RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-26, "ADOPTION"

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-26, "ADOPTION" ("Ordinances")

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE I SECTION 4-26, "ADOPTION"

WHEREAS, pursuant to Miss. Code 21-19-25, the City may adopt building codes, plumbing codes, electrical codes, gas codes, sanitary codes, or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City's citizens would be improved by the by adopting the 2018 International Residential Code, 2018 International Building Code, 2018 International Plumbing Code, 2018 International Mechanical Code, 2018 International Fuel Gas Code, 2018 International Swimming Pool and Spa Code and 2017 National Electric Code and allowing for the increase of the permit fees incident to such codes as follows:

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-26, "ADOPTION" BE AMENDED AS FOLLOWS:

Section 1. The following codes are hereby adopted and enforced by the City of Southaven as set forth in this Section 1.

a. 2018 IRC (International Residential Code) with all appendices except: I, K, L, O, R, and S. In addition, Section R 301 shall be amended to reflect:

Brace walls four (4) feet in width must be provided within ten (10) feet of all corners and within twenty (20) feet of each other. Where this cannot be accomplished or when the structure is more than one (1) story, prefabricated panels must be provided. Placement of panels must be designated on plans prior to submission for plan review by the City Building Department.

Section P2904 Dwelling Unit Fire Sprinkler Systems shall be amended as follows: One- and Two-Family residential dwellings that are six thousand five hundred (6,500) square feet or greater gross area under roof shall comply with NFPA 13D. One- and two-family residential dwellings less than six thousand five hundred (6,500) square feet of gross area under roof and not used as a child daycare are exempt. These structures shall comply with the International Residential Code (as adopted).

b. 2018 IBC (International Building Code) with no appendices adopted.

c. 2018 IPC (International Plumbing Code) with all appendices.

d. 2018 IMC (International Mechanical Code) with all appendices.

e. 2018 IFGC (International Fuel Gas Code) with all appendices.

f. 2018 International Swimming Pool and Spa Code.

g. 2017 NEC (National Electrical Code) with all annexes. In addition, Article 210 Branch Circuits Part 1. General Provisions 210.8 Ground-fault Circuit Protection, 210.8 A. Dwelling Units #2 Garage shall be amended to reflect:

GFCI protection will not be required for garage door openers, air compressors, welders, and similar equipment provided that they are powered by a listed and labeled, dedicated, circuit that will serve each individual garage door opener, freezer, refrigerator and similar garage equipment that might be located in the garage.

Section 2. In the event, the IRC, IBC, IPC, IMC, IFGC, ISPSC, or NEC conflict with another Ordinance of the City, the Ordinance of the City shall supersede and shall be enforced and adhered to.

Section 3. All prior versions of the Codes referenced and adopted be, and the same are hereby repealed.

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect on January 1, 2021.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the 15th of September adopted the 2018 editions of the International Building Code, International Residential Code, International Plumbing Code, International Mechanical Code, International Fuel Gas Code, International Swimming Pool and Spa Code and the 2017 National Electrical Code.

IT IS FURTHER ORDERED that the Codes hereby adopted pursuant to this Ordinance shall be certified to by the mayor and City Clerk and shall be filed as a permanent record in the office of the clerk.

The foregoing Resolution was seconded by Alderman Hoots and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of September, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 2, SECTIONS 5-26, 5-31, 5-60, AND 5-76

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE V, CHAPTER 2, SECTION 5 ("Ordinances")

Thereupon Alderman Brooks offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 2, SECTIONS 5-26, 5-31, 5-60, AND 5-76

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Miss. Code 21-19-21 and Miss. Code 21-19-25, the City may adopt regulations and fire codes or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City's citizens would be improved by the amendment of the Ordinance; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 2, SECTION 5-26, 5-31, 5-60, AND 5-76 BE AMENDED AS FOLLOWS:

Sec. 5-26. - Adoption.

The 2018 edition of the International Fire Code, excluding Appendices A and J are hereby adopted by reference as though fully copied herein. In any circumstance where city policies or ordinances conflict with this adopted code, the city shall have full discretion as to application and enforcement of either provision.

Sec. 5-31. - Board of appeals.

Pursuant to currently adopted International Fire Code, the Southaven Board of Aldermen shall serve as the Board of Appeals in order to hear and decide appeals of orders, decisions or determinations made by the fire code official relative to the application and interpretation of this code.

Sec. 5-60. - Penalty.

Pursuant to currently adopted International Fire Code any person who shall violate a provision of the adopted fire code or shall fail to comply with any of the requirements thereof or shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certification used under provisions of this code, shall be guilty of a misdemeanor against the city and shall, punishable by a fine of not more than one thousand dollars ($1,000.00) and/or by imprisonment for up to 30 days. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Sec. 5-76. –General Sprinkler Requirements

a) An approved automatic fire protection sprinkler system, designed and installed to National Fire Protection Codes and Standards (NFPA), shall be provided for the following, new constructed buildings, major renovated buildings as defined in subsection (c), and existing structures due to a change in occupancy classification or requirement to comply with the city's nonconforming ordinance.

1. Places of assembly: All buildings as required by International Building Code and International Fire Code (as adopted) and assembly occupancies eight thousand (8,000) square feet or more of gross area under roof. [6]

2. Educational: All buildings, this includes residential occupancies used as day care for children. [4]

3. Institutional occupancies: All buildings; this includes any day care for children or adults that has more than five (5) patients/clients.

4. Residential: Single- and multifamily buildings as follows:

a. Hotel/motel (NFPA 13).

b. Lodging and rooming houses, board and care facilities, multifamily dwellings and townhouses shall comply with Section 903.3.1.2 of the International Fire Code (as adopted), and sprinklers shall be in accordance with NFPA Standards 13D and 13R, up to four (4) floors. Otherwise, such uses shall comply with Section 903.3.1.1 of the International Fire Code.

c. One and two-family residential dwellings six thousand five hundred (6,500) square feet or more gross area under roof [6] shall comply with NPFA 13D. One and two-family residential dwellings under six thousand five hundred (6,500) square feet of gross area under roof [6] and not used as a child day care are exempt. These structures shall comply with the International Residential Building Code (as adopted).

5. *Mercantile*: All buildings eight thousand (8,000) square feet or more gross area under roof. [6]

6. *Business*: All buildings eight thousand (8,000) square feet or more gross area under roof. [6]

7. *Industrial*: All buildings eight thousand (8,000) square feet or more gross area under roof. [6]

8. *Storage*: All buildings eight thousand (8,000) square feet or more gross area under roof. [6]

9. *Mixed occupancies*: All buildings eight thousand (8,000) square feet or more gross area under roof. [6]

10. H-1, H-2 and H-3, H-4 hazardous occupancies: All buildings regardless of size shall be sprinklered.

b) For the purpose of this section, occupancies shall be classified in accordance with the International Building Code, as adopted by the City. Any change of occupancy or change of hazard or hazard class of hazard will require compliance with this Code.

c) For the purpose of this section, major renovation shall be defined as construction to the building that is greater than fifty (50) percent of the estimated cost of reconstructing the entire structure or considered to be major by the building official and the appropriate fire official.

d) Any addition to an existing building which brings the gross area under roof [6] above the applicable square footage listed in the above articles shall cause the entire building to meet the requirement of that section.

e) Where these requirements conflict with the city building code, fire code, state, federal standards or local requirements, the most stringent shall apply.

f) Automatic extinguishing systems and appurtenances shall be designed, installed, tested, inspected and maintained in accordance with NFPA as referenced in the International Building Code (as adopted) and the International Fire Code (as adopted).

g) Any automatic fire protection sprinkler system provided as a requirement of this section or any other code requirement shall be adequately supervised as follows:

1. The extinguishing system shall be electrically monitored by an approved central station facility meeting the requirements of NFPA 71.

2. Where building fire alarms facilities are provided, actuation of the fire sprinkler system will cause the building alarm to sound in accordance with NFPA 72. All Fire Alarm Control Panels (FACP) and the components of which they consist, including any ancillary components that provide support to the system such as any type of initiating device, heat sensor, smoke detector, horn strobe etc., shall be listed by Underwriters Laboratories (UL), and/or Factory Mutual (FM), or other certifying laboratory accepted by the Fire Marshal. Combination fire/security or coded systems will not be allowed.

3. Runner Service; a runner or technician as defined by NFPA 72, must be dispatched to the protected premises so as to arrive within 1 hour after receipt of a signal, when required to respond.

h) For the purpose of this section, only approved four-hour rated fire walls separate buildings, in occupancies specified in the above section. [5] A fire wall is defined as a four-hour, fire-resistant wall which restricts the spread of fire and extends continuously from the foundation to or through the roof, with sufficient structural stability under fire conditions to allow collapse of construction on either side without collapse of the wall. In existing buildings when it is not practical to accomplish construction of this type fire wall, approved alternate methods of construction meeting the intent of the code may be considered and approved by the fire official.

i) Where automatic sprinkler protection is determined to increase the hazard to an area of the property or occupants to be protected, other automatic extinguishing systems appropriate for the hazard shall be provided.

j) Owners or occupants that wish to appeal the enforcement of this chapter by the fire prevention division shall be able to file such appeal under the provisions as provided for in section 5-31 of this title.

k) In all multi-tenant buildings with sprinkler systems, where a fire alarm system is required by the Code, a minimum of one (1) notification device must be provided in each tenant space.

l) In all multi-tenant buildings, an isolation valve and flow switch must be provided so that firefighters might identify a water flow condition in a timely manner during an emergency event. Test connections must be provided to verify operation of initiating devices.

m) A contractor licensed to install an automatic extinguishing system must install all piping within a building and to a point five (5) feet outside the building. Only contractors approved to install public utilities and/or fire protection sprinkler systems/ fire main loop shall install piping from a point five (5) feet outside a building to the water provider's connection. Maintenance of piping and fire hydrants shall be performed by the contractor in compliance with the regulations of the Mississippi State Board of Contractors, for the duration of the building project. Loop systems for yard piping are required for increased reliability and improved hydraulics. Loop systems should be sectionalized by placing valves at branches and at strategic locations to minimize the extent of impairments.

Footnotes:

--- (4) ---

Day care homes with less than five (5) clients that attend less than twenty-four (24) hours, conducted in a person's primary residence, are exempt.

---(5) ---

Fire wall means a four-hour, fire-resistant wall which restricts the spread of fire and extends continuously from the foundation to or through the roof, with sufficient structural stability under fire conditions to allow collapse of construction on either side without collapse of the wall.

---(6) ---

Under roof (Fire Area) means aggregate floor area enclosed and bounded by fire walls, fire barriers, exterior walls or horizontal assemblies of a building. Areas of the building not provided with surrounding walls shall be included in the fire area if such areas are included within the horizontal projection of the roof or floor next above. This is to include any area, porches or overhangs finished or unfinished.

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

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, in addition to providing notice of the Ordinance in the *Desoto Times*, the City Clerk shall provide notice of the adoption of the 2018 edition of the International Fire Code in the *Desoto Times* for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the 15th day of September adopted 2018 edition of the International Fire Code.

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and/or City Fire Chief are authorized to take any and all action to effectuate the intent of this Ordinance Resolution.

NOW, THEREFORE BE IT ORDERED that the foregoing Ordinance Amendments shall go in effect on January 1, 2021.

IT IS FURTHER ORDERED that the Codes hereby adopted pursuant to this Ordinance shall be certified to by the mayor and City Clerk and shall be filed as a permanent record in the office of the clerk.

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

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, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of September, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Civil Link
"Connecting Resources"

September 9, 2020

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

REFERENCE: 06-17-14 MASTER AGREEMENT – AMENDMENT NO. 5

Dear Mayor Musselwhite:

Civil-Link (CL) offers this Amendment No. 5 to the Master Agreement dated 06-13-14 with the City of Southaven (City) to extend the term of service to the end of the 2021 budget year (September 30, 2021) with all other nonmodified sections of the Master Agreement and previous amendments remaining in place and in effect.

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

Sincerely,

CIVIL-LINK, LLC

Danny Cordell, PE, PS
President

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By: Darren Musselwhite

Title: Mayor

Date: 9-17-2020

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 15th day of September, 2020.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
661 Burton Lane	Marsha Daniels	Same as service address	STILL NOT PAID - $127.60 (Marsha Daniels account)	Lien against Burton address
5078 Rockypoint Drive	Teneka George	21 Cross Creek Drive, Hernando	STILL NOT PAID - $40 (Teneka George account)	Car tag hold at both addresses (Rockypoint & Cross Creek)
529 Tuscany Way	Sahira Sanjuan	5964 Roundhill Cove, Southaven	STILL NOT PAID - $60 (Sahira Sanjuan account)	Car tag hold at both addresses (Tuscany & Roundhill)
1563 Willard Orive	Ralph Farrow	5205 Treadway Road, Hernando	STILL NOT PAID - $72 (Ralph Farrow account)	Car tag hold at both addresses (Willard & Treadway)
5333 Woodchase	James Cliff Hodgetts	6780 Hickory Crest, Walls	STILL NOT PAID - $51.60 (Casey Johnson account)	Lien against Woodchase address
810 W.E. Ross Parkway	John P. Colton Jr. or Barbara Colton	364 Green T Lake West, Hernando	STILL NOT PAID - $130 (Sarah Sheridan account)	Lien against W.E. Ross address

Customers who got 7/21/20 Letter, to be paid by 8/21/20; Picked up carts on 8/25/20, Still Not Paid as of 9/10/20

Address:	Resident:	ACTION:
5648 April Drive	Karen Oglesby	Car tag hold
5834 Brookside	James C. Stiles	Car tag hold
865 Brookside	Zuleyma Vllog	Car tag hold
755 Burton Lane	Yolanda Drain	Car tag hold
777 Burton Lane	Alice Guidry	Car tag hold
5675 Cedar Lake Drive N	Barbara Capers	Car tag hold
5450 Desoto Road W	Kristopher Hungate	Car tag hold
1055 Great Oaks	Linda Ivy	Car tag hold
1086 Great Oaks	Brittnie Riley	Car tag hold
1261 Great Oaks	Doris Oneel	Car tag hold
1371 Great Oaks	Ken Sanders	Car tag hold
1079 Haywood Drive	Joey Drewery	Car tag hold
5315 Kalian Cove	Nathan Moore	Car tag hold
5368 Kalian Cove	Geraldine Wallace	Car tag hold
5624 Lexy Lane	Stacy Browne	Car tag hold
1013 McGowan Drive	Cecilia Smith	Car tag hold
837 Neshoba	Maria Bilbro	Car tag hold
878 Neshoba	Albert Griffin	Car tag hold
5367 Russell Drive	Harry L. Powell	Car tag hold
1335 South Point Cove	Cindy Martin	Car tag hold
5865 Surrey Lane	Michael Holland	Car tag hold
5344 Woodchase Drive	Robert Rogers	Car tag hold

List Current as of 9/10/20

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

WHEREAS, the City of Southaven Parks Department is presently in possession of Smith Co Superstar 2WD Infield Drags ("Drags"), Asset Numbers 3372, 3448, 3864, 3865, 3866, 4625, and 5932.; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City of Southaven Parks Department to the Mayor and Board of Aldermen that the Drags be surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 and/or Mississippi Code 21-19-49, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the bleachers 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 Drags be hereby declared as surplus property.

2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Drags.

3. The City Parks Director, or his designee, is hereby authorized to provide the Drags to County Schools within the City or Desoto County. In addition, it shall be noted that any conveyance to a public school is not considered a donation as such school is a separate governmental entity; thus, the Drags may also be disposed of in accordance with Miss. Code 31-7-13(m)(vi) as such transfer is in best interest of citizens as the cost for the storage of the Drag is not cost effective based on the City's non-use.

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

RESOLVED AND DONE, this 15th day of September, 2020.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

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 ASSESSMENT 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, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected 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 converted from a lien and assessed to the property to be collected by the Tax Collector 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 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 Hoots. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 15th day of September, 2020.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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
7457	AIRWAYS BLVD.	1	$84.00		$250.00	$8.00	$342.00
5701	BEDFORD LOOP	1	$84.00		$250.00	$8.00	$342.00
469	BLAIR	1	$84.00		$250.00	$8.00	$342.00
8161	BOONEVILLE DR.	3	$444.00		$750.00	$24.00	$1,218.00
8206	CEDARBROOK	3	$444.00		$750.00	$24.00	$1,218.00
4400	CHALICE DR.	1	$84.00		$250.00	$8.00	$342.00
893	CHARTER OAK	1	$84.00		$250.00	$8.00	$342.00
7967	CHESTERFIELD DR.	1	$84.00		$250.00	$8.00	$342.00
526	CHRISTYBROOK	3	$444.00		$750.00	$24.00	$1,218.00
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
1590	GILFORD CV.	1	$84.00		$250.00	$8.00	$342.00
861	GREAT OAKS	3	$444.00		$750.00	$24.00	$1,218.00
965	GREAT OAKS	3	$444.00		$750.00	$24.00	$1,218.00
1395	JEWELL DR.	1	$84.00		$250.00	$8.00	$342.00
2944	KEELEY CV.	1	$84.00		$250.00	$8.00	$342.00
1179	MAIN ST.	1	$90.00		$250.00	$8.00	$348.00
1744	NORTHFIELD DR.	1	$180.00		$250.00	$8.00	$438.00
5843	SAVANNAH PKWY	1	$84.00		$250.00	$8.00	$342.00
7518	SOUTHAVEN CIRCLE WEST	2	$540.00		$500.00	$16.00	$1,056.00
8416	SOUTHERNWOOD	1	$84.00		$250.00	$8.00	$342.00
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	3	$444.00		$750.00	$24.00	$874.00
844	TUSCANY WAY	3	$354.00		$750.00	$24.00	$1,128.00
1122	WARWICK PL.	3	$444.00		$750.00	$24.00	$1,218.00
5820	WESTMINISTER LANE	3	$444.00		$750.00	$24.00	$1,218.00
	PARCEL #108726000 0000900			$29,310.00	$250.00	$8.00	$29,568.00
	PARCEL #1074190700110600	1	$84.00		$250.00	$8.00	$342.00

PARCEL #1074190700110700	1	$84.00	$250.00	$8.00	$342.00
PARCEL #1074190700110900	3	$444.00	$750.00	$24.00	$1,218.00
PARCEL #1074190700111000	3	$444.00	$750.00	$24.00	$1,218.00
PARCEL #1078270000002300	2	$1,720.00	$500.00	$16.00	$2,236.00
PARCEL #1078282000000500	3	$414.00	$750.00	$24.00	$1,188.00
PARCEL #1078281300019100	2	$264.00	$500.00	$16.00	$780.00
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
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	2	$1,419.00	$500.00	$16.00	$1,935.00
PARCEL #2072042300000400	1	$1,510.00	$250.00	$8.00	$1,768.00
PARCEL #2072042600000200	2	$510.00	$500.00	$16.00	$1,026.00

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:

7629 Winners Cir W
Parcel # 1078282200000300
Parcel # 1078280000001304
7715 Charleston Drive
1354 Main Street

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 15, 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 uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, September 15, 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:

7629 Winners Cir W
Parcel # 1078282200000300
Parcel # 1078280000001304
7715 Charleston Drive
1354 Main Street

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 Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Brooks	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 15th **day of September, 2020.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

Darren Musselwhite

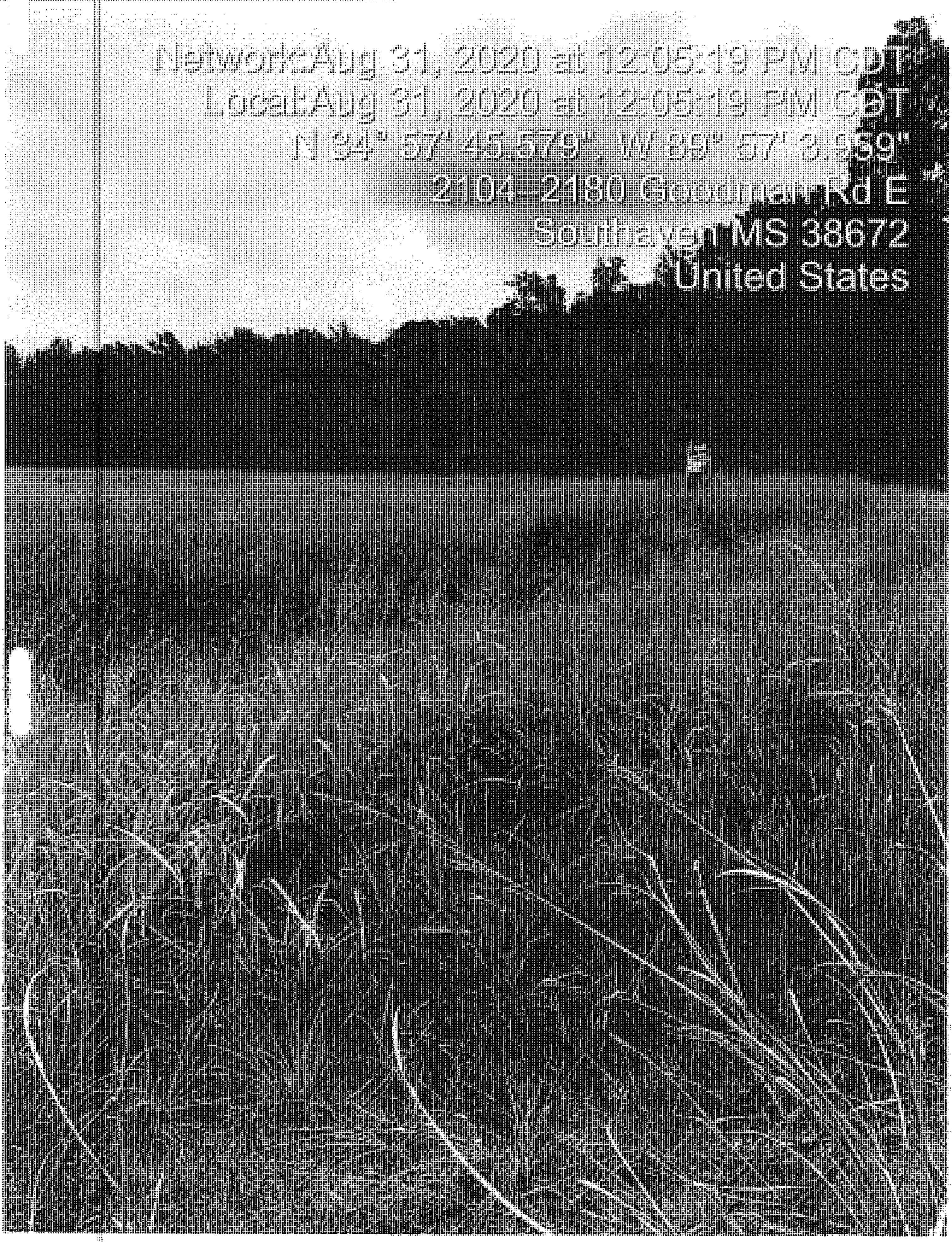
DARREN MUSSELWHITE
MAYOR

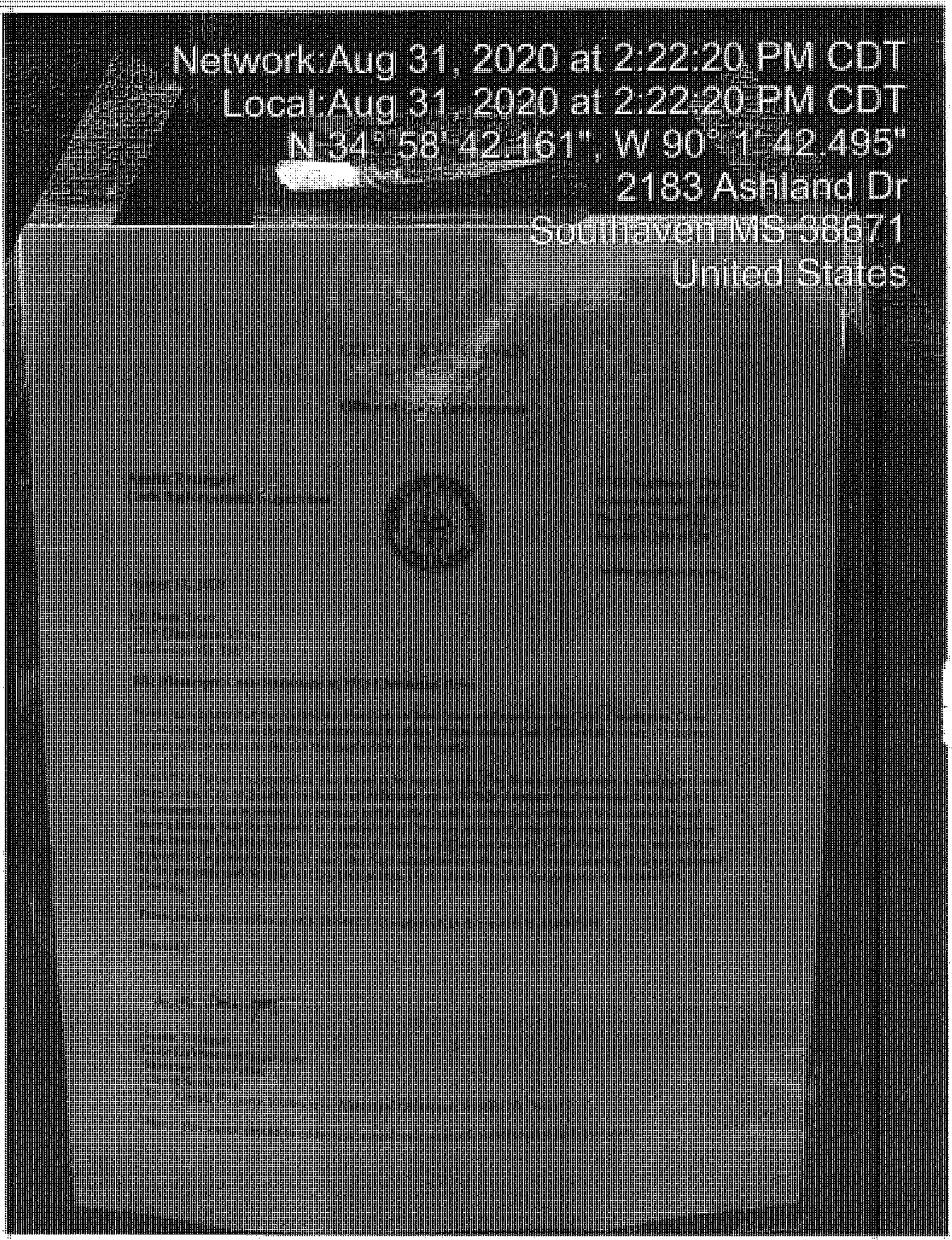
ATTEST:

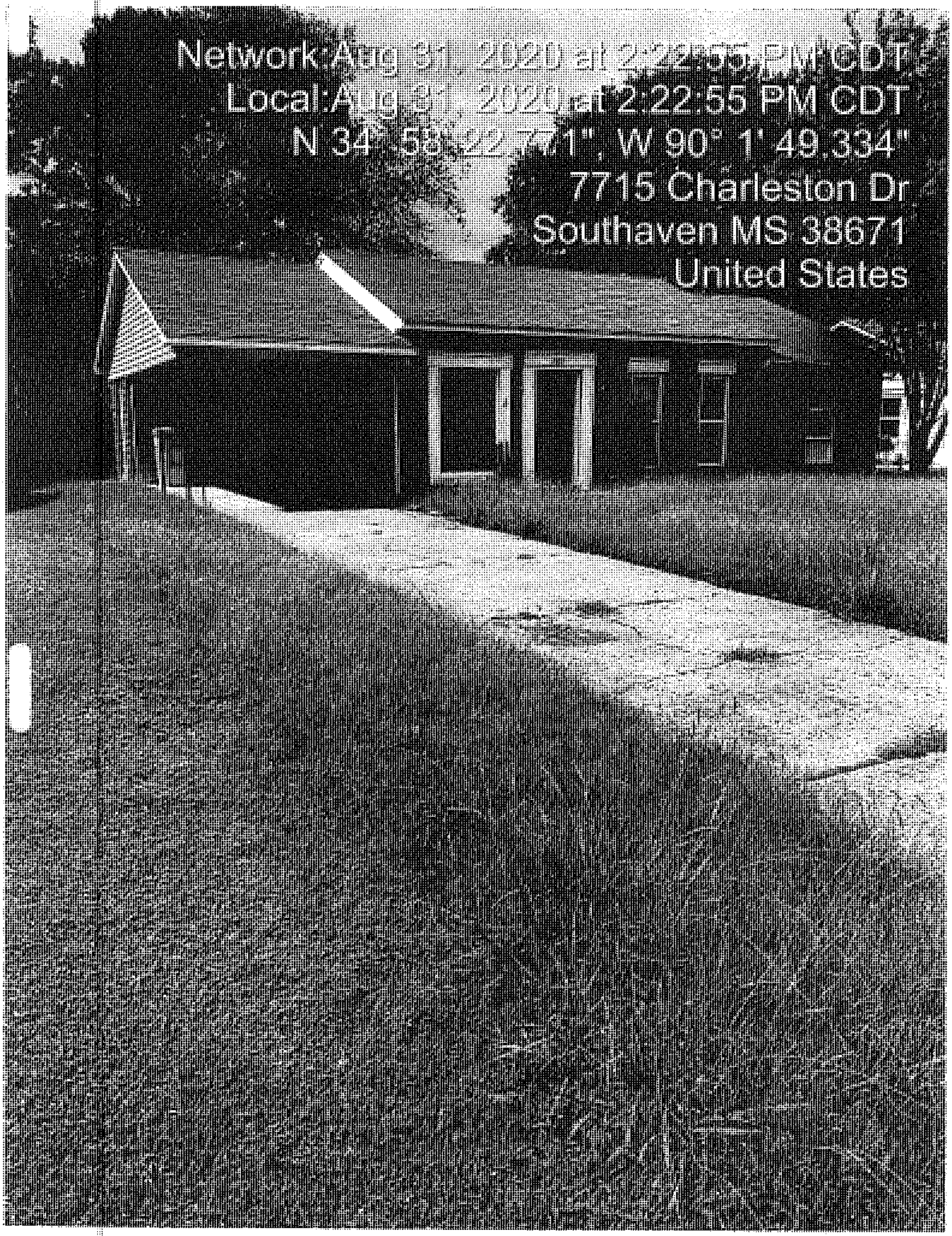
Andrea Mullen

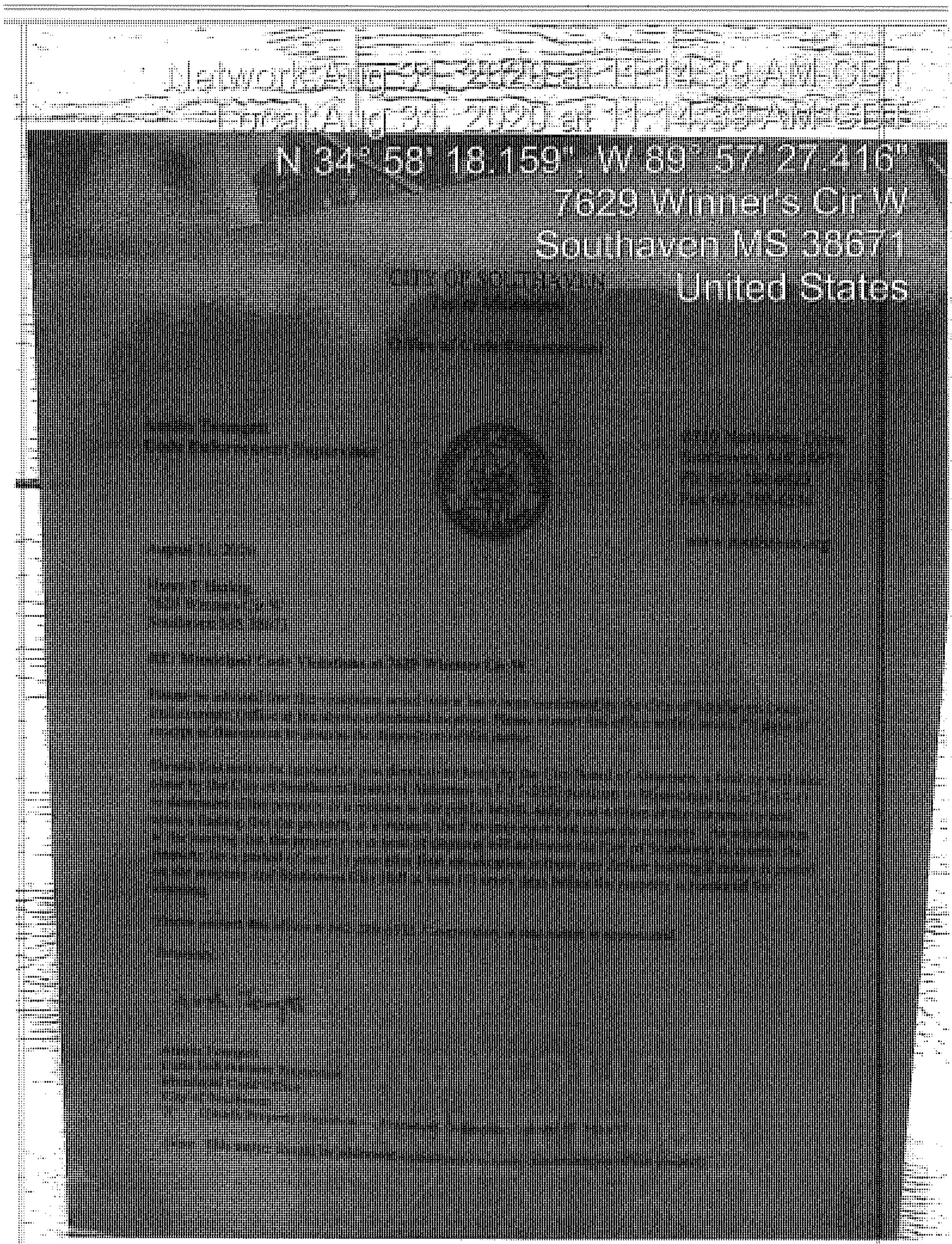
ANDREA MULLEN
CITY CLERK
(S E A L)

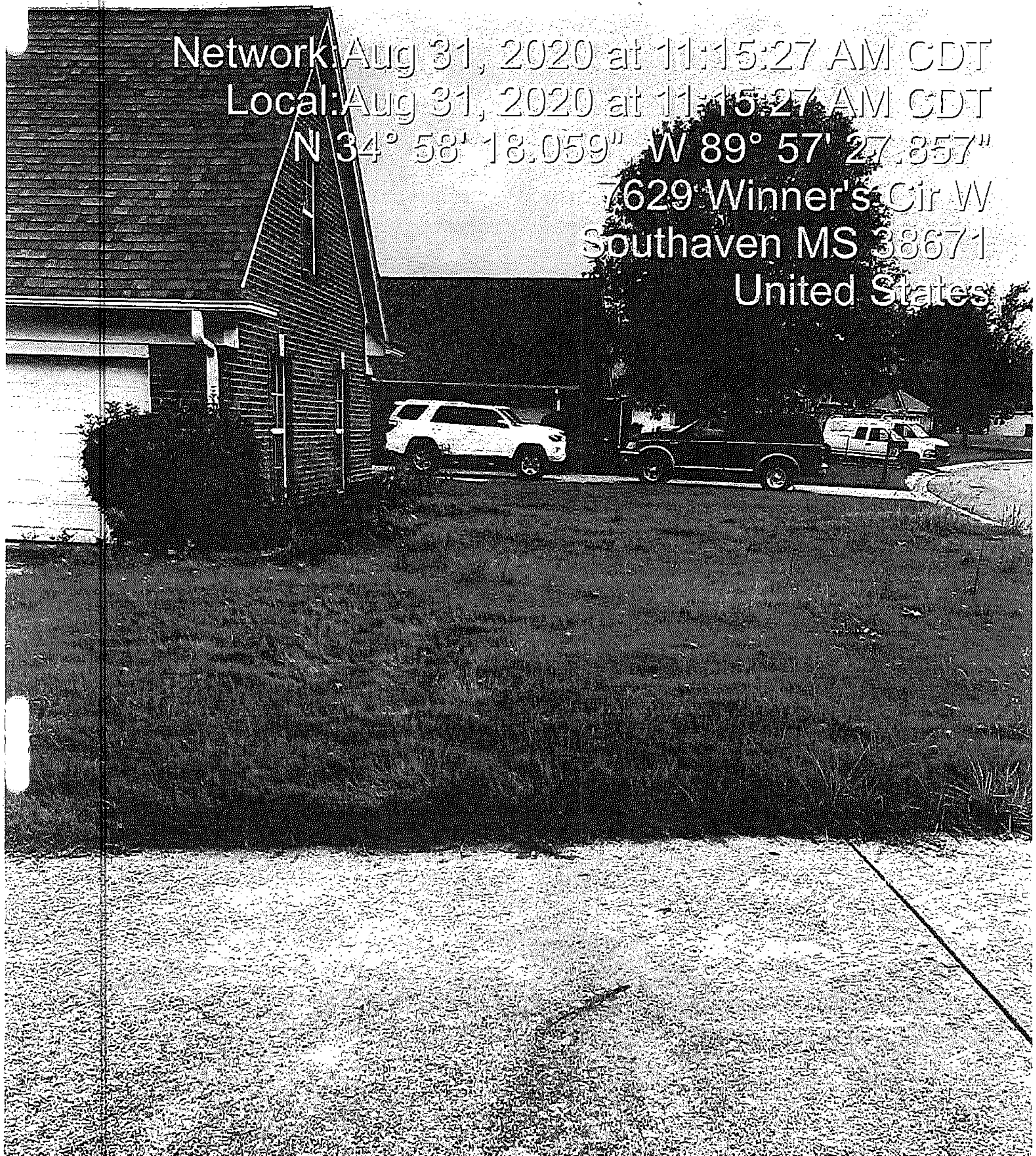
SOUTHAVEN, MISSISSIPPI APRIL 15, 1980


Network:Aug 31, 2020 at 12:05:19 PM CDT
Local:Aug 31, 2020 at 12:05:19 PM CDT
N 34° 57' 45.579", W 89° 57' 3.959"
2104–2180 Goodman Rd E
Southaven MS 38672
United States


Network:Aug 31, 2020 at 2:22:20 PM CDT
Local:Aug 31, 2020 at 2:22:20 PM CDT
N 34° 58' 42.161", W 90° 1' 42.495"
2183 Ashland Dr
Southaven MS 38671
United States


Network:Aug 31, 2020 at 2:22:55 PM CDT
Local:Aug 31, 2020 at 2:22:55 PM CDT
N 34° 58' 22.771", W 90° 1' 49.334"
7715 Charleston Dr
Southaven MS 38671
United States


Network: Aug 31, 2020 at 11:14:39 AM CDT
Local: Aug 31, 2020 at 11:14:39 AM CDT
N 34° 58' 18.159", W 89° 57' 27.416"
7629 Winner's Cir W
Southaven MS 38671
United States


Network:Aug 31, 2020 at 11:15:27 AM CDT
Local:Aug 31, 2020 at 11:15:27 AM CDT
N 34° 58' 18.059" W 89° 57' 27.857"
7629 Winner's Cir W
Southaven MS 38671
United States

CITY OF SOUTHAVEN
MISSISSIPPI

Office of Code Enforcement

Code Enforcement Supervisor

RE: Municipal Code Violations at

CITY OF SOUTHAVEN

[illegible]

Office of Code Enforcement

Austin Tounges
Code Enforcement Supervisor

[illegible]
Southaven, MS
Ph. 662-[illegible]
Fax 662-[illegible]
www.[illegible]

August 31, 2020

WFR LLC
Parcel# 1078200000001[illegible]
Southaven MS 38671

RE: Municipal Code Violations at Parcel # [illegible]

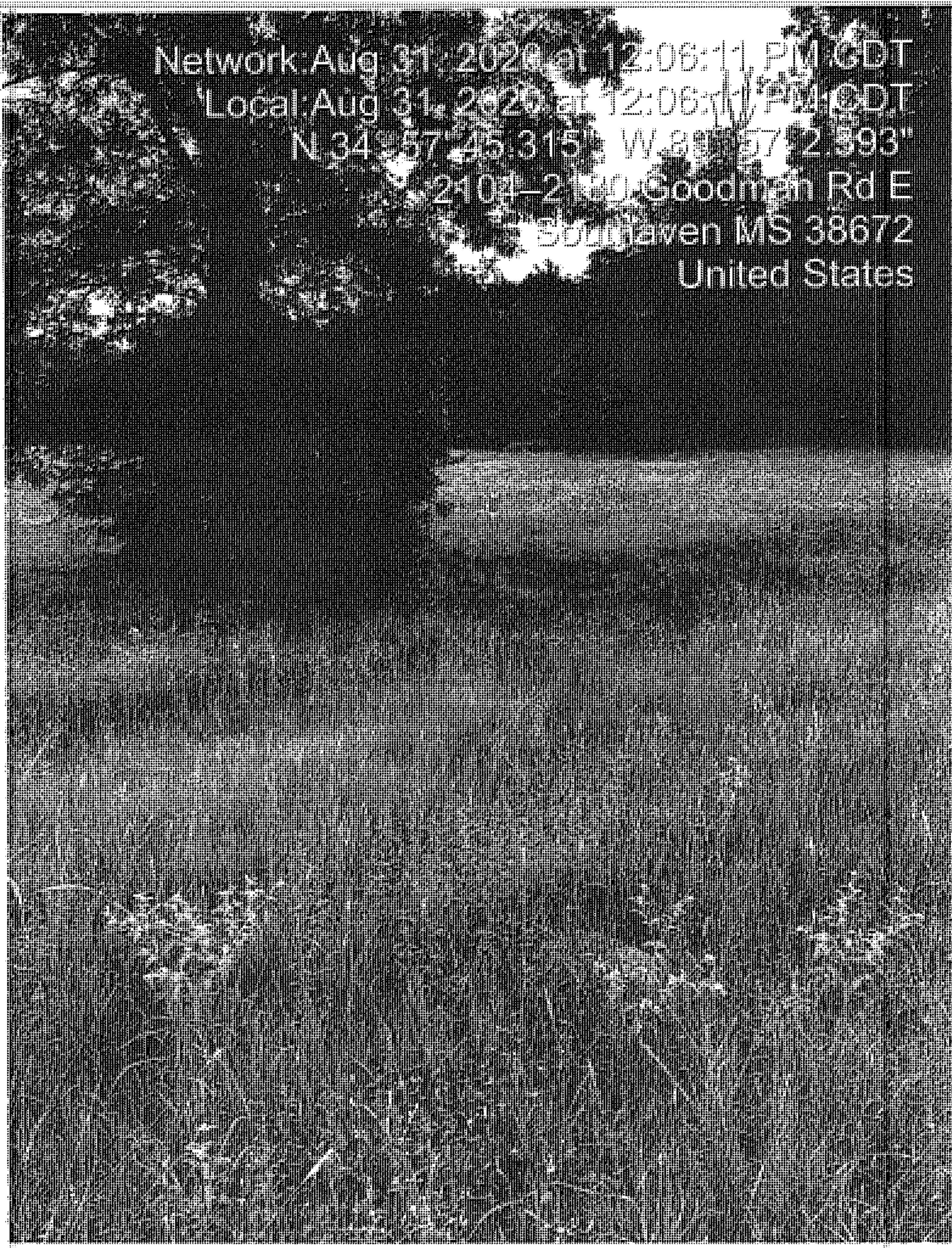
Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you disregard the terms by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on [illegible] pursuant to Mississippi Code [illegible] 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. [illegible]

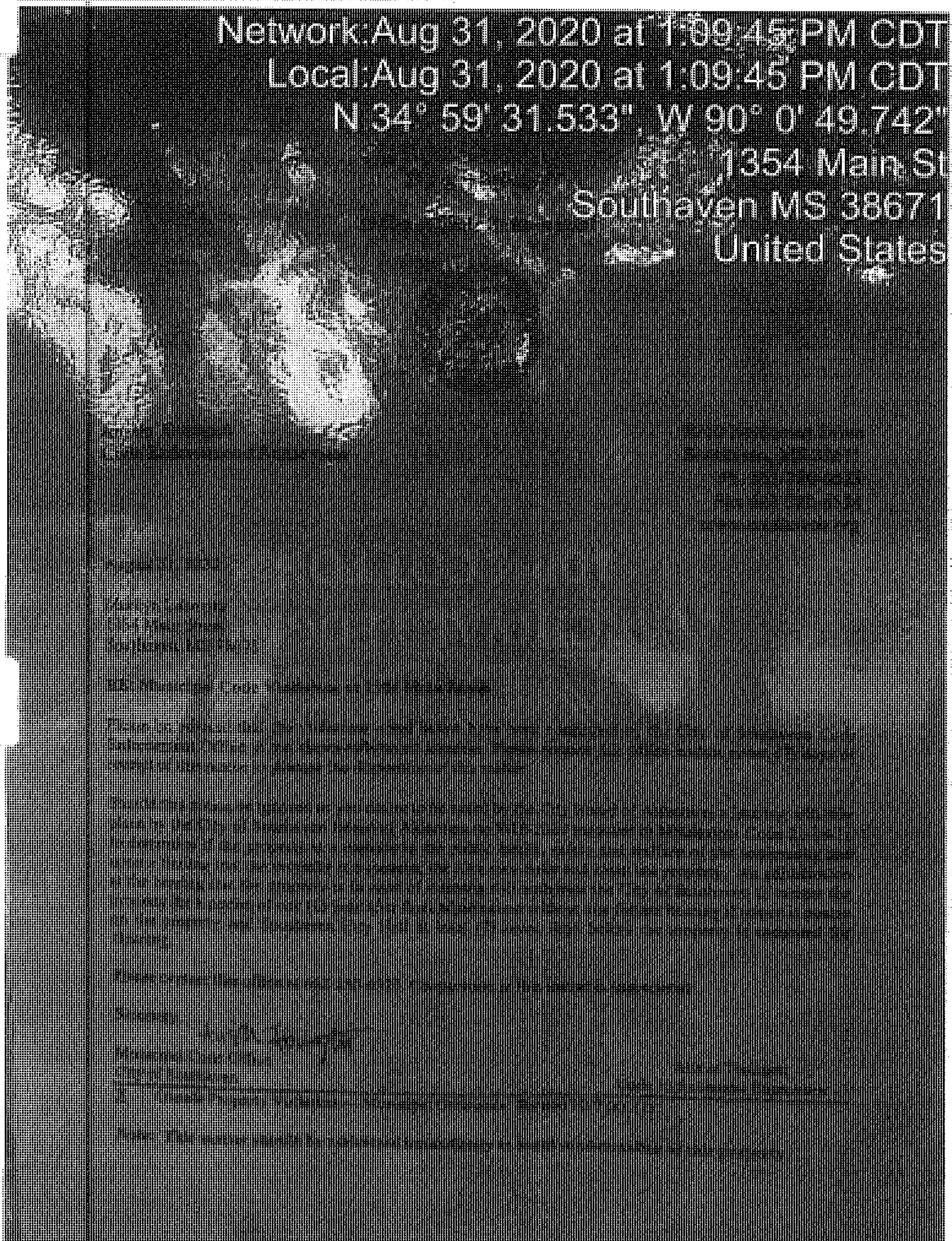
Please contact this office at [illegible] regarding this matter [illegible].

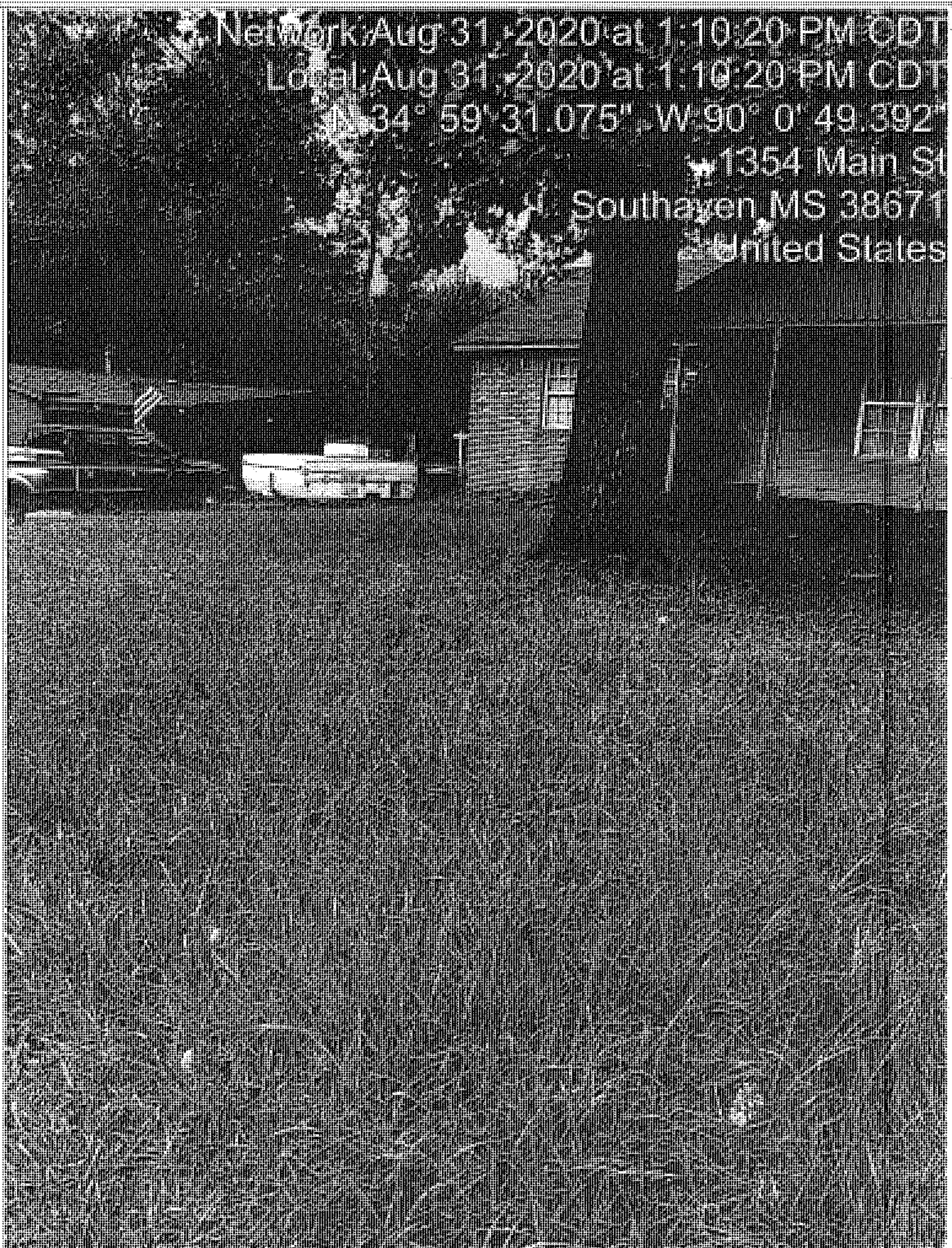
Sincerely,

[signature]


Network:Aug 31, 2020 at 12:06:11 PM CDT
Local:Aug 31, 2020 at 12:06:11 PM CDT
Goodman Rd E
United States

Minutes, City of Southaven, Southaven, Mississippi




Network:Aug 31, 2020 at 1:10:20 PM CDT
Local:Aug 31, 2020 at 1:10:20 PM CDT
34° 59' 31.075" W 90° 0' 49.392"
1354 Main St
Southaven MS 38671
United States

CONTRACT CHANGE ORDER

DATE:	9/8/2020	ORDER NO.	3
CONTRACT FOR:	SPRINGFEST PARKING LOT IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	BARNES AND BROWER		

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
New Item 38 - Southaven Stamped Concrete Logo color add - 1 LS at $2,035 for LS		$ 2,035.00
Item 8 - Unicass Excavation increase quantity by 167 CY at $30.05 per CY		$ 5,018.35
Item 10 - Undercut decrease quantity by 300 CY at $8.29 per CY	$ 2,487.00	
Item 11 - 8" Soil Cement increase quantity by 592 SY at $6.50 per SY		$ 3,848.00
Item 12 - 9.5 mm surface asphalt increase quantity by 32.1 TN at $93.73 per TN		$ 3,008.73
Item 27 - Temp Silt Fence decrease quantity by 1769 LF at $6.61 per LF	$ 11,693.09	
Item 28 - Wattles 20" decrease quantity by 240 LF at $ 9.46 per LF	$ 2,270.40	
Item 29 - seeding decrease quantity by 1.69 AC at $4719.33 per AC	$ 7,975.66	
Item 33 - 12" PVC water increase quantity by 18 LF at $35.62 per LF		$ 641.16
Item 35 - Gate valves increase quantity by 1 EA at $1658.93 per EA		$ 1,658.93
Item 26 - Solid Sod Increase quantity by 2903 SY at $3.53 per SY		$ 10,247.59
TOTALS	**$ 24,426.15**	**$ 26,457.76**
NET CHANGE IN CONTRACT PRICE		**$ 2,031.61**

JUSTIFICATION: This change order includes the addition of 2 colors to the previously approved stamped concrete logo in the center of the springfest parking lot. As well as quantity adjustments for the overall contract.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: Two Thousand and Thirty one Dollars 61/100 Dollars $ 2,031.61

The Contract Total Including this and previous Change Orders Will Be: One Million Three Hundred and Nintey Thousand Eight Hundred and Forty Nine 12/100 Dollars $ 1,390,849.12

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 105 Days.

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

Accepted ______ (Owner) 9-17-2020 (Date)

Recommended ______ (Owner's Architect/Engineer) ______ (Date)

Accepted ______ (Contractor) ______ (Date)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO HOLLY DAVIS, FOR FULL SERVICE HAIR SALON LOCATED AT 5960 GETWELL ROAD, SUITES 102 AND 103, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 24, 2020 for the conditional use permit ("permit") application of Holly Davis, (the "Applicant") for full service hair salon located at the 5960 Getwell Road, Suites 102 and 103 in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full service hair salon located at 5960 Getwell Road, Suites 102 and 103 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

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, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15 day of September, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN, CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

Date of Hearing:	August 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Holly Davis
Total Acreage:	NA
Existing Zone:	Snowden Grove Planned Unit Development
Location of Conditional Use Application:	Southeast corner of Nail Road and Getwell Road.
Requirements for CUP:	
"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."	
Comprehensive Plan Designation:	Planned Commercial (C-4)

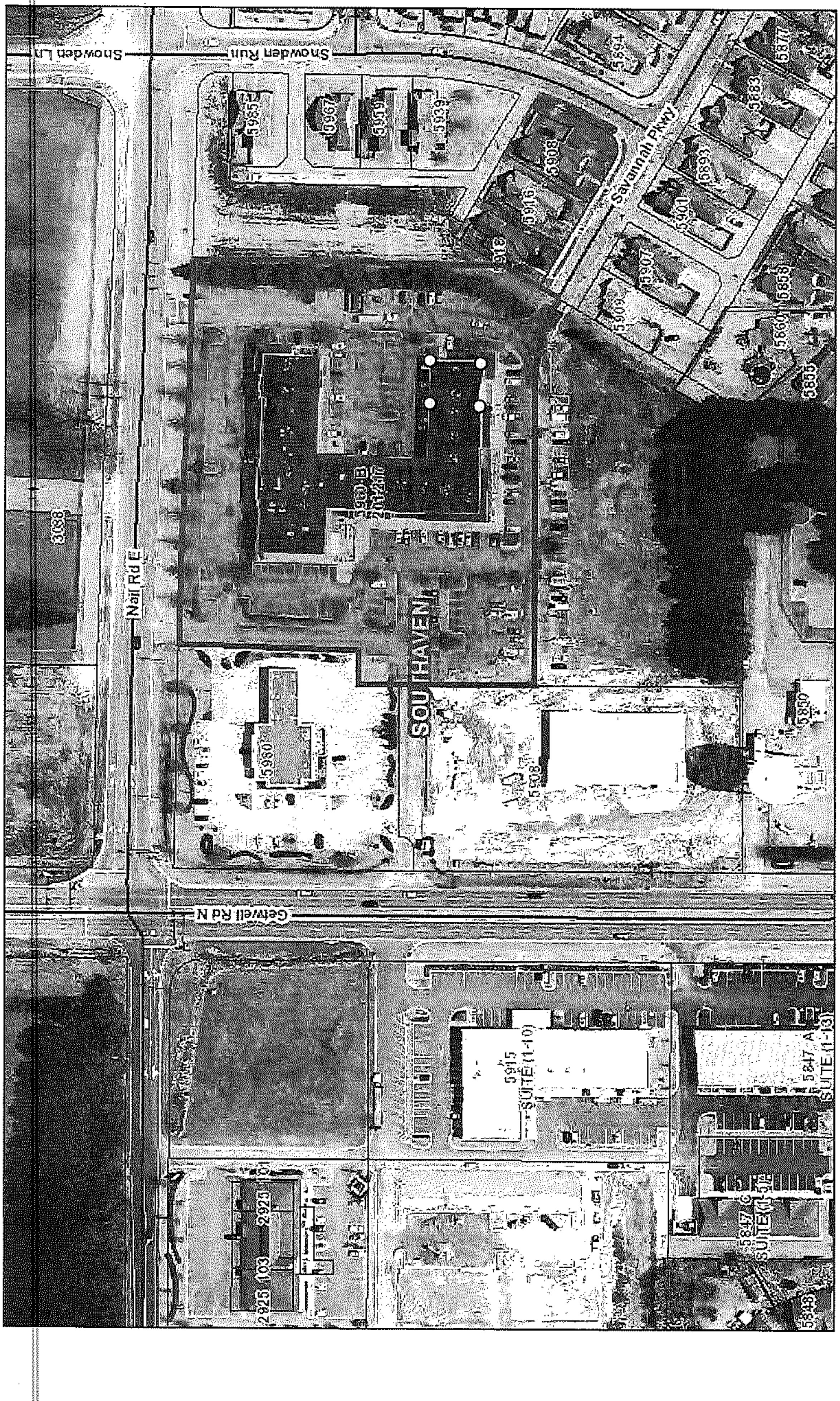
Staff Comments:

The applicant is requesting a conditional use permit to open a full service salon at 5960 Getwell Road suites 102 & 103 in the Snowden Grove PUD Area 15. This site is a two story multi-tenant/multi use building with commercial on the bottom floor and residential lofts on the second story. Per the application, the new establishment will be doing a variety of services including all aspects of hair care, massages, waxing, micro-blading, eye lash extensions, nails, spray tanning , etc. The tenant space is approx. 3,200 sq. ft. located in the southwest corner of the building where there was a similar establishment previously.

Staff Recommendations:

Per the ordinance, full service spa establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest establishment similar to this is Posh Spa which has very similar amenities but is located in Silo Square which is approximately 3,513 linear feet which complies with the distance rule. Per staff measurements, this site did not fall within the ½ distance from the proposed location; therefore, the applicant has met the requirements set forth in the ordinance.

The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.



1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

August 3, 2020

High Definition Salon & Spa

1. **Background/Experience**

Holly Davis, owner, (hereinafter "Davis") has worked in prestigious, upscale salons in Southaven, MS for the past nine years (9) and has developed a huge client base. Davis attends several classes per year to stay current on the hottest trends in hairstyles and techniques. She also hosts classes for not only her employees but opens her doors for all of Desoto Co. She is passionate about, not only her fellow beauty industry stylist, but her local economy and wants all businesses to succeed and grow.
Prior to entering into the beauty industry, she earned a business degree and had a career which utilized that degree.

Davis has created a large client following through hard work and dedication. Her experience in the industry, passion to teach and help others grow coupled with her degree in business management, gives her what it takes to make this venture an extremely successful one. She expects her established reputation to lead to new clients and stylists to support her anticipated growth.

2. **Executive Summary**

Mission: To provide quality work in an upscale and calming environment and to provide education and growth to the rising demand of cosmetology and massage.

High Definition Salon & Spa (two) will be a full-service spa and salon treatments dedicated to consistently providing high customer satisfaction by rendering excellent service, quality products, and furnishing an enjoyable atmosphere at an acceptable price/value relationship. We will also maintain a friendly, fair, and creative work environment, which respects diversity, ideas, and hard work.

We will offer education and guidance to new estheticians, massage therapists, nail techs and stylists to ensure the overall mission and goals of the Spa & Salon are met.

3. **Company Summary**

High Definition Salon & Spa (two) will, upon commencement of operations, sell a wide range of Spa packages, beauty services and products. We will provide quality Massage, Waxing, Microblading, Eyelash extensions, Airbrush tanning, nail, and skin services, along with top lines of beauty products to complete each experience.

The Spa will be located in a retail strip mall at 5660 Getwell rd, Southaven, MS. The Spa will utilize roughly 3,200 square feet (after modifications are made to space). The location is strategically situated in one of the busiest and high profile areas in Southaven and is located within close proximity of Snowden Grove District. There are currently no other upscale full service Spas within that vicinity that offer all of the services we will provide.

4. **Start-up Summary**

The start-up capital will be used for the design, and equipment of the salon.

Salon equipment will cost about $18,500. The owner will invest for cash-on-hand at starting date.

START-UP REQUIREMENTS:

Start-Up Expenses	
Rent Deposit	3200
Utility Deposits	500
Equipment	18500
Total Expenses	**22200**
Start-Up Assets	
Cash	10000
Other Assets	
Long-Term Assets	
Total Assets	28500
TOTAL START-UP REQUIREMENTS	32200

5. **Products and Services**

High Definition Salon & Spa (two) will be considered an upscale relaxing Spa that customers can retreat to for maintenance or a day of relaxation . We will offer a wide range of services that include:

- **Massage**
- **Hair:** Shampoo/Blow-outs after spa services
- **Nails:** manicures, pedicures, polish, sculptured nails, gel nails, shellac nails, acrylic nails
- **Skin Care:** Wide variety of facials, skin analysis, make-up, body waxing, spray tanning

6. **Strategy and Implementation Summary**

Skill at what we do, good customer service, and creating a pleasant environment for our customers will be important to implementing our business plan.

7. **Competitive Edge**

High Definition Salon & Spa (two) wants to set itself apart from other spas and salons that may offer only one or two types of services. We have realized, from talking with our clients, that they desire all of the services that we are proposing. Although the focus of High Definition Salon & Spa (two) is Spa services, we do wish to offer our clients the convenience of these other services in one location as well as more specialized services at our other location.

8. **Marketing Strategy**

Our marketing strategy is a simple one: satisfied clients are our best marketing tool. When a client leaves our business with a new look, he or she is broadcasting our name and quality to the public. All of our clients will be existing clients, referrals from existing clients and new clients due to the high profile, heavily trafficked location.

Word of mouth is the best advertising for this type of business. We will, however, utilize social media to get the word out and also advertise in Click, a local magazine. We will run specials throughout the week. We will also ask clients for referrals, and reward them with discounted or free services depending on the number of clients they bring.

High Definition Salon & Spa (two) will be actively involved in the community and host events at both locations. We will also provide various classes for our beauty community.

Personnel Plan

There will be six (6) stylists, three (3) massage therapists, two (2) estheticians, two (2) nail technicians.

Financial Plan

Our goal is to be a profitable business beginning in the first month. The business will not have to wait long for clients to learn about it since the stylists and massage therapists will already have an existing client base. We will begin selling packages before our open date to ensure immediate income. We will also hire immediately and use our other location to keep clients serviced during construction and to keep employees working. We already have some spa services at the first location and plan to move those employees and clients to new location to make room for new services at the first location.

Proposal for space:

I would like to reconstruct space to make it an upscale and updated atmosphere.
-Wall added to salon side to make space one bay smaller.
-new lighting
-new floors
-open space from lobby to salon side
-take out shampoo bowls in order to rework the space. Then add 3 new bowls
-move wall mount dryers to new wall (wall will have to have support beam when built)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO TONY BRADLEY/EBI HOLDINGS, LLC FOR BARBER SHOP LOCATED AT 579 GOODMAN ROAD EAST, SUITE 8 IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 24, 2020 for the conditional use permit ("permit") application of Tony Bradley/EBI Holdings, LL (the "Applicant") for barber shop located at 579 Goodman Road East, Suite 8 in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located at 579 Goodman Road East, Suite 8 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

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, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of September, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

ANDREA MULLEN, CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

Date of Hearing:	August 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Tony Bradley/EBI Holdings, LLC PO Box 494 Cleveland, MS 38732 662-588-3126
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	579 Goodman Road East Suite 8
Requirements for CUP:	
"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salans and hair braiding establishments/Wigology establishments may lacate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."	
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting a conditional use permit to open a barber shop at 579 Goodman Road Suite 8 on the south side of Goodman Road, east of Elmore Road. This site is located in a multi-tenant commercial building. Per the application this establishment will cater to men only for cuts, shaves and hair removal by licensed barbers only. There are no additional amenities which would re-categorize this to a full service spa.

Staff Recommendations:

Per the ordinance, barbershop establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest establishment similar to this is Pace Barbershop which is situated on the west side of Airways Blvd., north of Goodman Road. This site is approximately 4,019 linear feet from the proposed site which exceeds the distance needed. The second closest would be the Sports Clips located off of Southcrest Pkwy in the Best Buy development which is over a mile away with 5,672 linear feet. Per staff measurements, those sites did not fall within the ½ distance from the proposed location; therefore, the applicant has met the requirements set forth in the ordinance.

The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

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

Location, size and address if possible: 579 Goodman Rd. E Suite #8 900 sqft

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

the following reasons:

OWNER	APPLICANT
Name: EBI Holdings, LLC	Name: Tony Bradley
Address: P.O. Box 902 Southaven MS 38671	Address: P.O. Box 494 Cleveland MS 38732
Phone: 901-351-1220	Phone: 662-588-3126

THE APPLICATION SHALL BE ACCOOMPANIED BY:

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

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

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

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

Tony Bradley
Signature of applicant

Aug 3, 2020
Date

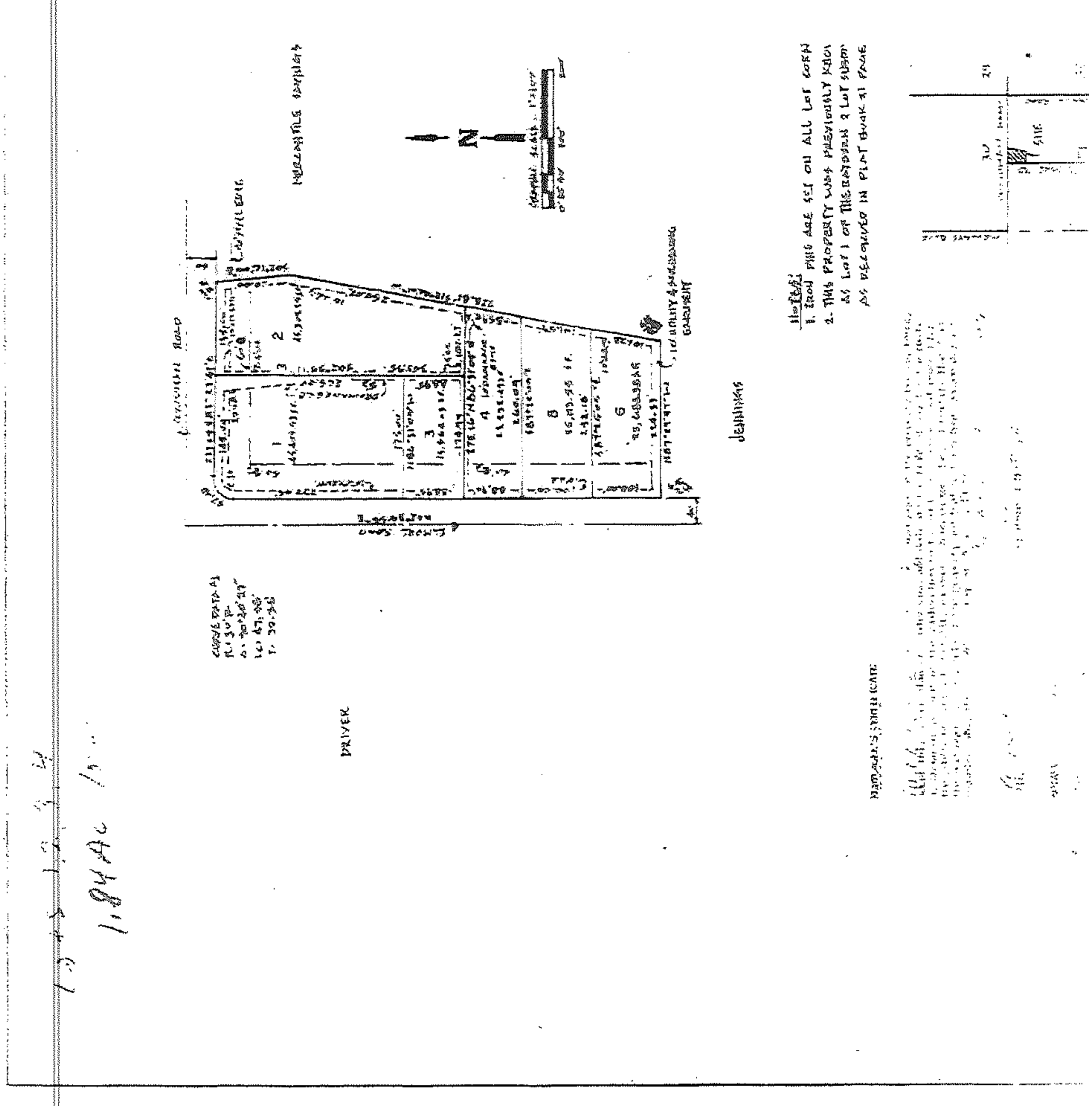
In compliance with the City of Southaven and on behalf of Fresh Kutz Barbershop.

I, Tony Bartlett show in detail and comply with the circumstances given

by the Commission.

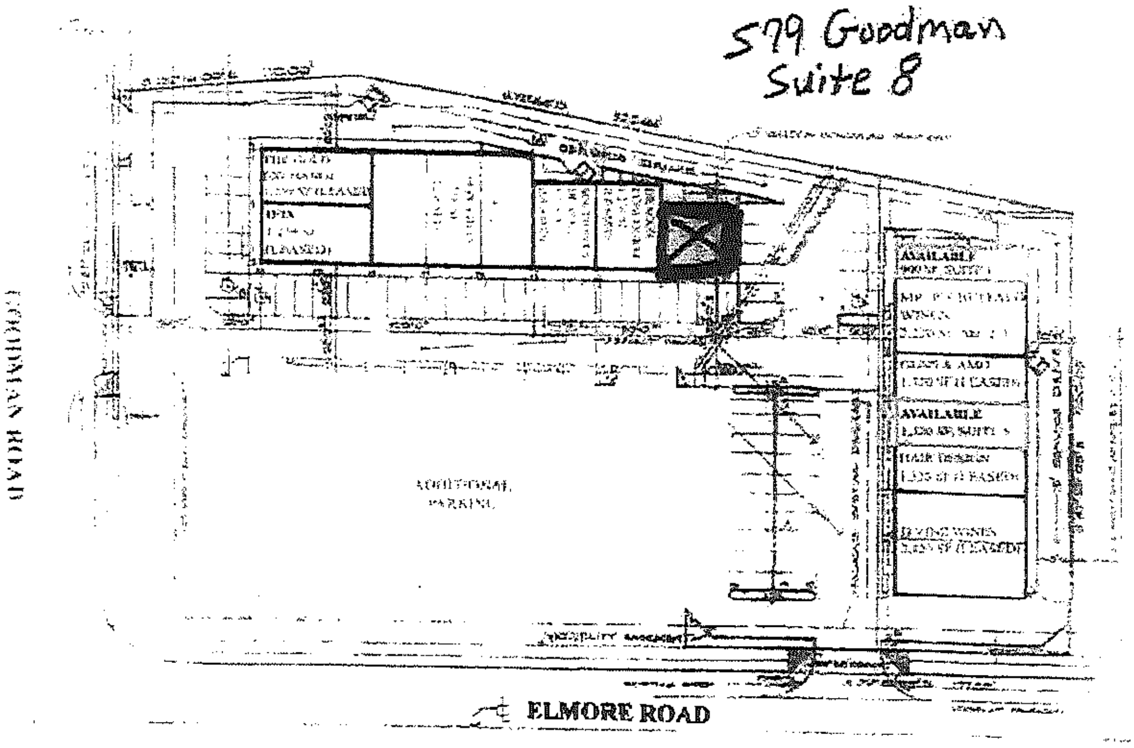
A. Will not substantially increase traffic hazards or congestion.
B. Will not substantially increase fire hazards.
C. Will not adversely affect the character of the neighborhood.
D. Will not adversely affect the general welfare of the City.
E. Will not overtax public utilities or community facilities.
F. Will not conflict with the Comprehensive Plan.

Date: August 3, 2020

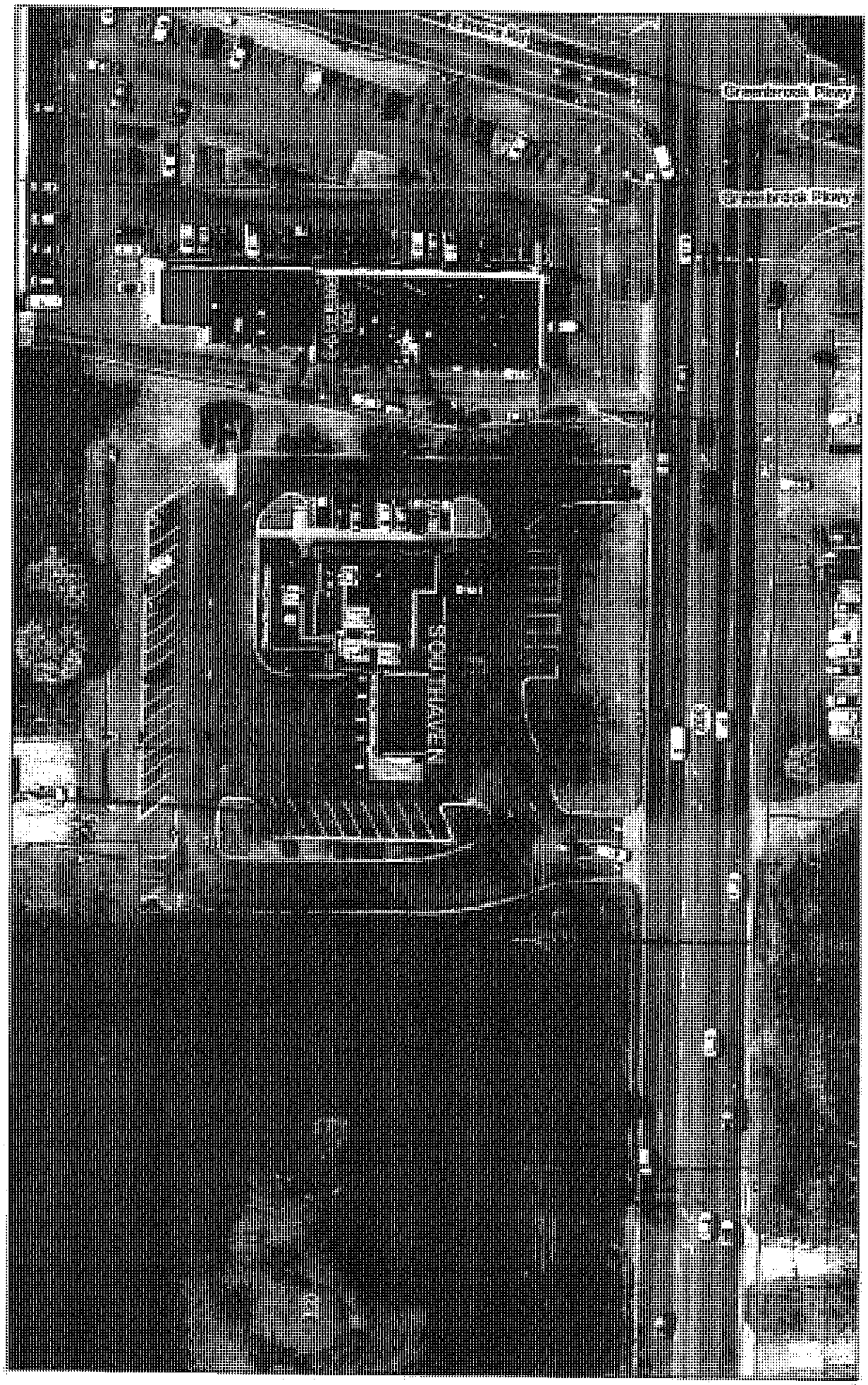


[redacted]

Site Plan



August 5, 2020



1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

Business Plan For:

FRESH KUTZ BARBER SHOP

Fresh Kutz Barbershop is a modern barber shop that offers today's gentlemen a setting where they can sit back, relax and experience the "New Age" style of male grooming services. Fresh Kutz is aimed towards today's adult professional and urban market and a discerning customer base that will add tremendous value to the local community. The combination of "World Class Services" and comforting atmosphere will firmly establish Fresh Kutz as the place where today's gentlemen in the Desoto County area can come relax and receive quality grooming services. We intend for our business to become very profitable, by focusing on increasing the client base and making it the sought after destination for a wide variety of men. Being in the area, give us an advantage over new startup business that lack that connection to both people and business in the local community. We have a huge following, which makes us confident that we will be a success from day one. Our goal, beyond becoming a profitable business, is becoming trusted place whereby the clients in our community can come to relax their minds and bodies and network with their friends and colleagues.

Company Summary

Fresh Kutz Barbershop is a full-service gentleman's barber shop dedicated to consistently providing newly discovered haircuts and grooming services while providing an enjoyable, relaxing atmosphere at an acceptable price. Our motto: "Where Your Appearance Is Our Reputation." The timing can never be better for this type of business venture. With the increasing number of people moving here, the abundance of well-established businesses, a quality male grooming will fit perfect.

Keys to Success

1. Location: Providing an easily accessible location for clients.
2. Environment: Providing a safe comfortable environment that offers relaxing and professional service.
3. Convenience: Offering our male clients, both young and old, a wide range of services with extended working hours at competitive prices.
4. Reputation: Provide superior personal service, quickly and professionally.
5. Effective advertising: Focus advertising in the local area with social media and flyers.

Services

Fresh Kutz Barbershop is considered a full-service barber shop – with services exclusively for men. We offer our clients a gentleman's atmosphere, with complimenting services and products that include:

1. Hair: All modern styles and traditional haircuts

2. Shaves: Traditional straight edge razor shaves, hot towels, and balm treatment (Alternative shaving methods also available for those with sensitive skin).
3. Hair Removal: Hair removal on neck, nose and ears.

Market Analysis Summary

Fresh Kutz Barbershop will focus on the professional male. An Internet study revealed that 85% of professional men had personal hair grooming services performed during the workday. The subject center fits the demographics of our business. There are many professional buildings and homes located within a five-mile radius.

Strategy and Implementation Summary

1. Emphasize quality, originality, and "World Class Service". We will differentiate ourselves from our competitors by offering a certified professional staff that is well trained in understanding the dynamics of customer service so as to maximize the connection themselves and their clients, thereby exceeding their clients 'expectations.
2. We will provide a comfort and engaging atmosphere. From our professional staff to the environment and setting of our barber shop, the Cutting Wave will distinguish itself as a completely trustworthy and soothing destination where clients can enjoy being taken care of while escaping the stress of their everyday lives and enjoying the camaraderie of friends and colleagues.

Competitive Edge

Our competitive edge is a combination of our unique services, outstanding location, and our interaction with our clients. By providing our clients a gentleman's atmosphere and provide world class services, we will build relationships of trust and satisfaction. Our clients will come to depend on our unique services and fulfilling environment.

Marketing Strategy

Our marketing strategy is the key to our success:

1. Emphasize our name and unique services and environment through advertising.
2. Focus on the convenience of our location.
3. Build community relationships and corporate relationships through unique and quality service. We will focus our efforts and resources towards advertising on social media, flyers, and business cards. Television and Print ads can cost hundreds of thousands of dollars to get off the ground. Between getting copywriters, art directors, screen actors, models, video equipment, and studio time, just producing a TV or Print advertisement is extremely expensive. Thanks to technological advances, the costs of radio ad development have come down dramatically over the last decade. A good ballpark range for a single- voice radio ad is $850-$900. This includes creative strategy, copywriting and production. When done correctly, a direct response. Social Media is an effective tool to use because it offers a simple and concise advertisement solution that is an extremely cost effective investment.

Some of the benefits include:

1. Constant reminder of your message throughout the year (24 hours a day, 365 days a year)
2. Sustains name and image awareness-can't be turned-off, tuned-out or put aside
3. Designs that capture and maintain a reader's attention
4. Serves as a directional guide for potential customers

Management Summary

The management philosophy of Fresh Kutz Barbershop is based on the respect of all employees, respect for every client, and individual responsibility. The management team will consist of the owner, shop manager, and assistant manager (if deemed necessary). We will hire only those who demonstrate the qualities necessary for working in a professional environment, and the willingness to move forward to continue education.

Operating Plan

Fresh Kutz Barbershop is located on 579 Goodman Rd. East in the Goodman Collection Plaza of Southaven. The days and hours of operation are Tues- Sat 9:00am - 6:30pm. Appointment only, Walk-in welcome.

AIA Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
New Fire Station
Southaven, MS

AGREEMENT INFORMATION:
Date: January 6, 2020

AMENDMENT INFORMATION:
Amendment Number: 001
Date: August 31, 2020

OWNER: *(name and address)*
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

ARCHITECT: *(name and address)*
A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655

The Owner and Architect amend the Agreement as follows:

A2H will manage and coordinate a specialty sub-consultant for Geotechnical services for the above referenced project. Refer to the Intertek - PSI proposal Exhibit A dated July 13, 2020.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Compensation for Additional Services of the Architect's consultants shall be the lump sum amount of $3,800.00 plus Ten percent (10.00%) per section 11.4 of the original AIA contract. The total compensation amount is $ 4,180.00.

Schedule Adjustment:

No change to schedule.

SIGNATURES:

A2H, PLLC
ARCHITECT *(Firm name)*

SIGNATURE
Logan E. Meeks, PE
President - Principal
PRINTED NAME AND TITLE
08/31/2020
DATE

City of Southaven
OWNER *(Firm name)*
Darren Musselwhite
SIGNATURE
Darren Musselwhite
Mayor
PRINTED NAME AND TITLE
9.17.20
DATE

intertek psi

Proposal Number: 0502-314216
September 14, 2020

Professional Service Industries, Inc.
4161 Ridgemoor Ave., Memphis, TN 38112
Phone: (901) 365-1802

Mr. Stewart Smith, AIA
A2H, PLLC
1308 North Lamar Boulevard,
Suite 1
Oxford, Mississippi 38655
stewarts@a2h.com

Subject: Proposal for Subsurface Exploration
Southaven Fire Station No. 5
1988 Star Landing Road
Southaven, Mississippi
PSI Proposal No.: 0502-314216

Dear Mr. Smith:

Thank you for giving us this opportunity to propose our services to you. Professional Service Industries, Inc. (PSI) is submitting this proposal to conduct a geotechnical exploration for proposed new Southaven Fire Station No. 5 in Southaven, Mississippi. Presented below is a review of furnished project information, an outline of our proposed scope of services, an estimate of the total job cost, and our anticipated schedule for completion of the work.

PROJECT INFORMATION

Project information was provided by Mr. Adam Belew of A2H, Inc. We have reviewed an RFP dated June 19, 2020 received by e-mail that provided written information and scope of work for the planned project.

Briefly, we understand the proposed site is located at 1988 Star Landing Road in Southaven, Mississippi. The general site coordinates are as follows:

Latitude	Longitude
34.9041° N	89.9547° W

The building will have a footprint of approximately 13,000 square feet. Associated parking and driveways areas will also be constructed. We assume the structure will be a one-story, metal-framed building with brick veneer. Detailed structural loading information has not been provided; however, based on past experience, we anticipate the following structural loads:

Location	Maximum Anticipated Loading
Columns	70 kips
Continuous Footings	2.5 kips per foot
Floor Slab	150 pounds per square foot

With the absence of traffic loading information, PSI will provide recommendations based on typical traffic data from similar projects of the following:

Pavement Area	ESAL's over a 20-year design life
Car Parking	35,000
Drive Lanes	100,000

No below grade levels are planned to our knowledge. The magnitude of cuts and fills on the site should be less than two feet to achieve design grade. We understand that the proposed facility will be constructed in accordance with the provisions of the International Building Code, 2015.

Should any of the above information be inconsistent with the planned construction, PSI requests that you contact us immediately to allow us to make any necessary modifications to this proposal.

SCOPE OF SERVICES

Based on your request and our current understanding of the project, we have outlined below a scope of services to provide a geotechnical study for the primary purpose of developing geotechnical design criteria for support of foundations for the planned project.

To explore the subsurface conditions for this project, per your request, we propose to drill a total of four soil test borings for this project. The following is a table indicating general location and depth of the proposed borings.

General Location	Quantity	Depth (feet)
Building Footprint	2	25
Parking – Drive Lanes	2	10

Some adjustments in the boring depths may be necessary depending upon the subsurface conditions encountered.

Determination of the site classification for seismic design in accordance with IBC 2015 requires specific testing, analyses and subsurface investigation including drilling at least one 100-foot deep boring. However, Section IBC states that Site Class D shall be used when site specific soil properties are not known with sufficient detail (i.e., the data from a 100 foot deep boring is not available) to define the site class unless the building official (i.e., the appropriate building code official) determines that Site Class E or F soil are likely to be present at the site. Consequently, the option exists to either extend at least one of the planned borings to a depth of

100 feet and quantitatively determine the site class or to proceed with the aforementioned boring depths and based on PSI experience a site class will be determined.

Within the borings, penetration resistance testing and undisturbed sample collection will be performed in general accordance with the requirements of ASTM Designations D 1586 and D 1587, respectively. Borings will be approximately located in the field from known reference points by our drilling personnel. Elevations at boring locations can be interpolated from a topographic plan if furnished by others.

Upon completion of the field exploration, laboratory testing will be performed on selected samples to define some of the soils' plasticity and strength characteristics. The in-situ moisture content will be determined on all samples.

REPORT

At the conclusion of our field and laboratory work, the data will be analyzed by one of our experienced geotechnical engineers and a report will be prepared. The report will include the following:

- PSI's understanding of the project
- A geologic overview of the project area
- Description of the site conditions at the time of drilling
- Site vicinity map
- Boring location plan
- Series of boring logs with their associated laboratory testing
- Discussion of subsurface conditions encountered including pertinent soil properties and groundwater conditions
- Code-based seismic parameters
- Geotechnical related recommendations for foundation design based on the encountered soils and proposed building construction
- An evaluation of foundation settlements
- Recommendations for overall site/soil preparation, including natural in-place soil and fill and overall suitability of the in-situ soils for use as utility backfill and structural fill
- General recommendations for typical light and heavy-duty pavement sections
- Discussions on geotechnical issues that may impact the planned construction activities

The report will be provided in electronic PDF format. The report will be addressed to Mr. Stewart Smith, Principal – Senior Architect, unless otherwise directed.

SCHEDULE

Based on immediate authorization and with our present drilling schedule, PSI proposes to initiate work on July 17, 2020 as requested. Assuming favorable weather conditions, completion of stakeout and Mississippi One-Call utility clearance, the field work will take about one day to complete. The written report can be submitted about 10 days after completion of the field exploration. This schedule depends on the extent of the laboratory testing required. Preliminary verbal recommendations can be made to appropriate parties prior to submittal of the written report.

SPECIAL INSTRUCTIONS

Some damage to the ground surface may result from the drilling operations located near work areas and along ingress/egress pathways. We will attempt to minimize such damage, but no restoration other than backfilling the soil test borings with auger cuttings, is included.

This estimated cost is based on that the site being readily accessible to our truck-mounted drilling equipment. Any bulldozer or wrecker services required to provide access pathways or mobility assistance to our truck-mounted drill rig are not included in this proposal. Upon project approval, PSI will perform a thorough site reconnaissance and advise the client if site access will require additional resources.

PSI will contact the local underground utility-clearance agency prior to beginning the field exploration. It is our experience that this service does not mark the locations of privately owned utilities or underground structures at the site. Our estimate is based on the private utilities and other subsurface objects being located in the field by others prior to our mobilization. PSI will not assume responsibility for damage to underground features.

Prior to laying out the borings, we request that scaled drawings of the site plan be furnished to accurately locate the borings.

ESTIMATED COST

It is proposed that the fee for the performance of the outlined scope of services be determined on a unit price basis, in accordance with the attached PSI Schedule of Services and Fees. The work will be performed pursuant to the attached PSI General Conditions. On the basis of the estimated quantities and the Schedule of Services and Fees, it is estimated that the total fee will be **$3,800.**

If it is desired to quantitatively determine the site class in accordance with the IBC, PSI will have to extend one of the borings to a depth of 100 feet, conduct additional laboratory tests, and conduct additional analyses to classify the soils as dictated by the code. If this service is desired, please contact our office and we will prepare a cost estimate.

We are available to review foundation drawings, preparation of construction specifications, special conferences and any other work requested after submittal of our report. The costs associated with travel and time to attend meetings as requested by the Owner during the design period can be quoted upon request. We will obtain your specific authorization prior to providing any additional services.

Boring, sampling, and testing requirements are a function of the subsurface conditions encountered. Therefore, the estimated cost previously indicated is approximate, and compensation for the exploration will be based on the actual work and tests performed. We will not exceed the estimated fee without authorization from the client.

AUTHORIZATION

If this proposal is acceptable to you, PSI will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as an authorization to proceed and return one copy of the proposal intact to our office. PSI will proceed with the work upon receipt of authorization. We also request that you complete the appropriate portions of the attached Project Data Sheet.

We at PSI appreciate the opportunity to offer our services and look forward to working with you on this project. Please call with any questions you may have, or if PSI can be of additional service.

Respectfully Submitted,

PROFESSIONAL SERVICE INDUSTRIES, INC.

John O Gordon, P.E.
Senior Geotechnical Engineer

Albert Marioni, E.I.
Staff Geotechnical Engineer

Attachments: Schedule of Fees and Services
General Conditions

Authorization

To execute this proposal, please sign and complete the authorization information below along with applicable payment instructions, and return one copy of the authorized proposal to our office.

Logan E. Meeks
Authorized By (please print)

Signature

President, Principal
Title

A2H, PLLC
Firm

1308 North Lamar Blvd., Suite 1
Address

loganm@a2h.com
Email Address

Oxford, MS 38655
City, State, Zip Code

(901) 372-0404
Telephone

(901) 373-4002
Fax No.

08/31/20
Date

19495
Purchase Order No. /
Project No. (if applicable)

Payment Instructions

If invoice payment is to be made by a party other than the authorizing party above, please provide the following information for which the invoices are to be billed.

Firm

Attention

Address

Title

City, State, Zip Code

Telephone

Authorizing Party's Relationship to Invoice Payment Party

Distribution Instructions

If copies of the report are to be distributed to additional parties, please fill out the following information.

(1) Hard Copy & (1) Digital Copy, A2H, Inc.	Stewart A. Smith, AIA
(Number of copies) Firm	Attention
3009 Davies Plantation Road	stewarts@a2h.com
Address	Email Address
Lakeland, TN 38002	(901) 372-0404
City, State, Zip Code	Telephone

( )	
(Number of copies) Firm	Attention
Address	Email Address
City, State, Zip Code	Telephone

( )	
(Number of copies) Firm	Attention
Address	Email Address
City, State, Zip Code	Telephone

GENERAL CONDITIONS

1. **RTIESAND SCOPE OF WORK:** Professional Service Industries Inc. ("PSI") shall include said company or its particular division, subsidiary or affiliate performing the work. "Work" means the specific service to be performed by PSI as set forth in PSI's proposal, Client's acceptance thereof and these General Conditions. Additional work ordered by Client shall also be subject to these General Conditions. "Client" refers to the person or business entity ordering the work to be done by PSI. If Client is ordering the work on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of PSI's work. PSI shall have no duty or obligation to any third party greater than that set forth in PSI's proposal, Client's acceptance thereof and these General Conditions. The ordering of work from PSI, or the reliance on any of PSI's work, shall constitute acceptance of the terms of PSI's proposal and these General Conditions, regardless of the terms of any subsequently issued document.

2. **TESTS AND INSPECTIONS:** Client shall cause all tests and inspections of the site, materials and work performed by PSI or others to be timely and properly performed in accordance with the plans, specifications and contract documents and PSI's recommendations. No claims for loss, damage or injury shall be brought against PSI by Client or any third party unless all tests and inspections have been so performed and unless PSI's recommendations have been followed. Client agrees to indemnify, defend and hold PSI, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or PSI's recommendations are not so followed.

3. **PREVAILING WAGES:** This proposal specifically excludes compliance with any project labor agreement, labor agreement, or other union or apprenticeship requirements. In addition, unless explicitly agreed to in the body of this proposal, this proposal specifically excludes compliance with any state or federal prevailing wage law or associated requirements, including the Davis Bacon Act. It is agreed that no applicable prevailing wage classification or wage rate has been provided to PSI, and that all wages and cost estimates contained herein are based solely upon standard, non-prevailing wage rates. Should it later be determined by the Owner or any applicable agency that in fact prevailing wage applies, then it is agreed that the contract value of this agreement shall be equitably adjusted to account for such changed circumstance. Client will reimburse, defend, indemnify and hold harmless PSI from and against any liability resulting from a subsequent determination that prevailing wage regulations cover the Project, including all costs, fines and attorney's fees.

4. **SCHEDULING OF WORK:** The services set forth in PSI's proposal and Client's acceptance will be accomplished by PSI personnel at the prices quoted. If PSI is required to delay commencement of the work or if, upon embarking upon its work, PSI is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of PSI, additional charges will be applicable and payable by Client.

5. **ACCESS TO SITE:** Client will arrange and provide such access to the site and work as is necessary for PSI to perform the work. PSI shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment.

6. **(ENT'S DUTY TO NOTIFY ENGINEER:** Client warrants that it has advised PSI of any known or suspected hazardous materials, utility lines and pollutants at any s it which PSI is to do work, and unless PSI has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, Client agrees to d id, indemnify and save PSI harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or p erty damage occurring with respect to PSI's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to PSI by Client.

7. **RESPONSIBILITY:** PSI's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. PSI shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. PSI's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Client agrees that it shall require subrogation to be waived against PSI and for PSI to be added as an Additional Insured on all policies of insurance, including any policies required of Client's contractors or subcontractors, covering any construction or development activities to be performed on the project site. PSI has no right or duty to stop the contractor's work.

8. **SAMPLE DISPOSAL:** Test specimens will be disposed immediately upon completion of the test. All drilling samples will be disposed sixty (60) days after submission of PSI's report.

9. **PAYMENT:** Invoices are due and payable within fourteen calendar days of receipt by Client of payment from Owner for Services, but whether or not Owner pays Client in full, Client shall pay all undisputed amounts due to PSI within 90 calendar days of submittal of the invoice to Client.

GENERAL CONDITIONS

10. **ALLOCATION OF RISK:** CLIENT AGREES THAT PSI'S SERVICES WILL NOT SUBJECT PSI'S INDIVIDUAL EMPLOYEES, OFFICERS OR DIRECTORS TO ANY PERSONAL LIABILITY, AND THAT NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, CLIENT AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY SHALL BE TO DIRECT OR ASSERT ANY CLAIM, DEMAND, OR SUIT ONLY AGAINST PSI.

SHOULD PSI OR ANY OF ITS EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON PSI'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF PSI, ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO $1,000,000.00

NEITHER PARTY SHALL BE LIABLE TO THE OTHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE AND BREACH OF STATUTORY DUTY) OR OTHERWISE FOR LOSS OF PROFIT (WHETHER DIRECT OR INDIRECT) OR FOR ANY INDIRECT, CONSEQUENTIAL, PUNITIVE, OR SPECIAL LOSS OR DAMAGE, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, REVENUE, BUSINESS, OR ANTICIPATED SAVINGS (EVEN WHEN ADVISED OF THEIR POSSIBILITY).

11. **TERMINATION:** This Agreement may be terminated by either party upon seven days' prior written notice. In the event of termination, PSI shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses.

12. **EMPLOYEES/WITNESS FEES:** PSI's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay PSI's legal expenses, administrative costs and fees pursuant to PSI's then current fee schedule for PSI to respond to any subpoena. For a period of one year after the completion of any work performed under this agreement, Client agrees not to solicit, recruit, or hire any PSI employee or person who has been employed by PSI within the previous twelve months. In the event Client desires to hire such an individual, Client agrees that it shall seek the written consent of PSI, and shall pay PSI an amount equal to one-half of the employee's annualized salary, without PSI waiving other remedies it may have.

13. **FIDUCIARY:** PSI is not a financial advisor, does not provide financial advice or analysis of any kind, and nothing in our reports can create a fiduciary relationship between PSI and any other party.

14. **RECORDING:** Photographs or video recordings of the Client's own project may be taken by and used for the Client's own internal purposes. Photographs or video recordings may not be used for marketing or publicity, or distributed to a third party or otherwise published without PSI's prior review and consent in writing. Taking photographs of other Clients' samples, test setups, or facilities, or recording in any manner any test specimen other than the test specimen related to the Client's project is prohibited; and the Client agrees to hold in strict confidence and not use any proprietary information disclosed either advertently or inadvertently. The Client shall defend, hold harmless, and indemnify PSI for any breach of this clause.

15. **CHOICE OF LAW AND EXCLUSIVE VENUE:** All claims or disputes arising or relating to this agreement shall be governed by, construed, and enforced in accordance with the laws of Mississippi. The exclusive venue for all actions or proceedings arising in connection with this agreement shall be either DeSoto County Mississippi, or the Federal Court for the Northern District of ~~Tennessee~~. mississippi.

16. **PROVISIONS SEVERABLE:** The parties have entered into this agreement in good faith, and it is the specific intent of the parties that the terms of these General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

17. **ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

Technical Services

Chief Engineer	Per Hour	$	185.00
Senior Engineer	Per Hour	$	150.00
Project Engineer	Per Hour	$	110.00
Staff Engineer	Per Hour	$	85.00
Expert Testimony/Deposition by Engineering Staff	Per Hour	$	400.00
Clerical	Per Hour	$	40.00

Drilling Services

Mobilization and moving of drilling equipment on and off site each way (minimum $350.00)	Per Mile	$	5.25
Project Coordination, Site Reconnaissance	See Technical Rates		

Soil drilling and sampling with standard penetration test at five (5) foot intervals:

Depth Range, Feet / Unit Charges

0-50	$ 21.00 plf
50-100	$ 25.00 plf

Auger drilling without sampling (0 to 50 feet)	Per Foot	$	15.00
Auger drilling without sampling (50 to 100 feet)	Per Foot	$	18.00
Boring/Well Permit	Each	$	250.00
Grout boreholes	Per Foot	$	3.00
Rotary wash boring set-up	Per Hole	$	150.00
Rock drilling with roller cone bit	Per Foot	$	45.00
Rock Coring (NX Size). . .	Per Foot	$	60.00
Set-up Charge for Rock Coring/Drilling	Each	$	75.00
Soil sampling with thin wall tube (Shelby tube) sampler, 0 to 50 feet	Each	$	50.00
Additional Standard Penetration Test, 0 to 50 feet	Each	$	25.00
Bulk Bag sample	Each	$	35.00
Cost of special equipment or permits for moving drilling equipment about the site	At Cost +15%		
Set-up time per hole in excess of 1/2 hour, standby time, or water hauling time	Per Hour	$	215.00
Hand Auger Drilling and Sampling (two-man crew)	Per Hour	$	240.00
Soil Drilling Rig & 2-Man Crew (0-75' Borings)	Per Hour	$	240.00

Laboratory Testing Services

Moisture Content Test (ASTM D-2216)	Per Test	$	3.00
Hand Penetrometer Test	Per Test	$	5.00
Density Determination (Shelby Tube Sample)	Per Test	$	35.00
Atterberg Limit Determination (ASTM D-4318)	Per Test	$	65.00
Percent Passing #200 Sieve (ASTM D-1140)	Per Test	$	40.00
Soil pH (AASHTO T289)	Per Test	$	9.00

Soil Resistivity (AASHTO T 288)	Per Test	$	20.00
Grain Size Analysis - Mechanical (ASTM D-422)	Per Test	$	85.00
Hydrometer Analysis (ASTM D-422)	Per Test	$	131.00
Unconfined Compression-Soil (ASTM D-2166)	Per Test	$	55.00
Unconfined Compression-Rock (ASTM D-2938)	Per Test	$	95.00
Moisture-Density Relationship			
ASTM D-698 (Standard)	Per Test	$	200.00
ASTM D-1557 (Modified)	Per Test	$	245.00
California Bearing Ratio per point (ASTM D-1883) w/o M-D Relationship	Per Test	$	160.00
Organic Content (ASTM D-2974)	Per Test	$	45.00
Specific Gravity (ASTM D-854)	Per Test	$	120.00
Consolidation (ASTM D-2435)	Per Test	$	450.00
Triaxial Shear: Without Pore Pressure			
Unconsolidated Undrained (ASTM D-2850)-per point (Shelby Tube Sample)	Per Test	$	130.00
Consolidated Undrained (ASTM D-4767)-per point (Shelby Tube Sample)	Per Test	$	400.00
Consolidated Drained (ASTM D-4767)-per point (Shelby Tube Sample),w/pore pr	Per Test	$	400.00
Permeability Testing:			
Granular Soils (ASTM D-2434)	Per Test	$	240.00
Triaxial Cell Method (ASTM D-5084)	Per Test	$	300.00
Swell Test (ASTM D-4546)	Per Test	$	300.00
Sample Preparation	Per Job	$	75.00

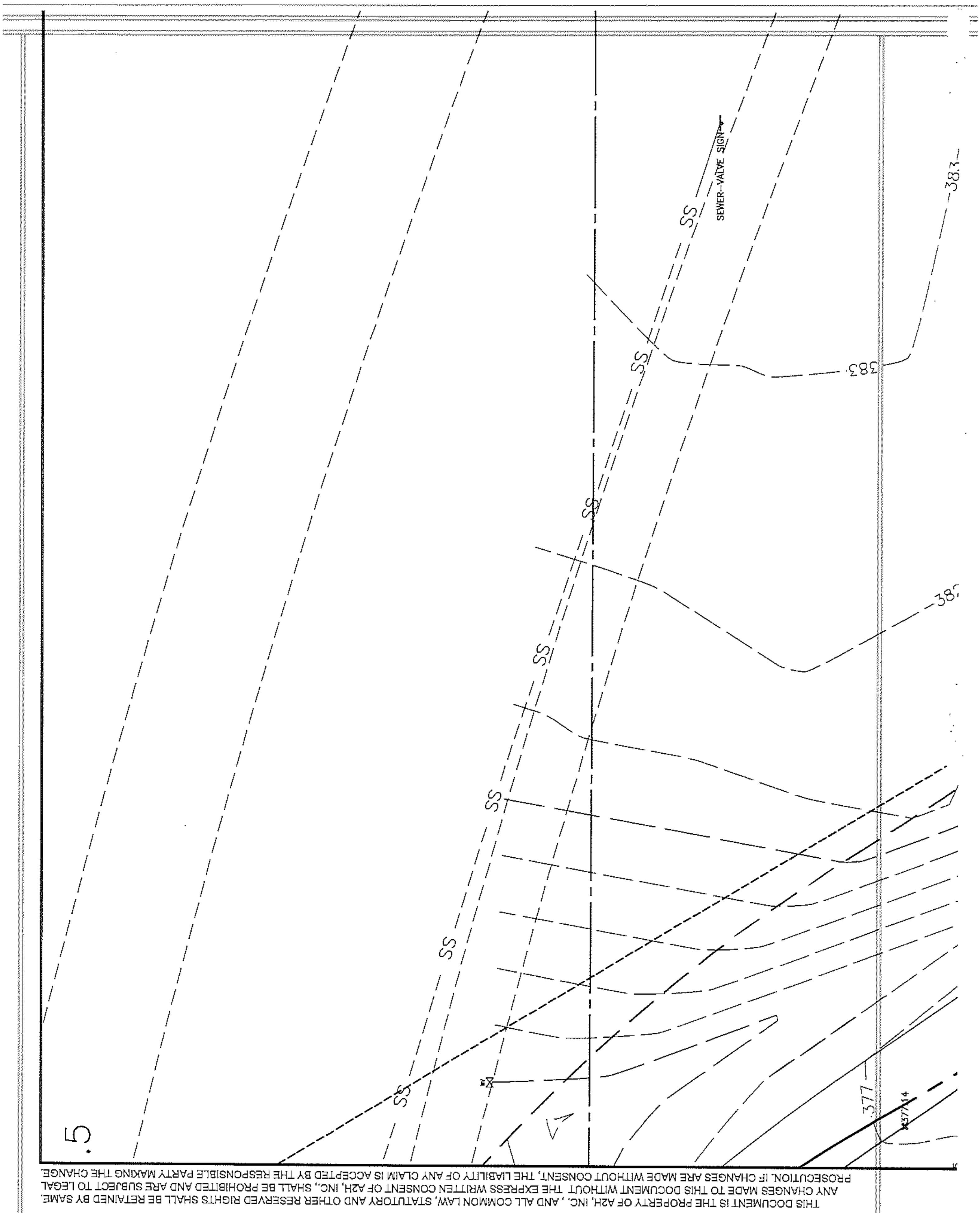
Remarks

1. Unit prices/rates are in effect for 12 months from the date of this proposal and are subject to change without notice thereafter.
2. Rates involving mileage (including transportation, mobilization, and trip charges) are subject to change based upon increases in the national average gasoline price.
3. Third party equipment and subcontractors services: Cost + 15 percent.
4. Drilling rates are based on OSHA Level D personnel protection. The fees apply only to geotechnical/foundation borings in areas that are not contaminated by hazardous constituents. Fees for hazardous drilling conditions will be in accordance with the Environmental Drilling Schedule of Fees and Services (provided upon request).
   Testing on contaminated samples will be performed at stated fee plus the cost of protective clothing and a 25% minimum additional charge for special handling. Contaminated soil samples will be returned to the client upon completion of testing at shipping cost + 15%, including any necessary permit costs.
5. A per diem charge of $250.00 per 2-man crew, per day will be added, if applicable.
6. For sites where drilling is to occur that are not readily accessible to a truck-mounted drill rig, rates for rig mobility equipment, site clearing, and crew stand-by time will be charged as applicable.
7. The prices listed above include up to two copies of the report distributed and mailed first class USPS in accordance with your instruction. Additional copies will be billed at the rate of $0.40 per sheet, minimum fee $25.
   Should overnight delivery be requested it would be provided at cost plus 15%.
8. Services and fees not listed on this schedule may be quoted on request.
9. A minimum charge of 4 hours applies to field testing and observation services.
10. For all PSI services, a project management/engineering review charge will be billed for all reports issued for the scheduling/supervision of personnel and the evaluation/review of data and reports.
11. A project setup fee of $175.00 will be charge at the beginning of each project.

PROFESSIONAL SERVICE INDUSTRIES, INC.
PROJECT DATA SHEET
SUBSURFACE EXPLORATION

1. Project Name: Southaven Fire Station #5
2. Project Location: 1988 Star Landing Road, Southaven, MS
3. Your Job No.: 19495 Purchase Order No: N/A
4. Project Manager: Stewart Smith Telephone No: (901) 372-0404 Fax No.: (901) 373-4002
5. Type of Structure: CMU & LT. GA CMU Walls Number of Floors: 1
6. Special Equipment or Installation: N/A
7. Interior Column Spacing: N/A Exterior Column Spacing: Select Locations
8. Maximum Column Load: 15,000 LBS Live: 7,500 LBS Dead: 7,500 LBS
9. Maximum Wall Load: 5,000 PLF Live: 1,000 PLF Dead: 4,000 PLF
10. Floor Slab Load: *See below Slab on Grade: *See below Basement/Depth: N/A
11. Will elevation of site be raised by filling: Yes How much: See attached preliminary Grading Plan
12. Will elevation of site be lowered by cutting: Yes How much: See attached preliminary Grading Plan
13. Septic tank: N/A Storm Water Drainage: N/A
14. Pavement type: H.D. Concrete Traffic Load: HL-93 Traffic Type: Fire Truck & Personal Vehicles
15. Building Code: 2012 IBC
16. Other pertinent information: N/A
17. Is there any previous subsurface information available: No

* Slab-on-Grade Living Area = 4" Slab, 100 PSF Design Load
* Slab-on-Grade Apparatus Bay = 10" Slab, 250 PSF Load


SEWER–VALVE SIGN
SS
383
377
5
THIS DOCUMENT IS THE PROPERTY OF A2H, INC. , AND ALL COMMON LAW, STATUTORY AND OTHER RESERVED RIGHTS SHALL BE RETAINED BY SAME.
ANY CHANGES MADE TO THIS DOCUMENT WITHOUT THE EXPRESS WRITTEN CONSENT OF A2H, INC., SHALL BE PROHIBITED AND ARE SUBJECT TO LEGAL
PROSECUTION. IF CHANGES ARE MADE WITHOUT CONSENT, THE LIABILITY OF ANY CLAIM IS ACCEPTED BY THE RESPONSIBLE PARTY MAKING THE CHANGE.

COVID 19 - Mississippi County & Municipality Emergency Relief Program Agreement

APPLICANT NAME: City of Southaven, Mississippi

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned political subdivision of the State (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It applies to all assistance funds provided by MEMA from the County and Municipality Emergency Relief Funds as a result of COVID19.

The designated representative of the Applicant certifies that:

1. The Applicant Representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant Representative will provide all necessary documents to meet the terms and conditions of receiving funding assistance.
3. The Applicant Representative will supply MEMA with a completed W9.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by MEMA.
5. The Applicant is responsible for the repayment of any de-obligations recommended by the United States Department of Treasuries' Office of Inspector General and the Mississippi Office of the State Auditor. DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
6. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
7. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.

Applicant Agent

Chris Wilson
NAME (Print)

SIGNATURE

9/16/2020
DATE

The City of Southaven Docket Recap
September 15, 2020

General Fund		**888,743.45**
Balance Sheet	507.52	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	1,920.00	
Court	123,070.34	
Finance & Administration	256.06	
Information Technology	5,304.85	
City Clerk	6,436.68	
Operations Department	-	
Planning & Engineering	15,861.63	
Police	61,325.87	
Fire	11,189.06	
Fire Prevention	-	
EMS	5,507.21	
Public Works	17,817.98	
Streets	125,071.05	
Parks	186,782.01	
Park Tournaments	3,319.02	
Code Enforcement	1,583.26	
City Fuel	-	
Expense Accounts	297,852.46	
Administrative Expenses	-	
Litigation	22,438.45	
Liability Insurance	-	
Professional Dues	2,500.00	
Bond Funded CAP Proj		202,404.67
Tourist & Convention		491,752.69
Debt Service		-
Utility Fund		126,127.98
Sanitation Fund		239,194.78
Payroll Fund		900,646.44
DOCKET TOTAL		**2,848,870.01**

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				
032547 BINGHAM LEAH	8-29-2020	347149	0	2020 12 INV A	55.00	C-091520		REFUND-SCHEDULING C
INVOICE:		FULL DESC:	REFUND-SCHEDULING CONFLICT					
				ACCOUNT TOTAL	55.00			
				ORG 0010 TOTAL	55.00			
120				ARTS AND CULTURAL AFFAIRS				
120 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	117011855001	347507	0	2020 12 INV A	30.00	C-091520		OFFICE SUPPLIES
INVOICE: 117011855001		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	30.00			
120 622100				PROFESSIONAL FEES				
004489 JOHNSON CINDY	109-20	347102	0	2020 12 INV A	675.00	C-091520		AEROBICS CLASS/7-31
INVOICE:		FULL DESC:	AEROBICS CLASS/7-31, AUG 12-14-17-19 & 21 &24 2020					
004489 JOHNSON CINDY	110-20	347308	0	2020 12 INV A	450.00	C-091520		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR-AUG. 26-28-31 &SEPT. 2-4, 2020					
					1,125.00			
013370 CAIN, MARY	20-20	347200	0	2020 12 INV A	60.00	C-091520		LINE DANCING (3 HRS
INVOICE:		FULL DESC:	LINE DANCING (3 HRS - AUG. 27, 2020)					
013370 CAIN, MARY	21-20	347306	0	2020 12 INV A	60.00	C-091520		LINE DANCE CLASS (3
INVOICE:		FULL DESC:	LINE DANCE CLASS (3 HRS - SEPT. 3, 2020)					
					120.00			
015915 WISEMAN CYNTHIA	932020	347467	0	2020 12 INV A	225.00	C-091520		AEROBICS
INVOICE: 932020		FULL DESC:	AEROBICS					
017200 SMITH JOYCE W	828-20	347104	0	2020 12 INV A	90.00	C-091520		YOGA INSTRUCTOR (AU
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (AUG. 25-26 & 28, 2020)					
017200 SMITH JOYCE W	9-04-2020	347468	0	2020 12 INV A	90.00	C-091520		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR					
					180.00			
021019 CAIN LINDA A	441-20	347307	0	2020 12 INV A	60.00	C-091520		LINE DANCING (3 HRS
INVOICE:		FULL DESC:	LINE DANCING (3 HRS - AUGUST 31, 2020)					
021019 CAIN LINDA A	8-24-2020	347103	0	2020 12 INV A	60.00	C-091520		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR (3 HRS - AUG. 24, 2020)					
					120.00			
028876 BURCH DEBORA	8-20	347199	0	2020 12 INV A	120.00	C-091520		YOGA CLASS (AUG. 4-
INVOICE:		FULL DESC:	YOGA CLASS (AUG. 4-11-19 & 26, 2020)					
				ACCOUNT TOTAL	1,890.00			

```
09/10/2020 13:46                 |CITY OF SOUTHAVEN                                                              |P      2
1540spri                         |FY 2020 CLAIMS DOCKET C-091520                                                 |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

                                                      ORG 120      TOTAL          1,920.00

125                                         COURT DEPARTMENT
125       621500                                          COURT BOND REFUND
 032545 HARRIS LAKEITHA SAGO 8-28-2020     347083   0         2020 11 INV A            57.00 C-091520          CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032550 ARNOLD ROBERT C III  9-2-2020      347213   0         2020 12 INV A           250.00 C-091520          CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032551 ARNOLD APRIL RENEE   9-2-2020      347222   0         2020 12 INV A           250.00 C-091520          CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032552 BROOKS FREDERICK R   9-2-2020      347217   0         2020 12 INV A            97.50 C-091520          CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032553 KEITH TAQUANYA LASHE 9-2-2020      347215   0         2020 12 INV A            22.00 C-091520          CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032555 SMITH ROBERT ANTHON  9-9-2020      347502   0         2020 12 INV A           150.00 C-091520          CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032556 HIGH ALICIA LARAE    9-9-2020      347500   0         2020 12 INV A           250.00 C-091520          CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

                                                           ACCOUNT TOTAL          1,076.50

125       621501                                          COURT FINES
 000955 STATE TREASURER      9-1-2020      347181   0         2020 12 INV A       110,880.28 C-091520          MONTHLY STATE ASSES
    INVOICE:                           FULL DESC:  MONTHLY STATE ASSESSMENTS COLLECTION (SEPT. 2020)

 000962 CRIME STOPPERS       9-1-2020      347179   0         2020 12 INV A         1,505.63 C-091520          MONTHLY CRIME STOPP
    INVOICE:                           FULL DESC:  MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

 000963 DEPT OF PUBLIC SAFET 9-1-20        347182   0         2020 12 INV A         4,937.99 C-091520          MONTHLY I.W.R.C.P.
    INVOICE:                           FULL DESC:  MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION-SEPT. 20'
 000963 DEPT OF PUBLIC SAFET 9-1-2020      347180   0         2020 12 INV A         4,042.77 C-091520          MONTHLY IGNITION IN
    INVOICE:                           FULL DESC:  MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION
                                                                            ----------------
                                                                                  8,980.76

                                                           ACCOUNT TOTAL        121,366.67

125       621505                                          COURT SUPPLIES
 000585 BETTER MARKETING KON 188264        347487   0         2020 12 INV A           119.75 C-091520          FILE FOLDERS
    INVOICE:  188264                   FULL DESC:  FILE FOLDERS

 006685 DEX IMAGING          AR5451203     347490   0         2020 12 INV A            31.33 C-091520          #MP7495 & MP7496-CO
    INVOICE:                           FULL DESC:  #MP7495 & MP7496-COURTROOM COPIERS
 006685 DEX IMAGING          AR5451204     347469   0         2020 12 INV A              .28 C-091520          #MP1087 - FILE ROOM
    INVOICE:                           FULL DESC:  #MP1087 - FILE ROOM COPIER
```

munis

09/10/2020 13:46 | CITY OF SOUTHAVEN | P 3
1540spri | FY 2020 CLAIMS DOCKET C-091520 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	AR5451205	347474	0	2020 12 INV A	3.53	C-091520		#MP1100 - COURTROOM
INVOICE:		FULL DESC:	#MP1100 - COURTROOM 1 COPIER 2					
006685 DEX IMAGING	AR5451206	347471	0	2020 12 INV A	189.27	C-091520		#MP1088-COURT OFFIC
INVOICE:		FULL DESC:	#MP1088-COURT OFFICE COPIER					
					224.41			
007600 OFFICE DEPOT	118743065001	347504	0	2020 12 INV A	83.01	C-091520		TONER
INVOICE: 118743065001		FULL DESC:	TONER					
				ACCOUNT TOTAL	427.17			
125 622100				PROFESSIONAL SERVICES				
030970 VICKERS COLE	9-2-2020	347429	0	2020 12 INV A	200.00	C-091520		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR-SETM. 2,2020(1/2 DAY)					
				ACCOUNT TOTAL	200.00			
				ORG 125 TOTAL	123,070.34			
145				DEPARTMENT OF FINANCE & ADMIN				
145 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	112029028001	347509	0	2020 12 INV A	5.43	C-091520		OFFICE SUPPLIES
INVOICE: 112029028001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	112045238001	347479	0	2020 12 INV A	11.02	C-091520		OFFICE SUPPLIES (JA
INVOICE: 112045238001		FULL DESC:	OFFICE SUPPLIES (JANICE)					
007600 OFFICE DEPOT	116786725001	347454	0	2020 12 INV A	91.28	C-091520		SUPPLIES
INVOICE: 116786725001		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	116949889001	347440	0	2020 12 INV A	17.19	C-091520		SUPPLIES-COVID-SUPP
INVOICE: 116949889001		FULL DESC:	SUPPLIES-COVID-SUPPLIES					
007600 OFFICE DEPOT	12089356001	347496	0	2020 12 INV A	29.76	C-091520		OFFICE SUPPLIES
INVOICE: 12089356001		FULL DESC:	OFFICE SUPPLIES					
					154.68			
030629 AMAZON CAPITAL	1LPQV3FRD1XR	347221	0	2020 12 INV A	101.38	C-091520		#ANKP067K88KPB-INK
INVOICE:		FULL DESC:	#ANKP067K88KPB-INK CARTIRIDGE					
				ACCOUNT TOTAL	256.06			
				ORG 145 TOTAL	256.06			
150				INFORMATION TECHNOLOGY				
150 610500				COMPUTERS				
001091 BLUFF CITY ELECTRONI	ME-913185-01	347192	0	2020 12 INV A	99.56	C-091520		PORT POE INJECTOR
INVOICE:		FULL DESC:	PORT POE INJECTOR					
001102 SOUTHAVEN SUPPLY	55618	347271	0	2020 12 INV A	114.95	C-091520		TOOLS
INVOICE: 55618		FULL DESC:	TOOLS					
005724 NOVAGIANT MEDIA LLC	22995	347371	0	2020 12 INV A	490.00	C-091520		DOMAIN RENEWAL-GREE
INVOICE: 22995		FULL DESC:	DOMAIN RENEWAL-GREENBROOK					

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES	9012020	347368	0	2020 12 INV A	1,327.00	C-091520		SUPPLIES
INVOICE: 9012020		FULL DESC:	SUPPLIES					
026785 BEST BUY	4642603	347212	0	2020 12 INV A	292.02	C-091520		SCREEN PROTECTOR &
INVOICE: 4642603		FULL DESC:	SCREEN PROTECTOR & KEYBOARD					
026785 BEST BUY	4642605	347224	0	2020 12 INV A	174.97	C-091520		ITEC SUPPLIES
INVOICE: 4642605		FULL DESC:	ITEC SUPPLIES					
026785 BEST BUY	4642614	347208	0	2020 12 INV A	90.97	C-091520		APPLE PENCIL FOR IP
INVOICE: 4642614		FULL DESC:	APPLE PENCIL FOR IPAD					
026785 BEST BUY	4645180	347219	0	2020 12 INV A	89.99	C-091520		CASE FOR IPAD
INVOICE: 4645180		FULL DESC:	CASE FOR IPAD					
					647.95			
				ACCOUNT TOTAL	2,679.46			
150 610550				NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC46800	347372	0	2020 12 INV A	2,257.00	C-091520		OFF SITE STORAGE
INVOICE:		FULL DESC:	OFF SITE STORAGE					
				ACCOUNT TOTAL	2,257.00			
150 612500				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	153928	347270	0	2020 12 INV A	149.97	C-091520		POGUE ALLOTMENT
INVOICE: 153928		FULL DESC:	POGUE ALLOTMENT					
				ACCOUNT TOTAL	149.97			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP58744877	347209	0	2020 12 INV A	42.54	C-091520		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP58814024	347452	0	2020 12 INV A	105.02	C-091520		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					147.56			
007600 OFFICE DEPOT	117093414001	347369	0	2020 12 INV A	46.77	C-091520		OFFICE SUPPLIES
INVOICE: 117093414001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	117094005001	347370	0	2020 12 INV A	5.09	C-091520		OFFICE SUPPLIES
INVOICE: 117094005001		FULL DESC:	OFFICE SUPPLIES					
					51.86			
				ACCOUNT TOTAL	199.42			
150 622100				PROFESSIONAL FEES				
030534 DATAFACTS	142340	347183	0	2020 12 INV A	19.00	C-091520		EMPLOYEE BACKGROUND
INVOICE: 142340		FULL DESC:	EMPLOYEE BACKGROUND SCREENING					
				ACCOUNT TOTAL	19.00			

09/10/2020 13:46
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-091520

P 5
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ORG 150 TOTAL	5,304.85			
155		CITY CLERK						
155 610400				OFFICE SUPPLIES				
000403 LAWRENCE PRINTING CO	49616	347324	0	2020 12 INV A	670.77	C-091520		MINUTE BOOK SHEETS
INVOICE: 49616		FULL DESC:	MINUTE BOOK SHEETS					
007600 OFFICE DEPOT	116949889001	347440	0	2020 12 INV A	1,024.13	C-091520		SUPPLIES-COVID-SUPP
INVOICE: 116949889001		FULL DESC:	SUPPLIES-COVID-SUPPLIES					
007600 OFFICE DEPOT	117377059001	347438	0	2020 12 INV A	1,049.97	C-091520		BROTHER COLOR PRINT
INVOICE: 117377059001		FULL DESC:	BROTHER COLOR PRINTERS					
007600 OFFICE DEPOT	117377065001	347435	0	2020 12 INV A	5.58	C-091520		RINGERTIP MOISTENER
INVOICE: 117377065001		FULL DESC:	RINGERTIP MOISTENER					
007600 OFFICE DEPOT	120672769001	347446	0	2020 12 INV A	199.98	C-091520		BACK-UPS APC BATTER
INVOICE: 120672769001		FULL DESC:	BACK-UPS APC BATTERY BACKUP					
					2,279.66			
020731 TYLER BUSINESS FORMS	48995	347331	0	2020 12 INV A	800.75	C-091520		CHECK STOCK
INVOICE: 48995		FULL DESC:	CHECK STOCK					
026785 BEST BUY	4645163	347325	0	2020 12 INV A	59.34	C-091520		CLERK'S OFFICE BROT
INVOICE: 4645163		FULL DESC:	CLERK'S OFFICE BROTHER TONER					
030629 AMAZON CAPITAL	149H6G3NHQYC	347326	0	2020 12 INV A	702.99	C-091520		#ANKP067K88KP8 - WI
INVOICE:		FULL DESC:	#ANKP067K88KP8 - WIRELESS HEADSET					
030629 AMAZON CAPITAL	1KXRM9VH4GG3	347152	0	2020 12 INV A	102.96	C-091520		#ANKP067K88KPB-OFFI
INVOICE:		FULL DESC:	#ANKP067K88KPB-OFFICE CHAIR MATS NICOLE & PAM					
					805.95			
				ACCOUNT TOTAL	4,616.47			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	112029028001	347509	0	2020 12 INV A	41.89	C-091520		OFFICE SUPPLIES
INVOICE: 112029028001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	112045183001	347482	0	2020 12 INV A	35.45	C-091520		PEN REFILLS (MAYOR
INVOICE: 112045183001		FULL DESC:	PEN REFILLS (MAYOR INVENTORY)					
007600 OFFICE DEPOT	116786725001	347454	0	2020 12 INV A	8.68	C-091520		SUPPLIES
INVOICE: 116786725001		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	116949889001	347440	0	2020 12 INV A	34.50	C-091520		SUPPLIES-COVID-SUPP
INVOICE: 116949889001		FULL DESC:	SUPPLIES-COVID-SUPPLIES					
007600 OFFICE DEPOT	117011855001	347507	0	2020 12 INV A	2.92	C-091520		OFFICE SUPPLIES
INVOICE: 117011855001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	117237376001	347439	0	2020 12 INV A	51.64	C-091520		SUPPLIES-COVID
INVOICE: 117237376001		FULL DESC:	SUPPLIES-COVID					
					175.08			
007823 AMERICAN PAPER & TWI	3745561	347330	0	2020 12 INV A	88.09	C-091520		SUPPLIES
INVOICE: 3745561		FULL DESC:	SUPPLIES					

```
09/10/2020 13:46                |CITY OF SOUTHAVEN                                                              |P         6
1540spri                        |FY 2020 CLAIMS DOCKET C-091520                                                 |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

 022719 UMB CARD SERVICES   9-1-20         347430   0        2020 12 INV A          108.74 C-091520            UMB CREDIT CARD PYM
    INVOICE:                           FULL DESC:  UMB CREDIT CARD PYMT-9/1/20

                                                       ACCOUNT TOTAL          371.91

155      622100                                    PROFESSIONAL SERVICES
 001381 MUNICIPAL CODE CORPO 347630        347433   0        2020 12 INV A          475.00 C-091520            9/1/2020-8/31/2021-
    INVOICE:  347630                   FULL DESC:  9/1/2020-8/31/2021-ADMINISTRATIVE SUPP.

 029120 YOUNG LEASING CO    INV3821144     347272   0        2020 12 INV A            7.69 C-091520            AAA63652-BUSINESS L
    INVOICE:                           FULL DESC:  AAA63652-BUSINESS LICENSE PRINTER
 029120 YOUNG LEASING CO    INV3821921     347273   0        2020 12 INV A          244.71 C-091520            AAA52195-CITY CLERK
    INVOICE:                           FULL DESC:  AAA52195-CITY CLERKS OFFICE
                                                                            ----------
                                                                              252.40

                                                       ACCOUNT TOTAL          727.40

155      626100                                    ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300135961     347086   0        2020 11 INV A           78.30 C-091520            TRUCK RATE ORDINANC
    INVOICE:  300135961                FULL DESC:  TRUCK RATE ORDINANCE 8-6
 001185 DESOTO TIMES-TRIBUNE 300135962     347084   0        2020 11 INV A           16.40 C-091520            CUP - HOLLY DAVIS
    INVOICE:  300135962                FULL DESC:  CUP - HOLLY DAVIS
 001185 DESOTO TIMES-TRIBUNE 300135983     347082   0        2020 11 INV A          127.20 C-091520            FY 21 BUDGET 8-6 AD
    INVOICE:  300135983                FULL DESC:  FY 21 BUDGET 8-6 ADVERTISEMENT
 001185 DESOTO TIMES-TRIBUNE 300136140     347080   0        2020 11 INV A          127.20 C-091520            FY 21 BUDGET 8/20 A
    INVOICE:  300136140                FULL DESC:  FY 21 BUDGET 8/20 ADVERTISEMENT
 001185 DESOTO TIMES-TRIBUNE 300136176     347211   0        2020 12 INV A          117.40 C-091520            STATELINE & NORTHWE
    INVOICE:  300136176                FULL DESC:  STATELINE & NORTHWEST PROOF
 001185 DESOTO TIMES-TRIBUNE 300136210     347198   0        2020 12 INV A          127.20 C-091520            BUDGET FY 21
    INVOICE:  300136210                FULL DESC:  BUDGET FY 21
 001185 DESOTO TIMES-TRIBUNE 300136267     347328   0        2020 12 INV A          127.20 C-091520            FY 21 BUDGET ADV. 0
    INVOICE:  300136267                FULL DESC:  FY 21 BUDGET ADV. 09-03
                                                                            ----------
                                                                              720.90

                                                       ACCOUNT TOTAL          720.90

                                                  ORG 155      TOTAL        6,436.68

180                                   PLANNING / ENGINEERING DEPT
180      610400                                    OFFICE SUPPLIES
 006685 DEX IMAGING         AR5430679      347197   0        2020 12 INV A           41.73 C-091520            #MP6615-CANON C250I
    INVOICE:                           FULL DESC:  #MP6615-CANON C250IF
 006685 DEX IMAGING         AR5434358      347194   0        2020 12 INV A           24.59 C-091520            #MP21288-CANON C352
    INVOICE:                           FULL DESC:  #MP21288-CANON C3525I
 006685 DEX IMAGING         AR5434363      347196   0        2020 12 INV A           74.33 C-091520            MP212272-CANON C255
    INVOICE:                           FULL DESC:  MP212272-CANON C255IF
 006685 DEX IMAGING         AR543460       347195   0        2020 12 INV A           32.88 C-091520            #MP21288-CANNON C35
    INVOICE:                           FULL DESC:  #MP21288-CANNON C3525I
                                                                            ----------
                                                                              173.53
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	112029028001	347509	0	2020 12 INV A	9.96	C-091520		OFFICE SUPPLIES
INVOICE: 112029028001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	11565461001	347367	0	2020 12 INV A	92.15	C-091520		HP 950XL/951 CARTRI
INVOICE: 11565461001		FULL DESC:	HP 950XL/951 CARTRIDGES-DEBBIE					
007600 OFFICE DEPOT	117011855001	347507	0	2020 12 INV A	16.36	C-091520		OFFICE SUPPLIES
INVOICE: 117011855001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	12089356001	347496	0	2020 12 INV A	65.63	C-091520		OFFICE SUPPLIES
INVOICE: 12089356001		FULL DESC:	OFFICE SUPPLIES					
					184.10			
				ACCOUNT TOTAL	357.63			
180 622100				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	74809	347423	0	2020 12 INV A	15,000.00	C-091520		MUNICIPAL STAFFING
INVOICE: 74809		FULL DESC:	MUNICIPAL STAFFING					
				ACCOUNT TOTAL	15,000.00			
				ORG 180 TOTAL	15,357.63			
211		POLICE DEPARTMENT						
211 610400				OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3739498	347214	0	2020 12 INV A	418.00	C-091520		COPY PAPER
INVOICE: 3739498		FULL DESC:	COPY PAPER					
				ACCOUNT TOTAL	418.00			
211 611000				MATERIALS				
000185 BROWNELL'S INC	19771948	347387	0	2020 12 INV A	169.60	C-091520		5 GUN SLINGS
INVOICE: 19771948		FULL DESC:	5 GUN SLINGS					
001102 SOUTHAVEN SUPPLY	55896	347422	0	2020 12 INV A	4.50	C-091520		2 DOUBLE SIDED KEY
INVOICE: 55896		FULL DESC:	2 DOUBLE SIDED KEY					
022719 UMB CARD SERVICES	9-1-20	347430	0	2020 12 INV A	422.32	C-091520		UMB CREDIT CARD PYM
INVOICE:		FULL DESC:	UMB CREDIT CARD PYMT-9/1/20					
				ACCOUNT TOTAL	596.42			
211 611300				MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	82620	347089	0	2020 11 INV A	50.00	C-091520		3094 TOW
INVOICE: 82620		FULL DESC:	3094 TOW					
000474 GLEN'S GARAGE	90820	347411	0	2020 12 INV A	50.00	C-091520		3087 TOW
INVOICE: 90820		FULL DESC:	3087 TOW					
					100.00			
001114 UNION AUTO PARTS	1851402	347283	0	2020 12 INV A	312.37	C-091520		3165-BRAKE PADS
INVOICE: 1851402		FULL DESC:	3165-BRAKE PADS					
001114 UNION AUTO PARTS	1851703	347280	0	2020 12 INV A	132.66	C-091520		3142- BATTERY

```
09/10/2020 13:46                  |CITY OF SOUTHAVEN                                                   |P      8
1540spri                          |FY 2020 CLAIMS DOCKET C-091520                                      |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

   INVOICE:  1851703                    FULL DESC:  3142- BATTERY
 001114 UNION AUTO PARTS     1851918       347282  0          2020 12 INV A      189.04 C-091520             4194 -BRAKE PADS
   INVOICE:  1851918                    FULL DESC:  4194 -BRAKE PADS
 001114 UNION AUTO PARTS     1860133       347284  0          2020 12 INV A      106.60 C-091520             WIPERBLADES-STOCK
   INVOICE:  1860133                    FULL DESC:  WIPERBLADES-STOCK
 001114 UNION AUTO PARTS     1864300       347428  0          2020 12 INV A       27.83 C-091520             3071-ELEMENT
   INVOICE:  1864300                    FULL DESC:  3071-ELEMENT
 001114 UNION AUTO PARTS     1864358       347427  0          2020 12 INV A       37.94 C-091520             STOCK OIL FILTERS
   INVOICE:  1864358                    FULL DESC:  STOCK OIL FILTERS
                                                                             ____________
                                                                                 806.44

 001962 IDEAL TIRE SALES     513518        347066  0          2020 11 INV A       74.00 C-091520             3 LOOSE FLAT REPAIR
   INVOICE:  513518                     FULL DESC:  3 LOOSE FLAT REPAIRS

 007304 O'REILLYS AUTO PARTS 1257-472730  347472  0          2020 12 INV A       43.92 C-091520             4878-HEATER
   INVOICE:                             FULL DESC:  4878-HEATER
 007304 O'REILLYS AUTO PARTS 1257-473836  347398  0          2020 12 INV A      109.99 C-091520             3122 CERAMIC PADS
   INVOICE:                             FULL DESC:  3122 CERAMIC PADS
 007304 O'REILLYS AUTO PARTS 1257-480727  347364  0          2020 12 INV A      187.09 C-091520             3176- BREAK PADS
   INVOICE:                             FULL DESC:  3176- BREAK PADS
 007304 O'REILLYS AUTO PARTS 1257-482635  347365  0          2020 12 INV A       82.94 C-091520             3026-PAINT SEALANT
   INVOICE:                             FULL DESC:  3026-PAINT SEALANT
 007304 O'REILLYS AUTO PARTS 1257-483046  347279  0          2020 12 INV A       21.93 C-091520             3094- MICRO BELT
   INVOICE:                             FULL DESC:  3094- MICRO BELT
 007304 O'REILLYS AUTO PARTS 1257-483139  347425  0          2020 12 INV A       55.05 C-091520             3130-TIE ROD
   INVOICE:                             FULL DESC:  3130-TIE ROD
 007304 O'REILLYS AUTO PARTS 1257-483895  347342  0          2020 12 INV A      132.91 C-091520             3113-BATTERY
   INVOICE:                             FULL DESC:  3113-BATTERY
 007304 O'REILLYS AUTO PARTS 1257-484040  347473  0          2020 12 INV A       18.10 C-091520             STOCK FILTERS
   INVOICE:                             FULL DESC:  STOCK FILTERS
 007304 O'REILLYS AUTO PARTS 1257-484393  347357  0          2020 12 INV A      118.96 C-091520             3161-BATTERY
   INVOICE:                             FULL DESC:  3161-BATTERY
                                                                             ____________
                                                                                 770.89

 011610 SOUTHERN THUNDER     324832        347407  0          2020 12 INV A       96.73 C-091520             3151 LEVER GEAR SHI
   INVOICE:  324832                     FULL DESC:  3151 LEVER GEAR SHIFT

 013555 ROBERTS AUTOMOTIVE   6414189       347361  0          2020 12 INV A      125.00 C-091520             SID TOW -2014 HONDA
   INVOICE:  6414189                    FULL DESC:  SID TOW -2014 HONDA CBR
 013555 ROBERTS AUTOMOTIVE   6491153       347362  0          2020 12 INV A      125.00 C-091520             SID-TOW F-250
   INVOICE:  6491153                    FULL DESC:  SID-TOW F-250
                                                                             ____________
                                                                                 250.00

 019700 CHOICE TOWING        60640         347218  0          2020 12 INV A       50.00 C-091520             SID SEIZED CAR TOWE
   INVOICE:  60640                      FULL DESC:  SID SEIZED CAR TOWED

 022896 VALVOLINE LLC        143663050065 347426  0          2020 12 INV A       36.54 C-091520             3T59-OIL CHANGE
   INVOICE:  143663050065               FULL DESC:  3T59-OIL CHANGE
 022896 VALVOLINE LLC        143739050065 347501  0          2020 12 INV A       36.54 C-091520             3181-OIL CHANGE
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 143739050065		FULL DESC:	3181-OIL CHANGE					
022896 VALVOLINE LLC	143997050065	347355	0	2020 12 INV A	36.54	C-091520		3182-OIL CHANGE
INVOICE: 143997050065		FULL DESC:	3182-OIL CHANGE					
					109.62			
028718 TIREHUB LLC	15768424	347356	0	2020 12 INV A	2,072.00	C-091520		STOCK TIRES
INVOICE: 15768424		FULL DESC:	STOCK TIRES					
029563 LANDERS FORD SOUTH	123752C	347216	0	2020 12 INV A	300.76	C-091520		4195 SENSOR REPAIR
INVOICE:		FULL DESC:	4195 SENSOR REPAIR					
029563 LANDERS FORD SOUTH	211809	347079	0	2020 11 INV A	206.42	C-091520		3130 SPO COVER
INVOICE: 211809		FULL DESC:	3130 SPO COVER					
					507.18			
030773 KARZON CAR CARE LLC	2788	347392	0	2020 12 INV A	24.00	C-091520		3177 FLAT REPAIR &
INVOICE: 2788		FULL DESC:	3177 FLAT REPAIR & BALANCE					
030773 KARZON CAR CARE LLC	2793	347203	0	2020 12 INV A	392.50	C-091520		3130 DIAGNOSTIC
INVOICE: 2793		FULL DESC:	3130 DIAGNOSTIC					
030773 KARZON CAR CARE LLC	2812	347077	0	2020 11 INV A	72.00	C-091520		3095 4 TIRES MOUNT/
INVOICE: 2812		FULL DESC:	3095 4 TIRES MOUNT/BALANCE					
030773 KARZON CAR CARE LLC	2818	347206	0	2020 12 INV A	47.50	C-091520		3094 BELT LABOR
INVOICE: 2818		FULL DESC:	3094 BELT LABOR					
030773 KARZON CAR CARE LLC	2821	347204	0	2020 12 INV A	36.00	C-091520		2 MOUNT & BALANCE L
INVOICE: 2821		FULL DESC:	2 MOUNT & BALANCE LOOSE TIRES					
030773 KARZON CAR CARE LLC	2853	347205	0	2020 12 INV A	18.00	C-091520		MOUNT & BALANCE LOO
INVOICE: 2853		FULL DESC:	MOUNT & BALANCE LOOSE TIRE					
030773 KARZON CAR CARE LLC	2879	347395	0	2020 12 INV A	46.00	C-091520		3162 FLAT REPAIR &
INVOICE: 2879		FULL DESC:	3162 FLAT REPAIR & NAIL PATCH					
					636.00			
				ACCOUNT TOTAL	5,472.86			
211 612200				MAINTENANCE EQUIPMENT & BUILD				
000543 COMSERV SERVICES	732002994	347239	0	2020 12 INV A	1,150.95	C-091520		3184 EQUIPMENT
INVOICE: 732002994		FULL DESC:	3184 EQUIPMENT					
000543 COMSERV SERVICES	732002995	347240	0	2020 12 INV A	1,150.95	C-091520		3185 EQUIPMENT
INVOICE: 732002995		FULL DESC:	3185 EQUIPMENT					
000543 COMSERV SERVICES	732003122	347241	0	2020 12 INV A	3,163.95	C-091520		3194 EQUIPMENT
INVOICE: 732003122		FULL DESC:	3194 EQUIPMENT					
000543 COMSERV SERVICES	732003149	347242	0	2020 12 INV A	3,163.95	C-091520		3195 EQUIPMENT
INVOICE: 732003149		FULL DESC:	3195 EQUIPMENT					
000543 COMSERV SERVICES	732003150	347246	0	2020 12 INV A	3,163.95	C-091520		3196 EQUIPMENT
INVOICE: 732003150		FULL DESC:	3196 EQUIPMENT					
000543 COMSERV SERVICES	732003151	347243	0	2020 12 INV A	3,163.95	C-091520		3197 EQUIPMENT
INVOICE: 732003151		FULL DESC:	3197 EQUIPMENT					
000543 COMSERV SERVICES	732003152	347244	0	2020 12 INV A	3,163.95	C-091520		3198 EQIUPMENT
INVOICE: 732003152		FULL DESC:	3198 EQIUPMENT					
					18,121.65			

```
09/10/2020 13:46                |CITY OF SOUTHAVEN                                                                         |P      10
1540spri                        |FY 2020 CLAIMS DOCKET C-091520                                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                             ACCOUNT TOTAL          18,121.65

211      612500                                            UNIFORMS
 021916 MIDSOUTH SOLUTIONS   154305         347274  0          2020 12 INV A              48.00 C-091520          GOFF- UNIFORM
    INVOICE:  154305                     FULL DESC:  GOFF- UNIFORM

 032059 AMTECH LESS LETHAL I 41878          347226  20000131 2020 12 INV A               495.00 C-091520          RIOT AND SWAT EQUIP
    INVOICE:  41878                      FULL DESC:  RIOT AND SWAT EQUIPMENT/GRENADE SMOKE

                                                             ACCOUNT TOTAL             543.00

211      614000                                            FUEL & OIL
 006919 FUELMAN              NP58744531     347437  0          2020 12 INV A           4,936.48 C-091520          FUEL FOR FLEET
    INVOICE:                             FULL DESC:  FUEL FOR FLEET

 020449 FINAL TOUCH SECURITY NP58720185     347091  0          2020 11 INV A           4,809.68 C-091520          FUEL FOR FLEET
    INVOICE:                             FULL DESC:  FUEL FOR FLEET

                                                             ACCOUNT TOTAL           9,746.16

211      622100                                            PROFESSIONAL SERVICES
 001390 DPS CRIME LAB        90095528       347245  0          2020 12 INV A           2,940.00 C-091520          ANALYTICAL FEES
    INVOICE:  90095528                   FULL DESC:  ANALYTICAL FEES

 002353 FREEMAN CLIFF        2020-08-2801 347090  0            2020 11 INV A             400.00 C-091520          POLYS: KINNEL & YOU
    INVOICE:                             FULL DESC:  POLYS: KINNEL & YOUNG

 004230 THOMSON REUTERS-WEST 842905965      347363  0          2020 12 INV A             419.56 C-091520          CLEAR WEB ANALYTICS
    INVOICE:  842905965                  FULL DESC:  CLEAR WEB ANALYTICS

 006685 DEX IMAGING          AR5434362      347202  0          2020 12 INV A             279.32 C-091520          #MP7572 - BOOKING
    INVOICE:                             FULL DESC:  #MP7572 - BOOKING

 022719 UMB CARD SERVICES    9-1-20         347430  0          2020 12 INV A             288.00 C-091520          UMB CREDIT CARD PYM
    INVOICE:                             FULL DESC:  UMB CREDIT CARD PYMT-9/1/20

 029120 YOUNG LEASING CO     INV3833132     347360  0          2020 12 INV A             263.79 C-091520          SID
    INVOICE:                             FULL DESC:  SID
 029120 YOUNG LEASING CO     INV3833133     347358  0          2020 12 INV A             326.25 C-091520          ADMIN HALL
    INVOICE:                             FULL DESC:  ADMIN HALL
 029120 YOUNG LEASING CO     INV3833134     347359  0          2020 12 INV A             219.80 C-091520          CAPT. HALL
    INVOICE:                             FULL DESC:  CAPT. HALL
                                                                                  ____________
                                                                                         809.84

 030534 DATAFACTS            142340         347183  0          2020 12 INV A             183.00 C-091520          EMPLOYEE BACKGROUND
    INVOICE:  142340                     FULL DESC:  EMPLOYEE BACKGROUND SCREENING

 032059 AMTECH LESS LETHAL I 41877          347220  0          2020 12 INV A           2,304.15 C-091520          FIN ROCKET & AERIAL
    INVOICE:  41877                      FULL DESC:  FIN ROCKET & AERIAL BANG
```

```
09/10/2020 13:46                 |CITY OF SOUTHAVEN                                                            |P      11
1540spri                         |FY 2020 CLAIMS DOCKET C-091520                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

                                                         ACCOUNT TOTAL          7,623.87

211       625700                                      TELEPHONE & POSTAGE
 000971 PITNEY BOWES GLOBAL  3311796765   347278   0        2020 12 INV A          177.96 C-091520          POSTAGE LEASE
    INVOICE:  3311796765              FULL DESC:  POSTAGE LEASE

 001137 FEDEX                7-111-52874  347441   0        2020 12 INV A          104.87 C-091520          DEFORE - TEST SCORE
    INVOICE:                          FULL DESC:  DEFORE - TEST SCORES

                                                         ACCOUNT TOTAL            282.83

211       626900                                      TRAVEL & TRAINING
 020832 EMERGENCY EQUIPMENT  453604         347389   0        2020 12 INV A          168.00 C-091520          6 GLOCK MAGAZINES
    INVOICE:  453604                  FULL DESC:  6 GLOCK MAGAZINES

 022719 UMB CARD SERVICES    9012020        347368   0        2020 12 INV A           75.00 C-091520          SUPPLIES
    INVOICE:  9012020                 FULL DESC:  SUPPLIES

                                                         ACCOUNT TOTAL            243.00

211       630400                                      MACHINERY & EQUIPMENT
 000949 INTEGRATED COMMUNICA 32014          347207   0        2020 12 INV A        1,860.00 C-091520          MONTHLY SERVICE
    INVOICE:  32014                   FULL DESC:  MONTHLY SERVICE

 031105 COMSOUTH INC         195166         347225   20000059 2020 12 INV A        3,029.50 C-091520          25 ELECTIRIC GUNLOC
    INVOICE:  195166                  FULL DESC:  25 ELECTIRIC GUNLOCKS

                                                         ACCOUNT TOTAL          4,889.50

                                                    ORG 211      TOTAL         47,937.29

290                                    FIRE DEPARTMENT
290       610100                                      CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3730597        347131   0        2020 12 INV A           53.04 C-091520          CLEANING SUPPLIES F
    INVOICE:  3730597                 FULL DESC:  CLEANING SUPPLIES FIRE STATION #3

                                                         ACCOUNT TOTAL             53.04

290       610600                                      COMPUTER LICENSE
 022719 UMB CARD SERVICES    9012020        347368   0        2020 12 INV A        1,113.83 C-091520          SUPPLIES
    INVOICE:  9012020                 FULL DESC:  SUPPLIES

                                                         ACCOUNT TOTAL          1,113.83

290       611300                                      MAINTENANCE VEHICLES
 000887 JIMMY GRAY CHEVROLET 378727         347130   0        2020 12 INV A           70.95 C-091520          OIL/FILTER CHANGE B
    INVOICE:  378727                  FULL DESC:  OIL/FILTER CHANGE BATTALION TAHOE FLT#5007

 020832 EMERGENCY EQUIPMENT  453361         347129   0        2020 12 INV A          442.65 C-091520          REPAIRS TO SQUAD 1,
    INVOICE:  453361                  FULL DESC:  REPAIRS TO SQUAD 1, FLT #3002

                                                         ACCOUNT TOTAL            513.60
```

```
09/10/2020 13:46                    |CITY OF SOUTHAVEN                                                        |P      12
1540spri                            |FY 2020 CLAIMS DOCKET C-091520                                           |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

290      614000                                             FUEL & OIL
 006919 FUELMAN                 NP58720203   347177   0        2020 12 INV A          59.96 C-091520            FUEL
    INVOICE:                              FULL DESC:  FUEL

                                                             ACCOUNT TOTAL             59.96

290      622100                                             PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 8272020         347132   0        2020 12 INV A         946.00 C-091520            DOT PHYSICALS TB &
    INVOICE:  8272020                     FULL DESC:  DOT PHYSICALS TB & HEP B TESTS

 030534 DATAFACTS               142340       347183   0        2020 12 INV A          16.50 C-091520            EMPLOYEE BACKGROUND
    INVOICE:  142340                      FULL DESC:  EMPLOYEE BACKGROUND SCREENING

                                                             ACCOUNT TOTAL            962.50

290      626900                                             TRAVEL & TRAINING
 016031 SCANTRON                2137388      347499   0        2020 12 INV A         695.00 C-091520            EXAM SCANNER/SOFTWA
    INVOICE:  2137388                     FULL DESC:  EXAM SCANNER/SOFTWARE- 9/20/20-9/19/2021

                                                             ACCOUNT TOTAL            695.00

290      630400                                             MACHINERY & EQUIPMENT
 003157 STRUCTURAL TECHNOLOG 13174           347498   0        2020 12 INV A       3,279.55 C-091520            ANNUAL AERIAL LADDE
    INVOICE:  13174                       FULL DESC:  ANNUAL AERIAL LADDER GROUND LADDER TESTING

                                                             ACCOUNT TOTAL          3,279.55

                                                          ORG 290      TOTAL        6,677.48

297                                         EMS
297      610701                                             MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL      83737856     347140   0        2020 12 INV A         101.20 C-091520            MEDICAL SUPPLIES
    INVOICE:  83737856                    FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL      83739668     347139   0        2020 12 INV A         285.80 C-091520            MEDICAL SUPPLIES
    INVOICE:  83739668                    FULL DESC:  MEDICAL SUPPLIES
                                                                              ____________
                                                                                     387.00

 001147 NEXAIR LLC              8096328      347339   0        2020 12 INV A          80.59 C-091520            MEDIAL SUPPLIES-OXY
    INVOICE:  8096328                     FULL DESC:  MEDIAL SUPPLIES-OXYGEN
 001147 NEXAIR LLC              8125553      347340   0        2020 12 INV A         241.41 C-091520            RENTAL FEES HIGH-PR
    INVOICE:  8125553                     FULL DESC:  RENTAL FEES HIGH-PRESSURE
                                                                              ____________
                                                                                     322.00

 015430 ZOLL MEDICAL CORPORA 3123927         347495   0        2020 12 INV A         472.00 C-091520            MEDICAL SUPPLIES
    INVOICE:  3123927                     FULL DESC:  MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC        81478985     347138   0        2020 12 INV A          79.00 C-091520            COVID-19 MEDICAL SU
    INVOICE:  81478985                    FULL DESC:  COVID-19 MEDICAL SUPPLIES & MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC        81507438     347136   0        2020 12 INV A         179.06 C-091520            MEDICAL SUPPLIES
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 81507438		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	81546883	347154	0	2020 12 INV A	1,024.52	C-091520		MEDICAL SUPPLIES
INVOICE: 81546883		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	81546884	347137	0	2020 12 INV A	37.20	C-091520		MEDICAL SUPPLIES
INVOICE: 81546884		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	81575533	347135	0	2020 12 INV A	35.16	C-091520		MEDICAL SUPPLIES
INVOICE: 81575533		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	81582180	347134	0	2020 12 INV A	228.09	C-091520		MEDICAL SUPPLIES
INVOICE: 81582180		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	81945141	347176	0	2020 12 INV A	536.07	C-091520		MEDICAL SUPPLIES
INVOICE: 81945141		FULL DESC:	MEDICAL SUPPLIES					
					2,119.10			
022719 UMB CARD SERVICES	9-1-20	347430	0	2020 12 INV A	235.73	C-091520		UMB CREDIT CARD PYM
INVOICE:		FULL DESC:	UMB CREDIT CARD PYMT-9/1/20					
027573 TELEFLEX MEDICAL INC	9502947234	347494	0	2020 12 INV A	1,115.50	C-091520		MEDICAL SUPPLIES
INVOICE: 9502947234		FULL DESC:	MEDICAL SUPPLIES					
				ACCOUNT TOTAL	4,651.33			
297 611300				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6118818	347178	0	2020 12 INV A	546.38	C-091520		REPAIRS TO UNIT 1,
INVOICE: 6118818		FULL DESC:	REPAIRS TO UNIT 1, FLT #7007					
				ACCOUNT TOTAL	546.38			
297 626900				TRAVEL & TRAINING				
029060 PATTY ANTORIS	8-31-2020	347341	0	2020 12 INV A	95.00	C-091520		RENEWL FOR EMS=8YR
INVOICE:		FULL DESC:	RENEWL FOR EMS=8YR DRIVERS LICENSE/PATTY					
032549 DAVIS JARRYL	912020	347175	0	2020 12 INV A	80.00	C-091520		EMT LICENSE & CERTI
INVOICE: 912020		FULL DESC:	EMT LICENSE & CERTIFICATION JARRYL DAVIS					
				ACCOUNT TOTAL	175.00			
			ORG 297	TOTAL	5,372.71			
311			PUBLIC WORKS DEPARTMENT					
311 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	116786725001	347454	0	2020 12 INV A	8.93	C-091520		SUPPLIES
INVOICE: 116786725001		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	8.93			
311 611000				MATERIALS				
000354 METER SERVICE AND SU	20067	347276	0	2020 12 INV A	8,440.20	C-091520		MAT
INVOICE: 20067		FULL DESC:	MAT					
000354 METER SERVICE AND SU	20134	347373	0	2020 12 INV A	2,328.10	C-091520		TULANE @ STATELINE
INVOICE: 20134		FULL DESC:	TULANE @ STATELINE EMERGENCY REPAIR					
000354 METER SERVICE AND SU	20151	347374	0	2020 12 INV A	324.50	C-091520		TULANE EMERGENCY RE

```
  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

    INVOICE:  20151                      FULL DESC:  TULANE EMERGENCY REPAIR
                                                                                   11,092.80

 000709 WILLIAMS EQUIPMENT & 3709468      347394  0        2020 12 INV A           728.60 C-091520           T750 BOBCAT REPAIR
    INVOICE:  3709468                    FULL DESC:  T750 BOBCAT REPAIR

 001102 SOUTHAVEN SUPPLY     56469        347383  0        2020 12 INV A           502.93 C-091520           MISC MATERIALS
    INVOICE:  56469                      FULL DESC:  MISC MATERIALS

 001130 G & C SUPPLY CO      6788669      347256  0        2020 12 INV A           991.25 C-091520           STREET SIGNS
    INVOICE:  6788669                    FULL DESC:  STREET SIGNS

 013367 WOODSON & BOZEMAN    3121854      347396  0        2020 12 INV A           148.77 C-091520           GRILLE, FAN
    INVOICE:  3121854                    FULL DESC:  GRILLE, FAN

 028212 UNITED REFRIGERATION 75240312     347262  0        2020 12 INV A            86.10 C-091520           MAT.-BROAN MOTOR 12
    INVOICE:  75240312                   FULL DESC:  MAT.-BROAN MOTOR 120V
 028212 UNITED REFRIGERATION 75252130     347260  0        2020 12 INV A           282.82 C-091520           MAT. - H/W STAT E-H
    INVOICE:  75252130                   FULL DESC:  MAT. - H/W STAT E-HEAT 1H SPST 40-80F GOLD FINISH
 028212 UNITED REFRIGERATION 75264003     347264  0        2020 12 INV A           135.18 C-091520           MAT. FIELDPIECE IN
    INVOICE:  75264003                   FULL DESC:  MAT. FIELDPIECE IN SUCT, WB & RH FOR SMAN 4
 028212 UNITED REFRIGERATION 75304871     347263  0        2020 12 INV A            47.96 C-091520           MAT.-C/H CONTACTOR
    INVOICE:  75304871                   FULL DESC:  MAT.-C/H CONTACTOR DP 50A 3P 120V COIL OPN
 028212 UNITED REFRIGERATION 75314778     347261  0        2020 12 INV A            28.92 C-091520           MAT.-CALGON PIPE-DR
    INVOICE:  75314778                   FULL DESC:  MAT.-CALGON PIPE-DRI 18 OZ AEROSOL
                                                                                      580.98

                                                    ACCOUNT TOTAL          14,045.33

311      611300                                   MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60521        347375  0        2020 12 INV A           634.00 C-091520           TIRES FOR SHOP
    INVOICE:  60521                      FULL DESC:  TIRES FOR SHOP

 000883 AMERICAN TIRE REPAIR 147013       347143  0        2020 12 INV A            20.00 C-091520           MAT. FOR SHOP
    INVOICE:  147013                     FULL DESC:  MAT. FOR SHOP
 000883 AMERICAN TIRE REPAIR 147014       347144  0        2020 12 INV A           817.45 C-091520           MAT FOR SHOP
    INVOICE:  147014                     FULL DESC:  MAT FOR SHOP
                                                                                      837.45

 001114 UNION AUTO PARTS     1853912      347265  0        2020 12 INV A           359.24 C-091520           MAT. FOR SHOP
    INVOICE:  1853912                    FULL DESC:  MAT. FOR SHOP
 001114 UNION AUTO PARTS     1860083      347492  0        2020 12 INV A             5.01 C-091520           MAT. FOR SHOP
    INVOICE:  1860083                    FULL DESC:  MAT. FOR SHOP
                                                                                      364.25

 007304 O'REILLYS AUTO PARTS 1254-482555  347291  0        2020 12 INV A            49.29 C-091520           OEX BRK PADS - MAT.
    INVOICE:                             FULL DESC:  OEX BRK PADS - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-473036  347380  0        2020 12 INV A             6.68 C-091520           CONNECTOR
```

```
  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   INVOICE:                              FULL DESC:   CONNECTOR
 007304 O'REILLYS AUTO PARTS 1257-477200  347379   0         2020 12 INV A          8.96 C-091520            CABIN FILTER
   INVOICE:                              FULL DESC:   CABIN FILTER
 007304 O'REILLYS AUTO PARTS 1257-480932  347287   0         2020 12 INV A         51.29 C-091520            FUEL PUMP SW - MAT.
   INVOICE:                              FULL DESC:   FUEL PUMP SW - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-480933  347288   0         2020 12 INV A        122.76 C-091520            BATTERY & CORE CHAR
   INVOICE:                              FULL DESC:   BATTERY & CORE CHARGE
 007304 O'REILLYS AUTO PARTS 1257-481414  347477   0         2020 12 CRM A       -120.00 C-091520            MAT FOR SHOP-CREDIT
   INVOICE:                              FULL DESC:   MAT FOR SHOP-CREDIT
 007304 O'REILLYS AUTO PARTS 1257-481857  347378   0         2020 12 INV A         24.99 C-091520            LOCKS
   INVOICE:                              FULL DESC:   LOCKS
 007304 O'REILLYS AUTO PARTS 1257-482555  347381   0         2020 12 INV A         49.29 C-091520            OEX BRAKE PADS
   INVOICE:                              FULL DESC:   OEX BRAKE PADS
 007304 O'REILLYS AUTO PARTS 1257-482575  347289   0         2020 12 INV A         49.46 C-091520            OEX BRK PADS - MAT.
   INVOICE:                              FULL DESC:   OEX BRK PADS - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-482577  347290   0         2020 12 CRM A        -49.29 C-091520            CREDIT (OEX BRK PAD
   INVOICE:                              FULL DESC:   CREDIT (OEX BRK PADS) MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-482952  347293   0         2020 12 INV A         49.62 C-091520            FUEL TNK-KWIKWELD-V
   INVOICE:                              FULL DESC:   FUEL TNK-KWIKWELD-VAC CONNECT (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-483245  347292   0         2020 12 INV A         55.44 C-091520            BLOWER RESTR/BLOWER
   INVOICE:                              FULL DESC:   BLOWER RESTR/BLOWER MOTOR - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-483265  347481   0         2020 12 INV A         33.97 C-091520            MAT. FOR SHOP
   INVOICE:                              FULL DESC:   MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-483283  347281   0         2020 12 INV A         68.25 C-091520            FUEL INJ.
   INVOICE:                              FULL DESC:   FUEL INJ.
 007304 O'REILLYS AUTO PARTS 1257-483775  347294   0         2020 12 INV A         50.82 C-091520            WHEEL NUT-SPRAY PAI
   INVOICE:                              FULL DESC:   WHEEL NUT-SPRAY PAINT (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-484820  347377   0         2020 12 INV A        280.85 C-091520            BLUEDEF, WIPER FLD,
   INVOICE:                              FULL DESC:   BLUEDEF, WIPER FLD, RADIATOR
 007304 O'REILLYS AUTO PARTS 1257-484821  347376   0         2020 12 INV A         36.36 C-091520            WIPER BLADE
   INVOICE:                              FULL DESC:   WIPER BLADE
 007304 O'REILLYS AUTO PARTS 1257480826   347478   0         2020 12 CRM A       -213.17 C-091520            MAT FOR SHOP
   INVOICE:  1257480826                  FULL DESC:   MAT FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257482590   347480   0         2020 12 CRM A       -182.50 C-091520            CREDIT-MAT. FOR SHO
   INVOICE:  1257482590                  FULL DESC:   CREDIT-MAT. FOR SHOP
                                                                           ------------
                                                                              373.07

 020348 STRANGE ROBERT G     9012086834   347269   0         2020 12 INV A        168.50 C-091520            DIAGNOSTIC EQUIP. F
   INVOICE:  9012086834                  FULL DESC:   DIAGNOSTIC EQUIP. FOR SHOP

                                                          ACCOUNT TOTAL     2,377.27

311       612200                                    MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC  658089       347296   0         2020 12 INV A         34.50 C-091520            MAT./EQUIP FOR PW
   INVOICE:  658089                      FULL DESC:   MAT./EQUIP FOR PW

                                                          ACCOUNT TOTAL        34.50

311       612500                                    UNIFORMS
 000983 UNIFIRST CORP        2220165701   347489   0         2020 12 INV A        157.82 C-091520            UNIFORMS
   INVOICE:  2220165701                  FULL DESC:   UNIFORMS
```

```
09/10/2020 13:46         |CITY OF SOUTHAVEN                                              |P      16
1540spri                 |FY 2020 CLAIMS DOCKET C-091520                                 |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/12
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S          WARRANT    CHECK    DESCRIPTION

  000983 UNIFIRST CORP        2220167459   347386   0        2020 12 INV A      161.22 C-091520         UNIFORMS
     INVOICE:  2220167459               FULL DESC:  UNIFORMS
                                                                         ------------
                                                                              319.04

                                                         ACCOUNT TOTAL        319.04

311       622100                                    PROFESSIONAL SERVICES
  014714 INTEGRATED WIRELES   22314          347123   0      2020 12 INV A      556.40 C-091520         RADIO SERVICES
     INVOICE:  22314                    FULL DESC:  RADIO SERVICES

  029120 YOUNG LEASING CO     INV3821143   347486   0        2020 12 INV A      200.78 C-091520         AAA59364- COPIER-
     INVOICE:                           FULL DESC:  AAA59364- COPIER-

                                                         ACCOUNT TOTAL        757.18

                                                    ORG 311      TOTAL     17,542.25

315                                        CITY TRAFFIC AND STREETS LIGHT
315       612200                                    MAINTENANCE EQUIPMENT & BUILD
  000497 DESOTO COUNTY ELECTR 6378           347408   0      2020 12 INV A      220.00 C-091520         SIGNAL REPAIR - JOB
     INVOICE:  6378                     FULL DESC:  SIGNAL REPAIR - JOB #10547-OPTICOM ISSUES
  000497 DESOTO COUNTY ELECTR 6403           347075   0      2020 11 INV A    4,250.00 C-091520         SIGNAL REPAIR @ REL
     INVOICE:  6403                     FULL DESC:  SIGNAL REPAIR @ RELOCATE SERV RASCO/AIRWAYS
  000497 DESOTO COUNTY ELECTR 6404           347076   0      2020 11 INV A      267.84 C-091520         SIGNAL REPAIR - LOC
     INVOICE:  6404                     FULL DESC:  SIGNAL REPAIR - LOCATE - 2 INSERSECTIONS
  000497 DESOTO COUNTY ELECTR 6423           347406   0      2020 12 INV A    1,452.86 C-091520         SIGNAL REPAIR- JOB#
     INVOICE:  6423                     FULL DESC:  SIGNAL REPAIR- JOB#10565-FAULT ON ACCESS DR.
                                                                         ------------
                                                                            6,190.70

                                                         ACCOUNT TOTAL      6,190.70

                                                    ORG 315      TOTAL      6,190.70

411                                        PARKS DEPARTMENT
411       610400                                    OFFICE SUPPLIES
  007600 OFFICE DEPOT         117011855001 347507   0        2020 12 INV A        1.36 C-091520         OFFICE SUPPLIES
     INVOICE:  117011855001             FULL DESC:  OFFICE SUPPLIES

  029120 YOUNG LEASING CO     INV3820637   347111   0        2020 12 INV A       32.48 C-091520         #AAA46214-COPY CONT
     INVOICE:                           FULL DESC:  #AAA46214-COPY CONTRACT - PARKS
  029120 YOUNG LEASING CO     INV3820638   347110   0        2020 12 INV A      190.18 C-091520         #AAA50825-COPY CONT
     INVOICE:                           FULL DESC:  #AAA50825-COPY CONTRACT - PARKS
                                                                         ------------
                                                                              222.66

                                                         ACCOUNT TOTAL        224.02

411       611300                                    MAINTENANCE VEHICLES
  000979 SOUTHAVEN CAR CARE   34311          347344   0      2020 12 INV A      579.65 C-091520         ROTORS- SNOWDEN TRU
     INVOICE:  34311                    FULL DESC:  ROTORS- SNOWDEN TRUCK
```

YEAR/PERIOD: 2020/1 TO 2020/12

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

000979 SOUTHAVEN CAR CARE    34312           347345  0        2020 12 INV A           245.82 C-091520            BLOWER- CREW TRUCK
   INVOICE:  34312                     FULL DESC:  BLOWER- CREW TRUCK
                                                                                     ----------
                                                                                      825.47

005841 KAR-GUARD MUFFLER &   54977           347305  0        2020 12 INV A           357.00 C-091520            SPARK PLUGS
   INVOICE:  54977                     FULL DESC:  SPARK PLUGS

009578 GATEWAY TIRE & SERVI 1022-128377  347451  0        2020 12 INV A           110.85 C-091520            DIAGNOSTIC/OIL CHAN
   INVOICE:                            FULL DESC:  DIAGNOSTIC/OIL CHANGE
009578 GATEWAY TIRE & SERVI 1022-128441  347113  0        2020 12 INV A            89.45 C-091520            OIL CHANGE FOR W. B
   INVOICE:                            FULL DESC:  OIL CHANGE FOR W. BROWN TRUCK
009578 GATEWAY TIRE & SERVI 1022-128468  347112  0        2020 12 INV A            20.30 C-091520            MOUNT TIRE
   INVOICE:                            FULL DESC:  MOUNT TIRE
                                                                                     ----------
                                                                                      220.60

                                                       ACCOUNT TOTAL            1,403.07

411      612200                                      MAINTENANCE EQUIPMENT & BUILD
000308 MAINTENANCE SUPPLY    222689          347156  0        2020 12 INV A           286.36 C-091520            MISC. SUPPLIES
   INVOICE:  222689                    FULL DESC:  MISC. SUPPLIES

000334 ULINE INC             123517947       347335  0        2020 12 INV A           549.43 C-091520            TRASH CANS- NEW SHO
   INVOICE:  123517947                 FULL DESC:  TRASH CANS- NEW SHOP
000334 ULINE INC             123839727       347458  0        2020 12 INV A           193.85 C-091520            COAK HOOK- NEW SHOP
   INVOICE:  123839727                 FULL DESC:  COAK HOOK- NEW SHOP
                                                                                     ----------
                                                                                      743.28

001099 NORTH MS PEST CONTRO 13201160635  347465  0        2020 12 INV A            93.09 C-091520            PEST CONTROL -COMMU
   INVOICE:  13201160635               FULL DESC:  PEST CONTROL -COMMUNITY SHELTER

001150 NAPA GENUINE PARTS C 293222           347148  0        2020 12 INV A            30.98 C-091520            ANTI FREEZE
   INVOICE:  293222                    FULL DESC:  ANTI FREEZE
001150 NAPA GENUINE PARTS C 293871           347146  0        2020 12 INV A            11.95 C-091520            FUEL FILTER
   INVOICE:  293871                    FULL DESC:  FUEL FILTER
001150 NAPA GENUINE PARTS C 294063           347145  0        2020 12 INV A            13.37 C-091520            ANTI FREEZE
   INVOICE:  294063                    FULL DESC:  ANTI FREEZE
001150 NAPA GENUINE PARTS C 294243           347464  0        2020 12 INV A            23.97 C-091520            OILDRY
   INVOICE:  294243                    FULL DESC:  OILDRY
                                                                                     ----------
                                                                                       80.27

006479 AIRGAS USA INC        9104356346      347105  0        2020 12 INV A           132.93 C-091520            WELDING - WHL CUT O
   INVOICE:  9104356346                FULL DESC:  WELDING - WHL CUT OFF

010865 RELIABLE EQUIPMENT    CT103024        347343  0        2020 12 INV A           765.82 C-091520            TRIMMER STRING, HEA
   INVOICE:                            FULL DESC:  TRIMMER STRING, HEADS, OIL, MOWER PART

013377 CINTAS                4059867612      347074  0        2020 11 INV A            50.00 C-091520            MATS - ARENA
   INVOICE:  4059867612                FULL DESC:  MATS - ARENA
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020490 INTERSTATE BATTERY S	35049767	347466	0	2020 12 INV A	84.58	C-091520		BATTERY
INVOICE: 35049767		FULL DESC:	BATTERY					
020490 INTERSTATE BATTERY S	35050398	347147	0	2020 12 INV A	557.65	C-091520		BATTERIES
INVOICE: 35050398		FULL DESC:	BATTERIES					
					642.23			
030629 AMAZON CAPITAL	1TPYHF36FD96	347518	0	2020 12 INV A	208.31	C-091520		#ANKP067K88KPB-TOOL
INVOICE:		FULL DESC:	#ANKP067K88KPB-TOOLS, WRENCH SET, SCREWDRIVERS					
032471 WORTH EQUIPMENT	100429-IN	347087	20000160	2020 11 INV A	8,345.00	C-091520		EQUIPMENT LIFT AND
INVOICE:		FULL DESC:	EQUIPMENT LIFT AND DRAIN PAN					
				ACCOUNT TOTAL	11,347.29			
411 612201				PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	67871	347268	20000163	2020 12 INV A	9,705.00	C-091520		LANDSCAPE CHAMPIONS
INVOICE: 67871		FULL DESC:	LANDSCAPE CHAMPIONSHIP FIELD #					
000611 SIGNS & STUFF	99710	347459	0	2020 12 INV A	120.00	C-091520		CONSTRUCTION SIGNS
INVOICE: 99710		FULL DESC:	CONSTRUCTION SIGNS					
001150 NAPA GENUINE PARTS C	294480	347463	0	2020 12 INV A	5.79	C-091520		PAINT MARKER
INVOICE: 294480		FULL DESC:	PAINT MARKER					
001540 MURPHY & SONS, INC.	PAYAPP-1	347506	0	2020 12 INV A	75,350.20	C-091520		SOCCER CONCESSION P
INVOICE:		FULL DESC:	SOCCER CONCESSION PAY APP-1					
007823 AMERICAN PAPER & TWI	3739429	347150	0	2020 12 INV A	413.11	C-091520		JANITORIAL SUPPLIES
INVOICE: 3739429		FULL DESC:	JANITORIAL SUPPLIES					
007823 AMERICAN PAPER & TWI	3742554	347304	0	2020 12 INV A	63.56	C-091520		JANITORIAL SUPPLIES
INVOICE: 3742554		FULL DESC:	JANITORIAL SUPPLIES					
					476.67			
018221 CIVIL-LINK, LLC	74819	347493	0	2020 12 INV A	2,749.77	C-091520		CENTRAL PARK DAM IN
INVOICE: 74819		FULL DESC:	CENTRAL PARK DAM INSPECTION					
019230 WASTE PRO-MEMPHIS	615696	347121	0	2020 12 INV A	268.59	C-091520		019776-TRASH @ AREN
INVOICE: 615696		FULL DESC:	019776-TRASH @ ARENA					
019230 WASTE PRO-MEMPHIS	615697	347120	0	2020 12 INV A	268.59	C-091520		019777-TRASH @ CHER
INVOICE: 615697		FULL DESC:	019777-TRASH @ CHERRY VALLEY					
019230 WASTE PRO-MEMPHIS	615698	347119	0	2020 12 INV A	259.71	C-091520		019778-TRASH @ SOCC
INVOICE: 615698		FULL DESC:	019778-TRASH @ SOCCER					
019230 WASTE PRO-MEMPHIS	615699	347118	0	2020 12 INV A	260.77	C-091520		019779-TRASH @ GREE
INVOICE: 615699		FULL DESC:	019779-TRASH @ GREENBROOK					
019230 WASTE PRO-MEMPHIS	615700	347117	0	2020 12 INV A	120.83	C-091520		019780-TRASH @ GOLF
INVOICE: 615700		FULL DESC:	019780-TRASH @ GOLF					
019230 WASTE PRO-MEMPHIS	615701	347116	0	2020 12 INV A	390.20	C-091520		019782-TRASH @ PARK
INVOICE: 615701		FULL DESC:	019782-TRASH @ PARKS OFFICE					
019230 WASTE PRO-MEMPHIS	615702	347115	0	2020 12 INV A	1,568.32	C-091520		019797-TRASH @ SNOW

```
  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

     INVOICE:   615702                       FULL DESC:  019797-TRASH @ SNOWDEN
 019230 WASTE PRO-MEMPHIS     615769          347114    0          2020 12 INV A         115.43 C-091520         023348-TRASH @ TENN
     INVOICE:   615769                       FULL DESC:  023348-TRASH @ TENNIS
                                                                                      3,252.44

 023436 PEEBLES SPORTS COURT 8844             347338    20000156 2020 12 INV A       43,900.00 C-091520         RESURFACE TENNIS CO
     INVOICE:   8844                         FULL DESC:  RESURFACE TENNIS COURTS

 029120 YOUNG LEASING CO     INV3824948     347460    0          2020 12 INV A        3,657.75 C-091520         COPIER PARKSHOP-
     INVOICE:                                FULL DESC:  COPIER PARKSHOP-

                                                          ACCOUNT TOTAL         139,217.62

411       612500                                          UNIFORMS
 003011 M & M PROMOTIONS     93293            347456    0          2020 12 INV A           178.75 C-091520         STAFF SHIRTS
     INVOICE:   93293                        FULL DESC:  STAFF SHIRTS

 013377 CINTAS               4059867520     347085    0          2020 11 INV A           307.05 C-091520         PARKS UNIFORMS
     INVOICE:   4059867520                   FULL DESC:  PARKS UNIFORMS
 013377 CINTAS               4059867664     347081    0          2020 11 INV A           107.47 C-091520         GOLF UNIFORMS
     INVOICE:   4059867664                   FULL DESC:  GOLF UNIFORMS
                                                                                        414.52

                                                          ACCOUNT TOTAL             593.27

411       613100                                          BALL EQUIPMENT
 026772 WILSON SPORTING GOOD 4531608561     347333    0          2020 12 INV A         1,200.00 C-091520         TENNIS BALLS
     INVOICE:   4531608561                   FULL DESC:  TENNIS BALLS

                                                          ACCOUNT TOTAL           1,200.00

411       622100                                          PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 400              347101    0          2020 12 INV A           525.00 C-091520         PRE-EMPLOYMENT SCRE
     INVOICE:   400                          FULL DESC:  PRE-EMPLOYMENT SCREENING

 022719 UMB CARD SERVICES    9-1-20           347430    0          2020 12 INV A           138.23 C-091520         UMB CREDIT CARD PYM
     INVOICE:                                FULL DESC:  UMB CREDIT CARD PYMT-9/1/20

 030534 DATAFACTS            142340           347183    0          2020 12 INV A            86.50 C-091520         EMPLOYEE BACKGROUND
     INVOICE:   142340                       FULL DESC:  EMPLOYEE BACKGROUND SCREENING

                                                          ACCOUNT TOTAL             749.73

411       626000                                          UTILITIES
 031719 JIVE COMMUNICATIONS  IN7000007914 347314    0          2020 12 INV A            68.83 C-091520         GREENBROOK INDOOR
     INVOICE:                                FULL DESC:  GREENBROOK INDOOR

                                                          ACCOUNT TOTAL              68.83

411       629300                                          INSURANCE-LIABILITY
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES	9-1-20	347430	0	2020 12 INV A	969.29	C-091520		UMB CREDIT CARD PYM
INVOICE:		FULL DESC:	UMB CREDIT CARD PYMT-9/1/20					
				ACCOUNT TOTAL	969.29			
411 630400				MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE	1-187560	347302	0	2020 12 INV A	3,377.00	C-091520		GANDY SPREADER
INVOICE:		FULL DESC:	GANDY SPREADER					
025314 GREENVILLE TURF	E15225	347155	20000148	2020 12 INV A	8,985.00	C-091520		BUFFALO TURBINE BLO
INVOICE:		FULL DESC:	BUFFALO TURBINE BLOWER					
027034 THE CO-OP LLC	8-26-2020	347088	20000152	2020 11 INV A	17,820.00	C-091520		2 BIG TEX 20GN TRAI
INVOICE:		FULL DESC:	2 BIG TEX 20GN TRAILERS					
				ACCOUNT TOTAL	30,182.00			
			ORG 411	TOTAL	185,955.12			
412			PARK TOURNAMENTS					
412 612400				RESELL / CONCESSION EXPENSE				
003538 SYSCO CORPORATION	214788543	347153	0	2020 12 INV A	288.21	C-091520		FOOD - RESALE
INVOICE: 214788543		FULL DESC:	FOOD - RESALE					
022806 PEPSI BEVERAGES COMP	86726355	347461	0	2020 12 INV A	507.62	C-091520		PEPSI-RESALE
INVOICE: 86726355		FULL DESC:	PEPSI-RESALE					
024982 SMITTY'S SLICES LLC	8-22-20	347334	0	2020 12 INV A	56.00	C-091520		PIZZA -RESALE
INVOICE:		FULL DESC:	PIZZA -RESALE					
026772 WILSON SPORTING GOOD	4531663082	347107	0	2020 12 INV A	112.22	C-091520		RACKET - RESALE
INVOICE: 4531663082		FULL DESC:	RACKET - RESALE					
026772 WILSON SPORTING GOOD	4531687453	347109	0	2020 12 INV A	132.22	C-091520		RACKET - RESALE
INVOICE: 4531687453		FULL DESC:	RACKET - RESALE					
					244.44			
				ACCOUNT TOTAL	1,096.27			
412 626102				PROMOTIONS				
001121 NEWTON TROPHY	106450	347332	0	2020 12 INV A	350.00	C-091520		TENNIS MEDALS
INVOICE: 106450		FULL DESC:	TENNIS MEDALS					
001121 NEWTON TROPHY	106475	347403	0	2020 12 INV A	300.00	C-091520		TENNIS TROPHIES
INVOICE: 106475		FULL DESC:	TENNIS TROPHIES					
					650.00			
003011 M & M PROMOTIONS	93310	347457	0	2020 12 INV A	360.00	C-091520		TENNIS SHIRTS
INVOICE: 93310		FULL DESC:	TENNIS SHIRTS					
027122 MISS TENNIS ASSOCIAT	8-23-20	347336	0	2020 12 INV A	72.00	C-091520		HEAD TAX- SNOWDEN G
INVOICE:		FULL DESC:	HEAD TAX- SNOWDEN GROVE TENNIS					

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027122 MISS TENNIS ASSOCIAT	9-6-20	347346	0	2020 12 INV A	140.00	C-091520		HEAD TAX -SNWODEN G
INVOICE:		FULL DESC:	HEAD TAX -SNWODEN GROVE JR. TOURNAMENT					
					212.00			
				ACCOUNT TOTAL	1,222.00			
412 627901				TOURNAMENT UMPIRE FEES				
031989 HARLOW WILLIAM C	8-23-2020	347073	0	2020 11 INV A	240.00	C-091520		TENNIS PRO (AUGUST
INVOICE:		FULL DESC:	TENNIS PRO (AUGUST 22 - 23, 2020)					
031989 HARLOW WILLIAM C	9-6-2020	347462	0	2020 12 INV A	180.00	C-091520		SNOWDEN GROVE JUNIO
INVOICE:		FULL DESC:	SNOWDEN GROVE JUNIORS (SEPTEMBER 5 & 6, 2020)					
					420.00			
				ACCOUNT TOTAL	420.00			
				ORG 412 TOTAL	2,738.27			
511				MUNICIPAL CODE ENFORCEMENT				
511 611000				MATERIALS				
000246 ANIMAL CARE EQUIPMEN	85129	347311	0	2020 12 INV A	184.65	C-091520		MATERIALS
INVOICE: 85129		FULL DESC:	MATERIALS					
010235 SPORTSMAN'S WAREHOUS	82820	347303	0	2020 12 INV A	24.99	C-091520		MATERIALS
INVOICE: 82820		FULL DESC:	MATERIALS					
				ACCOUNT TOTAL	209.64			
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0165696	347310	0	2020 12 INV A	5.00	C-091520		MAINT. - EQUIP.
INVOICE:		FULL DESC:	MAINT. - EQUIP.					
000983 UNIFIRST CORP	222-0167454	347309	0	2020 12 INV A	5.00	C-091520		
INVOICE:		FULL DESC:						
					10.00			
				ACCOUNT TOTAL	10.00			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	236592451	347301	0	2020 12 INV A	150.17	C-091520		FEED ANIMALS
INVOICE: 236592451		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	236645996	347300	0	2020 12 INV A	150.17	C-091520		FEED ANIMALS
INVOICE: 236645996		FULL DESC:	FEED ANIMALS					
					300.34			
				ACCOUNT TOTAL	300.34			
511 622100				PROFESSIONAL SERVICES				
000801 STERICYCLE INC	4009538076	347299	0	2020 12 INV A	651.53	C-091520		PROF. SERVICES
INVOICE: 4009538076		FULL DESC:	PROF. SERVICES					

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
017049 ANIMAL HEALTH INTERN	9010684766	347312	0	2020 12 INV A	324.25	C-091520		PROF. SERVICES
INVOICE: 9010684766		FULL DESC:	PROF. SERVICES					
017049 ANIMAL HEALTH INTERN	9010686487	347313	0	2020 12 INV A	87.50	C-091520		VETSCAN CANINE HEAR
INVOICE: 9010686487		FULL DESC:	VETSCAN CANINE HEARTWORM RAPID TEST-PROF SERVICES					
					411.75			
				ACCOUNT TOTAL	1,063.28			
				ORG 511 TOTAL	1,583.26			
902			EXPENSE ACCOUNTS					
902 620750				LANDSCAPE GROUNDS MANICURE ROW				
028454 CHANDLERS LAWN SER	65185	347259	0	2020 12 INV A	1,450.00	C-091520		MOWING/LANDSCAPE SE
INVOICE: 65185		FULL DESC:	MOWING/LANDSCAPE SERVICES					
028454 CHANDLERS LAWN SER	66019	347257	0	2020 12 INV A	28,500.00	C-091520		ROW CONTRACTS
INVOICE: 66019		FULL DESC:	ROW CONTRACTS					
028454 CHANDLERS LAWN SER	66061	347258	0	2020 12 INV A	1,450.00	C-091520		MOWING/LANDSCAPING
INVOICE: 66061		FULL DESC:	MOWING/LANDSCAPING SERVICES					
					31,400.00			
				ACCOUNT TOTAL	31,400.00			
902 620902				FACILITIES MANAGEMENT				
000305 MEMPHIS ICE MACHINE	93433	347277	0	2020 12 INV A	175.00	C-091520		ANNUAL ICE MACHINE
INVOICE: 93433		FULL DESC:	ANNUAL ICE MACHINE MAINT.					
000379 HERNDON ELECTRIC	9400	347193	0	2020 12 INV A	315.00	C-091520		PARKS SHOP ELECTRIC
INVOICE: 9400		FULL DESC:	PARKS SHOP ELECTRICAL OUTLETS					
000402 CURRY JANITORIAL SER	186727	347078	0	2020 11 INV A	425.00	C-091520		SEPTEMBER 2020 FBI
INVOICE: 186727		FULL DESC:	SEPTEMBER 2020 FBI OFFICE CLEANING					
000469 TRI-STAR COMPANIES,	TC15345	347384	0	2020 12 INV A	2,778.00	C-091520		HVAC SERV @ CITY HA
INVOICE:		FULL DESC:	HVAC SERV @ CITY HALL					
000539 OVERHEAD DOOR CO MEM	336442	347483	0	2020 12 INV A	615.50	C-091520		O.H DOOR REPAIR
INVOICE: 336442		FULL DESC:	O.H DOOR REPAIR					
000582 BOUND TREE MEDICAL	83737855	347141	0	2020 12 INV A	456.60	C-091520		COVID-19 MEDICAL SU
INVOICE: 83737855		FULL DESC:	COVID-19 MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83743005	347142	0	2020 12 INV A	112.74	C-091520		COVID-19 MEDICAL SU
INVOICE: 83743005		FULL DESC:	COVID-19 MEDICAL SUPPLIES					
					569.34			
000734 MAGNOLIA ELECTRIC	308663	347475	0	2020 12 INV A	78.00	C-091520		ELECT. REPAIRS
INVOICE: 308663		FULL DESC:	ELECT. REPAIRS					
~~001099 NORTH MS PEST CONTRO~~	~~132-01146546~~	~~347476~~	~~0~~	~~2020 12 INV A~~	~~68.00~~	~~C-091520~~		~~PEST CONTROL~~

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PEST CONTROL					
001104 SHERWIN WILLIAMS SOU	1798-9	347382	0	2020 12 INV A	29.31	C-091520		PAINT
INVOICE:		FULL DESC:	PAINT					
006685 DEX IMAGING	AR5433473	347201	0	2020 12 INV A	107.16	C-091520		#MP8510 - 4TH FLOOR
INVOICE:		FULL DESC:	#MP8510 - 4TH FLOOR MAYORS					
007600 OFFICE DEPOT	116949889001	347440	0	2020 12 INV A	24.95	C-091520		SUPPLIES-COVID-SUPP
INVOICE: 116949889001		FULL DESC:	SUPPLIES-COVID-SUPPLIES					
007600 OFFICE DEPOT	117237376001	347439	0	2020 12 INV A	19.96	C-091520		SUPPLIES-COVID
INVOICE: 117237376001		FULL DESC:	SUPPLIES-COVID					
					44.91			
011401 LIGHT BULB DEPOT, LL	1708846	347255	0	2020 12 INV A	279.00	C-091520		LIGHT BULBS
INVOICE: 1708846		FULL DESC:	LIGHT BULBS					
012714 IRON MOUNTAIN	CXSC545	347298	0	2020 12 INV A	3,731.61	C-091520		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERVICE					
014437 CB RICHARD ELLIS COR	653981	347100	0	2020 12 INV A	907.88	C-091520		AUGUST & SEPTEMBER
INVOICE: 653981		FULL DESC:	AUGUST & SEPTEMBER 2020 RENT					
015430 ZOLL MEDICAL CORPORA	3122477	347497	0	2020 12 INV A	356.25	C-091520		MEDICAL SUPPLIES
INVOICE: 3122477		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	81395639	347133	0	2020 12 INV A	262.10	C-091520		COVID-19/MEDICAL SU
INVOICE: 81395639		FULL DESC:	COVID-19/MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	81478985	347138	0	2020 12 INV A	397.40	C-091520		COVID-19 MEDICAL SU
INVOICE: 81478985		FULL DESC:	COVID-19 MEDICAL SUPPLIES & MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	82001965	347172	0	2020 12 INV A	426.90	C-091520		COVID-19/MEDICAL SU
INVOICE: 82001965		FULL DESC:	COVID-19/MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	82009500	347173	0	2020 12 INV A	683.04	C-091520		COVID-19/MEDICAL SU
INVOICE: 82009500		FULL DESC:	COVID-19/MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	82106798	347174	0	2020 12 INV A	22.14	C-091520		COVID-19/MEDICAL SU
INVOICE: 82106798		FULL DESC:	COVID-19/MEDICAL SUPPLIES					
					1,791.58			
016517 UPCHURCH SERVICES, L	166833	347491	0	2020 12 INV A	556.67	C-091520		PLUMBING SERVICES-F
INVOICE: 166833		FULL DESC:	PLUMBING SERVICES-FIRE STATION#4					
017204 PYRAMID INTERIORS DI	MT0000405486	347485	0	2020 12 INV A	127.75	C-091520		CELLING TILE
INVOICE:		FULL DESC:	CELLING TILE					
018472 M2MANAGEMENT SOLUTIO	2550	347295	0	2020 12 INV A	1,799.90	C-091520		FLEET TRACKING SYST
INVOICE: 2550		FULL DESC:	FLEET TRACKING SYSTEM					
027023 ELEVATOR SAFETY INSP	MS-5618	347126	0	2020 12 INV A	180.00	C-091520		ELEV. INSPECTION @
INVOICE:		FULL DESC:	ELEV. INSPECTION @ 3335 PINE TAR ALLEY					
027023 ELEVATOR SAFETY INSP	MS-5619	347128	0	2020 12 INV A	215.00	C-091520		ELEV. INSPECTION-CI

09/10/2020 13:46
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-091520

P 24
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	ELEV. INSPECTION-CITY HALL/ARENA/PARKS DEPT					
027023 ELEVATOR SAFETY INSP	MS-5620	347127	0	2020 12 INV A	205.00	C-091520		ELEV. INSPECTION -
INVOICE:		FULL DESC:	ELEV. INSPECTION - CITY HALL/ARENA/PARKS DEPT					
					600.00			
031070 FRANCE PAINT CO	5	347124	0	2020 12 INV A	4,692.00	C-091520		MOLD REMEDIATION
INVOICE: 5		FULL DESC:	MOLD REMEDIATION					
032120 FACILITIES PREFORMAN	SHAVEN0820	347122	0	2020 12 INV A	5,709.73	C-091520		CLEANING SERVICES F
INVOICE:		FULL DESC:	CLEANING SERVICES FOR AUGUST 2020					
				ACCOUNT TOTAL	25,757.59			
902 624850				SNOWDEN PARKS MAINT BUILDING				
005831 URBANARCH ASSOC PC	18029-A13	347347	0	2020 12 INV A	292.50	C-091520		PARKS SHOP
INVOICE:		FULL DESC:	PARKS SHOP					
				ACCOUNT TOTAL	292.50			
902 625100				STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	74806	347414	0	2020 12 INV A	8,714.73	C-091520		CITY PAVEMENT PERSE
INVOICE: 74806		FULL DESC:	CITY PAVEMENT PERSERVATION					
				ACCOUNT TOTAL	8,714.73			
902 625103				DRAINAGE MAINTENANCE				
009591 TRI FIRMA	5950QB	347297	0	2020 12 INV A	48,955.31	C-091520		TULANE ROAD PIPE RE
INVOICE:		FULL DESC:	TULANE ROAD PIPE REPLACEMENT (EMERGENCY REPAIR)					
				ACCOUNT TOTAL	48,955.31			
902 625150				DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5957QB	347470	0	2020 12 INV A	121,295.85	C-091520		NRCS- NORTH POINT S
INVOICE:		FULL DESC:	NRCS- NORTH POINT SCHOOL					
018221 CIVIL-LINK, LLC	74802	347432	0	2020 12 INV A	3,286.29	C-091520		LCNOI EROSION CONTR
INVOICE: 74802		FULL DESC:	LCNOI EROSION CONTROL					
018221 CIVIL-LINK, LLC	74803	347431	0	2020 12 INV A	3,309.74	C-091520		NRCS 2019 EWP BONNE
INVOICE: 74803		FULL DESC:	NRCS 2019 EWP BONNER/NOLEHOLE CREEK PROJECT					
018221 CIVIL-LINK, LLC	74807	347424	0	2020 12 INV A	2,714.86	C-091520		DRAINAGE IMPROVEMEN
INVOICE: 74807		FULL DESC:	DRAINAGE IMPROVEMENTS					
					9,310.89			
				ACCOUNT TOTAL	130,606.74			
				ORG 902 TOTAL	245,726.87			
904		LITIGATION						
904 622100				PROFESSIONAL SERVICES				
~~017086 BUTLER SNOW~~	~~10273201~~	~~347329~~	~~0~~	~~2020 12 INV A~~	~~21,500.00~~	~~C-091520~~		~~GENERAL SERVICES TH~~

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10273201		FULL DESC:	GENERAL SERVICES THROUGH 08-31-2020					
017086 BUTLER SNOW	10273203	347327	0	2020 12 INV A	885.00	C-091520		LITIGATION MATTERS
INVOICE: 10273203		FULL DESC:	LITIGATION MATTERS THROUGH 8-31-2020					
					22,385.00			
				ACCOUNT TOTAL	22,385.00			
			ORG 904	TOTAL	22,385.00			
FUND 0010 GENERAL FUND				TOTAL:	694,509.51			

```
09/10/2020 13:46                 |CITY OF SOUTHAVEN                                                                         |P      26
1540spri                         |FY 2020 CLAIMS DOCKET C-091520                                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

711                                          BOND PROJECT EXPENSES
711      625800                                             HORN LAKE CREEK BRIDGE REPAIR
 018221 CIVIL-LINK, LLC        74801        347417   0          2020 12 INV A         7,129.29 C-091520            H.L. CREEK BRIDGE R
    INVOICE:  74801                      FULL DESC:  H.L. CREEK BRIDGE REPLACEMENT

                                                              ACCOUNT TOTAL           7,129.29

711      625850                                             MEDLINE PEPPERCHASE
 018221 CIVIL-LINK, LLC        74808        347421   0          2020 12 INV A        17,315.32 C-091520            PEPPERCHASE DR. EXT
    INVOICE:  74808                      FULL DESC:  PEPPERCHASE DR. EXTENSION - MEDLINE

                                                              ACCOUNT TOTAL          17,315.32

711      640220                                             FIRE STATION 5
 016177 A2H                    49205        347223   0          2020 12 INV A        95,067.96 C-091520            NEW FIRE STATION #5
    INVOICE:  49205                      FULL DESC:  NEW FIRE STATION #5

                                                              ACCOUNT TOTAL          95,067.96

711      640230                                             SNOWDEN TURF
 018221 CIVIL-LINK, LLC        74820        347484   0          2020 12 INV A        27,661.79 C-091520            TURF CONVERSION (GR
    INVOICE:  74820                      FULL DESC:  TURF CONVERSION (GREENBROOK & SNOWDEN-BASEBALL)

                                                              ACCOUNT TOTAL          27,661.79

711      640240                                             PEDESTRIAN BRIDGE
 005831 URBANARCH ASSOC PC     20007-A5     347455   0          2020 12 INV A        30,418.05 C-091520            SNOWDEN PEDESTRIAN
    INVOICE:                             FULL DESC:  SNOWDEN PEDESTRIAN BRIDGE

                                                              ACCOUNT TOTAL          30,418.05

711      640550                                             SNOWDEN PEDESTRIAN TRAIL
 018221 CIVIL-LINK, LLC        74800        347508   0          2020 12 INV A        19,978.59 C-091520            SNOWDEN GROVE PEDES
    INVOICE:  74800                      FULL DESC:  SNOWDEN GROVE PEDESTRIAN PATH

                                                              ACCOUNT TOTAL          19,978.59

711      640965                                             GETWELL ROAD SOUTH 18
 018221 CIVIL-LINK, LLC        74804        347505   0          2020 12 INV A         2,560.62 C-091520            GETWELL ROAD WIDENI
    INVOICE:  74804                      FULL DESC:  GETWELL ROAD WIDENING
 018221 CIVIL-LINK, LLC        74805        347434   0          2020 12 INV A         2,273.05 C-091520            GETWELL ROAD WIDENI
    INVOICE:  74805                      FULL DESC:  GETWELL ROAD WIDENING
                                                                                 _______________
                                                                                      4,833.67

                                                              ACCOUNT TOTAL           4,833.67

                                                          ORG 711      TOTAL        202,404.67
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	202,404.67			

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				
001540 MURPHY & SONS, INC.	PAYAPP8	347337	0	2020 12 INV A	472,452.08	C-091520		PAYAPP8
INVOICE:		FULL DESC:	PAYAPP8					
018221 CIVIL-LINK, LLC	74818	347503	0	2020 12 INV A	19,300.61	C-091520		SOCCER FIELDS @ SNO
INVOICE: 74818		FULL DESC:	SOCCER FIELDS @ SNOWDEN GROVE (EXPANSION)					
				ACCOUNT TOTAL	491,752.69			
			ORG 611	TOTAL	491,752.69			
FUND 0240 TOURIST & CONVENTION				TOTAL:	491,752.69			

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				
017859 ADAMS HOMES LLC	37748	346999	0	2020 11 INV A	27.40	C-091520		
INVOICE: 37748		FULL DESC:						
019711 LIFESTYLE HOMES LLC	37753	347004	0	2020 11 INV A	95.72	C-091520		
INVOICE: 37753		FULL DESC:						
019711 LIFESTYLE HOMES LLC	37786	347037	0	2020 11 INV A	81.08	C-091520		
INVOICE: 37786		FULL DESC:						
019711 LIFESTYLE HOMES LLC	37793	347044	0	2020 11 INV A	8.36	C-091520		
INVOICE: 37793		FULL DESC:						
019711 LIFESTYLE HOMES LLC	37794	347045	0	2020 11 INV A	66.92	C-091520		
INVOICE: 37794		FULL DESC:						
					252.08			
020801 KREUNEN CONST	37785	347036	0	2020 11 INV A	81.08	C-091520		
INVOICE: 37785		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37795	347046	0	2020 11 INV A	110.36	C-091520		
INVOICE: 37795		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37796	347047	0	2020 11 INV A	95.72	C-091520		
INVOICE: 37796		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37797	347048	0	2020 11 INV A	71.32	C-091520		
INVOICE: 37797		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37799	347050	0	2020 11 INV A	81.08	C-091520		
INVOICE: 37799		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37806	347057	0	2020 11 INV A	110.36	C-091520		
INVOICE: 37806		FULL DESC:						
					468.84			
026683 PINNACLE DEVELOPMENT	37750	347001	0	2020 11 INV A	110.36	C-091520		
INVOICE: 37750		FULL DESC:						
028360 M A HOMES	37787	347038	0	2020 11 INV A	110.36	C-091520		
INVOICE: 37787		FULL DESC:						
028361 REGENCY HOME BUILDER	37791	347042	0	2020 11 INV A	110.36	C-091520		
INVOICE: 37791		FULL DESC:						
028361 REGENCY HOME BUILDER	37792	347043	0	2020 11 INV A	27.40	C-091520		
INVOICE: 37792		FULL DESC:						
					137.76			
029709 JOHNNY COLEMAN	37788	347039	0	2020 11 INV A	61.56	C-091520		
INVOICE: 37788		FULL DESC:						
029709 JOHNNY COLEMAN	37798	347049	0	2020 11 INV A	100.60	C-091520		
INVOICE: 37798		FULL DESC:						
029709 JOHNNY COLEMAN	37800	347051	0	2020 11 INV A	95.72	C-091520		
INVOICE: 37800		FULL DESC:						

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029709 JOHNNY COLEMAN INVOICE: 37801	37801	347052 FULL DESC:	0	2020 11 INV A	90.84	C-091520		
					348.72			
031630 MASSEY HOMEBUILDERS INVOICE: 37754	37754	347005 FULL DESC:	0	2020 11 INV A	95.72	C-091520		
031680 ASTOR FINE BUILDERS INVOICE: 37751	37751	347002 FULL DESC:	0	2020 11 INV A	110.36	C-091520		
031680 ASTOR FINE BUILDERS INVOICE: 37752	37752	347003 FULL DESC:	0	2020 11 INV A	110.36	C-091520		
					220.72			
032362 JSS HOMES LLC INVOICE: 37749	37749	347000 FULL DESC:	0	2020 11 INV A	110.36	C-091520		
032490 BRUMLEY JULIA & TIMO INVOICE: 37729	37729	346980 FULL DESC:	0	2020 11 INV A	27.80	C-091520		
032492 WATKINS ROY INVOICE: 37731	37731	346982 FULL DESC:	0	2020 11 INV A	50.00	C-091520		
032493 DANIEL DALL INVOICE: 37732	37732	346983 FULL DESC:	0	2020 11 INV A	71.72	C-091520		
032494 EVANS CHASE INVOICE: 37733	37733	346984 FULL DESC:	0	2020 11 INV A	125.00	C-091520		
032495 JOHNSON DONALD W. INVOICE: 37734	37734	346985 FULL DESC:	0	2020 11 INV A	23.36	C-091520		
032496 HOLMES MONIQUE L INVOICE: 37735	37735	346986 FULL DESC:	0	2020 11 INV A	50.00	C-091520		
032497 MARTIN CHARLOTTE YVO INVOICE: 37736	37736	346987 FULL DESC:	0	2020 11 INV A	125.00	C-091520		
032498 AYERS AMY INVOICE: 37737	37737	346988 FULL DESC:	0	2020 11 INV A	12.76	C-091520		
032499 HALEY WILLIE G. INVOICE: 37738	37738	346989 FULL DESC:	0	2020 11 INV A	84.08	C-091520		
032500 HAYNES ANDY & AMBER INVOICE: 37739	37739	346990 FULL DESC:	0	2020 11 INV A	6.92	C-091520		
032501 CALDWELL GERALD INVOICE: 37740	37740	346991 FULL DESC:	0	2020 11 INV A	30.44	C-091520		
032502 WALLACE JONATHAN	37741	346992	0	2020 11 INV A	4.98	C-091520		

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37741		FULL DESC:						
032503 ROBERTS BRUCE	37742	346993	0	2020 11 INV A	98.36	C-091520		
INVOICE: 37742		FULL DESC:						
032504 REMAK ISAAC	37743	346994	0	2020 11 INV A	93.48	C-091520		
INVOICE: 37743		FULL DESC:						
032505 GLASPER HOWARD	37744	346995	0	2020 11 INV A	52.20	C-091520		
INVOICE: 37744		FULL DESC:						
032506 RIDDLE JEREMY	37745	346996	0	2020 11 INV A	78.84	C-091520		
INVOICE: 37745		FULL DESC:						
032507 WISE DEBBIE	37746	346997	0	2020 11 INV A	52.20	C-091520		
INVOICE: 37746		FULL DESC:						
032508 WILKINS DARRECIA & J	37747	346998	0	2020 11 INV A	47.32	C-091520		
INVOICE: 37747		FULL DESC:						
032509 WORTHY JEFFERY	37755	347006	0	2020 11 INV A	57.08	C-091520		
INVOICE: 37755		FULL DESC:						
032510 JACO HOPE	37756	347007	0	2020 11 INV A	18.48	C-091520		
INVOICE: 37756		FULL DESC:						
032511 GLISSON JASON	37757	347008	0	2020 11 INV A	83.72	C-091520		
INVOICE: 37757		FULL DESC:						
032512 MOORE ANDY	37758	347009	0	2020 11 INV A	61.96	C-091520		
INVOICE: 37758		FULL DESC:						
032513 STROUD PROPERTIES LL	37759	347010	0	2020 11 INV A	100.00	C-091520		
INVOICE: 37759		FULL DESC:						
032514 TERRACES OF SOUTHAVE	37760	347011	0	2020 11 INV A	50.00	C-091520		
INVOICE: 37760		FULL DESC:						
032516 JORDAN LYNN	37762	347013	0	2020 11 INV A	23.36	C-091520		
INVOICE: 37762		FULL DESC:						
032517 PATRICELLI MIYOKO	37763	347014	0	2020 11 INV A	71.72	C-091520		
INVOICE: 37763		FULL DESC:						
032518 GRISWELL QUALOR	37764	347015	0	2020 11 INV A	71.72	C-091520		
INVOICE: 37764		FULL DESC:						
032519 DAVIS KRISTINA A	37765	347016	0	2020 11 INV A	61.96	C-091520		
INVOICE: 37765		FULL DESC:						
032520 DUNN KAITLYN	37766	347017	0	2020 11 INV A	58.66	C-091520		
INVOICE: 37766		FULL DESC:						

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032521 POURCIAUX MICHAEL J INVOICE: 37767	37767	347018 FULL DESC:	0	2020 11	INV	A	3.36	C-091520		
032522 THOMAS SHANTE INVOICE: 37768	37768	347019 FULL DESC:	0	2020 11	INV	A	88.60	C-091520		
032523 BROWN ALIEA K INVOICE: 37769	37769	347020 FULL DESC:	0	2020 11	INV	A	125.00	C-091520		
032524 MASSEY BRADLEY INVOICE: 37770	37770	347021 FULL DESC:	0	2020 11	INV	A	81.08	C-091520		
032525 PARKS SHELBY INVOICE: 37771	37771	347022 FULL DESC:	0	2020 11	INV	A	66.84	C-091520		
032526 NEAL LIN INVOICE: 37772	37772	347023 FULL DESC:	0	2020 11	INV	A	125.88	C-091520		
032527 MACHADO MARK D INVOICE: 37773	37773	347024 FULL DESC:	0	2020 11	INV	A	125.00	C-091520		
032528 MORGAN EVELYN INVOICE: 37774	37774	347025 FULL DESC:	0	2020 11	INV	A	3.36	C-091520		
032529 DAVIS NELL L INVOICE: 37775	37775	347026 FULL DESC:	0	2020 11	INV	A	12.19	C-091520		
032530 BAKER LINDA INVOICE: 37776	37776	347027 FULL DESC:	0	2020 11	INV	A	69.08	C-091520		
032531 HEIMAN KENNETH INVOICE: 37777	37777	347028 FULL DESC:	0	2020 11	INV	A	98.36	C-091520		
032532 SAPPINGTON JAN INVOICE: 37778	37778	347029 FULL DESC:	0	2020 11	INV	A	3.36	C-091520		
032533 WHITFIELD TERRIE INVOICE: 37779	37779	347030 FULL DESC:	0	2020 11	INV	A	647.76	C-091520		
032534 PARKER RYAN INVOICE: 37780	37780	347031 FULL DESC:	0	2020 11	INV	A	93.48	C-091520		
032535 NEWCOMB NICHOLAS INVOICE: 37781	37781	347032 FULL DESC:	0	2020 11	INV	A	42.44	C-091520		
032536 FARIST CHRIS INVOICE: 37782	37782	347033 FULL DESC:	0	2020 11	INV	A	3.36	C-091520		
032537 THANH NGUYEN INVOICE: 37783	37783	347034 FULL DESC:	0	2020 11	INV	A	98.36	C-091520		

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032538 BIRMINGHAM BRIAN-OWN	37784	347035	0	2020 11 INV A	98.36	C-091520		
INVOICE: 37784		FULL DESC:						
032539 WALKER TARKESHIA	37789	347040	0	2020 11 INV A	3.80	C-091520		
INVOICE: 37789		FULL DESC:						
032540 JONES GLADYS L	37790	347041	0	2020 11 INV A	71.72	C-091520		
INVOICE: 37790		FULL DESC:						
032541 BURNETT REGINA	37802	347053	0	2020 11 INV A	42.44	C-091520		
INVOICE: 37802		FULL DESC:						
032542 LAKSH NANDRAJOG	37803	347054	0	2020 11 INV A	98.36	C-091520		
INVOICE: 37803		FULL DESC:						
032543 HERNANDEZ JESUS	37804	347055	0	2020 11 INV A	98.36	C-091520		
INVOICE: 37804		FULL DESC:						
032544 VARGAS CLARK	37805	347056	0	2020 11 INV A	225.00	C-091520		
INVOICE: 37805		FULL DESC:						
				ACCOUNT TOTAL	5,982.07			
0400 506400				WATER SALES				
032554 BROOKS LATOYA	9-1-2020	347238	0	2020 12 INV A	125.00	C-091520		REFUND DEP. TO CUST
INVOICE:		FULL DESC:	REFUND DEP. TO CUSTOMER - DIDN'T MOVE IN-R#5268626					
				ACCOUNT TOTAL	125.00			
				ORG 0400 TOTAL	6,107.07			
815				UTILITY CAPITAL IMPROVEMENTS				
815 625300				EXTENSION & OTHER IMPROVEMENTS				
000952 TYLER TECHNOLOGIES	45-315281	347351	0	2020 12 INV A	700.00	C-091520		TRAINING FOR NEW SO
INVOICE:		FULL DESC:	TRAINING FOR NEW SOFTWARE					
002948 SUNBELT RENTALS	105256354	347350	0	2020 12 INV A	4,701.25	C-091520		STEEL TRAFFIC ROAD
INVOICE: 105256354		FULL DESC:	STEEL TRAFFIC ROAD PLATES					
018221 CIVIL-LINK, LLC	74812	347445	0	2020 12 INV A	18,616.21	C-091520		COE PLANNING ASSIST
INVOICE: 74812		FULL DESC:	COE PLANNING ASSISTANCE TO STATE-MAPPING					
018221 CIVIL-LINK, LLC	74813	347444	0	2020 12 INV A	9,138.57	C-091520		FIRE SERVICE EXT. -
INVOICE: 74813		FULL DESC:	FIRE SERVICE EXT. - PHASE 3					
018221 CIVIL-LINK, LLC	74814	347447	0	2020 12 INV A	11,862.50	C-091520		STARLANDING WATER S
INVOICE: 74814		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
018221 CIVIL-LINK, LLC	74815	347448	0	2020 12 INV A	962.53	C-091520		MEDLINE FIRE SERVIC
INVOICE: 74815		FULL DESC:	MEDLINE FIRE SERVICE EXT.					
018221 CIVIL-LINK, LLC	74816	347449	0	2020 12 INV A	16,186.62	C-091520		CITY AMR CONVERSION
INVOICE: 74816		FULL DESC:	CITY AMR CONVERSION					
018221 CIVIL-LINK, LLC	74817	347450	0	2020 12 INV A	2,099.93	C-091520		PEPPERCHASE UTILITY
INVOICE: 74817		FULL DESC:	PEPPERCHASE UTILITY BLDG EXP.					

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					58,866.36			
				ACCOUNT TOTAL	64,267.61			
815 625305				SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	74811	347442	0	2020 12 INV A	2,474.98	C-091520		SANITARY SEWER SERV
INVOICE: 74811		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION					
				ACCOUNT TOTAL	2,474.98			
				ORG 815 TOTAL	66,742.59			
820				UTILITY ADMINISTRATIVE EXPENSE				
820 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	2423329885	347366	0	2020 12 INV A	64.74	C-091520		CHARGERS AND PENS
INVOICE: 2423329885		FULL DESC:	CHARGERS AND PENS					
026785 BEST BUY	4664916	347248	0	2020 12 INV A	108.98	C-091520		PRINT INK
INVOICE: 4664916		FULL DESC:	PRINT INK					
				ACCOUNT TOTAL	173.72			
820 626500				PRINTING				
006685 DEX IMAGING	AR5434359	347210	0	2020 12 INV A	41.40	C-091520		#MP212296 - WATER D
INVOICE:		FULL DESC:	#MP212296 - WATER DEPT					
				ACCOUNT TOTAL	41.40			
				ORG 820 TOTAL	215.12			
825				UTILITY MAINTENANCE EXPENSES				
825 611000				MATERIALS				
000354 METER SERVICE AND SU	19630	347353	0	2020 12 INV A	2,715.00	C-091520		METER BOXES & RESET
INVOICE: 19630		FULL DESC:	METER BOXES & RESETTER					
000354 METER SERVICE AND SU	20146	347419	0	2020 12 INV A	216.00	C-091520		TAP SADDLES
INVOICE: 20146		FULL DESC:	TAP SADDLES					
000354 METER SERVICE AND SU	20187	347415	0	2020 12 INV A	2,006.00	C-091520		COUPLINGS,ADAPTERS,
INVOICE: 20187		FULL DESC:	COUPLINGS,ADAPTERS,METER BOXES					
					4,937.00			
001102 SOUTHAVEN SUPPLY	56938	347348	0	2020 12 INV A	1,017.96	C-091520		MISC. SUPPLIES
INVOICE: 56938		FULL DESC:	MISC. SUPPLIES					
002948 SUNBELT RENTALS	104919730	347349	0	2020 12 INV A	278.92	C-091520		HYDROSTATIC PUMP- R
INVOICE: 104919730		FULL DESC:	HYDROSTATIC PUMP- RENTAL					
005329 TENCARVA MACHINERY C	850664	347420	0	2020 12 INV A	2,419.43	C-091520		TRANSDUCERS FOR LIF
INVOICE: 850664		FULL DESC:	TRANSDUCERS FOR LIFT STATION					
005329 TENCARVA MACHINERY C	851285	347418	0	2020 12 INV A	824.88	C-091520		MISC. LIFT-STATION
INVOICE: 851285		FULL DESC:	MISC. LIFT-STATION PARTS					

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					3,244.31			
007304 O'REILLYS AUTO PARTS	1257-483147	347409	0	2020 12 INV A	26.40	C-091520		ZIP TIES, PROTECTAN
INVOICE:		FULL DESC:	ZIP TIES, PROTECTANT					
007304 O'REILLYS AUTO PARTS	1257-483756	347410	0	2020 12 INV A	239.97	C-091520		FLOOR JACK & WHITEW
INVOICE:		FULL DESC:	FLOOR JACK & WHITEWORTH WTP SHOP					
007304 O'REILLYS AUTO PARTS	1257-484873	347354	0	2020 12 INV A	44.67	C-091520		BELT FOR AERTOR @GE
INVOICE:		FULL DESC:	BELT FOR AERTOR @GETWELL					
					311.04			
007766 CENTRAL PIPE SUPPLY,	S100225330-2	347404	0	2020 12 INV A	46.00	C-091520		METERS
INVOICE:		FULL DESC:	METERS					
007766 CENTRAL PIPE SUPPLY,	S100227767-1	347247	20000164	2020 12 INV A	6,375.00	C-091520		(SOLE SOURCE) METER
INVOICE:		FULL DESC:	(SOLE SOURCE) METERS FOR STOCK					
007766 CENTRAL PIPE SUPPLY,	S100228130-1	347405	0	2020 12 INV A	49.00	C-091520		PVC ROUND LOCKING L
INVOICE:		FULL DESC:	PVC ROUND LOCKING LIDS					
					6,470.00			
007819 TOPMOST CHEMICAL	727765	347412	0	2020 12 INV A	2,850.15	C-091520		HAND SANITIZER,PAPE
INVOICE: 727765		FULL DESC:	HAND SANITIZER,PAPER TOWELS,GLOVES,ETC.					
011578 CORE & MAIN LP	M913235	347399	0	2020 12 INV A	460.00	C-091520		METER BOX LIDS
INVOICE:		FULL DESC:	METER BOX LIDS					
025818 BADGER METER INC	80058682	347400	0	2020 12 INV A	178.89	C-091520		CELLULAR METER
INVOICE: 80058682		FULL DESC:	CELLULAR METER					
				ACCOUNT TOTAL	19,748.27			
825 611100				CHEMICALS				
001146 IDEAL CHEMICAL	252726	347230	0	2020 12 INV A	407.00	C-091520		FLUORIDE FOR WHITWO
INVOICE: 252726		FULL DESC:	FLUORIDE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	252727	347232	0	2020 12 INV A	2,501.00	C-091520		CAUSTIC SODA, FLUOR
INVOICE: 252727		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W					
001146 IDEAL CHEMICAL	252728	347231	0	2020 12 INV A	1,470.00	C-091520		CAUSTIC SODA FOR GE
INVOICE: 252728		FULL DESC:	CAUSTIC SODA FOR GETWELL WTP					
001146 IDEAL CHEMICAL	252729	347233	0	2020 12 INV A	407.00	C-091520		FLUORIDE FOR COLLEG
INVOICE: 252729		FULL DESC:	FLUORIDE FOR COLLEGE RD WTP					
001146 IDEAL CHEMICAL	252933	347401	0	2020 12 INV A	827.50	C-091520		FLUORIDE & CHLORINE
INVOICE: 252933		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	252934	347402	0	2020 12 INV A	827.50	C-091520		FLUORIDE & CHLORINE
INVOICE: 252934		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE RD WTP					
					6,440.00			
				ACCOUNT TOTAL	6,440.00			
825 611300				MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-482924	347416	0	2020 12 INV A	126.98	C-091520		BATTERY FOR TRUCK 8

munis a tyler erp solution

09/10/2020 13:46
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-091520

P 36
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BATTERY FOR TRUCK 839					
013491 GATEWAY TIRE	1023-127776	347229	0	2020 12 INV A	1,115.55	C-091520		TIRES FOR TRUCK #85
INVOICE:		FULL DESC:	TIRES FOR TRUCK #854					
032546 BRADLEY AUTO GLASS	8136	347234	0	2020 12 INV A	210.00	C-091520		REPAIR WINDSHIELD T
INVOICE: 8136		FULL DESC:	REPAIR WINDSHIELD TRUCK #859					
				ACCOUNT TOTAL	1,452.53			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
030175 DRAKE LIGHTING	201093	347397	0	2020 12 INV A	1,492.50	C-091520		AIRCRAFT WARNING LI
INVOICE: 201093		FULL DESC:	AIRCRAFT WARNING LIGHT FOR AIRWAYS WATER TOWER					
				ACCOUNT TOTAL	1,492.50			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	2220165698	347413	0	2020 12 INV A	112.20	C-091520		UNIFORMS
INVOICE: 2220165698		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220167456	347352	0	2020 12 INV A	117.00	C-091520		UNIFORMS
INVOICE: 2220167456		FULL DESC:	UNIFORMS					
					229.20			
				ACCOUNT TOTAL	229.20			
825 622100				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	400	347101	0	2020 12 INV A	80.00	C-091520		PRE-EMPLOYMENT SCRE
INVOICE: 400		FULL DESC:	PRE-EMPLOYMENT SCREENING					
018221 CIVIL-LINK, LLC	74810	347443	0	2020 12 INV A	9,293.86	C-091520		UTILITIES RPR
INVOICE: 74810		FULL DESC:	UTILITIES RPR					
030534 DATAFACTS	142340	347183	0	2020 12 INV A	27.00	C-091520		EMPLOYEE BACKGROUND
INVOICE: 142340		FULL DESC:	EMPLOYEE BACKGROUND SCREENING					
				ACCOUNT TOTAL	9,400.86			
825 630600				VEHICLES				
000650 G & W DIESEL SERVICE	364954	347235	0	2020 12 INV A	329.97	C-091520		LINERS FOR TRUCKS #
INVOICE: 364954		FULL DESC:	LINERS FOR TRUCKS #860 & 861					
000650 G & W DIESEL SERVICE	365311	347237	0	2020 12 INV A	1,508.99	C-091520		LIGHTS FOR TRUCK #8
INVOICE: 365311		FULL DESC:	LIGHTS FOR TRUCK #861					
000650 G & W DIESEL SERVICE	365314	347236	0	2020 12 INV A	1,387.00	C-091520		LIGHTS FOR TRUCK #8
INVOICE: 365314		FULL DESC:	LIGHTS FOR TRUCK #860					
					3,225.96			
				ACCOUNT TOTAL	3,225.96			
			ORG 825	TOTAL	41,989.32			

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	115,054.10			

```
  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

0450                                SANITATION FUND
0450       130700                                  ACCOUNTS RECEIVABLE
 032491 COMANS ROBBIE & JAME 37730         346981   0         2020 11 INV A           124.66 C-091520
    INVOICE:  37730                    FULL DESC:
 032515 SCHIERHOLZ TABITHA-G 37761         347012   0         2020 11 INV A             1.45 C-091520
    INVOICE:  37761                    FULL DESC:
                                                      ACCOUNT TOTAL               126.11
                                                 ORG 0450     TOTAL               126.11

850                                 MAINTENANCE EXPENSES
850        612500                                  UNIFORMS
 000983 UNIFIRST CORP        2220165700   347488   0          2020 12 INV A            27.41 C-091520           UNIFORMS
    INVOICE:  2220165700               FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        2220167458   347385   0          2020 12 INV A            27.41 C-091520           UNIFORMS
    INVOICE:  2220167458               FULL DESC:  UNIFORMS
                                                                                  54.82
                                                      ACCOUNT TOTAL                54.82

850        622100                                  PROFESSIONAL SERVICES
 005430 CASCADE ENGINEERING  30506540     347323   20000145 2020 12 INV A      28,234.00 C-091520           GARBAGE CART ORDER
    INVOICE:  30506540                 FULL DESC:  GARBAGE CART ORDER
 007500 SWEEPING CORPORATION SCA001504    347266   0          2020 12 INV A         1,950.00 C-091520           SWEEPING SERVICE PE
    INVOICE:                           FULL DESC:  SWEEPING SERVICE PER CONTRACT
 007500 SWEEPING CORPORATION SCA001505    347267   0          2020 12 INV A        14,788.36 C-091520           SWEEPING SERVICE PE
    INVOICE:                           FULL DESC:  SWEEPING SERVICE PER CONTRACT
                                                                               16,738.36
 008127 WASTE CONNECTIONS OF 60100820001  347275   0          2020 12 INV A       193,041.72 C-091520           TRASH SERVICES
    INVOICE:  60100820001              FULL DESC:  TRASH SERVICES
                                                      ACCOUNT TOTAL           238,014.08

850        622107                                  RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 6166701      347393   0          2020 12 INV A           472.00 C-091520           8710 NORTHWEST DR
    INVOICE:  6166701                  FULL DESC:  8710 NORTHWEST DR
 008127 WASTE CONNECTIONS OF 6166767      347390   0          2020 12 INV A           195.91 C-091520           8554 NORTHWEST DRIV
    INVOICE:  6166767                  FULL DESC:  8554 NORTHWEST DRIVE
 008127 WASTE CONNECTIONS OF 6168112      347388   0          2020 12 INV A           192.48 C-091520           8191 TULANE-SHOOTIN
    INVOICE:  6168112                  FULL DESC:  8191 TULANE-SHOOTING RANGE
 008127 WASTE CONNECTIONS OF 6169638      347391   0          2020 12 INV A           139.38 C-091520           7320 HWY 51 STE 100
    INVOICE:  6169638                  FULL DESC:  7320 HWY 51 STE 100
                                                                                  999.77
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	999.77			
			ORG 850 TOTAL	239,068.67			
FUND 0450 SANITATION FUND			TOTAL:	239,194.78			

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

```
09/10/2020 13:13          |CITY OF SOUTHAVEN                                                   |P      1
1540spri                  |FY 2020 CLAIMS DOCKET D-091520                                      |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

0010                                       GENERAL FUND
0010      212705                                         PARKS CUSTOMER DEPOSITS
 031970 SMITH SUYAPA          5212020       347253   0       2020 12 INV P          65.00 D-091520    178384 REISSUE-GABRIEL (SO
    INVOICE:  5212020                   FULL DESC:  REISSUE-GABRIEL (SOCCER REFUND)

                                                         ACCOUNT TOTAL              65.00

                                                    ORG 0010     TOTAL              65.00

180                                        PLANNING / ENGINEERING DEPT
180       622100                                         PROFESSIONAL FEES
 010920 DALE K. THOMPSON      9022020       347168   0       2020 12 INV P         126.00 D-091520    178368 63 LIENS FILED
    INVOICE:  9022020                   FULL DESC:  63 LIENS FILED
 010920 DALE K. THOMPSON      9032020       347189   0       2020 12 INV P         378.00 D-091520    178381 63 LIENS @ $6.00
    INVOICE:  9032020                   FULL DESC:  63 LIENS @ $6.00
                                                                            __________
                                                                                  504.00

                                                         ACCOUNT TOTAL             504.00

                                                    ORG 180      TOTAL             504.00

211                                        POLICE DEPARTMENT
211       600100                                         SALARIES-ADMINISTRATION
 018450 DICKSON DARLEN        9-4-2020      347252   0       2020 12 INV P       1,475.12 D-091520    178382 PAYROLL SHORTAGE-MA
    INVOICE:                            FULL DESC:  PAYROLL SHORTAGE-MANUAL CHECK REQUEST (SPD)
 018450 DICKSON DARLEN        942020        347285   0       2020 12 INV P       1,475.12 D-091520    178385 PAYROLL SHORTAGE
    INVOICE:  942020                    FULL DESC:  PAYROLL SHORTAGE
                                                                            __________
                                                                                2,950.24

                                                         ACCOUNT TOTAL           2,950.24

211       625700                                         TELEPHONE & POSTAGE
 000166 AT&T                  2001-082520  347190   0       2020 12 INV P          45.83 D-091520    178377 056 315 1282 001/IA
    INVOICE:                            FULL DESC:  056 315 1282 001/IA PHONES (SPD)

 013136 AT&T                  1874-082320  347185   0       2020 12 INV P          48.88 D-091520    178378 662 393-6878 235 18
    INVOICE:                            FULL DESC:  662 393-6878 235 1874/IA PHONE (SPD)

 018521 SOUTHERN TELECOMMUNI  8-28-2020     347514   0       2020 12 INV A         820.46 D-091520           #2480 - 6623934898
    INVOICE:                            FULL DESC:  #2480 - 6623934898 (AUGUST 2020 PAYMENT)

 026909 AMERICAN MESSAGING    N4480113UI    347513   0       2020 12 INV A       1,278.23 D-091520           CUSTOMER#N4-480113/
    INVOICE:                            FULL DESC:  CUSTOMER#N4-480113/PAGERS (SPD)

 031448 AT&T                  3350-82020    347058   0       2020 11 INV P          52.05 D-091520    178153 303363350-8691 NORT
    INVOICE:                            FULL DESC:  303363350-8691 NORTHWEST DR-WEST

                                                         ACCOUNT TOTAL           2,245.45

211       626000                                         UTILITIES
```

```
 YEAR/PERIOD: 2020/1  TO 2020/12
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

000966 ENTERGY            133300244820 347059   0        2020 11 INV P          51.35 D-091520     178157 133300244-8691 NORT
   INVOICE:  525003014682          FULL DESC:  133300244-8691 NORTHWEST DR HQ

001145 ATMOS ENERGY       4805-082620  347187   0        2020 12 INV P          31.69 D-091520     178379 4029104805-7320 HIG
   INVOICE:                        FULL DESC:  4029104805-7320 HIGHWAY 51 N

001234 CENTURYLINK        1249-801020  347165   0        2020 12 INV P          73.85 D-091520     178366 300091249-PHONE SER
   INVOICE:                        FULL DESC:  300091249-PHONE SERVICE @ STATION #4

                                                    ACCOUNT TOTAL              156.89

211       630400                                   MACHINERY & EQUIPMENT
  013136 AT&T             1878-082320  347186   0        2020 12 INV P       8,036.00 D-091520     178378 662 M10-7046 001 18
   INVOICE:                        FULL DESC:  662 M10-7046 001 1878/CAD MOBILE RMS (SPD)

                                                    ACCOUNT TOTAL            8,036.00

                                               ORG 211      TOTAL           13,388.58

290                                     FIRE DEPARTMENT
290       600100                                   SALARIES-ADMINISTRATION
  013768 FORD DUSTIN      922020       347169   0        2020 12 INV P         302.71 D-091520     178370 PAYROLL CORRECTION
   INVOICE:  922020                FULL DESC:  PAYROLL CORRECTION

                                                    ACCOUNT TOTAL              302.71

290       625700                                   TELEPHONE & POSTAGE
  001167 AT&T MOBILITY    3065-082720  347515   0        2020 12 INV A       1,964.59 D-091520            287288053065 - FIRE
   INVOICE:                        FULL DESC:  287288053065 - FIRE DEPT. CELL PHONES

  018521 SOUTHERN TELECOMMUNI 8-28-2020  347514   0      2020 12 INV A         299.10 D-091520            #2480 - 6623934898
   INVOICE:                        FULL DESC:  #2480 - 6623934898 (AUGUST 2020 PAYMENT)

                                                    ACCOUNT TOTAL            2,263.69

290       626000                                   UTILITIES
  000966 ENTERGY          15021074820  347170   0        2020 12 INV P       1,633.80 D-091520     178369 15021074-6450 GETWE
   INVOICE:  2021339785            FULL DESC:  15021074-6450 GETWELL RD

  001145 ATMOS ENERGY     1390-082020  347157   0        2020 12 INV P         149.69 D-091520     178365 3020521390-6050 ELM
   INVOICE:                        FULL DESC:  3020521390-6050 ELMORE RD
  001145 ATMOS ENERGY     4569-82020   347171   0        2020 12 INV P         161.69 D-091520     178365 3020654569-6450 GET
   INVOICE:                        FULL DESC:  3020654569-6450 GETWELL RD FS #4
                                                                         ------------
                                                                               311.38

                                                    ACCOUNT TOTAL            1,945.18

                                               ORG 290      TOTAL            4,511.58
```

```
09/10/2020 13:13                 |CITY OF SOUTHAVEN                                                                          |P         3
1540spri                         |FY 2020 CLAIMS DOCKET D-091520                                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                     WARRANT   CHECK    DESCRIPTION

297                                    EMS
297       620901                                 BILLING SERVICES
 031076 MCCALEB BENJAMIN    102-SHF       347319   0         2020 12 INV A            134.50 D-091520          REISSUE EMS BILLING
   INVOICE:                            FULL DESC:  REISSUE EMS BILLING REFUND FOR NOV. 2019

                                                           ACCOUNT TOTAL              134.50

                                                      ORG 297      TOTAL              134.50

311                                    PUBLIC WORKS DEPARTMENT
311         626000                               UTILITIES
 001145 ATMOS ENERGY        6445-082520  347158    0         2020 12 INV P             43.23 D-091520   178365 3016966445-5813 PEP
   INVOICE:                            FULL DESC:  3016966445-5813 PEPPER CHASE DR BLDG B

 001388 HORN LAKE WATER ASSO 9202020      347510    0         2020 12 INV A            232.50 D-091520          #03257000-5813 PEPP
   INVOICE:  9202020                   FULL DESC:  #03257000-5813 PEPPERCHASE (PW) 7-9 THRU 8-6, 2020

                                                           ACCOUNT TOTAL              275.73

                                                      ORG 311      TOTAL              275.73

315                                    CITY TRAFFIC AND STREETS LIGHT
315         626000                               UTILITIES
 000966 ENTERGY             100253780820 347070    0         2020 11 INV P            151.06 D-091520   178157 10253780-GOODAMN &
   INVOICE:  190005043533              FULL DESC:  10253780-GOODAMN & I55
 000966 ENTERGY             129563102820 347071    0         2020 11 INV P             19.27 D-091520   178157 129563102-426 STAR
   INVOICE:  105005967782              FULL DESC:  129563102-426 STAR LANDING RD
 000966 ENTERGY             16330888-820 347067    0         2020 11 INV P             83.86 D-091520   178157 16330888-GOODMAN RD
   INVOICE:  195005896231              FULL DESC:  16330888-GOODMAN RD AND SCREST
 000966 ENTERGY             16836199-820 347068    0         2020 11 INV P         58,703.23 D-091520   178157 16836199-STREET LIG
   INVOICE:  2021461983                FULL DESC:  16836199-STREET LIGHTS
 000966 ENTERGY             168361990820 347321    0         2020 12 INV A         58,703.23 D-091520          16836199 - STREET L
   INVOICE:  2021785817                FULL DESC:  16836199 - STREET LIGHTS
 000966 ENTERGY             19041425820  347072    0         2020 11 INV P             83.86 D-091520   178157 19041425-GOODMAN AN
   INVOICE:  215005528955              FULL DESC:  19041425-GOODMAN AND AIRWAYS BLVD
 000966 ENTERGY             89417232-820 347069    0         2020 11 INV P             20.07 D-091520   178157 89417232-6006 GETWE
   INVOICE:  2021599626                FULL DESC:  89417232-6006 GETWELL RD
                                                                                 ____________
                                                                                  117,764.58

 001105 NORTHCENTRAL ELECTRI 7002-082720  347160    0         2020 12 INV P            688.58 D-091520   178371 59247002-MALONE RD-
   INVOICE:                            FULL DESC:  59247002-MALONE RD-METER# 11393283
 001105 NORTHCENTRAL ELECTRI 7009-082720  347161    0         2020 12 INV P            262.09 D-091520   178371 59247009-FREEMAN LN
   INVOICE:                            FULL DESC:  59247009-FREEMAN LN 3750-METER# 34801576
 001105 NORTHCENTRAL ELECTRI 7012-082720  347163    0         2020 12 INV P            142.34 D-091520   178371 59247012-FREEMAN LN
   INVOICE:                            FULL DESC:  59247012-FREEMAN LN 3750-METER#18892199
 001105 NORTHCENTRAL ELECTRI 7013-082720  347164    0         2020 12 INV P             22.76 D-091520   178371 59247013-FREEMAN LN
   INVOICE:                            FULL DESC:  59247013-FREEMAN LN 3750-METER#75686023
                                                                                 ____________
                                                                                    1,115.77
```

```
 YEAR/PERIOD: 2020/1  TO 2020/12
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

                                                          ACCOUNT TOTAL        118,880.35

                                                      ORG 315       TOTAL      118,880.35

411                                            PARKS DEPARTMENT
411        625700                                            TELEPHONE & POSTAGE
  018521 SOUTHERN TELECOMMUNI 8-28-2020     347514    0         2020 12 INV A        138.77 D-091520           #2480 - 6623934898
     INVOICE:                             FULL DESC:  #2480 - 6623934898 (AUGUST 2020 PAYMENT)

                                                          ACCOUNT TOTAL            138.77

411        626000                                            UTILITIES
  000966 ENTERGY              748693550820 347317   0         2020 12 INV A          7.55 D-091520           74869355 - 6277A SN
     INVOICE:   2021772203                FULL DESC:  74869355 - 6277A SNOWDEN LN

  001105 NORTHCENTRAL ELECTRI 7015-082720  347316   0         2020 12 INV A         24.59 D-091520           59247015-PINE TAR A
     INVOICE:                             FULL DESC:  59247015-PINE TAR ALLEY 3656-METER#20000304

  001145 ATMOS ENERGY         3332-082620  347095   0         2020 12 INV P         35.98 D-091520    178365 3015253332-7360 HIG
     INVOICE:                             FULL DESC:  3015253332-7360 HIGHWAY 51 N
  001145 ATMOS ENERGY         6619-082420  347094   0         2020 12 INV P         35.98 D-091520    178365 3015476619-6275 SNO
     INVOICE:                             FULL DESC:  3015476619-6275 SNOWDEN LN
  001145 ATMOS ENERGY         8239-082720  347096   0         2020 12 INV P         28.83 D-091520    178365 3015018239-6070 SNO
     INVOICE:                             FULL DESC:  3015018239-6070 SNOWDEN LN
                                                                               ----------
                                                                                   100.79

  002351 COMCAST              8805-081820  347191   0         2020 12 INV P        329.06 D-091520    178380 8396 40 022 0018805
     INVOICE:                             FULL DESC:  8396 40 022 0018805-PARKS OFFICE (SERVICE @)

  013136 AT&T                 1875-082820  347512   0         2020 12 INV A         44.25 D-091520           662 280-0258 535 18
     INVOICE:                             FULL DESC:  662 280-0258 535 1875-BUSINESS MESSAGE RATE LINE

  016529 DIRECTV              37727395527  347315   0         2020 12 INV A        181.88 D-091520           #021298039/SERVICE
     INVOICE:   37727395527               FULL DESC:  #021298039/SERVICE @ TENNIS

                                                          ACCOUNT TOTAL            688.12

                                                      ORG 411       TOTAL          826.89

412                                            PARK TOURNAMENTS
412        600100                                            WAGES AND SALARIES
  032185 TENNESSON JORDAN C   7192020      347093   0         2020 12 INV P        580.75 D-091520    178161 PAYROLL CHECK LOST
     INVOICE:   7192020                   FULL DESC:  PAYROLL CHECK LOST IN THE MAIL

                                                          ACCOUNT TOTAL            580.75

                                                      ORG 412       TOTAL          580.75

902                                            EXPENSE ACCOUNTS
902        620902                                            FACILITIES MANAGEMENT
  001105 NORTHCENTRAL ELECTRI 7010-082720  347162   0         2020 12 INV P        125.85 D-091520    178371 59247010-FREEMAN LN
```

```
09/10/2020 13:13                  |CITY OF SOUTHAVEN                                                                   |P         5
1540spri                          |FY 2020 CLAIMS DOCKET D-091520                                                      |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

   INVOICE:                              FULL DESC:  59247010-FREEMAN LN 3750-METER#18892198

 001145 ATMOS ENERGY        5080-082620  347159    0       2020 12 INV P             31.69 D-091520    178365 4017475080-7312 HIG
   INVOICE:                              FULL DESC:  4017475080-7312 HIGHWAY 51

 018521 SOUTHERN TELECOMMUNI 8-28-2020   347514    0       2020 12 INV A            238.54 D-091520           #2480 - 6623934898
   INVOICE:                              FULL DESC:  #2480 - 6623934898 (AUGUST 2020 PAYMENT)

                                                         ACCOUNT TOTAL              396.08

902       625315                                       CITY HALL RENOVATIONS
 031102 NORMAN ENTERPRISES   PAYAPP5     347106    0       2020 12 INV P          8,263.19 D-091520    178160 CITY HALL RE-ROOF
   INVOICE:                              FULL DESC:  CITY HALL RE-ROOF
 031102 NORMAN ENTERPRISES   PAYAPP6F    347108    0       2020 12 INV P         43,466.32 D-091520    178160 CITY HALL RE-ROOF-F
   INVOICE:                              FULL DESC:  CITY HALL RE-ROOF-FINAL
                                                                             ____________
                                                                                 51,729.51

                                                         ACCOUNT TOTAL           51,729.51

                                                      ORG 902       TOTAL        52,125.59

904                                     LITIGATION
904       629100                                       CLAIMS PAYMENTS
 032548 ABLES TIMOTHY W      922020      347167    0       2020 12 INV P             53.45 D-091520    178364 CLAIM SETTLEMENT-BO
   INVOICE:  922020                      FULL DESC:  CLAIM SETTLEMENT-BOA 9/1/20

                                                         ACCOUNT TOTAL               53.45

                                                      ORG 904       TOTAL            53.45

906                                     PROFESSIONAL DUES
906       622100                                       PROFESSIONAL SERVICES
 006682 DESOTO FAMILY THEATR 3102020     347318    0       2020 12 INV A          2,500.00 D-091520           REISSUE - APRIL 202
   INVOICE:  3102020                     FULL DESC:  REISSUE - APRIL 2020 CONTRIBUTION

                                                         ACCOUNT TOTAL            2,500.00

                                                      ORG 906       TOTAL         2,500.00
===================================================================================================================================
          FUND 0010  GENERAL FUND                            TOTAL:             193,846.42
===================================================================================================================================
```

```
   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
 030003 MARY NELL DUNCAN     8262020        347061   0         2020 11 INV P          50.00 D-091520     178158 REISSUE-UT REFUND
    INVOICE:  8262020                    FULL DESC:   REISSUE-UT REFUND

 031189 COMMUNITY DONUTS, IN 36724          347060   0         2020 11 INV P         200.00 D-091520     178156 REISSUE-UT REFUND
    INVOICE:  36724                      FULL DESC:   REISSUE-UT REFUND

 031539 ALI AHMED A          982020         347322   0         2020 12 INV A          98.36 D-091520            REISSUE - UT REFUND
    INVOICE:  982020                     FULL DESC:   REISSUE - UT REFUND

 031569 COX DOUGLAS D        37099          347166   0         2020 12 INV P          37.78 D-091520     178367 REISSUE-UT REFUND
    INVOICE:  37099                      FULL DESC:   REISSUE-UT REFUND

 032311 SPOON ALEXIS         9082020        347320   0         2020 12 INV A          35.32 D-091520            REISSUE-UT REFUND
    INVOICE:  9082020                    FULL DESC:   REISSUE-UT REFUND

                                                          ACCOUNT TOTAL              421.46

                                                     ORG 0400     TOTAL              421.46

825                                          UTILITY MAINTENANCE EXPENSES
825       626000                                          UTILITIES
 000966 ENTERGY              112498180820 347188   0         2020 12 INV P          13.36 D-091520     178383 112498183-1395 PLEA
    INVOICE:  55006256094                FULL DESC:   112498183-1395 PLEASANT HILL RD
 000966 ENTERGY              122867850820 347227   0         2020 12 INV P         222.35 D-091520     178383 122867856-4164 HIGH
    INVOICE:  2021458338                 FULL DESC:   122867856-4164 HIGHWAY 51
                                                                                 ----------
                                                                                     235.71

 001105 NORTHCENTRAL ELECTRI 7001-082720  347099   0         2020 12 INV P          61.08 D-091520     178371 59247001-GOODMAN RD
    INVOICE:                             FULL DESC:   59247001-GOODMAN RD 3541-METER#78293686
 001105 NORTHCENTRAL ELECTRI 7007-090120  347511   0         2020 12 INV A         135.40 D-091520            59247007-RIVER PTE
    INVOICE:                             FULL DESC:   59247007-RIVER PTE DR 5714-METER#11393267
 001105 NORTHCENTRAL ELECTRI 7011-082720  347098   0         2020 12 INV P          25.30 D-091520     178371 59247011-GOODMAN RD
    INVOICE:                             FULL DESC:   59247011-GOODMAN RD 4105-METER#38558678
                                                                                 ----------
                                                                                     221.78

 001145 ATMOS ENERGY         1609-082620  347097   0         2020 12 INV P          17.77 D-091520     178365 4012381609-4164 HIG
    INVOICE:                             FULL DESC:   4012381609-4164 HIGHWAY 51
 001145 ATMOS ENERGY         1654-082420  347228   0         2020 12 INV P          19.87 D-091520     178379 4012381654-53 WOODL
    INVOICE:                             FULL DESC:   4012381654-53 WOODLAND TRCE
                                                                                 ----------
                                                                                      37.64

                                                          ACCOUNT TOTAL              495.13

                                                     ORG 825      TOTAL              495.13
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	916.59			

```
09/10/2020 13:13                  |CITY OF SOUTHAVEN                                                    |P        8
1540spri                          |FY 2020 CLAIMS DOCKET D-091520                                       |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

0600                                        PAYROLL FUND
0600     214700                                          GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC AUG2020FD    347064   0        2020 11 INV P          314.00 D-091520    178155 AUGUST 2020 FIRE DE
    INVOICE:                          FULL DESC:  AUGUST 2020 FIRE DEPARTMENT
 021029 CHAPLAINS BENEVOLENC AUG2020PD    347062   0        2020 11 INV P           62.50 D-091520    178154 AUGUST 2020-POLICE
    INVOICE:                          FULL DESC:  AUGUST 2020-POLICE DEPARTMENT
                                                                                  ------------
                                                                                   376.50

                                                           ACCOUNT TOTAL           376.50

0600     215700                                          MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   8272020      347063   0        2020 11 INV P        4,514.42 D-091520    178159 AUGUST 2020 PAYROLL
    INVOICE:  8272020                 FULL DESC:  AUGUST 2020 PAYROLL CONTRIBUTIONS

                                                          ACCOUNT TOTAL          4,514.42

                                                      ORG 0600     TOTAL         4,890.92
==============================================================================================================================
               FUND 0600 PAYROLL FUND                    TOTAL:                  4,890.92
==============================================================================================================================

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

```
09/10/2020 13:14                  |CITY OF SOUTHAVEN                                                    |P      1
1540spri                          |FY 2020 CLAIMS DOCKET W-091520                                       |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/12
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

0010                                      GENERAL FUND
0010      211300                                        SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE    37807        347251   0        2020 12 DIR P          387.52 W-091520     53641 AUGUST 2020 SALES T
    INVOICE:  37807                     FULL DESC:  AUGUST 2020 SALES TAX PAID

                                                           ACCOUNT TOTAL            387.52

                                                      ORG 0010     TOTAL            387.52
==============================================================================================================================
                FUND 0010  GENERAL FUND                             TOTAL:          387.52
==============================================================================================================================
```

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	9042020	347249 0	2020 12 DIR P	10,157.29	W-091520	53639	AUGUST 2020 SALES T
INVOICE: 9042020		FULL DESC:	AUGUST 2020 SALES TAX				
			ACCOUNT TOTAL	10,157.29			
			ORG 0400 TOTAL	10,157.29			
FUND 0400 UTILITY FUND			TOTAL:	10,157.29			

munis a tyler erp solution

09/10/2020 13:14
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-091520

P 3
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214100				MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	8-27-2020	346979	0	2020 11 DIR P	549,910.88	W-091520	53635	AUGUST 2020 PAYROLL
INVOICE:		FULL DESC:	AUGUST 2020 PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	549,910.88			
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649166936286	347250	0	2020 12 DIR P	312,583.38	W-091520	53640	SEPT. 2020-MEDICAL-
INVOICE: 649166936286		FULL DESC:	SEPT. 2020-MEDICAL-DENTAL-VISION/PAYROLL CONTRIBUT					
				ACCOUNT TOTAL	312,583.38			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	852714905	347092	0	2020 11 DIR P	6,290.85	W-091520	53637	8-28-2020-FIRE-PAYR
INVOICE: 852714905		FULL DESC:	8-28-2020-FIRE-PAYROLL CONTRIBUTIONS-REF#852714905					
002311 EMPOWER RETIREMENT	854106260	347286	0	2020 12 DIR P	3,055.80	W-091520	53642	SEPT 4, 2020 PAYROL
INVOICE: 854106260		FULL DESC:	SEPT 4, 2020 PAYROLL CONTRIBUTION-REF #854106260					
					9,346.65			
				ACCOUNT TOTAL	9,346.65			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	9-10-2020	347453	0	2020 12 DIR P	1,571.04	W-091520	53643	SEPT. 11, 2020 (FIR
INVOICE:		FULL DESC:	SEPT. 11, 2020 (FIRE) FSA/DC PAYROLL CONTRIBUTIONS					
022644 CORPORATE PLANNING	9-3-2020	347184	0	2020 12 DIR P	4,792.77	W-091520	53638	SEPT. 4, 2020 FSA/D
INVOICE:		FULL DESC:	SEPT. 4, 2020 FSA/DC PAYROLL CONTRIBUTIONS					
					6,363.81			
				ACCOUNT TOTAL	6,363.81			
0600 215102				DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649166936286	347250	0	2020 12 DIR P	14,300.68	W-091520	53640	SEPT. 2020-MEDICAL-
INVOICE: 649166936286		FULL DESC:	SEPT. 2020-MEDICAL-DENTAL-VISION/PAYROLL CONTRIBUT					
				ACCOUNT TOTAL	14,300.68			
0600 215105				VISION				
031228 UNITEDHEALTHCARE INC	649166936286	347250	0	2020 12 DIR P	3,250.12	W-091520	53640	SEPT. 2020-MEDICAL-
INVOICE: 649166936286		FULL DESC:	SEPT. 2020-MEDICAL-DENTAL-VISION/PAYROLL CONTRIBUT					
				ACCOUNT TOTAL	3,250.12			
			ORG 0600	TOTAL	895,755.52			
FUND 0600 PAYROLL FUND				TOTAL:	895,755.52			

YEAR/PERIOD: 2020/1 TO 2020/12

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

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

The City of Southaven Docket Recap
September 15, 2020
Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	15,909.06	
SPECIAL DOCKET TOTAL		**15,909.06**

*Note: Life Insurance Company of North America (Cigna)

YEAR/PERIOD: 2020/1 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 216108				VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	8282020	347065	0	2020 11 DIR P	15,909.06	S-091520	53636	AUGUST 2020 PAYROLL
INVOICE: 8282020		FULL DESC:		AUGUST 2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	15,909.06			
		ORG 0600		TOTAL	15,909.06			
FUND 0600 PAYROLL FUND				TOTAL:	15,909.06			

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY