	C-040720	AAA63652-BUSINESS L		
INVOICE:		FULL DESC:	AAA63652-BUSINESS LICENSE						
					249.49				
				ACCOUNT TOTAL	328.49				
155 625700			TELEPHONE & POSTAGE						
018342 GREAT AMERICA FINANC	26672858	338399	0 2020	6 INV A	169.00	C-040720	APRIL 2020 POSTAGE		
INVOICE: 26672858		FULL DESC:	APRIL 2020 POSTAGE METER RENT						
					169.00				
				ACCOUNT TOTAL					
155 626100			ADVERTISING						
001185 DESOTO TIMES-TRIBUNE	300134584	338401	0 2020	6 INV A	116.86	C-040720	DUMP TRUCK NTB		
INVOICE: 300134584		FULL DESC:	DUMP TRUCK NTB						
001185 DESOTO TIMES-TRIBUNE	300134588	338400	0 2020	6 INV A	17.00	C-040720	SAMUEL COVINGTON AP		
INVOICE: 300134588		FULL DESC:	SAMUEL COVINGTON APPLICATION						
001185 DESOTO TIMES-TRIBUNE	300134660	338946	0 2020	6 INV A	17.90	C-040720	POB 15,000,000 GO B		

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-040720

YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
180	INVOICE: 300134660		FULL DESC: POB 15,000,000 GO BOND				
	001185 DESOTO TIMES-TRIBUNE	300134749	339167 0	2020 7 INV A	66.30 C-040720		ORDINANCE AMENDING--
180	INVOICE: 300134749		FULL DESC: ORDINANCE AMENDING- TITLE 1 CHAP 1 SEC. 1				
					218.06		
			ACCOUNT TOTAL		218.06		
180	610400		ORG 155	TOTAL	1,005.99		
	006685 DEX IMAGING		PLANNING / ENGINEERING DEPT				
180	INVOICE: 443586152001		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	443586152001	339147 0	2020 7 INV A	1,273.55 C-040720		MP212272- CANON / C
180	INVOICE: 462670055001		FULL DESC: MP212272- CANON / C255IF				
	007600 OFFICE DEPOT	462670055001	339146 0	2020 7 INV A	399.81 C-040720		MP212272 - CANON/
180	INVOICE: 462670055001		FULL DESC: MP212272 - CANON/ C255IF				
	007600 OFFICE DEPOT	462670055001	339148 0	2020 7 INV A	126.43 C-040720		MP212272 / CANON/ C
180	INVOICE: 462670055001		FULL DESC: MP212272 / CANON/ C255IF				
					1,799.79		
			ACCOUNT TOTAL		10.83 C-040720		OFFICE SUPPLIES
180	INVOICE: 462670055001		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	462670055001	339268 0	2020 7 INV A	8.06 C-040720		OFFICE SUPPLIES
180	INVOICE: 462670055001		FULL DESC: OFFICE SUPPLIES				
					18.89		
			ACCOUNT TOTAL		1,818.68		
180	INVOICE: 622100		PROFESSIONAL FEES				
	000952 TYLER TECHNOLOGIES	162740	339265 0	2020 7 CRM A	-1,185.00 C-040720		INV 3051- CREDIT
180	INVOICE: 622100		FULL DESC: INV 3051- CREDIT				
	018221 CIVIL-LINK, LLC	74522	339143 0	2020 7 INV A	6,749.14 C-040720		HORN LAKE CREEK BRI
180	INVOICE: 74522		FULL DESC: HORN LAKE CREEK BRIDGE REPLACEMENT				
	018221 CIVIL-LINK, LLC	74533	339144 0	2020 7 INV A	5,188.48 C-040720		TCHULAHOMA AND RASC
180	INVOICE: 74533		FULL DESC: TCHULAHOMA AND RASCO INTERSECTION				
	018221 CIVIL-LINK, LLC	74535	339157 0	2020 7 INV A	15,000.00 C-040720		MUNICIPAL STAFFING
180	INVOICE: 74535		FULL DESC: MUNICIPAL STAFFING				
					26,937.62		
180	INVOICE: 74535		FULL DESC: MUNICIPAL STAFFING				
	025687 HOOPER LES	4-1-20	339140 0	2020 7 INV A	100.00 C-040720		PLANNING COMMISSION
180	INVOICE: 74535		FULL DESC: PLANNING COMMISSION-AT LARGE/ MARCH 2020				
	025688 ROSE JUNE	4-1-20	339139 0	2020 7 INV A	100.00 C-040720		PLANNING COMMISSION
180	INVOICE: 74535		FULL DESC: PLANNING COMMISSION-WARD 1/ MARCH 2020				
	025689 ENGLISH CINDY	4-1-20	339141 0	2020 7 INV A	100.00 C-040720		PLANNING COMMISSION
180	INVOICE: 74535		FULL DESC: PLANNING COMMISSION WARD 2/ MARCH 2020				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025693 BREWER WILLIAM JOSEP INVOICE:	4-1-20		339134 FULL DESC:	0	2020 7 INV A PLANNING COMMISSION-WARD 6/ MARCH 2020	100.00 C-040720		PLANNING COMMISSION
025694 CAMP JOHN INVOICE:	4-1-20		339136 FULL DESC:	0	2020 7 INV A PLANNING COMMISSION- MAYOR / MARCH 2020	100.00 C-040720		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	4-1-20		339137 FULL DESC:	0	2020 7 INV A PLANNING COMMISSION-WARD 5/ MARCH 2020	100.00 C-040720		PLANNING COMMISSION
029239 UPCHURCH DINK INVOICE:	4-1-20		339135 FULL DESC:	0	2020 7 INV A PLANNING COMMISSION-WARD 4/ MARCH 2020	100.00 C-040720		PLANNING COMMISSION
					ACCOUNT TOTAL	26,452.62		
					ORG 180 TOTAL	28,271.30		
211 610100 005044 LOWE'S HOME CENTERS, 4-15-20 INVOICE:					POLICE DEPARTMENT CLEANING SUPPLIES 2020 7 INV A	98.04 C-040720		LOWES CREDIT CARD 4
					FULL DESC: LOWES CREDIT CARD 4-15-20			
					ACCOUNT TOTAL	98.04		
211 610400 007600 OFFICE DEPOT INVOICE: 454556099001 007600 OFFICE DEPOT INVOICE: 454556912001	454556099001 454556912001		338894 FULL DESC: 338848 FULL DESC:	0 0	2020 6 INV A OFFICE SUPPLIES GIB SUPPLIES 2020 6 INV A TRAFFICE - LABELS	90.83 C-040720 24.19 C-040720		GIB SUPPLIES TRAFFICE - LABELS
					ACCOUNT TOTAL	115.02		
007823 AMERICAN PAPER & TWI INVOICE: 3577548	3577548		338541 FULL DESC:	0	2020 6 INV A SUPPLIES	32.73 C-040720		SUPPLIES
					ACCOUNT TOTAL	147.75		
211 611000 001102 SOUTHAVEN SUPPLY INVOICE: 31357 001102 SOUTHAVEN SUPPLY INVOICE: 32214	31357 32214		338850 FULL DESC: 338851 FULL DESC:	0 0	2020 6 INV A MATERIALS 1095- BOUBLE SIDED KEY 2020 6 INV A PADLOCKS-PHONE CHARGING STATIONS	2.25 C-040720 39.96 C-040720		1095- BOUBLE SIDED PADLOCKS-PHONE CHAR
					ACCOUNT TOTAL	42.21		
005044 LOWE'S HOME CENTERS, 4-15-20 INVOICE:			339267 FULL DESC:	0	2020 7 INV A LOWES CREDIT CARD 4-15-20	544.51 C-040720		LOWES CREDIT CARD 4
007371 ACTION TARGET INVOICE: 450681	450681		339125 FULL DESC:	0	2020 6 INV A TARGETS FOR RANGE	183.40 C-040720		TARGETS FOR RANGE
					ACCOUNT TOTAL	770.12		

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ACCOUNT/VENDOR							
211	611300						
000979	SOUTHAVEN CAR CARE	32685	338809	0	196.51	C-040720	3090 DRIVE BELT
	INVOICE: 32685		FULL DESC:	2020 6 INV A			
000979	SOUTHAVEN CAR CARE	32734	338454	0	715.06	C-040720	3131 ALTERNATOR
	INVOICE: 32734		FULL DESC:	2020 6 INV A			
000979	SOUTHAVEN CAR CARE	32776	338455	0	105.00	C-040720	3163 SPOTLIGHT HAND
	INVOICE: 32776		FULL DESC:	2020 6 INV A			
000979	SOUTHAVEN CAR CARE	32778	338808	0	764.95	C-040720	2268 CONVERTER REPL
	INVOICE: 32778		FULL DESC:	2020 6 INV A			
000979	SOUTHAVEN CAR CARE	32810	338810	0	205.51	C-040720	3127- THERMOSTAT
	INVOICE: 32810		FULL DESC:	2020 6 INV A			
000979	SOUTHAVEN CAR CARE	32824	338812	0	377.24	C-040720	2618- THROTTLE SENS
	INVOICE: 32824		FULL DESC:	2020 6 INV A			
000979	SOUTHAVEN CAR CARE	32825	338811	0	190.40	C-040720	3095- REPAIR HEATER
	INVOICE: 32825		FULL DESC:	2020 6 INV A			
000979	SOUTHAVEN CAR CARE	32836	339124	0	164.20	C-040720	3094 - SHIFTER BOLT
	INVOICE: 32836		FULL DESC:	2020 6 INV A			
					2,718.87		
001101	SNAPPY WINDSHIELD	SPD-231	338895	0	225.00	C-040720	2618- WINDSHIELD
	INVOICE:		FULL DESC:	2020 6 INV A			
001102	SOUTHAVEN SUPPLY	31176	338352	0	2.25	C-040720	3174 - KEY FOR UNIT
	INVOICE: 31176		FULL DESC:	2020 6 INV A			
001114	UNION AUTO PARTS	1725211	338452	0	22.66	C-040720	2618 WIPER BLADE
	INVOICE: 1725211		FULL DESC:	2020 6 INV A			
001114	UNION AUTO PARTS	1725417	338451	0	151.80	C-040720	3115 - BRAKE PAD &
	INVOICE: 1725417		FULL DESC:	2020 6 INV A			
001114	UNION AUTO PARTS	1725755	338453	0	124.07	C-040720	TESSARO BATTERY
	INVOICE: 1725755		FULL DESC:	2020 6 INV A			
001114	UNION AUTO PARTS	1725842	338447	0	151.80	C-040720	3163 - BRAKE ROTOR
	INVOICE: 1725842		FULL DESC:	2020 6 INV A			
001114	UNION AUTO PARTS	1726416	338450	0	30.87	C-040720	3163 - HANDLE
	INVOICE: 1726416		FULL DESC:	2020 6 INV A			
001114	UNION AUTO PARTS	1727292	338448	0	213.72	C-040720	3093 - TENSION STRU
	INVOICE: 1727292		FULL DESC:	2020 6 INV A			
001114	UNION AUTO PARTS	1727293	338449	0	226.60	C-040720	STOCKWIPER BLADES
	INVOICE: 1727293		FULL DESC:	2020 6 INV A			
001114	UNION AUTO PARTS	1731712	339123	0	92.00	C-040720	STOCK WIPER BLADES
	INVOICE: 1731712		FULL DESC:	2020 6 INV A			
					1,013.52		
001962	IDEAL TIRE SALES	508203	338379	0	38.00	C-040720	3144 - MOUNT & BALA
	INVOICE: 508203		FULL DESC:	2020 6 INV A			
001962	IDEAL TIRE SALES	508242	338380	0	40.00	C-040720	3143 MOUNT & BALANC
	INVOICE: 508242		FULL DESC:	2020 6 INV A			
001962	IDEAL TIRE SALES	508325	338381	0	43.00	C-040720	3145 - FLAT REPAIR
	INVOICE: 508325		FULL DESC:	2020 6 INV A			
001962	IDEAL TIRE SALES	508338	338383	0	70.00	C-040720	3115 - FRONT BRAKE
	INVOICE: 508338		FULL DESC:	2020 6 INV A			

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INVOICE: 508338							
001962 IDEAL TIRE SALES	508344	FULL DESC: 3115 - FRONT BRAKE SERVICE	338382	0 2020 6 INV A	70.00 C-040720		3163 - FRONT BRAKE
INVOICE: 508344		FULL DESC: 3163 - FRONT BRAKE SERVICE	338620	0 2020 6 INV A	60.00 C-040720		4191 MOUNT & BALANC
001962 IDEAL TIRE SALES	508369	FULL DESC: 4191 MOUNT & BALANCE; DISCARDS	338618	0 2020 6 INV A	18.00 C-040720		4190 - FLAT PATCH
INVOICE: 508369		FULL DESC: 4190 - FLAT PATCH	338619	0 2020 6 INV A	20.00 C-040720		3093 TIGHTENED BOLT
001962 IDEAL TIRE SALES	508378	FULL DESC: 3093 TIGHTENED BOLTS			359.00		
INVOICE: 508378							
001962 IDEAL TIRE SALES	508382						
INVOICE: 508382							
INVOICE: 508382							
002352 DEPARTMENT OF REVENUE 3-20-2020	338516	0 2020 6 INV A			12.00 C-040720		TAG & MAIL FEE/2020
INVOICE: 338516		FULL DESC: TAG & MAIL FEE/2020 JEEP GRAND CHEROKEE (SPD)-8475	339165	0 2020 7 INV A	12.00 C-040720		TAG & MAIL FEE - 4L
002352 DEPARTMENT OF REVENUE 3-31-2020	339165	FULL DESC: TAG & MAIL FEE - 4LR184494			24.00		
INVOICE: 339165							
INVOICE: 339165							
003992 EXPRESS WINDOW TINTI SP-205	338800	0 2020 6 INV A			125.00 C-040720		2618-WINDOW TINT
INVOICE: 338800		FULL DESC: 2618-WINDOW TINT					
005407 NORTH MS. TWO-WAY CO 45357	338456	0 2020 6 INV A			139.00 C-040720		TRANSFER OF GUN VAU
INVOICE: 45357		FULL DESC: TRANSFER OF GUN VAULT & LOCK					
007304 O'REILLYS AUTO PARTS 1257-454928	338374	0 2020 6 INV A			28.65 C-040720		3047 - WASHER NOZLE
INVOICE: 338374		FULL DESC: 3047 - WASHER NOZLE					
021916 MIDSOUTH SOLUTIONS 148320	338665	0 2020 6 INV A			6.01 C-040720		HARRIS, RICO ALLOT.
INVOICE: 148320		FULL DESC: HARRIS, RICO ALLOT. 2020					
022896 VALVOLINE LLC 135816050065	338353	0 2020 6 INV A			40.78 C-040720		3075 - OIL CHANGE
INVOICE: 135816050065		FULL DESC: 3075 - OIL CHANGE					
022896 VALVOLINE LLC 135974050065	338441	0 2020 6 INV A			42.65 C-040720		3176 - OIL CHANGE
INVOICE: 135974050065		FULL DESC: 3176 - OIL CHANGE					
022896 VALVOLINE LLC 135977050065	338439	0 2020 6 INV A			40.78 C-040720		3047 - OIL CHANGE
INVOICE: 135977050065		FULL DESC: 3047 - OIL CHANGE					
022896 VALVOLINE LLC 135994050065	338442	0 2020 6 INV A			43.33 C-040720		3074-OIL CHANGE
INVOICE: 135994050065		FULL DESC: 3074-OIL CHANGE					
022896 VALVOLINE LLC 136013050065	338446	0 2020 6 INV A			43.33 C-040720		3145 - OIL CHANGE
INVOICE: 136013050065		FULL DESC: 3145 - OIL CHANGE					
022896 VALVOLINE LLC 136054050065	338443	0 2020 6 INV A			43.33 C-040720		3163 - OIL CHANGE
INVOICE: 136054050065		FULL DESC: 3163 - OIL CHANGE					
022896 VALVOLINE LLC 136233050065	338844	0 2020 6 INV A			43.33 C-040720		JAMES OIL CHANGE
INVOICE: 136233050065		FULL DESC: JAMES OIL CHANGE					
022896 VALVOLINE LLC 13652250065	339221	0 2020 7 INV A			43.33 C-040720		4191-O/C
INVOICE: 13652250065		FULL DESC: 4191-O/C					
022896 VALVOLINE LLC 13652750065	339219	0 2020 7 INV A			40.78 C-040720		4190-O/C
INVOICE: 13652750065		FULL DESC: 4190-O/C					
022896 VALVOLINE LLC 146767050069	338445	0 2020 6 INV A			50.12 C-040720		3177 - OIL CHANGE
INVOICE: 146767050069		FULL DESC: 3177 - OIL CHANGE					
022896 VALVOLINE LLC 146778050069	338444	0 2020 6 INV A			50.12 C-040720		3057 - OIL CHANGE

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ACCOUNT/VENDOR									
022896 VALVOLINE LLC INVOICE: 146778050069 INVOICE: 146899050069 INVOICE: 147025050069 INVOICE: 147025050069 INVOICE: 147071050069 INVOICE: 147071050069 INVOICE: 147079050069 INVOICE: 147080050069 INVOICE: 147081050069 INVOICE: 1470850069 INVOICE: 14709850069 INVOICE: 14710250069 INVOICE: 14710250069 INVOICE: 147197050069 INVOICE: 147197050069 INVOICE: 14722950069	FULL DESC:		146899050069	3057 - OIL CHANGE	2020 6	INV A	43.33	C-040720	3089-OIL CHANGE
	FULL DESC:		146899050069	3089-OIL CHANGE	2020 6	INV A	43.33	C-040720	3162- OIL CHANGE
	FULL DESC:		147025050069	3162- OIL CHANGE	2020 6	INV A	40.78	C-040720	3053 - OIL CHANGE
	FULL DESC:		147071050069	3053 - OIL CHANGE	2020 6	INV A	43.33	C-040720	3144 - OIL CHANGE
	FULL DESC:		147079050069	3144 - OIL CHANGE	2020 6	INV A	43.33	C-040720	4195 - OIL CHANGE
	FULL DESC:		147080050069	4195 - OIL CHANGE	2020 6	INV A	42.65	C-040720	3126 - OIL CHANGE
	FULL DESC:		147081050069	3126 - OIL CHANGE	2020 6	INV A	40.78	C-040720	2268-O/C
	FULL DESC:		14709850069	339214	2020 7	INV A	43.33	C-040720	3118-O/C
	FULL DESC:		14710250069	339213	2020 7	INV A	40.78	C-040720	3147-O/C
	FULL DESC:		147197050069	339211	2020 7	INV A	43.33	C-040720	3168- OIL CHANGE
	FULL DESC:		14722950069	339220	2020 7	INV A	43.33	C-040720	3143-O/C
	FULL DESC:		14722950069	339220	2020 7	INV A	950.18		
	FULL DESC:		13157751	338769	2020 6	INV A	1,036.08	C-040720	8 TIRES FOR FLEET
	FULL DESC:		119098C	338798	2020 6	INV A	389.95	C-040720	4187-COIL PACK
	FULL DESC:		119099C	338799	2020 6	INV A	389.95	C-040720	4194- COIL PACK
	FULL DESC:						779.90		
211 612200 000539 OVERHEAD DOOR CO MEM INVOICE: 334649	ACCOUNT TOTAL						7,407.46		
	MAINTENANCE EQUIPMENT & BUILD								
	FULL DESC:		338849	0	2020 6	INV A	656.00	C-040720	EAST DOOR REPAIR
	FULL DESC:						656.00		
	ACCOUNT TOTAL								
	UNIFORMS								
	FULL DESC:		338351	0	2020 6	INV A	15.00	C-040720	CHIEF MOORE TIE ALL
	FULL DESC:		338457	0	2020 6	INV A	500.00	C-040720	KJELLIN, WILLIAM AL
	FULL DESC:		338458	0	2020 6	INV A	366.73	C-040720	RIGGS, BOBBY ALLOT.
	FULL DESC:		338464	0	2020 6	INV A	1,292.50	C-040720	WILSON, JONATHAN NE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 147998							
021916 MIDSOUTH SOLUTIONS		148001	FULL DESC: 338465	WILSON, JONATHAN NEW HIRE	1,597.25	C-040720	MAGSBY, MARIO NEW H
INVOICE: 148001			FULL DESC: 338465	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148002	FULL DESC: 338461	MAGSBY, MARIO NEW HIRE	1,607.64	C-040720	EVANOFF NEW HIRE
INVOICE: 148002			FULL DESC: 338461	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148003	FULL DESC: 338462	EVANOFF NEW HIRE	1,794.44	C-040720	FRANK, GARRY NEW HI
INVOICE: 148003			FULL DESC: 338462	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148006	FULL DESC: 338463	FRANK, GARRY NEW HIRE	8.50	C-040720	KIRKPATRICK, JOSEPH
INVOICE: 148006			FULL DESC: 338463	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148008	FULL DESC: 338459	KIRKPATRICK, JOSEPH ALLOT. 2020	269.50	C-040720	WHITE, TYLER ALLOT.
INVOICE: 148008			FULL DESC: 338459	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148282	FULL DESC: 338673	WHITE, TYLER ALLOT. 2020	396.00	C-040720	RYAN, NATHAN ALLOT.
INVOICE: 148282			FULL DESC: 338673	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148283	FULL DESC: 338653	RYAN, NATHAN ALLOT. 2020	482.49	C-040720	BRITTAIN, DWIGHT AL
INVOICE: 148283			FULL DESC: 338653	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148334	FULL DESC: 338658	BRITTAIN, DWIGHT ALLOT. 2020	1,196.16	C-040720	TAYLOR, DOMINIQUE N
INVOICE: 148334			FULL DESC: 338658	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148335	FULL DESC: 338656	TAYLOR, DOMINIQUE NEW HIRE	477.00	C-040720	EVANS, DON ALLOT. 2
INVOICE: 148335			FULL DESC: 338656	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148336	FULL DESC: 338660	EVANS, DON ALLOT. 2020	1,560.14	C-040720	BRANNING, MICHAEL N
INVOICE: 148336			FULL DESC: 338660	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148348	FULL DESC: 338663	BRANNING, MICHAEL NEW HIRE	130.00	C-040720	HOSKIN, SAMUAL ALLO
INVOICE: 148348			FULL DESC: 338663	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148349	FULL DESC: 338671	HOSKIN, SAMUAL ALLOT. 2020	104.00	C-040720	RYAN, NATHAN ALLOT.
INVOICE: 148349			FULL DESC: 338671	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148350	FULL DESC: 338669	RYAN, NATHAN ALLOT. 2020	27.98	C-040720	VANDERFORD, HAL ALL
INVOICE: 148350			FULL DESC: 338669	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148351	FULL DESC: 338667	VANDERFORD, HAL ALLOT. 2020	493.50	C-040720	BALDWIN, PERRY ALLO
INVOICE: 148351			FULL DESC: 338667	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148352	FULL DESC: 338651	BALDWIN, PERRY ALLOT. 2020	112.00	C-040720	CARDEN, ANGELA ALLO
INVOICE: 148352			FULL DESC: 338651	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148353	FULL DESC: 338650	CARDEN, ANGELA ALLOT. 2020	8.00	C-040720	CRITES, DAVID ALLOT
INVOICE: 148353			FULL DESC: 338650	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148354	FULL DESC: 338649	CRITES, DAVID ALLOT. 2020	6.90	C-040720	JAFFE, JEFF ALLOT.
INVOICE: 148354			FULL DESC: 338649	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148384	FULL DESC: 338460	JAFFE, JEFF ALLOT. 2020	595.00	C-040720	SMOROWSKI BALLISTIC
INVOICE: 148384			FULL DESC: 338460	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148400	FULL DESC: 338807	SMOROWSKI BALLISTIC VEST	595.00	C-040720	BALDWIN, PERRY-VEST
INVOICE: 148400			FULL DESC: 338807	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148401	FULL DESC: 338804	BALDWIN, PERRY-VEST	1,773.41	C-040720	TUCKER, LADARIUS -N
INVOICE: 148401			FULL DESC: 338804	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148421	FULL DESC: 338805	TUCKER, LADARIUS -NEW HIRE	494.98	C-040720	GOFF, KEITH ALLOT.
INVOICE: 148421			FULL DESC: 338805	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148422	FULL DESC: 338806	GOFF, KEITH ALLOT. 20	500.00	C-040720	CHISM, HUNTER- ALLO
INVOICE: 148422			FULL DESC: 338806	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148569	FULL DESC: 339216	CHISM, HUNTER- ALLOT 20	11.00	C-040720	RESPESS, CRAIG ALLO
INVOICE: 148569			FULL DESC: 339216	0 2020 7 INV A			
021916 MIDSOUTH SOLUTIONS		148577	FULL DESC: 339217	RESPESS, CRAIG ALLOT 20	94.99	C-040720	CRITES, DAVID ALLOT
INVOICE: 148577			FULL DESC: 339217	0 2020 7 INV A			
021916 MIDSOUTH SOLUTIONS		148584	FULL DESC: 338838	CRITES, DAVID ALLOT 20	595.00	C-040720	WINSHIP, CARLY -VES
INVOICE: 148584			FULL DESC: 338838	0 2020 6 INV A			
021916 MIDSOUTH SOLUTIONS		148931	FULL DESC: 339215	WINSHIP, CARLY -VEST	1,498.91	C-040720	HARRIS, KYLAN NEW H
INVOICE: 148931			FULL DESC: 339215	0 2020 7 INV A			

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 148931			FULL DESC: HARRIS, KYLAN NEW HIRE				
				ACCOUNT TOTAL	18,604.02		
					18,604.02		
211	614000			FUEL & OIL			
006919	FUELMAN	NP57879814	338349	0 2020 6 INV A	5,141.30	C-040720	
INVOICE:			FULL DESC:				FUEL FOR FLEET
006919	FUELMAN	NP57906518	338737	0 2020 6 INV A	3,750.93	C-040720	
INVOICE:			FULL DESC:				FUEL FOR FLEET
006919	FUELMAN	NP57929421	339169	0 2020 7 INV A	2,689.91	C-040720	
INVOICE:			FULL DESC:				
				ACCOUNT TOTAL	11,582.14		
				ACCOUNT TOTAL	11,582.14		
211	615500			JAIL FEES			INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	3-24-20	338898	0 2020 6 INV A	25,935.00	C-040720	
INVOICE:			FULL DESC:				INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	3-24-2020	338899	0 2020 6 INV A	1,042.39	C-040720	INMATE MEDICAL/PHAR
INVOICE:			FULL DESC:				
				ACCOUNT TOTAL	26,977.39		
				ACCOUNT TOTAL	26,977.39		
211	622100			PROFESSIONAL SERVICES			P1015-P1016-P1017-P
006685	DEX IMAGING	AR5054423	338739	0 2020 6 INV A	132.79	C-040720	
INVOICE:			FULL DESC:				P1015-P1016-P1017-P
012138	CARROT-TOP INDUSTRIE	45260900	338350	0 2020 6 INV A	236.65	C-040720	2 CASKET FLAGS FOR
INVOICE:			FULL DESC:				RAINBOLT CARDS
020454	DIRECTFX	M31276	338690	0 2020 6 INV A	35.00	C-040720	
INVOICE:			FULL DESC:				BLOOD DRAWN-MAESTRI
021625	AMERICAN TESTING LLC	6707	338348	0 2020 6 INV A	190.00	C-040720	
INVOICE:			FULL DESC:				#AAA43456 - SPD WES
029120	YOUNG LEASING CO	INV3571904	338373	0 2020 6 INV A	190.18	C-040720	
INVOICE:			FULL DESC:				
				ACCOUNT TOTAL	784.62		
				PUBLIC RELATIONS			SLING BAGS PR
211	626102						PR CUPS RECRUITING
000424	A 2 Z ADVERTISING	53704	338372	0 2020 6 INV A	598.60	C-040720	
INVOICE:			FULL DESC:				STICKY NOTES PR
000424	A 2 Z ADVERTISING	53706	338530	0 2020 6 INV A	177.68	C-040720	
INVOICE:			FULL DESC:				
000424	A 2 Z ADVERTISING	53762	338691	0 2020 6 INV A	212.64	C-040720	

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INVOICE: 53762			FULL DESC:	STICKY NOTES PR			
					988.92		
001361 SAM'S CLUB DIRECT INVOICE:	4-08-20		338945 0	2020 6 INV A	39.92 C-040720		SAM'S CLUB DIRECT 4
			FULL DESC: SAM'S CLUB DIRECT 4/8/20				
				ACCOUNT TOTAL	1,028.84		
211 626900				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER INVOICE:	3-18-2020		338515 0	2020 6 INV A	630.40 C-040720		CREDIT CARD PAYMENT
			FULL DESC: CREDIT CARD PAYMENT - MARCH 2020				
029052 BAGGETT TODD INVOICE:	3-13-2020		338371 0	2020 6 INV A	246.00 C-040720		MEALS WHILE IN HUNT
			FULL DESC: MEALS WHILE IN HUNTSVILLE, AL FOR A CLASS				
				ACCOUNT TOTAL	876.40		
211 630400				MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA INVOICE: 31917	31917		339218 0	2020 7 INV A	1,860.00 C-040720		APRIL 2020 MONTHLY
			FULL DESC: APRIL 2020 MONTHLY SERVICE				
018285 APPLIED CONCEPTS, IN INVOICE: 364199	364199		338803 0	2020 6 INV A	283.65 C-040720		RADAR EQUIPMENT
			FULL DESC: RADAR EQUIPMENT				
				ACCOUNT TOTAL	2,143.65		
211 661800				CONFISCATED FUNDS-LOCAL			
029563 LANDERS FORD SOUTH INVOICE: 235649	235649		338757 20000091 2020 6 INV A	19,572.00 C-040720			2ND 2020 FORD FUSIO
			FULL DESC: 2ND 2020 FORD FUSION-3FA6POHD4LR184494				
				ACCOUNT TOTAL	19,572.00		
				ORG 211 TOTAL	90,648.43		
290 610100				FIRE DEPARTMENT			
007823 AMERICAN PAPER & TWI INVOICE: 3560798	3560798		338532 0	2020 6 INV A	328.96 C-040720		SUPPLIES
			FULL DESC: SUPPLIES				
007823 AMERICAN PAPER & TWI INVOICE: 3565591	3565591		338531 0	2020 6 INV A	942.12 C-040720		SUPPLIES FIRE STATI
			FULL DESC: SUPPLIES FIRE STATION #3				
007823 AMERICAN PAPER & TWI INVOICE: 3587263	3587263		339254 0	2020 7 INV A	502.90 C-040720		SUPPLIES FIRE STATI
			FULL DESC: SUPPLIES FIRE STATION #3				
				ACCOUNT TOTAL	1,773.98		
290 610400				OFFICE SUPPLIES			
007823 AMERICAN PAPER & TWI INVOICE: 3582635	3582635		338696 0	2020 6 INV A	187.86 C-040720		SUPPLIES FIRE STATI
			FULL DESC: SUPPLIES FIRE STATION #3				

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YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
019739 STAPLES ADVANTAGE INVOICE: 3441006958	3441006958	338413	0	2020 6 INV A	211.76 C-040720		2 JOURNALS FOR EMS
		FULL DESC:	2 JOURNALS FOR EMS INK FOR DUKE/MONITOR WIPES-OFF				
				ACCOUNT TOTAL	399.62		
290 610600 023888 TARGETSOLUTIONS LEAR INVOICE: 9480344333	TSINV-34676	338750	20000100	2020 6 INV A	7,217.50 C-040720		PREMIER MEMBERSHIP
		FULL DESC:	PREMIER MEMBERSHIP PLATFORM & MAINTENANCE FEE				
				ACCOUNT TOTAL	7,217.50		
290 611000 000457 GRAINGER INVOICE: 9480344333	9480344333	339251	0	2020 7 INV A	418.16 C-040720		SAFETY CLASSES FOR
		FULL DESC:	SAFETY CLASSES FOR PERSONNEL				
001361 SAM'S CLUB DIRECT INVOICE:	4-08-20	338945	0	2020 6 INV A	85.21 C-040720		SAM'S CLUB DIRECT 4
005044 LOWE'S HOME CENTERS, INVOICE:	4-15-20	339267	0	2020 7 INV A	109.23 C-040720		LOWES CREDIT CARD 4
007304 O'REILLYS AUTO PARTS INVOICE:	1257-453912	338415	0	2020 6 INV A	8.99 C-040720		FOR FOGGER 16OZ. MO
		FULL DESC:	FOR FOGGER 16OZ. MOTOR TRT				
				ACCOUNT TOTAL	621.59		
290 611300 000189 HOMER SKELTON FORD INVOICE: 6111353	6111353	339253	0	2020 7 INV A	525.69 C-040720		OIL/FILTER CHANGE/S
		FULL DESC:	OIL/FILTER CHANGE/SPARK PLUGS/WIRES/REAR SWAY BAR				
000223 CROW'S TRUCK SERVICE INVOICE:	R101006825-1	338727	0	2020 6 INV A	2,444.61 C-040720		REPAIRS TO THE HAZ-
000223 CROW'S TRUCK SERVICE INVOICE:	R101006960-1	338734	0	2020 6 INV A	820.85 C-040720		REPAIRS TO ENG. 5,
		FULL DESC:	REPAIRS TO ENG. 5, FLT #1004				
				ACCOUNT TOTAL	3,265.46		
000691 NORTH MISSISSIPPI INVOICE: 60445	TI 60445	338698	0	2020 6 INV A	1,650.88 C-040720		4 NEW TIRES FOR ENG
		FULL DESC:	4 NEW TIRES FOR ENG. 3				
000701 SUNBELT FIRE INC INVOICE: 322648	322648	339192	0	2020 7 INV A	92.32 C-040720		PIN LOCKING FOR TRU
		FULL DESC:	PIN LOCKING FOR TRUCK 1 FLT# 2004				
000883 AMERICAN TIRE REPAIR INVOICE: 144381	144381	338705	0	2020 6 INV A	154.00 C-040720		4 NEW TIRES DISMOUN
		FULL DESC:	4 NEW TIRES DISMOUNT/MOUNTED W/STEMS ENG 3,FLT1008				
002352 DEPARTMENT OF REVENUE INVOICE:	3-31-20	339164	0	2020 7 INV A	12.00 C-040720		TAG & MAIL FEE- 6LG
002352 DEPARTMENT OF REVENUE INVOICE:	33120	339166	0	2020 7 INV A	12.00 C-040720		TAG & MAIL FEE- 4LG
		FULL DESC:	TAG & MAIL FEE- 4LG167596				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS INVOICE: 1257-455209 338638 FULL DESC: 0 WIPER BLADE 09 FORD ESCAPE FLT#6004	2020 6 INV A	9.95 C-040720					WIPER BLADE 09 FORD
007304 O'REILLYS AUTO PARTS INVOICE: 1791-110715 338414 FULL DESC: 0 SPARK PLUG FOR ENG. #4, FLT #1009	2020 6 INV A	1.99 C-040720					SPARK PLUG FOR ENG.
007304 O'REILLYS AUTO PARTS INVOICE: 1791-111003 338639 FULL DESC: 0 CABLE/CHARGER FOR ENG. 4, FLT#1009	2020 6 INV A	30.58 C-040720					CABLE/CHARGER FOR E
007304 O'REILLYS AUTO PARTS INVOICE: 1791-112629 339183 FULL DESC: 0 CAR CHARGER FOR ENG. 5 FLT. #1004	2020 7 INV A	16.99 C-040720					CAR CHARGER FOR ENG
						59.51	
020832 EMERGENCY EQUIPMENT INVOICE: 449580 449580 FULL DESC: 0 REPAIRED BOOSTER REEL BALVE LEAK ENG 1, FLT#1007	2020 6 INV A	217.14 C-040720					REPAIRED BOOSTER RE
020832 EMERGENCY EQUIPMENT INVOICE: 449581 449581 FULL DESC: 0 MODIFY EXHAUST ENG. 7, FLT #1001	2020 6 INV A	1,899.13 C-040720					MODIFY EXHAUST ENG.
020832 EMERGENCY EQUIPMENT INVOICE: 449830 449830 FULL DESC: 0 REPAIRS TO ENG. 3 FLT#1008	2020 6 INV A	1,106.54 C-040720					REPAIRS TO ENG. 3 F
						3,222.81	
						8,994.67	
290 612200 003342 POWER CLEANING EQUIP 59741 INVOICE: 59741	MAINTENANCE EQUIPMENT & BUILD 2020 6 INV A	153.35 C-040720					POWER CLEANING STEA
005044 LOWE'S HOME CENTERS, 4-15-20 INVOICE:	2020 7 INV A	66.49 C-040720					LOWES CREDIT CARD 4
031098 DESOTO DOOR INVOICE: 36188694	2020 6 INV A	1,324.00 C-040720					REPAIRS TO STATION
031098 DESOTO DOOR INVOICE: 36188695	2020 6 INV A	425.00 C-040720					REPAIRS TO STATION
						1,749.00	
						1,968.84	
290 612500 000387 SHAPIRO UNIFORMS INVOICE: 86353 86353 FULL DESC: 0 UNIFORMS/ J. SHEFFIELD/STATION 2C	2020 6 INV A	425.40 C-040720					UNIFORMS/ J. SHEFFI
000387 SHAPIRO UNIFORMS INVOICE: 86393 86393 FULL DESC: 0 UNIFORMS/ M. HOUSE/STATION 3A	2020 6 INV A	444.65 C-040720					UNIFORMS/ M. HOUSE/
000387 SHAPIRO UNIFORMS INVOICE: 86526 86526 FULL DESC: 0 UNIFORMS/ SPROUSE/ STATION 3B	2020 6 INV A	446.35 C-040720					UNIFORMS/ SPROUSE/
000387 SHAPIRO UNIFORMS INVOICE: 86560 86560 FULL DESC: 0 UNIFORMS/ A. CARTER/STATION 1B	2020 6 INV A	450.00 C-040720					UNIFORMS/ A. CARTER
000387 SHAPIRO UNIFORMS INVOICE: 86599 86599 FULL DESC: 0 UNIFORMS/ R. TAYLOR/STATION 2C	2020 6 INV A	449.90 C-040720					UNIFORMS/ R. TAYLOR
000387 SHAPIRO UNIFORMS INVOICE: 86608 86608 FULL DESC: 0 UNIFORMS/ M. YOUNG/ STATION 1B	2020 6 INV A	447.95 C-040720					UNIFORMS/ M. YOUNG/

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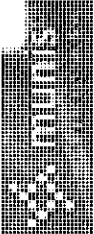
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YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000387 SHAPIRO UNIFORMS INVOICE: 86613	86613	338973	0	2020 6 INV A	448.00	C-040720	UNIFORMS/ CHIEF DAN
000387 SHAPIRO UNIFORMS INVOICE: 86614	86614	338975	0	2020 6 INV A	450.00	C-040720	UNIFORMS/ B. DAVIS/
000387 SHAPIRO UNIFORMS INVOICE: 86617	86617	338977	0	2020 6 INV A	442.75	C-040720	UNIFORMS/ L. DUKE
000387 SHAPIRO UNIFORMS INVOICE: 86620	86620	339014	0	2020 6 INV A	448.85	C-040720	UNIFORMS/ D. FORD
000387 SHAPIRO UNIFORMS INVOICE: 86622	86622	339075	0	2020 6 INV A	449.90	C-040720	UNIFORMS/ A. LANDER
000387 SHAPIRO UNIFORMS INVOICE: 86623	86623	338978	0	2020 6 INV A	448.40	C-040720	UNIFORMS/ J. GULLIC
000387 SHAPIRO UNIFORMS INVOICE: 86624	86624	338996	0	2020 6 INV A	447.95	C-040720	UNIFORMS/J LOYD/ ST
000387 SHAPIRO UNIFORMS INVOICE: 86625	86625	338993	0	2020 6 INV A	445.90	C-040720	UNIFORMS/ K. BOLLIG
000387 SHAPIRO UNIFORMS INVOICE: 86626	86626	338999	0	2020 6 INV A	446.00	C-040720	UNIFORMS/ L. MACINT
000387 SHAPIRO UNIFORMS INVOICE: 86627	86627	338965	0	2020 6 INV A	450.00	C-040720	UNIFORMS/ S NOEL/ S
000387 SHAPIRO UNIFORMS INVOICE: 86629	86629	339000	0	2020 6 INV A	449.50	C-040720	UNIFORMS/ J. COTTEN
000387 SHAPIRO UNIFORMS INVOICE: 86630	86630	339037	0	2020 6 INV A	442.80	C-040720	UNIFORMS/ B. BOLTON
000387 SHAPIRO UNIFORMS INVOICE: 86633	86633	339039	0	2020 6 INV A	448.40	C-040720	UNIFORMS/ M. MORROW
000387 SHAPIRO UNIFORMS INVOICE: 86634	86634	338972	0	2020 6 INV A	447.30	C-040720	UNIFORMS/B. SCHAEFE
000387 SHAPIRO UNIFORMS INVOICE: 86636	86636	338992	0	2020 6 INV A	438.95	C-040720	UNIFORMS/ C. CARTER
000387 SHAPIRO UNIFORMS INVOICE: 86637	86637	338994	0	2020 6 INV A	443.65	C-040720	UNIFORMS/ M MALLETT
000387 SHAPIRO UNIFORMS INVOICE: 86640	86640	338966	0	2020 6 INV A	448.40	C-040720	UNIFORMS/ J. GRAHAM
000387 SHAPIRO UNIFORMS INVOICE: 86641	86641	338971	0	2020 6 INV A	445.90	C-040720	UNIFORMS/ R.SMITH/S
000387 SHAPIRO UNIFORMS INVOICE: 86643	86643	338970	0	2020 6 INV A	446.00	C-040720	UNIFORMS/ D. LOOMIS
000387 SHAPIRO UNIFORMS INVOICE: 86644	86644	338968	0	2020 6 INV A	448.50	C-040720	UNIFORMS/ J. WISEMA
000387 SHAPIRO UNIFORMS INVOICE: 86645	86645	338964	0	2020 6 INV A	447.90	C-040720	UNIFORMS/ STONE/STA
000387 SHAPIRO UNIFORMS INVOICE: 86646	86646	338979	0	2020 6 INV A	447.90	C-040720	UNIFORMS/ D. DEVORE
000387 SHAPIRO UNIFORMS INVOICE: 86647	86647	338995	0	2020 6 INV A	444.15	C-040720	UNIFORMS/ R. TURNER
000387 SHAPIRO UNIFORMS INVOICE: 86649	86650	339036	0	2020 6 INV A	444.35	C-040720	UNIFORMS/ J. PORTER
000387 SHAPIRO UNIFORMS INVOICE: 86650	86654	338960	0	2020 6 INV A	446.30	C-040720	UNIFORMS/ D EDDINGT
000387 SHAPIRO UNIFORMS INVOICE: 86655	86655	338962	0	2020 6 INV A	448.35	C-040720	UNIFORMS/ M HITT/ S
INVOICE: 86655		FULL DESC:	UNIFORMS/ M HITT/ STATION 4B				

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000387 SHAPIRO UNIFORMS INVOICE: 86658	86658	339047 FULL DESC:	0 UNIFORMS/ N. BEERS/STATION 4B	2020 6 INV A	450.00	C-040720		UNIFORMS/ N. BEERS/
000387 SHAPIRO UNIFORMS INVOICE: 86659	86659	338956 FULL DESC:	0 UNIFORMS/ C. GARY / STATION 4B	2020 6 INV A	443.90	C-040720		UNIFORMS/ C. GARY /
000387 SHAPIRO UNIFORMS INVOICE: 86660	86660	338963 FULL DESC:	0 UNIFORMS/ B STRIPLIN/ STATION 4B	2020 6 INV A	445.30	C-040720		UNIFORMS/ B STRIPLI
000387 SHAPIRO UNIFORMS INVOICE: 86662	86662	338959 FULL DESC:	0 UNIFORMS/ J. KYLE/ STATION 4B	2020 6 INV A	445.30	C-040720		UNIFORMS/ J. KYLE/
000387 SHAPIRO UNIFORMS INVOICE: 86668	86668	338976 FULL DESC:	0 MICHAEL JOHNSON	2020 6 INV A	444.35	C-040720		MICHAEL JOHNSON
000387 SHAPIRO UNIFORMS INVOICE: 86669	86669	338997 FULL DESC:	0 UNIFORMS/ A. PATTY/STATION 1B	2020 6 INV A	450.00	C-040720		UNIFORMS/ A. PATTY/
000387 SHAPIRO UNIFORMS INVOICE: 86677	86677	338954 FULL DESC:	0 UNIFORMS/ J. SPENCE/ STATION 1C	2020 6 INV A	448.00	C-040720		UNIFORMS/ J. SPENCE
000387 SHAPIRO UNIFORMS INVOICE: 86678	86678	339051 FULL DESC:	0 UNIFORMS/ R. MUELLER/STATION 1C	2020 6 INV A	442.95	C-040720		UNIFORMS/ R. MUELLE
000387 SHAPIRO UNIFORMS INVOICE: 86679	86679	338989 FULL DESC:	0 UNIFORMS/ T. FLOYD/STATION 1C	2020 6 INV A	447.95	C-040720		UNIFORMS/T. FLOYD/S
000387 SHAPIRO UNIFORMS INVOICE: 86681	86681	338988 FULL DESC:	0 UNIFORMS/ G. VOLNER/STATION 1C	2020 6 INV A	445.35	C-040720		UNIFORMS/ G. VOLNER
000387 SHAPIRO UNIFORMS INVOICE: 86682	86682	338955 FULL DESC:	0 UNIFORMS/ R. WEBB/ STATION 1C	2020 6 INV A	444.90	C-040720		UNIFORMS/ R. WEBB/
000387 SHAPIRO UNIFORMS INVOICE: 86683	86683	339048 FULL DESC:	0 UNIFORMS/ A. CUNNINGHAM/STATION 1C	2020 6 INV A	447.85	C-040720		UNIFORMS/ A. CUNNIN
000387 SHAPIRO UNIFORMS INVOICE: 86684	86684	338951 FULL DESC:	0 UNIFORMS/ E.DAVIS/ STATION 1C	2020 6 INV A	449.85	C-040720		UNIFORMS/E.DAVIS/ S
000387 SHAPIRO UNIFORMS INVOICE: 86685	86685	338987 FULL DESC:	0 UNIFORMS/ A GREGORY/ STATION 1C	2020 6 INV A	444.45	C-040720		UNIFORMS/ A GREGORY
000387 SHAPIRO UNIFORMS INVOICE: 86688	86688	338981 FULL DESC:	0 UNIFORMS/ J. HOGGARD/ STATION 2C	2020 6 INV A	447.90	C-040720		UNIFORMS/ J. HOGGAR
000387 SHAPIRO UNIFORMS INVOICE: 86691	86691	339058 FULL DESC:	0 UNIFORMS/ L. BARBIERI/STATION 3C	2020 6 INV A	444.80	C-040720		UNIFORMS/ L. BARBIE
000387 SHAPIRO UNIFORMS INVOICE: 86694	86694	338980 FULL DESC:	0 UNIFORMS/C. WILSON/STATION 2B	2020 6 INV A	440.45	C-040720		UNIFORMS/C. WILSON/
000387 SHAPIRO UNIFORMS INVOICE: 86695	86695	338985 FULL DESC:	0 UNIFORMS/ D. MCCLAIN/STATION 2C	2020 6 INV A	442.95	C-040720		UNIFORMS/ D. MCCLAI
000387 SHAPIRO UNIFORMS INVOICE: 86696	86696	339059 FULL DESC:	0 UNIFORMS/ R. CARPENTER/STATION 3C	2020 6 INV A	443.95	C-040720		UNIFORMS/ R. CARPEN
000387 SHAPIRO UNIFORMS INVOICE: 86697	86697	338986 FULL DESC:	0 UNIFORMS/ B. SEBRING/STATION 1C	2020 6 INV A	447.90	C-040720		UNIFORMS/ B. SEBRIN
000387 SHAPIRO UNIFORMS INVOICE: 86698	86698	339060 FULL DESC:	0 UNIFORMS/ N. CONNER/STATION 3C	2020 6 INV A	449.95	C-040720		UNIFORMS/ N. CONNER
000387 SHAPIRO UNIFORMS INVOICE: 86701	86701	339055 FULL DESC:	0 UNIFORMS/ S. WATTS/STATION 3C	2020 6 INV A	448.90	C-040720		UNIFORMS/ S. WATTS/
000387 SHAPIRO UNIFORMS INVOICE: 86702	86702	339053 FULL DESC:	0 UNIFORMS/ J. KING/STATION 3C	2020 6 INV A	445.80	C-040720		UNIFORMS/ J. KING/S
000387 SHAPIRO UNIFORMS INVOICE: 86707	86707	339062 FULL DESC:	0 UNIFORMS/ J. CARRIN/ STATION 3C	2020 6 INV A	444.90	C-040720		UNIFORMS/ J. CARRIN
000387 SHAPIRO UNIFORMS INVOICE: 86710	86710	339061 FULL DESC:	0 UNIFORMS/ B. BLANN/STATION 3C	2020 6 INV A	449.90	C-040720		UNIFORMS/ B. BLANN/
000387 SHAPIRO UNIFORMS INVOICE: 86713	86713	339054 FULL DESC:	0 UNIFORMS/ H. RYBOLT/STATION 3C	2020 6 INV A	443.90	C-040720		UNIFORMS/ H. RYBOLT

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000387 SHAPIRO UNIFORMS	86719			339067	0	2020 6 INV A		UNIFORMS/ K. SMITH/
INVOICE: 86719				FULL DESC:				
000387 SHAPIRO UNIFORMS	86721			339068	0	2020 6 INV A	447.95	C-040720 UNIFORMS/ J. DEWITT
INVOICE: 86721				FULL DESC:				
000387 SHAPIRO UNIFORMS	86723			338990	0	2020 6 INV A	447.95	C-040720 UNIFORMS/ D. COLLIN
INVOICE: 86723				FULL DESC:				
000387 SHAPIRO UNIFORMS	86724			339069	0	2020 6 INV A	449.90	C-040720 UNIFORMS/ R. WATHER
INVOICE: 86724				FULL DESC:				
000387 SHAPIRO UNIFORMS	86725			339063	0	2020 6 INV A	450.00	C-040720 UNIFORMS/ C. JOHNSO
INVOICE: 86725				FULL DESC:				
000387 SHAPIRO UNIFORMS	86727			339065	0	2020 6 INV A	444.45	C-040720 UNIFORMS/ G. ROMERO
INVOICE: 86727				FULL DESC:				
000387 SHAPIRO UNIFORMS	86756			338984	0	2020 6 INV A	437.80	C-040720 UNIFORMS/ J. CAMPBE
INVOICE: 86756				FULL DESC:				
000387 SHAPIRO UNIFORMS	86758			339056	0	2020 6 INV A	443.65	C-040720 UNIFORMS/ W. TOWNSE
INVOICE: 86758				FULL DESC:				
000387 SHAPIRO UNIFORMS	86760			339017	0	2020 6 INV A	443.35	C-040720 UNIFORMS/ G. MCCOY/
INVOICE: 86760				FULL DESC:				
000387 SHAPIRO UNIFORMS	86761			339018	0	2020 6 INV A	447.80	C-040720 UNIFORMS/ G. WOODAR
INVOICE: 86761				FULL DESC:				
000387 SHAPIRO UNIFORMS	86762			339006	0	2020 6 INV A	447.15	C-040720 UNIFORMS/ E. MESSEN
INVOICE: 86762				FULL DESC:				
000387 SHAPIRO UNIFORMS	86763			339020	0	2020 6 INV A	443.95	C-040720 UNIFORMS/ J. JOHNSO
INVOICE: 86763				FULL DESC:				
000387 SHAPIRO UNIFORMS	86764			339021	0	2020 6 INV A	449.35	C-040720 UNIFORMS/ R. SHAW/S
INVOICE: 86764				FULL DESC:				
000387 SHAPIRO UNIFORMS	86767			339026	0	2020 6 INV A	446.40	C-040720 UNIFORMS/ D. ERICSO
INVOICE: 86767				FULL DESC:				
000387 SHAPIRO UNIFORMS	86768			339022	0	2020 6 INV A	449.90	C-040720 UNIFORMS/ O. EVANS/
INVOICE: 86768				FULL DESC:				
000387 SHAPIRO UNIFORMS	86769			339028	0	2020 6 INV A	449.85	C-040720 UNIFORMS/ D. BYNUM/
INVOICE: 86769				FULL DESC:				
000387 SHAPIRO UNIFORMS	86770			339029	0	2020 6 INV A	440.40	C-040720 UNIFORMS/ S. JACKSO
INVOICE: 86770				FULL DESC:				
000387 SHAPIRO UNIFORMS	86771			339013	0	2020 6 INV A	447.95	C-040720 UNIFORMS/T. COKE/ST
INVOICE: 86771				FULL DESC:				
000387 SHAPIRO UNIFORMS	86772			339016	0	2020 6 INV A	450.00	C-040720 UNIFORMS/A. RIDINGE
INVOICE: 86772				FULL DESC:				
000387 SHAPIRO UNIFORMS	86773			339023	0	2020 6 INV A	447.90	C-040720 UNIFORMS/ C. CALARC
INVOICE: 86773				FULL DESC:				
000387 SHAPIRO UNIFORMS	86775			339040	0	2020 6 INV A	448.35	C-040720 UNIFORM/SC. EYCHIS
INVOICE: 86775				FULL DESC:				
000387 SHAPIRO UNIFORMS	86778			339019	0	2020 6 INV A	448.85	C-040720 UNIFORMS/ J. HODGES
INVOICE: 86778				FULL DESC:				
000387 SHAPIRO UNIFORMS	86779			339035	0	2020 6 INV A	449.35	C-040720 UNIFORMS/ J. SERIO/
INVOICE: 86779				FULL DESC:				
000387 SHAPIRO UNIFORMS	86782			339041	0	2020 6 INV A	447.40	C-040720 UNIFORMS/ T. JONES/
INVOICE: 86782				FULL DESC:				
000387 SHAPIRO UNIFORMS	86783			339038	0	2020 6 INV A	450.00	C-040720 UNIFORMS/ B.HILL/ S
INVOICE: 86783				FULL DESC:				
000387 SHAPIRO UNIFORMS	86784			339003	0	2020 6 INV A	450.00	C-040720 UNIFORMS/ R. BARNET
INVOICE: 86784				FULL DESC:				
								UNIFORMS/ R. BARNETT/STATION 3A

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000387 SHAPIRO UNIFORMS INVOICE: 86790	86790	339010 FULL DESC:	0 UNIFORMS K. BUNKER/STATION 4A	2020 6 INV A	449.00 C-040720		UNIFORMS K. BUNKER/
000387 SHAPIRO UNIFORMS INVOICE: 86793	86793	339007 FULL DESC:	0 UNIFORMS W. STODDARD III/STATION 4A	2020 6 INV A	448.85 C-040720		UNIFORMS W. STODDARD
000387 SHAPIRO UNIFORMS INVOICE: 86794	86794	339009 FULL DESC:	0 UNIFORMS L. PARRISH/STATION 4A	2020 6 INV A	449.90 C-040720		UNIFORMS L. PARRIS
000387 SHAPIRO UNIFORMS INVOICE: 86798	86798	339008 FULL DESC:	0 UNIFORMS G. HICKS/STATION 4A	2020 6 INV A	449.85 C-040720		UNIFORMS G. HICKS/
000387 SHAPIRO UNIFORMS INVOICE: 86798	86798	339025 FULL DESC:	0 UNIFORMS B. MOORE/STATION 2A	2020 6 INV A	444.95 C-040720		UNIFORMS B. MOORE/
000387 SHAPIRO UNIFORMS INVOICE: 86800	86800	339002 FULL DESC:	0 UNIFORMS R. BRASHER/STATION 3A	2020 6 INV A	450.00 C-040720		UNIFORMS R. BRASHE
000387 SHAPIRO UNIFORMS INVOICE: 86807	86807	339001 FULL DESC:	0 UNIFORMS M. PANNELL	2020 6 INV A	436.15 C-040720		UNIFORMS M. PANNEL
000387 SHAPIRO UNIFORMS INVOICE: 86808	86808	339064 FULL DESC:	0 UNIFORMS A. VANCE/STATION 4C	2020 6 INV A	447.00 C-040720		UNIFORMS A. VANCE/
000387 SHAPIRO UNIFORMS INVOICE: 86824	86824	339011 FULL DESC:	0 UNIFORMS J. POUNDERS/STATION 4A	2020 6 INV A	443.95 C-040720		UNIFORMS J. POUNDE
000387 SHAPIRO UNIFORMS INVOICE: 86825	86825	339030 FULL DESC:	0 UNIFORMS M. BOOKS/STATION 3	2020 6 INV A	447.80 C-040720		UNIFORMS M. BOOKS/
000387 SHAPIRO UNIFORMS INVOICE: 86903	86903	339049 FULL DESC:	0 UNIFORMS C. PARBS/STATION 3B	2020 6 INV A	400.85 C-040720		UNIFORMS C. PARBS/
000387 SHAPIRO UNIFORMS INVOICE: 86904	86904	339034 FULL DESC:	0 UNIFORMS P. MCDANIEL/STATION 3A	2020 6 INV A	447.00 C-040720		UNIFORMS P. MCDANI
000387 SHAPIRO UNIFORMS INVOICE: 86913	86913	338967 FULL DESC:	0 UNIFORMS A. LOGAN/STATION 3B	2020 6 INV A	445.20 C-040720		UNIFORMS A. LOGAN/
000387 SHAPIRO UNIFORMS INVOICE: 86959	86959	338974 FULL DESC:	0 UNIFORMS T. ROWLAND	2020 6 INV A	450.00 C-040720		UNIFORMS T. ROWLAN
000387 SHAPIRO UNIFORMS INVOICE: 87211	87211	339012 FULL DESC:	0 UNIFORMS C. WALKER/STATION 4A	2020 6 INV A	448.35 C-040720		UNIFORMS C. WALKER
000387 SHAPIRO UNIFORMS INVOICE: 87582	87582	339043 FULL DESC:	0 UNIFORMS C. PATTERSON/STATION 4A	2020 6 INV A	449.35 C-040720		UNIFORMS C. PATTERS
000387 SHAPIRO UNIFORMS INVOICE: 87588	87588	338957 FULL DESC:	0 UNIFORMS T. HADAWAY/STATION 4B	2020 6 INV A	446.45 C-040720		UNIFORMS T. HADAWA
000387 SHAPIRO UNIFORMS INVOICE: 88657	88657	338953 FULL DESC:	0 UNIFORMS J. CLACK/STATION 1C	2020 6 INV A	442.40 C-040720		UNIFORMS J. CLACK/
000387 SHAPIRO UNIFORMS INVOICE: 88675	88675	339044 FULL DESC:	0 UNIFORMS M. ALDERMAN	2020 6 INV A	443.00 C-040720		UNIFORMS M. ALDERM
000387 SHAPIRO UNIFORMS INVOICE: 88781	88781	339015 FULL DESC:	0 UNIFORMS L. WALLACE/STATION 1A	2020 6 INV A	449.50 C-040720		UNIFORMS L. WALLAC
000387 SHAPIRO UNIFORMS INVOICE: 88784	88784	339024 FULL DESC:	0 UNIFORMS P. BOYD	2020 6 INV A	444.90 C-040720		UNIFORMS P. BOYD
000387 SHAPIRO UNIFORMS INVOICE: 88786	88786	339027 FULL DESC:	0 UNIFORMS C. RUSSEL/STATION 2A	2020 6 INV A	444.90 C-040720		UNIFORMS C. RUSSEL
000387 SHAPIRO UNIFORMS INVOICE: 88788	88788	339031 FULL DESC:	0 UNIFORMS H. GRIFFITH	2020 6 INV A	449.45 C-040720		UNIFORMS H. GRIFFI
000387 SHAPIRO UNIFORMS INVOICE: 88789	88789	339004 FULL DESC:	0 UNIFORMS K. BYNUM/STATION 4A	2020 6 INV A	450.00 C-040720		UNIFORMS K. BYNUM/
000387 SHAPIRO UNIFORMS INVOICE: 88792	88792	339005 FULL DESC:	0 UNIFORMS E. FORESMAN/STATION 4A	2020 6 INV A	446.85 C-040720		UNIFORMS E. FORESM
000387 SHAPIRO UNIFORMS INVOICE: 88793	88793	339042 FULL DESC:	0 UNIFORMS D. MULLINS/STATION 1B	2020 6 INV A	449.93 C-040720		UNIFORMS D. MULLIN
000387 SHAPIRO UNIFORMS INVOICE: 88801	88801						

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339033	0	2020	6	INV A
FULL DESC:	UNIFORMS/	A. LREGE/STATION	3A	
339045	0	2020	6	INV A
FULL DESC:	UNIFORMS/	T. BLEDSOE DEPUTY CHIEF		
339046	0	2020	6	INV A
FULL DESC:	UNIFORMS/	G. YOUNG/STATION	4B	
338961	0	2020	6	INV A
FULL DESC:	UNIFORMS/	T CRITTENDEN/	STATION 4B	
338958	0	2020	6	INV A
FULL DESC:	UNIFORMS/	M. VANSTORY/	STATION 4B	
339050	0	2020	6	INV A
FULL DESC:	UNIFORMS/	G. JOHNSON/STATION	2C	
339052	0	2020	6	INV A
FULL DESC:	UNIFORMS/	D. MICHAEL/STATION	3C	
339057	0	2020	6	INV A
FULL DESC:	UNIFORMS/	J. DAVIS/STATION	3C	
339066	0	2020	6	INV A
FULL DESC:	UNIFORMS/	B. MATTHEWS/STATION	4C	
339070	0	2020	6	INV A
FULL DESC:	UNIFORMS/	M. WATKINS/STATION	4C	

448.45	C-040720	UNIFORMS/ A. LEGGE/
444.00	C-040720	UNIFORMS/ T. BLEDSO
450.00	C-040720	UNIFORMS/ G. YOUNG/
443.90	C-040720	UNIFORMS/ T CRITTEN
449.50	C-040720	UNIFORMS/ M. VANSTO
450.00	C-040720	UNIFORMS/ G. JOHNSO
444.45	C-040720	UNIFORMS/ D. MICHAЕ
446.90	C-040720	UNIFORMS/ J. DAVIS/
447.75	C-040720	UNIFORMS/ B. MATTHE
450.00	C-040720	UNIFORMS/ M. WATKIN

53,558.88

ACCOUNT TOTAL

53,558.88

NP57840123	338418	0	FUEL & OIL
	FULL DESC:	FUEL	2020
NP57879832	338728	0	2020
	FULL DESC:	FUEL	2020
NP57906536	338752	0	2020
	FULL DESC:	FUEL	2020

FUEL
FUEL
FUEL

132.07

339186	0	2020	7	INV A
FULL DESC:	FUEL FOR	STATION 3		
339185	0	2020	7	INV A
FULL DESC:	FUEL FOR	STATION 2		
339187	0	2020	7	INV A
FULL DESC:	FUEL FOR	STATION 1		

FUEL FOR STATION 3
FUEL FOR STATION 2
FUEL FOR STATION 1

2,493.18

ACCOUNT TOTAL

2,625.25

338748	0	2020	6	INV A	PROFESSIONAL SERVICES
FULL DESC:	2020	AMBULANCE LICENSE RENEW			

2020 AMBULANCE LICE

339189 0 2020 DESCO DOT PHYSICALS

DOT PHYSICALS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 626500 029120 YOUNG LEASING CO INVOICE:	INV3564443	338416	0	2020 6 INV A	244.70 C-040720			#AAA47533 - COPY SE
	FULL DESC:	#AAA47533 - COPY SERVICE FIRE ADMIN						
	ACCOUNT TOTAL				2,877.00			
290 626900 001147 NEXAIR LLC INVOICE: 7628852	7628852	338419	0	2020 6 INV A	106.75 C-040720			RENTAL FOR NITROGEN
	FULL DESC:	RENTAL FOR NITROGEN BOTTLES @ TC						
001339 CREDIT CARD CENTER INVOICE:	3-18-2020	338515	0	2020 6 INV A	478.00 C-040720			CREDIT CARD PAYMENT
	FULL DESC:	CREDIT CARD PAYMENT - MARCH 2020						
005044 LOWE'S HOME CENTERS, INVOICE:	4-15-20	339267	0	2020 7 INV A	54.56 C-040720			LOWES CREDIT CARD 4
	FULL DESC:	LOWES CREDIT CARD 4-15-20						
027869 VOLNER GRANT INVOICE:	3-5-2020	338646	0	2020 6 INV A	145.00 C-040720			MEALS FOR ROPE RESC
	FULL DESC:	MEALS FOR ROPE RESCUE TRAINING @ MSFA						
031074 MORSE NATE INVOICE:	3-12-2020	338745	0	2020 6 INV A	45.43 C-040720			GAS CARD DECLINED -
	FULL DESC:	GAS CARD DECLINED - MILEAGE						
	ACCOUNT TOTAL				829.74			
290 630400 020832 EMERGENCY EQUIPMENT INVOICE: 449664	449664	338537	0	2020 6 INV A	230.00 C-040720			ELKHART 246 FOAM AE
	FULL DESC:	ELKHART 246 FOAM AERATION						
020832 EMERGENCY EQUIPMENT INVOICE: 450021	450021	339184	0	2020 7 INV A	205.50 C-040720			KOCHEK HYDRANT WREN
	FULL DESC:	KOCHEK HYDRANT WRENCH						
	ACCOUNT TOTAL				435.50			
029844 KIRK AUTO WORLD INC INVOICE:	3-26-20	339190	20000073 2020 7 INV A	25,880.00 C-040720				2020 RAM 1500 CREW
	FULL DESC:	2020 RAM 1500 CREW CAB 4X4 FLA FOR 292						
029844 KIRK AUTO WORLD INC INVOICE:	3-26-2020	339191	20000073 2020 7 INV A	25,880.00 C-040720				2020 RAM 1500 CREW
	FULL DESC:	2020 RAM 1500 CREW CAB 4X4 FLA FOR 293						
	ACCOUNT TOTAL				51,760.00			
	ORG 290				52,195.50			
	TOTAL				133,307.27			
295 611000 007600 OFFICE DEPOT INVOICE: 453394850001	453394850001	338682	0	2020 6 INV A	61.99 C-040720			APPLE OTTER & POP F
	FULL DESC:	APPLE OTTER & POP FOR ROWLAND						
	ACCOUNT TOTAL				61.99			

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ACCOUNT/VENDOR							
			ORG 295	TOTAL	61.99		
			EMS				
297	610701						
000582 BOUND TREE MEDICAL	83527884	338410	0	2020 6 INV A	148.90 C-040720		MEDICAL SUPPLIES
INVOICE: 83527884		FULL DESC:		MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	83548083	338697	0	2020 6 INV A	957.50 C-040720		MEDICAL SUPPLIES
INVOICE: 83548083		FULL DESC:		MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	83554810	339193	0	2020 7 INV A	55.47 C-040720		SAFETY GLASSES
INVOICE: 83554810		FULL DESC:		SAFETY GLASSES			
					1,161.87		
001147 NEXAIR LLC	7663617	338637	0	2020 6 INV A	35.44 C-040720		MEDICAL SUPPLIES OXY
INVOICE: 7663617		FULL DESC:		MEDICAL SUPPLIES OXYGEN			
001147 NEXAIR LLC	7682685	339195	0	2020 7 INV A	56.70 C-040720		MEDICAL SUPPLIES OX
INVOICE: 7682685		FULL DESC:		MEDICAL SUPPLIES OXYGEN			
					92.14		
016050 HENRY SCHEIN INC	20200232	338535	0	2020 6 CRM A	-810.75 C-040720		CREDIT FROM INV. #7
INVOICE: 20200232		FULL DESC:		CREDIT FROM INV. #74466940 SMART	CAPNOLINE OXYGEN		
016050 HENRY SCHEIN INC	74466940	338411	0	2020 6 INV A	1,156.76 C-040720		MEDICAL SUPPLIES
INVOICE: 74466940		FULL DESC:		MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	74466940601	338695	0	2020 6 CRM A	-270.25 C-040720		CREDIT - MEMO #2020
INVOICE: 74466940601		FULL DESC:		CREDIT - MEMO #202002697			
016050 HENRY SCHEIN INC	74571666	338412	0	2020 6 INV A	407.00 C-040720		MEDICAL SUPPLIES
INVOICE: 74571666		FULL DESC:		MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	74600923	338409	0	2020 6 INV A	1,081.00 C-040720		MEDICAL SUPPLIES
INVOICE: 74600923		FULL DESC:		MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	74660713	338417	0	2020 6 INV A	190.00 C-040720		MEDICAL SUPPLIES
INVOICE: 74660713		FULL DESC:		MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	74823537	338534	0	2020 6 INV A	1,330.00 C-040720		MEDICAL SUPPLIES
INVOICE: 74823537		FULL DESC:		MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	75290796	338753	0	2020 6 INV A	2,730.77 C-040720		MEDICAL SUPPLIES
INVOICE: 75290796		FULL DESC:		MEDICAL SUPPLIES			
					5,814.53		
027573 TELEFLEX MEDICAL INC	9502369708	338950	0	2020 6 INV A	2,559.96 C-040720		MEDICAL SUPPLIES
INVOICE: 9502369708		FULL DESC:		MEDICAL SUPPLIES			
				ACCOUNT TOTAL	9,628.50		
297	611300			MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD	6110850	338533	0	2020 6 INV A	254.35 C-040720		OIL/FILTER CHANGE U
INVOICE: 6110850		FULL DESC:		OIL/FILTER CHANGE UNIT 1, FLT #7007			
000189 HOMER SKELTON FORD	6110941	338735	0	2020 6 INV A	85.75 C-040720		OIL CHANGE UNIT 2,
INVOICE: 6110941		FULL DESC:		OIL CHANGE UNIT 2, FLT #7009			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 3465-7756 INVOICE: 001150 NAPA GENUINE PARTS C 3465-7757 INVOICE:	338685 FULL DESC: 338684 FULL DESC:	0 BATTERIES FOR UNIT 7, FLT#7001 0 2020 6 CRM A CREDIT CORE DEPOSIT	2020 6 INV A 2020 6 INV A	307.58 C-040720 -36.00 C-040720		BATTERIES FOR UNIT CREDIT CORE DEPOSIT
				271.58		
007304 O'REILLYS AUTO PARTS 1791-111635 INVOICE:	338640 FULL DESC:	0 2) 2.5 GALLONS BLUEDEF FOR UNIT 3, FLT #7008	2020 6 INV A	27.98 C-040720		2) 2.5 GALLONS BLUE
		ACCOUNT TOTAL		639.66		
297 620901 018772 MEDICAL ACCOUNTS REC 96113-IN INVOICE:	338408 FULL DESC:	0 BILLING SERVICES 2020 6 INV A MEDICAL BILLING FOR FEBRUARY 2020	2020 6 INV A	6,333.20 C-040720		MEDICAL BILLING FOR
		ACCOUNT TOTAL		6,333.20		
297 622100 012561 EMERGENCY MEDICAL RE 1946 INVOICE: 1946	338949 FULL DESC:	0 PROFESSIONAL FEES 2020 6 INV A MEDICAL CONTROL- 1ST QUARTER 2020	2020 6 INV A	4,500.00 C-040720		MEDICAL CONTROL- 1S
		ACCOUNT TOTAL		4,500.00		
297 626900 012820 MCCOY GEORGE INVOICE: 3152020	338746 FULL DESC:	0 TRAVEL & TRAINING 2020 6 INV A REBEWAK IF BRENT & MS PARAMEDIC LIC/G. MCCOY	2020 6 INV A	65.00 C-040720		REBEWAK IF BRENT &
013215 HODGES JEREMY INVOICE: 3202020	338736 FULL DESC:	0 RENEWAL OF NREMT & PARAMEDIC LIC./J. HODGES	2020 6 INV A	65.00 C-040720		RENEWAL OF NREMT &
013704 MESSENGER ERIC INVOICE: 3172020	338747 FULL DESC:	0 RENEWAL OF NREMT & MS EMT LIC./E. MESSENGER	2020 6 INV A	60.00 C-040720		RENEWAL OF NREMT &
025174 PORTER JONATHAN INVOICE:	338948 FULL DESC:	0 RENEWAL NREMT & MS STATE LIC./ J. PORTER	2020 6 INV A	60.00 C-040720		RENEWAL NREMT & MS
027856 BOLLIG, KEVIN INVOICE: 3222020	338738 FULL DESC:	0 RENEWAL EMS DRIVER 8 YR LICENSE/ K. BOLLIG	2020 6 INV A	95.00 C-040720		RENEWAL EMS DRIVER
027958 STRIPLIN, BRADLEY INVOICE:	339250 FULL DESC:	0 RENEWAL NREMT & STATE MSEM LIC./STRIPLIN	2020 7 INV A	60.00 C-040720		RENEWAL NREMT & STA
031522 KILLOUGH JUSTIN INVOICE: 3102020	338758 FULL DESC:	0 RENEWAL OF EMS 8YRS DRIVER'S LIC./J. KILLOUGH	2020 6 INV A	97.50 C-040720		RENEWAL OF EMS 8YRS
031554 MORROW MICHAEL K INVOICE:	339252 FULL DESC:	0 RENEWAL NREMT & MS STATE EMT LICENSE	2020 7 INV A	60.00 C-040720		RENEWAL NREMT & MS
		ACCOUNT TOTAL		562.50		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297 630400							
031109 RENEW BIOMEDICAL SER 3806 INVOICE: 3806			338641 FULL DESC:	MACHINERY AND EQUIPMENT 2020 6 INV A	160.00 C-040720		REPLACEMENT MONITOR
031109 RENEW BIOMEDICAL SER 3832 INVOICE: 3832			338683 FULL DESC:	REPLACEMENT MONITOR LEADS 2020 6 INV A	220.00 C-040720		REPLACEMENT BATTERY
031109 RENEW BIOMEDICAL SER 3917 INVOICE: 3917			339188 FULL DESC:	REPLACEMENT BATTERIES 2020 7 INV A	3,800.00 C-040720		REPAIR TO ZOLL SERI
				REPAIR TO ZOLL SERIES ARI4D007973			
					4,180.00		
				ACCOUNT TOTAL	4,180.00		
				ORG 297 TOTAL	25,843.86		
311 611000							
311 000457 GRAINGER INVOICE: 9484532230		9484532230	339209 FULL DESC:	PUBLIC WORKS DEPARTMENT MATERIALS 2020 7 INV A	76.42 C-040720		MAT.
000665 DESOTO COUNTY COOPER 150155 INVOICE: 150155			339264 FULL DESC:	MATERIALS 2020 7 INV A	248.70 C-040720		MATERIALS
000687 SOUTHERN PIPE & SUPP 3979209 INVOICE: 3979209			338830 FULL DESC:	MATERIALS 2020 6 INV A	543.73 C-040720		MAT.
000687 SOUTHERN PIPE & SUPP 3980632 INVOICE: 3980632			338829 FULL DESC:	MAT. 2020 6 INV A	159.41 C-040720		MAT.
					703.14		
000759 LEHMAN ROBERTS CO 65680 INVOICE: 65680		65680	338539 FULL DESC:	MATERIAL:QPR (COLD MIX) FINISHED GOOD #4022942 2020 6 INV A	2,455.50 C-040720		MATERIAL:QPR (COLD
001088 NORTHERN TOOL & EQUI 241379 INVOICE: 5561241379			339109 FULL DESC:	MATERIAL:QPR (COLD MIX) FINISHED GOOD #4022942 2020 6 INV A	704.16 C-040720		MAT. - PREMIXED/SAF
001102 SOUTHAVEN SUPPLY 31639 INVOICE: 31639			338507 FULL DESC:	MAT. - PREMIXED/SAFETY CAN/POLY SPRAYER 2020 6 INV A	38.65 C-040720		REDI MIX, NUTS/BOLT
001130 G & C SUPPLY CO 6771736 INVOICE: 6771736		6771736	339210 FULL DESC:	REDI MIX, NUTS/BOLTS/SCREWS/WASHERS-MAT. FOR SHOP 2020 7 INV A	1,629.45 C-040720		SIGNS
001320 MARTIN MACHINE WORKS 1379 INVOICE: 1379			339234 FULL DESC:	SIGNS 2020 7 INV A	942.00 C-040720		MAT.
005044 LOWE'S HOME CENTERS, 4-15-20 INVOICE:			339267 FULL DESC:	SIGNS 2020 7 INV A	1,889.70 C-040720		LOWES CREDIT CARD 4
008561 S & H SMALL ENGINES 53865 INVOICE: 53865			339100 FULL DESC:	LOWES CREDIT CARD 4-15-20 2020 6 INV A	914.19 C-040720		SLIVER STREAK RAZOR
013650 BATTERIES PLUS P25056445 INVOICE:		P25056445	338368 FULL DESC:	SLIVER STREAK RAZOR, TRIMMER - MAT. FOR SHOP 2020 6 INV A	53.85 C-040720		3.6 V NIMH STICK-MA

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028212 UNITED REFRIGERATION	72623541		338528	0	2020 6 INV A	250.00 C-040720		FIELDPIECE STICK ME
INVOICE: 72623541			FULL DESC:		FIELDPIECE STICK METER-MAT. FOR SHOP			
028212 UNITED REFRIGERATION	72674813		338824	0	2020 6 INV A	393.88 C-040720		MAT.
INVOICE: 72674813			FULL DESC:					
028212 UNITED REFRIGERATION	72694146		338823	0	2020 6 INV A	74.84 C-040720		MAT.
INVOICE: 72694146			FULL DESC:					
028212 UNITED REFRIGERATION	72700191		338819	0	2020 6 INV A	83.34 C-040720		MAT.
INVOICE: 72700191			FULL DESC:					
028212 UNITED REFRIGERATION	72723121		338818	0	2020 6 INV A	104.60 C-040720		MAT.
INVOICE: 72723121			FULL DESC:					
						906.66		
031555 POWER TOOLS INC	24218		339266	0	2020 7 INV A	39.80 C-040720		MAT.
INVOICE: 24218			FULL DESC:					
					ACCOUNT TOTAL	10,602.22		
311	611300				MAINTENANCE VEHICLES			
000040 BLUESTAR ACE MACHINE	4660		338367	0	2020 6 INV A	313.98 C-040720		REPAIR CYLINDER-MAT
INVOICE: 4660			FULL DESC:		REPAIR CYLINDER-MAT. FOR SHOP			
000040 BLUESTAR ACE MACHINE	8327		338339	0	2020 6 INV A	313.98 C-040720		REPAIR CYLINDER (MA
INVOICE: 8327			FULL DESC:		REPAIR CYLINDER (MAT. FOR SHOP)			
						627.96		
000370 REBEL EQUIPMENT & SU	195375		338636	0	2020 6 INV A	211.00 C-040720		FRONT SCRAPER/REAR
INVOICE: 195375			FULL DESC:		FRONT SCRAPER/REAR SCAPER RUBBERS-MAT. FOR SHOP			
000440 SUNRISE BUILDERS SUP	2003-576464		338346	0	2020 6 INV A	41.47 C-040720		6X6X8 TREATED #2 YP
INVOICE:			FULL DESC:		6X6X8 TREATED #2 YP/4X16 SOFFIT VENT-MAT. FOR SHOP			
000715 THOMPSON MACHINERY	PC600722890		338529	0	2020 6 INV A	259.65 C-040720		DAMPER AS-SP/NUT/BA
INVOICE:			FULL DESC:		DAMPER AS-SP/NUT/HALLJOINT/NUT - MAT. FOR SHOP			
001150 NAPA GENUINE PARTS C	3465-775228		338338	0	2020 6 INV A	5.02 C-040720		SIP PUMP (MAT. FOR
INVOICE:			FULL DESC:		SIP PUMP (MAT. FOR SHOP)			
004246 HARBOR FREIGHT TOOLS	913722		338538	0	2020 6 INV A	339.98 C-040720		1/2 IN DIGITAL TORQ
INVOICE: 913722			FULL DESC:		1/2 IN DIGITAL TORQUE WRENCH (2) MAT. FOR SHOP			
006706 LANDERS DODGE	352000		338503	0	2020 6 INV A	61.95 C-040720		ACTUATOSPO - MAT. F
INVOICE: 352000			FULL DESC:		ACTUATOSPO - MAT. FOR SHOP			
006706 LANDERS DODGE	352205		338504	0	2020 6 INV A	12.19 C-040720		RELAY-M116H/MAT. FO
INVOICE: 352205			FULL DESC:		RELAY-M116H/MAT. FOR SHOP			
						74.14		
007304 O'REILLYS AUTO PARTS	1257-452169		338344	0	2020 6 INV A	148.51 C-040720		RESISTOR/BLOWER MOT
INVOICE:			FULL DESC:		RESISTOR/BLOWER MOTOR - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-452995		338343	0	2020 6 INV A	181.39 C-040720		F/P ASSEMBLY - MAT.

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INVOICE:				F/P ASSEMBLY - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-454494	338370	0	2020 6 INV A	71.46	C-040720	50QTSYNTHOIL/10T MO
INVOICE:				50QTSYNTHOIL/10T MOTOROIL - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-454524	338375	0	2020 6 INV A	33.53	C-040720	OIL FILTER - MAT. F
INVOICE:				OIL FILTER - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-454911	338513	0	2020 6 INV A	484.31	C-040720	MAT. FOR SHOP- OIL
INVOICE:				MAT. FOR SHOP- OIL FILTERS			
007304 O'REILLYS AUTO PARTS	1257-454942	338514	0	2020 6 INV A	63.58	C-040720	OIL FILTER - MAT. F
INVOICE:				OIL FILTER - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455065	338508	0	2020 6 INV A	115.67	C-040720	PWR STG PUMP-CORE C
INVOICE:				PWR STG PUMP-CORE CHARGE-CERAMIC PAD/MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455093	338511	0	2020 6 INV A	40.02	C-040720	CERAMIC PADS - MAT.
INVOICE:				CERAMIC PADS - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455094	338512	0	2020 6 CRM A	-38.67	C-040720	CREDIT - MERAMIC PA
INVOICE:				CREDIT - MERAMIC PADS (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-455315	338506	0	2020 6 INV A	15.99	C-040720	3200Z DEGRSER - MAT
INVOICE:				3200Z DEGRSER - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455536	338635	0	2020 6 INV A	13.99	C-040720	5 SHOT DYE
INVOICE:				5 SHOT DYE			
007304 O'REILLYS AUTO PARTS	1257-455861	338825	0	2020 6 INV A	116.47	C-040720	MAT.. FOR SHOP
INVOICE:				MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455872	338826	0	2020 6 INV A	191.95	C-040720	MAT. FOR SHOP
INVOICE:				MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455922	338828	0	2020 6 INV A	39.99	C-040720	MAT. FOR SHOP
INVOICE:				MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455923	338827	0	2020 6 CRM A	-18.00	C-040720	MAT. FOR SHOP
INVOICE:				MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455944	339102	0	2020 6 INV A	45.16	C-040720	FUEL/WTR - MAT. FOR
INVOICE:				FUEL/WTR - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-455946	339103	0	2020 6 INV A	34.15	C-040720	FUEL FILTER - MAT.
INVOICE:				FUEL FILTER - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-456027	338822	0	2020 6 INV A	111.30	C-040720	MAT. FOR SHOP
INVOICE:				MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-456061	338814	0	2020 6 INV A	14.99	C-040720	MAT. FOR SHOP
INVOICE:				MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-456064	338815	0	2020 6 INV A	3.49	C-040720	MAT. FOR SHOP
INVOICE:				MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-456272	339101	0	2020 6 INV A	241.58	C-040720	CERAMIC PADS/BRAKE
INVOICE:				CERAMIC PADS/BRAKE ROTOR - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-456273	339197	0	2020 7 INV A	187.77	C-040720	MAT. FOR SHOP
INVOICE:				MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-110943	338340	0	2020 6 INV A	32.46	C-040720	EXTENSION, SOCKET,
INVOICE:				EXTENSION, SOCKET, C-CLAMP (MAT. FOR SHOP)			
					2,131.09		
008561 S & H SMALL ENGINES	53745	338345	0	2020 6 INV A	67.85	C-040720	OIL 4 CYCLE30W 480Z
INVOICE:				OIL 4 CYCLE30W 480Z-MAT. FOR SHOP			
013491 GATEWAY TIRE	1023-121249	339107	0	2020 6 INV A	76.45	C-040720	TIRE BALANCE/ALIGNM
INVOICE:				TIRE BALANCE/ALIGNMENT - MAT. FOR SHOP			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017201 BEST-WADE PETROLEUM INVOICE: 2180968	2180968	339204	0	2020 7 INV A	2,119.15 C-040720			MAT. FOR SHOP
023617 LB SMALL ENGINE REPA INVOICE: 10354	10354	338505	0	2020 6 INV A	358.86 C-040720			STARTER, SOLENOID S
025685 ALLDATA WITH YOU INVOICE:	3-08-20	339205	0	2020 7 INV A	1,500.00 C-040720			ELECTRIC DIAGNOSTIC
028718 TIREHUB LLC INVOICE: 13084151	13084151	338526	0	2020 6 CRM A	-148.82 C-040720			CREDIT/2557017 GY W
028718 TIREHUB LLC INVOICE: 13087551	13087551	338527	0	2020 6 INV A	119.68 C-040720			2557017 GY WRL TRAI
028718 TIREHUB LLC INVOICE: 13260920	13260920	339099	0	2020 6 INV A	468.88 C-040720			2657017 GY WRL SRA
					439.74			
311 612200 000669 CAMPER CITY USA INC INVOICE: 433176	433176	339108	0	2020 6 INV A	249.00 C-040720			MAT./EQUIP. FOR PW
					ACCOUNT TOTAL			
					249.00			
311 612500 000983 UNIFIRST CORP INVOICE:	222-0123119	338384	0	2020 6 INV A	158.47 C-040720			UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0124913	338743	0	2020 6 INV A	176.22 C-040720			UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220126671	2220126671	339162	0	2020 7 INV A	148.38 C-040720			UNIFORMS
					483.07			
003011 M & M PROMOTIONS INVOICE: 92617	92617	338816	0	2020 6 INV A	76.24 C-040720			UNIFORMS
					ACCOUNT TOTAL			
					559.31			
311 614000 002476 FUELMASTER INVOICE: 201740	201740	339181	0	2020 7 INV A	331.50 C-040720			FUEL KEYS
					ACCOUNT TOTAL			
					331.50			
311 622100 000949 INTEGRATED COMMUNICA INVOICE: 22012	22012	339203	0	2020 7 INV A	556.40 C-040720			RADIO SERVICES
029120 YOUNG LEASING CO	INV3591909	339182	0	2020 7 INV A	204.88 C-040720			AAA59364 - RICOH IM

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YEAR/PERIOD: 2020/1 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC: AAA59364 - RICOH IM C4500 PW COPIER							
ACCOUNT TOTAL					761.28		
ORG 311 TOTAL					20,755.67		
PARKS DEPARTMENT							
OFFICE SUPPLIES							
411 610400	450946544001	338862	0	2020 6 INV A	52.99	C-040720	IPAD CASE
INVOICE: 450946544001				FULL DESC: IPAD CASE			
029120 YOUNG LEASING CO							
INVOICE:				INV3587310 338881	0	2020 6 INV A	AAA46214- COPY CONT
FULL DESC: AAA46214- COPY CONTRACT- PARKS					32.43	C-040720	
ACCOUNT TOTAL					85.42		
MAINTENANCE VEHICLES							
411 611300	000979 SOUTHAVEN CAR CARE	32581	0	2020 6 INV A	94.51	C-040720	HEATER/ANTIFREEZE
INVOICE: 32581				FULL DESC: HEATER/ANTIFREEZE			
000979 SOUTHAVEN CAR CARE	32850	339240	0	2020 7 INV A	435.92	C-040720	WATER PUMP REPLACEM
INVOICE: 32850				FULL DESC: WATER PUMP REPLACEMENT			
ACCOUNT TOTAL					530.43		
BATTERY, TIRE PLUGS							
001150 NAPA GENUINE PARTS C	276948	338699	0	2020 6 INV A	176.57	C-040720	BATTERY, TIRE PLUGS
INVOICE: 276948				FULL DESC: BATTERY, TIRE PLUGS, BATTERY INSTALL KIT			
ACCOUNT TOTAL					707.00		
MAINTENANCE EQUIPMENT & BUILD							
411 612200	000308 MAINTENANCE SUPPLY	220021	0	2020 6 INV A	105.48	C-040720	HEX NUTS & SCREWS
INVOICE: 220021				FULL DESC: HEX NUTS & SCREWS			
000308 MAINTENANCE SUPPLY	220252	339243	0	2020 7 INV A	34.68	C-040720	HEX NUTS, KEY STOCK
INVOICE: 220252				FULL DESC: HEX NUTS, KEY STOCK			
ACCOUNT TOTAL					140.16		
VALVE REPAIR KIT							
000687 SOUTHERN PIPE & SUPP	3970551	338873	0	2020 6 INV A	12.39	C-040720	VALVE REPAIR KIT
INVOICE: 3970551				FULL DESC: VALVE REPAIR KIT			
TIRE SEAL							
001150 NAPA GENUINE PARTS C	276990	338700	0	2020 6 INV A	223.16	C-040720	TIRE SEAL
INVOICE: 276990				FULL DESC: TIRE SEAL			
SAM'S CLUB DIRECT 4							
001361 SAM'S CLUB DIRECT	4-08-20	338945	0	2020 6 INV A	319.00	C-040720	SAM'S CLUB DIRECT 4
INVOICE:				FULL DESC: SAM'S CLUB DIRECT 4/8/20			
PVC CEMENT							
002768 KEELING IRRIGATION	S3725221-001	338694	0	2020 6 INV A	68.55	C-040720	PVC CEMENT
INVOICE:				FULL DESC: PVC CEMENT			
LOWES CREDIT CARD 4							
005044 LOWE'S HOME CENTERS,	4-15-20	339267	0	2020 7 INV A	745.44	C-040720	LOWES CREDIT CARD 4
INVOICE:				FULL DESC: LOWES CREDIT CARD 4-15-20			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011134 WHITFIELD INVOICE: 68763	68763	338853 FULL DESC:	0	2020 6 INV A	264.06 C-040720		PARKING LOT REPAIR-
018538 SIEMENS INDUSTRY INVOICE: 5445928505	5445928505	338885 FULL DESC:	0	2020 6 INV A	751.00 C-040720		REPAIR- FIRE SYSTEM
020490 INTERSTATE BATTERY S INVOICE: 500054902	500054902	338701 FULL DESC:	0	2020 6 INV A	178.50 C-040720		BATTERIES
				ACCOUNT TOTAL	2,702.26		
411 612201 000239 QUALITY LANDSCAPE & INVOICE: 66432	66432	338359 FULL DESC:	0	2020 6 INV A	128.00 C-040720		HAY BALES
000239 QUALITY LANDSCAPE & INVOICE: 66452	66452	338361 FULL DESC:	0	2020 6 INV A	86.00 C-040720		PINE STRAW/PRO MIX
000239 QUALITY LANDSCAPE & INVOICE: 66472	66472	338360 FULL DESC:	0	2020 6 INV A	70.00 C-040720		PRO MIX
					284.00		
000294 SAFETY-QUIP INVOICE:	A-448462	339244 FULL DESC:	0	2020 7 INV A	285.00 C-040720		PORTA POTTY-CENTRAL
000611 SIGNS & STUFF INVOICE: 98985	98985	339245 FULL DESC:	0	2020 7 INV A	352.50 C-040720		PLAYGROUND CLOSED S
001056 BWI MEMPHIS INVOICE: 15662578	15662578	338861 FULL DESC:	0	2020 6 INV A	1,705.00 C-040720		TURFACE
005044 LOWE'S HOME CENTERS, INVOICE:	4-15-20	339267 FULL DESC:	0	2020 7 INV A	240.76 C-040720		LOWES CREDIT CARD 4
007823 AMERICAN PAPER & TWI INVOICE: 3520924	3520924	338884 FULL DESC:	0	2020 6 INV A	382.65 C-040720		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3572040	3572040	338330 FULL DESC:	0	2020 6 INV A	251.92 C-040720		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3575758	3575758	338692 FULL DESC:	0	2020 6 INV A	467.92 C-040720		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3577347	3577347	338689 FULL DESC:	0	2020 6 INV A	44.77 C-040720		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3577417	3577417	338693 FULL DESC:	0	2020 6 INV A	54.34 C-040720		JANITORIAL SUPPLIES
					1,201.60		
017260 AGRIPRO LAWN INVOICE: 44272	44272	338875 FULL DESC:	0	2020 6 INV A	250.00 C-040720		PRESHOW
017260 AGRIPRO LAWN INVOICE: 44303	44303	338877 FULL DESC:	0	2020 6 INV A	250.00 C-040720		PINE STRAW
017260 AGRIPRO LAWN INVOICE: 44319	44319	338878 FULL DESC:	0	2020 6 INV A	460.00 C-040720		PINE STRAW

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CHECK	DESCRIPTION
1	Check for any visible damage or wear on the engine components.
2	Verify the oil level and condition. Top up if necessary.
3	Inspect the battery terminals for corrosion and ensure they are tight.
4	Check the air filter and replace it if it is dirty or clogged.
5	Test the headlights and taillights to ensure they are functioning properly.
6	Listen for any unusual noises or vibrations while the engine is running.
7	Check the brake pads and discs for wear and tear.
8	Inspect the suspension system for any loose components or damage.
9	Test the steering system for any play or resistance.
10	Check the fluid levels in the transmission and differential.

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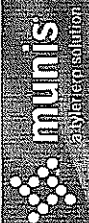
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 622100 005839 GOV DEALS INVOICE:	182-012020	338897	0	PROFESSIONAL SERVICES 2020 6 INV A	1,125.15 C-040720		FEE-GOV DEALS BLEAC
		FULL DESC:	FEE-GOV DEALS BLEACHER SYSTEM(PARKS)				
			ACCOUNT TOTAL		1,125.15		
411 640500 000497 DESOTO COUNTY ELECTR 5660 INVOICE: 5660		338335	20000015 2020 6 INV A	NEIGHBORHOOD PARK RENOVATION	6,680.00 C-040720		ELECTRICAL FOR NEIG
		FULL DESC:	ELECTRICAL FOR NEIGHBORHOOD PARK CAMERAS				
			ACCOUNT TOTAL		6,680.00		
			ORG 411 TOTAL		25,933.06		
412 612400 001099 NORTH MS PEST CONTRO 13201109624 INVOICE: 13201109624		338886	0	RESSELL / CONCESSION EXPENSE 2020 6 INV A	689.00 C-040720		PEST CONTROL- CONCE
		FULL DESC:	PEST CONTROL- CONCESSION STANDS				
001361 SAM'S CLUB DIRECT INVOICE:	4-08-20	338945	0	2020 6 INV A	1,041.24 C-040720		SAM'S CLUB DIRECT 4
		FULL DESC:	SAM'S CLUB DIRECT 4/8/20				
003011 M & M PROMOTIONS INVOICE: 92553	92553	338688	0	2020 6 INV A	929.60 C-040720		SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 92554	92554	33852	0	2020 6 INV A	929.60 C-040720		T-SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 92601	92601	33854	0	2020 6 INV A	600.00 C-040720		BASEBALL TOTE
003011 M & M PROMOTIONS INVOICE: 92603	92603	33855	0	2020 6 INV A	486.00 C-040720		PENDANT-RESALE
003011 M & M PROMOTIONS INVOICE: 92612	92612	33856	0	2020 6 INV A	226.08 C-040720		BASEBALL BAT COMBO
003011 M & M PROMOTIONS INVOICE: 92615	92615	33859	0	2020 6 INV A	399.20 C-040720		T-SHIRT RESALE
003011 M & M PROMOTIONS INVOICE: 92616	92616	33857	0	2020 6 INV A	1,941.48 C-040720		RETURN BALLS
003011 M & M PROMOTIONS INVOICE: 92618	92618	33858	0	2020 6 INV A	700.50 C-040720		T-SHIRT RESALE
		FULL DESC:	T-SHIRT RESALE				
					6,212.46		
003538 SYSCO CORPORATION INVOICE: 214593996	214593996	338363	0	2020 6 INV A	4,458.64 C-040720		FOOD - RESALE
		FULL DESC:	FOOD - RESALE				
010700 STANDARD COFFEE SERV INVOICE: 11955530031320	119555300313	338874	0	2020 6 INV A	151.11 C-040720		COFFEE-GOLF
		FULL DESC:	COFFEE-GOLF				
024872 EVERYTHING BUT THE F INVOICE:	F BBTFOO1378	338329	0	2020 6 INV A	10,374.00 C-040720		POS SUPPORT
		FULL DESC:	POS SUPPORT				
026772 WILSON SPORTING GOOD INVOICE:	4530570589	338872	0	2020 6 INV A	1,200.00 C-040720		TENNIS BALLS

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YEAR/PERIOD: 2020/1 TO 2020/7									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 4530570589									
026772 WILSON SPORTING GOOD	4530602370	FULL DESC: TENNIS BALLS	0	2020	6 INV A	205.74	C-040720	RACKETS-RESALE	
INVOICE: 4530602370									
026772 WILSON SPORTING GOOD	4530648925	FULL DESC: RACKETS-RESALE	0	2020	7 INV A	77.28	C-040720	RACKET-RESALE	
INVOICE: 4530648925									
026772 WILSON SPORTING GOOD	4530655957	FULL DESC: RACKET-RESALE	0	2020	7 INV A	142.28	C-040720	RACKET-RESALE	
INVOICE: 4530655957									
						1,625.30			
						24,551.75			
ACCOUNT TOTAL									
412 622100 PROFESSIONAL FEES									
007622 MIDSOUTH SPORTS PROD	2148	FULL DESC: 2020 6 INV A	0	2020	6 INV A	10,833.33	C-040720	BASEBALL CONTACT -	
INVOICE: 2148									
412 626102 PROMOTIONS									
007885 PAULSEN PRINTING COM	99782	FULL DESC: VOLLEYBALL TICKETS	0	2020	6 INV A	646.00	C-040720	VOLLEYBALL TICKETS	
INVOICE: 99782									
						646.00			
						39,781.08			
ACCOUNT TOTAL									
511 610100 MUNICIPAL CODE ENFORCEMENT									
001361 SAM'S CLUB DIRECT	4-08-20	FULL DESC: CLEANING SUPPLIES	0	2020	6 INV A	230.28	C-040720	SAM'S CLUB DIRECT 4	
INVOICE:									
						230.28			
ACCOUNT TOTAL									
511 610400 OFFICE SUPPLIES									
001361 SAM'S CLUB DIRECT	4-08-20	FULL DESC: 2020 6 INV A	0	2020	6 INV A	33.92	C-040720	SAM'S CLUB DIRECT 4	
INVOICE:									
						33.92			
ACCOUNT TOTAL									
511 611000 MATERIALS									
001361 SAM'S CLUB DIRECT	4-08-20	FULL DESC: 2020 6 INV A	0	2020	6 INV A	157.20	C-040720	SAM'S CLUB DIRECT 4	
INVOICE:									
						157.20			
ACCOUNT TOTAL									
511 612200 MAINTENANCE EQUIPMENT & BUILD									
000983 UNIFIRST CORP	222-0123114	FULL DESC: 2020 6 INV A	0	2020	6 INV A	5.00	C-040720	MAINT. & EQUIP.	
INVOICE:									
000983 UNIFIRST CORP	222-0124908	FULL DESC: MAINT. & EQUIP.	0	2020	6 INV A	5.00	C-040720	MAINT. & EQUIP.	

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC: MAINT. & EQUIP.				10.00			
001102 SOUTHAVEN SUPPLY INVOICE: 31384	31384		338627	0 2020 6 INV A FULL DESC: MAINT. & EQUIP.	17.59 C-040720		MAINT. & EQUIP.
001361 SAM'S CLUB DIRECT INVOICE:	4-08-20		338945	0 2020 6 INV A FULL DESC: SAM'S CLUB DIRECT 4/8/20	37.96 C-040720		SAM'S CLUB DIRECT 4
ACCOUNT TOTAL					65.55		
511 614900							
012713 HILL'S PET NUTRITION INVOICE: 235249035	235249035		338519	0 2020 6 INV A FULL DESC: FEED ANIMALS	163.91 C-040720		FEED ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 235308093	235308093		338518	0 2020 6 INV A FULL DESC: FEED ANIMALS	149.49 C-040720		FEED ANIMALS
ACCOUNT TOTAL					313.40		
511 622100							
000500 DESOTO COUNTY ANIMAL INVOICE: 169598	169598		338517	0 2020 6 INV A FULL DESC: PROF. SERVICES	220.00 C-040720		PROF. SERVICES
017049 ANIMAL HEALTH INTERN INVOICE: 9010088158	9010088158		338520	0 2020 6 INV A FULL DESC: PROF. SERVICES	441.50 C-040720		PROF. SERVICES
028872 PRECIOUS PAWS ANIMAL INVOICE: 169584	169584		338741	0 2020 6 INV A FULL DESC: PROF. SERVICES	790.82 C-040720		PROF. SERVICES
ACCOUNT TOTAL					1,452.32		
ORG 511 TOTAL					2,252.67		
901 614000							
017201 BEST-WADE PETROLEUM INVOICE: 2182856	2182856		339138	20000099 2020 7 INV A FULL DESC: GASOLINE ORDER	3,876.84 C-040720		GASOLINE ORDER
ACCOUNT TOTAL					3,876.84		
ORG 901 TOTAL					3,876.84		
902 620500							
001099 NORTH MS PEST CONTROL INVOICE:	132-01133826 339149		0 2020 7 INV A FULL DESC: 469 BLAIR DR CONDEMNED		87.00 C-040720		469 BLAIR DR CONDEMNED
ACCOUNT TOTAL					87.00		

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ACCOUNT/VENDOR

YEAR/PR TYP S

CHECK	DESCRIPTION
1	Check the engine oil level.
2	Check the coolant level.
3	Check the brake fluid level.
4	Check the transmission oil level.
5	Check the power steering fluid level.
6	Check the battery electrolyte level.
7	Check the air filter condition.
8	Check the spark plug condition.
9	Check the timing belt condition.
10	Check the suspension components.
11	Check the steering rack condition.
12	Check the brake pads and shoes.
13	Check the wheel bearings.
14	Check the tire pressure.
15	Check the tire tread depth.
16	Check the tire age.
17	Check the tire rotation schedule.
18	Check the tire alignment.
19	Check the tire balance.
20	Check the tire wear pattern.
21	Check the tire noise level.
22	Check the tire vibration level.
23	Check the tire temperature.
24	Check the tire humidity level.
25	Check the tire air quality.
26	Check the tire material composition.
27	Check the tire manufacturing date.
28	Check the tire warranty status.
29	Check the tire recall status.
30	Check the tire safety rating.
31	Check the tire fuel efficiency rating.
32	Check the tire wet grip rating.
33	Check the tire dry grip rating.
34	Check the tire braking distance.
35	Check the tire cornering stability.
36	Check the tire handling performance.
37	Check the tire acceleration performance.
38	Check the tire top speed capability.
39	Check the tire maneuverability.
40	Check the tire overall performance.

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011401 LIGHT BULB DEPOT, LL 1633438 INVOICE: 1633438		339106 FULL DESC:	0	2020 6 INV A	75.00 C-040720		LIGHT BULBS
011401 LIGHT BULB DEPOT, LL 1633979 INVOICE: 1633979		339201 FULL DESC:	0	2020 7 INV A	240.00 C-040720		LIGHT BULBS
					315.00		
012576 AKINS DWAYNE ODIS 2685 INVOICE: 2685		338341 FULL DESC:	0	2020 6 INV A	850.00 C-040720		CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS 2686 INVOICE: 2686		338342 FULL DESC:	0	2020 6 INV A	500.00 C-040720		CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS 2687 INVOICE: 2687		339225 FULL DESC:	0	2020 7 INV A	96.75 C-040720		EAST PRECINCT
012576 AKINS DWAYNE ODIS 2688 INVOICE: 2688		339226 FULL DESC:	0	2020 7 INV A	156.75 C-040720		1855 VETERANS DR
012576 AKINS DWAYNE ODIS 2689 INVOICE: 2689		339227 FULL DESC:	0	2020 7 INV A	850.00 C-040720		8691 NORTHWEST DR P
012576 AKINS DWAYNE ODIS 2690 INVOICE: 2690		339228 FULL DESC:	0	2020 7 INV A	500.00 C-040720		CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS 2691 INVOICE: 2691		339229 FULL DESC:	0	2020 7 INV A	96.75 C-040720		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS 2692 INVOICE: 2692		339230 FULL DESC:	0	2020 7 INV A	156.75 C-040720		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS 2693 INVOICE: 2693		339231 FULL DESC:	0	2020 7 INV A	850.00 C-040720		CLEANING OF POLICE
012576 AKINS DWAYNE ODIS 2694 INVOICE: 2694		339232 FULL DESC:	0	2020 7 INV A	500.00 C-040720		CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS 2695 INVOICE: 2695		339233 FULL DESC:	0	2020 7 INV A	96.75 C-040720		CLEANING OF EAST PR
					4,653.75		
022372 OVERALL CHEMICAL COM 5152 INVOICE: 5152		338817 FULL DESC:	0	2020 6 INV A	920.00 C-040720		CLEANING -WEEK OF 3
022372 OVERALL CHEMICAL COM 5153 INVOICE: 5153		339196 FULL DESC:	0	2020 7 INV A	640.00 C-040720		CLEANING WEEK OF 3/
					1,560.00		
028212 UNITED REFRIGERATION 72570525 INVOICE: 72570525		338891 FULL DESC:	0	2020 6 INV A	2,099.72 C-040720		FACILITIES REPAIR M
				ACCOUNT TOTAL	18,400.68		
902 622100 022644 CORPORATE PLANNING 45130 INVOICE: 45130		338333 FULL DESC:	0	PROFESSIONAL SERVICES 2020 6 INV A	973.00 C-040720		MARCH 2020 FSA PART
				ACCOUNT TOTAL	973.00		

SNOWDEN PARKS MAINT BUILDING

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000437 C & M BUILDERS INC INVOICE:			PAYAPP-4	338754 FULL DESC:	0 2020 6 INV A PARKS SHOP PAY APP 4	330,885.95 C-040720		PARKS SHOP PAY APP
018221 CIVIL-LINK, LLC INVOICE: 74545			74545	339163 FULL DESC:	0 2020 7 INV A MAINTENANCE FACILITY	1,610.14 C-040720		MAINTENANCE FACILIT
					ACCOUNT TOTAL	332,496.09		
902 625100 018221 CIVIL-LINK, LLC INVOICE: 74531			74531	339160 FULL DESC:	0 2020 7 INV A STREET IMPROVEMENT CITY PAVEMENT PRESERVATION PROGRAM	22,561.94 C-040720		CITY PAVEMENT PRESE
					ACCOUNT TOTAL	22,561.94		
902 625150 018221 CIVIL-LINK, LLC INVOICE: 74523			74523	339156 FULL DESC:	0 2020 7 INV A DRAINAGE IMPROVEMENT	1,236.35 C-040720		LCNOI EROSION- CONT
018221 CIVIL-LINK, LLC INVOICE: 74524			74524	339155 FULL DESC:	0 2020 7 INV A LCNOI EROSION- CONTROL INSP.	756.18 C-040720		NRCS- 2019 EWP- MEA
018221 CIVIL-LINK, LLC INVOICE: 74525			74525	339154 FULL DESC:	0 2020 7 INV A NRCS- 2019 EWP- MEADOW PT CHURCH RD.	1,237.39 C-040720		NRCS EWP- 2019 BONN
018221 CIVIL-LINK, LLC INVOICE: 74526			74526	339153 FULL DESC:	0 2020 7 INV A NRCS EWP- 2019 BONNER-NOLEHOILE	1,581.11 C-040720		NRCS-EWP PLUM PT/ E
018221 CIVIL-LINK, LLC INVOICE: 74527			74527	339152 FULL DESC:	0 2020 7 INV A NRCS-EWP PLUM PT/ ESSAYONS	1,649.85 C-040720		NRCS EWP- STATELINE
018221 CIVIL-LINK, LLC INVOICE: 74532			74532	339150 FULL DESC:	0 2020 7 INV A NRCS EWP- STATELINE RD	3,750.20 C-040720		DRAINAGE IMPROVEMEN
					ACCOUNT TOTAL	10,211.08		
902 625220 009591 TRI FIRMA INVOICE:			5786QB	338378 FULL DESC:	0 2020 6 INV A STREET MAINTENANCE 4650 DAVIS ROAD-DRAINAGE MAINT.	1,105.94 C-040720		4650 DAVIS ROAD-DRA
					ACCOUNT TOTAL	1,105.94		
					ORG 902 TOTAL	444,443.24		
906 622100 001339 CREDIT CARD CENTER INVOICE:			3-18-2020	338515 FULL DESC:	0 2020 6 INV A PROFESSIONAL SERVICES CREDIT CARD PAYMENT - MARCH 2020	841.90 C-040720		CREDIT CARD PAYMENT
					ACCOUNT TOTAL	841.90		
					ORG 906 TOTAL	841.90		
FUND 0010 GENERAL FUND						942,424.12		

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YEAR/PERIOD: 2020/1	TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711								
711								
018221	614515	CIVIL-LINK, LLC	74521	339161	0	2,887.46	C-040720	MDOT TEP BIKE TRAIL
	INVOICE: 74521			FULL DESC: MDOT TEP BIKE TRAIL	2020 7 INV A			
					ACCOUNT TOTAL	2,887.46		
711								
018221	625850	CIVIL-LINK, LLC	74534	339142	0	32,173.27	C-040720	PEPPERCHASE EXTENSI
	INVOICE: 74534			FULL DESC: PEPPERCHASE EXTENSION	2020 7 INV A			
					ACCOUNT TOTAL	32,173.27		
711								
018221	640230	CIVIL-LINK, LLC	74547	339258	0	13,649.17	C-040720	TOPO - TURF CONVERS
	INVOICE: 74547			FULL DESC: TOPO - TURF CONVERSION	2020 7 INV A			
018221		CIVIL-LINK, LLC	74548	339260	0	38,219.55	C-040720	TURF CONVERSION - E
	INVOICE: 74548			FULL DESC: TURF CONVERSION - ENGINEERING	2020 7 INV A			
					ACCOUNT TOTAL	51,868.72		
					ACCOUNT TOTAL	51,868.72		
711								
018221	640550	CIVIL-LINK, LLC	74528	339158	0	1,574.12	C-040720	SNOWDEN GROVE- PEDE
	INVOICE: 74528			FULL DESC: SNOWDEN GROVE- PEDESTRIAN PATH	2020 7 INV A			
					ACCOUNT TOTAL	1,574.12		
711								
027861	640900	WAGGONER ENGINEERIN	36641	338364	0	2,577.75	C-040720	NAIL RD EXT.-ELMORE
	INVOICE: 36641			FULL DESC: NAIL RD EXT.-ELMORE RD TO SWINNEA RD	2020 6 INV A			
					ACCOUNT TOTAL	2,577.75		
711								
018221	640965	CIVIL-LINK, LLC	74529	339159	0	13,956.45	C-040720	GETWELL ROAD WIDENI
	INVOICE: 74529			FULL DESC: GETWELL ROAD WIDENING	2020 7 INV A			
018221		CIVIL-LINK, LLC	74530	339151	0	25,226.92	C-040720	GETWELL ROAD WIDENI
	INVOICE: 74530			FULL DESC: GETWELL ROAD WIDENING	2020 7 INV A			
					ACCOUNT TOTAL	39,183.37		
					ACCOUNT TOTAL	39,183.37		
				ORG 711	TOTAL	130,264.69		
					TOTAL:	130,264.69		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611 623800 90015 001540 MURPHY & SONS, INC. INVOICE:			PAYAPP3	339256	0 2020 7 INV A	15,390.00 C-040720		PAY APP 3 SOCCER
				FULL DESC:	PAY APP 3 SOCCER			
018221 CIVIL-LINK, LLC INVOICE: 74544			74544	339257	0 2020 7 INV A	15,925.29 C-040720		SOCCER FIELDS
				FULL DESC:	SOCCER FIELDS			
					ACCOUNT TOTAL	31,315.29		
611 623800 90019 018221 CIVIL-LINK, LLC INVOICE: 74546			74546	339261	0 2020 7 INV A	1,045.00 C-040720		SPRINGFEST PARKING
				FULL DESC:	SPRINGFEST PARKING			
					ACCOUNT TOTAL	1,045.00		
611 626105 001121 NEWTON TROPHY INVOICE: 106010			106010	338366	0 2020 6 INV A	1,649.00 C-040720		PAGEANT CANCELED 20
				FULL DESC:	PAGEANT CANCELED 2020-WILL USE FOR 2021 PAGEANT			
019865 THOMAS NIKKI INVOICE:			3-13-2020	338347	0 2020 6 INV A	99.37 C-040720		SPRINGFEST 2020 PAG
				FULL DESC:	SPRINGFEST 2020 PAGEANT SASHES REIMB.- CANCELED			
					ACCOUNT TOTAL	1,748.37		
					ORG 611 TOTAL	34,108.66		
					TOTAL:	34,108.66		
					FUND 0240 TOURIST & CONVENTION			

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400			UTILITY FUND				
0400	130700						
002879	LIFESTYLE HOME LLC	37056	338917 0	ACCOUNTS RECEIVABLE 2020 6 INV A	76.20	C-040720	
	INVOICE: 37056		FULL DESC:				
002879	LIFESTYLE HOME LLC	37057	338918 0	2020 6 INV A	95.72	C-040720	
	INVOICE: 37057		FULL DESC:				
					171.92		
004587	SHAW RICHARD	37073	338934 0	2020 6 INV A	18.48	C-040720	
	INVOICE: 37073		FULL DESC:				
007109	JOHNNY COLEMAN BLDERS	37048	338909 0	2020 6 INV A	95.72	C-040720	
	INVOICE: 37048		FULL DESC:				
007109	JOHNNY COLEMAN BLDERS	37052	338913 0	2020 6 INV A	95.72	C-040720	
	INVOICE: 37052		FULL DESC:				
007109	JOHNNY COLEMAN BLDERS	37055	338916 0	2020 6 INV A	110.36	C-040720	
	INVOICE: 37055		FULL DESC:				
					301.80		
008636	M A HOMES	37050	338911 0	2020 6 INV A	110.36	C-040720	
	INVOICE: 37050		FULL DESC:				
012774	ADAMS HOMES	37046	338907 0	2020 6 INV A	46.92	C-040720	
	INVOICE: 37046		FULL DESC:				
013811	BRANNON BUILDERS	37035	338403 0	2020 6 INV A	14.64	C-040720	
	INVOICE: 37035		FULL DESC:				
013811	BRANNON BUILDERS	37036	338498 0	2020 6 INV A	14.64	C-040720	
	INVOICE: 37036		FULL DESC:				
					29.28		
021080	REGENCY HOME BUILDER	37058	338919 0	2020 6 INV A	110.36	C-040720	
	INVOICE: 37058		FULL DESC:				
022569	M & R BUILDERS	37047	338908 0	2020 6 INV A	88.39	C-040720	
	INVOICE: 37047		FULL DESC:				
024205	ANDERSON HOMES	37049	338910 0	2020 6 INV A	110.36	C-040720	
	INVOICE: 37049		FULL DESC:				
026683	PINNACLE DEVELOPMENT	37053	338914 0	2020 6 INV A	95.72	C-040720	
	INVOICE: 37053		FULL DESC:				
026683	PINNACLE DEVELOPMENT	37054	338915 0	2020 6 INV A	95.72	C-040720	
	INVOICE: 37054		FULL DESC:				
026683	PINNACLE DEVELOPMENT	37059	338920 0	2020 6 INV A	85.96	C-040720	
	INVOICE: 37059		FULL DESC:				
					277.40		

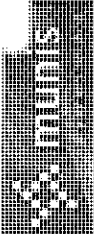
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031524 WOODS ROBERT INVOICE: 37040	37040	338901 FULL DESC:	0	2020 6 INV A	18.48 C-040720		
031525 MATCHA FRANK INVOICE: 37041	37041	338902 FULL DESC:	0	2020 6 INV A	23.36 C-040720		
031526 MCCHRISTION DAVID INVOICE: 37042	37042	338903 FULL DESC:	0	2020 6 INV A	38.31 C-040720		
031527 WHITEHEAD KATHY & RO INVOICE: 37043	37043	338904 FULL DESC:	0	2020 6 INV A	98.36 C-040720		
031528 BOOTH ERICA INVOICE: 37044	37044	338905 FULL DESC:	0	2020 6 INV A	11.80 C-040720		
031529 GREGORIO LOBO J INVOICE: 37045	37045	338906 FULL DESC:	0	2020 6 INV A	88.60 C-040720		
031530 CY CONSTRUCTION, LLC INVOICE: 37051	37051	338912 FULL DESC:	0	2020 6 INV A	644.00 C-040720		
031531 KRAMER CHELSEA INVOICE: 37060	37060	338921 FULL DESC:	0	2020 6 INV A	88.60 C-040720		
031532 BILL TAYLOR C/O MART INVOICE: 37061	37061	338922 FULL DESC:	0	2020 6 INV A	10.00 C-040720		
031533 KIRKMAN MICHELE INVOICE: 37062	37062	338923 FULL DESC:	0	2020 6 INV A	98.36 C-040720		
031534 BRUMLEY ASHLEY INVOICE: 37063	37063	338924 FULL DESC:	0	2020 6 INV A	80.60 C-040720		
031535 MCDERMOTT PROPERTIES INVOICE: 37064	37064	338925 FULL DESC:	0	2020 6 INV A	73.96 C-040720		
031536 ARWOOD CHARLENE INVOICE: 37065	37065	338926 FULL DESC:	0	2020 6 INV A	78.84 C-040720		
031537 BULLOX SHEENA INVOICE: 37066	37066	338927 FULL DESC:	0	2020 6 INV A	1.16 C-040720		
031538 ALLSTAR MANAGEMENT INVOICE: 37067	37067	338928 FULL DESC:	0	2020 6 INV A	3.84 C-040720		
031539 ALI AHMED A INVOICE: 37068	37068	338929 FULL DESC:	0	2020 6 INV A	98.36 C-040720		
031540 KIRKPATRICK JOE INVOICE: 37069	37069	338930 FULL DESC:	0	2020 6 INV A	73.96 C-040720		

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
031541 HORNE KIMBERLY INVOICE: 37070	37070	37070	338931 FULL DESC:	2020 6 INV A	54.44 C-040720		
031542 POWERS CHERYL INVOICE: 37071	37071	37071	338932 FULL DESC:	2020 6 INV A	57.08 C-040720		
031543 DEAN CASEY A INVOICE: 37072	37072	37072	338933 FULL DESC:	2020 6 INV A	286.44 C-040720		
031544 SANDERS MARSHA INVOICE: 37074	37074	37074	338935 FULL DESC:	2020 6 INV A	81.77 C-040720		
031545 BURNHAM CHUCK & MEL INVOICE: 37075	37075	37075	338936 FULL DESC:	2020 6 INV A	77.48 C-040720		
031546 BRYANT WILLIAM M INVOICE: 37076	37076	37076	338937 FULL DESC:	2020 6 INV A	88.60 C-040720		
031547 CASTON KENNETH INVOICE: 37077	37077	37077	338938 FULL DESC:	2020 6 INV A	41.08 C-040720		
031548 GONZALEZ EFRIAN INVOICE: 37078	37078	37078	338939 FULL DESC:	2020 6 INV A	22.92 C-040720		
031549 STEWART DEVON INVOICE: 37079	37079	37079	338940 FULL DESC:	2020 6 INV A	67.44 C-040720		
031550 DENNIE JEJNA INVOICE: 37080	37080	37080	338941 FULL DESC:	2020 6 INV A	98.36 C-040720		
				ACCOUNT TOTAL	3,671.47		
				ORG 0400 TOTAL	3,671.47		
UTILITY EXPENSE ACCOUNTS							
				HORN LAKE CREEK BASIN LOAN PYM			
				339090 0 2020 6 INV A	2,787.69 C-040720		MARCH 2020 SEWER EX
				FULL DESC: MARCH 2020 SEWER EXT. OF INTERCEPT.			
				ACCOUNT TOTAL	2,787.69		
DCRUA SEWER TREATMENT FEE							
				339263 0 2020 7 INV A	74,261.53 C-040720		APRIL 2020 SEWER TR
				FULL DESC: APRIL 2020 SEWER TREATMENT			
				ACCOUNT TOTAL	74,261.53		
				ORG 811 TOTAL	77,049.22		
UTILITY CAPITAL IMPROVEMENTS							
				EXTENSION & OTHER IMPROVEMENTS			
				339238 0 2020 7 INV A	3,500.00 C-040720		TRAINING-IN-NEW SOF

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ACCOUNT/VENDOR

DOCUMENT
VOUCHER PO

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WARRANT

CHECK

DESCRIPTION

INVOICE:
000952 TYLER TECHNOLOGIES 45-292758 FULL DESC: TRAINING IN NEW SOFTWARE
INVOICE: 339236 0 2020 7 INV A 1,400.00 C-040720 TRAINING OF NEW SOF

INVOICE:
009591 TRI FIRMA 5797QB FULL DESC: NAIL ROAD SEWER EXTENSION
INVOICE: 339171 20000094 2020 7 INV A 9,472.05 C-040720 NAIL ROAD SEWER EXT

018221 CIVIL-LINK, LLC 74539 FULL DESC: COE PLANNING ASST. TO STATES-
INVOICE: 74539 0 2020 7 INV A 2,559.49 C-040720 COE PLANNING ASST.
018221 CIVIL-LINK, LLC 74540 FULL DESC: FIRE SERVICE EXT. PHASE 3
INVOICE: 74540 0 2020 7 INV A 8,977.53 C-040720 FIRE SERVICE EXT. P
018221 CIVIL-LINK, LLC 74541 FULL DESC: STARLANDING WATER SUPPLY IMP.
INVOICE: 74541 0 2020 7 INV A 10,243.47 C-040720 STARLANDING WATER S
018221 CIVIL-LINK, LLC 74542 FULL DESC: MEDLINE FIRE SERVICE EXT.
INVOICE: 74542 0 2020 7 INV A 7,210.10 C-040720 MEDLINE FIRE SERVIC
018221 CIVIL-LINK, LLC 74543 FULL DESC: CITY AMR CONVERSION SERVICES
INVOICE: 74543 0 2020 7 INV A 37,695.96 C-040720 CITY AMR CONVERSION

66,686.55
81,058.60

ACCOUNT TOTAL

815 625305
000354 METER SERVICE AND SU 18480 FULL DESC: SANITARY SEWER EXTENSION
INVOICE: 18480 0 2020 6 INV A 4,900.00 C-040720 SEWER VALVES
000354 METER SERVICE AND SU 18495 FULL DESC: NAIL RD SEWER MATERIALS
INVOICE: 18495 0 2020 6 INV A 2,285.00 C-040720 NAIL RD SEWER MATER

7,185.00

007766 CENTRAL PIPE SUPPLY, S100209922 FULL DESC: PVC PIPE & TRACER WIRE
INVOICE: 338795 0 2020 6 INV A 1,794.00 C-040720 PVC PIPE & TRACER W
018221 CIVIL-LINK, LLC 74538 FULL DESC: SANITARY SEWER SERVICE MOD.
INVOICE: 74538 0 2020 7 INV A 3,234.85 C-040720 SANITARY SEWER SERV

12,213.85
93,272.45

ACCOUNT TOTAL
ORG 815 TOTAL

820 610400
007600 OFFICE DEPOT 2395187574 FULL DESC: UTILITY ADMINISTRATIVE EXPENSE
INVOICE: 2395187574 0 2020 6 INV A 349.98 C-040720 PRINTER & TONER FOR
007600 OFFICE DEPOT 2395187601 FULL DESC: SIGN LAMINATION
INVOICE: 2395187601 0 2020 6 INV A 6.56 C-040720 SIGN LAMINATION
007600 OFFICE DEPOT 452269548001 FULL DESC: OFFICE SUPPLIES
INVOICE: 452269548001 0 2020 6 INV A 30.98 C-040720 OFFICE SUPPLIES
007600 OFFICE DEPOT 455961778001 FULL DESC: OFFICE SUPPLIES
INVOICE: 455961778001 0 2020 6 INV A 55.56 C-040720 OFFICE SUPPLIES

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-040720

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
820	626500					443.08	
	017546 ARISTA	29356	339096	0 2020 6 INV A		443.08	
	INVOICE: 29356		FULL DESC: WATER BILLS PRINTED MARCH 2020		2,819.24 C-040720		WATER BILLS PRINTED
				ACCOUNT TOTAL	2,819.24		
				ORG 820 TOTAL	3,262.32		
825	611000						
	000354 METER SERVICE AND SU 18433					926.40 C-040720	PVC PIPE, ADAPTERS
	INVOICE: 18433		FULL DESC: PVC PIPE, ADAPTERS ETC.				
	000354 METER SERVICE AND SU 18446					675.00 C-040720	METER COUPLINGS
	INVOICE: 18446		FULL DESC: METER COUPLINGS				
825	000354 METER SERVICE AND SU 18461					301.20 C-040720	GASKETS
	INVOICE: 18461		FULL DESC: GASKETS				
					1,902.60		
000457 GRAINGER		9472780726				214.00 C-040720	MISC. TOOLS
	INVOICE: 9472780726		FULL DESC: MISC. TOOLS				
000551 USA BLUEBOOK		171406				515.85 C-040720	55 GAL. DRUM PUMP
	INVOICE: 171406		FULL DESC: 55 GAL. DRUM PUMP				
000669 CAMPER CITY USA INC		435193				1,228.00 C-040720	STORAGE BOXES TRUCK
	INVOICE: 435193		FULL DESC: STORAGE BOXES TRUCK 800				
000669 CAMPER CITY USA INC		657669				19.00 C-040720	TRAILER HITCH LOCK
	INVOICE: 657669		FULL DESC: TRAILER HITCH LOCK				
000669 CAMPER CITY USA INC		657673				22.00 C-040720	HITCH ADAPTER
	INVOICE: 657673		FULL DESC: HITCH ADAPTER				
000687 SOUTHERN PIPE & SUPP		3983894				1,269.00	
	INVOICE: 3983894		FULL DESC: PVC COUPLING		1.93 C-040720		PVC COUPLING
000687 SOUTHERN PIPE & SUPP		4002955				24.40 C-040720	BUSHINGS
	INVOICE: 4002955		FULL DESC: BUSHINGS				
000989 ICM OF MEMPHIS		30004007				26.33	
	INVOICE: 30004007		FULL DESC: DYE FOR SEWER TESTING				DYE FOR SEWER TESTI
000989 ICM OF MEMPHIS		30004011				37.50 C-040720	SOIL PROBE TIPS
	INVOICE: 30004011		FULL DESC: SOIL PROBE TIPS				
000989 ICM OF MEMPHIS		30004023				2,016.00 C-040720	WI-FI PACKAGE
	INVOICE: 30004023		FULL DESC: WI-FI PACKAGE				

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-040720

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ACCOUNT/VENDOR DOCUMENT

	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 31667	31667	0 2020 6 INV A	2,172.00		MISC. SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 32325	32325	0 2020 6 INV A	81.99 C-040720		MISC. SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 32867	32867	0 2020 7 INV A	54.67 C-040720		MISC. SUPPLIES
		0 2020 7 INV A	575.75 C-040720		MISC. MATERIALS
			712.41		
001320 MARTIN MACHINE WORKS 1378 INVOICE: 1378	339086	0 2020 6 INV A	1,715.00 C-040720		COUPLINGS & CURBSTO
001320 MARTIN MACHINE WORKS 1381 INVOICE: 1381	339223	0 2020 7 INV A	162.00 C-040720		ADAPTERS, VALVES, C
005044 LOWE'S HOME CENTERS, 4-15-20 INVOICE:	339267	0 2020 7 INV A	1,877.00		LOWES CREDIT CARD 4
			305.55 C-040720		
007304 O'REILLYS AUTO PARTS 1257-455435 INVOICE:	338802	0 2020 6 INV A	27.97 C-040720		WORK LIGHTS & TOOLS
007304 O'REILLYS AUTO PARTS 1257-456093 INVOICE:	339095	0 2020 6 INV A	10.31 C-040720		RADIATOR HOSE
007304 O'REILLYS AUTO PARTS 1257-456330 INVOICE:	339222	0 2020 7 INV A	16.97 C-040720		#803 TOOLS
007304 O'REILLYS AUTO PARTS 1257-456428 INVOICE:	339127	0 2020 6 INV A	21.97 C-040720		TRUCK CLEANER
			77.22		
007766 CENTRAL PIPE SUPPLY, S100210427-1 INVOICE:	338767	0 2020 6 INV A	1,434.30 C-040720		2" METERS
010919 TRACTOR SUPPLY CREDI 597656 INVOICE: 597656	338888	0 2020 6 INV A	68.95 C-040720		WARNING LIGHTS & HA
011578 CORE & MAIN LP INVOICE:	L990849	0 2020 6 INV A	2,623.84 C-040720		COUPLINGS, ADAPTERS
016582 CONTRACTORS SUPPLY P 126004 INVOICE: 126004	338768	0 2020 6 INV A	1,216.20 C-040720		FLAGS & PAINT FOR L
021382 PETTY CASH INVOICE:	339117	0 2020 6 INV A	62.95 C-040720		PETTY CASH - UTILIT
028742 ARMICHEM INTERNATIONAL 1660652 INVOICE: 1660652	338797	0 2020 6 INV A	613.80 C-040720		TOWELS
		ACCOUNT TOTAL	15,092.00		

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YEAR/PERIOD: 2020/1		TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
825	611100								
001146 IDEAL CHEMICAL	247332	247332	339092	0	CHEMICALS	2020 6 INV A	827.50 C-040720		FLUORIDE & CHLORINE
INVOICE: 247332			FULL DESC:		FLUORIDE & CHLORINE FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	247333	247333	339093	0	2020 6 INV A		2,297.50 C-040720		CAUSTIC SODA, FLUOR
INVOICE: 247333			FULL DESC:		CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK				
001146 IDEAL CHEMICAL	247334	247334	339094	0	2020 6 INV A		827.50 C-040720		FLUORIDE & CHLORINE
INVOICE: 247334			FULL DESC:		FLUORIDE & CHLORINE FOR GREENBROOK WTP				
001146 IDEAL CHEMICAL	247597	247597	339128	0	2020 6 INV A		2,297.50 C-040720		CAUSTIC SODA, FLUOR
INVOICE: 247597			FULL DESC:		CAUSTIC SODA, FLUORIDE & CHLORINE COLLEGE RD WTP				
					ACCOUNT TOTAL		6,250.00		
							6,250.00		
825	611300								
000189 HOMER SKELTON FORD	6111027	6111027	339116	0	MAINTENANCE VEHICLES	2020 6 INV A	64.20 C-040720		ROUTINE MAINTENANCE
INVOICE: 6111027			FULL DESC:		ROUTINE MAINTENANCE TRUCK #853				
000887 JIMMY GRAY CHEVROLET	373105	373105	339089	0	2020 6 INV A		114.67 C-040720		ROUTINE MAINTENANCE
INVOICE: 373105			FULL DESC:		ROUTINE MAINTENANCE TRUCK #805				
007304 O'REILLYS AUTO PARTS	1257-454212	1257-454212	338847	0	2020 6 INV A		51.24 C-040720		WIPER BLADES TRUCK
INVOICE: 1257-454212			FULL DESC:		WIPER BLADES TRUCK # 837				
007304 O'REILLYS AUTO PARTS	1257-455250	1257-455250	338832	0	2020 6 INV A		771.38 C-040720		FUEL TREATMENT & WA
INVOICE: 1257-455250			FULL DESC:		FUEL TREATMENT & WASHER FLUID FOR TRUCKS				
					ACCOUNT TOTAL		822.62		
013491 GATEWAY TIRE	121181	121181	339239	0	2020 7 INV A		61.15 C-040720		ALIGNMENT FOR TRUCK
INVOICE: 121181			FULL DESC:		ALIGNMENT FOR TRUCK #852				
024154 DISCOUNT TIRE	1173150	1173150	339115	0	2020 6 INV A		136.00 C-040720		TIRES TRUCK #852
INVOICE: 1173150			FULL DESC:		TIRES TRUCK #852				
029563 LANDERS FORD SOUTH	118930	118930	338764	0	2020 6 INV A		287.02 C-040720		ROUTINE MAINTENANCE
INVOICE: 118930			FULL DESC:		ROUTINE MAINTENANCE TRUCK #810				
029563 LANDERS FORD SOUTH	119438	119438	339129	0	2020 6 INV A		55.35 C-040720		ROUTINE MAINTENANCE
INVOICE: 119438			FULL DESC:		ROUTINE MAINTENANCE TRUCK # 852				
					ACCOUNT TOTAL		342.37		
							1,541.01		
825	612200								
000734 MAGNOLIA ELECTRIC	299474	299474	339235	0	MAINTENANCE EQUIPMENT & BUILD	2020 7 INV A	583.91 C-040720		LIGHT FIXTURES FOR
INVOICE: 299474			FULL DESC:		LIGHT FIXTURES FOR WHITWORTH				
007304 O'REILLYS AUTO PARTS	1791-111000	1791-111000	338837	0	2020 6 INV A		46.96 C-040720		BATTERY FOR VAC. MA
INVOICE: 1791-111000			FULL DESC:		BATTERY FOR VAC. MACHINE				
023849 SUMMIT TRUCK GROUP	160238528	160238528	339168	0	2020 7 INV A		1,057.15 C-040720		REPAIRS TO SEWE TRU

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160238528				FULL DESC:	REPAIRS TO SEWE TRUCK			
					ACCOUNT TOTAL	1,688.02		
825 612500					UNIFORMS			
000983 UNIFIRST CORP			222-0124910	339112	0 2020 6 INV A	112.20 C-040720		UNIFORMS
INVOICE:				FULL DESC:	UNIFORMS			
000983 UNIFIRST CORP			222-0126668	339114	0 2020 6 INV A	112.20 C-040720		UNIFORMS
INVOICE:				FULL DESC:	UNIFORMS			
000983 UNIFIRST CORP			2220123116	338892	0 2020 6 INV A	112.20 C-040720		UNIFORMS
INVOICE: 2220123116				FULL DESC:	UNIFORMS			
					ACCOUNT TOTAL	336.60		
003011 M & M PROMOTIONS			92604	338846	0 2020 6 INV A	442.35 C-040720		UNIFORM HATS
INVOICE: 92604				FULL DESC:	UNIFORM HATS			
010235 SPORTSMAN'S WAREHOUS			21105275	339262	0 2020 7 INV A	99.99 C-040720		WATER PROOF BOOTS
INVOICE: 21105275				FULL DESC:	WATER PROOF BOOTS			
					ACCOUNT TOTAL	878.94		
825 614000					FUEL & OIL			
021382 PETTY CASH			3-30-2020	339117	0 2020 6 INV A	59.00 C-040720		PETTY CASH - UTILIT
INVOICE:				FULL DESC:	PETTY CASH - UTILITIES			
					ACCOUNT TOTAL	59.00		
825 622100					PROFESSIONAL SERVICES			
000952 TYLER TECHNOLOGIES			45-292869	339237	0 2020 7 INV A	3,500.00 C-040720		CITIZEN SELF SERVIC
INVOICE:				FULL DESC:	CITIZEN SELF SERVICE			
009195 GAINES, ROBERT			1226	339081	0 2020 6 INV A	4,632.50 C-040720		SCADA SERVICES
INVOICE: 1226				FULL DESC:	SCADA SERVICES			
018221 CIVIL-LINK, LLC			74537	339170	0 2020 7 INV A	9,837.94 C-040720		UTILITIES RPR SERVI
INVOICE: 74537				FULL DESC:	UTILITIES RPR SERVICES			
019589 BAKER SERVICES			64267	338763	0 2020 6 INV A	10,554.28 C-040720		METER READS FOR FEB
INVOICE: 64267				FULL DESC:	METER READS FOR FEB. 2020			
028588 DANIEL MCDOWELL PLUM			31020	339088	0 2020 6 INV A	1,372.00 C-040720		REPLACED METERS
INVOICE: 31020				FULL DESC:	REPLACED METERS			
					ACCOUNT TOTAL	29,896.72		
825 624500					LICENSES & MISCELLANEOUS FEES			
021382 PETTY CASH			3-30-2020	339117	0 2020 6 INV A	24.25 C-040720		PETTY CASH - UTILIT
INVOICE:				FULL DESC:	PETTY CASH - UTILITIES			
					ACCOUNT TOTAL	24.25		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 630600				VEHICLES			
000949 INTEGRATED COMMUNICA INVOICE: 21639	21639	339091	0	2020 6 INV A	65.00 C-040720		ANTENNA FOR TRUCK #
		FULL DESC:		ANTENNA FOR TRUCK #800			
006917 THE SHOP INVOICE: 3079	3079	338831	0	2020 6 INV A	155.00 C-040720		DECALS FOR TRUCK #8
		FULL DESC:		DECALS FOR TRUCK #800			
013654 GATEWAY TIRE & INVOICE:	1008-119808	338796	0	2020 6 INV A	1,247.80 C-040720		TIRES FOR TRUCK #80
		FULL DESC:		TIRES FOR TRUCK #800			
				ACCOUNT TOTAL	1,467.80		
825 650903				INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI INVOICE: 3202020	3202020	339110	0	2020 6 INV A	93,630.44 C-040720		SEWER FEES FOR MARC
		FULL DESC:		SEWER FEES FOR MARCH 2020			
				ACCOUNT TOTAL	93,630.44		
				ORG 825 TOTAL	150,528.18		
				TOTAL:	327,783.64		
				FUND 0400 UTILITY FUND			

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850 850	612500						
	000983 UNIFIRST CORP	222-0124912	338525	0 2020 6 INV A	24.41	C-040720	UNIFORMS
	INVOICE:	FULL DESC:	UNIFORMS	2020 7 INV A	33.46	C-040720	UNIFORMS
	000983 UNIFIRST CORP	222-0126670	339179	0 2020 6 INV A	27.41	C-040720	UNIFORMS
850	622100						
	008127 WASTE CONNECTIONS OF 60100320001	339180	0	2020 7 INV A	197,345.64	C-040720	TRASH SERV.
	INVOICE:	FULL DESC:	TRASH SERV.				
					197,345.64		
				ACCOUNT TOTAL	197,430.92		
				ORG 850	197,430.92		
				TOTAL	197,430.92		
				ACCOUNT TOTAL	197,430.92		
				TOTAL:	197,430.92		
				FUND 0450 SANITATION FUND			

Minutes, City of Southaven, Southaven, Mississippi

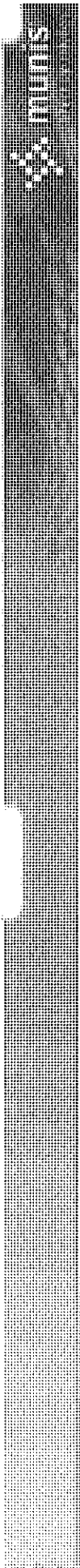


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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET D-040720

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	501300							
0010	031521 LANCASTER DANA		3202020	338501 0	PARK RENTALS 2020 6 INV P	625.00 D-040720	174376	REFUND DUE TO COVID
	INVOICE: 3202020			FULL DESC:	REFUND DUE TO COVID-19			
					ACCOUNT TOTAL	625.00		
					ORG 0010 TOTAL	625.00		
111	625700							
111	001167 AT&T MOBILITY		3690-030320	338407 0	MAYOR ADMIN DEPARTMENT TELEPHONE & POSTAGE 2020 6 INV P	55.82 D-040720	174350	287266623690 - MAYO
	INVOICE:			FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONES			
					ACCOUNT TOTAL	55.82		
					ORG 111 TOTAL	55.82		
115	626900							
115	020345 FLORES RAYMOND		3-18-2020	338432 0	BOARD OF ALDERMAN TRAVEL & TRAINING 2020 6 INV P	461.80 D-040720	174358	WASHINGTON DC BLUE
	INVOICE:			FULL DESC:	WASHINGTON DC BLUE RIBBON FLIGHT REIMB.			
					ACCOUNT TOTAL	461.80		
					ORG 115 TOTAL	461.80		
125	621505							
125	001167 AT&T MOBILITY		5901-030320	338406 0	COURT DEPARTMENT COURT SUPPLIES 2020 6 INV P	121.64 D-040720	174350	287262425901 - COUR
	INVOICE:			FULL DESC:	287262425901 - COURT CELL PHONES			
					ACCOUNT TOTAL	121.64		
					ORG 125 TOTAL	121.64		
145	625700							
145	001167 AT&T MOBILITY		7941-030320	338336 0	DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE 2020 6 INV P	145.10 D-040720	174350	287280227941 - HR/P
	INVOICE:			FULL DESC:	287280227941 - HR/PCO			
					ACCOUNT TOTAL	145.10		
					ORG 145 TOTAL	145.10		
150	610500							
150	002351 COMCAST		1174-32020	338642 0	INFORMATION TECHNOLOGY COMPUTERS 2020 6 INV P	90.38 D-040720	174383	8396010010001174-MU
	INVOICE:			FULL DESC:	8396010010001174-MULTIPLE DEPARTMENTS			
					ACCOUNT TOTAL	90.38		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 625700					TELEPHONE/POSTAGE			
001167 AT&T MOBILITY INVOICE:			3491-32020	338581 0	2020 6 INV P	577.56 D-040720	174367	287251543491-ITEC D
				FULL DESC: 287251543491-ITEC DEPT				
				ACCOUNT TOTAL		577.56		
				ORG 150 TOTAL		667.94		
155 625700					TELEPHONE & POSTAGE			
001167 AT&T MOBILITY INVOICE:			9424-030320	338402 0	2020 6 INV P	194.10 D-040720	174350	287258869424 - CITY
				FULL DESC: 287258869424 - CITY CLERK				
				ACCOUNT TOTAL		194.10		
155 626900					TRAVEL & TRAINING			
002945 MS MUNICIPAL CLERKS INVOICE:			3-13-2020	338323 0	2020 6 INV P	150.00 D-040720	174058	NICOLE HILARIO'S DE
				FULL DESC: NICOLE HILARIO'S DEPUTY CLERK GRADUATION FEE				
				ACCOUNT TOTAL		150.00		
				ORG 155 TOTAL		344.10		
180 625700					PLANNING / ENGINEERING DEPT			
001167 AT&T MOBILITY INVOICE:			2685-32020	338579 0	2020 6 INV P	167.46 D-040720	174367	287269342685-BUILD
				FULL DESC: 287269342685-BUILDING				
001167 AT&T MOBILITY INVOICE:			2970-32020	338580 0	2020 6 INV P	526.89 D-040720	174367	287270432970-CODE E
				FULL DESC: 287270432970-CODE ENFORCEMENT				
001167 AT&T MOBILITY INVOICE:			4718-030320	338405 0	2020 6 INV P	175.63 D-040720	174350	287274134718 - PLAN
				FULL DESC: 287274134718 - PLANNING DEPT, CELL PHONES				
				ACCOUNT TOTAL		869.98		
				ORG 180 TOTAL		869.98		
211 625700					POLICE DEPARTMENT			
001167 AT&T MOBILITY INVOICE:			1151-030320	338404 0	2020 6 INV P	32.08 D-040720	174350	287297551151 - MOUN
				FULL DESC: 287297551151 - MOUNTED LPR #2				
001234 CENTURYLINK INVOICE:			1223-32020	338648 0	2020 6 INV P	255.51 D-040720	174381	300091223-PD
				FULL DESC: 300091223-PD				
001234 CENTURYLINK INVOICE:			5240-32020	338647 0	2020 6 INV P	63.75 D-040720	174381	300095240-PD
				FULL DESC: 300095240-PD				
				ACCOUNT TOTAL		319.26		
030081 GC PIVOTAL LLC INVOICE:			INV3272501	338759 0	2020 6 INV P	67.23 D-040720	174389	279025-PD
				FULL DESC: 279025-PD				

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
030081 GC PIVOTAL LLC INVOICE:		INV3273461	338337	2020 6 INV P	332.48 D-040720	174359	317602 - SPD PHONES
		FULL DESC:	317602 - SPD PHONES		399.71		
031448 AT&T INVOICE:		3350-32020	339202	2020 7 INV P	75.80 D-040720	174396	303363350-8691 NORT
		FULL DESC:	303363350-8691 NORTHWEST DR-WEST PRECINCT		826.85		
		ACCOUNT TOTAL					
211 626000 000966 ENTERGY INVOICE:		151475605320	338643	2020 6 INV P	1,286.07 D-040720	174387	151475605-7320 HWY
		FULL DESC:	151475605-7320 HWY 51-WEST		2,266.94 D-040720	174388	37423837-8691 NORTH
000966 ENTERGY INVOICE:		37423837320	338645	2020 6 INV P			
		FULL DESC:	37423837-8691 NORTHWEST DR		3,553.01		
001145 ATMOS ENERGY INVOICE:		6621-32020	339200	2020 7 INV P	82.02 D-040720	174397	3020696621-6450 GET
		FULL DESC:	3020696621-6450 GETWELL RD-EAST				
002351 COMCAST INVOICE:		1174-32020	338642	2020 6 INV P	406.17 D-040720	174383	8396010010001174-MU
		FULL DESC:	8396010010001174-MULTIPLE DEPARTMENTS		4,041.20		
		ACCOUNT TOTAL					
211 626900 031510 CANTLER ANDREW INVOICE:		3-12-2020	338304	2020 6 INV P	400.00 D-040720	174055	MRAP OPERATOR/MAINT
		FULL DESC:	MRAP OPERATOR/MAINTAINER COURSE		400.00		
		ACCOUNT TOTAL					
		ORG 211 TOTAL			5,268.05		
290 600100 022258 DRAKE CASSANDRA INVOICE:		3-19-2020	338438	2020 6 INV P	30.60 D-040720	174356	PAYROLL SHORTAGE (S
		FULL DESC:	PAYROLL SHORTAGE (SFD)		30.60		
		ACCOUNT TOTAL					
290 625700 001234 CENTURYLINK INVOICE:		1249-32020	338572	2020 6 INV P	69.73 D-040720	174370	300091249-STATION 4
		FULL DESC:	300091249-STATION 4		69.73		
		ACCOUNT TOTAL					
290 626000 000966 ENTERGY INVOICE:		15021074320	338574	2020 6 INV P	1,332.71 D-040720	174372	15021074-6450 GETWE
		FULL DESC:	15021074-6450 GETWELL RD FS 4		792.89 D-040720	174375	15374952 - 6050 ELM
000966 ENTERGY INVOICE:		153749520320	338545	2020 6 INV P			
		FULL DESC:	15374952 - 6050 ELMORE RD				

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY INVOICE: 120004739137 000966 ENTERGY INVOICE: 40006645977 000966 ENTERGY INVOICE: 495003532275		50134691320 FULL DESC: 51589596320 338570 FULL DESC: 79401667320 338571 FULL DESC:	0 2020 6 INV P	143.44 D-040720	174375	50134691-8945 TULAN			
			50134691-8945 TULANE RD						
			0 2020 6 INV P	798.40 D-040720	174375	51589596-1940 STATE			
			51589596-1940 STATELINE RD W						
0 2020 6 INV P	877.55 D-040720	174375	79401667-7980 SWINN						
79401667-7980 SWINNEA RD FS 2									
				3,944.99					
001145 ATMOS ENERGY INVOICE: 3020521390-6050 ELMORE RD FS 3 001145 ATMOS ENERGY INVOICE: 3019672695 - 7980 SWINNEA RD 001145 ATMOS ENERGY INVOICE: 3020654569-6450 GETWELL RD ST4 001145 ATMOS ENERGY INVOICE: 3016939368 - 1940 STATELINE RD W		1390-32020 FULL DESC: 2695-031320 338543 FULL DESC: 4569-32020 339194 FULL DESC: 9368-030420 338544 FULL DESC:	0 2020 6 INV P	615.01 D-040720	174368	3020521390-6050 ELM			
			3020521390-6050 ELMORE RD FS 3						
			0 2020 6 INV P	568.53 D-040720	174368	3019672695 - 7980 S			
			3019672695 - 7980 SWINNEA RD						
0 2020 7 INV P	655.10 D-040720	174397	3020654569-6450 GET						
3020654569-6450 GETWELL RD ST4									
0 2020 6 INV P	757.85 D-040720	174368	3016939368 - 1940 S						
3016939368 - 1940 STATELINE RD W									
				2,596.49					
ACCOUNT TOTAL				6,541.48					
ORG 290 TOTAL				6,641.81					
EMS									
297 626900 012610 ROWLAND, TIM INVOICE: 2252020		2252020 FULL DESC:	0 2020 6 INV P	65.00 D-040720	174377	REISSUE-RENEWAL NRE			
			REISSUE-RENEWAL NREMT & PARAMEDIC LIC./ROWLAND						
			ACCOUNT TOTAL	65.00					
			ORG 297 TOTAL	65.00					
PUBLIC WORKS DEPARTMENT									
311 625700 001167 AT&T MOBILITY INVOICE: 287251729041-PUBLIC WORKS		9041-32020 FULL DESC:	0 2020 6 INV P	464.74 D-040720	174367	287251729041-PUBLIC			
			TELEPHONE & POSTAGE						
			287251729041-PUBLIC WORKS						
			ACCOUNT TOTAL	464.74					
UTILITIES									
311 626000 000966 ENTERGY INVOICE: 205005416798 000966 ENTERGY INVOICE: 115005752550		168331210320 338317 FULL DESC: 980501800320 338566 FULL DESC:	0 2020 6 INV P	1,260.85 D-040720	174056	16833121 - 5813 PEP			
			16833121 - 5813 PEPPERCHASE DR						
			0 2020 6 INV P	12.00 D-040720	174373	98050180 - 5813 PEP			
			98050180 - 5813 PEPPERCHASE DR						
				1,272.85					
ACCOUNT TOTAL				1,272.85					
ORG 311 TOTAL				1,737.59					

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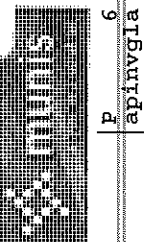
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ACCOUNT/VENDOR

WARRANT CHECK DESCRIPTION

315	626000	CITY TRAFFIC AND STREETS LIGHT UTILITIES														
315	000966	ENTERGY	INVOICE:	370003120195	100968040320 338554	0	2020	6	INV P	177.84	D-040720	174375	100968049	-	8770	NO
	000966	ENTERGY	INVOICE:	140004686299	108163820320 338308	0	2020	6	INV P	42.94	D-040720	174056	108163825	-	6145	AI
	000966	ENTERGY	INVOICE:	505003187498	110821956320 338615	0	2020	6	INV P	99.46	D-040720	174387	110821956-HWY 51	AT		
	000966	ENTERGY	INVOICE:	485003585740	110821960320 338562	0	2020	6	INV P	61.52	D-040720	174374	110821964	-	ST	LINE
	000966	ENTERGY	INVOICE:	485003585741	110821970320 338561	0	2020	6	INV P	47.32	D-040720	174374	110821972	-	STATELI	
	000966	ENTERGY	INVOICE:	485003585742	110821990320 338560	0	2020	6	INV P	50.96	D-040720	174374	110821988	-	MISS	VA
	000966	ENTERGY	INVOICE:	260004479522	110822000320 338312	0	2020	6	INV P	57.52	D-040720	174056	110822004	-	MS	302
	000966	ENTERGY	INVOICE:	80006104316	110822012320 338772	0	2020	6	INV P	121.19	D-040720	174393	110822012-STATELINE			
	000966	ENTERGY	INVOICE:	485003585743	110822030320 338563	0	2020	6	INV P	48.76	D-040720	174374	110822038	-	RASCO	R
	000966	ENTERGY	INVOICE:	440002597185	115078630320 338470	0	2020	6	INV P	20.30	D-040720	174373	115078636	-	1989	ST
	000966	ENTERGY	INVOICE:	490002672982	119287241320 338606	0	2020	6	INV P	317.79	D-040720	174387	119287241-1855	FIRS		
	000966	ENTERGY	INVOICE:	490002672983	124065170320 338484	0	2020	6	INV P	24.79	D-040720	174373	124065178	-	AIRWAY	
	000966	ENTERGY	INVOICE:	450002658920	124075080320 338485	0	2020	6	INV P	28.08	D-040720	174374	124075086	-	AIRWAYS	
	000966	ENTERGY	INVOICE:	280004513152	145700180320 338313	0	2020	6	INV P	18.52	D-040720	174056	145700183	-	2996	CO
	000966	ENTERGY	INVOICE:	380003140997	147671980320 338476	0	2020	6	INV P	34.81	D-040720	174374	147671986	-	SE	CORN
	000966	ENTERGY	INVOICE:	165005614449	149789885320 338612	0	2020	6	INV P	26.54	D-040720	174386	149789885-MISSISSIPPI	MISSISSIP		
	000966	ENTERGY	INVOICE:	280004511663	150262910320 338319	0	2020	6	INV P	46.11	D-040720	174056	150262913	-	CHERRY	
	000966	ENTERGY	INVOICE:	210004290429	150649670320 338481	0	2020	6	INV P	247.27	D-040720	174375	15064967	-	ST	LTS C
	000966	ENTERGY	INVOICE:	220004373574	1538000890320 338321	0	2020	6	INV P	29.97	D-040720	174056	1538000891-GOODMAN	-GOODMAN		
	000966	ENTERGY	INVOICE:	85005874012	155403210320 338546	0	2020	6	INV P	7.66	D-040720	174373	15540321	-	367	RASC
	000966	ENTERGY	INVOICE:	30006916182	1555664180320 338491	0	2020	6	INV P	60.53	D-040720	174374	155566418	-	STATE	LI
	000966	ENTERGY	INVOICE:	165005625839	15556616320 338771	0	2020	6	INV P	60.53	D-040720	174393	15556616-STATELINE	-STATELINE		
	000966	ENTERGY	INVOICE:	220004367320	158165845320 338610	0	2020	6	INV P	32.53	D-040720	174386	158165845-2719	BROO		
	000966	ENTERGY	INVOICE:		161881300320 338320	0	2020	6	INV P	41.15	D-040720	174056	161881305	-	699	RES
	000966	ENTERGY	INVOICE:		162933590320 338482	0	2020	6	INV P	61.52	D-040720	174374	162933359	-	WHITWORT	

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 320003107731							
000966 ENTERGY	163447490320 338486	FULL DESC:	16293359	- WHITWORTH AND ST LINE RD	12.53 D-040720	174373	16344749 - SWEET FL
INVOICE: 320003107769							
000966 ENTERGY	163447490320 338486	FULL DESC:	0	- SWEET FLAG LOOP			
INVOICE: 255005010651							
000966 ENTERGY	164909240320 338322	FULL DESC:	16344749	- SWEET FLAG LOOP	11.19 D-040720	174056	164909244 - GETWELL
INVOICE: 175005576885							
000966 ENTERGY	167132400320 338487	FULL DESC:	164909244	- GETWELL & STAR LANDING TRAF LGT	49.65 D-040720	174374	16713240 - CHURCH R
INVOICE: 175005576886							
000966 ENTERGY	167132400320 338488	FULL DESC:	16713240	- CHURCH RD @ I-55	33.97 D-040720	174374	16713240 - CHURCH R
INVOICE: 175005576886							
000966 ENTERGY	167132400320 338488	FULL DESC:	0	- CHURCH RD @ GETWELL RD			
INVOICE: 345004324479							
000966 ENTERGY	168322300320 338549	FULL DESC:	16713240	- CHURCH RD @ GETWELL RD	205.04 D-040720	174375	16832230 - 453 AIRP
INVOICE: 320003108900							
000966 ENTERGY	168322300320 338479	FULL DESC:	16832230	- 453 AIRPORT INDUSTRIAL DR	18.40 D-040720	174372	16832230 - 5140 TCH
INVOICE: 345004324480							
000966 ENTERGY	168329410320 338479	FULL DESC:	16832941	- 5140 TCHULAHOMA RD	99.11 D-040720	174375	16832941 - HIGHWAY
INVOICE: 320003108902							
000966 ENTERGY	168342930320 338552	FULL DESC:	16834293	- HIGHWAY 51 AT CUSTER DR TRAF LGT	5.60 D-040720	174373	16834293 - SOUTH CI
INVOICE: 100004870395							
000966 ENTERGY	168347560320 338553	FULL DESC:	16834756	- SOUTH CIR NORTHFIELD	72.08 D-040720	174374	16834756 - T L MILL
INVOICE: 285004795394							
000966 ENTERGY	168350190320 338489	FULL DESC:	16835019	- T L MILLBRANCH ST LIN	3.29 D-040720	174373	16835019 - SOUTHAVE
INVOICE: 320003108902							
000966 ENTERGY	168354560320 338475	FULL DESC:	16835456	- SOUTHAVEN ELEM SCHOOL	20.85 D-040720	174393	16835456 - STATELINE
INVOICE: 100004870395							
000966 ENTERGY	16835951320 338774	FULL DESC:	16835951	- STATELINE RD AIRWAYS	60,869.55 D-040720	174375	16835951 - STREET L
INVOICE: 2020040791							
000966 ENTERGY	168361990320 338473	FULL DESC:	16836199	- STREET LIGHTS	72.43 D-040720	174374	16836199 - STATE LI
INVOICE: 320003108904							
000966 ENTERGY	168375280320 338474	FULL DESC:	16837528	- STATE LINE & GETWELL	19.80 D-040720	174386	16837528 - 3005 COL
INVOICE: 285004795397							
000966 ENTERGY	168377830320 338472	FULL DESC:	16837783	- 3005 COLLEGE RD	29.74 D-040720	174393	16837783 - ST LINE RD
INVOICE: 215005360982							
000966 ENTERGY	16839003320 338614	FULL DESC:	16839003	- HWY 51 & DORCHESTER	50.96 D-040720	174393	16839003 - GREENBROOK
INVOICE: 100004870396							
000966 ENTERGY	16839979320 338775	FULL DESC:	16839979	- ST LINE RD HAMILTON	11.76 D-040720	174393	16839979 - GREENBROOK
INVOICE: 100004870397							
000966 ENTERGY	16850182320 338776	FULL DESC:	16850182	- GREENBROOK PKWY ST LGT	5.60 D-040720	174374	16850182 - AIRWAYS
INVOICE: 100004870398							
000966 ENTERGY	16850398320 338773	FULL DESC:	16850398	- GREENBROOK PKWY RASCO	29.56 D-040720	174373	16850398 - 488 CHUR
INVOICE: 285004795399							
000966 ENTERGY	168508850320 338490	FULL DESC:	16850885	- AIRWAYS AND RASCO	23.26 D-040720	174374	16850885 - SWINNEA
INVOICE: 345004324483							
000966 ENTERGY	168531520320 338565	FULL DESC:	16853152	- 488 CHURCH RD E	63.10 D-040720	174385	17327354 - 3005 STANT
INVOICE: 235005188517							
000966 ENTERGY	173273540320 338477	FULL DESC:	17327354	- SWINNEA RD & HWY 302	19.70 D-040720	174386	17624495 - 8777 WHITW
INVOICE: 140004693434							
000966 ENTERGY	17624495320 338604	FULL DESC:	17624495	- 3005 STANTON RD S	27.82 D-040720	174373	18054445 - 8777 WHITW
INVOICE: 125005697061							
000966 ENTERGY	18054445320 338613	FULL DESC:	18054445	- 8777 WHITWORTH ST	8.49 D-040720	174373	19045897 - 295 STAT
INVOICE: 445003738164							
000966 ENTERGY	190458970320 338548	FULL DESC:	19045897	- 295 STATELINE RD E	18.65 D-040720	174373	19045897 - 965 RASC
INVOICE: 375004195224							
000966 ENTERGY	190474970320 338497	FULL DESC:	19047497	- 965 RASCO RD	57.52 D-040720	174056	19075704 - MS 302 &

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YEAR/PERIOD: 2020/1	TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 450002658747								
000966 ENTERGY			191312000320 338471	FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD	18.52 D-040720	174373	19131200 - 8185 GET
INVOICE: 125005693024			191312000320 338471	FULL DESC:	19131200 - 8185 GETWELL RD	7.55 D-040720	174385	31166523-1200 BROOK
000966 ENTERGY			31166523320 338605	FULL DESC:	0 2020 6 INV P			
INVOICE: 205005425382			31166523320 338605	FULL DESC:	31166523-1200 BROOKHAVEN DR	154.04 D-040720	174387	42493999-8191 TULAN
000966 ENTERGY			42493999320 338603	FULL DESC:	0 2020 6 INV P			
INVOICE: 105005770295			42493999320 338603	FULL DESC:	42493999-8191 TULANE RD	25.84 D-040720	174373	4790404 - 8683 AIRW
000966 ENTERGY			479040400320 338567	FULL DESC:	0 2020 6 INV P			
INVOICE: 555002452014			479040400320 338567	FULL DESC:	4790404 - 8683 AIRWAYS BLVD	18.87 D-040720	174056	50881309 - 1005 CHU
000966 ENTERGY			508813090320 338315	FULL DESC:	0 2020 6 INV P			
INVOICE: 475003620899			508813090320 338315	FULL DESC:	50881309 - 1005 CHURCH W RD	19.94 D-040720	174385	50881416-4005 STATE
000966 ENTERGY			50881416320 338608	FULL DESC:	0 2020 6 INV P			
INVOICE: 435003800909			50881416320 338608	FULL DESC:	50881416-4005 STATELINE RD	21.59 D-040720	174056	52730470 - 85 CHURC
000966 ENTERGY			527304700320 338309	FULL DESC:	0 2020 6 INV P			
INVOICE: 555002449914			527304700320 338309	FULL DESC:	52730470 - 85 CHURCH RD E	517.17 D-040720	174375	55245484 - 8935 COM
000966 ENTERGY			552454840320 338555	FULL DESC:	0 2020 6 INV P			
INVOICE: 360003095227			552454840320 338555	FULL DESC:	55245484 - 8935 COMMERCE DR	22.76 D-040720	174056	58522954 - 6875 AIR
000966 ENTERGY			585229540320 338314	FULL DESC:	0 2020 6 INV P			
INVOICE: 415003879199			585229540320 338314	FULL DESC:	58522954 - 6875 AIRWAYS BLVD	24.66 D-040720	174056	59478867 - 6345 AIR
000966 ENTERGY			594788670320 338318	FULL DESC:	0 2020 6 INV P			
INVOICE: 335004408909			594788670320 338318	FULL DESC:	59478867 - 6345 AIRWAYS BLVD	20.17 D-040720	174056	59478941 - 6610 AIR
000966 ENTERGY			594789410320 338307	FULL DESC:	0 2020 6 INV P			
INVOICE: 335004408910			594789410320 338307	FULL DESC:	59478941 - 6610 AIRWAYS BLVD	17.48 D-040720	174373	60209269 - 7111 TCH
000966 ENTERGY			602092690320 338492	FULL DESC:	0 2020 6 INV P			
INVOICE: 295004730465			602092690320 338492	FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN	77.38 D-040720	174374	61645719 - 7655 AIR
000966 ENTERGY			616457190320 338558	FULL DESC:	0 2020 6 INV P			
INVOICE: 470002658666			616457190320 338558	FULL DESC:	61645719 - 7655 AIRWAYS BLVD	61.93 D-040720	174374	61645784 - 7532 SOU
000966 ENTERGY			616457840320 338557	FULL DESC:	0 2020 6 INV P			
INVOICE: 470002658667			616457840320 338557	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY	96.60 D-040720	174375	63799183 - 6715 HOS
000966 ENTERGY			637991830320 338483	FULL DESC:	0 2020 6 INV P			
INVOICE: 80006090533			637991830320 338483	FULL DESC:	63799183 - 6715 HOSPITALITY RD	15.92 D-040720	174373	64945074 - 805 RASC
000966 ENTERGY			649450740320 338551	FULL DESC:	0 2020 6 INV P			
INVOICE: 475003625848			649450740320 338551	FULL DESC:	64945074 - 805 RASCO RD	27.71 D-040720	174374	68134584 - HAMILTON
000966 ENTERGY			681345840320 338556	FULL DESC:	0 2020 6 INV P			
INVOICE: 405003902426			681345840320 338556	FULL DESC:	68134584 - HAMILTON & STATE LINE RD	21.01 D-040720	174385	68134634-NORTHWEST
000966 ENTERGY			68134634320 338611	FULL DESC:	0 2020 6 INV P			
INVOICE: 220004375560			68134634320 338611	FULL DESC:	68134634-NORTHWEST DR & STATELINE RD	57.33 D-040720	174386	68135326-STATE LINE
000966 ENTERGY			68135326320 338607	FULL DESC:	0 2020 6 INV P			
INVOICE: 220004375561			68135326320 338607	FULL DESC:	68135326-STATE LINE RD & I-55 INTERSECTION	48.13 D-040720	174374	68387034 - 249 GOOD
000966 ENTERGY			683870340320 338480	FULL DESC:	0 2020 6 INV P			
INVOICE: 335004409380			683870340320 338480	FULL DESC:	68387034 - 249 GOODMAN RD W	27.71 D-040720	174386	79896114-984 STATEL
000966 ENTERGY			79896114320 338609	FULL DESC:	0 2020 6 INV P			
INVOICE: 130004719504			79896114320 338609	FULL DESC:	79896114-984 STATELINE RD W	19.70 D-040720	174373	85056398 - 750 BROO
000966 ENTERGY			850563980320 338547	FULL DESC:	0 2020 6 INV P			
INVOICE: 550001415207			850563980320 338547	FULL DESC:	85056398 - 750 BROOKSIDE RD	11.31 D-040720	174385	89409965-ESTATES OF
000966 ENTERGY			89409965320 338616	FULL DESC:	0 2020 6 INV P			
INVOICE: 325004432488			89409965320 338616	FULL DESC:	89409965-ESTATES OF NORTHCREEK LIGHTING	27.49 D-040720	174374	89417216 - 5577 GET
000966 ENTERGY			894172160320 338559	FULL DESC:	0 2020 6 INV P			
INVOICE: 505003185632			894172160320 338559	FULL DESC:	89417216 - 5577 GETWELL RD	20.76 D-040720	174373	89417232 - 6006 GET
000966 ENTERGY			894172320320 338478	FULL DESC:	0 2020 6 INV P			
INVOICE: 255005014927			894172320320 338478	FULL DESC:	89417232 - 6006 GETWELL RD	20.17 D-040720	174056	91224535 - 992 CHUR
000966 ENTERGY			912245350320 338311	FULL DESC:	0 2020 6 INV P			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 210004292536		FULL DESC: 91224535 - 992 CHURCH RD E					
					65,007.00		
001105 NORTHCENTRAL ELECTRI	7008-030420	338305	0	2020 6 INV P	3,318.54 D-040720	174059	59247008-ST LIGHTS-
INVOICE:		FULL DESC:	59247008-ST LIGHTS-METER#999000298				
		ACCOUNT TOTAL			68,325.54		
		ORG 315 TOTAL			68,325.54		
411 625700							
411 001167 A&T MOBILITY	1081-32020	338582	0	2020 6 INV P	719.24 D-040720	174367	287265161081-PARKS
INVOICE:		FULL DESC:	287265161081-PARKS				
		ACCOUNT TOTAL			719.24		
411 626000							
000966 ENTERGY	117424333320	338599	0	2020 6 INV P	23.14 D-040720	174385	1174243333-1729 BROO
INVOICE:		FULL DESC:	1174243333-1729 BROOKHAVEN DR				
000966 ENTERGY	123335762320	338591	0	2020 6 INV P	1,793.47 D-040720	174388	123335762-800 STOWE
INVOICE:		FULL DESC:	123335762-800 STOWOOD DR				
000966 ENTERGY	125567875320	338590	0	2020 6 INV P	1,023.85 D-040720	174387	125567875-800 SOWE
INVOICE:		FULL DESC:	125567875-800 SOWEWOOD DR MTR 2				
000966 ENTERGY	125567883320	338589	0	2020 6 INV P	343.49 D-040720	174387	125567883-800 STOWE
INVOICE:		FULL DESC:	125567883-800 STOWEWOOD DR MTR 3				
000966 ENTERGY	15744642320	338598	0	2020 6 INV P	3,541.06 D-040720	174388	15744642-3376 NAIL
INVOICE:		FULL DESC:	15744642-3376 NAIL RD				
000966 ENTERGY	15928989320	338587	0	2020 6 INV P	138.86 D-040720	174387	15928989-8400 GREEN
INVOICE:		FULL DESC:	15928989-8400 GREENBROOK PKWY				
000966 ENTERGY	16834020320	338777	0	2020 6 INV P	220.45 D-040720	174393	16834020-GETWELL &
INVOICE:		FULL DESC:	16834020-GETWELL & MAY RD-SNOWDEN SIGN				
000966 ENTERGY	16836454320	338602	0	2020 6 INV P	77.14 D-040720	174386	16836454-4700 STATE
INVOICE:		FULL DESC:	16836454-4700 STATELINE RD				
000966 ENTERGY	16838229320	338601	0	2020 6 INV P	451.05 D-040720	174387	16838229-4700 STATE
INVOICE:		FULL DESC:	16838229-4700 STATELINE RD				
000966 ENTERGY	168384190320	339076	0	2020 6 INV P	7.55 D-040720	174395	16838419 - 7505 CHE
INVOICE:		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	16839250320	338597	0	2020 6 INV P	507.66 D-040720	174387	16839250-7505 CHERR
INVOICE:		FULL DESC:	16839250-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	16852006320	338780	0	2020 6 INV P	308.09 D-040720	174393	16852006-7505 STONE
INVOICE:		FULL DESC:	16852006-7505 STONEGATE BLVD				
000966 ENTERGY	18054049	338779	0	2020 6 INV P	1,536.19 D-040720	174393	18054049-SNOWDEN BA
INVOICE:		FULL DESC:	18054049-SNOWDEN BALLFIELD RD				
000966 ENTERGY	19046408320	338596	0	2020 6 INV P	7.55 D-040720	174385	19046408-3025 CARNI
INVOICE:		FULL DESC:	19046408-3025 CARNIVAL LN				
000966 ENTERGY	19046929320	338600	0	2020 6 INV P	104.40 D-040720	174387	19046929-1978 STATE
INVOICE:		FULL DESC:	19046929-1978 STATE LINE RD				
000966 ENTERGY	31109366320	338785	0	2020 6 INV P	7.55 D-040720	174393	31109366-7625 TCHUL
INVOICE:		FULL DESC:	31109366-7625 TCHULAHOMA				
000966 ENTERGY	31109424320	338784	0	2020 6 INV P	7.55 D-040720	174393	31109424-7635 TCHUL

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YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
INVOICE: 115005750687								
000966 ENTERGY		31109473320	FULL DESC: 31109424-7635 TCHULAHOMA	2020	6 INV P	7.55 D-040720	174393	31109473-7525 TCHUL
INVOICE: 115005750688			FULL DESC: 31109473-7525 TCHULAHOMA	2020	6 INV P			
000966 ENTERGY		31109549320	FULL DESC: 31109549-7535 TCHULAHOMA	2020	6 INV P	7.55 D-040720	174393	31109549-7535 TCHUL
INVOICE: 115005750689			FULL DESC: 31109549-7535 TCHULAHOMA	2020	6 INV P			
000966 ENTERGY		31109614320	FULL DESC: 31109614-7645 TCHULAHOMA	2020	6 INV P	7.55 D-040720	174393	31109614-7645 TCHUL
INVOICE: 115005750690			FULL DESC: 31109614-7645 TCHULAHOMA	2020	6 INV P			
000966 ENTERGY		38822441320	FULL DESC: 38822441-8925 SWINNEA RD-GOLF	2020	6 INV P	284.01 D-040720	174393	38822441-8925 SWINN
INVOICE: 435003797144			FULL DESC: 38822441-8925 SWINNEA RD-GOLF	2020	6 INV P			
000966 ENTERGY		41111535320	FULL DESC: 41111535-7360 US HWY 51 N	2020	6 INV P	3,829.99 D-040720	174388	41111535-7360 US HW
INVOICE: 325004427186			FULL DESC: 41111535-7360 US HWY 51 N	2020	6 INV P			
000966 ENTERGY		45692910320	FULL DESC: 45692910-8925 SWINNEA RD	2020	6 INV P	7.55 D-040720	174385	45692910-8925 SWINN
INVOICE: 40006644540			FULL DESC: 45692910-8925 SWINNEA RD	2020	6 INV P			
000966 ENTERGY		46687588320	FULL DESC: 46687588-365 RASCO RD W SOCCER FD	2020	6 INV P	67.43 D-040720	174386	46687588-365 RASCO
INVOICE: 40006644428			FULL DESC: 46687588-365 RASCO RD W SOCCER FD	2020	6 INV P			
000966 ENTERGY		56395635320	FULL DESC: 56395635-7360 US HWY 51 N-ARENA	2020	6 INV P	22.17 D-040720	174385	56395635-7360 US HW
INVOICE: 360003095126			FULL DESC: 56395635-7360 US HWY 51 N-ARENA	2020	6 INV P			
000966 ENTERGY		69723351320	FULL DESC: 69723351-8925 SWINNEA RD	2020	6 INV P	7.55 D-040720	174385	69723351-8925 SWINN
INVOICE: 405003902400			FULL DESC: 69723351-8925 SWINNEA RD	2020	6 INV P			
						14,340.40		
001145 ATMOS ENERGY		1167-031320	FULL DESC: 4034951167 - 740 STOWEWOOD DR	2020	6 INV P	310.48 D-040720	174368	4034951167 - 740 ST
INVOICE:			FULL DESC: 4034951167 - 740 STOWEWOOD DR	2020	6 INV P			
001145 ATMOS ENERGY		2435-32020	FULL DESC: 3019672435-8400 GREENBROOK PKWY	2020	6 INV P	216.71 D-040720	174390	3019672435-8400 GRE
INVOICE:			FULL DESC: 3019672435-8400 GREENBROOK PKWY	2020	6 INV P			
001145 ATMOS ENERGY		3076-32020	FULL DESC: 3020713076-8925 SWINNEA-MUNI CTR	2020	6 INV P	107.92 D-040720	174390	3020713076-8925 SWI
INVOICE:			FULL DESC: 3020713076-8925 SWINNEA-MUNI CTR	2020	6 INV P			
001145 ATMOS ENERGY		3727-32020	FULL DESC: 4010573727-800 STOWEWOOD DR	2020	6 INV P	17.77 D-040720	174390	4010573727-800 STOW
INVOICE:			FULL DESC: 4010573727-800 STOWEWOOD DR	2020	6 INV P			
001145 ATMOS ENERGY		6854-032320	FULL DESC: 3020696854 - 3278 MAY BLVD	2020	6 INV P	347.92 D-040720	174394	3020696854 - 3278 M
INVOICE:			FULL DESC: 3020696854 - 3278 MAY BLVD	2020	6 INV P			
						1,000.80		
001234 CENTURYLINK		22-32020	FULL DESC: 400200022-PARKS	2020	6 INV P	935.58 D-040720	174391	400200022-PARKS
INVOICE:			FULL DESC: 400200022-PARKS	2020	6 INV P			
001234 CENTURYLINK		373-32020	FULL DESC: 400200373-FOREVER YOUNG	2020	6 INV P	87.30 D-040720	174391	400200373-FOREVER Y
INVOICE:			FULL DESC: 400200373-FOREVER YOUNG	2020	6 INV P			
001234 CENTURYLINK		6133-32020	FULL DESC: 300096133-MARQUEE	2020	6 INV P	56.46 D-040720	174391	300096133-MARQUEE
INVOICE:			FULL DESC: 300096133-MARQUEE	2020	6 INV P			
						1,079.34		
002351 COMCAST		1174-32020	FULL DESC: 8396010010001174-MULTIPLE DEPARTMENTS	2020	6 INV P	609.84 D-040720	174383	8396010010001174-MU
INVOICE:			FULL DESC: 8396010010001174-MULTIPLE DEPARTMENTS	2020	7 INV P			
002351 COMCAST		8805-32020	FULL DESC: 8396400220018805-PARKS	2020	7 INV P	329.14 D-040720	174398	8396400220018805-PA
INVOICE:			FULL DESC: 8396400220018805-PARKS	2020	7 INV P			
						938.98		
016529 DIRECTV		19027170		2020	6 INV P	112.33 D-040720	174392	19027170-GOLF

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 37271464297								
016529 DIRECTV			37248641487	FULL DESC: 19027170-GOLF	2020 6 INV P	274.77 D-040720	174384	18993796-UMPIRE SHE
INVOICE: 37248641487				FULL DESC: 18993796-UMPIRE SHED				
				ACCOUNT TOTAL		387.10		
				ORG 411 TOTAL		17,746.62		
				ORG 411 TOTAL		18,465.86		
511				MUNICIPAL CODE ENFORCEMENT				
511				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY			7723-32020	338578	2020 6 INV P	279.10 D-040720	174367	287269097723-ANIMAL
INVOICE:				FULL DESC: 287269097723-ANIMAL CONTROL				
				ACCOUNT TOTAL		279.10		
				ORG 511 TOTAL		279.10		
902				EXPENSE ACCOUNTS				
902				FACILITIES MANAGEMENT				
000966 ENTERGY			109997220320	338494	2020 6 INV P	14.05 D-040720	174373	109997221 - 2009 ST
INVOICE: 280004509177				FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY			109997240320	338496	2020 6 INV P	9,626.89 D-040720	174375	109997247 - 165 STA
INVOICE: 2020038733				FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY			110165339320	338760	2020 6 INV P	15.33 D-040720	174385	110165339-5730 STAT
INVOICE: 275004905727				FULL DESC: 110165339-5730 STATELINE RD W TOR SIREN				
000966 ENTERGY			130057649320	338576	2020 6 INV P	901.13 D-040720	174375	130057649-7312 HWY
INVOICE: 75005951286				FULL DESC: 130057649-7312 HWY 51 N				
000966 ENTERGY			15991573320	338573	2020 6 INV P	59.10 D-040720	174374	15991573-8710 NORTH
INVOICE: 195005713083				FULL DESC: 15991573-8710 NORTHWEST DR				
000966 ENTERGY			16004111320	338575	2020 6 INV P	940.45 D-040720	174375	16004111-8889 NORTH
INVOICE: 195005713048				FULL DESC: 16004111-8889 NORTHWEST DR				
000966 ENTERGY			167750488	339206	2020 7 INV P	555.68 D-040720	174399	167750488-2719 BROO
INVOICE: 485003591382				FULL DESC: 167750488-2719 BROOKHAVEN DR-SKYCOP				
000966 ENTERGY			168319920320	338550	2020 6 INV P	3,934.42 D-040720	174375	16831992 - 8700 NOR
INVOICE: 345004324478				FULL DESC: 16831992 - 8700 NORTHWEST DR				
000966 ENTERGY			168380050320	338493	2020 6 INV P	19.80 D-040720	174373	16838005 - 4830 AIR
INVOICE: 355004283865				FULL DESC: 16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY			170020070320	338564	2020 6 INV P	3,020.35 D-040720	174375	17002007 - 385 STAT
INVOICE: 405003902265				FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W				
000966 ENTERGY			176235700320	338495	2020 6 INV P	19.79 D-040720	174373	17623570 - 6052 ELM
INVOICE: 375004189724				FULL DESC: 17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY			176247430320	338316	2020 6 INV P	19.73 D-040720	174056	17624743 - 6200 GET
INVOICE: 365004249130				FULL DESC: 17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY			68111178320	338577	2020 6 INV P	2,633.97 D-040720	174375	68111178-8554 NORTH
INVOICE: 405003902348				FULL DESC: 68111178-8554 NORTHWEST DR				
						21,760.69		
001234 CENTURYLINK			5074-32020	338733	2020 6 INV P	59.94 D-040720	174381	300095074-PHONE
INVOICE:				FULL DESC: 300095074-PHONE				

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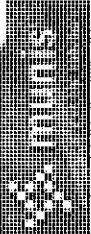
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YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

002351 COMCAST INVOICE:	510-32020	338732	0	2020 6 INV P	218.80	D-040720	174382	8396400220200510-CA
		FULL DESC:	8396400220200510-CABLE					
031070 FRANCE PAINT CO INVOICE: 332020	332020	338306	0	2020 6 INV P	890.00	D-040720	174057	SPD HOLDING ROOM
		FULL DESC:	SPD HOLDING ROOM					
			ACCOUNT TOTAL		22,929.43			
			ORG 902 TOTAL		22,929.43			
			TOTAL:		127,003.76			

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240						
0240						
016517 UPCHURCH SERVICES, L	3-18-2020	338425	0 2020 6 INV P	500.00 D-040720	174365	2020 SPRINGFEST SPO
INVOICE:		FULL DESC:	2020 SPRINGFEST SPONSORSHIP REFUND			
018221 CIVIL-LINK, LLC	3-18-2020	338424	0 2020 6 INV P	2,500.00 D-040720	174355	2020 SPRINGFEST SPO
INVOICE:		FULL DESC:	2020 SPRINGFEST SPONSORSHIP REFUND			
030408 ARTHUR J GALLAGHER	3-18-2020	338423	0 2020 6 INV P	2,500.00 D-040720	174349	2020 SPRINGFEST SPO
INVOICE:		FULL DESC:	2020 SPRINGFEST SPONSORSHIP REFUND			
031511 O'BRIANT JENNIFER	3132020	338302	0 2020 6 INV P	60.00 D-040720	174054	CANCELED PAGEANT RE
INVOICE: 3132020		FULL DESC:	CANCELED PAGEANT REFUND			
031512 CAMPBELL TINA	3132020	338303	0 2020 6 INV P	70.00 D-040720	174053	CANCELED PAGEANT RE
INVOICE: 3132020		FULL DESC:	CANCELED PAGEANT REFUND			
031514 SHERMAN BRENDA	3-18-2020	338426	0 2020 6 INV P	330.00 D-040720	174362	2020 SPRINGFEST BBQ
INVOICE:		FULL DESC:	2020 SPRINGFEST BBQ CONTEST REFUND			
031515 PATTERSON JW	3-18-2020	338427	0 2020 6 INV P	332.00 D-040720	174361	2020 SPRINGFEST BBQ
INVOICE:		FULL DESC:	2020 SPRINGFEST BBQ CONTEST REFUND			
031516 WINFIELD EUGENE A	3-18-2020	338430	0 2020 6 INV P	240.00 D-040720	174366	2020 SPRINGFEST BBQ
INVOICE:		FULL DESC:	2020 SPRINGFEST BBQ CONTEST REFUND			
031517 THACKER DAVID	3-18-2020	338431	0 2020 6 INV P	462.00 D-040720	174364	2020 SPRINGFEST BBQ
INVOICE:		FULL DESC:	2020 SPRINGFEST BBQ CONTEST REFUND			
031518 BRYAN'S HOME REPAIR	3-18-2020	338429	0 2020 6 INV P	332.00 D-040720	174352	2020 SPRINGFEST BBQ
INVOICE:		FULL DESC:	2020 SPRINGFEST BBQ CONTEST REFUND			
031519 BOYETTE SUSAN	3-18-2020	338428	0 2020 6 INV P	130.00 D-040720	174351	2020 SPRINGFEST BBQ
INVOICE:		FULL DESC:	2020 SPRINGFEST BBQ CONTEST REFUND			
ACCOUNT TOTAL				7,456.00		
ORG 0240 TOTAL				7,456.00		
FUND 0240 TOURIST & CONVENTION				TOTAL:		
				7,456.00		

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YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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DOCUMENT

VOUCHER PO

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026680 SKY LAKE CONSTRUCT
INVOICE: 3192020
030821 BASKETTE SALLIE
INVOICE: 3202020
031031 COOPERWOOD KEONNE
INVOICE: 36566

UTILITY FUND	ACCOUNTS RECEIVABLE
338440	2020 6 INV P
FULL DESC:	UT REFUND
338469	2020 6 INV P
FULL DESC:	REISSUE - UT REFUND
338467	2020 6 INV P
FULL DESC:	REISSUE - UT REFUND

61.56	D-040720	174363	UT REFUND
52.50	D-040720	174369	REISSUE - UT
65.34	D-040720	174371	REISSUE - UT

179.40

179.40

825 825

5
5 625700
001167 AT&T MOBILITY
INVOICE:

UTILITY MAINTENANCE EXPENSES	
TELEPHONE & POSTAGE	
0	2020 6 INV P
338584	
L DESC:	287251660413-UTILITIES

174367 287251660413-UTIIITI

5	626000	
000966	ENTERGY	
INVOICE:	3950004104314	
000966	ENTERGY	
INVOICE:	455003677791	
000966	ENTERGY	
INVOICE:	3850004134714	
000966	ENTERGY	
INVOICE:	1700046681997	
000966	ENTERGY	
INVOICE:	3950004106787	
000966	ENTERGY	
INVOICE:	215005349708	
000966	ENTERGY	
INVOICE:	215005349709	
000966	ENTERGY	
INVOICE:	205005420672	
000966	ENTERGY	
INVOICE:	1200004739004	
000966	ENTERGY	
INVOICE:	2350005198318	
000966	ENTERGY	
INVOICE:	6350000472443	
000966	ENTERGY	
INVOICE:	110006123973	
000966	ENTERGY	
INVOICE:	35006164674	
000966	ENTERGY	
INVOICE:	3450004324482	

		ACCOUNT TOTAL	
102092335320	338668	UTILITIES	
FULL DESC:		0	2020 6 INV
107599953320	338707	102092335-8182	GETWELL
FULL DESC:		0	2020 6 INV
122346919320	338711	107599953-2543	JIM ST
FULL DESC:		0	2020 6 INV
122528110320	338666	122346919-LEGENDS	LAGGS
FULL DESC:		0	2020 6 INV
122548779320	338721	122528110-2635	RUTHERF
FULL DESC:		0	2020 6 INV
122867856320	338709	122548779-5253	SWINNEEA
FULL DESC:		0	2020 6 INV
122868045320	338710	122867856-4164	HWY 51
FULL DESC:		0	2020 6 INV
126811512320	338659	122868045-53	WOODLAND
FULL DESC:		0	2020 6 INV
16292922320	338725	126811512-AIRWAYS	BLVD
FULL DESC:		0	2020 6 INV
162931360320	339080	16292922-8779	WHITWOR
FULL DESC:		0	2020 6 INV
163913981320	338714	16293136 - 8779	WHITW
FULL DESC:		0	2020 6 INV
167538396320	338657	163913981-SWINNEEA	RIDGE
FULL DESC:		0	2020 6 INV
16835233320	338729	167538396-8827	GETWELL
FULL DESC:		0	2020 6 INV
16835787320	338720	168352333-TOWN & COUN	T
FULL DESC:		0	2020 6 INV
		16835787-HUDGINS RD-L	

P	RD NORTH LIFT STATION	120.55
P		34.81
P		48.08
P	ORD A	51.15
P	RD RUST LIFT	35.16
P		278.91
P	TRACE S	312.82
P	AND PLUM POINT AVE	10.75
P	H ST-WATER PLANT LGTS	21.95
P		5,662.99
P	RTH ST	35.02
P	E RD	20.54
P	RD N	94.48
P	LIFT STATION	66.69
P	FT STATION	

174387	102092335-8182	GETW
174386	107599953-2543	JIM
174386	122346919-LEGENDS L	
174386	122528110-2635	RUTH
174386	122548779-5253	SWIN
174387	122867856-4164	HWY
174387	122868045-53	WOODLA
174385	126811512-AIRWAYS B	
174385	16292922-8779	WHITW
174395	16293136 - 8779	WHI
174386	163913981-SWINNEA R	
174385	167538396-8827	GETW
174387	16835233-TOWN & COU	
174386	16835787-HUDGINS RD	

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET D-040720

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YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 285004795395	16836702320 338664 FULL DESC:	0 2020 6 INV P	232.03 D-040720	174387	16836702-6854 TCHUL
000966 ENTERGY INVOICE: 35006164675	16839508320 338724 FULL DESC:	0 2020 6 INV P	14.05 D-040720	174385	16839508-8989 STANT
000966 ENTERGY INVOICE: 215005360984	16850588320 338731 FULL DESC:	0 2020 6 INV P	1,869.62 D-040720	174388	16850588-7525 GREEN
000966 ENTERGY INVOICE: 170004684401	16851180320 338716 FULL DESC:	0 2020 6 INV P	11.77 D-040720	174385	16851180-7696 AIRWA
000966 ENTERGY INVOICE: 285004795400	16851461320 338662 FULL DESC:	0 2020 6 INV P	23.33 D-040720	174386	16851461-HUNTERS GL
000966 ENTERGY INVOICE: 205005416799	168517350320 338326 FULL DESC:	0 2020 6 INV P	27.40 D-040720	174357	16851735 - 5795 PEP
000966 ENTERGY INVOICE: 170004684403	16852907320 338715 FULL DESC:	0 2020 6 INV P	10.13 D-040720	174385	16852907-1334 GOODM
000966 ENTERGY INVOICE: 320003108906	16853459320 338661 FULL DESC:	0 2020 6 INV P	4,278.27 D-040720	174388	16853459-5850 GETWE
000966 ENTERGY INVOICE: 375004189683	17625948320 338670 FULL DESC:	0 2020 6 INV P	1,118.36 D-040720	174387	17625948-4446 AIRWA
000966 ENTERGY INVOICE: 375004189684	17627084320 338672 FULL DESC:	0 2020 6 INV P	3,078.98 D-040720	174388	17627084-170 COLLEG
000966 ENTERGY INVOICE: 455003681956	18141937320 338722 FULL DESC:	0 2020 6 INV P	14.05 D-040720	174385	18141937-8440 GREEN
000966 ENTERGY INVOICE: 375004189877	18757831320 338674 FULL DESC:	0 2020 6 INV P	125.95 D-040720	174387	18757831-3401 WOODL
000966 ENTERGY INVOICE: 485003582298	19045665320 338652 FULL DESC:	0 2020 6 INV P	11.92 D-040720	174385	19045665-6845 MCCAI
000966 ENTERGY INVOICE: 505003186305	19047166320 338726 FULL DESC:	0 2020 6 INV P	202.34 D-040720	174387	19047166-1281 BROOK
000966 ENTERGY INVOICE: 405003896035	19338714320 338706 FULL DESC:	0 2020 6 INV P	72.94 D-040720	174386	19338714-TURMAN DR-
000966 ENTERGY INVOICE: 325004420284	43981182320 338712 FULL DESC:	0 2020 6 INV P	23.32 D-040720	174386	43981182-1903 STARL
000966 ENTERGY INVOICE: 510001484412	57153132320 338676 FULL DESC:	0 2020 6 INV P	39.01 D-040720	174386	57153132-2768 BLACK
000966 ENTERGY INVOICE: 335004409027	605725260320 338325 FULL DESC:	0 2020 6 INV P	51.35 D-040720	174357	60572526 - GROVE ME
000966 ENTERGY INVOICE: 215005361000	71532782320 338730 FULL DESC:	0 2020 6 INV P	43.53 D-040720	174386	71532782-1433 STATE
000966 ENTERGY INVOICE: 455003680597	75760785320 338655 FULL DESC:	0 2020 6 INV P	126.23 D-040720	174387	75760785-8157 A PAR
000966 ENTERGY INVOICE: 150004671260	76194174320 338708 FULL DESC:	0 2020 6 INV P	65.62 D-040720	174386	76194174-303 LONG S
000966 ENTERGY INVOICE: 455003680598	76259076320 338654 FULL DESC:	0 2020 6 INV P	1,671.84 D-040720	174388	76259076-3088 NAIL
000966 ENTERGY INVOICE: 495003532308	79240206320 338723 FULL DESC:	0 2020 6 INV P	17.54 D-040720	174385	79240206-4154 DAVIS
000966 ENTERGY INVOICE: 545002634753	854916600320 338324 FULL DESC:	0 2020 6 INV P	56.36 D-040720	174357	85491660 - CHANCEY
000966 ENTERGY INVOICE: 35006152478	87490884320 338713 FULL DESC:	0 2020 6 INV P	100.06 D-040720	174387	87490884-2017 STAR

20,079.90

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET D-040720

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY INVOICE:	1654-032320	339078	0	2020 6 INV P	18.49 D-040720	174394	4012381654 - 53 WOO
		FULL DESC:	4012381654 - 53 WOODLAND TRCE				
	001145 ATMOS ENERGY INVOICE:	5862-32020	338719	0	2020 6 INV P	29.29 D-040720	174380 4024565862-8182 GET
		FULL DESC:	4024565862-8182 GETWELL RD				
					47.78		
001167 AT&T MOBILITY INVOICE:	8869-32020	338717	0	2020 6 INV P	965.31 D-040720	174379	820538869-LAPTOPS &
		FULL DESC:	820538869-LAPTOPS & SCADA				
	002351 COMCAST INVOICE:	1174-32020	338642	0	2020 6 INV P	652.81 D-040720	174383 8396010010001174-MU
		FULL DESC:	8396010010001174-MULTIPLE DEPARTMENTS				
013136 AT&T INVOICE:	10592-32020	338718	0	2020 6 INV P	58.85 D-040720	174378	66244926050010592-S
		FULL DESC:	66244926050010592-SCADA				
	ACCOUNT TOTAL				21,804.65		
ORG 825				TOTAL	23,629.85		
FUND 0400 UTILITY FUND					TOTAL:	23,809.25	

FUND 0400 UTILITY FUND

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET D-040720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT
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VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		100.00
2		100.00
3		100.00
4		100.00
5		100.00
6		100.00
7		100.00
8		100.00
9		100.00
10		100.00
11		100.00
12		100.00
13		100.00
14		100.00
15		100.00
16		100.00
17		100.00
18		100.00
19		100.00
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91		100.00
92		100.00
93		100.00
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95		100.00
96		100.00
97		100.00
98		100.00
99		100.00
100		100.00

0600 0600

PAYROLL FUND

214700

[illegible]

394.00

394.00

ACCOUNT TOTAL

0600	215700
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MS CREDIT UNION

001407 MS PUBLIC EE CR UN	MARCH2020	338433	0	2020 6 INV P	4,709.42 D-040720	174360 EMP. CREDIT UNION C
INVOICE:		FULL DESC:	EMP. CREDIT UNION CONTRIBUTIONS	-	MARCH 2020	

4,709.42

5,103.42

ORG 0600 TOTAL

FUND 0600 PAYROLL FUND

TOTAL:

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET W-040720

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/1/2019
3		10/1/2019
4		10/1/2019
5		10/1/2019
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90		10/1/2019
91		10/1/2019
92		10/1/2019
93		10/1/2019
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95		10/1/2019
96		10/1/2019
97		10/1/2019
98		10/1/2019
99		10/1/2019
100		10/1/2019

701	650401	DEBT SVC EXPENSES	GEN	OB INTEREST	12,068.75	W-040720	53567	G/O REF BOND SERIES
701	001149	PEOPLES BANK, THE	37081	338952	0	2020 6 DIR P		
		INVOICE: 37081		FULL DESC: G/O REF BOND SERIES 2011 ACCT #3201		SOUTGORF11		
				ACCOUNT TOTAL		12,068.75		
				ORG 701		TOTAL		
						12,068.75		
				TOTAL:		12,068.75		
		FUND 0300 DEBT SERVICE						

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET W-040720



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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214100		MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	3312020	339130 0	2020 6 DIR P	488,968.26	W-040720	53568 MARCH 2020 PAYROLL
	INVOICE: 3312020		FULL DESC: MARCH 2020 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		488,968.26		
0600	214900		DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	821132283	338585 0	2020 6 DIR P	9,119.96	W-040720	53565 MARCH 20, 2020 PAYR
	INVOICE: 821132283		FULL DESC: MARCH 20, 2020 PAYROLL CONTRIBUTIONS				
			ACCOUNT TOTAL		9,119.96		
0600	215101		CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	3-23-2020	338522 0	2020 6 DIR P	6,809.87	W-040720	53564 MARCH 20, 2020 FSA/
	INVOICE:		FULL DESC: MARCH 20, 2020 FSA/DC PAYROLL CONTRIBUTIONS				
022644	CORPORATE PLANNING	422020	339279 0	2020 7 DIR P	6,809.87	W-040720	53569 4/3/20 PAYROLL CONT
	INVOICE: 422020		FULL DESC: 4/3/20 PAYROLL CONTRIBUTION				
					13,619.74		
			ACCOUNT TOTAL		13,619.74		
			ORG 0600	TOTAL	511,707.96		
			FUND 0600 PAYROLL FUND	TOTAL:	511,707.96		

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Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap April 7, 2020 Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	16,009.06
SPECIAL DOCKET TOTAL	16,009.06

***Note: Cigna Life Insurance**

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD:	2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0600	216108		PAYROLL FUND					
0600	022642	LIFE INSURANCE COMPA 3272020	338900	0	2020 6 DIR P			16,009.06 S-040720
	INVOICE: 3272020				FULL DESC: MARCH 2020 EMPLOYEE CONTRIBUTION			53566 MARCH 2020 EMPLOYEE
					ACCOUNT TOTAL			16,009.06
					ORG 0600			TOTAL
								16,009.06
								TOTAL:
								16,009.06

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