



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 1, 2020
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: August 18, 2020 & Special Meeting August 20, 2020**
- 5. Resolution of Intent for Water and Sewer Revenue Bond**
- 6. Resolution Authorizing Employment of Professionals in Connection with Intent of Issuance**
- 7. Resolution Fixing the Ad Valorem Tax Levy and Establishing the Budget for FY 2021**
- 8. Resolution for FY 2021 Donations**
- 9. SFD Renewal with Vector Solutions**
- 10. Resolution Ratifying Emergency Repairs for Utilities Department**
- 11. Resolution to Clean Private Property**
- 12. Planning Agenda:** Item #1 Application by M & R Associates, LLC for subdivision approval of Cherry Hill North, Phase 3, on the north side of Rasco Road, east of Swinnea Road
Item #2 Application by Kristy Ferguson, LLC for subdivision approval to revise South Commercial Subdivision on the south side of WE Ross Pkwy., east of Pepperchase Drive
- 13. Mayor's Report**
- 14. Citizen's Agenda**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Utility Bill Adjustment Docket**
- 18. Claims Docket**
- 19. Executive Session: Claims/Litigation Against SPD and Public Works Department; Economic Development**

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



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 18, 2020
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: August 4, 2020 & Special Meetings on August 6 & 7, 2020
5. Budget Hearing and Mayor's Follow-Up to Budget Workshop Special Meetings
6. Resolution for ITEC Surplus
7. Contract for Copier for Public Works Dept.
8. Resolution for Sole Source Purchase for Parks Dept.
9. Renewal of Term Contract with Riverside Traffic Systems, Inc.
10. Resolution for Liens in Accordance with Miss. Code 21-19-11
11. Resolution to Clean Private Property
12. Planning Agenda: Item #1 Application by RR Investments, LLC to rezone 2.89 acres of property on the southeast corner of Getwell Road and College Road from AG to C-1
Item #2 Application by Megan Qualls for a Conditional Use Permit to allow a reader board sign to be located at 7651 Tchulahoma Road
13. Mayor's Report
14. Citizen's Agenda
15. Personnel Docket
16. City Attorney's Legal Update
17. Utility Bill Adjustment Docket
18. Claims Dockets: Docket 1
Docket 2
19. Executive Session: Claims/Litigation against PD, Public Works, and Utilities Departments;
Leasing of City Property; PD Personnel; Economic Development

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**MINUTES OF THE REGULAR MEETING
OF August 18, 2020
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 18th day of August, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler (By Teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

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

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Gallagher to approve the minutes of the regular meeting of August 4, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

Alderman Gallagher made the motion to approve the Special Meeting Minutes of August 6. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

Alderman Gallagher made the motion to approve the Special Meeting Minutes of August 7. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

**BUDGET HEARING AND MAYOR'S FOLLOW-UP TO BUDGET
WORKSHOP SPECIAL MEETINGS**

Mayor Musselwhite & Chris Wilson presented this item to the Board.

Mayor Musselwhite explained that there were two budget workshop meetings and at the last workshop, the Board of Alderman requested some additional information related to contributions to Desoto County Museum and the Library. Mayor Musselwhite gave an update that Desoto County Museum receives contributions from the following:

Desoto County	\$35,000
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Horn Lake	\$6,000
Hernando	\$6,000
Olive Branch	\$6,000
Southaven	\$9,000

Mayor Musselwhite then reported that the Southaven library is part of a regional library and money that the City contributes goes to a budget that is used for the region. Mayor Musselwhite confirmed that the \$300,000 contribution is used for the Southaven library.

Mayor Musselwhite asked the Board if they wanted to make an amendment to those contributions. There was some discussion among the Board and it was decided that they would not make any changes.

Chris Wilson stated that factored into the balanced budget includes six (6) new police officers, ten (10) vehicles, body cameras, Building Inspector position, Building Clerk position, and Soccer Director position. Mayor Musselwhite added that originally they were going to add four (4) new Police Officers, but were able to make some adjustments and add two (2) more for a total of six (6). Mr. Wilson stated that there were no tax increases or Utility increases.

Next, Alderman Brooks made a motion to open the public hearing. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

Mayor Musselwhite asked if there was anyone in the audience that would like to speak on the FY2021 budget and there was none.

Alderman Flores made a motion to close the public hearing. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

A copy of the budget analysis and budget overview is attached to these minutes.

RESOLUTION FOR ITEC SURPLUS

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

This resolution will surplus the SPD Phone system along with other ITEC items in accordance with Miss. Code 17-25-25... After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain items set forth in Exhibit A ("Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the

Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that the Property have reached end of life and is no longer functional, and the Property removed from the fixed assets inventory; and

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

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, City IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

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

RESOLVED AND DONE, this 18th day of August, 2020.

A copy of the assets to be surplused is attached and fully incorporated into these minutes.

CONTRACT FOR COPIER FOR PUBLIC WORKS DEPARTMENT

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

Mr. Manley stated that this agreement is for a copier in the Public Works Department and it is consistent with previous contracts with R.J. Young. Alderman Payne made the motion to authorize Bradley Wallace to sign the agreement with RJ Young. Motion was seconded by Alderman Flores.

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

**RESOLUTION FOR SOLE SOURCE PURCHASE FOR PARKS
DEPARTMENT**

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

Worth N.A., LLC Sole Source

Mr. Manley stated that this resolution will authorize the sole source purchase of an equipment lift and drain pan for the new Parks Shop from Worth N.A., LLC. The cost of the lift is \$7650.00 and the cost of the drain pan is \$695.00 for a total of \$8345.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven Parks Department ("City") needs an equipment lift, jacks, and drain pan for the new City Park's Shop, which will allow for more effective use and care of the park equipment; and

WHEREAS, based on the need by the City Parks Department of the exact equipment lift, jacks, and drain pans as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of the equipment lift and drain from Worth N.A., LLC pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the equipment lift, jacks, and drain pans in the amount of \$8,345.00 from Worth N.A., LLC as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 18th day of August, 2020.

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

RENEWAL OF TERM CONTRACT WITH RIVERSIDE TRAFFIC SYSTEMS, INC.

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

Mr. Manley stated that this Contract renewal extension (Change Order No. 4) is for the pavement marking and striping contractor, Riverside Traffic. This is the final renewal term of the contract with Riverside. Alderman Payne made the motion to approve the change order with Riverside Traffic Systems, Inc. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2020.

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

RESOLUTION FOR LIENS IN ACCORDANCE WITH MISS. CODE 21-19-11

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

Mr. Manley stated that this resolution will authorize liens to be filed for the costs associated with those lots which have been cut and/or clean in accordance with Miss. Code 21-19-11.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A**

**PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

Alderman William Brooks

voted: YES

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

RESOLVED AND DONE this 18th day of August, 2020.

A list of the street name, parcel id#, and assessment totals is attached to and fully incorporated into these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

262 Rasco Rd W
 818 Neshoba Road
 5987 Surrey Lane
 Parcel # 2074200500006100
 8231 Caprock Cove
 2211 Cedarwood Cove
 1850 Custer Drive
 1767 Vaught Circle
 537 Pin Oak Pt
 Parcel# 1085210100003600

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, August 18, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, August 18, 2020, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

262 Rasco Rd W
818 Neshoba Road
5987 Surrey Lane
Parcel # 2074200500006100
8231 Caprock Cove
2211 Cedarwood Cove
1850 Custer Drive
1767 Vaught Circle
537 Pin Oak Pt
Parcel# 1085210100003600

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th day of August, 2020.

**CITY OF SOUTHAVEN,
MISSISSIPPI**

A copy of the notices along with pictures of the properties is attached to these minutes.

PLANNING AGENDA

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

Item #1 Application by RR Investments, LLC to rezone 2.89 acres of property on the southeast corner of Getwell Road and College Road from AG to C-1

Mrs. Choat-Cook stated that the applicant is requesting to rezone approximately 2.89 acres of property on the southeast corner of College Road and Getwell Road from Agricultural to Neighborhood Commercial. Per the comprehensive plan, this area is designated for neighborhood commercial. The property has frontage on both College Road and Getwell Road. At present time, the northeast corner and the northwest corner are under PUD's with neighborhood commercial/office usage; therefore, this request follows suit with the character of the surrounding neighborhood. This specific type of zoning designation restricts the overall size of the site and also the overall size of the buildings to keep large box development from locating too close in proximity to residential. Additionally, the designation is the most restrictive commercial/office zoning that the city has so it will limit the type of uses on the property to make sure whatever is proposed is cohesive with the surrounding neighborhoods. This requested zonings purpose is to provide amenities to the immediate residential areas. The applicant should make note that there will be a right of way dedication for 53' from the center line along the Getwell Road frontage. The submitted request does fall into character with the other corners of the intersection. It also complies with the comprehensive plan in terms of the future land use and also the size of the site. Mrs. Choat-Cook stated that staff recommends approval.

Alderman Flores made the motion to open the public hearing. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Mayor Musselwhite asked if anyone in the audience would like to speak in regards to the zoning hearing and there were none.

Alderman Flores made the motion to close the public hearing. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Alderman Flores made the motion to approve the application by RR Investments, LLC. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2020.

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

Item #2 Application by Megan Qualls for a Conditional Use Permit to allow a reader board sign to be located at 7651 Tchulahoma Road

Mrs. Choat-Cook stated that the applicant is proposing a newly constructed monument based sign with a reader board on the west side of Tchulahoma Road, north of Greencliff Road. The applicant has submitted a nine foot (9') tall sign with a three-foot masonry base with the primary signage on the top and the reader board below. The square footage per section of signage shows the primary sign with 32 sq. ft. and the reader board with 16 sq. ft. which meets the ordinance requirements. Additionally, the applicant is showing amber lighting for the text with three rows of eight (8) inch lettering. Per the code of ordinances, the reader board sign must be secondary to the primary sign and encompass less square footage than the primary sign. Additionally, the coloring must be white or amber and lettering with a maximum height of eight inches. Mrs. Choat-Cook stated that the applicant has submitted renderings showing the compliance staff recommends approval.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2020.

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

Variance Application – Game Over

Alcohol Variance

Mrs. Choat-Cook explained that the applicant is requesting a variance to serve alcohol at the arcade. Mrs. Choat-Cook stated that it is her recommendation to approve the variance to allow alcohol to be served in the arcade as an accessory

use to a commercial recreational facility. Alderman Kelly made the motion to approve the variance application. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2020.

Sprinkler System Variance

Mayor Musselwhite stated that when an arcade is changed to a restaurant bar, a sprinkler system is required.

Mr. Tim Rowland, Fire Marshal, stated that he approved this as an arcade and after approving it, there were further discussions with Mr. Terry Tongumpun. Mr. Tongumpun stated that he also wanted to serve food and alcohol. Mr. Rowland stated that in order for it to be an arcade restaurant bar, a sprinkler system, hood system, and fire alarm would all be required.

Mayor Musselwhite stated that in the spirit of trying to revitalize the original business district, it is his recommendation to allow Game Over to open with an 18 month period to get the sprinkler system in place and require the hood system and fire alarm to be in place from day one.

Alderman Hoots made the motion to allow for the variance for Game Over to open without a sprinkler system for 18 months and required that they have a hood and fire suppression system and fire alarm before opening. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2020.

Parking

There was discussion as it relates to parking and Mrs. Choat-Cook stated that there was not a need for a variance as they can make them compliant and will approve administratively through the Office of Planning and Development.

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

MAYOR'S REPORT

Ordinance Committee Meeting

Mayor Musselwhite stated that the August 19 ordinance committee meeting has been cancelled and will be rescheduled in two weeks.

2018 Building Code Adoption 2nd Hearing

Mayor Musselwhite stated that there will be a 2nd hearing about the 2018 Building Code Adoption on Thursday, August 20th @ 10 a.m. The two issues left from the February 27th meeting are square footage appropriate to require a sprinkler system for a residential property and the wind and seismic plan needs to be simplified for this geographical area.

Central to Snowden Multiuse Trail

In 2011, the City applied for an alternative transportation grant to build a 10 ft. wide multiuse trail that would connect Central Park to Snowden Grove Park. Over the last nine (9) years, there have been a lot of changes with obtaining right of ways for the trail as there were some private property owners that did not agree to it. As a result, the trail had to be redirected and the new route had to be approved by MDOT. Mayor Musselwhite stated that he was happy to report that they broke ground on Monday, August 17 and that it will help with making the City more pedestrian friendly. Mayor Musselwhite added that they will continue to work on adding bike lanes on collector roads to be consistent with the Greenprint 2040 plan.

COVID

Mayor Musselwhite reported that due to the COVID virus, the City shut down economically for three months causing severe economic damage, but the good news is that we rebounded strongly in June and July in sales tax numbers.

Parks Maintenance Shop

Mayor Musselwhite reported that the Parks Maintenance Shop is now complete and encouraged everyone to go by and see it.

CITIZEN'S AGENDA

Dan Lehman with the Desoto Family Theater gave an update to the Board that the theater is very active in the community despite the interruption with the COVID19 virus. Mr. Lehman expressed his appreciation to the Board of Alderman for supporting the theater and asked for their continued support. Mayor Musselwhite thanked Mr. Lehman for the update.

PERSONNEL DOCKET

Personnel Docket

August 18, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
			8/18/202	
Kevin Allen**	Parks	Laborer I	0	\$12.22
Michael Cloud *	Utility	Service Tech	TBD	\$13.72
Caleb DeFries **	Utility	Service Tech	TBD	\$13.80
Christopher English **	Police	Police Officer 3	TBD	\$23.16
Antzale Henry **	Police	Police Officer 2	TBD	\$21.89
William Moore **	ITEC	Dispatch I	TBD	\$19.85

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
	Utility Sewer Tech II	Utility Foreman	8/18/2020	
Andrew Lambert			0	\$19.00

Payroll Transfer	From Dept	To Dept	Start Date	Position
Benjamin McNaughton	412 - Parks Tournaments	411 - Parks	8/14/2020	
			0	Laborer I

Stipend	Type of Stipend	Effective Date	Yearly Amount
Police			
Blake Channell	FTO-Field Training Officer	8/17/2020	\$600.00
Hunter Foster	HG-Honor Guard	8/19/2020	\$600.00
Dustin Whiteaker	CIT	8/17/2020	\$600.00

Stipend Removals	Type of Stipend	Effective Date	Yearly Amount
Darlen Dickson	EMT	8/17/2020	\$600.00
Alex Fennell	SWAT	8/17/2020	\$600.00
Keith Goff	SWAT	8/17/2020	\$600.00
Mark Little	Negotiation	8/17/2020	\$600.00

Michael Sanders	SWAT	8/17/2020	\$600.00
Michael Sanders	K-9	8/17/2020	\$600.00
Jason Scallorn	SWAT	8/17/2020	\$600.00
Frederick Sims	SWAT	8/17/2020	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Brandon Wallace (no show)	Public Works	Laborer	8/5/2020	
James Bond	Police	Fleet Maintenance	8/11/2020	
		Office of Professional	0	\$15.16
Matthew Defore	Police	Standards	8/28/2020	
			0	\$26.31
Darren Graham	Parks	Laborer	8/5/2020	\$12.22
Alyssa Green	Parks	PT Front Desk	8/5/2020	\$7.25
Hunter Rybolt	Fire	FF3/Paramedic	8/30/2020	
			0	\$17.06
Tyler Trusty	Parks	Laborer	8/18/2020	
			0	\$12.22

Alderman Brooks made the motion to approve the Personnel Docket of August 18, 2020 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2020.

CITY ATTORNEY'S LEGAL UPDATE

Lehman Roberts Contract

Mr. Manley entered the Lehman Roberts change order/extension contract for 2020-21, that was previously approved, into the minutes.

The contract is attached and incorporated into these minutes.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 08/18/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
GARY KNIGHT	8579	MILLBRANCH	(27.17)	POOL ADJUSTMENT
BARBARA WINDSOR	8080	CANTERBURY DR	(79.04)	POOL ADJUSTMENT
ISSELMOU DIOP	2329	SHENNA CV	(103.74)	POOL ADJUSTMENT
ANTHONY BLACK	5455	LIME TREE DR	(37.05)	POOL ADJUSTMENT
FRED BOWMAN	541	WHITE OAK	(138.32)	POOL ADJUSTMENT
BRYAN JACKSON	7355	BRIDLE LN	(44.46)	POOL ADJUSTMENT
RICKY TALLEY	345	MILLBRIDGE PL	(19.76)	POOL ADJUSTMENT
COLLEEN STANHOUSE	8544	CLAIBORNE CV	(49.90)	POOL ADJUSTMENT
KENNETH WILLIAMS	517	OLE DAN RD	(103.74)	POOL ADJUSTMENT
AARON MCCALLUM	1729	SADDLE LN	(54.34)	POOL ADJUSTMENT
WILLIAM BRADLEY	1545	BRENTWOOD TRACE	(9.88)	POOL ADJUSTMENT
DANIEL RICKETT	8509	SOUTHAVEN CIRCLE	(41.99)	POOL ADJUSTMENT
MARY LANGLEY	8378	WHITEHEAD	(29.64)	POOL ADJUSTMENT
MINUTE MAN	1026	MAIN STREET	(563.00)	TOILET LEAK
ROBIN LOYA	8258	DOTTLEY DR	(22.23)	POOL ADJUSTMENT
MARVIN MAYS	8032	SHELBURNE	(22.23)	POOL ADJUSTMENT
KATHLEEN SMITH	841	DINWIDDIE CV	(56.81)	POOL ADJUSTMENT
DONNA DUNCAN	3611	EAST POINTE DR	(98.80)	POOL ADJUSTMENT
DIANA CUPPLES	3312	MARCIA LOUISE DR	(123.50)	POOL ADJUSTMENT
WANDA WIMBERLY	7710	DEERFIELD CV	(78.08)	TOILET LEAK
MARY WARD	752	FARMINGTON N	(91.39)	POOL ADJUSTMENT
ANGELA GREGORY	7163	KIMLEE CV	(41.99)	POOL ADJUSTMENT
JOSH CROCKETT	1369	RICHLAND	(27.17)	POOL ADJUSTMENT
HENDRIX HOLMES	3771	SUMMERWOOD LN	(76.57)	POOL ADJUSTMENT
EBI LAND	7075	GOLDEN OAKS LOOP WEST	(64.21)	TOILET LEAK
KRISTIE COHEA	8041	FARMINGTON W	(69.16)	POOL ADJUSTMENT
CORINE BENNETT	1203	CLAIBORNE DR	(14.82)	POOL ADJUSTMENT
		TOTAL	(2088.99)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of August 18, 2020 in the amount of \$2,088.99. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Brooks
Alderman Kelly
Alderman Hoots
Alderman Payne
Alderman Gallagher
Alderman Wheeler
Alderman Flores

YES
YES
YES
YES
YES
YES
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2020.

CLAIMS DOCKET 1

A motion was made by Alderman Payne to approve the Claims Docket of August 18, 2020 in the amount of \$1,665,428.31. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

345802, 345893, 345936, 345978, 346201, 346219

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of August, 2020.

Alderman Flores recused himself and left the room.

CLAIMS DOCKET 2

A motion was made by Alderman Payne to approve the Special Claims Docket of August 18, 2020 in the amount of \$95.20. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of August, 2020.

Alderman Flores returned to the room.

Alderman Hoots recused himself and left the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously August 18, 2020 at 8:35 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

08/13/2020 12:47 | CITY OF SOUTHAVEN
1540cwil | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2021 FY 2021 BUDGET

| P 1
| bgnyrpts

ACCOUNTS FOR:
GENERAL FUND

BOARD APPR COMMENT

10 GENERAL FUND

10	400100	AD VALOREM TAX	\$	(23,000,000)	
10	400101	HOMESTEAD REIMBURSEMENT	\$	(160,000)	
10	402201	PENALTY & INTEREST	\$	(75,000)	
10	410100	GENERAL SALES TAX	\$	(15,000,000)	
10	420100	PRIVILEGE LICENSE	\$	(105,000)	
10	420400	PERMITS-BUILDING	\$	(750,000)	
10	420401	BUILDING LICENSES	\$	(500)	
10	420700	PERMITS-PLANNING	\$	(55,000)	
10	420905	STORM WATER FEES	\$	-	
10	430100	FRANCHISE FEES	\$	(1,940,000)	
10	450100	POLICE GRANT	\$	(65,000)	
10	450500	FIRE SAFER GRANT	\$	(90,900)	
10	480100	COURT FINES	\$	(1,400,000)	
10	480400	COURT BONDS	\$	(65,000)	
10	480500	COURT SUPPLIES	\$	(550,000)	
10	480600	CONFISCATED FUNDS - HOLDING	\$	-	
10	480700	CONFISCATED FUNDS-LOCAL	\$	-	
10	490100	STATE AID-STATE SURPLUS	\$	(24,000)	
10	490400	ALCOHOLIC BEV COMM LICENSE	\$	(45,000)	
10	490700	FIRE RATING REBATE	\$	(305,000)	
10	490701	STATE EMSOF OPERATING	\$	(40,000)	
10	490702	EMS TRAUMA DESIGNATED	\$	(53,000)	
10	491000	STATE GASOLINE TAX REVENUES	\$	(48,000)	
10	491800	PROPERTY LIENS REVENUE	\$	(75,000)	
10	491900	COUNTY MOTOR VEHICLE TAX	\$	(70,000)	
10	491901	ROAD BRIDGE MAINT TAX	\$	(950,000)	
10	500400	MIMA INFRASTRUCTURE	\$	(825,000)	
10	500600	SPORTS PARK REVENUE	\$	(175,000)	
10	500620	GREENBROOK SOFTBALL INDOOR	\$	(20,000)	
10	500700	RECREATIONAL FEES	\$	(125,000)	
10	500701	GOLF SERVICE REVENUE	\$	(130,000)	
10	500702	RETAIL SALES	\$	(100,000)	
10	500715	USTA TEAM FEES	\$	(5,000)	
10	500720	TENNIS RETAIL SALES	\$	(20,000)	
10	500725	TENNIS PROFESSIONAL FEES	\$	(30,000)	
10	500750	TENNIS J R PROGRAM	\$	(40,000)	
10	500800	TENNIS TOURNAMENT REVENUE	\$	(10,000)	
10	500805	TENNIS CONCESSIONS	\$	(7,500)	
10	500810	TENNIS BEVERAGE	\$	(2,500)	
10	500900	PARK MANAGEMENT FEES	\$	(1,500,000)	
10	500905	PARK CONCESSIONS	\$	(550,000)	
10	501000	PARK SPONSORSHIPS	\$	(100,000)	
10	501300	PARK RENTALS	\$	(15,000)	
10	501500	AMBULANCE BILLING REVENUE	\$	(1,400,000)	
10	502200	PUBLIC SAFETY REPORTS	\$	(30,000)	
10	502500	POLICE TRAINING REVENUE	\$	(25,000)	
10	502501	RESTITUTION REVENUE	\$	(55,000)	

Minutes, City of Southaven, Southaven, Mississippi

10	502900	FIRE PREVENTION REVENUE	\$	(155,000)	_____
10	505800	MUNCIPAL PROPERTY LEASE REVENUE	\$	(350,000)	_____
10	506000	CELL TOWER LEASE REV	\$	(190,000)	_____
10	510100	INTEREST EARNINGS	\$	(175,000)	_____
10	510101	BANK FEES	\$	-	_____
10	560100	MISCELLANEOUS REVENUES	\$	(100,000)	_____
10	560101	GRAND GULF DISTRIBUTION	\$	(545,000)	_____
10	560104	TVA DISTRIBUTION	\$	(14,000)	_____
10	560200	ANIMAL SHELTER FEES	\$	(10,000)	_____
10	560400	TREE BANK	\$	-	_____
10	560700	ARTS AND CULTURAL AFFAIRS	\$	(7,600)	_____
10	570102	PRIOR YEAR TRANSFER-BALANCE	\$	-	_____
10	581000	SALE OF SURPLUS PROPERTY	\$	(50,000)	_____
10	581100	INSURANCE PROCEEDS	\$	-	_____
TOTAL GENERAL FUND			\$	(51,628,000)	_____
111 MAYOR ADMIN DEPARTMENT					
111	600100	SALARIES-ADMINISTRATION	\$	248,000	_____
111	601900	STATE RETIREMENT-CITY MATCH	\$	43,100	_____
111	602200	FICA-CITY MATCH	\$	19,000	_____
111	602500	MEDICAL/LIFE-CITY PAID	\$	23,250	_____
111	610400	OFFICE SUPPLIES	\$	-	_____
111	611300	MAINTENANCE VEHICLES	\$	250	_____
111	614000	FUEL & OIL	\$	500	_____
111	622100	PROFESSIONAL SERVICES	\$	500	_____
111	625700	TELEPHONE & POSTAGE	\$	750	_____
111	626900	TRAVEL & TRAINING	\$	5,000	_____
111	630600	VEHICLES	\$	-	_____
TOTAL MAYOR ADMIN DEPARTMENT			\$	340,350	_____
115 BOARD OF ALDERMAN					
115	600100	SALARIES-ADMINISTRATION	\$	162,300	_____
115	601900	STATE RETIREMENT-CITY MATCH	\$	28,250	_____
115	602200	FICA-CITY MATCH	\$	12,400	_____
115	602500	MEDICAL/LIFE-CITY PAID	\$	-	_____
115	626900	TRAVEL & TRAINING	\$	15,000	_____
TOTAL BOARD OF ALDERMAN			\$	217,950	_____
120 ARTS AND CULTURAL AFFAIRS					
120	600100	WAGES AND SALARIES	\$	75,500	_____
120	601900	STATE RETIREMENT	\$	13,200	_____
120	602200	FICA TAXES	\$	5,770	_____
120	602500	MEDICAL/LIFE CITY PAID	\$	7,750	_____
120	610400	OFFICE SUPPLIES	\$	2,500	_____
120	622100	PROFESSIONAL FEES	\$	75,000	_____
120	626900	TRAVEL & TRAINING	\$	500	_____
120	630404	HOMETOWN MISSISSIPPI LIVING	\$	15,000	_____
TOTAL ARTS AND CULTURAL AFFA			\$	195,220	_____
125 COURT DEPARTMENT					
125	600100	SALARIES-ADMINISTRATION	\$	653,000	_____
125	601900	STATE RETIREMENT-CITY MATCH	\$	113,500	_____
125	602200	FICA-CITY MATCH	\$	50,000	_____
125	602500	MEDICAL/LIFE-CITY PAID	\$	95,000	_____

Minutes, City of Southaven, Southaven, Mississippi

125	621500	COURT BOND REFUND	\$	35,000	
125	621501	COURT FINES	\$	-	
125	621503	RESTITUTION EXPENSE	\$	750	
125	621505	COURT SUPPLIES	\$	65,000	
125	622100	PROFESSIONAL SERVICES	\$	12,500	
125	626900	TRAVEL & TRAINING	\$	4,000	
TOTAL COURT DEPARTMENT			\$	1,028,750	
145	DEPARTMENT OF FINANCE & ADMIN				
145	600100	SALARIES-ADMINISTRATION	\$	345,000	
145	601900	STATE RETIREMENT-CITY MATCH	\$	60,000	
145	602200	FICA-CITY MATCH	\$	26,400	
145	602500	MEDICAL/LIFE-CITY PAID	\$	31,000	
145	610400	OFFICE SUPPLIES	\$	2,000	
145	622100	PROFESSIONAL SERVICES	\$	3,500	
145	625700	TELEPHONE & POSTAGE	\$	3,000	
145	626900	TRAVEL & TRAINING	\$	8,000	
TOTAL DEPARTMENT OF FINANCE			\$	478,900	
150	INFORMATION TECHNOLOGY				
150	600100	WAGES AND SALARIES	\$	1,690,000	
150	601900	STATE RETIREMENT	\$	286,300	
150	602200	FICA TAXES	\$	126,000	
150	602500	MEDICAL/LIFE CITY PAID	\$	255,750	
150	610400	OFFICE SUPPLIES	\$	5,000	
150	610500	COMPUTERS	\$	200,000	
150	610550	NETWORK CONNECTIVITY	\$	225,000	
150	611300	MOTOR VEH REPAIRS/MAINT	\$	5,000	
150	612500	UNIFORMS	\$	12,000	
150	614000	GASOLINE/OIL	\$	6,000	
150	622100	PROFESSIONAL FEES	\$	5,000	
150	625700	TELEPHONE/POSTAGE	\$	10,000	
150	626900	TRAVEL & TRAINING	\$	-	
150	630600	VEHICLES	\$	30,000	
TOTAL INFORMATION TECHNOLOGY			\$	2,856,050	
155	CITY CLERK				
155	600100	SALARIES-ADMINISTRATION	\$	300,000	
155	601900	STATE RETIREMENT-CITY MATCH	\$	52,200	
155	602200	FICA-CITY MATCH	\$	23,000	
155	602500	MEDICAL/LIFE-CITY PAID	\$	46,500	
155	610400	OFFICE SUPPLIES	\$	15,000	
155	610401	OFFICE SUPPLY-INVENTORY	\$	10,000	
155	614000	GASOLINE/OIL	\$	1,000	
155	622100	PROFESSIONAL SERVICES	\$	13,000	
155	625700	TELEPHONE & POSTAGE	\$	35,000	
155	626100	ADVERTISING	\$	10,000	
155	626900	TRAVEL & TRAINING	\$	10,000	
TOTAL CITY CLERK			\$	515,700	
180	PLANNING / ENGINEERING DEPT				
180	600100	WAGES AND SALARIES	\$	816,400	
180	601900	STATE RETIREMENT	\$	142,000	
180	602200	FICA TAXES	\$	62,500	
180	602500	MEDICAL/LIFE CITY PAID	\$	131,750	

Minutes, City of Southaven, Southaven, Mississippi

180	610400	OFFICE SUPPLIES	\$	15,000	_____
180	611000	MATERIALS	\$	1,500	_____
180	611300	MOTOR VEH REPAIRS/MAINT	\$	6,000	_____
180	612500	UNIFORMS	\$	2,500	_____
180	614000	GASOLINE/OIL	\$	10,500	_____
180	620800	URBAN FORESTRY	\$	-	_____
180	622100	PROFESSIONAL FEES	\$	300,000	_____
180	625700	TELEPHONE/POSTAGE	\$	10,000	_____
180	626900	TRAVEL & TRAINING	\$	5,000	_____
180	630600	VEHICLES	\$	30,000	_____

TOTAL	PLANNING / ENGINEERING		\$	1,533,150	_____
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211 POLICE DEPARTMENT

211	600100	SALARIES-ADMINISTRATION	\$	8,250,000	_____
211	601900	STATE RETIREMENT-CITY MATCH	\$	1,427,000	_____
211	602200	FICA-CITY MATCH	\$	630,000	_____
211	602500	MEDICAL/LIFE-CITY PAID	\$	1,054,000	_____
211	610100	CLEANING SUPPLIES	\$	4,000	_____
211	610400	OFFICE SUPPLIES	\$	20,000	_____
211	611000	MATERIALS	\$	101,000	_____
211	611300	MAINTENANCE VEHICLES	\$	268,200	_____
211	612200	MAINTENANCE EQUIPMENT & BUILD	\$	37,000	_____
211	612500	UNIFORMS	\$	140,000	_____
211	614000	FUEL & OIL	\$	250,000	_____
211	614900	FEED FOR ANIMALS	\$	3,500	_____
211	615500	JAIL FEES	\$	250,000	_____
211	622100	PROFESSIONAL SERVICES	\$	147,500	_____
211	625700	TELEPHONE & POSTAGE	\$	128,000	_____
211	626000	UTILITIES	\$	53,000	_____
211	626102	PUBLIC RELATIONS	\$	15,000	_____
211	626500	PRINTING	\$	2,500	_____
211	626900	TRAVEL & TRAINING	\$	100,000	_____
211	630400	MACHINERY & EQUIPMENT	\$	425,000	_____
211	630600	VEHICLES	\$	400,000	_____
211	661800	CONFISCATED FUNDS-LOCAL	\$	-	_____

TOTAL	POLICE DEPARTMENT		\$	13,705,700	_____
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290 FIRE DEPARTMENT

290	600100	SALARIES-ADMINISTRATION	\$	7,800,000	_____
290	601900	STATE RETIREMENT-CITY MATCH	\$	1,353,400	_____
290	602200	FICA-CITY MATCH	\$	595,000	_____
290	602500	MEDICAL/LIFE-CITY PAID	\$	1,007,500	_____
290	610100	CLEANING SUPPLIES	\$	12,000	_____
290	610400	OFFICE SUPPLIES	\$	4,400	_____
290	610600	COMPUTER LICENSE	\$	40,000	_____
290	611000	MATERIALS	\$	55,000	_____
290	611300	MAINTENANCE VEHICLES	\$	120,000	_____
290	612200	MAINTENANCE EQUIPMENT & BUILD	\$	10,000	_____
290	612500	UNIFORMS	\$	64,000	_____
290	614000	FUEL & OIL	\$	55,000	_____
290	622100	PROFESSIONAL SERVICES	\$	25,000	_____
290	625700	TELEPHONE & POSTAGE	\$	55,000	_____
290	626000	UTILITIES	\$	74,000	_____
290	626500	PRINTING	\$	2,500	_____
290	626900	TRAVEL & TRAINING	\$	63,500	_____

Minutes, City of Southaven, Southaven, Mississippi

290	630400	MACHINERY & EQUIPMENT	\$	215,000	
290	630600	VEHICLES	\$	-	
TOTAL FIRE DEPARTMENT			\$	11,551,300	
295	FIRE PREVENTION				
295	600100	WAGES AND SALARIES	\$	-	
295	602200	FICA TAXES	\$	-	
295	610400	OFFICE SUPPLIES	\$	-	
295	611000	MATERIALS	\$	3,000	
295	626102	PUBLIC RELATIONS	\$	7,000	
295	626900	TRAVEL & TRAINING	\$	5,000	
295	630400	MACHINERY AND EQUIPMENT	\$	4,000	
TOTAL FIRE PREVENTION			\$	19,000	
297	EMS				
297	610701	MEDICAL SUPPLIES	\$	140,000	
297	611300	MOTOR VEH REPAIRS/MAINT	\$	35,000	
297	612200	MAINTENANCE EQUIPMENT & BUILD	\$	35,000	
297	620901	BILLING SERVICES	\$	95,000	
297	622100	PROFESSIONAL FEES	\$	18,000	
297	626900	TRAVEL & TRAINING	\$	25,000	
297	630400	MACHINERY AND EQUIPMENT	\$	20,000	
TOTAL EMS			\$	368,000	
311	PUBLIC WORKS DEPARTMENT				
311	600100	SALARIES-ADMINISTRATION	\$	940,200	
311	601900	STATE RETIREMENT-CITY MATCH	\$	164,000	
311	602200	FICA-CITY MATCH	\$	72,000	
311	602500	MEDICAL/LIFE-CITY PAID	\$	193,750	
311	610100	CLEANING SUPPLIES	\$	400	
311	610400	OFFICE SUPPLIES	\$	2,000	
311	611000	MATERIALS	\$	250,000	
311	611300	MAINTENANCE VEHICLES	\$	100,000	
311	612200	MAINTENANCE EQUIPMENT & BUILD	\$	5,000	
311	612500	UNIFORMS	\$	10,000	
311	614000	FUEL & OIL	\$	40,000	
311	622100	PROFESSIONAL SERVICES	\$	17,500	
311	625700	TELEPHONE & POSTAGE	\$	7,500	
311	626000	UTILITIES	\$	55,000	
311	626900	TRAVEL & TRAINING	\$	2,500	
311	630400	MACHINERY & EQUIPMENT	\$	287,500	
TOTAL PUBLIC WORKS DEPARTMEN			\$	2,147,350	
315	CITY TRAFFIC AND STREETS LIGHT				
315	612200	MAINTENANCE EQUIPMENT & BUILD	\$	75,000	
315	626000	UTILITIES	\$	700,000	
TOTAL CITY TRAFFIC AND STREE			\$	775,000	
411	PARKS DEPARTMENT				
411	600100	SALARIES-ADMINISTRATION	\$	2,118,000	
411	601900	STATE RETIREMENT-CITY MATCH	\$	395,000	
411	602200	FICA-CITY MATCH	\$	173,500	
411	602500	MEDICAL/LIFE-CITY PAID	\$	341,000	
411	610400	OFFICE SUPPLIES	\$	5,000	
411	611300	MAINTENANCE VEHICLES	\$	15,000	

Minutes, City of Southaven, Southaven, Mississippi

411	612200	MAINTENANCE EQUIPMENT & BUILD	\$	175,000	_____
411	612201	PARK MAINTENANCE	\$	375,000	_____
411	612300	MUNICIPAL GOLF COURSE EXPENSE	\$	25,000	_____
411	612500	UNIFORMS	\$	30,000	_____
411	613100	BALL EQUIPMENT	\$	60,000	_____
411	613400	COMMUNITY EVENTS	\$	100,000	_____
411	613405	FIELD OF DREAMS EXPENSE	\$	2,000	_____
411	614000	FUEL & OIL	\$	50,000	_____
411	621504	TEAM / REC BALL REFUNDS	\$	5,000	_____
411	621900	ASSOCIATIONAL DUES	\$	18,000	_____
411	622100	PROFESSIONAL SERVICES	\$	200,000	_____
411	625700	TELEPHONE & POSTAGE	\$	20,000	_____
411	626000	UTILITIES	\$	330,000	_____
411	626900	TRAVEL & TRAINING	\$	2,000	_____
411	627901	UMPIRES	\$	82,000	_____
411	629300	INSURANCE-LIABILITY	\$	18,000	_____
411	630400	MACHINERY & EQUIPMENT	\$	440,000	_____
411	630600	VEHICLES	\$	35,000	_____
411	640500	NEIGHBORHOOD PARK RENOVATION	\$	75,000	_____
TOTAL PARKS DEPARTMENT			\$	5,089,500	_____
412 PARK TOURNAMENTS					
412	600100	WAGES AND SALARIES	\$	370,000	_____
412	601900	STATE RETIREMENT	\$	8,000	_____
412	602200	FICA TAXES	\$	30,000	_____
412	610400	OFFICE SUPPLIES	\$	500	_____
412	612400	RESELL / CONCESSION EXPENSE	\$	575,000	_____
412	622100	PROFESSIONAL FEES	\$	175,000	_____
412	626102	PROMOTIONS	\$	225,000	_____
412	627901	TOURNAMENT UMPIRE FEES	\$	550,000	_____
TOTAL PARK TOURNAMENTS			\$	1,933,500	_____
511 MUNICIPAL CODE ENFORCEMENT					
511	600100	SALARIES-ADMINISTRATION	\$	218,000	_____
511	601900	STATE RETIREMENT-CITY MATCH	\$	37,800	_____
511	602200	FICA-CITY MATCH	\$	16,600	_____
511	602500	MEDICAL/LIFE-CITY PAID	\$	46,500	_____
511	610100	CLEANING SUPPLIES	\$	3,500	_____
511	610400	OFFICE SUPPLIES	\$	750	_____
511	611000	MATERIALS	\$	4,000	_____
511	612200	MAINTENANCE EQUIPMENT & BUILD	\$	3,000	_____
511	612500	UNIFORMS	\$	1,250	_____
511	614000	FUEL & OIL	\$	7,000	_____
511	614900	FEED FOR ANIMALS	\$	6,500	_____
511	622100	PROFESSIONAL SERVICES	\$	20,000	_____
511	625700	TELEPHONE & POSTAGE	\$	3,000	_____
511	626900	TRAVEL & TRAINING	\$	500	_____
511	630400	MACHINERY & EQUIPMENT	\$	30,000	_____
TOTAL MUNICIPAL CODE ENFORCE			\$	398,400	_____
901 CITY FUEL					
901	614000	FUEL & OIL	\$	40,000	_____
TOTAL CITY FUEL			\$	40,000	_____

Minutes, City of Southaven, Southaven, Mississippi

902 EXPENSE ACCOUNTS			
902	620500	CONDEMNED PROPERTY MANAGEMENT	\$ 90,000
902	620700	CITY BEAUTIFICATION	\$ 250,000
902	620750	LANDSCAPE GROUNDS MANICURE ROW	\$ 400,000
902	620775	LANDSCAPE MAINTENANCE SPRAYING	\$ 100,000
902	620902	FACILITIES MANAGEMENT	\$ 850,000
902	621400	LIBRARY EXPENSE 0.75 MILL	\$ 300,000
902	622100	PROFESSIONAL SERVICES	\$ 175,000
902	624850	SNOWDEN PARKS MAINT BUILDING	\$ -
902	625100	STREET IMPROVEMENT	\$ 3,000,000
902	625103	DRAINAGE MAINTENANCE	\$ 250,000
902	625150	DRAINAGE IMPROVEMENT	\$ 500,000
902	625220	STREET MAINTENANCE	\$ 125,000
902	625315	CITY HALL RENOVATIONS	\$ -
902	625420	STATELINE ROAD OVERLAY REPAIRS	\$ -
902	630101	ELECTION EQUIPMENT	\$ 50,000
TOTAL		EXPENSE ACCOUNTS	\$ 6,090,000
903 ADMINISTRATIVE EXPENSES			
903	624102	BANK FEES	\$ 60,000
903	624300	FEES TO COUNTY TAX COLLECTOR	\$ 120,000
TOTAL		ADMINISTRATIVE EXPENSE	\$ 180,000
904 LITIGATION			
904	622100	PROFESSIONAL SERVICES	\$ 255,000
904	629100	CLAIMS PAYMENTS	\$ 75,000
TOTAL		LITIGATION	\$ 330,000
905 LIABILITY INSURANCE			
905	602700	WORKMAN'S COMP INSUR	\$ 600,000
905	629300	INSURANCE-LIABILITY	\$ 950,000
TOTAL		LIABILITY INSURANCE	\$ 1,550,000
906 PROFESSIONAL DUES			
906	622100	PROFESSIONAL SERVICES	\$ 175,000
906	622300	MEMBERSHIP DUES	\$ 40,000
TOTAL		PROFESSIONAL DUES	\$ 215,000
TOTAL		GENERAL FUND	\$ 51,558,820
			\$ (69,180)
ACCOUNTS FOR:			
BOND FUNDED CAP PROJ		BOARD APPR	COMMENT
100 BOND FUNDED CAPITAL PROJECTS			
100	510100	INTEREST EARNINGS	\$ -
100	580600	CAPITAL GRANT PROCEEDS	\$ (14,000,000)
100	580800	HORN LAKE CREEK GRANT	\$ (1,730,000)
100	580850	MEDLINE DIP GRANT	\$ (3,541,000)
TOTAL		BOND FUNDED CAPITAL PR	\$ (19,271,000)
711 BOND PROJECT EXPENSES			
711	625800	HORN LAKE CREEK BRIDGE REPAIR	\$ 1,730,000
711	625850	MEDLINE PEPPERCHASE	\$ 3,541,000
711	640220	FIRE STATION 5	\$ -
711	640230	SNOWDEN TURF	\$ -

Minutes, City of Southaven, Southaven, Mississippi

711	640240	PEDESTRIAN BRIDGE	\$	-	
711	640550	SNOWDEN PEDESTRIAN TRAIL	\$	-	
711	640900	BOND EXPENSE	\$	14,000,000	
TOTAL BOND PROJECT EXPENSES			\$	19,271,000	
TOTAL BOND FUNDED CAP PROJ			\$	-	

ACCOUNTS FOR:

TOURIST & CONVENTION			BOARD APPR	COMMENT
240 TOURIST AND CONVENTION FUND				
240	490500	TOURIST & CONVENTION TAX	\$	(2,000,000)
240	501301	SOUTHERN LIGHTS DISPLAY-REV	\$	(42,000)
240	501305	SPRINGFEST PROCEEDS	\$	(240,000)
240	580400	BOND PROCEEDS	\$	-
TOTAL TOURIST AND CONVENTION			\$	(2,282,000)
611 SPECIAL ASSESSMENTS EXPEND				
611	623700	TOURIST & CONVENTION OPERATING	\$	12,500
611	623800	PARK IMPROVEMENTS	\$	444,910
611	623800	90016 PARK IMPROVEMENTS	\$	-
611	623800	90019 PARK IMPROVEMENTS	\$	-
611	626101	SOUTHERN LIGHTS PROMOTION	\$	42,000
611	626105	SPRINGFEST EXPENSE	\$	240,000
611	626200	DIZZY DEAN	\$	150,000
611	629600	ADMIN EXPENSES	\$	1,392,590
TOTAL SPECIAL ASSESSMENTS EX			\$	2,282,000
TOTAL TOURIST & CONVENTION			\$	-

ACCOUNTS FOR:

DEBT SERVICE			BOARD APPR	COMMENT
300 DEBT SERVICE FUND				
300	400100	AD VALOREM TAX	\$	(6,598,000)
TOTAL DEBT SERVICE FUND			\$	(6,598,000)
701 DEBT SVC EXPENSES				
701	626705	FIRE TRUCK NOTE PAYMENT	\$	-
701	650101	PRINCIPAL PAYMENT-NOTE	\$	5,403,419
701	650401	GEN OB INTEREST	\$	1,194,345
TOTAL DEBT SVC EXPENSES			\$	6,597,764
TOTAL DEBT SERVICE			\$	(236)

ACCOUNTS FOR:

UTILITY FUND			BOARD APPR	COMMENT
400 UTILITY FUND				
400	506400	WATER SALES	\$	(5,650,000)
400	506700	SEWER SALES	\$	(5,200,000)
400	507000	INTERCEPTOR SEWER FEES	\$	(145,000)
400	510100	INTEREST EARNINGS	\$	(15,000)
400	510101	BANK FEES COLL	\$	(2,000)
400	560100	MISCELLANEOUS REVENUES	\$	(100,000)
400	561600	SERVICE FEES	\$	(55,000)
400	561601	SERVICE TRANSFER FEES	\$	-
400	561900	PENALTIES	\$	(150,000)

Minutes, City of Southaven, Southaven, Mississippi

400	562500	TAP FEES-WATER	\$	(250,000)	
400	562800	TAP FEES-SEWER	\$	(525,000)	
400	563000	DCRUA TAP FEE	\$	(175,000)	
400	564000	DECRUA UPGRADE-COUNTY WIDE	\$	(85,000)	
400	570101	PRIOR YEAR TRANSFER	\$	-	
400	580100	LOAN PROCEEDS	\$	(154,000)	
TOTAL UTILITY FUND			\$	(12,506,000)	
811	UTILITY EXPENSE ACCOUNTS				
811	650101	PRINCIPAL PAYMENT-NOTE	\$	1,367,500	
811	650401	BONDS REDEEM GNL OB INT	\$	524,000	
811	650712	NORTH MS UTILITY PAYMENT	\$	-	
811	650901	HORN LAKE CREEK BASIN LOAN PYM	\$	75,000	
811	650902	DWI LOAN PAYMENT	\$	1,467,505	
811	650905	DCRUA SEWER TREATMENT FEE	\$	1,000,000	
811	651400	DCRUA UPGRADE TAP FEES	\$	75,000	
811	651500	DCRUA TAP FEES	\$	145,000	
TOTAL UTILITY EXPENSE ACCOUN			\$	4,654,005	
815	UTILITY CAPITAL IMPROVEMENTS				
815	625300	EXTENSION & OTHER IMPROVEMENTS	\$	1,250,000	
815	625305	SANITARY SEWER EXTENSION	\$	250,000	
TOTAL UTILITY CAPITAL IMPROV			\$	1,500,000	
820	UTILITY ADMINISTRATIVE EXPENSE				
820	600100	SALARIES-ADMINISTRATION	\$	385,000	
820	601900	STATE RETIREMENT-CITY MATCH	\$	67,000	
820	602200	FICA-CITY MATCH	\$	29,400	
820	602500	MEDICAL/LIFE-CITY PAID	\$	69,750	
820	610400	OFFICE SUPPLIES	\$	7,500	
820	622100	PROFESSIONAL SERVICES	\$	-	
820	624102	BANK FEES	\$	5,000	
820	625700	TELEPHONE & POSTAGE	\$	70,000	
820	626500	PRINTING	\$	35,000	
820	626900	TRAVEL & TRAINING	\$	5,000	
TOTAL UTILITY ADMINISTRATIVE			\$	673,650	
825	UTILITY MAINTENANCE EXPENSES				
825	600100	SALARIES-ADMINISTRATION	\$	1,335,000	
825	601900	STATE RETIREMENT-CITY MATCH	\$	235,000	
825	602200	FICA-CITY MATCH	\$	102,000	
825	602500	MEDICAL/LIFE-CITY PAID	\$	248,000	
825	610400	OFFICE SUPPLIES	\$	-	
825	611000	MATERIALS	\$	350,000	
825	611100	CHEMICALS	\$	220,000	
825	611300	MAINTENANCE VEHICLES	\$	40,000	
825	612200	MAINTENANCE EQUIPMENT & BUILD	\$	60,000	
825	612500	UNIFORMS	\$	25,000	
825	614000	FUEL & OIL	\$	60,000	
825	622100	PROFESSIONAL SERVICES	\$	595,000	
825	624500	LICENSES & MISCELLANEOUS FEES	\$	51,000	
825	625700	TELEPHONE & POSTAGE	\$	35,000	
825	626000	UTILITIES	\$	270,000	
825	626900	TRAVEL & TRAINING	\$	6,000	
825	629100	CLAIMS PAYMENT	\$	25,000	

Minutes, City of Southaven, Southaven, Mississippi

	825	630600	VEHICLES	\$	620,000	
	825	650903	INTERCEPTOR SEWER TREATMENT	\$	1,000,000	
TOTAL			UTILITY MAINTENANCE EX	\$	5,277,000	
TOTAL			UTILITY FUND	\$	12,104,655	
				\$	(401,345)	

ACCOUNTS FOR:

SANITATION FUND			BOARD APPR	COMMENT
450 SANITATION FUND				
450	507600	SANITATION COLLECTION CHARGE	\$	(2,500,000)
450	507602	RECYCLING FEE	\$	(145,000)
450	560100	MISCELLANEOUS REVENUES	\$	(355)
450	560250	SPECIALTY BIN COLLECTION	\$	-
TOTAL		SANITATION FUND	\$	(2,645,355)
850 MAINTENANCE EXPENSES				
850	600100	SALARIES-ADMINISTRATION	\$	94,945
850	601900	STATE RETIREMENT-CITY MATCH	\$	15,946
850	602200	FICA-CITY MATCH	\$	7,263
850	602500	MEDICAL/LIFE-CITY PAID	\$	15,500
850	612500	UNIFORMS	\$	1,700
850	622100	PROFESSIONAL SERVICES	\$	2,500,000
850	622107	RECYCLING SERVICES	\$	10,000
TOTAL		MAINTENANCE EXPENSES	\$	2,645,354
TOTAL		SANITATION FUND	\$	(1)

City of Southaven Mississippi

2021 Fiscal Year Budget

FY 2021 Budget

- Southaven is the largest municipality in DeSoto County, and remains the 3rd largest city in Mississippi.
- Southaven’s most recent population estimate stands at 55,780 (United States Census Bureau 2019 estimate).
- Southaven’s demographic profile is 68.2% white, 25.3% African American and 5.2% Hispanic.
- 89.1% of Southaven residents have earned high school diploma’s and/or higher.
- Southaven’s median household income is \$61,181 (United State Census 2014-2018 estimate)
- Median housing value of \$143,800
- The leading employers in Southaven include, Baptist Memorial Hospital, the DeSoto County School system, Wal-Mart, Future Electronics, and Thomas and Betts.

FY 2021 Budget

- FY 2021 Budgetary Priorities:
 - Public Infrastructure
 - Public Safety
 - Municipal Parks and Expanding Recreational Amenities
 - Sustaining Strong Fund Balances
 - Pandemic Recovery and Preparation

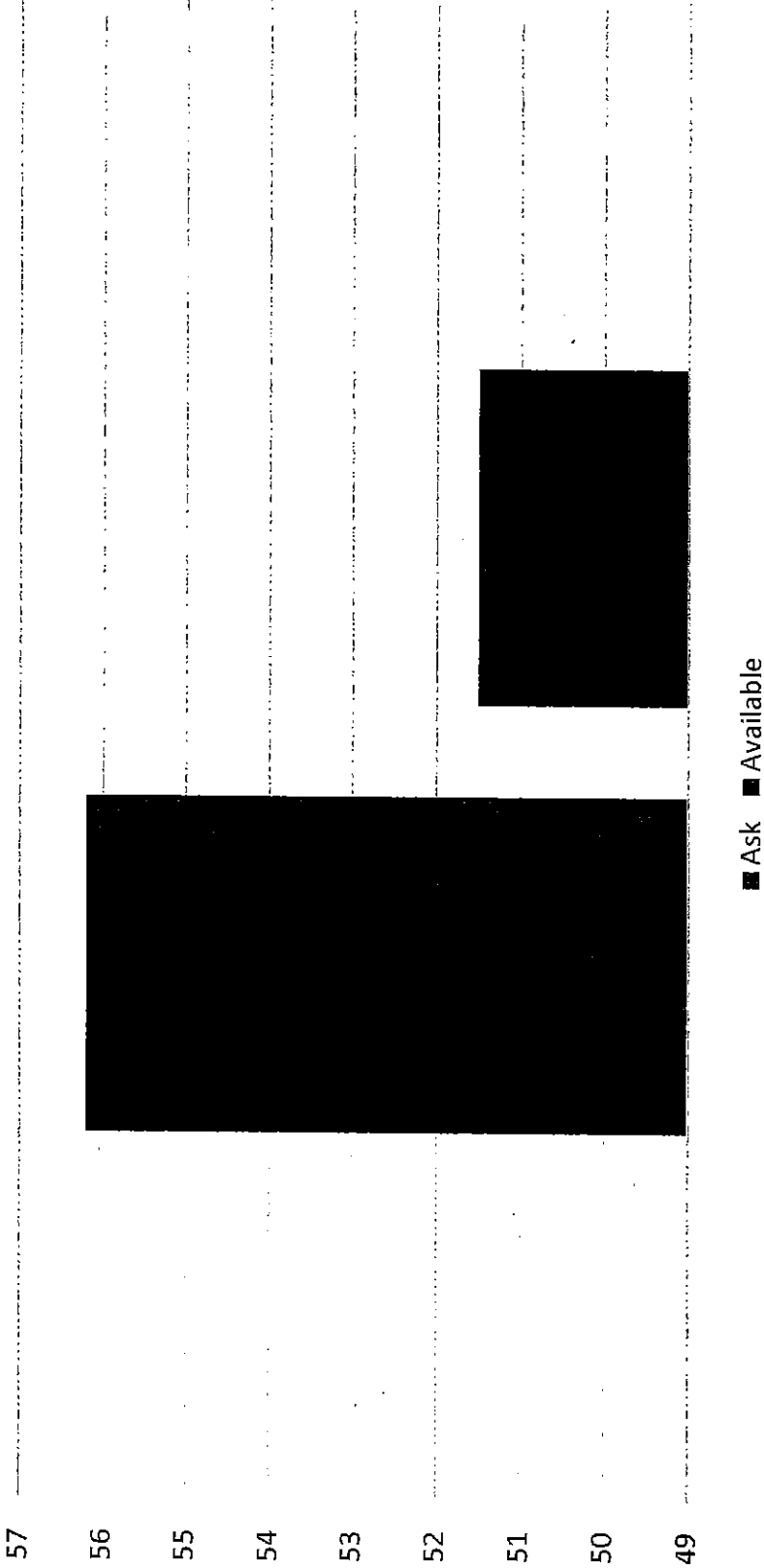
FY 2021 Budget

FY 2021 Draft Budget Highlights as Proposed

- Balanced budget.
- No Property Tax Increase.
- No Utility Rate Increase.
- No Sanitation Rate Increase.
- Four (4) new Police Officer positions
- Deployment of Body Cameras in Police Department
- One (1) new Building Inspector position
- One (1) new Director of Soccer position

FY 2021 Budget

FY 2021 Requested v Available General Fund

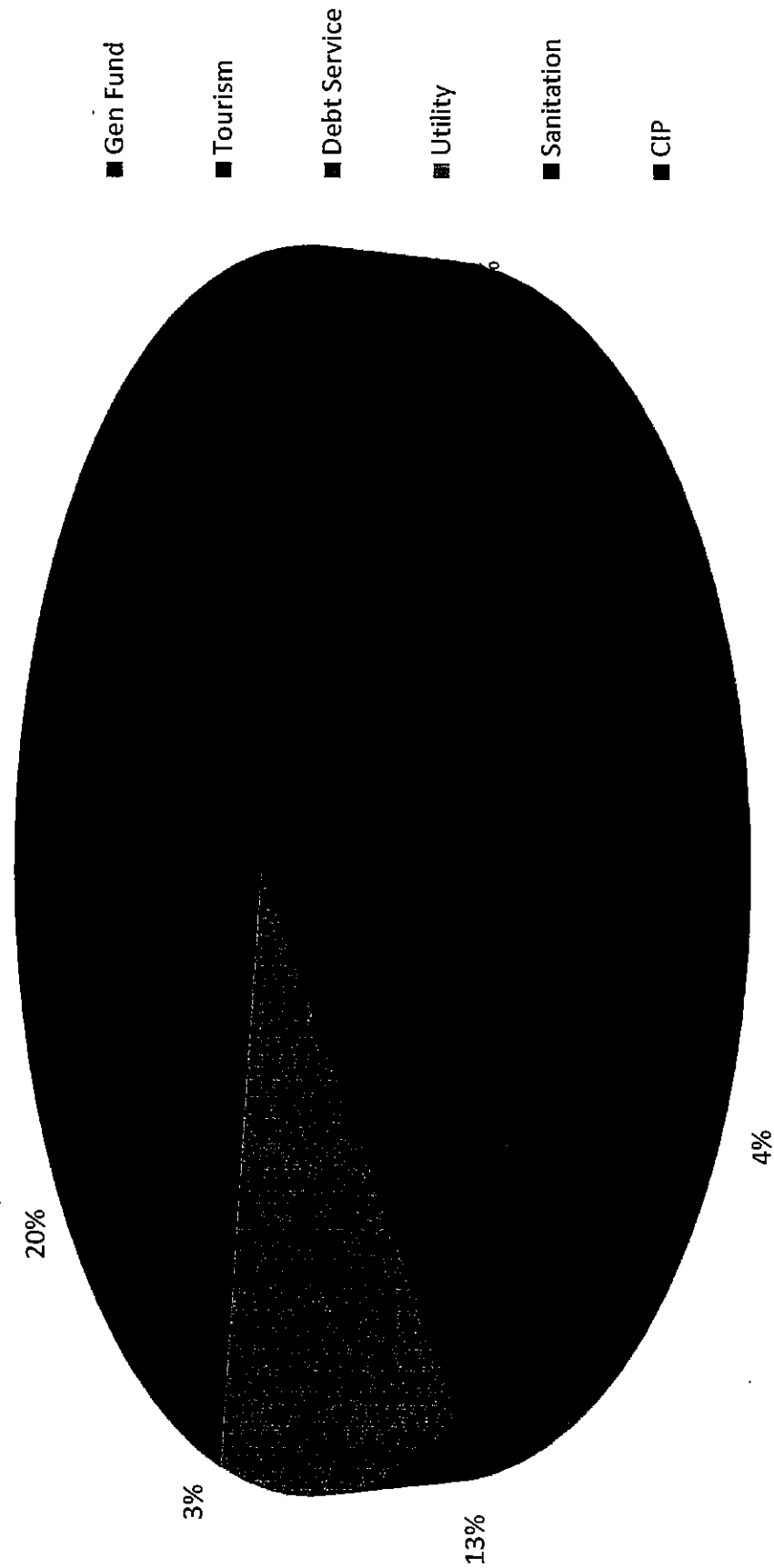


FY 2021 Budget

Fund	FY 2020 Budget	FY 2021 Budget
General Fund	\$53,666,739	\$51,563,000
Debt Service Fund	\$6,750,000	\$6,598,000
Tourism Fund	\$6,275,000	\$4,282,000
Capital Bond Fund	\$20,501,000	\$19,271,000
Utility Fund	\$12,736,500	\$12,506,000
Sanitation Fund	\$2,640,000	\$2,645,355
TOTAL BUDGET	\$102,569,239	\$96,865,355

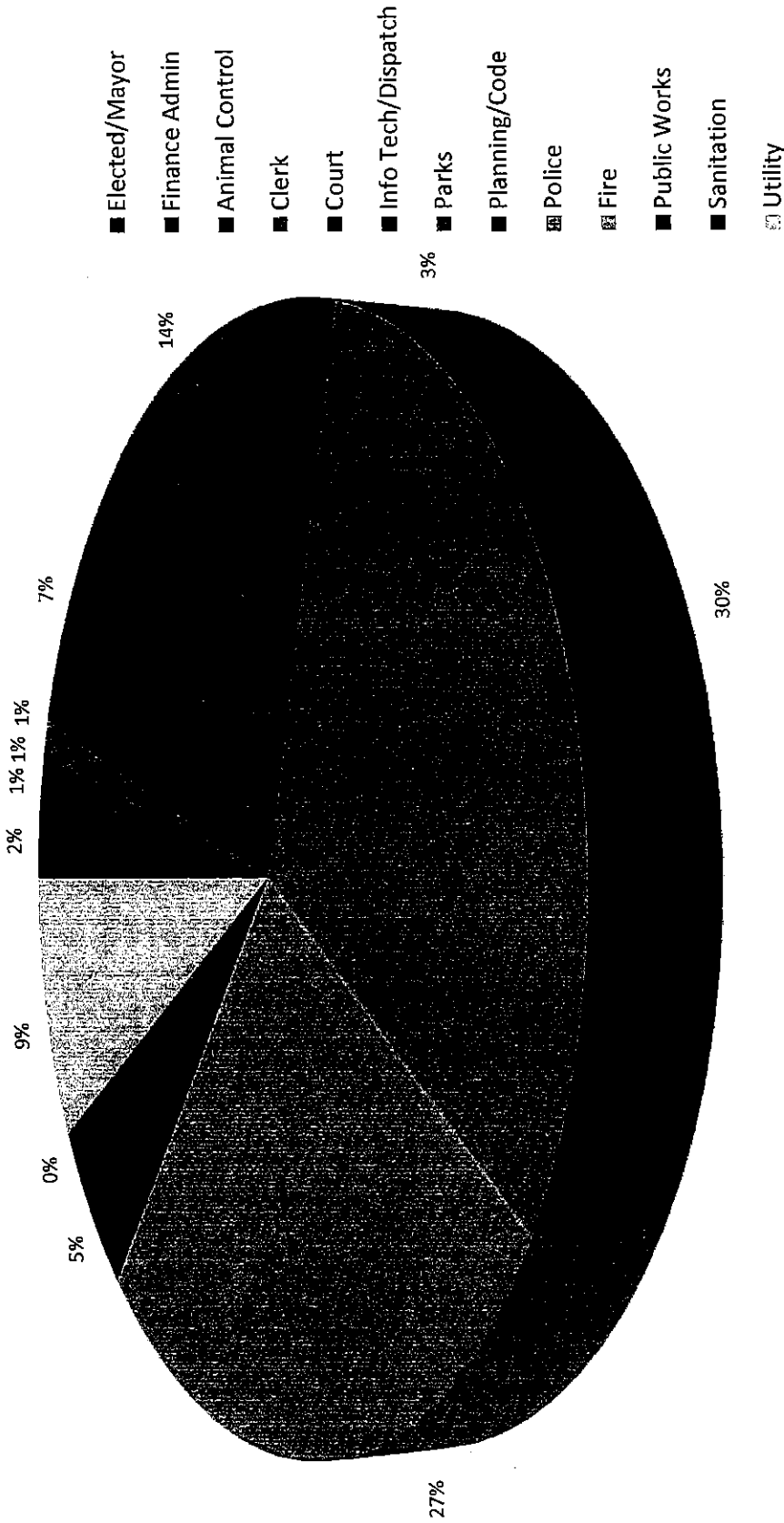
FY 2021 Budget

FY 2021 Total Budget by Fund



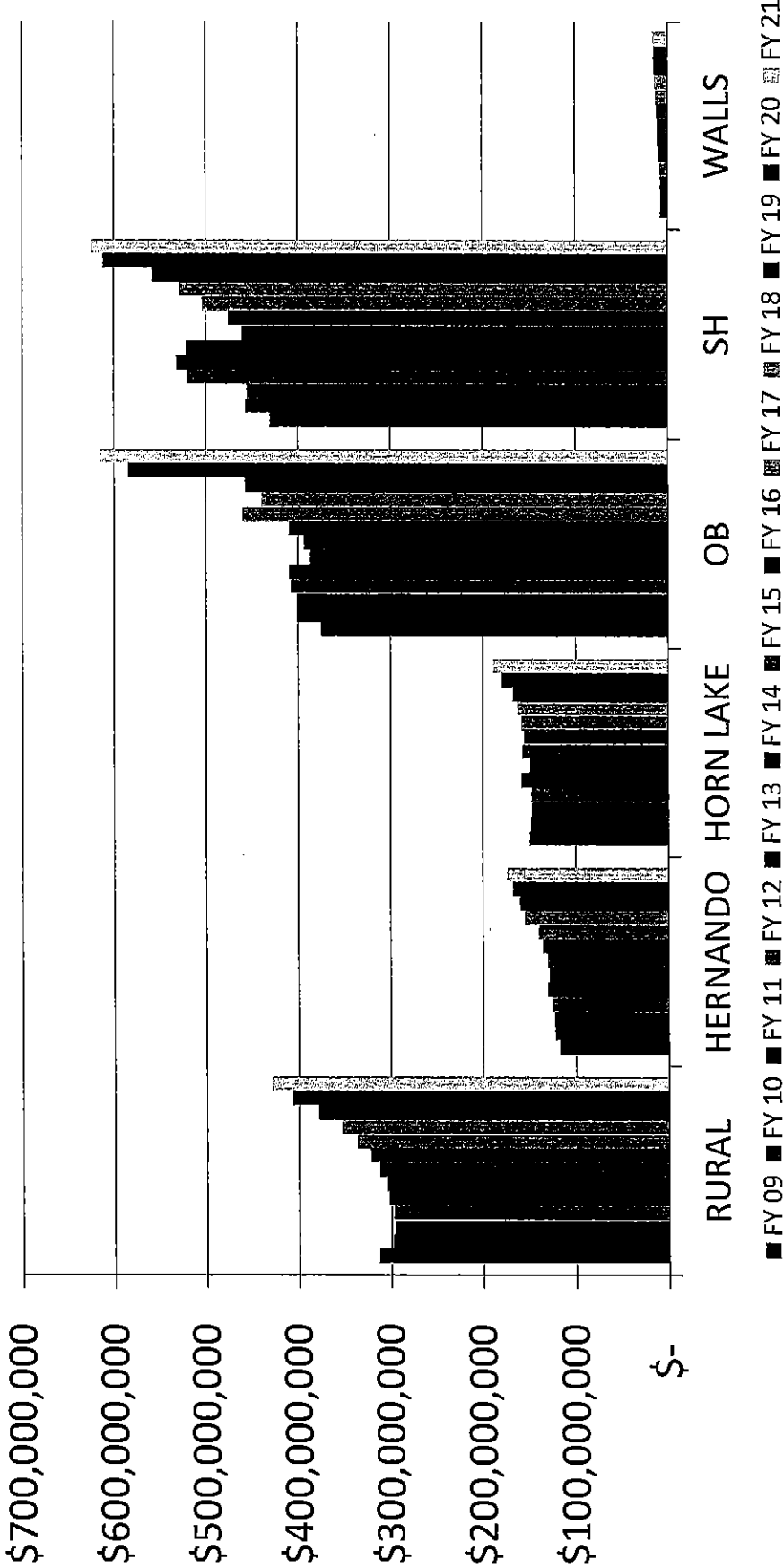
FY 2021 Budget

Employees by Department



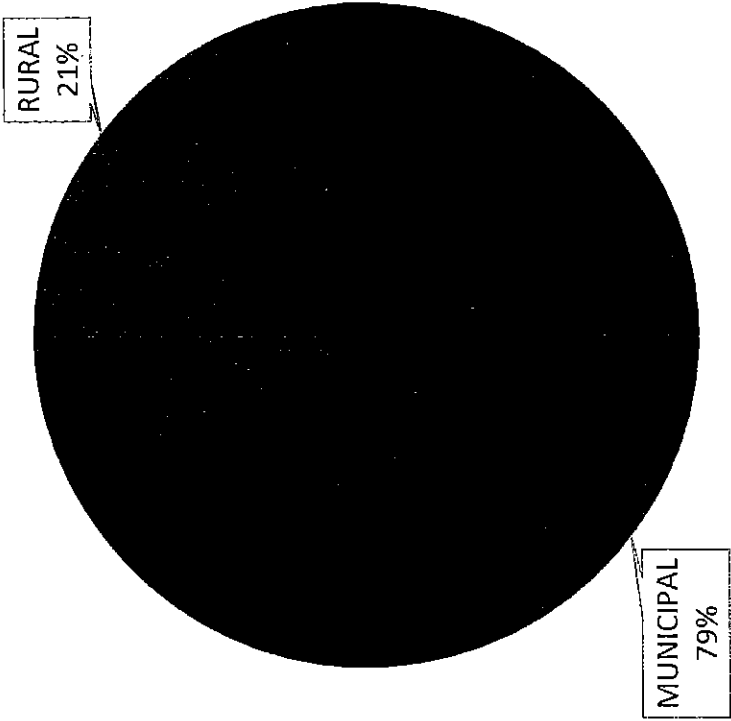
FY 2021 Budget

Assessed Values in DeSoto County
FY 09-FY 21



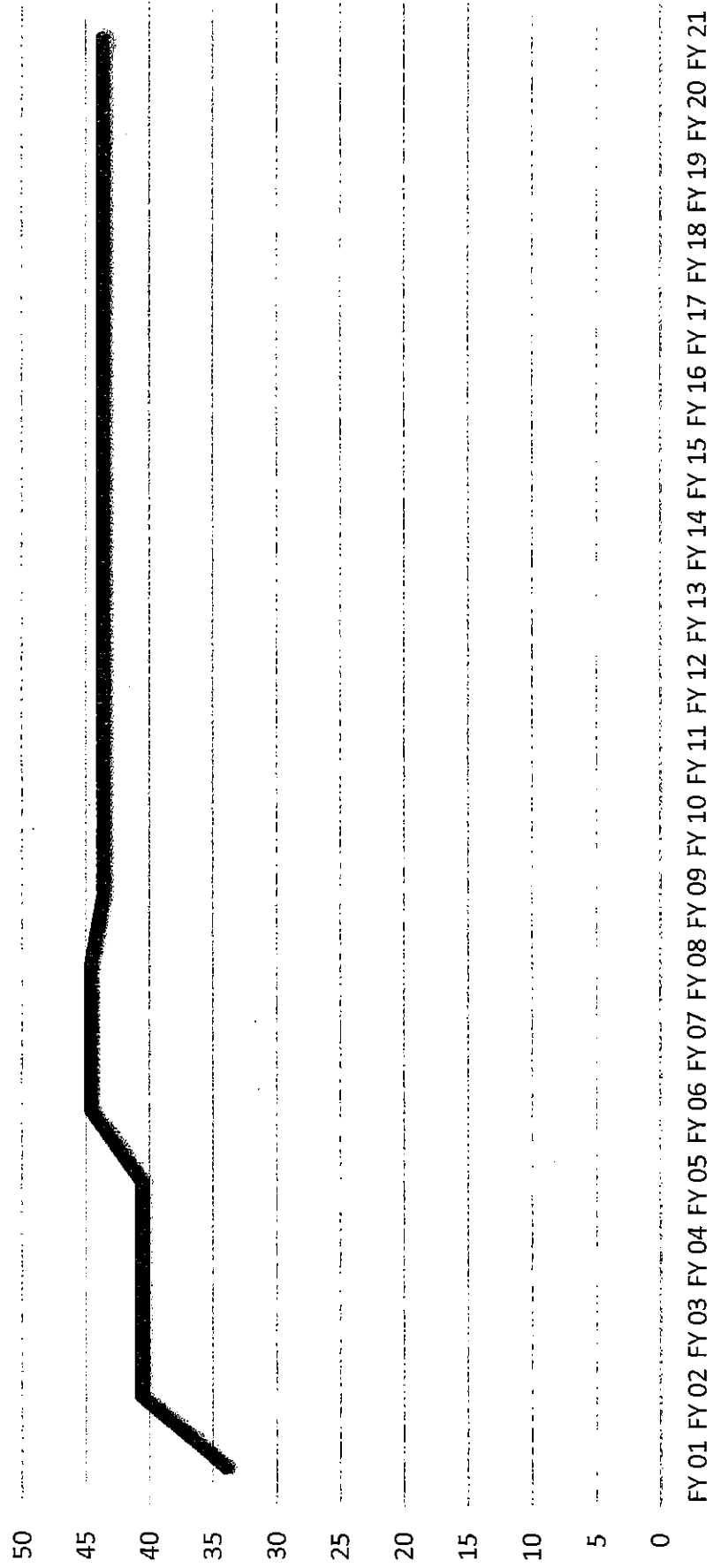
FY 2021 Budget

Total Assessed Value DeSoto County



FY 2021 Budget

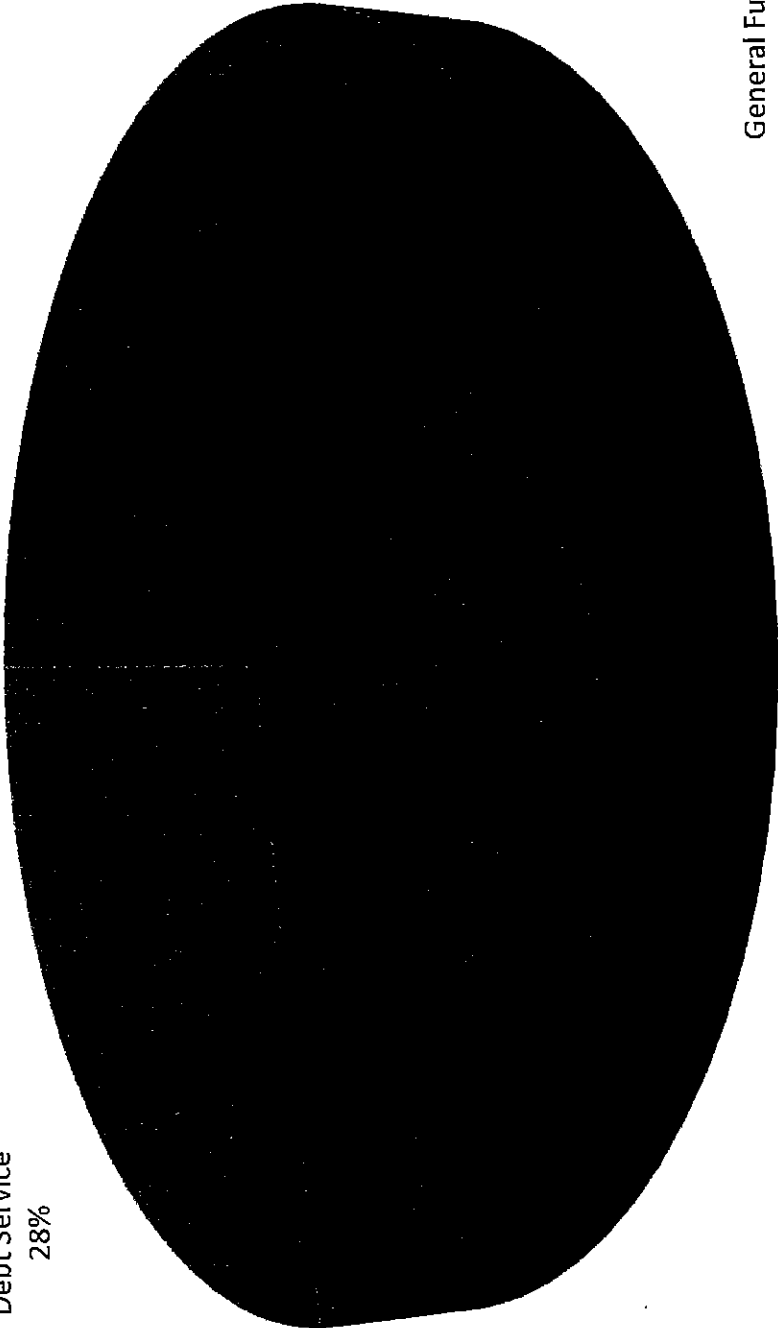
City of Southaven Millage Rate FY 2001 – 2021



FY 2021 Budget

Millage Rate Allocation by Use

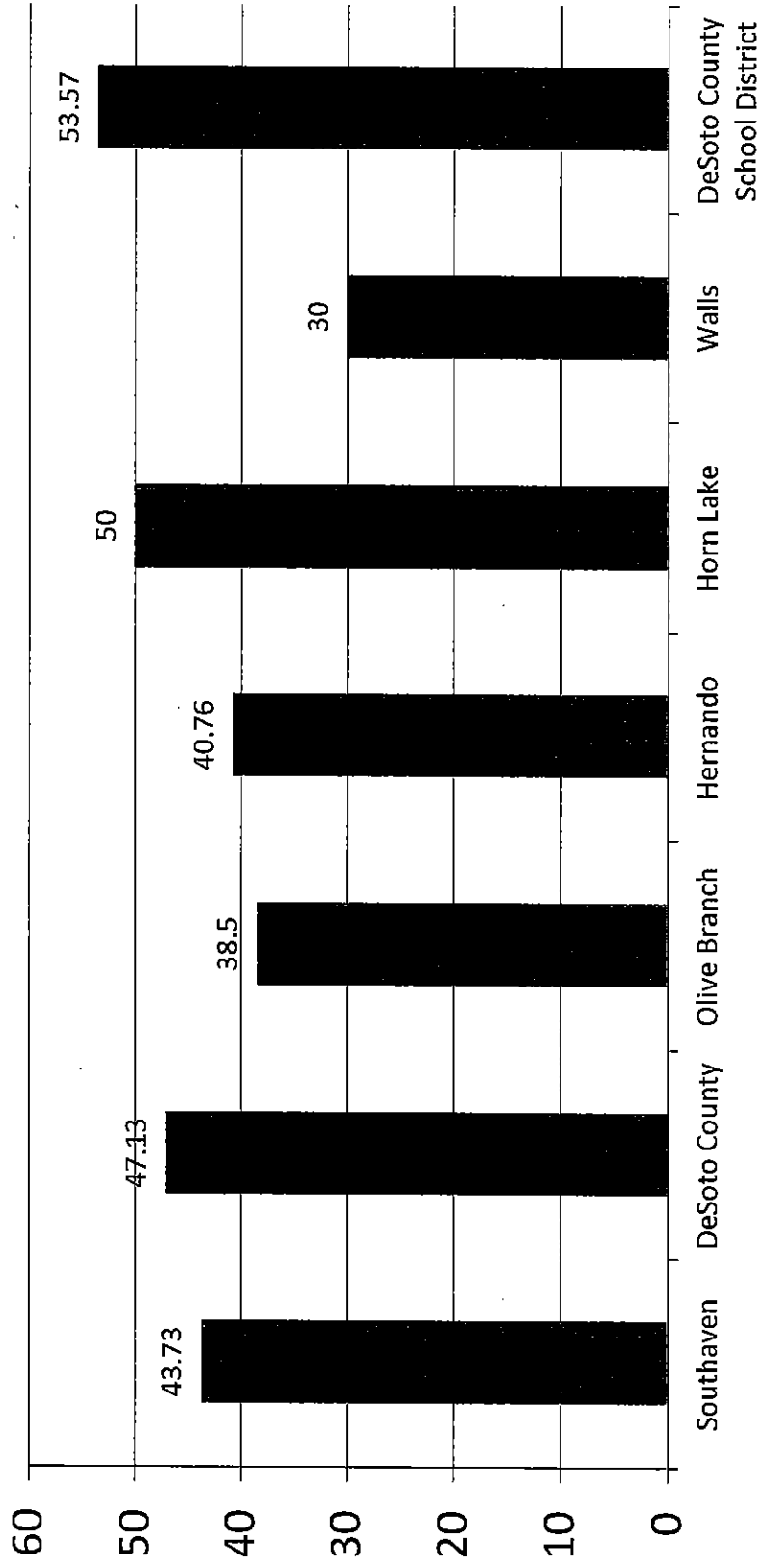
Debt Service
28%



General Fund
72%

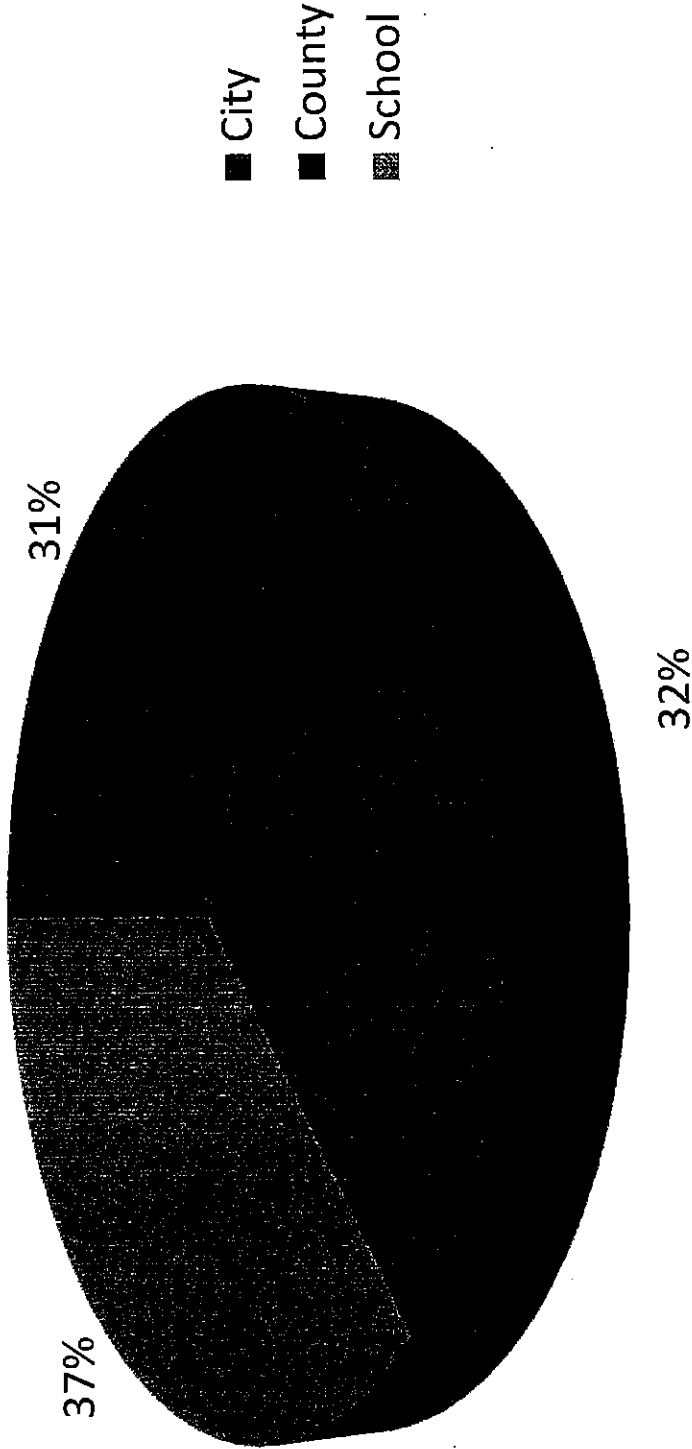
FY 2021 Budget

Millage in DeSoto County/Municipalities/School



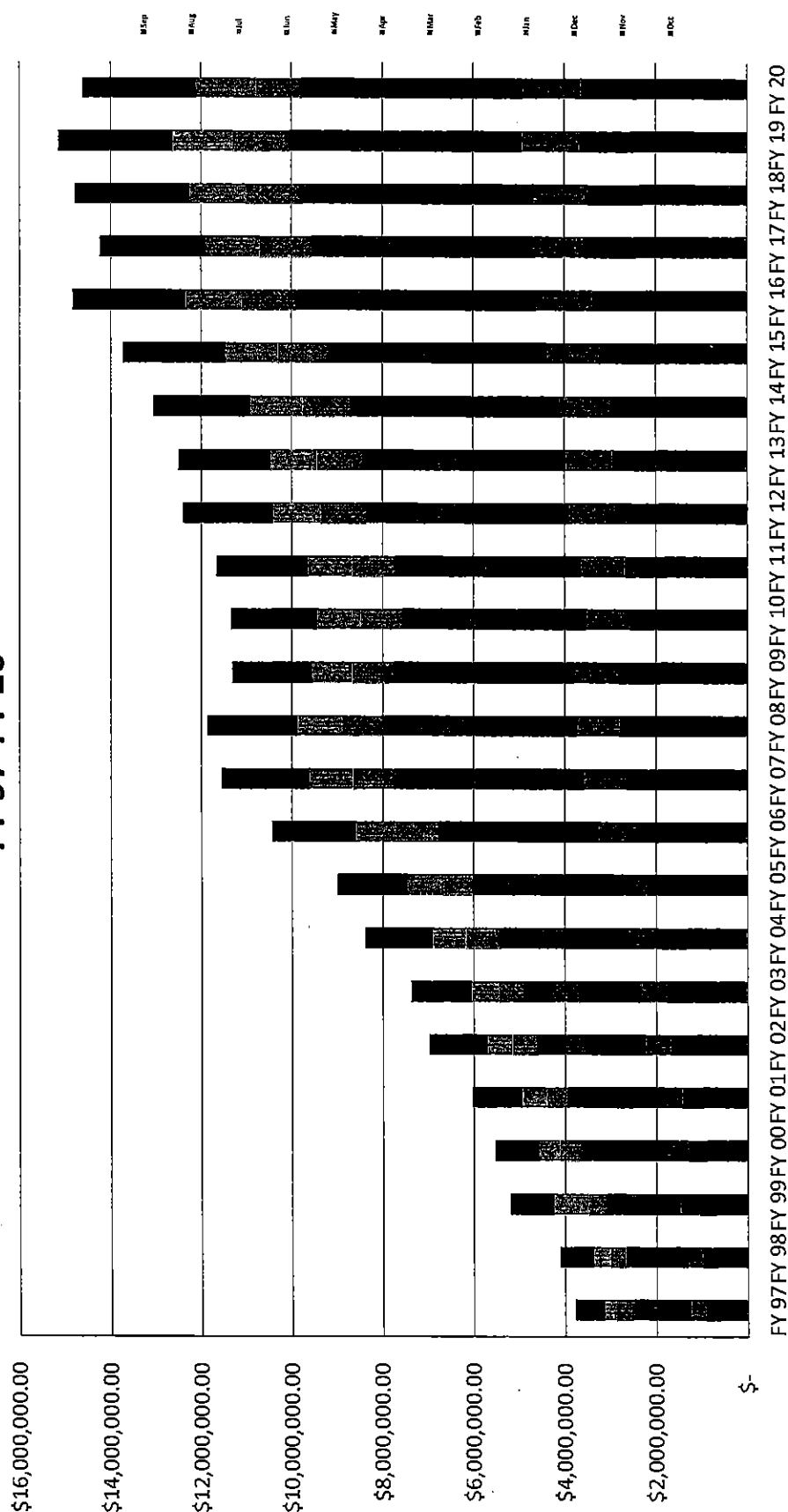
FY 2021 Budget

Total Property Tax Rate % for a Southaven Resident
By Taxing Authority



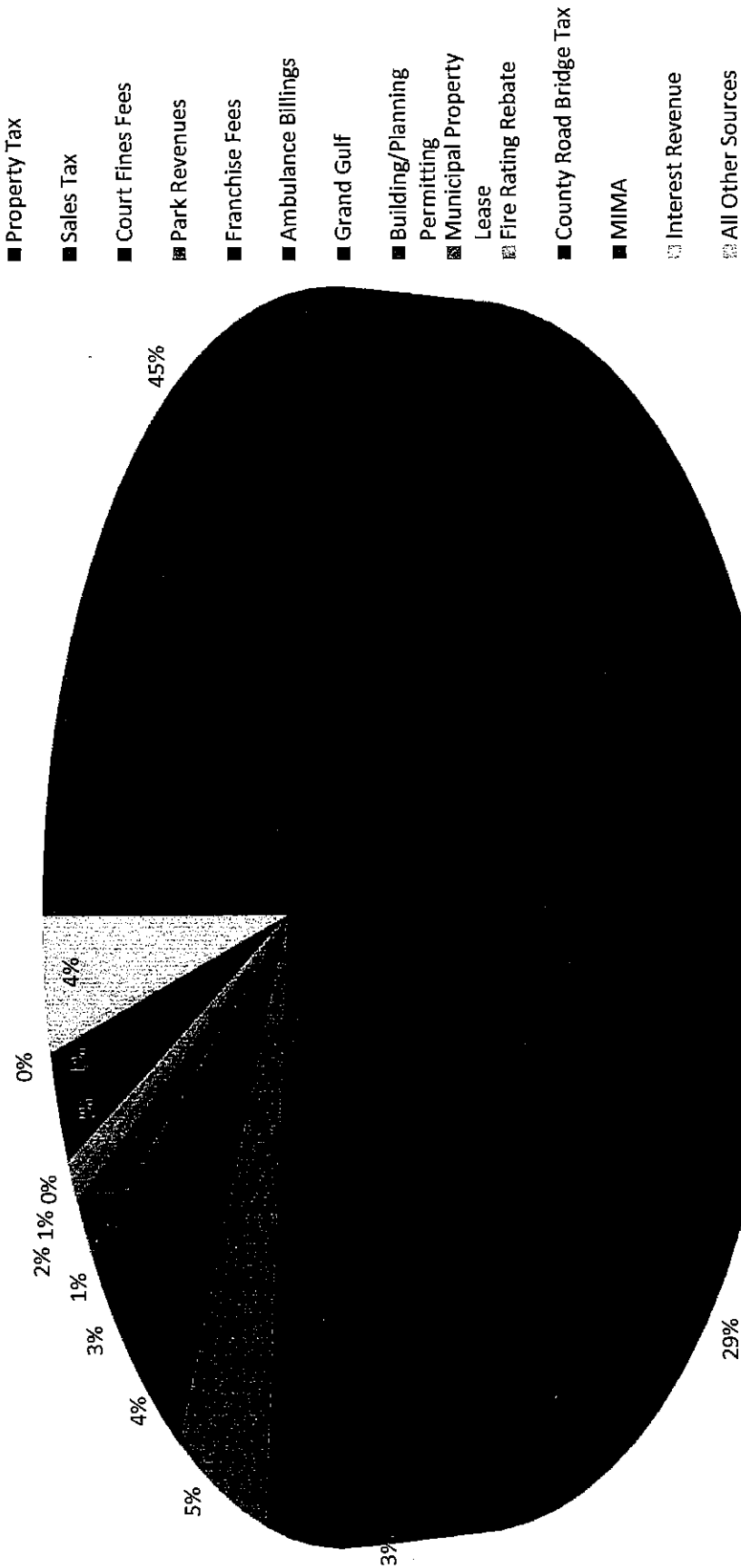
FY 2021 Budget

MONTHLY SALES TAX REVENUE
FY 97-FY 20



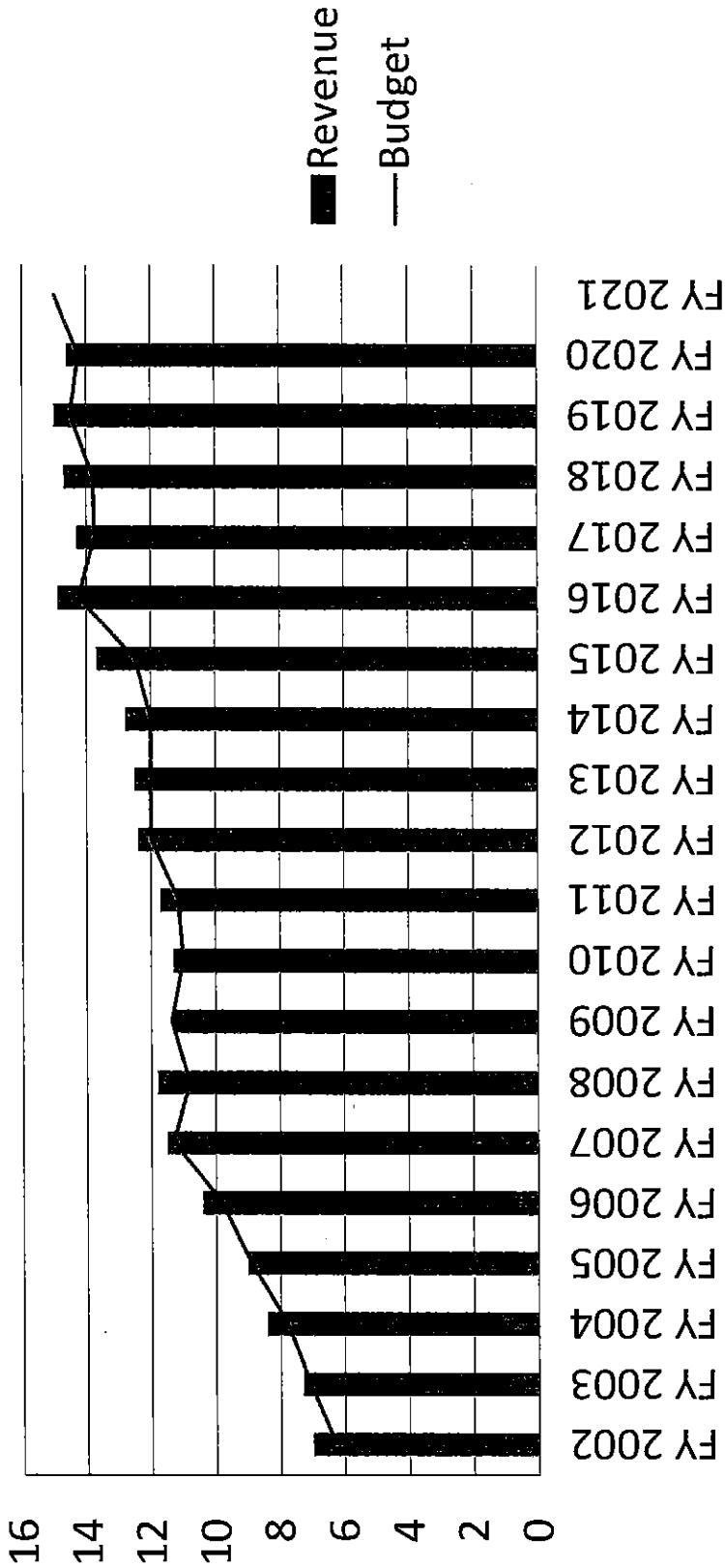
FY 2021 Budget

General Fund Revenues by Source



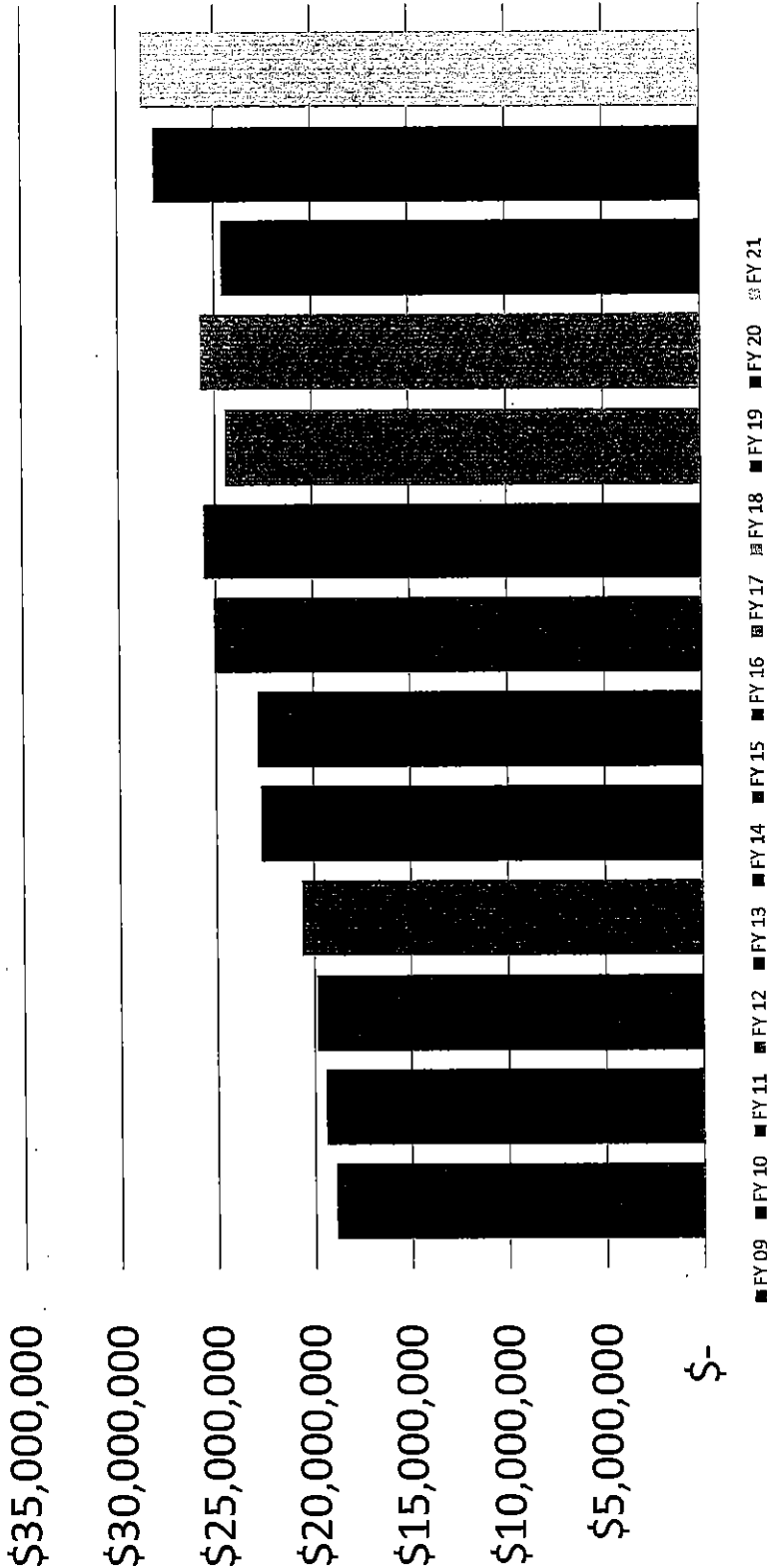
FY 2021 Budget

Annual Sales Tax Revenue
(in millions)



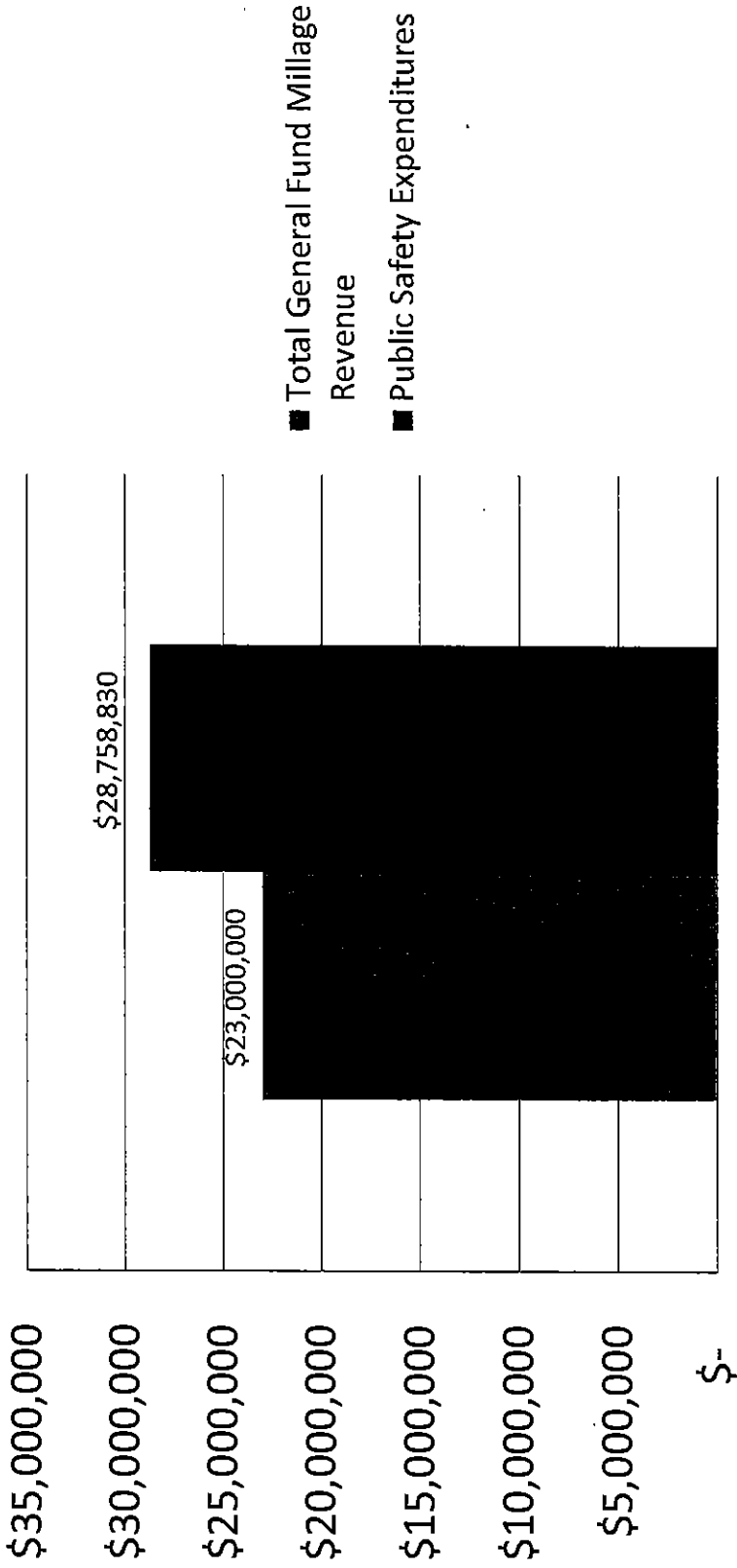
FY 2021 Budget

Public Safety Expenditures
FY 2008 – FY 2021

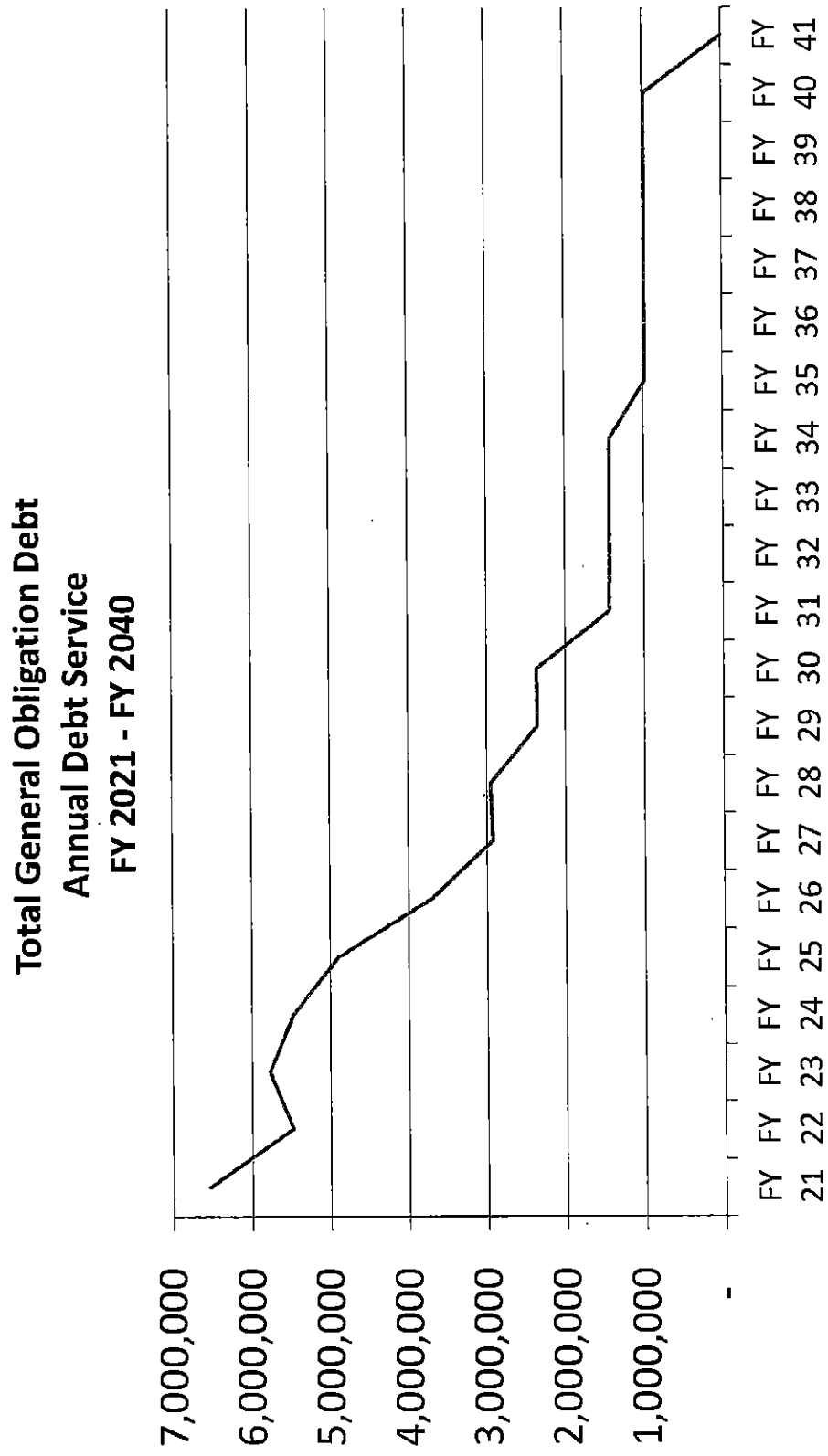


FY 2021 Budget

Total General Fund Millage Revenue Compared to Total Public Safety Spending for FY 2021



FY 2021 Budget



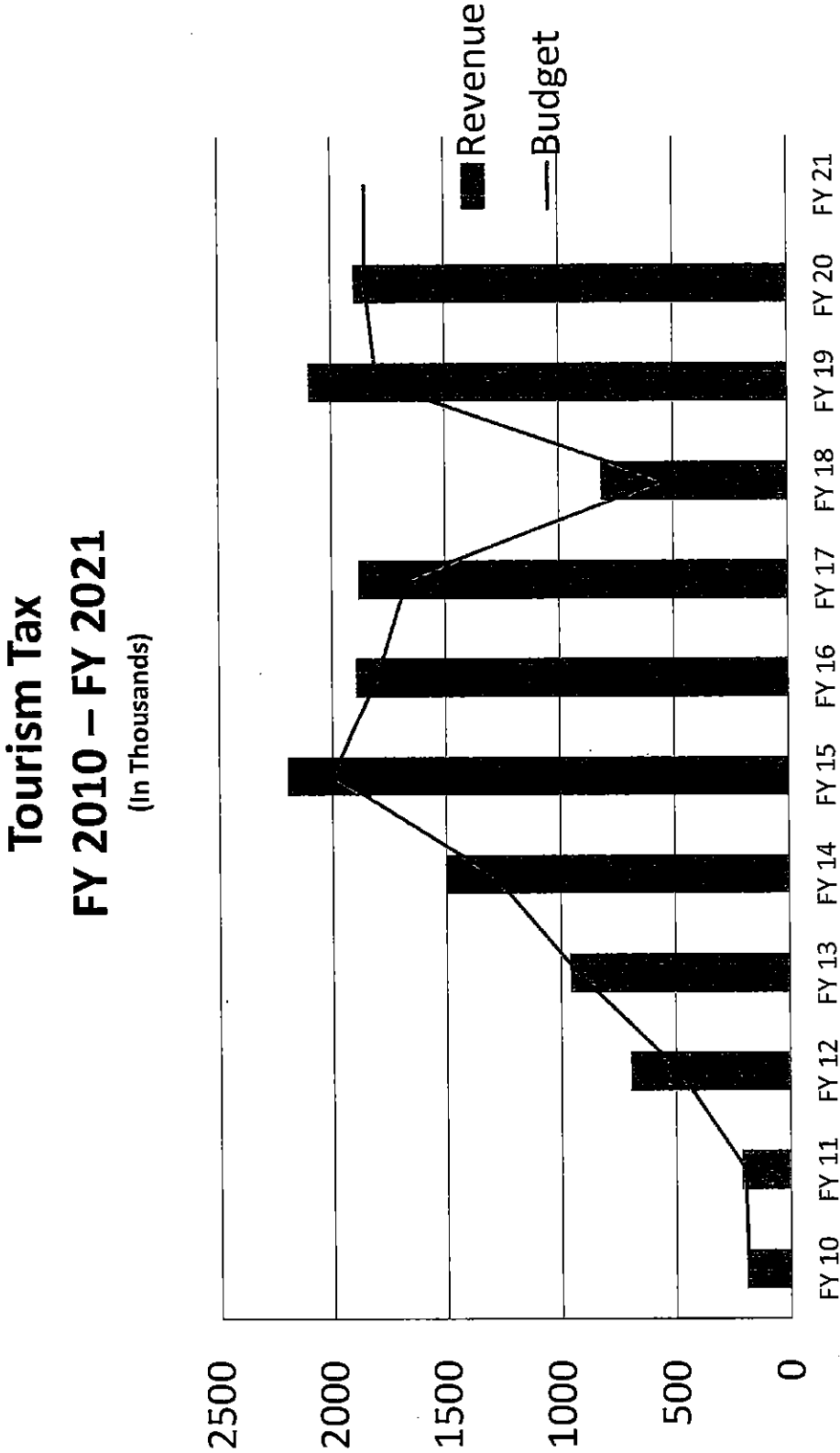
FY 2021 Budget

Major Capital Improvement Projects

Capital Improvement Bonding Projects for FY 2021 and Beyond

- Getwell Road (Church to Starlandring)
- Pedestrian walking trails
- \$3,000,000+ Annually in Street Overlays
- Construction of Fire Station No. 5
- Completion of Snowden Soccer Complex
- Pedestrian Bridge Getwell

FY 2021 Budget



FY 2021 Budget

Enterprise Funds

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

Note: These funds must be self sufficient

FY 2021 Budget

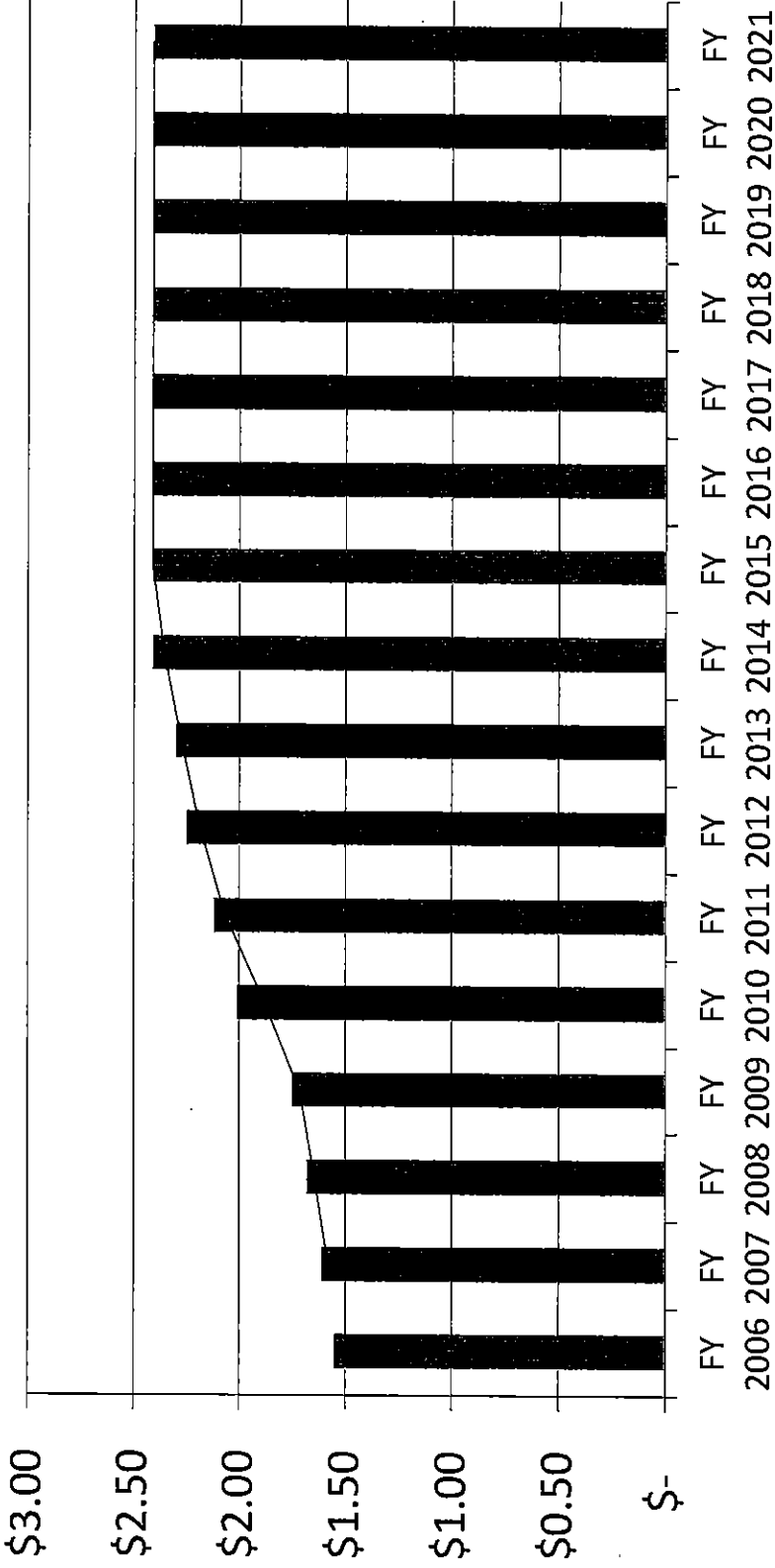
FY 2021 Utility and Sanitation Rates

- Water: \$2.41 per 748 gallons (Unit)
- Sewer: \$2.47 per 748 gallons (Unit)
- Sanitation: \$12.00 per month
- Recycling: \$6.28 per month

No Utility/Sanitation Rate increases for fiscal year 2021 Budget.

FY 2021 Budget

Water Rate Per
Based on 5,000 Gallons



Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain items set forth in Exhibit A ("Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that the Property have reached end of life and is no longer functional, and the Property removed from the fixed assets inventory; and

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

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, City IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 18th day of August, 2020.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

Information Technology & Emergency Communications Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 08/11/20
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications



The Top of Mississippi

10

1

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville				(615)255-8551		Page		1 of 2	
P.O. Box 40623 Nashville, TN 37204				(800)347-1955		Order #		GQ8600	
Supply Maintenance Plan Agreement				Customer Purchase Order		Sales Rep #		10SA18	
Billing Location				Install Location					
Full Customer Name -- Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City of Southaven					
				Department		County			
Street Address 8710 Northwest Dr				Street Address 5813 Pepper Chase Dr.					
City Southaven		State MS	Zip+4 38671	City Southaven		State TN	Zip+4		
Contact Name Andrea Mullen		Phone # 662-280-6524	Fax #	Meter Contact Bradley Wallace		Phone # 662-280-6524	Fax #		
Email				Email					
Qty.	Manufacturer	Equip. ID	Model		Serial Number		Unit Price		Amount
1	Canon	AAA47749	C250if		QNR10636				
Trade-In/Buyout (Items to be picked up)							Total This Page		
							Total From Add'l Equipment List		
							Sales Tax		
							Tax Exempt ☐ Yes ☒ No Attach Exemption Certificate		Total
1) The equipment specified above will be provided at the following rates:									
Commencement Date		SMP/Maintenance SMP		Total Minimum Payment		Minimum Billing Frequency Monthly		Overage Billing Frequency Monthly	
Monthly Minimum Number of B&W Copies 0		Overage Rate per B&W Copy 0.019000		Monthly Minimum Number of Color Copies 0		Overage Rate per Color Copy 0.092000		Agreement Includes ☒ Yes ☐ No Master Unit ☒ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☒ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☒ Yes ☐ No Developer ☐ Yes ☒ No Other	
Monthly Minimum Number of Square Feet		Overage Rate per Square Foot		Monthly Minimum Number of Linear Feet		Overage Rate per Linear Foot		☒ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM	
Monthly Minimum Number of B&W Prints		Overage Rate per B&W Print		Monthly Minimum Number of Color Prints		Overage Rate per Color Print		☐ Yes ☒ No MICR Toner	
Monthly Minimum Number of Misc		Overage Rate per Misc		Monthly Minimum Number of Misc 2		Overage Rate per Misc 2			
Remarks:									
Additional terms and conditions on page 2.									
Signature: _____					Sales Rep: _____ Date: _____				
Print Name: _____									
Title: _____ Date: _____					Sales Manager: _____ Date: _____				



Minutes, City of Southaven, Southaven, Mississippi

Order # GQ8600

Page 2 of 2

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

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

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~ City will be notified before any increase
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Parks Department ("City") needs an equipment lift, jacks, and drain pan for the new City Park's Shop, which will allow for more effective use and care of the park equipment; and

WHEREAS, based on the need by the City Parks Department of the exact equipment lift, jacks, and drain pans as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of the equipment lift and drain from Worth N.A., LLC pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the equipment lift, jacks, and drain pans in the amount of \$8,345.00 from Worth N.A., LLC as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 18th day of August, 2020.



DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



August 3, 2020

Bill To: Southaven Parks & Recreation Dept
Billing Address: 3335 Pine Tar Alley
Ship To Address: 3656 Pine Tar Alley
Southaven, MS 38672
Office Phone: 662-890-7275
Office Fax: 662-890-6725
Tax ID Number: 640642403
Email: roy.riley1@gmail.com

Contact: Woody Riley 901-603-7730

Worth N.A. LLC. Sole Source Form

Worth N.A. LLC. is the manufacturer as well as the sole source supplier of the Worth American Made Automotive and Truck Lifts as well as Accessories. This letter serves to provide notice that WORTH N.A. LLC. Is the sole manufacturer and Distributor for the:

Worth Model 18000EWT Heavy Duty American 4 Post Chain Lifts

Worth Model 8000JB Rolling Air Jacks

Worth Model 26DP Rolling Drain Pans

These items are solely manufactured and sold by Worth N. A. LLC. and shipped directly from our factory in Mansfield, Texas.

Please feel free to call or email at any time should you need additional information.

Sincerely,

Steve J. Prater
President
Worth NA LLC
817-433-7016
Steve.prater@worthequipment.com

P.O. Box 597 • Mansfield, Texas 76063 / Toll Free 800-433-7016 • Local 817-473-7266 • Fax 817-473-1599

Minutes, City of Southaven, Southaven, Mississippi



Wednesday, August 05, 2020

Mr. Woody Riley
Southaven Parks & Recreation Dept
3656 Pine Tar Alley
Southaven, MS 38672

Worth American Made 8000EWT 4 Post Lift and Accessory Quote 8-5-20

1 - Worth Model 18000EWT 192" Wheel Base 22" Wide Jack Ready 4 Post Lift Quote —\$7,650.00 +
Shipped Free if Ordered by 8-14-20.

Available Options and Accessories:

1 — each 8000JB 8000lb Bridge Jacks SALE PRICE -\$1,450.00 each Free shipping with lift order.

1 — Each Worth Model 26 DP Rolling Drain Pan.....\$695.00 each Free Shipping with lift order.

All Worth Lifts Ship with Free Anchor Bolts.

*** All Worth Lifts Are Factory Certified Safe since 1972 ***

Note *** Lift ships to a commercial address or Freight terminal.

Payment Terms: Payment Due at time of order, Check By Phone \$100.00 Discount for Check by
Phone or E-check only. Checks, and Credit Cards Accepted.

Current Build time is approximately 10 - 12 weeks.

All Worth Lifts are American Made at our factory in Mansfield, TX.

Prices good through 8-14-20.

Thank you,

Steve J. Prater
Worth N A, LLC
(800)433-7016
steve.prater@worthequipment.com

P.O. Box 597 • Mansfield, Texas 76063 / Toll Free 800-433-7016 • Local 817-473-7266 • Fax 817-473-1599

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT CHANGE ORDER

DATE:	7/31/2020	ORDER NO:	4
CONTRACT FOR:	Term Contract for Annual Pavement Striping & Markings		
OWNER:	City of Southaven		
CONTRACTOR:	Riverside Traffic Systems, Inc. (Primary Contractor)		

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
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE		\$ -

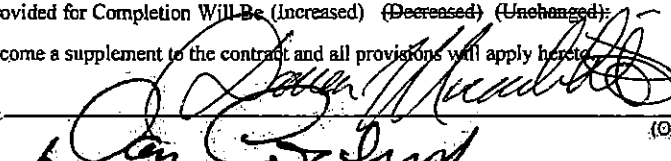
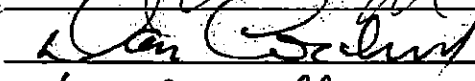
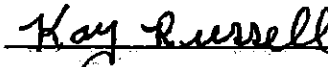
JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consumer price index (CPI) published by the U.S. Dept. of Labor (0.7%) for this year. It also increases the term of the contract for one additional year with zero (0) optional years remaining.

The amount of the Contract will be (Increased) (Decreased) By The Sum Of:	.7% per Unit Price
	Dollars N/A

The Contract Total Including this and previous Change Orders Will Be:	
Unit Price Contract with No Total	Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged):	365 Days.
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This document will become a supplement to the contract and all provisions will apply hereto.

Accepted		(Owner)	8-20-2020	(Date)
Recommended		(Owner's Architect/Engineer)	8/06/20	(Date)
Accepted		(Contractor)	8-4-2020	(Date)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

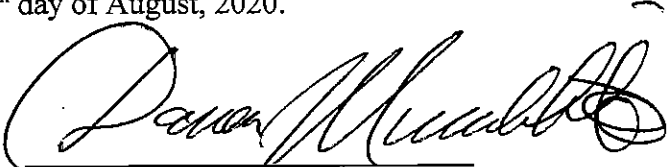
Minutes, City of Southaven, Southaven, Mississippi

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 18th day of August, 2020.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Address	Street Name	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
6475	AIRWAYS BLVD.	1	\$180.00		\$250.00	\$8.00	\$438.00
8161	BOONEVILLE DR.	2	\$360.00		\$500.00	\$16.00	\$876.00
8206	CEDARBROOK	2	\$360.00		\$500.00	\$16.00	\$876.00
526	CHRISTYBROOK	2	\$360.00		\$500.00	\$16.00	\$876.00
1135	CLAIBORNE DR.	1	\$180.00		\$250.00	\$8.00	\$438.00
1676	CUSTER DR.	2	\$378.00		\$500.00	\$16.00	\$894.00
2111	CUSTER DR.	2	\$360.00		\$500.00	\$16.00	\$876.00
861	GREAT OAKS	2	\$360.00		\$500.00	\$16.00	\$876.00
965	GREAT OAKS	2	\$360.00		\$500.00	\$16.00	\$874.00
1154	MAIN ST.	1	\$90.00		\$250.00	\$8.00	\$348.00
1179	MAIN ST.	1	\$90.00		\$250.00	\$8.00	\$348.00
1744	NORTHFIELD DR.	1	\$180.00		\$250.00	\$8.00	\$438.00
7518	SOUTHAVEN CIRCLE WEST	2	\$540.00		\$500.00	\$16.00	\$1,056.00
9087	SOUTHVIEW DR.	2	\$450.00		\$500.00	\$16.00	\$966.00
8835	SWEET FLAG LOOP EAST	2	\$360.00		\$500.00	\$16.00	\$876.00
680	THORNWOOD	2	\$360.00		\$500.00	\$16.00	\$874.00
844	TUSCANY WAY	2	\$270.00		\$500.00	\$16.00	\$786.00
1767	VAUGHT CIRCLE	2	\$168.00		\$500.00	\$16.00	\$684.00
1122	WARWICK PL.	2	\$360.00		\$500.00	\$16.00	\$876.00
5820	WESTMINISTER LANE	2	\$360.00		\$500.00	\$16.00	\$874.00
	PARCEL #1074190700110900	2	\$360.00		\$500.00	\$16.00	\$876.00
	PARCEL #1074190700111000	2	\$360.00		\$500.00	\$16.00	\$876.00
	PARCEL #1075211000011500	2	\$330.00		\$500.00	\$16.00	\$846.00
	PARCEL #1078280000000400	2	\$330.00		\$500.00	\$16.00	\$846.00
	PARCEL #1078280000000500	2	\$330.00		\$500.00	\$16.00	\$846.00
	PARCEL #1078281300019100	1	\$180.00		\$250.00	\$8.00	\$438.00
	PARCEL #1078270000002300	1	\$210.00		\$250.00	\$8.00	\$468.00
	PARCEL #1078341400000901	2	\$330.00		\$500.00	\$16.00	\$846.00
	PARCEL #1079310500000600	1	\$150.00		\$250.00	\$8.00	\$408.00
	PARCEL #1079310800000708	2	\$420.00		\$500.00	\$16.00	\$936.00

Minutes, City of Southaven, Southaven, Mississippi

PARCEL #1079310800000715	2	\$570.00	\$500.00	\$16.00	\$1,086.00
PARCEL #1079310800000716	2	\$360.00	\$500.00	\$16.00	\$876.00
PARCEL #1079310800000717	2	\$540.00	\$500.00	\$16.00	\$1,056.00
PARCEL #1079310000001302	1	\$750.00	\$250.00	\$8.00	\$1,008.00
PARCEL #1079310000001304	1	\$540.00	\$250.00	\$8.00	\$798.00
PARCEL #1079311200000201	1	\$150.00	\$250.00	\$8.00	\$408.00
PARCEL #1079311200000202	1	\$120.00	\$250.00	\$8.00	\$378.00
PARCEL #1084170000000105	1	\$210.00	\$250.00	\$8.00	\$468.00
PARCEL #1084180000000102	2	\$570.00	\$500.00	\$16.00	\$1,086.00
PARCEL #1086130000002700	1	\$420.00	\$250.00	\$8.00	\$678.00
PARCEL #1087260000000603	1	\$210.00	\$250.00	\$8.00	\$468.00
PARCEL #2072040000000909	1	\$210.00	\$250.00	\$8.00	\$468.00
PARCEL #2072042600000200	2	\$510.00	\$500.00	\$16.00	\$1,026.00

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

262 Rasco Rd W
818 Neshoba Road
5987 Surrey Lane
Parcel # 2074200500006100
8231 Caprock Cove
2211 Cedarwood Cove
1850 Custer Drive
1767 Vaught Circle
537 Pin Oak Pt
Parcel# 1085210100003600

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, August 18, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, August 18, 2020, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

262 Rasco Rd W
818 Neshoba Road
5987 Surrey Lane
Parcel # 2074200500006100
8231 Caprock Cove
2211 Cedarwood Cove
1850 Custer Drive

Minutes, City of Southaven, Southaven, Mississippi

1767 Vaught Circle
537 Pin Oak Pt
Parcel# 1085210100003600

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN

Alderman William Brooks
Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores

VOTED

voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th day of August, 2020.

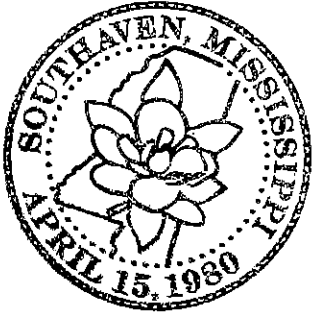
CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK
(SEAL)



Minutes, City of Southaven, Southaven, Mississippi

Network Aug 4, 2020 at 9:44:38 AM CDT

Local Aug 4, 2020 at 9:44:38 AM CDT

N 34° 58' 39.027", W 89° 59' 41.516"

8016 Elmbrook Dr

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Aug 4, 2020 at 9:44:46 AM CDT

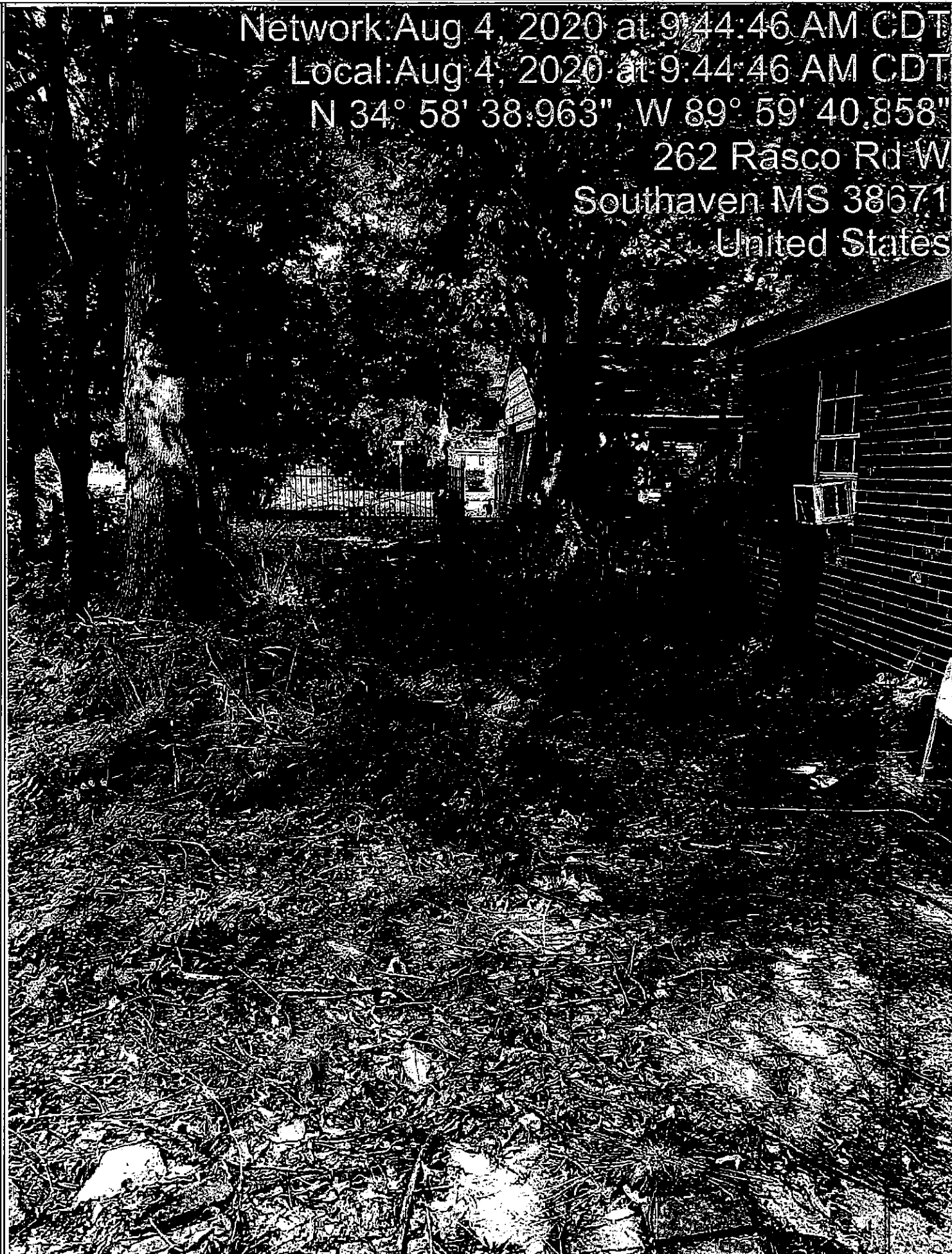
Local: Aug 4, 2020 at 9:44:46 AM CDT

N 34° 58' 38.963", W 89° 59' 40.858"

262 Rasco Rd W

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

818 Neshoba Rd
Southaven MS 38671

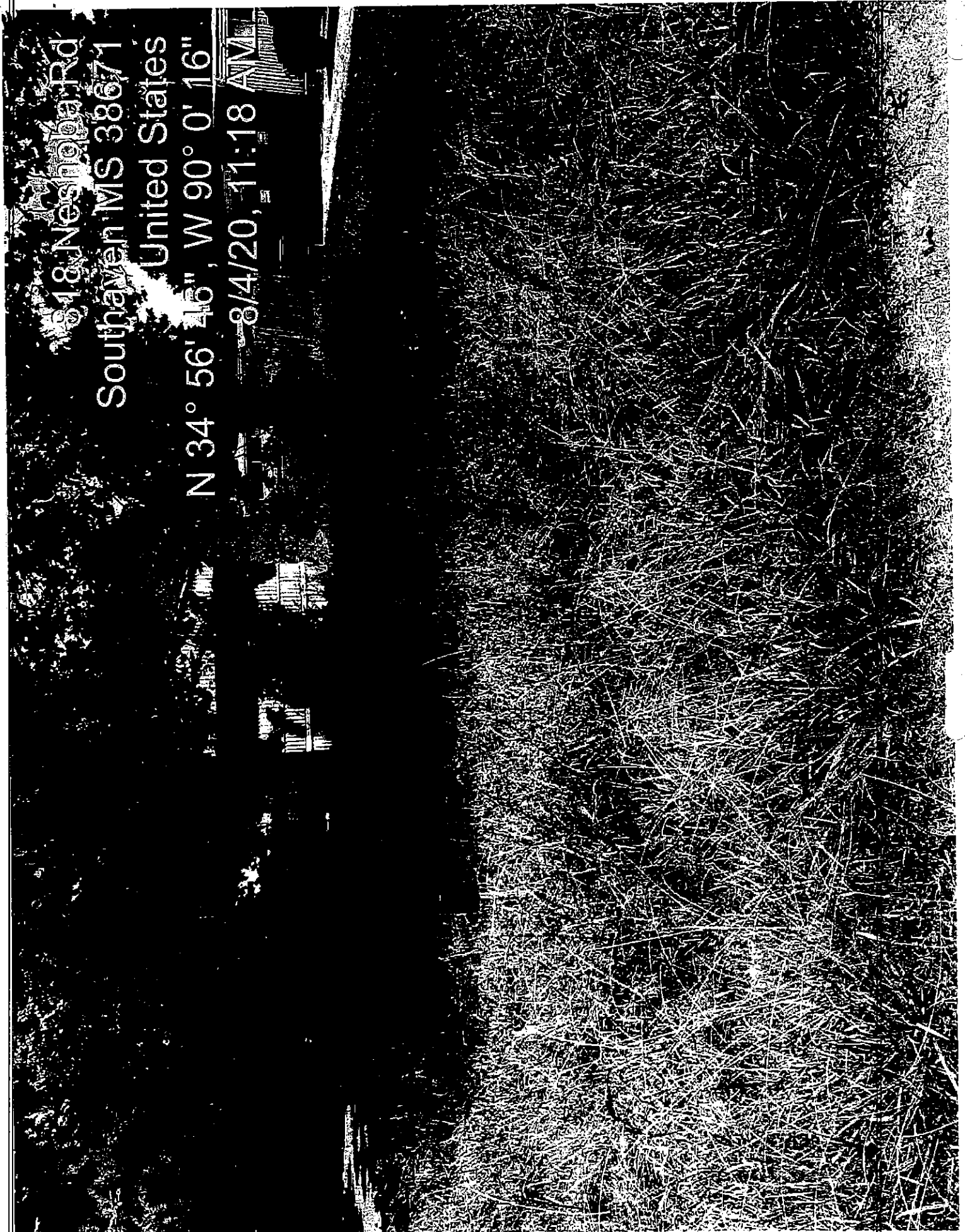
United States

N 34° 56' 46", W 90° 0' 16"

8/4/20, 11:13 AM



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



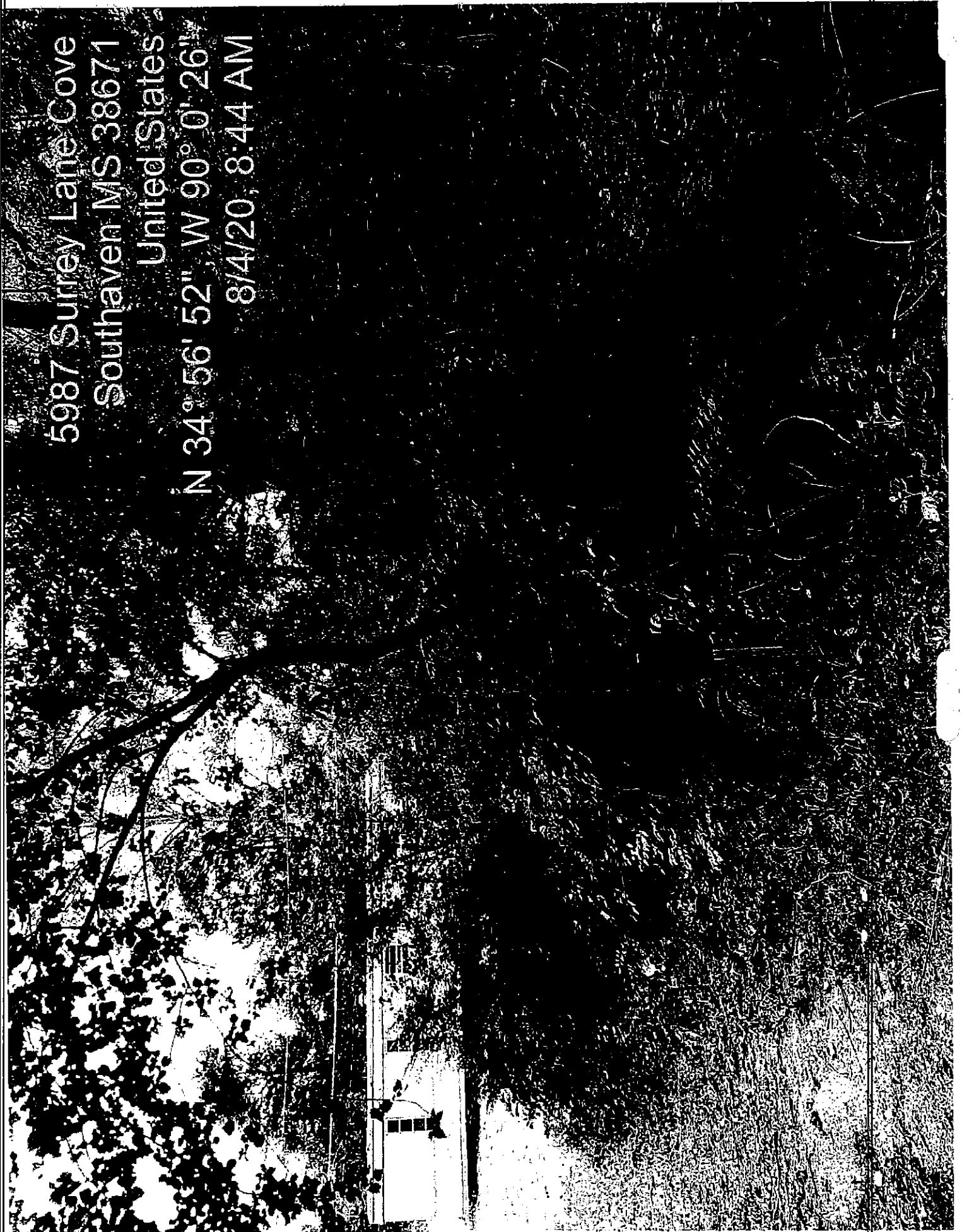
Minutes, City of Southaven, Southaven, Mississippi

5987 Surrey Lane Cove
Southaven MS 38671

United States

N 34° 56' 52" W 90° 0' 26"

8/4/20, 8:44 AM



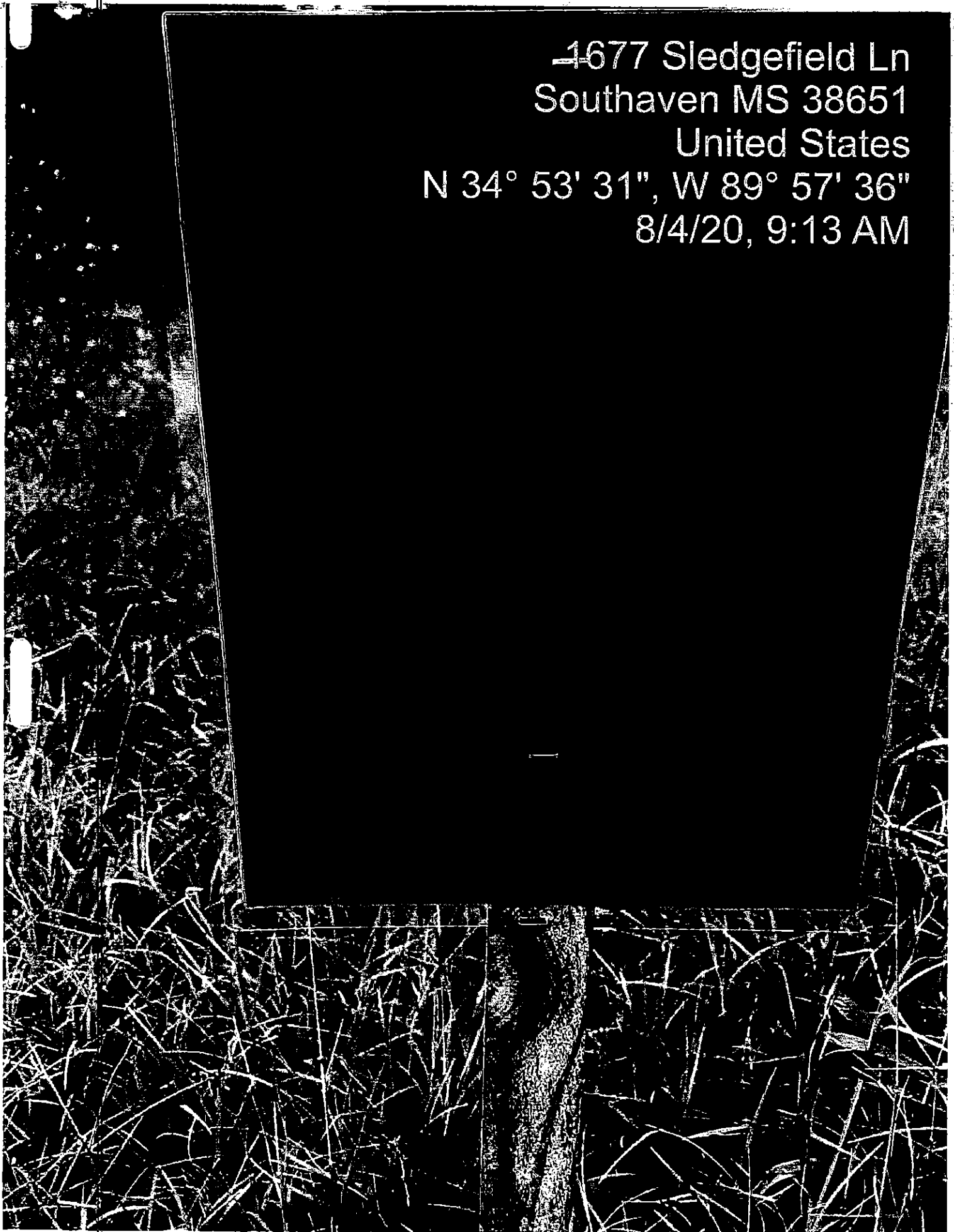
Minutes, City of Southaven, Southaven, Mississippi

1677 Sledgefield Ln
Southaven MS 38651

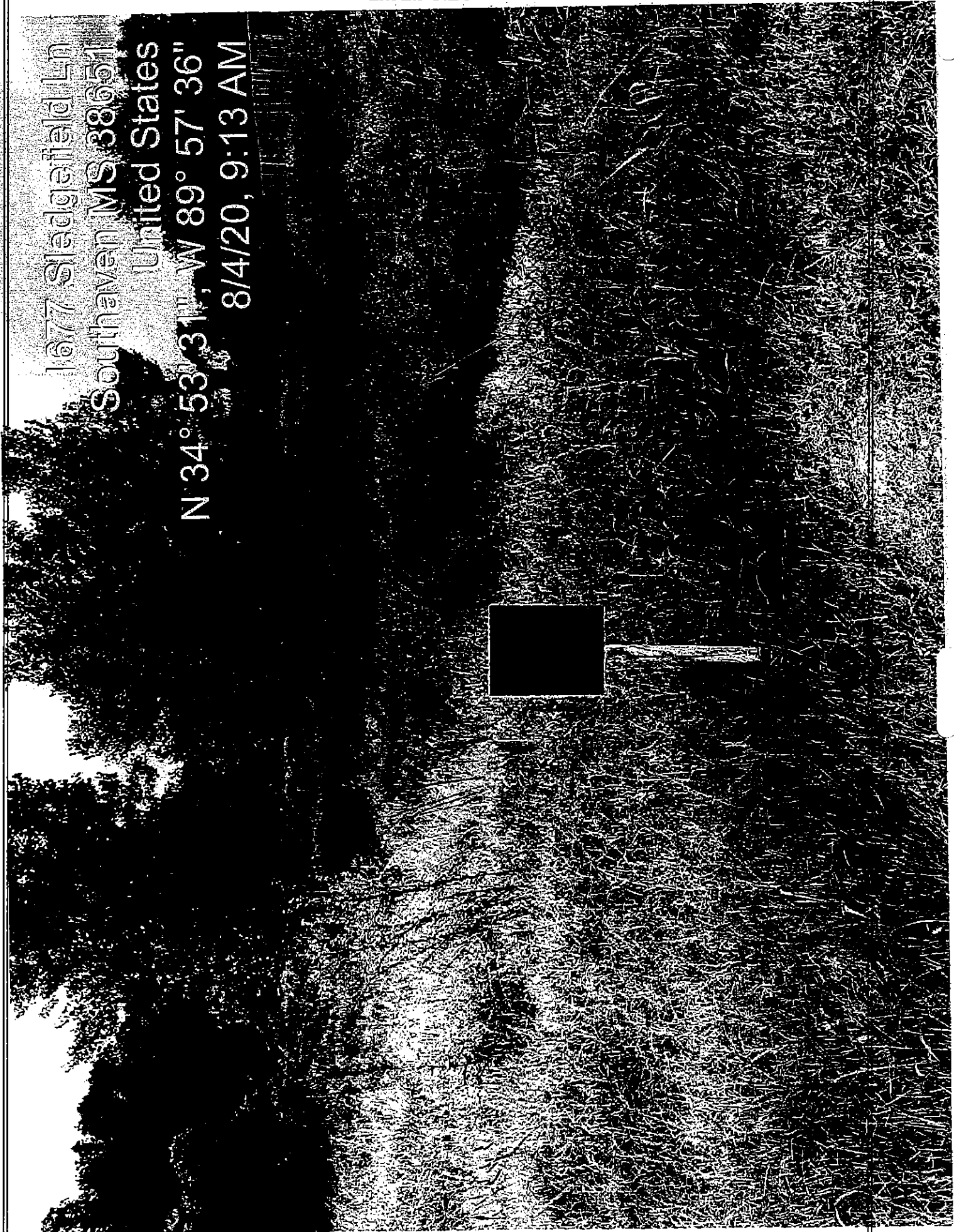
United States

N 34° 53' 31", W 89° 57' 36"

8/4/20, 9:13 AM



Minutes, City of Southaven, Southaven, Mississippi



1677 Sladgoffield Ln
Southaven MS 38651

United States
N 34° 53' 31" W 89° 57' 36"
8/4/20, 9:13 AM

Minutes, City of Southaven, Southaven, Mississippi

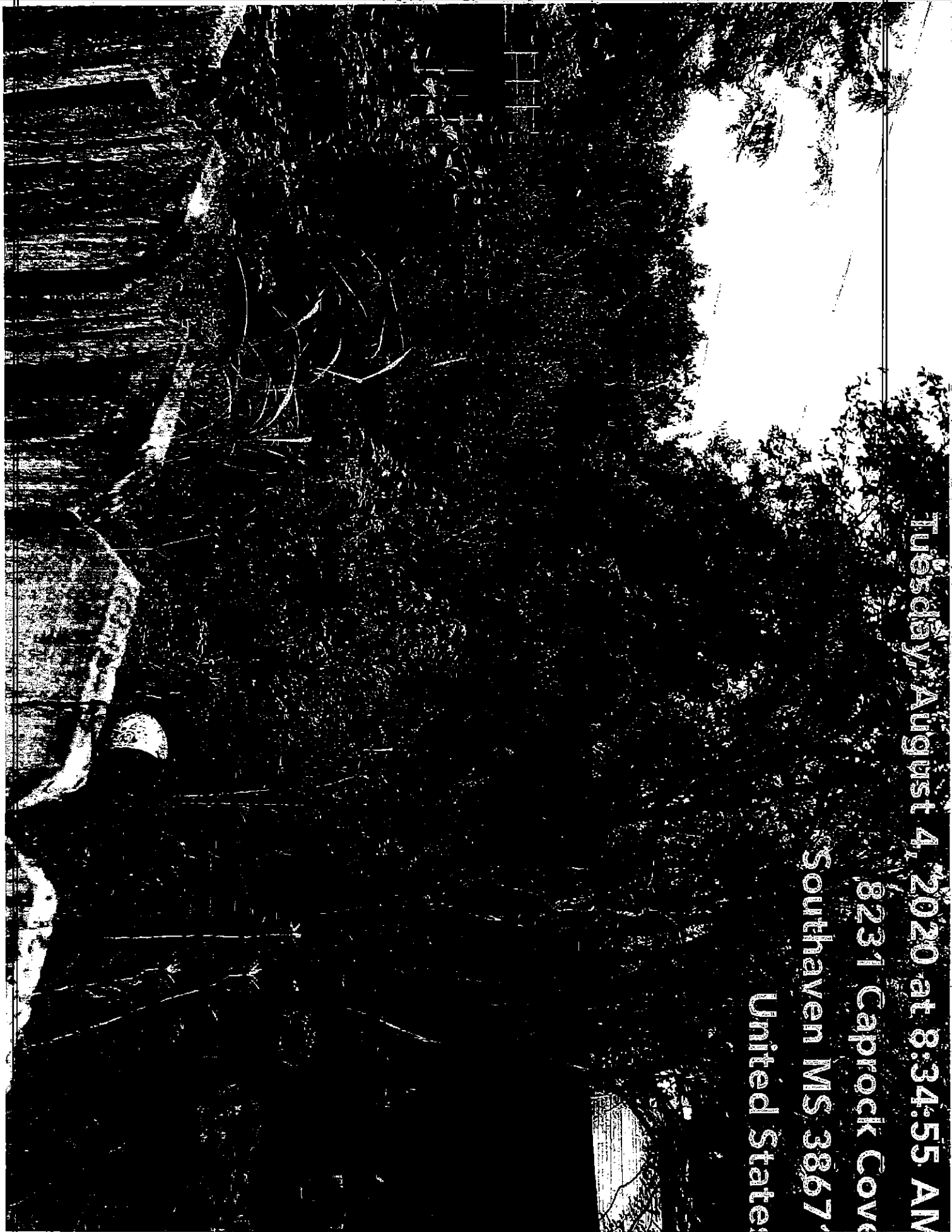
Tuesday, August 4, 2020 at 3:33:56 AM

3231 Caprock Cove

Southaven, MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi



Tuesday, August 4, 2020 at 8:34:55 AM
8231 Caprock Cove
Southaven MS 3867
United States

Minutes, City of Southaven, Southaven, Mississippi

Tuesday, August 4, 2020 at 8:28:24 AM

2211 Cedarwood Cove

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

Tuesday, August 4, 2020 at 1:55:18 PM

1850 Custer Dr

Southaven MS 38671

United States

City of Southaven

Southaven, MS

City of Southaven

Minutes, City of Southaven, Southaven, Mississippi



Tuesday, August 4, 2020 at 1:54:35 PM

1850 Cluster D

Southaven MS 3867

United States

Minutes, City of Southaven, Southaven, Mississippi

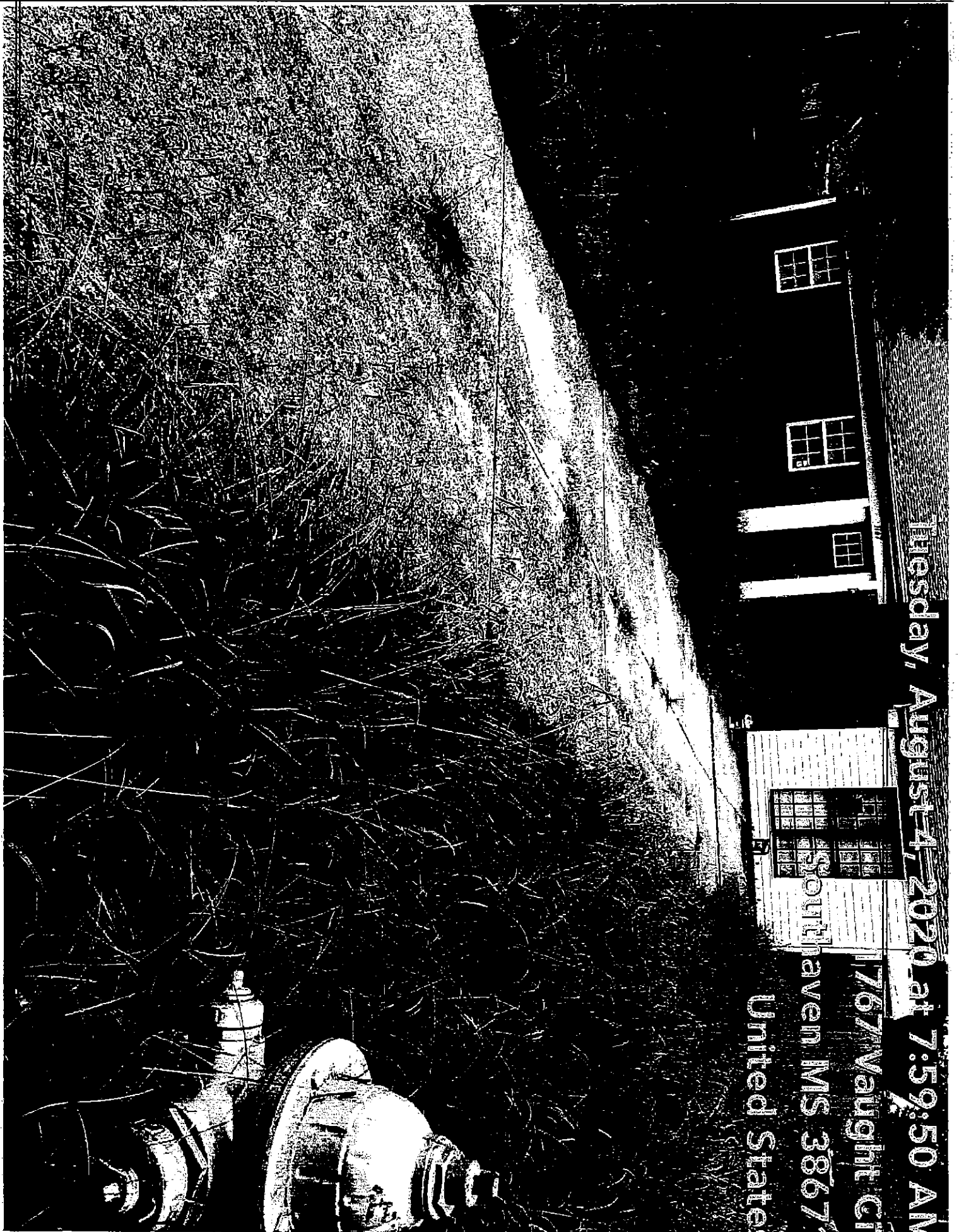
Tuesday, August 4, 2020 at 7:59:27 AM

1767 Vaught Cir

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi



Tuesday, August 4, 2020 at 7:59:50 AM

1767 Vaught Ct
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

Network: Aug 4, 2020 at 9:37:58 AM CDT

Local: Aug 4, 2020 at 9:37:58 AM CDT

N 34° 59' 18.238" W 89° 58' 50.695"

537 Pin Oak Pt

Southaven MS 38671

United States



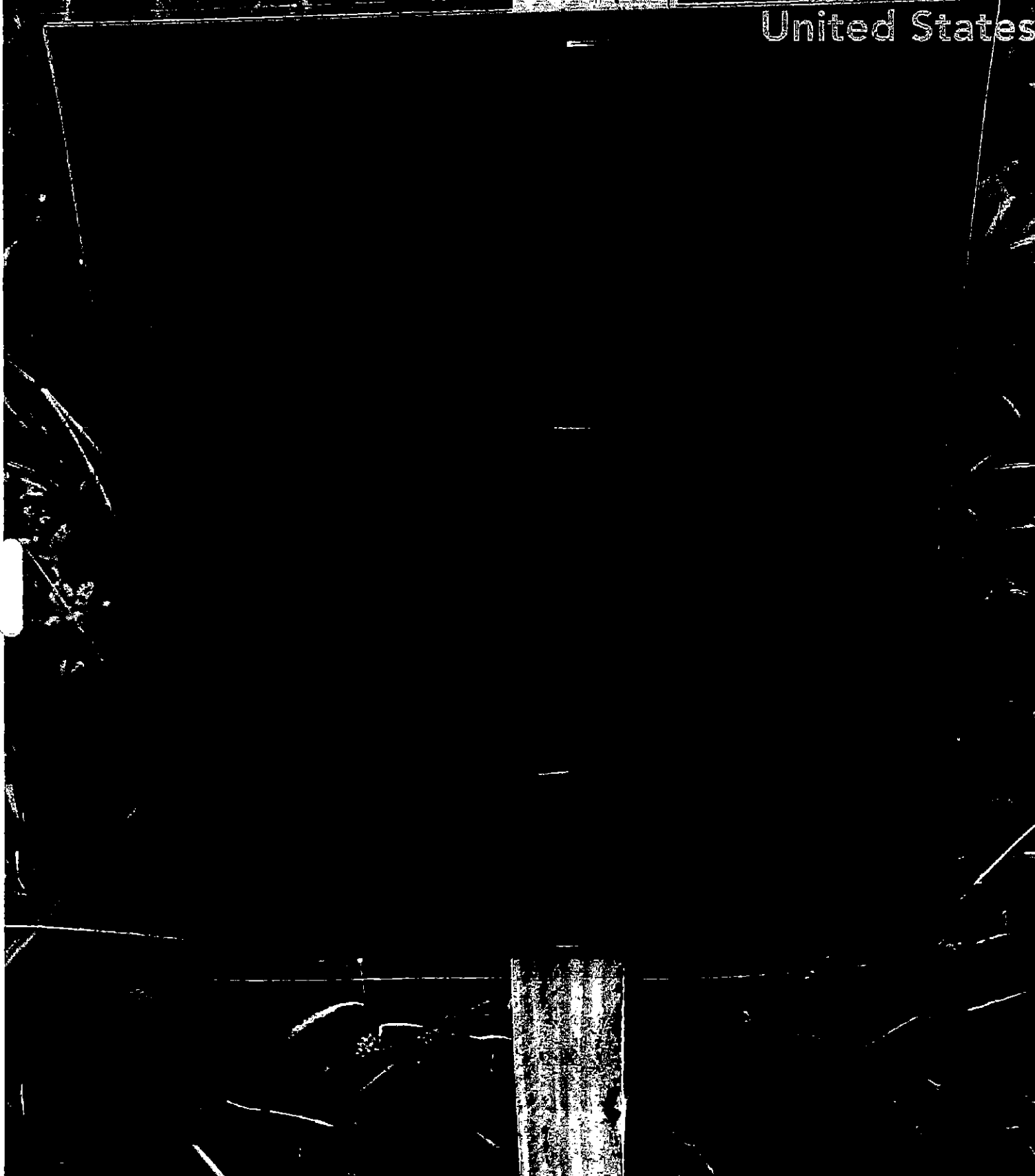
Minutes, City of Southaven, Southaven, Mississippi

Tuesday, August 4, 2020 at 7:52:10 AM

2987 Stateline Rd W

Southaven MS 38674

United States



Minutes, City of Southaven, Southaven, Mississippi

Tuesday, August 4, 2020 at 7:52:24 AM

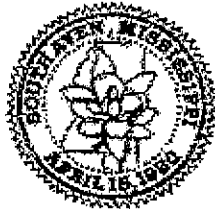
2987 Stateline Rd N

Southaven MS 3867

United State



Minutes, City of Southaven, Southaven, Mississippi



**City Of Southaven
Office of Planning and Development
Rezoning Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	July 27, 2020
Public Hearing Body:	Planning Commission
Applicant:	RR Investments, LLC 5779 Getwell Road Southaven, MS 38672 662-349-7775
Total Acreage:	2.89 acres
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Neighborhood Commercial (C-1)
Location of Subdivision application:	Southeast corner of College Road and Getwell Road
Comprehensive Plan Designation:	Neighborhood commercial
Staff Comments: The applicant is requesting to rezone approximately 2.89 acres of property on the southeast corner of College Road and Getwell Road from Agricultural to Neighborhood Commercial. Per the comprehensive plan this area is designated for neighborhood commercial as submitted. The property has frontage on both College Road and Getwell Road.	
Staff Recommendations: At present time the northeast corner and the northwest corner are under PUD's with neighborhood commercial/office usage; therefore, this request follows suit with the character of the surrounding neighborhood. This specific type of zoning designation	

Minutes, City of Southaven, Southaven, Mississippi

restricts the overall size of the site and also the overall size of the buildings to keep large box development from locating too close in proximity to residential. Additionally, the designation is the most restrictive commercial/office zoning that the city has so it will limit the type of uses on the property to make sure whatever is proposed is cohesive with the surrounding neighborhoods. This requested zonings purpose is to provide amenities to the immediate residential areas.

The applicant should make note that there will be a right of way dedication for 53' from the center line along the Getwell Road frontage.

As stated, the submitted request does fall into character with the other corners of the intersection. It also complies with the comprehensive plan in terms of the future land use and also the size of the site. Staff recommends approval.

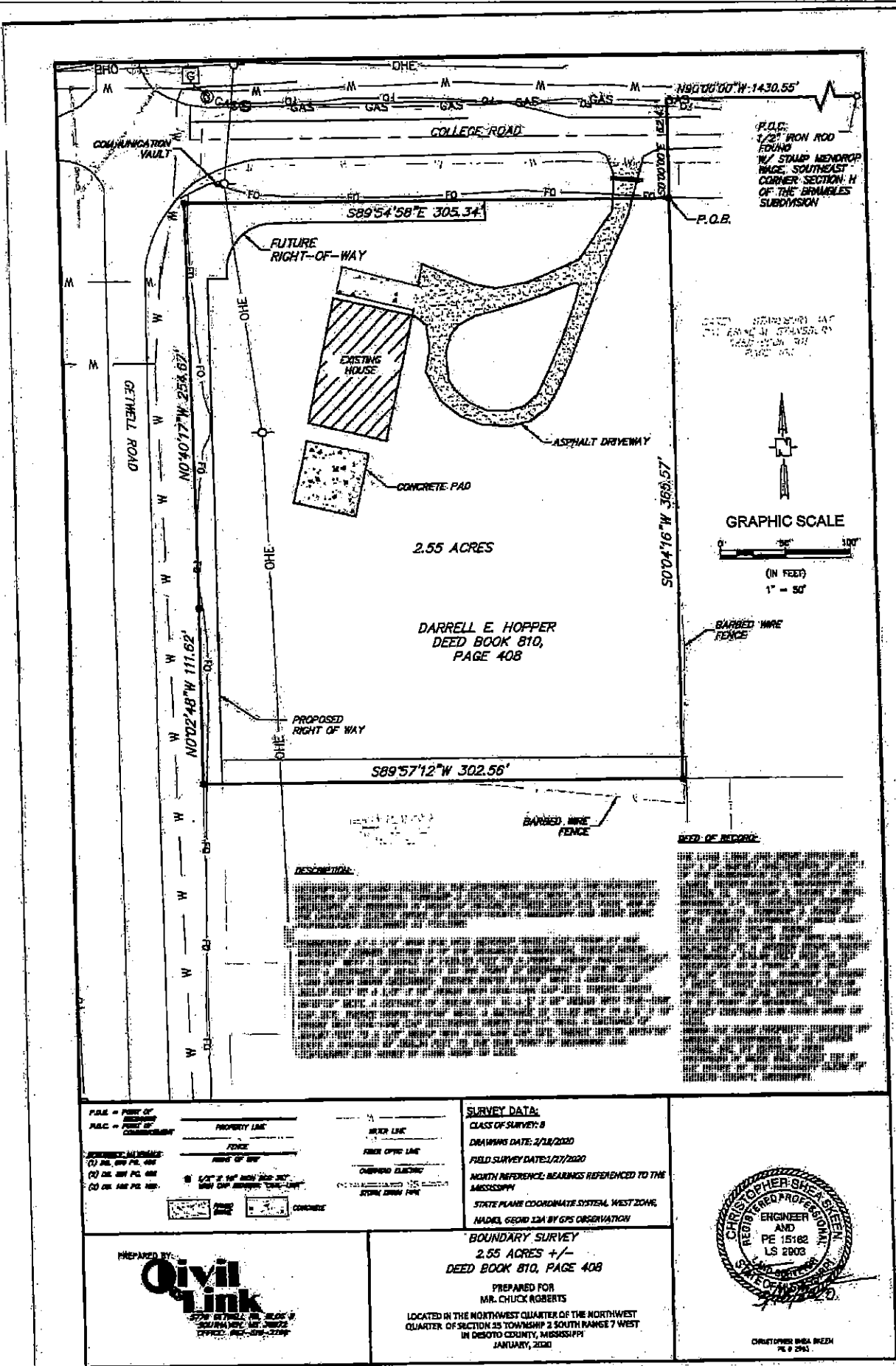
Planning Commission	Motion made by:
Recommendation:	Seconded by:

Minutes, City of Southaven, Southaven, Mississippi

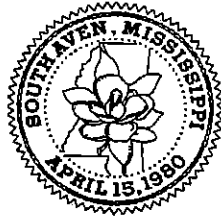


July 9, 2020

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



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

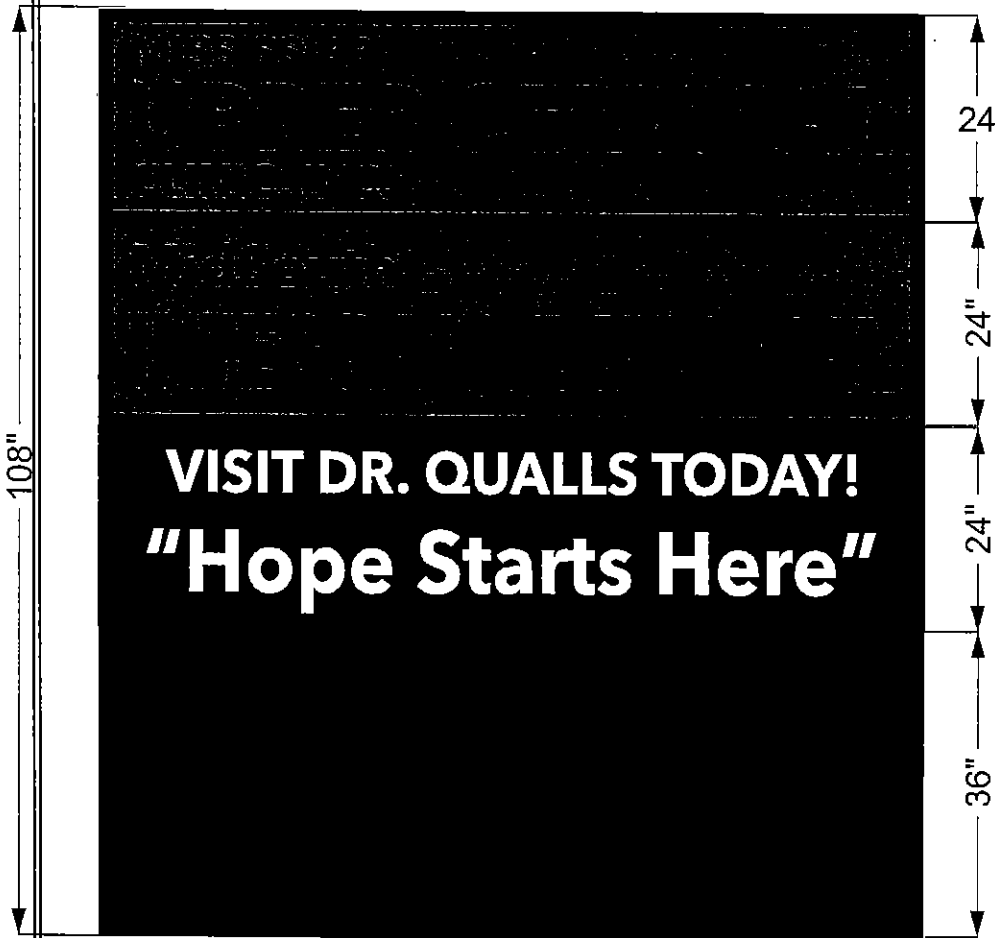
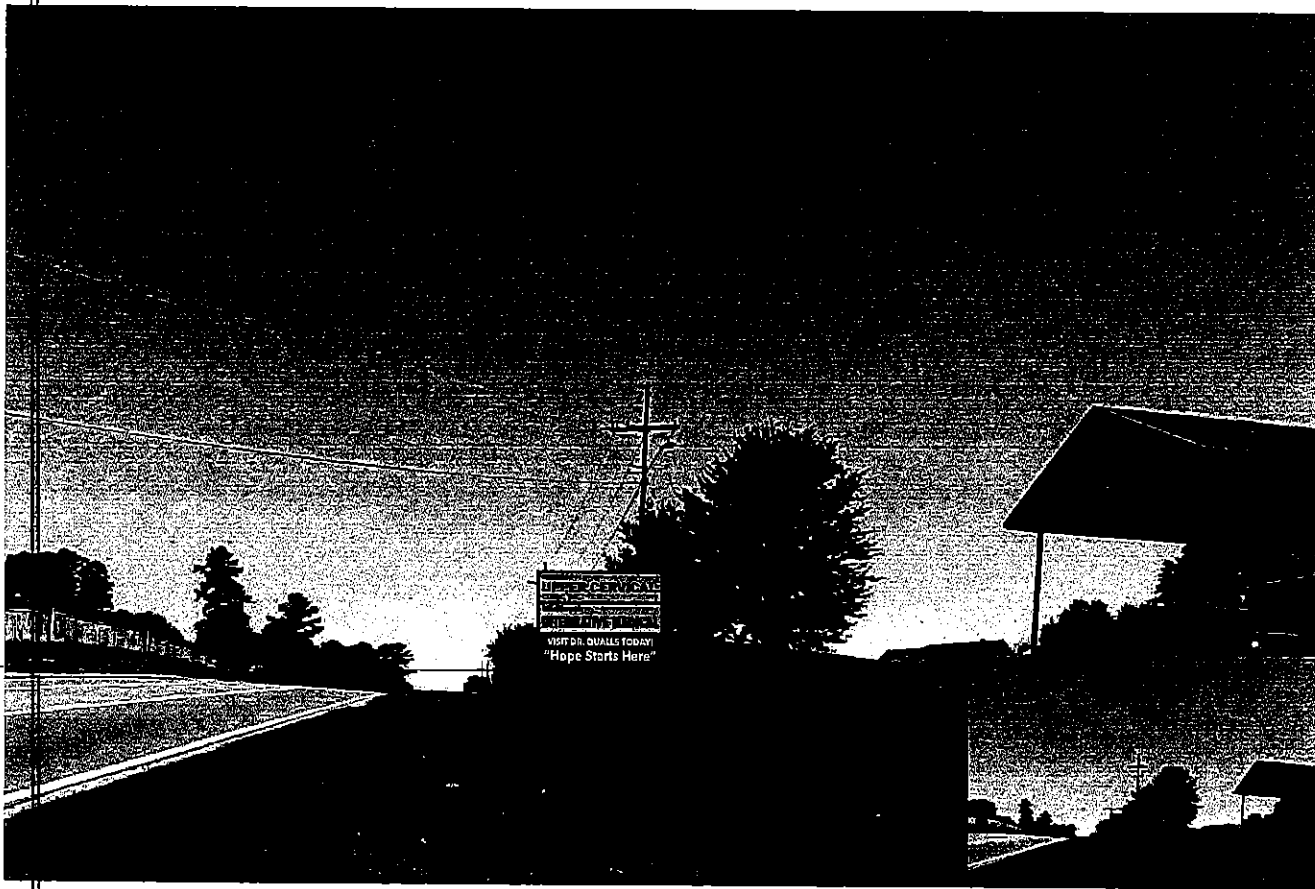
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	July 27, 2020
Public Hearing Body:	Planning Commission
Applicant	Megan Qualls 7651 Tchulahoma Road 662-612-4134
Total Acreage	NA
Existing Zoning:	General Office (O)
Location of Conditional Use application:	West side of Tchulahoma Road, north of Greencliff Road.
Requirements for CUP:	
Per section Chapter 6, Sec. 13-6(k), 4(c) <i>"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring".</i>	
Comprehensive Plan Designation:	NA
Staff Comments:	The applicant is proposing a newly constructed monument based sign with a reader board on the west side of Tchulahoma Road, north of Greencliff Road. The applicant has submitted a nine foot (9') tall sign with a three-foot masonry base with the primary signage on the top and the reader board below. The square footage per section of signage shows the primary sign with 32 sq. ft. and the reader board with 16 sq. ft. which meets the ordinance requirements. Additionally, the applicant is showing amber lighting for the text with three rows of eight (8) inch lettering.
Staff Recommendation:	

Minutes, City of Southaven, Southaven, Mississippi

Per the code of ordinances, the reader board sign must be secondary to the primary sign and encompass less square footage than the primary sign. Additionally, the coloring must be white or amber and lettering with a maximum height of eight inches. The applicant has submitted renderings showing the compliance staff recommends approval.	
Planning Commission Recommendation:	Motion made by: Seconded by:

Minutes, City of Southaven, Southaven, Mississippi



**LED internally
lighted cabinet
4' x 8'**

**CIRRUS SYSTEMS
EMC-WHITE
2' x 8'**

**BRICK BASE
3' x 8'**

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN APPLICATION FOR VARIANCE

Application is hereby made for a Variance from the requirements of the Southaven Zoning Ordinance, under the discretionary authority vested in the Board of Adjustment to permit:

_____ rather than the allowed

Address of property for which variance is sought: 1868 First Commercial Drive

Properties is located on the North side of First Commercial Street, _____ of _____

Street in FIRST COMMERCIAL & INDUSTRIAL PLAZA Subdivision, zoned C4

OWNER	APPLICANT
Name: The Maxwell Group of TN	Name: Terry Tongumpun
Address: 289 Hawkins Drive, Burlison TN 38015	Address: 289 Hawkins Drive, Burlison TN 38015
Phone: 9013371488	Phone: 9013371488

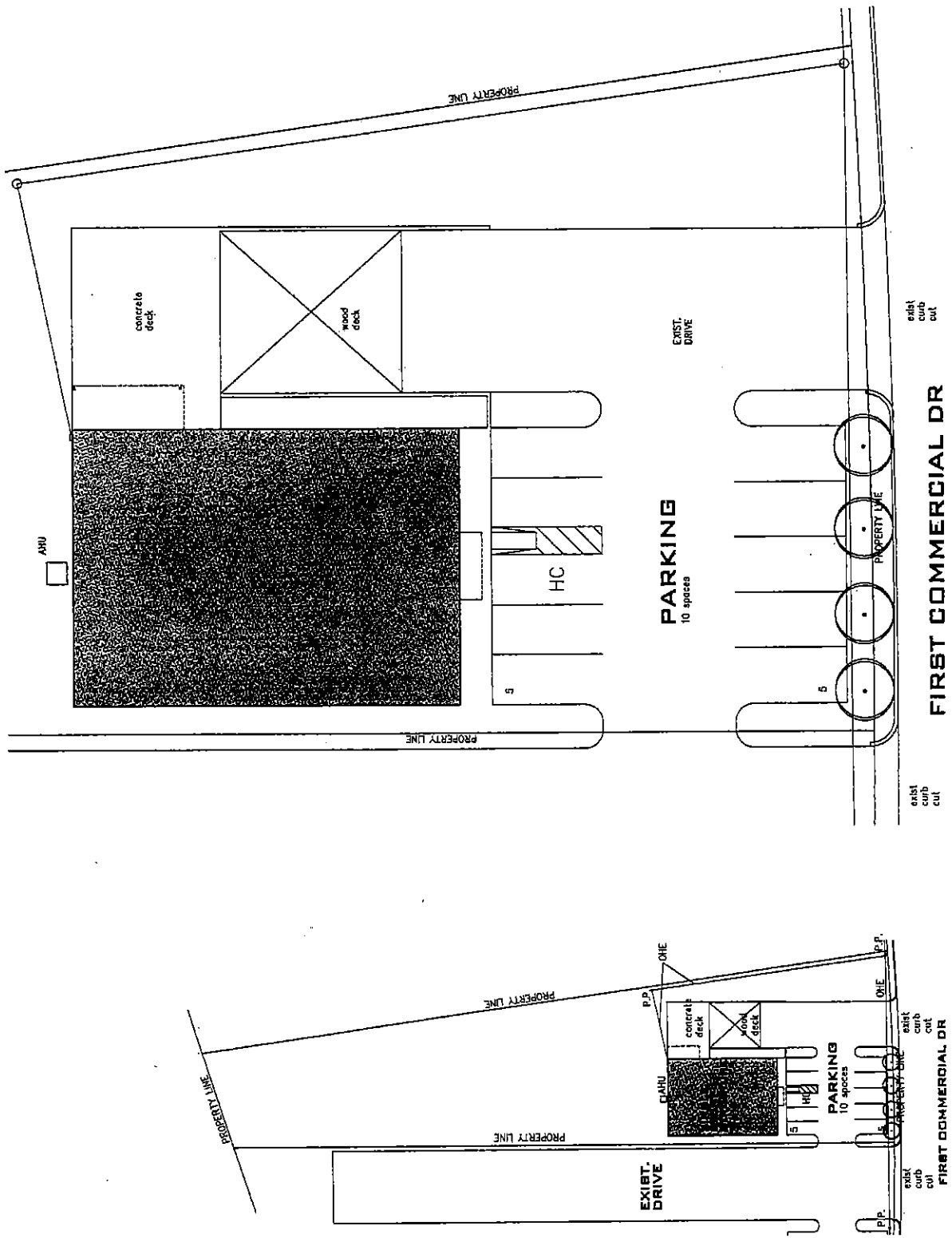
ATTACHED HERETO AND MADE A PART OF THIS APPLICATION, I SUBMIT THE FOLLOWING:

- A TYPEWRITTEN STATEMENT DEMONSTRATING THE FOLLOWING:**
 - The special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district.
 - That literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.
 - That special conditions and circumstances do not result from the actions of the applicant.
 - That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings in the same district.
- Two copies of the plot plan of the subject property, showing all dimensions and the location of existing or proposed structures **and one digital copy of the plot plan (PDF, dwg, jpeg, etc.).**
- A typical floor plan, if applicable to request, of existing or proposed structures, drawn to scale, showing all necessary measurements.
- A front and side elevation, if applicable to request, of existing or proposed structures, showing building or structure heights.
- Application fee of \$50.00 for residential; \$500.00 for commercial; \$2,000.00 for post construction commencement commercial.

NOTE:

- Law requires this application to be considered at a public hearing which is advertised at least 15 days in advance. Applications must, therefore, be submitted by the first working day of the month.
- All papers and drawings submitted herewith must be 8 ½ x 11 inches in size, collated and complete with payment when submitted (2 copies each).

Minutes, City of Southaven, Southaven, Mississippi



JEFF BLACKLEDGE
architect

210012
DATE: 08/15/12
PROJECT: 210012
SHEET: 01 OF 01



AS:01

ALL DIMENSIONS ARE IN FEET AND INCHES. DIMENSIONS ARE TO FACE UNLESS NOTED OTHERWISE. ALL DIMENSIONS ARE TO FACE UNLESS NOTED OTHERWISE.

JEFF BLACKLEDGE
anthology

2001

Notes:

Abstract



018-24-107
018-24-107

A1.01

[illegible]

CONCLUSION

== MATERIAL TO BE REMOVED ==
 == EXIST. TO REMAIN ==

12001 - NY 12

 $\mathbb{Z}$

Minutes, City of Southaven, Southaven, Mississippi

JEFF BLACKLEDGE
architect

SALES FIRST INTERNATIONAL, INC.
SOUTHAVEN, MISSISSIPPI

20012

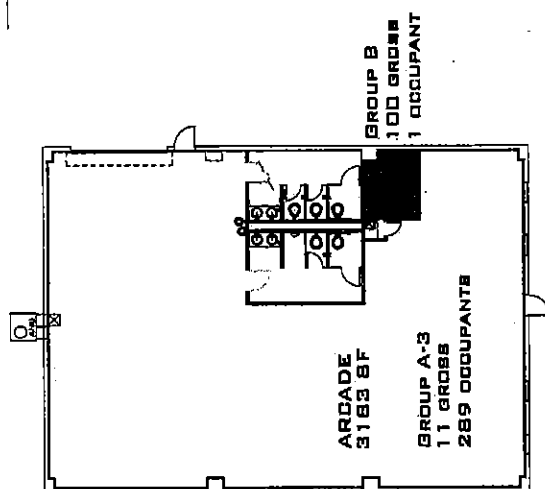
1

Figure 1

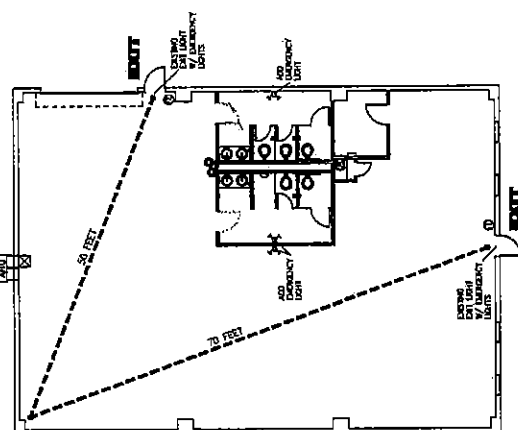


02.04.90

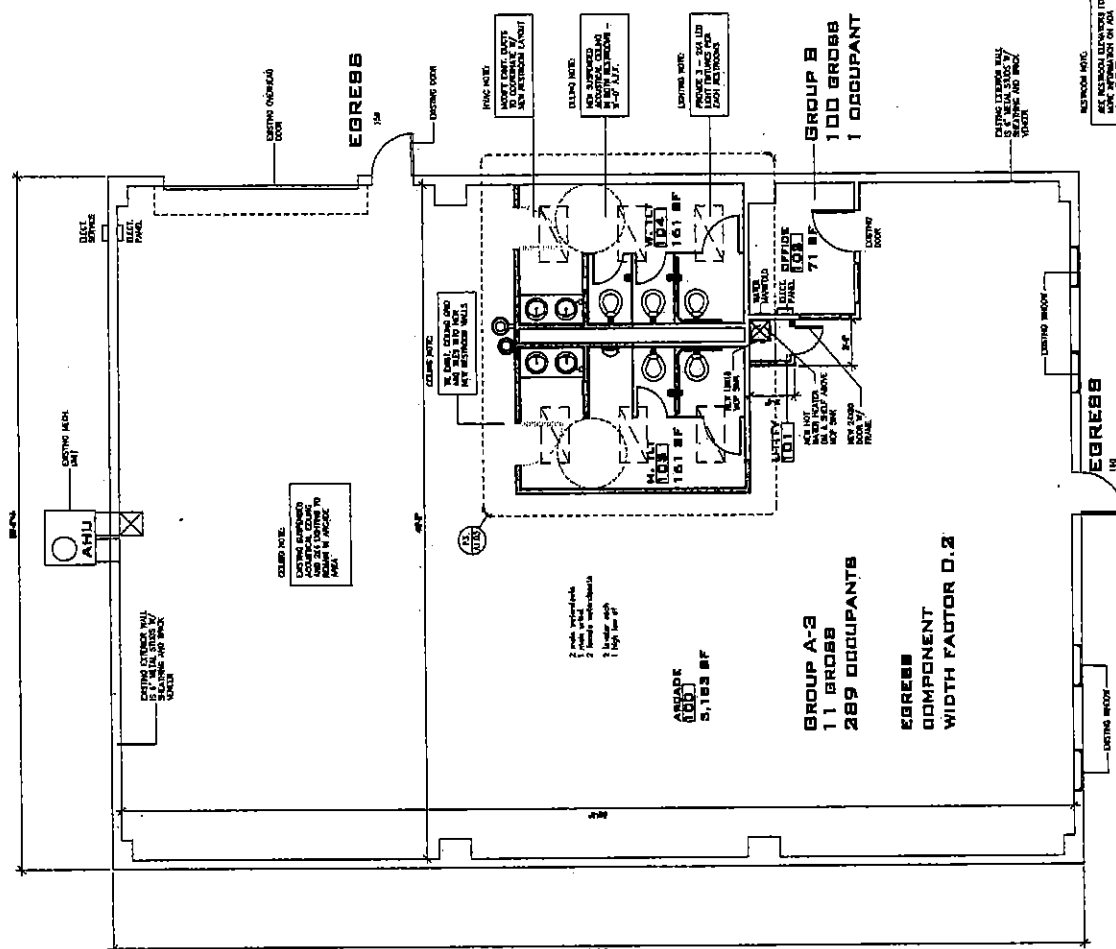
A1.02



P-2 OCCUPANT LOAD PLAN



NOTES ON THE CONTRIBUTORS



CONCLUSION

NEW 2'-6" METAL STUD WALLS -
UP TO ABOVE THE EXIST. CEILING
HT. - 8' OVR. ON EACH SIDE
EXIST. TO REMAIN

D 1 FLOOR PLAN - PROPOSED

D 1 FLOOR PLAN - PROPOSED

20

NEW 4-1/2" METAL
UP TO ABOVE THE
HT. - 1" OFF. ON EASY
- 1" TO REMAIN

CHILD PROTECTION

JUST. INSTRUCTIONS TO BE
COMPLETED - ALL NEW FEATURES
TO BE INSTALLED (AQA COMPLIANT)
SEE HANDBOOK FOR DETAILS

1

ALL DOORS TO BE 3'-0" X 7'-0"

ALLS: NOON SWATH ID JELLY
OAF: ABOUT 1000. 5 INCHES
AND 1000. 5 INCHES

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

Minutes, City of Southaven, Southaven, Mississippi

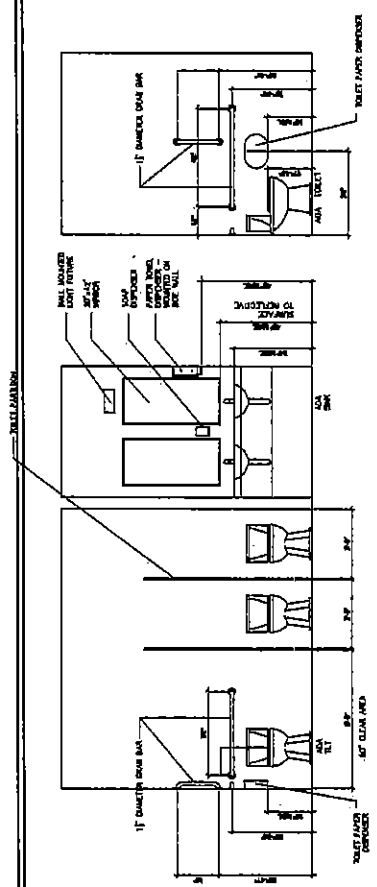
architect

JEFF BLACKLEDGE

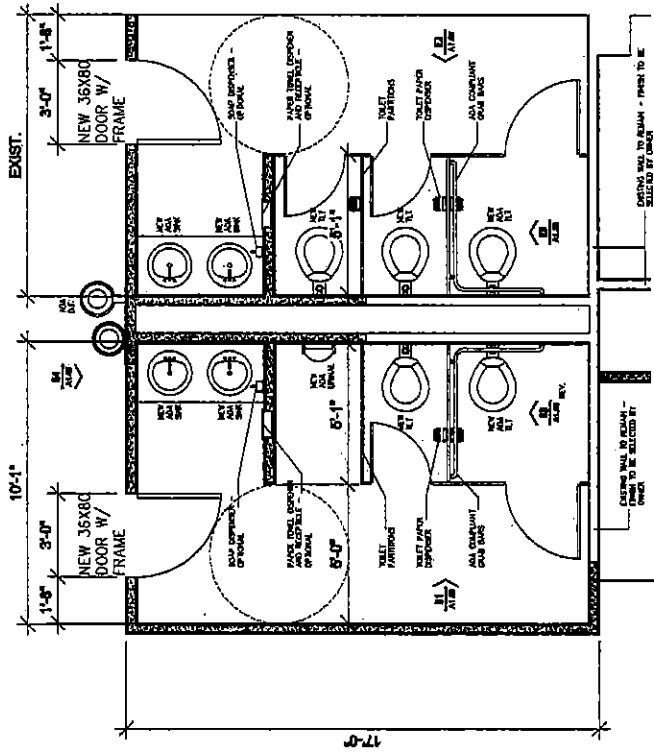
PROJECT INFORMATION TO: JAMES PERRY MANAGEMENT, INC. PO BOX 10000, MEMPHIS, TN 38101	DATE: 2001.12	PROJECT NAME: P3 ENLARGED RESTROOM PLAN	PROJECT NUMBER: A1.03
--	------------------	---	-----------------------



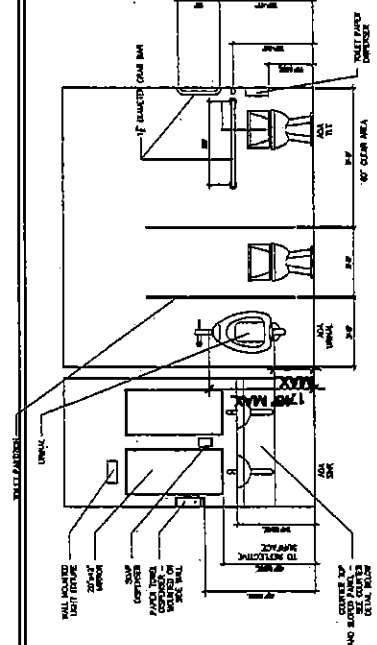
NO PAY SCALE CHANGE, IF IN THE OPPORTUNITY
TO BE A PART OF THE PROJECT, THE PROJECT
WILL BE COMPLETED BY THE END OF THE
PROJECT. THE PROJECT WILL BE COMPLETED
BY THE END OF THE PROJECT.



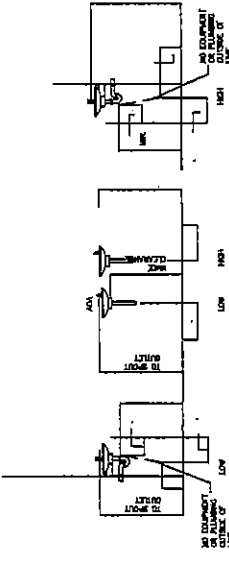
E2 ELEVATION - m. H.



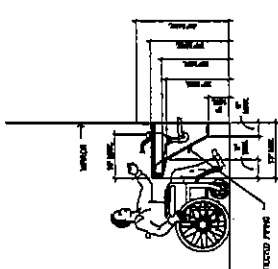
P3 ENLARGED RESTROOM PLAN



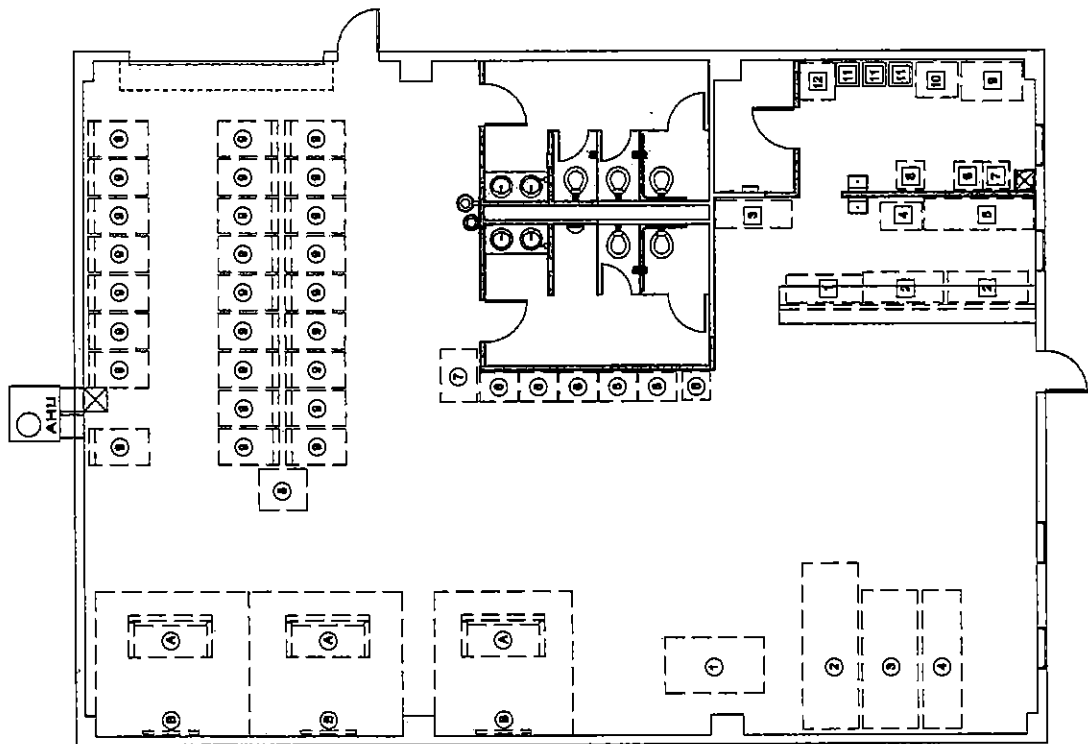
E1 ELEVATION - m. H.



E4 ELEVATION - drinking fountain



D1 ELEVATION - typ. lavatory



LEGEND

FURNITURE

- 1 DOUGH 36" X 66"
- 2 WALL MOUNTED TV

GAZES

- 1 AIR HOCKEY TABLE - 86" X 45"
- 2 SKEE BALL GAME - 35" X 144"
- 3 HORSE GAME - 48" X 130"
- 4 BASKETBALL GAME - 35" X 130"
- 5 ORANGE - 24" X 24"
- 6 ARCADE GAME - 55" X 35"
- 7 WACK A MOLE - 35" X 40"
- 8 PROBBER GAME - 41" X 36"
- 9 PINBALL - 31" X 35"

KITCHEN EQUIPMENT

- 1 3 COMPARTMENT SINK - 66" X 24"
- 2 REFRIGERATOR FRIDGE - 60" X 37"
- 3 PIZZA OVEN - 60" X 24"
- 4 FRY D'NATO - 35" X 24"
- 5 REACH IN FREEZER - 35" X 37"
- 6 TABLE SINK - 48" X 34"
- 7 DISHWASHER - 24" X 24"
- 8 SODA SYRUP - 24" X 24"
- 9 FRIDGE - 35" X 30"
- 10 FRIDGE - 30" X 35"
- 11 FREEZER / FRIDGE - 30" X 30"
- 12 ICE MACHINE - 30" X 35"

JEFF BLACKLEDGE
architect

FOR MORE INFORMATION TO
PLEASE CONTACT THE ARCHITECT
JEFF BLACKLEDGE ARCHITECT

20012

DATE

PROJECT NO. 001-00000000



A1.04

P1 EQUIPMENT PLAN - PROPOSED

2

THIS PLAN SHALL BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE USED FOR ANY OTHER PROJECT OR SITE. ANY VIOLATION OF THIS PLAN SHALL BE CONSIDERED A VIOLATION OF THE PROFESSIONAL ENGINEER'S ETHICS AND MAY BE SUBJECT TO DISCIPLINARY ACTION BY THE BOARD OF ENGINEERING.

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT CHANGE ORDER

DATE:	7/31/2020	ORDER NO.	4
CONTRACT FOR	Term Contract for Annual Asphalt Overlays		
OWNER:	City of Southaven		
CONTRACTOR:	Lehman-Roberts Company (Primary Contractor)		

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
Term Adjustment (1 Year) See Attached Contract/Specification Modification		
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE		\$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with no (0) optional years remaining and adjusts the contract and specification requirements to adjust delays between operations and completion times to match the quantity of work.

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

Dollars N/A

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

Unit Price Contract with No Total

Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged):

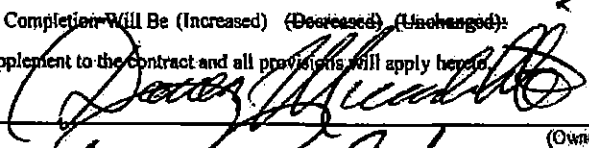
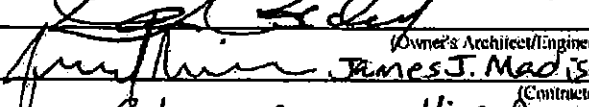
365 Days.

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

Accepted

Recommended

Accepted


(Owner)

(Owner's Architect/Engineer)

Lehman-Roberts Co. Vice-President

8-17-2020

(Date)

8/17/20

(Date)

8-14-20

(Date)

Minutes, City of Southaven, Southaven, Mississippi

CHANGE ORDER NO. 4

CITY OF SOUTHAVEN
TERM CONTRACT FOR ANNUAL ASPHALT OVERLAYS
JULY 31, 2020

The following modifications are to be made a part of the original contract documents as Amended by this Change Order:

1. Add the following requirements to part 4 of Section 02612, Asphalt Concrete Paving:
 - A. When the contractor cold mills the roadway, traffic will be allowed to run on the milled surface for 7 calendar days before liquidated damages stipulated in the contract are assessed per day until work begins back. Likewise, the maximum allowable time between patching treatment and overlay work on a road shall be no more than 14 calendar days before liquidated damages are assessed per day until work begins back.
2. Change the contract time required for completion to match the calendar days stipulated below based on the amount of work issued to the Contractor that will be reflected on the Notice to Proceed:

<u>Amount of Work Issued</u>	<u>Calendar Days Allowed</u>
< \$500K	30 Days
> \$500K – \$1,000K	45 Days
> \$1,000K – \$2,000K	60 Days
> \$2,000K – \$3,000K	75 Days
> \$3,000K	To Be Negotiated

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap August 18, 2020

General Fund		653,392.63
Balance Sheet	6,158.92	
Mayor Admin	332.75	
Board of Aldermen	-	
Arts And Cultural Affairs	2,685.00	
Court	156,710.80	
Finance & Administration	402.48	
Information Technology	41,994.80	
City Clerk	3,446.64	
Operations Department	-	
Planning & Engineering	16,336.37	
Police	63,047.50	
Fire	7,888.45	
Fire Prevention	254.93	
EMS	6,051.17	
Public Works	19,269.51	
Streets	8,102.95	
Parks	16,675.96	
Park Tournaments	18,905.60	
Code Enforcement	158.94	
City Fuel	-	
Expense Accounts	244,462.44	
Administrative Expenses	1,755.00	
Litigation	24,252.50	
Liability Insurance	-	
Professional Dues	14,499.92	
Bond Funded CAP Proj		160,615.81
Tourist & Convention		27,593.99
Debt Service		678.53
Utility Fund		245,420.44
Sanitation Fund		212,279.80
Payroll Fund		365,447.11
DOCKET TOTAL		1,665,428.31

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

08/13/2020 11:37
1540spr1

YEAR/PERIOD: 2020/1		TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010 0010 032399 INVOICE: 57906	212705			GENERAL FUND				
	MILLS BUFFY	57906		345917 0	2020 11 INV A	65.00 C-081820		REFUND/7-15 VOLLEYB
	INVOICE: 57906			FULL DESC: REFUND/7-15 VOLLEYBALL SPRING 2020				
032400 CAFFEY HOLLI INVOICE:		8-10-2020		345948 0	2020 11 INV A	65.00 C-081820		2020 FALL REC SOCCE
				FULL DESC: 2020 FALL REC SOCCER REFUND-KHLOE CAFFEY				
032401 SAPIEN VERONICA INVOICE: 57946		57946		346013 0	2020 11 INV A	55.00 C-081820		CHEER 9-12 FALL 202
				FULL DESC: CHEER 9-12 FALL 2020 REFUND-VIVIANNA SAPIEN				
				ACCOUNT TOTAL		185.00		
0010 032464 HARVIE LINLEY INVOICE:	500700			RECREATIONAL FEES				
		8-11-2020		346230 0	2020 11 INV A	55.00 C-081820		NOT COMFORTABLE PLA
				FULL DESC: NOT COMFORTABLE PLAYING RIGHT NOW-SPORTS REFUND				
				ACCOUNT TOTAL		55.00		
111 111 626900 MS ECONOMIC COUNCIL INVOICE: 52795				ORG 0010	TOTAL	240.00		
				MAYOR ADMIN DEPARTMENT				
				TRAVEL & TRAINING				
		52795		346321 0	2020 11 INV A	332.75 C-081820		MEMBER DUES -DARREN
120 120 622100 JOHNSON CINDY INVOICE:				FULL DESC: MEMBER DUES -DARREN MUSLEWHITE				
				ACCOUNT TOTAL		332.75		
				ORG 111	TOTAL	332.75		
				ARTS AND CULTURAL AFFAIRS				
004489 JOHNSON CINDY INVOICE:		108-20		346227 0	2020 11 INV A	405.00 C-081820		AEROBICS INSTRUCTOR
				FULL DESC: AEROBICS INSTRUCTOR (JULY 29, AUG. 5-7 & 10, 2020)				
010525 GORDON LUCIA INVOICE:		152-2020		345952 0	2020 11 INV A	360.00 C-081820		YOGA CLASSES (JUNE
				FULL DESC: YOGA CLASSES (JUNE 19-22-23-25-26-30 JULY 2, 2020)				
		153-2020		345951 0	2020 11 INV A	320.00 C-081820		YOGA CLASSES (JULY
				FULL DESC: YOGA CLASSES (JULY 7-9-10-13-14-16-17 & 20, 2020)				
010525 GORDON LUCIA INVOICE:		154-2020		345953 0	2020 11 INV A	340.00 C-081820		YOGA CLASS-JULY 21-
				FULL DESC: YOGA CLASS-JULY 21-23-24-27-28-30-31 AUG. 3, 2020				
				1,020.00				
013370 CAIN, MARY INVOICE:		16-20		345886 0	2020 11 INV A	60.00 C-081820		LINE DANCE INSTRUCT
				FULL DESC: LINE DANCE INSTRUCTION (JULY 30, 2020)				
		17-20		345949 0	2020 11 INV A	60.00 C-081820		LINE DANCING (AUG.
				FULL DESC: LINE DANCING (AUG. 6, 2020 - 3HRS)				
017200 SMITH JOYCE W						120.00		
		731-2020		345768 0	2020 11 INV A	90.00 C-081820		YOGA INSTRUCTOR

Minutes, City of Southaven, Southaven, Mississippi



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08/13/2020 11:37
1540spri

CITY OF SOUTHAVEN

FY 2020 CLAIMS DOCKET C-081820

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
017200 SMITH JOYCE W	807-20		FULL DESC: YOGA INSTRUCTOR	2020 11 INV A	90.00 C-081820		YOGA INSTRUCTOR (AU
INVOICE:			346206	YOGA INSTRUCTOR (AUG. 4-5 & 7, 2020)			
					180.00		
INVOICE:							
017272 PERKINS WENDY	803-20		FULL DESC: AEROBICS CLASS	2020 11 INV A	30.00 C-081820		AEROBICS CLASS (JUL
INVOICE:			346205	AEROBICS CLASS (JULY 7, 2020)			
INVOICE:							
018134 FORRESTER SHERRY	550-20		FULL DESC: ART CLASS	2020 11 INV A	630.00 C-081820		ART CLASS (JULY 15,
INVOICE:			345888	ART CLASS (JULY 15, 17, 22, 24, 29 & 31, 2020)			
INVOICE:							
021019 CAIN LINDA A	436-20		FULL DESC: LINE DANCING ~ EVENING CLASS	2020 11 INV A	60.00 C-081820		LINE DANCING ~ EVEN
INVOICE:			345887	LINE DANCING ~ EVENING CLASS 3HRS (JULY 27, 2020)			
021019 CAIN LINDA A	437-20		FULL DESC: LINE DANCE INSTRUCTOR	2020 11 INV A	60.00 C-081820		LINE DANCE INSTRUCT
INVOICE:			345950	LINE DANCE INSTRUCTOR (3 HOURS)			
021019 CAIN LINDA A	438-20		FULL DESC: LINE DANCE CLASS	2020 11 INV A	60.00 C-081820		LINE DANCE CLASS (3
INVOICE:			346228	LINE DANCE CLASS (3 HRS - AUG. 10, 2020)			
					180.00		
INVOICE:							
028876 BURCH DEBORA	7-20		FULL DESC: YOGA CLASSES	2020 11 INV A	120.00 C-081820		YOGA CLASSES (JULY
INVOICE:			345789	YOGA CLASSES (JULY 7-15-21-28, 2020)			
				ACCOUNT TOTAL	2,685.00		
				ORG 120 TOTAL	2,685.00		
COURT DEPARTMENT							
621500 COURT BOND REFUND							
032390 FIORE BRITTANY TAYL	8-5-2020		FULL DESC: CASH BOND REFUND	2020 11 INV A	100.00 C-081820		CASH BOND REFUND
INVOICE:			345975	CASH BOND REFUND			
INVOICE:							
032391 TONEY TORMARCUS DRE	8-5-20		FULL DESC: CASH BOND REFUND	2020 11 INV A	20.00 C-081820		CASH BOND REFUND
INVOICE:			346044	CASH BOND REFUND			
INVOICE:							
032465 OWENS MABON	8-12-2020		FULL DESC: CASH BOND REFUND	2020 11 INV A	197.00 C-081820		CASH BOND REFUND
INVOICE:			346301	CASH BOND REFUND			
INVOICE:							
032466 CARPENTER CHARLES	8-12-2020		FULL DESC: CASH BOND REFUND	2020 11 INV A	1,000.00 C-081820		CASH BOND REFUND
INVOICE:			346302	CASH BOND REFUND			
INVOICE:							
032467 ELBAMMA MOHAMMAD	8-12-2020		FULL DESC: CASH BOND REFUND	2020 11 INV A	150.00 C-081820		CASH BOND REFUND
INVOICE:			346303	CASH BOND REFUND			
INVOICE:							
032468 CHAPMAN RENAE	8-12-2020		FULL DESC: CASH BOND REFUND	2020 11 INV A	19.00 C-081820		CASH BOND REFUND
INVOICE:			346304	CASH BOND REFUND			
				ACCOUNT TOTAL	1,486.00		
COURT FINES							
000955 STATE TREASURER	8-3-20		FULL DESC: COURT FINES	2020 11 INV A	143,155.06 C-081820		MONTHLY STATE ASSES
INVOICE:			345826	COURT FINES			

125 621501

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

08/13/2020 11:37
15408pri

YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						
000962 CRIME STOPPERS INVOICE:	8-3-2020	345919	0 2020 11 INV A	2,062.75 C-081820		MONTHLY CRIME STOPP
		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET INVOICE:	8-3-20	345822	0 2020 11 INV A	1,677.88 C-081820		MONTHY INGNITION IN
		FULL DESC:	MONTHLY INGNITION INTERLOCK ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET INVOICE:	8-3-2020	345824	0 2020 11 INV A	6,732.80 C-081820		MONTHLY I.W.R.C.P A
		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION			
				8,410.68		
029524 MISSISSIPPI FORENSIC INVOICE:	8-3-20	345825	0 2020 11 INV A	200.00 C-081820		MONTHLY CRIME LAB A
		FULL DESC:	MONTHLY CRIME LAB ASSESSMENT			
032463 DUMAS III WILLIE INVOICE:	8-7-2020	346224	0 2020 11 INV A	100.00 C-081820		REFUND PYMT-DEFENDA
		FULL DESC:	REFUND PYMT-DEFENDANT PROVIDED PROOF OF INS.			
			ACCOUNT TOTAL	153,928.49		
COURT SUPPLIES						
25 621505 006685 DEX IMAGING INVOICE:	AR5366458	346181	0 2020 11 INV A	26.94 C-081820		#MP7495-MP7496/COUR
		FULL DESC:	#MP7495-MP7496/COURTROOM COPIERS			
006685 DEX IMAGING INVOICE:	AR5366460	346179	0 2020 11 INV A	7.04 C-081820		#MP1100 - COURTROOM
		FULL DESC:	#MP1100 - COURTROOM 1/COPIER #2			
006685 DEX IMAGING INVOICE:	AR5366461	346180	0 2020 11 INV A	209.15 C-081820		#MP1088 - COURT OFF
		FULL DESC:	#MP1088 - COURT OFFICE COPIER			
				243.13		
007600 OFFICE DEPOT INVOICE:	110938053001	346300	0 2020 11 INV A	54.10 C-081820		OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES			
007823 AMERICAN PAPER & TWI INVOICE:	3705882	346010	0 2020 11 INV A	84.44 C-081820		JANITORAL SUPPLIES
		FULL DESC:	JANITORAL SUPPLIES			
			ACCOUNT TOTAL	381.67		
PROFESSIONAL SERVICES						
25 622100 021430 HOLLOWELL WAYNE INVOICE:	7-31-2020	345786	0 2020 11 INV A	200.00 C-081820		SPECIAL PROSECUTOR
		FULL DESC:	SPECIAL PROSECUTOR - JULY 31, 2020			
			ACCOUNT TOTAL	200.00		
			ORG 125 TOTAL	155,996.16		
DEPARTMENT OF FINANCE & ADMIN						
45 610400 007600 OFFICE DEPOT INVOICE:	107440321001	345770	0 2020 11 INV A	103.46 C-081820		INK SUPPLIES - TISH
		FULL DESC:	INK SUPPLIES - TISH			
			ACCOUNT TOTAL	103.46		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
145 622100					PROFESSIONAL SERVICES				
022719 UMB CARD SERVICES	8-12-20			346322	2020 11 INV A	219.00 C-081820		COVID-19 & SUPPLIES	
INVOICE:				FULL DESC: COVID-19 & SUPPLIES					
					ACCOUNT TOTAL	219.00			
					ORG 145 TOTAL	322.46			
150 610400					INFORMATION TECHNOLOGY				
007600 OFFICE DEPOT			109357863001	345828	2020 11 INV A	49.74 C-081820		OFFICE SUPPLIES	
INVOICE: 109357863001				FULL DESC: OFFICE SUPPLIES					
007823 AMERICAN PAPER & TWI			3704557	345971	2020 11 INV A	125.40 C-081820		COPY PAPER - IT DEP	
INVOICE: 3704557				FULL DESC: COPY PAPER - IT DEPT.					
					ACCOUNT TOTAL	175.14			
150 610500					COMPUTERS				
000739 CDW LLC			ZPH4170	345865	2020 11 INV A	149.33 C-081820		ADOBE - PS CHIEF	
INVOICE:				FULL DESC: ADOBE - PS CHIEF				BATTERY BACK-UPS	
000739 CDW LLC			ZQN6061	346073	2020 11 INV A	1,335.11 C-081820			
INVOICE:				FULL DESC: BATTERY BACK-UPS					
						1,484.44			
000949 INTEGRATED COMMUNICA			21129	345864	2020 11 INV A	280.00 C-081820		BASE STATION POWER	
INVOICE: 21129				FULL DESC: BASE STATION POWER SUPPLIES				HANDHELD BATTERIES	
000949 INTEGRATED COMMUNICA			22103	345863	2020 11 INV A	168.00 C-081820			
INVOICE: 22103				FULL DESC: HANDHELD BATTERIES					
						448.00			
003626 LIBERTEL ASSOCIATES			225629	346272	2020 11 INV A	262.72 C-081820		PHONE CABLES	
INVOICE: 225629				FULL DESC: PHONE CABLES					
022719 UMB CARD SERVICES	8-1-2020			346178	2020 11 INV A	3,936.24 C-081820		#4715 6218 1010 002	
INVOICE:				FULL DESC: #4715 6218 1010 0025-SUPPLIES-AUG. 2020 UMB C/C					
024507 MONOPRICE INC			20544173	346081	2020 11 INV A	35.31 C-081820		BRACKET - PD TRAINI	
INVOICE: 20544173				FULL DESC: BRACKET - PD TRAINING				CABLES	
024507 MONOPRICE INC			20551585	346175	2020 11 INV A	251.42 C-081820			
INVOICE: 20551585				FULL DESC: CABLES					
						286.73			
026785 BEST BUY			4601072	345930	2020 11 INV A	19.99 C-081820		KEYBD/MOUSE MAYOR C	
INVOICE: 4601072				FULL DESC: KEYBD/MOUSE MAYOR CONF. ROOM					
030397 RCN COMMUNICATIONS			7-06-20	345831	2020 11 INV A	600.66 C-081820		CRADLE POINT REMOTE	
INVOICE:				FULL DESC: CRADLE POINT REMOTE MGMT					

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 610550 000952 TYLER TECHNOLOGIES INVOICE:	45-309292	346072	0	2020 11 INV A	23,189.75 C-081820		QUARTERLY PAYMENT
007817 PROTECH SYSTEMS INVOICE:	SVC46515	345827	0	2020 11 INV A	2,257.00 C-081820		OFF-SITE STORAGE
				ACCOUNT TOTAL	25,446.75		
150 612500 021916 MIDSOUTH SOLUTIONS INVOICE: 153	153	346074	0	2020 11 INV A	155.98 C-081820		WHITE ALLOTMENT
				ACCOUNT TOTAL	155.98		
150 614000 006919 FUELMAN INVOICE:	NP58637502	345970	0	2020 11 INV A	70.85 C-081820		ITEC FUEL
006919 FUELMAN INVOICE:	NP58673566	346167	0	2020 11 INV A	60.51 C-081820		ITEC FUEL
				ACCOUNT TOTAL	131.36		
				ACCOUNT TOTAL	131.36		
150 622100 002353 FREEMAN CLIFF INVOICE:	2020-08-0401	345862	0	2020 11 INV A	200.00 C-081820		PRE-EMPLOYMENT SCRE
002564 LANGUAGE LINE SERVIC INVOICE: 10059216	10059216	346281	0	2020 11 INV A	44.03 C-081820		TRANSLATION SERVICE
017424 BLEWCOMM INC INVOICE:	INV05-202018	346271	0	2020 11 INV A	150.00 C-081820		INSTALL PHONE LINE
022719 UMB CARD SERVICES INVOICE:	8-1-2020	346178	0	2020 11 INV A	25.00 C-081820		#4715 6218 1010 002
				ACCOUNT TOTAL	419.03		
				ORG 150 TOTAL	33,367.04		
155 610401 007823 AMERICAN PAPER & TWI INVOICE: 3705877	3705877	345981	0	2020 11 INV A	129.97 C-081820		JANITORAL SUPPLIES
				ACCOUNT TOTAL	129.97		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155 622100 006885 STEGALL NOTARY SERVI 832020 INVOICE: 832020				345895 FULL DESC: NICOLE HILARIO RENEWAL	PROFESSIONAL SERVICES 2020 11 INV A	158.00 C-081820		NICOLE HILARIO RENE
029120 YOUNG LEASING CO INVOICE: INV3785082 346030 INVOICE: INV3785083 FULL DESC: AAA43225-DEPUTY CLERK'S PRINTER INVOICE: INV3785083 FULL DESC: AAA44737- CITY CLERKS PRINTER				346030 FULL DESC: AAA43225-DEPUTY CLERK'S PRINTER 346029 FULL DESC: AAA44737- CITY CLERKS PRINTER	2020 11 INV A 2020 11 INV A	174.64 C-081820 161.01 C-081820		AAA43225-DEPUTY CLER AAA44737- CITY CLER
						335.65		
					ACCOUNT TOTAL	493.65		
155 626100 001185 DESOTO TIMES-TRIBUNE 300135766 INVOICE: 300135766 FULL DESC: 345931 001185 DESOTO TIMES-TRIBUNE 300135768 INVOICE: 300135768 FULL DESC: 345997 001185 DESOTO TIMES-TRIBUNE 300135778 INVOICE: 300135778 FULL DESC: 346317 001185 DESOTO TIMES-TRIBUNE 300135898 INVOICE: 300135898 FULL DESC: 345897				345931 FULL DESC: BIG BOX ORDINANCE 345997 FULL DESC: PLANNING BYRD SIGN & LIGHTING CUP 346317 FULL DESC: ORDINANCE COMMERCIAL CHART CHAP 12 SEC 13 12 345897 FULL DESC: AMENDED BUDGET FY19	2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A	92.50 C-081820 16.80 C-081820 829.44 C-081820 1,287.94 C-081820		BIG BOX ORDINANCE PLANNING BYRD SIGN ORDINANCE COMMERCIA AMENDED BUDGET FY19
						2,226.68		
					ACCOUNT TOTAL	2,226.68		
180 610400 006685 DEX IMAGING INVOICE: AR5356378 345870 006685 DEX IMAGING INVOICE: AR5356819 345871 006685 DEX IMAGING INVOICE: AR5361484 345869 006685 DEX IMAGING INVOICE: AR5361488 345868				345870 FULL DESC: #MP212288 - CANON/C35251 345871 FULL DESC: #MP6615 - CANON/C2501F 345869 FULL DESC: #MP212288 - CANON C35251 345868 FULL DESC: #MP212272 - CANON C2551F	2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A	164.41 C-081820 90.77 C-081820 20.36 C-081820 115.27 C-081820		#MP212288 - CANON/C #MP6615 - CANON/C25 #MP212288 - CANON C #MP212272 - CANON C
						390.81		
					ACCOUNT TOTAL	390.81		
180 611300 029563 LANDERS FORD SOUTH 121259 INVOICE: 121259 FULL DESC: 345904				345904 FULL DESC: MOTOR VEH REPAIRS/MAINT VEHICLE MAINTENANCE	2020 11 INV A	157.95 C-081820		VEHICLE MAINTENANCE
						157.95		
					ACCOUNT TOTAL	157.95		
180 622100 001160 NEEL-SCHAFER INC 1065984-3 INVOICE: 1065984-3 345974				345974 FULL DESC: PROFESSIONAL FEES	2020 11 INV A	427.52 C-081820		JUNE 2020 - STRM WT

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INVOICE:									
018221	CIVIL-LINK, LLC	74758	FULL DESC: 346284	0	2020 11 INV A	15,000.00	C-081820		MUNICIPAL STAFFING
INVOICE: 74758 MUNICIPAL STAFFING SERVICES									
ACCOUNT TOTAL						15,427.52			
ORG 180 TOTAL						15,976.28			
POLICE DEPARTMENT									
108939206001	OFFICE SUPPLIES		FULL DESC: 345833	0	2020 11 INV A	143.36	C-081820		EAST INK
INVOICE: 108939206001									
108939206002	STICKY NOTES		FULL DESC: 345832	0	2020 11 INV A	5.61	C-081820		STICKY NOTES
INVOICE: 108939206002									
ACCOUNT TOTAL						148.97			
030629	AMAZON CAPITAL	1GV6J6X1QG13	FULL DESC: 346171	0	2020 11 INV A	58.80	C-081820		#ANKP067K88KPB-EXPA
INVOICE: #ANKP067K88KPB-EXPANSION-2 PRONGS-C. FOLDERS									
ACCOUNT TOTAL						207.77			
MATERIALS									
454573-IN	GUN BOXES		FULL DESC: 345840	0	2020 11 INV A	145.95	C-081820		GUN BOXES
INVOICE: 51425									
51425	SOUTHAVEN SUPPLY		FULL DESC: 345834	0	2020 11 INV A	5.50	C-081820		4185 KEYS
INVOICE: 51425									
AR5372708	DEX IMAGING		FULL DESC: 346268	0	2020 11 INV A	45.00	C-081820		FINISHER STAPLES
INVOICE: 452890									
452890	EMERGENCY EQUIPMENT		FULL DESC: 345989	0	2020 11 INV A	26.00	C-081820		4 LIEUTENANT BADGES
INVOICE: 452890									
ACCOUNT TOTAL						222.45			
MAINTENANCE VEHICLES									
345911	TRAFFIC RANGER		FULL DESC: 345911	0	2020 11 INV A	50.00	C-081820		2778 - TRAFFIC RANG
INVOICE: 72820									
72820	SOUTHAVEN SUPPLY		FULL DESC: 345878	0	2020 11 INV A	8.99	C-081820		3199 MASKING TAPE
INVOICE: 49716									
49716	SOUTHAVEN SUPPLY		FULL DESC: 345879	0	2020 11 INV A	10.68	C-081820		3199 CRIMP WHEEL
INVOICE: 49811									
49811	UNION AUTO PARTS		FULL DESC: 345835	0	2020 11 INV A	144.34	C-081820		3094 BATTERY
INVOICE: 1836222									
1836222	3094 BATTERY		FULL DESC: 345835	0	2020 11 INV A	19.67			

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007304 O'REILLYS AUTO PARTS INVOICE: 1257-475933 345876 FULL DESC: 3199 WIPER BLADE 007304 O'REILLYS AUTO PARTS INVOICE: 1257-476411 345877 FULL DESC: 3199 SPRAY PAINT	1257-475933 345876 FULL DESC: 3199 WIPER BLADE 1257-476411 345877 FULL DESC: 3199 SPRAY PAINT	2020 11 INV A 2020 11 INV A		0 0	2020 11 INV A 2020 11 INV A	8.98 C-081820 10.49 C-081820		3199 WIPER BLADE 3199 SPRAY PAINT
019700 CHOICE TOWING INVOICE: 60047	60047			0 CID TOW 2019 DODGE	2020 11 INV A	19.47 50.00 C-081820		CID TOW 2019 DODGE
022896 VALVOLINE LLC INVOICE: 142375050065 022896 VALVOLINE LLC INVOICE: 153517050069 022896 VALVOLINE LLC INVOICE: 153917050069 022896 VALVOLINE LLC INVOICE: 153917050069 022896 VALVOLINE LLC INVOICE: 153970050069	142375050065 345838 FULL DESC: 3157 OC 153517050069 345837 FULL DESC: 4191- OC 153917050069 346307 FULL DESC: LT. JAMES O/C 153970050069 346308 FULL DESC: 3158 O/C	2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A		0 0 0 0 0 0	2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A	47.99 C-081820 43.33 C-081820 43.33 C-081820 36.54 C-081820		3157 OC 4191- OC LT. JAMES O/C 3158 O/C
028718 TIREHUB LLC INVOICE: 15264338	15264338			0 TIRES FOR FLEET	2020 11 INV A	171.19 1,062.00 C-081820		TIRES FOR FLEET
211 612200 000233 QUARLES FIRE PROTEC INVOICE: 2020-1037	2020-1037			0 MAINTENANCE EQUIPMENT & BUILD WEST INSPECTION	2020 11 INV A	1,516.67 150.00 C-081820		WEST INSPECTION
000543 COMSERV SERVICES INVOICE: 732002947 000543 COMSERV SERVICES INVOICE: 732003022 000543 COMSERV SERVICES INVOICE: 732003023 000543 COMSERV SERVICES INVOICE: 732003050	732002947 346280 FULL DESC: 3186 EQUIPMENT 732003022 346172 FULL DESC: 3187 EQUIPMENT 732003023 346173 FULL DESC: 3188 EQUIPMENT 732003050 346174 FULL DESC: 3189 EQUIPMENT	2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A		0 0 0 0 0 0	2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A 2020 11 INV A	3,163.95 C-081820 3,163.95 C-081820 3,163.95 C-081820 3,163.95 C-081820 3,163.95 C-081820		3186 EQUIPMENT 3187 EQUIPMENT 3188 EQUIPMENT 3189 EQUIPMENT
005407 NORTH MS. TWO-WAY CO INVOICE: 46329	46329			0 4006 GUN VAULT	2020 11 INV A	12,655.80 139.00 C-081820		4006 GUN VAULT
013650 BATTERIES PLUS INVOICE: P29407417	P29407417			0 SWAT BATTERIES	2020 11 INV A	199.75 C-081820		SWAT BATTERIES
211 612500 031718 SAFE HAVEN DYNAMICS INVOICE: 2	2			0 TACTICAL BELTS	2020 11 INV A	13,144.55 1,250.00 C-081820		TACTICAL BELTS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 614000				ACCOUNT TOTAL	1,250.00		
006919 FUELMAN				FUEL & OIL			FUEL FOR FLEET
INVOICE:			NP58573870 345929	0 2020 11 INV A	4,428.16 C-081820		
006919 FUELMAN			FULL DESC:	FUEL FOR FLEET			
INVOICE:			NP58637159 345992	0 2020 11 INV A	4,059.60 C-081820		FUEL FOR FLEET
			FULL DESC:	FUEL FOR FLEET			
					8,487.76		
017201 BEST-WADE PETROLEUM				2020 11 INV A	3,597.00 C-081820		MOTOR OIL
INVOICE:			1001440-IN 345852	0 MOTOR OIL			
			FULL DESC:				
				ACCOUNT TOTAL	12,084.76		
211 614900				FEED FOR ANIMALS			
019336 HOLLYWOOD FEED				2020 11 INV A	503.85 C-081820		K9 FOOD & JOINT SUP
INVOICE:			8062020 345991	0 2020 11 INV A			
			FULL DESC:	K9 FOOD & JOINT SUPPLEMENTS			
				ACCOUNT TOTAL	503.85		
211 622100				PROFESSIONAL SERVICES			
000648 FLOIED FIRE EXTINGUI				2020 11 INV A	52.00 C-081820		PATS TANK
INVOICE:			7198581 346168	0 PATS TANK			
			FULL DESC:				
002353 FREEMAN CLIFF				2020 11 INV A	1,000.00 C-081820		POLYS: SMITH, KRONR
INVOICE:			2020-08-0402 345794	0 SMITH, KRONRUMPF, HUDSON, MCCALL, DORSEY			
002353 FREEMAN CLIFF			FULL DESC:	2020 11 INV A	200.00 C-081820		POLY: MILLICAN
INVOICE:			2020-08-0503 345988	0 POLY: MILLICAN			
			FULL DESC:				
002353 FREEMAN CLIFF				2020 11 INV A	400.00 C-081820		POLYS: HENRY & ENGL
INVOICE:			2020-08-1101 346267	0 POLYS: HENRY & ENGLISH			
			FULL DESC:				
					1,600.00		
004230 THOMSON REUTERS-WEST				2020 11 INV A	419.56 C-081820		CLEAR WEB ANALYTICS
INVOICE:			842734216 346025	0 CLEAR WEB ANALYTICS			
			FULL DESC:				
006685 DEX IMAGING				2020 11 INV A	229.84 C-081820		#MP7572 - BOOKING
INVOICE:			AR5361487 345851	0 #MP7572 - BOOKING			
006685 DEX IMAGING			FULL DESC:	2020 11 INV A	127.54 C-081820		#MP7393 - RECORDS
INVOICE:			AR5366463 346077	0 #MP7393 - RECORDS			
006685 DEX IMAGING			FULL DESC:	2020 11 INV A	.58 C-081820		#MP7313 - BOOKING 2
INVOICE:			AR5366464 346079	0 #MP7313 - BOOKING 2			
			FULL DESC:				
006685 DEX IMAGING				2020 11 INV A	130.94 C-081820		#MP6419 & MP6427 -
INVOICE:			AR5366465 346170	0 #MP6419 & MP6427 - INVESTIGATIONS			
006685 DEX IMAGING			FULL DESC:	2020 11 INV A	4.53 C-081820		#A4738 - EAST
INVOICE:			AR5366466 346076	0 #A4738 - EAST			
			FULL DESC:				
					493.43		
006920 A SAFELOCK INC				2020 11 INV A	64.00 C-081820		KEYS SPD
			9792 345990	0			

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INVOICE: 9792								
011118 DEAFCONNECT OF THE INVOICE:	CI6505		FULL DESC: 345882	0	2020 11 INV A	260.00 C-081820		ASL INTERPRETING
020454 DIRECTEX INVOICE:	M32199		FULL DESC: 345861	0	2020 11 INV A	50.00 C-081820		HALL - CARDS
021625 AMERICAN TESTING LLC INVOICE: 6994	6994		FULL DESC: 345994	0	2020 11 INV A	95.00 C-081820		BLOOD DRAWN: MURPHY
021916 MIDSOUTH SOLUTIONS INVOICE: 151433	151433		FULL DESC: 345836	0	2020 11 INV A	3,507.00 C-081820		BADGES
022112 CREATIVE DESIGN SOFT INVOICE: 2681	2681		FULL DESC: 345853	0	2020 11 INV A	288.00 C-081820		K9 SOFTWARE
022516 PERSONNEL EVALUATION INVOICE: 37396	37396		FULL DESC: 346306	0	2020 11 INV A	280.00 C-081820		EVALS-14
029120 YOUNG LEASING CO INVOICE:	INV3691401		FULL DESC: 345875	0	2020 11 INV A	234.11 C-081820		#AAA65005 - SID
029120 YOUNG LEASING CO INVOICE:	INV3785084		FULL DESC: 346022	0	2020 11 INV A	268.81 C-081820		SID
029120 YOUNG LEASING CO INVOICE:	INV3785085		FULL DESC: 346024	0	2020 11 INV A	230.76 C-081820		CAPT. HALL
029120 YOUNG LEASING CO INVOICE:	INV3785257		FULL DESC: 346023	0	2020 11 INV A	255.86 C-081820		ADMIN HALL
						989.54		
						ACCOUNT TOTAL		
211 625700			7-085-05398	345993	0	2020 11 INV A		TELEPHONE & POSTAGE
001137 FEDEX INVOICE:			FULL DESC:	DET CROY TO MEMPHIS		23.05 C-081820		DET CROY TO MEMPHIS
						ACCOUNT TOTAL		
211 626102			54672	346075	0	2020 11 INV A		PUBLIC RELATIONS
000424 A 2 Z ADVERTISING INVOICE: 54672			FULL DESC:	K9 HATS		192.00 C-081820		K9 HATS
000424 A 2 Z ADVERTISING INVOICE: 54885			FULL DESC:	K9 HOODIES T-SHIRTS		728.00 C-081820		K9 HOODIES T-SHIRTS
						ACCOUNT TOTAL		
211 626900			345880	0	2020 11 INV A	920.00		TRAVEL & TRAINING
016993 MISSISSIPPI ASSOC OF INVOICE:	SA44547		FULL DESC:	TEST FORMS		1,437.50 C-081820		TEST FORMS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
211 630400							ACCOUNT TOTAL	1,437.50	
005044 LOWE'S HOME CENTERS, 8-15-2020 INVOICE:				345998 FULL DESC:	0	2020 11 INV A	57.86 C-081820		9900 102896 0-LOWE'
005662 HOWARD COMPUTERS			20-00896415	345976 FULL DESC:	0	20000128 2020 11 INV A	1,395.00 C-081820		15 COMPUTERS FOR NE
INVOICE:							ACCOUNT TOTAL	1,452.86	
211 661800							CONFISCATED FUNDS-LOCAL		
032388 BAILEY TIMOTHY			8-5-2020	345925 FULL DESC:	0	2020 11 INV A	3,000.00 C-081820		COURT ORDER TO RETU
INVOICE:							COURT ORDER TO RETURN SEIZED FUNDS TO T. BAILEY		
							ACCOUNT TOTAL	3,000.00	
290 610100							ORG 211 TOTAL	43,861.99	
007823 AMERICAN PAPER & TWI 3703264 INVOICE: 3703264				345900 FULL DESC:	0	2020 11 INV A	230.34 C-081820		BODY WASH FIRE STAT
							ACCOUNT TOTAL	230.34	
290 611000							MATERIALS		
001121 NEWTON TROPHY			106413	345844 FULL DESC:	0	2020 11 INV A	127.00 C-081820		PLAQUE FOR DUKE
INVOICE: 106413							ACCOUNT TOTAL	127.00	
005044 LOWE'S HOME CENTERS, 8-15-2020 INVOICE:				345998 FULL DESC:	0	2020 11 INV A	95.90 C-081820		9900 102896 0-LOWE'
020832 EMERGENCY EQUIPMENT			452785	345791 FULL DESC:	0	2020 11 INV A	445.75 C-081820		BUCKEYE FOAM CLASS
INVOICE: 452785							ACCOUNT TOTAL	668.65	
290 611300							MAINTENANCE VEHICLES		
000189 HOMER SKELTON FORD			6117113	345979 FULL DESC:	0	2020 11 INV A	42.01 C-081820		OIL/FILTER CHANGER
INVOICE: 6117113							ACCOUNT TOTAL	42.01	
000189 HOMER SKELTON FORD			6117346	345792 FULL DESC:	0	2020 11 INV A	42.01 C-081820		OIL/FILTER CHANGE M
INVOICE: 6117346							ACCOUNT TOTAL	84.02	
020832 EMERGENCY EQUIPMENT			452958	346186 FULL DESC:	0	2020 11 INV A	137.89 C-081820		4) STEP LIGHTS E-2,
INVOICE: 452958							ACCOUNT TOTAL	221.91	

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/11
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 612200						
005044 LOWE'S HOME CENTERS, 8-15-2020	1052661	345998	0	240.81 C-081820		9900 102896 0-LOWE'S
INVOICE:		FULL DESC:	2020 11 INV A	- AUGUST 2020		
005609 A&B FAST AUTO GLASS	1052661	345898	0	260.00 C-081820		GLASS FOR DOOR @ ST
INVOICE:		FULL DESC:	2020 11 INV A			
031098 DESOTO DOOR	36188714	345793	0	450.00 C-081820		REPAIRS TO GARAGE D
INVOICE:		FULL DESC:	2020 11 INV A			
031098 DESOTO DOOR	36188719	345899	0	200.00 C-081820		REPAIR DOOR @ STATI
INVOICE:		FULL DESC:	2020 11 INV A			
031646 MID-AMERICA APPL/SOU 90855		345047	0	650.00		MATERIALS FOR STATI
INVOICE:		FULL DESC:	2020 11 INV A	108.03 C-081820		
				1,258.84		
290 612500						
000387 SHAPIRO UNIFORMS	4174	346027	0	447.85 C-081820		UNIFORMS FOR FERGUS
INVOICE:		FULL DESC:	2020 11 INV A			
000387 SHAPIRO UNIFORMS	4175	345845	0	450.00 C-081820		UNIFORMS FOR A.WILL
INVOICE:		FULL DESC:	2020 11 INV A			
				897.85		
				897.85		
290 625700						
001137 FEDEX	7-085-69661	346190	0	211.09 C-081820		SHIPPING CHARGES
INVOICE:		FULL DESC:	2020 11 INV A			
001137 FEDEX	940271010230	345905	0	58.42 C-081820		SHIPPING FEES RETUR
INVOICE:		FULL DESC:	2020 11 INV A			
				269.51		
				269.51		
290 626500						
006685 DEX IMAGING	AR5366456	346187	0	7.16 C-081820		#MP8808-COPY FEES F
INVOICE:		FULL DESC:	2020 11 INV A			
029120 YOUNG LEASING CO	3790271	346225	0	450.14 C-081820		#AAA47533-SERVICE C
INVOICE:		FULL DESC:	2020 11 INV A	ADMIN COPIER		
				457.30		
290 626900						
000958 MS STATE FIRE ACADEM 28224		345842	0	171.00 C-081820		CPAT EXAM BOLTON, M
INVOICE:		FULL DESC:	2020 11 INV A			

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

YEAR/PERIOD: 2020/1 TO 2020/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 8-15-2020 INVOICE:		345998	0 2020 11 INV A	88.69 C-081820		9900 102896 0-LOWE'S
		FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020				
		ACCOUNT TOTAL		259.69		
		ORG 290 TOTAL		4,264.09		
295 611000 007304 O'REILLYS AUTO PARTS 1791-125923 INVOICE:		FIRE PREVENTION				
		345841	0 2020 11 INV A	115.93 C-081820		MATERIALS FOR 292
		FULL DESC: MATERIALS FOR 292				
		ACCOUNT TOTAL		115.93		
295 626102 001121 NEWTON TROPHY INVOICE: 106414	106414	345843	0 2020 11 INV A	139.00 C-081820		FIRE ACADEMY FOR KID TROPHIES
		FULL DESC: FIRE ACADEMY FOR KID TROPHIES				
		ACCOUNT TOTAL		139.00		
		ORG 295 TOTAL		254.93		
297 610701 000582 BOUND TREE MEDICAL INVOICE: 83715793	83715793	EMS				
		345902	0 2020 11 INV A	119.00 C-081820		MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
		ACCOUNT TOTAL		119.00		
001147 NEXAIR LLC INVOICE: 8015670 001147 NEXAIR LLC INVOICE: 8042662 001147 NEXAIR LLC INVOICE: 8067978	8015670 8042662 8067978	346028	0 2020 11 INV A	62.55 C-081820		MEDICAL SUPPLIES-OXY
		FULL DESC: MEDICAL SUPPLIES-OXYGEN				
		346048	0 2020 11 INV A	241.41 C-081820		MONTHLY RENTAL- OXY
		FULL DESC: MONTHLY RENTAL- OXYGEN BOTTLES				
015430 ZOLL MEDICAL CORPORA 3108846 INVOICE: 3108846 015430 ZOLL MEDICAL CORPORA 3111131 INVOICE: 3111131	3108846 3111131	346045	0 2020 11 INV A	356.25 C-081820		MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
		346046	0 2020 11 INV A	519.75 C-081820		MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC INVOICE: 80333758 016050 HENRY SCHEIN INC INVOICE: 80504044	80333758 80504044	345901	0 2020 11 INV A	128.94 C-081820		MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
		346006	0 2020 11 INV A	1,303.97 C-081820		COVID-19 MEDICAL SUPPLIES
		FULL DESC: COVID-19 MEDICAL SUPPLIES & MEDICAL SUPPLIES				
022074 LAERDAL INVOICE: 2000018358	2000018358	345924	0 2020 11 INV A	264.44 C-081820		MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				

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YEAR/PERIOD: 2020/1 TO 2020/11
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

030629 AMAZON CAPITAL 1XMY6KCK9F1H 346189 0 2020 11 INV A 31.35 C-081820 #ANKP067K88KPB-BIOH
INVOICE: FULL DESC: #ANKP067K88KPB-BIOHAZARD DISPOSAL CONTAINER

ACCOUNT TOTAL 3,073.29

297 611300 MOTOR VEH REPAIRS/MAINT
007304 O'REILLYS AUTO PARTS 1257-478284 346049 0 2020 11 INV A 12.66 C-081820 2) RELAY SWITCHES-U
INVOICE: FULL DESC: 2) RELAY SWITCHES-UNIT 2 FLIT#7009

ACCOUNT TOTAL 12.66

297 620901 BILLING SERVICES
007934 HUMANA 1252-SHF 346002 0 2020 11 INV A 158.68 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY 2020-BARBARA HAILE

009733 CIGNA GREATWEST 1638-SHF 346191 0 2020 11 INV A 340.31 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY 2020-REBECCA MOORE

029232 BCBS OF MS 1229-SHF 346005 0 2020 11 INV A 83.51 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY 2020-MARY NELSON

029232 BCBS OF MS 1751-SHF 346004 0 2020 11 INV A 207.60 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY 2020-JEFFREY STOVER

291.11

029533 MS MEDICAID 1122-SHF 346062 0 2020 11 INV A 103.02 C-081820 REFUND FOR JULY EMS
INVOICE: FULL DESC: REFUND FOR JULY EMS BILLING

029533 MS MEDICAID 1128-SHF 346059 0 2020 11 INV A 86.44 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY

029533 MS MEDICAID 126-SHF 346055 0 2020 11 INV A 85.83 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY

029533 MS MEDICAID 1309-SHF 346058 0 2020 11 INV A 82.51 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY

029533 MS MEDICAID 1315-SHF 346061 0 2020 11 INV A 85.57 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY

029533 MS MEDICAID 1544-SHF 346054 0 2020 11 INV A 85.57 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY

029533 MS MEDICAID 1809-SHF 346057 0 2020 11 INV A 85.83 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY

029533 MS MEDICAID 1853-SHF 346060 0 2020 11 INV A 281.41 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY

029533 MS MEDICAID 930-SHF 346056 0 2020 11 INV A 192.96 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY

1,089.14

029665 CONTINENTAL BENEFITS 1708-SHF 346001 0 2020 11 INV A 174.77 C-081820 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR JULY 2020-TERRY SMITH

030766 AARP 1356-SHF 346003 0 2020 11 INV A 43.75 C-081820 EMS BILLING REFUND/
INVOICE: FULL DESC: EMS BILLING REFUND/JULY 2020-ETHEL M. PAYNE-MILLER

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YEAR/PERIOD: 2020/1 TO 2020/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032394	NATIONWIDE MUTUAL IN 1339-SHF	INVOICE:		346053	0 2020 11 INV A	10.00 C-081820		EMS BILLING REFUND
				FULL DESC:	EMS BILLING REFUND FOR JULY			
				346052	0 2020 11 INV A	50.00 C-081820		EMS BILLING REFUND
				FULL DESC:	EMS BILLING REFUND FOR JULY			
032395	DAVIS WILLIAM	INVOICE:	1849-SHF	346050	0 2020 11 INV A	26.47 C-081820		EMS BILLING REFUND
				FULL DESC:	EMS BILLING REFUND FOR JULY			
032396	PAINTER LORANNE	INVOICE:	1310-SH	346000	0 2020 11 INV A	25.00 C-081820		EMS BILLING REFUND
				FULL DESC:	EMS BILLING REFUND FOR JULY 2020-LATANJIA M. GREEN			
032398	MEDICARE NOVITAS	INVOICE:	1309-SHF	346232	0 2020 11 INV A	323.46 C-081820		EMS BILLING REFUND
				FULL DESC:	EMS BILLING REFUND FOR JULY 2020-EMMA LEWIS			
				346051	0 2020 11 INV A	268.05 C-081820		EMS BILLING REFUND
				FULL DESC:	EMS BILLING REFUND FOR JULY			
032398	MEDICARE NOVITAS	INVOICE:	1603-SHF	346233	0 2020 11 INV A	131.05 C-081820		EMS BILLING REFUND
				FULL DESC:	EMS BILLING REFUND FOR JULY 2020-DARCY GRIGGS			
						722.56		
032462	CONTINENTAL GENERAL	INVOICE:	1603-SHF	346188	0 2020 11 INV A	33.43 C-081820		EMS BILLING REFUND
				FULL DESC:	EMS BILLING REFUND FOR JULY 2020-DARCY GRIGGS			
					ACCOUNT TOTAL	2,965.22		
					ORG 297 TOTAL	6,051.17		
311	611000	PUBLIC WORKS DEPARTMENT						
000354	METER SERVICE AND SU 19842	INVOICE:	19842	346209	0 2020 11 INV A	2,500.00 C-081820		12 FRAME & GRATE-DE
				FULL DESC:	12 FRAME & GRATE-DEETER-CO/MATERIAL			
000541	TRI COUNTY FARM SERV 3-15343	INVOICE:		346070	0 2020 11 INV A	1,400.00 C-081820		MAT. SUNPHOSATE GAL
				FULL DESC:	MAT. SUNPHOSATE GALL			
000541	TRI COUNTY FARM SERV 3-15659	INVOICE:		346213	0 2020 11 INV A	1,400.00 C-081820		MAT. (IMITATOR DA 3
				FULL DESC:	MAT. (IMITATOR DA 30 GAL)			
						2,800.00		
000687	SOUTHERN PIPE & SUPP 4395274	INVOICE:	4395274	346039	0 2020 11 INV A	21.66 C-081820		MAT. WATER SAVER RE
				FULL DESC:	MAT. WATER SAVER REPAIR KIT			
000709	WILLIAMS EQUIPMENT & S-3734731	INVOICE:		346242	0 2020 11 INV A	1,097.50 C-081820		SD WALKTHRU 4X4 PAL
				FULL DESC:	SD WALKTHRU 4X4 PALLET FRM & FRKS (MAT. FOR SHOP)			
000759	LEHMAN ROBERTS CO 68780	INVOICE:	68780	345807	0 2020 11 INV A	870.00 C-081820		MAT./LOCATION:PLANT
				FULL DESC:	MAT./LOCATION:PLANT#5 TICKET#5255831-5255873-52559			
000759	LEHMAN ROBERTS CO 68849	INVOICE:	68849	345808	0 2020 11 INV A	534.18 C-081820		MAT./LOCATION: PLAN
				FULL DESC:	MAT./LOCATION: PLANT#5/TICKET #5256223 - 5256270			
000759	LEHMAN ROBERTS CO 68871	INVOICE:	68871	345806	0 2020 11 INV A	409.48 C-081820		MATERIAL 411 E-PLAN
				FULL DESC:				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 68871								
000759 LEHMAN ROBERTS CO	68892		FULL DESC: 345941		MATERIAL 411 E-PLANT #5	TICKET#5256107 & 5256153		MATERIAL-LOCATION: P
INVOICE: 68892			FULL DESC: 345941		0 2020 11 INV A	567.82 C-081820		
000759 LEHMAN ROBERTS CO	68984		FULL DESC: 345942		MATERIAL-LOCATION: PLANT 5	TICKET: 5256366 & 5256395		MATERIAL-LOCATION:
INVOICE: 68984			FULL DESC: 345942		0 2020 11 INV A	117.16 C-081820		
000759 LEHMAN ROBERTS CO	69179		FULL DESC: 345264		MATERIAL-LOCATION: PLANT 5	TICKET: 5256615		MATERIAL FOR PLANT
INVOICE: 69179			FULL DESC: 345264		0 2020 11 INV A	916.40 C-081820		
					MATERIAL FOR PLANT #5 -	#5257185-5257248-5257267		
						3,415.04		
001088 NORTHERN TOOL & EQUI	5561260128		FULL DESC: 345765		0 2020 11 INV A	220.14 C-081820		MAT. (SPRAYER, ENG
INVOICE: 5561260128			FULL DESC: 345765		MAT. (SPRAYER, ENG. OIL, ETC.)			
001320 MARTIN MACHINE WORKS	1419		FULL DESC: 346043		0 2020 11 INV A	219.00 C-081820		MAT.-FURNISH PROPAN
INVOICE: 1419			FULL DESC: 346043		MAT.-FURNISH PROPANE -ASPHALT PATCH TRUCK			
001320 MARTIN MACHINE WORKS	1421		FULL DESC: 346266		0 2020 11 INV A	1,624.00 C-081820		MATERIAL (STRING TR
INVOICE: 1421			FULL DESC: 346266		MATERIAL (STRING TRIMMERS, BATTERIES ECT.)			
						1,843.00		
005044 LOWE'S HOME CENTERS,	8-15-2020		FULL DESC: 345998		0 2020 11 INV A	694.16 C-081820		9900 102896 0-LOWE'
INVOICE:			FULL DESC: 345998		9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020			
028212 UNITED REFRIGERATION	74687101		FULL DESC: 346069		0 2020 11 INV A	4.43 C-081820		6" TAKEOFF W/ GASKE
INVOICE: 74687101			FULL DESC: 346069		6" TAKEOFF W/ GASKET			MAT.
028212 UNITED REFRIGERATION	74713519		FULL DESC: 346067		0 2020 11 INV A	36.67 C-081820		
INVOICE: 74713519			FULL DESC: 346067		MAT.			
028212 UNITED REFRIGERATION	74719077		FULL DESC: 346068		0 2020 11 INV A	8.26 C-081820		MAT. BROWNING V-BEL
INVOICE: 74719077			FULL DESC: 346068		MAT. BROWNING V-BELT			PLEATED FILTER STAN
028212 UNITED REFRIGERATION	74904722		FULL DESC: 346260		0 2020 11 INV A	17.96 C-081820		
INVOICE: 74904722			FULL DESC: 346260		PLEATED FILTER STANDARD CAPACITY (MAT.)			
						67.32		
					ACCOUNT TOTAL	12,658.82		
311 611300					MAINTENANCE VEHICLES			
000457 GRAINGER	9598585645		FULL DESC: 345934		0 2020 11 INV A	844.80 C-081820		BATTERY - MAT/EQUIP
INVOICE: 9598585645			FULL DESC: 345934		BATTERY - MAT/EQUIP FOR SHOP			EXHAUST FAN - MAT/E
000457 GRAINGER	9599239788		FULL DESC: 345933		0 2020 11 INV A	182.70 C-081820		
INVOICE: 9599239788			FULL DESC: 345933		EXHAUST FAN - MAT/EQUIP. FOR SHOP			
						1,027.50		
000883 AMERICAN TIRE REPAIR	148230		FULL DESC: 346274		0 2020 11 INV A	392.28 C-081820		6 NEW TIRES - MATER
INVOICE: 148230			FULL DESC: 346274		6 NEW TIRES - MATERIAL FOR SHOP			
001150 NAPA GENUINE PARTS C	3465-785057		FULL DESC: 345766		0 2020 11 INV A	41.71 C-081820		MAT. FOR SHOP
INVOICE: 3465-785057			FULL DESC: 345766		MAT. FOR SHOP			TESTER
001150 NAPA GENUINE PARTS C	3465-785675		FULL DESC: 346223		0 2020 11 INV A	138.03 C-081820		
INVOICE: 3465-785675			FULL DESC: 346223		TESTER			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE INVOICE: 210618	210618	345891	0	2020 11 INV A	179.74			KIT - MAT. FOR SHOP
006706 LANDERS DODGE INVOICE: 357882	357882	345907	0	2020 11 INV A	4.55	C-081820		TUBE-FUSPO/MAT. FOR
006706 LANDERS DODGE INVOICE: 357951	357951	345906	0	2020 11 INV A	85.50	C-081820		TUBE-FUO41H/MAT. FO
006706 LANDERS DODGE INVOICE: 357951	357951	345906	0	2020 11 INV A	66.45	C-081820		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-479432	1257-479432	346250	0	2020 11 INV A	156.50			BLUEDEF 2.5 & FUEL
007304 O'REILLYS AUTO PARTS INVOICE: 1257-479464	1257-479464	346249	0	2020 11 INV A	158.93	C-081820		WATER PUMP & THERMO
007304 O'REILLYS AUTO PARTS INVOICE: 1257-479641	1257-479641	346251	0	2020 11 INV A	189.64	C-081820		ABSORBENT (MAT. FOR
007304 O'REILLYS AUTO PARTS INVOICE: 1257-479641	1257-479641	346251	0	2020 11 INV A	64.90	C-081820		
008561 S & H SMALL ENGINES INVOICE: 58953	58953	346247	0	2020 11 INV A	413.47			SPEED-FEED 450 TRIM
008561 S & H SMALL ENGINES INVOICE: 59072	59072	346246	0	2020 11 INV A	121.88	C-081820		SILVER STREAK RAZOR
008561 S & H SMALL ENGINES INVOICE: 59159	59159	346265	0	2020 11 INV A	124.36	C-081820		BLOWERS (2) - MAT.
008561 S & H SMALL ENGINES INVOICE: 59159	59159	346265	0	2020 11 INV A	299.98	C-081820		
010865 RELIABLE EQUIPMENT INVOICE: CT102962	CT102962	345763	0	2020 11 INV A	546.22			MAT. FOR SHOP
010865 RELIABLE EQUIPMENT INVOICE: CT103229	CT103229	346248	0	2020 11 INV A	86.04	C-081820		OIL FILTER/FUEL FIL
012748 STRIBLING EQUIPMENT INVOICE: CS017060555	CS017060555	345767	0	2020 11 INV A	168.82			MAT. FOR SHOP
016582 CONTRACTORS SUPPLY P INVOICE: 127346	127346	345894	0	2020 11 INV A	230.86	C-081820		MAT. FOR SHOP-LHSP
017952 HOTSY OF MEMPHIS INVOICE: 17258	17258	345803	0	2020 11 INV A	1,165.20	C-081820		VITAL OXIDE 5 GALLO
019588 CCP INDUSTRIES INVOICE: IN02578478	IN02578478	345939	0	2020 11 INV A	230.00	C-081820		SHOPWORKS W700, TEX
023617 LB SMALL ENGINE REPA INVOICE: 11983	11983	345890	0	2020 11 INV A	368.17	C-081820		MAT. FOR SHOP
023617 LB SMALL ENGINE REPA INVOICE: 12008	12008	345943	0	2020 11 INV A	42.50	C-081820		48OZ HAND SPRAYER/H

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/11 DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 12008 023617 LB SMALL ENGINE REPA INVOICE: 12049	12049	FULL DESC: 48OZ HAND SPRAYER/HOUR METER-MAT. FOR SHOP 346253 FULL DESC: SPARK PLUG, AIR FILTER (MAT. FOR SHOP)	2020 11	INV A	90.02 C-081820		SPARK PLUG, AIR FIL
					180.41		
ACCOUNT TOTAL					5,059.17		
311 612500 000983 UNIFIRST CORP INVOICE: 2220158611	222-0160396 2220158611	346275 FULL DESC: UNIFORMS 346038 FULL DESC: UNIFORMS	2020 11	INV A	157.82 C-081820 157.90 C-081820		UNIFORMS UNIFORMS
					315.72		
003011 M & M PROMOTIONS INVOICE: 93112	93112	346263 FULL DESC: UNIFORMS	2020 11	INV A	63.93 C-081820		UNIFORMS
003011 M & M PROMOTIONS INVOICE: 93113	93113	346262 FULL DESC: UNIFORMS	2020 11	INV A	73.50 C-081820		UNIFORMS
					137.43		
ACCOUNT TOTAL					453.15		
311 622100 014714 INTEGRATED WIRELES INVOICE: 22254	22254	345892 FULL DESC: RADIO SERVICES - PW	2020 11	INV A	556.40 C-081820		RADIO SERVICES - PW
030534 DATAFACTS INVOICE: 141351	141351	345787 FULL DESC: EMPLOYEE BACKGROUND SCREENING	2020 11	INV A	13.50 C-081820		EMPLOYEE BACKGROUND
					569.90		
ACCOUNT TOTAL					18,741.04		
ORG 311 TOTAL							
315 612200 000497 DESOTO COUNTY ELECTR INVOICE: 6340	6340	345805 FULL DESC: SIGNAL REPAIR	2020 11	INV A	1,595.00 C-081820		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR INVOICE: 6347	6347	346256 FULL DESC: SIGNAL REPAIR @ CENTRAL PKWY & GETWELL RD	2020 11	INV A	142.41 C-081820		SIGNAL REPAIR @ CEN
000497 DESOTO COUNTY ELECTR INVOICE: 6349	6349	346255 FULL DESC: SIGNAL REPAIR	2020 11	INV A	1,947.88 C-081820		SIGNAL REPAIR
					3,685.29		
ACCOUNT TOTAL					3,685.29		
ORG 315 TOTAL					3,685.29		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 411 006685 DEX IMAGING INVOICE:	610400 AR5366455	009578 GATEWAY TIRE & SERVI INVOICE:	PARKS DEPARTMENT OFFICE SUPPLIES 345946 0 2020 11 INV A FULL DESC: #MP8956 - COPY CONTRACT - PARKS	2020 11 INV A	25.60 C-081820		#MP8956 - COPY CONT
			ACCOUNT TOTAL		25.60		
411 009578 GATEWAY TIRE & SERVI INVOICE:	611300 1022-127294	009578 GATEWAY TIRE & SERVI INVOICE:	MAINTENANCE VEHICLES 345788 0 2020 11 INV A FULL DESC: FUEL FILTER	2020 11 INV A	154.73 C-081820		FUEL FILTER
			ACCOUNT TOTAL		154.73		
411 000021 A-1 FIRE PROTECTION INVOICE: 57048	612200 57048	000021 A-1 FIRE PROTECTION INVOICE: 57048	MAINTENANCE EQUIPMENT & BUILD 345873 0 2020 11 INV A FULL DESC: ANNUAL EXTINGUISHER INSPECTION	2020 11 INV A	75.00 C-081820		ANNUAL EXTINGUISHER
000232 MATHESON & ASSOC LLC INVOICE: 20330	20330	000232 MATHESON & ASSOC LLC INVOICE: 20330	ALARM - NEW PARKS SHOP 346204 0 2020 11 INV A FULL DESC: ALARM - NEW PARKS SHOP	2020 11 INV A	850.00 C-081820		ALARM - NEW PARKS S
000233 QUARLES FIRE PROTEC INVOICE:	2020-1038	000233 QUARLES FIRE PROTEC INVOICE:	FIRE INSPECTION - PARKS 345774 0 2020 11 INV A FULL DESC: FIRE INSPECTION - PARKS	2020 11 INV A	150.00 C-081820		FIRE INSPECTION - P
000308 MAINTENANCE SUPPLY INVOICE: 222197	222197	000308 MAINTENANCE SUPPLY INVOICE: 222197	ZIP TIES 345771 0 2020 11 INV A FULL DESC: ZIP TIES	2020 11 INV A	328.74 C-081820		ZIP TIES
000308 MAINTENANCE SUPPLY INVOICE: 222211	222211	000308 MAINTENANCE SUPPLY INVOICE: 222211	MISC SUPPLIES 345772 0 2020 11 INV A FULL DESC: MISC SUPPLIES	2020 11 INV A	175.01 C-081820		MISC SUPPLIES
					503.75		
000334 ULINE INC INVOICE: 122732160	122732160	000334 ULINE INC INVOICE: 122732160	SHELVING/BINS/ NEW PARKS SHOP 346035 0 2020 11 INV A FULL DESC: SHELVING/BINS/ NEW PARKS SHOP	2020 11 INV A	1,693.17 C-081820		SHELVING/BINS/ NEW
001135 SAFETY-KLEEN SYSTEMS INVOICE: 83638605	83638605	001135 SAFETY-KLEEN SYSTEMS INVOICE: 83638605	PARTS CLEANER 345773 0 2020 11 INV A FULL DESC: PARTS CLEANER	2020 11 INV A	147.29 C-081820		PARTS CLEANER
001150 NAPA GENUINE PARTS C INVOICE: 291243	291243	001150 NAPA GENUINE PARTS C INVOICE: 291243	OIL FILTER 345908 0 2020 11 INV A FULL DESC: OIL FILTER	2020 11 INV A	14.03 C-081820		OIL FILTER
001150 NAPA GENUINE PARTS C INVOICE: 291566	291566	001150 NAPA GENUINE PARTS C INVOICE: 291566	2 SPRAY PARTS (FUSE HOLDER & BUTT CONNECTOR) 346222 0 2020 11 INV A FULL DESC: 2 SPRAY PARTS (FUSE HOLDER & BUTT CONNECTOR)	2020 11 INV A	9.98 C-081820		2 SPRAY PARTS (FUSE
001150 NAPA GENUINE PARTS C INVOICE: 291614	291614	001150 NAPA GENUINE PARTS C INVOICE: 291614	SHOP EQUIPMENT 346221 0 2020 11 INV A FULL DESC: SHOP EQUIPMENT	2020 11 INV A	51.99 C-081820		SHOP EQUIPMENT
					76.00		
002951 STATELINE TURF & TRA INVOICE: 270423	270423	002951 STATELINE TURF & TRA INVOICE: 270423	CHEMICAL PUMP 346034 0 2020 11 INV A FULL DESC: CHEMICAL PUMP	2020 11 INV A	215.16 C-081820		CHEMICAL PUMP
005044 LOWE'S HOME CENTERS, INVOICE:	8-15-2020	005044 LOWE'S HOME CENTERS, INVOICE:	9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020 345998 0 2020 11 INV A FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020	2020 11 INV A	67.32 C-081820		9900 102896 0-LOWE'S

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ACCOUNT/VENDOR							
INVOICE: 71244			FULL DESC: SNOWDEN HOUSE REPAIR			779.90	
018221	CIVIL-LINK, LLC	74768	346297	0 2020 11 INV A	1,993.57	C-081820	CENTRAL PARK DAM IN
			FULL DESC: CENTRAL PARK DAM INSPECTION				
019230	WASTE PRO-MEMPHIS	614025	346315	0 2020 11 INV A	191.40	C-081820	TRASH/ GREENBROOK
			FULL DESC: TRASH/ GREENBROOK				
			ACCOUNT TOTAL		6,645.36		
411	612300	550419	346032	0 MUNICIPAL GOLF COURSE EXPENSE	675.01	C-081820	GAS-GOLF
			FULL DESC: GAS-GOLF				
006685	DEX IMAGING	AR5366457	345947	0 2020 11 INV A	4.42	C-081820	#A2615 - COPY CONTR
			FULL DESC: #A2615 - COPY CONTRACT/GOLF				
007885	PAULSEN PRINTING COM	101101	345820	0 2020 11 INV A	583.00	C-081820	GOLF CART RENTAL FO
			FULL DESC: GOLF CART RENTAL FORMS				
			ACCOUNT TOTAL		1,262.43		
411	612500	4054781265	345980	0 UNIFORMS	494.16	C-081820	PARKS UNIFORMS
			FULL DESC: PARKS UNIFORMS				
013377	CINTAS	4054781265	345969	0 2020 11 INV A	320.88	C-081820	PARKS UNIFORMS
			FULL DESC: PARKS UNIFORMS				
013377	CINTAS	4057283289	345918	0 2020 11 INV A	100.99	C-081820	GOLF UNIFORMS
			FULL DESC: GOLF UNIFORMS				
013377	CINTAS	4057283451	345954	0 2020 11 INV A	100.99	C-081820	GOLF UNIFORMS
			FULL DESC: GOLF UNIFORMS				
013377	CINTAS	4057929457	345973	0 2020 11 INV A	286.26	C-081820	PARKS UNIFORMS
			FULL DESC: PARKS UNIFORMS				
			ACCOUNT TOTAL		1,303.28		
			ACCOUNT TOTAL		1,303.28		
411	622100	141351	345787	0 PROFESSIONAL SERVICES	27.00	C-081820	EMPLOYEE BACKGROUND
			FULL DESC: EMPLOYEE BACKGROUND SCREENING				
			ACCOUNT TOTAL		27.00		
			ORG 411 TOTAL		15,594.04		
412	612400	214745131	346033	0 RESELL / CONCESSION EXPENSE	463.43	C-081820	FOOD-RESALE
			FULL DESC: FOOD-RESALE				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010700 STANDARD COFFEE SERV INVOICE:	11955530-720	346203	0	2020 11 INV A	87.82	C-081820		COFFEE - GOLF
024982 SMITTY'S SLICES LLC INVOICE:	8-1-20	346031	0	2020 11 INV A	56.00	C-081820		PIZZA -RESALE
026772 WILSON SPORTING GOOD INVOICE: 4531503193	4531503193	346311	0	2020 11 INV A	122.22	C-081820		RACKET RESALE
026772 WILSON SPORTING GOOD INVOICE: 4531503194	4531503194	346310	0	2020 11 INV A	224.85	C-081820		RACKET RESALE
026772 WILSON SPORTING GOOD INVOICE: 4531503195	4531503195	346309	0	2020 11 INV A	228.53	C-081820		RACKET -RESALE
026772 WILSON SPORTING GOOD INVOICE: 4531503196	4531503196	346314	0	2020 11 INV A	335.32	C-081820		RACKETS RESALE
026772 WILSON SPORTING GOOD INVOICE: 4531503197	4531503197	346313	0	2020 11 INV A	185.10	C-081820		TENNIS STRING
026772 WILSON SPORTING GOOD INVOICE: 4531524781	4531524781	346312	0	2020 11 INV A	128.00	C-081820		RACKET BACKPADS
					1,224.02			
					ACCOUNT TOTAL			
412 626102					1,831.27			
001121 NEWTON TROPHY INVOICE: 106420	106420	345814	0	2020 11 INV A	300.00	C-081820		TENNIS TROPHIES
003011 M & M PROMOTIONS INVOICE: 93073	93073	345769	0	2020 11 INV A	275.00	C-081820		TENNIS TOURNY SHIRT
017026 ELECTRO-MECH INVOICE:	25035-IN	345872	0	2020 11 INV A	240.00	C-081820		SCOREBOARD ANTENNA '
					ACCOUNT TOTAL			
412 627901					815.00			
027122 MISS TENNIS ASSOCIAT INVOICE:	8-2-20	345811	0	2020 11 INV A	98.00	C-081820		HEAD TAX-SNOWDEN GR
027442 THACKER SAYRA G INVOICE: 7172020	7172020	345813	0	2020 11 INV A	300.00	C-081820		SUMMER CLASSIC-TENN
027442 THACKER SAYRA G INVOICE: 8012020	8012020	345812	0	2020 11 INV A	300.00	C-081820		FUTURES-TENNIS
					ACCOUNT TOTAL			
031989 HARIOLO WILLIAM C INVOICE:	8-3-2020	345790	0	2020 11 INV A	570.00	C-081820		JD PROFESSIONAL FEE
					ACCOUNT TOTAL			
					1,268.00			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511	610100				ORG 412	TOTAL		3,914.27
511	005044	LOWE'S HOME CENTERS, 8-15-2020		345998	0	2020 11 INV A		29.38 C-081820
	INVOICE:			FULL DESC:	9900	102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020		9900 102896 0-LOWE'S
						ACCOUNT TOTAL		29.38
511	611000					MATERIALS		
511	001102	SOUTHAVEN SUPPLY	51855	346202	0	2020 11 INV A		19.58 C-081820
	INVOICE:	51855		FULL DESC:		MATERIALS		MATERIALS
						ACCOUNT TOTAL		19.58
511	612200					MAINTENANCE EQUIPMENT & BUILD		
000983	UNIFIRST CORP	222-0156830	346199	0	2020 11 INV A			5.00 C-081820
	INVOICE:			FULL DESC:		MAINT. - EQUIP.		MAINT. - EQUIP.
000983	UNIFIRST CORP	222-0158606	346200	0	2020 11 INV A			5.00 C-081820
	INVOICE:			FULL DESC:		MAINT. - EQUIP.		MAINT. - EQUIP.
000983	UNIFIRST CORP	222-0160391	346198	0	2020 11 INV A			5.00 C-081820
	INVOICE:			FULL DESC:		MAINT. - EQUIP.		MAINT. - EQUIP.
						ACCOUNT TOTAL		15.00
						ACCOUNT TOTAL		15.00
511	614900					FEED FOR ANIMALS		
012713	HILL'S PET NUTRITION	236365498	345945	0	2020 11 INV A			94.98 C-081820
	INVOICE:	236365498		FULL DESC:		FEED ANIMALS		FEED ANIMALS
						ACCOUNT TOTAL		94.98
						ACCOUNT TOTAL		158.94
902	620700					EXPENSE ACCOUNTS		
030654	HENDRIX LANDSCAPING	3612	346273	0	2020 11 INV A			647.50 C-081820
	INVOICE:	3612		FULL DESC:		IRRIGATION REPAIR		IRRIGATION REPAIR
						ACCOUNT TOTAL		647.50
902	620750					LANDSCAPE GROUNDS MANICURE ROW		
028454	CHANDLERS LAWN SER	63124	345938	0	2020 11 INV A			250.00 C-081820
	INVOICE:	63124		FULL DESC:		PROP. SERVICES - APR. 10, 2020 LANDSCAPE		PROP. SERVICES - AP
028454	CHANDLERS LAWN SER	64313	345937	0	2020 11 INV A			28,500.00 C-081820
	INVOICE:	64313		FULL DESC:		PROP. SERVICES-JUNE 2020-LAWN/WEEDING/FERTILIZER		PROP. SERVICES-JUNE
028454	CHANDLERS LAWN SER	65147	346008	0	2020 11 INV A			28,500.00 C-081820
	INVOICE:	65147		FULL DESC:		PROP. SERVICES CONTRACT-JULY 2020 LAWN/WEEDING		PROP. SERVICES CONT
						ACCOUNT TOTAL		57,250.00

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	620902				ACCOUNT TOTAL	57,250.00		
000172 AUTOMATIC RAIN INVOICE: 10839	10839		345940	0	FACILITIES MANAGEMENT 2020 11 INV A	402.00 C-081820		LAWN SPRINKLER MAIN
			FULL DESC:		LAWN SPRINKLER MAINT. - LABOR/BATTERIED CONTROLLER			
000232 MATHESON & ASSOC LLC 20325 INVOICE: 20325	20325		346258	0	2020 11 INV A	95.00 C-081820		ALARM SERVICE
000232 MATHESON & ASSOC LLC 20326 INVOICE: 20326	20326		FULL DESC: 346252	0	2020 11 INV A	95.00 C-081820		ALARM SERV. FOR STA
			FULL DESC:		ALARM SERV. FOR STATION 1			
000233 QUARLES FIRE PROTEC INVOICE: 2020-1034	2020-1034		346041	0	2020 11 INV A	190.00		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC INVOICE: 2020-1035	2020-1035		FULL DESC: 346042	0	SPRINKLER INSPECTION	150.00 C-081820		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC INVOICE: 2020-1039	2020-1039		FULL DESC: 346040	0	SPRINKLER INSPECTION	150.00 C-081820		SPRINKLER INSPECTIO
			FULL DESC:		SPRINKLER INSPECTION	450.00		
000402 CURRY JANITORIAL SER 186726 INVOICE: 186726	186726		345965	0	2020 11 INV A	425.00 C-081820		AUGUST 2020-FBI OFF
			FULL DESC:		AUGUST 2020-FBI OFFICE CLEANING			
000469 TRI-STAR COMPANIES, TC15186 INVOICE:	TC15186		346261	0	2020 11 INV A	631.00 C-081820		HVAC SERVICE @ AREN
			FULL DESC:		HVAC SERVICE @ ARENA			
000492 THYSSENKRUPP ELEVATO 3005407029 INVOICE: 3005407029	3005407029		345762	0	2020 11 INV A	2,130.00 C-081820		ELEVATOR SERVICES
			FULL DESC:		ELEVATOR SERVICES			
000734 MAGNOLIA ELECTRIC INVOICE: 307275	307275		346208	0	2020 11 INV A	68.25 C-081820		ELEC. REPAIRS @ FIR
			FULL DESC:		ELEC. REPAIRS @ FIRESTATION #4			
001099 NORTH MS PEST CONTRO 132-01142052 INVOICE:	132-01142052		346210	0	2020 11 INV A	160.00 C-081820		PEST CONTROL @ 385
001099 NORTH MS PEST CONTRO 132-01142828 INVOICE:	132-01142828		346211	0	2020 11 INV A	510.00 C-081820		PEST CONTROL @ 8710
001099 NORTH MS PEST CONTRO 132-01156726 INVOICE:	132-01156726		345764	0	2020 11 INV A	84.00 C-081820		PEST CONTROL
			FULL DESC:		PEST CONTROL			
004246 HARBOR FREIGHT TOOLS 583101 INVOICE: 583101	583101		345910	0	2020 11 INV A	754.00		MATERIALS FOR STATI
			FULL DESC:		MATERIALS FOR STATION #1	154.94 C-081820		
004854 WEST MEMPHIS FENCE & 86763 INVOICE: 86763	86763		346259	0	2020 11 INV A	86.00 C-081820		REPAIR OF KEYPAD ON
			FULL DESC:		REPAIR OF KEYPAD ON GATE			
006685 DEX IMAGING INVOICE:	AR5354005		345896	0	2020 11 INV A	87.88 C-081820		MP8510 - 4TH FL MAY
			FULL DESC:		MP8510 - 4TH FL MAYORS			

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 108551407001	108551407001	345829 FULL DESC:	0 2020 11 INV A DISINFECTION WIPES- COVID SUPPLIES	99.80 C-081820		DISINFECTION WIPES-
007823 AMERICAN PAPER & TWI INVOICE: 3708338	3708338	345920 FULL DESC:	0 2020 11 INV A COVID 19 SUPPLIES-CLOROX DISINFECTING SPRAY	9.00 C-081820		COVID 19 SUPPLIES-C
009591 TRI FIRMA INVOICE:	5939QB	346283 FULL DESC:	0 2020 11 INV A CITY HALL HANDICAP SIGNS FOR CITY HALL	1,625.42 C-081820		CITY HALL HANDICAP
012138 CARROT-TOP INDUSTRIE INVOICE: 47046300	47046300	346257 FULL DESC:	0 2020 11 INV A 7' OAK FLAG POLE BOARD ROOM	65.60 C-081820		7' OAK FLAG POLE BO
012714 IRON MOUNTAIN INVOICE:	CWDX964	345996 FULL DESC:	0 2020 11 INV A SECURE STORAGE SERVICE	4,087.75 C-081820		SECURE STORAGE SERV
016050 HENRY SCHEIN INC INVOICE: 80504044	80504044	346006 FULL DESC:	0 2020 11 INV A COVID-19 MEDICAL SUPPLIES & MEDICAL SUPPLIES	286.40 C-081820		COVID-19 MEDICAL SU
016517 UPCHURCH SERVICES, L INVOICE: 164804	164804	346036 FULL DESC:	0 2020 11 INV A HVAC SERV @ FIRESTATION #1	426.17 C-081820		HVAC SERV @ FIRESTA
016517 UPCHURCH SERVICES, L INVOICE: 164954	164954	346244 FULL DESC:	0 2020 11 INV A HVAC SERV. @ SNOWDEN AMPHITHEATER	212.00 C-081820		HVAC SERV. @ SNOWDE
				638.17		
017424 BLEWCOMM INC INVOICE:	INV07-202004	345972 FULL DESC:	0 2020 11 INV A WIRELESS BRIDGE FOR NEW SNOWDEN MAINT. BLDG	4,058.55 C-081820		WIRELESS BRIDGE FOR
017424 BLEWCOMM INC INVOICE:	INV07-202019	345867 FULL DESC:	0 2020 11 INV A CABLING @ SNOWDEN MAINT. BUILDING	4,011.50 C-081820		CABLING @ SNOWDEN M
017424 BLEWCOMM INC INVOICE:	INV07-202020	345866 FULL DESC:	0 2020 11 INV A CABLING @ SNOWDEN MAINT. BUILDING	978.50 C-081820		CABLING @ SNOWDEN M
				9,048.55		
018472 M2MANAGEMENT SOLUTIO INVOICE: 2537	2537	346207 FULL DESC:	0 2020 11 INV A FLEET TRACKING SYSTEM	1,799.90 C-081820		FLEET TRACKING SYST
022719 UMB CARD SERVICES INVOICE:	8-12-20	346322 FULL DESC:	0 2020 11 INV A COVID-19 & SUPPLIES	4,202.73 C-081820		COVID-19 & SUPPLIES
024170 G7 ENVIRONMENTAL SER INVOICE:	2008-21	346254 FULL DESC:	0 2020 11 INV A INDOOR MICROBIAL ASSESSMENT	2,895.35 C-081820		INDOOR MICROBIAL AS
027023 ELEVATOR SAFETY INSP INVOICE:	MS-5570	345804 FULL DESC:	0 2020 11 INV A ELEV. INSPECTION @ PARKS DEPT.	160.00 C-081820		ELEV. INSPECTION @
031553 NORTHERN SAFETY CO INVOICE: 904074037	904074037	345830 FULL DESC:	0 2020 11 INV A FACE MASKS-COVID SUPPLIES	245.00 C-081820		FACE MASKS-COVID SU
032120 FACILITIES PREFORMAN INVOICE:	FPGSHAV-0720	345935 FULL DESC:	0 2020 11 INV A CLEANING SERVICES/COURT-SNOWDEN HOUSE-CITY & SPD	5,709.73 C-081820		CLEANING SERVICES/C

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902 622100 006917 THE SHOP INVOICE: 3088			3088	346021 FULL DESC:	PROFESSIONAL SERVICES 2020 11 INV A VARIOUS "CONGRATULATIONS 2020 SENIORS" SIGNS	600.00 C-081820		VARIOUS "CONGRATULATIONS 2020 SENIORS" SIGNS
018221 CIVIL-LINK, LLC INVOICE: 74756			74756	346285 FULL DESC:	2020 11 INV A TCHULAHOMA & RASCO ROAD INTERSECTION DESIGN	2,880.02 C-081820		TCHULAHOMA & RASCO
030534 DATAFACTS INVOICE:			R0060287	345923 FULL DESC:	2020 11 INV A ANNUAL COMPLIANCE FEE	59.00 C-081820		ANNUAL COMPLIANCE F
					ACCOUNT TOTAL	3,539.02		
902 624850 018221 CIVIL-LINK, LLC INVOICE: 74767			74767	346192 FULL DESC:	SNOWDEN PARKS MAINT BUILDING 2020 11 INV A SOUTHAVEN MAINTENANCE FACILITY-CE&I	1,862.99 C-081820		SOUTHAVEN MAINTENAN
					ACCOUNT TOTAL	1,862.99		
902 625100 018221 CIVIL-LINK, LLC INVOICE: 74754			74754	346194 FULL DESC:	STREET IMPROVEMENT 2020 11 INV A CITY PAVEMENT PRESERVATION PROGRAM	15,897.04 C-081820		CITY PAVEMENT PRESE
					ACCOUNT TOTAL	15,897.04		
902 625150 018221 CIVIL-LINK, LLC INVOICE: 74746			74746	346294 FULL DESC:	DRAINAGE IMPROVEMENT 2020 11 INV A LCNOI EROSION CONTROL INSPECTIONS	5,190.18 C-081820		LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC INVOICE: 74747			74747	346293 FULL DESC:	2020 11 INV A NRCS 2019 EWP MEADOW PT-CHURCH RD EWP	975.00 C-081820		NRCS 2019 EWP MEADO
018221 CIVIL-LINK, LLC INVOICE: 74748			74748	346292 FULL DESC:	2020 11 INV A NRCS 2019 EWP BONNER/NOLEHOLE CREEK EWP	687.44 C-081820		NRCS 2019 EWP BONNE
018221 CIVIL-LINK, LLC INVOICE: 74749			74749	346291 FULL DESC:	2020 11 INV A NRCS 2019 EWP-SHILOH CHURCH-COLLEGE RD	824.93 C-081820		NRCS 2019 EWP-SHILO
018221 CIVIL-LINK, LLC INVOICE: 74750			74750	346290 FULL DESC:	2020 11 INV A NRCS 2019 EWP WINDY/TCHULAHOMA	1,054.98 C-081820		NRCS 2019 EWP WINDY
018221 CIVIL-LINK, LLC INVOICE: 74755			74755	346286 FULL DESC:	2020 11 INV A DRAINAGE IMPROVEMENTS SERVICES	3,254.88 C-081820		DRAINAGE IMPROVEMEN
					ACCOUNT TOTAL	11,987.41		
902 625220 009591 TRI FIRMA INVOICE:			5940QB	346282 FULL DESC:	STREET MAINTENANCE 2020 11 INV A GREEN BRIAR DRIVE	4,170.88 C-081820		GREEN BRIAR DRIVE
					ACCOUNT TOTAL	4,170.88		
					ORG 902 TOTAL	131,607.31		

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903								
903	624102							
013790 HANCOCK BANK	INVOICE: 36077		36077	346071	0 2020 11 INV A	900.00 C-081820		SOUTHGORF1217-GO RE
013790 HANCOCK BANK	INVOICE:		36080-20	FULL DESC: 346176	SOUTHGORF1217-GO REF BDS, SER 2017	855.00 C-081820		SOUTHCTGO210 - GO S
				FULL DESC: SOUTHCTGO210 - GO SERIES 2010				
						1,755.00		
					ACCOUNT TOTAL	1,755.00		
					ORG 903 TOTAL	1,755.00		
904								
904	622100							
017086 BUTLER SNOW	INVOICE: 10269982		10269982	346011	0 2020 11 INV A	21,500.00 C-081820		GENERAL SERVICES TH
017086 BUTLER SNOW	INVOICE: 10269983		10269983	FULL DESC: 346012	GENERAL SERVICES THROUGH JULY 31, 2020	540.00 C-081820		EMPLOYMENT RELATED
017086 BUTLER SNOW	INVOICE:		10269985	FULL DESC: 346009	EMPLOYMENT RELATED ISSUES THROUGH JULY 31, 2020	2,212.50 C-081820		LITIGATION MATTERS
				FULL DESC: LITIGATION MATTERS THROUGH JULY 31, 2020				
						24,252.50		
					ACCOUNT TOTAL	24,252.50		
					ORG 904 TOTAL	24,252.50		
906								
906	622100							
001161 SOUTHAVEN CHAMBER OF	INVOICE: 90659449		90659449	345999	0 2020 11 INV A	6,666.67 C-081820		SEPTEMBER 2020 CONT
				FULL DESC: SEPTEMBER 2020 CONTRIBUTION				
002130 HOUSE OF GRACE	INVOICE:		8-12-2020	346277	0 2020 11 INV A	750.00 C-081820		FY 2020 - SEPTEMBER
				FULL DESC: FY 2020 - SEPTEMBER 2020				
006682 DESOTO FAMILY THEATR	INVOICE:		8-12-2020	346279	0 2020 11 INV A	2,500.00 C-081820		FY 2020 - SEPTEMBER
				FULL DESC: FY 2020 - SEPTEMBER 2020				
020724 HEALING HEARTS CHILD	INVOICE:		8-12-2020	346276	0 2020 11 INV A	3,750.00 C-081820		FY 2020 - SEPTEMBER
				FULL DESC: FY 2020 - SEPTEMBER 2020				
027121 ARC NORTHWEST MS	INVOICE:		8-12-2020	346278	0 2020 11 INV A	833.25 C-081820		FY 2020 - SEPTEMBER
				FULL DESC: FY 2020 - SEPTEMBER 2020 CONTRIBUTION				
					ACCOUNT TOTAL	14,499.92		
					ORG 906 TOTAL	14,499.92		

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

YEAR/PERIOD: 2020/1 TO 2020/11
ACCOUNT/VENDOR

DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

FUND 0010 GENERAL FUND
TOTAL: 480,410.48

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0100	BOND FUNDED CAP PROJ					
TOTAL:					160,366.74	

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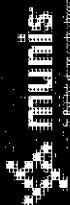


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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611 611 018221 CIVIL-LINK, LLC INVOICE: 74766	623800 90015	74766	346296 0	2020 11 INV A	26,512.59 C-081820		SNOWDEN GROVE EXPAN
			FULL DESC: SNOWDEN GROVE EXPANSION- SOCCER FIELDS				
			ACCOUNT TOTAL		26,512.59		
611 018221 CIVIL-LINK, LLC INVOICE: 74769	623800 90019	74769	346298 0	2020 11 INV A	1,071.40 C-081820		SPRINGFEST AREA PAR
			FULL DESC: SPRINGFEST AREA PARKING LOT IMPROVEMENTS				
			ACCOUNT TOTAL		1,071.40		
			ORG 611	TOTAL	27,583.99		
			FUND 0240 TOURIST & CONVENTION	TOTAL:	27,583.99		

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

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YEAR/PERIOD: 2020/1 TO 2020/11
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

UTILITY FUND		VOUCHER PO	YEAR/PR TYP S	ACCOUNTS RECEIVABLE	
0400	130700				
0400	019197 BRANNON BUILDERS - C 37654			346103	0 2020 11 INV A
	INVOICE: 37654			FULL DESC:	95.72 C-081820
	019197 BRANNON BUILDERS - C 37658			346107	0 2020 11 INV A
	INVOICE: 37658			FULL DESC:	46.92 C-081820
					142.64
026680 SKY LAKE CONSTRUCTIO 37701				346150	0 2020 11 INV A
INVOICE: 37701				FULL DESC:	90.84 C-081820
026680 SKY LAKE CONSTRUCTIO 37709				346158	0 2020 11 INV A
INVOICE: 37709				FULL DESC:	110.36 C-081820
026680 SKY LAKE CONSTRUCTIO 37710				346159	0 2020 11 INV A
INVOICE: 37710				FULL DESC:	100.60 C-081820
026680 SKY LAKE CONSTRUCTIO 37711				346160	0 2020 11 INV A
INVOICE: 37711				FULL DESC:	76.20 C-081820
026680 SKY LAKE CONSTRUCTIO 37712				346161	0 2020 11 INV A
INVOICE: 37712				FULL DESC:	61.56 C-081820
026680 SKY LAKE CONSTRUCTIO 37716				346165	0 2020 11 INV A
INVOICE: 37716				FULL DESC:	110.36 C-081820
026680 SKY LAKE CONSTRUCTIO 37717				346166	0 2020 11 INV A
INVOICE: 37717				FULL DESC:	85.96 C-081820
					635.88
026683 PINNACLE DEVELOPMENT 37652				346101	0 2020 11 INV A
INVOICE: 37652				FULL DESC:	143.06 C-081820
026683 PINNACLE DEVELOPMENT 37657				346106	0 2020 11 INV A
INVOICE: 37657				FULL DESC:	110.36 C-081820
					253.42
026953 SOKALOSKI LEONARD N. 37640				346089	0 2020 11 INV A
INVOICE: 37640				FULL DESC:	148.32 C-081820
027486 CHAMBLISS BUILDERS 37704				346153	0 2020 11 INV A
INVOICE: 37704				FULL DESC:	32.28 C-081820
027486 CHAMBLISS BUILDERS 37705				346154	0 2020 11 INV A
INVOICE: 37705				FULL DESC:	7.88 C-081820
027486 CHAMBLISS BUILDERS 37706				346155	0 2020 11 INV A
INVOICE: 37706				FULL DESC:	110.36 C-081820
027486 CHAMBLISS BUILDERS 37707				346156	0 2020 11 INV A
INVOICE: 37707				FULL DESC:	32.28 C-081820
					182.80
028361 REGENCY HOME BUILDER 37691				346140	0 2020 11 INV A
INVOICE: 37691				FULL DESC:	110.36 C-081820
028361 REGENCY HOME BUILDER 37693				346142	0 2020 11 INV A
INVOICE: 37693				FULL DESC:	71.32 C-081820

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028361 REGENCY HOME BUILDER INVOICE: 37694		37694	346143 FULL DESC:	2020 11 INV A	110.36 C-081820		
028361 REGENCY HOME BUILDER INVOICE: 37703		37703	346152 FULL DESC:	2020 11 INV A	120.12 C-081820		
					412.16		
029709 JOHNNY COLEMAN INVOICE: 37699		37699	346148 FULL DESC:	2020 11 INV A	110.36 C-081820		
029709 JOHNNY COLEMAN INVOICE: 37700		37700	346149 FULL DESC:	2020 11 INV A	110.36 C-081820		
					220.72		
030480 AFFORDABLE EYES INVOICE: 37715		37715	346164 FULL DESC:	2020 11 INV A	200.00 C-081820		
030693 BERUK CONSTRUCTION INVOICE: 37697		37697	346146 FULL DESC:	2020 11 INV A	110.36 C-081820		
031680 ASTOR FINE BUILDERS INVOICE: 37656		37656	346105 FULL DESC:	2020 11 INV A	90.84 C-081820		
032402 LODEN ALISSA INVOICE: 37633		37633	346082 FULL DESC:	2020 11 INV A	42.44 C-081820		
032403 KERR JUDY V INVOICE: 37634		37634	346083 FULL DESC:	2020 11 INV A	23.36 C-081820		
032404 WALLER JERONE INVOICE: 37635		37635	346084 FULL DESC:	2020 11 INV A	71.72 C-081820		
032405 KONG QIN INVOICE: 37636		37636	346085 FULL DESC:	2020 11 INV A	16.83 C-081820		
032406 C J ROBINSON INVESTM INVOICE: 37637		37637	346086 FULL DESC:	2020 11 INV A	28.65 C-081820		
032407 WILSON RON INVOICE: 37638		37638	346087 FULL DESC:	2020 11 INV A	23.36 C-081820		
032408 PERKINS KRIS & JESSI INVOICE: 37639		37639	346088 FULL DESC:	2020 11 INV A	16.83 C-081820		
032409 LATHAM WILLIAM A INVOICE: 37641		37641	346090 FULL DESC:	2020 11 INV A	16.83 C-081820		
032410 JONES LYNISIE INVOICE: 37642		37642	346091 FULL DESC:	2020 11 INV A	98.36 C-081820		
032411 SIMS ROBERT & LARISA INVOICE: 37643		37643	346092 FULL DESC:	2020 11 INV A	16.83 C-081820		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032412 SMITH HEATHER INVOICE: 37644	37644	346093 FULL DESC:	2020 11 INV A	61.08 C-081820		
032413 LOGGINS ROBERTA INVOICE: 37645	37645	346094 FULL DESC:	2020 11 INV A	21.08 C-081820		
032414 SCALISI JULES & JESS INVOICE: 37646	37646	346095 FULL DESC:	2020 11 INV A	98.36 C-081820		
032415 BAHUR ISSAM & YOUS INVOICE: 37647	37647	346096 FULL DESC:	2020 11 INV A	55.32 C-081820		
032416 BOGGS AMANDA B. INVOICE: 37648	37648	346097 FULL DESC:	2020 11 INV A	125.00 C-081820		
032417 VANSANDT BENJAMIN & INVOICE: 37649	37649	346098 FULL DESC:	2020 11 INV A	125.00 C-081820		
032418 ROWLAND CAROLYN INVOICE: 37650	37650	346099 FULL DESC:	2020 11 INV A	98.36 C-081820		
032419 ALQIRM SALAH INVOICE: 37651	37651	346100 FULL DESC:	2020 11 INV A	64.44 C-081820		
032420 TIMMONS PHILLIP INVOICE: 37653	37653	346102 FULL DESC:	2020 11 INV A	90.36 C-081820		
032421 HAVEN CABLE CONST. I INVOICE: 37655	37655	346104 FULL DESC:	2020 11 INV A	334.93 C-081820		
032422 JONES ANGELA INVOICE: 37659	37659	346108 FULL DESC:	2020 11 INV A	10.92 C-081820		
032423 WOODS SHEAWANNA INVOICE: 37660	37660	346109 FULL DESC:	2020 11 INV A	71.72 C-081820		
032424 MAYO KERRI INVOICE: 37661	37661	346110 FULL DESC:	2020 11 INV A	21.56 C-081820		
032425 OHAGAN DYLAN INVOICE: 37662	37662	346111 FULL DESC:	2020 11 INV A	50.84 C-081820		
032426 YOUNG CONSTANCE INVOICE: 37663	37663	346112 FULL DESC:	2020 11 INV A	30.44 C-081820		
032427 TEAGUE EVA & PATSY M INVOICE: 37664	37664	346113 FULL DESC:	2020 11 INV A	23.36 C-081820		
032428 CALIX DELMIS SARAVIA INVOICE: 37665	37665	346114 FULL DESC:	2020 11 INV A	88.60 C-081820		

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YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
032429 LANDRUM ANITA M-RENT INVOICE: 37666	37666	346115 FULL DESC:	2020 11 INV A	50.00 C-081820		
032430 MILLER STANLEY - REN INVOICE: 37667	37667	346116 FULL DESC:	2020 11 INV A	7.07 C-081820		
032431 CARR SHAWNA INVOICE: 37668	37668	346117 FULL DESC:	2020 11 INV A	85.48 C-081820		
032432 NASH CEDRIC INVOICE: 37669	37669	346118 FULL DESC:	2020 11 INV A	40.20 C-081820		
032433 TAYLOR RODGER L INVOICE: 37670	37670	346119 FULL DESC:	2020 11 INV A	125.00 C-081820		
032434 THOMASON JAY INVOICE: 37671	37671	346120 FULL DESC:	2020 11 INV A	136.33 C-081820		
032435 ALYAS SUSAN INVOICE: 37672	37672	346121 FULL DESC:	2020 11 INV A	248.35 C-081820		
032436 ARMSTRONG MARC INVOICE: 37673	37673	346122 FULL DESC:	2020 11 INV A	15.80 C-081820		
032437 MULLINS HEATH & SARA INVOICE: 37674	37674	346123 FULL DESC:	2020 11 INV A	71.72 C-081820		
032438 PATEL L JAYESH INVOICE: 37675	37675	346124 FULL DESC:	2020 11 INV A	23.36 C-081820		
032439 HAWTHORNE TROYMUN INVOICE: 37676	37676	346125 FULL DESC:	2020 11 INV A	98.36 C-081820		
032440 RODRIGUEZ ROGER INVOICE: 37677	37677	346126 FULL DESC:	2020 11 INV A	8.28 C-081820		
032441 NEWSOM STEPHANIE INVOICE: 37678	37678	346127 FULL DESC:	2020 11 INV A	95.72 C-081820		
032442 LINZY RHANDAL INVOICE: 37679	37679	346128 FULL DESC:	2020 11 INV A	81.08 C-081820		
032443 HOLLAND PHYLIS INVOICE: 37680	37680	346129 FULL DESC:	2020 11 INV A	98.36 C-081820		
032444 GARNER G T % GEORGE INVOICE: 37681	37681	346130 FULL DESC:	2020 11 INV A	15.77 C-081820		
032445 HALLAM ROBERT & ALAI INVOICE: 37682	37682	346131 FULL DESC:	2020 11 INV A	78.84 C-081820		
032446 FLUKER BETTIE	37683	346132	2020 11 INV A	26.92 C-081820		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 37683				FULL DESC:					
032447 WEISS CHRISTIAN			37684	346133	0	2020 11 INV A	88.60 C-081820		
INVOICE: 37684				FULL DESC:					
032448 MULLIS KELLY			37685	346134	0	2020 11 INV A	.76 C-081820		
INVOICE: 37685				FULL DESC:					
032449 FLOYD EDWARD			37686	346135	0	2020 11 INV A	23.36 C-081820		
INVOICE: 37686				FULL DESC:					
032450 RAINES NATALIE			37687	346136	0	2020 11 INV A	100.95 C-081820		
INVOICE: 37687				FULL DESC:					
032451 MINTON JENNIFER			37688	346137	0	2020 11 INV A	35.32 C-081820		
INVOICE: 37688				FULL DESC:					
032452 SUTHERLAND WAYNE			37689	346138	0	2020 11 INV A	16.83 C-081820		
INVOICE: 37689				FULL DESC:					
032453 SALAS ALLIE			37690	346139	0	2020 11 INV A	125.00 C-081820		
INVOICE: 37690				FULL DESC:					
032454 DOGWOOD HOMES, LLC			37692	346141	0	2020 11 INV A	37.16 C-081820		
INVOICE: 37692				FULL DESC:					
032455 SHERMAN RACHEL			37695	346144	0	2020 11 INV A	82.07 C-081820		
INVOICE: 37695				FULL DESC:					
032456 GEORGE CLARE			37696	346145	0	2020 11 INV A	83.84 C-081820		
INVOICE: 37696				FULL DESC:					
032457 CARMON DAKOTA			37698	346147	0	2020 11 INV A	66.44 C-081820		
INVOICE: 37698				FULL DESC:					
032458 BUNCH JONATHAN			37702	346151	0	2020 11 INV A	71.72 C-081820		
INVOICE: 37702				FULL DESC:					
032459 GLOSSOM RYAN			37708	346157	0	2020 11 INV A	45.08 C-081820		
INVOICE: 37708				FULL DESC:					
032460 CASHWELL SANDRA			37713	346162	0	2020 11 INV A	61.96 C-081820		
INVOICE: 37713				FULL DESC:					
032461 WILLIAMSON MICHELLE			37714	346163	0	2020 11 INV A	45.08 C-081820		
INVOICE: 37714				FULL DESC:					
0400 211400				ACCOUNT TOTAL			6,314.53		
010365 NESBIT WATER			8-7-2020	345957	0	FEEES OWED TO NESBIT WATER ASSC			
INVOICE:				FULL DESC:		2020 11 INV A	3,096.00 C-081820		JULY 2020 FEES COLL
						JULY 2020 FEES COLLECTED FROM MIN CHARGE ON ACCT			

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YEAR/PERIOD: 2020/1 TO 2020/11		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0400	506400 032393 BROWN SHAMTKA INVOICE:	8-6-2020	345903 FULL DESC: REISSUE-UTILITY REFUND/CHECK WAS STOLEN	ACCOUNT TOTAL		3,096.00		REISSUE-UTILITY REF
				WATER SALES				
				2020 11 INV A		61.96	C-081820	
				ACCOUNT TOTAL		61.96		
0400	562800 032392 MOSLEY JED INVOICE:	8-5-2020	345977 FULL DESC: REFUND CUSTOMER FOR GRINDER PUMP UNDER CITY PROGRA	TAP FEES-SEWER		4,500.00	C-081820	REFUND CUSTOMER FOR
				2020 11 INV A				
				ACCOUNT TOTAL		4,500.00		
				ORG 0400 TOTAL		13,972.49		
811	651400 004646 DESOTO COUNTY REGION INVOICE:	8-10-2020	345966 FULL DESC: COLLECTED SEWER FEES FOR CITY & UPG (JULY 2020)	UTILITY EXPENSE ACCOUNTS				COLLECTED SEWER FEE
				DCRUA UPGRADE TAP FEES				
				2020 11 INV A		12,600.00	C-081820	
				ACCOUNT TOTAL		12,600.00		
811	651500 004646 DESOTO COUNTY REGION INVOICE:	8-10-2020	345966 FULL DESC: COLLECTED SEWER FEES FOR CITY & UPG (JULY 2020)	DCRUA TAP FEES		27,200.00	C-081820	COLLECTED SEWER FEE
				2020 11 INV A				
				ACCOUNT TOTAL		27,200.00		
				ORG 811 TOTAL		39,800.00		
815	625300 018221 CIVIL-LINK, LLC INVOICE: 74761	74761	346236 FULL DESC: COE PLANNING ASSISTANCE TO STATES	UTILITY CAPITAL IMPROVEMENTS				COE PLANNING ASSIST
				EXTENSION & OTHER IMPROVEMENTS		21,171.18	C-081820	
				2020 11 INV A				
				ACCOUNT TOTAL		14,842.16	C-081820	
				FIRE SERVICE EXTENS				
				2020 11 INV A				
				STARPLANDING WATER S		7,475.00	C-081820	
				2020 11 INV A				
				MEDLINE FIRE LINE S		1,000.01	C-081820	
				2020 11 INV A				
				CITY AMR CONVERSION		16,945.23	C-081820	
				ACCOUNT TOTAL		61,433.58		
815	625305 018221 CIVIL-LINK, LLC INVOICE: 74760	74760	346237 FULL DESC: SANITARY SEWER MODIFICATIONS	SANITARY SEWER EXTENSION		4,500.10	C-081820	SANITARY SEWER MODI
				2020 11 INV A				
				ACCOUNT TOTAL				
				SANITARY SEWER MODIFICATIONS				

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YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
820 820 007600 OFFICE DEPOT INVOICE: 109291494001	610400	109291494001	0 FULL DESC: COUNTERFEIT PENS	ACCOUNT TOTAL	4,500.10		COUNTERFEIT PENS
				ORG 815 TOTAL	65,933.68		
				UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES			
				2020 11 INV A	12.99	C-081820	
820 006685 DEX IMAGING INVOICE: 109291494001	626500	AR5361485 FULL DESC: NO212296 - COPIER @ CITY HALL WATER DEPT AR5377062 FULL DESC: #MP8773-COPIER @ CITY HALL -WATER DEPT	345915 FULL DESC: NO212296 - COPIER @ CITY HALL WATER DEPT 346226 FULL DESC: #MP8773-COPIER @ CITY HALL -WATER DEPT	ACCOUNT TOTAL	12.99		
				PRINTING			
				2020 11 INV A	33.96	C-081820	NO212296 - COPIER @
				2020 11 INV A	13.23	C-081820	#MP8773-COPIER @ CI
825 825 000354 METER SERVICE AND SU 19866 INVOICE: 19866 000354 METER SERVICE AND SU 19946 INVOICE: 19946	611000		345797 FULL DESC: VALVE & ACCESSORIES FOR HYDRANT REPAIR 346216 FULL DESC: CURBSTOPS COUPLINGS, ETC	ACCOUNT TOTAL	47.19		VALVE & ACCESSORIES
				MATERIALS			CURBSTOPS COUPLINGS
				2020 11 INV A	2,153.20	C-081820	
				2020 11 INV A	4,928.10	C-081820	
000551 USA BLUEBOOK INVOICE: 241206		241206	345961 FULL DESC: DIGITAL DRUM SCALE	ACCOUNT TOTAL	7,081.30		DIGITAL DRUM SCALE
				DIGITAL DRUM SCALE			
				2020 11 INV A	2,160.55	C-081820	
				2020 11 INV A	388.13	C-081820	CABLE
001102 SOUTHAVEN SUPPLY INVOICE: 52865		52865	346177 FULL DESC: MISC. SUPPLIES	ACCOUNT TOTAL	1,064.27		MISC. SUPPLIES
				MISC. SUPPLIES			
				2020 11 INV A	1,064.27	C-081820	
				2020 11 INV A	278.92	C-081820	HYDROSTATIC PUMP
002948 SUNBELT RENTALS INVOICE: 103960306-1		103960306-1	345958 FULL DESC: HYDROSTATIC PUMP	ACCOUNT TOTAL	278.92		HYDROSTATIC PUMP
				HYDROSTATIC PUMP			
				2020 11 INV A	278.92	C-081820	
				2020 11 INV A	278.92	C-081820	
005044 LOWE'S HOME CENTERS, 8-15-2020 INVOICE: 345998		8-15-2020	345998 FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020	ACCOUNT TOTAL	1,481.54		9900 102896 0-LOWE'S
				9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020			
				2020 11 INV A	1,481.54	C-081820	
				2020 11 INV A	132.91	C-081820	BATTERY FOR AIR COM
007304 O'REILLYS AUTO PARTS 1257-478959 INVOICE: 345962		1257-478959	345962 FULL DESC: BATTERY FOR AIR COMPRESSOR	ACCOUNT TOTAL	132.91		BATTERY FOR AIR COM
				BATTERY FOR AIR COMPRESSOR			
				2020 11 INV A	132.91	C-081820	
				2020 11 INV A	32.75	C-081820	BRUSH, GLOVES, DETA

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YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
007304 O'REILLYS AUTO PARTS	1791-126102	345932	0	2020 11	INV A	40.97	C-081820	SCRAPER & BLADES
INVOICE:		FULL DESC: SCRAPER & BLADES				206.63		
007766 CENTRAL PIPE SUPPLY,	S100222945-2	345960	0	2020 11	INV A	869.50	C-081820	2" METER
INVOICE:		FULL DESC: 2" METER						
007766 CENTRAL PIPE SUPPLY,	S100225330-1	345963	0	2020 11	INV A	786.00	C-081820	1" METERS
INVOICE:		FULL DESC: 1" METERS						
						1,655.50		
025818 BADGER METER INC	80057076	345847	0	2020 11	INV A	174.44	C-081820	METER
INVOICE: 80057076		FULL DESC: METER						
028212 UNITED REFRIGERATION	74870746	346218	0	2020 11	INV A	73.29	C-081820	PUMP FOR CITY HALL
INVOICE: 74870746		FULL DESC: PUMP FOR CITY HALL SERVER ROOM						
						14,564.57		
825	611100							
001146 IDEAL CHEMICAL	251789	345801	0	2020 11	INV A	827.50	C-081820	FLUORIDE & CHLORINE
INVOICE: 251789		FULL DESC: FLUORIDE & CHLORINE FOR WHITWORTH WTP						
001146 IDEAL CHEMICAL	251790	345799	0	2020 11	INV A	827.50	C-081820	FLUORIDE & CHLORINE
INVOICE: 251790		FULL DESC: FLUORIDE & CHLORINE FOR GREENBROOK WTP						
001146 IDEAL CHEMICAL	251791	345800	0	2020 11	INV A	1,673.50	C-081820	CAUSTIC SODA, FLUOR
INVOICE: 251791		FULL DESC: CAUSTIC SODA, FLUORIDE FOR GETWELL RD WTP						
001146 IDEAL CHEMICAL	251792	345798	0	2020 11	INV A	2,501.00	C-081820	CAUSTIC SODA, FLUOR
INVOICE: 251792		FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR COLLEGE RD W						
001146 IDEAL CHEMICAL	252046	346078	0	2020 11	INV A	624.00	C-081820	CHLORINE FOR GETWEL
INVOICE: 252046		FULL DESC: CHLORINE FOR GETWELL WTP						
						6,453.50		
						6,453.50		
825	611300							
000887 JIMMY GRAY CHEVROLET	377691	345848	0	2020 11	INV A	111.01	C-081820	REPAIRS TO TRUCK #8
INVOICE: 377691		FULL DESC: REPAIRS TO TRUCK #805						
000979 SOUTHAVEN CAR CARE	33966	346269	0	2020 11	INV A	1,000.38	C-081820	REPAIR FOR TRUCK #8
INVOICE: 33966		FULL DESC: REPAIR FOR TRUCK #841						
029563 LANDERS FORD SOUTH	122991	345850	0	2020 11	INV A	135.59	C-081820	ROUTINE MAINTENANCE
INVOICE: 122991		FULL DESC: ROUTINE MAINTENANCE TRUCK#843						
						1,246.98		
825	612200							
000223 CROW'S TRUCK SERVICE	R101009685-1	345967	0	2020 11	INV A	1,268.08	C-081820	REPAIRS TO DUMPTURC
INVOICE:		FULL DESC: REPAIRS TO DUMPTURCK #812						
000223 CROW'S TRUCK SERVICE	R101009765-1	346169	0	2020 11	INV A	630.72	C-081820	REPAIRS TO DUMP TRU

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
025818 BADGER METER INC INVOICE: 1381579	1381579	346215	0	2020 11 INV A	1,033.26 C-081820		REPAIR TO HANDHELD
		FULL DESC:		REPAIR TO HANDHELD			
				ACCOUNT TOTAL	2,932.06		
825 612500				UNIFORMS			
000983 UNIFIRST CORP INVOICE:	222-0156832	345916	0	2020 11 INV A	112.20 C-081820		UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0158608	345912	0	2020 11 INV A	112.20 C-081820		UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0160393	345968	0	2020 11 INV A	121.12 C-081820		UNIFORMS
		FULL DESC:		UNIFORMS			
				ACCOUNT TOTAL	345.52		
825 622100				PROFESSIONAL SERVICES			
000232 MATHESON & ASSOC LLC 20322 INVOICE: 20322	346270	0	0	2020 11 INV A	225.00 C-081820		RUTLAND TOWER
	FULL DESC:			RUTLAND TOWER			
000497 DESOTO COUNTY ELECTRIC 6332 INVOICE: 6332	345874	0	0	2020 11 INV A	190.00 C-081820		ELECTRICAL REPAIR @
	FULL DESC:			ELECTRICAL REPAIR @ NAIL RD WELL			
005329 TENCARVA MACHINERY C 846569 INVOICE: 846569	345796	0	0	2020 11 INV A	150.00 C-081820		GETWELL @ ST LINE L
	FULL DESC:			GETWELL @ ST LINE LIFT-STATION REPAIRS			
011134 WHITFIELD INVOICE: 71196	345959	0	0	2020 11 INV A	472.00 C-081820		REPAIR PUMP AT GETW
	FULL DESC:			REPAIR PUMP AT GETWELL WP (CENTER HSP)			
016939 ADVANCE ELECTRIC 21233 INVOICE: 21233	345846	0	0	2020 11 INV A	622.57 C-081820		REPAIRS TO WTP
	FULL DESC:			REPAIRS TO WTP			
018221 CIVIL-LINK, LLC 74759 INVOICE: 74759	346234	0	0	2020 11 INV A	14,729.51 C-081820		UTILITIES RPR SERVI
	FULL DESC:			UTILITIES RPR SERVICES			
030534 DATAFACTS 141351 INVOICE: 141351	345787	0	0	2020 11 INV A	13.50 C-081820		EMPLOYEE BACKGROUND
	FULL DESC:			EMPLOYEE BACKGROUND SCREENING			
				ACCOUNT TOTAL	16,402.58		
825 624500				LICENSES & MISCELLANEOUS FEES			
001363 HEFFNER MISTY 17352 INVOICE: 17352	345795	0	0	2020 11 INV A	26.00 C-081820		927-219 EASEMENT
	FULL DESC:			927-219 EASEMENT			
003862 MS STATE DEPT OF HEA 7-24-2020 INVOICE:	345810	0	0	2020 11 INV A	40,000.00 C-081820		ANNUAL TESTING FEE
	FULL DESC:			ANNUAL TESTING FEE			

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DESCRIPTION

40,026.00

ACCOUNT TOTAL	32,090.00
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ORG 825	TOTAL	114,186.71
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FUND 0400 UTILITY FUND	233,953.06
TOTAL:	

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

850	MAINTENANCE EXPENSES								
	612500				UNIFORMS				
	000983 UNIFIRST CORP	222-0160395	346243	0	2020 11 INV A	27.41	C-081820		UNIFORMS
	INVOICE:	FULL DESC:							
850	000983 UNIFIRST CORP	2220158610	346037	0	2020 11 INV A	27.46	C-081820		UNIFORMS
	INVOICE:	FULL DESC:							
						54.87			
					ACCOUNT TOTAL	54.87			
850	PROFESSIONAL SERVICES								
	622100				2020 11 INV A				
	007500 SWEEPING CORPORATION SCA001281	346212	0	2020 11 INV A	300.00	C-081820			SWEEPING SERVICE PE
	INVOICE:	FULL DESC:							
850	007500 SWEEPING CORPORATION SCA001282	346245	0	2020 11 INV A	17,629.57	C-081820			SWEEPING SERVICE PE
	INVOICE:	FULL DESC:							
						17,929.57			
					ACCOUNT TOTAL	17,929.57			
850	TRASH SERVICE								
	008127 WASTE CONNECTIONS OF 60100720001	345761	0	2020 11 INV A	193,295.47	C-081820			TRASH SERVICE
	INVOICE:	FULL DESC:							
						211,225.04			
850	RECYCLING SERVICES								
	622107				2020 11 INV A				
	008127 WASTE CONNECTIONS OF 6144729	346066	0	2020 11 INV A	472.00	C-081820			RECYCLING SERV.
	INVOICE:	FULL DESC:							
850	008127 WASTE CONNECTIONS OF 6144795	346065	0	2020 11 INV A	195.91	C-081820			RECYCLING SERV.
	INVOICE:	FULL DESC:							
	008127 WASTE CONNECTIONS OF 61461217	346064	0	2020 11 INV A	192.60	C-081820			RECYCLING
	INVOICE:	FULL DESC:							
850	008127 WASTE CONNECTIONS OF 6147680	346063	0	2020 11 INV A	139.38	C-081820			RECYCLING SERV.
	INVOICE:	FULL DESC:							
						999.89			
					ACCOUNT TOTAL	999.89			
ORG 850 TOTAL						212,279.80			
FUND 0450 SANITATION FUND						212,279.80			

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

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YEAR/PERIOD:	2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
125	621505			COURT DEPARTMENT					
125	001095 VERIZON WIRELESS		9859836674	346185 0	2020 11 INV P		80.02 D-081820	177805	642151677-00001 - A
	INVOICE: 9859836674			FULL DESC: 642151677-00001 - AUGUST 2020 PAYMENT					
007504 PAETEC			72919753	346184 0	2020 11 INV P		634.62 D-081820	177803	61147293-ITEC/CITY
	INVOICE: 72919753			FULL DESC: 61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES					
				ACCOUNT TOTAL			714.64		
				ORG 125	TOTAL		714.64		
145	625700			DEPARTMENT OF FINANCE & ADMIN					
145	001095 VERIZON WIRELESS		9859836674	346185 0	2020 11 INV P		80.02 D-081820	177805	642151677-00001 - A
	INVOICE: 9859836674			FULL DESC: 642151677-00001 - AUGUST 2020 PAYMENT					
				ACCOUNT TOTAL			80.02		
				ORG 145	TOTAL		80.02		
150	610550			INFORMATION TECHNOLOGY					
150	007504 PAETEC		72919753	346184 0	2020 11 INV P		8,387.70 D-081820	177803	61147293-ITEC/CITY
	INVOICE: 72919753			FULL DESC: 61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES					
				ACCOUNT TOTAL			8,387.70		
150	625700			TELEPHONE/POSTAGE					
150	001095 VERIZON WIRELESS		9859836674	346185 0	2020 11 INV P		240.06 D-081820	177805	642151677-00001 - A
	INVOICE: 9859836674			FULL DESC: 642151677-00001 - AUGUST 2020 PAYMENT					
				ACCOUNT TOTAL			240.06		
				ORG 150	TOTAL		8,627.76		
155	625700			CITY CLERK					
155	007504 PAETEC		72919753	346184 0	2020 11 INV P		596.34 D-081820	177803	61147293-ITEC/CITY
	INVOICE: 72919753			FULL DESC: 61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES					
				ACCOUNT TOTAL			596.34		
				ORG 155	TOTAL		596.34		
180	625700			PLANNING / ENGINEERING DEPT					
180	001095 VERIZON WIRELESS		9859836674	346185 0	2020 11 INV P		360.09 D-081820	177805	642151677-00001 - A
	INVOICE: 9859836674			FULL DESC: 642151677-00001 - AUGUST 2020 PAYMENT					
				ACCOUNT TOTAL			360.09		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211				ORG 180	TOTAL	360.09	
211	625700		POLICE DEPARTMENT				
000166 AT&T		2001-072520	345782	0	TELEPHONE & POSTAGE		
INVOICE:		FULL DESC:	056 315 1282 001 - IA PHONE (SPD)		2020 11 INV P	45.83	D-081820
001095 VERIZON WIRELESS		9859836674	346185	0	2020 11 INV P	5,250.30	D-081820
INVOICE:		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT				
001167 AT&T MOBILITY		7424-072720	346183	0	2020 11 INV P	3,823.62	D-081820
INVOICE:		FULL DESC:	287288007424 - POLICE DEPT CELL PHONES				
007504 PAETEC		72919753	346184	0	2020 11 INV P	416.46	D-081820
INVOICE:		FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES				
013136 AT&T		1874-072320	345780	0	2020 11 INV P	47.65	D-081820
INVOICE:		FULL DESC:	662 393-6878 235 1874 - IA PHONE (SPD)				
018521 SOUTHERN TELECOMMUNI		7-30-2020	345909	0	2020 11 INV P	813.70	D-081820
INVOICE:		FULL DESC:	#2480 - 6623934898 (JULY 2020 PAYMENT)				
026909 AMERICAN MESSAGING		N44801130H	345985	0	2020 11 INV P	571.05	D-081820
INVOICE:		FULL DESC:	#N4-480113 - PAGERS				
031448 AT&T		3350-071820	345777	0	2020 11 INV P	42.80	D-081820
INVOICE:		FULL DESC:	#303363350 - WEST (SPD)				
				ACCOUNT TOTAL		11,011.41	
211	626000		UTILITIES				
001145 ATMOS ENERGY		4805-072420	345775	0	2020 11 INV P	30.85	D-081820
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N				
001145 ATMOS ENERGY		6889-080420	346241	0	2020 11 INV P	107.25	D-081820
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR				
				ACCOUNT TOTAL		138.10	
211	630400		MACHINERY & EQUIPMENT				
013136 AT&T		1878-072320	345781	0	2020 11 INV P	8,036.00	D-081820
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS (SPD)				
				ACCOUNT TOTAL		8,036.00	
290			ORG 211	TOTAL		19,185.51	
290	625700		FIRE DEPARTMENT				
001095 VERIZON WIRELESS		9859836674	346185	0	TELEPHONE & POSTAGE		
INVOICE:		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT			960.26	D-081820
						177805	642151677-00001 - A

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	7-30-2020	345909	0	2020 11 INV P	291.66 D-081820	177788	#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (JULY 2020 PAYMENT)				
				ACCOUNT TOTAL	1,251.92		
290 626000				UTILITIES			
000966 ENTERGY	150210740720	345783	0	2020 11 INV P	1,510.93 D-081820	177785	15021074 - 6450 GET
INVOICE: 75006100717		FULL DESC:	15021074 - 6450 GETWELL RD				
001145 ATMOS ENERGY	1390-072120	345785	0	2020 11 INV P	159.57 D-081820	177783	3020521390 - 6050 E
INVOICE:		FULL DESC:	3020521390 - 6050 ELMORE RD				
001145 ATMOS ENERGY	4569-072320	345784	0	2020 11 INV P	149.94 D-081820	177783	3020654569 - 6450 G
INVOICE:		FULL DESC:	3020654569 - 6450 GETWELL RD				
				ACCOUNT TOTAL	309.51		
				ACCOUNT TOTAL	1,820.44		
290 626900				TRAVEL & TRAINING			
012820 MCCOY GEORGE	8-6-20	345823	0	2020 11 INV P	276.00 D-081820	177786	OFFICER IV @ ALABAMA
INVOICE:		FULL DESC:	OFFICER IV @ ALABAMA FIRE COLLEGE-AUG. 23-28, 2020				
012820 MCCOY GEORGE	8-6-2020	345821	0	2020 11 INV P	276.00 D-081820	177786	OFFICER III @ ALABA
INVOICE:		FULL DESC:	OFFICER III @ ALABAMA FIRE COLLEGE-AUG. 16-21, 20'				
				ACCOUNT TOTAL	552.00		
				ACCOUNT TOTAL	552.00		
311 625700				PUBLIC WORKS DEPARTMENT			
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	80.10 D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT				
007504 PAETEC	72919753	346184	0	2020 11 INV P	226.37 D-081820	177803	61147293-ITEC/CITY
INVOICE: 72919753		FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES				
				ACCOUNT TOTAL	306.47		
311 626000				UTILITIES			
001388 HORN LAKE WATER ASSO	8202020	345982	0	2020 11 INV P	222.00 D-081820	177794	030257000-5813 PEPP
INVOICE: 8202020		FULL DESC:	030257000-5813 PEPPERCHASE (PUBLIC WORKS) 6/3-7/10				
				ACCOUNT TOTAL	222.00		
				ACCOUNT TOTAL	528.47		
315 626000				CITY TRAFFIC AND STREETS LIGHT			
000966 ENTERGY	164909240820	346019	0	2020 11 INV P	24.52 D-081820	177801	164909244 - GETWELL
				UTILITIES			

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YEAR/PERIOD: 2020/1 TO 2020/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 415003984609							
001105 NORTHCENTRAL ELECTRI	7002-072820	345756	164909244	- GETWELL & STAR LANDING TRAF LT			
INVOICE:		FULL DESC:	0	2020 11 INV P	608.55 D-081820	177780	#59247002-MALONE RD
001105 NORTHCENTRAL ELECTRI	7008-080420	346018	#59247002-MALONE RD-METER#11393283	2020 11 INV P	3,336.79 D-081820	177802	#59247008 - ST LIGH
INVOICE:		FULL DESC:	0	2020 11 INV P	288.67 D-081820	177780	#59247009-FREEMAN L
001105 NORTHCENTRAL ELECTRI	7009-072820	345755	#59247008 - ST LIGHTS - METER# 999000298	2020 11 INV P	136.47 D-081820	177780	#59247012 - FREEMAN
INVOICE:		FULL DESC:	0	2020 11 INV P	22.66 D-081820	177780	#59247013 - FREEMAN
001105 NORTHCENTRAL ELECTRI	7012-072820	345759	#59247009-FREEMAN LN 3750-METER#34801576	2020 11 INV P			
INVOICE:		FULL DESC:	0	2020 11 INV P			
001105 NORTHCENTRAL ELECTRI	7013-072820	345758	#59247012 - FREEMAN LN 3750 - METER# 18892199	2020 11 INV P			
INVOICE:		FULL DESC:	0	2020 11 INV P			
			#59247013 - FREEMAN LN 3750 - METER#75686023				
					4,393.14		
ACCOUNT TOTAL					4,417.66		
ORG 315 TOTAL					4,417.66		
PARKS DEPARTMENT							
TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	400.12 D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT				
013136 AT&T	1874-072820	346014	0	2020 11 INV P	50.78 D-081820	177797	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874/FEMA-MEMA COMMUNITY SHELTER				
018521 SOUTHERN TELECOMMUNI	7-30-2020	345909	0	2020 11 INV P	137.32 D-081820	177788	#2480 - 66239334898
INVOICE:		FULL DESC:	#2480 - 66239334898 (JULY 2020 PAYMENT)				
ACCOUNT TOTAL					588.22		
UTILITIES							
001145 ATMOS ENERGY	3332-072720	345776	0	2020 11 INV P	34.81 D-081820	177777	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
001234 CENTURYLINK	3210-080220	346020	0	2020 11 INV P	148.91 D-081820	177800	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS (662) 890-4655				
013136 AT&T	1875-072820	345983	0	2020 11 INV P	44.66 D-081820	177792	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE				
016529 DIRECTV	37611920887	345984	0	2020 11 INV P	112.33 D-081820	177793	019027170 - GOLF (S
INVOICE: 37611920887		FULL DESC:	019027170 - GOLF (SERVICE @)				
016529 DIRECTV	37644742487	345753	0	2020 11 INV P	152.99 D-081820	177778	#021298039 - TENNIS
INVOICE: 37644742487		FULL DESC:	#021298039 - TENNIS (SERVICE @)				
					265.32		
ACCOUNT TOTAL					493.70		
ORG 411 TOTAL					1,081.92		

Minutes, City of Southaven, Southaven, Mississippi



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08/13/2020 11:41
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-081820

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412	622100							
412	007622 MIDSOUTH SPORTS PROD 8-10-2020			345986	0	10,833.33 D-081820	177796	AUGUST 2020 BB CONT
	INVOICE:			FULL DESC:	AUGUST 2020 BB CONTRACT			
024247 KALISAK ROSEMARY	8-10-2020			345987	0	3,750.00 D-081820	177795	JULY 2020 SOFTBALL
	INVOICE:			FULL DESC:	JULY 2020 SOFTBALL CONTRACT			
					ACCOUNT TOTAL	14,583.33		
412	627901							
028016 CLARKSON KARLEIGH	TOURNAMENT20 345779			0	TOURNAMENT UMPIRE FEES			
	INVOICE:			FULL DESC:	2020 11 INV P	334.00 D-081820	177784	REISSUE - SNOWDEN-T
					REISSUE - SNOWDEN-TOURNAMENTS 2020			
032177 SHEFFIELD SAM	TOURNAMENT20 346182			0	2020 11 INV P	74.00 D-081820	177804	REISSUE-SNOWDEN TOU
	INVOICE:			FULL DESC:	REISSUE-SNOWDEN TOURNAMENTS 2020			
					ACCOUNT TOTAL	408.00		
					ORG 412 TOTAL	14,991.33		
902	620902							
902	001105 NORTHCENTRAL ELECTRI 7010-072820			345754	0	139.07 D-081820	177780	#59247010-FREEMAN L
	INVOICE:			FULL DESC:	2020 11 INV P			
001105 NORTHCENTRAL ELECTRI 7015-072820				345757	0	8.63 D-081820	177780	#59247015 - PINE TA
	INVOICE:			FULL DESC:	2020 11 INV P			
					#59247015 - PINE TAR ALLEY 3656 - METER#20000304			
						147.70		
001145 ATMOS ENERGY	3113-080520			346015	0	55.26 D-081820	177799	3016983113 - 385 MA
	INVOICE:			FULL DESC:	2020 11 INV P			
001145 ATMOS ENERGY	7730-080520			346016	0	40.84 D-081820	177799	3015017730 - 1320 B
	INVOICE:			FULL DESC:	2020 11 INV P			
001145 ATMOS ENERGY	7945-080420			346017	0	62.45 D-081820	177799	3015017945 - 8710 N
	INVOICE:			FULL DESC:	2020 11 INV P			
					3015017945 - 8710 NORTHWEST DR			
						158.55		
018521 SOUTHERN TELECOMMUNI 7-30-2020				345909	0	235.51 D-081820	177788	#2480 - 6623934898
	INVOICE:			FULL DESC:	2020 11 INV P			
					#2480 - 6623934898 (JULY 2020 PAYMENT)			
					ACCOUNT TOTAL	541.76		
902	625100							
000759 LEHMAN ROBERTS CO	16047-35-1			345760	0	112,313.37 D-081820	177779	PAVING - CITY HALL
	INVOICE:			FULL DESC:	STREET IMPROVEMENT			
					2020 11 INV P			
					PAVING - CITY HALL PARKING LOT			
					ACCOUNT TOTAL	112,313.37		
					ORG 902 TOTAL	112,855.13		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-081820

YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0010 GENERAL FUND
TOTAL: 167,063.23

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-081820

08/13/2020 11:41
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YEAR/PERIOD: 2020/1 TO 2020/11
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/2/2019
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114		1/22/2020

711	614500	BOND PROJECT EXPENSES					
711		MAIN ST PEDESTRIAN SIDEWALK					
018221 CIVIL-LINK, LLC	74741	345927	0	2020 11 INV P	249.07	D-081820	177789 MAIN ST PED PATH PR
INVOICE: 74741		FULL DESC: MAIN ST PED PATH PRELIMINARY ENGINEERING					
		ACCOUNT TOTAL			249.07		
		ORG 711	TOTAL		249.07		
		TOTAL:			249.07		
	FUND 0100 BOND FUNDED CAP PROJ						

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-081820

08/13/2020-11-4
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701	626705		DEBT SVC EXPENSES					
701	000848 MS DEVELOPMENT		AUTHO 872020	345928 0	FIRE TRUCK NOTE PAYMENT			
	INVOICE: 872020				2020 11 INV P			
					FULL DESC: GMS 50618-FINAL PAYMENT			
						678.53	D-081820	177790 GMS 50618-FINAL PAY
					ACCOUNT TOTAL	678.53		
					ORG 701 TOTAL	678.53		
					TOTAL:	678.53		
					FUND 0300 DEBT SERVICE			

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-081820

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2018
2		10/2/2018
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113		1/21/2019
114		1/22/2019

UTILITY MAINTENANCE EXPENSES
TELEPHONE & POSTAGE

600.53

UTILITIES
2020

220	345816	0	2020	11	INV P	66.81	D-081820
FULL	DESC:	ACCT#	59247001	-GOODMAN RD	3541	-METER#	78293686
220	345818	0	2020	11	INV P	153.45	D-081820
FULL	DESC:	ACCT#	59247007	-RIVER PTE	DR 5714	-METER#	11393267
220	345817	0	2020	11	INV P	25.121	D-081820
FULL	DESC:	ACCT#	59247011	-GOODMAN RD	4105	-METER#	38558678

245.47

20	345815	0	2020	11	INV P
FULL	DESC:	4012381609	-	4164	HIGHWAY 51

ACCOUNT TOTAL	278.95
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ORG 825	TOTAL	879.48
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FUND 0400 UTILITY FUND	TOTAL:	879.48
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** END OF REPORT - Generated by Sonva Pride **

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-081820

08/13/2020 11-44
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YEAR/PERIOD: 2020/1 TO 2020/11		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010	211300		GENERAL FUND					
0010	001176 MS DEPT OF REVENUE	37631	345857 0	SALES TAX PAYABLE				
	INVOICE: 37631		FULL DESC: JULY 2020 SALES TAX PAID	2020 11 DIR P		5,918.92	W-081820	53624 JULY 2020 SALES TAX
				ACCOUNT TOTAL		5,918.92		
				ORG 0010	TOTAL	5,918.92		

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-081820

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YEAR/PERIOD: 2020/1 TO 2020/11
ACCOUNT/VENDOR

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
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Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-081820
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	211300						
001176 MS DEPT OF REVENUE	872020		345855 0	SALES TAX PAYABLE			
INVOICE: 872020			FULL DESC: JULY 2020 SALES TAX	2020 11 DIR P	10,587.90 W-081820	53622	JULY 2020 SALES TAX
				ACCOUNT TOTAL	10,587.90		
				ORG 0400 TOTAL	10,587.90		
				TOTAL:	10,587.90		
				FUND 0400 UTILITY FUND			

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-081820

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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99		1/7/2020
100		1/8/2020
101		1/9/2020
102		1/10/2020
103		1/11/2020
104		1/12/2020
105		1/13/2020
106		1/14/2020
107		1/15/2020
108		1/16/2020
109		1/17/2020
110		1/18/2020
111		1/19/2020
112		1/20/2020
113		1/21/2020
114		1/22/2020

[illegible]

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap August 18, 2020 Special Docket

General Fund		95.20
	Fire	95.20
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
SPECIAL DOCKET TOTAL		95.20

*Note: Cougar Services LLC

Minutes, City of Southaven, Southaven, Mississippi



P 1
apinvgl

08/13/2020 11:30
1540apri
CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET S-081820

YEAR/PERIOD: 2020/1 TO 2020/11		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
290	611000	FIRE DEPARTMENT						
290	020852 COUGAR SERVICES LLC	1070	345858 0	2020 11 INV A	95.20	S-081820		WASH MITTS FOR ALL
INVOICE: 1070		FULL DESC: WASH MITTS FOR ALL STATIONS						
		ACCOUNT TOTAL						
		ORG 290 TOTAL						
		TOTAL						
		TOTAL:						
		FUND 0010 GENERAL FUND						
		TOTAL:						

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

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

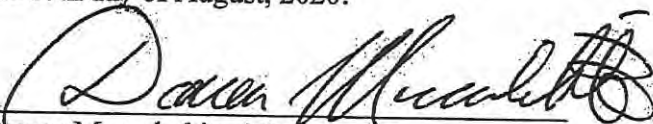
NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday, the 20th day of August, 2020 at 10:00 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

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

1. 2018 Building Code Adoption Public Hearing

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 17th day of August, 2020:


Darren Musselwhite, Mayor

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**MINUTES OF THE SPECIAL CALLED MEETING
OF August 20, 2020
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Session on the 20th day of August, 2020 at ten o'clock (10:00) p.m. at City Hall.

Present were:

Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
Joel Gallagher	Alderman, Ward 4
John David Wheeler (By Teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

William Brooks	Alderman At Large
George Payne	Alderman, Ward 3

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

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

2018 BUILDING CODE ADOPTION PUBLIC HEARING NO.2

Mayor Musselwhite stated that there are two main issues that were expressed at the February 27 meeting:

1. Wind and Seismic
2. Sprinkler System

James Gentry, Chief Building Official, stated that they have already been doing wind and seismic, but need to make some adjustments and proposed the following:

1. Hold-downs are to be provided in all corners to hold the walls to the slab.
2. The exterior walls and interior load-bearing walls must be anchored with bolts and 3 inch by 3 inch washers to attach those walls to the slab.
3. 18 gauge steel strapping to be installed at 48 centers across floor joist spaces to walls to connect stories together.

4. 18 gauge steel clips must be installed on 48 inch centers to connect roof raters to the top plates of walls to connect the roof to the walls.
5. 18 gauge steel clips must provide at window and door headers to connect support the openings in the walls. 20 gauge steel plate connectors must be used to connect king or jack studs to wall plates top and bottom.
6. Residential plans must include all of the details necessary to determine structural stability and wind and seismic devices shall be shown on the plans to avoid them being done wrong the first time.
7. Brace walls 4 feet in width must be provided within 10 feet of all corners and within 20 feet of each other. Where this cannot be met or when more than one story prefabricated panels must be used. These must be shown on the plans so that the materials supplier can provide the proper materials on the front end.

Mayor Musselwhite asked that Mr. Gentry communicate these requirements to the builders and Mr. Gentry stated that they could make a guide to simplify what is required and make available on the website. Johnny Coleman, Home Builders Association President, stated that he would also communicate the recommendations to everyone including the plan companies. Mayor Musselwhite stated that the goal is to take a common sense approach and not have unreasonable costs, but at the same time want to make sure the homes are safe.

Mayor Musselwhite stated that the second issue is with sprinkler systems for residential homes and that they need to get away from the term living space and use total square footage, whether it is heated or cooled. Mayor Musselwhite asked what the builders thought that number should be.

Recommendations of 6,000 – 7,000 square feet were mentioned. Chief Scallions stated that there biggest challenge is locating the fire and when entering a home of that size that does not have a sprinkler or suppression system, the firemen and occupants are at a higher risk. Chief Scallions gave the recommendation of 6,000 sq. ft.

Mayor Musselwhite asked the builders if they had any concerns with any of the building code changes and none were expressed.

Mayor Musselwhite stated that they have added a Building Inspector and Building Clerk in the upcoming budget to give better service with permits and inspections.

There was discussion as to when these requirements should go into effect and Chief Scallions made the recommendation to adopt in September and make effective January 1, 2021.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously August 20, 2020 at 11:05 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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NOTICE OF RESOLUTION OF INTENT

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), DECLARING THE INTENTION OF THE CITY TO EITHER ISSUE COMBINED WATER AND SEWER REVENUE BONDS OF THE CITY OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK (THE "BANK") ALL IN THE TOTAL AMOUNT OF NOT TO EXCEED EIGHT MILLION DOLLARS (\$8,000,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY AND OTHER AUTHORIZED PURPOSES UNDER SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED FROM TIME TO TIME (THE "BOND ACT"); AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Mayor and the Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City"), acting for and on behalf of the City, is authorized under the provisions of Mississippi Code 1972 Annotated, Sections 21-27-23 and 21-27-41 through 21-27-69, as amended from time to time (the "Bond Act"), to issue revenue bonds of the City in such amounts as it may find necessary and proper and for the purposes set forth in the Bond Act, including, but not limited to, the improvement, repair and extension of the combined water and sewer system (the "System") of the City and to pay costs of issuance thereof (the "City Project"); and

WHEREAS, the Governing Body is also authorized under the provisions of the Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the Bond Act, the "Act"), and other applicable laws of the State of Mississippi (the "State"), to enter into a loan (the "Loan") with the Mississippi Development Bank (the "Bank") secured by a promissory note in one or more taxable or tax-exempt series (the "Note") to borrow money to (a) finance the costs of the City Project, (b) fund capitalized interest, if applicable, and (c) pay for the costs of issuance of the Loan, the Note and the not to exceed \$8,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi Combined Water and Sewer Revenue Project) (the "Bank Bonds") (together, the "Project"); and

WHEREAS, the Governing Body of the City finds and determines that it is necessary and proper for the health and well-being of the citizens of the City to finance the costs of the City Project or the Project, which City Project or Project is to be done substantially in accordance with plans and specifications prepared by competent engineers employed by the City and approved by the Governing Body; and

WHEREAS, the Governing Body has caused an estimate to be made of the cost of the City Project or the Project by competent engineers from which estimates the Governing Body finds that the total contemplated costs thereof for which bonds will be issued will not exceed \$8,000,000; and

WHEREAS, the Governing Body has determined that the City Project or the Project and the costs thereof are economically feasible and would be in the best interests of the citizens of the City; and

WHEREAS, it is necessary, proper and economically feasible and necessary for the health and well-being of the citizens of the City to either (a) issue tax-exempt or taxable Combined Water and Sewer System Revenue Bonds (the "**Bonds**") of the City in the principal amount of not to exceed \$8,000,000 to provide funds for the City Project and/or (b) enter into the Loan with the Bank secured by the Note pursuant to the Act, for the purposes herein stated, and for the Bank to issue its Bank Bonds to finance the Loan and the Note to fund the Project; and

WHEREAS, the City reasonably expects that it will incur expenditures prior to the issuance of the proposed Bonds and/or the Note, which it intends to reimburse with the proceeds of proposed Bonds and/or the Note upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the proposed Bonds and/or the Note in anticipation of the issuance of proposed Bonds and/or the Note is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulations**"). The City Project or Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the City Project or Project is the amount hereinabove set forth.

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

SECTION 1. The Governing Body of the City hereby declares its intention to issue the Bonds pursuant to the Bond Act and other applicable laws of the State to raise money for the City Project and/or to enter into the Loan pursuant to the Act and other applicable laws of the State to raise money for the Project, all in a total aggregate principal amount of not to exceed Eight Million Dollars (\$8,000,000).

SECTION 2. The principal and interest on the Bonds and/or Note shall be payable over a period not to exceed twenty (20) years solely from revenues derived and to be derived from operation of the System subject to the payment of expenses for the operation and maintenance of the System and any parity lien of the City, if applicable. The Bonds and/or Note shall not constitute an indebtedness of the City within the meaning of any statutory or charter restriction, limitation, or provision, and the taxing power, if any, of the City will not be pledged to the payment of the Bonds and/or Note, but the same, together with the interest thereon, shall be payable solely from revenues of the System.

SECTION 3. Unless a protest in writing signed by not less than twenty percent (20%) of the qualified electors of the City objecting to and protesting against the Bonds and/or Note is filed with the City Clerk of the City (the "**City Clerk**") in her office located in City Hall at 8710 Northwest Drive, Southaven, Mississippi 38671 on or before 3:00 o'clock p.m. on October 2, 2020, the Governing Body of the City, will authorize the issuance of the Bonds and/or the Note at a meeting of the Governing Body of the City set for 6:00 o'clock p.m. on October 6, 2020, which date shall be more than ten (10) days after the date of the last publication of this resolution. If such sufficient protest and objection is filed on or before 3:00 o'clock p.m. on

October 2, 2020, the question of issuance of the Bonds and/or Note shall be submitted to an election to be held as provided in Mississippi Code 1972 Annotated, Section 21-27-43, as amended.

SECTION 4. This resolution shall be (i) published once a week for at least three consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in the City, and having a general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended; and the last publication of this resolution shall be not more than ten (10) days prior to the date hereinabove set forth as the deadline for the filing of objection or protest and shall be more than ten (10) days prior to the date hereinabove set forth for the meeting of the Mayor and Board of Aldermen to authorize the issuance of the Bonds and/or the Note.

SECTION 5. The City Clerk is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of publication of this resolution and have the same before the Mayor and Board of Aldermen on October 6, 2020 at hour hereinabove specified

SECTION 6. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the Note which it intends to reimburse with the proceeds of the Bonds and/or the Note upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the Note in anticipation of the issuance of the Bonds and/or the Note is made pursuant to the Reimbursement Regulations. The City Project or Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the City Project or Project is the amount herein set forth.

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The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson _____, seconded by Alderperson _____ and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 1st day of September, 2020.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

Publish as a legal notice in the *Desoto Times-Tribune* for three (3) consecutive weeks on September 10, 17 and 24, 2020.

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF COMBINED WATER AND SEWER REVENUE BONDS (THE "BONDS") OF THE CITY TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY AND OTHER AUTHORIZED PURPOSES UNDER SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED FROM TIME TO TIME (THE "BOND ACT"); AND PROVIDING FOR OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Mayor and the Board of Aldermen (the "**Governing Body**") of the City of Southaven, Mississippi (the "**City**"), hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body, acting for and on behalf of the City, is authorized under the provisions of Mississippi Code 1972 Annotated, Sections 21-27-23 and 21-27-41 through 21-27-69, as amended from time to time (the "**Bond Act**"), to issue revenue bonds of the City in such amounts as it may find necessary and proper and for the purposes set forth in the Bond Act, including, but not limited to, the improvement, repair and extension of the combined water and sewer system (the "**System**") of the City and to pay costs of issuance thereof (the "**City Project**").

2. It is necessary and in the public interest for the City to issue either (a) tax-exempt or taxable Combined Water and Sewer System Revenue Bonds (the "**Bonds**") of the City in the principal amount of not to exceed \$8,000,000 to provide funds for the City Project and/or (b) enter into a loan (the "**Loan**") with the Mississippi Development Bank (the "**Bank**") secured by a promissory note in one or more taxable or tax-exempt series (the "**Note**") pursuant to the Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), for the purposes herein stated, and for the Bank to issue its not to exceed \$8,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi Combined Water and Sewer Revenue Project) (the "**Bank Bonds**") to finance the Loan and the Note to fund the cost of the City Project, (b) fund capitalized interest, if applicable, and (c) pay for the costs of issuance of the Loan, the Note and the Bank Bonds (the "**Project**").

3. That in order to prepare the necessary resolutions and documents for the sale and issuance of the Bonds or the Note it is in the best interest of the City to authorize the law firm of Butler Snow, LLP, Ridgeland, Mississippi, as Bond Counsel or Special Counsel (together, the "**Bond Counsel**"), and Butler Snow, LLP, Southaven, Mississippi, as Counsel to the City (the "**City Counsel**"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "**Municipal Advisor**") to prepare and distribute such

resolutions and documents necessary in order to facilitate the sale and issuance of such Bonds or the Note at a subsequent date subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body hereby declares its intention to issue either (a) Bonds of the City in the principal amount of not to exceed \$8,000,000 to provide funds for the City Project or (b) enter into the Loan with the Bank secured by the Note pursuant to the Act, for the purposes herein stated, and for the Bank to issue its Bank Bonds in the principal amount of not to exceed \$8,000,000 to finance the Loan and the Note to fund the Project.

SECTION 2. The Governing Body herein employs Bond Counsel and City Counsel in connection with the sale and issuance of the Bonds or the Note and authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Bonds or the Note subject to the approval of the Governing Body of the City. The Mayor and City Clerk of the City, acting for and on behalf of the City, are hereby authorized and directed to execute and deliver the engagement letter of Bond Counsel attached hereto as **EXHIBIT A**.

SECTION 3. In connection with the employment of Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the "**M/A IRMA Letter**") attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter

SECTION 4. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 5. The Mayor and City Clerk of the City are hereby authorized, empowered, and directed to execute such documents, certificates and instruments as they may deem necessary to effectuate the transactions contemplated by this resolution.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson _____, seconded by Alderperson _____ and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 1st day of September, 2020.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A

ENGAGEMENT LETTER OF BUTLER SNOW

EXHIBIT B
M/A IRMA LETTER



September 1, 2020

VIA EMAIL

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

Re: Not to exceed \$8,000,000 City of Southaven, Mississippi (the "City"), (a) combined water and sewer system revenue bonds (the "Bonds"), and/or (b) a loan with the Mississippi Development Bank (the "Bank") (the "Loan") (together, the "Financing")

Dear Mayor and Board of Aldermen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Southaven, Mississippi (the "City" or "Borrower") in connection with the above-referenced Financing. We understand that the Mayor and Board of Aldermen of the City, are authorized pursuant to Mississippi Code 1972 Annotated, Sections 21-27-23 and 21-27-41 through 21-27-69, as amended from time to time (the "Bond Act") and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the Bond Act, the "Act"), and other applicable laws of the State of Mississippi (the "State"), to issue revenue bonds of the City in such amounts as it may find necessary and proper and for the purposes set forth in the Act, including, but not limited to, the improvement, repair and extension of the combined water and sewer system (the "System") of the City and to pay costs of issuance thereof (the "Project"). We further understand that you, as the Borrower, will be responsible for paying our fees as bond counsel from the proceeds of the Financing.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds and/or the Loan, the source of payment and security for the Bonds and/or the Loan, and the excludability of interest on the Bonds and/or the Loan from gross income for federal and State of Mississippi (the "State") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and/or the Loan and coordinate the authorization and execution of such documents;
3. Assist the City and the Bank, if applicable, in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds and/or the Loan, except that we will not be responsible for any required Blue Sky filings;

4. Review legal issues relating to the structure of the bond issue;

5. Assist in compiling and pursuing the validation proceedings under State law;

6. Assist the City in preparing the preliminary official statement and the official statement (together, the "**Official Statement**") and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading; and provided, that if we prepare an Official Statement then there may be a fee of \$15,000 in addition to the fee quoted herein, if applicable;

7. Assist the City and the Bank, if applicable in presenting information to bond or bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds and/or the Loan; and

8. Draft the continuing disclosure undertaking of the City, if applicable.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds and/or the Loan. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds and/or the Loan. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and/or the Loan and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Bond documents executed by the City, if applicable.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bonds and/or the Loan, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

- (c) Preparing Blue Sky or investment surveys with respect to the Bonds and/or the Loan;
- (d) Drafting State constitutional or legislative amendments;
- (e) Pursuing test cases or other litigation, such as contested validation proceedings;
- (f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds and/or the Loan;
- (g) Except as described in paragraph 8 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds and/or the Loan or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;
- (h) Representing the City in IRS examinations or inquiries, or SEC investigations;
- (i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds and/or the Loan will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bond);
- (j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Bonds and/or the Loan as mandated by SEC rules; or
- (k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City will assist with the issuance of the Bonds and/or the Loan, particularly as to the authorization, execution and delivery of Bond documents. We assume that all other parties, including the Bank, if applicable, will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. In performing our services as bond counsel, we will represent the interest of the Borrower and the Bank, if applicable. We will not be representing any other party and will not be acting as an intermediary among the parties. Our services as Bond Counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds and/or the Loan, or the final series thereof. Nevertheless, subsequent to the Closing of each series of Bonds and/or the Loan, we will mail, if required, to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds and/or the Loan.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds and/or the Loan. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the issuance of the Bonds and/or the Loan so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds and/or the Loan. Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Financing; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee for the Bonds and/or Loan will not exceed one percent (1%) of the par amount of any series of the Bonds and/or Loan; plus any of the fees with respect to the preparation and distribution of the Official Statement describe above in Paragraph 6, if applicable; and plus expenses for the Bonds and/or the Loan for items such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses. In addition, the City will pay Bond Counsel for the State Bond Attorney fee and expenses if paid by Bond Counsel and any fee for services as City Counsel.

Regardless of the above, we reserve the right that our fee may vary: (a) if the principal amount of the Bonds and/or the Loan actually issued differs significantly from the amount stated above; (b) if material changes in the structure or schedule of the financing occur; or (c) if unusual or unforeseen circumstances arise, which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise you and prepare and provide to you an amendment to this engagement letter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files.

Mayor and Board of Aldermen
City of Southaven, Mississippi
September 1, 2020
Page 5

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

Butler Snow LLP

/s/ Elizabeth Lambert Clark

Elizabeth Lambert Clark

Enclosures

STATEMENT TO BE SIGNED BY CITY OF SOUTHAVEN, MS:

The execution by me of the above Engagement Letter was authorized by Resolution of the Mayor and Board of Aldermen of the City dated September 1, 2020. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF SOUTHAVEN, MS

By: _____
Authorized Officer

Date: September 1, 2020



GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

September 1, 2020

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

Re: City of Southaven, Mississippi
Not to Exceed \$8,000,000 City of Southaven, Mississippi combined water and sewer revenue bonds, in one or more tax-exempt or taxable series; OR
Not to Exceed \$8,000,000 Mississippi Development Bank Special Obligation Bonds (Southaven, Mississippi combined water and sewer revenue project) in one or more tax-exempt or taxable series (together, the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of the City of Southaven, Mississippi (the "Issuer" or the "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer or Obligor for the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to the Issuer or Obligor. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer or Obligor. The underwriter, if any, has financial and other interests that differ from the Issuer or Obligor, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer or Obligor.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer or Obligor.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer or Obligor. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer or Obligor.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.
- (vi) In the event the Bonds are issued by the Mississippi Development Bank, we are likewise engaged as Municipal Advisor to the Mississippi Development Bank under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer or Obligor. If new material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer or Obligor.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer or Obligor and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer or Obligor.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer or Obligor as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer or Obligor and provide unbiased and independent advice as required by MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to the Issuer's or Obligor's evaluation of GCI or the integrity of GCI management or personal. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer or obligor. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

Revenue bonds are a debt instrument secured by a pledge of incomes and revenues (fees, rates or rentals). The Issuer or Obligor pledges to use the net revenues of combined water and sewer system for repayment of the bonds.

The Bonds may be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's or Obligor's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or Obligor or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on behalf of the Issuer or Obligor in the space provided below. If you are not authorized to execute this Letter on behalf of the Issuer or Obligor, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: 

Nick Schorr

RECEIPT ACKNOWLEDGEMENT

BY: _____

Signature

dated as of approval September 1, 2020

Date

Darren Musselwhite, Mayor, City of Southaven, Mississippi

Authorized Representative's Name

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

**Appropriations and Expenditures for the Fiscal Year 2020-2021
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

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

SECTION 1. That for the Fiscal Year beginning October 1, 2020, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
THIRTY-THREE POINT TWENTY TWO (33.22) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
TEN POINT FIFTY ONE (10.51) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

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

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

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2020-2021; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2020 and ending September 30, 2021; and

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

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

Fund Description	Budget for FYE 9/30/2021
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (25,080,000)
LICENSES & PERMITS	(910,500)
INTERGOVERNMENTAL	(16,007,000)
CHARGES FOR SERVICES	(4,505,000)
FINES	(2,090,000)
FRANCHISE TAXES	(1,954,000)
GRANTS	(155,900)
OTHER	(925,600)
TOTAL REVENUE	\$ (51,628,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,842,600
SUPPLIES	131,500
OTHER SERVICES & CHARGES	9,248,930
TOTAL GENERAL GOVERNMENT	15,223,030
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	11,361,000
SUPPLIES	375,000
OTHER SERVICES & CHARGES	1,144,700
TOTAL POLICE	12,880,700
FIRE	
PERSONNEL SERVICES	10,933,400
SUPPLIES	269,400
OTHER SERVICES & CHARGES	674,000
TOTAL FIRE	11,876,800
TOTAL PUBLIC SAFETY	24,757,500
PUBLIC WORKS	
PERSONNEL SERVICES	1,369,950

SUPPLIES	292,400
OTHER SERVICES & CHARGES	972,500
TOTAL PUBLIC WORKS	2,634,850

CULTURE & RECREATION

PERSONNEL SERVICES	3,537,720
SUPPLIES	693,000
OTHER SERVICES & CHARGES	2,437,500
TOTAL CULTURE & RECREATION	6,668,220

HEALTH & WELFARE

PERSONNEL SERVICES	328,900
SUPPLIES	21,750
OTHER SERVICES & CHARGES	27,750
TOTAL HEALTH & WELFARE	378,400

CAPITAL OUTLAY 1,966,000

TOTAL EXPENDITURES 51,628,000

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH -

TOTAL EXP& YEAR END BALANCE -

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES

BOND FUNDED CAPITAL PROJECT 19,271,000

TOTAL EXPENDITURES 19,271,000

NON REVENUE RECEIPTS

BOND PROCEEDS (15,000,000)

CAPITAL GRANT PROCEEDS (4,271,000)

TOTAL AVAILABLE RECEIPTS (19,271,000)

TOTAL EXP& YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(2,000,000)
OTHER	(282,000)

TOTAL REVENUES (2,282,000)

EXPENDITURES

PARK IMPROVEMENTS	444,910
OTHER	1,837,090

TOTAL EXPENDITURES 2,282,000

NON REVENUE RECEIPTS
PRIOR YEAR OBLIGATED CASH -

TOTAL EXP & YEAR END BAL -

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	(6,598,000)
----------------------	-------------

TOTAL REVENUE (6,598,000)

EXPENDITURES

DEBT SERVICE	6,598,000
--------------	-----------

TOTAL EXPENDITURES 6,598,000

TOTOAL EXP & YEAR END BAL -

UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(12,235,000)
OTHER	(117,000)
NON REVENUE RECEIPTS	(154,000)

TOTAL REVENUES (12,506,000)

EXPENDITURES

PERSONNEL SERVICES	2,472,495
SUPPLIES	637,500
CAPITAL OUTLAY	2,120,000
DEBT SERVICE	3,434,005
OTHER SERVICES & CHARGES	3,842,000

TOTAL EXPENDITURES 12,506,000

TOTAL EXP & YEAR END BAL -

SANITATION FUND**REVENUES**

CHARGES FOR SERVICES	(2,645,000)
MISCELLANEOUS REVENUES	(355)

TOTAL REVENUES (2,645,355)

EXPENDITURES

PERSONNEL SERVICES	133,655
PROFESSIONAL SERVICES	2,510,000
OTHER	1,700

TOTAL EXPENDITURES 2,645,355

TOTAL EXP & YEAR END BAL -

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2020-2021.

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

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

Residential

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

Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet

Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$950.00

1" Tap Fee: \$1000.00

1 ½" Tap Fee: \$1,300

2" Tap Fee: \$1,900.00

3" Tap Fee: \$2,100.00

4" Tap Fee: \$4,000.00

6" Tap Fee: \$6,000.00

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00

10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2020 and shall only be amended by the Southaven Board of Alderman.

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

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2020-2021 shall be published according to law and be in full force and effect after passage.

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

“for the approval and adoption of proposed budget and voting YEA”

Alderman Hoots

Alderman Brooks

Alderman Payne

Alderman Wheeler

Alderman Kelly

Alderman Flores

Alderman Gallagher

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS ____ DAY OF SEPTEMBER 2020

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

CERTIFICATE

I, _____, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____, 2020 and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.

This the ____ day of _____ 2020

City Clerk

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

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

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

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

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

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

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

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

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of \$80,000.00 and the Desoto Economic Council in the amount of \$37,941.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of \$300,000.00.
3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$20,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as

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

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of \$20,000.00 and Healing Hearts Child Advocacy Center in the amount of \$40,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.
5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.
6. Pursuant to Mississippi Code 21-17-1(3)(b)(2), the City hereby approves a rental donation for use of the BankPlus Amphitheater Plaza for the Homerun 5K Habitat for Humanity fundraiser.
7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.
8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.
9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this __ day of September, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Renewal

Date: Friday, August 21, 2020

Client Information

Client Name: Southaven Fire Department (MS)	
Address: 8710 Northwest Drive Southaven, MS 38671	
Primary Contact Name:	Primary Contact Phone:

Agreement Term

Effective Date: 10/01/2020	Initial Term: 12 months
--------------------------------------	-----------------------------------

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Terry Ried			
Billing Address: 8710 Northwest Drive Southaven, Mississippi 38671		Billing Phone:	
Billing Email: tried@southaven.org	PO#:	Billing Frequency: Semi-Annual	Payment Terms: Net 30

Fees

Product	Description	Qty	Price	Sub Total
Maintenance Fee	Annual maintenance of the TargetSolutions Training platform.	1	\$395.00	\$395.00
TargetSolutions Premier Membership Platform	Online training management platform for public entities and professionals	130	\$108.00	\$14,040.00

Grand Total: **\$14,435.00**

Please note that this is not an invoice.

TargetSolutions Learning, LLC
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

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

By: _____

By: _____

Printed Name: Brandi Howe

Printed Name:

Title: Director of Account Management

Title:

Date: _____

Date: _____

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the well failures at the Getwell Water Plant Service Pump and Greenbrook Water Plant East Well for the immediate preservation of order and public health to ensure water to the City’s citizens; and

WHEREAS, the repairs were necessary to ensure the health and safety of the City’s citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Utilities Director, the City Board ratifies the expenditure in the amount of \$6,314.00 for Getwell Water Plant Service Pump and \$50,370.00 for the Greenbrook Water Plant East Well set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 1st day of September, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

INVOICE

DATE: 08/13/20
INVOICE # 15514
P.O. Number:
TERMS: Due upon Receipt

[illegible]

SUBTOTAL	\$	6,314.00
TAX RATE		
SALES TAX		
OTHER		
TOTAL	\$	6,314.00

PLY # _____
 A. NO. # 15972
 INVOICE # 15514
 AMOUNT \$ 6314.00
 DESCRIPTION EMERGENCY Pump
 Repair-GETWEIL WATER PLANT
 TEL. CODE 825-622100

CENTER HIGH
SLOPE

Ray M

P.O. Box 32
Houston, MS 38851
Phone (662) 456-2011 Fax (662) 456-2284

DATE: 08/13/20
INVOICE # 15511
P.O. Number:
TERMS: Due upon Receipt

Bill TO: City of Southaven
5813 Pepperchase Dr.
Southaven, MS 38671

[illegible]

PO #
LOCATION # 15972
INVOICE # 15511
AMOUNT \$ 50,370.00
DESCRIPTION GREEN BROOK EAST
EMERGENCY well Repair
PHONE CODE 825-622100

Ray M

PARKS & PARKS WATER WELL SERVICE INC.

***109 OKOLONA CUT-OFF ROAD
HOUSTON, MISSISSIPPI 38851***

PHONE: 662-456-2011

FAX: 662-456-2284

24 HOUR SERVICE

May 27, 2020

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: Greenbrook East Well

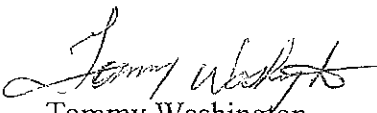
Pump has been pulled out of well. Shaft was broke off at the pump bowl that made it harder to pull. The stainless steel shaft will need to be straighten and can be used on the new pump. Part of the column pipe can be with some touch up and 8 looks like it should be replaced.

ESTIMATE

1.	labor on pulling pump	
2.	1 New pump bowl	
3.	1 new 1 1/2' X 60" stainless steel shaft	
4.	27 jt. 8" X 9' 11 1/4" coated column pipe	
5.	1 8" X 4' 11 1/4" column pipe TBE coated	
6.	1 8" X 4' 11 1/4" column pipe with coupling coated	
7.	28 8' X 1 1/2" drop in spiders	
8.	1 existing packing box repair	
9.	28 existing shaft straighten	
10.	labor to install	
TOTAL		\$50,370.00

NOTE: Coating on pipe takes about 2 weeks with good weather

Parks & Parks Water Well Service Inc.


Tommy Washington

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

Parcel # 2072030000000200
1896 Gilles Point North

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, September 1, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, September 1, 2020, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

Parcel # 2072030000000200
1896 Gilles Point North

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st **day of September, 2020.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

Network: Aug 18, 2020 at 11:28:16 AM CDT
Local: Aug 18, 2020 at 11:28:16 AM CDT
N 34° 56' 24.683", W 89° 57' 39.932"
CITY OF SOUTHAVEN
Top of Mississippi
1885 Gilles Pt N
Southaven MS 38671
Office of Code Enforcement
United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

August 18, 2020

www.southaven.org

Erica Goodrich
1896 Gilles Point North
Southaven MS 38671

RE: Municipal Code Violations at 1896 Gilles Point North

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 9-1-2020 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

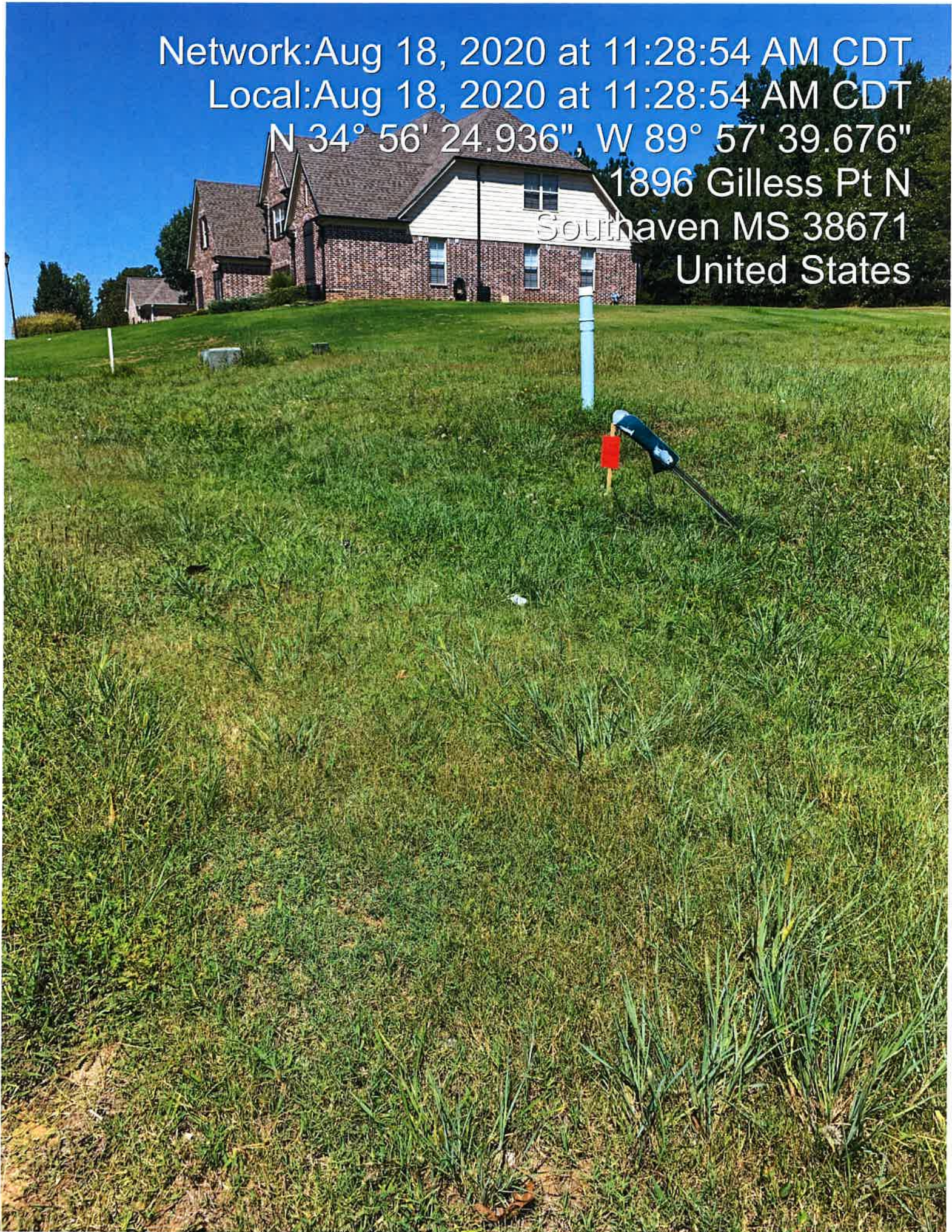
Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Aug 18, 2020 at 11:28:54 AM CDT
Local: Aug 18, 2020 at 11:28:54 AM CDT
N 34° 56' 24.936", W 89° 57' 39.676"
1896 Gilless Pt N
Southaven MS 38671
United States



Network: Aug 18, 2020 at 12:09:11 PM CDT
Local: Aug 18, 2020 at 12:09:11 PM CDT
N 34° 56' 0.312", W 89° 55' 17.488"
CITY OF SOUTHAVEN
Top of Mississippi
5016 Meadow Pointe Dr
Office of Code Enforcement
Southaven MS 38672
United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 18, 2020

FunderBurk Laney Family LP
Parcel # 2072030000000200
Southaven MS 38671

RE: Municipal Code Violations at Parcel # 2072030000000200

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 9-1-2020 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

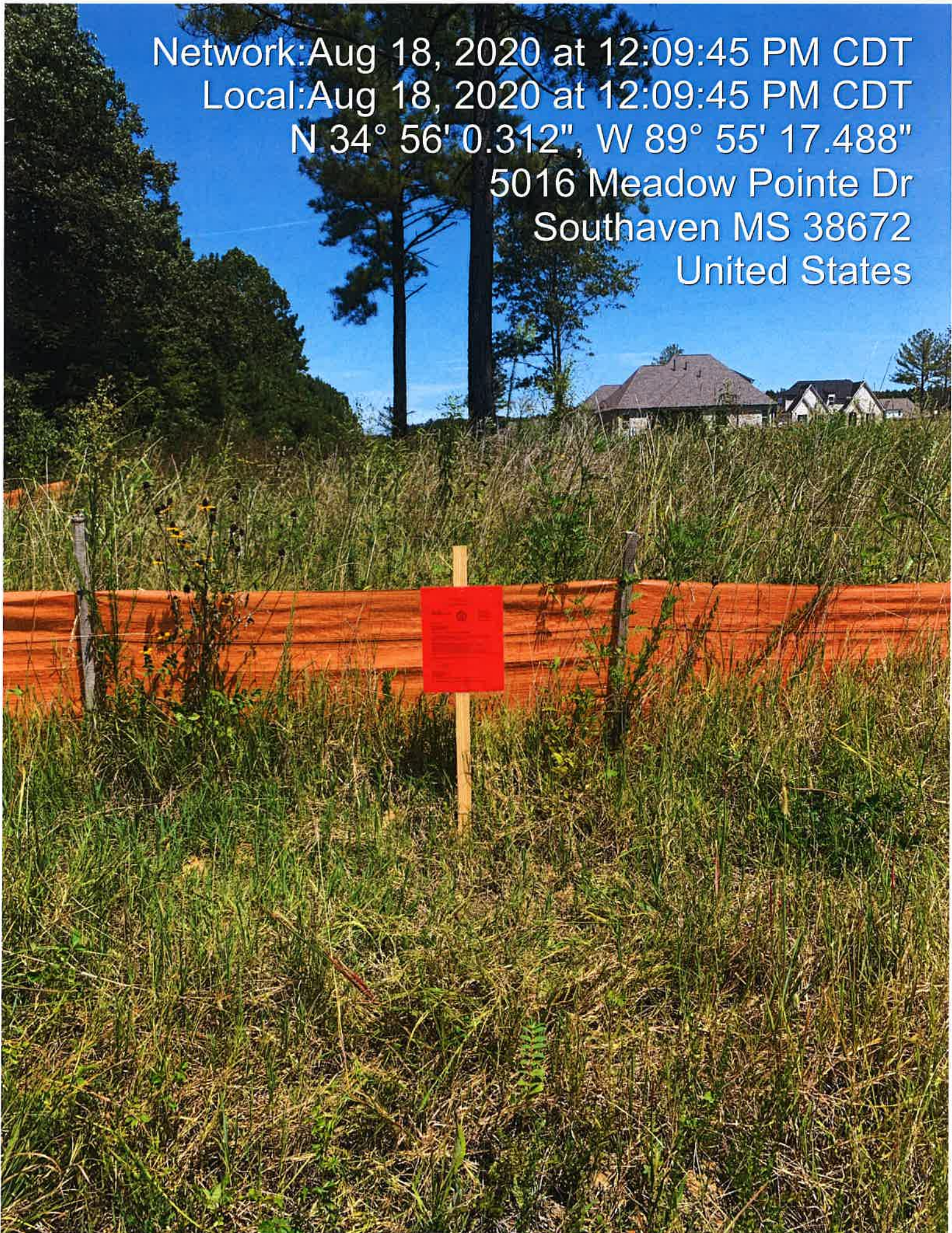
Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Aug 18, 2020 at 12:09:45 PM CDT
Local: Aug 18, 2020 at 12:09:45 PM CDT
N 34° 56' 0.312", W 89° 55' 17.488"
5016 Meadow Pointe Dr
Southaven MS 38672
United States



WHITFIELD ELECTRIC COMPANY
LABOR AND MATERIALS BREAKDOWN FORM
Work Proposed: Electrical Service for Sign Lights & Goodman Road & Malone Road

Page 1 of 1

Job Name: Southaven Signage

Contractor Name: F & F

Contact Person: Greg Mcrae

Date: 7/21/2020

Item No.	Item Description	Quantity	Material/Equip Cost		Quantity	Labor Cost		Subcontractor Total
			Unit Cost	Total		Unit Cost	Total	
1	200 amp underground meter base	1	78.00	78.00			0.00	
2	60 amp main breaker panel 8 crk	1	92.00	92.00			0.00	
3	20 amp 1-pole breaker	1	7.20	7.20			0.00	
4	2" schedule 40 conduit	50	0.78	39.00			0.00	
5	2" schedule 80 conduit	40	1.29	51.60			0.00	
6	trench	1	300.00	300.00			0.00	
7	2" long radius pvc elbows	2	15.90	31.80			0.00	
8	2" pvc weatherhead	1	18.35	18.35			0.00	
9	photo eye	1	19.30	19.30			0.00	
10				0.00			0.00	
11				0.00			0.00	
12				0.00			0.00	
13	labor hours			0.00	18	55.00	990.00	
14				0.00			0.00	
15				0.00			0.00	
16				0.00			0.00	
17				0.00			0.00	
18				0.00			0.00	
19				0.00			0.00	
20				0.00			0.00	
21				0.00			0.00	
22				0.00			0.00	
23				0.00			0.00	
24				0.00			0.00	

Material Cost \$637.25

Labor Cost \$990.00

Labor & Material Subtotal \$1,627.25

Overhead & Fee @ 20% if Work is Self Performed \$325.45

Subtotal \$1,952.70

Subcontractor Cost \$ -

Overhead & Fee @ 10% if Work is Subcontracted \$ -

Subtotal \$0.00

TOTAL PROPOSED CHANGE COST FOR CONTRACTOR **\$1,952.70**

7/23/20

architect

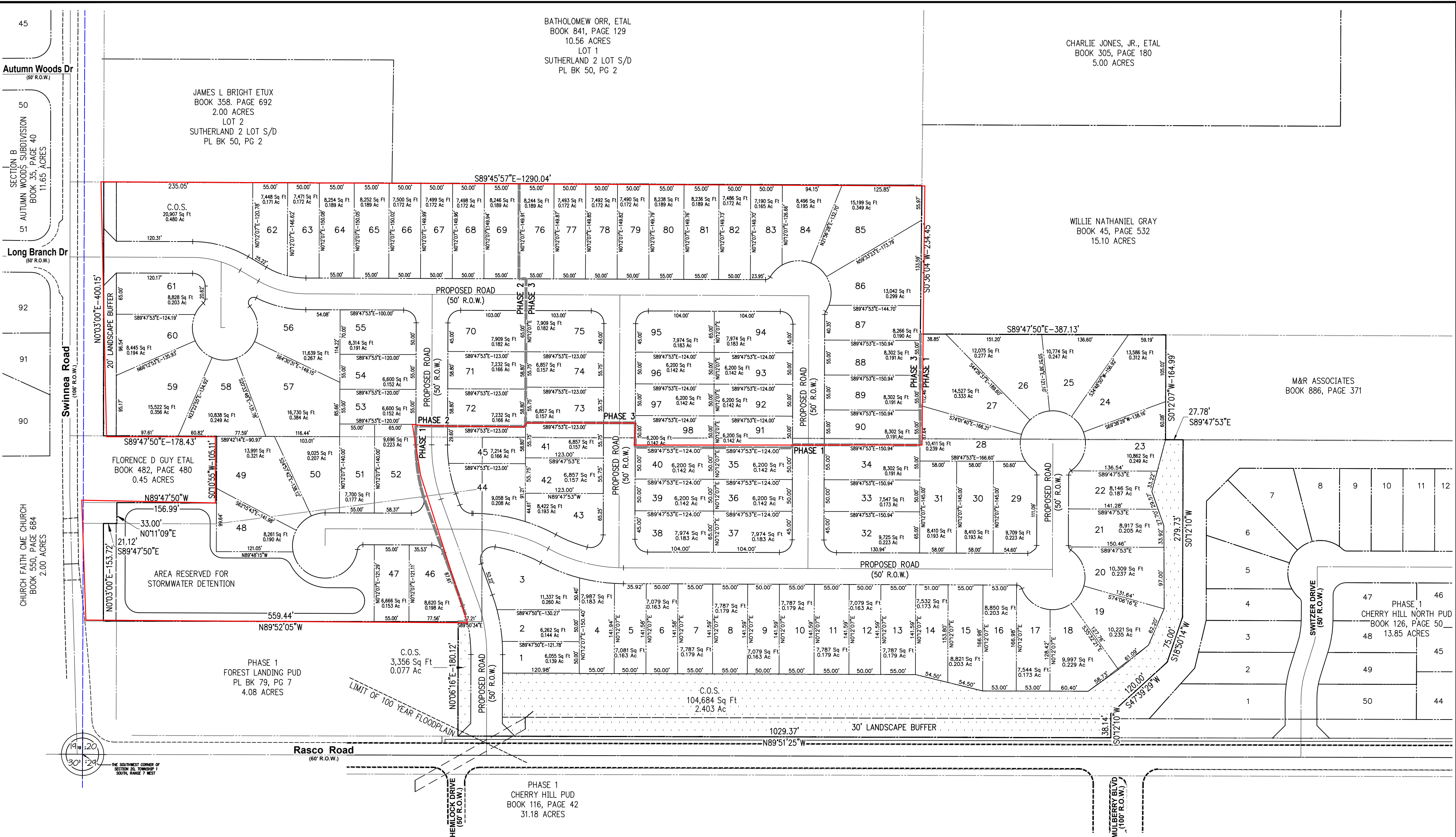
owner

City of Southaven
Office of Planning and Development
Subdivision Staff Report

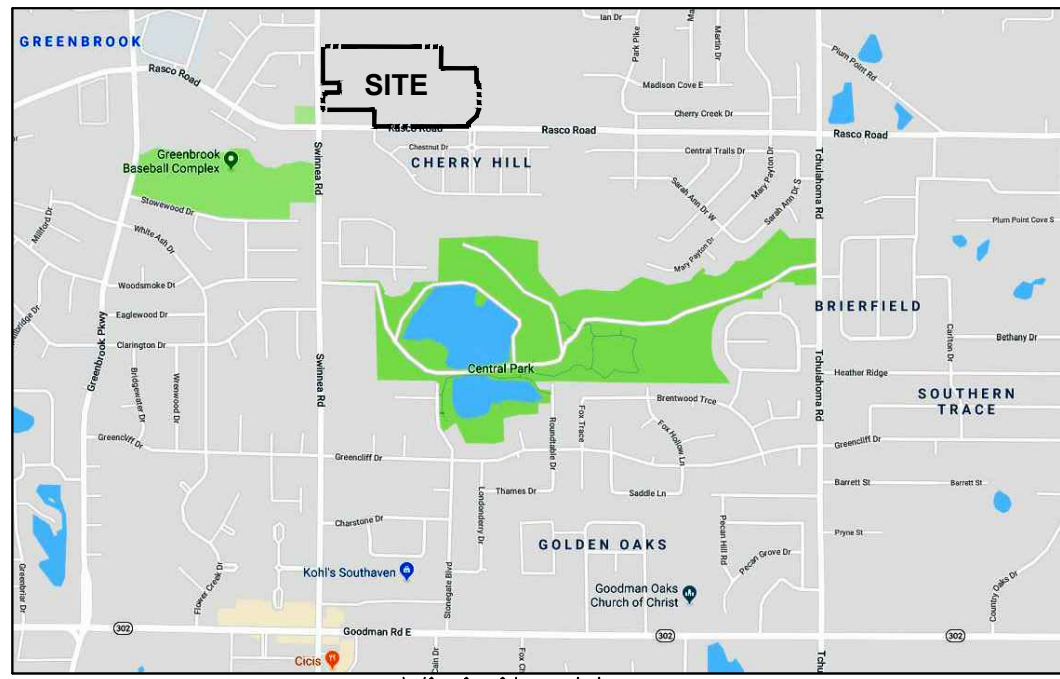


Date of Hearing:	May 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates, LLC PO Box 488 Nesbit, MS 38651 901-282-6067 662-429-9900
Total Acreage:	14.887 acres
Existing Zone:	Cherry Hill North
Location of Subdivision Application	North side of Rasco Road, east of Swinnea Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Hill North Phase 3 on the north side of Rasco Road, east of Swinnea Road. The overall PUD for Cherry Hill was approved in 2006 which allowed for the higher density proposed with this subdivision plat. An amendment for the new northern section was approved in 2018 which incorporated this area into the existing PUD. This phase shows 54 lots with a minimum lot size of 6,000 sq. ft. and 4 common open spaces. The main point of access off of Swinnea Road with 3 additional stub outs into phase 2 to the south which has access from Rasco Road. Common open spaces I and J are shown along the Swinnea Road frontage, which includes a 20' landscape buffer with sidewalk and proposed fencing, signage and landscape, all of which will be incorporated into the HOA maintenance. A COS is shown on the interior along the main drive which will be utilized by the residents as a small park area and there is a 1.379 acres COS shown along Swinnea Road which contains a detention pond area with fencing and landscaping. Swinnea Road ROW is being shown dedicated along the frontage as 53'.	
Staff Recommendations: Staff has reviewed the original PUD document to determine compliance. Staff discussed the access points with the fire marshal and he has approved this design with the proposed entrance and stub outs as shown. Staff also reviewed the previous Phase 2 approval which stipulated that it is time for the fencing and landscaping to be completed on both sides. Staff agreed to not require the planting on the south side until the north side finished out so that all the landscape species would be the same size and uniform. This is the follow up phase under those conditions so it is staff's recommendation that this plat not be recorded to allow building until these conditions have been met and inspected by staff.	

Staff recommends approval with the above stated comments.



miked 20/24 \\\GRCB\Projects\2019\Tosco\Phase 4\Sketch plan rev 2.dwg Jun 10, 2019 - 4:15pm



Vicinity Map
NOT TO SCALE

CHERRY HILL NORTH PUD PHASES 2, 3 AND 4

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

EXISTING ZONING: PUD & R10
PROPOSED ZONING: PUD

TOTAL AREA: 28.685 ACRES

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

JUNE 2019
PHASING PLAN

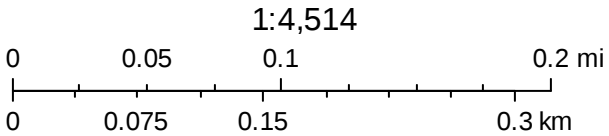
The Reaves Firm
Planning Engineering
Landscape Architecture
Land Surveying

6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

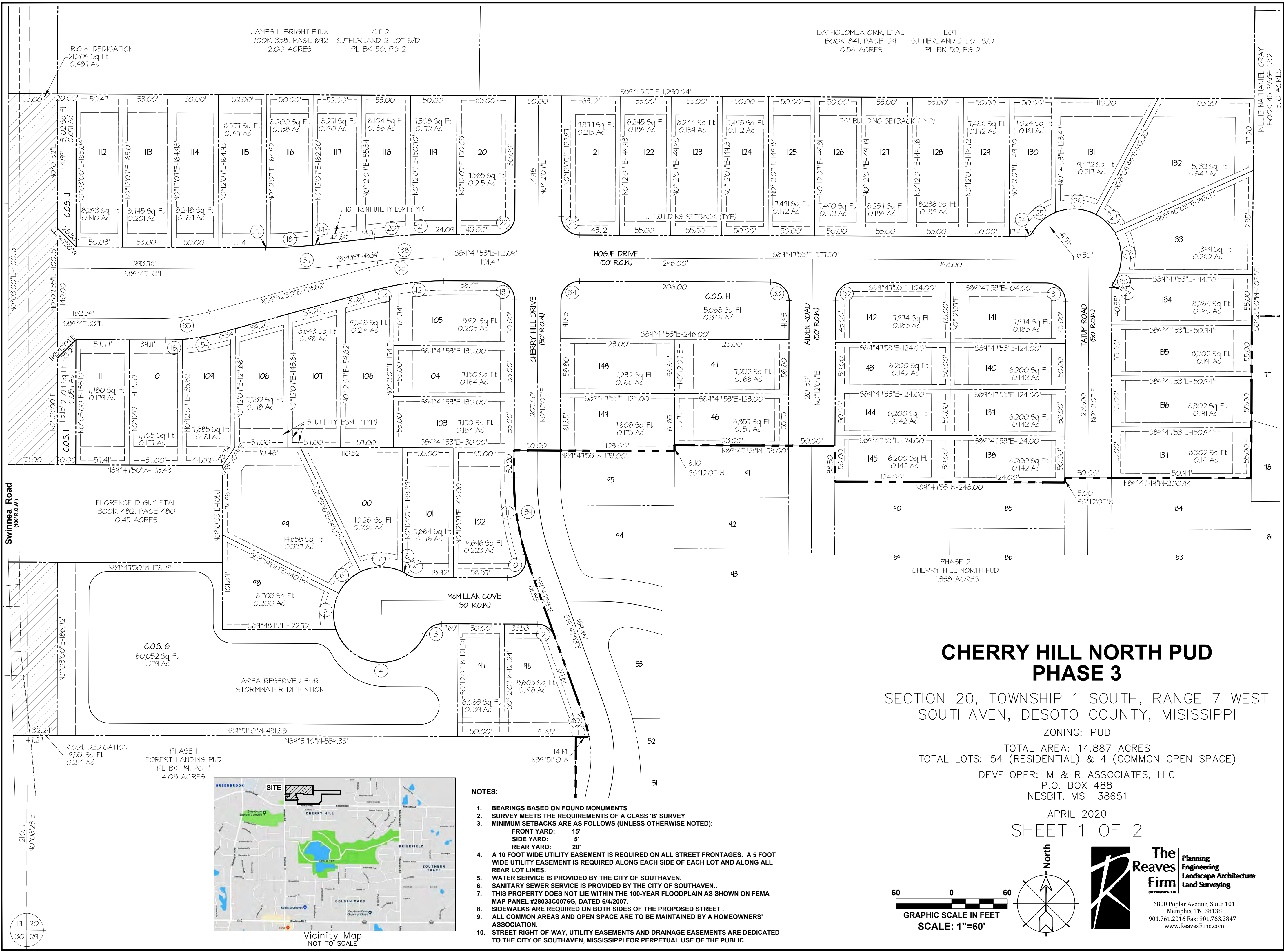
copyright 2019 - The Reaves Firm, Incorporated



May 19, 2020



D:\OneDrive\Projects\2024\24-01\Drawings\24-01-01\Drawings\24-01-01.dwg, Plot 3 North, May 01, 2020 - 9:10am

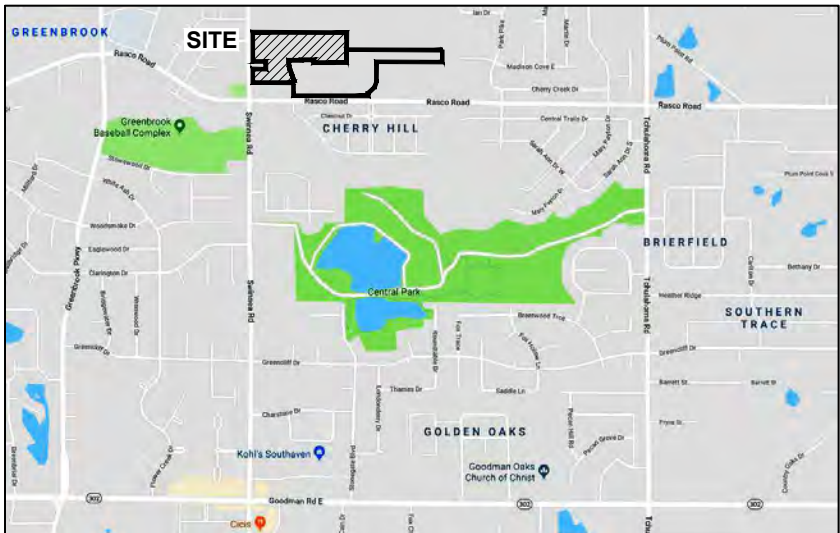


CHERRY HILL NORTH PUD PHASE 3

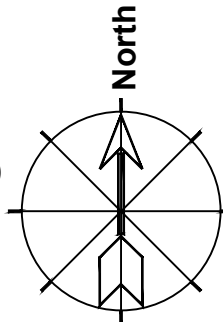
SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: PUD
TOTAL AREA: 14.887 ACRES
TOTAL LOTS: 54 (RESIDENTIAL) & 4 (COMMON OPEN SPACE)
DEVELOPER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

APRIL 2020
SHEET 1 OF 2



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



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

City of Southaven
Office of Planning and Development
Subdivision Staff Report

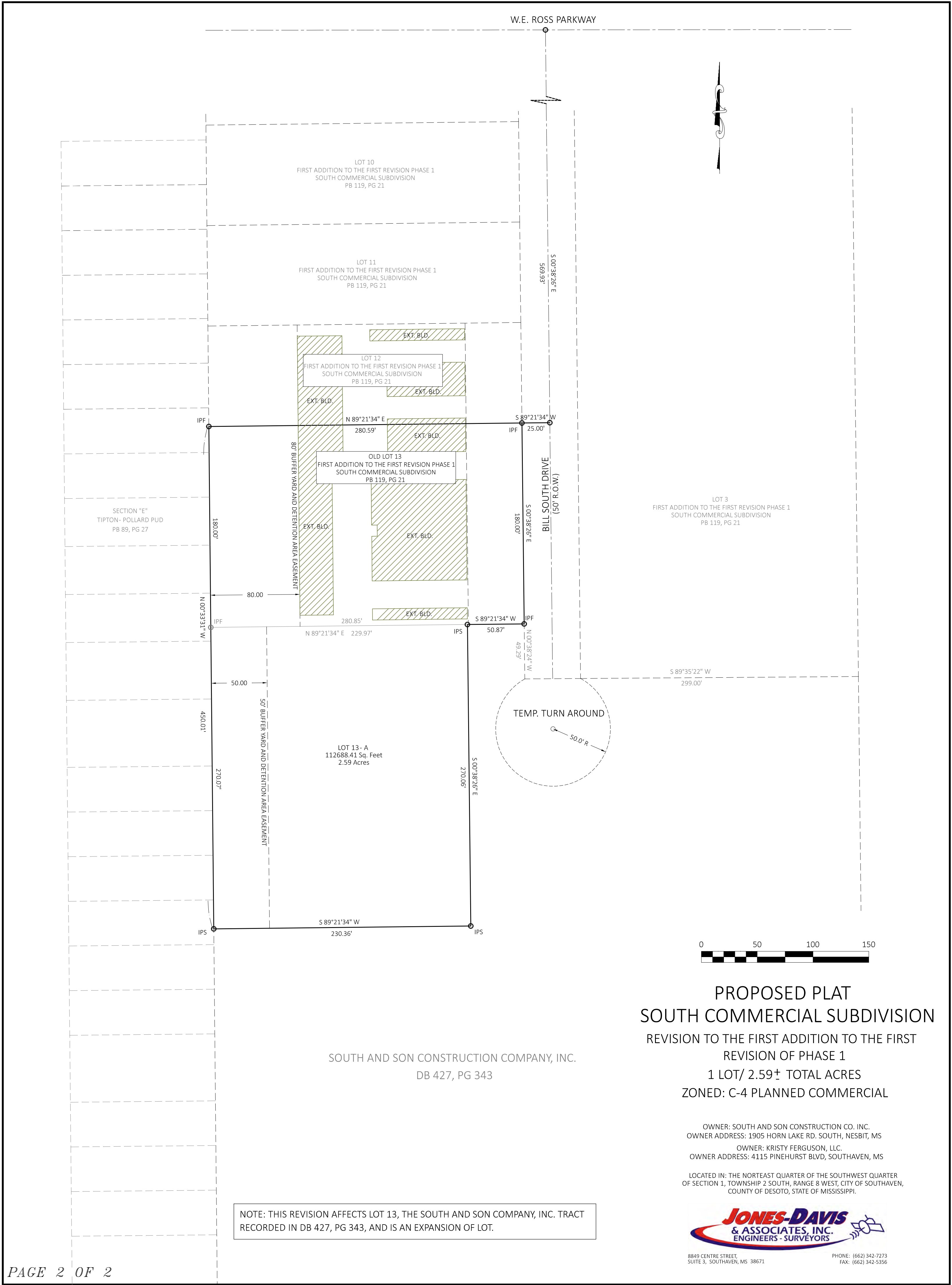


Date of Hearing:	August 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Kristy Ferguson, LLC 4115 Pinehurst Blvd. 901-496-3312
Total Acreage:	2.59 acres
Existing Zone:	Plum Point PUD
Location of Subdivision Application	West of Bill South Road, south of WE Ross Pkwy.
Comprehensive Plan Designation:	Planned Business Park
Staff Comments: The applicant is requesting subdivision approval for one lot to be added into the South Commercial Subdivision on the west side of Bill South Drive, south of WE Ross Pkwy. The lot is directly adjacent to the existing South Commercial Subdivision which is north of this lot. This application is proposing one lot to include 2.59 acres to allow the carry-over of the existing RV park and mini storage already on site. There is a required fifty foot detention/buffer yard easement along the rear of this lot which also carries along the rear of the adjacent lots which is in place to lessen the run off load into the existing Tipton Pollard development directly to the west while also screening it from this site.	
Staff Recommendations: Per the existing plat this area is south of the last recorded lot which is shown as lot 13. The applicant is requesting to revise that lot and add in the additional acreage and create a new lot 13a. For recording purposes it will be easier to address this application as a revision to lot 13 of the South Commercial Subdivision Revision to the First Addition of Phase 1 lot 13 which will allow the city to revise the existing lot 13 which include 1.15 acres and replat the revision to show lot 13 having 2.59 acres. The additional standard setbacks should also be placed on the plat prior to recording. Staff has no further comments and recommends approval.	



8 LOTS: 9.09± TOTAL ACRES ZONED: C-4 PLANNED COMMERCIAL
LOCATED IN THE NORTHEAST, SOUTHEAST, SOUTHWEST, & NORTHWEST
QUARTERS OF SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF
SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	35.00'	55.33'	49.75'	N 44°38'54" E	90°34'41"
C2	35.00'	54.55'	49.20'	S 45°17'31" E	89°18'10"



NOTE: THIS REVISION AFFECTS LOT 13, THE SOUTH AND SON COMPANY, INC. TRACT
RECORDED IN DB 427, PG 343, AND IS AN EXPANSION OF LOT.

PROPOSED PLAT
SOUTH COMMERCIAL SUBDIVISION
REVISION TO THE FIRST ADDITION TO THE FIRST
REVISION OF PHASE 1
1 LOT/ 2.59± TOTAL ACRES
ZONED: C-4 PLANNED COMMERCIAL

OWNER: SOUTH AND SON CONSTRUCTION CO. INC.
OWNER ADDRESS: 1905 HORN LAKE RD. SOUTH, NESBIT, MS
OWNER: KRISTY FERGUSON, LLC.
OWNER ADDRESS: 4115 PINEHURST BLVD, SOUTHAVEN, MS

LOCATED IN: THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER
OF SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN,
COUNTY OF DESOTO, STATE OF MISSISSIPPI.



8849 CENTRE STREET,
SUITE 3, SOUTHAVEN, MS 38671

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

14.

Mayor's Report

15.

Citizen's Agenda

Personnel Docket

September 1, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Anthony Beemon **	Police	Police Officer 4	TBD	\$23.96
Steven W. Cossey **	Fire	Fire Fighter II	TBD	\$16.08
Roger Garner **	Police	Police Officer 4	TBD	\$23.96
Titus Hawkins **	Police	Police Officer 4	TBD	\$23.96
Derrick Kinnel *	Police	Police Officer 2	TBD	\$21.89
Deonta Young **	Police	Police Officer 4	TBD	\$23.96

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
James Amerson	Parks Laborer 2	Parks Leadman	9/1/2020	\$14.22
Tarah Crum	PD4/Investigator	Office of Professional Standards	8/31/2020	\$26.31
James Gregory	Dispatch I	Dispatch II	9/2/2020	\$21.08
Michaela Heaton	Dispatch I	Dispatch II	9/2/2020	\$21.08

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Darlen Dickson	CIT	8/31/2020	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Cassidy Allen	Parks	Sports Center Supervisor	9/10/2020	8.25
Kelvion Rosser	Public Works	Laborer 1	8/25/2020	\$12.00
Javon Washington	Police	Police Officer 3	8/31/2020	\$23.16

Position Declined (hire approved Personnel Docket August 18, 2020)

Kevin Allen	Parks	Laborer I	8/25/2020	\$12.22
Christopher English	Police	Police Officer 3	8/24/2020	\$23.16
William Moore	ITEC	Dispatch I	8/27/2020	\$19.85

17.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL

DATE 8/28/20



The City of Southaven Docket Recap

September 1, 2020

General Fund	778,303.08
Balance Sheet	55.00
Mayor Admin	172.20
Board of Aldermen	-
Arts And Cultural Affairs	1,767.31
Court	4,169.79
Finance & Administration	1,806.71
Information Technology	2,200.33
City Clerk	4,815.52
Operations Department	-
Planning & Engineering	1,783.45
Police	69,647.47
Fire	31,246.48
Fire Prevention	678.07
EMS	14,148.74
Public Works	116,874.27
Streets	4,011.39
Parks	178,367.58
Park Tournaments	18,832.17
Code Enforcement	3,127.25
City Fuel	21,169.53
Expense Accounts	297,684.75
Administrative Expenses	-
Litigation	5,045.07
Liability Insurance	-
Professional Dues	700.00
Bond Funded CAP Proj	290,572.14
Tourist & Convention	61,912.46
Debt Service	190,169.50
Utility Fund	368,397.16
Sanitation Fund	197,179.80
Payroll Fund	18,808.25
DOCKET TOTAL	1,905,342.39



08/27/2020 12:12
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-090120

P 1
apinvglr

YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	500700			RECREATIONAL FEES			
	032469 THARP BRITTNEY	8-16-20	346865 0	2020 11 INV A	55.00	C-090120	SPORT REFUND-WILLIA
	INVOICE:		FULL DESC:	SPORT REFUND-WILLIAM ALLEN			
			ACCOUNT TOTAL		55.00		
			ORG 0010	TOTAL	55.00		
111			MAYOR ADMIN DEPARTMENT				
111	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	8-18-2020	346521 0	2020 11 INV A	20.00	C-090120	INVESTIGATINE INTER
	INVOICE:		FULL DESC:	INVESTIGATINE INTERVIEW/SFD CLASSES&BOOKS/LUNCHEON			
			ACCOUNT TOTAL		20.00		
			ORG 111	TOTAL	20.00		
120			ARTS AND CULTURAL AFFAIRS				
120	622100			PROFESSIONAL FEES			
	001361 SAM'S CLUB DIRECT	9-8-20	346937 0	2020 11 INV A	102.31	C-090120	SAM'S CLUB CREDIT 9
	INVOICE:		FULL DESC:	SAM'S CLUB CREDIT 9/8/20 STMT			
	013370 CAIN, MARY	18-20	346519 0	2020 11 INV A	60.00	C-090120	LINE DANCING (3 HRS
	INVOICE:		FULL DESC:	LINE DANCING (3 HRS - AUGUST 13, 2020)			
	013370 CAIN, MARY	19-20	346517 0	2020 11 INV A	60.00	C-090120	LINE DANCE (3HRS -
	INVOICE:		FULL DESC:	LINE DANCE (3HRS - AUGUST 20, 2020)			
					120.00		
	015915 WISEMAN CYNTHIA	10419	346533 0	2020 11 INV A	225.00	C-090120	REISSUE-AEROBIC INS
	INVOICE: 10419		FULL DESC:	REISSUE-AEROBIC INSTRUCTOR			
	015915 WISEMAN CYNTHIA	813-20	346347 0	2020 11 INV A	270.00	C-090120	AEROBICS (JUL. 28-3
	INVOICE:		FULL DESC:	AEROBICS (JUL. 28-30, AUG. 4-6-11 & 13, 2020)			
					495.00		
	017200 SMITH JOYCE W	1004-19	346535 0	2020 11 INV A	120.00	C-090120	REISSUE- YOGA INSTR
	INVOICE:		FULL DESC:	REISSUE- YOGA INSTRUCTOR			
	017200 SMITH JOYCE W	131-20	346534 0	2020 11 INV A	90.00	C-090120	REISSUE- YOGA INSTR
	INVOICE:		FULL DESC:	REISSUE- YOGA INSTRUCTOR			
	017200 SMITH JOYCE W	814-2020	346859 0	2020 11 INV A	60.00	C-090120	YOGA INSTRUCTOR
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR			
	017200 SMITH JOYCE W	821-2020	346599 0	2020 11 INV A	90.00	C-090120	YOGA & CHAIR YOGA (
	INVOICE:		FULL DESC:	YOGA & CHAIR YOGA (AUG. 18-19 & 21, 2020)			
					360.00		
	018134 FORRESTER SHERRY	551-20	346598 0	2020 11 INV A	630.00	C-090120	ART TEACHER (AUG. 5
	INVOICE:		FULL DESC:	ART TEACHER (AUG. 5-7-12-14-19 & 21, 2020)			
	021019 CAIN LINDA A	439-20	346520 0	2020 11 INV A	60.00	C-090120	LINE DANCE (3HRS -

DESCRIPTION

FULL DESC: OFFICE SUPPLIES



08/27/2020 12:12
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-090120

P 3
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007823 AMERICAN PAPER & TWI INVOICE: 3716005	3716005	346330 FULL DESC:	0 (COVID-19) COPY PAPER & DISINFECTANT	2020 11 INV A	209.00 C-090120	(COVID-19) COPY PAP
	030629 AMAZON CAPITAL INVOICE:	16G7KHC MJGHD	346328 FULL DESC:	0 CLIPBOARDS - HR	2020 11 INV A	32.04 C-090120	CLIPBOARDS - HR
			ACCOUNT TOTAL			311.51	
145	622100 018206 MCILWAIN EDITH INVOICE:	8-13-2020	346353 FULL DESC:	0 CPE, MSCPA DUES	2020 11 INV A	335.00 C-090120	CPE, MSCPA DUES
	019381 AICPA INVOICE:	6-26-2020	346338 FULL DESC:	0 004867090-AICPA MEMBERSHIP/RENEWAL-E.MCILWAIN	2020 11 INV A	375.00 C-090120	004867090-AICPA MEM
			ACCOUNT TOTAL			710.00	
145	626900 018766 GOVERNMENT FINANCE INVOICE: 2937651	2937651	346341 FULL DESC:	0 EVALUATING INTERNAL CONTROL-EDITH MCILWAIN	2020 11 INV A	364.50 C-090120	EVALUATING INTERNAL
	018766 GOVERNMENT FINANCE INVOICE: 2937681	2937681	346340 FULL DESC:	0 ACCOUNTING FOR PENSION & OPEB-EDITH MCILWAIN	2020 11 INV A	364.50 C-090120	ACCOUNTING FOR PENS
						729.00	
			ACCOUNT TOTAL			729.00	
			ORG 145	TOTAL		1,750.51	
150			INFORMATION TECHNOLOGY				
150	610500 024507 MONOPRICE INC INVOICE: 20586891	20586891	346500 FULL DESC:	0 CABLES	2020 11 INV A	230.79 C-090120	CABLES
	030768 IMPACT COMPUTERS & INVOICE: 1412000	1412000	346482 FULL DESC:	0 SCREEN & CABLE	2020 11 INV A	70.19 C-090120	SCREEN & CABLE
			ACCOUNT TOTAL			300.98	
150	611300 000669 CAMPER CITY USA INC INVOICE: 437814	437814	346498 FULL DESC:	0 TINT ON ITEC VEHICAL	2020 11 INV A	299.00 C-090120	TINT ON ITEC VEHICA
			ACCOUNT TOTAL			299.00	
150	614000 006919 FUELMAN INVOICE:	NP58701709	346508 FULL DESC:	0 ITEC FUEL	2020 11 INV A	105.13 C-090120	ITEC FUEL
	006919 FUELMAN INVOICE:	NP58720533	346700 FULL DESC:	0 ITEC FUEL	2020 11 INV A	130.65 C-090120	ITEC FUEL



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	007600 OFFICE DEPOT	109647916001	346610	0	2020 11 INV A	74.45 C-090120	COVID-19 INVENTORY
	INVOICE: 109647916001		FULL DESC:	COVID-19 INVENTORY & SANITING WIPES			
	007823 AMERICAN PAPER & TWI	3729353	346611	0	2020 11 INV A	973.52 C-090120	JANITORAL & COPY PA
	INVOICE: 3729353		FULL DESC:	JANITORAL & COPY PAPER SUPPLIES			
	026785 BEST BUY	4652758	346597	0	2020 11 INV A	395.64 C-090120	PRINTER SPD INVENTO
	INVOICE: 4652758		FULL DESC:	PRINTER SPD INVENTORY			
	030629 AMAZON CAPITAL	1V63WWGGW3NY	346511	0	2020 11 INV A	52.56 C-090120	#ANKP067K88KPB-DYMO
	INVOICE:		FULL DESC:	#ANKP067K88KPB-DYMO LABELS OFFICE SUPPLIES			
			ACCOUNT TOTAL			1,637.65	
155	622100			PROFESSIONAL SERVICES			
	001361 SAM'S CLUB DIRECT	9-8-20	346937	0	2020 11 INV A	405.00 C-090120	SAM'S CLUB CREDIT 9
	INVOICE:		FULL DESC:	SAM'S CLUB CREDIT 9/8/20 STMT			
	001381 MUNICIPAL CODE CORPO	346497	346531	0	2020 11 INV A	1,181.91 C-090120	SUP #48 ORDINANCE
	INVOICE: 346497		FULL DESC:	SUP #48 ORDINANCE			
			ACCOUNT TOTAL			1,586.91	
155	625700			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA FINANC	27621325	346494	0	2020 11 INV A	169.00 C-090120	SEPTEMBER 2020 POST
	INVOICE: 27621325		FULL DESC:	SEPTEMBER 2020 POSTAGE METER			
			ACCOUNT TOTAL			169.00	
155	626100			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300136032	346510	0	2020 11 INV A	330.08 C-090120	ORD CHART 4 BIG BOX
	INVOICE: 300136032		FULL DESC:	ORD CHART 4 BIG BOX			
	001185 DESOTO TIMES-TRIBUNE	300136036	346513	0	2020 11 INV A	87.80 C-090120	BIG BOX ORD. 08-13
	INVOICE: 300136036		FULL DESC:	BIG BOX ORD. 08-13			
	001185 DESOTO TIMES-TRIBUNE	300136067	346515	0	2020 11 INV A	127.20 C-090120	8-13 ADVERTISING FY
	INVOICE: 300136067		FULL DESC:	8-13 ADVERTISING FY21 BUDGET			
						545.08	
	001426 CLARION LEDGER, THE	4203970	346505	0	2020 11 INV A	111.84 C-090120	EMER. RD & BRIDGE S
	INVOICE: 4203970		FULL DESC:	EMER. RD & BRIDGE STATELINE RD REPAIR AD			
	001426 CLARION LEDGER, THE	4331811	346492	0	2020 11 INV A	191.22 C-090120	PED PATH STATELINE/
	INVOICE: 4331811		FULL DESC:	PED PATH STATELINE/N. WEST DR AD			
						303.06	
			ACCOUNT TOTAL			848.14	
			ORG 155	TOTAL		4,620.66	

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180											
180		610400									
		030629 AMAZON CAPITAL	14WCF9P4PCQJ	346976	0	2020	11	INV A	45.80	C-090120	#ANKP067K88KPB-ENER
		INVOICE:		FULL DESC:		#ANKP067K88KPB-ENERG AA & AAA LITHIUM (CODE ENF.)					
						ACCOUNT TOTAL				45.80	
180		611300									
		022896 VALVOLINE LLC	141163	346965	0	2020	11	INV A	45.37	C-090120	VEHICLE MAINTENANCE
		INVOICE: 141163		FULL DESC:		VEHICLE MAINTENANCE					
		022896 VALVOLINE LLC	153917	346966	0	2020	11	INV A	43.33	C-090120	VEHICAL MAINTENANCE
		INVOICE: 153917		FULL DESC:		VEHICAL MAINTENANCE					
										88.70	
		029563 LANDERS FORD SOUTH	123464	346967	0	2020	11	INV A	157.95	C-090120	VEHICLE MAINTENANCE
		INVOICE: 123464		FULL DESC:		VEHICLE MAINTENANCE					
						ACCOUNT TOTAL				246.65	
180		622100									
		025687 HOOPER LES	8-19-20	346455	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISSION
		INVOICE:		FULL DESC:		PLANNING COMMISSION-AT LARGE-JUNE 2020					
		025687 HOOPER LES	8-19-2020	346447	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISSION
		INVOICE:		FULL DESC:		PLANNING COMMISSION AT LARGE JULY 27, 2020					
										200.00	
		025688 ROSE JUNE	8-19-20	346560	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISION-
		INVOICE:		FULL DESC:		PLANNING COMMISION-WARD 1-MEETING MONTH 7-27-20					
		025688 ROSE JUNE	8-19-2020	346562	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISION-
		INVOICE:		FULL DESC:		PLANNING COMMISION-WARD 1-MEETING MONTH JUNE 2020					
										200.00	
		025689 ENGLISH CINDY	8-19-20	346454	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISSION
		INVOICE:		FULL DESC:		PLANNING COMMISSION-WARD 2-JUNE 2020					
		025689 ENGLISH CINDY	8-19-2020	346450	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISSION
		INVOICE:		FULL DESC:		PLANNING COMMISSION-WARD 2-JULY 27, 2020					
										200.00	
		025693 BREWER WILLIAM JOSEP	8-19-20	346452	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISSION
		INVOICE:		FULL DESC:		PLANNING COMMISSION-WARD 6-JUNE 2020					
		025693 BREWER WILLIAM JOSEP	8-19-2020	346448	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISSION
		INVOICE:		FULL DESC:		PLANNING COMMISSION-WARD 6-JULY 27, 2020					
										200.00	
		025694 CAMP JOHN	8-19-2020	346449	0	2020	11	INV A	100.00	C-090120	PLANNING COMMISSION
		INVOICE:		FULL DESC:		PLANNING COMMISSION-MAYOR-JULY 27, 2020					



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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027031 LEEKE KEVIN INVOICE:	8-19-20	346453 0	2020 11 INV A	100.00 C-090120		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	8-19-2020	FULL DESC: 346451 0	PLANNING COMMISSION-WARD 5-JUNE 2020	100.00 C-090120		PLANNING COMMISSION
		FULL DESC: 346488 0	PLANNING COMMISSION-WARD 5-JULY 27, 2020			
				200.00		
029239 UPCHURCH DINK INVOICE:	08-19-20	346561 0	2020 11 INV A	100.00 C-090120		PLANNING COMMISSION-
		FULL DESC: 346561 0	PLANNING COMMISSION-WARD 4-MEETING MONTH JUNE 2020			
			ACCOUNT TOTAL	1,200.00		
			ORG 180 TOTAL	1,492.45		
211			POLICE DEPARTMENT			
211 610100			CLEANING SUPPLIES			
007823 AMERICAN PAPER & TWI 3716000 INVOICE: 3716000		346504 0	2020 11 INV A	582.15 C-090120		COPY PAPER & JANITO
007823 AMERICAN PAPER & TWI 3718713 INVOICE: 3718713		FULL DESC: 346488 0	COPY PAPER & JANITORIAL SUPPLIES	50.70 C-090120		KITCHEN TRASH BAGS
		FULL DESC: 346488 0	KITCHEN TRASH BAGS			
				632.85		
			ACCOUNT TOTAL	632.85		
211 610400			OFFICE SUPPLIES			
030629 AMAZON CAPITAL INVOICE:	1YQQ7LJ7KGN9	346616 0	2020 11 INV A	30.93 C-090120		#AKNP067K88KPB - EN
		FULL DESC: 346616 0	#AKNP067K88KPB - ENVELOPES			
			ACCOUNT TOTAL	30.93		
211 611000			MATERIALS			
001102 SOUTHAVEN SUPPLY INVOICE: 52871	52871	346344 0	2020 11 INV A	7.35 C-090120		KEYRINGS FOR SPARE
001102 SOUTHAVEN SUPPLY INVOICE: 53265	53265	FULL DESC: 346343 0	KEYRINGS FOR SPARE CARS - EAST	7.88 C-090120		YORK - 4 KEYS WEST
		FULL DESC: 346343 0	YORK - 4 KEYS WEST			
				15.23		
			ACCOUNT TOTAL	15.23		
211 611300			MAINTENANCE VEHICLES			
000173 AUTOZONE INVOICE: 9836246	9836246	346698 0	2020 11 INV A	13.56 C-090120		3142 OIL PRESSURE S
		FULL DESC: 346698 0	3142 OIL PRESSURE SWITCH			
000474 GLEN'S GARAGE INVOICE: 80720	80720	346351 0	2020 11 INV A	50.00 C-090120		3124 TOW FROM SWINN
000474 GLEN'S GARAGE INVOICE: 81420	81420	FULL DESC: 346352 0	3124 TOW FROM SWINNEA & CHURCH	50.00 C-090120		3124 TOW TO CARZONE
		FULL DESC: 346352 0	3124 TOW TO CARZONE			
				100.00		



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	001114 UNION AUTO PARTS	1829217	346901 0	2020 11 INV A	28.91	C-090120	4196 CLUTCH DELAY
	INVOICE: 1829217		FULL DESC: 4196 CLUTCH DELAY				
	001114 UNION AUTO PARTS	1829817	346908 0	2020 11 CRM A	-314.28	C-090120	CREDIT - RETURN
	INVOICE: 1829817		FULL DESC: CREDIT - RETURN				
	001114 UNION AUTO PARTS	1830514	346891 0	2020 11 INV A	116.09	C-090120	3127- FAN MOTOR
	INVOICE: 1830514		FULL DESC: 3127- FAN MOTOR				
	001114 UNION AUTO PARTS	1833744	346903 0	2020 11 INV A	385.86	C-090120	3127- RADIATOR
	INVOICE: 1833744		FULL DESC: 3127- RADIATOR				
	001114 UNION AUTO PARTS	1833918	346906 0	2020 11 INV A	151.30	C-090120	3089- HOIST
	INVOICE: 1833918		FULL DESC: 3089- HOIST				
	001114 UNION AUTO PARTS	1834237	346894 0	2020 11 INV A	77.67	C-090120	3164- BRAKE PADS
	INVOICE: 1834237		FULL DESC: 3164- BRAKE PADS				
	001114 UNION AUTO PARTS	1836064	346904 0	2020 11 INV A	390.01	C-090120	3130 ALTENATOR
	INVOICE: 1836064		FULL DESC: 3130 ALTENATOR				
	001114 UNION AUTO PARTS	1836644	346905 0	2020 11 INV A	36.78	C-090120	3130 TENSIONER
	INVOICE: 1836644		FULL DESC: 3130 TENSIONER				
	001114 UNION AUTO PARTS	1838802	346902 0	2020 11 INV A	264.23	C-090120	3177- ROTORS
	INVOICE: 1838802		FULL DESC: 3177- ROTORS				
	001114 UNION AUTO PARTS	1840130	346893 0	2020 11 INV A	113.99	C-090120	3127- COOLANT BOTTL
	INVOICE: 1840130		FULL DESC: 3127- COOLANT BOTTLE				
	001114 UNION AUTO PARTS	1843048	346898 0	2020 11 INV A	105.45	C-090120	SPARK PLUGS STOCK
	INVOICE: 1843048		FULL DESC: SPARK PLUGS STOCK				
	001114 UNION AUTO PARTS	1843972	346895 0	2020 11 INV A	34.20	C-090120	3125- OIL PRESSURE
	INVOICE: 1843972		FULL DESC: 3125- OIL PRESSURE SWITCH				
	001114 UNION AUTO PARTS	1845048	346897 0	2020 11 INV A	252.90	C-090120	3102- BRAKE DRUM
	INVOICE: 1845048		FULL DESC: 3102- BRAKE DRUM				
	001114 UNION AUTO PARTS	1845050	346899 0	2020 11 INV A	76.14	C-090120	3104- BRAKE PADS
	INVOICE: 1845050		FULL DESC: 3104- BRAKE PADS				
	001114 UNION AUTO PARTS	1846625	346907 0	2020 11 CRM A	-253.30	C-090120	CREDIT - RETURN
	INVOICE: 1846625		FULL DESC: CREDIT - RETURN				
					1,465.95		
	001962 IDEAL TIRE SALES	511941	346687 0	2020 11 INV A	18.00	C-090120	FLAT PATCH
	INVOICE: 511941		FULL DESC: FLAT PATCH				
	001962 IDEAL TIRE SALES	513378	346686 0	2020 11 INV A	190.00	C-090120	2- WHEELS STRAIGHTE
	INVOICE: 513378		FULL DESC: 2- WHEELS STRAIGHTENED				
	001962 IDEAL TIRE SALES	513383	346497 0	2020 11 INV A	150.00	C-090120	3165 BRAKES
	INVOICE: 513383		FULL DESC: 3165 BRAKES				
	001962 IDEAL TIRE SALES	513421	346689 0	2020 11 INV A	70.00	C-090120	4194 FRONT BRAKES
	INVOICE: 513421		FULL DESC: 4194 FRONT BRAKES				
	001962 IDEAL TIRE SALES	513448	346688 0	2020 11 INV A	80.00	C-090120	3163 BRAKE SERVICE
	INVOICE: 513448		FULL DESC: 3163 BRAKE SERVICE				
					508.00		
	002352 DEPARTMENT OF REVENUE 8-17-2020	346367 0	2020 11 INV A		12.00	C-090120	TAG & MAIL FEE 2006
	INVOICE:		FULL DESC: TAG & MAIL FEE 2006 JEEP GRAND CHEROKEE (SPD-SID)				
	005407 NORTH MS. TWO-WAY CO 4632	346743 0	2020 11 INV A		92.24	C-090120	3164 INSTALL EQUIPM
	INVOICE: 4632		FULL DESC: 3164 INSTALL EQUIPMENT				



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	005407 NORTH MS. TWO-WAY CO	46332	346354 0	2020 11 INV A	70.75 C-090120		3132 REPLACED CONNE
	INVOICE: 46332		FULL DESC: 3132 REPLACED CONNECTION TO SIREN				
					162.99		
	007304 O'REILLYS AUTO PARTS	1257-476784	346887 0	2020 11 INV A	15.78 C-090120		FUNNEL & WRENCH
	INVOICE:		FULL DESC: FUNNEL & WRENCH				
	007304 O'REILLYS AUTO PARTS	1257-477173	346886 0	2020 11 INV A	28.98 C-090120		GREASE GUN
	INVOICE:		FULL DESC: GREASE GUN				
	007304 O'REILLYS AUTO PARTS	1257-480461	346541 0	2020 11 INV A	266.13 C-090120		3051- AXLE KIT
	INVOICE:		FULL DESC: 3051- AXLE KIT				
	007304 O'REILLYS AUTO PARTS	1257-480766	346536 0	2020 11 INV A	229.98 C-090120		3090- BRAKE PADS &
	INVOICE:		FULL DESC: 3090- BRAKE PADS & ROTOR				
	007304 O'REILLYS AUTO PARTS	1257-480768	346540 0	2020 11 INV A	5.04 C-090120		3093- RADIATOR CAP
	INVOICE:		FULL DESC: 3093- RADIATOR CAP				
	007304 O'REILLYS AUTO PARTS	1257-480780	346537 0	2020 11 INV A	374.66 C-090120		3090- 4 BRACKETS
	INVOICE:		FULL DESC: 3090- 4 BRACKETS				
	007304 O'REILLYS AUTO PARTS	1257-480781	346538 0	2020 11 INV A	5.99 C-090120		3090- BRAKE FLUID
	INVOICE:		FULL DESC: 3090- BRAKE FLUID				
	007304 O'REILLYS AUTO PARTS	1257-480890	346539 0	2020 11 INV A	118.41 C-090120		3094- CONTROL ARM
	INVOICE:		FULL DESC: 3094- CONTROL ARM				
	007304 O'REILLYS AUTO PARTS	1257-480926	346890 0	2020 11 INV A	462.12 C-090120		3124- RADIATOR
	INVOICE:		FULL DESC: 3124- RADIATOR				
	007304 O'REILLYS AUTO PARTS	1257-480964	346888 0	2020 11 INV A	27.98 C-090120		3124- ANTI FREEZE
	INVOICE:		FULL DESC: 3124- ANTI FREEZE				
	007304 O'REILLYS AUTO PARTS	1257-481400	346884 0	2020 11 INV A	21.00 C-090120		4196 MULTI RELAY
	INVOICE:		FULL DESC: 4196 MULTI RELAY				
	007304 O'REILLYS AUTO PARTS	1257-481596	346746 0	2020 11 INV A	85.17 C-090120		3163 CERAMIC PADS
	INVOICE:		FULL DESC: 3163 CERAMIC PADS				
	007304 O'REILLYS AUTO PARTS	1257-481905	346882 0	2020 11 INV A	422.87 C-090120		3137 CONVERTER
	INVOICE:		FULL DESC: 3137 CONVERTER				
	007304 O'REILLYS AUTO PARTS	1257-481940	346881 0	2020 11 INV A	505.28 C-090120		3131 CONTROL ARM
	INVOICE:		FULL DESC: 3131 CONTROL ARM				
	007304 O'REILLYS AUTO PARTS	1257-481963	346883 0	2020 11 INV A	97.90 C-090120		3131 CV SHAFT
	INVOICE:		FULL DESC: 3131 CV SHAFT				
	007304 O'REILLYS AUTO PARTS	1257-482065	346750 0	2020 11 INV A	4.99 C-090120		3053 SPARK PLUG
	INVOICE:		FULL DESC: 3053 SPARK PLUG				
	007304 O'REILLYS AUTO PARTS	1257-482138	346748 0	2020 11 INV A	9.88 C-090120		3137 PIPE GASKET
	INVOICE:		FULL DESC: 3137 PIPE GASKET				
	007304 O'REILLYS AUTO PARTS	1257-482209	346747 0	2020 11 INV A	102.59 C-090120		3137 SENSOR
	INVOICE:		FULL DESC: 3137 SENSOR				
	007304 O'REILLYS AUTO PARTS	1791-127438	346345 0	2020 11 INV A	20.98 C-090120		MOTORS MAINT. SUPPL
	INVOICE:		FULL DESC: MOTORS MAINT. SUPPLIES				
	007304 O'REILLYS AUTO PARTS	1791-128467	346745 0	2020 11 INV A	16.74 C-090120		WIPER FLUID
	INVOICE:		FULL DESC: WIPER FLUID				
					2,822.47		
	011610 SOUTHERN THUNDER	252747	346740 0	2020 11 INV A	278.78 C-090120		3101 CLUTCH REPAIR
	INVOICE: 252747		FULL DESC: 3101 CLUTCH REPAIR				
	011610 SOUTHERN THUNDER	325092	346346 0	2020 11 INV A	298.44 C-090120		3179 REAR TIRE REPL
	INVOICE: 325092		FULL DESC: 3179 REAR TIRE REPLACE				

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							577.22
	013555 ROBERTS AUTOMOTIVE	20-00787	346543 0	2020 11 INV A			
	INVOICE:		FULL DESC: 4196- TOW		125.00 C-090120		4196- TOW
	019700 CHOICE TOWING	60270	346503 0	2020 11 INV A			
	INVOICE: 60270		FULL DESC: SPD - TOW		50.00 C-090120		SPD - TOW
	019700 CHOICE TOWING	60413	346615 0	2020 11 INV A			
	INVOICE: 60413		FULL DESC: 3188 TOWING		50.00 C-090120		3188 TOWING
							100.00
	030773 KARZON CAR CARE LLC	2017	346588 0	2020 11 INV A			
	INVOICE: 2017		FULL DESC: 3104 OIL CHANGE		39.99 C-090120		3104 OIL CHANGE
	030773 KARZON CAR CARE LLC	2175	346584 0	2020 11 INV A			
	INVOICE: 2175		FULL DESC: 3052 RADIATOR LABOR		354.05 C-090120		3052 RADIATOR LABOR
	030773 KARZON CAR CARE LLC	2179	346589 0	2020 11 INV A			
	INVOICE: 2179		FULL DESC: 3093 - TENSIONER LABOR		95.00 C-090120		3093 - TENSIONER LA
	030773 KARZON CAR CARE LLC	2260	346585 0	2020 11 INV A			
	INVOICE: 2260		FULL DESC: LOOSE FLAT REPAIR		42.00 C-090120		LOOSE FLAT REPAIR
	030773 KARZON CAR CARE LLC	2688	346490 0	2020 11 INV A			
	INVOICE: 2688		FULL DESC: 3051 INSTALL REAREND		760.00 C-090120		3051 INSTALL REAREN
	030773 KARZON CAR CARE LLC	2706	346487 0	2020 11 INV A			
	INVOICE: 2706		FULL DESC: 3090 FRONT BLAKES		261.00 C-090120		3090 FRONT BLAKES
	030773 KARZON CAR CARE LLC	2717	346590 0	2020 11 INV A			
	INVOICE: 2717		FULL DESC: 3124 - RADIATOR AND FAN LABOR		237.50 C-090120		3124 - RADIATOR AND
	030773 KARZON CAR CARE LLC	2740	346591 0	2020 11 INV A			
	INVOICE: 2740		FULL DESC: 3142 - OIL PRESSURE SENSOR		170.00 C-090120		3142 - OIL PRESSURE
	030773 KARZON CAR CARE LLC	2741	346491 0	2020 11 INV A			
	INVOICE: 2741		FULL DESC: 4196 - DIAGNOSTIC		75.00 C-090120		4196 - DIAGNOSTIC
	030773 KARZON CAR CARE LLC	2742	346693 0	2020 11 INV A			
	INVOICE: 2742		FULL DESC: 3137 DIAGNOSTIC		360.00 C-090120		3137 DIAGNOSTIC
	030773 KARZON CAR CARE LLC	2772	346583 0	2020 11 INV A			
	INVOICE: 2772		FULL DESC: 3131 LABOR LOWER CONTROL		368.00 C-090120		3131 LABOR LOWER CO
	030773 KARZON CAR CARE LLC	2778	346694 0	2020 11 INV A			
	INVOICE: 2778		FULL DESC: 3053 DIAGNOSTIC		122.50 C-090120		3053 DIAGNOSTIC
							2,885.04
				ACCOUNT TOTAL			8,772.23
211	612200			MAINTENANCE EQUIPMENT & BUILD			
	000543 COMSERV SERVICES	732003078	346502 0	2020 11 INV A			
	INVOICE: 732003078		FULL DESC: 3190 EQUIPMENT		3,163.95 C-090120		3190 EQUIPMENT
	000543 COMSERV SERVICES	732003079	346701 0	2020 11 INV A			
	INVOICE: 732003079		FULL DESC: 3191 EQUIPMENT		3,163.95 C-090120		3191 EQUIPMENT
	000543 COMSERV SERVICES	732003086	346705 0	2020 11 INV A			
	INVOICE: 732003086		FULL DESC: 3192 EQUIPMENT		3,163.95 C-090120		3192 EQUIPMENT
	000543 COMSERV SERVICES	732003105	346703 0	2020 11 INV A			
	INVOICE: 732003105		FULL DESC: 3193 EQUIPMENT		3,208.95 C-090120		3193 EQUIPMENT

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									12,700.80		
005407 NORTH MS. TWO-WAY CO	46344	346544	0	2020 11	INV A	403.55	C-090120	K9 HARDWARE FOR UNI			
INVOICE: 46344		FULL DESC:		K9 HARDWARE FOR UNIT							
011493 BARNEY'S POLICE SUPP	530769	346489	0	2020 11	INV A	4,081.50	C-090120	RIOT HELMETS - 30			
INVOICE: 530769		FULL DESC:		RIOT HELMETS - 30							
ACCOUNT TOTAL									17,185.85		
211	614000	FUEL & OIL									
006919 FUELMAN	NP58673220	346355	0	2020 11	INV A	3,942.12	C-090120	FUEL FOR FLEET			
INVOICE:		FULL DESC:		FUEL FOR FLEET							
006919 FUELMAN	NP58701360	346614	0	2020 11	INV A	4,811.62	C-090120	FUEL FOR FLEET			
INVOICE:		FULL DESC:		FUEL FOR FLEET							
									8,753.74		
ACCOUNT TOTAL									8,753.74		
211	615500	JAIL FEES									
000964 DESOTO COUNTY SHERIF	8-13-20	346333	0	2020 11	INV A	688.38	C-090120	INMATE MEDICAL & PH			
INVOICE:		FULL DESC:		INMATE MEDICAL & PHARMACY FOR JULY 2020							
000964 DESOTO COUNTY SHERIF	8-13-2020	346332	0	2020 11	INV A	18,970.00	C-090120	INMATE HOUSING FOR			
INVOICE:		FULL DESC:		INMATE HOUSING FOR JULY 2020							
									19,658.38		
ACCOUNT TOTAL									19,658.38		
211	622100	PROFESSIONAL SERVICES									
002353 FREEMAN CLIFF	2020-08-2001	346696	0	2020 11	INV A	600.00	C-090120	3 POLYS, GAMER, HAW			
INVOICE:		FULL DESC:		3 POLYS, GAMER, HAWKINS & BEEMAN							
004781 FAMILY MEDICAL CLINI	402	346695	0	2020 11	INV A	380.00	C-090120	POLICE PHYSICALS			
INVOICE: 402		FULL DESC:		POLICE PHYSICALS							
020454 DIRECTFX	M32737	346342	0	2020 11	INV A	295.00	C-090120	ORANGE COURTESY STI			
INVOICE:		FULL DESC:		ORANGE COURTESY STICKERS							
021625 AMERICAN TESTING LLC	7025	346702	0	2020 11	INV A	95.00	C-090120	BLOOD DRAWN: SURRAT			
INVOICE: 7025		FULL DESC:		BLOOD DRAWN: SURRATT, DAVID							
029120 YOUNG LEASING CO	INV3798330	346542	0	2020 11	INV A	190.18	C-090120	WEST- AAA43456			
INVOICE:		FULL DESC:		WEST- AAA43456							
ACCOUNT TOTAL									1,560.18		
211	625700	TELEPHONE & POSTAGE									
000971 PITNEY BOWES GLOBAL	90920	346493	0	2020 11	INV A	38.52	C-090120	POST MACH			
INVOICE: 90920		FULL DESC:		POST MACH							



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										ACCOUNT TOTAL	38.52		
211	626900	TRAVEL & TRAINING											
000424	A 2 Z ADVERTISING	55104	346592	0	2020 11 INV A	105.00	C-090120		ELLIS TRAINING SHIR				
	INVOICE: 55104		FULL DESC:	ELLIS TRAINING SHIRTS									
001339	CREDIT CARD CENTER	8-18-2020	346521	0	2020 11 INV A	1,050.00	C-090120		INVESTIGATINE INTER				
	INVOICE:		FULL DESC:	INVESTIGATINE INTERVIEW/SFD CLASSES&BOOKS/LUNCHEON									
020832	EMERGENCY EQUIPMENT	453244	346699	0	2020 11 INV A	177.00	C-090120		ELLIS TRAINING PANT				
	INVOICE: 453244		FULL DESC:	ELLIS TRAINING PANTS									
030381	JAMES EDDIE	8-14-2020	346339	0	2020 11 INV A	3,570.00	C-090120		70 DAYS POLYGRAPH S				
	INVOICE:		FULL DESC:	70 DAYS POLYGRAPH SCHOOL (SEPT. 6 - NOV. 14, 2020)									
031064	INDUSTRIAL/ORGANIZAT	C48196A	346697	0	2020 11 INV A	914.00	C-090120		10 SUPERVISOR				
	INVOICE:		FULL DESC:	10 SUPERVISOR									
										ACCOUNT TOTAL	5,816.00		
										ORG 211	TOTAL	62,463.91	
290	FIRE DEPARTMENT												
290	610100	CLEANING SUPPLIES											
007823	AMERICAN PAPER & TWI	3705747	346362	0	2020 11 INV A	56.92	C-090120		LAUNDRY SOFTENER FI				
	INVOICE: 3705747		FULL DESC:	LAUNDRY SOFTENER FIRE STATION #3									
007823	AMERICAN PAPER & TWI	3721753	346495	0	2020 11 INV A	684.83	C-090120		JANITORIAL SUPPLIES				
	INVOICE: 3721753		FULL DESC:	JANITORIAL SUPPLIES FIRE STATION #3									
										741.75			
										ACCOUNT TOTAL	741.75		
290	610400	OFFICE SUPPLIES											
007823	AMERICAN PAPER & TWI	3716005	346330	0	2020 11 INV A	209.00	C-090120		(COVID-19) COPY PAP				
	INVOICE: 3716005		FULL DESC:	(COVID-19) COPY PAPER & DISINFECTANT									
019739	STAPLES ADVANTAGE	3452624504	346642	0	2020 11 INV A	52.26	C-090120		SUPPLIES FOR ADMIN				
	INVOICE: 3452624504		FULL DESC:	SUPPLIES FOR ADMIN									
019739	STAPLES ADVANTAGE	3452624506	346641	0	2020 11 INV A	15.29	C-090120		PENS FOR ADMIN				
	INVOICE: 3452624506		FULL DESC:	PENS FOR ADMIN									
019739	STAPLES ADVANTAGE	3452624509	346638	0	2020 11 INV A	23.37	C-090120		MARS 12IN ARCHITECT				
	INVOICE: 3452624509		FULL DESC:	MARS 12IN ARCHITECT SCALE FOR 292									
										90.92			
										ACCOUNT TOTAL	299.92		
290	611000	MATERIALS											
015230	MY-LOR. INC.	33366	346848	0	2020 11 INV A	10.28	C-090120		ID TAG FOR CODY EDW				
	INVOICE: 33366		FULL DESC:	ID TAG FOR CODY EDWARDS									



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	015230 MY-LOR. INC. INVOICE: 33460	33460	346643 0 FULL DESC: 10 TAG CODY EDWARDS	2020 11 INV A	10.28 C-090120		10 TAG CODY EDWARDS
					20.56		
			ACCOUNT TOTAL		20.56		
290	611300			MAINTENANCE VEHICLES			
	000189 HOMER SKELTON FORD INVOICE: 6117142	6117142	346651 0 FULL DESC: A/C REPAIR GOLD CROWN VIC/FLEET #5001	2020 11 INV A	635.89 C-090120		A/C REPAIR GOLD CRO
	000189 HOMER SKELTON FORD INVOICE: 6117651	6117651	346365 0 FULL DESC: OIL CHANGE/DOOR LATCH REPAIR TRAINING F150, FLT #4	2020 11 INV A	455.09 C-090120		OIL CHANGE/DOOR LAT
					1,090.98		
	000223 CROW'S TRUCK SERVICE R101009608 INVOICE:	346648 0 FULL DESC: REPAIRS TO ENG. 1, FLT #1007	2020 11 INV A	1,353.15 C-090120			REPAIRS TO ENG. 1,
	000883 AMERICAN TIRE REPAIR 148355 INVOICE: 148355	346678 0 FULL DESC: 2 NEW TIRES DISMOUNT/MOUNT UNIT 2, FLT#7009	2020 11 INV A	617.00 C-090120			2 NEW TIRES DISMOUN
	020832 EMERGENCY EQUIPMENT 453073 INVOICE: 453073	346649 0 FULL DESC: SINGLE BAR GRAPH DISPLAY FOR ENG 1, FLT #1007	2020 11 INV A	132.90 C-090120			SINGLE BAR GRAPH DI
	020832 EMERGENCY EQUIPMENT 453162 INVOICE: 453162	346655 0 FULL DESC: GATE VALVE FOR PUMPER ENG. 2, FLT#1002	2020 11 INV A	198.00 C-090120			GATE VALVE FOR PUMP
					330.90		
			ACCOUNT TOTAL		3,392.03		
290	612200			MAINTENANCE EQUIPMENT & BUILD			
	011187 UNITED RENTALS INVOICE:	184308597-2 346654 0 FULL DESC: CREDIT MEMO FROM INV#184308597	2020 11 CRM A	-501.22 C-090120			CREDIT MEMO FROM IN
	011187 UNITED RENTALS INVOICE: 184308597001	184308597001 346573 0 FULL DESC: RENTAL OF SCISSOR LIFT	2020 11 INV A	501.22 C-090120			RENTAL OF SCISSOR L
	011187 UNITED RENTALS INVOICE: 184459523	184459523 346653 0 FULL DESC: RENTAL OF SCISSOR LIFT	2020 11 INV A	482.10 C-090120			RENTAL OF SCISSOR L
					482.10		
	028881 CATES MAINTENANCE CO 67437JM INVOICE:	346674 0 FULL DESC: REPAIR TO WASHER @ STATION #4	2020 11 INV A	136.00 C-090120			REPAIR TO WASHER @
			ACCOUNT TOTAL		618.10		
290	614000			FUEL & OIL			
	017201 BEST-WADE PETROLEUM 2460 INVOICE: 2460	346636 0 FULL DESC: FUEL FOR STATION #1	2020 11 INV A	1,003.36 C-090120			FUEL FOR STATION #1
	017201 BEST-WADE PETROLEUM 2461 INVOICE: 2461	346635 0 FULL DESC: FUEL FOR STATION #2	2020 11 INV A	951.47 C-090120			FUEL FOR STATION #2
	017201 BEST-WADE PETROLEUM 2462 INVOICE: 2462	346634 0 FULL DESC: FUEL FOR STATION 3	2020 11 INV A	1,269.78 C-090120			FUEL FOR STATION 3



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INVOICE: 3452624508	019739 STAPLES ADVANTAGE	3452624509	FULL DESC: TRIANGULAR SCALE FOR 292	0 2020 11 INV A	12.09	C-090120	MARS 12IN ARCHITECT
INVOICE: 3452624509			FULL DESC: MARS 12IN ARCHITECT SCALE FOR 292		46.07		
			ACCOUNT TOTAL		46.07		
295 626102	014494 HELMETS R US INC	59030	FULL DESC: PUBLIC RELATIONS	0 2020 11 INV A	195.80	C-090120	HELMETS FOR FAFK
INVOICE: 59030			FULL DESC: HELMETS FOR FAFK				
			ACCOUNT TOTAL		195.80		
295 626900	001416 NFPA	7786294Y	FULL DESC: TRAVEL & TRAINING	0 2020 11 INV A	336.20	C-090120	HANDBOOKS FOR FIRE
INVOICE:			FULL DESC: HANDBOOKS FOR FIRE PREVENTION				
016583 DAVIS BEAU	8-26-2020	346977	FULL DESC: ICC FIRE INSPECTOR II CERTIFICATE	0 2020 11 INV A	100.00	C-090120	ICC FIRE INSPECTOR
INVOICE:							
			ACCOUNT TOTAL		436.20		
			ORG 295 TOTAL		678.07		
297			EMS				
297 610701	000582 BOUND TREE MEDICAL	83724532	FULL DESC: MEDICAL SUPPLIES	0 2020 11 INV A	156.51	C-090120	COVID-19 SHARPS CON
INVOICE: 83724532			FULL DESC: COVID-19 SHARPS CONTAINERS & MEDICAL SUPPLIES				
001147 NEXAIR LLC	8077349	346532	FULL DESC: MEDICAL SUPPLIES- OXYGEN	0 2020 11 INV A	40.43	C-090120	MEDICAL SUPPLIES- O
INVOICE: 8077349			FULL DESC: MEDICAL SUPPLIES- OXYGEN				
001147 NEXAIR LLC	8086556	346637	FULL DESC: MEDICAL SUPPLIES OXYGEN	0 2020 11 INV A	74.07	C-090120	MEDICAL SUPPLIES OX
INVOICE: 8086556							
					114.50		
016050 HENRY SCHEIN INC	20202697	346646	FULL DESC: CREDIT MEMO - SMART CAPNOLINE OXYGEN/ADULT	0 2020 11 CRM A	-270.25	C-090120	CREDIT MEMO - SMART
INVOICE: 20202697			FULL DESC: MEDICAL SUPPLIES	0 2020 11 INV A	1,447.44	C-090120	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	80855995	346366	FULL DESC: MEDICAL SUPPLIES	0 2020 11 INV A	330.89	C-090120	COVID-19 MEDICAL SU
INVOICE: 80855995			FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	81167489	346710					
INVOICE: 81167489					1,508.08		
027573 TELEFLEX MEDICAL INC	9502877998	346572	FULL DESC: MEDICAL SUPPLIES	0 2020 11 INV A	1,665.50	C-090120	MEDICAL SUPPLIES
INVOICE: 9502877998							
			ACCOUNT TOTAL		3,444.59		
297 611300			MOTOR VEH REPAIRS/MAINT				



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000189 HOMER SKELTON FORD INVOICE: 6118211	6118211	346704 0 FULL DESC: A/C BLOWER SWITCH REPAVED BATTERIES (WARRANTY)	2020 11 INV A	310.58 C-090120		A/C BLOWER SWITCH R
	030629 AMAZON CAPITAL INVOICE:	1J4FNHTHGLX6 346364 FULL DESC: #ANKP067K88KPB-9100 SERIES CONVERTER/CHARGER-30AMP	0	2020 11 INV A	190.48 C-090120		#ANKP067K88KPB-9100
		ACCOUNT TOTAL			501.06		
297	620901			BILLING SERVICES			
	018325 MAGNOLIA HEALTH PLAN 807-SHF INVOICE:	346784 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST	0	2020 11 INV A	147.23 C-090120		EMS BILLING REFUNDS
	018772 MEDICAL ACCOUNTS REC 98487-IN INVOICE:	346361 0 FULL DESC: MEDICAL BILLING FOR JULY 2020	0	2020 11 INV A	6,793.80 C-090120		MEDICAL BILLING FOR
	019311 CREDIT BUREAU SYSTEM 307400000292 INVOICE: 307400000292	346363 0 FULL DESC: EMS COLLECTION FEES FOR JULY 2020	0	2020 11 INV A	1,793.10 C-090120		EMS COLLECTION FEES
	029232 BCBS OF MS INVOICE:	1537-SHF 346716 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST 20-JAMES RICHARDSON	0	2020 11 INV A	179.45 C-090120		EMS BILLING REFUNDS
	029533 MS MEDICAID INVOICE:	1247-SHF 346794 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST	0	2020 11 INV A	205.70 C-090120		EMS BILLING REFUNDS
	029533 MS MEDICAID INVOICE:	1436-SHF 346792 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST	0	2020 11 INV A	237.10 C-090120		EMS BILLING REFUNDS
	029533 MS MEDICAID INVOICE:	2236-SHF 346793 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST	0	2020 11 INV A	85.08 C-090120		EMS BILLING REFUNDS
					527.88		
	032481 EQUITABLE LIFE INVOICE:	1248-SHF 346714 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST 2020-SHIRLEY MADDUX	0	2020 11 INV A	86.95 C-090120		EMS BILLING REFUNDS
	032482 COLEMAN LILA INVOICE:	821-SHF 346723 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST 2020-LILA COLEMAN	0	2020 11 INV A	89.68 C-090120		EMS BILLING REFUNDS
	032483 GALLO JORGE INVOICE:	752-SHF 346721 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST 2020-JORGE A. GALLO	0	2020 11 INV A	375.00 C-090120		EMS BILLING REFUNDS
	032484 KYZER GLENWOOD INVOICE:	1334-SHF 346712 0 FULL DESC: EMS BILLING REFUNDS FOR AUGUST 2020-GLENWOOD KYZER	0	2020 11 INV A	25.00 C-090120		EMS BILLING REFUNDS
		ACCOUNT TOTAL			10,018.09		
297	626900			TRAVEL & TRAINING			
	004299 BLANN BO INVOICE: 8122020	8122020 346512 0 FULL DESC: RENEWAL OF EMS DRIVERS LICENSE/B. BLANN	0	2020 11 INV A	55.00 C-090120		RENEWAL OF EMS DRIV
	026921 NATIONAL ASSOCIATION 142006658041 INVOICE: 142006658041000	346782 0 FULL DESC: 5/EVOS	0	2020 11 INV A	75.00 C-090120		5/EVOS
	029097 TAYLOR RONALD	8252020 346711 0	0	2020 11 INV A	55.00 C-090120		RENEWAL EMS DRIVER



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INVOICE: 8252020			FULL DESC: RENEWAL EMS DRIVER LICENSE/RONNIE TAYLOR					
			ACCOUNT TOTAL		185.00			
			ORG 297	TOTAL	14,148.74			
311	PUBLIC WORKS DEPARTMENT							
311	611000	MATERIALS						
000457	GRAINGER	9623281319	346953	0	2020 11 INV A	524.83	C-090120	PIN/PINLESS MOISTUR
INVOICE: 9623281319			FULL DESC: PIN/PINLESS MOISTURE METER (MAT.)					
000665	DESOTO COUNTY COOPER	165885	346373	0	2020 11 INV A	1,470.00	C-090120	MATERIALS
INVOICE: 165885			FULL DESC: MATERIALS					
000687	SOUTHERN PIPE & SUPP	4451911	346618	0	2020 11 INV A	6.73	C-090120	MAT.
INVOICE: 4451911			FULL DESC: MAT.					
000759	LEHMAN ROBERTS CO	69484	346594	0	2020 11 INV A	149.64	C-090120	MATERIAL: LOCATION
INVOICE: 69484			FULL DESC: MATERIAL: LOCATION #5/#5258038					
000759	LEHMAN ROBERTS CO	69524	346593	0	2020 11 INV A	145.58	C-090120	MATERIAL:LOCATION #
INVOICE: 69524			FULL DESC: MATERIAL:LOCATION #5/#5258152					
					295.22			
001102	SOUTHAVEN SUPPLY	53567	346554	0	2020 11 INV A	587.79	C-090120	MATERIALS
INVOICE: 53567			FULL DESC: MATERIALS					
004246	HARBOR FREIGHT TOOLS	3577748	346974	0	2020 11 INV A	192.54	C-090120	MAT.
INVOICE: 3577748			FULL DESC: MAT.					
007823	AMERICAN PAPER & TWI	3729359	346608	0	2020 11 INV A	118.18	C-090120	JANITORAL SUPPLIES
INVOICE: 3729359			FULL DESC: JANITORAL SUPPLIES					
007823	AMERICAN PAPER & TWI	3729361	346613	0	2020 11 INV A	83.60	C-090120	COPY PAPER
INVOICE: 3729361			FULL DESC: COPY PAPER					
					201.78			
028212	UNITED REFRIGERATION	75018591	346805	0	2020 11 INV A	119.01	C-090120	MAT.
INVOICE: 75018591			FULL DESC: MAT.					
028212	UNITED REFRIGERATION	75062188	346804	0	2020 11 INV A	52.26	C-090120	MAT.
INVOICE: 75062188			FULL DESC: MAT.					
028212	UNITED REFRIGERATION	75066042	346800	0	2020 11 INV A	26.25	C-090120	MAT.
INVOICE: 75066042			FULL DESC: MAT.					
028212	UNITED REFRIGERATION	75134002	346969	0	2020 11 INV A	59.93	C-090120	NRP MULTI PRO 9 SPR
INVOICE: 75134002			FULL DESC: NRP MULTI PRO 9 SPRAYER (MAT.)					
028212	UNITED REFRIGERATION	75162986	346970	0	2020 11 INV A	34.88	C-090120	METAL REDUCER (MAT.
INVOICE: 75162986			FULL DESC: METAL REDUCER (MAT.)					
028212	UNITED REFRIGERATION	75185539	346971	0	2020 11 INV A	325.06	C-090120	REFRIGERANT 25LB CY
INVOICE: 75185539			FULL DESC: REFRIGERANT 25LB CYLINDER (MAT.)					
028212	UNITED REFRIGERATION	75191370	346972	0	2020 11 INV A	57.12	C-090120	WING BLADE CW-HEW/R
INVOICE: 75191370			FULL DESC: WING BLADE CW-HEW/ROUND HUB ADAPTER (MAT.)					
028212	UNITED REFRIGERATION	75196153	346973	0	2020 11 INV A	10.11	C-090120	RND DUAL CAPACITOR



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INVOICE: 75196153		FULL DESC: RND DUAL CAPACITOR (MAT.)									
								684.62			
030967	EMISSION & COOLING S	3013945	346632	0	2020 11	INV	A	169.20	C-090120		HOSE ASSEMBLY (MAT
INVOICE: 3013945		FULL DESC: HOSE ASSEMBLY (MAT.)									
032470	DELTA DOOR AND HARDW	71138279	346631	0	2020 11	INV	A	135.00	C-090120		3 WRAP-AROUND 20-2-
INVOICE: 71138279		FULL DESC: 3 WRAP-AROUND 20-2-CW S (MAT.)									
032489	ES OPCO USA LLC	BH595917	346975	0	2020 11	INV	A	2,998.48	C-090120		MAT.
INVOICE:		FULL DESC: MAT.									
		ACCOUNT TOTAL						7,266.19			
311	611300	MAINTENANCE VEHICLES									
000715	THOMPSON MACHINERY	PC600731834	346619	0	2020 11	INV	A	91.94	C-090120		HOSE AS - SEAL/MAT.
INVOICE:		FULL DESC: HOSE AS - SEAL/MAT. FOR SHOP									
000883	AMERICAN TIRE REPAIR	147069	346679	0	2020 11	INV	A	543.26	C-090120		TIRES (2) MAT. FOR
INVOICE: 147069		FULL DESC: TIRES (2) MAT. FOR SHOP									
001119	STEEPLETON TIRE AND	10079303	346960	0	2020 11	INV	A	154.00	C-090120		FRONT ALIGNMENT/MIS
INVOICE: 10079303		FULL DESC: FRONT ALIGNMENT/MISC-SHOP SUPPLIES									
002352	DEPARTMENT OF REVENU	8-24-2020	346612	0	2020 11	INV	A	12.00	C-090120		TAG & MAIL FEE 2021
INVOICE:		FULL DESC: TAG & MAIL FEE 2021 KW T370 CHASSIS & CAB(PW)-1782									
003874	AUTO ZONE	9830993	346375	0	2020 11	INV	A	6.09	C-090120		2 IN 1 REAMER PLU -
INVOICE: 9830993		FULL DESC: 2 IN 1 REAMER PLU - MAT. FOR SHOP									
006479	AIRGAS USA INC	9972856994	346374	0	2020 11	INV	A	58.07	C-090120		MAT. FOR SHOP
INVOICE: 9972856994		FULL DESC: MAT. FOR SHOP									
007304	O'REILLYS AUTO PARTS	1257-475179	346377	0	2020 11	INV	A	34.00	C-090120		QT PAG OIL - MAT. F
INVOICE:		FULL DESC: QT PAG OIL - MAT. FOR SHOP									
007304	O'REILLYS AUTO PARTS	1257-480542	346555	0	2020 11	INV	A	153.93	C-090120		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP									
007304	O'REILLYS AUTO PARTS	1257-480754	346556	0	2020 11	INV	A	235.23	C-090120		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP									
007304	O'REILLYS AUTO PARTS	1257-482556	346796	0	2020 11	INV	A	41.06	C-090120		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP									
								464.22			
010865	RELIABLE EQUIPMENT	CT103297	346798	0	2020 11	INV	A	740.16	C-090120		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP									
010865	RELIABLE EQUIPMENT	CT103600	346797	0	2020 11	INV	A	46.76	C-090120		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP									
010865	RELIABLE EQUIPMENT	W0100981	346378	0	2020 11	INV	A	371.82	C-090120		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP									



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						1,158.74	
	017952 HOTSY OF MEMPHIS INVOICE: 17310	17310	346376 0 FULL DESC: 275 GALLON TOTE OF BREAKTHROUGH -	2020 11 INV A	1,500.00 C-090120		275 GALLON TOTE OF
	019588 CCP INDUSTRIES INVOICE:	IN02592332	346952 0 FULL DESC: MAT. FOR SHOP	2020 11 INV A	392.90 C-090120		MAT. FOR SHOP
	028718 TIREHUB LLC INVOICE: 15391562	15391562	346553 0 FULL DESC: MAT. FOR SHOP	2020 11 INV A	527.98 C-090120		MAT. FOR SHOP
			ACCOUNT TOTAL			4,909.20	
311	612500			UNIFORMS			
	000983 UNIFIRST CORP INVOICE: 2220162163	2220162163	346552 0 FULL DESC: UNIFORMS	2020 11 INV A	157.82 C-090120		UNIFORMS
	000983 UNIFIRST CORP INVOICE: 2220163941	2220163941	346812 0 FULL DESC: UNIFORMS	2020 11 INV A	157.82 C-090120		UNIFORMS
						315.64	
			ACCOUNT TOTAL			315.64	
			ORG 311	TOTAL		12,491.03	
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR 6353 INVOICE: 6353		346596 0 FULL DESC: SIGNAL REPAIR @ CHURCH/55 TRAFFIC SIGNAL BULB	2020 11 INV A	206.15 C-090120		SIGNAL REPAIR @ CHU
	000497 DESOTO COUNTY ELECTR 6380 INVOICE: 6380		346595 0 FULL DESC: SIGNAL REPAIR	2020 11 INV A	97.41 C-090120		SIGNAL REPAIR
						303.56	
			ACCOUNT TOTAL			303.56	
			ORG 315	TOTAL		303.56	
411				PARKS DEPARTMENT			
411	610400			OFFICE SUPPLIES			
	001361 SAM'S CLUB DIRECT INVOICE:	9-8-20	346937 0 FULL DESC: SAM'S CLUB CREDIT 9/8/20 STMT	2020 11 INV A	237.82 C-090120		SAM'S CLUB CREDIT 9
			ACCOUNT TOTAL			237.82	
411	611300			MAINTENANCE VEHICLES			
	009578 GATEWAY TIRE & SERVI 1008-125607 INVOICE:	1008-125607	346602 0 FULL DESC: BATTERY	2020 11 INV A	147.90 C-090120		BATTERY
	029563 LANDERS FORD SOUTH INVOICE: 122451	122451	346600 0 FULL DESC: GEAR SHIFT REPAIR	2020 11 INV A	549.95 C-090120		GEAR SHIFT REPAIR



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ACCOUNT TOTAL						697.85		
411	612200	MAINTENANCE EQUIPMENT & BUILD						
	000312	BOB LADD & ASSOCIATE 1-176049	346607	0	2020 11 INV A	574.45	C-090120	REPLACEMENT BASKET
		INVOICE:	FULL DESC:	REPLACEMENT BASKET				
	000334	ULINE INC 123409791	346605	0	2020 11 INV A	1,593.20	C-090120	CORK BOARD TABLE
		INVOICE: 123409791	FULL DESC:	CORK BOARD TABLE				
	000334	ULINE INC 123452016	346606	0	2020 11 INV A	945.44	C-090120	TRASH CANS NEW SHOP
		INVOICE: 123452016	FULL DESC:	TRASH CANS NEW SHOP				
						2,538.64		
	000826	JERRY PATE TURF & IR 212144	346486	0	2020 11 INV A	329.96	C-090120	SHAFT, BLADE COMBO
		INVOICE: 212144	FULL DESC:	SHAFT, BLADE COMBO				
	001150	NAPA GENUINE PARTS C 292127	346871	0	2020 11 INV A	27.47	C-090120	BATTERY CABLES
		INVOICE: 292127	FULL DESC:	BATTERY CABLES				
	001150	NAPA GENUINE PARTS C 292491	346867	0	2020 11 INV A	46.58	C-090120	HYD HOSE FITTINGS
		INVOICE: 292491	FULL DESC:	HYD HOSE FITTINGS				
						74.05		
	001193	MEMPHIS BEARING AND 576221-IN	346870	0	2020 11 INV A	27.60	C-090120	BELTS
		INVOICE:	FULL DESC:	BELTS				
	002768	KEELING IRRIGATION S3824588-001	346326	0	2020 11 INV A	422.56	C-090120	IRRIGATION ROTORS
		INVOICE:	FULL DESC:	IRRIGATION ROTORS				
	009578	GATEWAY TIRE & SERVI 1022-128191	346358	0	2020 11 INV A	77.75	C-090120	TORO TIRE
		INVOICE:	FULL DESC:	TORO TIRE				
	009578	GATEWAY TIRE & SERVI 1022-128239	346485	0	2020 11 INV A	334.26	C-090120	TRAILER TIRES
		INVOICE:	FULL DESC:	TRAILER TIRES				
						412.01		
	013377	CINTAS 4058546026	346327	0	2020 11 INV A	50.00	C-090120	MATS - ARENA
		INVOICE: 4058546026	FULL DESC:	MATS - ARENA				
	013377	CINTAS 4059196577	346484	0	2020 11 INV A	50.00	C-090120	MATS - ARENA
		INVOICE: 4059196577	FULL DESC:	MATS - ARENA				
						100.00		
	025799	PROPUMP AND CONTROLS 41270-IN	346620	0	2020 11 INV A	483.75	C-090120	IRRIGATION PUMP REP
		INVOICE:	FULL DESC:	IRRIGATION PUMP REPAIR				
ACCOUNT TOTAL						4,963.02		
411	612201	PARK MAINTENANCE						
	000294	SAFETY-QUIP A-458407	346483	0	2020 11 INV A	285.00	C-090120	PORTA POTTY - CENTR
		INVOICE:	FULL DESC:	PORTA POTTY - CENTRAL PARK				



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	002358 OXFORD SAND & CONCRE	3950	346874 0	2020 11 INV A	300.00	C-090120	SAND
	INVOICE: 3950		FULL DESC: SAND				
	002358 OXFORD SAND & CONCRE	3989	346350 0	2020 11 INV A	840.00	C-090120	SAND
	INVOICE: 3989		FULL DESC: SAND				
	002358 OXFORD SAND & CONCRE	4014	346861 0	2020 11 INV A	640.00	C-090120	SAND
	INVOICE: 4014		FULL DESC: SAND				
	002358 OXFORD SAND & CONCRE	4020	346863 0	2020 11 INV A	320.00	C-090120	SAND
	INVOICE: 4020		FULL DESC: SAND				
	002358 OXFORD SAND & CONCRE	4057	346568 0	2020 11 INV A	640.00	C-090120	SAND
	INVOICE: 4057		FULL DESC: SAND				
	002358 OXFORD SAND & CONCRE	4060	346567 0	2020 11 INV A	320.00	C-090120	SAND
	INVOICE: 4060		FULL DESC: SAND				
	002358 OXFORD SAND & CONCRE	4071	346550 0	2020 11 INV A	640.00	C-090120	SAND
	INVOICE: 4071		FULL DESC: SAND				
	002358 OXFORD SAND & CONCRE	4081	346549 0	2020 11 INV A	640.00	C-090120	SAND
	INVOICE: 4081		FULL DESC: SAND				
					4,340.00		
	007823 AMERICAN PAPER & TWI	3724845	346457 0	2020 11 INV A	531.18	C-090120	JANITORIAL SUPPLIES
	INVOICE: 3724845		FULL DESC: JANITORIAL SUPPLIES				
	011134 WHITFIELD	71306	346569 0	2020 11 INV A	85.00	C-090120	LOCATE
	INVOICE: 71306		FULL DESC: LOCATE				
	022383 ADDISON TREE CARE	8-26-2020	346949 0	2020 11 INV A	3,800.00	C-090120	TREE REMOVAL
	INVOICE:		FULL DESC: TREE REMOVAL				
	026449 KELLY SEPTIC SER	9540	346349 0	2020 11 INV A	190.00	C-090120	PORTA POTTY-FIELD O
	INVOICE: 9540		FULL DESC: PORTA POTTY-FIELD OF DREAMS				
	028268 BLISS PRODUCTS AND	20472	346726 20000153	2020 11 INV A	20,107.99	C-090120	RUBBERIZED PLAYGROU
	INVOICE: 20472		FULL DESC: RUBBERIZED PLAYGROUND SURFACE				
			ACCOUNT TOTAL		29,339.17		
411	612300			MUNICIPAL GOLF COURSE EXPENSE			
	006738 CALLAWAY GOLF	931853589	346348 0	2020 11 INV A	174.04	C-090120	RANGE BALLS
	INVOICE: 931853589		FULL DESC: RANGE BALLS				
			ACCOUNT TOTAL		174.04		
411	612500			UNIFORMS			
	013377 CINTAS	4058546122	346331 0	2020 11 INV A	286.26	C-090120	PARK UNIFORMS
	INVOICE: 4058546122		FULL DESC: PARK UNIFORMS				
	013377 CINTAS	4058546260	346329 0	2020 11 INV A	91.09	C-090120	GOLF UNIFORMS
	INVOICE: 4058546260		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4059196631	346499 0	2020 11 INV A	286.26	C-090120	PARKS UNIFORMS
	INVOICE: 4059196631		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4059196897	346501 0	2020 11 INV A	107.47	C-090120	PARKS (GOLF) UNIFOR
	INVOICE: 4059196897		FULL DESC: PARKS (GOLF) UNIFORMS				

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VOUCHER PO

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WARRANT

CHECK

DESCRIPTION

411	613400	COMMUNITY EVENTS	771.08		
030041	HEAVY METAL CHRISTMA 30041	346722 20000154 2020 11 INV A	31,350.00	C-090120	SOUTHERN LIGHT DISP
	INVOICE: 1108	FULL DESC: SOUTHERN LIGHT DISPLAYS			
		ACCOUNT TOTAL	771.08		
411	630400	MACHINERY & EQUIPMENT	31,350.00		
000826	JERRY PATE TURF & IR 212450	346514 20000142 2020 11 INV A	48,200.00	C-090120	FOLEY 653 REEL GRIN
	INVOICE: 212450	FULL DESC: FOLEY 653 REEL GRINDER WITH EL			
000826	JERRY PATE TURF & IR 212455	346518 20000141 2020 11 INV A	26,850.00	C-090120	INFEEED BEDKNIFE GRI
	INVOICE: 212455	FULL DESC: INFEEED BEDKNIFE GRINDER WITH B			
			75,050.00		
		ACCOUNT TOTAL	75,050.00		
		ORG 411 TOTAL	142,582.98		
412		PARK TOURNAMENTS			
412	610400	OFFICE SUPPLIES			
029120	YOUNG LEASING CO	INV3803512 346563 0 2020 11 INV A	.30	C-090120	AAA59897-GREENBROOK
	INVOICE:	FULL DESC: AAA59897-GREENBROOK			
029120	YOUNG LEASING CO	INV3803595 346564 0 2020 11 INV A	2.26	C-090120	AAA51736- SNOWDEN M
	INVOICE:	FULL DESC: AAA51736- SNOWDEN MAIN			
			2.56		
		ACCOUNT TOTAL	2.56		
412	612400	RESELL / CONCESSION EXPENSE			
001361	SAM'S CLUB DIRECT	9-8-20 346937 0 2020 11 INV A	562.66	C-090120	SAM'S CLUB CREDIT 9
	INVOICE:	FULL DESC: SAM'S CLUB CREDIT 9/8/20 STMT			
003011	M & M PROMOTIONS	93123 346876 0 2020 11 INV A	1,823.00	C-090120	JULY HEAT T-SHIRTS
	INVOICE: 93123	FULL DESC: JULY HEAT T-SHIRTS			
003538	SYSCO CORPORATION	214772728 346601 0 2020 11 INV A	386.32	C-090120	FOOD - RESALE
	INVOICE: 214772728	FULL DESC: FOOD - RESALE			
026772	WILSON SPORTING GOOD	4531559881 346545 0 2020 11 INV A	165.49	C-090120	TENNIS RACKETS (RE-
	INVOICE: 4531559881	FULL DESC: TENNIS RACKETS (RE-SALE)			
026772	WILSON SPORTING GOOD	4531559882 346546 0 2020 11 INV A	301.75	C-090120	TENNIS STRING (RESA
	INVOICE: 4531559882	FULL DESC: TENNIS STRING (RESALE)			
026772	WILSON SPORTING GOOD	4531575988 346547 0 2020 11 INV A	39.06	C-090120	GRIP LOTION (RESALE
	INVOICE: 4531575988	FULL DESC: GRIP LOTION (RESALE)			
			506.30		



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028588 DANIEL MCDOWELL PLUM 8-17-2020	346458	0	2020 11 INV A	968.00	C-090120		GREASE TRAP GREENBR
INVOICE:	FULL DESC:		GREASE TRAP GREENBROOK CONCESSIONS				
	ACCOUNT TOTAL			4,246.28			
412 622100			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD 2216	346548	0	2020 11 INV A	10,833.33	C-090120		BASEBALL CONTRACT S
INVOICE: 2216	FULL DESC:		BASEBALL CONTRACT SEPT. 2020				
024247 KALISAK ROSEMARY AUGUST2020	346456	0	2020 11 INV A	3,750.00	C-090120		SOFTBALL CONTRACT A
INVOICE:	FULL DESC:		SOFTBALL CONTRACT AUGUST 2020				
	ACCOUNT TOTAL			14,583.33			
	ORG 412 . TOTAL			18,832.17			
511			MUNICIPAL CODE ENFORCEMENT				
511 610100			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT 9-8-20	346937	0	2020 11 INV A	199.16	C-090120		SAM'S CLUB CREDIT 9
INVOICE:	FULL DESC:		SAM'S CLUB CREDIT 9/8/20 STMT				
007823 AMERICAN PAPER & TWI 3721709	346525	0	2020 11 INV A	30.96	C-090120		PINE SOL CLEANER
INVOICE: 3721709	FULL DESC:		PINE SOL CLEANER				
030798 STATE CHEMICAL SUPPL 901622651	346526	0	2020 11 INV A	184.21	C-090120		CLEANING SUPPLIES
INVOICE: 901622651	FULL DESC:		CLEANING SUPPLIES				
	ACCOUNT TOTAL			414.33			
511 610400			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT 9-8-20	346937	0	2020 11 INV A	148.87	C-090120		SAM'S CLUB CREDIT 9
INVOICE:	FULL DESC:		SAM'S CLUB CREDIT 9/8/20 STMT				
	ACCOUNT TOTAL			148.87			
511 611000			MATERIALS				
001361 SAM'S CLUB DIRECT 9-8-20	346937	0	2020 11 INV A	192.00	C-090120		SAM'S CLUB CREDIT 9
INVOICE:	FULL DESC:		SAM'S CLUB CREDIT 9/8/20 STMT				
	ACCOUNT TOTAL			192.00			
511 612200			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP 2220162158	346528	0	2020 11 INV A	5.00	C-090120		MAINT. EQUIP.
INVOICE: 2220162158	FULL DESC:		MAINT. EQUIP.				
000983 UNIFIRST CORP 2220163936	346527	0	2020 11 INV A	5.00	C-090120		MAINT. EQUIP
INVOICE: 2220163936	FULL DESC:		MAINT. EQUIP				
				10.00			
	ACCOUNT TOTAL			10.00			



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511	614900			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	236476453	346524 0	2020 11 INV A	150.17	C-090120	FEED ANIMALS
	INVOICE: 236476453		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	236520349	346523 0	2020 11 INV A	135.75	C-090120	FEED ANIMALS
	INVOICE: 236520349		FULL DESC: FEED ANIMALS				
					285.92		
				ACCOUNT TOTAL	285.92		
511	622100			PROFESSIONAL SERVICES			
	000500 DESOTO COUNTY ANIMAL	179832	346603 0	2020 11 INV A	815.00	C-090120	PROF. SERVICES
	INVOICE: 179832		FULL DESC: PROF. SERVICES				
	028872 PRECIOUS PAWS ANIMAL	179844	346604 0	2020 11 INV A	557.00	C-090120	PROF. SERVICES
	INVOICE: 179844		FULL DESC: PROF. SERVICES				
				ACCOUNT TOTAL	1,372.00		
511	630400			MACHINERY & EQUIPMENT			
	000246 ANIMAL CARE EQUIPMEN	84862	346522 0	2020 11 INV A	423.13	C-090120	MODEL 178 BS AIR PR
	INVOICE: 84862		FULL DESC: MODEL 178 BS AIR PROJECTOR & SHIPPING-MAT. & EQUIP				
				ACCOUNT TOTAL	423.13		
				ORG 511 TOTAL	2,846.25		
901				CITY FUEL			
901	614000			FUEL & OIL			
	017201 BEST-WADE PETROLEUM	3129-IN	346370	20000155 2020 11 INV A	8,058.97	C-090120	FUEL @ MAY BLVD
	INVOICE:		FULL DESC: FUEL @ MAY BLVD				
	017201 BEST-WADE PETROLEUM	3170-IN	346369	20000155 2020 11 INV A	13,110.56	C-090120	FUEL @ PEPPERCHASE
	INVOICE:		FULL DESC: FUEL @ PEPPERCHASE				
					21,169.53		
				ACCOUNT TOTAL	21,169.53		
				ORG 901 TOTAL	21,169.53		
902				EXPENSE ACCOUNTS			
902	620700			CITY BEAUTIFICATION			
	000172 AUTOMATIC RAIN	10923	346335	20000139 2020 11 INV A	34,475.00	C-090120	SPRINGFEST PARKING
	INVOICE: 10923		FULL DESC: SPRINGFEST PARKING LOT IRRIGATION				
	030654 HENDRIX LANDSCAPING	3613	346964 0	2020 11 INV A	7,785.00	C-090120	LANDSCAPING
	INVOICE: 3613		FULL DESC: LANDSCAPING				
				ACCOUNT TOTAL	42,260.00		
902	620902			FACILITIES MANAGEMENT			
	000582 BOUND TREE MEDICAL	83724532	346360 0	2020 11 INV A	133.80	C-090120	COVID-19 SHARPS CON

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INVOICE: 83724532	000582 BOUND TREE MEDICAL	83731450	FULL DESC: COVID-19 SHARPS CONTAINERS & MEDICAL SUPPLIES	0 2020 11 INV A	56.00	C-090120	MEDICAL SUPPLIES
INVOICE: 83731450			FULL DESC: MEDICAL SUPPLIES				
					189.80		
000715 THOMPSON MACHINERY	W172675	346738	0 2020 11 INV A	5,890.70	C-090120		UPS SYSTEM @ CITY H
INVOICE:		FULL DESC:	UPS SYSTEM @ CITY HALL				
000734 MAGNOLIA ELECTRIC	308004	346557	0 2020 11 INV A	101.26	C-090120		ELEC. REPAIRS
INVOICE: 308004		FULL DESC:	ELEC. REPAIRS				
000734 MAGNOLIA ELECTRIC	308289	346795	0 2020 11 INV A	102.88	C-090120		ELEC REPAIRS
INVOICE: 308289		FULL DESC:	ELEC REPAIRS				
					204.14		
001099 NORTH MS PEST CONTRO	132-01146371	346963	0 2020 11 INV A	510.00	C-090120		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR				
001102 SOUTHAVEN SUPPLY	55098	346754	0 2020 11 INV A	2.16	C-090120		NUTS,BOLTS,SCREWS F
INVOICE: 55098		FULL DESC:	NUTS,BOLTS,SCREWS FOR PARKS MAINT. SHOP				
001361 SAM'S CLUB DIRECT	9-8-20	346937	0 2020 11 INV A	222.80	C-090120		SAM'S CLUB CREDIT 9
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT 9/8/20 STMT				
007600 OFFICE DEPOT	109647916001	346610	0 2020 11 INV A	24.95	C-090120		COVID-19 INVENTORY
INVOICE: 109647916001		FULL DESC:	COVID-19 INVENTORY & SANITING WIPES				
007823 AMERICAN PAPER & TWI	3716005	346330	0 2020 11 INV A	22.20	C-090120		(COVID-19) COPY PAP
INVOICE: 3716005		FULL DESC:	(COVID-19) COPY PAPER & DISINFECTANT				
007823 AMERICAN PAPER & TWI	3724691	346507	0 2020 11 INV A	13.50	C-090120		COVID-19/CLOROX DIS
INVOICE: 3724691		FULL DESC:	COVID-19/CLOROX DISINFECTING SPRAY				
007823 AMERICAN PAPER & TWI	3726262	346509	0 2020 11 INV A	9.00	C-090120		COVID-19/CLOROX DIS
INVOICE: 3726262		FULL DESC:	COVID-19/CLOROX DISINFECTING SPRAY				
					44.70		
011401 LIGHT BULB DEPOT, LL	1699948	346380	0 2020 11 INV A	137.50	C-090120		LIGHT BULBS
INVOICE: 1699948		FULL DESC:	LIGHT BULBS				
011401 LIGHT BULB DEPOT, LL	1706784	346955	0 2020 11 INV A	850.00	C-090120		LIGHT BULBS
INVOICE: 1706784		FULL DESC:	LIGHT BULBS				
					987.50		
013367 WOODSON & BOZEMAN	3126350	346379	0 2020 11 INV A	277.00	C-090120		MOTOR 1/4 HP
INVOICE: 3126350		FULL DESC:	MOTOR 1/4 HP				
016050 HENRY SCHEIN INC	81167489	346710	0 2020 11 INV A	476.23	C-090120		COVID-19 MEDICAL SU
INVOICE: 81167489		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
019694 MID-SOUTH TELECOM	64814	346957	0 2020 11 INV A	65.00	C-090120		COMMUNICATIONS
INVOICE: 64814		FULL DESC:	COMMUNICATIONS				



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	019694 MID-SOUTH TELECOM	64816	346958	0 2020 11 INV A	608.25	C-090120	COMMUNICATIONS
	INVOICE: 64816		FULL DESC:	COMMUNICATIONS			
	019694 MID-SOUTH TELECOM	65337	346956	0 2020 11 INV A	195.00	C-090120	COMMUNICATIONS
	INVOICE: 65337		FULL DESC:	COMMUNICATIONS			
					868.25		
	019739 STAPLES ADVANTAGE	3452624495	346529	0 2020 11 INV A	44.99	C-090120	COVID-19 - DISENFEC
	INVOICE: 3452624495		FULL DESC:	COVID-19 - DISENFECTANT SPRAY			
	019739 STAPLES ADVANTAGE	3452624503	346530	0 2020 11 INV A	8.09	C-090120	COVID-19 - CLOROX W
	INVOICE: 3452624503		FULL DESC:	COVID-19 - CLOROX WIPES			
					53.08		
	020073 SERVICEMASTER	20-0463-BIO	346446	0 2020 11 INV A	1,665.99	C-090120	COVID-19 RELATED CL
	INVOICE:		FULL DESC:	COVID-19 RELATED CLEANING			
	027758 THE FLYING LOCKSMITH	56-1238541	346811	0 2020 11 INV A	168.00	C-090120	LOCKSMITH SERVICES
	INVOICE:		FULL DESC:	LOCKSMITH SERVICES			
	028212 UNITED REFRIGERATION	74909974	346806	0 2020 11 INV A	2,693.88	C-090120	MAT. / EQUIP FOR FA
	INVOICE: 74909974		FULL DESC:	MAT. / EQUIP FOR FACILITIES			
	030629 AMAZON CAPITAL	1HGFFTHXKD4T	346382	0 2020 11 INV A	278.18	C-090120	#NKP067K88KPB - 100
	INVOICE:		FULL DESC:	#NKP067K88KPB - 100 W COLOR CHANGING LED LIGHTS			
	032120 FACILITIES PREFORMAN	FPGSHAV-0620	346954	0 2020 11 INV A	5,709.73	C-090120	CLEANING SERVICE FO
	INVOICE:		FULL DESC:	CLEANING SERVICE FOR JUNE 2020 ALL FACILITIES			
	032120 FACILITIES PREFORMAN	S-HAVEN0620	346633	0 2020 11 INV A	5,709.73	C-090120	JUNE 2020 CLEANING
	INVOICE:		FULL DESC:	JUNE 2020 CLEANING SERVICES-ALL CITY & SPD BLDGS			
					11,419.46		
	032470 DELTA DOOR AND HARDW	71135278	346372	0 2020 11 INV A	947.00	C-090120	DOOR HARDWARE - FAC
	INVOICE: 71135278		FULL DESC:	DOOR HARDWARE - FACILITIES INSTALL			
				ACCOUNT TOTAL	26,923.82		
902	622100			PROFESSIONAL SERVICES			
	019761 BUSINESS AND LEGAL	19005225-R1	346337	0 2020 11 INV A	1,495.00	C-090120	CHRIS WILSON - RENE
	INVOICE:		FULL DESC:	CHRIS WILSON - RENEWAL			
	022644 CORPORATE PLANNING	46964	346356	0 2020 11 INV A	1,061.00	C-090120	AUGUST 2020 FSA PAR
	INVOICE: 46964		FULL DESC:	AUGUST 2020 FSA PARTICIPANTS			
	032478 SESAC	10391806	346802	0 2020 11 INV A	1,246.67	C-090120	196120-1 MUSIC PERF
	INVOICE: 10391806		FULL DESC:	196120-1 MUSIC PERFORMANCE LICENSE			
				ACCOUNT TOTAL	3,802.67		
902	624850			SNOWDEN PARKS MAINT BUILDING			
	000437 C & M BUILDERS INC	PAYAPP8	346459	0 2020 11 INV A	196,270.95	C-090120	PAY APP 8 PARKS SHO

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INVOICE: FULL DESC: PAY APP 8 PARKS SHOP							
005831 URBANARCH ASSOC PC	18029-A12	346566	0	2020 11 INV A	1,170.00	C-090120	PARKS SHOP
INVOICE: FULL DESC: PARKS SHOP							
ACCOUNT TOTAL					197,440.95		
902 625103	DRAINAGE MAINTENACE						
009591 TRI FIRMA	5944QB	346622	0	2020 11 INV A	8,748.69	C-090120	TULANE ROAD PIPE RE
INVOICE: FULL DESC: TULANE ROAD PIPE REPAIR - DRAINAGE MAINT.							
ACCOUNT TOTAL					8,748.69		
ORG 902 TOTAL					279,176.13		
LITIGATION							
904 629100	CLAIMS PAYMENTS						
011139 TRAVELERS	581693	346877	0	2020 11 INV A	2,320.95	C-090120	RICHARD PAGE CLAIM
INVOICE: 581693 FULL DESC: RICHARD PAGE CLAIM							
ACCOUNT TOTAL					2,320.95		
ORG 904 TOTAL					2,320.95		
FUND 0010 GENERAL FUND					TOTAL:	595,223.66	



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711				BOND PROJECT EXPENSES			
711	640230			SNOWDEN TURF			
	032480	FIELDTURF USA INC	PAYAPP1	346708 0 2020 11 INV A	274,568.34	C-090120	FIELD TURF CONVERSI
		INVOICE:		FULL DESC: FIELD TURF CONVERSION 8/7 - 8/24, 2020			
				ACCOUNT TOTAL	274,568.34		
711	640240			PEDESTRIAN BRIDGE			
	005831	URBANARCH ASSOC PC	20007-A4	346869 0 2020 11 INV A	14,274.96	C-090120	SNOWDEN PEDESTRIAN
		INVOICE:		FULL DESC: SNOWDEN PEDESTRIAN BRIDGE			
				ACCOUNT TOTAL	14,274.96		
711	640900			BOND EXPENSE			
	027861	WAGGONER ENGINEERIN	37116	346803 0 2020 11 INV A	1,728.84	C-090120	NAIL RD EXT. ELMORE
		INVOICE: 37116		FULL DESC: NAIL RD EXT. ELMORE/SWINNEA			
				ACCOUNT TOTAL	1,728.84		
				ORG 711 TOTAL	290,572.14		
=====					=====		
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	290,572.14		
=====					=====		



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
611	623800 90015			PARK IMPROVEMENTS			
	005831 URBANARCH ASSOC PC	19029-A5	346565 0	2020 11 INV A	2,250.00 C-090120		SNOWDEN SOCCER CONC
	INVOICE:		FULL DESC:	SNOWDEN SOCCER CONCESSION			
			ACCOUNT TOTAL		2,250.00		
611	623800 90016			PARK IMPROVEMENTS			
	024168 FULWOOD CONSTRUCTION PAYAPP12		346621 0	2020 11 INV A	58,346.68 C-090120		PAY APP 12 GREENBRO
	INVOICE:		FULL DESC:	PAY APP 12 GREENBROOK INDOOR			
			ACCOUNT TOTAL		58,346.68		
611	626101			SOUTHERN LIGHTS PROMOTION			
	013947 SOUTHAVEN BAND BOOST 12272019		346559 0	2020 11 INV A	1,315.78 C-090120		RE-ISSUE- 2019 SOUT
	INVOICE: 12272019		FULL DESC:	RE-ISSUE- 2019 SOUTHERN LIGHTS			
			ACCOUNT TOTAL		1,315.78		
			ORG 611	TOTAL	61,912.46		
=====					=====		
FUND 0240 TOURIST & CONVENTION					TOTAL:	61,912.46	
=====					=====		



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YEAR/PERIOD: 2020/1	TO 2020/12								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400									UTILITY FUND
0400	130700								ACCOUNTS RECEIVABLE
015820	LAWRENCE AMANDA ROBE	37728	346816	0	2020	11	INV A	51.04	C-090120
	INVOICE: 37728								FULL DESC:
								51.04	ACCOUNT TOTAL
0400	562800								TAP FEES-SEWER
032486	ABRAM TIMOTHY	8-21-2020	346728	0	2020	11	INV A	950.00	C-090120
	INVOICE:								FULL DESC: CUSTOMER WAS APPROVED TO HAVE SEPTIC TANK
								950.00	ACCOUNT TOTAL
0400	563000								DCRUA TAP FEE
032486	ABRAM TIMOTHY	8-21-2020	346728	0	2020	11	INV A	300.00	C-090120
	INVOICE:								FULL DESC: CUSTOMER WAS APPROVED TO HAVE SEPTIC TANK
								300.00	ACCOUNT TOTAL
0400	564000								DECRUA UPGRADE-COUNTY WIDE
032486	ABRAM TIMOTHY	8-21-2020	346728	0	2020	11	INV A	150.00	C-090120
	INVOICE:								FULL DESC: CUSTOMER WAS APPROVED TO HAVE SEPTIC TANK
								150.00	ACCOUNT TOTAL
								1,451.04	ORG 0400 TOTAL
811									UTILITY EXPENSE ACCOUNTS
811	650901								HORN LAKE CREEK BASIN LOAN PYM
002848	HORN LAKE CREEK BASI	82020	346663	0	2020	11	INV A	2,787.69	C-090120
	INVOICE: 82020								FULL DESC: AUGUST 2020 SEWER EXT. OF INTERCEPTOR
								2,787.69	ACCOUNT TOTAL
811	650905								DCRUA SEWER TREATMENT FEE
004646	DESOTO COUNTY REGION	2280	346670	0	2020	11	INV A	74,261.53	C-090120
	INVOICE: 2280								FULL DESC: SEPT. 2020 SEWER TREATMENT
								74,261.53	ACCOUNT TOTAL
								77,049.22	ORG 811 TOTAL
815									UTILITY CAPITAL IMPROVEMENTS
815	625300								EXTENSION & OTHER IMPROVEMENTS
004494	J R STEWART	34693	346730	20000138	2020	11	INV A	15,478.35	C-090120
	INVOICE: 34693								FULL DESC: GRINDER PUMPS FOR STOCK (SOLE
011578	CORE & MAIN LP	M805620	346727	20000151	2020	11	INV A	31,690.84	C-090120
	INVOICE:								FULL DESC: NAIL RD WATER LINE EXTENSION
								47,169.19	ACCOUNT TOTAL

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			ORG 815	TOTAL		47,169.19	
820			UTILITY ADMINISTRATIVE EXPENSE				
820	610400		OFFICE SUPPLIES				
	007823 AMERICAN PAPER & TWI	3716005	346330 0	2020 11 INV A		418.00	C-090120 (COVID-19) COPY PAP
	INVOICE: 3716005		FULL DESC: (COVID-19) COPY PAPER & DISINFECTANT				
			ACCOUNT TOTAL			418.00	
820	625700		TELEPHONE & POSTAGE				
	017546 ARISTA	1414202008	346719 0	2020 11 INV A		7,709.60	C-090120 AUGUST 2020 POSTAGE
	INVOICE: 1414202008		FULL DESC: AUGUST 2020 POSTAGE FOR WATER BILLS				
			ACCOUNT TOTAL			7,709.60	
820	626500		PRINTING				
	017546 ARISTA	30267	346672 0	2020 11 INV A		2,815.62	C-090120 AUGUST 2020 WATER B
	INVOICE: 30267		FULL DESC: AUGUST 2020 WATER BILL PRINTING				
			ACCOUNT TOTAL			2,815.62	
			ORG 820	TOTAL		10,943.22	
825			UTILITY MAINTENANCE EXPENSES				
825	611000		MATERIALS				
	000309 COWBOY CORNER INC	135290	346725 0	2020 11 INV A		119.00	C-090120 PPE FOR DANIEL BOOT
	INVOICE: 135290		FULL DESC: PPE FOR DANIEL BOOTS				
	000354 METER SERVICE AND SU	19975	346778 0	2020 11 INV A		2,192.00	C-090120 CURBSTOPS
	INVOICE: 19975		FULL DESC: CURBSTOPS				
	000354 METER SERVICE AND SU	19994	346779 0	2020 11 INV A		868.50	C-090120 SWING CHECK VALVE
	INVOICE: 19994		FULL DESC: SWING CHECK VALVE				
	000354 METER SERVICE AND SU	20029	346762 0	2020 11 INV A		753.76	C-090120 SEWER PIPE
	INVOICE: 20029		FULL DESC: SEWER PIPE				
	000354 METER SERVICE AND SU	20037	346774 0	2020 11 INV A		494.80	C-090120 BLUE WIRE/WIRE CONN
	INVOICE: 20037		FULL DESC: BLUE WIRE/WIRE CONNECTOR				
	000354 METER SERVICE AND SU	20055	346760 0	2020 11 INV A		650.00	C-090120 WET TAP
	INVOICE: 20055		FULL DESC: WET TAP				
						4,959.06	
	000551 USA BLUEBOOK	336303	346752 0	2020 11 INV A		3,989.79	C-090120 PUMPS
	INVOICE: 336303		FULL DESC: PUMPS				
	001320 MARTIN MACHINE WORKS	1422	346758 0	2020 11 INV A		329.00	C-090120 MODIFY AIR RELEASE
	INVOICE: 1422		FULL DESC: MODIFY AIR RELEASE COVER				
	001361 SAM'S CLUB DIRECT	9-8-20	346937 0	2020 11 INV A		56.96	C-090120 SAM'S CLUB CREDIT 9
	INVOICE:		FULL DESC: SAM'S CLUB CREDIT 9/8/20 STMT				
	005329 TENCARVA MACHINERY C	849120	346763 0	2020 11 INV A		1,219.11	C-090120 TRANSDUCERS FOR LIG

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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 849120			FULL DESC:	TRANSDUCERS FOR LIGT-STATIONS						
007304 O'REILLYS AUTO PARTS	1791-128923	346757	0	2020 11 INV A				12.99	C-090120	BELT FOR GETWELL RD
INVOICE:		FULL DESC:	BELT FOR GETWELL RD WTP							
007766 CENTRAL PIPE SUPPLY,	S100225850-1	346664	0	2020 11 INV A				1,120.60	C-090120	2" METER
INVOICE:		FULL DESC:	2" METER							
010235 SPORTSMAN'S WAREHOUS	8-11-20	346768	0	2020 11 INV A				16.14	C-090120	CASE
INVOICE:		FULL DESC:	CASE							
011578 CORE & MAIN LP	M841082	346668	0	2020 11 INV A				581.76	C-090120	PRIMER & CEMENT
INVOICE:		FULL DESC:	PRIMER & CEMENT							
013650 BATTERIES PLUS	P29894347	346661	0	2020 11 INV A				25.53	C-090120	BATTERIES
INVOICE:		FULL DESC:	BATTERIES							
016582 CONTRACTORS SUPPLY P	127525	346671	0	2020 11 INV A				103.88	C-090120	SAFETY FENCE
INVOICE: 127525		FULL DESC:	SAFETY FENCE							
			ACCOUNT TOTAL					12,533.82		
825 611100				CHEMICALS						
001146 IDEAL CHEMICAL	252299	346677	0	2020 11 INV A				407.00	C-090120	FLUORIDE FOR WHITWO
INVOICE: 252299		FULL DESC:	FLUORIDE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	252300	346675	0	2020 11 INV A				2,501.00	C-090120	CAUSTIC SODA, FLUOR
INVOICE: 252300		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK							
001146 IDEAL CHEMICAL	252301	346676	0	2020 11 INV A				1,673.50	C-090120	CAUSTIC SODA, FLUOR
INVOICE: 252301		FULL DESC:	CAUSTIC SODA, FLUORIDE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	252495	346667	0	2020 11 INV A				2,297.50	C-090120	CAUSTIC SODA FLUORI
INVOICE: 252495		FULL DESC:	CAUSTIC SODA FLUORIDE & CHLORINE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	252496	346666	0	2020 11 INV A				827.50	C-090120	FLUORIDE & CHLORINE
INVOICE: 252496		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP							
								7,706.50		
			ACCOUNT TOTAL					7,706.50		
825 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6118088	346662	0	2020 11 INV A				99.56	C-090120	ROUTINE MAINTENANCE
INVOICE: 6118088		FULL DESC:	ROUTINE MAINTENANCE TRUCK #806							
002352 DEPARTMENT OF REVENU	8-17-20	346570	0	2020 11 INV A				12.00	C-090120	TAG/MAIL FEE - 3LS1
INVOICE:		FULL DESC:	TAG/MAIL FEE - 3LS127674							
002352 DEPARTMENT OF REVENU	AUG-17-20	346571	0	2020 11 INV A				12.00	C-090120	TAG/MAIL FEE - 2M60
INVOICE:		FULL DESC:	TAG/MAIL FEE - 2M6019742							
								24.00		
013491 GATEWAY TIRE	1023-127678	346660	0	2020 11 INV A				1,399.50	C-090120	TIRES FOR TRUCK # 8
INVOICE:		FULL DESC:	TIRES FOR TRUCK # 805							

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013654 GATEWAY TIRE & INVOICE:		1008-125409	346659	0		2020 11	INV	A	1,337.75	C-090120	TIRES FOR TRUCK #85
			FULL DESC:	TIRES FOR TRUCK #859							
		ACCOUNT TOTAL							2,860.81		
825	612200	MAINTENANCE EQUIPMENT & BUILD									
000691 NORTH MISSISSIPPI TI 60527 INVOICE: 60527		346765	0			2020 11	INV	A	322.07	C-090120	TIRES FOR UNIT #825
			FULL DESC:	TIRES FOR UNIT #825							
000691 NORTH MISSISSIPPI TI 605280 INVOICE: 605280		346766	0			2020 11	INV	A	317.00	C-090120	TIRES
			FULL DESC:	TIRES							
									639.07		
000883 AMERICAN TIRE REPAIR 146952 INVOICE: 146952		346682	0			2020 11	INV	A	133.50	C-090120	REPAIR FLAT TRUCK #
			FULL DESC:	REPAIR FLAT TRUCK #820							
000883 AMERICAN TIRE REPAIR 146954 INVOICE: 146954		346683	0			2020 11	INV	A	28.50	C-090120	SERVICE CALL TRUCK
			FULL DESC:	SERVICE CALL TRUCK #825							
000883 AMERICAN TIRE REPAIR 146990 INVOICE: 146990		346681	0			2020 11	INV	A	35.00	C-090120	REPAIR FLAT TRUCK #
			FULL DESC:	REPAIR FLAT TRUCK #825							
									197.00		
007304 O'REILLYS AUTO PARTS 1257-480778 INVOICE:		346775	0			2020 11	INV	A	488.44	C-090120	FUEL TREATMENT/DEF/
			FULL DESC:	FUEL TREATMENT/DEF/CLEANER FLUIDS							
		ACCOUNT TOTAL							1,324.51		
825	612500	UNIFORMS									
000983 UNIFIRST CORP 2220162160 INVOICE: 2220162160		346777	0			2020 11	INV	A	116.18	C-090120	UNIFORMS
			FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP 2220163938 INVOICE: 2220163938		346755	0			2020 11	INV	A	112.20	C-090120	UNIFORM
			FULL DESC:	UNIFORM							
									228.38		
003011 M & M PROMOTIONS 93169 INVOICE: 93169		346771	0			2020 11	INV	A	130.33	C-090120	UNIFORM HATS
			FULL DESC:	UNIFORM HATS							
003011 M & M PROMOTIONS 93243 INVOICE: 93243		346773	0			2020 11	INV	A	1,073.75	C-090120	UNIFORMS
			FULL DESC:	UNIFORMS							
									1,204.08		
		ACCOUNT TOTAL							1,432.46		
825	622100	PROFESSIONAL SERVICES									
005329 TENCARVA MACHINERY C 848330 INVOICE: 848330		346780	0			2020 11	INV	A	883.66	C-090120	REPAIRS @ WOODLAND
			FULL DESC:	REPAIRS @ WOODLAND P/S							
009195 GAINES, ROBERT 1232 INVOICE: 1232		346665	0			2020 11	INV	A	4,122.50	C-090120	SCADA SERVICES
			FULL DESC:	SCADA SERVICES							
011134 WHITFIELD 71245		346770	0			2020 11	INV	A	531.00	C-090120	REPAIRS AT GREENBRO



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 71245			FULL DESC: REPAIRS AT GREENBROOK WT				
015972 PARKS & PARKS WELL	15511	346669	0	2020 11 INV A	50,370.00	C-090120	EMERGENCY REPAIR-GR
INVOICE: 1511			FULL DESC: EMERGENCY REPAIR-GREENBROOK EAST WELL				
015972 PARKS & PARKS WELL	15514	346673	0	2020 11 INV A	6,314.00	C-090120	EMERGENCY PUMP REPA
INVOICE: 15514			FULL DESC: EMERGENCY PUMP REPAIR-GETWELL WATER PLANT				
					56,684.00		
031530 CY CONSTRUCTION, LLC 2		346692	0	2020 11 INV A	750.00	C-090120	DIRECTIONAL BORE @
INVOICE: 2			FULL DESC: DIRECTIONAL BORE @ SNOWDEN				
ACCOUNT TOTAL					62,971.16		
825	630600	VEHICLES					
000669 CAMPER CITY USA INC	438151	346680	0	2020 11 INV A	339.00	C-090120	TOOL BOX TRUCK #818
INVOICE: 438151			FULL DESC: TOOL BOX TRUCK #818				
ACCOUNT TOTAL					339.00		
825	650903	INTERCEPTOR SEWER TREATMENT					
002848 HORN LAKE CREEK BASI	8202020	346717	0	2020 11 INV A	111,852.00	C-090120	SEWER FEES AUGUST 2
INVOICE: 8202020			FULL DESC: SEWER FEES AUGUST 2020				
ACCOUNT TOTAL					111,852.00		
ORG 825 TOTAL					201,020.26		
FUND 0400 UTILITY FUND					TOTAL:	337,632.93	



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
850	612500			UNIFORMS			
	000983 UNIFIRST CORP	2220162162	346551 0	2020 11 INV A	27.41	C-090120	UNIFORMS
	INVOICE: 2220162162		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	2220163940	346813 0	2020 11 INV A	27.41	C-090120	UNIFORMS
	INVOICE: 2220163940		FULL DESC: UNIFORMS				
					54.82		
				ACCOUNT TOTAL	54.82		
850	622100			PROFESSIONAL SERVICES			
	007500 SWEEPING CORPORATION SCA000666A	346959 0	2020 11 INV A	2,174.42	C-090120		SWEEPING SERVICE PE
	INVOICE:		FULL DESC: SWEEPING SERVICE PER CONTRACT				
	008127 WASTE CONNECTIONS OF 6010-1019001	346799 0	2020 11 INV A	194,950.56	C-090120		TRASH & RECYCLE SER
	INVOICE:		FULL DESC: TRASH & RECYCLE SERVICE				
				ACCOUNT TOTAL	197,124.98		
				ORG 850 TOTAL	197,179.80		
=====							
FUND 0450 SANITATION FUND					TOTAL:	197,179.80	
=====							

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



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YEAR/PERIOD: 2020/1	TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111								MAYOR ADMIN DEPARTMENT
111		625700						TELEPHONE & POSTAGE
		001167 AT&T MOBILITY	3690-080320	346471 0	2020 11 INV P	152.20 D-090120	178128	287266623690-MAYOR
		INVOICE:		FULL DESC:	287266623690-MAYOR ADMIN CELL PHONE			
				ACCOUNT TOTAL		152.20		
				ORG 111	TOTAL	152.20		
125								COURT DEPARTMENT
125		621505						COURT SUPPLIES
		001167 AT&T MOBILITY	5901-080320	346468 0	2020 11 INV P	122.36 D-090120	178128	287262425901-COURT
		INVOICE:		FULL DESC:	287262425901-COURT CELL PHONES			
				ACCOUNT TOTAL		122.36		
				ORG 125	TOTAL	122.36		
145								DEPARTMENT OF FINANCE & ADMIN
145		625700						TELEPHONE & POSTAGE
		001167 AT&T MOBILITY	7941-080320	346470 0	2020 11 INV P	56.20 D-090120	178128	287280227941-HR CEL
		INVOICE:		FULL DESC:	287280227941-HR CELL PHONES			
				ACCOUNT TOTAL		56.20		
				ORG 145	TOTAL	56.20		
150								INFORMATION TECHNOLOGY
150		610500						COMPUTERS
		002351 COMCAST	1174-080820	346465 0	2020 11 INV P	102.86 D-090120	178131	8396 01 001 0001174
		INVOICE:		FULL DESC:	8396 01 001 0001174-AUGUST 2020 MASTER CABLE BILL			
				ACCOUNT TOTAL		102.86		
150								TELEPHONE/POSTAGE
		001167 AT&T MOBILITY	3491-080320	346474 0	2020 11 INV P	611.71 D-090120	178128	287251543491-ITEC C
		INVOICE:		FULL DESC:	287251543491-ITEC CELL PHONES			
				ACCOUNT TOTAL		611.71		
				ORG 150	TOTAL	714.57		
155								CITY CLERK
155		625700						TELEPHONE & POSTAGE
		001167 AT&T MOBILITY	9424-080320	346466 0	2020 11 INV P	194.86 D-090120	178128	287258869424-CITY C
		INVOICE:		FULL DESC:	287258869424-CITY CLERK			
				ACCOUNT TOTAL		194.86		
				ORG 155	TOTAL	194.86		



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YEAR/PERIOD: 2020/1	TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180											PLANNING / ENGINEERING DEPT
180		625700									TELEPHONE/POSTAGE
		001167 AT&T MOBILITY	2685-080320	346467	0	2020	11	INV P	168.60	D-090120	178128 287269342685-BUILD
		INVOICE:		FULL DESC:							287269342685-BUILDING CELL PHONES
		001167 AT&T MOBILITY	4718-080320	346469	0	2020	11	INV P	122.40	D-090120	178128 287274134718-PLANNI
		INVOICE:		FULL DESC:							287274134718-PLANNING DEPT CELL PHONES
									291.00		
									ACCOUNT TOTAL	291.00	
									ORG 180	TOTAL	291.00
211											POLICE DEPARTMENT
211		600100									SALARIES-ADMINISTRATION
		022926 ABEL JACOB	8262020	346807	0	2020	11	INV P	495.74	D-090120	178141 PAYROLL SHORTAGE
		INVOICE: 8262020		FULL DESC:							PAYROLL SHORTAGE
		032048 CRITES WILLIAM D	8252020	346623	0	2020	11	INV P	817.90	D-090120	178137 PAYROLL SHORTAGE
		INVOICE: 8252020		FULL DESC:							PAYROLL SHORTAGE
									ACCOUNT TOTAL	1,313.64	
211		625700									TELEPHONE & POSTAGE
		001167 AT&T MOBILITY	1151-080320	346476	0	2020	11	INV P	178.97	D-090120	178128 287297551151-LPR SE
		INVOICE:		FULL DESC:							287297551151-LPR SERVICE (FIRE)
		001234 CENTURYLINK	1223-081020	346582	0	2020	11	INV P	274.11	D-090120	178133 300091223 - CELL PH
		INVOICE:		FULL DESC:							300091223 - CELL PHONE (SPD)
		030081 GC PIVOTAL LLC	INV3830629	346581	0	2020	11	INV P	335.42	D-090120	178136 #317602 - PHONES (S
		INVOICE:		FULL DESC:							#317602 - PHONES (SPD)
									ACCOUNT TOTAL	788.50	
211		626000									UTILITIES
		000966 ENTERGY	151475600820	346578	0	2020	11	INV P	1,890.53	D-090120	178135 151475605 - 7320 HI
		INVOICE: 515003137829		FULL DESC:							151475605 - 7320 HIGHWAY 51
		000966 ENTERGY	167750480820	346580	0	2020	11	INV P	10.42	D-090120	178135 167750488-2719 BROO
		INVOICE: 80006265333		FULL DESC:							167750488-2719 BROOKHAVEN DR
		000966 ENTERGY	374238370820	346579	0	2020	11	INV P	2,774.52	D-090120	178135 37423837-8691 NORTH
		INVOICE: 155005780107		FULL DESC:							37423837-8691 NORTHWEST DR
									4,675.47		
		002351 COMCAST	1174-080820	346465	0	2020	11	INV P	405.95	D-090120	178131 8396 01 001 0001174
		INVOICE:		FULL DESC:							8396 01 001 0001174-AUGUST 2020 MASTER CABLE BILL
									ACCOUNT TOTAL	5,081.42	
									ORG 211	TOTAL	7,183.56



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YEAR/PERIOD: 2020/1 TO 2020/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290								
290	625700							
	001167 AT&T MOBILITY	3065-072720	346383	0	2020 11 INV P	1,944.61 D-090120	178115	287288053065 - FIRE
	INVOICE:		FULL DESC:	287288053065 - FIRE DEPT. CELL PHONE				
				ACCOUNT TOTAL		1,944.61		
290	626000							
	000966 ENTERGY	153749520820	346626	0	2020 11 INV P	1,714.06 D-090120	178140	15374952 - 6050 ELM
	INVOICE: 220004500778		FULL DESC:	15374952 - 6050 ELMORE RD				
	000966 ENTERGY	501346910820	346629	0	2020 11 INV P	277.76 D-090120	178140	50134691 - 8945 TUL
	INVOICE: 245005277836		FULL DESC:	50134691 - 8945 TULANE RD				
	000966 ENTERGY	515895960820	346628	0	2020 11 INV P	2,089.21 D-090120	178140	51589596 - 1940 STA
	INVOICE: 245005277889		FULL DESC:	51589596 - 1940 STATELINE RD W				
	000966 ENTERGY	794016670820	346627	0	2020 11 INV P	1,985.46 D-090120	178140	79401667 - 7980 SWI
	INVOICE: 465003741509		FULL DESC:	79401667 - 7980 SWINNEA RD				
						6,066.49		
	001145 ATMOS ENERGY	2695-081420	346624	0	2020 11 INV P	126.48 D-090120	178138	3019672695-7980 SWI
	INVOICE:		FULL DESC:	3019672695-7980 SWINNEA RD				
	001145 ATMOS ENERGY	9368-080520	346625	0	2020 11 INV P	137.68 D-090120	178138	3016939368 - 1940 S
	INVOICE:		FULL DESC:	3016939368 - 1940 STATELINE RD W				
						264.16		
				ACCOUNT TOTAL		6,330.65		
				ORG 290 TOTAL		8,275.26		
311								
311	625700							
	001167 AT&T MOBILITY	9041-080320	346475	0	2020 11 INV P	525.91 D-090120	178128	287251729041-PUBLIC
	INVOICE:		FULL DESC:	287251729041-PUBLIC WORKS CELL PHONES				
				ACCOUNT TOTAL		525.91		
311	626000							
	000966 ENTERGY	168331210820	346934	0	2020 11 INV A	1,645.33 D-090120	16833121-5813	PEPPE
	INVOICE: 2021213873		FULL DESC:	16833121-5813 PEPPERCHASE DR				
	000966 ENTERGY	980501800820	346920	0	2020 11 INV A	12.00 D-090120	98050180-5813	PEPPE
	INVOICE: 2021232611		FULL DESC:	98050180-5813 PEPPERCHASE DR				
						1,657.33		
				ACCOUNT TOTAL		1,657.33		
311	630400							
	031560 TRUCKWORX	5JA13699	346359	20000111	2020 11 INV P	102,200.00 D-090120	177810	NEW 2021 KENWORTH T
	INVOICE:		FULL DESC:	NEW 2021 KENWORTH T370 DUMP TRUCK APPROVED IN 20'				



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ACCOUNT TOTAL	102,200.00
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ORG 311 TOTAL	104,383.24
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CITY TRAFFIC AND STREETS LIGHT UTILITIES

315	626000	100968040820 346421	0	2020 11 INV P	112.45	D-090120	178120	100968049-8770 NORT
000966 ENTERGY	INVOICE: 70006350857	FULL DESC: 100968049-8770 NORTHWEST DR						
000966 ENTERGY	INVOICE: 2021249220	FULL DESC: 108163820820 346914	0	2020 11 INV A	31.16	D-090120		108163825-6145 AIRW
000966 ENTERGY	INVOICE: 575002089693	FULL DESC: 108163825-6145 AIRWAYS BLVD	0	2020 11 INV P	65.13	D-090120	178120	110821964-ST LINE H
000966 ENTERGY	INVOICE: 575002089694	FULL DESC: 110821964-ST LINE HWY 51	0	2020 11 INV P	50.22	D-090120	178120	110821972-STATELINE
000966 ENTERGY	INVOICE: 575002089695	FULL DESC: 110821972-STATELINE RD I55	0	2020 11 INV P	53.96	D-090120	178120	110821998-MISS VALL
000966 ENTERGY	INVOICE: 385004251967	FULL DESC: 110821998-MISS VALLEY BLVD	0	2020 11 INV A	128.62	D-090120		110822012-STATELINE
000966 ENTERGY	INVOICE: 575002089696	FULL DESC: 110822012-STATELINE RD I55	0	2020 11 INV P	51.65	D-090120	178120	110822038-RASCO RD
000966 ENTERGY	INVOICE: 425003940583	FULL DESC: 110822038-RASCO RD HWY 51	0	2020 11 INV P	21.08	D-090120	178119	115078636-1989 STAT
000966 ENTERGY	INVOICE: 140004840977	FULL DESC: 115078636-1989 STATELINE RD E	0	2020 11 INV P	574.05	D-090120	178121	119287241-1855 FIRS
000966 ENTERGY	INVOICE: 2021259354	FULL DESC: 119287241-1855 FIRST COMMERCIAL DR N	0	2020 11 INV A	25.43	D-090120		124065178-AIRWAYS B
000966 ENTERGY	INVOICE: 2021244096	FULL DESC: 124065178-AIRWAYS BLVD AND CENTRAL MAIL ENTRY	0	2020 11 INV A	26.65	D-090120		124075086-AIRWAYS B
000966 ENTERGY	INVOICE: 2021237907	FULL DESC: 124075086-AIRWAYS BLVD AND PLUM POINT	0	2020 11 INV A	17.63	D-090120		145700183-2996 COLL
000966 ENTERGY	INVOICE: 2021334907	FULL DESC: 145700183-2996 COLLEGE RD TRFC SIGNL	0	2020 11 INV A	36.98	D-090120		147671986-SE CORNER
000966 ENTERGY	INVOICE: 2021328317	FULL DESC: 147671986-SE CORNER OF HWY 302 AND I-55	0	2020 11 INV A	35.31	D-090120		147671994-GOODMAN A
000966 ENTERGY	INVOICE: 50006759593	FULL DESC: 147671994-GOODMAN AND TCHULAHOMA RD	0	2020 11 INV P	26.21	D-090120	178119	149789885-MISSISSIP
000966 ENTERGY	INVOICE: 2021247652	FULL DESC: 149789885-MISSISSIPPI VALLEY BLVD	0	2020 11 INV A	46.50	D-090120		150262913-CHERRY VL
000966 ENTERGY	INVOICE: 2021263241	FULL DESC: 150262913-CHERRY VLOSSOM PKWY	0	2020 11 INV A	255.48	D-090120		15064967-ST LTS CIT
000966 ENTERGY	INVOICE: 2021260713	FULL DESC: 15064967-ST LTS CITY MAINT	0	2020 11 INV A	31.90	D-090120		153800891-GOODMAN R
000966 ENTERGY	INVOICE: 20007366826	FULL DESC: 153800891-GOODMAN RD & I 55 S	0	2020 11 INV P	7.65	D-090120	178119	15540321-367 RASCO
000966 ENTERGY	INVOICE: 255005171280	FULL DESC: 15540321-367 RASCO RD W	0	2020 11 INV P	64.24	D-090120	178120	15556418-STATE LINE
000966 ENTERGY	INVOICE: 150004831961	FULL DESC: 15556418-STATE LINE & NORTHWEST	0	2020 11 INV A	64.24	D-090120		15556616-STATELINE
000966 ENTERGY	INVOICE: 245005278163	FULL DESC: 15556616-STATELINE RD MRKT DR	0	2020 11 INV P	33.15	D-090120	178120	158165845-2719 BROO
000966 ENTERGY	INVOICE: 570001384016	FULL DESC: 158165845-2719 BROOKHAVEN DR	0	2020 11 INV A	44.88	D-090120		160129912-HIGHWAY 5
		FULL DESC: 160129912-HIGHWAY 51 AT MAIN ST TRAF LGT						



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY		161881300820 346921	0	2020 11 INV A	41.82 D-090120		161881305-699 RESEA
INVOICE: 2021218695		FULL DESC: 161881305-699 RESEARCH DR					
000966 ENTERGY		162933590820 346938	0	2020 11 INV A	63.67 D-090120		16293359-WHITWORTH
INVOICE: 2021256534		FULL DESC: 16293359-WHITWORTH AND ST LINE RD					
000966 ENTERGY		163447490820 346935	0	2020 11 INV A	12.93 D-090120		16344749-SWEET FLAG
INVOICE: 2021261606		FULL DESC: 16344749-SWEET FLAG LOOP					
000966 ENTERGY		1649092-0820 346917	0	2020 11 INV A	24.41 D-090120		164909244-GETWELL &
INVOICE: 2021251900		FULL DESC: 164909244-GETWELL & STAR LANDING TRAF LT					
000966 ENTERGY		167132400820 346940	0	2020 11 INV A	51.51 D-090120		16713240-CHURCH RD
INVOICE: 2021264667		FULL DESC: 16713240-CHURCH RD @ I-55					
000966 ENTERGY		167139680820 346922	0	2020 11 INV A	34.24 D-090120		16713968-CHURCH RD
INVOICE: 2021228789		FULL DESC: 16713968-CHURCH RD @ GETWELL RD					
000966 ENTERGY		168322300820 346404	0	2020 11 INV P	140.00 D-090120	178120	16832230-453 AIRPOR
INVOICE: 340003195347		FULL DESC: 16832230-453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY		168326360820 346844	0	2020 11 INV A	18.71 D-090120		16832636-4085 STATE
INVOICE: 240004566575		FULL DESC: 16832636-4085 STATELINE RD					
000966 ENTERGY		168329410820 346945	0	2020 11 INV A	17.28 D-090120		16832941-5140 TCHUL
INVOICE: 2021232824		FULL DESC: 16832941-5140 TCHULAHOMA RD					
000966 ENTERGY		168342930820 346403	0	2020 11 INV P	102.41 D-090120	178120	16834293-HIGHWAY 51
INVOICE: 340003195348		FULL DESC: 16834293-HIGHWAY 51 AT CUSTER DR TRAF LGT					
000966 ENTERGY		168347560820 346433	0	2020 11 INV P	5.99 D-090120	178119	16834756-SOUTH CIR
INVOICE: 340003195349		FULL DESC: 16834756-SOUTH CIR NORTHFIELD					
000966 ENTERGY		168350190820 346939	0	2020 11 INV A	74.66 D-090120		16835019-T L MILLBR
INVOICE: 2021264669		FULL DESC: 16835019-T L MILLBRANCH ST LIN					
000966 ENTERGY		168354560820 346833	0	2020 11 INV A	3.38 D-090120		16835456-SOUTHAVEN
INVOICE: 2021327966		FULL DESC: 16835456-SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY		168359510820 346834	0	2020 11 INV A	22.14 D-090120		16835951-STATELINE
INVOICE: 375004316558		FULL DESC: 16835951-STATELINE RD AIRWAYS					
000966 ENTERGY		168375280820 346830	0	2020 11 INV A	59.41 D-090120		16837528-STATE LINE
INVOICE: 2021328028		FULL DESC: 16837528-STATE LINE & GETWELL					
000966 ENTERGY		168377830820 346946	0	2020 11 INV A	18.51 D-090120		16837783-3005 COLLE
INVOICE: 2021213902		FULL DESC: 16837783-3005 COLLEGE RD					
000966 ENTERGY		168380050820 346916	0	2020 11 INV A	20.08 D-090120		16838005-4830 AIRWA
INVOICE: 2021233077		FULL DESC: 16838005-4830 AIRWAYS BLVD					
000966 ENTERGY		168399790820 346836	0	2020 11 INV A	53.96 D-090120		16839979-ST LINE RD
INVOICE: 375004316559		FULL DESC: 16839979-ST LINE RD HAMILTON					
000966 ENTERGY		168501820820 346842	0	2020 11 INV A	12.43 D-090120		16850182-GREENBROOK
INVOICE: 375004316560		FULL DESC: 16850182-GREENBROOK PKWY ST LGT					
000966 ENTERGY		168503980820 346835	0	2020 11 INV A	5.99 D-090120		16850398-GREENBROOK
INVOICE: 375004316561		FULL DESC: 16850398-GREENBROOK PKWY RASC					
000966 ENTERGY		168508850820 346936	0	2020 11 INV A	29.73 D-090120		16850885-AIRWAYS AN
INVOICE: 2021260456		FULL DESC: 16850885-AIRWAYS AND RASCO					
000966 ENTERGY		168531520820 346931	0	2020 11 INV A	22.03 D-090120		16853152-488 CHURCH
INVOICE: 2021233583		FULL DESC: 16853152-488 CHURCH RD E					
000966 ENTERGY		173273540820 346829	0	2020 11 INV A	65.44 D-090120		17327354-SWINNEA RD
INVOICE: 2021322736		FULL DESC: 17327354-SWINNEA RD & HWY 302					
000966 ENTERGY		176244950820 346424	0	2020 11 INV P	18.71 D-090120	178119	17624495-3005 STANT
INVOICE: 335004548637		FULL DESC: 17624495-3005 STANTON RD S					
000966 ENTERGY		180544450820 346429	0	2020 11 INV P	16.42 D-090120	178119	18054445-8777 WHITW
INVOICE: 205005589158		FULL DESC: 18054445-8777 WHITWORTH ST					
000966 ENTERGY		190458970820 346416	0	2020 11 INV P	8.48 D-090120	178119	19045897-295 STATEL
INVOICE: 580001376954		FULL DESC: 19045897-295 STATELINE RD E					



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	000966 ENTERGY	190474970820	346415	0 2020 11 INV P	19.27 D-090120	178119	19047497-951 RASCO
	INVOICE: 580001376955		FULL DESC:	19047497-951 RASCO RD			
	000966 ENTERGY	190757040820	346918	0 2020 11 INV A	59.85 D-090120		19075704-MS 302 & T
	INVOICE: 2021259263		FULL DESC:	19075704-MS 302 & TCHULAHOMA RD			
	000966 ENTERGY	191312000820	346832	0 2020 11 INV A	18.31 D-090120		19131200-8185 GETWE
	INVOICE: 2021332057		FULL DESC:	19131200-8185 GETWELL RD			
	000966 ENTERGY	311665230820	346427	0 2020 11 INV P	7.55 D-090120	178119	31166523-1200 BROOK
	INVOICE: 40006850228		FULL DESC:	31166523-1200 BROOKHAVEN DR			
	000966 ENTERGY	424939990820	346425	0 2020 11 INV P	153.24 D-090120	178120	42493999-8191 TULAN
	INVOICE: 515003138202		FULL DESC:	42493999-8191 TULANE RD			
	000966 ENTERGY	479040400820	346409	0 2020 11 INV P	23.73 D-090120	178119	47904040-8683 AIRWA
	INVOICE: 245005276151		FULL DESC:	47904040-8683 AIRWAYS BLVD			
	000966 ENTERGY	508813090820	346912	0 2020 11 INV A	18.16 D-090120		50881309- 1005 CHUR
	INVOICE: 2021231308		FULL DESC:	50881309- 1005 CHURCH W RD			
	000966 ENTERGY	508814160820	346827	0 2020 11 INV A	21.33 D-090120		50881416-4005 STATE
	INVOICE: 395004222384		FULL DESC:	50881416-4005 STATELINE RD			
	000966 ENTERGY	524823460820	346400	0 2020 11 INV P	7.55 D-090120	178119	52482346-8355 AIRWA
	INVOICE: 535002869475		FULL DESC:	52482346-8355 AIRWAYS BLVD			
	000966 ENTERGY	527304700820	346927	0 2020 11 INV A	21.42 D-090120		52730470-85 CHURCH
	INVOICE: 2021234091		FULL DESC:	52730470-85 CHURCH RD E			
	000966 ENTERGY	552454840820	346410	0 2020 11 INV P	124.12 D-090120	178120	55245484-8935 COMME
	INVOICE: 110006274755		FULL DESC:	55245484-8935 COMMERCE DR			
	000966 ENTERGY	585229540820	346925	0 2020 11 INV A	22.81 D-090120		58522954-6875 AIRWA
	INVOICE: 2021243366		FULL DESC:	58522954-6875 AIRWAYS BLVD			
	000966 ENTERGY	594788670820	346930	0 2020 11 INV A	28.67 D-090120		59478867-6345 AIRWA
	INVOICE: 2021246748		FULL DESC:	59478867-6345 AIRWAS BLVD			
	000966 ENTERGY	594789410820	346915	0 2020 11 INV A	20.63 D-090120		59478941-6610 AIRWA
	INVOICE: 2021246786		FULL DESC:	59478941-6610 AIRWAYS BLVD			
	000966 ENTERGY	616457190820	346419	0 2020 11 INV P	64.84 D-090120	178120	61645719-7655 AIRWA
	INVOICE: 185005928619		FULL DESC:	61645719-7655 AIRWAYS BLVD			
	000966 ENTERGY	616457840820	346418	0 2020 11 INV P	59.69 D-090120	178120	61645784-7532 SOUTH
	INVOICE: 185005928620		FULL DESC:	61645784-7532 SOUTHCREST PKWY			
	000966 ENTERGY	637991830820	346913	0 2020 11 INV A	17.94 D-090120		63799183-6715 HOSPI
	INVOICE: 2021211169		FULL DESC:	63799183-6715 HOSPITALITY RD			
	000966 ENTERGY	681345840820	346432	0 2020 11 INV P	23.58 D-090120	178119	68134584-HAMILTON &
	INVOICE: 545002693318		FULL DESC:	68134584-HAMILTON & STATE LINE RD			
	000966 ENTERGY	681346340820	346423	0 2020 11 INV P	20.41 D-090120	178119	68134634-NORTHWEST
	INVOICE: 525003013100		FULL DESC:	68134634-NORTHWEST DR & STATE LINE RD			
	000966 ENTERGY	681353260820	346428	0 2020 11 INV P	52.84 D-090120	178120	68135326-STATELINE
	INVOICE: 525003013101		FULL DESC:	68135326-STATELINE RE & I-55 INTERSECTION			
	000966 ENTERGY	683870340820	346919	0 2020 11 INV A	37.60 D-090120		68387034-249 GOODMA
	INVOICE: 2021222245		FULL DESC:	68387034-249 GOODMAN RD W			
	000966 ENTERGY	690860560820	346401	0 2020 11 INV P	7.55 D-090120	178119	69086056-HAMILTON
	INVOICE: 545002693319		FULL DESC:	69086056-HAMILTON			
	000966 ENTERGY	798961140820	346431	0 2020 11 INV P	27.23 D-090120	178119	79896114-984 STATEL
	INVOICE: 85006060190		FULL DESC:	79896114-984 STATELINE RD W			
	000966 ENTERGY	850506390820	346944	0 2020 11 INV A	18.97 D-090120		850506398-750 BROOKS
	INVOICE: 2021247938		FULL DESC:	850506398-750 BROOKSIDE RD			
	000966 ENTERGY	894099650820	346828	0 2020 11 INV A	11.31 D-090120		89409965-ESTATES OF
	INVOICE: 140004844570		FULL DESC:	89409965-ESTATES OF NORTHCREEK LIGHTING			
	000966 ENTERGY	894172160820	346942	0 2020 11 INV A	29.60 D-090120		89417216-5577 GETWE
	INVOICE: 2021254721		FULL DESC:	89417216-5577 GETWELL RD			



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	000966 ENTERGY	902532950820	346831 0	2020 11 INV A	19.42 D-090120		90253295-8507 INVER
	INVOICE: 2021340983		FULL DESC: 90253295-8507 INVERNESS DR				
	000966 ENTERGY	912245350820	346941 0	2020 11 INV A	21.30 D-090120		91224535-992 CHURCH
	INVOICE: 2021257451		FULL DESC: 91224535-992 CHURCH RD E				
					3,707.83		
			ACCOUNT TOTAL		3,707.83		
			ORG 315 TOTAL		3,707.83		
411			PARKS DEPARTMENT				
411	600100		SALARIES-ADMINISTRATION				
	028005 PARQUET KAYLIV	8202020	346445 0	2020 11 INV P	100.53 D-090120	178124	PAYROLL SHORTAGE-MA
	INVOICE: 8202020		FULL DESC: PAYROLL SHORTAGE-MANUAL CHECK REQUEST				
	029364 TURNER JONATHAON A	8202020	346444 0	2020 11 INV P	224.39 D-090120	178126	PAYROLL SHORTAGE-MA
	INVOICE: 8202020		FULL DESC: PAYROLL SHORTAGE-MANUAL CHECK REQUEST				
			ACCOUNT TOTAL		324.92		
411	625700		TELEPHONE & POSTAGE				
	001167 AT&T MOBILITY	1081-080320	346472 0	2020 11 INV P	659.93 D-090120	178128	287265161081-PARKS
	INVOICE:		FULL DESC: 287265161081-PARKS DEPT CELL PHONES				
			ACCOUNT TOTAL		659.93		
411	626000		UTILITIES				
	000966 ENTERGY	117424330820	346398 0	2020 11 INV P	23.41 D-090120	178119	117424333-1729 BROO
	INVOICE: 60006440623		FULL DESC: 117424333-1729 BROOKHAVEN DR				
	000966 ENTERGY	119242970820	346764 0	2020 11 INV A	58.08 D-090120		119242972-7635 TCHU
	INVOICE: 2021264879		FULL DESC: 119242972-7635 TCHULAHOMA RD				
	000966 ENTERGY	123335760820	346396 0	2020 11 INV P	2,552.53 D-090120	178121	123335762-800 STOWE
	INVOICE: 445003837253		FULL DESC: 123335762-800 STOWEWOOD DR				
	000966 ENTERGY	125567870820	346391 0	2020 11 INV P	1,668.23 D-090120	178121	125567875-800 STOWE
	INVOICE: 330003192105		FULL DESC: 125567875-800 STOWEWOOD DR MTR 2				
	000966 ENTERGY	125567880820	346390 0	2020 11 INV P	290.32 D-090120	178121	125567883 - 800 STO
	INVOICE: 330003192106		FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3				
	000966 ENTERGY	127643920820	346399 0	2020 11 INV P	7.55 D-090120	178119	127643922 - 7890 GR
	INVOICE: 165005796636		FULL DESC: 127643922 - 7890 GREENBROOK PKWY				
	000966 ENTERGY	157446420820	346909 0	2020 11 INV A	5,800.62 D-090120		15744642-3376 NAIL
	INVOICE: 2021328781		FULL DESC: 15744642-3376 NAIL RD				
	000966 ENTERGY	157448650820	346825 0	2020 11 INV A	12.00 D-090120		15744865-3566 NAIL
	INVOICE: 2021334941		FULL DESC: 15744865-3566 NAIL RD				
	000966 ENTERGY	159289890820	346395 0	2020 11 INV P	127.45 D-090120	178120	15928989-8400 GREEN
	INVOICE: 155005778061		FULL DESC: 15928989-8400 GREENBROOK PKWY				
	000966 ENTERGY	168333290820	346821 0	2020 11 INV A	36.35 D-090120		16833329-3278 MAY B
	INVOICE: 2021327945		FULL DESC: 16833329-3278 MAY BLVD				
	000966 ENTERGY	168340200820	346809 0	2020 11 INV A	261.50 D-090120		16834020-GETWELL &
	INVOICE: 2021339815		FULL DESC: 16834020-GETWELL & MAY RD				
	000966 ENTERGY	168364540820	346772 0	2020 11 INV A	54.23 D-090120		16836454-4700 STATE
	INVOICE: 240004566576		FULL DESC: 16836454-4700 STATELINE RD				



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	168368840820 346818	0	2020 11 INV A	52.89 D-090120		16836884-CHAPARRAL	
INVOICE: 2021233032	FULL DESC:	16836884-CHAPARRAL LN PARK					
000966 ENTERGY	168373040820 346787	0	2020 11 INV A	280.05 D-090120		16837304-6205 SNOWD	
INVOICE: 2021340358	FULL DESC:	16837304-6205 SNOWDEN LN					
000966 ENTERGY	168382290820 346776	0	2020 11 INV A	854.45 D-090120		16838229-4700 STATE	
INVOICE: 240004566578	FULL DESC:	16838229-4700 STATELINE RD					
000966 ENTERGY	168386170820 346761	0	2020 11 INV A	224.86 D-090120		16838617-SNOWDEN PA	
INVOICE: 2021262054	FULL DESC:	16838617-SNOWDEN PARK					
000966 ENTERGY	168520060820 346819	0	2020 11 INV A	291.76 D-090120		16852006-7505 STONE	
INVOICE: 2021339816	FULL DESC:	16852006-7505 STONEGATE BLVD					
000966 ENTERGY	168522120820 346817	0	2020 11 INV A	500.24 D-090120		16852212-3278 MAY B	
INVOICE: 2021340960	FULL DESC:	16852212-3278 MAY BLVD					
000966 ENTERGY	180540490820 346910	0	2020 11 INV A	1,592.80 D-090120		18054049-SNOWDEN BA	
INVOICE: 2021321361	FULL DESC:	18054049-SNOWDEN BALLFIELD RD					
000966 ENTERGY	190464080820 346820	0	2020 11 INV A	79.85 D-090120		19046408-3025 CARNI	
INVOICE: 2021339895	FULL DESC:	19046408-3025 CARNIVAL LN					
000966 ENTERGY	190469290820 346397	0	2020 11 INV P	211.96 D-090120	178120	19046929-1978 STATE	
INVOICE: 520001496660	FULL DESC:	19046929-1978 STATE LINE RD					
000966 ENTERGY	202914150820 346822	0	2020 11 INV A	224.33 D-090120		20291415-3480 SUNSE	
INVOICE: 2021333153	FULL DESC:	20291415-3480 SUNSET LOOP					
000966 ENTERGY	208927660820 346788	0	2020 11 INV A	422.79 D-090120		20892766-6070 SNOWD	
INVOICE: 2021339930	FULL DESC:	20892766-6070 SNOWDEN					
000966 ENTERGY	22512453-820 346823	0	2020 11 INV A	9.81 D-090120		22512453-6205 GETWE	
INVOICE: 2021300272	FULL DESC:	22512453-6205 GETWELL RD					
000966 ENTERGY	225124530820 346781	0	2020 11 INV A	19.42 D-090120		22512453-6205 GETWE	
INVOICE: 2021326476	FULL DESC:	22512453-6205 GETWELL RD					
000966 ENTERGY	31109610820 346814	0	2020 11 INV A	7.55 D-090120		31109614-7645 TCHUL	
INVOICE: 2021340419	FULL DESC:	31109614-7645 TCHULAHOMA					
000966 ENTERGY	311092590820 346786	0	2020 11 INV A	7.55 D-090120		31109259-7705 TCHUL	
INVOICE: 2021339932	FULL DESC:	31109259-7705 TCHULAHOMA RD					
000966 ENTERGY	311093170820 346824	0	2020 11 INV A	7.55 D-090120		31109317-7655 TCHUL	
INVOICE: 2021340418	FULL DESC:	31109317-7655 TCHULAHOMA					
000966 ENTERGY	311093660820 346386	0	2020 11 INV P	7.55 D-090120	178119	31109366-7625 TCHUL	
INVOICE: 245005273132	FULL DESC:	31109366-7625 TCHULAHOMA					
000966 ENTERGY	311094240820 346785	0	2020 11 INV A	7.55 D-090120		31109424-7635 TCHUL	
INVOICE: 2021339933	FULL DESC:	31109424-7635 TCHULAHOMA					
000966 ENTERGY	311094730820 346783	0	2020 11 INV A	7.55 D-090120		31109473-7525 TCHUL	
INVOICE: 2021340853	FULL DESC:	31109473-7525 TCHULAHOMA					
000966 ENTERGY	311095490820 346790	0	2020 11 INV A	7.55 D-090120		31109549-7535 TCHUL	
INVOICE: 2021339934	FULL DESC:	31109549-7535 TCHULAHOMA					
000966 ENTERGY	311096480820 346789	0	2020 11 INV A	7.55 D-090120		31109648-7665 TCHUL	
INVOICE: 2021339936	FULL DESC:	31109648-7665 TCHULAHOMA					
000966 ENTERGY	381246240820 346911	0	2020 11 INV A	583.31 D-090120		38124624-CHERRY VAL	
INVOICE: 2021251754	FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	388224410820 346394	0	2020 11 INV P	257.80 D-090120	178121	38822441 - 8925 SWI	
INVOICE: 325004567394	FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115350820 346387	0	2020 11 INV P	8,967.04 D-090120	178121	41111535 - 7360 US	
INVOICE: 400002428246	FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870820 346791	0	2020 11 INV A	5,532.48 D-090120		44368587-333 PINE T	
INVOICE: 2021339948	FULL DESC:	44368587-333 PINE TAR ALY					
000966 ENTERGY	456929100820 346392	0	2020 11 INV P	7.65 D-090120	178119	45692910 - 8925 SWI	
INVOICE: 380003239041	FULL DESC:	45692910 - 8925 SWINNEA RD					



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	000966 ENTERGY	466875880820	346389	0 2020 11 INV P	201.68 D-090120	178120	46687588 - 365 RASC
	INVOICE: 285004952501		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD			
	000966 ENTERGY	478052470820	346815	0 2020 11 INV A	61.74 D-090120		47805247-6208 SNOWD
	INVOICE: 2021340427		FULL DESC:	47805247-6208 SNOWDEN LN			
	000966 ENTERGY	563956350820	346388	0 2020 11 INV P	31.46 D-090120	178120	56395635 - 7360 US
	INVOICE: 110006274700		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N			
	000966 ENTERGY	660743110820	346810	0 2020 11 INV A	285.84 D-090120		66074311 - 6208A SN
	INVOICE: 2021340441		FULL DESC:	66074311 - 6208A SNOWDEN LN			
	000966 ENTERGY	667628730820	346769	0 2020 11 INV A	234.40 D-090120		66762873-6275 SNOWD
	INVOICE: 2021340865		FULL DESC:	66762873-6275 SNOWDEN LN			
	000966 ENTERGY	697233510820	346393	0 2020 11 INV P	7.55 D-090120	178119	69723351-8925 SWINN
	INVOICE: 330003190866		FULL DESC:	69723351-8925 SWINNEA RD			
	000966 ENTERGY	728201940820	346767	0 2020 11 INV A	7.55 D-090120		72820194-6305 SNOWD
	INVOICE: 2021339988		FULL DESC:	72820194-6305 SNOWDEN LN			
	000966 ENTERGY	748552550820	346808	0 2020 11 INV A	298.25 D-090120		74855255-6277B SNOW
	INVOICE: 2021315428		FULL DESC:	74855255-6277B SNOWDEN LN			
				32,194.63			
	001145 ATMOS ENERGY	1167-081720	346576	0 2020 11 INV P	17.77 D-090120	178132	4034951167 - 740 ST
	INVOICE:		FULL DESC:	4034951167 - 740 STOWEWOOD DR			
	001145 ATMOS ENERGY	3076-081420	346384	0 2020 11 INV P	30.85 D-090120	178116	3020713076 - 8925 S
	INVOICE:		FULL DESC:	3020713076 - 8925 SWINNEA RD			
	001145 ATMOS ENERGY	3727-081420	346464	0 2020 11 INV P	19.16 D-090120	178129	4010573727-800 STOW
	INVOICE:		FULL DESC:	4010573727-800 STOWEWOOD DR			
				67.78			
	001234 CENTURYLINK	200022-81020	346460	0 2020 11 INV P	942.06 D-090120	178130	400200022-PARKS PHO
	INVOICE:		FULL DESC:	400200022-PARKS PHONE SYSTEMS			
	001234 CENTURYLINK	200373-81020	346461	0 2020 11 INV P	91.48 D-090120	178130	400200373-FOREVER Y
	INVOICE:		FULL DESC:	400200373-FOREVER YOUNG PHONES			
	001234 CENTURYLINK	5074-081020	346437	0 2020 11 INV P	63.65 D-090120	178117	300095074-PARKS SHO
	INVOICE:		FULL DESC:	300095074-PARKS SHOP			
	001234 CENTURYLINK	5240-081020	346463	0 2020 11 INV P	69.41 D-090120	178130	300095240-SHOP PHON
	INVOICE:		FULL DESC:	300095240-SHOP PHONES (PARKS)			
	001234 CENTURYLINK	6133-081020	346462	0 2020 11 INV P	59.93 D-090120	178130	300096133 - MARQUCE
	INVOICE:		FULL DESC:	300096133 - MARQUCE @ SNOWDEN			
				1,226.53			
	002351 COMCAST	1174-080820	346465	0 2020 11 INV P	609.75 D-090120	178131	8396 01 001 0001174
	INVOICE:		FULL DESC:	8396 01 001 0001174-AUGUST 2020 MASTER CABLE BILL			
	016529 DIRECTV	37663664554	346325	0 2020 11 INV P	148.72 D-090120	177808	046471734 - PARKS (
	INVOICE: 37663664554		FULL DESC:	046471734 - PARKS (SERVICE @)			
	016529 DIRECTV	37673542937	346385	0 2020 11 INV P	323.13 D-090120	178118	018993796 - UMPIRE
	INVOICE: 37673542937		FULL DESC:	018993796 - UMPIRE SHED (SERVICE @)			
	016529 DIRECTV	37695728417	346577	0 2020 11 INV P	229.21 D-090120	178134	019027170-GOLF (SER
	INVOICE: 37695728417		FULL DESC:	019027170-GOLF (SERVICE @)			
				701.06			



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ACCOUNT TOTAL				34,799.75			
ORG 411 TOTAL				35,784.60			
MUNICIPAL CODE ENFORCEMENT							
511	625700			TELEPHONE & POSTAGE			
511	001167 AT&T MOBILITY	7723-080320	346473	0 2020 11 INV P	281.00	D-090120	178128 287269097723-ANIMAL
	INVOICE:	FULL DESC:	287269097723-ANIMAL CONTROL CELL PHONES				
ACCOUNT TOTAL				281.00			
ORG 511 TOTAL				281.00			
EXPENSE ACCOUNTS							
902	620902			FACILITIES MANAGEMENT			
902	000966 ENTERGY	109972210820	346947	0 2020 11 INV A	15.11	D-090120	109997221-2009 STAR
	INVOICE: 2021252110	FULL DESC:	109997221-2009 STAR LANDING RD E TOR SIREN				
	000966 ENTERGY	109997240820	346948	0 2020 11 INV A	18.03	D-090120	109997247-165 STAR
	INVOICE: 2021252147	FULL DESC:	109997247-165 STAR LANDING RD E TOR SIREN				
	000966 ENTERGY	110165330820	346826	0 2020 11 INV A	15.87	D-090120	110165339-5730 STAT
	INVOICE: 435003903640	FULL DESC:	110165339-5730 STATELINE RD W TOR SIREN				
	000966 ENTERGY	130057640820	346411	0 2020 11 INV P	721.16	D-090120	178121 130057649-7312 HIGH
	INVOICE: 415003988845	FULL DESC:	130057649-7312 HIGHWAY 51 N				
	000966 ENTERGY	159915730820	346420	0 2020 11 INV P	43.16	D-090120	178120 15991573-8710 NORTH
	INVOICE: 155005780061	FULL DESC:	15991573-8710 NORTHWEST DR				
	000966 ENTERGY	160041110820	346417	0 2020 11 INV P	1,424.19	D-090120	178121 16004111-8889 NORTH
	INVOICE: 155005780049	FULL DESC:	16004111-8889 NORTHWEST DR				
	000966 ENTERGY	168319920820	346436	0 2020 11 INV P	5,894.45	D-090120	178121 16831992-8700 NORTH
	INVOICE: 340003195346	FULL DESC:	16831992-8700 NORTHWEST DR				
	000966 ENTERGY	170020070820	346435	0 2020 11 INV P	6,529.57	D-090120	178121 17002007-385 STATEL
	INVOICE: 420002655917	FULL DESC:	17002007-385 STATELINE-#41-0848 RD W				
	000966 ENTERGY	176235700820	346943	0 2020 11 INV A	19.79	D-090120	17623570-6052 ELMOR
	INVOICE: 2021255626	FULL DESC:	17623570-6052 ELMORE CD SIREN				
	000966 ENTERGY	176247430820	346932	0 2020 11 INV A	19.73	D-090120	17624743-6200 GETWE
	INVOICE: 2021255666	FULL DESC:	17624743-6200 GETWELL CD SIREN				
	000966 ENTERGY	602092690820	346845	0 2020 11 INV A	16.49	D-090120	60209269-7111 TCHUL
	INVOICE: 2021330470	FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN				
	000966 ENTERGY	681111780820	346412	0 2020 11 INV P	3,544.05	D-090120	178121 68111178-8554 NORTH
	INVOICE: 545002693248	FULL DESC:	68111178-8554 NORTHWEST DR				
	000966 ENTERGY	805405860820	346422	0 2020 11 INV P	38.17	D-090120	178120 80540586-8889 NORTH
	INVOICE: 465003741481	FULL DESC:	80540586-8889 NORTHWEST DR				
				18,299.77			
002351 COMCAST	200510-81120	346630	0	2020 11 INV P	208.85	D-090120	178139 8396 40 022 0200510
INVOICE:	FULL DESC:	8396 40 022 0200510 - CABLE (PW)					
ACCOUNT TOTAL				18,508.62			
ORG 902 TOTAL				18,508.62			



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
904				LITIGATION			
904	629100			CLAIMS PAYMENTS			
	032473 HOSSAIN SYED	8-19-2020	346438 0	2020 11 INV P	779.23 D-090120	178123	CLAIM SETTLEMENT BO
	INVOICE:		FULL DESC:	CLAIM SETTLEMENT BOARD APPROVED 8-18-2020			
	032474 GRIFFIN DORIAN	8-19-2020	346439 0	2020 11 INV P	346.11 D-090120	178122	CLAIM SETTLEMENT BO
	INVOICE:		FULL DESC:	CLAIM SETTLEMENT BOARD APPROVED 8-18-2020			
	032475 SMITH KAYLA	8-19-2020	346440 0	2020 11 INV P	1,196.78 D-090120	178125	CLAIM SETTLEMENT BO
	INVOICE:		FULL DESC:	CLAIM SETTLEMENT BOARD APPROVED 8-18-2020			
	032476 ZELlich KENNETH C JR	8-19-2020	346441 0	2020 11 INV P	402.00 D-090120	178127	CLAIM SETTLEMENT BO
	INVOICE:		FULL DESC:	CLAIM SETTLEMENT BOARD APPROVED 8-18-2020			
			ACCOUNT TOTAL		2,724.12		
			ORG 904	TOTAL	2,724.12		
906				PROFESSIONAL DUES			
906	622300			MEMBERSHIP DUES			
	007507 DESOTO COUNTY ECONOM 6114		346357 0	2020 11 INV P	700.00 D-090120	177807	2020 SALUTE TO INDU
	INVOICE: 6114		FULL DESC:	2020 SALUTE TO INDUSTRY GOLF TOURN			
			ACCOUNT TOTAL		700.00		
			ORG 906	TOTAL	700.00		
=====					=====		
FUND 0010 GENERAL FUND					TOTAL:	183,079.42	
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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
825	625700			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	60413-080320	346847 0	2020 11 INV A	1,889.17	D-090120	287251660413-UTILIT
	INVOICE:		FULL DESC:	287251660413-UTILITIES CELL PHONES			
				ACCOUNT TOTAL	1,889.17		
825	626000			UTILITIES			
	000966 ENTERGY	102092330820	346853 0	2020 11 INV A	94.79	D-090120	102092335-8182 GETW
	INVOICE: 2021314754		FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION			
	000966 ENTERGY	107599950820	346856 0	2020 11 INV A	38.75	D-090120	107599953-2543 JIM
	INVOICE: 2021248254		FULL DESC:	107599953-2543 JIM ST			
	000966 ENTERGY	122346910820	346880 0	2020 11 INV A	55.18	D-090120	122346919-LEGENDS L
	INVOICE: 2021220852		FULL DESC:	122346919-LEGENDS LAGOON			
	000966 ENTERGY	122528110820	346875 0	2020 11 INV A	42.72	D-090120	122528110-2635 RUTH
	INVOICE: 2021215345		FULL DESC:	122528110-2635 RUTHERFORD A			
	000966 ENTERGY	122548770820	346851 0	2020 11 INV A	35.23	D-090120	122548779-5253 SWIN
	INVOICE: 2021219777		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT			
	000966 ENTERGY	122868040820	346892 0	2020 11 INV A	170.32	D-090120	122868045-82 WOODLA
	INVOICE: 2021242372		FULL DESC:	122868045-82 WOODLAND TRACE S			
	000966 ENTERGY	126811510820	346855 0	2020 11 INV A	9.82	D-090120	126811512-AIRWAYS B
	INVOICE: 2021217943		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENTERGY	162929220820	346739 0	2020 11 INV A	10.97	D-090120	16292922-8779 WHITW
	INVOICE: 275005055090		FULL DESC:	16292922-8779 WHITWORTH ST			
	000966 ENTERGY	162931360820	346849 0	2020 11 INV A	7,433.14	D-090120	16293136-8779 WHITW
	INVOICE: 275005055091		FULL DESC:	16293136-8779 WHITWORTH ST			
	000966 ENTERGY	163913980820	346741 0	2020 11 INV A	29.87	D-090120	163913981-SWINNEA R
	INVOICE: 450002739862		FULL DESC:	163913981-SWINNEA RIDGE RD			
	000966 ENTERGY	167538390820	346759 0	2020 11 INV A	24.88	D-090120	167538396-8827 GETW
	INVOICE: 2021340595		FULL DESC:	167538396-8827 GETWELL RD N			
	000966 ENTERGY	168352330820	346736 0	2020 11 INV A	93.19	D-090120	16835233 - TOWN & C
	INVOICE: 45006279979		FULL DESC:	16835233 - TOWN & COUNTRY DR			
	000966 ENTERGY	168357870820	346744 0	2020 11 INV A	77.91	D-090120	16835787-HUDGINS RD
	INVOICE: 340003195350		FULL DESC:	16835787-HUDGINS RD			
	000966 ENTERGY	168367020820	346860 0	2020 11 INV A	208.83	D-090120	16836702-6854 TCHUL
	INVOICE: 240004566577		FULL DESC:	16836702-6854 TCHULAHOMA RD			
	000966 ENTERGY	168395080820	346737 0	2020 11 INV A	11.55	D-090120	16839508-8989 STANT
	INVOICE: 45006279980		FULL DESC:	16839508-8989 STANTON RD			
	000966 ENTERGY	168505880820	346734 0	2020 11 INV A	6,327.65	D-090120	16850588 - 7525 GRE
	INVOICE: 295004884005		FULL DESC:	16850588 - 7525 GREENBROOK PKWY			
	000966 ENTERGY	168511800820	346733 0	2020 11 INV A	11.37	D-090120	16851180 - 7696 AIR
	INVOICE: 295004884006		FULL DESC:	16851180 - 7696 AIRWAYS BLVD			
	000966 ENTERGY	168514610820	346858 0	2020 11 INV A	13.57	D-090120	16851461-HUNTERS GL
	INVOICE: 2021233543		FULL DESC:	16851461-HUNTERS GLEN ST			
	000966 ENTERGY	168517350820	346868 0	2020 11 INV A	26.11	D-090120	16851735-5795 PEPPE
	INVOICE: 2021213992		FULL DESC:	16851735-5795 PEPPERCHASE DR			
	000966 ENTERGY	168529070820	346751 0	2020 11 INV A	11.40	D-090120	16852907 - 1334 GOO
	INVOICE: 2021328222		FULL DESC:	16852907 - 1334 GOODMAN RD			
	000966 ENTERGY	168534590820	346873 0	2020 11 INV A	5,110.28	D-090120	16853459-5850 GETWE
	INVOICE: 2021328244		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	176259480820	346878 0	2020 11 INV A	1,517.93	D-090120	17625948-4446 AIRWA



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2021255703			FULL DESC: 17625948-4446 AIRWAYS BLVD				
000966 ENTERGY		176270840820 346742	0	2020 11 INV A	3,745.10	D-090120	17627084 - 170 COLL
INVOICE: 2021071304			FULL DESC: 17627084 - 170 COLLEGE RD				
000966 ENTERGY		181419370820 346735	0	2020 11 INV A	15.41	D-090120	18141937 - 8440 GRE
INVOICE: 435003900451			FULL DESC: 18141937 - 8440 GREENBROOK PKWY				
000966 ENTERGY		187578310820 346872	0	2020 11 INV A	107.20	D-090120	18757831-3401 WOODL
INVOICE: 2021221233			FULL DESC: 18757831-3401 WOODLAND TRACE NORTH				
000966 ENTERGY		190456650820 346889	0	2020 11 INV A	11.94	D-090120	19045665-6845 MCCAI
INVOICE: 2021258681			FULL DESC: 19045665-6845 MCCAIN DR				
000966 ENTERGY		193387140820 346866	0	2020 11 INV A	94.79	D-090120	19338714-TURMAN DR
INVOICE: 2021220742			FULL DESC: 19338714-TURMAN DR				
000966 ENTERGY		397584380820 346753	0	2020 11 INV A	7.55	D-090120	39758438-5850 GETWE
INVOICE: 2021340422			FULL DESC: 39758438-5850 GETWELL RD WATERTOWER				
000966 ENTERGY		439811820820 346885	0	2020 11 INV A	24.25	D-090120	43981182-1903 STARL
INVOICE: 2021257980			FULL DESC: 43981182-1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY		571531320820 346864	0	2020 11 INV A	37.97	D-090120	57153132-2768 BLACK
INVOICE: 2021219941			FULL DESC: 57153132-2768 BLACK ROCK RD				
000966 ENTERGY		605725260820 346900	0	2020 11 INV A	44.35	D-090120	60572526-GROVE MEAD
INVOICE: 2021221289			FULL DESC: 60572526-GROVE MEADOWS LIFT STATION				
000966 ENTERGY		715327820820 346850	0	2020 11 INV A	10.05	D-090120	71532782-1433 STATE
INVOICE: 205005587346			FULL DESC: 71532782-1433 STATELINE RD E				
000966 ENTERGY		757607850820 346749	0	2020 11 INV A	85.92	D-090120	75760785-8157A PARK
INVOICE: 2021330524			FULL DESC: 75760785-8157A PARK PIKE				
000966 ENTERGY		761941740820 346854	0	2020 11 INV A	75.59	D-090120	76194174-303 LONG S
INVOICE: 2021209357			FULL DESC: 76194174-303 LONG ST				
000966 ENTERGY		762590760820 346756	0	2020 11 INV A	1,434.54	D-090120	76259076-3088 NAIL
INVOICE: 2021330893			FULL DESC: 76259076-3088 NAIL RD				
000966 ENTERGY		792402060820 346896	0	2020 11 INV A	16.72	D-090120	79240206-4154 DAVIS
INVOICE: 2021222962			FULL DESC: 79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER				
000966 ENTERGY		854916600820 346852	0	2020 11 INV A	47.41	D-090120	85491660-CHANCEY CO
INVOICE: 2021221292			FULL DESC: 85491660-CHANCEY COVE LOT 4				
000966 ENTERGY		874908840820 346862	0	2020 11 INV A	55.12	D-090120	87490884-2017 STAR
INVOICE: 2021215432			FULL DESC: 87490884-2017 STAR LANDING RD E WTR TWR				
					27,169.37		
001145 ATMOS ENERGY		5862-081320 346732	0	2020 11 INV A	28.92	D-090120	4024565862 - 8182 G
INVOICE:			FULL DESC: 4024565862 - 8182 GETWELL RD				
001167 AT&T MOBILITY		8869-080320 346846	0	2020 11 INV A	965.11	D-090120	820538869-LAPTOP &
INVOICE:			FULL DESC: 820538869-LAPTOP & SERVICES FOR SCADA				
002351 COMCAST		1174-080820 346465	0	2020 11 INV P	652.81	D-090120	178131 8396 01 001 0001174
INVOICE:			FULL DESC: 8396 01 001 0001174-AUGUST 2020 MASTER CABLE BILL				
013136 AT&T		10592-080520 346731	0	2020 11 INV A	58.85	D-090120	662 449-2605 001 05
INVOICE:			FULL DESC: 662 449-2605 001 0592-SCADA CARDS				
			ACCOUNT TOTAL		28,875.06		
			ORG 825 TOTAL		30,764.23		



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FUND 0400 UTILITY FUND

TOTAL: 30,764.23



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	216106			ID THEFT/PREPD LEGAL			
	014191	PRE-PAID LEGAL SERVI AUG-2020-LS	346336 0	2020 11 INV P	2,983.65 D-090120	177809	PRE PAID LEGAL SHIE
		INVOICE:		FULL DESC: PRE PAID LEGAL SHIELD FOR EMPLOYEES			
				ACCOUNT TOTAL	2,983.65		
				ORG 0600 TOTAL	2,983.65		
=====							
		FUND 0600 PAYROLL FUND		TOTAL:	2,983.65		
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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES				
701	650401		GEN OB INTEREST				
	002242 TRUSTMARK NATIONAL B	37724	346720 0	2020 11 DIR P	32,493.75 W-090120		53632 BONDS SERIES 2014
	INVOICE: 37724		FULL DESC: BONDS SERIES 2014	ISSUE #5590			
	002242 TRUSTMARK NATIONAL B	37725	346724 0	2020 11 DIR P	29,675.75 W-090120		53633 BOND SERIES 2013B
	INVOICE: 37725		FULL DESC: BOND SERIES 2013B	ISSUE #5509			
					62,169.50		
	031616 US BANK	37723	346718 0	2020 11 DIR P	128,000.00 W-090120		53631 BONDS SERIES 2020
	INVOICE: 37723		FULL DESC: BONDS SERIES 2020	OBI: MDBSOUTHAVEN20			
			ACCOUNT TOTAL		190,169.50		
			ORG 701	TOTAL	190,169.50		
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FUND 0300 DEBT SERVICE					TOTAL:	190,169.50	
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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214900			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	850169711	346371 0	2020 11 DIR P	6,259.16 W-090120		53628 AUG 14, 2020 PAYROL
	INVOICE: 850169711		FULL DESC:	AUG 14, 2020 PAYROLL CONTRIBUTIONS-REF#850169711			
	002311 EMPOWER RETIREMENT	851217907	346586 0	2020 11 DIR P	3,055.80 W-090120		53630 AUG. 21, 2020 PAYRO
	INVOICE: 851217907		FULL DESC:	AUG. 21, 2020 PAYROLL CONTRIBUTIONS-REF#851217907			
					9,314.96		
				ACCOUNT TOTAL	9,314.96		
0600	215101			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	8-13-2020	346324 0	2020 11 DIR P	1,571.04 W-090120		53627 AUG. 14, 2020 FSA/D
	INVOICE:		FULL DESC:	AUG. 14, 2020 FSA/DC (FIRE) PAYROLL CONTRIBUTION			
	022644 CORPORATE PLANNING	8202020	346442 0	2020 11 DIR P	4,938.60 W-090120		53629 AUG 21, 2020 FSA/DC
	INVOICE: 8202020		FULL DESC:	AUG 21, 2020 FSA/DC PAYROLE CONTRIBUTIONS			
					6,509.64		
				ACCOUNT TOTAL	6,509.64		
				ORG 0600 TOTAL	15,824.60		
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FUND 0600 PAYROLL FUND					TOTAL:	15,824.60	
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Executive Session

Claims/Litigation Against SPD and Public Works
Department; Economic Development