There came on for consideration at a duly constituted meeting of the Mayor and Members of the Board of Aldermen of the City of Southaven, Mississippi, held on the 1st day of December, the following Ordinance:

AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ESTABLISH A LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF SOUTHAVEN, MISSISSIPPI AND DESIGNATE THE GEOGRAPHIC AREAS INCLUDED WITHIN AND BOUNDARIES OF SAID DISTRICT, AND FOR RELATED PURPOSES

WHEREAS, the City of Southaven, Mississippi ("City") is a municipal corporation, organized and existing according to the laws of the State of Mississippi; and

WHEREAS, Miss. Code Section 67-1-101 authorizes the governing authority of the City to establish one or more leisure and recreation districts within the City corporate boundaries of the municipality and designate the geographic area or areas to be included within a district; and

WHEREAS, the Board of Aldermen for the City recognize the benefits of community events and attractions, and the potential benefits of an entertainment district to expand activities and events for City residents: and

WHEREAS, Miss. Code Section 67-1-101 requires that an Ordinance which establishes a Leisure and Recreation District" shall "include a detailed description of the area or areas within the district, the boundaries of the district and a georeferenced map of the district" as well as a description of the "manner in which the municipality will provide for the adequate law enforcement and other public safety measures and services within the district"; and

WHEREAS, the City has worked with its Police Chief in ensuring the Ordinance Establishing the Leisure and Recreation District will provide the City's Police the adequate means to ensure public safety within the District; and

WHEREAS, municipalities which create "Leisure and Recreation Districts" authorize business entities that hold alcoholic beverage permits issued by the Department of Revenue and that are located within the boundaries of the "Leisure and Recreation District" to allow patrons to exit the licensed premises with an open container of alcohol and allow those patrons to carry and consume alcoholic beverages within a designated "Leisure and Recreation District"; and

WHEREAS, the governing authority of the City has determined and hereby finds that the City would benefit from the establishment of a "Leisure and Recreation District" within the Silo Square area by enhancing pedestrian-oriented areas; and

WHEREAS, the governing authority of the City has further determined that establishment of a "Leisure and Recreation District" within the Silo Square area would be in the best interests of the City; and

WHEREAS, nothing herein is intended to confer any rights or entitlement as the sale of alcohol within an area designated as a "Leisure and Recreation District" is a privilege and not a right and further is subject at all times to reasonable regulation: and

WHEREAS, subject to the terms and limitations of Miss. Code Section 67-1-101, and this Ordinance, the City hereby establishes a "Leisure and Recreation District" in the Silo Square area as more fully set forth herein and set forth in the Ordinance and Exhibit A by in the georeferenced map.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Ordinance be, and they are hereby adopted as the official findings of the Governing Authority of the City of Southaven.

SECTION 2. that the Code of Ordinances of the City of Southaven, Mississippi be and the same is hereby amended to add the following Ordinance, to read as follows:

ORDINANCE ESTABLISHING LEISURE AND RECREATION DISTRICT

Section 1. ***Creation and Establishment of District.*** Under the authority granted by Miss. Code Section 67-1-101, there is hereby established a "Leisure and Recreation District" in the Silo Square area of the City of Southaven within the geographic areas and within such boundaries as are set forth and designated herein and as represented on the geo-referenced Map which is incorporated herein and attached hereto as Exhibit "A".

Section 2. ***Name and Boundaries of District.*** The "Leisure and Recreation District"' established herein shall be known as the "Silo Square Leisure and Recreation District" (herein after "the District") and shall have the following as its boundaries:

> COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SECTION 33 TOWNSHIP 1 SOUTH RANGE 8 WEST DESOTO COUNTY MISSISSIPPI; THENCE DUE SOUTH ALONG THE CENTELINE OF GETWELL ROAD (106' RGHT OF WAY) A DISTANCE OF 2547.65 FEET TO A POINT; THENCE DUE WEST A DISTANCE OF 60.91 FEET TO A POINT, SAID POINT BEING THE TRUE POINT OF BEGINNING FOR THIS TRACT. THENCE SOUTH 00°11'25" EAST ALONG THE WEST RIGHT OF WAY OF GETWELL ROAD A DISTANCE OF 1081.63 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 5 SILI SQUARE COMMERCIAL AREA 1 PHASE 1 ; THENCE SOUTH 89°50'53" WEST A DISTANCE OF 282.63 FEET TO A POINT; THENCE N 00°09'13" W A DISTANCE OF 203.75 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 17 SILO SQUARE COMMERCIAL AREA 1 PHASE 1 ; THENCE SOUTH 89°50'47 WEST A DISTANCE OF 685.41 FEET TO A POINT IN THE EAST RIGHT OF WAY FOR SILO SQUARE LANE SOUTH; THENCE NORTH 80°33'20" WEST A DISTANCE OF 63.77 FEET TO A POINT IN THE WEST RIGHT OF WAY OF SILO SQUARE LANE SOUTH; THENCE SOUTH 89°50'47 WEST A DISTANCE OF 373.81 FEET TO A POINT, SAID POINT BEING IN THE EAST LINE OF SILO SQUARE RESIDENTIAL PHASE 2; THENCE NORTH 00°40'46"WEST ALONG SAID EAST LINE OF SILO SQUARE RESIDENTIAL PHASE 2 A DISTANCE OF 258.70 FEET TO A POINT; THENCE NORTH 18°55'05" EAST A DISTANCE OF 77.68 FEET TO A POINT; THENCE DUE NORTH A DISTANCE OF 538.68 FEET TO A POINT; THENCE DUE EAST A DISTANCE OF 1380.02 FEET TO THE POINT OF BEGINNING, CONTAINING 29.29 ACRES MORE OR LESS. SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR THE CITY OF SOUTHAVEN AND DESOTO COUNTY MISSISSIPPI.

Section 3. ***Outside Consumption of Alcoholic Beverages Permitted; Conditions.*** Any on premise retail alcoholic beverage permittee (hereinafter "permittee") located within the District shall comply with all laws, rules and regulations which govern its license type, except that a patron, guest or member of that permittee may remove an open container of alcoholic beverage and/or wine from the licensed premises, and may possess and consume the alcoholic beverage and/or wine outside of the licensed premises anywhere within the boundaries of the District subject to the following regulations:

A. A person may not enter a licensed premises with an alcoholic beverage, whether acquired at that licensed premises or elsewhere.

B. A permittee located in the District shall allow alcoholic beverages to be removed from the licensed premises only in a paper or plastic cup, not larger than 16 fluid ounces in size, and no such alcoholic beverages shall be removed from the licensed premises in a can, bottle, glass container or other container, except as otherwise allowed by law.

C. No permittee shall allow a patron, guest or member to exit its licensed premises with more than one open container of alcoholic beverages, and it shall be unlawful for any person to exit such licensed premises with more than one such open container.

D. Permittees located in the District shall post, at all points of egress from the licensed premises, a map of the boundaries or the District in which it is located. The map shall be provided, either in electronic or paper form, to those permittees by the City upon request of the permittees.

E. Nothing in this Ordinance shall be construed to require a permittee located in the District to allow its patrons to remove alcoholic beverages and/or wine in open containers from the licensed premises.

F. Permittees located in the District who participate and allow patrons to remove alcoholic beverages in open containers shall locate a City approved garbage container at entrances to and exits from the permitted premises.

G. Nothing in this ordinance shall be construed to limit the enforcement of the Smoking Ban Ordinance as it applies to areas defined as public places as defined in Title X, Chapter 3, Section 10-201 and prohibited in Title X, Chapter 3, Section 10-205.

H. Nothing in this ordinance shall be construed to limit any City of Southaven Policeman from having and exercising the power, authority and duty to prevent the assemblage, either upon the sidewalks, streets, or alleys of the City, congregations of person, if in the opinion or judgment of any such officer, when any such gathering is of sufficient magnitude and number to interfere with public travel of the City either on foot or otherwise. Such officer is hereby given the power and authority and it is herby made his duty to cause such congregation of any of kind above enumerated to be dispersed, and if any person so assembling shall fail when so ordered by any such officer, to disperse, any such person so failing to disperse when so ordered shall be guilty of a misdemeanor and upon conviction, shall be subject to punishment in accordance with Mississippi Code Section 21-13-19.

I. Nothing in this ordinance shall be construed to allow for any licensed premises to stay open later than other restaurants or licensed premises located within the City.

Section 4. ***Public Safety Measures.*** Enforcement of the boundaries of the District shall be the responsibility of the Police Department. In addition, the Police and Fire Departments shall provide public safety services within the District in the same manner it provides those services in the remainder of the City.

Section 5. ***Definition of Alcoholic Beverages.*** For the purposes of this Ordinance, the term "alcoholic beverages" shall mean any alcoholic liquid, including wines of more than five percent (5%) of alcohol by weight, capable of being consumed as a beverage by a human being.

Section 6. The City reserves the right to modify or repeal this Ordinance, and any district designation created herein, at any time, with or without notice.

Section 7. All ordinances or parts thereof in conflict with this Ordinance are hereby declared to be inapplicable within the geographic boundaries of the "Leisure and Recreation District" created herein.

SECTION 3. This Ordinance shall be in full force and effect thirty days following adoption. It shall be published according to law and shall be spread on the Minutes of the Board of Aldermen for the

City of Southaven and the Clerk shall provide a certified copy of this Ordinance to the Mississippi Department of Revenue upon its enactment.

THE ABOVE AND FOREGOING ORDINANCE, after having been first reduced to writing and no request being made by the Mayor or any members of the Board of Aldermen that the Ordinance be read by the City Clerk before any vote was taken, was introduced by Alderman Brooks, seconded by Alderman Flores and was adopted by the following roll call vote:

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

WHEREUPON, the foregoing Ordinance was declared passed and adopted at a regularly scheduled meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on this the 1st day of December, 2020.

Darren Musselwhite

Darren Musselwhite, Mayor

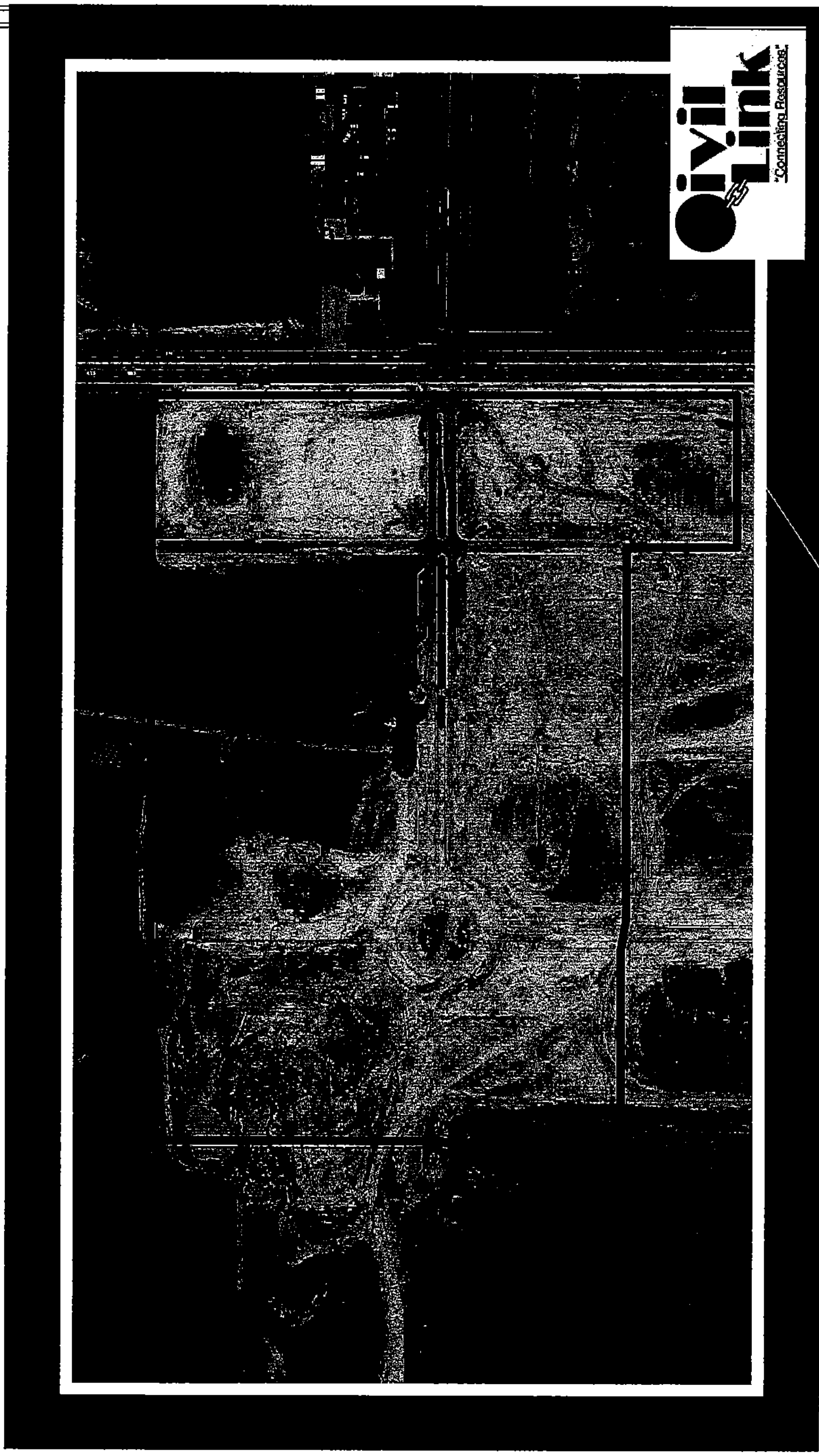
ATTEST:

Andrea Mullen

Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A
Southaven Leisure and Recreation District Map


Civil Link
"Connecting Resources"

LEGAL DESCRIPTION
LEISURE AREA
SILO SQUARE COMMERCIAL

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SECTION 33 TOWNSHIP 1 SOUTH RANGE 8 WEST DESOTO COUNTY MISSISSIPPI; THENCE DUE SOUTH ALONG THE CENTELINE OF GETWELL ROAD (106' RGHT OF WAY) A DISTANCE OF 2547.65 FEET TO A POINT; THENCE DUE WEST A DISTANCE OF 60.91 FEET TO A POINT, SAID POINT BEING THE TRUE POINT OF BEGINNING FOR THIS TRACT. THENCE SOUTH 00°11'25" EAST ALONG THE WEST RIGHT OF WAY OF GETWELL ROAD A DISTANCE OF 1081.63 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 5 SILI SQUARE COMMERCIAL AREA 1 PHASE 1 ; THENCE SOUTH 89°50'53" WEST A DISTANCE OF 282.63 FEET TO A POINT; THENCE N 00°09'13" W A DISTANCE OF 203.75 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 17 SILO SQUARE COMMERCIAL AREA 1 PHASE 1 ; THENCE SOUTH 89°50'47 WEST A DISTANCE OF 685.41 FEET TO A POINT IN THE EAST RIGHT OF WAY FOR SILO SQUARE LANE SOUTH; THENCE NORTH 80°33'20" WEST A DISTANCE OF 63.77 FEET TO A POINT IN THE WEST RIGHT OF WAY OF SILO SQUARE LANE SOUTH; THENCE SOUTH 89°50'47 WEST A DISTANCE OF 373.81 FEET TO A POINT, SAID POINT BEING IN THE EAST LINE OF SILO SQUARE RESIDENTIAL PHASE 2; THENCE NORTH 00°40'46"WEST ALONG SAID EAST LINE OF SILO SQUARE RESIDENTIAL PHASE 2 A DISTANCE OF 258.70 FEET TO A POINT; THENCE NORTH 18°55'05" EAST A DISTANCE OF 77.68 FEET TO A POINT; THENCE DUE NORTH A DISTANCE OF 538.68 FEET TO A POINT; THENCE DUE EAST A DISTANCE OF 1380.02 FEET TO THE POINT OF BEGINNING, CONTAINING 29.29 ACRES MORE OR LESS. SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR THE CITY OF SOUTHAVEN AND DESOTO COUNTY MISSISSIPPI.

Civil Link
"Connecting Resources"

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WINDSTREAM
ENTERPRISE

ADDENDUM TO AGREEMENT

THIS ADDENDUM ("Addendum") is entered into between Windstream and **CITY OF SOUTHHAVEN** ("Customer") and amends the Service Agreement identified by Quote # 2126876 ("Agreement") between Windstream and Customer ("Parties").

The Agreement shall be deemed amended as follows:

RATE STABILIZATION

Windstream and Customer agree that notwithstanding anything to the contrary in the Agreement, during the initial Term of the Agreement, Windstream will not increase Customer's MRCs for the Services being provided under the Agreement (or, in the case of long distance services, the per minute charge for such Services). The foregoing right shall not apply to changes to, additions of and/or increases in TDM access, all permissible taxes, surcharges, fees and assessments that apply to the Services.

The Agreement noted above and this Addendum constitutes the Parties' entire agreement. To the extent there is a conflict between this Addendum and the Agreement, this Addendum controls.

This Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one binding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Facsimile signatures shall be accepted as valid and binding for all purposes.

Capitalized terms not otherwise defined herein shall have the meaning assigned to them in the Agreement.

Windstream and Customer each aver that the signatories to this Addendum below have authority to sign this Addendum.

Hand-written modifications to this Addendum are not binding on either Windstream or Customer.

This Addendum is not effective until executed by an authorized representative of each party.

CITY OF SOUTHHAVEN (Customer)		Windstream (and its affiliates)	
SIGNATURE:	Chris Shelton CC555404DD844DA	SIGNATURE:	Adena Handly 66084BA8E783450
PRINTED NAME:	Chris Shelton	PRINTED NAME:	Adena Handly
TITLE:	Drector	TITLE:	Vice President
DATE:	12/2/2020	DATE:	12/2/2020

WINDSTREAM ENTERPRISE

SERVICE AGREEMENT

Account Summary

Customer Name	CITY OF SOUTHAVEN
Quote #	2126876
Windstream Enterprise Representative	Larry Casey
Contract Term Length	60 Months
Effective Date	October 9, 2020
MMF	$11,188.10

Summary of Charges (Total for All Locations)

Product	Monthly Recurring Charges	One-Time Charges
Managed Network Security - Cloud	$762.20	$0.00
Common Voice Features	$90.00	$0.00
Internet Service	$2,319.90	$0.00
Dynamic IP	$6,160.60	$0.00
SD WAN	$1,855.40	$0.00
SIEM	$0.00	$0.00
Total	**$11,188.10**	**$0.00**

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WINDSTREAM
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SERVICE AGREEMENT

Service Agreement Summary

This Service Agreement is subject to and controlled by the Windstream Service Terms and Conditions and the service-specific terms and conditions located at http://www.windstreamenterprise.com/service-terms-and-conditions, including how such terms may be modified from time to time, and all of which are hereby incorporated herein by reference. By your signature you warrant that you have read, understand and agree to the Service Agreement, Windstream Service Terms and Conditions and applicable service-specific terms and conditions, and acknowledge that you are authorized to sign this Service Agreement and order the Service(s) as outlined herein. The Customer is a Mississippi Governmental Entity and is not bound to any provision of the Service Agreement which a Mississippi public entity cannot legally agree to or contract for. In executing the Service Agreement, the Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Service Agreement that is impermissible by operations of the laws of the State of Mississippi

CUSTOMER	WINDSTREAM
Signature: DocuSigned by: Chris Shelton CC555404DD884DA...	Signature: DocuSigned by: Adena Handly 66064BA8E783450...
Printed Name: Chris Shelton	Printed Name: Adena Handly
Title: Drector	Title: Vice President
Date: 12/2/2020	Date: 12/2/2020

This offer is voidable by Windstream if not signed and returned by 11/23/2020.

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SERVICE AGREEMENT

Location Summary

Location Name	Monthly Recurring Charges	One-Time Charges	Credits
CITY OF SOUTHAVEN - FS#1	$795.97	$0.00	$0.00
City of Southaven-FS4	$1,253.17	$0.00	$0.00
CITY OF SOUTHAVEN - Police SID	$726.80	$0.00	$0.00
CITY OF SOUTHAVEN- CHERRY VALLEY	$215.00	$0.00	$0.00
SOUTHAVEN POLICE DEPARTMENT	$453.31	$0.00	$0.00
CITY OF SOUTHAVEN	$2,403.01	$0.00	$0.00
City of Southaven- Softball field	$215.00	$0.00	$0.00
CITY OF SOUTHAVEN PUBLIC WORKS	$949.31	$0.00	$0.00
CITY OF SOUTHAVEN - FS#3	$809.17	$0.00	$0.00
CITY OF SOUTHAVEN - FS#2	$795.97	$0.00	$0.00
City of Southaven - Soccer Complex	$215.00	$0.00	$0.00
SOUTHAVEN COURT	$449.31	$0.00	$0.00
City of Southaven - Golf	$228.80	$0.00	$0.00
CITY OF SOUTHAVEN- WEST PRECINCT	$882.31	$0.00	$0.00
City of Southaven - FS-5	$795.97	$0.00	$0.00

Location Detail

Location Name	CITY OF SOUTHAVEN - FS#1	Account Number	200397032
Location Address	1940 STATELINE RD W , SOUTHAVEN, MS 38671-1225	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$795.97

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
Dynamic IP				$557.97
	Call Paths - Analog	1	Included	
	Ethernet Access(10 Mb)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	FSLC Charge	1	$9.20	$9.20
Internet Service				$115.00

WINDSTREAM ENTERPRISE

SERVICE AGREEMENT

	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	**$795.97**

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

╨ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	City of Southaven-FS4	Account Number	204432898
Location Address	6450 GETWELL RD , SOUTHAVEN, MS 38672-6435	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$1,253.17

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SERVICE AGREEMENT

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
Dynamic IP				$949.97
	Call Paths - Analog	1	Included	
	Ethernet Access(50 Mb)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	FSLC Charge	1	$9.20	$9.20
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$179.00
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (50Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	**$1,253.17**

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

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ENTERPRISE

SERVICE AGREEMENT

ꟾꟾ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	CITY OF SOUTHAVEN - Police SID	Account Number	200397036
Location Address	1855 VETERANS DR , SOUTHAVEN, MS 38671-2025	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$726.80

Monthly Recurring Charges

Product		Qty	Unit Price	Total Price
Internet Service				$498.00
	Ethernet Access(10 Mb)	1	Included	
	Internet Service (10.0 Mbps)	1	Included	
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	**$726.80**

Location Detail

Location Name	CITY OF SOUTHAVEN- CHERRY VALLEY	Account Number	200403343
Location Address	7505 CHERRY VALLEY BLVD , SOUTHAVEN, MS 38671-5110	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$215.00

WINDSTREAM ENTERPRISE

SERVICE AGREEMENT

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$100.00
	Equipment - VMware VCE 610	1	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	**$215.00**

Location Detail

Location Name	SOUTHAVEN POLICE DEPARTMENT	Account Number	61147542
Location Address	8691 NORTHWEST DR , SOUTHAVEN, MS 38671-2437	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$453.31

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
	LD Block of 1000	1	$15.00	$15.00
Dynamic IP				$272.51
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
	Call Paths - PRI/CAS	23	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	20 DID Station Numbers	3	$2.00	$6.00
	FSLC Charge	5	$9.20	$46.00
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00

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Total	$453.31

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

╨ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	CITY OF SOUTHAVEN	Account Number	61147293
Location Address	8710 NORTHWEST DR , SOUTHAVEN, MS 38671	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$2,403.01

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Common Voice Features			

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	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
	LD Block of 1000	3	$15.00	$45.00
Dynamic IP				$861.51
	Call Paths - PRI/CAS	23	Included	
	Ethernet Access(100 Mb)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	20 DID Station Numbers	4	$2.00	$8.00
	FSLC Charge	5	$9.20	$46.00
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
Internet Service				$326.90
	Ethernet Access(10 Mb)	1	Included	
	Internet Service (10.0 Mbps)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
Managed Network Security - Cloud				
	Managed Network Security Cloud Premium Charge	1	$762.20	$762.20
SD WAN				$238.40
	Equipment - VMware VCE 540 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (100Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
SIEM				
	Threat Monitoring and Log Retention-	1	$0.00	$0.00
			Total	**$2,403.01**

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

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** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

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╨ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	City of Southaven- Softball field	Account Number	200403341
Location Address	800 STOWEWOOD PL, SOUTHAVEN, MS 38671-5500	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$215.00

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$100.00
	Equipment - VMware VCE 610	1	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	**$215.00**

Location Detail

Location Name	CITY OF SOUTHAVEN PUBLIC WORKS	Account Number	61158266
Location Address	5813 PEPPER CHASE DR, SOUTHAVEN, MS 38671-7408	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:

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$0.00	$949.31

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
	LD Block of 1000	1	$15.00	$15.00
Dynamic IP				$655.51
	Call Paths - PRI/CAS	23	Included	
	Ethernet Access(10 Mb)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	20 DID Station Numbers	2	$2.00	$4.00
	FSLC Charge	5	$9.20	$46.00
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	**$949.31**

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

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*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

╨ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Location Detail

Location Name	CITY OF SOUTHAVEN - FS#3	Account Number	200397033
Location Address	6050 ELMORE RD , SOUTHAVEN, MS 38671-9655	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$809.17

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
Dynamic IP				$561.97
	Call Paths - Analog	2	Included	
	Ethernet Access(10 Mb)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	FSLC Charge	2	$9.20	$18.40
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	$809.17

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

╨ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

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Location Detail

Location Name	CITY OF SOUTHAVEN - FS#2	Account Number	200397034
Location Address	7980 SWINNEA RD , SOUTHAVEN, MS 38671-5518	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$795.97

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
Dynamic IP				$557.97
	Call Paths - Analog	1	Included	
	Ethernet Access(10 Mb)	1	Included	

	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	FSLC Charge	1	$9.20	$9.20
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	**$795.97**

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

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Location Detail

Location Name	City of Southaven - Soccer Complex	Account Number	200403346

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Location Address	4700 STATE LINE RD W , SOUTHAVEN, MS 38671-5240	Service Order Type	Conversion

Total One-Time Charges: $0.00	Total Recurring Charges: $215.00

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$100.00
	Equipment - VMware VCE 610	1	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	$215.00

Location Detail

Location Name	SOUTHAVEN COURT	Account Number	61351494
Location Address	8889 NORTHWEST DR , SOUTHAVEN, MS 38671	Service Order Type	Conversion

Total One-Time Charges: $0.00	Total Recurring Charges: $449.31

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
	LD Block of 1000	1	$15.00	$15.00
Dynamic IP				$272.51
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
	Call Paths - PRI/CAS	23	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	20 DID Station Numbers	1	$2.00	$2.00

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	FSLC Charge	5	$9.20	$46.00
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	$449.31

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charges, router maintenance, CPE maintenance and directory listings.
For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

‡ Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current tariffed rate. Rates are subject to change on 30 days notice via bill message on customer's invoice.

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Location Detail

Location Name	City of Southaven - Golf	Account Number	200403340
Location Address	8925 SWINNEA RD , SOUTHAVEN, MS 38671-2800	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$228.80

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Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	**$228.80**

Location Detail

Location Name	CITY OF SOUTHAVEN- WEST PRECINCT	Account Number	208138554
Location Address	7320 HIGHWAY 51 N , SOUTHAVEN, MS 38671-5702	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$882.31

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
Dynamic IP				$603.51
	Call Paths - PRI/CAS	10	Included	
	Ethernet Access(10 Mb)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	20 DID Station Numbers	2	$2.00	$4.00
	FSLC Charge	5	$9.20	$46.00
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	

SD-WAN Management - Concierge	1	Included	
SD-WAN Service License (10Mbps)	1	Included	
IP Addresses Block of 4 Charge	1	$0.00	$0.00
		Total	**$882.31**

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

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For the current features pricing, go to https://www.windstream.com/about/legal/Fee-and-Surcharge-Guide

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Location Detail

Location Name	City of Southaven - F5-5	Account Number	214178829
Location Address	2076 STAR LANDING RD E, SOUTHAVEN, MS 38651-	Service Order Type	Conversion

Total One-Time Charges:	Total Recurring Charges:
$0.00	$795.97

Monthly Recurring Charges

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Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
Dynamic IP				$557.97
	Call Paths - Analog	1	Included	
	Ethernet Access(10 Mb)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	FSLC Charge	1	$9.20	$9.20
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
SD WAN				$113.80
	Equipment - VMware VCE 610 - High Availability	2	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (10Mbps)	1	Included	
	IP Addresses Block of 4 Charge	1	$0.00	$0.00
			Total	$795.97

Usage Rates

Product and Usage Rates				
Usage Type	Rate	Initial Increment	Additional Increment	Precision
Regional Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
In State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*
Out of State Long Distance Charges (D)	*0.03*	6 sec	6 sec	*2 digit†*

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

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

WHEREAS, the City of Southaven Parks Department ("City) needs to replace the Canopies at Snowden Grove Park; and

WHEREAS, the City previously installed CoolNet fabric for the canopies at Snowden Grove Park; and

WHEREAS, as part of the replacement of the canopies, the City desires to continue to utilize CoolNet fabric for the canopy due to the specific sizes needed and coolness provided by CoolNet fabric as further set forth in Exhibit A; and

WHEREAS, based on the need by the City of CoolNet fabric, the City hereby approves the single source purchase of the fabric from Shades Systems, Inc. pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the canopies made up of CoolNet fabric in the amount of $80,285.60 from Shades Systems, Inc. as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

City of Southaven
Office of Parks and Recreation

Wesley Brown
Director

3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

November 19, 2020

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

Re: Sole Source Purchase – Shade systems in Snowden Grove

Dear Mayor Musselwhite,

The Parks Department is requesting Board of Aldermen approval on December 1, 2020 to sole source the replacement of the fabric for all the shade systems at Snowden Grove Park. ShadeSystems is the sole manufacturer of the CoolNet fabric that will used. ShadeSystems is also the sole manufacturer of the vinyl covered stainless steel cables used in the installation. The total project cost will be $80,285.60.

Regards,

Wesley Brown, Director
City of Southaven Parks Department

Shade systems INC.
4150 S.W. 19 Street · Ocala, FL 34474
Tel.: 352/237-0135 · TOLL-FREE: 1-800-609-6066 · FAX: 352/237-2256
e-mail: info@shadesystemsinc.com

November 18, 2020

Dear Sirs:

Shade Systems, Inc. is the original manufacturer of the shade products on site. Shade Systems, Inc. is the sole manufacturer / sole source of replacement CoolNet™ fabrics as well as vinyl covered stainless steel cables also provided for the replacement product (Provided with a 10 year non-prorated warranty).

Sincerely,

Jeremy Purkis
Architectural Specialist
Encl.

Shade Systems Inc.
4150 S.W. 19 Street
Ocala, FL 34474
p: (800) 609-6066 | f: (352) 237-2256
www.shadesystemsinc.com

Sales Order

Bill To: **City of Southaven Parks and Rec**
3335 Pine Tar Alley
Southaven, Mississippi 38672
Wesley Brown
wbrown@southaven.org

Prepared By: **Jeremy Purkis (ext. 119)**
(352) 237-0135
jeremy@shadesystemsinc.com

Quote No.: Q-01875
Quote Date: 11/9/2020
Expires On: 1/19/2021

Project Name: **Snowden Grove Park Fabrics J1446**

Thank you for your interest in Shade Systems. We are happy to quote the following product(s):

QTY	DESCRIPTION	EACH	TOTAL
14	Replacement CoolNet™ fabric and cables only for a SC163011 CoolNet™ Color:__________________	$2,688.00	$37,632.00
10	Replacement CoolNet™ fabric and cables only for a SC162611 CoolNet™ Color:__________________	$2,329.60	$23,296.00
4	Replacement CoolNet™ fabric and cables only for a SC162411 CoolNet™ Color:__________________	$2,150.40	$8,601.60
5	Replacement CoolNet™ fabric and cables only for a R101608 CoolNet™ Color:__________________	$1,278.40	$6,392.00
2	Replacement CoolNet™ fabric and cables only for a SP121208 CoolNet™ Color:__________________	$1,152.00	$2,304.00
1	Shipping / Handling Charge to Southaven, Mississippi 38672	$2,060.00	$2,060.00
		TOTAL:	$80,285.60

IMPORTANT TERMS & CONDITIONS:

- NOTE: CoolNet™ fabric(s) quoted are per our NEW 2020 colors. Fabrics may differ in color tone from prior orders due to fading of original fabrics and/or dye-lot color changes.
- All products quoted are per standard Shade Systems specifications per our catalog.
- Prices do not include any truck unloading or installation.
- Current shipping schedule is estimated at 3 to 4 weeks after receipt of order.
- To place this order, please indicate desired colors in the space above and return signed copy of this Sales Order along with your official municipal purchase order.

ABOVE APPROVED AND ACCEPTED:

By signing below, Buyer accepts the terms and conditions of this Sales Order and directs Shade Systems to provide the products listed for the amounts shown. Buyer agrees this order is not cancelable.

BY: ______________________ TITLE: ______________ DATE: ______________

City of Southaven
Office of Planning and Development
Subdivision Staff Report

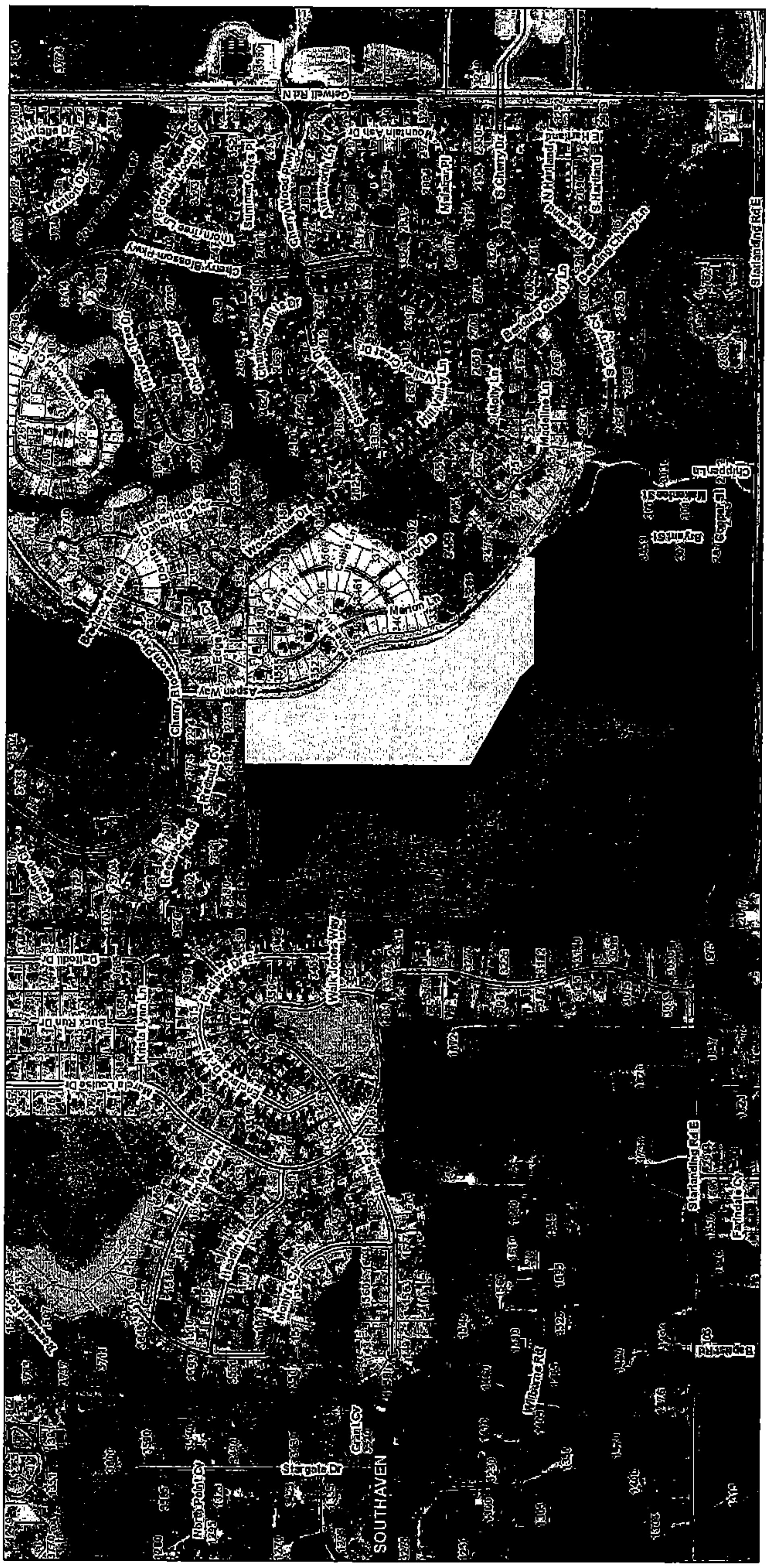
Date of Hearing:	November 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	South Cherry Tree Development LLC PO Box 488 Nesbit, MS 38651 601-624-5699
Total Acreage:	25.24 acres
Existing Zone:	Cherry Tree South PUD
Location of Subdivision Application	North of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium Density

Staff Comments:

The applicant is requesting subdivision approval for Cherry Tree South Phase 5, north of Star Landing Road, west of Getwell Road. This phase encompasses 25.24 acres of property with 52 lots and 5 common open spaces. This section follows suit with the original master plan for Cherry Tree South which encompassed acres. Per the master plan this area incorporates two types of housing and lots. The small area located at the north end of the site which contains eight (8) proposed lots in categorized as a "traditional move up lot" which has a 60'x120' lot size and a 1,700 heated square foot minimum. The remainder of this section falls into the "conventional upgrade lot" which has an 80'x125' lot size and a 1,900 heated square foot minimum. This phase will be accessed directly off of Aspen Way which is a main thoroughfare through the development.

Staff Recommendations:

Staff has reviewed the existing master plan, which was approved in 2000 associated with this phase of Cherry Tree. Per that PUD document this section has a 7,200 sq. ft. and 10,000 sq. ft. minimum; however, this proposed phase has no lots below 10,000 sq. ft. which exceeds the minimum for both sections. The road access and design are also compliant with the master plan. There are several open spaces associated with this section which will need to be added to the overall HOA maintenance. Staff has submitted the addresses and street names to the emergency services department to ensure all is correct and pending the compliance, staff recommends approval.

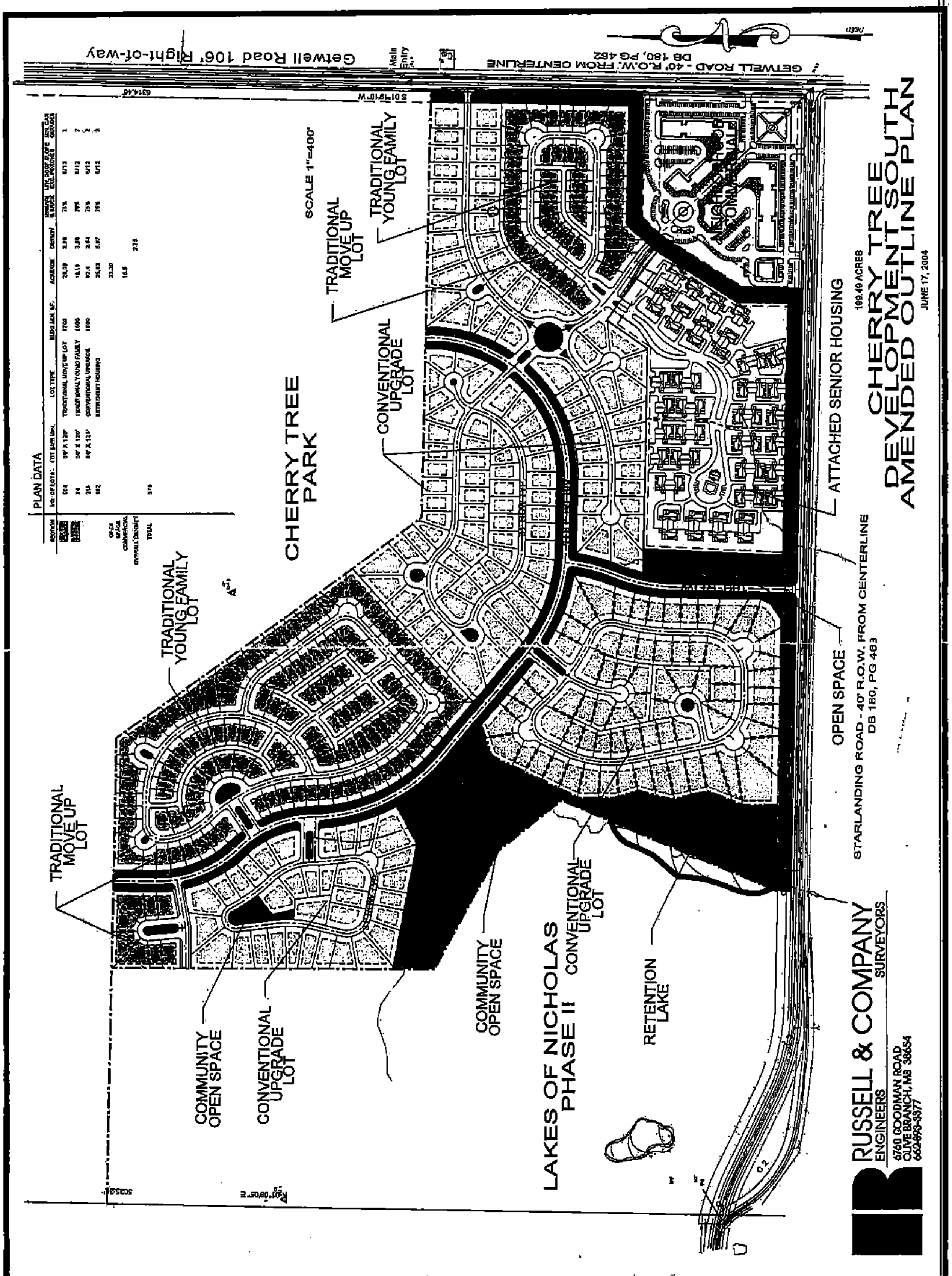


1:9,028

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km

November 23, 2020


CHERRY TREE
DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
169.49 ACRES
JUNE 17, 2004
Getwell Road 106' Right-of-way
GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462
SCALE 1"=400'
PLAN DATA
CHERRY TREE PARK
TRADITIONAL YOUNG FAMILY LOT
TRADITIONAL MOVE UP LOT
CONVENTIONAL UPGRADE LOT
ATTACHED SENIOR HOUSING
OPEN SPACE
STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463
COMMUNITY OPEN SPACE
RETENTION LAKE
LAKES OF NICHOLAS PHASE II
RUSSELL & COMPANY
ENGINEERS
SURVEYORS

OWNER'S CERTIFICATE

I, JERRY D. MCBRIDE, PRESIDENT OF CHERRY TREE SOUTH DEVELOPMENT, LLC,OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION ~~AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER,~~ AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF ________________, 20___.

SIGNATURE ____________ TITLE ____________

SOUTH CHERRY TREE DEVELOPMENT, LLC

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

NOTARY PUBLIC ____________ MY COMMISSION EXPIRES ____________

SURVEY NOTES:

1. BEARINGS AND DISTANCES ARE RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM. THE SCALE FACTOR IS 0.999951, THE COMBINED FACTOR IS 0.999951, THE CONVERGENCE ANGLE IS 00 DEGREES 13 MINUTES 16 SECONDS.
2. DATE OF SURVEY: MARCH 2019
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.
4. 1/2" IRON PINS @ 18" LONG, FURTHER IDENTIFIED WITH A YELLOW CAP STAMPED COA 11, HAVE BEEN SET ON ALL REAR PROPERTY CORNERS; REFERENCE MARKS HAVE BEEN CUT INTO THE CONCRETE CURBS AT THE PROJECTION OF THE LOT LINE FROM THE REAR CORNER THROUGH THE FRONT CORNER, UNLESS OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT THE EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING. I HAVE DRAWN THIS SUBDIVISION SHOWN HERON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

BY: ________________________
JAMES GREGORY RUSSELL MS PLS 02591

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

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ________________, 20__.

ATTEST ____________ SECRETARY ____________ CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ________ DAY OF ________________, 20__.

ATTEST ____________ CITY CLERK ____________ MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _______O'CLOCK ____.M., ON THE _______DAY OF ____________, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE ______.

CHANCERY CLERK

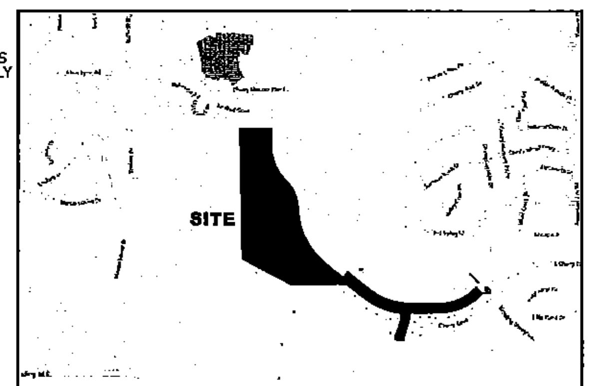
MORTGAGEE'S CERTIFICATE

____________________, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAYS FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF OLIVE BRANCH, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF ________________, 2019.

BY: ____________________ TITLE: ____________________
(SIGNATURE OF MORTGAGEE)

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO
THIS DAY ____________________, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN MY JURISDICTION THE WITHIN NAMED ACKNOWLEDGED THAT HE/SHE IS ____________________ AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FOREGOING PLAT FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR THEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF ________________, 2019.

NOTARY PUBLIC ____________ MY COMMISSION EXPIRES ____________



VICINITY MAP (N.T.S.)

CHERRY TREE PARK SOUTH SUBDIVISION PHASE 5

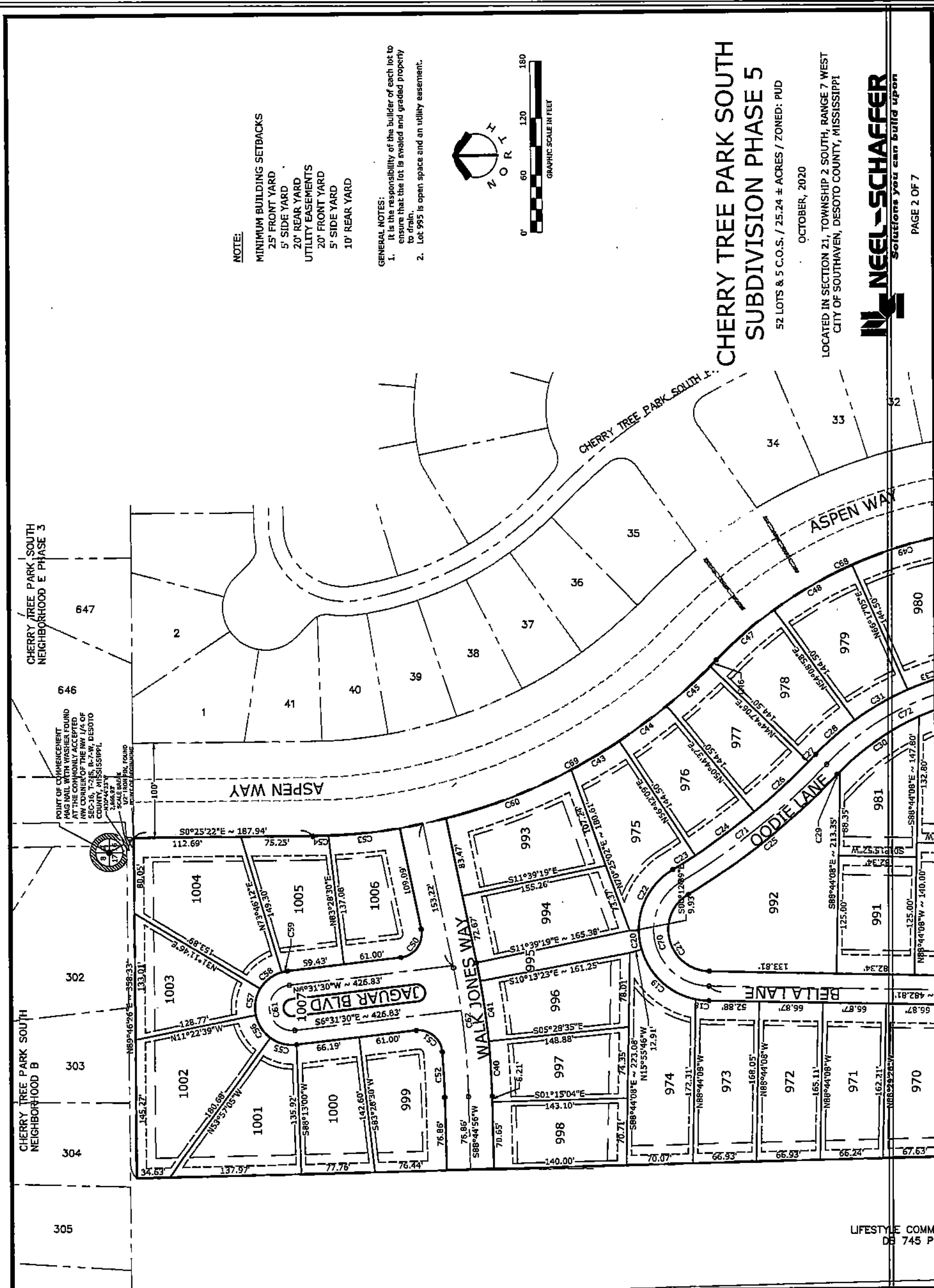
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

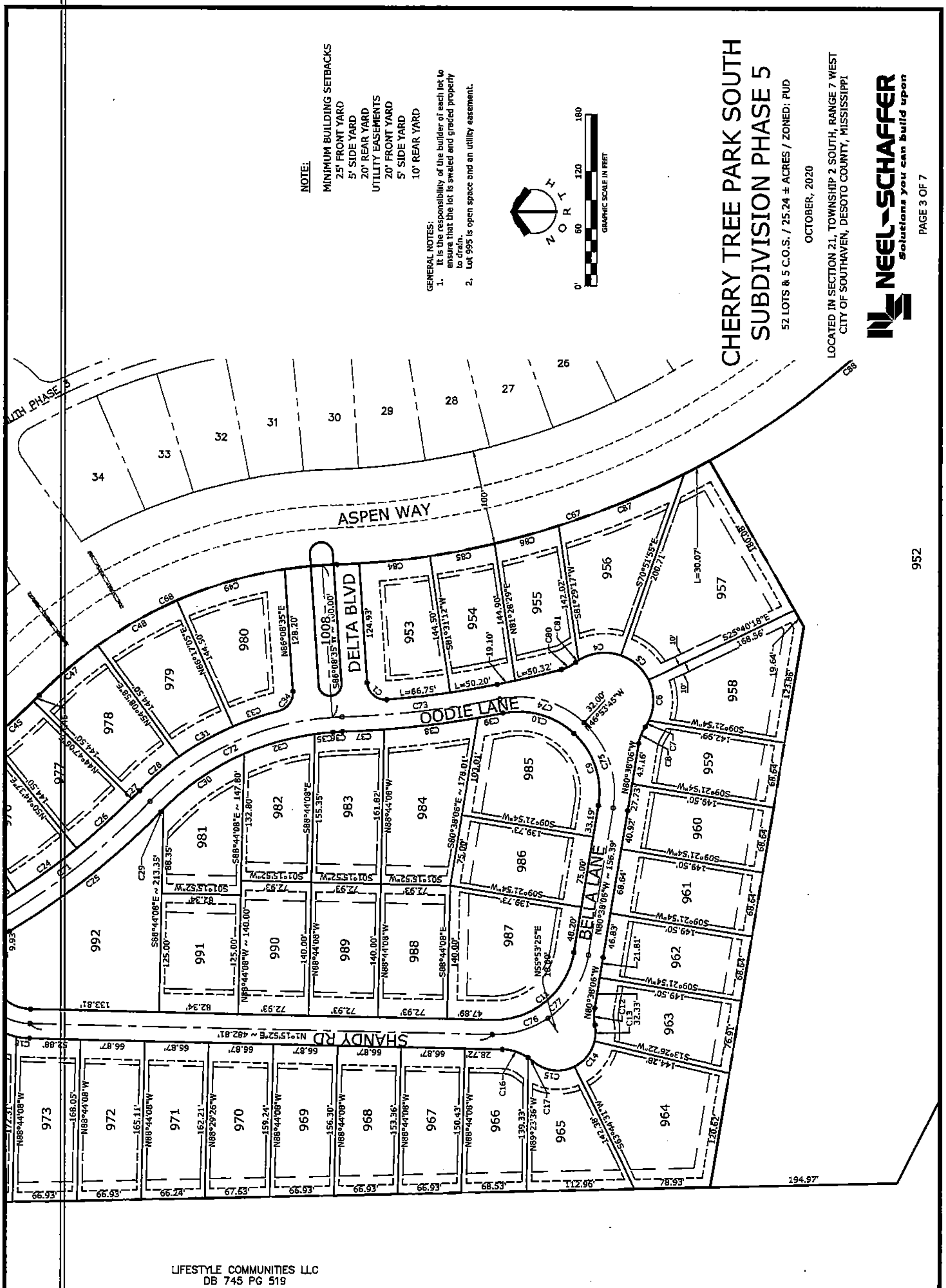
OCTOBER, 2020

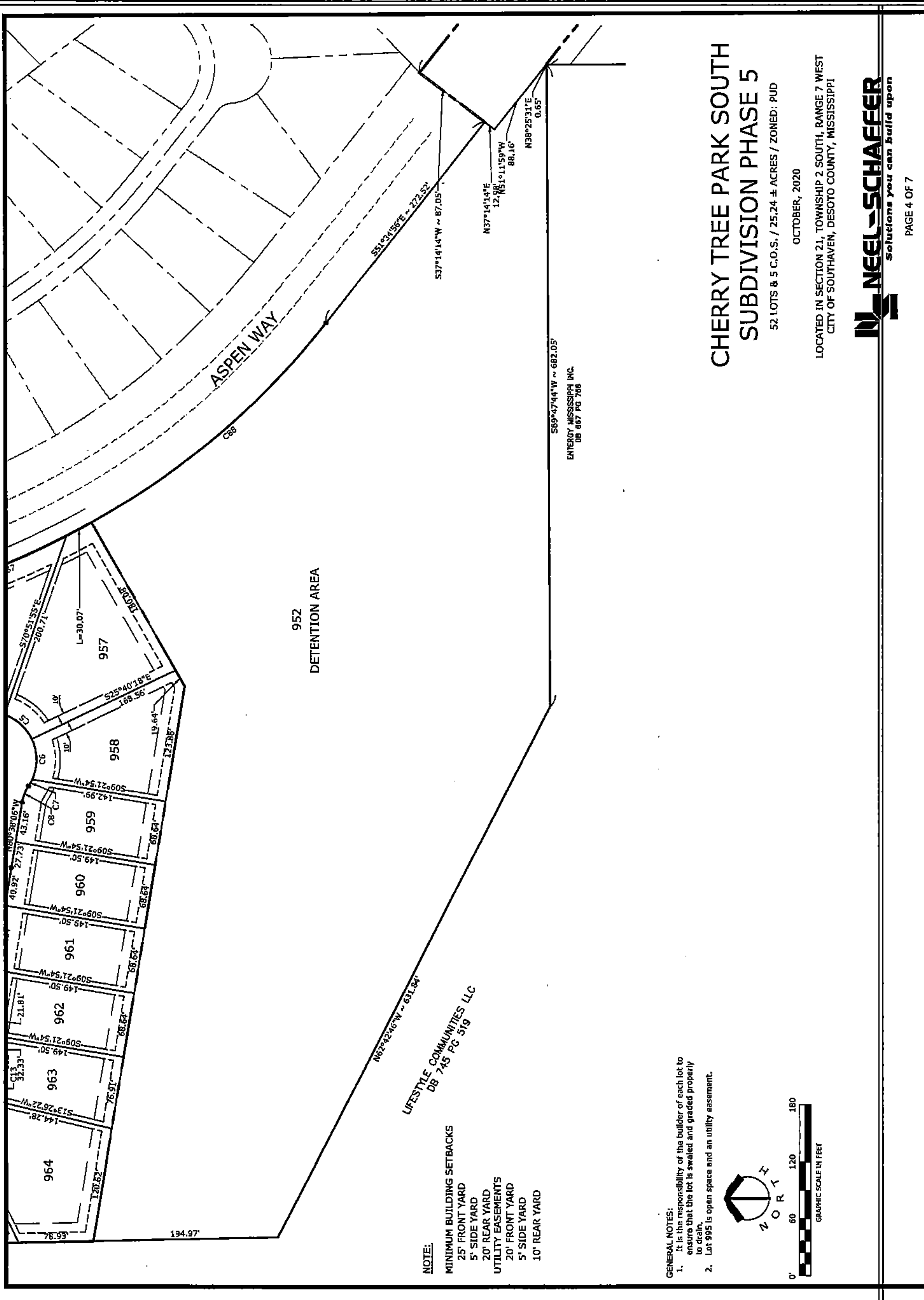
LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

NEEL-SCHAFFER
Solutions you can build upon

PAGE 1 OF 7


NOTE:
MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD
GENERAL NOTES:
1. It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded property to drain.
2. Lot 995 is open space and an utility easement.
GRAPHIC SCALE IN FEET
CHERRY TREE PARK SOUTH
SUBDIVISION PHASE 5
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD
OCTOBER, 2020
LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
NEEL-SCHAFFER
Solutions you can build upon
PAGE 2 OF 7
CHERRY TREE PARK SOUTH NEIGHBORHOOD E PHASE 3
CHERRY TREE PARK SOUTH NEIGHBORHOOD B
ASPEN WAY
JAGUAR BLVD
WALK JONES WAY
OODIE LANE
BELLA LANE


NOTE:
MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD
GENERAL NOTES:
1. It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.
2. Lot 995 is open space and an utility easement.
NORTH
GRAPHIC SCALE IN FEET
CHERRY TREE PARK SOUTH
SUBDIVISION PHASE 5
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD
OCTOBER, 2020
LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
NEEL-SCHAFFER
Solutions you can build upon
PAGE 3 OF 7
ASPEN WAY
DELTA BLVD
OODIE LANE
BELLA LANE
SHANDY RD
LIFESTYLE COMMUNITIES LLC
DB 745 PG 519


CHERRY TREE PARK SOUTH
SUBDIVISION PHASE 5
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD
OCTOBER, 2020
LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
NEEL-SCHAFFER
Solutions you can build upon
PAGE 4 OF 7
ASPEN WAY
C88
S51°34'56"E ~ 272.52'
S37°14'14"W ~ 87.05'
N37°14'14"E 12.98'
N51°11'59"W 88.16'
N38°25'31"E 0.65'
S89°47'44"W ~ 682.05'
ENTERGY MISSISSIPPI INC.
DB 667 PG 766
952
DETENTION AREA
N62°42'46"W ~ 631.84'
LIFESTYLE COMMUNITIES LLC
DB 745 PG 519
194.97'
957
958
959
960
961
962
963
964
S70°51'55"E
200.71'
L=30.07'
180.08'
S25°40'18"E
169.56'
19.64'
123.86'
S09°21'54"W
142.99'
149.50'
68.64'
S13°26'22"W
144.28'
76.91'
120.62'
78.93'
N80°38'06"W
43.16'
27.73'
40.92'
21.81'
32.33'
C5
C6
C7
C8
C13
10'
NOTE:
MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD
GENERAL NOTES:
1. It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.
2. Lot 995 is open space and an utility easement.
NORTH
0' 60 120 180
GRAPHIC SCALE IN FEET

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C4	46.16	50.51	S7° 02' 20"E	44.57
C5	39.83	50.51	S41° 44' 09"W	38.81
C6	44.44	50.51	S89° 32' 13"W	43.02
C7	7.73	50.51	N60° 52' 02"W	7.73
C8	18.76	44.50	N68° 33' 27"W	18.62
C9	82.97	84.50	N71° 14' 08"E	79.68
C10	80.35	84.50	N15° 51' 56"E	77.36
C11	120.79	84.50	S39° 41' 07"E	110.76
C12	17.87	50.00	S89° 07' 31"W	17.78
C13	17.14	40.00	N88° 50' 15"W	17.01
C14	35.12	40.00	N51° 24' 33"W	34.00
C15	46.90	40.00	N7° 20' 03"E	44.26
C16	28.85	50.00	N17° 47' 39"E	28.45
C17	5.76	50.00	N37° 37' 31"E	5.76
C18	14.07	75.00	N6° 38' 13"E	14.04
C19	81.24	75.00	N43° 02' 24"E	77.32
C20	20.58	75.00	N81° 55' 48"E	20.51
C21	113.33	44.00	S75° 03' 07"W	84.50
C22	77.30	75.00	S60° 41' 08"E	73.92
C23	27.77	744.50	S32° 13' 44"E	27.77
C24	77.43	744.50	S36° 16' 37"E	77.39
C25	202.04	775.50	N38° 37' 25"W	201.47
C26	77.43	744.50	S42° 14' 08"E	77.39
C27	11.33	744.50	S45° 39' 04"E	11.33
C28	54.58	305.50	S40° 58' 08"E	54.51
C29	4.12	274.50	N45° 39' 25"W	4.12
C30	102.15	274.50	N34° 33' 57"W	101.56
C31	64.70	305.50	S29° 46' 59"E	64.58
C32	76.58	274.50	N15° 54' 47"W	76.33

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C34	27.77	20.00	S54° 04' 43"E	25.59
C35	19.47	274.50	N5° 53' 21"W	19.47
C36	9.55	274.50	N2° 51' 36"W	9.55
C37	44.21	1025.50	N3° 05' 53"W	44.21
C38	99.10	1025.50	N7° 06' 06"W	99.06
C39	26.93	1025.50	N10° 37' 21"W	26.93
C40	57.15	789.75	S86° 38' 10"W	57.14
C41	64.20	762.33	S82° 09' 01"W	64.18
C42	19.37	775.00	S79° 03' 39"W	19.37
C43	58.99	600.00	N30° 28' 51"W	58.97
C44	62.40	600.00	N36° 16' 37"W	62.37
C45	62.40	600.00	N42° 14' 08"W	62.37
C46	9.13	600.00	N45° 39' 04"W	9.13
C47	80.40	450.00	N40° 58' 08"W	80.29
C48	95.31	450.00	N29° 46' 59"W	95.13
C49	116.92	450.00	N16° 16' 20"W	116.59
C50	41.51	25.00	S54° 05' 25"E	36.90
C51	39.93	25.00	N39° 14' 00"E	35.82
C52	47.52	725.00	N86° 52' 16"E	47.51
C53	76.21	600.00	N5° 37' 44"W	76.15
C54	16.41	600.00	N1° 12' 24"W	16.41
C55	28.98	39.00	N14° 45' 42"E	28.32
C56	28.98	39.00	N57° 20' 08"E	28.32
C57	28.98	39.00	S80° 05' 26"E	28.32
C58	28.98	39.00	S37° 31' 01"E	28.32
C59	6.61	39.00	S11° 22' 39"E	6.60
C60	142.64	600.00	N20° 51' 13"W	142.30
C61	75.40	24.00	S83° 28' 30"W	48.00
C62	136.19	750.00	S83° 32' 48"W	136.00

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C68	347.34	450.00	N23° 58' 30"W	338.78
C69	478.20	600.00	S23° 15' 16"E	465.64
C70	153.25	59.50	S75° 03' 07"W	114.27
C71	198.00	760.00	S38° 37' 25"E	197.44
C72	223.84	290.00	N23° 58' 30"W	218.32
C73	167.67	1010.00	S6° 37' 08"E	167.48
C74	95.08	100.00	N15° 51' 53"E	91.54
C75	98.19	100.00	N71° 14' 05"E	94.30
C76	61.74	100.00	S16° 25' 22"E	60.76
C77	81.20	100.00	S57° 22' 20"E	78.99
C78	45.70	851.21	S79° 59' 25"W	45.70
C79	90.49	771.75	N85° 20' 34"E	90.44
C80	16.84	44.50	N26° 12' 49"W	16.74
C81	3.38	50.51	N35° 08' 14"W	3.38
C82	54.61	455.05	N5° 21' 09"W	54.57
C83	23.35	850.00	S2° 39' 00"E	23.35
C84	74.86	850.00	N5° 57' 35"W	74.83
C85	69.21	850.00	N10° 48' 55"W	69.19
C86	69.62	949.12	S15° 29' 40"E	69.61
C87	142.15	850.00	N22° 37' 55"W	141.98
C88	328.35	850.00	S40° 30' 57"E	326.31

LOT #	MIN FFE		LOT #	MIN FFE
953	372.5		981	376.9
954	371.6		982	375.2
955	370.4		983	373.4
956	369.6		984	372.3
957	369.4		985	370.4
958	369.4		986	372.8
959	370.3		987	374.4
960	371.4		988	377.2
961	372.9		989	378.0
962	374.4		990	378.7
963	375.1		991	379.5
964	375.5		992	N/A
965	375.7		993	382.5
966	376.4		994	383.5
967	377.1		995	N/A
968	377.7		996	384.1
969	378.4		997	383.9
970	379.1		998	383.6
971	379.8		999	385.9
972	380.4		1000	388.5
973	381.1		1001	389.7
974	381.3		1002	390.0
975	380.4		1003	390.0
976	379.3		1004	389.9
977	378.1		1005	389.1
978	376.9		1006	386.5
979	375.9		1007	N/A
980	374.8		1008	N/A

LOT SIZE / ADDRESS CHART			
LOT No.	AREA	ADDRESS	ALT ADDRESS
952	356,147 sf	OPEN SPACE / EXISTING DETENTION	N/A
953	11,576 sf	3342 OODIE LN	N/A
954	10,007 sf	3328 OODIE LN	N/A
955	10,024 sf	3316 OODIE LN	N/A
956	13,354 sf	3304 OODIE LN	N/A
957	21,220 sf	2325 BELLA LN	N/A
958	13,854 sf	2311 BELLA LN	N/A
959	10,200 sf	2297 BELLA LN	N/A
960	10,262 sf	2285 BELLA LN	N/A
961	10,262 sf	2273 BELLA LN	N/A
962	10,262 sf	2261 BELLA LN	N/A
963	10,601 sf	2247 BELLA LN	N/A
964	16,907 sf	2233 BELLA LN	N/A
965	10,406 sf	3313 SHANDY RD	N/A
966	10,001 sf	3325 SHANDY RD	N/A
967	10,157 sf	3339 SHANDY RD	N/A
968	10,353 sf	3351 SHANDY RD	N/A
969	10,550 sf	3363 SHANDY RD	N/A
970	10,802 sf	3375 SHANDY RD	N/A
971	10,886 sf	3387 SHANDY RD	N/A

LOT SIZE / ADDRESS CHART			
LOT No.	AREA	ADDRESS	ALT ADDRESS
972	11,139 sf	3401 SHANDY RD	N/A
973	11,342 sf	3413 SHANDY RD	N/A
974	13,704 sf	3427 SHANDY RD	N/A
975	11,969 sf	3430 OODIE LN	N/A
976	10,103 sf	3418 OODIE LN	N/A
977	10,103 sf	3406 OODIE LN	N/A
978	11,231 sf	3396 OODIE LN	N/A
979	11,561 sf	3386 OODIE LN	N/A
980	13,215 sf	3374 OODIE LN	N/A
981	10,044 sf	3383 OODIE LN	N/A
982	10,642 sf	3367 OODIE LN	N/A
983	11,585 sf	3353 OODIE LN	N/A
984	14,277 sf	3337 OODIE LN	N/A
985	14,602 sf	3319 OODIE LN	2294 BELLA LN
986	10,480 sf	2276 BELLA LN	N/A
987	15,882 sf	3324 SHANDY RD	2260 BELLA LN
988	10,210 sf	3342 SHANDY RD	N/A
989	10,210 sf	3354 SHANDY RD	N/A
990	10,210 sf	3370 SHANDY RD	N/A
991	10,293 sf	3384 SHANDY RD	N/A

LOT SIZE / ADDRESS CHART			
LOT No.	AREA	ADDRESS	ALT ADDRESS
992	23,259 sf	OPEN SPACE	N/A
993	13,706 sf	2271 WALK JONES WAY	N/A
994	11,651 sf	2259 WALK JONES WAY	N/A
995	3,736 sf	OPEN SPACE	UTILITY EASEMENT
996	10,908 sf	2243 WALK JONES WAY	N/A
997	10,000 sf	2229 WALK JONES WAY	N/A
998	10,000 sf	2217 WALK JONES WAY	N/A
999	11,925 sf	3481 JAGUAR BLVD	2224 WALK JONES WAY
1000	10,003 sf	3493 JAGUAR BLVD	N/A
1001	11,709 sf	3503 JAGUAR BLVD	N/A
1002	14,417 sf	3513 JAGUAR BLVD	N/A
1003	10,382 sf	3514 JAGUAR BLVD	N/A
1004	16,232 sf	3508 JAGUAR BLVD	N/A
1005	11,086 sf	3498 JAGUAR BLVD	N/A
1006	10,996 sf	3484 JAGUAR BLVD	2266 WALK JONES WAY
1007	2,643 sf	OPEN SPACE	N/A
1008	3,229 sf	OPEN SPACE	N/A

CHERRY TREE PARK SOUTH SUBDIVISION PHASE 5

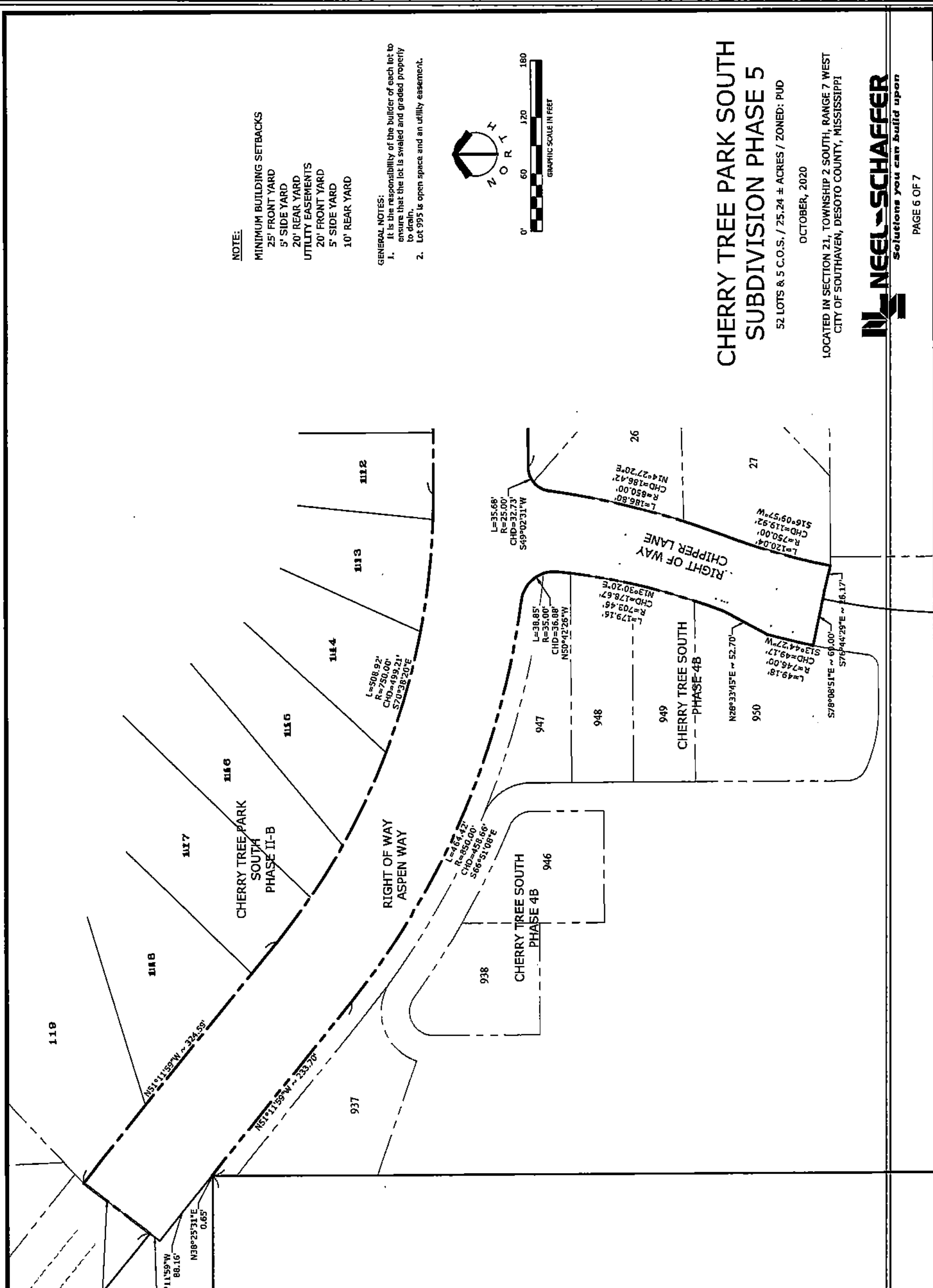
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD

OCTOBER, 2020

LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

NEEL-SCHAFFER
Solutions you can build upon

PAGE 5 OF 7



CHERRY TREE PARK SOUTH
SUBDIVISION PHASE 5
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD
OCTOBER, 2020
LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
NEEL-SCHAFFER
Solutions you can build upon
PAGE 6 OF 7
NOTE:
MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD
GENERAL NOTES:
1. It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.
2. Lot 995 is open space and an utility easement.
NORTH
GRAPHIC SCALE IN FEET
0' 60 120 180
RIGHT OF WAY
CHIPPER LANE
RIGHT OF WAY
ASPEN WAY
CHERRY TREE PARK SOUTH PHASE II-B
CHERRY TREE SOUTH PHASE 4B
CHERRY TREE SOUTH PHASE 4B
L=508.92' R=750.00' CHD=499.21' S70°38'20"E
L=464.42' R=850.00' CHD=458.66' S66°51'08"E
L=35.68' R=25.00' CHD=32.73' S49°02'31"W
L=38.85' R=35.00' CHD=36.88' N50°42'26"W
N51°11'59"W ~ 324.59'
N51°11'59"W ~ 233.70'
N38°25'31"E 0.65'
88.16'
N28°33'45"E ~ 52.70'
S78°08'51"E ~ 60.00'
S76°44'29"E ~ 36.17'
112
113
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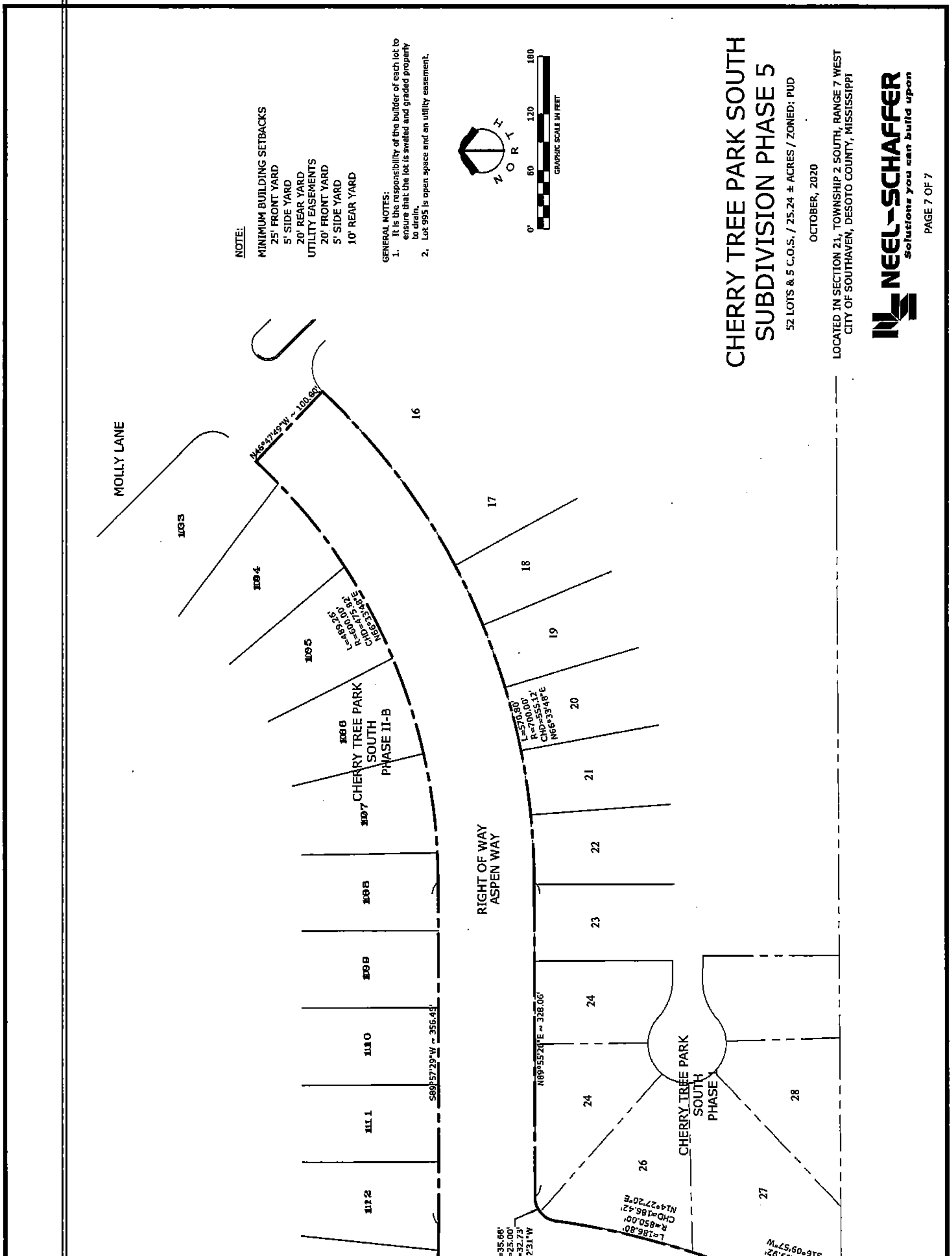
CHERRY TREE PARK SOUTH
SUBDIVISION PHASE 5
52 LOTS & 5 C.O.S. / 25.24 ± ACRES / ZONED: PUD
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PAGE 7 OF 7
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GENERAL NOTES:
1. It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.
2. Lot 995 is open space and an utility easement.
NORTH
GRAPHIC SCALE IN FEET
0'
60
120
180
MOLLY LANE
RIGHT OF WAY
ASPEN WAY
CHERRY TREE PARK
SOUTH
PHASE II-B
CHERRY TREE PARK
SOUTH
PHASE
N46°47'49"W ~ 100.00'
S89°57'29"W ~ 356.45'
N89°55'26"E ~ 328.06'
L=35.66'
R=25.00'
CHD=32.73'
S49°02'31"W
L=570.80'
R=700.00'
CHD=555.12'
N66°33'48"E
L=186.80'
R=850.00'
CHD=186.42'
N14°27'20"E
L=120.04'
R=750.00'
CHD=119.92'
S16°09'57"W
16
17
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21
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LEWIS & ELLIS
Actuaries and Consultants

700 Central Expressway South, Suite 550
Allen, TX 75013

972-850-0850
lewisellis.com

November 30, 2020

Chris Wilson
City Administrator, City of Southaven
8710 Northwest Drive,
Southaven, MS 38671

Re: Proposal for Actuarial Services
GASB 75 Valuation for FYE 9/30/2020 and 9/30/2021

Dear Mr. Chris Wilson:

We are pleased to present an engagement letter and cost proposal to the City of Southaven ("City") for actuarial analysis of the postemployment health plan in accordance with GASB 75.

The basic purpose of GASB 75 is to require that public entities measure and report the long-term costs of Other Post Employment Benefit ("OPEB") plans. Since these benefits are a form of employee compensation, the GASB believes that they should be recognized as an expense as the employee earns them, rather than waiting until the employee retirees and the benefits are received.

The new standard requires public employers to recognize net OPEB liabilities directly in their financial statements, as a means of more effectively disclosing exactly what these benefits are meant to provide. Among other details, there are also additional disclosure requirements.

Proposed Services

GASB 75 requires a full actuarial valuation every two years, as long as there have not been significant changes. However, in the year where a full valuation is not required, there are still updates that need to be done. Therefore, we are providing a two-year proposal that will cover both the full actuarial valuation for the fiscal year ending September 30, 2020 and the interim year valuation for the fiscal year ending September 30, 2021.

Our services for September 30, 2020 will include a written report for the City with the following:

- Full actuarial valuation with development of the GASB 75 liabilities, including
    - Total OPEB Liability,
    - Reconciliation of Total OPEB Liability,
    - Annual OPEB Expense,
    - Deferred Outflows of Resources, and
    - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

Terms of Engagement for the City of Southaven ("the Client")

- The Client agrees to pay the professional fees for the initial services of Lewis & Ellis, Inc. ("L&E") as outlined in the scope of services under this agreement for a fixed fee of $9,000. The Client agrees that any services outside of the initial scope of services will be paid at L&E's normal schedule of hourly charges. In addition to professional fees, the Client agrees to reimburse L&E for all out-of-pocket expenses (e.g. postage, travel, filing fees, etc.) incurred in connection with the performance of L&E's services requested by the Client.
- The Client or L&E may terminate this agreement at any time by written notice to the other party, but the Client agrees to pay L&E all fees and out-of-pocket expenses incurred by L&E before such termination.
- In performing L&E's services, L&E may rely upon information furnished to L&E by or on behalf of the Client, and/or upon information available from published sources. L&E assumes no responsibility for the accuracy or completeness of such information and shall have no obligation to independently verify the accuracy of such information. The Client represents and warrants that the information provided to L&E by or on behalf of the Client is accurate and complete in all material respects.
- Any written statements, opinions, conclusions, or other information ("a Report") furnished by L&E to the Client under this agreement are for the exclusive use of the Client. Any other use or distribution to a third-party of a Report are subject to the following conditions:
  - You notify L&E promptly of any such Report distributed;
  - An entire and complete copy of a Report is provided;
  - The Client advises each third party to whom a copy of a Report is given that such party may at the Client's expense contact L&E to discuss the Report.
  - The Client and each third party agree not to distribute or make reference to the Report to any other party without L&E's prior written consent.
  - If third-party reliance is necessary, it is not guaranteed to be provided under this agreement. If reliance is granted by L&E, additional fees are likely to be charged. The Client agrees neither to refer to L&E nor include a Report in any proxy statement or other stockholder communication or in any registration statement or offering material prepared in connection with the public offering or private placement of any security.

Please select payment option:

☐ **Option 1:** Single lump sum payment due following receipt of September 30, 2020 report.

☒ **Option 2:** Two annual payments - $4,500 due following receipt of September 30, 2020 report and $4,500 following the September 30, 2021 report.

Acknowledged and accepted by:

Darren Musselwhite Date: 12-3-2020

City of Southaven

Mr. Chris Wilson
November 30, 2020
Page Two

Our services for September 30, 2021 assume that there are no significant changes in the benefits and assumptions that will require a new actuarial valuation. Our written report will include the following:

- Roll-forward of the GASB OPEB liabilities with updated discount rate, including
  - Total OPEB Liability,
  - Reconciliation of Total OPEB Liability,
  - Annual OPEB Expense,
  - Deferred Outflows of Resources, and
  - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

Proposed Cost

We are proposing a fixed fee of $9,000 for the two-year period of September 30, 2020 and September 30, 2021. We will offer two options for payment – (1) one lump-sum payment for both years, due after the September 30, 2020 report is completed, or (2) a payment of $4,500 after the September 30, 2020 report is completed, and $4,500 after the September 30, 2021 report is completed.

For this engagement and any future engagements with the City, the attached terms of engagement will apply. If the terms of the engagement are acceptable, we request that you acknowledge your acceptance by signing and returning one copy of this engagement letter via email to bstentz@lewisellis.com or fax to (972) 850-0851.

If you have any further questions or need clarification on anything else, please feel free to contact me.

Sincerely,

Brian C. Stentz

Brian Stentz, ASA, MAAA
Assistant Vice President

Enclosure

The City of Southaven Docket Recap
December 1, 2020

General Fund		**1,855,298.75**
Balance Sheet	-	
Mayor Admin	58.56	
Board of Aldermen	-	
Arts And Cultural Affairs	4,417.20	
Court	5,871.94	
Finance & Administration	57.46	
Information Technology	16,646.17	
City Clerk	8,631.09	
Operations Department	-	
Planning & Engineering	1,319.75	
Police	189,414.73	
Fire	25,689.90	
Fire Prevention	40.95	
EMS	21,936.39	
Public Works	25,689.80	
Streets	69,848.96	
Parks	40,534.04	
Park Tournaments	7,158.26	
Code Enforcement	1,781.22	
City Fuel	-	
Expense Accounts	1,237,495.33	
Administrative Expenses	2,250.00	
Litigation	508.00	
Liability Insurance	195,949.00	
Professional Dues	-	
Bond Funded CAP Proj		-
Tourist & Convention		100,460.60
Debt Service		1,417,253.13
Utility Fund		700,944.96
Sanitation Fund		201,562.80
Payroll Fund		17,507.21
DOCKET TOTAL		**4,293,027.45**

munis a tyler erp solution

11/25/2020 11:19 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY21 CLAIMS DOCKET C-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT						
111 610400				OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1126685	351017	0	2021 2 INV A	2.20	C-120120		MONTHLY DESK PADS 2
INVOICE: 1126685		FULL DESC:		MONTHLY DESK PADS 20X17				
				ACCOUNT TOTAL	2.20			
				ORG 111 TOTAL	2.20			
120		ARTS AND CULTURAL AFFAIRS						
120 622100				PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	11202020	351097	0	2021 2 INV A	52.20	C-120120		SUPPLIES
INVOICE: 11202020		FULL DESC:		SUPPLIES				
004489 JOHNSON CINDY	114-20	350606	0	2021 2 INV A	540.00	C-120120		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:		AEROBICS INSTRUCTOR-OCT. 28 & 30, NOV. 2, 3, 6, 9				
013370 CAIN, MARY	31-2020	350727	0	2021 2 INV A	60.00	C-120120		LINE DANCE CLASS
INVOICE:		FULL DESC:		LINE DANCE CLASS				
013370 CAIN, MARY	32-2020	350941	0	2021 2 INV A	60.00	C-120120		DANCE INSTRUCTOR (3
INVOICE:		FULL DESC:		DANCE INSTRUCTOR (3 HOURS - NOV. 19, 2020)				
					120.00			
015915 WISEMAN CYNTHIA	1112-20	350609	0	2021 2 INV A	225.00	C-120120		AEROBIC'S INST. OCT
INVOICE:		FULL DESC:		AEROBIC'S INST. OCT. 29 & NOV. 3, 5, 10 & 12, 2020				
017200 SMITH JOYCE W	1106-20	350667	0	2021 2 INV A	120.00	C-120120		YOGA INSTRUCTOR-NOV
INVOICE:		FULL DESC:		YOGA INSTRUCTOR-NOV. 3, 4, 5 & 6, 2020				
017200 SMITH JOYCE W	1113-20	350608	0	2021 2 INV A	90.00	C-120120		YOGA (NOV. 10, 12 &
INVOICE:		FULL DESC:		YOGA (NOV. 10, 12 & 13, 2020)				
					210.00			
017272 PERKINS WENDY	1112-20	350611	0	2021 2 INV A	150.00	C-120120		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:		AEROBICS INSTRUCTOR - OCT. 27 & NOV. 10 & 12, 2020				
017272 PERKINS WENDY	1119-20	350942	0	2021 2 INV A	120.00	C-120120		AEROBICS CLASS (NOV
INVOICE:		FULL DESC:		AEROBICS CLASS (NOV. 12, 17 & 19, 2020)				
					270.00			
021019 CAIN LINDA A	451-20	350610	0	2021 2 INV A	60.00	C-120120		LINE DANCE (3 HRS -
INVOICE:		FULL DESC:		LINE DANCE (3 HRS - 11/9/2020)				
021019 CAIN LINDA A	452-20	350940	0	2021 2 INV A	60.00	C-120120		DANCE INSTRUCTOR (3
INVOICE:		FULL DESC:		DANCE INSTRUCTOR (3 HRS - NOV. 16, 2020)				
					120.00			
				ACCOUNT TOTAL	1,537.20			
120 630404				HOMETOWN MISSISSIPPI LIVING				
001161 SOUTHAVEN CHAMBER OF	90659880	350616	0	2021 2 INV A	2,880.00	C-120120		FOREVER YOUNG AD 20

munis a tyler erp solution

11/25/2020 11:19 | CITY OF SOUTHAVEN | P 2
1540ppyle | FY21 CLAIMS DOCKET C-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 90659880		FULL DESC:	FOREVER YOUNG AD 2021					
				ACCOUNT TOTAL	2,880.00			
			ORG 120	TOTAL	4,417.20			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
032850 CHRISTIAN LAKRYSTAL	11-18-2020	350820	0	2021 2 INV A	150.00	C-120120		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032851 MILLER, SR JAVAN LOU	11-18-2020	350821	0	2021 2 INV A	50.00	C-120120		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032852 HUBBARD MARTEZ DAJUA	11-18-2020	350822	0	2021 2 INV A	8.00	C-120120		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032853 MOODY ADRIENNE SHUNT	11-18-2020	350823	0	2021 2 INV A	38.00	C-120120		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032854 MOORE MAURICE MILO	11-18-2020	351022	0	2021 2 INV A	250.00	C-120120		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032856 STAGGS DUSTIN PAUL	11-20-2020	351228	0	2021 2 INV A	47.00	C-120120		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032857 SURRATT DAVID GERALD	11-24-2020	351222	0	2021 2 INV A	500.00	C-120120		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	1,043.00			
125 621505				COURT SUPPLIES				
000403 LAWRENCE PRINTING CO	51802	350802	0	2021 2 INV A	966.20	C-120120		UNIFORM SUMMONS
INVOICE: 51802		FULL DESC:	UNIFORM SUMMONS					
000403 LAWRENCE PRINTING CO	51852	350801	0	2021 2 INV A	1,626.96	C-120120		UNIFORM TRAFFIC TIC
INVOICE: 51852		FULL DESC:	UNIFORM TRAFFIC TICKETS					
					2,593.16			
004230 THOMSON REUTERS-WEST	843347684	350795	0	2021 2 INV A	395.00	C-120120		DUI LAW PRACTICE 20
INVOICE: 843347684		FULL DESC:	DUI LAW PRACTICE 2020-2021					
004975 BAREFIELD WORKPLACE	1126685	351017	0	2021 2 INV A	13.20	C-120120		MONTHLY DESK PADS 2
INVOICE: 1126685		FULL DESC:	MONTHLY DESK PADS 20X17					
007823 AMERICAN PAPER & TWI	3813320	350639	0	2021 2 INV A	75.24	C-120120		COVID-19 & SUPPLIES
INVOICE: 3813320		FULL DESC:	COVID-19 & SUPPLIES					
014117 MADISON SIGNS LLC	14631	350964	0	2021 2 INV A	295.00	C-120120		TICKET ENEVLOPES
INVOICE: 14631		FULL DESC:	TICKET ENEVLOPES					
				ACCOUNT TOTAL	3,371.60			

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11/25/2020 11:19          CITY OF SOUTHAVEN                                                          P      3
1540ppyle                 FY21 CLAIMS DOCKET C-120120                                                apinvgla

 YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

125       622100                                      PROFESSIONAL SERVICES
 009703 VANCE DARIN           11-18-2020    350806   0        2021  2 INV A            100.00 C-120120       SPECIAL PUBLIC DEFE
    INVOICE:                          FULL DESC:   SPECIAL PUBLIC DEFENDER FOR JEFFREY WALKER

 025804 BARTON MATTHEW        11-18-2020    350804   0        2021  2 INV A            200.00 C-120120       SPECIAL PROSECUTOR
    INVOICE:                          FULL DESC:   SPECIAL PROSECUTOR - NOVEMBER 18, 2020 (1/2 DAY)

 029768 EVANS RYAN S.         11-18-2020    350803   0        2021  2 INV A            200.00 C-120120       SPECIAL PROSECUTOR
    INVOICE:                          FULL DESC:   SPECIAL PROSECUTOR - NOVEMBE 18, 2020 (1/2 DAY)

 030970 VICKERS COLE          11-18-2020    350805   0        2021  2 INV A            200.00 C-120120       SPECIAL PROSECUTOR
    INVOICE:                          FULL DESC:   SPECIAL PROSECUTOR - NOVEMBER 18, 2020 (1/2 DAY)

                                                        ACCOUNT TOTAL                  700.00

                                                    ORG 125       TOTAL              5,114.60

145                                        DEPARTMENT OF FINANCE & ADMIN
145       610400                                      OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE   1126685       351017   0        2021  2 INV A              1.10 C-120120       MONTHLY DESK PADS 2
    INVOICE:  1126685                 FULL DESC:   MONTHLY DESK PADS 20X17

                                                        ACCOUNT TOTAL                    1.10

                                                    ORG 145       TOTAL                  1.10

150                                        INFORMATION TECHNOLOGY
150       610400                                      OFFICE SUPPLIES
 007600 OFFICE DEPOT          134355372001 350605    0        2021  2 CRM A             -9.49 C-120120       CREDIT - MARKERS RE
    INVOICE:  134355372001            FULL DESC:   CREDIT - MARKERS RETURND
 007600 OFFICE DEPOT          134381831001 350995    0        2021  2 INV A             51.05 C-120120       OFFICE SUPPLIES
    INVOICE:  134381831001            FULL DESC:   OFFICE SUPPLIES
                                                                                 ______________
                                                                                        41.56

                                                        ACCOUNT TOTAL                   41.56

150       610500                                      COMPUTERS
 000342 DELL MARKETING LP     10435870483  350649    0        2021  2 INV A          1,897.30 C-120120       LAPTOP FOR PARKS DE
    INVOICE:  10435870483             FULL DESC:   LAPTOP FOR PARKS DEPT.
 000342 DELL MARKETING LP     10436179696  350655    0        2021  2 INV A            826.26 C-120120       COMPUTER FOR SPD -
    INVOICE:  10436179696             FULL DESC:   COMPUTER FOR SPD - ROLL CALL ROOM
                                                                                 ______________
                                                                                     2,723.56

 000739 CDW LLC               4259366       350948   0        2021  2 INV A          1,855.20 C-120120       MONITORS
    INVOICE:  4259366                 FULL DESC:   MONITORS
 000739 CDW LLC               4595259       351247   0        2021  2 INV A            932.31 C-120120       ANNUAL SUBSCRIPTION
    INVOICE:  4595259                 FULL DESC:   ANNUAL SUBSCRIPTION
                                                                                 ______________
                                                                                     2,787.51
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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005724 NOVAGIANT MEDIA LLC	23158	350947	0	2021 2 INV A	175.00	C-120120		SNOWDENGROVEOCCER.C
INVOICE: 23158		FULL DESC:	SNOWDENGROVEOCCER.COM 5 YEAR DOMAIN					
023276 NEWEGG BUSINESS INC	1303027369	350746	0	2021 2 INV A	139.96	C-120120		ADAPTER
INVOICE: 1303027369		FULL DESC:	ADAPTER					
026785 BEST BUY	4842920	351251	0	2021 2 INV A	39.97	C-120120		PD SUPPLIES
INVOICE: 4842920		FULL DESC:	PD SUPPLIES					
				ACCOUNT TOTAL	5,866.00			
150 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	55900	350601	0	2021 2 INV A	72.96	C-120120		SCALLION ALLOTMENT
INVOICE: 55900		FULL DESC:	SCALLION ALLOTMENT					
000424 A 2 Z ADVERTISING	55901	350600	0	2021 2 INV A	25.00	C-120120		HEASTON ALLOTMENT
INVOICE: 55901		FULL DESC:	HEASTON ALLOTMENT					
000424 A 2 Z ADVERTISING	55902	350602	0	2021 2 INV A	118.94	C-120120		VANCE ALLOTMENT
INVOICE: 55902		FULL DESC:	VANCE ALLOTMENT					
000424 A 2 Z ADVERTISING	56003	350604	0	2021 2 INV A	50.00	C-120120		ROBINSON ALLOTMENT
INVOICE: 56003		FULL DESC:	ROBINSON ALLOTMENT					
					266.90			
021916 MIDSOUTH SOLUTIONS	157493	350743	0	2021 2 INV A	112.00	C-120120		HYLANDER ALLOTMENT
INVOICE: 157493		FULL DESC:	HYLANDER ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	157541	350745	0	2021 2 INV A	112.00	C-120120		SCALLION ALLOTMENT
INVOICE: 157541		FULL DESC:	SCALLION ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	157542	350744	0	2021 2 INV A	189.95	C-120120		ROBINSON ALLOTMENT
INVOICE: 157542		FULL DESC:	ROBINSON ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	157683	350945	0	2021 2 INV A	237.00	C-120120		KERR ALLOTMENT
INVOICE: 157683		FULL DESC:	KERR ALLOTMENT					
					650.95			
				ACCOUNT TOTAL	917.85			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP59154359	350763	0	2021 2 INV A	23.49	C-120120		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP59183431	351252	0	2021 2 INV A	42.78	C-120120		11/16-11/22/2020 FU
INVOICE:		FULL DESC:	11/16-11/22/2020 FUEL					
					66.27			
				ACCOUNT TOTAL	66.27			
150 626900				TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	52740	350747	0	2021 2 INV A	30.00	C-120120		RECERTIFICATION DIS
INVOICE: 52740		FULL DESC:	RECERTIFICATION DISPATCH - ROSENBERG					
000151 APCO INTERNATIONAL I	52763	350946	0	2021 2 INV A	30.00	C-120120		FIRE RECERTIFICATIO
INVOICE: 52763		FULL DESC:	FIRE RECERTIFICATION - ROSENBERG					

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11/25/2020 11:19                 |CITY OF SOUTHAVEN                                                         |P      5
1540ppyle                        |FY21 CLAIMS DOCKET C-120120                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO         YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

 000151 APCO INTERNATIONAL I 752770         351249   0         2021  2 INV A           30.00 C-120120           ROBINSON-RECERTIFIC
    INVOICE:  752770                   FULL DESC:  ROBINSON-RECERTIFICATION TRAINING
 000151 APCO INTERNATIONAL I 752819         351248   0         2021  2 INV A           30.00 C-120120           RAY-RECERTIFICATION
    INVOICE:  752819                   FULL DESC:  RAY-RECERTIFICATION TRAINING
 000151 APCO INTERNATIONAL I 752823         351250   0         2021  2 INV A           30.00 C-120120           PUFF-RECERTIFICATIO
    INVOICE:  752823                   FULL DESC:  PUFF-RECERTIFICATION TRAINING
                                                                                    ----------
                                                                                      150.00

 000796 MIDA MAPS            84225          350603   0         2021  2 INV A          181.00 C-120120           MAPS FOR DISPATCH
    INVOICE:  84225                    FULL DESC:  MAPS FOR DISPATCH

                                                          ACCOUNT TOTAL               331.00

                                                     ORG 150       TOTAL            7,222.68

155                                          CITY CLERK
155       610400                                         OFFICE SUPPLIES
 020731 TYLER BUSINESS FORMS 50788          350938   0         2021  2 INV A          437.50 C-120120           LICENSE FORMS & Z F
    INVOICE:  50788                    FULL DESC:  LICENSE FORMS & Z FOLD

                                                          ACCOUNT TOTAL               437.50

155       610401                                         OFFICE SUPPLY-INVENTORY
 004975 BAREFIELD WORKPLACE  1126685        351017   0         2021  2 INV A            3.30 C-120120           MONTHLY DESK PADS 2
    INVOICE:  1126685                  FULL DESC:  MONTHLY DESK PADS 20X17

 007600 OFFICE DEPOT         132805853001 351227   0         2021  2 INV A          287.13 C-120120           OFFICE SUPPLIES
    INVOICE:  132805853001             FULL DESC:  OFFICE SUPPLIES

 007823 AMERICAN PAPER & TWI 3823337        351016   0         2021  2 INV A          118.92 C-120120           COVID 19 TP & SANIT
    INVOICE:  3823337                  FULL DESC:  COVID 19 TP & SANITIZING WIPES

 021382 PETTY CASH           11232020       351088   0         2021  2 INV A           94.16 C-120120           CITY CLERK
    INVOICE:  11232020                 FULL DESC:  CITY CLERK

                                                          ACCOUNT TOTAL               503.51

155       622100                                         PROFESSIONAL SERVICES
 001381 MUNICIPAL CODE CORPO 351366         351109   0         2021  2 INV A        2,018.04 C-120120           SUPPLEMENT #51 ORDI
    INVOICE:  351366                   FULL DESC:  SUPPLEMENT #51 ORDINANCES

 029120 YOUNG LEASING CO     INV3966064   351243   0         2021  2 INV A          244.71 C-120120           AAA52195-LEASE-CITY
    INVOICE:                           FULL DESC:  AAA52195-LEASE-CITY CLERKS OFFICE
 029120 YOUNG LEASING CO     INV3966408   351244   0         2021  2 INV A          218.71 C-120120           AAA63652-BL LICENSE
    INVOICE:                           FULL DESC:  AAA63652-BL LICENSE PRINTER
                                                                                    ----------
                                                                                      463.42

                                                          ACCOUNT TOTAL             2,481.46

155       625700                                         TELEPHONE & POSTAGE
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11/25/2020 11:19          |CITY OF SOUTHAVEN                                              |P      6
1540ppyle                 |FY21 CLAIMS DOCKET C-120120                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

 018342 GREAT AMERICA FINANC 28191461      350939  0        2021  2 INV A       169.00 C-120120          NOVEMBER 2020 POSTA
    INVOICE:  28191461                  FULL DESC:  NOVEMBER 2020 POSTAGE METER

 024172 CMRS-FP #10600061097 11-12-2020    350599  0        2021  2 INV A     3,000.00 C-120120          106000610977 - POST
    INVOICE:                            FULL DESC:  106000610977 - POSTAGE LOAD

                                                        ACCOUNT TOTAL         3,169.00

155       626100                                       ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 3001          350651  0        2021  2 INV A        23.40 C-120120          PC PINNACLE DEVELOP
    INVOICE:  3001                      FULL DESC:  PC PINNACLE DEVELOPMENT VARIANA
 001185 DESOTO TIMES-TRIBUNE 300138074     350662  0        2021  2 INV A       118.66 C-120120          KNUCKLE BOON TRUCK
    INVOICE:  300138074                 FULL DESC:  KNUCKLE BOON TRUCK NTB
 001185 DESOTO TIMES-TRIBUNE 300138076     350660  0        2021  2 INV A        81.76 C-120120          CITY DEPOSITORY NTB
    INVOICE:  300138076                 FULL DESC:  CITY DEPOSITORY NTB
 001185 DESOTO TIMES-TRIBUNE 300138082     350632  0        2021  2 INV A        18.90 C-120120          BOND VALIDATION ADV
    INVOICE:  300138082                 FULL DESC:  BOND VALIDATION ADV.
 001185 DESOTO TIMES-TRIBUNE 300138084     350640  0        2021  2 INV A        14.40 C-120120          BRIAN HILL SILO SQU
    INVOICE:  300138084                 FULL DESC:  BRIAN HILL SILO SQUARE PUD
 001185 DESOTO TIMES-TRIBUNE 300138150     351037  0        2021  2 INV A       110.02 C-120120          SNOWDEN PEDESTRIAN
    INVOICE:  300138150                 FULL DESC:  SNOWDEN PEDESTRIAN BRIDGE AD
 001185 DESOTO TIMES-TRIBUNE 300138157     351035  0        2021  2 INV A       106.96 C-120120          SPD UNIFORMS BID AD
    INVOICE:  300138157                 FULL DESC:  SPD UNIFORMS BID AD
                                                                           ------------
                                                                                474.10

 002343 COMMERCIAL APPEAL    3560163       350638  0        2021  2 INV A       360.00 C-120120          WATER CHEMICAL & PD
    INVOICE:  3560163                   FULL DESC:  WATER CHEMICAL & PD VEHICLE EQUIP. ADS

                                                        ACCOUNT TOTAL           834.10

155       626900                                       TRAVEL & TRAINING
 020834 MULLEN ANDREA        11-12-2020    350593  0        2021  2 INV A       138.00 C-120120          2020 MMCCA WINTER E
    INVOICE:                            FULL DESC:  2020 MMCCA WINTER EDUCATION WORKSHOP-DEC. 9-11

 025650 FORD ASHLEY          11-12-2020    350594  0        2021  2 INV A       138.00 C-120120          2020 MMCCA WINTER E
    INVOICE:                            FULL DESC:  2020 MMCCA WINTER EDUCATION WORKSHOP-DEC. 9-11

 025821 HILARIO NICOLE       11-12-2020    350595  0        2021  2 INV A       138.00 C-120120          2020 MMCCA WINTER E
    INVOICE:                            FULL DESC:  2020 MMCCA WINTER EDUCATION WORKSHOP-DEC. 9-11

                                                        ACCOUNT TOTAL           414.00

                                                    ORG 155       TOTAL       7,839.57

180                                       PLANNING / ENGINEERING DEPT
180       610400                                       OFFICE SUPPLIES
 004390 NOVATECH INC         1794476       350963  0        2021  2 INV A       271.20 C-120120          1794476 - CANON IPF
    INVOICE:  1794476                   FULL DESC:  1794476 - CANON IPF TX 4000

 004975 BAREFIELD WORKPLACE  1126685       351017  0        2021  2 INV A        16.50 C-120120          MONTHLY DESK PADS 2
    INVOICE:  1126685                   FULL DESC:  MONTHLY DESK PADS 20X17
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1540ppyle | FY21 CLAIMS DOCKET C-120120 | apinvgla

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	132805853001	351227	0	2021 2 INV A	17.25	C-120120		OFFICE SUPPLIES
INVOICE: 132805853001		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	304.95			
180 622100				PROFESSIONAL FEES				
021382 PETTY CASH	11232020	351088	0	2021 2 INV A	8.00	C-120120		CITY CLERK
INVOICE: 11232020		FULL DESC:	CITY CLERK					
025687 HOOPER LES	11-17-2020	350771	0	2021 2 INV A	100.00	C-120120		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE-OCTOBER 2020 MEETING					
025693 BREWER WILLIAM JOSEP	11-17-2020	350766	0	2021 2 INV A	100.00	C-120120		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6 (OCTOBER 2020 MEETING)					
025694 CAMP JOHN	11-17-2020	350770	0	2021 2 INV A	100.00	C-120120		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR (OCTOBER 2020 MEETING)					
027031 LEEKE KEVIN	11-17-2020	350767	0	2021 2 INV A	100.00	C-120120		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5 (OCTOBER 2020 MEETING)					
029239 UPCHURCH DINK	11-17-2020	350768	0	2021 2 INV A	100.00	C-120120		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4 (OCTOBER 2020 MEETING)					
032389 MOORE BEN A	11-17-2020	350769	0	2021 2 INV A	100.00	C-120120		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 3 (OCTOBER 2020 MEETING)					
				ACCOUNT TOTAL	608.00			
180 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	11182020	351100	0	2021 2 INV A	65.00	C-120120		TRAVEL & TRAINING
INVOICE: 11182020		FULL DESC:	TRAVEL & TRAINING					
031232 SCOTT WANE	699508	350784	0	2021 2 INV A	50.00	C-120120		2021 MASTER ELECTRI
INVOICE: 699508		FULL DESC:	2021 MASTER ELECTRICIAN RENEWAL					
				ACCOUNT TOTAL	115.00			
			ORG 180	TOTAL	1,027.95			
211			POLICE DEPARTMENT					
211 610400				OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1126685	351017	0	2021 2 INV A	27.50	C-120120		MONTHLY DESK PADS 2
INVOICE: 1126685		FULL DESC:	MONTHLY DESK PADS 20X17					
007600 OFFICE DEPOT	132690637001	350580	0	2021 2 INV A	1,099.96	C-120120		DEU OFFICE
INVOICE: 132690637001		FULL DESC:	DEU OFFICE					
007600 OFFICE DEPOT	132932757001	350577	0	2021 2 INV A	155.99	C-120120		TRAFFIC
INVOICE: 132932757001		FULL DESC:	TRAFFIC					
007600 OFFICE DEPOT	132934201001	350576	0	2021 2 INV A	24.19	C-120120		TRAFFIC
INVOICE: 132934201001		FULL DESC:	TRAFFIC					

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11/25/2020 11:19                  |CITY OF SOUTHAVEN                                                                 |P          8
1540ppyle                         |FY21 CLAIMS DOCKET C-120120                                                       |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

 007600 OFFICE DEPOT             132934204001 350633  0          2021  2 INV A          145.55 C-120120          TRAFFIC INK
   INVOICE:  132934204001                FULL DESC:  TRAFFIC INK
 007600 OFFICE DEPOT             133091944002 351000  0          2021  2 INV A          231.99 C-120120          DEU OFFICE
   INVOICE:  133091944002                FULL DESC:  DEU OFFICE
 007600 OFFICE DEPOT             133198519001 350578  0          2021  2 INV A          739.95 C-120120          CID DESKS
   INVOICE:  133198519001                FULL DESC:  CID DESKS
 007600 OFFICE DEPOT             133200970001 350579  0          2021  2 INV A          535.96 C-120120          CID DESKS
   INVOICE:  133200970001                FULL DESC:  CID DESKS
 007600 OFFICE DEPOT             515265602001 350999  0          2021  2 INV A           40.49 C-120120          MULLEN CHAIR MAT
   INVOICE:  515265602001                FULL DESC:  MULLEN CHAIR MAT
 007600 OFFICE DEPOT             515269158001 350998  0          2021  2 INV A          399.98 C-120120          CRUM DESK
   INVOICE:  515269158001                FULL DESC:  CRUM DESK
 007600 OFFICE DEPOT             515269159001 350997  0          2021  2 INV A          191.24 C-120120          CRUM CHAIR
   INVOICE:  515269159001                FULL DESC:  CRUM CHAIR
                                                                              ____________
                                                                                  3,565.30

 007823 AMERICAN PAPER & TWI 3811781       350951  0          2021  2 INV A           27.17 C-120120          AJAX DISH SOAP
   INVOICE:  3811781                     FULL DESC:  AJAX DISH SOAP
 007823 AMERICAN PAPER & TWI 3823338       351027  0          2021  2 INV A          835.52 C-120120          COPY PAPER & T.P. &
   INVOICE:  3823338                     FULL DESC:  COPY PAPER & T.P. & PAPER TOWELS
                                                                              ____________
                                                                                    862.69

                                                     ACCOUNT TOTAL              4,455.49

211      611000                                       MATERIALS
 030629 AMAZON CAPITAL           1L7LDH7RHQJ3 351018  0          2021  2 INV A           32.08 C-120120          #ANKP067K88KPB - OR
   INVOICE:                              FULL DESC:  #ANKP067K88KPB - ORANGE CONES (CRIME SCENE DEPT.)

                                                     ACCOUNT TOTAL                 32.08

211      611300                                       MAINTENANCE VEHICLES
 000543 COMSERV SERVICES         732003304     351238  0          2021  2 INV A        5,475.00 C-120120          3201 K9 LIGHT INSTA
   INVOICE:  732003304                   FULL DESC:  3201 K9 LIGHT INSTALLATION
 000543 COMSERV SERVICES         732003360     351211  0          2021  2 INV A          476.45 C-120120          3176 SIDE WARNING P
   INVOICE:  732003360                   FULL DESC:  3176 SIDE WARNING PUSH BUMPER
                                                                              ____________
                                                                                  5,951.45

 000611 SIGNS & STUFF            100020        350953  0          2021  2 INV A          110.00 C-120120          3105 DECALS
   INVOICE:  100020                      FULL DESC:  3105 DECALS

 000654 FLEET SAFETY EQUIPME 683069            351192  0          2021  2 INV A          120.00 C-120120          STOCK FOR SHOP
   INVOICE:  683069                      FULL DESC:  STOCK FOR SHOP

 001102 SOUTHAVEN SUPPLY         67166         351062  0          2021  2 INV A            5.39 C-120120          COUPLING HOSE SHOP
   INVOICE:  67166                       FULL DESC:  COUPLING HOSE SHOP

 001114 UNION AUTO PARTS         1920487       350581  0          2021  2 INV A           81.13 C-120120          3105 BRAKE PADS
   INVOICE:  1920487                     FULL DESC:  3105 BRAKE PADS
 001114 UNION AUTO PARTS         1920999       351067  0          2021  2 INV A           11.00 C-120120          TRIM RETAINER
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1920999		FULL DESC:	TRIM RETAINER							
001114 UNION AUTO PARTS	1921425	351210	0	2021 2	INV	A	87.78	C-120120		4195 COIL
INVOICE: 1921425		FULL DESC:	4195 COIL							
001114 UNION AUTO PARTS	1921961	351209	0	2021 2	INV	A	58.99	C-120120		TAPE FOR PANELS
INVOICE: 1921961		FULL DESC:	TAPE FOR PANELS							
001114 UNION AUTO PARTS	1922952	351063	0	2021 2	INV	A	74.61	C-120120		3115 BRAKE PADS
INVOICE: 1922952		FULL DESC:	3115 BRAKE PADS							
001114 UNION AUTO PARTS	1922953	351064	0	2021 2	INV	A	132.09	C-120120		3111 BATTERY
INVOICE: 1922953		FULL DESC:	3111 BATTERY							
001114 UNION AUTO PARTS	1924094	351205	0	2021 2	INV	A	3.08	C-120120		SILICONE FOR SHOP
INVOICE: 1924094		FULL DESC:	SILICONE FOR SHOP							
001114 UNION AUTO PARTS	1924355	351207	0	2021 2	INV	A	123.31	C-120120		3115 BRAKE PADS
INVOICE: 1924355		FULL DESC:	3115 BRAKE PADS							
001114 UNION AUTO PARTS	1924939	351201	0	2021 2	INV	A	330.44	C-120120		3092 STARTER ASSEMB
INVOICE: 1924939		FULL DESC:	3092 STARTER ASSEMBLY							
001114 UNION AUTO PARTS	1924940	351200	0	2021 2	INV	A	18.85	C-120120		3147 FILTER
INVOICE: 1924940		FULL DESC:	3147 FILTER							
001114 UNION AUTO PARTS	1924943	351199	0	2021 2	CRM	A	-37.45	C-120120		BRAKES
INVOICE: 1924943		FULL DESC:	BRAKES							
001114 UNION AUTO PARTS	1925028	351203	0	2021 2	INV	A	125.12	C-120120		3138 BRAKE LINING
INVOICE: 1925028		FULL DESC:	3138 BRAKE LINING							
001114 UNION AUTO PARTS	1925053	351202	0	2021 2	INV	A	26.49	C-120120		3092 THERMOSTAT
INVOICE: 1925053		FULL DESC:	3092 THERMOSTAT							
001114 UNION AUTO PARTS	1925251	351204	0	2021 2	INV	A	5.86	C-120120		3138 GASKET
INVOICE: 1925251		FULL DESC:	3138 GASKET							
001114 UNION AUTO PARTS	1925262	351218	0	2021 2	INV	A	226.20	C-120120		OIL FILTERS FOR SHO
INVOICE: 1925262		FULL DESC:	OIL FILTERS FOR SHOP							
001114 UNION AUTO PARTS	1925797	351213	0	2021 2	INV	A	65.04	C-120120		OIL FILTERS STOCK
INVOICE: 1925797		FULL DESC:	OIL FILTERS STOCK							
001114 UNION AUTO PARTS	1925967	351215	0	2021 2	INV	A	5.89	C-120120		SHOP SUPPLIES
INVOICE: 1925967		FULL DESC:	SHOP SUPPLIES							
001114 UNION AUTO PARTS	1926225	351219	0	2021 2	INV	A	192.10	C-120120		3173 BRAKE ROTOR
INVOICE: 1926225		FULL DESC:	3173 BRAKE ROTOR							
001114 UNION AUTO PARTS	1926375	351070	0	2021 2	INV	A	229.52	C-120120		OIL FILTERS STOCK
INVOICE: 1926375		FULL DESC:	OIL FILTERS STOCK							
001114 UNION AUTO PARTS	1927070	351060	0	2021 2	INV	A	35.11	C-120120		PERMATEX FOR SHOP
INVOICE: 1927070		FULL DESC:	PERMATEX FOR SHOP							
001114 UNION AUTO PARTS	1927631	351061	0	2021 2	INV	A	272.80	C-120120		3126 LOWER CONTROL
INVOICE: 1927631		FULL DESC:	3126 LOWER CONTROL ARM							
001114 UNION AUTO PARTS	1928131	351206	0	2021 2	INV	A	249.33	C-120120		2735 ALTERNATOR
INVOICE: 1928131		FULL DESC:	2735 ALTERNATOR							
001114 UNION AUTO PARTS	1928325	351208	0	2021 2	INV	A	184.84	C-120120		3052 FAN RELAY
INVOICE: 1928325		FULL DESC:	3052 FAN RELAY							
001114 UNION AUTO PARTS	1928606	351058	0	2021 2	INV	A	23.98	C-120120		ANTIFREEZE FOR SHOP
INVOICE: 1928606		FULL DESC:	ANTIFREEZE FOR SHOP							
001114 UNION AUTO PARTS	1928651	351059	0	2021 2	INV	A	28.61	C-120120		3147 MOTOR ASSEMBLY
INVOICE: 1928651		FULL DESC:	3147 MOTOR ASSEMBLY							
001114 UNION AUTO PARTS	1929504	351068	0	2021 2	INV	A	352.85	C-120120		4185 BRAKE ROTORS
INVOICE: 1929504		FULL DESC:	4185 BRAKE ROTORS							
001114 UNION AUTO PARTS	1931235	351066	0	2021 2	INV	A	334.98	C-120120		3092 RADIATOR FAN
INVOICE: 1931235		FULL DESC:	3092 RADIATOR FAN							
001114 UNION AUTO PARTS	1931401	351065	0	2021 2	INV	A	63.46	C-120120		3120 TENSIONER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 1931401		FULL DESC:	3120 TENSIONER						
						3,306.01			
001150 NAPA GENUINE PARTS C	3465-79318	351048	0	2021 2	INV A	34.45	C-120120		3063 COIL
INVOICE:		FULL DESC:	3063 COIL						
001150 NAPA GENUINE PARTS C	3465-793477	351047	0	2021 2	INV A	43.78	C-120120		SHOP SUPPLIES
INVOICE:		FULL DESC:	SHOP SUPPLIES						
001150 NAPA GENUINE PARTS C	3465-793614	351046	0	2021 2	INV A	63.48	C-120120		SHOP SUPPLIES
INVOICE:		FULL DESC:	SHOP SUPPLIES						
						141.71			
002352 DEPARTMENT OF REVENU	11-17-20	350760	0	2021 2	INV A	12.00	C-120120		TAG & MAIL FEE 2021
INVOICE:		FULL DESC:	TAG & MAIL FEE 2021 NISSAN ALTIMA SPD-4BV9MN303504						
002352 DEPARTMENT OF REVENU	11172020	350762	0	2021 2	INV A	12.00	C-120120		2021 NISSAN ALTIMA
INVOICE: 11172020		FULL DESC:	2021 NISSAN ALTIMA (SPD-GIB)-1N4BL4BV7MN304439						
						24.00			
005407 NORTH MS. TWO-WAY CO	46418	351013	0	2021 2	INV A	387.95	C-120120		3106 DELAY TIMER
INVOICE: 46418		FULL DESC:	3106 DELAY TIMER						
005407 NORTH MS. TWO-WAY CO	46446	350996	0	2021 2	INV A	482.95	C-120120		3141 DELAY TIMER
INVOICE: 46446		FULL DESC:	3141 DELAY TIMER						
						870.90			
011610 SOUTHERN THUNDER	263826	351212	0	2021 2	INV A	458.26	C-120120		PARTS 3157, SHOP PA
INVOICE: 263826		FULL DESC:	PARTS 3157, SHOP PARTS						
021382 PETTY CASH	11232020	351088	0	2021 2	INV A	50.00	C-120120		CITY CLERK
INVOICE: 11232020		FULL DESC:	CITY CLERK						
028718 TIREHUB LLC	17251806	350950	0	2021 2	INV A	1,553.08	C-120120		TIRES FOR FLEET
INVOICE: 17251806		FULL DESC:	TIRES FOR FLEET						
030773 KARZON CAR CARE LLC	3382	351069	0	2021 2	INV A	80.00	C-120120		3126 ALIGNMENT
INVOICE: 3382		FULL DESC:	3126 ALIGNMENT						
031456 AUTO PLUS AUTO PARTS	342009218	351050	0	2021 2	INV A	121.44	C-120120		SHOP SUPPLIES
INVOICE: 342009218		FULL DESC:	SHOP SUPPLIES						
031456 AUTO PLUS AUTO PARTS	342009521	351049	0	2021 2	INV A	11.20	C-120120		BRAKE HANGER
INVOICE: 342009521		FULL DESC:	BRAKE HANGER						
						132.64			
032616 TC AUTO SALES	111120	350548	0	2021 2	INV A	3,000.00	C-120120		NEG. VAN
INVOICE: 111120		FULL DESC:	NEG. VAN						
032847 MACH 1 WINDOW FILMS	219	350629	0	2021 2	INV A	400.00	C-120120		GID CARS TINTED
INVOICE: 219		FULL DESC:	GID CARS TINTED						
032847 MACH 1 WINDOW FILMS	221	350952	0	2021 2	INV A	400.00	C-120120		2 MALIBU WINDOW TIN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 221		FULL DESC:	2 MALIBU WINDOW TINTS					
					800.00			
				ACCOUNT TOTAL	16,603.44			
211 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	55968	350566	0	2021 2 INV A	80.00	C-120120		RAINBOLT, CHRIS -
INVOICE: 55968		FULL DESC:	RAINBOLT, CHRIS - ALLOT. 21					
015310 ELLIS JONATHAN	11202020	351081	0	2021 2 INV A	343.00	C-120120		UNIFORM ALLOTMENT
INVOICE: 11202020		FULL DESC:	UNIFORM ALLOTMENT					
018450 DICKSON DARLEN	11-19-2020	351224	0	2021 2 INV A	60.96	C-120120		DARLEN DICKSON ALLO
INVOICE:		FULL DESC:	DARLEN DICKSON ALLOTMENT 2021					
020832 EMERGENCY EQUIPMENT	455055	350567	0	2021 2 INV A	1,303.12	C-120120		HENRY, ARTZALE - NE
INVOICE: 455055		FULL DESC:	HENRY, ARTZALE - NEW HIRE					
020832 EMERGENCY EQUIPMENT	455283	351182	0	2021 2 INV A	1,252.00	C-120120		HAWKINS, TITUS - NE
INVOICE: 455283		FULL DESC:	HAWKINS, TITUS - NEW HIRE					
					2,555.12			
021916 MIDSOUTH SOLUTIONS	157280	350569	0	2021 2 INV A	279.00	C-120120		BYNUM, BEN - ALLOT.
INVOICE: 157280		FULL DESC:	BYNUM, BEN - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	157281	350568	0	2021 2 INV A	449.48	C-120120		BURNHAM, TIM - ALLO
INVOICE: 157281		FULL DESC:	BURNHAM, TIM - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	157282	350570	0	2021 2 INV A	45.99	C-120120		SCALLORN, JASON - A
INVOICE: 157282		FULL DESC:	SCALLORN, JASON - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	157283	350573	0	2021 2 INV A	598.26	C-120120		FREE, KENNY - ALLOT
INVOICE: 157283		FULL DESC:	FREE, KENNY - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	157284	350571	0	2021 2 INV A	114.00	C-120120		SAMPLES, TODD - ALL
INVOICE: 157284		FULL DESC:	SAMPLES, TODD - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	157285	350572	0	2021 2 INV A	67.75	C-120120		GOFF, KEITH - ALLOT
INVOICE: 157285		FULL DESC:	GOFF, KEITH - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	157494	350754	0	2021 2 INV A	491.00	C-120120		GODWIN, STEVEN ALLO
INVOICE: 157494		FULL DESC:	GODWIN, STEVEN ALLOTMENT 2021					
021916 MIDSOUTH SOLUTIONS	157531	350752	0	2021 2 INV A	400.00	C-120120		SKULL CAPS NEW HIRE
INVOICE: 157531		FULL DESC:	SKULL CAPS NEW HIRES					
021916 MIDSOUTH SOLUTIONS	157533	350753	0	2021 2 INV A	51.20	C-120120		HAWKINS, TITUS - NE
INVOICE: 157533		FULL DESC:	HAWKINS, TITUS - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	157540	350755	0	2021 2 INV A	233.95	C-120120		HILLIE, DARREN ALLO
INVOICE: 157540		FULL DESC:	HILLIE, DARREN ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	157791	351186	0	2021 2 INV A	364.95	C-120120		VICKERS, BRENT ALLO
INVOICE: 157791		FULL DESC:	VICKERS, BRENT ALLOT. 2021					
					3,095.58			
024663 CROY PHILLIP	11202020	351083	0	2021 2 INV A	600.00	C-120120		UNIFORM ALLOTMENT
INVOICE: 11202020		FULL DESC:	UNIFORM ALLOTMENT					
031264 KROTH KEVIN	11-16-2020	350631	0	2021 2 INV A	600.00	C-120120		2021 ALLOTMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	2021 ALLOTMENT							
031985 BROWN KALEY	11202020	351085	0	2021 2	INV	A	600.00	C-120120		UNIFORM ALLOTMENT
INVOICE: 11202020		FULL DESC:	UNIFORM ALLOTMENT							
			ACCOUNT TOTAL				7,934.66			
211 614000			FUEL & OIL							
006919 FUELMAN	NP59136372	350661	0	2021 2	INV	A	4,542.05	C-120120		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP59154003	351239	0	2021 2	INV	A	4,376.85	C-120120		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							8,918.90			
			ACCOUNT TOTAL				8,918.90			
211 615500			JAIL FEES							
000964 DESOTO COUNTY SHERIF	111920	351093	0	2021 2	INV	A	796.31	C-120120		OCT 2020-INMATE MED
INVOICE: 111920		FULL DESC:	OCT 2020-INMATE MEDICAL & PHARMACY							
000964 DESOTO COUNTY SHERIF	11192020	351091	0	2021 2	INV	A	27,125.00	C-120120		OCT 2020-INMATE HOU
INVOICE: 11192020		FULL DESC:	OCT 2020-INMATE HOUSING							
							27,921.31			
			ACCOUNT TOTAL				27,921.31			
211 622100			PROFESSIONAL SERVICES							
000597 SIRCHIE ACQUISITION	468645	350575	0	2021 2	INV	A	439.53	C-120120		CID KITS
INVOICE: 468645		FULL DESC:	CID KITS							
002353 FREEMAN CLIFFORD	2020-11-1901	351001	0	2021 2	INV	A	525.00	C-120120		POLY:ROGERS
INVOICE:		FULL DESC:	POLY:ROGERS							
020449 FINAL TOUCH SECURITY	55774	350955	0	2021 2	INV	A	360.00	C-120120		1855 VETERANS DR
INVOICE: 55774		FULL DESC:	1855 VETERANS DR							
020449 FINAL TOUCH SECURITY	59864	350954	0	2021 2	INV	A	360.00	C-120120		1855 VETERANS
INVOICE: 59864		FULL DESC:	1855 VETERANS							
							720.00			
022516 PERSONNEL EVALUATION	37531	351225	0	2021 2	INV	A	200.00	C-120120		SPD EVALS
INVOICE: 37531		FULL DESC:	SPD EVALS							
022516 PERSONNEL EVALUATION	37605	351178	0	2021 2	INV	A	17.50	C-120120		ANSWER SHEETS
INVOICE: 37605		FULL DESC:	ANSWER SHEETS							
							217.50			
025660 TRACKER PRODUCTS LLC	TPINV-002893	350627	0	2021 2	INV	A	4,635.00	C-120120		EVIDENCE SOFTWARE
INVOICE:		FULL DESC:	EVIDENCE SOFTWARE							
029120 YOUNG LEASING CO	INV3931800	350584	0	2021 2	INV	A	248.34	C-120120		#AAA65005 - SID

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	#AAA65005 - SID					
029120 YOUNG LEASING CO	INV3931801	350583	0	2021 2 INV A	201.00	C-120120		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
029120 YOUNG LEASING CO	INV3932026	350582	0	2021 2 INV A	331.98	C-120120		#AAA61322 - ADMIN.
INVOICE:		FULL DESC:	#AAA61322 - ADMIN. HALL					
029120 YOUNG LEASING CO	INV3944535	350630	0	2021 2 INV A	190.18	C-120120		#AAA43456 - WEST
INVOICE:		FULL DESC:	#AAA43456 - WEST					
					971.50			
				ACCOUNT TOTAL	7,508.53			
211 625700				TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	3312406161	351221	0	2021 2 INV A	177.96	C-120120		POST MACHINE
INVOICE: 3312406161		FULL DESC:	POST MACHINE					
001137 FEDEX	7-178-65098	350949	0	2021 2 INV A	321.46	C-120120		STCOM
INVOICE:		FULL DESC:	STCOM					
				ACCOUNT TOTAL	499.42			
211 626102				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	55867	350574	0	2021 2 INV A	677.00	C-120120		K9 T-SHIRTS
INVOICE: 55867		FULL DESC:	K9 T-SHIRTS					
				ACCOUNT TOTAL	677.00			
211 626900				TRAVEL & TRAINING				
000258 GULF STATES DISTRIBU	1359116	351038	21000036	2021 2 INV A	5,300.00	C-120120		TRAINING AMMO
INVOICE: 1359116		FULL DESC:	TRAINING AMMO					
001339 CREDIT CARD CENTER	11182020	351100	0	2021 2 INV A	4,683.50	C-120120		TRAVEL & TRAINING
INVOICE: 11182020		FULL DESC:	TRAVEL & TRAINING					
027770 GLOBAL POLICE SOLUTI	2020347	350628	0	2021 2 INV A	2,739.00	C-120120		11 CLASS ATTENDEES
INVOICE: 2020347		FULL DESC:	11 CLASS ATTENDEES					
				ACCOUNT TOTAL	12,722.50			
211 630400				MACHINERY & EQUIPMENT				
000927 RAY ALLEN MFG CO INC	RINV155048	350663	21000020	2021 2 INV A	599.98	C-120120		K9 HARNESS AND LEAD
INVOICE:		FULL DESC:	K9 HARNESS AND LEADS					
000949 INTEGRATED COMMUNICA	23074	351180	0	2021 2 INV A	4,535.00	C-120120		BATTERY - 30
INVOICE: 23074		FULL DESC:	BATTERY - 30					
012445 ACCURATE LAW ENFOR	20-0661	351002	0	2021 2 INV A	85.47	C-120120		GLOCK MAGAZINES
INVOICE:		FULL DESC:	GLOCK MAGAZINES					
012445 ACCURATE LAW ENFOR	20-0825	350751	0	2021 2 INV A	747.79	C-120120		RECHARGEABLE LIGHT
INVOICE:		FULL DESC:	RECHARGEABLE LIGHT KITS					
					833.26			

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

                                                        ACCOUNT TOTAL           5,968.24

211      630600                                        VEHICLES
 014260 PAUL BARNETT NISSAN  5830          350665   21000025 2021  2 INV A      21,421.00 C-120120          1 of 2 - 2021 NISSA
    INVOICE:   5830                  FULL DESC:  1 of 2 - 2021 NISSAN ALTIMA'S
 014260 PAUL BARNETT NISSAN  5831          350666   21000025 2021  2 INV A      21,421.00 C-120120          2 of 2 - 2021 NISSA
    INVOICE:   5831                  FULL DESC:  2 of 2 - 2021 NISSAN ALTIMA'S
                                                                               ----------
                                                                                42,842.00

 032671 ALL TIME AUTO TRANSP 2244311       350664   21000017 2021  2 INV A       1,350.00 C-120120          TRANSPORT OF 5 POLI
    INVOICE:  2244311                FULL DESC:  TRANSPORT OF 5 POLICE VEHICLES

                                                        ACCOUNT TOTAL          44,192.00

211      661800                                        CONFISCATED FUNDS-LOCAL
 000231 CHUCK HUTTON CHEVROL 170978        350764   21000035 2021  2 INV A      20,226.00 C-120120          1 OF 2 - 2020 CHEVR
    INVOICE:  170978                 FULL DESC:  1 OF 2 - 2020 CHEVROLETE MALIBU'S FOR SPD
 000231 CHUCK HUTTON CHEVROL 170979        350765   21000035 2021  2 INV A      20,226.00 C-120120          2 OF 2 - 2020 CHEVR
    INVOICE:  170979                 FULL DESC:  2 OF 2 - 2020 CHEVROLETE MALIBU'S FOR SPD
                                                                               ----------
                                                                                40,452.00

                                                        ACCOUNT TOTAL          40,452.00

                                                   ORG 211      TOTAL         177,885.57

290                                         FIRE DEPARTMENT
290     610100                                          CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3804348       350818   0        2021  2 INV A         828.30 C-120120          CLEANING SUPPLIES F
    INVOICE:  3804348                FULL DESC:  CLEANING SUPPLIES FIRE DEPT. #3
 007823 AMERICAN PAPER & TWI 3808922       351197   0        2021  2 INV A         191.95 C-120120          FS #3 BODY WASH
    INVOICE:  3808922                FULL DESC:  FS #3 BODY WASH
 007823 AMERICAN PAPER & TWI 3814642       351196   0        2021  2 INV A          63.34 C-120120          FS #3 SUPPLIES
    INVOICE:  3814642                FULL DESC:  FS #3 SUPPLIES
                                                                               ----------
                                                                                 1,083.59

                                                        ACCOUNT TOTAL           1,083.59

290     610400                                          OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1126685       351017   0        2021  2 INV A          16.50 C-120120          MONTHLY DESK PADS 2
    INVOICE:  1126685                FULL DESC:  MONTHLY DESK PADS 20X17

                                                        ACCOUNT TOTAL              16.50

290     610600                                          COMPUTER LICENSE
 000952 TYLER TECHNOLOGIES   25-316071     351079   21000041 2021  2 INV A       7,861.00 C-120120          MOBILE EYES INSPECT
    INVOICE:                         FULL DESC:  MOBILE EYES INSPECTOR MAINTENA

                                                        ACCOUNT TOTAL           7,861.00
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 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

290      611000                                           MATERIALS
 007600 OFFICE DEPOT        2448856460   350824   0        2021  2 INV A         52.04 C-120120          DRY ERASE BOARD AND
    INVOICE:  2448856460              FULL DESC:  DRY ERASE BOARD AND CLEANER

 026785 BEST BUY            4816321      351006   0        2021  2 INV A        264.99 C-120120          SANUS LRG. MOUNT FO
    INVOICE:  4816321                 FULL DESC:  SANUS LRG. MOUNT FOR 292

                                                         ACCOUNT TOTAL          317.03

290      611300                                           MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD  6109059      351273   0        2021  2 INV A      1,683.44 C-120120          A50 205, FLT #6004
    INVOICE:  6109059                 FULL DESC:  A50 205, FLT #6004 REPAIRS
 000189 HOMER SKELTON FORD  6118559      351274   0        2021  2 INV A         54.05 C-120120          294, FLT #6007 O/C-
    INVOICE:  6118559                 FULL DESC:  294, FLT #6007 O/C-TIRE ROTATION
 000189 HOMER SKELTON FORD  6122941      351008   0        2021  2 INV A         72.80 C-120120          OIL CHANGE/TIRE ROT
    INVOICE:  6122941                 FULL DESC:  OIL CHANGE/TIRE ROTATION 205 ESCAPE FLT# 6004
                                                                             ----------
                                                                              1,810.29

 007304 O'REILLYS AUTO PARTS 1791-135696 350811   0        2021  2 INV A         53.97 C-120120          3 GALLONS OF ANTIFR
    INVOICE:                          FULL DESC:  3 GALLONS OF ANTIFREZ
 007304 O'REILLYS AUTO PARTS 1791-136790 351007   0        2021  2 INV A         73.58 C-120120          BATTERY FOR FIREMED
    INVOICE:                          FULL DESC:  BATTERY FOR FIREMED 1 FLT #3007
                                                                             ----------
                                                                                127.55

 011134 WHITFIELD           72957        351011   0        2021  2 INV A        985.00 C-120120          REPLACED SCENE LIGH
    INVOICE:  72957                   FULL DESC:  REPLACED SCENE LIGHT ON ENG. @ STATION 1

 020832 EMERGENCY EQUIPMENT 455007       350810   0        2021  2 INV A          5.64 C-120120          HALOGEN QUARTZ BULB
    INVOICE:  455007                  FULL DESC:  HALOGEN QUARTZ BULB 500 WATT

                                                         ACCOUNT TOTAL        2,928.48

290      612200                                           MAINTENANCE EQUIPMENT & BUILD
 000650 G & W DIESEL SERVICE 147357      351171   0        2021  2 INV A        154.00 C-120120          REPAIRS & SERVICE F
    INVOICE:  147357                  FULL DESC:  REPAIRS & SERVICE FOR HOLMATRO

                                                         ACCOUNT TOTAL          154.00

290      612500                                           UNIFORMS
 000387 SHAPIRO UNIFORMS    4286         351004   0        2021  2 INV A        159.80 C-120120          4 BADGES FOR UNIFOR
    INVOICE:  4286                    FULL DESC:  4 BADGES FOR UNIFORMS

                                                         ACCOUNT TOTAL          159.80

290      614000                                           FUEL & OIL
 006919 FUELMAN             NP59136390   351030   0        2021  2 INV A         32.58 C-120120          FUEL
    INVOICE:                          FULL DESC:  FUEL

 017201 BEST-WADE PETROLEUM 8614         350812   0        2021  2 INV A      1,393.97 C-120120          FUEL FOR STATION 1
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8614		FULL DESC:	FUEL FOR STATION 1					
017201 BEST-WADE PETROLEUM	8615	350813	0	2021 2 INV A	954.77	C-120120		FUEL FOR STATION 2
INVOICE: 8615		FULL DESC:	FUEL FOR STATION 2					
017201 BEST-WADE PETROLEUM	8617	350814	0	2021 2 INV A	1,472.25	C-120120		FUEL FOR STATION 3
INVOICE: 8617		FULL DESC:	FUEL FOR STATION 3					
					3,820.99			
				ACCOUNT TOTAL	3,853.57			
290 622100				PROFESSIONAL SERVICES				
001416 NFPA	7846204X	351053	0	2021 2 INV A	175.00	C-120120		MEMBERSHIP RENEWAL
INVOICE:		FULL DESC:	MEMBERSHIP RENEWAL					
				ACCOUNT TOTAL	175.00			
290 626500				PRINTING				
014117 MADISON SIGNS LLC	14645	351198	0	2021 2 INV A	158.00	C-120120		M. JOHNSON & WATTS
INVOICE: 14645		FULL DESC:	M. JOHNSON & WATTS BUSINESS CARDS					
029120 YOUNG LEASING CO	3937593	351003	0	2021 2 INV A	380.91	C-120120		#AAA47533 - CONTRAC
INVOICE: 3937593		FULL DESC:	#AAA47533 - CONTRACT/ADMIN COPIER					
				ACCOUNT TOTAL	538.91			
290 626900				TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	65511	350809	0	2021 2 INV A	58.08	C-120120		MATERIALS FOR T/C
INVOICE: 65511		FULL DESC:	MATERIALS FOR T/C					
001102 SOUTHAVEN SUPPLY	65686	350808	0	2021 2 INV A	9.70	C-120120		MATERIALS FOR T/C
INVOICE: 65686		FULL DESC:	MATERIALS FOR T/C					
					67.78			
001147 NEXAIR LLC	8298203	351005	0	2021 2 INV A	112.11	C-120120		MONTHLY RENTAL FEES
INVOICE: 8298203		FULL DESC:	MONTHLY RENTAL FEES FOR NITROBEN BOTTLES @ T/C					
001153 NORTHWEST MS COMMUNI	1142020	351010	0	2021 2 INV A	54.00	C-120120		9 BLS HCP CARDS
INVOICE: 1142020		FULL DESC:	9 BLS HCP CARDS					
025917 FROGGY'S FOG	20110135469	351194	0	2021 2 INV A	329.99	C-120120		TRAINING SMOKE FOR
INVOICE: 20110135469		FULL DESC:	TRAINING SMOKE FOR TRAINING CENTER					
031258 SHEFFIELD JAMES K	11-10-2020	351029	0	2021 2 INV A	109.34	C-120120		TRAINING CLASSES HE
INVOICE:		FULL DESC:	TRAINING CLASSES HELD IN SAVANNAH, TN					
				ACCOUNT TOTAL	673.22			
290 630400				MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	455238	351014	0	2021 2 INV A	348.20	C-120120		SCOTT BATTERY PCB B
INVOICE: 455238		FULL DESC:	SCOTT BATTERY PCB BOARD SERVICE & LABOR					
				ACCOUNT TOTAL	348.20			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
		ORG 290 TOTAL					18,109.30			
295 FIRE PREVENTION										
295 611000 MATERIALS										
021382 PETTY CASH	11232020	351088	0	2021 2	INV	A	40.95	C-120120		CITY CLERK
INVOICE: 11232020		FULL DESC: CITY CLERK								
		ACCOUNT TOTAL					40.95			
		ORG 295 TOTAL					40.95			
297 EMS										
297 610701 MEDICAL SUPPLIES										
000582 BOUND TREE MEDICAL	83837595	350817	0	2021 2	INV	A	950.00	C-120120		MEDICAL SUPPLIES
INVOICE: 83837595		FULL DESC: MEDICAL SUPPLIES								
000582 BOUND TREE MEDICAL	83842518	351012	0	2021 2	INV	A	430.25	C-120120		MEDICAL SUPPLIES
INVOICE: 83842518		FULL DESC: MEDICAL SUPPLIES								
							1,380.25			
001147 NEXAIR LLC	8328688	350807	0	2021 2	INV	A	45.63	C-120120		MEDICAL SUPPLIES OX
INVOICE: 8328688		FULL DESC: MEDICAL SUPPLIES OXYGEN								
001147 NEXAIR LLC	8338367	351195	0	2021 2	INV	A	42.47	C-120120		OXYGEN
INVOICE: 8338367		FULL DESC: OXYGEN								
							88.10			
015430 ZOLL MEDICAL CORPORA	3172946	350816	0	2021 2	INV	A	391.31	C-120120		MEDICAL SUPPLIES
INVOICE: 3172946		FULL DESC: MEDICAL SUPPLIES								
016050 HENRY SCHEIN INC	85437219	350819	0	2021 2	INV	A	6.94	C-120120		MEDICAL SUPPLIES
INVOICE: 85437219		FULL DESC: MEDICAL SUPPLIES								
016050 HENRY SCHEIN INC	85558973	350825	0	2021 2	INV	A	3,723.15	C-120120		COVID-19 MEDICAL SU
INVOICE: 85558973		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES								
016050 HENRY SCHEIN INC	85793633	351015	0	2021 2	INV	A	691.78	C-120120		COVID-19 MEDICAL SU
INVOICE: 85793633		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES								
016050 HENRY SCHEIN INC	86071309	351055	0	2021 2	INV	A	291.80	C-120120		COVID-19 MEDICAL SU
INVOICE: 86071309		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES								
							4,713.67			
027573 TELEFLEX MEDICAL INC	9503282257	351032	0	2021 2	INV	A	560.91	C-120120		MEDICAL SUPPLIES
INVOICE: 9503282257		FULL DESC: MEDICAL SUPPLIES								
		ACCOUNT TOTAL					7,134.24			
297 611300 MOTOR VEH REPAIRS/MAINT										
000189 HOMER SKELTON FORD	6115516	351272	0	2021 2	INV	A	4,873.63	C-120120		UNIT 1 FLT#7007 REP
INVOICE: 6115516		FULL DESC: UNIT 1 FLT#7007 REPAIRS								
		ACCOUNT TOTAL					4,873.63			

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
297 612200				MAINTENANCE EQUIPMENT & BUILD				
021382 PETTY CASH	11232020	351088	0	2021 2 INV A	35.78	C-120120		CITY CLERK
INVOICE: 11232020		FULL DESC:	CITY CLERK					
				ACCOUNT TOTAL	35.78			
297 620901				BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	99780-IN	350815	0	2021 2 INV A	7,089.39	C-120120		MEDICAL BILLING FOR
INVOICE:		FULL DESC:	MEDICAL BILLING FOR OCTOBER 2020					
019311 CREDIT BUREAU SYSTEM	307400000301	351033	0	2021 2 INV A	2,720.40	C-120120		EMS COLLECTIONS FEE
INVOICE: 307400000301		FULL DESC:	EMS COLLECTIONS FEES FOR OCTOBER 2020					
				ACCOUNT TOTAL	9,809.79			
297 626900				TRAVEL & TRAINING				
014007 CUNNINGHAM ALLAN	11192020	351230	0	2021 2 INV A	60.00	C-120120		RENEWAL OF NREMT &
INVOICE: 11192020		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSE/A. CUNNINGHAM					
				ACCOUNT TOTAL	60.00			
297 630400				MACHINERY AND EQUIPMENT				
013650 BATTERIES PLUS	11192020	351052	0	2021 2 INV A	22.95	C-120120		PHONE CHARGER FOR E
INVOICE: 11192020		FULL DESC:	PHONE CHARGER FOR EMS - 1					
				ACCOUNT TOTAL	22.95			
			ORG 297	TOTAL	21,936.39			
311		PUBLIC WORKS DEPARTMENT						
311 610400				OFFICE SUPPLIES				
000796 MIDA MAPS	84229	350549	0	2021 2 INV A	137.00	C-120120		CITY MAPS
INVOICE: 84229		FULL DESC:	CITY MAPS					
007823 AMERICAN PAPER & TWI	3818923	350750	0	2021 2 INV A	24.60	C-120120		PAPER TOWELS
INVOICE: 3818923		FULL DESC:	PAPER TOWELS					
007823 AMERICAN PAPER & TWI	3820268	350756	0	2021 2 INV A	24.60	C-120120		PAPER TOWELS
INVOICE: 3820268		FULL DESC:	PAPER TOWELS					
					49.20			
				ACCOUNT TOTAL	186.20			
311 611000				MATERIALS				
000709 WILLIAMS EQUIPMENT &	R-3772813	350791	0	2021 2 INV A	1,800.00	C-120120		BRUSH CUTTER FOR EX
INVOICE:		FULL DESC:	BRUSH CUTTER FOR EXCAVATOR-MAT. FOR SHOP					
000709 WILLIAMS EQUIPMENT &	S-3774879	350993	0	2021 2 INV A	1,388.00	C-120120		4' X 6' TRENCHER CH
INVOICE:		FULL DESC:	4' X 6' TRENCHER CHAIN - MAT. FOR EQUIP.					
					3,188.00			

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000759 LEHMAN ROBERTS CO	71992	350590	0	2021 2 INV A	175.74	C-120120		MATERIAL: LOCATION#
INVOICE: 71992		FULL DESC:	MATERIAL: LOCATION#05 - TICKET #5265649					
000759 LEHMAN ROBERTS CO	72155	350742	0	2021 2 INV A	2,181.00	C-120120		MATERIAL: LOCATION
INVOICE: 72155		FULL DESC:	MATERIAL: LOCATION #4 - TICKET #4024103					
000759 LEHMAN ROBERTS CO	72305	350976	0	2021 2 INV A	595.66	C-120120		MATERIAL:LOCATION P
INVOICE: 72305		FULL DESC:	MATERIAL:LOCATION PLANT#5/TICKET#5266733 & 5266798					
000759 LEHMAN ROBERTS CO	72468	350975	0	2021 2 INV A	586.96	C-120120		MATERIAL: LOCATION
INVOICE: 72468		FULL DESC:	MATERIAL: LOCATION #5-TICKET #5267349 & 5267395					
000759 LEHMAN ROBERTS CO	72557	351105	0	2021 2 INV A	202.42	C-120120		MATERIAL: LOCATION
INVOICE: 72557		FULL DESC:	MATERIAL: LOCATION #5 - TICKET #5267685					
000759 LEHMAN ROBERTS CO	72610	351106	0	2021 2 INV A	408.90	C-120120		MATERIAL: LOCATION
INVOICE: 72610		FULL DESC:	MATERIAL: LOCATION #5 - TICKET #5267832 & #5267945					
					4,150.68			
004246 HARBOR FREIGHT TOOLS	614767	350723	0	2021 2 INV A	196.27	C-120120		MAT.
INVOICE: 614767		FULL DESC:	MAT.					
004246 HARBOR FREIGHT TOOLS	931895	350759	0	2021 2 INV A	51.33	C-120120		14 SLOT WRENCH RACK
INVOICE: 931895		FULL DESC:	14 SLOT WRENCH RACK/BLACK SIDE TRAY 5 DRAWER/MAT.					
					247.60			
016747 M & A SUPPLY	1806763	350787	0	2021 2 INV A	472.97	C-120120		ECM UPGRADE KIT/MAT
INVOICE: 1806763		FULL DESC:	ECM UPGRADE KIT/MAT.					
028212 UNITED REFRIGERATION	75409576	350728	0	2021 2 INV A	24.44	C-120120		BROAN MOUNTING RUBB
INVOICE: 75409576		FULL DESC:	BROAN MOUNTING RUBBER - MAT.					
028212 UNITED REFRIGERATION	76201017	350729	0	2021 2 INV A	188.00	C-120120		MODINE CONTRAL BOAR
INVOICE: 76201017		FULL DESC:	MODINE CONTRAL BOARD SINGLE STAGE - MAT.					
028212 UNITED REFRIGERATION	76330352	350989	0	2021 2 INV A	331.50	C-120120		REZNOR MTR 115V & O
INVOICE: 76330352		FULL DESC:	REZNOR MTR 115V & OVAL RUN CAPACITOR - MAT.					
028212 UNITED REFRIGERATION	76340098	350991	0	2021 2 INV A	55.78	C-120120		JEDCO 24X12 WHITE L
INVOICE: 76340098		FULL DESC:	JEDCO 24X12 WHITE LAY-IN DIVERTER-MAT.					
028212 UNITED REFRIGERATION	76391973	350990	0	2021 2 INV A	59.47	C-120120		HVS W/FIXED NECK -
INVOICE: 76391973		FULL DESC:	HVS W/FIXED NECK - MAT.					
028212 UNITED REFRIGERATION	76402889	350988	0	2021 2 INV A	8.18	C-120120		NRP FLAT WASHER ASS
INVOICE: 76402889		FULL DESC:	NRP FLAT WASHER ASST./NRP ASST. MACHINE SCREW-MAT.					
028212 UNITED REFRIGERATION	76436194	350987	0	2021 2 INV A	27.89	C-120120		MAT. - H/C 3X8 FLEX
INVOICE: 76436194		FULL DESC:	MAT. - H/C 3X8 FLEX ALUM DUCT/TAPE 3" ALUMINUM					
					695.26			
				ACCOUNT TOTAL	8,754.51			
311 611300				MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	5192	350596	0	2021 2 INV A	3,830.46	C-120120		PACKAGE GM EXPRESS-
INVOICE: 5192		FULL DESC:	PACKAGE GM EXPRESS-EZ DROP DOWN LADDER RACK					
000223 CROW'S TRUCK SERVICE	R10101005301	350644	0	2021 2 INV A	301.60	C-120120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
000457 GRAINGER	9698754919	350591	0	2021 2 INV A	72.66	C-120120		GLOVES XL - MAT./EQ

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11/25/2020 11:19                |CITY OF SOUTHAVEN                                                          |P      20
1540ppyle                       |FY21 CLAIMS DOCKET C-120120                                                |apinvgla

   YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

    INVOICE:  9698754919             FULL DESC:  GLOVES XL - MAT./EQUIP OF SHOP
 000457 GRAINGER           9710704926   350790  0        2021  2 INV A         191.37 C-120120           CORDLESS BLOWER - M
    INVOICE:  9710704926             FULL DESC:  CORDLESS BLOWER - MAT./EQUIP. FOR SHOP
                                                                               264.03

 000519 CERTIFIED LABORATORI 7163089    351107  0        2021  2 INV A         721.20 C-120120           BLUE KING/BERRY BLA
    INVOICE:  7163089                FULL DESC:  BLUE KING/BERRY BLAST - MAT. FOR SHOP

 001114 UNION AUTO PARTS   1898595      350585  0        2021  2 INV A          43.75 C-120120           THRMOSTAT T/MAT. FO
    INVOICE:  1898595                FULL DESC:  THRMOSTAT T/MAT. FOR SHOP

 006479 AIRGAS USA INC     9975084802   350597  0        2021  2 INV A          58.07 C-120120           MAT. FOR SHOP
    INVOICE:  9975084802             FULL DESC:  MAT. FOR SHOP

 007304 O'REILLYS AUTO PARTS 1257-493391 350587  0       2021  2 INV A          13.12 C-120120           TAPE - MAT. FOR SHO
    INVOICE:                         FULL DESC:  TAPE - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-494949 350731  0       2021  2 INV A          18.08 C-120120           HOOD SUPPORT - MAT.
    INVOICE:                         FULL DESC:  HOOD SUPPORT - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-494973 350732  0       2021  2 INV A         573.05 C-120120           BATTERY/CORE CHARGE
    INVOICE:                         FULL DESC:  BATTERY/CORE CHARGE/BRUSH - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-495106 350733  0       2021  2 INV A         125.40 C-120120           BLUEDEF/15OZ & 14OZ
    INVOICE:                         FULL DESC:  BLUEDEF/15OZ & 14OZ TIRESHIN/SPRAY WAX-MAT. FOR SH
 007304 O'REILLYS AUTO PARTS 1257-496067 351095  0       2021  2 INV A          35.98 C-120120           GAL MOTOR OIL - MAT
    INVOICE:                         FULL DESC:  GAL MOTOR OIL - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1791-136915 350984  0       2021  2 INV A          79.98 C-120120           5 QTSYNTHOIL - MAT.
    INVOICE:                         FULL DESC:  5 QTSYNTHOIL - MAT. FOR SHOP
                                                                               845.61

 008561 S & H SMALL ENGINES 61034       350985  0        2021  2 INV A          63.92 C-120120           MAT. FOR SHOP - HUS
    INVOICE:  61034                  FULL DESC:  MAT. FOR SHOP - HUS 6/1QT PM FUEL AMAZON

 010865 RELIABLE EQUIPMENT CT104653     350734  0        2021  2 INV A          83.56 C-120120           MAT. FOR SHOP
    INVOICE:                         FULL DESC:  MAT. FOR SHOP
 010865 RELIABLE EQUIPMENT CT105083     351096  0        2021  2 INV A          25.34 C-120120           OIL FILTER - MAT. F
    INVOICE:                         FULL DESC:  OIL FILTER - MAT. FOR SHOP
                                                                               108.90

 019924 LANDERS NISSAN     213023       350726  0        2021  2 INV A          83.33 C-120120           MAT. FOR SHOP
    INVOICE:  213023                 FULL DESC:  MAT. FOR SHOP
 019924 LANDERS NISSAN     213381       350934  0        2021  2 INV A          96.24 C-120120           SPO WIRE - MAT. FOR
    INVOICE:  213381                 FULL DESC:  SPO WIRE - MAT. FOR SHOP
                                                                               179.57

 023617 LB SMALL ENGINE REPA 12813      350741  0        2021  2 INV A         163.37 C-120120           SPARK PLUG/FILTER A
    INVOICE:  12813                  FULL DESC:  SPARK PLUG/FILTER AIR/LEVER - MAT. FOR SHOP

 024542 BRIGGS EQUIPMENT   INV2036302   350647  0        2021  2 INV A       1,012.31 C-120120           HOSESHOE REPALACEME
    INVOICE:                         FULL DESC:  HOSESHOE REPALACEMENT KIT - MAT. FOR SHOP
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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
031456 AUTO PLUS AUTO PARTS	342009193	350725	0	2021 2 INV A	146.16	C-120120		SPLASH-20F (MAT. FO
INVOICE: 342009193		FULL DESC:	SPLASH-20F (MAT. FOR SHOP)					
			ACCOUNT TOTAL		7,738.95			
311 612500			UNIFORMS					
000309 COWBOY CORNER INC	138583	350553	0	2021 2 INV A	106.21	C-120120		UNIFORMS - JESSIE L
INVOICE: 138583		FULL DESC:	UNIFORMS - JESSIE L.					
000309 COWBOY CORNER INC	138586	350561	0	2021 2 INV A	125.00	C-120120		UNIFORMS - THOMAS J
INVOICE: 138586		FULL DESC:	UNIFORMS - THOMAS JONES					
000309 COWBOY CORNER INC	138587	350556	0	2021 2 INV A	119.95	C-120120		UNIFORMS - HENRY DA
INVOICE: 138587		FULL DESC:	UNIFORMS - HENRY DALEHITE					
000309 COWBOY CORNER INC	138588	350555	0	2021 2 INV A	125.00	C-120120		UNIFORMS - RICHARD
INVOICE: 138588		FULL DESC:	UNIFORMS - RICHARD LEATHERS					
000309 COWBOY CORNER INC	138589	350557	0	2021 2 INV A	114.71	C-120120		UNIFORMS - ELTON MO
INVOICE: 138589		FULL DESC:	UNIFORMS - ELTON MOORE					
000309 COWBOY CORNER INC	138590	350559	0	2021 2 INV A	93.46	C-120120		UNIFORMS - THERIX W
INVOICE: 138590		FULL DESC:	UNIFORMS - THERIX WEAVER					
000309 COWBOY CORNER INC	138591	350560	0	2021 2 INV A	125.00	C-120120		UNIFORMS - JOHN CAN
INVOICE: 138591		FULL DESC:	UNIFORMS - JOHN CANADY					
000309 COWBOY CORNER INC	138592	350558	0	2021 2 INV A	101.92	C-120120		UNIFORMS - ZACHARY
INVOICE: 138592		FULL DESC:	UNIFORMS - ZACHARY M.					
000309 COWBOY CORNER INC	138594	350562	0	2021 2 INV A	93.46	C-120120		UNIFORMS - SHAYNE C
INVOICE: 138594		FULL DESC:	UNIFORMS - SHAYNE CARNES					
000309 COWBOY CORNER INC	138596	350563	0	2021 2 INV A	114.71	C-120120		UNIFORMS - WILLIE L
INVOICE: 138596		FULL DESC:	UNIFORMS - WILLIE L. MCCOY					
000309 COWBOY CORNER INC	138598	350550	0	2021 2 INV A	125.00	C-120120		UNIFORMS-CASLES BRO
INVOICE: 138598		FULL DESC:	UNIFORMS-CASLES BROWN					
000309 COWBOY CORNER INC	138601	350554	0	2021 2 INV A	125.00	C-120120		UNIFORMS - ROBERT B
INVOICE: 138601		FULL DESC:	UNIFORMS - ROBERT BOOTH					
					1,369.42			
000983 UNIFIRST CORP	222-0183047	350642	0	2021 2 INV A	183.02	C-120120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0184852	350761	0	2021 2 INV A	168.22	C-120120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0186584	351026	0	2021 2 INV A	172.55	C-120120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					523.79			
021382 PETTY CASH	11232020	351088	0	2021 2 INV A	100.00	C-120120		CITY CLERK
INVOICE: 11232020		FULL DESC:	CITY CLERK					
			ACCOUNT TOTAL		1,993.21			
311 622100			PROFESSIONAL SERVICES					
014714 INTEGRATED WIRELES	22491	351104	0	2021 2 INV A	556.40	C-120120		RADIO SERVICES (NOV
INVOICE: 22491		FULL DESC:	RADIO SERVICES (NOVEMBER 2020)					

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11/25/2020 11:19          |CITY OF SOUTHAVEN                                                          |P      22
1540ppyle                 |FY21 CLAIMS DOCKET C-120120                                                |apinvgla

   YEAR/PERIOD: 2020/1  TO 2021/3
  ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

                                                        ACCOUNT TOTAL             556.40

                                                   ORG 311      TOTAL          19,229.27

315                                       CITY TRAFFIC AND STREETS LIGHT
315        612200                                      MAINTENANCE EQUIPMENT & BUILD
  000497 DESOTO COUNTY ELECTR 6514           351102   0       2021  2 INV A          165.00 C-120120          SIGNAL REPAIR
     INVOICE:  6514                     FULL DESC:  SIGNAL REPAIR

                                                        ACCOUNT TOTAL             165.00

                                                   ORG 315      TOTAL             165.00

411                                       PARKS DEPARTMENT
411        610400                                      OFFICE SUPPLIES
  004975 BAREFIELD WORKPLACE  1126685        351017   0       2021  2 INV A           16.50 C-120120          MONTHLY DESK PADS 2
     INVOICE:  1126685                  FULL DESC:  MONTHLY DESK PADS 20X17

  029120 YOUNG LEASING CO     INV3948654     350786   0       2021  2 INV A             .28 C-120120          #AAA59897 - COPY CO
     INVOICE:                           FULL DESC:  #AAA59897 - COPY CONTRACT - GREENBROOK

                                                        ACCOUNT TOTAL              16.78

411        611300                                      MAINTENANCE VEHICLES
  000669 CAMPER CITY USA INC  437745         350781   0       2021  2 INV A          623.00 C-120120          TRUCK FLOOR MATS -
     INVOICE:  437745                   FULL DESC:  TRUCK FLOOR MATS - 4 SETS

                                                        ACCOUNT TOTAL             623.00

411        612200                                      MAINTENANCE EQUIPMENT & BUILD
  000308 MAINTENANCE SUPPLY   223953         350614   0       2021  2 INV A          123.35 C-120120          SAW BLADE
     INVOICE:  223953                   FULL DESC:  SAW BLADE
  000308 MAINTENANCE SUPPLY   223971         350624   0       2021  2 INV A           28.70 C-120120          KEYSTOCK SQ-STEEK
     INVOICE:  223971                   FULL DESC:  KEYSTOCK SQ-STEEK
  000308 MAINTENANCE SUPPLY   224034         350785   0       2021  2 INV A          128.10 C-120120          LOCK WASHER STEEL
     INVOICE:  224034                   FULL DESC:  LOCK WASHER STEEL
                                                                         ____________
                                                                                  280.15

  000457 GRAINGER             9707715372     350618   0       2021  2 INV A        2,254.73 C-120120          TURF VACUUM - BANKP
     INVOICE:  9707715372               FULL DESC:  TURF VACUUM - BANKPLUS SPORTS CENTER

  001150 NAPA GENUINE PARTS C 302545         350935   0       2021  2 INV A           19.55 C-120120          MULIT METER
     INVOICE:  302545                   FULL DESC:  MULIT METER
  001150 NAPA GENUINE PARTS C 302608         350937   0       2021  2 INV A           50.10 C-120120          BOOSTER CABLES
     INVOICE:  302608                   FULL DESC:  BOOSTER CABLES
  001150 NAPA GENUINE PARTS C 695-300078     350936   0       2021  2 INV A           47.60 C-120120          SHOP SUPPLIES
     INVOICE:                           FULL DESC:  SHOP SUPPLIES
                                                                                  117.25

  001361 SAM'S CLUB DIRECT    11202020       351097   0       2021  2 INV A        1,707.19 C-120120          SUPPLIES
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munis a tyler erp solution


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 YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

   INVOICE:  11202020              FULL DESC:  SUPPLIES

005609 A&B FAST AUTO GLASS  I053772       350617   0        2021  2 INV A          175.00 C-120120            LIGHTHOUSE WINDOW R
   INVOICE:                        FULL DESC:  LIGHTHOUSE WINDOW REPAIR

009578 GATEWAY TIRE & SERVI 1022-131564  350944   0        2021  2 INV A          673.32 C-120120            BUCKET TRUCK TIRES
   INVOICE:                        FULL DESC:  BUCKET TRUCK TIRES

013377 CINTAS               4060503500   350959   0        2021  2 INV A           50.00 C-120120            ARENA - MATS
   INVOICE:  4060503500            FULL DESC:  ARENA - MATS
013377 CINTAS               4065041603   350962   0        2021  2 INV A           50.00 C-120120            ARENA - MATS
   INVOICE:  4065041603            FULL DESC:  ARENA - MATS
013377 CINTAS               4067161063   350613   0        2021  2 INV A           50.00 C-120120            MATS - ARENA
   INVOICE:  4067161063            FULL DESC:  MATS - ARENA
013377 CINTAS               4067716655   350961   0        2021  2 INV A           50.00 C-120120            ARENA MATS
   INVOICE: . 4067716655           FULL DESC:  ARENA MATS
                                                                                ------
                                                                                200.00

025799 PROPUMP AND CONTROLS 42280-IN      350943   0        2021  2 INV A          716.00 C-120120            PUMP REPAIR SNOWDEN
   INVOICE:                        FULL DESC:  PUMP REPAIR SNOWDEN BRASS SENSOR FLOW

                                                  ACCOUNT TOTAL              6,123.64

411     612201                                  PARK MAINTENANCE
000294 SAFETY-QUIP          A-464849      350620   0        2021  2 INV A          285.00 C-120120            PORTA POTTY'S - CEN
   INVOICE:                        FULL DESC:  PORTA POTTY'S - CENTRAL PARK

007823 AMERICAN PAPER & TWI 3814748       350637   0        2021  2 INV A          576.97 C-120120            JANITORIAL SUPPLIES
   INVOICE:  3814748               FULL DESC:  JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI 3823150       350956   0        2021  2 INV A           10.99 C-120120            JANITORIAL SUPPLES
   INVOICE:  3823150               FULL DESC:  JANITORIAL SUPPLES
                                                                                ------
                                                                                587.96

011134 WHITFIELD            72964         350783   0        2021  2 INV A          569.15 C-120120            PEDESTAL REPAIR - C
   INVOICE:  72964                 FULL DESC:  PEDESTAL REPAIR - CENTRAL PARK

024249 SITEONE LANDSCAPE SU 104769849001 350623   0        2021  2 INV A          323.52 C-120120            IRRIGATION HOSE
   INVOICE:  104769849001          FULL DESC:  IRRIGATION HOSE

026449 KELLY SEPTIC SER     10743         350626   0        2021  2 INV A          190.00 C-120120            FOD PORTA POTTIES
   INVOICE:  10743                 FULL DESC:  FOD PORTA POTTIES

                                                  ACCOUNT TOTAL              1,955.63

411     612300                                  MUNICIPAL GOLF COURSE EXPENSE
023607 P & W GOLF SUPPLY LL INV68027      350957   0        2021  2 INV A           64.95 C-120120            GOLF PENCILS
   INVOICE:                        FULL DESC:  GOLF PENCILS

                                                  ACCOUNT TOTAL                 64.95
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  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

411      612500                                     UNIFORMS
 013377 CINTAS              4060503584   351024  0        2021  2 INV A       274.69 C-120120        PARKS UNIFORMS
    INVOICE:  4060503584             FULL DESC:  PARKS UNIFORMS
 013377 CINTAS              4060503604   351019  0        2021  2 INV A        93.53 C-120120        GOLF UNIFORMS
    INVOICE:  4060503604             FULL DESC:  GOLF UNIFORMS
 013377 CINTAS              4062456657S  351028  0        2021  2 INV A         7.95 C-120120        PARKS UNIFORMS - SH
    INVOICE:                         FULL DESC:  PARKS UNIFORMS - SHORTAGE PAID ON INVOICE
 013377 CINTAS              4067161163   350641  0        2021  2 INV A       311.01 C-120120        PARKS UNIFORMS
    INVOICE:  4067161163             FULL DESC:  PARKS UNIFORMS
 013377 CINTAS              4067161361   350635  0        2021  2 INV A        90.04 C-120120        GOLF UNIFORMS
    INVOICE:  4067161361             FULL DESC:  GOLF UNIFORMS
 013377 CINTAS              4067716689   351034  0        2021  2 INV A       331.80 C-120120        PARKS UNIFORMS
    INVOICE:  4067716689             FULL DESC:  PARKS UNIFORMS
 013377 CINTAS              4067717012   351020  0        2021  2 INV A        90.04 C-120120        GOLF UNIFORMS
    INVOICE:  4067717012             FULL DESC:  GOLF UNIFORMS
 013377 CINTAS              9101110876   350960  0        2021  2 CRM A      -183.77 C-120120        CREDIT
    INVOICE:  9101110876             FULL DESC:  CREDIT
                                                                     ____________
                                                                         1,015.29

                                                  ACCOUNT TOTAL          1,015.29

411      613400                                     COMMUNITY EVENTS
 000239 QUALITY LANDSCAPE & 7516         350932  0        2021  2 INV A       136.00 C-120120        HAY BALES
  . INVOICE:  7516                   FULL DESC:  HAY BALES

 000611 SIGNS & STUFF       100023       350958  0        2021  2 INV A       112.00 C-120120        SOUTHERN LIGHTS
    INVOICE:  100023                 FULL DESC:  SOUTHERN LIGHTS

 010235 SPORTSMAN'S WAREHOUS 8J1B6A007004 350634 0        2021  2 INV A        74.95 C-120120        RADIO BOXES - SOUTH
    INVOICE:                         FULL DESC:  RADIO BOXES - SOUTHEN LIGHTS

 030074 REINDERS            2028359      350619  0        2021  2 INV A       206.74 C-120120        PLUGS - SOUTHERN LI
    INVOICE:  2028359                FULL DESC:  PLUGS - SOUTHERN LIGHTS
 030074 REINDERS            2028520      350612  0        2021  2 INV A       545.35 C-120120        SOUTHERN LIGHTS - B
    INVOICE:  2028520                FULL DESC:  SOUTHERN LIGHTS - BULBS
                                                                     ____________
                                                                           752.09

                                                  ACCOUNT TOTAL          1,075.04

411      622100                                     PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90659884    350625  0        2021  2 INV A     1,620.00 C-120120        PARKS AD 2021
    INVOICE:  90659884               FULL DESC:  PARKS AD 2021

 025799 PROPUMP AND CONTROLS 42280-IN    350943  0        2021  2 INV A     4,572.74 C-120120        PUMP REPAIR SNOWDEN
    INVOICE:                         FULL DESC:  PUMP REPAIR SNOWDEN BRASS SENSOR FLOW

                                                  ACCOUNT TOTAL          6,192.74

411      626900                                     TRAVEL & TRAINING
 001339 CREDIT CARD CENTER  11182020     351100  0        2021  2 INV A       358.00 C-120120        TRAVEL & TRAINING
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 11182020		FULL DESC:	TRAVEL & TRAINING					
				ACCOUNT TOTAL	358.00			
			ORG 411	TOTAL	17,425.07			
412		PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE					
001361 SAM'S CLUB DIRECT	11202020	351097	0	2021 2 INV A	199.71	C-120120		SUPPLIES
INVOICE: 11202020		FULL DESC:	SUPPLIES					
003011 M & M PROMOTIONS	93741	350636	0	2021 2 INV A	1,705.40	C-120120		YOUTH TENNIS SWEATS
INVOICE: 93741		FULL DESC:	YOUTH TENNIS SWEATSHIRTS RESALE					
003011 M & M PROMOTIONS	93746	350650	0	2021 2 INV A	3,715.00	C-120120		TENNIS SWEATSHIRTS
INVOICE: 93746		FULL DESC:	TENNIS SWEATSHIRTS RESALE					
003011 M & M PROMOTIONS	93833	350615	0	2021 2 INV A	1,124.75	C-120120		LONG SLEVE TENNIS S
INVOICE: 93833		FULL DESC:	LONG SLEVE TENNIS SHIRTS					
					6,545.15			
				ACCOUNT TOTAL	6,744.86			
412 626102			PROMOTIONS					
001121 NEWTON TROPHY	106661	350621	0	2021 2 INV A	413.40	C-120120		FOOTBALL/CHEER TROP
INVOICE: 106661		FULL DESC:	FOOTBALL/CHEER TROPHIES					
				ACCOUNT TOTAL	413.40			
			ORG 412	TOTAL	7,158.26			
511		MUNICIPAL CODE ENFORCEMENT						
511 610100			CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	11202020	351097	0	2021 2 INV A	108.54	C-120120		SUPPLIES
INVOICE: 11202020		FULL DESC:	SUPPLIES					
005144 PANOLA PAPER CO, INC	366384	350973	0	2021 2 INV A	107.59	C-120120		CLEANING SUPPLIES
INVOICE: 366384		FULL DESC:	CLEANING SUPPLIES					
007823 AMERICAN PAPER & TWI	3813295	351023	0	2021 2 INV A	30.96	C-120120		COVID-19 CLEANING S
INVOICE: 3813295		FULL DESC:	COVID-19 CLEANING SUPPLIES & SANITIZING WIPES					
				ACCOUNT TOTAL	247.09			
511 610400			OFFICE SUPPLIES					
000796 MIDA MAPS	84249	350933	0	2021 2 INV A	88.00	C-120120		OFFICE SUPPLIES
INVOICE: 84249		FULL DESC:	OFFICE SUPPLIES					
004975 BAREFIELD WORKPLACE	1126685	351017	0	2021 2 INV A	4.40	C-120120		MONTHLY DESK PADS 2
INVOICE: 1126685		FULL DESC:	MONTHLY DESK PADS 20X17					
				ACCOUNT TOTAL	92.40			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
511 611000			MATERIALS							
000246 ANIMAL CARE EQUIPMEN	86991	350968	0	2021 2	INV	A	103.07	C-120120		MATERIALS
INVOICE: 86991		FULL DESC:	MATERIALS							
001361 SAM'S CLUB DIRECT	11202020	351097	0	2021 2	INV	A	146.16	C-120120		SUPPLIES
INVOICE: 11202020		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			249.23			
511 611300			MAINTENANCE VEHICLES							
000457 GRAINGER	9706166601	350789	0	2021 2	INV	A	26.29	C-120120		LIVE ANIMAL TRAP -
INVOICE: 9706166601		FULL DESC:	LIVE ANIMAL TRAP - MAT./EQUIP. FOR SHOP							
				ACCOUNT TOTAL			26.29			
511 612200			MAINTENANCE EQUIPMENT & BUILD							
000216 GRASSLAND IRRIGATION	1176455	350967	0	2021 2	INV	A	171.20	C-120120		MAINT. & EQUIP.
INVOICE: 1176455		FULL DESC:	MAINT. & EQUIP.							
000983 UNIFIRST CORP	222-0184848	350965	0	2021 2	INV	A	6.00	C-120120		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.							
000983 UNIFIRST CORP	222-0186580	350966	0	2021 2	INV	A	6.00	C-120120		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.							
							12.00			
				ACCOUNT TOTAL			183.20			
511 614900			FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	237248204	350969	0	2021 2	INV	A	136.73	C-120120		FEED ANIMALS
INVOICE: 237248204		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	237309708	350970	0	2021 2	INV	A	136.73	C-120120		FEED ANIMALS
INVOICE: 237309708		FULL DESC:	FEED ANIMALS							
							273.46			
				ACCOUNT TOTAL			273.46			
511 622100			PROFESSIONAL SERVICES							
000500 DESOTO COUNTY ANIMAL	185372	350972	0	2021 2	INV	A	420.00	C-120120		PROF. SERVICES
INVOICE: 185372		FULL DESC:	PROF. SERVICES							
017049 ANIMAL HEALTH INTERN	9010934970	350971	0	2021 2	INV	A	7.75	C-120120		PROF. SERVICES
INVOICE: 9010934970		FULL DESC:	PROF. SERVICES							
				ACCOUNT TOTAL			427.75			
			ORG 511	TOTAL			1,499.42			
902		EXPENSE ACCOUNTS								
902 620902			FACILITIES MANAGEMENT							
000339 SAYLE OIL CO INC	568198	351240	0	2021 2	INV	A	3,608.53	C-120120		MAT FOR FIRE DEPT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 568198		FULL DESC:	MAT FOR FIRE DEPT					
000339 SAYLE OIL CO INC	568199	351241	0	2021 2 INV A	2,298.76	C-120120		MAT. FOR FIRE DEPT.
INVOICE: 568199		FULL DESC:	MAT. FOR FIRE DEPT.					
					5,907.29			
000415 MID-SO EMERGENCY LIG	1644	350588	0	2021 2 INV A	390.00	C-120120		EMERGENCY LIGHT SER
INVOICE: 1644		FULL DESC:	EMERGENCY LIGHT SERVICE					
000492 THYSSENKRUPP ELEVATO	6000480398	351098	0	2021 2 INV A	1,505.00	C-120120		ELEVATOR SERVICES
INVOICE: 6000480398		FULL DESC:	ELEVATOR SERVICES					
000582 BOUND TREE MEDICAL	83849627	351009	0	2021 2 INV A	396.54	C-120120		COVID-19 MEDICAL SU
INVOICE: 83849627		FULL DESC:	COVID-19 MEDICAL SUPPLIES					
000734 MAGNOLIA ELECTRIC	313259	350589	0	2021 2 INV A	102.10	C-120120		ELE. REPAIRS
INVOICE: 313259		FULL DESC:	ELE. REPAIRS					
000734 MAGNOLIA ELECTRIC	313841	350740	0	2021 2 INV A	45.46	C-120120		ELEC. REPAIRS
INVOICE: 313841		FULL DESC:	ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	314064	350980	0	2021 2 INV A	113.56	C-120120		ELEC. REPAIRS
INVOICE: 314064		FULL DESC:	ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	314136	350978	0	2021 2 INV A	438.06	C-120120		ELEC. REPAIRS
INVOICE: 314136		FULL DESC:	ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	314287	350979	0	2021 2 INV A	66.25	C-120120		ELEC. REPAIRS
INVOICE: 314287		FULL DESC:	ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	314444	351094	0	2021 2 INV A	129.58	C-120120		ELEC. REPAIRS FOR F
INVOICE: 314444		FULL DESC:	ELEC. REPAIRS FOR FACILITIES					
					895.01			
001099 NORTH MS PEST CONTRO	132-01133387	350983	0	2021 2 INV A	489.00	C-120120		PEST CONTROL @ CONC
INVOICE:		FULL DESC:	PEST CONTROL @ CONCESSIONS/COMMUNITY CENTER					
001099 NORTH MS PEST CONTRO	132-01145436	350737	0	2021 2 INV A	160.00	C-120120		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD					
001099 NORTH MS PEST CONTRO	132-01151618	350736	0	2021 2 INV A	160.00	C-120120		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD					
001099 NORTH MS PEST CONTRO	132-01152772	350739	0	2021 2 INV A	510.00	C-120120		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTWEST DRIVE					
001099 NORTH MS PEST CONTRO	132-01155384	350792	0	2021 2 INV A	160.00	C-120120		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD					
001099 NORTH MS PEST CONTRO	132-01156937	350757	0	2021 2 INV A	40.00	C-120120		PEST CONTROL @ 1855
INVOICE:		FULL DESC:	PEST CONTROL @ 1855 VETERANS DR.					
001099 NORTH MS PEST CONTRO	132-01161965	350738	0	2021 2 INV A	87.00	C-120120		PEST CONTROL - 8710
INVOICE:		FULL DESC:	PEST CONTROL - 8710 NORTHWEST DRIVE					
					1,606.00			
001104 SHERWIN WILLIAMS SOU	3797-9	350724	0	2021 2 INV A	48.41	C-120120		PAINT MAT.
INVOICE:		FULL DESC:	PAINT MAT.					
001104 SHERWIN WILLIAMS SOU	3852-2	350986	0	2021 2 INV A	63.64	C-120120		PAINT MAT.
INVOICE:		FULL DESC:	PAINT MAT.					

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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
						112.05			
001361 SAM'S CLUB DIRECT	11202020	351097	0	2021 2	INV A	31.84	C-120120		SUPPLIES
INVOICE: 11202020		FULL DESC:	SUPPLIES						
007823 AMERICAN PAPER & TWI	3813295	351023	0	2021 2	INV A	52.32	C-120120		COVID-19 CLEANING S
INVOICE: 3813295		FULL DESC:	COVID-19 CLEANING SUPPLIES & SANITIZING WIPES						
007823 AMERICAN PAPER & TWI	3813320	350639	0	2021 2	INV A	18.00	C-120120		COVID-19 & SUPPLIES
INVOICE: 3813320		FULL DESC:	COVID-19 & SUPPLIES						
007823 AMERICAN PAPER & TWI	3813335	350645	0	2021 2	INV A	26.04	C-120120		TOILET TISSUE
INVOICE: 3813335		FULL DESC:	TOILET TISSUE						
007823 AMERICAN PAPER & TWI	3823337	351016	0	2021 2	INV A	104.64	C-120120		COVID 19 TP & SANIT
INVOICE: 3823337		FULL DESC:	COVID 19 TP & SANITIZING WIPES						
						201.00			
016050 HENRY SCHEIN INC	85558973	350825	0	2021 2	INV A	128.87	C-120120		COVID-19 MEDICAL SU
INVOICE: 85558973		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC	85793633	351015	0	2021 2	INV A	95.30	C-120120		COVID-19 MEDICAL SU
INVOICE: 85793633		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC	86071309	351055	0	2021 2	INV A	293.30	C-120120		COVID-19 MEDICAL SU
INVOICE: 86071309		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES						
						517.47			
016517 UPCHURCH SERVICES, L	168727	351246	21000028	2021 2	INV A	8,918.00	C-120120		PLANNING RESTROOM A
INVOICE: 168727		FULL DESC:	PLANNING RESTROOM ADDITION						
016747 M & A SUPPLY	1806914	350977	0	2021 2	INV A	1,099.29	C-120120		HVAC REPAIRS
INVOICE: 1806914		FULL DESC:	HVAC REPAIRS						
019694 MID-SOUTH TELECOM	64242	350982	0	2021 2	INV A	145.00	C-120120		COMMUNICATION
INVOICE: 64242		FULL DESC:	COMMUNICATION						
019694 MID-SOUTH TELECOM	64517	350981	0	2021 2	INV A	642.25	C-120120		COMMUNICATION
INVOICE: 64517		FULL DESC:	COMMUNICATION						
						787.25			
020073 SERVICEMASTER	20-0595-B10	351103	0	2021 2	INV A	888.25	C-120120		CLEANING FOR NARCOT
INVOICE:		FULL DESC:	CLEANING FOR NARCOTICS & VETERANS DR.						
021382 PETTY CASH	11232020	351088	0	2021 2	INV A	30.00	C-120120		CITY CLERK
INVOICE: 11232020		FULL DESC:	CITY CLERK						
023618 EK AUTOMATION	SRVCE-6702	350974	0	2021 2	INV A	350.00	C-120120		HVAC SERV. @ ARENA
INVOICE:		FULL DESC:	HVAC SERV. @ ARENA						
026764 SERVPRO OF DESOTO, T	1022	350735	0	2021 2	INV A	255.00	C-120120		SERVICES
INVOICE: 1022		FULL DESC:	SERVICES						
030375 BINSWANGER GLASS	IO15067599	351101	0	2021 2	INV A	1,347.13	C-120120		FIRE STATION

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FIRE STATION					
031070 FRANCE PAINT CO	9	350749	0	2021 2 INV A	1,497.00	C-120120		PAINTING
INVOICE: 9		FULL DESC:	PAINTING					
031934 DEREK BAKER	9-23-2020	350748	0	2021 2 INV A	1,135.00	C-120120		ROOF WORK
INVOICE:		FULL DESC:	ROOF WORK					
032120 FACILITIES PREFORMAN	1120	351108	0	2021 2 INV A	5,709.73	C-120120		JANITORIAL SERVICES
INVOICE: 1120		FULL DESC:	JANITORIAL SERVICES					
				ACCOUNT TOTAL	33,578.85			
902 622100				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	48084	350656	0	2021 2 INV A	961.00	C-120120		NOV. 2020 - FSA PAR
INVOICE: 48084		FULL DESC:	NOV. 2020 - FSA PARTICIPANTS					
024871 WAGEWORKS	1020-TR44884	350648	0	2021 2 INV A	56.01	C-120120		OCT. 2020 COBRA
INVOICE:		FULL DESC:	OCT. 2020 COBRA					
026936 BREWER APPRAISAL SER	20100014	350826	0	2021 2 INV A	1,750.00	C-120120		1320 BROOKHAVEN APP
INVOICE: 20100014		FULL DESC:	1320 BROOKHAVEN APPRAISAL					
				ACCOUNT TOTAL	2,767.01			
902 625100				STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047-EST3	351226	0	2021 2 INV A	1,071,441.53	C-120120		2021 CITY ROAD WORK
INVOICE:		FULL DESC:	2021 CITY ROAD WORK					
019700 CHOICE TOWING	62167	351021	0	2021 2 INV A	50.00	C-120120		CITY PAVEMENT
INVOICE: 62167		FULL DESC:	CITY PAVEMENT					
				ACCOUNT TOTAL	1,071,491.53			
902 625103				DRAINAGE MAINTENANCE				
009591 TRI FIRMA	5991QB	350643	0	2021 2 INV A	719.29	C-120120		1626 CRESENT LN - D
INVOICE:		FULL DESC:	1626 CRESENT LN - DRAINAGE MAINT.					
009591 TRI FIRMA	5992QB	350646	0	2021 2 INV A	975.52	C-120120		1672 CHERRY CREEK D
INVOICE:		FULL DESC:	1672 CHERRY CREEK DR. - DRAINAGE MAINT.					
009591 TRI FIRMA	5993QB	350659	0	2021 2 INV A	1,481.38	C-120120		8404 WHITEHEAD - DR
INVOICE:		FULL DESC:	8404 WHITEHEAD - DRAINAGE MAINT.					
009591 TRI FIRMA	5994QB	350652	0	2021 2 INV A	1,659.77	C-120120		4912 JESSICA DRIVE
INVOICE:		FULL DESC:	4912 JESSICA DRIVE REPAIRS - DRAINAGE MAINT.					
009591 TRI FIRMA	5995QB	350654	0	2021 2 INV A	1,388.33	C-120120		4282 JESSICA DRIVE
INVOICE:		FULL DESC:	4282 JESSICA DRIVE PIPE REPAIR-DRAINAGE MAINT.					
009591 TRI FIRMA	5997QB	350799	0	2021 2 INV A	1,818.28	C-120120		3330 BONNER DR. - D
INVOICE:		FULL DESC:	3330 BONNER DR. - DRAINAGE MAINT.					
009591 TRI FIRMA	5998QB	350798	0	2021 2 INV A	2,644.39	C-120120		1042 BERKSHIRE PIPE
INVOICE:		FULL DESC:	1042 BERKSHIRE PIPE REPAIR - DRAINAGE MAINT.					
009591 TRI FIRMA	5999QB	350796	0	2021 2 INV A	1,084.74	C-120120		2260 CUMBERLAND - D
INVOICE:		FULL DESC:	2260 CUMBERLAND - DRAINAGE MAINT.					
009591 TRI FIRMA	6004QB	351025	0	2021 2 INV A	10,618.38	C-120120		3675 COLLEGE RD - D

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

INVOICE: FULL DESC: 3675 COLLEGE RD - DRAINANG MAINT.
009591 TRI FIRMA 6007QB 351084 0 2021 2 INV A 1,541.15 C-120120 WALGREENS @ AIRWAYS
INVOICE: FULL DESC: WALGREENS @ AIRWAYS
009591 TRI FIRMA 6008QB 351086 0 2021 2 INV A 2,220.45 C-120120 2884 DAWKINS
INVOICE: FULL DESC: 2884 DAWKINS
009591 TRI FIRMA 6010QB 351089 0 2021 2 INV A 1,426.02 C-120120 5907 SAVANNAH PKWY
INVOICE: FULL DESC: 5907 SAVANNAH PKWY
009591 TRI FIRMA 6011QB 351090 0 2021 2 INV A 1,867.69 C-120120 5844 ALEXANDRIA DR
INVOICE: FULL DESC: 5844 ALEXANDRIA DR

29,445.39

ACCOUNT TOTAL 29,445.39

902 625150 DRAINAGE IMPROVEMENT
009591 TRI FIRMA 5982QB 351036 0 2021 2 INV A 78,034.23 C-120120 NORTHPOINT PROJECT
INVOICE: FULL DESC: NORTHPOINT PROJECT - NOLEHOLE CREEK/BONNER DRIVE

ACCOUNT TOTAL 78,034.23

902 625220 STREET MAINTENANCE
009591 TRI FIRMA 6001QB 350794 0 2021 2 INV A 1,217.84 C-120120 TCHULAHOMA AND BARR
INVOICE: FULL DESC: TCHULAHOMA AND BARRETT
009591 TRI FIRMA 6005QB 351092 0 2021 2 INV A 1,513.33 C-120120 2919 CHERRY DR.
INVOICE: 1513 FULL DESC: 2919 CHERRY DR.
009591 TRI FIRMA 6006QB 351082 0 2021 2 INV A 401.78 C-120120 8481 SOUTHAVEN CIRC
INVOICE: FULL DESC: 8481 SOUTHAVEN CIRCLE
009591 TRI FIRMA 6009QB 351087 0 2021 2 INV A 3,978.65 C-120120 8324 GREENBROOK PKW
INVOICE: FULL DESC: 8324 GREENBROOK PKWY

7,111.60

ACCOUNT TOTAL 7,111.60

ORG 902 TOTAL 1,222,428.61

905 LIABILITY INSURANCE
905 602700 WORKMAN'S COMP INSUR
030408 ARTHUR J GALLAGHER 3513424 350994 0 2021 2 INV A 120,870.00 C-120120 20/21 WC - INSTALLM
INVOICE: 3513424 FULL DESC: 20/21 WC - INSTALLMENT 3 OF 4

ACCOUNT TOTAL 120,870.00

905 629300 INSURANCE-LIABILITY
030408 ARTHUR J GALLAGHER 3642518 350658 0 2021 2 INV A 6,579.00 C-120120 19-20 AUTO AUDIT
INVOICE: 3642518 FULL DESC: 19-20 AUTO AUDIT

ACCOUNT TOTAL 6,579.00

ORG 905 TOTAL 127,449.00

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	1,638,952.14			

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND						
611 623800 90015				PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	135584	351271	0	2021 2 INV A	100,460.60	C-120120		SOCCER CONCESSIONS
INVOICE: 135584		FULL DESC: SOCCER CONCESSIONS PAYAPP 4						
				ACCOUNT TOTAL	100,460.60			
			ORG 611	TOTAL	100,460.60			
FUND 0240 TOURIST & CONVENTION				TOTAL:	100,460.60			

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	38195	351150	0	2021 2	INV	A	110.36	C-120120		
INVOICE: 38195		FULL DESC:								
019711 LIFESTYLE HOMES LLC	38172	351127	0	2021 2	INV	A	95.72	C-120120		
INVOICE: 38172		FULL DESC:								
020801 KREUNEN CONST	38203	351158	0	2021 2	INV	A	105.48	C-120120		
INVOICE: 38203		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38204	351159	0	2021 2	INV	A	90.84	C-120120		
INVOICE: 38204		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38205	351160	0	2021 2	INV	A	105.48	C-120120		
INVOICE: 38205		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38210	351165	0	2021 2	INV	A	110.36	C-120120		
INVOICE: 38210		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38211	351166	0	2021 2	INV	A	95.72	C-120120		
INVOICE: 38211		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO,	38212	351167	0	2021 2	INV	A	95.72	C-120120		
INVOICE: 38212		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38213	351168	0	2021 2	INV	A	95.72	C-120120		
INVOICE: 38213		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38214	351169	0	2021 2	INV	A	110.36	C-120120		
INVOICE: 38214		FULL DESC:								
							704.20			
026683 PINNACLE DEVELOPMENT	38197	351152	0	2021 2	INV	A	95.72	C-120120		
INVOICE: 38197		FULL DESC:								
029709 JOHNNY COLEMAN	38207	351162	0	2021 2	INV	A	95.72	C-120120		
INVOICE: 38207		FULL DESC:								
029709 JOHNNY COLEMAN	38208	351163	0	2021 2	INV	A	95.72	C-120120		
INVOICE: 38208		FULL DESC:								
029709 JOHNNY COLEMAN	38209	351164	0	2021 2	INV	A	90.84	C-120120		
INVOICE: 38209		FULL DESC:								
							282.28			
030292 KREUNEN NICK	38169	351124	0	2021 2	INV	A	52.20	C-120120		
INVOICE: 38169		FULL DESC:								
031681 PATEL PARESHKUMAR	37223	350653	0	2021 2	INV	A	98.36	C-120120		REISSUE-UT REFUND
INVOICE: 37223		FULL DESC:	REISSUE-UT REFUND							
032798 RATLIFF CYNDI	11-13-2020	350598	0	2021 2	INV	A	40.00	C-120120		ORIGINAL OWNER IS D
INVOICE:		FULL DESC:	ORIGINAL OWNER IS DECEASED CHECK REISSUED TO POA							
032843 LEGACY NEW HOMES, LL	38206	351161	0	2021 2	INV	A	81.08	C-120120		
INVOICE: 38206		FULL DESC:								

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
032858 METHENY DONNA INVOICE: 38159	38159	351114 FULL DESC:	0	2021 2	INV	A	13.36 C-120120		
032859 RICHMOND FLOYD INVOICE: 38160	38160	351115 FULL DESC:	0	2021 2	INV	A	18.48 C-120120		
032860 GARNER AMANDA INVOICE: 38161	38161	351116 FULL DESC:	0	2021 2	INV	A	71.72 C-120120		
032861 MORAN JOHN INVOICE: 38162	38162	351117 FULL DESC:	0	2021 2	INV	A	24.50 C-120120		
032862 EARNEST AMY INVOICE: 38163	38163	351118 FULL DESC:	0	2021 2	INV	A	71.72 C-120120		
032863 FOWLER DANA INVOICE: 38164	38164	351119 FULL DESC:	0	2021 2	INV	A	45.08 C-120120		
032864 BRIGHT DANNY INVOICE: 38165	38165	351120 FULL DESC:	0	2021 2	INV	A	33.36 C-120120		
032865 TURPEN ELBERT & LORI INVOICE: 38166	38166	351121 FULL DESC:	0	2021 2	INV	A	67.43 C-120120		
032866 MCCORMICK WILLIAM INVOICE: 38167	38167	351122 FULL DESC:	0	2021 2	INV	A	5.64 C-120120		
032867 ARNDT CHRISTINE INVOICE: 38168	38168	351123 FULL DESC:	0	2021 2	INV	A	73.96 C-120120		
032868 BIGHAM DIANE INVOICE: 38170	38170	351125 FULL DESC:	0	2021 2	INV	A	58.66 C-120120		
032869 BROOKS ANGELA INVOICE: 38171	38171	351126 FULL DESC:	0	2021 2	INV	A	71.72 C-120120		
032870 SPARKS ERIC II INVOICE: 38173	38173	351128 FULL DESC:	0	2021 2	INV	A	125.00 C-120120		
032871 DILLARD TASHA INVOICE: 38174	38174	351129 FULL DESC:	0	2021 2	INV	A	14.04 C-120120		
032872 LEE BRYAN INVOICE: 38175	38175	351130 FULL DESC:	0	2021 2	INV	A	98.36 C-120120		
032873 JOYNER ELIZABETH A INVOICE: 38176	38176	351131 FULL DESC:	0	2021 2	INV	A	45.08 C-120120		
032874 DOYLE SUNDAI INVOICE: 38177	38177	351132 FULL DESC:	0	2021 2	INV	A	57.08 C-120120		

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032875 KETCHUM JIMMY	38178	351133	0	2021 2	INV	A	117.62	C-120120		
INVOICE: 38178		FULL DESC:								
032876 ROSS HILTON W	38179	351134	0	2021 2	INV	A	28.48	C-120120		
INVOICE: 38179		FULL DESC:								
032877 BENARD SHERYL	38180	351135	0	2021 2	INV	A	7.37	C-120120		
INVOICE: 38180		FULL DESC:								
032878 HOLLAND PERRY & SHER	38181	351136	0	2021 2	INV	A	98.36	C-120120		
INVOICE: 38181		FULL DESC:								
032879 LUTTRELL BETHEL % GR	38182	351137	0	2021 2	INV	A	45.08	C-120120		
INVOICE: 38182		FULL DESC:								
032880 RODGERS JOSHUA	38183	351138	0	2021 2	INV	A	98.36	C-120120		
INVOICE: 38183		FULL DESC:								
032881 ANDERSON CRYSTAL	38184	351139	0	2021 2	INV	A	37.16	C-120120		
INVOICE: 38184		FULL DESC:								
032882 ALZAMZAMI MAHMOOD NA	38185	351140	0	2021 2	INV	A	98.36	C-120120		
INVOICE: 38185		FULL DESC:								
032883 TACKETT JEFFERSON &	38186	351141	0	2021 2	INV	A	17.03	C-120120		
INVOICE: 38186		FULL DESC:								
032884 MORGAN ANTHONY	38187	351142	0	2021 2	INV	A	28.06	C-120120		
INVOICE: 38187		FULL DESC:								
032885 BLACK THOMAS	38188	351143	0	2021 2	INV	A	79.31	C-120120		
INVOICE: 38188		FULL DESC:								
032886 FRAZIER DAVID T	38189	351144	0	2021 2	INV	A	15.77	C-120120		
INVOICE: 38189		FULL DESC:								
032887 HOLLIMAN WESLEY & BR	38190	351145	0	2021 2	INV	A	90.36	C-120120		
INVOICE: 38190		FULL DESC:								
032888 WILLIAMS JANICE	38191	351146	0	2021 2	INV	A	3.36	C-120120		
INVOICE: 38191		FULL DESC:								
032889 HOME RIVER GROUP - U	38192	351147	0	2021 2	INV	A	34.67	C-120120		
INVOICE: 38192		FULL DESC:								
032892 WOOD BARRY	38196	351151	0	2021 2	INV	A	9.28	C-120120		
INVOICE: 38196		FULL DESC:								
032893 TAYLOR UNDERGROUND	38198	351153	0	2021 2	INV	A	750.00	C-120120		
INVOICE: 38198		FULL DESC:								
032894 GIPSON REGINALD	38199	351154	0	2021 2	INV	A	10.41	C-120120		

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 YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

   INVOICE:  38199                    FULL DESC:

 032895 OLIVER MICHELLE     38200         351155  0        2021  2 INV A          32.68 C-120120
   INVOICE:  38200                    FULL DESC:

 032896 TURNER JOSHUA D     38201         351156  0        2021  2 INV A          71.72 C-120120
   INVOICE:  38201                    FULL DESC:

 032897 VENEZIA'S GARDEN    38202         351157  0        2021  2 INV A          57.30 C-120120
   INVOICE:  38202                    FULL DESC:

                                              ACCOUNT TOTAL          4,291.33

0400     506400                               WATER SALES
 032898 JACKSON SUSAN       11242020      351245  0        2021  2 INV A          98.36 C-120120          REISSUE-UT REFUND
   INVOICE:  11242020                 FULL DESC:  REISSUE-UT REFUND

                                              ACCOUNT TOTAL             98.36

                                         ORG 0400     TOTAL          4,389.69

811                                UTILITY EXPENSE ACCOUNTS
811      650901                               HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 112022020    351190  0        2021  2 INV A       2,787.69 C-120120          NOV 2020 SEWER EXT
   INVOICE:  112022020                FULL DESC:  NOV 2020 SEWER EXT INTERCEPTOR FEES

                                              ACCOUNT TOTAL          2,787.69

811      650905                               DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 2344         351183  0        2021  2 INV A      78,684.08 C-120120          DEC 2020 SEWER TREA
   INVOICE:  2344                     FULL DESC:  DEC 2020 SEWER TREATMENT

                                              ACCOUNT TOTAL         78,684.08

                                         ORG 811      TOTAL         81,471.77

815                                UTILITY CAPITAL IMPROVEMENTS
815      625300                               EXTENSION & OTHER IMPROVEMENTS
 000761 MEMPHIS STONE       126274        351176  0        2021  2 INV A         810.53 C-120120          SAND
   INVOICE:  126274                   FULL DESC:  SAND

                                              ACCOUNT TOTAL            810.53

815      625305                               SANITARY SEWER EXTENSION
 009591 TRI FIRMA           6002QB        351229  0        2021  2 INV A       8,625.43 C-120120          AIRWAYS & KELSEY SE
   INVOICE:                           FULL DESC:  AIRWAYS & KELSEY SEWER EXT. (GOOGLE)

                                              ACCOUNT TOTAL          8,625.43

                                         ORG 815      TOTAL          9,435.96
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11/25/2020 11:19                  |CITY OF SOUTHAVEN                                                  |P      37
1540ppyle                         |FY21 CLAIMS DOCKET C-120120                                        |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT  CHECK     DESCRIPTION

820                                    UTILITY ADMINISTRATIVE EXPENSE
820      610400                                      OFFICE SUPPLIES
 007600 OFFICE DEPOT         132005860001 351179  0          2021  2 INV A          1,431.97 C-120120          DESK
    INVOICE:  132005860001            FULL DESC:  DESK

                                                          ACCOUNT TOTAL             1,431.97

820      625700                                      TELEPHONE & POSTAGE
 017546 ARISTA               1414202011   351231  0          2021  2 INV A          7,695.80 C-120120          NOV. 2020 WATER BIL
    INVOICE:  1414202011              FULL DESC:  NOV. 2020 WATER BILL POSTAGE

                                                          ACCOUNT TOTAL             7,695.80

820      626500                                      PRINTING
 006685 DEX IMAGING          AR5690729    351170  0          2021  2 INV A              9.56 C-120120          MP8773 CH WATER
    INVOICE:                          FULL DESC:  MP8773 CH WATER

 017546 ARISTA               30813        351191  0          2021  2 INV A          2,856.81 C-120120          NOV 2020 WATER BILL
    INVOICE:  30813                   FULL DESC:  NOV 2020 WATER BILL PRINTING

                                                          ACCOUNT TOTAL             2,866.37

                                                      ORG 820      TOTAL           11,994.14

825                                    UTILITY MAINTENANCE EXPENSES
825      610400                                      OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1126685      351017  0          2021  2 INV A             16.50 C-120120          MONTHLY DESK PADS 2
    INVOICE:  1126685                 FULL DESC:  MONTHLY DESK PADS 20X17

                                                          ACCOUNT TOTAL                16.50

825      611000                                      MATERIALS
 000354 METER SERVICE AND SU 20930        351242  21000027 2021  2 INV A          9,914.00 C-120120          CLAMPS & SADDLES FO
    INVOICE:  20930                   FULL DESC:  CLAMPS & SADDLES FOR STOCK
 000354 METER SERVICE AND SU 20968        351172  0          2021  2 INV A          2,745.00 C-120120          COUPLINGS & CLAMPS
    INVOICE:  20968                   FULL DESC:  COUPLINGS & CLAMPS
                                                                                  ___________
                                                                                   12,659.00

 000687 SOUTHERN PIPE & SUPP 4733770      351185  0          2021  2 INV A            126.40 C-120120          CUTTER WHEEL REPLAC
    INVOICE:  4733770                 FULL DESC:  CUTTER WHEEL REPLACEMENT

 000734 MAGNOLIA ELECTRIC    314263       351075  0          2021  2 INV A             54.62 C-120120          WASHERS, NUTS & CLA
    INVOICE:  314263                  FULL DESC:  WASHERS, NUTS & CLAPS

 001102 SOUTHAVEN SUPPLY     67567        351078  0          2021  2 INV A            657.89 C-120120          MISC SUPPLIES
    INVOICE:  67567                   FULL DESC:  MISC SUPPLIES

 001320 MARTIN MACHINE WORKS 1430         351111  0          2021  2 INV A            279.90 C-120120          BATTERIES
    INVOICE:  1430                    FULL DESC:  BATTERIES
 001320 MARTIN MACHINE WORKS 1432         351112  0          2021  2 INV A            980.00 C-120120          TRAILER REPAIRS
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1540ppyle | FY21 CLAIMS DOCKET C-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1432		FULL DESC:	TRAILER REPAIRS							
							1,259.90			
007304 O'REILLYS AUTO PARTS	1257-495929	351110	0	2021 2	INV	A	549.66	C-120120		FUEL TREATMENT,CLEA
INVOICE:		FULL DESC:	FUEL TREATMENT,CLEANER,GREASE,LIGHTS							
007304 O'REILLYS AUTO PARTS	1257-495976	351184	0	2021 2	INV	A	21.99	C-120120		EASY PULL TRAILER L
INVOICE:		FULL DESC:	EASY PULL TRAILER LIGHT ADAPTER							
007304 O'REILLYS AUTO PARTS	1791-136081	351187	0	2021 2	INV	A	12.48	C-120120		ANTIFREEZE
INVOICE:		FULL DESC:	ANTIFREEZE							
							584.13			
007766 CENTRAL PIPE SUPPLY,	100236110001	351175	0	2021 2	INV	A	1,399.00	C-120120		2" METER
INVOICE: 100236110001		FULL DESC:	2" METER							
007766 CENTRAL PIPE SUPPLY,	100236330001	351173	0	2021 2	INV	A	1,156.50	C-120120		FIRE HYDRANT METER
INVOICE: 100236330001		FULL DESC:	FIRE HYDRANT METER							
007766 CENTRAL PIPE SUPPLY,	S100237064-1	351077	0	2021 2	INV	A	1,156.50	C-120120		HYDRANT METER & VAL
INVOICE:		FULL DESC:	HYDRANT METER & VALVES							
							3,712.00			
010919 TRACTOR SUPPLY CREDI	812750	351214	0	2021 2	INV	A	118.91	C-120120		TRAILER LIGHTS & MI
INVOICE: 812750		FULL DESC:	TRAILER LIGHTS & MISC							
011578 CORE & MAIN LP	N226021	351177	0	2021 2	INV	A	1,517.05	C-120120		COUPLINGS, ADAPTERS
INVOICE:		FULL DESC:	COUPLINGS, ADAPTERS, TEES, ETC							
			ACCOUNT TOTAL				20,689.90			
825 611100			CHEMICALS							
001146 IDEAL CHEMICAL	255144	351074	0	2021 2	INV	A	827.50	C-120120		FLUORIDE & CHLORINE
INVOICE: 255144		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	255145	351073	0	2021 2	INV	A	827.50	C-120120		FLUORIDE & CHLORINE
INVOICE: 255145		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	255382	351217	0	2021 2	INV	A	2,501.00	C-120120		CAUSTIC SODA, FLUOR
INVOICE: 255382		FULL DESC:	CAUSTIC SODA, FLUORIDE, CHLORINE-WHITWORTH WTP							
001146 IDEAL CHEMICAL	255383	351220	0	2021 2	INV	A	1,673.50	C-120120		CAUSTIC SODA, & FLU
INVOICE: 255383		FULL DESC:	CAUSTIC SODA, & FLUORIDE - GREENBROOK WTP							
001146 IDEAL CHEMICAL	255384	351216	0	2021 2	INV	A	1,673.50	C-120120		CAUSTIC SODA & FLUO
INVOICE: 255384		FULL DESC:	CAUSTIC SODA & FLUORIDE -GETWELL WTP							
001146 IDEAL CHEMICAL	255385	351223	0	2021 2	INV	A	2,501.00	C-120120		CAUSTIC SODA, FLUOR
INVOICE: 255385		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE-COLLEGE RD WTP							
							10,004.00			
			ACCOUNT TOTAL				10,004.00			
825 611300			MAINTENANCE VEHICLES							
002352 DEPARTMENT OF REVENU	11-17-2020	350758	0	2021 2	INV	A	12.00	C-120120		TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 NISSAN FRONTIER-UTILITIES-1499							

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11/25/2020 11:19          |CITY OF SOUTHAVEN                                                  |P      39
1540ppyle                 |FY21 CLAIMS DOCKET C-120120                                        |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

 005938 T & B TRUCK REPAIR   15209          351181  0        2021  2 INV A          150.00 C-120120            #805 TRUCK REPAIRS
    INVOICE:  15209                     FULL DESC:  #805 TRUCK REPAIRS

 007304 O'REILLYS AUTO PARTS 1257-494133  351188  0        2021  2 INV A           46.43 C-120120            MOTOR OIL & FUNNEL
    INVOICE:                            FULL DESC:  MOTOR OIL & FUNNEL

 018451 DESOTO COLLISION     16655          351235  0        2021  2 INV A        3,324.80 C-120120            REPAIRS TO TRUCK #8
    INVOICE:  16655                     FULL DESC:  REPAIRS TO TRUCK #852

                                                        ACCOUNT TOTAL            3,533.23

825      612200                                        MAINTENANCE EQUIPMENT & BUILD
 007304 O'REILLYS AUTO PARTS 1257-496593  351071  0        2021  2 INV A          136.12 C-120120            LIGHTS & WIRING FOR
    INVOICE:                            FULL DESC:  LIGHTS & WIRING FOR TRAILER

                                                        ACCOUNT TOTAL              136.12

825      612500                                        UNIFORMS
 000983 UNIFIRST CORP        222-0184850  351237  0        2021  2 INV A          114.40 C-120120            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0186582  351233  0        2021  2 INV A          114.40 C-120120            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
                                                                           ______________
                                                                                   228.80

 003011 M & M PROMOTIONS     93760          351236  0        2021  2 INV A        1,810.00 C-120120            UNIFORM SHIRTS
    INVOICE:  93760                     FULL DESC:  UNIFORM SHIRTS
 003011 M & M PROMOTIONS     93797          351234  0        2021  2 INV A          450.36 C-120120            UNIFORMS
    INVOICE:  93797                     FULL DESC:  UNIFORMS
                                                                           ______________
                                                                                 2,260.36

                                                        ACCOUNT TOTAL            2,489.16

825      622100                                        PROFESSIONAL SERVICES
 000474 GLEN'S GARAGE        111020         351051  0        2021  2 INV A          125.00 C-120120            TOW TRUCK #805
    INVOICE:  111020                    FULL DESC:  TOW TRUCK #805

 001387 FIRST NATIONAL BANK  120320         350800  0        2021  2 INV A          500.00 C-120120            PAYING AGENT
    INVOICE:  120320                    FULL DESC:  PAYING AGENT

 007809 GOVERNMENT CONSULTAN 120320         350793  0        2021  2 INV A       30,000.00 C-120120            #0176001679-MUNICIP
    INVOICE:  120320                    FULL DESC:  #0176001679-MUNICIPAL ADVISOR FEES & EXPENSES

 009195 GAINES, ROBERT       1235           351189  0        2021  2 INV A        6,727.50 C-120120            SCADA
    INVOICE:  1235                      FULL DESC:  SCADA

 017086 BUTLER SNOW          10281588       350797  0        2021  2 INV A       74,100.00 C-120120            BOND COUNSEL FEES &
    INVOICE:  10281588                  FULL DESC:  BOND COUNSEL FEES & EXPENSES

 027972 MID SOUTH SEPTIC LLC 31493          351113  0        2021  2 INV A          525.00 C-120120            CAMERA REEL REPAIR
    INVOICE:  31493                     FULL DESC:  CAMERA REEL REPAIR
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munis a tyler erp solution

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1540ppyle | FY21 CLAIMS DOCKET C-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030408 ARTHUR J GALLAGHER	3513424	350994	0	2021 2 INV A	28,685.00	C-120120		20/21 WC - INSTALLM
INVOICE: 3513424		FULL DESC:	20/21 WC - INSTALLMENT 3 OF 4					
				ACCOUNT TOTAL	140,662.50			
825 624500				LICENSES & MISCELLANEOUS FEES				
002645 MWPCOA	4687	351054	0	2021 2 INV A	150.00	C-120120		EUGENE SMITH MEMBER
INVOICE: 4687		FULL DESC:	EUGENE SMITH MEMBERSHIP RENEWAL					
006674 MsRWA	10745-2021	351080	0	2021 2 INV A	331.25	C-120120		MEMBERSHIP RENEWAL
INVOICE:		FULL DESC:	MEMBERSHIP RENEWAL					
014142 MISSISSIPPI ONE CALL	210220	351174	0	2021 2 INV A	25,837.20	C-120120		2021 BILLING (NOV.
INVOICE: 210220		FULL DESC:	2021 BILLING (NOV. 1, 2019 - OCT. 31, 2020)					
019580 NAVIGATION ELECTRONI	77079-IN	351193	21000032	2021 2 INV A	668.75	C-120120		TRIMBLE SOFTWARE MA
INVOICE:		FULL DESC:	TRIMBLE SOFTWARE MAINTENANCE U					
				ACCOUNT TOTAL	26,987.20			
825 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	11182020	351100	0	2021 2 INV A	43.68	C-120120		TRAVEL & TRAINING
INVOICE: 11182020		FULL DESC:	TRAVEL & TRAINING					
021382 PETTY CASH	11232020	351088	0	2021 2 INV A	28.00	C-120120		CITY CLERK
INVOICE: 11232020		FULL DESC:	CITY CLERK					
				ACCOUNT TOTAL	71.68			
825 630600				VEHICLES				
000650 G & W DIESEL SERVICE	367468	351072	0	2021 2 INV A	184.00	C-120120		COVERS FOR TRUCK #8
INVOICE: 367468		FULL DESC:	COVERS FOR TRUCK #848					
000669 CAMPER CITY USA INC	431452	351076	0	2021 2 INV A	309.00	C-120120		TOOLBOX TRUCK #848
INVOICE: 431452		FULL DESC:	TOOLBOX TRUCK #848					
006917 THE SHOP	3150	351057	0	2021 2 INV A	42.50	C-120120		LETTERING FOR INSPE
INVOICE: 3150		FULL DESC:	LETTERING FOR INSPECTOR TRUCK					
006917 THE SHOP	3154	351056	0	2021 2 INV A	125.00	C-120120		SEALS FOR TRUCK #84
INVOICE: 3154		FULL DESC:	SEALS FOR TRUCK #848					
					167.50			
				ACCOUNT TOTAL	660.50			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	112020	351232	0	2021 2 INV A	96,418.92	C-120120		SEWER FEES NOVEMBER
INVOICE: 112020		FULL DESC:	SEWER FEES NOVEMBER 2020					
				ACCOUNT TOTAL	96,418.92			

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 825	TOTAL	301,669.71			
FUND 0400 UTILITY FUND			TOTAL:	408,961.27			

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1540ppyle                     |FY21 CLAIMS DOCKET C-120120                                              |apinvgla

   YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

0450                                      SANITATION FUND
0450     130700                                         ACCOUNTS RECEIVABLE
 032890 CHANCE ALISON      38193         351148   0         2021  2 INV A            88.00 C-120120
    INVOICE:  38193                   FULL DESC:

 032891 HOU DAVID          38194         351149   0         2021  2 INV A           181.47 C-120120
    INVOICE:  38194                   FULL DESC:

                                                          ACCOUNT TOTAL             269.47

                                                     ORG 0450     TOTAL             269.47

850                                       MAINTENANCE EXPENSES
850      612500                                         UNIFORMS
 000309 COWBOY CORNER INC  138584        350565   0         2021  2 INV A           125.00 C-120120          UNIFORMS - CHRIS AU
    INVOICE:  138584                  FULL DESC:  UNIFORMS - CHRIS AUSTIN
 000309 COWBOY CORNER INC  138593        350564   0         2021  2 INV A            84.96 C-120120          UNIFORMS - THADDEUS
    INVOICE:  138593                  FULL DESC:  UNIFORMS - THADDEUS HAWKINS
                                                                           __________________
                                                                                    209.96

 000983 UNIFIRST CORP      222-0183046  350586   0         2021  2 INV A            29.70 C-120120          UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP      222-0184851  350730   0         2021  2 INV A            29.70 C-120120          UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP      222-0186583  350992   0         2021  2 INV A            29.70 C-120120          UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
                                                                           __________________
                                                                                     89.10

                                                          ACCOUNT TOTAL             299.06

850      622100                                         PROFESSIONAL SERVICES
 008127 WASTE CONNECTIONS OF 60101120001  351099   0       2021  2 INV A        195,049.27 C-120120          TRASH SERVICES (NOV
    INVOICE:  60101120001             FULL DESC:  TRASH SERVICES (NOVEMBER 2020)

 030408 ARTHUR J GALLAGHER 3513424       350994   0         2021  2 INV A         5,945.00 C-120120          20/21 WC - INSTALLM
    INVOICE:  3513424                 FULL DESC:  20/21 WC - INSTALLMENT 3 OF 4

                                                         ACCOUNT TOTAL          200,994.27

                                                     ORG 850      TOTAL         201,293.33
=====================================================================================================================
                FUND 0450 SANITATION FUND                TOTAL:                 201,562.80
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                                    ** END OF REPORT - Generated by Pam Pyle **
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1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-120120

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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3690-110320	350776	0	2021 2 INV P	56.36	D-120120	180002	287266623690 - MAYO
INVOICE:	FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE							
				ACCOUNT TOTAL	56.36			
				ORG 111 TOTAL	56.36			
125				COURT DEPARTMENT				
125 621505				COURT SUPPLIES				
001167 AT&T MOBILITY	5901-110320	350777	0	2021 2 INV P	122.72	D-120120	180002	287262425901 - COUR
INVOICE:	FULL DESC: 287262425901 - COURT DEPT CELL PHONES							
007504 PAETEC	73224446	350546	0	2021 2 INV P	634.62	D-120120	179741	61147293-NOV. 2020
INVOICE: 73224446	FULL DESC: 61147293-NOV. 2020 PYMT - MASTER BILL							
				ACCOUNT TOTAL	757.34			
				ORG 125 TOTAL	757.34			
145				DEPARTMENT OF FINANCE & ADMIN				
145 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7941-110320	350775	0	2021 2 INV P	56.36	D-120120	180002	287280227941 - HR C
INVOICE:	FULL DESC: 287280227941 - HR CELL PHONE							
				ACCOUNT TOTAL	56.36			
				ORG 145 TOTAL	56.36			
150				INFORMATION TECHNOLOGY				
150 610500				COMPUTERS				
002351 COMCAST	1174-112020	351266	0	2021 2 INV A	107.23	D-120120		8396010010001174-MU
INVOICE:	FULL DESC: 8396010010001174-MULTIPLE ACCOUNTS							
				ACCOUNT TOTAL	107.23			
150 610550				NETWORK CONNECTIVITY				
007504 PAETEC	73224446	350546	0	2021 2 INV P	8,734.85	D-120120	179741	61147293-NOV. 2020
INVOICE: 73224446	FULL DESC: 61147293-NOV. 2020 PYMT - MASTER BILL							
				ACCOUNT TOTAL	8,734.85			
150 625700				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-110320	350925	0	2021 2 INV P	581.41	D-120120	180002	287251543491 - ITEC
INVOICE:	FULL DESC: 287251543491 - ITEC CELL PHONES							
				ACCOUNT TOTAL	581.41			
				ORG 150 TOTAL	9,423.49			

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11/25/2020 11:21                   |CITY OF SOUTHAVEN                                                                        |P      2
1540ppyle                          |FY21 CLAIMS DOCKET D-120120                                                              |apinvgla

   YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

155                                    CITY CLERK
155       625700                                TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         9424-110320  350913  0         2021  2 INV P          195.18 D-120120    180002 287258869424 - CLER
    INVOICE:                        FULL DESC:  287258869424 - CLERKS OFFICE

 007504 PAETEC                73224446     350546  0         2021  2 INV P          596.34 D-120120    179741 61147293-NOV. 2020
    INVOICE:  73224446              FULL DESC:  61147293-NOV. 2020 PYMT - MASTER BILL

                                                  ACCOUNT TOTAL                     791.52

                                               ORG 155      TOTAL                   791.52

180                                    PLANNING / ENGINEERING DEPT
180       625700                                TELEPHONE/POSTAGE
 001167 AT&T MOBILITY         2685-110320  350924  0         2021  2 INV P          169.08 D-120120    180002 287269342685 - BUIL
    INVOICE:                        FULL DESC:  287269342685 - BUILDING DEPT. CELL PHONES
 001167 AT&T MOBILITY         4718-110320  350778  0         2021  2 INV P          122.72 D-120120    180002 287274134718 - PLAN
    INVOICE:                        FULL DESC:  287274134718 - PLANNING DEPT. CELL PHONES
                                                                             ______________
                                                                                    291.80

                                                  ACCOUNT TOTAL                     291.80

                                               ORG 180      TOTAL                   291.80

211                                    POLICE DEPARTMENT
211       600100                                SALARIES-ADMINISTRATION
 032846 SMITH BRANDON R       11-16-2020   350551  0         2021  2 INV P          710.63 D-120120    179744 PAYROLL SHORTAGE-MA
    INVOICE:                        FULL DESC:  PAYROLL SHORTAGE-MANUAL CHECK REQUEST (SPD)

                                                  ACCOUNT TOTAL                     710.63

211       625700                                TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         1151-110320  350922  0         2021  2 INV P          405.17 D-120120    180002 287297551151 - LPR
    INVOICE:                        FULL DESC:  287297551151 - LPR CAMERAS
 001167 AT&T MOBILITY         7424-102720  350774  0         2021  2 INV P        3,980.85 D-120120    180002 287288007424 - POLI
    INVOICE:                        FULL DESC:  287288007424 - POLICE DEPT. CELL PHONES
                                                                             ______________
                                                                                  4,386.02

 001234 CENTURYLINK           1223-112020  351267  0         2021  2 INV A          274.17 D-120120           30091223-PHONES
    INVOICE:                        FULL DESC:  30091223-PHONES

 007504 PAETEC                73224446     350546  0         2021  2 INV P          416.46 D-120120    179741 61147293-NOV. 2020
    INVOICE:  73224446              FULL DESC:  61147293-NOV. 2020 PYMT - MASTER BILL

 018521 SOUTHERN TELECOMMUNI 10-26-2020    350552  0         2021  2 INV P          820.92 D-120120    179745 #2480/662-393-4898
    INVOICE:                        FULL DESC:  #2480/662-393-4898 (OCTOBER 2020 PAYMENT)

 030081 GC PIVOTAL LLC        INV4220752   350773  0         2021  2 INV P          335.93 D-120120    180015 #317602 - 1855 VETE
    INVOICE:                        FULL DESC:  #317602 - 1855 VETERANS
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1540ppyle | FY21 CLAIMS DOCKET D-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	6,233.50			
211 626000				UTILITIES				
000966 ENTERGY	133300241120	350919	0	2021 2 INV P	7.65	D-120120	180008	133300244 - 8691 NO
INVOICE: 495003664859	FULL DESC:		133300244 - 8691 NORTHWEST DR					
000966 ENTERGY	151475601120	350921	0	2021 2 INV P	1,489.82	D-120120	180014	151475605 - 7320 HI
INVOICE: 290004717206	FULL DESC:		151475605 - 7320 HIGHWAY 51					
000966 ENTERGY	167750481120	350918	0	2021 2 INV P	11.28	D-120120	180009	167750488 - 2719 BR
INVOICE: 160004916020	FULL DESC:		167750488 - 2719 BROOKHAVEN DR					
000966 ENTERGY	374238371120	350920	0	2021 2 INV P	2,465.07	D-120120	180014	37423837 - 8691 NOR
INVOICE: 290004716985	FULL DESC:		37423837 - 8691 NORTHWEST DR					
					3,973.82			
001145 ATMOS ENERGY	50342-110420	350511	0	2021 2 INV P	59.07	D-120120	179737	4008850342 - 1855 V
INVOICE:	FULL DESC:		4008850342 - 1855 VETERANS DR					
001145 ATMOS ENERGY	6889-110320	350510	0	2021 2 INV P	133.34	D-120120	179737	3017116889 - 8691 N
INVOICE:	FULL DESC:		3017116889 - 8691 NORTHWEST DR					
					192.41			
002351 COMCAST	1174-112020	351266	0	2021 2 INV A	418.80	D-120120		8396010010001174-MU
INVOICE:	FULL DESC:		8396010010001174-MULTIPLE ACCOUNTS					
				ACCOUNT TOTAL	4,585.03			
				ORG 211 TOTAL	11,529.16			
290			FIRE DEPARTMENT					
290 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3065-102720	350915	0	2021 2 INV P	1,987.05	D-120120	180002	287288053065 - FIRE
INVOICE:	FULL DESC:		287288053065 - FIRE DEPT. CELL PHONE					
018521 SOUTHERN TELECOMMUNI	10-26-2020	350552	0	2021 2 INV P	290.12	D-120120	179745	#2480/662-393-4898
INVOICE:	FULL DESC:		#2480/662-393-4898 (OCTOBER 2020 PAYMENT)					
030081 GC PIVOTAL LLC	INV4220861	350928	0	2021 2 INV P	68.13	D-120120	180015	279025 - PHONE @ ST
INVOICE:	FULL DESC:		279025 - PHONE @ STATION 1					
				ACCOUNT TOTAL	2,345.30			
290 626000				UTILITIES				
000966 ENTERGY	150210741120	350930	0	2021 2 INV P	1,209.20	D-120120	180014	15021074 - 6450 GET
INVOICE: 145005946137	FULL DESC:		15021074 - 6450 GETWELL RD					
000966 ENTERGY	153749521120	350929	0	2021 2 INV P	1,015.38	D-120120	180014	15374952 - 6050 ELM
INVOICE: 30007253503	FULL DESC:		15374952 - 6050 ELMORE RD					
000966 ENTERGY	501346911120	351264	0	2021 2 INV A	141.72	D-120120		50134691-8945 TULAN
INVOICE: 495003665405	FULL DESC:		50134691-8945 TULANE RD					
000966 ENTERGY	515895961120	351265	0	2021 2 INV A	1,203.94	D-120120		51589596-1940 STATE
INVOICE: 495003665475	FULL DESC:		51589596-1940 STATELINE RD W-ST #1					
000966 ENTERGY	794016671120	351257	0	2021 2 INV A	1,145.11	D-120120		79401667-7980 SWINN

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1540ppyle                 |FY21 CLAIMS DOCKET D-120120                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR          DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT   CHECK    DESCRIPTION

    INVOICE:  300003295322        FULL DESC:  79401667-7980 SWINNEA RD
                                                                               4,715.35

 001145 ATMOS ENERGY     2695-1120     351269   0        2021  2 INV A            181.94 D-120120          3019672695-7980 SWI
    INVOICE:                      FULL DESC:  3019672695-7980 SWINNEA ST #2
 001145 ATMOS ENERGY     9368-110420   350829   0        2021  2 INV P            338.01 D-120120   180003 3016939368 - 1940 S
    INVOICE:                      FULL DESC:  3016939368 - 1940 STATELINE RD W
                                                                                 519.95

                                                   ACCOUNT TOTAL               5,235.30

                                               ORG 290      TOTAL              7,580.60

311                                 PUBLIC WORKS DEPARTMENT
311       611000                              MATERIALS
 024542 BRIGGS EQUIPMENT INV1948555    350592   0        2021  2 INV P          4,250.00 D-120120   179743 POWER BREEZER - MAT
    INVOICE:                      FULL DESC:  POWER BREEZER - MAT.

                                                   ACCOUNT TOTAL               4,250.00

311       625700                              TELEPHONE & POSTAGE
 001167 AT&T MOBILITY    9041-110320   350926   0        2021  2 INV P            528.10 D-120120   180002 287251729041 - PUBL
    INVOICE:                      FULL DESC:  287251729041 - PUBLIC WORKS CELL PHONES

 007504 PAETEC           73224446      350546   0        2021  2 INV P            226.37 D-120120   179741 61147293-NOV. 2020
    INVOICE:  73224446            FULL DESC:  61147293-NOV. 2020 PYMT - MASTER BILL

                                                   ACCOUNT TOTAL                 754.47

311       626000                              UTILITIES
 000966 ENTERGY          168331211120 350535    0        2021  2 INV P          1,443.89 D-120120   179739 16833121 - 5813 PEP
    INVOICE:  65006286608         FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY          980501801120 350521    0        2021  2 INV P             12.17 D-120120   179738 98050180 - 5813 PEP
    INVOICE:  335004624272        FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                               1,456.06

                                                   ACCOUNT TOTAL               1,456.06

                                               ORG 311      TOTAL              6,460.53

315                                 CITY TRAFFIC AND STREETS LIGHT
315       626000                              UTILITIES
 000966 ENTERGY          100968041120 350881    0        2021  2 INV P            146.28 D-120120   180012 100968049 - 8770 NO
    INVOICE:  350003253581        FULL DESC:  100968049 - 8770 NORTHWEST DR
 000966 ENTERGY          108163821120 350522    0        2021  2 INV P             43.53 D-120120   179739 108163825 - 6145 AI
    INVOICE:  525003044144        FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY          110821961120 350874    0        2021  2 INV P             74.06 D-120120   180011 110821964 - ST LINE
    INVOICE:  605001150360        FULL DESC:  110821964 - ST LINE HWY 51
 000966 ENTERGY          110821971120 350873    0        2021  2 INV P             57.36 D-120120   180011 110821972 - STATELI
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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-120120

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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 605001150361		FULL DESC: 110821972 - STATELINE RD I55						
000966 ENTERGY	110821991120	350872	0	2021 2 INV P	61.36	D-120120	180011	110821998 - MISS VA
INVOICE: 605001150362		FULL DESC: 110821998 - MISS VALLEY BLVD						
000966 ENTERGY	110822001120	350533	0	2021 2 INV P	70.86	D-120120	179739	110822004 - MS 302
INVOICE: 265005208655		FULL DESC: 110822004 - MS 302 @ GETWELL						
000966 ENTERGY	110822031120	350871	0	2021 2 INV P	58.73	D-120120	180011	110822038 - RASCO R
INVOICE: 605001150363		FULL DESC: 110822038 - RASCO RD HWY 51						
000966 ENTERGY	115078631120	350858	0	2021 2 INV P	21.57	D-120120	180009	115078636 - 1989 ST
INVOICE: 250004672577		FULL DESC: 115078636 - 1989 STATELINE RD E						
000966 ENTERGY	119287241120	350865	0	2021 2 INV P	481.66	D-120120	180013	119287241 - 1855 FI
INVOICE: 130004965364		FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N						
000966 ENTERGY	124065171120	350675	0	2021 2 INV P	24.95	D-120120	180010	124065178 - AIRWAYS
INVOICE: 505003305934		FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY						
000966 ENTERGY	124075081120	350676	0	2021 2 INV P	28.09	D-120120	180010	124075086 - AIRWAYS
INVOICE: 505003305935		FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT						
000966 ENTERGY	145700181120	350520	0	2021 2 INV P	20.68	D-120120	179738	145700183 - 2996 CO
INVOICE: 360003248700		FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL						
000966 ENTERGY	147671981120	350685	0	2021 2 INV P	40.03	D-120120	180010	147671986 - SE CORN
INVOICE: 385004303188		FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55						
000966 ENTERGY	147671991120	350686	0	2021 2 INV P	39.37	D-120120	180010	147671994 - GOODMAN
INVOICE: 385004303189		FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD						
000966 ENTERGY	149789881120	350866	0	2021 2 INV P	26.09	D-120120	180010	149789885 - MISSISS
INVOICE: 245005378608		FULL DESC: 149789885 - MISSISSIPPI VALLEY BLVD						
000966 ENTERGY	150262911120	350526	0	2021 2 INV P	48.65	D-120120	179739	150262913 - CHERRY
INVOICE: 220004581526		FULL DESC: 150262913 - CHERRY BLOSSOM PKWY						
000966 ENTERGY	150649671120	350674	0	2021 2 INV P	303.53	D-120120	180013	15064967 - ST LTS C
INVOICE: 245005372813		FULL DESC: 15064967 - ST LTS CITY MAINT						
000966 ENTERGY	153800891120	350527	0	2021 2 INV P	36.24	D-120120	179738	153800891 - GOODMAN
INVOICE: 240004637551		FULL DESC: 153800891 - GOODMAN RD & I55 S						
000966 ENTERGY	155403211120	350870	0	2021 2 INV P	7.76	D-120120	180008	15540321 - 367 RASC
INVOICE: 90006366136		FULL DESC: 15540321 - 367 RASCO RD W						
000966 ENTERGY	155564181120	350860	0	2021 2 INV P	73.37	D-120120	180011	15556418 - STATE LI
INVOICE: 100005106633		FULL DESC: 15556418 - STATE LINE & NORTHWEST						
000966 ENTERGY	158165841120	350893	0	2021 2 INV P	34.86	D-120120	180010	158165845 - 2719 BR
INVOICE: 130004965547		FULL DESC: 158165845 - 2719 BROOKHAVEN DR						
000966 ENTERGY	160129911120	350917	0	2021 2 INV P	101.30	D-120120	180012	160129912 - HIGHWAY
INVOICE: 10014661003		FULL DESC: 160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT						
000966 ENTERGY	161881301120	350525	0	2021 2 INV P	61.01	D-120120	179739	161881305 - 699 RES
INVOICE: 455003813277		FULL DESC: 161881305 - 699 RESEARCH DR						
000966 ENTERGY	162933591120	350670	0	2021 2 INV P	74.06	D-120120	180011	16293359 - WHITWORT
INVOICE: 160004909404		FULL DESC: 16293359 - WHITWORTH AND ST LINE RD						
000966 ENTERGY	163447491120	350680	0	2021 2 INV P	15.30	D-120120	180009	16344749 - SWEET FL
INVOICE: 160004909440		FULL DESC: 16344749 - SWEET FLAG LOOP						
000966 ENTERGY	164909241120	350529	0	2021 2 INV P	24.70	D-120120	179738	164909244 - GETWELL
INVOICE: 445003877694		FULL DESC: 164909244 - GETWELL & STAR LANDING TRAF LT						
000966 ENTERGY	167132401120	350671	0	2021 2 INV P	60.19	D-120120	180011	16713240 - CHURCH R
INVOICE: 285005044421		FULL DESC: 16713240 - CHURCH RD @ I-55						
000966 ENTERGY	167139681120	350672	0	2021 2 INV P	35.80	D-120120	180010	16713968 - CHURCH R
INVOICE: 285005044422		FULL DESC: 16713968 - CHURCH RD @ GETWELL RD						
000966 ENTERGY	168322301120	350888	0	2021 2 INV P	194.11	D-120120	180013	16832230 - 453 AIRP
INVOICE: 325004654474		FULL DESC: 16832230 - 453 AIRPORT INDUSTRIAL DR						
000966 ENTERGY	168329411120	350677	0	2021 2 INV P	18.69	D-120120	180009	16832941 - 5140 TCH

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YEAR/PERIOD: 2020/1 TO 2021/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 260004690837 FULL DESC: 16832941 - 5140 TCHULAHOMA RD
000966 ENTERGY 168342931120 350887 0 2021 2 INV P 113.10 D-120120 180012 16834293 - HIGHWAY
INVOICE: 325004654475 FULL DESC: 16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT
000966 ENTERGY 168347561120 350886 0 2021 2 INV P 6.92 D-120120 180008 16834756 - SOUTH CI
INVOICE: 325004654476 FULL DESC: 16834756 - SOUTH CIR NORTHFIELD
000966 ENTERGY 168350191120 350678 0 2021 2 INV P 86.81 D-120120 180012 16835019 - T L MILL
INVOICE: 260004690838 FULL DESC: 16835019 - T L MILLBRANCH ST LIN
000966 ENTERGY 168354561120 350683 0 2021 2 INV P 3.95 D-120120 180008 16835456 - SOUTHAVE
INVOICE: 185006039656 FULL DESC: 16835456 - SOUTHAVEN ELEM SCHOOL
000966 ENTERGY 168361991120 350690 0 2021 2 INV P 62,365.16 D-120120 180014 16836199 - STREET L
INVOICE: 2022098209 FULL DESC: 16836199 - STREET LIGHTS
000966 ENTERGY 168375281120 350688 0 2021 2 INV P 79.37 D-120120 180012 16837528 - STATE LI
INVOICE: 185006039658 FULL DESC: 16837528 - STATE LINE & GETWELL
000966 ENTERGY 168377831120 350534 0 2021 2 INV P 19.44 D-120120 179738 16837783 - 3005 COL
INVOICE: 65006286609 FULL DESC: 16837783 - 3005 COLLEGE RD
000966 ENTERGY 168380051120 350518 0 2021 2 INV P 20.94 D-120120 179738 16838005 - 4830 AIR
INVOICE: 110006361630 FULL DESC: 16838005 - 4830 AIRWAYS BLVD
000966 ENTERGY 168508851120 350679 0 2021 2 INV P 30.93 D-120120 180010 16850885 - AIRWAYS
INVOICE: 260004690843 FULL DESC: 16850885 - AIRWAYS AND RASCO
000966 ENTERGY 168531521120 350528 0 2021 2 INV P 21.57 D-120120 179738 16853152 - 488 CHUR
INVOICE: 65006286611 FULL DESC: 16853152 - 488 CHURCH RD E
000966 ENTERGY 173273541120 350689 0 2021 2 INV P 76.49 D-120120 180012 17327354 - SWINNEA
INVOICE: 280004724870 FULL DESC: 17327354 - SWINNEA RD & HWY 302
000966 ENTERGY 176244951120 350895 0 2021 2 INV P 19.94 D-120120 180009 17624495 - 3005 STA
INVOICE: 55006367102 FULL DESC: 17624495 - 3005 STANTON RD S
000966 ENTERGY 180544451120 350867 0 2021 2 INV P 10.81 D-120120 180008 18054445 - 8777 WHI
INVOICE: 95006097082 FULL DESC: 18054445 - 8777 WHITWORTH ST
000966 ENTERGY 190458971120 350862 0 2021 2 INV P 8.79 D-120120 180008 19045897 - 295 STAT
INVOICE: 190005128662 FULL DESC: 19045897 - 295 STATELINE RD E
000966 ENTERGY 190474971120 350861 0 2021 2 INV P 21.10 D-120120 180009 19047497 - 951 RASC
INVOICE: 190005128663 FULL DESC: 19047497 - 951 RASCO RD
000966 ENTERGY 190757041120 350536 0 2021 2 INV P 70.86 D-120120 179739 19075704 - MS 302 &
INVOICE: 365004440611 FULL DESC: 19075704 - MS 302 & TCHULAHOMA RD
000966 ENTERGY 191312001120 350684 0 2021 2 INV P 19.81 D-120120 180009 19131200 - 8185 GET
INVOICE: 380003293027 FULL DESC: 19131200 - 8185 GETWELL RD
000966 ENTERGY 311665231120 350894 0 2021 2 INV P 7.65 D-120120 180008 31166523 - 1200 BRO
INVOICE: 45006410381 FULL DESC: 31166523 - 1200 BROOKHAVEN DR
000966 ENTERGY 424939991120 350863 0 2021 2 INV P 97.69 D-120120 180012 42493999 - 8191 TUL
INVOICE: 90006367298 FULL DESC: 42493999 - 8191 TULANE RD
000966 ENTERGY 479040401120 350890 0 2021 2 INV P 24.95 D-120120 180010 47904040 - 8683 AIR
INVOICE: 285005048694 FULL DESC: 47904040 - 8683 AIRWAYS BLVD
000966 ENTERGY 508813091120 350539 0 2021 2 INV P 20.06 D-120120 179738 50881309 - 1005 CHU
INVOICE: 165005905906 FULL DESC: 50881309 - 1005 CHURCH W RD
000966 ENTERGY 524823461120 350875 0 2021 2 INV P 403.31 D-120120 180013 52482346 - 8355 AIR
INVOICE: 355004487049 FULL DESC: 52482346 - 8355 AIRWAYS BLVD
000966 ENTERGY 527304701120 350540 0 2021 2 INV P 23.72 D-120120 179738 52730470 - 85 CHURC
INVOICE: 270004719158 FULL DESC: 52730470 - 85 CHURCH RD E
000966 ENTERGY 552454841120 350859 0 2021 2 INV P 69.36 D-120120 180011 55245484 - 8935 COM
INVOICE: 410002581373 FULL DESC: 55245484 - 8935 COMMERCE DR
000966 ENTERGY 585229541120 350538 0 2021 2 INV P 24.21 D-120120 179738 58522954 - 6875 AIR
INVOICE: 100005100953 FULL DESC: 58522954 - 6875 AIRWAYS BLVD
000966 ENTERGY 594788671120 350531 0 2021 2 INV P 28.73 D-120120 179738 59478867 - 6345 AIR

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  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

   INVOICE:  295004978164              FULL DESC:  59478867 - 6345 AIRWAYS BLVD
 000966 ENTERGY              594789411120 350541   0        2021  2 INV P            20.94 D-120120    179738 59478941 - 6610 AIR
   INVOICE:  295004978165              FULL DESC:  59478941 - 6610 AIRWAYS BLVD
 000966 ENTERGY              616457191120 350869   0        2021  2 INV P            75.89 D-120120    180011 61645719 - 7655 AIR
   INVOICE:  220004588959              FULL DESC:  61645719 - 7655 AIRWAYS BLVD
 000966 ENTERGY              616457841120 350891   0        2021  2 INV P            63.20 D-120120    180011 61645784 - 7532 SOU
   INVOICE:  220004588960              FULL DESC:  61645784 - 7532 SOUTHCREST PKWY
 000966 ENTERGY              637991831120 350537   0        2021  2 INV P            23.84 D-120120    179738 63799183 - 6715 HOS
   INVOICE:  245005371428              FULL DESC:  63799183 - 6715 HOSPITALITY RD
 000966 ENTERGY              681345841120 350878   0        2021  2 INV P            26.47 D-120120    180010 68134584 - HAMILTON
   INVOICE:  325004654563              FULL DESC:  68134584 - HAMILTON & STATELINE RD
 000966 ENTERGY              681346341120 350897   0        2021  2 INV P            26.82 D-120120    180010 68134634 - NORTHWES
   INVOICE:  30007263273               FULL DESC:  68134634 - NORTHWEST DR & STATE LINE RD
 000966 ENTERGY              681353261120 350896   0        2021  2 INV P            62.44 D-120120    180011 68135326 - STATE LI
   INVOICE:  30007263274               FULL DESC:  68135326 - STATE LINE RD & I-55 INTERSECTION
 000966 ENTERGY              683870341120 350532   0        2021  2 INV P            34.25 D-120120    179738 68387034 - 249 GOOD
   INVOICE:  230004620191              FULL DESC:  68387034 - 249 GOODMAN RD W.
 000966 ENTERGY              690860561120 350879   0        2021  2 INV P             7.65 D-120120    180008 69086056 - HAMILTON
   INVOICE:  325004654564              FULL DESC:  69086056 - HAMILTON
 000966 ENTERGY              798961141120 350892   0        2021  2 INV P            29.33 D-120120    180010 79896114 - 984 STAT
   INVOICE:  75006266020               FULL DESC:  79896114 - 984 STATELINE RD W
 000966 ENTERGY              850563981120 350544   0        2021  2 INV P            23.59 D-120120    179738 85056398 - 750 BROO
   INVOICE:  530001497233              FULL DESC:  85056398 - 750 BROOKSIDE RD
 000966 ENTERGY              894172161120 350673   0        2021  2 INV P            29.33 D-120120    180010 89417216 - 5577 GET
   INVOICE:  345004531172              FULL DESC:  89417216 - 5577 GETWELL RD
 000966 ENTERGY              894172321120 350681   0        2021  2 INV P            20.94 D-120120    180009
   INVOICE:  65006291014               FULL DESC:
 000966 ENTERGY              902532951120 350682   0        2021  2 INV P            18.44 D-120120    180009 90253295 - 8507 INV
   INVOICE:  65006291037               FULL DESC:  90253295 - 8507 INVERNESS DR
 000966 ENTERGY              912245351120 350542   0        2021  2 INV P            22.18 D-120120    179738 91224535 - 992 CHUR
   INVOICE:  515003172531              FULL DESC:  91224535 - 992 CHURCH RD E
                                                                              66,445.17

 001105 NORTHCENTRAL ELECTRI 7008-110420  350517   0        2021  2 INV P          3,238.79 D-120120    179740 59247008-ST LIGHTS-
   INVOICE:                            FULL DESC:  59247008-ST LIGHTS-METER#999000298

                                                         ACCOUNT TOTAL        69,683.96

                                                     ORG 315      TOTAL        69,683.96

411                                  PARKS DEPARTMENT
411       625700                                  TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        1081-110320  350779   0        2021  2 INV P           661.19 D-120120    180002 287265161081 - PARK
   INVOICE:                            FULL DESC:  287265161081 - PARKS DEPT. CELL PHONES

 018521 SOUTHERN TELECOMMUNI 10-26-2020   350552   0        2021  2 INV P           138.80 D-120120    179745 #2480/662-393-4898
   INVOICE:                            FULL DESC:  #2480/662-393-4898 (OCTOBER 2020 PAYMENT)

                                                         ACCOUNT TOTAL           799.99

411       626000                                  UTILITIES
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   YEAR/PERIOD: 2020/1  TO 2021/3
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT    CHECK    DESCRIPTION

  000966 ENTERGY             117424331120 350906  0         2021  2 INV P                24.19 D-120120   180009 117424333 - 1729 BR
     INVOICE:  90006367425           FULL DESC:  117424333 - 1729 BROOKHAVEN DR
  000966 ENTERGY             119242971120 350691  0         2021  2 INV P                62.66 D-120120   180011 119242972 - 7635 TC
     INVOICE:  460002769592          FULL DESC:  119242972 - 7635 TCHULAHOMA RD
  000966 ENTERGY             123335761120 350899  0         2021  2 INV P               715.34 D-120120   180013 123335762 - 800 STO
     INVOICE:  150004920997          FULL DESC:  123335762 - 800 STOWEWOOD DR
  000966 ENTERGY             125567871120 350910  0         2021  2 INV P               634.26 D-120120   180013 125567875 - 800 STO
     INVOICE:  10014652579           FULL DESC:  125567875 - 800 STOWEWOOD DR MTR 2
  000966 ENTERGY             125567881120 350904  0         2021  2 INV P               291.54 D-120120   180013 125567883 - 800 STO
     INVOICE:  10014652580           FULL DESC:  125567883 - 800 STOWEWOOD DR MTR 3
  000966 ENTERGY             127643921120 350903  0         2021  2 INV P                 7.65 D-120120   180008 127643922 - 7890 GR
     INVOICE:  210004512218          FULL DESC:  127643922 - 7890 GREENBROOK PKWY
  000966 ENTERGY             157446421120 350707  0         2021  2 INV P             2,115.06 D-120120   180014 15744642 - 3376 NAI
     INVOICE:  175005870676          FULL DESC:  15744642 - 3376 NAIL RD
  000966 ENTERGY             157448651120 350708  0         2021  2 INV P                12.17 D-120120   180009 15744865 - 3566 NAI
     INVOICE:  175005870677          FULL DESC:  15744865 - 3566 NAIL RD
  000966 ENTERGY             159289891120 350900  0         2021  2 INV P               129.95 D-120120   180012 15928989 - 8400 GRE
     INVOICE:  175005872558          FULL DESC:  15928989 - 8400 GREENBROOK PKWY
  000966 ENTERGY             168333291120 350709  0         2021  2 INV P                44.22 D-120120   180011 16833329 - 3278 MAY
     INVOICE:  185006039654          FULL DESC:  16833329 - 3278 MAY BLVD
  000966 ENTERGY             168340201120 350706  0         2021  2 INV P               277.08 D-120120   180013 16834020 - GETWELL
     INVOICE:  185006039655          FULL DESC:  16834020 - GETWELL & MAY RD
  000966 ENTERGY             168368841120 350692  0         2021  2 INV P                54.74 D-120120   180011 16836884 - CHAPARRA
     INVOICE:  260004690841          FULL DESC:  16836884 - CHAPARRAL LN PARK
  000966 ENTERGY             168373041120 350714  0         2021  2 INV P               109.80 D-120120   180012 16837304 - 6205 SNO
     INVOICE:  185006039657          FULL DESC:  16837304 - 6205 SNOWDEN LN
  000966 ENTERGY             168386171120 350693  0         2021  2 INV P               241.96 D-120120   180013 16838617 - SNOWDEN
     INVOICE:  260004690842          FULL DESC:  16838617 - SNOWDEN PARK
  000966 ENTERGY             168520061120 350710  0         2021  2 INV P               345.35 D-120120   180013 16852006 - 7505 STO
     INVOICE:  185006039659          FULL DESC:  16852006 - 7505 STONEGATE BLVD
  000966 ENTERGY             168522121120 350543  0         2021  2 INV P                36.59 D-120120   179739 16852212 - 3278 MAY
     INVOICE:  155005883714          FULL DESC:  16852212 - 3278 MAY BLVD
  000966 ENTERGY             171475651120 350911  0         2021  2 INV P             3,517.54 D-120120   180014 171475650 - 6650 SN
     INVOICE:  245005378767          FULL DESC:  171475650 - 6650 SNOWDEN LN
  000966 ENTERGY             180540491120 350713  0         2021  2 INV P               459.08 D-120120   180013 18054049 - SNOWDEN
     INVOICE:  350003251055          FULL DESC:  18054049 - SNOWDEN BALIFIELD RD
  000966 ENTERGY             190464081120 350720  0         2021  2 INV P               107.97 D-120120   180012 19046408 - 3025 CAR
     INVOICE:  330003247471          FULL DESC:  19046408 - 3025 CARNIVAL LN
  000966 ENTERGY             190469291120 350905  0         2021  2 INV P               111.22 D-120120   180012 19046929 - 1978 STA
     INVOICE:  275005155072          FULL DESC:  19046929 - 1978 STATE LINE RD
  000966 ENTERGY             202914151120 350711  0         2021  2 INV P                53.42 D-120120   180011 20291415 - 3480 SUN
     INVOICE:  515003174227          FULL DESC:  20291415 - 3480 SUNSET LOOP
  000966 ENTERGY             208927661120 350719  0         2021  2 INV P               453.02 D-120120   180013 20892766 - 6070 SNO
     INVOICE:  525003045410          FULL DESC:  20892766 - 6070 SNOWDEN
  000966 ENTERGY             225124531120 350718  0         2021  2 INV P                10.68 D-120120   180008 22512453 - 6205 GET
     INVOICE:  525003045491          FULL DESC:  22512453 - 6205 GETWELL RD
  000966 ENTERGY             311092591120 350698  0         2021  2 INV P                15.43 D-120120   180009 31109259 - 7705 TCH
     INVOICE:  345004532728          FULL DESC:  31109259 - 7705 TCHULAHOMA RD
  000966 ENTERGY             311093171120 350699  0         2021  2 INV P                13.94 D-120120   180009 31109317 - 7655 TCH
     INVOICE:  345004532729          FULL DESC:  31109317 - 7655 TCHULAHOMA
  000966 ENTERGY             311093661120 350700  0         2021  2 INV P                 7.65 D-120120   180008 31109366 - 7625 TCH
     INVOICE:  345004532730          FULL DESC:  31109366 - 7625 TCHULAHOMA
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	311094241120	350701	0	2021 2	INV	P	17.68	D-120120	180009	31109424 - 7635 TCH
INVOICE: 345004532731		FULL DESC:	31109424 - 7635 TCHULAHOMA							
000966 ENTERGY	311094731120	350702	0	2021 2	INV	P	10.92	D-120120	180009	31109473 - 7525 TCH
INVOICE: 345004532732		FULL DESC:	31109473 - 7525 TCHULAHOMA							
000966 ENTERGY	311095491120	350703	0	2021 2	INV	P	9.53	D-120120	180008	31109549 - 7535 TCH
INVOICE: 345004532733		FULL DESC:	31109549 - 7535 TCHULAHOMA							
000966 ENTERGY	311096141120	350704	0	2021 2	INV	P	14.05	D-120120	180009	31109614 - 7645 TCH
INVOICE: 345004532734		FULL DESC:	31109614 - 7645 TCHULAHOMA							
000966 ENTERGY	311096481120	350705	0	2021 2	INV	P	7.65	D-120120	180008	31109648 - 7665 TCH
INVOICE: 345004532735		FULL DESC:	31109648 - 7665 TCHULAHOMA							
000966 ENTERGY	381246241120	350694	0	2021 2	INV	P	592.41	D-120120	180013	38124624 - CHERRY V
INVOICE: 365004441728		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS							
000966 ENTERGY	388224411120	350898	0	2021 2	INV	P	260.14	D-120120	180013	38822441 - 8925 SWI
INVOICE: 145005947869		FULL DESC:	38822441 - 8925 SWINNEA RD							
000966 ENTERGY	411115351120	350907	0	2021 2	INV	P	4,166.33	D-120120	180014	41111535 - 7360 US
INVOICE: 350003253423		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N							
000966 ENTERGY	443685871120	350715	0	2021 2	INV	P	3,790.30	D-120120	180014	44368587 - 3335 PIN
INVOICE: 330003247513		FULL DESC:	44368587 - 3335 PINE TAR ALY							
000966 ENTERGY	456929101120	350901	0	2021 2	INV	P	7.76	D-120120	180008	45692910 - 8925 SWI
INVOICE: 250004672416		FULL DESC:	45692910 - 8925 SWINNEA RD							
000966 ENTERGY	466875881120	350908	0	2021 2	INV	P	184.13	D-120120	180013	46687588 - 365 RASC
INVOICE: 235005446688		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD							
000966 ENTERGY	478052471120	350716	0	2021 2	INV	P	87.92	D-120120	180012	47805247 - 6208 SNO
INVOICE: 535002898446		FULL DESC:	47805247 - 6208 SNOWDEN LN							
000966 ENTERGY	563956351120	350909	0	2021 2	INV	P	25.47	D-120120	180010	56395635 - 7360 US
INVOICE: 435003946238		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N							
000966 ENTERGY	660743111120	350697	0	2021 2	INV	P	302.22	D-120120	180013	66074311 - 6208A SN
INVOICE: 195005993770		FULL DESC:	66074311 - 6208A SNOWDEN LN							
000966 ENTERGY	667628731120	350717	0	2021 2	INV	P	97.57	D-120120	180012	66762873 - 6275 SNO
INVOICE: 315004720011		FULL DESC:	66762873 - 6275 SNOWDEN LN							
000966 ENTERGY	697233511120	350902	0	2021 2	INV	P	7.65	D-120120	180008	69723351 - 8925 SWI
INVOICE: 75006262088		FULL DESC:	69723351 - 8925 SWINNEA RD							
000966 ENTERGY	728201941120	350712	0	2021 2	INV	P	7.65	D-120120	180008	72820194 - 6305 SNO
INVOICE: 435003944932		FULL DESC:	72820194 - 6305 SNOWDEN LN							
000966 ENTERGY	748552551120	350696	0	2021 2	INV	P	337.85	D-120120	180013	74855255 - 6277B SN
INVOICE: 75006260280		FULL DESC:	74855255 - 6277B SNOWDEN LN							
000966 ENTERGY	748693551120	350695	0	2021 2	INV	P	7.65	D-120120	180008	74869355 - 6277A SN
INVOICE: 75006260281		FULL DESC:	74869355 - 6277A SNOWDEN LN							
							19,787.39			
001145 ATMOS ENERGY	1167-111220	350828	0	2021 2	INV	P	23.99	D-120120	180003	4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167 - 740 STOWEWOOD DR							
001145 ATMOS ENERGY	2435-111220	350831	0	2021 2	INV	P	110.86	D-120120	180003	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY							
001145 ATMOS ENERGY	3076-111220	350830	0	2021 2	INV	P	61.74	D-120120	180003	3020713076 - 8925 S
INVOICE:		FULL DESC:	3020713076 - 8925 SWINNEA RD							
001145 ATMOS ENERGY	3332-110220	350509	0	2021 2	INV	P	232.34	D-120120	179737	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N							
001145 ATMOS ENERGY	3727-111320	351039	0	2021 2	INV	A	19.93	D-120120		4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR							
001145 ATMOS ENERGY	80559-110520	350668	0	2021 2	INV	P	104.75	D-120120	180003	4027080559 - 3750 F

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 YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR          DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

   INVOICE:                       FULL DESC:  4027080559 - 3750 FREEMAN LN
                                                                      553.61

001234 CENTURYLINK      200022-1120  351040  0          2021  2 INV A       929.04 D-120120          400200022 - PARKS P
   INVOICE:                       FULL DESC:  400200022 - PARKS PHONES
001234 CENTURYLINK      3210-110220  350722  0          2021  2 INV P       145.42 D-120120   180005 465283210 - FOREVER
   INVOICE:                       FULL DESC:  465283210 - FOREVER YOUNG PHONES
                                                                    1,074.46

002351 COMCAST          1174-112020  351266  0          2021  2 INV A       609.73 D-120120          8396010010001174-MU
   INVOICE:                       FULL DESC:  8396010010001174-MULTIPLE ACCOUNTS

013136 AT&T             1874-102820  350721  0          2021  2 INV P        52.69 D-120120   180001 662 280-5136 646 18
   INVOICE:                       FULL DESC:  662 280-5136 646 1874-COMMUNITY SHELTER

016529 DIRECTV          1734-110520  350669  0          2021  2 INV P       148.72 D-120120   180007 046471734 - PARKS (
   INVOICE:                       FULL DESC:  046471734 - PARKS (SERVICE @)
016529 DIRECTV          3796-110920  350772  0          2021  2 INV P        82.38 D-120120   180007 018993796 - UMPIRE
   INVOICE:                       FULL DESC:  018993796 - UMPIRE SHED (SERVICE @)
                                                                      231.10

                                             ACCOUNT TOTAL         22,308.98

                                          ORG 411      TOTAL       23,108.97

511                                 MUNICIPAL CODE ENFORCEMENT
511      625700                              TELEPHONE & POSTAGE
001167 AT&T MOBILITY    7723-110320  350923  0          2021  2 INV P       281.80 D-120120   180002 287269097723 - ANIM
   INVOICE:                       FULL DESC:  287269097723 - ANIMAL CONTROL CELL PHONES

                                             ACCOUNT TOTAL            281.80

                                          ORG 511      TOTAL          281.80

902                                 EXPENSE ACCOUNTS
902      620902                              FACILITIES MANAGEMENT
000966 ENTERGY          109997221120 350523  0          2021  2 INV P        16.92 D-120120   179738 109997221 - 2009 ST
   INVOICE:  515003171838         FULL DESC:  109997221 - 2009 STAR LANDING RD E TOR SIREN
000966 ENTERGY          109997241120 350524  0          2021  2 INV P        19.90 D-120120   179738 109997247 - 165 STA
   INVOICE:  515003171839         FULL DESC:  109997247 - 165 STAR LANDING RD E TOR SIREN
000966 ENTERGY          130057641120 350882  0          2021  2 INV P     1,017.03 D-120120   180014 130057649 - 7312 HI
   INVOICE:  280004727227         FULL DESC:  130057649 - 7312 HIGHWAY 51 N
000966 ENTERGY          159915731120 350885  0          2021  2 INV P        62.97 D-120120   180011 15991573 - 8710 NOR
   INVOICE:  275005153356         FULL DESC:  15991573 - 8710 NORTHWEST DR
000966 ENTERGY          160041111120 350884  0          2021  2 INV P       907.35 D-120120   180013 16004111 - 8889 NOR
   INVOICE:  275005153342         FULL DESC:  16004111 - 8889 NORTHWEST DR
000966 ENTERGY          168319921120 350889  0          2021  2 INV P     4,402.07 D-120120   180014 16831992 - 8700 NOR
   INVOICE:  325004654473         FULL DESC:  16831992 - 8700 NORTHWEST DR
000966 ENTERGY          170020071120 350883  0          2021  2 INV P     4,083.66 D-120120   180014 17002007 - 385 STAT
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11/25/2020 11:21                  CITY OF SOUTHAVEN                                                          P      11
1540ppyle                         FY21 CLAIMS DOCKET D-120120                                                apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

    INVOICE:  370003280770              FULL DESC:  17002007 - 385 STATELINE-#41-0848 RD W
 000966 ENTERGY            176235701120 350519  0         2021  2 INV P          20.05 D-120120    179738 17623570 - 6052 ELM
    INVOICE:  130004955686              FULL DESC:  17623570 - 6052 ELMORE CD SIREN
 000966 ENTERGY            176247431120 350530  0         2021  2 INV P          19.98 D-120120    179738 17624743 - 6200 GET
    INVOICE:  280004721786              FULL DESC:  17624743 - 6200 GETWELL CD SIREN
 000966 ENTERGY            602092691120 350687  0         2021  2 INV P          18.09 D-120120    180009 60209269 - 7111 TCH
    INVOICE:  445003880465              FULL DESC:  60209269 - 7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY            681111781120 350877  0         2021  2 INV P       2,197.82 D-120120    180014 68111178 - 8554 NOR
    INVOICE:  325004654508              FULL DESC:  68111178 - 8554 NORTHWEST DR
 000966 ENTERGY            805405861120 350880  0         2021  2 INV P          43.53 D-120120    180011 80540586 - 8889 NOR
    INVOICE:  485003721508              FULL DESC:  80540586 - 8889 NORTHWEST DR
                                                                          ------------
                                                                             12,809.37

 001145 ATMOS ENERGY       3113-110420  350512  0         2021  2 INV P         188.94 D-120120    179737 3016983113 - 385 MA
    INVOICE:                            FULL DESC:  3016983113 - 385 MAIN ST
 001145 ATMOS ENERGY       4408-110320  350513  0         2021  2 INV P          83.64 D-120120    179737 3018864408 - 8889 N
    INVOICE:                            FULL DESC:  3018864408 - 8889 NORTHWEST DR
 001145 ATMOS ENERGY       5080-110320  350514  0         2021  2 INV P       1,016.00 D-120120    179737 4017475080 - 7312 H
    INVOICE:                            FULL DESC:  4017475080 - 7312 HIGHWAY 51
 001145 ATMOS ENERGY       7730-110420  350516  0         2021  2 INV P          58.29 D-120120    179737 3015017730 - 1320 B
    INVOICE:                            FULL DESC:  3015017730 - 1320 BROOKHAVEN DR
 001145 ATMOS ENERGY       7945-110320  350515  0         2021  2 INV P         462.31 D-120120    179737 3015017945 - 8710 N
    INVOICE:                            FULL DESC:  3015017945 - 8710 NORTHWEST DR
                                                                          ------------
                                                                              1,809.18

 002351 COMCAST            200510111120 350916  0         2021  2 INV P         208.84 D-120120    180006 8396 40 022 0200510
    INVOICE:  200510111120              FULL DESC:  8396 40 022 0200510 - CABLE

 018521 SOUTHERN TELECOMMUNI 10-26-2020   350552  0         2021  2 INV P         239.33 D-120120    179745 #2480/662-393-4898
    INVOICE:                            FULL DESC:  #2480/662-393-4898 (OCTOBER 2020 PAYMENT)

                                                       ACCOUNT TOTAL          15,066.72

                                                   ORG 902      TOTAL          15,066.72

904                                  LITIGATION
904      629100                                 CLAIMS PAYMENTS
 032848 BROWN STEPHEN      11-18-2020   350912  0         2021  2 INV P         508.00 D-120120    180004 CLAIM - BOARD APPRO
    INVOICE:                            FULL DESC:  CLAIM - BOARD APPROVED 11-17-2020

                                                       ACCOUNT TOTAL             508.00

                                                   ORG 904      TOTAL             508.00

905                                  LIABILITY INSURANCE
905      629300                                 INSURANCE-LIABILITY
 032849 CHARTER OAK FIRE INS 11-19-2020   350782  0         2021  2 INV P      68,500.00 D-120120    180000 CLAIM#E0W0747-MINI
    INVOICE:                            FULL DESC:  CLAIM#E0W0747-MINI STORAGE CLAIM-BOARD APPROVED

                                                       ACCOUNT TOTAL          68,500.00
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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 905	TOTAL	68,500.00			
FUND 0010 GENERAL FUND			TOTAL:	214,096.61			

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11/25/2020 11:21              |CITY OF SOUTHAVEN                                                       |P      13
1540ppyle                     |FY21 CLAIMS DOCKET D-120120                                             |apinvgla

 YEAR/PERIOD: 2020/1  TO 2021/3
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

825                                   UTILITY MAINTENANCE EXPENSES
825      625700                               TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       60413-110320 350927   0       2021  2 INV P          1,898.47 D-120120    180002 287251660413 - UTIL
   INVOICE:                             FULL DESC:  287251660413 - UTILITIES CELL PHONES

                                                      ACCOUNT TOTAL           1,898.47

825      626000                               UTILITIES
 000966 ENTERGY             102092331120 350841   0       2021  2 INV P            100.44 D-120120    180012 102092335 - 8182 GE
   INVOICE:  445003880604               FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY             107599951120 350855   0       2021  2 INV P             37.13 D-120120    180010 107599953 - 2543 JI
   INVOICE:  245005369493               FULL DESC:  107599953 - 2543 JIM ST
 000966 ENTERGY             122346911120 350840   0       2021  2 INV P             43.87 D-120120    180011 122346919 - LEGENDS
   INVOICE:  100005099338               FULL DESC:  122346919 - LEGENDS LAGOON
 000966 ENTERGY             122528110112 351258   0       2021  2 INV A             46.62 D-120120           122528110-2635 RUTH
   INVOICE:  340003252603               FULL DESC:  122528110-2635 RUTHERFORD A
 000966 ENTERGY             122548771120 350834   0       2021  2 INV P             36.57 D-120120    180010 122548779 - 5253 SW
   INVOICE:  575002105791               FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY             122867851120 350853   0       2021  2 INV P            175.70 D-120120    180013 122867856 - 4164 HI
   INVOICE:  635000479747               FULL DESC:  122867856 - 4164 HIGHWAY 51
 000966 ENTERGY             122868041120 350852   0       2021  2 INV P            164.28 D-120120    180012 122868045 - 53 WOOD
   INVOICE:  635000479748               FULL DESC:  122868045 - 53 WOODLAND TRACE S
 000966 ENTERGY             126811511120 350850   0       2021  2 INV P             10.05 D-120120    180008 126811512 - AIRWAYS
   INVOICE:  545002718090               FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY             162929221120 351262   0       2021  2 INV A             11.69 D-120120           16292922-8779 WHITW
   INVOICE:  65006297042                FULL DESC:  16292922-8779 WHITWORTH ST
 000966 ENTERGY             163913981112 351255   0       2021  2 INV A             35.10 D-120120           163913981-SWINNEA R
   INVOICE:  210004512406               FULL DESC:  163913981-SWINNEA REDGE RD
 000966 ENTERGY             167538391120 350842   0       2021  2 INV P             24.74 D-120120    180010 167538396 - 8827 GE
   INVOICE:  135005964831               FULL DESC:  167538396 - 8827 GETWELL RD N
 000966 ENTERGY             168352331120 351261   0       2021  2 INV A             97.73 D-120120           16835233-TOWN & COU
   INVOICE:  110006370758               FULL DESC:  16835233-TOWN & COUNTRY DR
 000966 ENTERGY             168357871120 351260   0       2021  2 INV A             79.53 D-120120           16835787-HUDGINS RD
   INVOICE:  325004654477               FULL DESC:  16835787-HUDGINS RD
 000966 ENTERGY             168367021120 350849   0       2021  2 INV P            152.48 D-120120    180012 1683602 - 6854 TCHU
   INVOICE:  260004690840               FULL DESC:  1683602 - 6854 TCHULAHOMA RD
 000966 ENTERGY             168395081120 351263   0       2021  2 INV A             12.42 D-120120           16839508-8989 STANT
   INVOICE:  75006265929                FULL DESC:  16839508-8989 STANTON RD
 000966 ENTERGY             168505881120 351259   0       2021  2 INV A          2,550.64 D-120120           16850588-7525 GREEN
   INVOICE:  325004654478               FULL DESC:  16850588-7525 GREENBROOK PKWY
 000966 ENTERGY             168511801120 351256   0       2021  2 INV A             12.30 D-120120           16851180-7696 AIRWA
   INVOICE:  330003248913               FULL DESC:  16851180-7696 AIRWAYS BLVD
 000966 ENTERGY             168514611120 350848   0       2021  2 INV P             17.16 D-120120    180009 16851461 - HUNTERS
   INVOICE:  260004690844               FULL DESC:  16851461 - HUNTERS GLEN ST
 000966 ENTERGY             168517351120 350836   0       2021  2 INV P             26.48 D-120120    180010 16851735 - 5795 PEP
   INVOICE:  65006286610                FULL DESC:  16851735 - 5795 PEPPERCHASE DR
 000966 ENTERGY             168529071120 350843   0       2021  2 INV P             10.29 D-120120    180008 16852907 - 1334 GOO
   INVOICE:  185006039660               FULL DESC:  16852907 - 1334 GOODMAN RD
 000966 ENTERGY             168534591120 350844   0       2021  2 INV P          4,295.76 D-120120    180014 16853459 - 5850 GET
   INVOICE:  185006039661               FULL DESC:  16853459 - 5850 GETWELL RD WATER PLANT
 000966 ENTERGY             176259481120 350833   0       2021  2 INV P            966.65 D-120120    180013 17625948 - 4446 AIR
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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 130004955662	FULL DESC: 17625948 - 4446 AIRWAYS BLVD							
000966 ENTERGY	176270841120	350832	0	2021 2 INV P	2,939.77	D-120120	180014	17627084 - 170 COLL
INVOICE: 130004955663	FULL DESC: 17627084 - 170 COLLEGE RD							
000966 ENTERGY	181419371120	351253	0	2021 2 INV A	15.66	D-120120		18141937-8440 GREEN
INVOICE: 240004642441	FULL DESC: 18141937-8440 GREENBROOK PKWY							
000966 ENTERGY	187578311120	350839	0	2021 2 INV P	105.94	D-120120	180012	18757831 - 3401 WOO
INVOICE: 195005987934	FULL DESC: 18757831 - 3401 WOODLAND TRACE NORTH							
000966 ENTERGY	190456651120	350851	0	2021 2 INV P	12.17	D-120120	180009	19045665 - 6845 MCC
INVOICE: 355004483974	FULL DESC: 19045665 - 6845 MCCAIN DR							
000966 ENTERGY	193387141120	350838	0	2021 2 INV P	97.81	D-120120	180012	19338714 - TURMAN D
INVOICE: 125005988756	FULL DESC: 19338714 - TURMAN DR							
000966 ENTERGY	397584381120	350845	0	2021 2 INV P	7.65	D-120120	180008	39758438 - 5850 GET
INVOICE: 160004910903	FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER							
000966 ENTERGY	571531321120	350856	0	2021 2 INV P	40.05	D-120120	180010	57153132 - 2768 BLA
INVOICE: 75006254306	FULL DESC: 57153132 - 2768 BLACK ROCK RD							
000966 ENTERGY	605725261120	350857	0	2021 2 INV P	52.50	D-120120	180011	60572526 - GROVE ME
INVOICE: 165005903986	FULL DESC: 60572526 - GROVE MEADOWS LIFT STATION							
000966 ENTERGY	715327821120	351254	0	2021 2 INV A	10.41	D-120120		71532782-1433 STATE
INVOICE: 475003767965	FULL DESC: 71532782-1433 STATELINE RD E							
000966 ENTERGY	757607851120	350864	0	2021 2 INV P	116.08	D-120120	180012	75760785 - 8157A PA
INVOICE: 75006260362	FULL DESC: 75760785 - 8157A PARK PIKE							
000966 ENTERGY	761941741120	350837	0	2021 2 INV P	70.57	D-120120	180011	76194174 - 303 LONG
INVOICE: 65006284711	FULL DESC: 76194174 - 303 LONG ST							
000966 ENTERGY	762590761120	350846	0	2021 2 INV P	2,338.32	D-120120	180014	76259076 - 3088 NAI
INVOICE: 75006260363	FULL DESC: 76259076 - 3088 NAIL RD							
000966 ENTERGY	792402061120	350835	0	2021 2 INV P	18.52	D-120120	180009	79240206 - 4154 DAV
INVOICE: 170004921114	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW							
000966 ENTERGY	854916601120	350868	0	2021 2 INV P	130.96	D-120120	180012	85491660 - CHANCEY
INVOICE: 530001497214	FULL DESC: 85491660 - CHANCEY COVE LOT 4							
000966 ENTERGY	874908841120	350854	0	2021 2 INV P	41.68	D-120120	180010	87490884 - 2017 STA
INVOICE: 215005618367	FULL DESC: 87490884 - 2017 STAR LANDING RD E WTR TWR							
					14,905.72			
001145 ATMOS ENERGY	1654-111920	351044	0	2021 2 INV A	20.74	D-120120		4012381654 - 53 WOO
INVOICE:	FULL DESC: 4012381654 - 53 WOODLAND TRCE							
001145 ATMOS ENERGY	4023-110920	350827	0	2021 2 INV P	59.07	D-120120	180003	4009764023 - 8779 W
INVOICE:	FULL DESC: 4009764023 - 8779 WHITWORTH ST							
001145 ATMOS ENERGY	5862-1120	351268	0	2021 2 INV A	44.19	D-120120		4024565862-8182 GET
INVOICE:	FULL DESC: 4024565862-8182 GETWELL							
					124.00			
001167 AT&T MOBILITY	8869-110320	350914	0	2021 2 INV P	965.71	D-120120	180002	820538869 - SCADA &
INVOICE:	FULL DESC: 820538869 - SCADA & LAPTOPS							
002351 COMCAST	1174-112020	351266	0	2021 2 INV A	652.81	D-120120		8396010010001174-MU
INVOICE:	FULL DESC: 8396010010001174-MULTIPLE ACCOUNTS							
013136 AT&T	10592-1120	351270	0	2021 2 INV A	58.85	D-120120		66244926050010592-S
INVOICE:	FULL DESC: 66244926050010592-SCADA							

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	16,707.09			
		ORG 825	TOTAL	18,605.56			
FUND 0400 UTILITY FUND			TOTAL:	18,605.56			

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 216106				ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	11-13-2020	350545	0	2021 2 INV P	2,821.20	D-120120	179742	PRE-PAID LEGAL SERV
INVOICE:		FULL DESC:	PRE-PAID LEGAL SERVICES FOR EMPLOYEES					
				ACCOUNT TOTAL	2,821.20			
				ORG 0600 TOTAL	2,821.20			
FUND 0600 PAYROLL FUND				TOTAL:	2,821.20			

** END OF REPORT - Generated by Pam Pyle **

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11/25/2020 11:22                    |CITY OF SOUTHAVEN                                              |P      1
1540ppyle                           |FY21 CLAIMS DOCKET W-120120                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2021/3
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

903                                              ADMINISTRATIVE EXPENSES
903       624102                                                BANK FEES
 001149 PEOPLES BANK, THE    38156       351042  0         2021  2 DIR P        2,250.00 W-120120       53683 G/O REF BONDS SERIE
    INVOICE:  38156                   FULL DESC:  G/O REF BONDS SERIES 2012A ACCT #3234

                                                            ACCOUNT TOTAL         2,250.00

                                                       ORG 903      TOTAL         2,250.00
=========================================================================================================================
               FUND 0010  GENERAL FUND                              TOTAL:        2,250.00
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11/25/2020 11:22                 |CITY OF SOUTHAVEN                                                          |P      2
1540ppyle                        |FY21 CLAIMS DOCKET W-120120                                                |apinvgla

   YEAR/PERIOD: 2020/1  TO 2021/3
  ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

701                                         DEBT SVC EXPENSES
701        650101                                          PRINCIPAL PAYMENT-NOTE
  001149 PEOPLES BANK, THE      38156          351042  0         2021  2 DIR P         290,000.00 W-120120     53683 G/O REF BONDS SERIE
     INVOICE:  38156                       FULL DESC:  G/O REF BONDS SERIES 2012A ACCT #3234

  013790 HANCOCK BANK           38158          351045  0         2021  2 DIR P         695,000.00 W-120120     53685 G/O BONDS SERIES 20
     INVOICE:  38158                       FULL DESC:  G/O BONDS SERIES 2015 REF SOUTHGORF415

  016638 REGIONS BANK           38157          351043  0         2021  2 DIR P         285,000.00 W-120120     53684 G/O BONDS SERIES 20
     INVOICE:  38157                       FULL DESC:  G/O BONDS SERIES 2013A BI #5929 ACCT #G067Z08

                                                          ACCOUNT TOTAL        1,270,000.00

701        650401                                         GEN OB INTEREST
  001149 PEOPLES BANK, THE      38156          351042  0         2021  2 DIR P          15,896.88 W-120120     53683 G/O REF BONDS SERIE
     INVOICE:  38156                       FULL DESC:  G/O REF BONDS SERIES 2012A ACCT #3234

  013790 HANCOCK BANK           38158          351045  0         2021  2 DIR P          54,781.25 W-120120     53685 G/O BONDS SERIES 20
     INVOICE:  38158                       FULL DESC:  G/O BONDS SERIES 2015 REF SOUTHGORF415

  016638 REGIONS BANK           38157          351043  0         2021  2 DIR P          76,575.00 W-120120     53684 G/O BONDS SERIES 20
     INVOICE:  38157                       FULL DESC:  G/O BONDS SERIES 2013A BI #5929 ACCT #G067Z08

                                                          ACCOUNT TOTAL          147,253.13

                                                      ORG 701      TOTAL       1,417,253.13
=====================================================================================================================================
                FUND 0300 DEBT SERVICE                             TOTAL:      1,417,253.13
=====================================================================================================================================
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YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS				
811 650101				PRINCIPAL PAYMENT-NOTE				
001149 PEOPLES BANK, THE	38155	351041	0	2021 2 DIR P	260,000.00	W-120120	53682	G/O W/S REF BONDS S
INVOICE: 38155		FULL DESC:		G/O W/S REF BONDS SERIES 2012 ACCT #3233				
				ACCOUNT TOTAL	260,000.00			
811 650401				BONDS REDEEM GNL OB INT				
001149 PEOPLES BANK, THE	38155	351041	0	2021 2 DIR P	11,128.13	W-120120	53682	G/O W/S REF BONDS S
INVOICE: 38155		FULL DESC:		G/O W/S REF BONDS SERIES 2012 ACCT #3233				
				ACCOUNT TOTAL	11,128.13			
				ORG 811 TOTAL	271,128.13			
825				UTILITY MAINTENANCE EXPENSES				
825 622100				PROFESSIONAL SERVICES				
001149 PEOPLES BANK, THE	38155	351041	0	2021 2 DIR P	2,250.00	W-120120	53682	G/O W/S REF BONDS S
INVOICE: 38155		FULL DESC:		G/O W/S REF BONDS SERIES 2012 ACCT #3233				
				ACCOUNT TOTAL	2,250.00			
				ORG 825 TOTAL	2,250.00			
FUND 0400 UTILITY FUND				TOTAL:	273,378.13			

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1540ppyle | FY21 CLAIMS DOCKET W-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	868690579	350547	0	2021 2 DIR P	3,093.30	W-120120	53678	NOV. 13, 2020 PAYRO
INVOICE: 868690579		FULL DESC:	NOV. 13, 2020 PAYROLL CONTRIBUTION-REF#868690579					
002311 EMPOWER RETIREMENT	869975849	350931	0	2021 2 DIR P	5,149.74	W-120120	53680	NOV. 20, 2020 PAYRO
INVOICE: 869975849		FULL DESC:	NOV. 20, 2020 PAYROLL CONTRIBUTION-REF#869975849					
					8,243.04			
				ACCOUNT TOTAL	8,243.04			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	11-19-2020	350788	0	2021 2 DIR P	1,541.04	W-120120	53679	NOV. 20, 2020 (FIRE
INVOICE:		FULL DESC:	NOV. 20, 2020 (FIRE) FSA/DC PAYROLL CONTRIBUTION					
022644 CORPORATE PLANNING	11-24-2020	351031	0	2021 2 DIR P	4,901.93	W-120120	53681	NOV. 25, 2020 FSA/D
INVOICE:		FULL DESC:	NOV. 25, 2020 FSA/DC PAYROLL CONTRIBUTION					
					6,442.97			
				ACCOUNT TOTAL	6,442.97			
				ORG 0600 TOTAL	14,686.01			
FUND 0600 PAYROLL FUND				TOTAL:	14,686.01			

** END OF REPORT - Generated by Pam Pyle **

The City of Southaven Docket Recap

December 1, 2020

Special Docket

General Fund			**13,458.00**
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	13,458.00	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		-	
SPECIAL DOCKET TOTAL			**13,458.00**

*Note: Cougar Services

munis a tyler erp solution

11/25/2020 11:23 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY21 CLAIMS DOCKET S-120120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2021/3

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

411                                    PARKS DEPARTMENT
411      630400                                       MACHINERY & EQUIPMENT
  020852 COUGAR SERVICES LLC  1073      350780   21000005 2021  2 INV A      13,458.00 S-120120         MOBILE PRESSURE WAS
    INVOICE:  1073                    FULL DESC:  MOBILE PRESSURE WASHER

                                                      ACCOUNT TOTAL          13,458.00

                                                  ORG 411      TOTAL          13,458.00
=====================================================================================================================
                 FUND 0010  GENERAL FUND              TOTAL:                 13,458.00
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                                  ** END OF REPORT - Generated by Pam Pyle **
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