

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN	SOUTHAVEN FIRE STATION #5	1994 DRAINAGE & EROSION CONTROL SYSTEM IMPROVEMENT PROJECT PLAN	DATE 1/11/00	BY J. L. BROWN	SCALE 1" = 40'
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C3.01

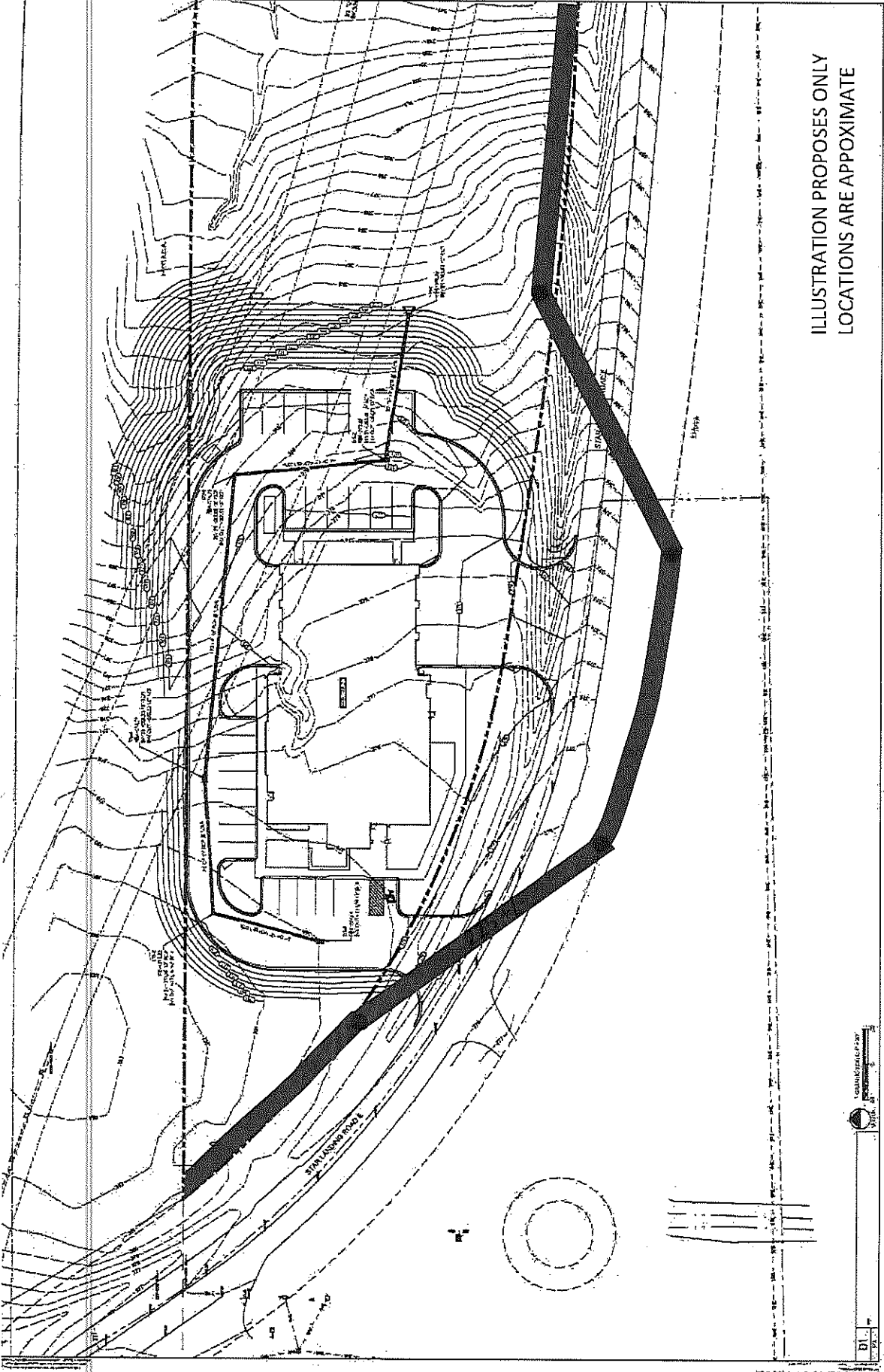


ILLUSTRATION PROPOSES ONLY
LOCATIONS ARE APPROXIMATE



Minutes, City of Southaven, Southaven, Mississippi

Ridge Point Consultants

August 12, 2020

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Re: Star Landing Road Project
Sections 21, T 2 South, R 7 West
Desoto County, MS

Dear Ms. Cook:

Ridge Point Consultants is the contracted Right-of-Way agent for Entergy Mississippi, LLC in Mississippi. Entergy has contracted with Ridge Point Consultants to acquire the attached overhead easement.

Please find enclosed an easement prepared for the City of Southaven's execution in favor of Entergy Mississippi, LLC, covering lands in the above referenced Sections 21, Township 2 South, Range 7 West, in Desoto County, Mississippi.

In parcel number 207521000 0000106, Entergy would like to secure a 20' wide easement across said parcel, as shown in enclosed easement as Exhibit "A".

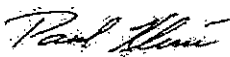
In the presence of a Notary Public, please execute the easement, have a Notary Public properly acknowledge the signature, and then return same to me.

Also, please return the enclosed virtual payee, payee information form, and W-9 indicating your tax id number.

About four (4) weeks after I receive your executed easements, Entergy, LLC, will mail you a check in the amount of \$4,000.00 for your consideration.

If you have any questions, please do not hesitate to contact me.

Regards,



Paul Kline
Acquisition Agent
Ridge Point Consultants

Enclosures
PEK/ms

1112 Ole Springs Road, Summit, MS 39666
Phone # 662-801-3724
email: pekline@gmail.com

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2021 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget;
and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

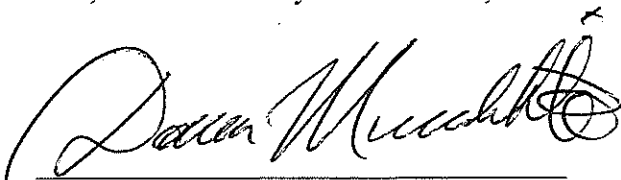
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Following the reading of the foregoing Resolution, Alderman Payne made the motion and Alderman Flores seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 15th day of December, 2020


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



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	Current	Amend	Amended Total
0400 580 100			
Loan Proceeds	\$ (154,000)	\$ (4,710,000)	\$ (4,864,000)
0400 570 101			
Prior Year TRX	\$ -	\$ (3,145,000)	\$ (3,145,000)
		\$ (7,855,000)	
815 625 300 1550			
AMR Cap Improvement	\$ -	\$ 7,855,000	\$ 7,855,000
		\$ -	
0450-570-101			
Prior Year Balance	\$ -	\$ (136,900)	\$ (136,900)
850-630-600			
Vehicles	\$ -	\$ 136,900	\$ 136,900

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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 Utility Department ("City") needs a Trimble GPS unit(s), which provides mapping City water lines, meters, and manholes; and

WHEREAS, Navigation Electronics, Inc. is the sole source providers for Trimble; and

WHEREAS, based on the need by the City to accurately map City water lines, meters, and manholes, along with the sole source letter provided by Navigation Electronics, the City hereby approves the single source purchase of the Trimble GPS units as further set forth in Exhibit A, 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:

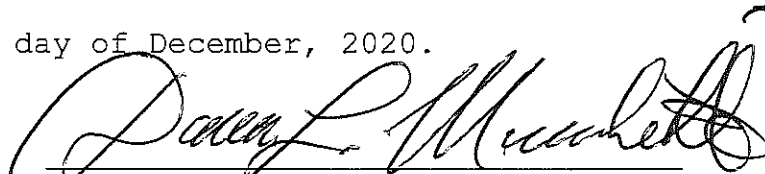
1. Pursuant to Mississippi Code 31-7-13(m) (viii), the City Utility Department is authorized to purchase two (2) Trimble GPS Units from Navigation Electronics in the total amount of \$27,180.38 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Utility Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Gallagher made the motion and Alderman Wheeler 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 Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



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Navigation Electronics, Inc
Cleveland, MS
38732

Ryan Poe
Quote: Q7896
Date: Dec 1, 2020
ryan_poe@neigps.com
Mapping & GIS Sales Consultant
(662) 347-1117
(800) 949-1446

City of Southaven
Ray Humphrey
rhumphrey@southaven.org
(M) (901) 831-0244 (O) (901) 831-0244

BILL TO
8710 NORTHWEST DR
SOUTHAVEN, MS 38671

SHIP TO
8710 NORTHWEST DR
SOUTHAVEN, MS 38671

Line #	Part Number	Description	Qty	NEI Price	NEI Discount	NEI Total
1.	Q4 2020 Loyalty Program Promo (RTK)	R2 RTK Rover R2-101-00 Trimble R2, single receiver; R2-CFG-001-43 Trimble R2 Configuration Level - Centimeter mode; 1010R2-101-00 Trimble R2, single receiver; R2-CFG-001-43 Trimble R2 Configuration Level - Centimeter mode; 101071-00-01 Trimble Geospatial Accessory - Power Supply and Power Cord for Dual Battery Charger (North America), TAB-T7-11-00 Trimble T7 Tablet (Worldwide); 121648-01 Trimble T7 Accessory - Pole Mount with Quick Release; 5125-20-YEL ROVER ROD 2M AL SNAP-LOC; TF-ADV-YR-NR Trimble TerraFlex Advanced Edition Yearly Subscription (12 months) ****TerraFlex has moved from Insphere to the new Trimble Connect Platform with enhanced functionality. To migrate your Insphere subscription please email support@neigps.com	1	\$ 12,995.00	\$ 0.00	\$ 12,995.00
2.	5200-160	POLE CLAMP,BALL,11/4",CLAW	1	\$ 82.14	\$ 8.21	\$ 73.93
3.	5200-201	ARM,DOUBLE SOCKET,1"	1	\$ 22.66	\$ 2.27	\$ 20.39

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Line #	Part Number	Description	Qty	NEI Price	NEI Discount	NEI Total
4.	5200-27-050	CRADLE ASSY,SMART PHONES	1	\$ 28.75	\$ 2.88	\$ 25.87
5.	NEIYSUP	1 Year NEI Support (includes phone support and access to support website)	1	\$ 475.00	\$ 0.00	\$ 475.00

Sub Total \$ 13,590.19

Sales Tax Added at Time of Invoicing

Grand Total \$ 13,590.19 + TAX

Purchase orders should be addressed to:
Navigation Electronics, Inc
124 Toledo Dr.
Lafayette, LA 70506
Please email a copy of your order to: ryan_poe@neigps.com

Quote #: Q7896
FOB: Origin, customer pays all shipping costs
Terms: Net 30
Delivery: 5 Days ARO
Valid Until: Dec 31, 2020



NEI is a Certified
Woman Owned Small Business

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Order Placement Procedures

Complete and Sign this Quotation

Sign this quotation and return via email or facsimile before the expiration date: Dec 31, 2020

Complete Lease Agreement

If this order is to be leased, complete the lease agreement sent to you, following the enclosed instructions. Order fulfillment will start after the lease is approved. Please note that due to fluctuations in interest rates, leasing terms cannot be guaranteed, contact House Account to lock in rates.

Credit Card Payment

If you would like to pay with a credit card, please contact the Main Office at 337-237-1413 or 800-949-1446

Quote # Q7896

Client Representative

X _____
Approved By (Signature)

X _____
Approved By (Name)

Date

Purchase Order Number

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Trimble Navigation Limited
10368 Westmoor Drive
Westminster, CO 80021
United States

August 9, 2019

To Whom It May Concern:

Subject: Trimble Distribution Partner for the State of Mississippi,

Trimble Navigation Limited is the only manufacturer of Trimble Hardware and Software. Navigation Electronics, Inc. is the sole authorized Trimble Survey and Mapping GIS Solutions Partner in the State of Mississippi.

Contractual agreements limit our Partners to sell in a specific geographic territory for the purpose of local support for customers. There are no other authorized Trimble Survey and Mapping GIS Partners for the State of Mississippi.

Trimble Distribution Partners are strategically located throughout the United States and sell in designated territories in which they are responsible for the sale, service, support and training of Trimble Solutions.

I hope this information assists you. Please do not hesitate to contact me if you have any questions.

Regards,

A handwritten signature in black ink, appearing to read "Sean K. Chard".

Sean K. Chard
Geospatial Channel Manager – Southeast Region
Trimble Navigation Limited
Phone: (408) 480-5483
Email: sean_chard@trimble.com

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SPECTRA LABORATORIES, INC. AGREEMENT TO PAY A FEE IN LIEU OF AD VALOREM TAXES

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the 15 day of December, 2020 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Spectra Laboratories, Inc., a Nevada corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, an advanced medical testing and processing laboratory facility (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Code section 57-117-1 *et seq.*, and the MDA has certified the Company and the Project as a health care industry facility, as defined in Code section 57-117-3(a) and, as evidence of such certification has granted and issued to the Company Health Care Industry Certificate No. HC-34, a copy of which is attached as **Exhibit "A"** hereto (the "HCI Certificate");

3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the \$10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;

4. WHEREAS, the Company and the Project have also been approved and certified by the MDA as a technology intensive enterprise, as defined in Miss. Admin. Code 06-200-004.4(d) and referenced in Code section 27-31-101(3)(a) and, as evidence of such approval and certification, MDA has granted and issued to the Company Certificate No. MDA-TI-17-008, a copy of which is attached as **Exhibit "B"** hereto (the "TIE Certificate");

5. WHEREAS, the aggregate cost of the Project (as defined herein) could also exceed the \$60,000,000 minimum capital investment (the "Minimum Capital Investment") required by Section 27-31-104, Mississippi Code of 1972, as amended (the "Code") for the payment of a fee-in-lieu of ad valorem taxes by technology intensive enterprises or facilities meeting criteria established by the MDA and those other types of eligible enterprises specifically enumerated in Code section 27-31-101(3);

6. WHEREAS, on April 15, 2019, the County approved and executed that certain Memorandum of Understanding in connection with the Project pursuant to which the County agreed that, in the event that the Company's Project qualifies as a "health care industry facility" within the meaning of Code section 57-117-1 *et seq.*, the County will approve a fee-in-lieu of ordinary ad valorem taxes for the maximum legally permitted duration in accordance therewith and in accordance with Code section 27-31-104 (*i.e.*, 30 years);

7. WHEREAS, on April 1, 2019, the City similarly approved and executed that certain Memorandum of Understanding in connection with the Project pursuant to which the City also agreed that, in the event that the Company's Project qualifies as a "health care industry facility" within the meaning of Code section 57-117-1 *et seq.*,

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the City will approve a fee-in-lieu of ordinary ad valorem taxes for the maximum legally permitted duration in accordance therewith and in accordance with Code section 27-31-104 (*i.e.*, 30 years);

8. WHEREAS, the City and the County acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the City, the County and Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

9. WHEREAS, MDA has committed State program funds to incentivize the Company to locate its new business (namely, the Project as defined herein) in the City and the County and create and maintain jobs in the State;

10. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code sections 17-25-27, 57-117-1 *et seq.*, 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");

11. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections 17-25-27, 57-117-1 *et seq.*, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

SECTION 1. Definitions; Terminology of Agreement.

1.1 "Affiliate" means any Person which Controls, is Controlled by, or is under common Control with the Company.

1.2 "Agreement" has the meaning ascribed to such term in the Preamble hereof.

1.3 "Applicable Accounting Rules" shall mean the accounting principles generally recognized as applicable to the Company or to any Landlord or Affiliate thereof and pursuant to which the Company or such Landlord or Affiliate regularly prepares and maintains its financial and accounting books and records and which specifically incorporate Generally Accepted Accounting Principles or International Financial Reporting Standards, as appropriate.

1.4 "Affiliate Property" means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which comprise all or a portion of, or are located upon, the Project Site and are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased, subleased or licensed by any Affiliate. For purposes of clarification, the term "Affiliate Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.5 "Capital Investment" shall mean any expenditures of the Company, its Landlords and/or its Affiliates for the Project from any source or combination of sources, excluding any funds contributed by any governmental authority, to the extent such expenditures can be capitalized under Applicable Accounting Rules, whether or not the Company, its Landlords and/or its Affiliates, as applicable, elect to capitalize the same, as reflected in the financial statements of the Company or any Landlord or Affiliate thereof, including, but not limited to, all costs associated with the acquisition, installation and/or construction of, or capital leasehold interest in, any buildings and other real property improvements, fixtures, equipment, machinery, landscaping, fire protection,

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depreciable fixed assets, engineering and design costs and any other capitalizable costs associated with the foregoing, including, but not limited to, any costs of replacements of, repair parts for or services to repair, any of the foregoing.

1.6 "City" has the meaning ascribed to such term in the Preamble hereof.

1.7 "Code" has the meaning ascribed to such term in the Recitals hereof.

1.8 "College School District" means Northwest Mississippi Community College.

1.9 "Company" has the meaning ascribed to such term in the Preamble hereof.

1.10 "Company Property" means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which comprise all or a portion of, or are located upon, the Project Site are and are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased, subleased or licensed by the Company. For purposes of clarification, the term "Company Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.11 "Control" (including the correlative meanings of the terms "Controlled by" and "under common Control with" and "Controlling") means with respect to any Person, the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of such Person, whether through the ownership of voting securities or by contract or otherwise.

1.12 "County" has the meaning ascribed to such term in the Preamble hereof.

1.13 "Effective Date" has the meaning ascribed to such term in the Preamble hereof.

1.14 "Fee-in-Lieu" has the meaning ascribed to such term in the Recitals hereof.

1.15 "FILOT Statement" shall have the meaning ascribed to such term in Section 7(a).

1.16 "First Assessment Date" means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.

1.17 "First Assessment Year" means the calendar year which begins on the First Assessment Date.

1.18 "Force Majeure" shall mean any of the following: (i) act of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves, floods, tornados and other such extreme weather events); (ii) war, hostilities (whether war be declared or not), invasion, act of foreign enemies, or embargo; (iii) rebellion, revolution, insurrection, or military or usurped power, or civil war; (iv) riots, commotion, or other disorder; (v) acts or threats of terrorism; (vi) epidemic or pandemic; (vii) a public emergency declared by a governmental authority or agency thereof or (viii) any closure or restraint of business operations ordered by any governmental authority or agency thereof (whether valid or invalid).

1.19 "Full-Time Job" means a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of the Company's operations or a job for which the employee is otherwise paid for 1,820 hours for such annual period; and which job did not exist at any other Company facility (or any Affiliate's facility) located within the State before the MOU Date, and shall include such employment of the Company and/or one more Affiliate's thereof only at the Project Site.

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1.20 "HCI Certificate" shall have the meaning ascribed to such term in the Recitals hereof.

1.21 "Investment Commitment" shall have the meaning ascribed to such term in Section 11(a).

1.22 "Job Commitment" shall have the meaning ascribed to such term in Section 11(b).

1.23 "K-12 School District" means the Desoto County School District.

1.24 "Landlord" shall mean any Person who holds any interest in any Landlord Property.

1.25 "Landlord Property" means all real and/or personal property or property interests, including, without limitation any land, real property improvements or other real or personal property interests such as leasehold, subleasehold and license interests in any real or personal property, used in connection with, or necessary to, the operation of the Project and subject to ad valorem tax assessment by the Taxing Authority, including any replacements thereof, provided that such property or interests therein is or are leased, subleased or licensed by the Company and/or any Affiliate thereof for use by the Project on the Project Site. For purposes of clarification, the term "Landlord Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.26 "Late Addition Property" has the meaning ascribed to such term in Section 6(a).

1.27 "Local Authorities" has the meaning ascribed to such term in the Preamble hereof.

1.28 "MDA" has the meaning ascribed to such term in the Preamble hereof.

1.29 "MDA Certificates" means, collectively, the TIE Certificate and the HCI Certificate.

1.30 "Minimum Capital Investment" has the meaning ascribed to such term in the Recitals hereof;

1.31 "MOU Date" means April 18, 2019, which is the later of the dates that the City and County each entered into a Memorandum of Understanding with the Company to, among other things, grant the Fee-in-Lieu, as contemplated herein.

1.32 "Payment" has the following respective meanings, as applicable:

(a) With respect to the Company, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(a) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder, for the Company Property;

(b) With respect to each Landlord, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(b) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder, for such Landlord's Landlord Property; and

(c) With respect to each Affiliate, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(c) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad

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valorem taxes for School District purposes, calculated as provided hereunder, for such Affiliate's Affiliate Property; and

1.33 "Payment Due Date" means February 1 of the year following the year to which a particular Payment relates.

1.34 "Payment Period" means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the twenty-ninth (29th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the twentieth (20th) Succeeding Assessment Year.

1.35 "Permanent Facility Closure" means any permanent cessation of commercial operations on the Project Site, which shall be evidenced by either (a) any decision by the Company to cease such warehouse and distribution operations permanently or for an unspecified period of time, or (b) any actual cessation of such operations for twelve (12) or more consecutive months, other than as a result of (i) a casualty loss event provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged Property and recommence its operations on the Project Site or (ii) an event of Force Majeure.

1.36 "Person" means any individual, general partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, foreign trust, or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such "Person" where the context so permits.

1.37 "Project" means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and, subsequent to the Effective Date, placed on the Project Site at any time during the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating an advanced medical testing and processing laboratory facility on the Project Site, including without limitation any and all supporting operations such as information technology, accounting, human resources, administration and other such business activities thereon.

1.38 "Project Completion Date" means the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, (b) the Start of Commercial Operations and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a), (b) and (c), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Assessor prior to June 1 of such year.

1.39 "Project Site" means the real property described in Exhibit "D" attached hereto.

1.40 "Property" means, collectively, all Company Property, all Affiliate Property and all Landlord Property.

1.41 "School District" or "School Districts" shall collectively mean the College School District and the K-12 School District.

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1.42 "Start of Commercial Operations" means the date that the Company commences on the Project Site the performance of medical testing, analysis, and reporting services for customers thereof on a commercial basis.

1.43 "State" means the State of Mississippi.

1.44 "Succeeding Assessment Years" means each of the twenty-nine (29) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.45 "Tax Collector" has the meaning ascribed to such term in the Preamble hereof.

1.46 "Tax Assessor" has the meaning ascribed to such term in the Preamble hereof.

1.47 "Taxes Otherwise Payable" means all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.48 "Term of this Agreement" means the period beginning on the Effective Date and continuing through the First Assessment Date, together with thirty (30) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the twenty-ninth (29th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the obligations of the Company, and each Landlord and Affiliate to make their respective final Payments due hereunder shall survive the expiration of the Term of this Agreement.

1.49 "Taxing Authorities" shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

SECTION 2. Consent and Approval.

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Project, the Company and each Landlord and Affiliate are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the ownership interests of the Company, each Landlord and each Affiliate therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder. Furthermore, in reliance upon the issuance by the MDA to the Company of the TIE Certificate, the City and the County each agrees that the the Company, the Project and the Property will be separately and independently eligible for the Fee-in-Lieu granted hereby conditioned upon the Project satisfying the \$60,000,000 Minimum Capital Investment requirement prescribed by Code section 27-31-104 and/or -105(2).

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Aldermen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants the Project, the Company and each Landlord and Affiliate the Fee-in-Lieu, as described in this Agreement, subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as **Exhibit "A"**, the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Project, the Company and each Landlord and Affiliate a Fee-in-Lieu of ad valorem taxes in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

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SECTION 3. Company to Make Payments in Lieu of Taxes.

(a) Amount of Payments by the Company. Throughout the Term of this Agreement following the First Assessment Date, the Company shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for the Company Property. Each such annual Payment by the Company shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Company Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by any Landlord or Affiliate shall be used to offset or in any way reduce the amount of the Payment due and payable by the Company.

(b) Amount of Payments by a Landlord. Throughout the Term of this Agreement following the First Assessment Date, each Landlord shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for its Landlord Property. Each such annual Payment by a Landlord shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for such Landlord Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by the Company or any Affiliate shall be used to offset or in any way reduce the amount of the Payment due and payable by a Landlord.

(c) Amount of Payments by an Affiliate. Throughout the Term of this Agreement following the First Assessment Date, each Affiliate shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for its Affiliate Property. Each such annual Payment by an Affiliate shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for such Affiliate Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by the Company or any Landlord shall be used to offset or in any way reduce the amount of the Payment due and payable by an Affiliate.

(d) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for all Property in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all applicable State tax laws and regulations (*i.e.*, it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g.*, functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations. The aforementioned true values (whether subject to depreciation or not) of the Property shall then be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable on the Property associated with such Payment so calculated, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for all Property shall be calculated taking into effect such general higher or lower aggregate millage.

(e) Maximum Appraisal Value. The Tax Assessor hereby agrees that the appraised value of any Property comprising any portion of the Project, including, without limitation, all personal Property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(f) Taxation of Property Upon Expiration of Agreement. No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (*i.e.*, included in the Payment

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calculation described above in subsection (d) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and assessed value of that Property as of such date.

(g) No Special Levies. During the Term of the Agreement, no special tax levies in the nature of taxes, franchise fees or special assessments will be imposed by the Tax Authority against the Company, any Landlord, any Affiliate and/or the Property which are not imposed generally against all commercial property located in the ad valorem tax district in which the Project Site is located.

SECTION 4. Identification of Property. This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company or by any Landlord or Affiliate, as applicable, which constitutes a part of Project and is used in the Project on the Project Site during the Term of this Agreement. The Company, and each Landlord and each Affiliate subject hereto, shall annually file its own personal Property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s). In the event that the Company or any Landlord or Affiliate, as applicable, fails timely to file its rendition as and when due, the Tax Assessor shall have the right (and as required by State law, the obligation) to impose and, and the Local Authorities shall have the right (and as required by State law, the obligation) to levy any penalties and/or interest authorized or mandated by State law against such party arising from such failure to file its rendition; however, in no event shall any failure to timely file a personal property rendition confer upon any of the Local Authorities the right to suspend or terminate this Agreement except to the extent expressly authorized by Section 12 hereof.

SECTION 5. Identification of Landlords/Affiliates. Attached hereto as **Exhibit "D"** is a list of all Landlords and Affiliates known to the Company as of the Effective Date of this Agreement, which list also sets forth the address for any notices and FILOT Statements to such Landlords and Affiliates. As any additional Landlords and/or Affiliates are identified following such Effective Date, the Company and any such additional Landlord and/or Affiliate, as applicable, shall jointly notify the Tax Assessor and Tax Collector in writing no later than June 1 of the year following (a) the date any such additional Landlord placed in service additional Landlord Property and/or (b) the date any such additional Affiliate placed in service additional Affiliate Property, to be used, in either instance, in the Project on the Project Site. Any Landlord Property or Affiliate Property placed into service for use in the Project on the Project Site by any Landlord and/or Affiliate, as applicable, shall, subject to Section 7(c) below, automatically fall within the scope of, and be deemed a participant in, this Agreement.

SECTION 6. Replacement Property.

(a) Late Addition Property. For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company or by any Landlord or Affiliate, as applicable, which is placed in service for use in the Project on the Project Site during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) Reporting of Late Addition Property. To the extent any Late Addition Property is tangible personal Property, the Company (or the appropriate Landlord or Affiliate that owns such personal Property, if applicable) shall, as required by Code section 27-35-23, report such Property to the Tax Assessor on or before April 1 of the year following the year in which such Late Addition Property was placed in service for use in the Project on the Project Site, and such report shall be in the form of a personal Property rendition form provided to the Company by the Tax Assessor for the applicable ad valorem tax year. To the extent any Late Addition Property is real Property or improvements thereon, the Company shall notify (or cause the Landlord or Affiliate that owns such real Property to notify) the Tax Assessor of the existence of such Late Addition Property on or before January 1st of the year following the year in which such Property was placed in service for use in the Project on the Project Site, and shall provide to the Tax Assessor such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such Property in accordance with Section 3 hereof.

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SECTION 7. Tax Computation and Payments.

(a) Statements of Payments Due. For each year commencing with the First Assessment Year and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company (and each Landlord and Affiliate, if applicable) with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due from the Company (and each Landlord and Affiliate, if applicable) for such year and the underlying calculations used by the Taxing Authorities to compute such Payment. The FILOT Statement for the Company shall be sent by the Tax Collector to the Company at the address shown in Section 19 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The FILOT Statement for each Landlord and/or Affiliate shall be sent by the Tax Collector to each such Landlord and/or Affiliate at the respective address provided for each such Landlord and/or Affiliate in either **Exhibit "D"** attached hereto or the notice submitted to the Tax Collector in accordance with Section 6 hereof, unless the Tax Collector is otherwise notified by any such Landlord or Affiliate, in writing, to submit such written statement to a different address therefor. The Tax Collector shall use his or her best efforts to provide such FILOT Statement to the Company (and each Landlord and Affiliate, if applicable) by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) Payments and Collections. For each year in which a Payment is due from the Company and/or any Landlord or Affiliate under this Agreement, the Company (and each Landlord and Affiliate, if applicable) shall separately remit to the Tax Collector, as collection agent for the Taxing Authorities, its respective Payment due in such year no later than the Payment Due Date for such Payment. Should the Company or any Landlord or Affiliate fail to make its respective Payment by the Payment Due Date for such Payment, the Taxing Authorities shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of any such Payment amount; provided that any such failure to timely make a Payment shall not confer upon any of the Local Authorities the right to suspend or terminate this Agreement except to the extent expressly authorized by Section 12 hereof. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company or any Landlord or Affiliate may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby. For the avoidance of any confusion, all parties hereto understand and agree that the Company shall in no way be liable for any Payments, or for any other amounts, due and payable by any Landlord or Affiliate in accordance herewith or otherwise pursuant to applicable State law.

(c) Distribution of Payments Between the County, City and School Districts. Each Payment made hereunder shall, following receipt thereof by the Tax Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent applicable, any written agreement(s) between the City and the County that are permitted by State law with respect to the allocation and distribution of such Payments.

(d) Lien. The annual Payments due from the Company (and any Landlord and/or Affiliate, if applicable) shall constitute a tax lien on the applicable Property for which such Payment was due, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) Character. Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company (and any Landlord and/or Affiliate, if applicable) in accordance herewith shall be deemed to be and shall constitute a tax equivalency payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

(g) Separate Liabilities. Under no circumstances shall the Company or any Landlord or Affiliate be jointly, severally or otherwise liable for any other party's failure to remit any Payment due therefrom pursuant to this Agreement, nor shall the failure of any Landlord or and Affiliate to comply with the terms of this Agreement constitute a breach of this Agreement or provide the Taxing Authorities with any grounds to suspend or terminate this Agreement with respect to the Company; provided, however, in the event that any Landlord or Affiliate fails to

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comply with the terms of this Agreement, the Taxing Authorities may elect to remove such offending Landlord or Affiliate from participation thereby in this Agreement until such time that the offending Landlord or Affiliate is back in compliance herewith. The intent of all parties to this Agreement is that while the Company and all Landlord and Affiliates shall collectively share the tax benefits offered by Code section 27-31-104 and/or -105(2), each such party shall be individually responsible for complying with its own reporting and tax payment requirements under State law. The Company shall file, and shall use its commercially reasonable efforts to cause each Landlord and Affiliate to file, such documentation or applications as may be required by the ad valorem tax exemption laws of the State to result in all Property being taxed as provided for in this Agreement. The Taxing Authorities and the Tax Assessor shall, to the fullest extent allowed by law, approve any such documentation or applications as may be required to ensure that all Property is assessed and taxed as provided in this Agreement.

SECTION 8. Subsequent Phases of Project. Notwithstanding anything herein to the contrary, this Agreement shall apply to the Project as defined herein, which the Company, the City and the County acknowledge may be only the first phase of the Company's larger plans for developing the Company's overall operations at the Project Site. The Company may identify future expansions which it shall request the City and the County to construe as additional "projects" for purposes of securing independent agreements to make payments in lieu of ad valorem taxes. The City and the County each hereby acknowledge that those future expansion phases are eligible to be treated as independent "projects" so long as each expansion phase independently meets the Minimum Capital Investment and other statutory requirements under Code section 27-31-104 and/or -105(2) or is otherwise independently certified by the MDA as a health care industry facility, as defined in Code section 57-117-3(a).

SECTION 9. Project Completion Certification. On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the Start of Commercial Operations, the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector. The effect of such certification or designation by the Company of the Project Commencement Date shall be that the thirty (30) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the twenty-ninth (29th) anniversary thereof; provided, however, that the Company's obligation (and the obligation of any Landlord and/or Affiliate, if applicable) to make its final Payment due hereunder shall survive the expiration of the Term.

SECTION 10. Assignment and Other Ownership Changes. The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project, and (a) to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a) and/or (b) to which the TIE Certificate is assigned or transferred or which otherwise qualifies as a technology intensive enterprise as defined in Miss. Admin. Code 06-200-004.4(d) and referenced in Code section 27-31-101(3)(a) (*i.e.*, approved by MDA as a technology intensive enterprise) if the Minimum Capital Investment is satisfied for the Project. The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project or any portion thereof which benefits from this Agreement.

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SECTION 11. Project Commitments. The Company hereby agrees, warrants and commits that the Project will result in the following:

(a) a Capital Investment in the Project on the Project Site by the Company and/or any other Person, including any Landlords and/or Affiliates, from any source or combination of sources, of not less than Twenty-Five Million Dollars (\$25,000,000) by no later than the third (3rd) annual anniversary of the Start of Commercial Operations, as such deadline may be extended due to an event of Force Majeure (the "Investment Commitment"); and

(b) the creation by the Company and/or one or more Affiliates thereof on the Project Site of no fewer than two hundred eighty (280) new, Full-Time Jobs in the City and County on or before the third (3rd) annual anniversary of the Start of Commercial Operations, as such deadline may be extended due to an event of Force Majeure (the "Jobs Commitment"). The Parties hereby agree that such Full-Time Jobs created in satisfaction of the Jobs Commitment may be direct employees of the Company and/or any Affiliate thereof provided that such Full-Time Jobs are located on the Project Site in connection with the Project. For purposes of this Agreement, the Parties agree that a Full-Time Job shall be deemed maintained if it is filled within ninety (90) days after having been vacated.

SECTION 12. Suspensions/Termination of Fee-in-Lieu.

(a) *Suspensions/Revocations of the HCI Certificate.* In the event that the MDA suspends or revokes the HCI Certificate at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such suspension or revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement. Notwithstanding the forgoing or any provision of this Agreement to the contrary, the Taxing Authority shall have no authority to, and shall not, revoke, suspend, terminate or other modify this Agreement or the Fee-in-Lieu granted hereby pursuant to this Section 12(a) (i.e., based solely upon a suspension or revocation of the HCI Certificate by MDA) after the Minimum Capital Investment has been satisfied for the Project and for so long as (i) the TIE Certificate remains issued, outstanding and in effect and (ii) the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12.

(b) *Suspensions/Revocations of the TIE Certificate.* In the event that the MDA suspends or revokes the TIE Certificate at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such suspension or revocation. In the event of any suspension of the TIE Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the TIE Certificate. In the event of any revocation of the TIE Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the TIE Certificate; provided, however, that a revocation of the TIE Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement. Notwithstanding the forgoing or any provision of this Agreement to the contrary, the Taxing Authority shall have no authority to, and shall not, revoke, suspend, terminate or other modify this Agreement or the Fee-in-Lieu granted hereby pursuant to this Section 11(b) (i.e., based solely upon a suspension or revocation of the TIE Certificate by MDA) for so long as (i) the HCI Certificate remains issued, outstanding and in effect, and (ii) the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12.

(c) *Termination by the Taxing Authorities.* Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, or any failure by the Company to pay any other ad valorem taxes and assessments otherwise due and payable

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to the Taxing Authorities and which are not the subject of a formal protest or dispute commenced by the Company in good faith and in accordance with applicable law (e.g., after the filing of appeal bond, if applicable), the Taxing Authorities may, in their sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the Taxing Authorities to terminate this Agreement.

(d) *Termination by Operation of State Law.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be additionally subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law.

(e) *Failure to Materially Satisfy Project Commitments.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, pursuant to the authority granted by Code sections 27-31-104 and/or 27-31-105(2), the Company and the Local Authorities hereby further agree as follows:

(i) If the Company has satisfied at least seventy percent (70%) of its Jobs Commitment (i.e., has created or caused to be created in accordance herewith at least 196 or more new, Full-Time Jobs on the Project Site), but has not satisfied at least ninety percent (90%), of its Jobs Commitment (i.e., has not created or caused to be created in accordance herewith 252 or more new, Full-Time Jobs), on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year immediately following such third (3rd) anniversary date, and continuing for each year thereafter until the Company has satisfied at least ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for all Property calculated in accordance with Section 3 hereof, which percentage shall be calculated pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 280)$$

where "a" equals the actual number of new, Full-Time Jobs created or caused to be created by the Company on the Project Site as of the third (3rd) annual anniversary of the Start of Commercial Operations.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) shall be calculated as provided in Section 3 hereof.

(ii) If the Company has not satisfied at least seventy percent (70%) of its Jobs Commitment (i.e., has not created or caused to be created in accordance herewith 196 or more new, Full-Time Jobs on the Project Site) on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such third (3rd) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Jobs Commitment.

(iii) If the Company has satisfied at least seventy percent (70%) of its Investment Commitment (i.e., has made or caused to be made in accordance herewith a Capital Investment of at least \$17,500,000 in the Project on the Project Site), but has not satisfied at least ninety percent (90%) of its Investment

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Commitment (i.e., has not made or caused to be made in accordance herewith a Capital Investment of at least \$22,500,000 in the Project on the Project Site), on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year immediately following such third (3rd) anniversary date, and continuing for each year thereafter until the Company has satisfied at least ninety percent (90%) of its Investment Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for all Property calculated in accordance with Section 3 hereof, which percentage shall be calculated pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div \$25,000,000)$$

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the third (3rd) annual anniversary of the Start of Commercial Operations.

Upon the Company's satisfaction of at least ninety percent (90%) of its Investment Commitment, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iv) If the Company has not satisfied at least seventy percent (70%) of its Investment Commitment (i.e., has not made or caused to be made in accordance herewith a Capital Investment of at least \$17,500,000 in the Project on the Project Site) on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such third (3rd) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Investment Commitment.

(f) In the event that the Fee-in-Lieu percentage for any Payment due hereunder is subject to adjustment pursuant to more than one of the events described in subsections (e)(i) through (e)(iv) above, a Fee-in-Lieu percentage and resulting Payment adjustment shall be calculated in accordance with each such applicable subsection of subsection (e) above, and the greatest Payment amount so calculated shall apply with respect to such Payment.

(g) For avoidance of doubt, nothing in this Section 12, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any FIL period. During the Term of this Agreement, the Company shall annually provide to the County and the City, no later than April 1 of each Assessment Year, (i) a copy of all reports provided by the Company to the MDA during the preceding twelve month period for the purpose of demonstrating to the MDA the number of Full-Time Jobs created on the Project Site, and (ii) to the extent that the Company elects to count any Full-Time Jobs created by any Affiliate thereof on the Project Site, a written report describing all such Full-Time Jobs, which report shall include the job title of each such Full-Time, the name of the Affiliate employer, and the name of the employee; provided, that (i) such reports may be redacted to omit an employee's personal information such as his or her social security number, last name (except for the first letter thereof), salary information, etc.), or (ii) in lieu of providing such copies, the Company shall have the right to make a copy of such reports available for inspection by the County and the City at a time and place therefor, as selected by the County and/or City, as applicable, so as to protect and preserve any confidential information contained in said reports.. Notwithstanding the forgoing, the County and the City each acknowledges and agrees that any such employment-related reports provided by the Company to the City or the County constitute either trade secrets or confidential commercial information of the Company as contemplated by and subject to Code

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section 25-61-9. The reporting obligations of the Company set forth in this subsection (e) shall terminate following satisfaction by the Company of its Jobs Commitment and its submission to the County and City of any of the above described reports or other documents evidencing the same.

SECTION 13. Amendment; Waiver. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party hereto that is waiving compliance. The failure of any party hereto at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party hereto of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

SECTION 14. Further Assurances. Each party hereto shall take all action and execute such further instruments or documents as any such party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company (and any Landlord and/or Affiliate, if applicable) to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file, and use its commercially reasonable effort to cause each Landlord and Affiliate to file, such documentation or applications as may be required by the laws of the State to result in all of the Property being taxed and/or Payments calculated as provided for in this Agreement. Each of the Local Authorities agrees to promptly consider and approve any such documentation or applications to the extent required to ensure that all Property is taxed and/or Payments are made as provided in this Agreement.

SECTION 15. Governing Law, Disputes Over Valuation, and Forum Selection. This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company (or any Landlord or Affiliate, if applicable) and the Tax Assessor or any of the Taxing Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 19, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

SECTION 16. Counterparts. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

SECTION 17. Headings / Construction. The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

SECTION 18. Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

SECTION 19. Notices. Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

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to the Company at: Spectra Laboratories, Inc.
C/O Fresenius Medical Care North America
920 Winter Street
Waltham, MA 02451-1457
Attn: Law Department

with a copy to: Jones Walker, LLP
Attn: Christopher S. Pace
190 East Capitol Street
Suite 800
Jackson, MS 39201

to the County at: Desoto County Board of Supervisors
Attn: President, Board of Supervisors
365 Loshier Street, Suite 300
Hernando, MS 38632

to the City at: City of Southaven, Mississippi
Attn: Mayor
8710 Northwest Drive
Southaven, MS 38671

and to the Tax Assessor at: Desoto County Tax Assessor
365 Loshier Street, Suite 100
Hernando, MS 38632

and to the Tax Collector at: Desoto County Tax Collector
365 Loshier Street, Suite 110
Hernando, MS 38632

SECTION 20. Entire Agreement. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

SECTION 21. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 22. Survival. The provisions of Sections 2, 3, 8, 10 and 12 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

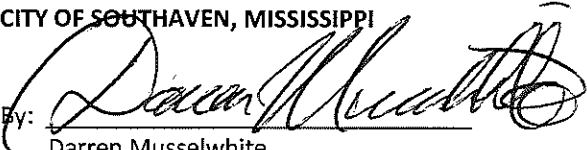
By: _____
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: _____, 2020

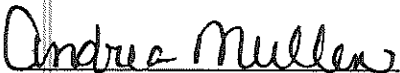
Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: 
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: 12-17, 2020


City Clerk

DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor

Date: _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector

Date: _____, 2020

SPECTRA LABORATORIES, INC.

By: _____

Date: _____, 2020

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EXHIBIT "A"
MDA Approval

MDA hereby approves this Agreement as follows:

- (a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) (i) for so long as the HCI Certificate is issued and valid and/or (b) for so long as the TIE Certificate is issued and valid and the \$60,000,000 minimum capital investment requirement prescribed by Code section 27-31-104 is met;
- (b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and
- (c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTIONS 57-117-1 ET SEQ., 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

MISSISSIPPI DEVELOPMENT AUTHORITY

By: _____
Executive Director

Date: _____, 2020

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EXHIBIT B

TIE Certificate

(see attached)

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EXHIBIT C

HCI Certificate

(see attached)

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EXHIBIT D

Project Site Description

Real property in the City of Southaven, County of Desoto, State of Mississippi, described as follows:

PROPERTY DESCRIPTION OF PART OF THE INDUSTRIAL DEVELOPMENTS INTERNATIONAL, LLC PROPERTY AS DESCRIBED IN BOOK 725 PAGE 588 IN THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE RECOGNIZED AND ACCEPTED SOUTHWEST CORNER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI (FOUND PK NAIL); THENCE SOUTH 89 DEGREES 45 MINUTES 02 SECONDS EAST WITH THE SOUTH LINE OF SAID SECTION AND IN STATE LINE ROAD A DISTANCE OF 1039.96 FEET TO A POINT IN THE SOUTHERLY PROJECTION OF THE EAST LINE OF ROWSEY SUBDIVISION AS RECORDED IN PLAT BOOK 70 PAGE 39; THENCE NORTH 00 DEGREES 15 MINUTES 25 SECONDS EAST WITH THE SOUTHERLY PROJECTION OF SAID EAST LINE A DISTANCE OF 53.00 FEET TO AN IRON PIN FOUND IN THE EAST LINE OF SAID ROWSEY SUBDIVISION AND IN THE NORTH LINE OF STATE LINE ROAD (106 FOOT RIGHT-OF-WAY), SAID IRON PIN BEING THE TRUE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 15 MINUTES 25 SECONDS EAST WITH THE EAST LINE OF SAID ROWSEY SUBDIVISION AND AN EAST LINE OF THE REMAINING HOLMES PROPERTY AS DESCRIBED IN BOOK 267 PAGE 417 A DISTANCE OF 1112.40 FEET TO AN IRON PIN FOUND IN THE ACCEPTED TENNESSEE-MISSISSIPPI STATE LINE, SAID POINT BEING IN THE SOUTH LINE OF THE MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY PROPERTY AS DESCRIBED IN INSTRUMENT FK 6971; THENCE SOUTH 89 DEGREES 35 MINUTES 44 SECONDS EAST ALONG SAID STATE LINE AND WITH THE SOUTH LINE OF SAID MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY PROPERTY A DISTANCE OF 766.53 FEET TO AN IRON PIN FOUND IN THE WEST LINE OF LOT 1, STATELINE BUSINESS PARK NORTH AS RECORDED IN PLAT BOOK 103 PAGE 13; THENCE SOUTH 00 DEGREES 20 MINUTES 38 SECONDS WEST WITH THE WEST LINE OF SAID LOT 1 A DISTANCE OF 1045.35 FEET TO AN IRON PIN FOUND IN A NORTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 39 MINUTES 22 SECONDS WEST WITH THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 10.05 FEET TO AN IRON PIN FOUND IN THE WEST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 20 MINUTES 38 SECONDS WEST WITH THE WEST LINE OF SAID LOT 1 A DISTANCE OF 65.00 FEET TO AN IRON PIN FOUND IN THE NORTH LINE OF STATE LINE ROAD; THENCE NORTH 89 DEGREES 45 MINUTES 02 SECONDS WEST WITH THE NORTH LINE OF STATE LINE ROAD A DISTANCE OF 754.79 FEET TO THE POINT OF BEGINNING AND CONTAINING 19.52 ACRES.

FOR INFORMATION ONLY: Parcel No. 1074-17000-00004.00

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EXHIBIT E

Landlords and Affiliate as of the Effective Date

Landlord Name	Landlord Address	Affiliate Name	Affiliate Address

Minutes, City of Southaven, Southaven, Mississippi

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the 15th day of December, 2020 by and between **Argo Entertainment, LLC**, a Mississippi Limited Liability Company, and the **City of Southaven**, a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. The Responsibilities of City. The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

- 1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2021 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.
- 1.2 City will provide Argo payment of twenty-two thousand five hundred dollars and 00/100 (\$22,500.00) on or before January 2, 2021 for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the \$22,500.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather, as described in Section 4 of this agreement.
- 1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.
- 1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.
- 1.5 City will be responsible for all clean-up after staging of the Event.
- 1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

Minutes, City of Southaven, Southaven, Mississippi

1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars (\$1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2021.

2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars (\$5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.

2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.

2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.

2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2021. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.

2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.

2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars (\$1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.

2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships

Minutes, City of Southaven, Southaven, Mississippi

already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by January 1, 2021, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's \$22,500 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party may impact the Event, particularly in regard to the firework performance by High Tech. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from High Tech, will be the responsibility of the City and shall not exceed one thousand and five hundred (\$1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties

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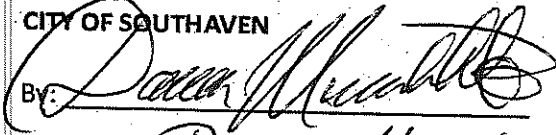
contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

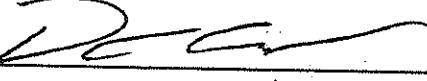
8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.
9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.
10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.
11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.
12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.
13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.
14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement.
15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

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CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

By: 

By: 

Printed Name: Darren Musselwhite

Printed Name: DERRIL ARGO JR.

Title: Mayor

Title: PRESIDENT - ARGO ENTERTAINMENT, LLC

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING MAJOR TIM ALLRED
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Major Tim Allred by presenting to him his service firearm, SIG-SAUER P365 9mm handgun serial number 66A568106. ("Weapon"), and

WHEREAS, after 31 years of serving the City and public, Major Allred is retiring under a state retirement system; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Major Allred for one dollar in recognition of his retirement and outstanding service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Major Tim Allred.

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

1. The Weapon be provided to Major Tim Allred for One Dollar.
2. The Mayor and/or Police Chief or their designee are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Wheeler and seconded by Alderman Flores for the Resolution, and the question being put to a vote:

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

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Alderman Raymond Flores

voted: YES

Alderman William Brooks

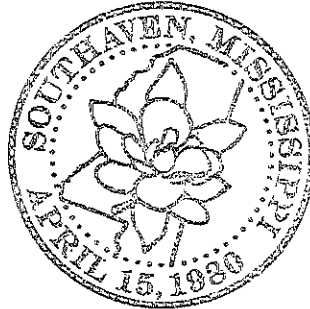
voted: YES

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO CONAIR
CORPORATION.

WHEREAS, heretofore, Conair Corporation ("Conair") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of four (4) years on personal property in the amount of \$1,784,786.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

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WHEREAS, on the 3rd day of December, 2020, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

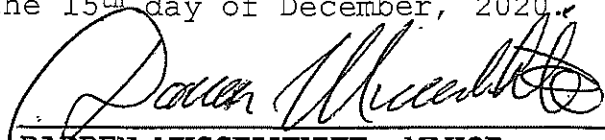
WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of four (4) years on personal property in the total amount of \$1,784,786.00.

The foregoing Resolution granting to Conair made on motion by Alderman Flores, seconded by Aldermen Wheeler, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 15th day of December, 2020.


DARREN MUSSELWHITE, MAYOR

Minutes, City of Southaven, Southaven, Mississippi

ATTEST:

Andree Mullen
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

December 3, 2020

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

Applicant: Conair Corporation
Applicable Code Section: MCA §27-31-105
Date of Completion: December 31, 2019
Date Filed: October 15, 2020

EXEMPTION CERTIFICATION - NOTICE OF ACTION

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

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

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

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	\$1,784,786.47	\$1,784,786.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	\$1,784,786.47	\$1,784,786.00
☐ Ineligible Property (* see below)		

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

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

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

Debra McDonald, Revenue Specialist Exemptions & Public Utilities Bureau (P) 601.923.7634	Paul J. Foreman, Director Exemptions & Public Utilities Bureau (P) 601.923.7632
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Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Application of Conair Corporation for exemption from Ad Valorem Taxation that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 15th day of December 2020 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 17th day of December, 2020

Andrea Mullen

Andrea Mullen, City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Address	Street Name	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
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PARCEL #1075211000011500		2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL #1075211200022900		1	\$1,200.00		\$250.00	\$8.00	\$1,458.00

Minutes, City of Southaven, Southaven, Mississippi



CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Toggle navigation

- [Home](#)
- [Central Bidding](#)
- [My CP](#)
- [Contact Us](#)
- [Create New](#)
 - [Create New Listing](#)
 - [Create New Reverse Auction](#)
- [Logout \(COSCcityclerk\)](#)

Central Bidding Time: Tue Dec 08 2020 12:55:03 GMT-0600 (Central Standard Time)



Southaven
Top of Mississippi

Truck Mounted Sewer Cleaning Machine

Agency: [Mississippi > City of Southaven](#)

Reverse Auction: 89849024

[REVERSE AUCTION HELP/FAQ](#) ⓘ

Reverse Auction Information

SECTION 00100 ADVERTISEMENT FOR BIDS

NOTICE OF INVITATION TO BID Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing ONE (1) NEW TRUCK MOUNTED SEWER CLEANING MACHINE

Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until 10:00 a.m. on Wednesday, November 18, 2020 for specifications entitled: TRUCK MOUNTED SEWER CLEANING MACHINE

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

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

Bid specifications may be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 10:00 a.m. on Wednesday, November 18, 2020 .

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

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

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Friday, November 20, 2020 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Wednesday, November 25, 2020 at www.centralbidding.com beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auctions bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to

the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Wednesday, November 25, 2020

beginning at 10:00 a.m. and ending at

Minutes, City of Southaven, Southaven, Mississippi

11:00 a.m. (unless extended by anti-sniping) and will be included in the “live” reverse auction. If a bid is submitted to the City Clerk’s Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk’s Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

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

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

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

Dates of Advertisement: Desoto Time
October 29, 2020
November 5, 2022

REVERSE AUCTION BIDDING:

- The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.
- The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.
- If you are viewing a Multi-Line Item Reverse Auction and you do not see the next item for bid once the time for that item expires, you may need to refresh/reload your page. You can do so by clicking the “Refresh” or “Reload” button which is normally located near the Home, Forward, and Back buttons in your web browser (depending on which web browser you are currently using).
- For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the Reverse Auction FAQ page.
- When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary). You MAY NOT enter a dollar sign or comma with your bid amount.

BID SUBMITTAL INFORMATION

Creator Username:	COSCityclerk
Bid Solicitation Start Time/Date:	05-Nov-2020 11:04:56 AM
Bid Solicitation End Time/Date:	18-Nov-2020 10:00:00 AM
Reverse Auction Start Time/Date:	25-Nov-2020 10:00:00 AM
Reverse Auction End Time/Date:	25-Nov-2020 11:00:00 AM (Ended)
History:	131 Views
Status	Realtime Event
Action:	Manage Event Details

DOCUMENTS AVAILABLE FOR DOWNLOAD

[Sewer Service Truck Contract Docs.pdf](#) (584230 bytes)

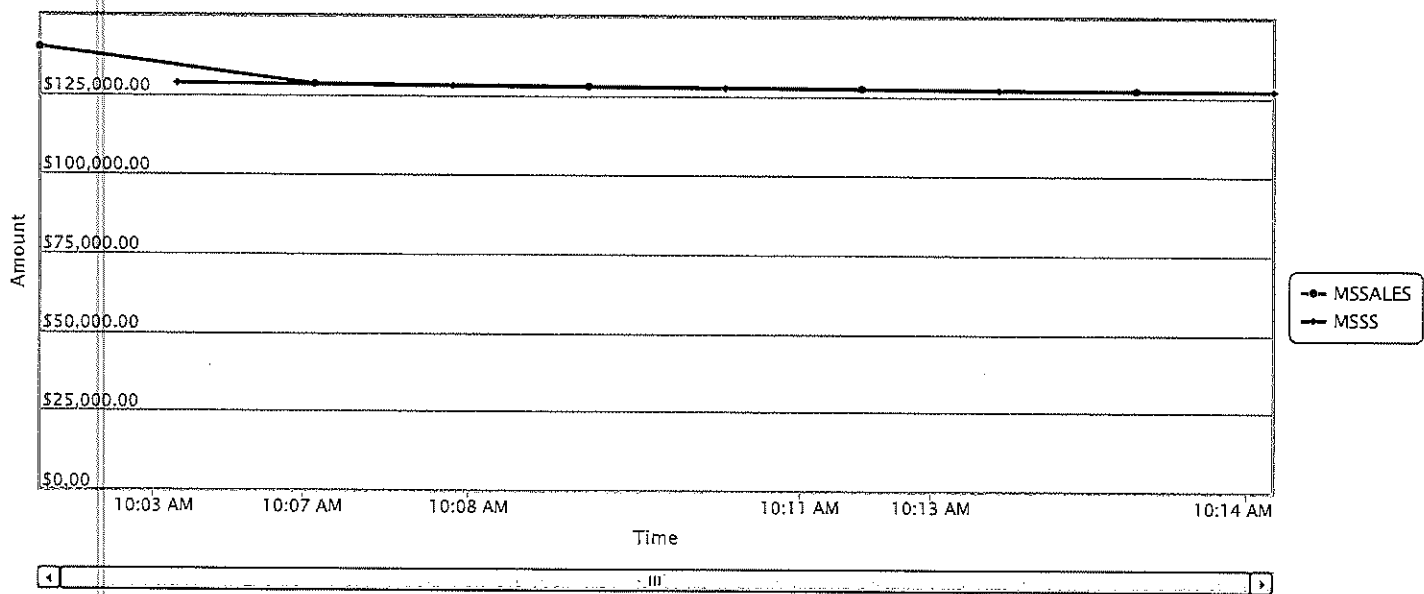
REVERSE AUCTION

Starting Bid Amount: \$0.00
Current Winning Bid Amount: \$126,800.00

Time to auction end:

Minutes, City of Southaven, Southaven, Mississippi

Expired



- MSSS > 11/25/2020 10:14:06 am => **\$126,800.00**
- MSSALES > 11/25/2020 10:13:35 am => **\$126,900.00**
- MSSS > 11/25/2020 10:13:20 am => **\$127,000.00**
- MSSALES > 11/25/2020 10:12:39 am => **\$127,400.00**
- MSSS > 11/25/2020 10:08:58 am => **\$127,500.00**
- MSSALES > 11/25/2020 10:08:14 am => **\$127,900.00**
- MSSS > 11/25/2020 10:07:58 am => **\$128,000.00**
- MSSALES > 11/25/2020 10:07:19 am => **\$128,600.00**
- MSSS > 11/25/2020 10:03:34 am => **\$128,700.00**
- MSSALES > 11/25/2020 10:00:07 am => **\$139,800.00**

UPDATE/ADDENDUM HISTORY

All updates/changes are listed below::

x

Terms

Close

Central Bidding - Bids by Category
Public Agencies: [Alabama](#) - [Arkansas](#) - [Louisiana](#) - [Mississippi](#) - [South Carolina](#) - [Tennessee](#)

[Registration](#)
[Renew/Upgrade Membership](#)
[Contact Us](#)



Central Auction House, LTD

Minutes, City of Southaven, Southaven, Mississippi



Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:
November 30, 2020
Applicant:
Pinnacle Development and Construction, LLC 7165 Swinnea Road Bldg B Ste 1 901-870-6849
Representative:
Same
Location:
North side of Star Landing Road, west of Marcia Louise Drive
Total Acreage:
28.691 Acres
Existing Zoning:
AG
Staff Findings:
The applicant is proposing to rezone 28.5 acres of property on the north side of Star Landing Road, west of Marcia Louise Drive from AG to PUD with an initial phase of 29 lots. The proposed development has direct access off of Star Landing Road with a secondary point of access off of Wilbourne Drive. The development is shown in two phases: Phase 1: 29 lots ranging in size from 17,348 sq. ft. to 31,684 sq. ft. with a heated square foot minimum of 2,300 sq. ft. There is also 1.63 acres of park/open space associated with this phase. There are two wet ponds shown in the master plan which are designed to be aesthetic assets to the overall development and landscaped to further enhance their appearance. These ponds are used for onsite detention and will be maintained by the HOA. The lots have setbacks which place the home closer to the road at twenty five (25). There is a roundabout shown at the back of the development which gains accessibility into the future phase 2. Phase 2: proposed a continuation of the same size lots along and also incorporates a large open space area with an additional wet pond. These lots have not been designed for the PUD booklet.

Minutes, City of Southaven, Southaven, Mississippi

Staff Final Recommendations:

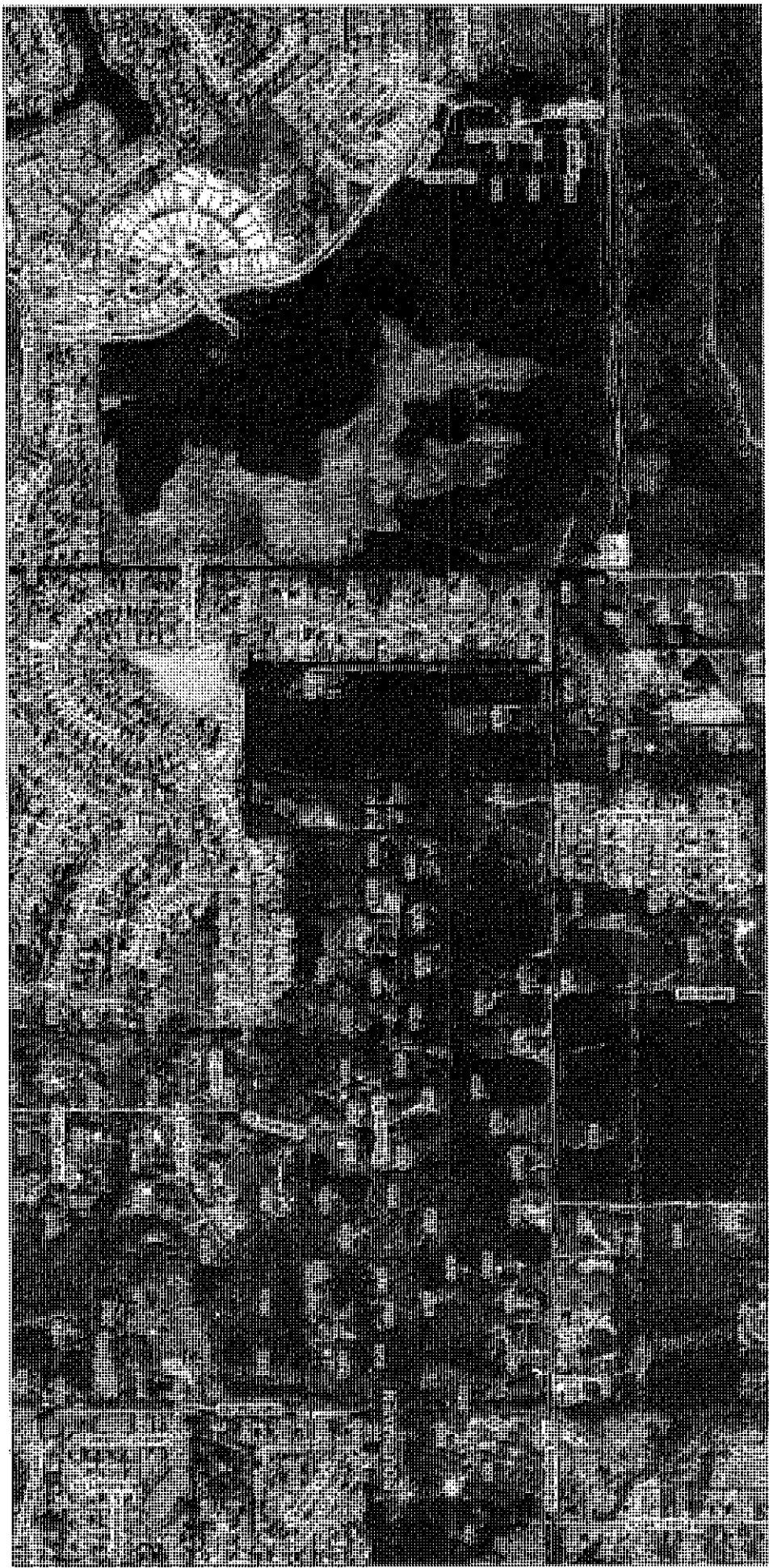
Staff has been in discussions with the applicant over concerns with the lots and compliance with the comprehensive plan. To qualify as low density, lot sizes must meet the 20,000 sq. ft. or more threshold. The applicant has met that requirement and also met the overall density requirement which is calculated at 1.5 DU for the application. This design is also very similar in lot size and house size to the Lakes of Nicholas section off of Marcia Louise Drive, which is the closest subdivision to this site. Staff would like to see a typical section of the landscaping for the entrance area and also along the eastern boundary to ensure proper screening has been done for the neighboring property. It should also be noted that tree planting along the streetscape either in the ROW or in the yards of the applicant should be incorporated into this design to enhance the curb appeal. As with all new developments in the city, this site should use the decorative acorn lighting for the street lights.

In speaking with the applicant, the house plans he intends to use for this site have a minimum of 2,500/2,600 heated square feet so they will exceed the minimums shown in the PUD.

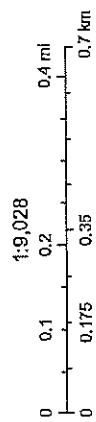
Staff has submitted the street names to the emergency services department for concurrence.

The PUD submittal meets the requirements set forth in the comprehensive plan for this area. Staff met with the applicant on several occasions about the design and the applicant revised this overall site to provide much larger lots and heated square footage than originally submitted. Staff appreciates their flexibility and believes this development will be a positive addition to the area. Staff recommends approval with the above stated comments.

Minutes, City of Southaven, Southaven, Mississippi



November 24, 2020



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Pinnacle Development, LLC 7165 Swinnea Road, Bldg B suite 1 901-870-6849
Total Acreage:	19.211 acres
Existing Zone:	Grayson Creek PUD
Location of Subdivision Application	North of Star Landing Road, west of Marcia Louise Drive
Comprehensive Plan Designation:	Low Density
Staff Comments: The applicant is requesting subdivision approval for Grayson Creek Subdivision Phase 1 on the north side of Star Landing Road, west of Marcia Louise Drive. The applicant is proposing a single point of access onto Star Landing Road with a secondary access shown to stub out on Wilborne Drive which carries out onto Swinnea Road. The main internal road is proposed with a fifty (50) foot ROW and two lanes of directional traffic. There are 29 lots in this section with a minimum lot size of 20,007 sq. ft. and an average lot size of 22,310 sq. ft. Per the PUD application the minimum heated square footage set for this subdivision is 2,300 sq. ft. The application shows one area of detention along the Star Landing Road frontage which will be a wet pond and enhanced for aesthetic purposes. Since the applicant designed the road to be placed on the east side of the property it abuts an existing residential/agricultural lot and there is a large planting screen that will be installed here to protect the neighboring property. Two large ponds/common open spaces are shown on the interior of the site. In phase 1 the application has a 1.295 acre pond area and phase 2 shows a secondary open space to be built out during that phase.	
Staff Recommendations: The applicant provided staff with three different scenarios with this property. The proposed subdivision has a minimum lot size which classifies this subdivision as a low density area, which complies with the comprehensive plan. The applicant will need to verify with the county that the needed ROW for the Star Landing Road expansion is being dedicated since they have lead on that project. Staff has no further comments and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi



1713A City Ave. North, Ripley, MS 38663
P. 662-837-8545 F. 662-837-8592

www.wardenginc.com

October 1, 2020

Ms. Whitney Choat-Cook, Planning Director
Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671

RE: Grayson Creek
Planned Unit Development District

Dear Ms. Choat-Cook:

We are pleased to submit this document for the 28.5 acre residential development, Grayson Creek. Pinnacle Development, LLC, recognizes the growth and prominence of this area of the City of Southaven and strongly feels that as a R-20 Planned Unit Development District, the sense of community fostered in Grayson Creek will be a positive contribution to the City of Southaven.

Pinnacle Development, LLC has a history of quality development that complements the high standards of residential development established in the Southaven area including the recent Gardens of Belle Pointe, and they are excited to bring their commitment to community and neighborhood development to this Master Planned Community project.

Grayson Creek Planned Unit Development District is located north of Star Landing Rd, between Marcia Louise Drive and Swinnea Rd. This planned unit development district would be bounded by Lakes of Nicholas PUD to the east and north and the Stargate Subdivision to the west. Currently, the majority land in this area can be described as rolling land with sporadic wooded areas.

Grayson Creek will be comprised of Two Phases with Phase 1 having been designed to be a 29 lot community with an overall residential density of 1.5 DU/AC. In Phase 1, twenty-five (29) Large Lots range in size from 20,000 – 30,000 square feet. Almost 2 acres in Phase 1 have been dedicated to open green spaces to include Community Parks, Walking Trails, and Water features where residents can gather and enjoy the neighborhood's community atmosphere. Access to the lots will be from Star Landing Road to the south. Phase 2 will continue the large lot layouts designed around a second community park area. Phase 2 will also include the extension of Wilbourne Road through Grayson Creek which should enable easier traffic flow and a secondary entrance to Stargate and Grayson Creek.

Minutes, City of Southaven, Southaven, Mississippi



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The conservation design character of Grayson Creek will be implemented by architectural regulations and guidelines utilized by Pinnacle Development, LLC to ensure cohesive architectural features and aesthetic continuity throughout the construction of the development.

We believe Grayson Creek will make a substantial positive contribution to the Southaven and greater Desoto County communities which are quickly growing in both size and prominence.

Along with Pinnacle Development, LLC, we are committed to this project and the opportunity to create a prominent neighborhood that complements and increases the ongoing growth and potential of the community.

Sincerely,

S. Mark Ward, P.E., P.L.S.
Ward Engineering, Inc.

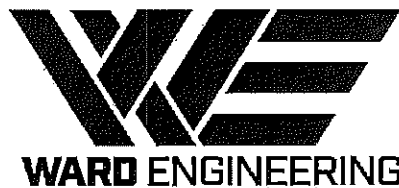
Grayson Creek

A PLANNED UNIT DEVELOPMENT DISTRICT DESOTO COUNTY, MISSISSIPPI

FOR

**PINNACLE DEVELOPMENT, LLC
7165 SWINNEA RD
BUILDING B SUITE 1
SOUTHAVEN, MS 38671**

**CIVIL ENGINEERING & SURVEYING SERVICES
1713A CITY AVENUE NORTH
RIPLEY, MS 38663**



Minutes, City of Southaven, Southaven, Mississippi



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October 1, 2020

Office of Planning and Development
8710 Northwest Drive
Southaven, MS 38671

RE: Request for Re-Zone

Dear Planning Commission:

Pinnacle Development, LLC, is requesting a rezoning from A-R to R-20 Planned Unit Development (PUD) District on 28.5 acres located north of Star Landing Road in the Southeast Quarter of Section 17, Township 2 South, Range 7 West, Desoto County, Mississippi as shown in the attached documents.

Section 13-2(d) of the Southaven Planning and Development Ordinance states the Governing Authority has the authority to amend, supplement, change, modify or repeal the Zoning Ordinance. It also states an applicant for amendment of the Zoning District Map shall have the responsibility to demonstrate the appropriateness of the change and should include the following:

- (1) How the proposed amendment will conform to the comprehensive plan?

The proposed Planned Unit Development (PUD) presented on the 28.5 acres provides lots ranging from 20,000-30,000 square feet with 71,140 square feet saved common open space with a maximum density of 1.5 units per acre. This development incorporates the natural landscape of the surrounding area and conforms to the existing adjoining & surrounding subdivisions.

- (2) Why the existing zone district classification of the property in question is inappropriate or improper?

It is not believed that the classification is inappropriate for the current use.

- (3) That there have been changes in significant nature that warrants change to existing zoning:
List such changes.

Changes in the area include continued development of the region surrounding this parcel. The Lakes of Nicholas subdivision to the East and North is continuing to expand. Also, the

Minutes, City of Southaven, Southaven, Mississippi



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nearby Desoto Central Primary School on Getwell Road has experienced sustained growth which has encouraged additional development in the surrounding areas. Furthermore, Star Landing Road is becoming a major thoroughfare for East-West traffic and will eventually have access to a new interchange at I55. This interchange, access to Getwell Road and Extension of Wilbourne Road will enhance traffic flow and handle any additional traffic this development would contribute.

On behalf of Pinnacle Development, LLC, thank you for your consideration.

Sincerely,

S. Mark Ward, PE, PLS
Ward Engineering, Inc.

Minutes, City of Southaven, Southaven, Mississippi

GRAYSON CREEK

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- II. USES PERMITTED
- III. BULK REQUIREMENTS
- IV. ROADWAYS, ACCESS, AND CIRCULATION
- V. LANDSCAPING, SCREENING, AND OPEN SPACE
- VI. DRAINAGE FACILITIES AND SERVICE
- VII. SANITARY SEWER FACILITIES AND SERVICE
- VIII. WATER SERVICE
- IX. PHASING

EXHIBITS

EXHIBIT A	MASTER PLAN MAP
EXHIBIT B	AERIAL & CONTOUR MAP
EXHIBIT C	USAGE AREA MAP
EXHIBIT D	LANDSCAPE MAP

Minutes, City of Southaven, Southaven, Mississippi

I. GENERAL STATEMENT

Grayson Creek is situated on an approximately 28.5 acre tract of land located in Southaven, Mississippi, north of Star Landing Rd and between Marcia Louise Dr and Swinnea Road. The proposed plan is a single-family residential development in a Planned Unit Development District to accommodate the growing and thriving community. The Master Plan Exhibit shall serve as the land use and transportation plan for development of the site; however, internal roadways and lotting arrangements may be adjusted somewhat during final design to take advantage of topography and other site considerations. The Plan Illustration shall serve as the conceptual visual plan for the intentions of this development. The purpose of the General Statement is to set forth the conceptual vision of Grayson Creek as depicted in the Master Plan Illustration. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall at all times be governed by the Master Plan Exhibit and these Conditions of Approval, along with Grayson Creek Development Declaration of Covenants, Conditions and Restrictions. The development will contain a mix of residential lot sizes to accommodate the needs and desires of the residents of Southaven, MS. Grayson Creek will be a conservation design containing green spaces and water features to help promote a sense of neighborhood and community within the area. Prior to development, the Developer will submit to the City for approval a final site plan. In accordance with good development practice, the plan will illustrate not only the spatial relationship of areas and lots within the project, but also show how the area and lots relate to adjacent properties and developments.

II. USES PERMITTED

- A. Single-Family Detached Residential uses shall be permitted and regulated as described herein and shown on Exhibit C.
- B. Accessory uses and structures shall be permitted in accordance with the applicable provisions of the Code of Ordinances, City of Southaven, Mississippi.
- C. The greenspace shall be for the residents of Grayson Creek. Landscaping, passive recreation and architectural elements shall be allowed including, but not limited to walking trails and benches. The greenspace area shall be improved to provide an area for the neighborhood to use as for recreational activities.
- D. A Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the

Minutes, City of Southaven, Southaven, Mississippi

residential community. A Homeowner’s Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents of Southaven, MS, and to assure that all features and amenities of the neighborhood that are considered to be common assets are continuously maintained in a quality manner.

III. BULK REQUIREMENTS

Development of the community will be guided by the Site Plan and the area use description provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations plus the access and circulation conditions provided below.

Areas are designated with a Referenced District, referring to zoning districts in the Code of Ordinances, City of Southaven, Mississippi. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Code of Ordinances, City of Southaven, Mississippi, as applicable to the Planned Unit Development District.

A. Plan Data for Phase 1

USE	LOT SIZE	AREA	NO. OF LOTS
R-20 Large Lots	20,000 -30,000 SF		<u>29</u>
Park/Lakes		71,140 SF	

The land use density is based on common area and residential acreage. The total development density of Phase 1 is 1.50 dwelling units per acre. The actual acreage of individual development areas may vary slightly subject to final design and final engineering.

Minutes, City of Southaven, Southaven, Mississippi

- B. Design standards for single-family detached residences include the Minimum square footage of a house will be:
Large Lots – 2,300 SF

- C. Minimum Building Setback for Residential Uses Phase 1:

Large Lots: (29 Lots)

Min. Front Yard Setback – 25 feet

Min. Side Yard Setback – 5 feet (Sum of 15)

Min. Rear Yard Setback – 20 feet

- D. Maximum heights shall be as follows:

- 1. Residential uses – 37 feet

IV. ROADWAYS, ACCESS AND CIRCULATION

- A. All internal public streets shall be dedicated and improved in accordance with the City of Southaven Design Standards.
- B. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

V. LANDSCAPING, SCREENING AND OPEN SPACE

- A. Open space/common areas within Grayson Creek Phase 1 include approximately 71,140 SF or 1.63 Acres. An overall landscape plan is shown as Exhibit D.

VI. DRAINAGE FACILITIES AND SERVICE

- A. The existing drainage shall be designed with open swales and no curb & gutter to conserve the natural layout of the land and to coincide with neighboring communities.
- B. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the homeowner's association. Such maintenance shall be performed so as to ensure that the system operates in accordance with the approved plan on file with the City of Southaven's Engineering Department. Such maintenance shall include, but are not limited to, removal of sedimentation, fallen objects, debris, trash, mowing, outlet

Minutes, City of Southaven, Southaven, Mississippi

cleaning and repair of drainage structures.

VII. SANITARY SEWER FACILITIES AND SERVICE

- A. A Master Sanitary Sewer Plan shall be submitted at the time Phase 1 Development Site Plan is submitted for review and approval.
- B. The Developer, in accordance with specifications from the City of Southaven, shall provide all sewer lines within the development.
- C. Sanitary Sewer to be provided by Desoto County Regional Utility Authority.

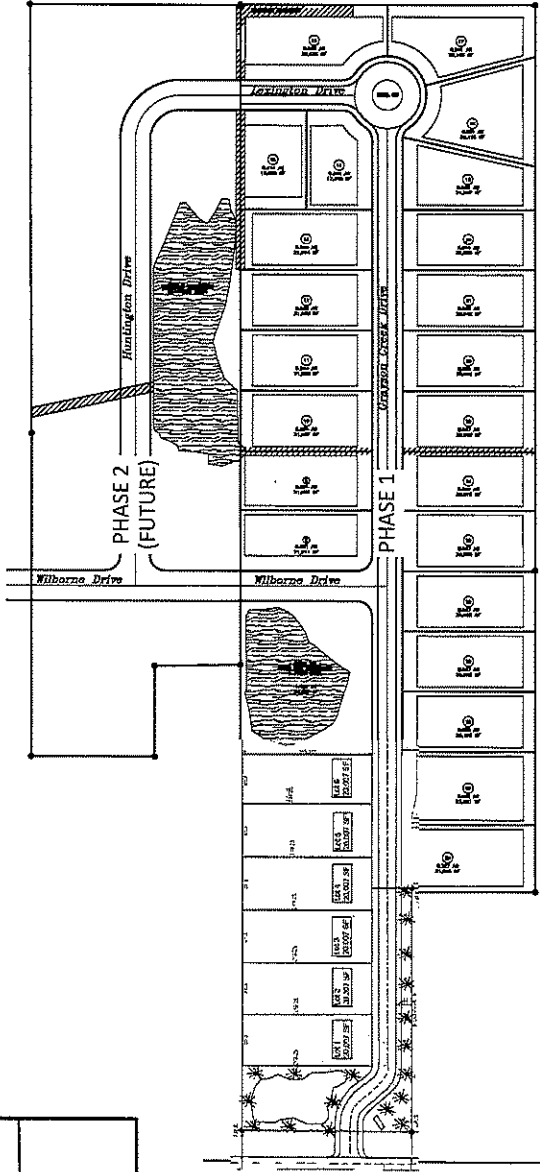
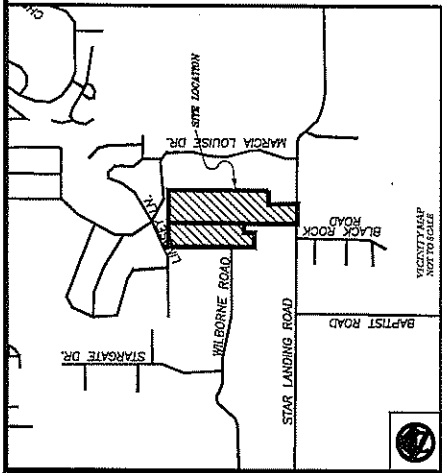
VIII. WATER SERVICE

- A. A Master Water Plan shall be submitted at the time Phase 1 Development Site Plan is submitted for review and approval.
- B. Public Water to be provided by the City of Southaven.

IX. PHASING

- A. The current phasing plan for Grayson Creek stipulates that the Development will be completed in Two (2) Phases as shown on the Master Plan Exhibit, with Phase 1 being the eastern most section directly accessible by Star Landing Road and continuing to the most western section labeled as Phase 2. The phasing plan is subject to change based on the development market needs and overall market economy.

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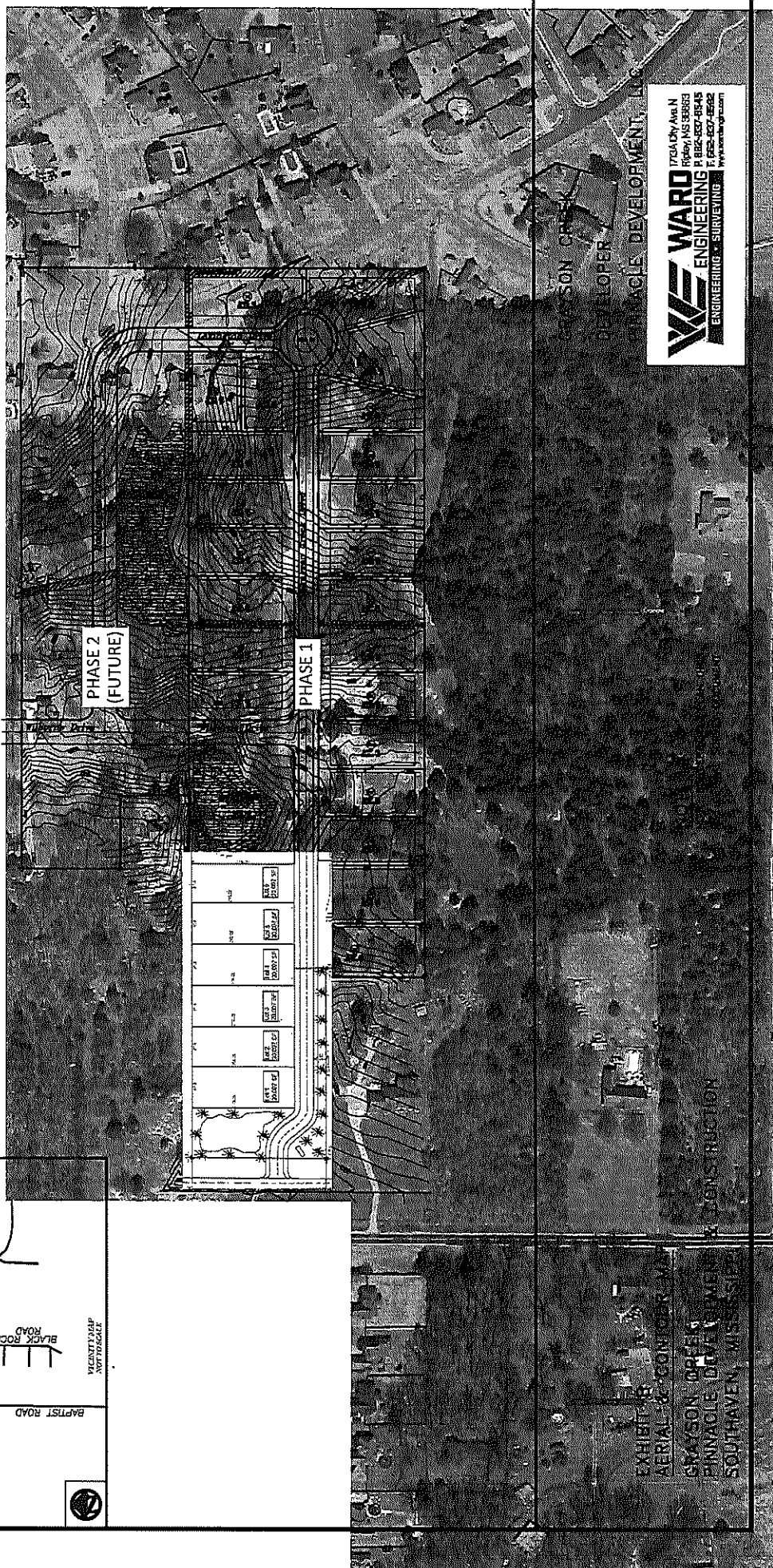
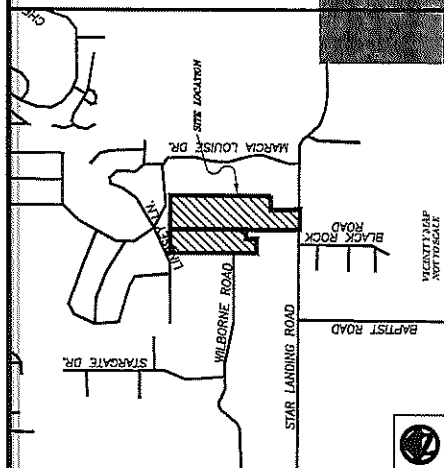


GRAYSON CREEK
DEVELOPER
PINNACLE DEVELOPMENT, LLC



NOTE:
NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT

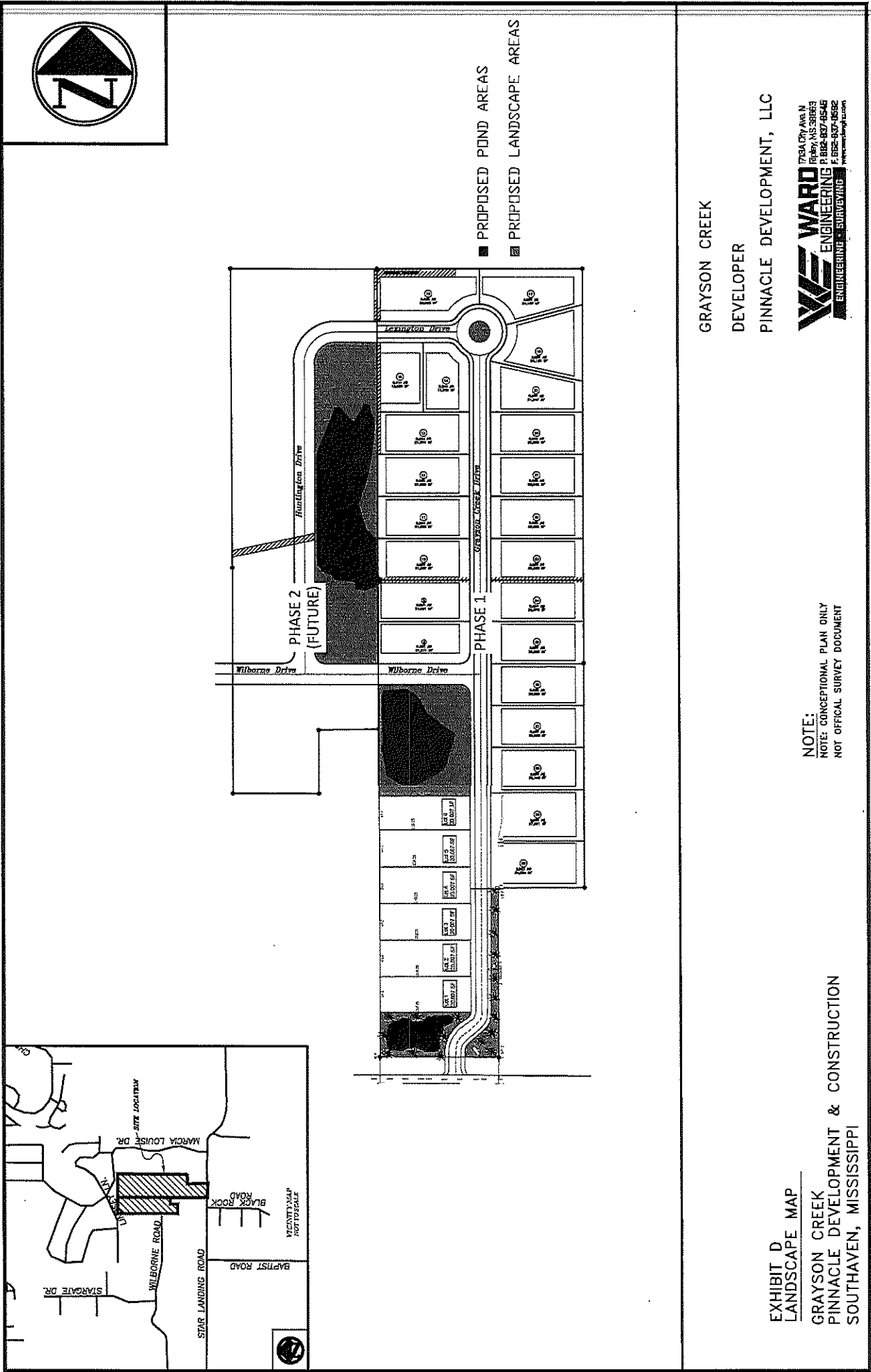
EXHIBIT A
MASTER PLAN MAP
GRAYSON CREEK
PINNACLE DEVELOPMENT & CONSTRUCTION
SOUTHAVEN, MISSISSIPPI



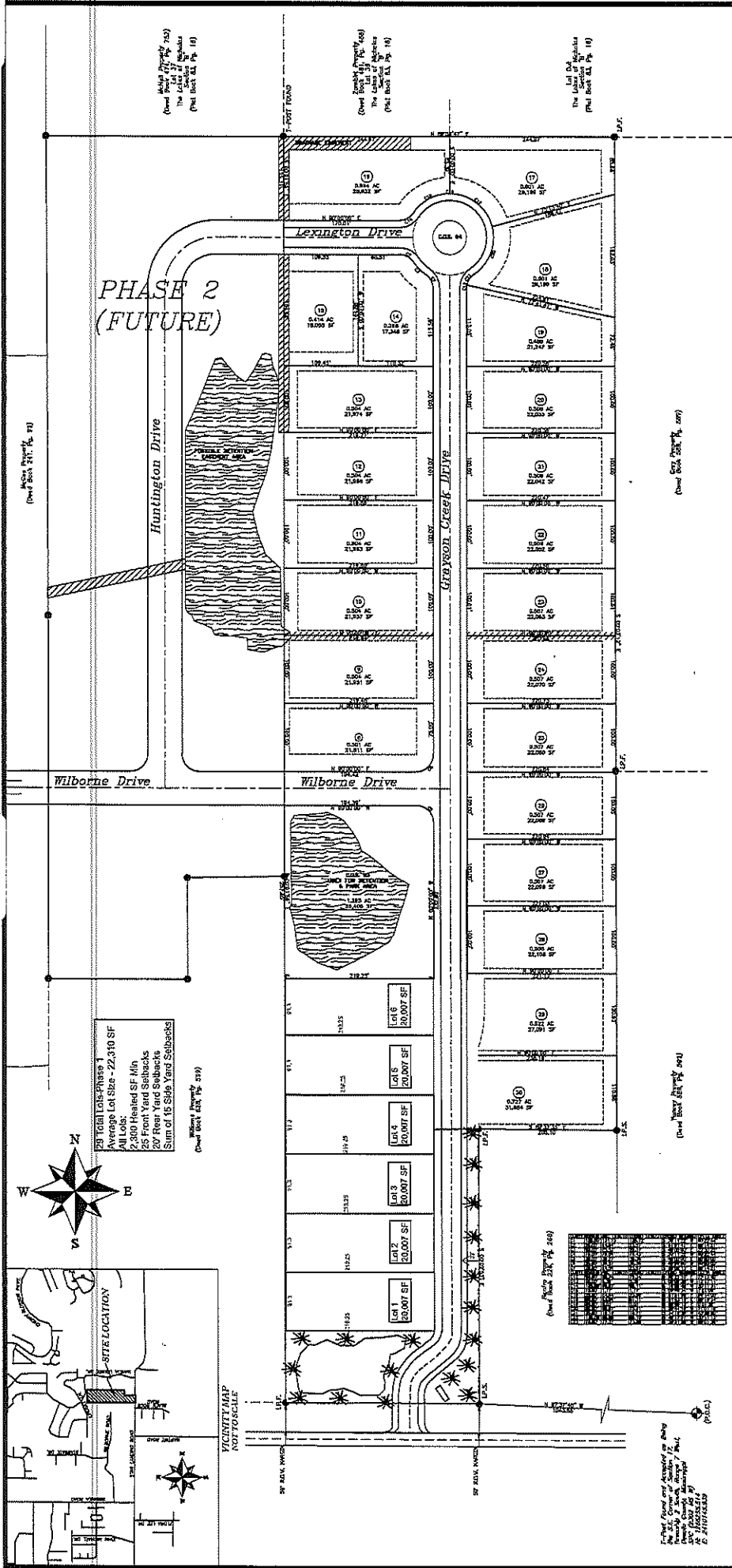
WARD
ENGINEERING
ENGINEERING • SURVEYING

1706 City Ave. N
Ridgely, MS 38868
P 662-837-8145
F 662-837-8582

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



OWNER CERTIFICATE

I, _____, OWNER OF THE PROPERTY HEREIN, DO HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN THE PUBLIC RECORDS OF THE COUNTY OF DESOTO, MISSISSIPPI, ON THE _____ DAY OF _____, 20____, AND WAS VALID DATED UPON THE PROPER INDEXES AND FULLY RECORDED IN PLAT BOOK _____ AT PAGE _____.

NOTARY PUBLIC

MY CHARGE EXPIRES _____ DAY OF _____, 20____.

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

CHAIRMAN OF PLANNING COMMISSION _____

SECRETARY OF PLANNING COMMISSION _____

NOTARY PUBLIC _____

APPROVED BY THE NAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

NAYOR OF SOUTHAVEN _____

CITY CLERK OF SOUTHAVEN _____

STATE OF MISSISSIPPI

COUNTY OF DESOTO

DEVELOPER

PINNACLE DEVELOPMENT, LLC

7165 SWINNEA ROAD

SUITE B-1

SOUTHAVEN, MS 38671

SCALE: 1" = 100'

DATE: OCTOBER, 2020

DESOTO COUNTY, MISSISSIPPI

RANGE 7 WEST, SOUTHAVEN,

SECTION 17, TOWNSHIP 2 SOUTH,

GRAYSON CREEK (PHASE 1)

FINAL PLAT OF

TOTAL AREA: 19.211 ACRES

TOTAL LOTS: 35

C.O.S. LOTS: 4

TONING: RUD

DEVELOPER

PINNACLE DEVELOPMENT, LLC

7165 SWINNEA ROAD

SUITE B-1

SOUTHAVEN, MS 38671

WARD ENGINEERING & SURVEYING

1734 CITY AVE. N

RISEA, MS 38669

P. 982-937-8545

F. 982-937-8545

WWW.WARDENGINEERING.COM

PAGE 1 OF 1

Minutes, City of Southaven, Southaven, Mississippi

Office of Planning and Development Planned Unit Development Amendment Staff Report

Planning Commission:
November 30, 2020
Applicant:
Brian Hill Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 662-429-2332
Representative:
Same
Location:
West side of Getwell Road, north of May Blvd.
Total Acreage:
81 Acres
Existing Zoning:
Agricultural
Staff Findings:
ORIGINAL SUBMITTAL: The applicant is requesting to rezone 81 acres on the west side of Getwell Road, north of May Blvd. to PUD as an amendment to the existing Silo Square PUD. The applicant is proposing the following: Area A-1: A single outparcel lot along the Getwell Road corridor which is to be included in the uses identified in the original PUD as Area A. These uses are considered commercial in nature; however the applicant has itemized out the preferred uses in the original text, which will also be associated with this lot. Area R: Three proposed speculative lots for office uses as permitted in Area F of the original PUD. These uses are considered office type uses with the itemized list shown in the original booklet. Area S: Farmer's market site which has been shifted from its original location at the south end of the overall site to this location which will be adjacent to the dog park, pond area and bell tower. The applicant would like to incorporate it more into the main street design to promote more walkability for the residential. Area T: Single family residential cottage homes with 65'x130' lots sizes and a minimum of 1,800 heated square feet. This area is proposed as permitted uses identified in Area H of the original PUD.

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Area U: Single family residential cottage homes with 50'x120' lot sizes, rear loaded garages and a minimum of 1,800 heated square feet. This area is proposed as permitted uses identified in Area I of the original PUD.

Area V: Single family residential cottage homes with 75'x135' lots sizes and a minimum of 2,000 heated square feet. This area is proposed as permitted uses identified in Area J of the original PUD.

Area W: Single family residential cottage homes with 75'x135' lots sizes, rear loaded garages and a minimum of 2,000 heated square feet. This area is proposed as permitted uses identified in Area J of the original PUD.

Area X: Single family residential home with 100'x150' lots sizes and a minimum of 2,300 heated square feet. This area is proposed as permitted uses identified in Area L of the original PUD, which is designed as a conservation style development and incorporates connectivity with the walking trail from Area L.

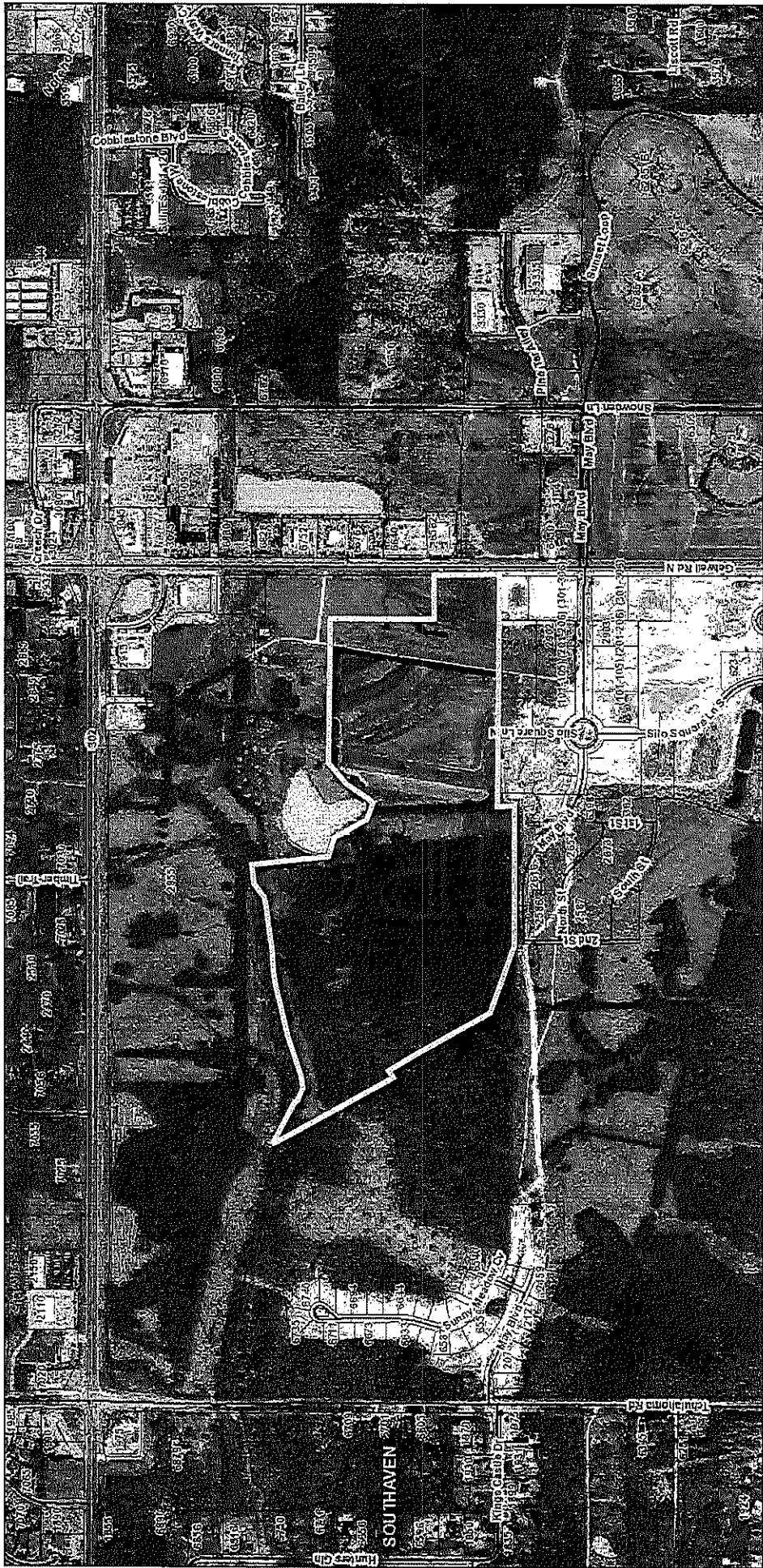
This entire area is situated north of the main thoroughfare May Blvd. and will have access from May Blvd. via Silo Square Lane North off of the roundabout and also a connector street which lines up with the existing roadway into Areas J and H on the south side. There is a collector road proposed with this amendment which comes directly off of Getwell Road, north of May Blvd. which will provide direct access to the office area and Areas T and U.

There are several areas of common open space proposed with this addition including buffer areas running linear with the road along Areas T and U, a continuation of the existing open space around the pond/dog park and a wooded trail area encompassing Areas V, W and X which connects to the existing natural trail way in Area L. Additionally, the applicant has provided connectivity via a roadway from Area L to Area X which previously did not exist.

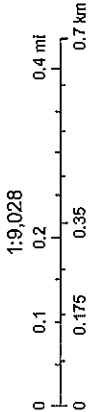
Staff Final Recommendations:

Silo Square has proven to be a high quality development from both the commercial/office and residential standpoint. That being said, staff has no problem approving a continuation of the existing uses on site since we can see the product and the quality of work being done. The overall PUD with this 81 acres included still complies with the bulk regulation requirements set forth in the zoning ordinance. Staff believes this proposed design for the additional property is a solid plan and will further enhance the overall PUD and district. Staff has no comments and recommends approval.

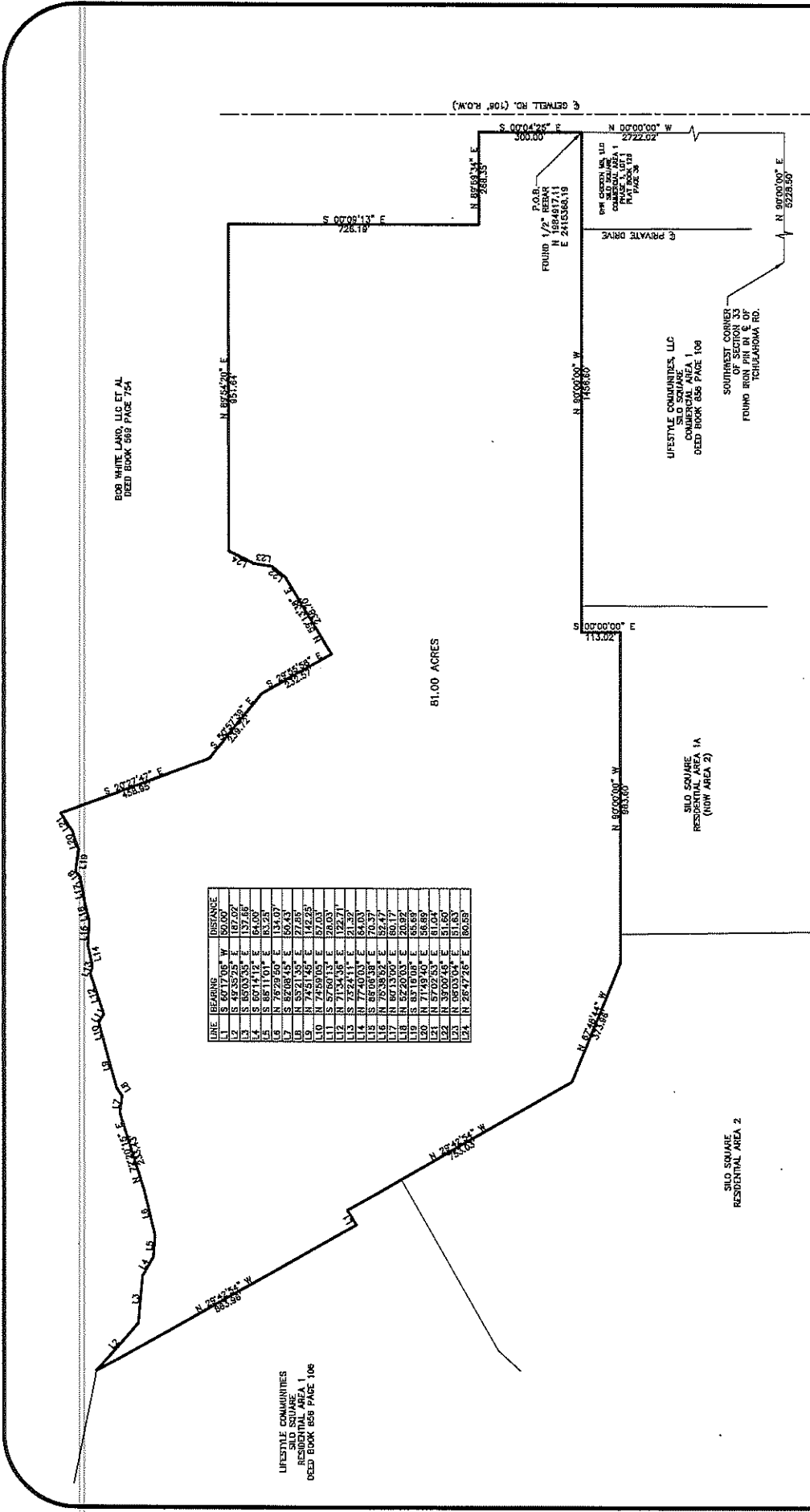
Minutes, City of Southaven, Southaven, Mississippi



November 24, 2020



Minutes, City of Southaven, Southaven, Mississippi



LINE	BEARINGS	DISTANCE
L1	S 60°17'00" W	50.00
L2	S 82°03'45" E	157.77
L3	S 82°03'45" E	157.77
L4	S 82°03'45" E	157.77
L5	S 82°03'45" E	157.77
L6	S 82°03'45" E	157.77
L7	S 82°03'45" E	157.77
L8	S 82°03'45" E	157.77
L9	S 82°03'45" E	157.77
L10	S 82°03'45" E	157.77
L11	S 82°03'45" E	157.77
L12	S 82°03'45" E	157.77
L13	S 82°03'45" E	157.77
L14	S 82°03'45" E	157.77
L15	S 82°03'45" E	157.77
L16	S 82°03'45" E	157.77
L17	S 82°03'45" E	157.77
L18	S 82°03'45" E	157.77
L19	S 82°03'45" E	157.77
L20	S 82°03'45" E	157.77
L21	S 82°03'45" E	157.77
L22	S 82°03'45" E	157.77
L23	S 82°03'45" E	157.77
L24	S 82°03'45" E	157.77

WEST SURVEYING, LLC.
35 Corner Avenue
Holly Spring, MS 38635
(901) 485-7616
westsurveying@gmail.com

BOUNDARY SURVEY
FOR
LIFESTYLE COMMUNITIES, LLC.
SILLO SQUARE
81 ACRE EXPANSION
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN,
DESO TO COUNTY, MISSISSIPPI

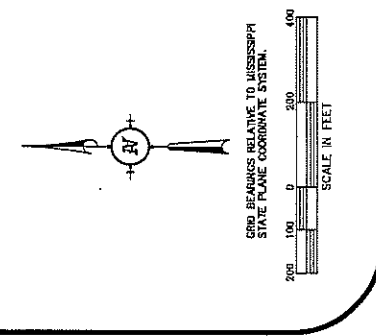
REVISIONS	SHEET NO.
1	1

NOTES:

1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT, ADJUSTED ORIENTATION IS FROM ZERO GRID NORTH. CONVERSION TABLE = 0.013347
2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES. US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 (2011A) DATUM.
3. FIELD SURVEY COMPLETED: OCTOBER, 2020
4. THIS IS A CLASS "B" SURVEY.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS OTHERWISE NOTED.
6. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT ON TITLE BRANCH OF THE PROPERTY.
7. NO DEEDS, EASEMENTS, ETC. WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND NO GUARANTEE AS TO THE ACCURACY OF ANY RECORDS OR DOCUMENTS. NO LIABILITY IS ASSUMED FOR ANY LOSS OR DAMAGE TO ANY PROPERTY OR PERSONS THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.

THIS IS TO CERTIFY THAT THIS MAP WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THE BEARINGS, DISTANCES AND COORDINATES SHOWN ARE THE RESULT OF MY KNOWLEDGE AND BELIEF.

EVERETTE WEST, MS PL# #234
WEST SURVEYING, LLC
35 CORNER AVENUE
HOLLY SPRING, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com



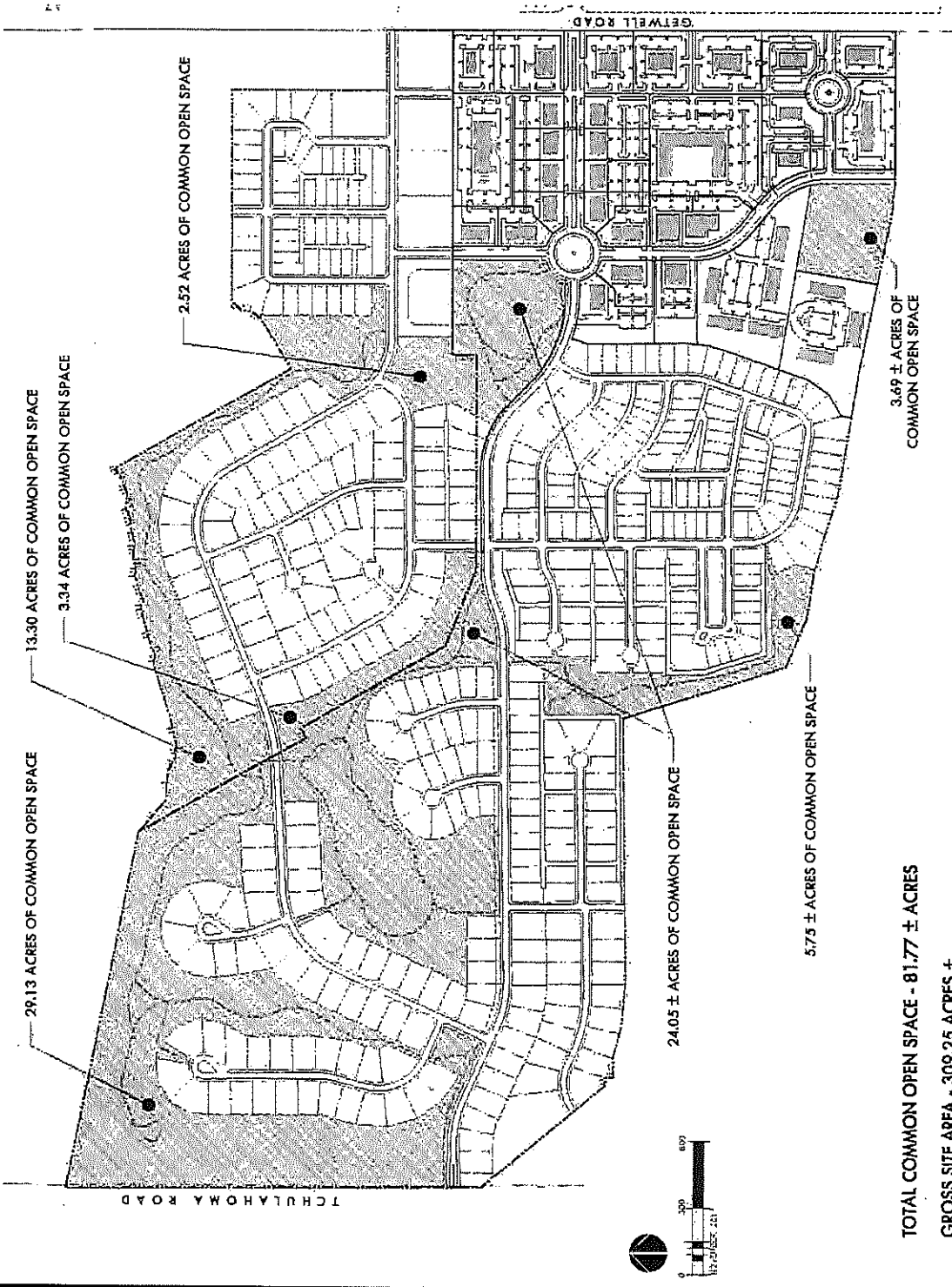


SILO SQUARE

CONCEPTUAL PLAN

Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi



TOTAL COMMON OPEN SPACE - 81.77 ± ACRES
GROSS SITE AREA - 309.25 ACRES ±
81.77 ACRES = 26% OF GROSS SITE AREA

RECORDED

REVIEWED

OUTLINE PLAN
SILO SQUARE
PLANNED DEVELOPMENT

GREENSPACE PLAN
SOUTHAVEN, MISSISSIPPI
APRIL 2007
TOTAL AREA 24,000 ± SQ. FT.

THIS PLAN IS THE PROPERTY OF THE CITY OF SOUTHAVEN, MISSISSIPPI. IT IS TO BE USED FOR THE PURPOSES OF THE CITY OF SOUTHAVEN, MISSISSIPPI. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF THE CITY OF SOUTHAVEN, MISSISSIPPI.

DESIGNED BY
L. J. GRIFFIN & ASSOCIATES, LLC
1001 TCHULAHOMA ROAD, SUITE 101
SOUTHAVEN, MS 38686

PLANNED BY
L. J. GRIFFIN & ASSOCIATES, LLC
1001 TCHULAHOMA ROAD, SUITE 101
SOUTHAVEN, MS 38686

ENGINEERED BY
WEST ENGINEERING, LLC
1001 TCHULAHOMA ROAD, SUITE 101
SOUTHAVEN, MS 38686

OUTLINE PLAN – SILO SQUARE, PLANNED DEVELOPMENT

The Outline Plan shall serve as the general land use plan for the development. It is understood that internal roadways and lot arrangements illustrated may be adjusted somewhat at the time of final design to address market demands, end user requirements, and to take advantage of topography, natural resources, and other site considerations. The Conceptual Master Plan shall serve as the conceptual visual plan for Silo Square and a statement of what is the intent of the development prior to the preparation of final plans.

Due to the size of this project and the necessarily general nature of the Conceptual Master Plan, final plans for each phase will be required. Prior to the development of a given phase, the Developer will submit to the City of Southaven for approval a Final Site Plan which will illustrate not only the spatial relationship of areas and lots within the phase to be undertaken, but also how those areas and lots relate to adjacent phases. The plan will further provide a visual statement which outlines how the new phase contributes to the completion of the "whole" project. It is the intent of this provision to help assure that the neighborhood will develop in such a way that each phase is capable of standing on its own as an example of good development practices.

I. DESIGN / DEVELOPMENT VISION

A. Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the planned development. A Homeowners Association and Business Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents and to assure that all features and amenities of the neighborhood, which are considered to be common assets, are continuously maintained in a quality manner. Declarations may be separated between residential uses and the business uses including the mixed-use areas.

B. The community will be developed so that it not only preserves and protects, but also should enhance surrounding property. Silo Square will reflect sensitivity to the adjacent land uses and encourage the highest quality development of the adjacent properties.

C. As the common areas of the community are developed in overall development phasing, Final Plans may incorporate water, landscaping, walking trails, and other design features which will contribute to an overall positive aesthetic appearance and provide for passive recreational and circulation alternatives for residents within Silo Square. The Master Plan, conservation area, lakes, and walks may be modified as final design and engineering documents are completed.

II. USES PERMITTED

Areas A and B: Retail/Commercial uses are allowed throughout these districts. Retail/Commercial uses shall be permitted by the allowable uses listed in the "C-4" Planned Commercial District as modified herein.

The following uses shall be permitted but not limited to:

1. Antique Store
2. Art or Photo Studio
3. Bakery, retail
4. Banks
5. Barber and/or Beauty Shop
6. Bookstore (with or without restaurant)
7. Catering Establishment
8. Cell Phone Retailer
9. Church

10. Clothing & Shoe Store
11. Computer & Electronics
12. Doctor or Dentist Offices
13. Drug Store or Pharmacy
14. Dry Cleaning Establishment (Pick up only)
15. Emergency Medical Facility
16. Eyeglass Store
17. Florist
18. Furniture Store
19. Grocery Store
20. Hardware Store
21. Health Club/Spa & Gym
22. Hotel/Hospitality Use
23. Interior Design Store/Studio
24. Jewelry Store
25. Medical Offices
26. Merchandise Showrooms
27. Music/Dance Studio
28. Music Recording Studio
29. Nursery School
30. Nutrition/Health Food Store
31. Office Uses
32. Party/Reception Halls
33. Pet Grooming
34. Photography Studio
35. Print Shop
36. Restaurants (indoor and/or outdoor seating), with or without drive-in or drive-thru facilities
37. Specialty Food Store
38. Specialty Gift Shop
39. Veterinary Clinic
40. Other Office Uses, Retail Shops, Sales and Services, which are similar to those uses described above, and may be approved by the developer and City Planning Staff.

Areas C and D: The Mixed-Use Buildings in these areas can vary in height from one-story to three-story. Residential loft units are excluded from the ground floor, but allowed on the second and third floors. Office, commercial/retail, and restaurant uses are allowed on any floor level and rooftops. Office uses shall be permitted by the allowable uses listed in the "O" Planned Office District and as modified herein. Retail/Commercial uses shall be permitted by the allowable uses listed in the "C-4" Planned Commercial District as modified herein.

The following uses shall be permitted but not limited to:

1. Antique Store
2. Art or Photo Studio
3. Bakery, retail
4. Barber and/or Beauty Shop
5. Bookstore (with or without restaurant)
6. Boutique Hotel
7. Catering Establishment
8. Clothing & Shoe Store
9. Church
10. Cinema, Movie Theater
11. Drug Store or Pharmacy



OUTLINE PLAN TEXT

12. Dry-Cleaning Establishment (Pick-up only)

- 13. Florist
- 14. Grocery Store
- 15. Interior Design Store/Studio
- 16. Jewelry Store
- 17. Music/Dance Studio
- 18. Party/reception halls
- 19. Photography Studio
- 20. Restaurants (indoor and/or outdoor seating), without drive-in or drive-thru facilities
- 21. Specialty Gift Shop
- 22. Accountant's office
- 23. Architects/Engineers
- 24. Art Gallery
- 25. Attorney's Office
- 26. Graphic Designer
- 27. Insurance Office
- 28. Licensed Counseling
- 29. Psychiatrist's Office
- 30. Real Estate Office
- 31. Sales Office for Developer
- 32. Seamstress/Tailor
- 33. Travel Agent
- 34. Other Office Uses, Retail Shops, Sales, and Services, which are similar to those uses described above and which would be typically found in a main street environment, may be approved by the developer and City Planning Staff.

16. Tutors

- 17. Doctor or Dentist Offices
- 18. Drug Store or Pharmacy
- 19. Medical Offices
- 20. Post Office
- 21. Office Uses, which are similar to those uses described above, and may be approved by the developer and City Planning Staff.

Area G: Two story buildings shall be allowed in this area with attached residential loft units on each floor. Up to 8 attached units on the ground floor. Additionally, complimentary uses such as a clubhouse and pool amenity area shall be allowed.

Area H, I, J, K, and L: Single-Family detached homes and accessory structures are allowed throughout these areas. Single-Family lots may be front loaded from public streets or rear loaded with access from private alleys.

Area M, N, O, P, and Q: These areas are to remain undeveloped to preserve existing woods and create passive recreation amenities such as trails or open green space. Additionally, detention ponds are allowed in these areas and earthwork activities required to develop roadways and adjacent residential, office, and mixed-use areas.

BULK REGULATIONS

Development of the community will be guided by the Outline Plan, the Conceptual Master Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below.

III.

Area E: A Farmer's Market with a gravel parking lot shall be allowed in this area. Other acceptable Office Uses, Hotel/Hospitality uses, Retail Shops, Sales and Services may be approved by the developer and City Planning Staff. So long as this area remains or is used as a Farmer's Market, the underlying zoning shall remain agriculture.

Area F: Office uses shall be permitted by the allowable uses listed in the "O" Planned Office District as modified herein.

The following uses shall be permitted but not limited to:

- 1. Antique Store
- 2. Accountant's office
- 3. Architects/Engineers
- 4. Art Gallery
- 5. Attorney's Office
- 6. Graphic Designer
- 7. Insurance Office
- 8. Interior Design Studio
- 9. Licensed Counseling
- 10. Painting and Sculpture
- 11. Psychiatrist's Office
- 12. Real Estate Office
- 13. Sales Office for Developer
- 14. Seamstress/Tailor
- 15. Travel Agent

A. OVERALL PLAN DATA

Total Property Area	228.20 ± AC
Residential Area	120 ± AC
Mixed-Use, Retail, Office Areas.....	45 ± AC
Neighborhood Open Space (C.O.S.).....	63 ± AC
Overall Density	2.62 DU/AC

The land use density is based on gross property acreage. The total development density is 2.62 dwelling units per acre. The actual acreage of areas and the overall density may vary slightly and is subject to final design and final engineering.

B. BUILDING SETBACKS / STANDARDS

Areas A, B, and E – Retail/Commercial Use:

1. The maximum height of buildings shall be four (4) stories
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. The following minimum setbacks shall apply:
 - i. Front: 50 feet (along Getwell Road)
 - ii. Front: 25 feet (along future public roads)
 - iii. Side: N/A
 - iv. Rear: N/A
 - v. An awning and window encroachment of up to 6 feet shall be allowed in the Front Setback.

Areas C and D – Office/Commercial/Residential Mixed-Use:

1. The maximum height of buildings shall be three (3) stories, except for any architectural design elements, which may be taller than (3) stories.
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. A front balcony is allowed on all upper story left units
4. The following minimum setbacks shall apply:
 - i. Front: 24 feet (along future public roads)
 - ii. Side: N/A
 - iii. Rear: 30 feet only when adjacent to single-family use
 - iv. An awning and window encroachment of up to 16 feet shall be allowed in the Front Setback.

Area F – Office:

1. The maximum height of buildings shall be two (2) stories
2. A minimum separation of 20 feet shall be provided between adjacent structures
3. The following minimum setbacks shall apply:
 - i. Front: 15 feet (along future public roads)
 - ii. Side: N/A
 - iii. Rear: 30 feet only when adjacent to single-family use

Area G – Silo District Loftis:

1. The maximum height of buildings shall be two (2) stories
2. The maximum number of units per building is 16 units
3. A minimum separation of 20 feet shall be provided between adjacent structures
4. A balcony is allowed on all second story left units
5. The following minimum setbacks shall apply:
 - i. Front: 12 feet from face of curb
 - ii. Side: N/A
 - iii. Rear: 25 feet only when adjacent to single-family use

Area H – Residential – Front Loaded Single Family Lots

1. The minimum lot size is 8,450 SF (65'x130')
2. Minimum heated space per house is 1,800 SF
3. The following minimum setbacks shall apply:
 - i. Front: 20 feet (along future public roads)
 - ii. Side: 5 feet
 - iii. Rear: 20 feet
 - iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area I – Residential – Rear Loaded Single Family Lots

1. The minimum lot size is 6,000 SF (50'x120')
2. Minimum heated space per house is 1,800 SF
3. The following minimum setbacks shall apply:
 - i. Front: 10 feet (along future public roads)
 - ii. Side: 3 feet, with a required total width of 8 feet for adjoining setbacks
 - iii. Rear: 5 feet
 - iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area J – Residential – Rear Loaded Single Family Lots

1. The minimum lot size is 10,125 SF (75'x135')
2. Minimum heated space per house is 2,000 SF
3. The following minimum setbacks shall apply:
 - i. Front: 10 feet (along future public roads)
 - ii. Side: 5 feet
 - iii. Rear: 5 feet
 - iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area K – Residential – Front Loaded Single Family Lots

1. The minimum lot size is 10,125 SF (75'x135')
2. Minimum heated space per house is 2,000 SF
3. The following minimum setbacks shall apply:
 - i. Front: 20 feet (along future public roads)
 - ii. Side: 5 feet
 - iii. Rear: 20 feet
 - iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

Area L – Residential – Front Loaded Single Family Lots

1. The minimum lot size is 15,000 SF (100'x150')
2. Minimum heated space per house is 2,300 SF
3. The following minimum setbacks shall apply:
 - i. Front: 20 feet (along future public roads)
 - ii. Side: 5 feet with a required total width of 15 feet for adjoining setbacks
 - iii. Rear: 30 feet
 - iv. A front porch encroachment up to 4 feet shall be allowed in the Front Setback.

C. STANDARDS FOR MIXED-USE AREAS C AND D

In general, store fronts shall orient toward a main street or drive. Building setbacks shall be measured from the back of curb.

Entries:

Primary entries shall address a public street, private drive, or designated pedestrian connection. Secondary entries may face parking areas or loading areas.

Facades:

Building facades must be articulated at a minimum with windows, entries, and/or display bays. Facades shall not consist of an undifferentiated blank wall when facing a public street or sidewalk. Towers or other special vertical elements may be used in a limited fashion to focus views to the area from surrounding streets. Consistent design elements shall be used throughout the store front area to ensure that the entire mixed-use center functions as a unit. Display windows must line facades facing public streets and private drives with no more than six (6) feet of blank non-window wall space in every 25 feet of storefront. All windows shall occur above a stem wall and shall not extend to the ground level.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Southaven
& *Waggoner Engineering, Inc.*

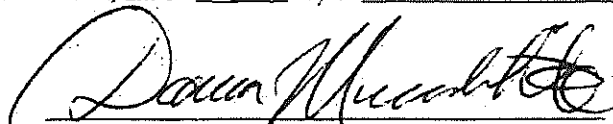
This Addendum is made a part of that Professional Services Contract entered into by and between *City of Southaven* (known as the "LPA") and *Waggoner Engineering, Inc.* (Known as the "CONSULTANT"), whose address is *143-A Lefleurs Square, Jackson Mississippi 39211* signed by CONSULTANT on *2nd day of November, 2017*, and signed by LPA on *7th day of December, 2017*.

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the *City of Southaven* and *Waggoner Engineering, Inc.*, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional **12 Months**, and said Professional Services Contract is amended as set out below:

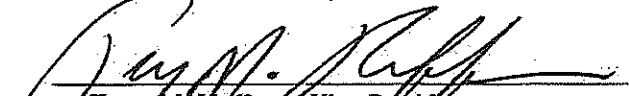
ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for *Waggoner Engineering, Inc.* for *design for a new, approximate 0.5 mile route, of Nail Road between Elmore Road and Swinnea Road in Southaven, MS, STP-9224-00(001)LPA /107536-711000, DeSoto County* will change from December 31, 2020, at 11:59 P.M. to *December 31, 2021 at 11:59 P.M.*

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

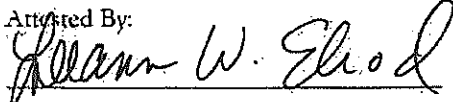
WITNESS this my signature in execution hereof, this the 17th day of December 2020


Darren Musselwhite, Mayor

WITNESS this my signature in execution hereof, this the 17th day of December 2020


Tracy M. Huffman, Vice-President

Attested By:



Address: 2475 Memphis St.
Hernando, MS 38632

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Oath of Office



I, Toriana Smith, do solemnly swear that I will faithfully support
the Constitution of the United States and the Constitution of the State of Mississippi
and obey the laws thereof; that I am not disqualified from holding the office of
Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed Toriana M Smith

Sworn to and subscribed before me this the 10th day of December 2020.


Joseph Neyman, Municipal Court Judge



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 15, 2020

General Fund	892,858.13
Balance Sheet	296.04
Mayor Admin	-
Board of Aldermen	-
Arts And Cultural Affairs	4,015.68
Court	85,182.48
Finance & Administration	3,085.00
Information Technology	15,069.94
City Clerk	1,281.98
Operations Department	-
Planning & Engineering	1,835.65
Police	244,325.74
Fire	8,945.08
Fire Prevention	-
EMS	14,298.33
Public Works	13,339.61
Streets	1,203.36
Parks	50,577.16
Park Tournaments	17,075.18
Code Enforcement	1,260.03
City Fuel	11,972.04
Expense Accounts	336,751.60
Administrative Expenses	3,500.00
Litigation	34,235.55
Liability Insurance	-
Professional Dues	44,607.68
Bond Funded CAP Proj	732,606.91
Tourist & Convention	276,920.63
Debt Service	-
Utility Fund	28,452.92
Sanitation Fund	22,355.28
Payroll Fund	865,628.92
DOCKET TOTAL	2,818,822.79

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-121520

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YEAR/PERIOD: 2020/1		TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120 120	622100				ARTS AND CULTURAL AFFAIRS			
	004489 JOHNSON CINDY	115-20	351371	0	2021 3 INV A	360.00 C-121520		AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC:		AEROBICS INSTRUCTOR (NOV. 16, 18, 20 & 23, 2020)			
	004489 JOHNSON CINDY	116-20	351619	0	2021 3 INV A	360.00 C-121520		AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC:		AEROBICS INSTRUCTOR (NOV. 25 & 30 & DEC 4 & 7)			
						720.00		
004545	FIRST CHOICE CATERIN	12-12-2020	351594	0	2021 3 INV A	1,440.50 C-121520		CHRISTMAS PARTY
	INVOICE:		FULL DESC:		CHRISTMAS PARTY			
013370	CAIN, MARY	27-2020	351620	0	2021 3 INV A	60.00 C-121520		LINE DANCE CLASS
	INVOICE:		FULL DESC:		LINE DANCE CLASS			
013370	CAIN, MARY	33-20	351576	0	2021 3 INV A	60.00 C-121520		LINE DANCE (3 HRS -
	INVOICE:		FULL DESC:		LINE DANCE (3 HRS - DEC. 3, 2020)			
						120.00		
015915	WISEMAN CYNTHIA	123-20	351574	0	2021 3 INV A	225.00 C-121520		AEROBIC INSTRUCTOR
	INVOICE:		FULL DESC:		AEROBIC INSTRUCTOR - NOV. 17, 19, 24 & DEC. 1 & 3			
017200	SMITH JOYCE W	1120-2020	351372	0	2021 3 INV A	120.00 C-121520		YOGA INSTRUCTOR (NO
	INVOICE:		FULL DESC:		YOGA INSTRUCTOR (NOV. 17, 18, 19 & 20, 2020)			
017200	SMITH JOYCE W	1125-2020	351409	0	2021 3 INV A	60.00 C-121520		YOGA INSTRUCTOR (NO
	INVOICE:		FULL DESC:		YOGA INSTRUCTOR (NOV. 24 & 25, 2020)			
017200	SMITH JOYCE W	1204-20	351577	0	2021 3 INV A	90.00 C-121520		YOGA CLASS (DEC. 1,
	INVOICE:		FULL DESC:		YOGA CLASS (DEC. 1, 2 & 4, 2020)			
						270.00		
018134	FORESTER SHERRY	555-20	351370	0	2021 3 INV A	630.00 C-121520		ART TEACHER - OCT.
	INVOICE:		FULL DESC:		ART TEACHER - OCT. 30 & NOV. 4, 6, 13, 18 & 20			
019872	CULLEY DIANNE	1130-20	351410	0	2021 3 INV A	180.00 C-121520		YOGA INST. (NOV. 6,
	INVOICE:		FULL DESC:		YOGA INST. (NOV. 6, 9, 13, 16, 20 & 23, 2020)			
021019	CAIN LINDA A	453-20	351411	0	2021 3 INV A	60.00 C-121520		LINE DANCING (3 HRS
	INVOICE:		FULL DESC:		LINE DANCING (3 HRS - NOV. 23, 2020)			
021019	CAIN LINDA A	454-20	351575	0	2021 3 INV A	60.00 C-121520		LINE DANCE (3HRS -
	INVOICE:		FULL DESC:		LINE DANCE (3HRS - NOV. 30, 2020)			
						120.00		
028876	BURCH DEBORA	11-20	351404	0	2021 3 INV A	120.00 C-121520		YOGA CLASS (NOV. 3,
	INVOICE:		FULL DESC:		YOGA CLASS (NOV. 3, 10, 17 & 24, 2020)			
029120	YOUNG LEASING CO	INV3964278	351356	0	2021 3 INV A	190.18 C-121520		#AAA50825 - COPY CO
	INVOICE:		FULL DESC:		#AAA50825 - COPY CONTRACT SENIOR SERVICES			
					ACCOUNT TOTAL	4,015.68		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
125			ORG 120	TOTAL	4,015.68		
125	621500		COURT DEPARTMENT				
032904	MORRIS JAMAYL DERRYA 12-2-2020 INVOICE:		351420 0	2021 3 INV A	6.00	C-121520	CASH BOND REFUND
			FULL DESC: CASH BOND REFUND				
032905	WILLIAMS RODNEICIA K 1222020 INVOICE: 1222020		351560 0	2021 3 INV A	500.00	C-121520	CASH BOND REFUND
			FULL DESC: CASH BOND REFUND				
032908	PARKER DANIEL RAY 1292020 INVOICE: 1292020		351782 0	2021 3 INV A	150.00	C-121520	CASH BOND REFUND
			FULL DESC: CASH BOND REFUND				
032909	BROWN KATHERINE EMIL 1292020 INVOICE: 1292020		351781 0	2021 3 INV A	250.00	C-121520	CASH BOND REFUND
			FULL DESC: CASH BOND REFUND				
032910	WILLIAMSON CHRISTOPH 1292020 INVOICE: 1292020		351779 0	2021 3 INV A	250.00	C-121520	CASH BOND REFUND
			FULL DESC: CASH BOND REFUND				
032911	RICHARDSON JR MARK D 1292020 INVOICE: 1292020		351784 0	2021 3 INV A	37.00	C-121520	CASH BOND REFUND
			FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL				1,193.00
125	621501		COURT FINES				
000955	STATE TREASURER 1212020 INVOICE: 1212020		351565 0	2021 3 INV A	75,985.03	C-121520	NOV STATE ASSESMEN
			FULL DESC: NOV STATE ASSESSMENTS COLLECTION				
000962	CRIME STOPPERS 1212020 INVOICE: 1212020		351562 0	2021 3 INV A	1,092.84	C-121520	NOV CRIME STOPPERS
			FULL DESC: NOV CRIME STOPPERS ASSESSMENT COLLECTION				
000963	DEPT OF PUBLIC SAFET 12012020 INVOICE: 12012020		351563 0	2021 3 INV A	2,185.89	C-121520	NOV IGNITION INTERL
			FULL DESC: NOV IGNITION INTERLOCK ASSESSMENT COLLECTION				
000963	DEPT OF PUBLIC SAFET 1212020 INVOICE: 1212020		351564 0	2021 3 INV A	3,304.83	C-121520	NOV IWRCP ASSESMEN
			FULL DESC: NOV IWRCP ASSESSMENT COLLECTION				
			ACCOUNT TOTAL				5,490.72
024253	AMERICAN MUNICIPAL S 48302 INVOICE: 48302		351421 0	2021 3 INV A	340.27	C-121520	COLLECTION FEES OCT
			FULL DESC: COLLECTION FEES OCT, 2020				
			ACCOUNT TOTAL				82,908.86
125	621505		COURT SUPPLIES				
019939	IMEC 41214 INVOICE: 41214		351403 0	2021 3 INV A	280.62	C-121520	ENVELOPES
			FULL DESC: ENVELOPES				
			ACCOUNT TOTAL				280.62
125	622100		PROFESSIONAL SERVICES				
021430	HOLLOWELL WAYNE 1292020 INVOICE: 1292020		351780 0	2021 3 INV A	200.00	C-121520	SPECIAL PROSECUTOR
			FULL DESC: SPECIAL PROSECUTOR -12/9/2020				

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-121520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022076 EMERSON ADAM INVOICE:	12-7-2020	351750	0	2021 3 INV A	200.00 C-121520			SPECIAL JUDGE-DECEM
		FULL DESC:	SPECIAL JUDGE-DECEMBER 7, 2020 (1/2 DAY)					
023431 SMITH CHARLES NICK INVOICE: 1292020	1292020	351783	0	2021 3 INV A	200.00 C-121520			SPECIAL JUDGE-12/9/
		FULL DESC:	SPECIAL JUDGE-12/9/2020					
030970 VICKERS COLE INVOICE:	12-2-2020	351408	0	2021 3 INV A	200.00 C-121520			SPECIAL PROSECUTOR
		FULL DESC:	SPECIAL PROSECUTOR - DECEMBER 2, 2020 (1/2 DAY)					
			ACCOUNT TOTAL		800.00			
			ORG 125 TOTAL		85,182.48			
145 622100			DEPARTMENT OF FINANCE & ADMIN					
019761 BUSINESS AND LEGAL INVOICE:	3351206-21	351721	0	2021 3 INV A	3,035.00 C-121520			CHRIS WILSON-TRAINI
		FULL DESC:	CHRIS WILSON-TRAINING TODAY-PROFESSIONAL					
			ACCOUNT TOTAL		3,035.00			
145 626900			TRAVEL & TRAINING					
027420 MCCWA INVOICE: 100120	100120	351467	0	2021 3 INV A	50.00 C-121520			CHRIS WILSON MEMBER
		FULL DESC:	CHRIS WILSON MEMBERSHIP (10-1-20 THRU 9-30-21)					
			ACCOUNT TOTAL		50.00			
			ORG 145 TOTAL		3,085.00			
150 610400			INFORMATION TECHNOLOGY					
007600 OFFICE DEPOT INVOICE: 134397952005	134397952005	351689	0	2021 3 INV A	584.94 C-121520			OFFICE CHAIRS
		FULL DESC:	OFFICE CHAIRS					
007600 OFFICE DEPOT INVOICE: 2448009011	2448009011	351427	0	2021 3 INV A	51.58 C-121520			OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES					
			ACCOUNT TOTAL		636.52			
			ACCOUNT TOTAL		636.52			
150 610500			COMPUTERS					
000739 CDW LLC INVOICE: 4841730	4841730	351418	0	2021 3 INV A	35.25 C-121520			SCREEN PROTECTOR
		FULL DESC:	SCREEN PROTECTOR					
005044 LOWE'S HOME CENTERS, INVOICE: 11252020	11252020	351696	0	2021 3 INV A	1.22 C-121520			MATERIALS AND SUPPL
		FULL DESC:	MATERIALS AND SUPPLIES					
007600 OFFICE DEPOT INVOICE: 2448856457	2448856457	351422	0	2021 3 INV A	147.99 C-121520			LABEL PRINTER FOR S
		FULL DESC:	LABEL PRINTER FOR SPD					
007600 OFFICE DEPOT INVOICE: 2449632877	2449632877	351425	0	2021 3 INV A	191.96 C-121520			IT SUPPLIES FOR SPD
		FULL DESC:	IT SUPPLIES FOR SPD					

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS INVOICE:			P33709396	351603 FULL DESC:	0 2021 3 INV A BATTERIES FOR BATTERY BACKUPS	339.95		BATTERIES FOR BATTE
013650 BATTERIES PLUS INVOICE:			P33709515	351429 FULL DESC:	0 2021 3 INV A BATTERIES FOR BATTERY BACK-UP	37.90	C-121520	BATTERIES FOR BATTE
013650 BATTERIES PLUS INVOICE:			P34016133	351610 FULL DESC:	0 2021 3 CRW A CREDIT FOR DUPLICATE BILL	-37.90	C-121520	CREDIT FOR DUPLICAT
022719 UMB CARD SERVICES INVOICE: 1212020			1212020	351671 FULL DESC:	0 2021 3 INV A SUPPLIES	37.90		SUPPLIES
026785 BEST BUY INVOICE: 4791986			4791986	351426 FULL DESC:	0 2021 3 INV A IT SUPPLIES FOR SPD	1,019.94	C-121520	IT SUPPLIES FOR SPD
026785 BEST BUY INVOICE: 4791987			4791987	351424 FULL DESC:	0 2021 3 INV A PORTABLE HARD DRIVES - BACKUPS	119.98	C-121520	PORTABLE HARD DRIVE
150 610550 007817 PROTECH SYSTEMS INVOICE:			SVC47594	351605 FULL DESC:	0 NETWORK CONNECTIVITY 2021 3 INV A OFF-SITE STORAGE	1,139.92		OFF-SITE STORAGE
					ACCOUNT TOTAL	4,395.86		
150 612500 000424 A 2 Z ADVERTISING INVOICE: 56091			56091	351435 FULL DESC:	0 UNIFORMS 2021 3 INV A KERR ALLOTMENT	60.00	C-121520	KERR ALLOTMENT
000424 A 2 Z ADVERTISING INVOICE: 56227			56227	351687 FULL DESC:	0 2021 3 INV A EDMONDS UNIFORM ALLOTMENT	106.50	C-121520	EDMONDS UNIFORM ALL
					ACCOUNT TOTAL	166.50		
150 614000 006919 FUELMAN INVOICE:			NP59201443	351428 FULL DESC:	0 GASOLINE/OIL 2021 3 INV A ITEC FUEL	47.41	C-121520	ITEC FUEL
006919 FUELMAN INVOICE:			NP59277265	351681 FULL DESC:	0 2021 3 INV A ITEC FUEL	104.43	C-121520	ITEC FUEL
					ACCOUNT TOTAL	151.84		
150 622100 030534 DATAFACTS			145593	351419	0 PROFESSIONAL FEES 2021 3 INV A	17.50	C-121520	EMPLOYEE BACKGROUND

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YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 145593							
				ACCOUNT TOTAL	17.50		
150 626900				TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I 753301			351423	2021 3 INV A	30.00	C-121520	CUNNINGHAM TRAINING
INVOICE: 753301			FULL DESC: CUNNINGHAM TRAINING - RECERT.				
007823 AMERICAN PAPER & TWI 3823145			351416	2021 3 INV A	4,624.61	C-121520	PLASTIC BACK CHAIRS
INVOICE: 3823145			FULL DESC: PLASTIC BACK CHAIRS FABRIC SEAT (IT DEPT.)				
029656 POWER DMS			351417	2021 3 INV A	2,790.11	C-121520	TRAINING SOFTWARE
INVOICE:			FULL DESC: TRAINING SOFTWARE				
				ACCOUNT TOTAL	7,444.72		
				ORG 150 TOTAL	15,069.94		
155							
155 610400				CITY CLERK			
007600 OFFICE DEPOT			135318368001	351526			
INVOICE: 135318368001			FULL DESC: OFFICE SUPPLIES				
007600 OFFICE DEPOT			135318702001	351525	7.84	C-121520	PENS
INVOICE: 135318702001			FULL DESC: PENS				
				2021 3 INV A	15.68	C-121520	PENS
				ACCOUNT TOTAL	23.52		
155 610401							
007600 OFFICE DEPOT			133926613001	351524			
INVOICE: 133926613001			FULL DESC: OFFICE SUPPLY-INVENTORY				
				2021 3 INV A	18.18	C-121520	OFFICE SUPPLIES
				ACCOUNT TOTAL	18.18		
155 625700							
022719 UMB CARD SERVICES			12012020	351684			
INVOICE: 12012020			FULL DESC: TELEPHONE & POSTAGE				
				2021 3 INV A	1,035.00	C-121520	SUPPLIES
				ACCOUNT TOTAL	1,035.00		
155 626100							
001185 DESOTO TIMES-TRIBUNE 300138238			351528	2021 3 INV A	101.92	C-121520	NTB SOCCER EQUIPMEN
INVOICE: 300138238			FULL DESC: ADVERTISING				
001185 DESOTO TIMES-TRIBUNE 300138307			351751	2021 3 INV A	103.36	C-121520	NTB POINT OF SALE
INVOICE: 300138307			FULL DESC: NTB SOCCER EQUIPMENT				
				ACCOUNT TOTAL	205.28		
				ACCOUNT TOTAL	205.28		
				ORG 155 TOTAL	1,281.98		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT
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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180	ACCOUNT/VENDOR						
180	610400		PLANNING / ENGINEERING DEPT				
006685	DEX IMAGING	AR5734165	0 351583	2021 3 INV A	41.85 C-121520		#MP6615 - CANON/IRC
INVOICE:		FULL DESC:					
006685	DEX IMAGING	AR5742791	#MP6615 - CANON/IRC2501F	2021 3 INV A	18.72 C-121520		#MP212288 - CANON/I
INVOICE:		FULL DESC:					
006685	DEX IMAGING	AR5742794	#MP212288 - CANON/IRC35251	2021 3 INV A	52.26 C-121520		#MP212272 - CANON/I
INVOICE:		FULL DESC:					
			#MP212272 - CANON/IRC2551F		112.83		
007600	OFFICE DEPOT	133926613001	0 351524	2021 3 INV A	30.92 C-121520		OFFICE SUPPLIES
INVOICE:		FULL DESC:					
007600	OFFICE DEPOT	134683928001	0 351580	2021 3 INV A	71.68 C-121520		TONER - WARD
INVOICE:		FULL DESC:					
007600	OFFICE DEPOT	135318704001	0 351591	2021 3 INV A	51.99 C-121520		2 WAY ORGANIZER (BL
INVOICE:		FULL DESC:					
			2 WAY ORGANIZER (BLDG DEPT)		154.59		
022719	UMB CARD SERVICES	12012020	0 351684	2021 3 INV A	196.26 C-121520		SUPPLIES
INVOICE:		FULL DESC:					
			SUPPLIES		463.68		
180	ACCOUNT TOTAL						
001160	NEEL-SCHAFFER INC	1068175-4	0 351552	2021 3 INV A	433.81 C-121520		OCT 2020-D/C STRM W
INVOICE:		FULL DESC:					
025687	HOOPER LES	12-1-2020	0 351377	2021 3 INV A	100.00 C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:					
025689	ENGLISH CINDY	12-1-2020	0 351380	2021 3 INV A	100.00 C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:					
025693	BREWER WILLIAM JOSEP	12-1-2020	0 351382	2021 3 INV A	100.00 C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:					
025694	CAMP JOHN	12-1-2020	0 351379	2021 3 INV A	100.00 C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:					
027031	LEEKE KEVIN	12-1-2020	0 351381	2021 3 INV A	100.00 C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:					
032389	MOORE BEN A	12-1-2020	0 351378	2021 3 INV A	100.00 C-121520		PLANNING COMMISSION
INVOICE:		FULL DESC:					
			PLANNING COMMISSION-WARD 3-NOVEMBER 2020		1,033.81		
			ACCOUNT TOTAL				
			ORG 180	TOTAL	1,497.49		

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FY21 CLAIMS DOCKET C-121520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211				POLICE DEPARTMENT				
211	610100 007600 OFFICE DEPOT INVOICE: 136550728001		136550728001	351718 FULL DESC: TRASH BAGS	2021 3 INV A	53.94 C-121520		TRASH BAGS
	022719 UMB CARD SERVICES INVOICE: 12012020		12012020	351684 FULL DESC: SUPPLIES	2021 3 INV A	195.90 C-121520		SUPPLIES
				ACCOUNT TOTAL		249.84		
211	610400 007600 OFFICE DEPOT INVOICE: 136555675001		136555675001	351717 FULL DESC: OFFICE SUPPLIES	2021 3 INV A	227.13 C-121520		OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 13724091001		13724091001	351555 FULL DESC: OFFICE SUPPLIES	2021 3 CRM A	-429.99 C-121520		CONFERENCE TABLE- C
	007600 OFFICE DEPOT INVOICE: 137243563001		137243563001	351692 FULL DESC: CONFERENCE TABLE- CREDIT	2021 3 INV A	429.99 C-121520		CONFERENCE TABLE
	007600 OFFICE DEPOT INVOICE: 137523109001		137523109001	351606 FULL DESC: CONFERENCE TABLE	2021 3 INV A	180.52 C-121520		LABEL PRINTERS KROT
				LABEL PRINTERS KROTH & TAYLOR		407.65		
	030629 AMAZON CAPITAL INVOICE:		1K933RHTDLW	351533 FULL DESC: GOLD FOIL CERTIFICATE PAPERS	2021 3 INV A	32.06 C-121520		GOLD FOIL CERTIFICA
211	611000 000258 GULF STATES DISTRIBU INVOICE:		1360131-IN	351557 FULL DESC: AMMO FOR THE YEAR 2021 PER STA	2021 3 INV A	2,500.00 C-121520		AMMO FOR THE YEAR 2
	001102 SOUTHAVEN SUPPLY INVOICE: 64068		64068	351345 FULL DESC: BATTERIES	2021 3 INV A	4.59 C-121520		BATTERIES
	005044 LOWE'S HOME CENTERS, INVOICE: 11252020		11252020	351696 FULL DESC: MATERIALS AND SUPPLIES	2021 3 INV A	389.58 C-121520		MATERIALS AND SUPPL
	031553 NORTHERN SAFETY CO INVOICE: 904228083		904228083	351431 FULL DESC: HANDS FREE TEMP. GAUGE	2021 3 INV A	539.92 C-121520		HANDS FREE TEMP. GA
				ACCOUNT TOTAL		3,434.09		
211	611300 000173 AUTOZONE INVOICE: 2093815974		2093815974	351343 FULL DESC: MAINTENANCE VEHICLES	2021 3 INV A	18.58 C-121520		3136 FUEL INJECTOR
	001101 SNAPPY WINDSHIELD INVOICE:		SPD-243	351314 FULL DESC: 3166 WINDSHIELD	2021 3 INV A	625.00 C-121520		3166 WINDSHIELD
	001101 SNAPPY WINDSHIELD INVOICE:		SPD-244	351445 FULL DESC: 3168 STAR REPAIR	2021 3 INV A	45.00 C-121520		3168 STAR REPAIR

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WARRANT

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001102 SOUTHAVEN SUPPLY INVOICE: 67711	67711	351344 FULL DESC: SHOP SUPPLIES	0	2021	3	INV	A	670.00			SHOP SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 69180	69180	351617 FULL DESC: SHOP SUPPLIES	0	2021	3	INV	A	7.76	C-121520		SHOP SUPPLIES
001114 UNION AUTO PARTS INVOICE: 1927203	1927203	351338 FULL DESC: 3126 BAR LINK	0	2021	3	INV	A	26.16	C-121520		3126 BAR LINK
001114 UNION AUTO PARTS INVOICE: 1928552	1928552	351339 FULL DESC: 3052 FAN ASSEMBLY	0	2021	3	INV	A	33.92			3052 FAN ASSEMBLY
001114 UNION AUTO PARTS INVOICE: 1930746	1930746	351337 FULL DESC: 3206 GENERATOR	0	2021	3	INV	A	103.40	C-121520		3206 GENERATOR
001114 UNION AUTO PARTS INVOICE: 1931861	1931861	351336 FULL DESC: SHOP SUPPLIES	0	2021	3	INV	A	275.02	C-121520		SHOP SUPPLIES
001114 UNION AUTO PARTS INVOICE: 1932227	1932227	351335 FULL DESC: 2629 BATTERY	0	2021	3	INV	A	242.69	C-121520		2629 BATTERY
001114 UNION AUTO PARTS INVOICE: 1932719	1932719	351447 FULL DESC: 4196 RELAY	0	2021	3	INV	A	127.70	C-121520		4196 RELAY
001114 UNION AUTO PARTS INVOICE: 1932768	1932768	351433 FULL DESC: SHOP PARTS	0	2021	3	INV	A	132.66	C-121520		SHOP PARTS
001114 UNION AUTO PARTS INVOICE: 1934752	1934752	351434 FULL DESC: 3051 COOLING MOTOR	0	2021	3	INV	A	21.62	C-121520		3051 COOLING MOTOR
001114 UNION AUTO PARTS INVOICE: 1936247	1936247	351448 FULL DESC: BOOSTER CABLES SHOP	0	2021	3	INV	A	11.61	C-121520		BOOSTER CABLES SHOP
001114 UNION AUTO PARTS INVOICE: 1936255	1936255	351454 FULL DESC: 4195 - SENSOR	0	2021	3	INV	A	64.57	C-121520		4195 - SENSOR
001114 UNION AUTO PARTS INVOICE: 1936431	1936431	351449 FULL DESC: 3051 COIL	0	2021	3	INV	A	177.82	C-121520		3051 COIL
001114 UNION AUTO PARTS INVOICE: 1936450	1936450	351452 FULL DESC: 4196 BRAKE PADS	0	2021	3	INV	A	160.65	C-121520		4196 BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 1936456	1936456	351450 FULL DESC: 2735 SOCKET SET	0	2021	3	INV	A	114.05	C-121520		2735 SOCKET SET
001114 UNION AUTO PARTS INVOICE: 1936459	1936459	351453 FULL DESC: OIL CHANGE STICKERS	0	2021	3	INV	A	18.20	C-121520		OIL CHANGE STICKERS
001114 UNION AUTO PARTS INVOICE: 1936476	1936476	351451 FULL DESC: 3093 FUEL PUMP	0	2021	3	INV	A	16.59	C-121520		3093 FUEL PUMP
001114 UNION AUTO PARTS INVOICE: 1938655	1938655	351536 FULL DESC: 2629 FUEL LINE	0	2021	3	INV	A	307.38	C-121520		2629 FUEL LINE
001114 UNION AUTO PARTS INVOICE: 1939710	1939710	351538 FULL DESC: 3093 BATTERY	0	2021	3	INV	A	4.44	C-121520		3093 BATTERY
001114 UNION AUTO PARTS INVOICE: 1939711	1939711	351537 FULL DESC: 3052 BATTERY	0	2021	3	INV	A	151.39	C-121520		3052 BATTERY
001114 UNION AUTO PARTS INVOICE: 1940254	1940254	351616 FULL DESC: 3206 SWITCH	0	2021	3	INV	A	132.66	C-121520		3206 SWITCH
001150 NAPA GENUINE PARTS C 3465-794069	351308	0	2021	3	INV	A		140.00	C-121520		3089 BRAKE ROTOR

2,306.31

2,306.31

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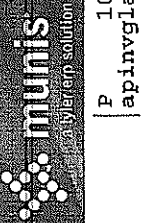
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INVOICE:							
001150 NAPA	GENUINE PARTS C 3465-794116	351307	3089 BRAKE ROTOR	2021 3 INV A	155.39 C-121520		SHOP SUPPLIES
INVOICE:							
001150 NAPA	GENUINE PARTS C 3465-794428	351442	SHOP SUPPLIES	2021 3 INV A	545.58 C-121520		4191 ARM CONTROL
INVOICE:							
001150 NAPA	GENUINE PARTS C 3465-794435	351441	4191 ARM CONTROL	2021 3 INV A	35.27 C-121520		3092 STOP LEAK
INVOICE:							
001150 NAPA	GENUINE PARTS C 3465-794581	351531	3092 STOP LEAK	2021 3 INV A	170.96 C-121520		3093 FUEL PUMP
INVOICE:							
001150 NAPA	GENUINE PARTS C 3465-794671	351532	3093 FUEL PUMP	2021 3 INV A	35.99 C-121520		2629 BATTERY CHARGE
INVOICE:							
			2629 BATTERY CHARGER		1,160.24		
007304 O'REILLYS AUTO PARTS	1257-497832	351455	0	2021 3 INV A	10.64 C-121520		3093 CLIP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1791-13651	351719	3093 CLIP	2021 3 INV A	94.98 C-121520		FUEL FILTER, SOCKET
INVOICE:							
			FUEL FILTER, SOCKET		105.62		
019700 CHOICE TOWING	62248	351341	0	2021 3 INV A	50.00 C-121520		CAMRY TOW
INVOICE:							
019700 CHOICE TOWING	62249	351342	CAMRY TOW	2021 3 INV A	50.00 C-121520		MALIBU TOW
INVOICE:							
019700 CHOICE TOWING	62335	351465	MALIBU TOW	2021 3 INV A	50.00 C-121520		3093 TOW
INVOICE:							
			3093 TOW		150.00		
028718 TIREHUB LLC	17379341	351346	0	2021 3 INV A	538.00 C-121520		TIRE REPAIR CIVILIA
INVOICE:							
			TIRE REPAIR CIVILLIAN CARS				
029563 LANDERS FORD SOUTH	213523	351312	0	2021 3 INV A	500.45 C-121520		3115 LAMP
INVOICE:							
029563 LANDERS FORD SOUTH	213619	351444	3115 LAMP	2021 3 INV A	32.10 C-121520		3167 MIRROR COVER
INVOICE:							
			3167 MIRROR COVER		532.55		
031456 AUTO PLUS AUTO PARTS	342009345	351311	0	2021 3 INV A	93.60 C-121520		3052 COIL PLUG
INVOICE:							
031456 AUTO PLUS AUTO PARTS	342009486	351313	3052 COIL PLUG	2021 3 CRM A	-83.24 C-121520		CREDIT COIL PLUG
INVOICE:							
031456 AUTO PLUS AUTO PARTS	342009898	351443	CREDIT COIL PLUG	2021 3 INV A	395.27 C-121520		TPMS PROGRAMER
INVOICE:							
031456 AUTO PLUS AUTO PARTS	342009987	351309	TPMS PROGRAMER	2021 3 INV A	37.08 C-121520		SHOP SUPPLIES
INVOICE:							
031456 AUTO PLUS AUTO PARTS	342010079	351573	SHOP SUPPLIES	2021 3 CRM A	-442.58 C-121520		CREDIT AUTO PARTS
INVOICE:							
			CREDIT AUTO PARTS		.13		

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032277 K&E TOWING AND TRANS INVOICE: 1450	1450		351614 FULL DESC: VOLVO STOP STICK	2021 3 INV A	50.00 C-121520		VOLVO STOP STICK
032847 MACH 1 WINDOW FILMS INVOICE: 230	230		351535 FULL DESC: 3166-TINT	2021 3 INV A	30.00 C-121520		3166-TINT
032900 GRIFFIN & SON AUTO S INVOICE: 11400	11400		351376 FULL DESC: 4187 REPLACE MUFFLER	2021 3 INV A	223.46 C-121520		4187 REPLACE MUFFLE
			ACCOUNT TOTAL		5,818.81		
211 612200			MAINTENANCE EQUIPMENT & BUILD				
005044 LOWE'S HOME CENTERS, INVOICE: 11252020	11252020		351696 FULL DESC: MATERIALS AND SUPPLIES	2021 3 INV A	70.52 C-121520		MATERIALS AND SUPPL
			ACCOUNT TOTAL		70.52		
211 612500			UNIFORMS				
016905 TESSARO DAVID INVOICE: 1222020	1222020		351558 FULL DESC: 2021 UNIFORM ALLOTMENT	2021 3 INV A	600.00 C-121520		2021 UNIFORM ALLOTT
020723 KJELLIN WILLIAM INVOICE:	12-7-2020		351686 FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT	2021 3 INV A	600.00 C-121520		UNIFORM ALLOTMENT R
025011 CRUM TARAH INVOICE:	12-3-2020		351457 FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT	2021 3 INV A	600.00 C-121520		UNIFORM ALLOTMENT R
026084 STEELANDT JUSTIN INVOICE:	11-14-2020		351430 FULL DESC: UNIFORMS	2021 3 INV A	125.19 C-121520		UNIFORMS
029068 BOLIEK WILLIAM INVOICE: 1222020	1222020		351559 FULL DESC: 2021 UNIFORM ALLOTMENT	2021 3 INV A	600.00 C-121520		2021 UNIFORM ALLOTT
031718 SAFE HAVEN DYNAMICS INVOICE: 120720	120720		351543 FULL DESC: 24 TACTICAL BELTS	2021 3 INV A	3,000.00 C-121520		24 TACTICAL BELTS
031718 SAFE HAVEN DYNAMICS INVOICE: 12720	12720		351541 FULL DESC: 4 TACTICAL BELTS	2021 3 INV A	500.00 C-121520		4 TACTICAL BELTS
031718 SAFE HAVEN DYNAMICS INVOICE: 1272020	1272020		351542 FULL DESC: 5 SLINGSTERS	2021 3 INV A	255.00 C-121520		5 SLINGSTERS
			ACCOUNT TOTAL		3,755.00		
					6,280.19		
211 614000			FUEL & OIL				
006319 FUELMAN INVOICE:	NP59183079		351389 FULL DESC: FUEL FOR FLEET	2021 3 INV A	4,714.32 C-121520		FUEL FOR FLEET
006319 FUELMAN INVOICE:	NP59201100		351534 FULL DESC: 11/23-11/29/2020 FUEL	2021 3 INV A	4,495.63 C-121520		11/23-11/29/2020 FU
			ACCOUNT TOTAL		9,209.95		

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211 614900 010919 TRACTOR SUPPLY CREDI 814349 INVOICE: 814349			351446 FULL DESC: FOOD FOR K9'S	2021 3 INV A	988.78 C-121520		FOOD FOR K9'S
ACCOUNT TOTAL					988.78		
211 622100 000334 ULINE INC INVOICE: 127261633		127261633	351691 FULL DESC: GLOVES	2021 3 INV A	595.99 C-121520		GLOVES
000597 SIRCHIE ACQUISITION INVOICE: 470445		470445	351347 FULL DESC: CID KITS	2021 3 INV A	117.00 C-121520		CID KITS
001390 DPS CRIME LAB INVOICE: 90098564		90098564	351683 FULL DESC: ANALYTICAL FEES	2021 3 INV A	1,020.00 C-121520		ANALYTICAL FEES
002353 FREEMAN CLIFFORD INVOICE: 2020-11-2301 351340 002353 FREEMAN CLIFFORD INVOICE: 2020120301 351545 002353 FREEMAN CLIFFORD INVOICE: 2020120301 351545		2020-11-2301 351340 2020120301 351545 2020120301 351545	FULL DESC: POLY: WHITE FULL DESC: POLY: WHITE FULL DESC: POLY: WHITE	2021 3 INV A 2021 3 INV A 2021 3 INV A	100.00 C-121520 100.00 C-121520 100.00 C-121520		POLY: WHITE POLY: WHITE POLY: WHITE
ACCOUNT TOTAL					200.00		
005144 PANOLA PAPER CO, INC 369283 INVOICE: 369283		369283	351611 FULL DESC: GLOVES	2021 3 INV A	1,735.50 C-121520		GLOVES
006685 DEX IMAGING INVOICE: AR5742793		AR5742793	351544 FULL DESC: MP7572-BOOKING	2021 3 INV A	253.48 C-121520		MP7572-BOOKING
021625 AMERICAN TESTING LLC 7222 INVOICE: 7222		7222	351388 FULL DESC: BLOOD DRAWN: HEMANDEZ JORGE	2021 3 INV A	95.00 C-121520		BLOOD DRAWN: HEMAND
029120 YOUNG LEASING CO INVOICE: INV3974324 351612 029120 YOUNG LEASING CO INVOICE: INV3974325 351613 029120 YOUNG LEASING CO INVOICE: INV3974325 351613		INV3974324 351612 INV3974325 351613 INV3974325 351613	FULL DESC: #AAA61322 - ADMIN. HALL FULL DESC: #AAA61322 - ADMIN. HALL FULL DESC: #AAA61328 - CAPT. H	2021 3 INV A 2021 3 INV A 2021 3 INV A	262.61 C-121520 202.92 C-121520 202.92 C-121520		#AAA61322 - ADMIN. #AAA61328 - CAPT. H
ACCOUNT TOTAL					465.53		
032734 ARROWHEAD FORENSICS 132409 INVOICE: 132409		132409	351348 FULL DESC: EVIDENCE SUPPLIES	2021 3 INV A	229.30 C-121520		EVIDENCE SUPPLIES
032786 ADAPT PHARMA INC INVOICE: 35551		35551	351374 FULL DESC: NARCAN	2021 3 INV A	1,800.00 C-121520		NARCAN
ACCOUNT TOTAL					6,511.80		
211 625700 001137 FEDEX		7-193-6373	351375 FULL DESC: TELEPHONE & POSTAGE	2021 3 INV A	17.61 C-121520		DET AREL

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ACCOUNT/VENDOR							
INVOICE:			FULL DESC: DET ABEL				
				ACCOUNT TOTAL	17.61		
211 626102							
000424 A 2 Z ADVERTISING		56173	351615 0	PUBLIC RELATIONS 2021 3 INV A	748.50	C-121520	MASKS
INVOICE: 56173			FULL DESC: MASKS				
022719 UMB CARD SERVICES		12012020	351684 0	2021 3 INV A	121.93	C-121520	SUPPLIES
INVOICE: 12012020			FULL DESC: SUPPLIES				
				ACCOUNT TOTAL	870.43		
211 626500							
020454 DIRECTFX		M34164	351349 0	PRINTING 2021 3 INV A	225.00	C-121520	BUSINESS CARDS 5 DE
INVOICE:			FULL DESC: BUSINESS CARDS 5 DEFECTIVES				
020454 DIRECTFX		M34296	351432 0	2021 3 INV A	50.00	C-121520	MARION E. BUSINESS
INVOICE:			FULL DESC: MARION E. BUSINESS CARDS				
020454 DIRECTFX		M34334	351540 0	2021 3 INV A	50.00	C-121520	TAYLOR PORCHA BUSIN
INVOICE:			FULL DESC: TAYLOR PORCHA BUSINESS CARDS				
020454 DIRECTFX		M34337	351539 0	2021 3 INV A	103.00	C-121520	LETTERHEAD
INVOICE:			FULL DESC: LETTERHEAD				
					428.00		
				ACCOUNT TOTAL	428.00		
211 626900							
022719 UMB CARD SERVICES		12012020	351684 0	TRAVEL & TRAINING 2021 3 INV A	1,084.09	C-121520	SUPPLIES
INVOICE: 12012020			FULL DESC: SUPPLIES				
				ACCOUNT TOTAL	1,084.09		
211 630400							
000577 STOP STICK LTD		19103	351753	MACHINERY & EQUIPMENT 21000010 2021 3 INV A	6,002.00	C-121520	STOP STICKS USED BY
INVOICE: 19103			FULL DESC: STOP STICKS USED BY SPD TO DIS				
000949 INTEGRATED COMMUNICA		32065	351373 0	2021 3 INV A	1,860.00	C-121520	MONTHLY SERVICE AGR
INVOICE: 32065			FULL DESC: MONTHLY SERVICE AGREEMENT				
018285 APPLIED CONCEPTS, IN		375779	351390	21000045 2021 3 INV A	310.00	C-121520	SOUTHAVEN POLICE RA
INVOICE: 375779			FULL DESC: SOUTHAVEN POLICE RADAR REPAIR				
019694 MID-SOUTH TELECOM		66541	351618 0	2021 3 INV A	1,296.00	C-121520	HD LPR CAMERA
INVOICE: 66541			FULL DESC: HD LPR CAMERA				
025553 AXON ENTERPRISE INC		SI-1692551	351675	21000016 2021 3 INV A	126,222.62	C-121520	AXON BODY CAMERA'S
INVOICE:			FULL DESC: AXON BODY CAMERA'S FOR SOUTHAV				
029355 GRAYSHIFT LLC		3511	351720	21000051 2021 3 INV A	18,000.00	C-121520	GRAYSHIFT CELL PHON
INVOICE: 3511			FULL DESC: GRAYSHIFT CELL PHONE EXTRACTIO				

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032729	FOSTER GARY M JR INVOICE: 100243	100243	351361 FULL DESC:	21000024	2021 3 INV A CUSTOM K9 TRAINING JACKET	800.00 C-121520		CUSTOM K9 TRAINING						
						ACCOUNT TOTAL			154,490.62					
211	630600 005662 HOWARD INDUSTRIES INVOICE:	20-00508074	351754 FULL DESC:	21000012	2021 3 INV A 12 GETAC COMPUTERS FOR SPD CAR	39,924.00 C-121520		12 GETAC COMPUTERS						
						ACCOUNT TOTAL			39,924.00					
						ORG 211 TOTAL			229,818.44					
290	611000 000325 MEMPHIS RESTAURANT S INVOICE: 68254	12012020	351350 FULL DESC:	0	2021 3 INV A COOKWARE/DISHES FOR STATIONS	284.39 C-121520		COOKWARE/DISHES FOR						
						ACCOUNT TOTAL			458.92					
290	611300 000189 HOMER SKELTON FORD INVOICE: 6123309	6123309	351354 FULL DESC:	0	2021 3 INV A REPAIRS TO CV (GREEN) FLT #4004	231.50 C-121520		REPAIRS TO CV (GREE						
						ACCOUNT TOTAL			59.39 C-121520		OIL/FILTER CHANGE (			
									293 FLT #6001					
006706	LANDERS DODGE INVOICE: 309489	309489	351668 FULL DESC:	0	2021 3 INV A OIL/FILTER CHANGE (TIRE ROTATION)	51.96 C-121520		4-2.5 GAL BLUE DEF						
						ACCOUNT TOTAL			2,197.25 C-121520		ENG #7, FLT #1001 R			
									1,792.25 C-121520		ANNUAL SERVICE & RE			
007304	O'REILLYS AUTO PARTS INVOICE:	1791-137528	351483 FULL DESC:	0	2021 3 INV A 4-2.5 GAL BLUE DEF	3,989.50								
						ACCOUNT TOTAL			4,332.35					
290	612200 000701 SUNBELT FIRE INC INVOICE: 326778	326778	351694 FULL DESC:	0	2021 3 INV A MAINTENANCE EQUIPMENT & BUILD TEMPEST FAN REPAIR	1,610.95 C-121520		TEMPEST FAN REPAIR						
						ACCOUNT TOTAL			358.41 C-121520		MATERIALS AND SUPPL			
									1,969.36					
290	612500													

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YEAR/PERIOD: 2020/1 TO 2021/4

YEAR/PR TYP S

CHECK	DESCRIPTION
1	Check for proper operation of the engine and transmission.
2	Check for proper operation of the steering and suspension.
3	Check for proper operation of the brakes.
4	Check for proper operation of the electrical system.
5	Check for proper operation of the cooling system.
6	Check for proper operation of the exhaust system.
7	Check for proper operation of the fuel system.
8	Check for proper operation of the lubrication system.
9	Check for proper operation of the safety system.
10	Check for proper operation of the body and interior.

CHECK

DESCRIPTION

000387 SHAPIRO UNIFORMS	4297	351480	0	2021	3	INV A	443.45	C-121520	R WALLACE UNIFORMS
INVOICE: 4297		FULL DESC:				R WALLACE UNIFORMS			
000387 SHAPIRO UNIFORMS	4298	351481	0	2021	3	INV A	171.35 <th>C-121520</th> <th>S WATTS UNIFORMS/NA</th>	C-121520	S WATTS UNIFORMS/NA
INVOICE: 4298		FULL DESC:				S WATTS UNIFORMS/NAMEPLATE			
						INSIGNIA			

614,80

614.80

ACCOUNT TOTAL:

[illegible]

149.28

149.28

ACCOUNT TOTAL.

	TRAVEL & TRAINING				MATERIALS AND SUPPLIES
290	626900	0	2021	3 INV A	C-121520
005044	LOWE'S HOME CENTERS,	11252020	351696	FULL DESC:	
	INVOICE#	11252020			

109.23

7.633.94

90 TOTAL

EMS

297

[illegible]300.06

015430	ZOLL MEDICAL CORPORA	3183154	351351	0	2021	3	INV A	225.89	C-121520	MEDICAL SUPPLIES
INVOICE:		3183154	FULLDESC:		MEDICAL SUPPLIES					

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					3,389.29		
	027573 TELEFLEX MEDICAL INC 9503320084	351353 FULL DESC:	0	2021 3 INV A	81.57 C-121520		MEDICAL SUPPLIES
	INVOICE: 9503320084						
	027573 TELEFLEX MEDICAL INC 9503331559	351665 FULL DESC:	0	2021 3 INV A	641.07 C-121520		MEDICAL SUPPLIES
	INVOICE: 9503331559						
	027573 TELEFLEX MEDICAL INC 9503342671	351679 FULL DESC:	0	2021 3 INV A	81.39 C-121520		MEDICAL SUPPLIES
	INVOICE: 9503342671						
	027573 TELEFLEX MEDICAL INC 9503358716	351777 FULL DESC:	0	2021 3 INV A	652.34 C-121520		MEDICAL SUPPLIES
	INVOICE: 9503358716						
				ACCOUNT TOTAL	1,456.37		
					5,371.61		
	297 611300			MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD 6123179	351678 FULL DESC:	0	2021 3 INV A	8,305.55 C-121520		REPAIRS TO UNIT 1,
	INVOICE: 6123179						
	000189 HOMER SKELTON FORD 6123270	351392 FULL DESC:	0	2021 3 INV A	42.01 C-121520		OIL/FILTER CHANGE E
	INVOICE: 6123270						
				OIL/FILTER CHANGE EMS 1, FLT#5004			
					8,347.56		
	000883 AMERICAN TIRE REPAIR 148969	351607 FULL DESC:	0	2021 3 INV A	348.00 C-121520		NEW TIRE FOR UNIT 1
	INVOICE: 148969						
	007304 O'REILLYS AUTO PARTS 1257-496825	351484 FULL DESC:	0	2021 3 INV A	46.16 C-121520		EMS 1-FLT #5004 WIP
	INVOICE:						
	019700 CHOICE TOWING 11242020	351352 FULL DESC:	0	2021 3 INV A	65.00 C-121520		TOWING OF UNIT 1, F
	INVOICE: 11242020						
				ACCOUNT TOTAL	8,806.72		
	297 626900			TRAVEL & TRAINING			
	008335 WEBB RONALD 11302020	351664 FULL DESC:	0	2021 3 INV A	60.00 C-121520		RENEWAL OF NREMT &
	INVOICE: 11302020						
	020053 SPENCE JOSEPH 11302020	351680 FULL DESC:	0	2021 3 INV A	60.00 C-121520		RENEWAL OF NREMT &
	INVOICE: 11302020						
				ACCOUNT TOTAL	120.00		
				ORG 297 TOTAL	14,298.33		
	311 611000			PUBLIC WORKS DEPARTMENT			
	000709 WILLIAMS EQUIPMENT & S-3777746	351521 FULL DESC:	0	2021 3 INV A	332.18 C-121520		IDLER
	INVOICE:						
	000759 LEHMAN ROBERTS CO 72808	351762 FULL DESC:	0	2021 3 INV A	574.20 C-121520		MATERIALS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 72808							
001102 SOUTHAVEN SUPPLY	66735		FULL DESC: MATERIALS				
INVOICE: 66735			351513	0 2021 3 INV A	31.15 C-121520		SEALANT
001102 SOUTHAVEN SUPPLY	67107		FULL DESC: SEALANT				
INVOICE: 67107			351512	0 2021 3 INV A	55.97 C-121520		MATERIALS
001102 SOUTHAVEN SUPPLY	67542		FULL DESC: MATERIALS				
INVOICE: 67542			351514	0 2021 3 INV A	531.64 C-121520		SUPPLIES FOR SHOP
			FULL DESC: SUPPLIES FOR SHOP				
					618.76		
001130 G & C SUPPLY CO	6800028		FULL DESC: STREET SIGNS				
INVOICE: 6800028			351587	0 2021 3 INV A	160.00 C-121520		STREET SIGNS
001320 MARTIN MACHINE WORKS	1434		FULL DESC: CH FRONT DESK-POLY CARBONATE				
INVOICE: 1434			351496	0 2021 3 INV A	279.00 C-121520		CH FRONT DESK-POLY
001320 MARTIN MACHINE WORKS	1435		FULL DESC: ASPHALT PATCH TRUCK PROPANE				
INVOICE: 1435			351498	0 2021 3 INV A	221.00 C-121520		ASPHALT PATCH TRUCK
001320 MARTIN MACHINE WORKS	1436		FULL DESC: STEEL FOR SHOP				
INVOICE: 1436			351497	0 2021 3 INV A	374.00 C-121520		STEEL FOR SHOP
001320 MARTIN MACHINE WORKS	1437		FULL DESC: COLLEGE RD @ CHALICE DR #8686				
INVOICE: 1437			351724	0 2021 3 INV A	558.00 C-121520		COLLEGE RD @ CHALICE
			FULL DESC: COLLEGE RD @ CHALICE DR #8686				
					1,432.00		
004246 HARBOR FREIGHT TOOLS	933872		FULL DESC: STRUT SPRING COMPRESSOR				
INVOICE: 933872			351485	0 2021 3 INV A	59.99 C-121520		STRUT SPRING COMPRE
005044 LOWE'S HOME CENTERS,	11252020		FULL DESC: MATERIALS AND SUPPLIES				
INVOICE: 11252020			351696	0 2021 3 INV A	530.76 C-121520		MATERIALS AND SUPPL
016747 M & A SUPPLY	1812111		FULL DESC: MAT./SOURCE ONE, ORF, BURNER #37				
INVOICE: 1812111			351585	0 2021 3 INV A	37.75 C-121520		MAT./SOURCE ONE, ORF
028212 UNITED REFRIGERATION	76501532		FULL DESC: FAN BLADE				
INVOICE: 76501532			351520	0 2021 3 INV A	72.85 C-121520		FAN BLADE
028212 UNITED REFRIGERATION	76506187		FULL DESC: SILICONE CAULK-HVAC				
INVOICE: 76506187			351518	0 2021 3 INV A	7.95 C-121520		SILICONE CAULK-HVAC
028212 UNITED REFRIGERATION	76560337		FULL DESC: MATERIALS				
INVOICE: 76560337			351519	0 2021 3 INV A	59.58 C-121520		MATERIALS
028212 UNITED REFRIGERATION	76618594		FULL DESC: MATERIALS				
INVOICE: 76618594			351773	0 2021 3 INV A	36.58 C-121520		MATERIALS
028212 UNITED REFRIGERATION	76623444		FULL DESC: PLEATED FILTER				
INVOICE: 76623444			351772	0 2021 3 INV A	12.94 C-121520		PLEATED FILTER
028212 UNITED REFRIGERATION	76637105		FULL DESC: DIG TOUCHSCREEN				
INVOICE: 76637105			351774	0 2021 3 INV A	204.95 C-121520		DIG TOUCHSCREEN
028212 UNITED REFRIGERATION	76644723		FULL DESC: GAS DETECTOR				
INVOICE: 76644723			351775	0 2021 3 INV A	228.00 C-121520		GAS DETECTOR
			FULL DESC: GAS DETECTOR				
					622.85		
032470 DELTA DOOR AND HARDW	71170407		FULL DESC: PRIVACY SET				
INVOICE: 71170407			351491	0 2021 3 INV A	52.50 C-121520		PRIVACY SET

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 71170407				FULL DESC: PRIVACY SET				
				ACCOUNT TOTAL		4,420.99		
311	611300				MAINTENANCE VEHICLES			
000040 BLUESTAR ACE MACHINE 5820				0	2021 3 INV A	309.71	C-121520	REPAIR CYLINDER (MA
INVOICE: 5820				FULL DESC: REPAIR CYLINDER (MAT. FOR SHOP)				
000070 AERIAL TRUCK EQUIP C INV5192				0	2021 3 INV A	4,630.46	C-121520	GEN SERV PKG, LADDE
INVOICE:				FULL DESC: GEN SERV PKG, LADDER RACK				
000440 SUNRISE BUILDERS SUP 2012-638498				0	2021 3 INV A	19.15	C-121520	1X4 SPRUCE, SCREWS
INVOICE:				FULL DESC: 1X4 SPRUCE, SCREWS				
001962 IDEAL TIRE SALES				0	2021 3 INV A	20.00	C-121520	ALIGNMENT ESTIMATE
INVOICE: 516479				FULL DESC: ALIGNMENT ESTIMATE VIN #6481				
001962 IDEAL TIRE SALES				0	2021 3 INV A	59.95	C-121520	VIN # 6481-ALIGNMEN
INVOICE: 516759				FULL DESC: VIN # 6481-ALIGNMENT				
						79.95		
006479 AIRGAS USA INC				0	2021 3 INV A	56.60	C-121520	MAT. FOR SHOP
INVOICE: 9975828489				FULL DESC: MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS 1257-492760				0	2021 3 INV A	8.11	C-121520	CAPSULE
INVOICE:				FULL DESC: CAPSULE				
007304 O'REILLYS AUTO PARTS 1257-497493				0	2021 3 INV A	159.06	C-121520	BATTERY, BLUEDEF
INVOICE:				FULL DESC: BATTERY, BLUEDEF				
007304 O'REILLYS AUTO PARTS 1257-498529				0	2021 3 INV A	124.67	C-121520	CV SHAFT, SWAY BAR
INVOICE:				FULL DESC: CV SHAFT, SWAY BAR LINK				
007304 O'REILLYS AUTO PARTS 1257-498797				0	2021 3 INV A	7.08	C-121520	RADIATOR CAP-2012 N
INVOICE:				FULL DESC: RADIATOR CAP-2012 NISSAN FRONTIER				
						298.92		
020348 STRANGE ROBERT G				0	2021 3 INV A	411.00	C-121520	PULLER, COBRA PLIER
INVOICE: 11242089375				FULL DESC: PULLER, COBRA PLIERS SET				
029929 PARTSMASTER				0	2021 3 INV A	178.62	C-121520	MATERIALS FOR SHOP
INVOICE: 23612985				FULL DESC: MATERIALS FOR SHOP				
031456 AUTO PLUS AUTO PARTS 1897-448943				0	2021 3 INV A	18.99	C-121520	TIE ROD END
INVOICE:				FULL DESC: TIE ROD END				
031456 AUTO PLUS AUTO PARTS 34200991				0	2021 3 INV A	415.79	C-121520	DRIVE & CV AXLES
INVOICE:				FULL DESC: DRIVE & CV AXLES				
031456 AUTO PLUS AUTO PARTS 342010012				0	2021 3 INV A	301.00	C-121520	DRIVE AXLE
INVOICE:				FULL DESC: DRIVE AXLE				
031456 AUTO PLUS AUTO PARTS 342010019				0	2021 3 CRM A	-354.90	C-121520	DRIVE AXLE, BATTERY
INVOICE:				FULL DESC: DRIVE AXLE, BATTERY CORE RETURN				
031456 AUTO PLUS AUTO PARTS 342010524				0	2021 3 INV A	70.38	C-121520	BATTERY, TERMINAL
INVOICE:				FULL DESC: BATTERY, TERMINAL				
031456 AUTO PLUS AUTO PARTS 342010551				0	2021 3 INV A	225.59	C-121520	DISC PAD SET, HUB A

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

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WARRANT

CHECK

DESCRIPTION

INVOICE: 342010551		FULL DESC: DISC PAD SET, HUB ASSEMBLY		676.85		
		ACCOUNT TOTAL		6,661.26		
311	612500	UNIFORMS				
000983	UNIFIRST CORP	222-0190073	351592	0	2021 3 INV A	215.13 C-121520
INVOICE:		FULL DESC:				UNIFORMS
000983	UNIFIRST CORP	2220188340	351517	0	2021 3 INV A	172.55 C-121520
INVOICE: 2220188340		FULL DESC:				UNIFORMS
		ACCOUNT TOTAL		387.68		
311	622100	ACCOUNT TOTAL		387.68		
029120	YOUNG LEASING CO	INV3966407	351510	0	2021 3 INV A	201.16 C-121520
INVOICE:		FULL DESC:				AAA59364-PEPPERCHAS
030534	DATAFACTS	145593	351419	0	2021 3 INV A	13.50 C-121520
INVOICE: 145593		FULL DESC:				EMPLOYEE BACKGROUND
		ACCOUNT TOTAL		214.66		
		ORG 311 TOTAL		11,684.59		
315	612200	CITY TRAFFIC AND STREETS LIGHT				
000497	DESOTO COUNTY ELECTR	6536	351492	0	2021 3 INV A	127.32 C-121520
INVOICE: 6536		FULL DESC:				NAIL & GETWELL SIGNAL REPAIR
		ACCOUNT TOTAL		127.32		
		ORG 315 TOTAL		127.32		
411	610400	PARKS DEPARTMENT				
001137	FEDEX	7-192-83806	351384	0	2021 3 INV A	90.97 C-121520
INVOICE:		FULL DESC:				OFFICE SUPPLIES
029120	YOUNG LEASING CO	INV3960932	351358	0	2021 3 INV A	1.71 C-121520
INVOICE:		FULL DESC:				SHIPPING - PITCHING
029120	YOUNG LEASING CO	INV3964277	351357	0	2021 3 INV A	25.30 C-121520
INVOICE:		FULL DESC:				AAA75469 - COPY CO
		ACCOUNT TOTAL		27.01		
		ORG 315 TOTAL		117.98		
411	611300	MAINTENANCE VEHICLES				
001150	NAPA GENUINE PARTS C	303511	351315	0	2021 3 INV A	41.86 C-121520
INVOICE:		FULL DESC:				OIL, OIL FILTER, TI

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 303511							
			FULL DESC:	OIL, OIL FILTER, TIRE REPAIR KIT			
			ACCOUNT TOTAL		41.86		
411	612200						
000239 QUALITY LANDSCAPE & 68321			351406	MAINTENANCE EQUIPMENT & BUILD	4,725.00	C-121520	LANDSCAPE - NEW PAK
INVOICE: 68321			FULL DESC:	LANDSCAPE - NEW PAKS SHOP			
001150 NAPA GENUINE PARTS C 303527			351305	0 2021 3 INV A	24.27	C-121520	ANTI FREEZE/TOGGLE
INVOICE: 303527			FULL DESC:	ANTI FREEZE/TOGGLE SWITCH			
001150 NAPA GENUINE PARTS C 303799			351598	0 2021 3 INV A	139.38	C-121520	FLUID TO WINTERIZE
INVOICE: 303799			FULL DESC:	FLUID TO WINTERIZE RESTROOMS			
001150 NAPA GENUINE PARTS C 303805			351601	0 2021 3 INV A	41.94	C-121520	ANTI FREEZE
INVOICE: 303805			FULL DESC:	ANTI FREEZE			
001150 NAPA GENUINE PARTS C 303843			351599	0 2021 3 INV A	10.53	C-121520	SWITCH FOR MAIN GAT
INVOICE: 303843			FULL DESC:	SWITCH FOR MAIN GATE			
001150 NAPA GENUINE PARTS C 303854			351600	0 2021 3 INV A	49.08	C-121520	OIL FILTERS
INVOICE: 303854			FULL DESC:	OIL FILTERS			
001150 NAPA GENUINE PARTS C 304190			351602	0 2021 3 INV A	6.29	C-121520	TIRE REPAIR KIT
INVOICE: 304190			FULL DESC:	TIRE REPAIR KIT			
					271.49		
005044 LOWE'S HOME CENTERS, 11252020			351696	0 2021 3 INV A	2,287.07	C-121520	MATERIALS AND SUPPL
INVOICE: 11252020			FULL DESC:	MATERIALS AND SUPPLIES			
010865 RELIABLE EQUIPMENT CT105171			351622	0 2021 3 INV A	377.79	C-121520	MOWER BLADES
INVOICE:			FULL DESC:	MOWER BLADES			
013377 CINTAS 4068365191			351386	0 2021 3 INV A	50.00	C-121520	MATS - ARENA
INVOICE: 4068365191			FULL DESC:	MATS - ARENA			
013377 CINTAS 4069049887			351547	0 2021 3 INV A	50.00	C-121520	MATS-ARENA
INVOICE: 4069049887			FULL DESC:	MATS-ARENA			
					100.00		
			ACCOUNT TOTAL		7,761.35		
411	612201						
001056 BWI MEMPHIS 16204752			351391	PARK MAINTENANCE	713.38	C-121520	FIVE STAR TURF TYPE
INVOICE: 16204752			FULL DESC:	0 2021 3 INV A			
001056 BWI MEMPHIS 16208104			351324	FIVE STAR TURF TYPE FESCUE	780.25	C-121520	SUNBELT WOVEN GROUT
INVOICE: 16208104			FULL DESC:	0 2021 3 INV A			
001056 BWI MEMPHIS 16212581			351414	SUNBELT WOVEN GROUND COVERS FOR AMPHITHEATER	142.88	C-121520	FABRIC STAPLES
INVOICE: 16212581			FULL DESC:	0 2021 3 INV A			
					1,636.51		
005044 LOWE'S HOME CENTERS, 11252020			351696	0 2021 3 INV A	116.83	C-121520	MATERIALS AND SUPPL
INVOICE: 11252020			FULL DESC:	MATERIALS AND SUPPLIES			
019230 WASTE PRO-MEMPHIS 654200			351332	0 2021 3 INV A	152.60	C-121520	019776 - ARENA (TRA

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YEAR/PERIOD: 2020/1 TO 2021/4
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP 5

WARRANT	CHECK	DESCRIPTION
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INVOICE: 654200	019776	- ARENA (TRASH @)	71.49	C-121520	019777	- CHERRY VAL
019230 WASTE	351331	2021 3 INV A				
INVOICE: 654201	019777	- CHERRY VALLEY (TRASH @)	80.37	C-121520	019778	- SOCCER (TR
019230 WASTE	351330	2021 3 INV A				
INVOICE: 654202	019778	- SOCCER (TRASH @)	226.72	C-121520	019779	- GREENBROOK
019230 WASTE	351329	2021 3 INV A				
INVOICE: 654203	019779	- GREENBROOK (TRASH @)	85.02	C-121520	019780	- GOLF (TRAS
019230 WASTE	351327	2021 3 INV A				
INVOICE: 654204	019780	- GOLF (TRASH @)	915.60	C-121520	019797	- SNOWDEN (T
019230 WASTE	351328	2021 3 INV A				
INVOICE: 654206	019797	- SNOWDEN (TRASH @)	198.38	C-121520	023348	- TENNIS (TR
019230 WASTE	351333	2021 3 INV A				
INVOICE: 654265	023348	- TENNIS (TRASH @)				

1,730.18

024249 SITEONE LANDSCAPE SU 105082969-1	351387	0	2021	3	INV A	176.43	C-121520	TIMERS
INVOICE:	FULL DESC:							
024249 SITEONE LANDSCAPE SU 105221195001	351550	0	2021	3	INV A	123.62	C-121520	IRRIGATION SUPPLIES
INVOICE:	FULL DESC:							
024249 SITEONE LANDSCAPE SU 1052235794-1	351621	0	2021	3	INV A	740.00	C-121520	PINE STRAW
INVOICE:	FULL DESC:							

1,040.05

4.523.57

411	612500	COUNTY COOPER	137626	351316	0	2021	3	INV A	69.95	C-121520	GEORGIA BOOTS
	000665 DESOTO	INVOICE: 137626		FULL DESC:		GEORGIA BOOTS					
003011	M & M PROMOTIONS	93987	93987	351716	0	2021	3	INV A	669.00	C-121520	SOCCER DIRECTOR UNI
	INVOICE: 93987			FULL DESC:		SOCCER DIRECTOR UNIFORMS					
013377	CINTAS	4068365283	4068365283	351383	0	2021	3	INV A	311.01	C-121520	PARKS UNIFORMS
	INVOICE: 4068365283			FULL DESC:		PARKS UNIFORMS					
013377	CINTAS	4068365440	4068365440	351360	0	2021	3	INV A	90.04	C-121520	GOLF UNIFORMS
	INVOICE: 4068365440			FULL DESC:		GOLF UNIFORMS					
013377	CINTAS	4069049938	4069049938	351548	0	2021	3	INV A	297.18	C-121520	PARKS UNIFORMS
	INVOICE: 4069049938			FULL DESC:		PARKS UNIFORMS					
013377	CINTAS	4069050219	4069050219	351549	0	2021	3	INV A	90.04	C-121520	GOLF UNIFORMS
	INVOICE: 4069050219			FULL DESC:		GOLF UNIFORMS					

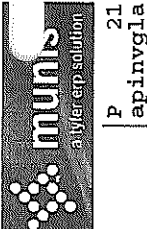
788.27

ACCOUNT TOTAL	1,527.22
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411	613400	COMMUNITY EVENTS	42.72	C-121520
010235	SPORTSMAN'S WAREHOUS	8J1B7B00702	351590	0
	INVOICE:		FULL DESC:	
			CASES TO HOLD SOUTHERN LIGHTS RADIO'S	
			2021 3 INV A	
			CASES TO HOLD SOUTH	

ACCOUNT	DATE	DESCRIPTION	AMOUNT	BALANCE
024542 BRIGGS EQUIPMENT	TINV2053621		351325	
	2021	3 TINV A		1,340.00 C-121520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
027454 ARGO ENTERTAINMENT INVOICE:	2020-1202	351412	0	2021 3 INV A	22,500.00 C-121520		JULY 4, 2021 FIREWO
		FULL DESC:	JULY 4, 2021	FIREWORKS CONTRACT BOARD APPROVED			
030074 REINDERS INVOICE: 2030574	2030574	351326	0	2021 3 INV A	1,473.73 C-121520		BULBS - SOUTERN LIG
030074 REINDERS INVOICE: 2031654	2031654	351530	0	2021 3 INV A	352.74 C-121520		WIRE-SOUTHERN LIGHT
		FULL DESC:	WIRE-SOUTHERN LIGHTS				
					1,826.47		
					25,709.19		
					ACCOUNT TOTAL		
411 614000				FUEL & OIL			
000339 SAYLE OIL CO INC INVOICE: 568918	568918	351359	0	2021 3 INV A	861.46 C-121520		FUEL GOLF COURSE
		FULL DESC:	FUEL GOLF COURSE				
					ACCOUNT TOTAL		
					861.46		
411 622100				PROFESSIONAL SERVICES			
015807 R.C. SYSTEMS, INC INVOICE: 18650	18650	351578	0	2021 3 INV A	2,100.00 C-121520		REC PRO SOFTWARE SU
		FULL DESC:	REC PRO SOFTWARE SUPPORT				
					ACCOUNT TOTAL		
					2,100.00		
411 626000				UTILITIES			
031719 JIVE COMMUNICATIONS INVOICE:	IN7100075040	351413	0	2021 3 INV A	26.10 C-121520		PHONES - GREENBROOK
		FULL DESC:	PHONES - GREENBROOK				
					ACCOUNT TOTAL		
					26.10		
411 627901				UMPIRES			
015545 KLINCK ZACHARY A INVOICE:	12-8-2020	351765	0	2021 3 INV A	455.00 C-121520		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/11-30	THUR 12-8, 2020			
018213 CAQUETTE WES INVOICE:	12-8-2020	351760	0	2021 3 INV A	90.00 C-121520		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/11-30	THUR 12-8, 2020			
025653 CORREA RAFAEL INVOICE:	12-8-2020	351763	0	2021 3 INV A	360.00 C-121520		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/11-30	THUR 12-8, 2020			
031115 MYSTEWICZ MICHAEL INVOICE:	12-8-2020	351767	0	2021 3 INV A	270.00 C-121520		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/11-30	THUR 12-8, 2020			
031116 MEYER BENJAMIN INVOICE:	12-8-2020	351766	0	2021 3 INV A	120.00 C-121520		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/11-30	THUR 12-8, 2020			
031322 VASQUEZ GEORGE INVOICE:	12-8-2020	351768	0	2021 3 INV A	180.00 C-121520		INDOOR SOCCER UMPIR
		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/11-30	THUR 12-8, 2020			
					ACCOUNT TOTAL		
					1,475.00		

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
			ORG 411	TOTAL	44,143.73		
PARK TOURNAMENTS							
		RESELL / CONCESSION EXPENSE					
412	612400						
412	009669 GIBSON PROPANE	3114848750	351579	0 2021 3 INV A	279.35 C-121520		PROPANE - SNOWDEN
INVOICE: 3114848750		FULL DESC: PROPANE - SNOWDEN					
010700 STANDARD COFFEE SERV	1195530-1120	351407	0	2021 3 INV A	93.94 C-121520		COFFEE - GOLF COURSE
INVOICE:		FULL DESC: COFFEE - GOLF COURSE					
022806 PEPSI BEVERAGES COMP	70289623	351546	0	2021 3 INV A	824.18 C-121520		PEPSI-RESALE
INVOICE: 70289623		FULL DESC: PEPSI-RESALE					
024982 SMITTY'S SLICES LLC	11-25-20	351317	0	2021 3 INV A	194.38 C-121520		PIZZA - RESALE
INVOICE:		FULL DESC: PIZZA - RESALE					
		ACCOUNT TOTAL			1,391.85		
PROMOTIONS							
412	626102						
032907 MBA CORP	D10522	351778	0	2021 3 INV A	550.00 C-121520		SNOWDEN SOCCER SPRI
INVOICE:		FULL DESC: SNOWDEN SOCCER SPRINGFEST CUP FEES					
032907 MBA CORP	D10524	351776	0	2021 3 INV A	550.00 C-121520		SNOWDEN SOCCER TOP
INVOICE:		FULL DESC: SNOWDEN SOCCER TOP OF MS FEES					
		ACCOUNT TOTAL			1,100.00		
		ACCOUNT TOTAL			1,100.00		
		ORG 412		TOTAL	2,491.85		
MUNICIPAL CODE ENFORCEMENT							
511	610400						
511	007600 OFFICE DEPOT	133927656001	351470	0 2021 3 INV A	64.99 C-121520		3 CDL PHONES
INVOICE: 133927656001		FULL DESC: 3 CDL PHONES					
		ACCOUNT TOTAL			64.99		
MATERIALS							
511	611000						
005044 LOWE'S HOME CENTERS,	11252020	351696	0	2021 3 INV A	21.10 C-121520		MATERIALS AND SUPPL
INVOICE: 11252020		FULL DESC: MATERIALS AND SUPPLIES					
022719 UMB CARD SERVICES	12012020	351684	0	2021 3 INV A	211.66 C-121520		SUPPLIES
INVOICE: 12012020		FULL DESC: SUPPLIES					
		ACCOUNT TOTAL			232.76		
MAINTENANCE EQUIPMENT & BUILD							
511	612200						
000983 UNIFIRST CORP	2220188336	351472	0	2021 3 INV A	6.00 C-121520		3X5 MAT
INVOICE: 2220188336		FULL DESC: 3X5 MAT					
000983 UNIFIRST CORP	2220190069	351473	0	2021 3 INV A	1.00 C-121520		3X5 MATS-SHORT PAID
INVOICE: 2220190069		FULL DESC: 3X5 MATS-SHORT PAID					

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511	614900	012713 HILL'S PET NUTRITION	237376123	351475 FULL DESC: ANIMAL FEED	2021 3 INV A	136.73 C-121520		ANIMAL FEED
	012713 HILL'S PET NUTRITION	237410736	351474 FULL DESC: ANIMAL FEED	2021 3 INV A	136.73 C-121520		ANIMAL FEED	
	INVOICE: 237410736							
				ACCOUNT TOTAL		7.00		
						7.00		
511	622100	000801 STERICYCLE INC	4009736116	351471 FULL DESC: STRI-SAFE COMPLIANCE SOLUTIONS	2021 3 INV A	681.82 C-121520		STRI-SAFE COMPLIANCE
	INVOICE: 4009736116							
					ACCOUNT TOTAL		681.82	
				ORG 511 TOTAL		1,260.03		
901	614000	000339 SAYLE OIL CO INC	568531	351569 FULL DESC: FUEL ORDER	2021 3 INV A	11,972.04 C-121520		FUEL ORDER
	INVOICE: 568531							
					ACCOUNT TOTAL		11,972.04	
				ORG 901 TOTAL		11,972.04		
902	620750	028454 CHANDLERS LAWN SER	67905	351488 FULL DESC: OCT-PROPERTY MAINTENANCE	2021 3 INV A	28,500.00 C-121520		OCT-PROPERTY MAINT
	028454 CHANDLERS LAWN SER	68655	68655	351489 FULL DESC: NOV-PROPERTY MAINTENANCE	2021 3 INV A	28,500.00 C-121520		NOV-PROPERTY MAINT
	028454 CHANDLERS LAWN SER	68679	68679	351490 FULL DESC: NOV-SPRING FEST & MAY BLVD EXTENDED	2021 3 INV A	1,450.00 C-121520		NOV-SPRING FEST & M
	INVOICE: 68679							
				ACCOUNT TOTAL		58,450.00		
						58,450.00		
902	620902	000021 A-1 FIRE PROTECTION	57697	351734 FULL DESC: SOCCER COMPLEX	2021 3 INV A	50.00 C-121520		SOCCER COMPLEX
	000021 A-1 FIRE PROTECTION	57698	57698	351733 FULL DESC: 7505 CHERRY VALLEY BLVD-CONCESSIONS	2021 3 INV A	319.00 C-121520		7505 CHERRY VALLEY
	000021 A-1 FIRE PROTECTION	57699	57699	351732 FULL DESC: 7360 HWY 51-VOLLEYBALL COMPLEX	2021 3 INV A	407.00 C-121520		7360 HWY 51-VOLLEYB
	INVOICE: 57699							
				ACCOUNT TOTAL		58,450.00		
						58,450.00		

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ACCOUNT/VENDOR													
000021 A-1 FIRE PROTECTION	INVOICE: 57700	57700	351736	0	2021	3 INV A	50.00	C-121520				FEMA SHELTER BUILDING	
000021 A-1 FIRE PROTECTION	INVOICE: 57751	57751	351725	0	2021	3 INV A	196.00	C-121520				3750 FREEMAN DR	
000021 A-1 FIRE PROTECTION	INVOICE: 57752	57752	351727	0	2021	3 INV A	237.00	C-121520				800 STOWEWOOD DR	
000021 A-1 FIRE PROTECTION	INVOICE: 57753	57753	351726	0	2021	3 INV A	674.00	C-121520				6285 SNOWDEN LANE	
000021 A-1 FIRE PROTECTION	INVOICE: 57754	57754	351729	0	2021	3 INV A	50.00	C-121520				6205 SNOWDEN LANE	
000021 A-1 FIRE PROTECTION	INVOICE: 57755	57755	351728	0	2021	3 INV A	1,532.00	C-121520				3656 FREEMAN RD	
000021 A-1 FIRE PROTECTION	INVOICE: 57756	57756	351731	0	2021	3 INV A	422.00	C-121520				3335 PINE TAR ALLEY	
000021 A-1 FIRE PROTECTION	INVOICE: 57757	57757	351735	0	2021	3 INV A	82.00	C-121520				8925 SWINNEA RD-GOL	
000021 A-1 FIRE PROTECTION	INVOICE: 57757	57757	351730	0	2021	3 INV A	405.50	C-121520				3335 PINE TAR ALLEY	
000021 A-1 FIRE PROTECTION	INVOICE: 57758	57758	351746	0	2021	3 INV A	2,206.00	C-121520				PUBLIC WORKS DEPT	
000021 A-1 FIRE PROTECTION	INVOICE: 57759	57759	351745	0	2021	3 INV A	1,552.00	C-121520				UTILITY DEPARTMENT	
000021 A-1 FIRE PROTECTION	INVOICE: 57760	57760	351743	0	2021	3 INV A	79.00	C-121520				ANIMAL CONTROL	
000021 A-1 FIRE PROTECTION	INVOICE: 57761	57761	351744	0	2021	3 INV A	150.00	C-121520				COURT	
000021 A-1 FIRE PROTECTION	INVOICE: 57762	57762	351740	0	2021	3 INV A	800.00	C-121520				CITY HALL	
000021 A-1 FIRE PROTECTION	INVOICE: 57763	57763	351739	0	2021	3 INV A	887.00	C-121520				8691 NORTHWEST DR-P	
000021 A-1 FIRE PROTECTION	INVOICE: 57764	57764	351738	0	2021	3 INV A	582.00	C-121520				8691 NORTHWEST DR-I	
000021 A-1 FIRE PROTECTION	INVOICE: 57765	57765	351742	0	2021	3 INV A	79.00	C-121520				BUILDING VEHICLES	
000021 A-1 FIRE PROTECTION	INVOICE: 57766	57766	351741	0	2021	3 INV A	242.00	C-121520				CODE ENFORCEMENT VE	
000021 A-1 FIRE PROTECTION	INVOICE: 57767	57767	351737	0	2021	3 INV A	500.00	C-121520				385 STATELINE RD-NA	
000021 A-1 FIRE PROTECTION	INVOICE: 57773	57773	351737	0	2021	3 INV A	11,501.50						
000172 AUTOMATIC RAIN	INVOICE: 11547	11547	351700	0	2021	3 INV A	115.00	C-121520				2082 MANNING CIR E-	
000172 AUTOMATIC RAIN	INVOICE: 11582	11582	351713	0	2021	3 INV A	115.00	C-121520				MALONE @ GOODMAN-WI	
000172 AUTOMATIC RAIN	INVOICE: 11586	11586	351711	0	2021	3 INV A	115.00	C-121520				MAY BLVD-WINTERIZAT	
000172 AUTOMATIC RAIN	INVOICE: 11586	11586	351712	0	2021	3 INV A	115.00	C-121520				1630 MS VALLEY BLVD	
000172 AUTOMATIC RAIN	INVOICE: 11631	11631	351710	0	2021	3 INV A	115.00	C-121520				FIRE STATION/SWINNE	
000172 AUTOMATIC RAIN	INVOICE: 11657	11657	351709	0	2021	3 INV A	115.00	C-121520				I-55 & STATELINE RD	

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INVOICE: 11657							
000172 AUTOMATIC RAIN	11658		FULL DESC: 351708	I-55 & STATELINE RD-WINTERIZATION	115.00 C-121520		NORTH OF MAIN ENTRANCE
INVOICE: 11658			FULL DESC: 351705	0 2021 3 INV A			CITY HALL- WINTERIZ
000172 AUTOMATIC RAIN	11659		FULL DESC: 351705	0 2021 3 INV A	115.00 C-121520		8554 NORTHWEST DR-
INVOICE: 11659			FULL DESC: 351704	0 2021 3 INV A			ISLANDS @ NORTHWEST
000172 AUTOMATIC RAIN	11660		FULL DESC: 351704	0 2021 3 INV A	115.00 C-121520		INTERSTATE ISLAND @
INVOICE: 11660			FULL DESC: 351703	0 2021 3 INV A			AMPHITHEATER AREA-W
000172 AUTOMATIC RAIN	11664		FULL DESC: 351703	0 2021 3 INV A	115.00 C-121520		
INVOICE: 11664			FULL DESC: 351702	0 2021 3 INV A			
000172 AUTOMATIC RAIN	11665		FULL DESC: 351702	0 2021 3 INV A	115.00 C-121520		
INVOICE: 11665			FULL DESC: 351701	0 2021 3 INV A	192.00 C-121520		
000172 AUTOMATIC RAIN	11732		FULL DESC: 351701	0 2021 3 INV A			
INVOICE: 11732			FULL DESC: 351701	0 2021 3 INV A			
					1,457.00		
000232 MATHESON & ASSOC LLC	20527		351714	0 2021 3 INV A	1,075.00 C-121520		LIBRARY FIRE ALARM
INVOICE: 20527			FULL DESC: 351715	0 2021 3 INV A			COURT FIRE ALARM
000232 MATHESON & ASSOC LLC	20528		FULL DESC: 351715	0 2021 3 INV A	1,175.00 C-121520		
INVOICE: 20528							
					2,250.00		
000402 CURRY JANITORIAL SER	186731		351556	0 2021 3 INV A	425.00 C-121520		DECEMBER FBI OFFICE
INVOICE: 186731			FULL DESC: 351556	0 2021 3 INV A			COVID-19 MEDICAL SU
000582 BOUND TREE MEDICAL	83861747		351690	0 2021 3 INV A	554.04 C-121520		POLICE STATION-LPR
INVOICE: 83861747			FULL DESC: 351690	0 2021 3 INV A			ELECTRIC REPAIRS
000734 MAGNOLIA ELECTRIC	314552		351495	0 2021 3 INV A	37.16 C-121520		50W HPS/MH MED BASE
INVOICE: 314552			FULL DESC: 351747	0 2021 3 INV A			
000734 MAGNOLIA ELECTRIC	315339		FULL DESC: 351747	0 2021 3 INV A	329.45 C-121520		
INVOICE: 315339			FULL DESC: 351764	0 2021 3 INV A	60.41 C-121520		
000734 MAGNOLIA ELECTRIC	315427		FULL DESC: 351764	0 2021 3 INV A			
INVOICE: 315427					427.02		
005044 LOWE'S HOME CENTERS,	11252020		351696	0 2021 3 INV A	48.37 C-121520		MATERIALS AND SUPPL
INVOICE: 11252020			FULL DESC: 351696	0 2021 3 INV A			MP8510-4TH FLOOR
006685 DEX IMAGING	AR5734166		351523	0 2021 3 INV A	57.54 C-121520		
INVOICE:			FULL DESC: 351523	0 2021 3 INV A			LIGHT BULBS
011401 LIGHT BULB DEPOT, LL	1768137		351586	0 2021 3 INV A	83.41 C-121520		
INVOICE: 1768137			FULL DESC: 351586	0 2021 3 INV A			SECURE STORAGE SERV
012714 IRON MOUNTAIN	DBLL080		351676	0 2021 3 INV A	3,672.95 C-121520		SECURE STORAGE
INVOICE:			FULL DESC: 351494	0 2021 3 INV A	4,239.00 C-121520		
012714 IRON MOUNTAIN	DCTS255		FULL DESC: 351494	0 2021 3 INV A			
INVOICE:							

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014437 CB RICHARD ELLIS COR INVOICE: 654582	654582	351553 FULL DESC:	0 DEC 2020 RENT	2021 3 INV A	453.94 C-121520	DEC 2020 RENT
016050 HENRY SCHEIN INC INVOICE: 82633955	82633955	351666 FULL DESC:	0 COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES	2021 3 INV A	550.80 C-121520	COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC INVOICE: 86421056	86421056	351667 FULL DESC:	0 COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES	2021 3 INV A	294.29 C-121520	COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC INVOICE: 86464616	86464616	351609 FULL DESC:	0 FITTED SHEETS	2021 3 INV A	256.14 C-121520	FITTED SHEETS
016050 HENRY SCHEIN INC INVOICE: 86464627	86464627	351608 FULL DESC:	0 FITTED SHEETS	2021 3 INV A	256.14 C-121520	FITTED SHEETS
016050 HENRY SCHEIN INC INVOICE: 86840064	86840064	351706 FULL DESC:	0 NITRILE PF LARGE GLOVES	2021 3 INV A	109.20 C-121520	NITRILE PF LARGE GL

1,466.57

019694	MID-SOUTH TELECOM	65920	351500	0	2021	3	INV A	180.00	C-121520	WATER DEPT-PHONE SE
	INVOICE: 65920		FULL DESC:							
019694	MID-SOUTH TELECOM	65928	351503	0	2021	3	INV A	3,647.50	C-121520	CHERRY VALLEY-CAMER
	INVOICE: 65928		FULL DESC:							
019694	MID-SOUTH TELECOM	65940	351504	0	2021	3	INV A	65.00	C-121520	393-0228 LINE SERVI
	INVOICE: 65940		FULL DESC:							
019694	MID-SOUTH TELECOM	66121	351501	0	2021	3	INV A	280.75	C-121520	BLDG DEPT COMMUNICA
	INVOICE: 66121		FULL DESC:							
019694	MID-SOUTH TELECOM	66122	351502	0	2021	3	INV A	65.00	C-121520	DISPATCH PHONE LINE
	INVOICE: 66122		FULL DESC:							
019694	MID-SOUTH TELECOM	66145	351505	0	2021	3	INV A	596.50	C-121520	PD WEST-COMMUNICATI
	INVOICE: 66145		FULL DESC:							
019694	MID-SOUTH TELECOM	66279	351506	0	2021	3	INV A	631.00	C-121520	PD-AVAYA PHONE SERV
	INVOICE: 66279		FULL DESC:							
019694	MID-SOUTH TELECOM	66297	351499	0	2021	3	INV A	65.00	C-121520	COURT-WINDOW INTERC
	INVOICE: 66297		FULL DESC:							

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER FO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
902	625103 009591 TRI FIRMA INVOICE:	5969QB	351515 FULL DESC: 7715 CHARLESTON DR	ACCOUNT TOTAL			
				2021 3 INV A		3,400.00	7715 CHARLESTON DR
				2021 3 INV A		3,400.00	1971 DORCHESTER - D
				2021 3 INV A		9,262.78	8375 OLIVIA LANE -
				2021 3 INV A		5,222.10	
902	625150 009591 TRI FIRMA INVOICE:	6019QB	351674 FULL DESC: 8375 OLIVIA LANE - DRAINAGE MAINT.	ACCOUNT TOTAL			
				2021 3 INV A		3,302.80	
				2021 3 INV A		17,787.68	
				2021 3 INV A		17,787.68	
				2021 3 INV A		207,886.55	EWP-NRCS-STATELINE
902	625220 009591 TRI FIRMA INVOICE:	6012QB	351593 FULL DESC: 2269 BAPTIST ROAD - STREET MAINT.	ACCOUNT TOTAL			
				2021 3 INV A		426.25	2269 BAPTIST ROAD -
				2021 3 INV A		426.25	
				2021 3 INV A		332,342.57	
				2021 3 INV A		2,750.00	SPEC OBG BOND SERIE
903	624102 002242 TRUSTMARK NATIONAL B INVOICE: 201101290809	90449	351323 FULL DESC: G/O BOND SERIES 20134 BI#5929 ACCT GO67208	ACCOUNT TOTAL			
				2021 3 INV A		750.00	G/O BOND SERIES 201
				2021 3 INV A		3,500.00	
				2021 3 INV A		3,500.00	
				2021 3 INV A		21,500.00	NOV. 2020 GENERAL S
904	622100 017086 BUTLER SNOW INVOICE: 10282723	10282726	351466 FULL DESC: NOV. 2020 EMPLOYMENT RELATED ISSUES	ACCOUNT TOTAL			
				2021 3 INV A		3,592.50	NOV. 2020 EMPLOYMEN
				2021 3 INV A		442.50	NOV. 2020 LITIGATIO
				2021 3 INV A		442.50	
				2021 3 INV A		442.50	

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CHECK

WARRANT

25,535.00

25,535.00

ACCOUNT TOTAL

904 629100 CLAIMS PAYMENTS 10561040-21 351527 0 2021 3 INV A 5,086.00 C-121520 105761040-UNEMPLOYM

011139 TRAVELERS FULL, DESC: 105761040-UNEMPLOYMENT COMPENSATION BOND 2,817.50 C-121520 BRYANT CLAIM

INVOICE: 587760 587760 FULL DESC: BRYANT CLAIM

INVOICE: 587760

7,903.50

ACCOUNT TOTAL

7,903.50

ORG 904 TOTAL

33,438.50

906 622100 PROFESSIONAL DUES

906 066682 DESOTO FAMILY THEATR 11-30-2020 351321 0 2021 3 INV A 1,666.67 C-121520 FY 2021 - JANUARY 2

INVOICE: FULL, DESC: FY 2021 - JANUARY 2021

007507 DESOTO COUNTY ECONOM 6136 351697 0 2021 3 INV A 37,941.00 C-121520 FY21 CONTRIBUTION

INVOICE: 6136 FULL, DESC: FY21 CONTRIBUTION

020724 HEALING HEARTS CHILD 11-30-2020 351320 0 2021 3 INV A 3,333.34 C-121520 FY 2021 - JANUARY 2

INVOICE: FULL, DESC: FY 2021 - JANUARY 2021

027121 ARC NORTHWEST MS 11-30-2020 351322 0 2021 3 INV A 1,666.67 C-121520 FY 2021 - JANUARY 2

INVOICE: FULL, DESC: FY 2021 - JANUARY 2021

ACCOUNT TOTAL

44,607.68

ORG 906 TOTAL

44,607.68

FUND 0010 GENERAL FUND

TOTAL:

847,451.59

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DESCRIPTION

NEW FIRE STATION #5

PAYAPP4 TIRF @ SNOW

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TOTAL:

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-121520

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YEAR/PERIOD: 2020/1 TO 2021/4
ACCOUNT/VENDOR DOCUMENT

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FY21 CLAIMS DOCKET C-121520

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
032899	MYRICK MICHAEL	38215	351275 0	2021 2 INV A	33.36 C-121520		
	INVOICE: 38215		FULL DESC:				
				ACCOUNT TOTAL	33.36		
				ORG 0400 TOTAL	33.36		
820			UTILITY ADMINISTRATIVE EXPENSE				
820	610400		OFFICE SUPPLIES				
007600	OFFICE DEPOT	138007236001	351635 0	2021 3 INV A	148.07 C-121520		FILE BOXES, MARKERS
	INVOICE: 138007236001		FULL DESC:				
007600	OFFICE DEPOT	138033608001	351636 0	2021 3 INV A	3.99 C-121520		LABELS
	INVOICE: 138033608001		FULL DESC:				
007600	OFFICE DEPOT	138033610001	351637 0	2021 3 INV A	35.97 C-121520		CHARGERS
	INVOICE: 138033610001		FULL DESC:				
007600	OFFICE DEPOT	138033611001	351638 0	2021 3 INV A	53.97 C-121520		CHARGERS
	INVOICE: 138033611001		FULL DESC:				
007600	OFFICE DEPOT	2453923883	351623 0	2021 3 INV A	125.92 C-121520		INK, BATTERIES, PLA
	INVOICE: 2453923883		FULL DESC:				
				ACCOUNT TOTAL	367.92		
				ORG 820 TOTAL	367.92		
820	626500		PRINTING				
006685	DEX IMAGING	AR5742792	351632 0	2021 3 INV A	42.86 C-121520		MP212296-WATER
	INVOICE:		FULL DESC:				
				ACCOUNT TOTAL	42.86		
				ORG 820 TOTAL	410.78		
825			UTILITY MAINTENANCE EXPENSES				
825	611000		MATERIALS				
000354	METER SERVICE AND SU	21079	351650 0	2021 3 INV A	805.75 C-121520		FIRE HYDRANT REPAIR
	INVOICE: 21079		FULL DESC:				
000354	METER SERVICE AND SU	21099	351655 0	2021 3 INV A	1,140.00 C-121520		METER BOX LIDS
	INVOICE: 21099		FULL DESC:				
000354	METER SERVICE AND SU	21156	351627 0	2021 3 INV A	2,260.90 C-121520		CURBSTOPS & BUSHING
	INVOICE: 21156		FULL DESC:				
000354	METER SERVICE AND SU	21166	351626 0	21000027 2021 3 INV A	1,782.00 C-121520		COPPER, SADDLES AND
	INVOICE: 21166		FULL DESC:				
				COPPER, SADDLES AND REPAIR CLA			
				ACCOUNT TOTAL	5,988.65		
000457	GRAINGER	9722814093	351647 0	2021 3 INV A	282.94 C-121520		VALVE
	INVOICE: 9722814093		FULL DESC:				
000457	GRAINGER	9729447764	351643 0	2021 3 INV A	291.37 C-121520		VALVE
	INVOICE: 9729447764		FULL DESC:				

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-121520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
574.31							
000624 TRI-STATE AUTO PAINT INVOICE: 464260		464260	351660 FULL DESC: SANDING PAD & DISCS	2021 3 INV A	98.96 C-121520		SANDING PAD & DISCS
000687 SOUTHERN PIPE & SUPP INVOICE: 4776267		4776267	351648 FULL DESC: AERATOR	2021 3 INV A	4.75 C-121520		AERATOR
000761 MEMPHIS STONE INVOICE: 126829		126829	351652 FULL DESC: SAND	2021 3 INV A	372.00 C-121520		SAND
000915 HOME DEPOT CREDIT SE INVOICE: 8223300		8223300	351663 FULL DESC: 8532204-CREDIT RETURN	2021 3 CRM A	-244.99 C-121520		8532204-CREDIT RETU
000915 HOME DEPOT CREDIT SE INVOICE: 8223301		8223301	351695 FULL DESC: GEAR TIES 7 WRENCH	2021 3 INV A	228.96 C-121520		GEAR TIES 7 WRENCH
000915 HOME DEPOT CREDIT SE INVOICE: 8532204		8532204	351669 FULL DESC: GEAR TIES	2021 3 INV A	244.99 C-121520		GEAR TIES
228.96							
001102 SOUTHAVEN SUPPLY INVOICE: 66705		66705	351639 FULL DESC: COUPLINGS, ADAPTERS, WASHERS	2021 3 INV A	16.94 C-121520		COUPLINGS, ADAPTERS
001102 SOUTHAVEN SUPPLY INVOICE: 67232		67232	351645 FULL DESC: HEATERS, NUTS, BOLTS, SCREWS	2021 3 INV A	163.08 C-121520		HEATERS, NUTS, BOLT
180.02							
001150 NAPA GENUINE PARTS C INVOICE:		3465-794527	351659 FULL DESC: FORD ESCAPE BATTERY	2021 3 INV A	175.33 C-121520		FORD ESCAPE BATTERY
001320 MARTIN MACHINE WORKS INVOICE: 1438		1438	351628 FULL DESC: 3/4' METER COUPLINGS	2021 3 INV A	662.50 C-121520		3/4' METER COUPLING
004494 J R STEWART INVOICE: 34867		34867	351646 FULL DESC: START & RUN CAPACITORS	2021 3 INV A	814.65 C-121520		START & RUN CAPACIT
004494 J R STEWART INVOICE: 39488		39488	351633 FULL DESC: STARTER & CAPACITORS	2021 3 INV A	843.00 C-121520		STARTER & CAPACITOR
004494 J R STEWART INVOICE: 39497		39497	351634 FULL DESC: PADLOCK	2021 3 INV A	214.28 C-121520		PADLOCK
1,871.93							
005044 LOWE'S HOME CENTERS, INVOICE: 11252020		11252020	351696 FULL DESC: MATERIALS AND SUPPLIES	2021 3 INV A	306.55 C-121520		MATERIALS AND SUPPL
007304 O'REILLYS AUTO PARTS INVOICE:		1257-497780	351658 FULL DESC: BATTERY CHARGER AND SHOP SUPPLIES	2021 3 INV A	140.95 C-121520		BATTERY CHARGER AND
010919 TRACTOR SUPPLY CREDI INVOICE: 813987		813987	351624 FULL DESC: MISC TOOLS & BIBS-NEW HIRES	2021 3 INV A	25.84 C-121520		MISC TOOLS & BIBS-N

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FY21 CLAIMS DOCKET C-121520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011578 CORE & MAIN LP INVOICE: 128409	N319472	N400781	351657	2021 3 INV A	606.75 C-121520		METER BOXES & LIDS
			FULL DESC: METER BOXES & LIDS				
			351656	2021 3 INV A	114.50 C-121520		4" SEWER FITTINGS
			FULL DESC: 4" SEWER FITTINGS				
					721.25		
016582 CONTRACTORS SUPPLY P 128409 INVOICE: 128409	P 128409	128422	351653	2021 3 INV A	1,220.58 C-121520		PAINT & MARKING FLA
			FULL DESC: PAINT & MARKING FLAGS				
			351654	2021 3 INV A	94.80 C-121520		GREEN PAINT FOR LOC
			FULL DESC: GREEN PAINT FOR LOCATING				
					1,315.38		
025818 BADGER METER INC INVOICE: 80063696	80063696		351642	2021 3 INV A	184.23 C-121520		CELLULAR METER
			FULL DESC: CELLULAR METER				
029563 LANDERS FORD SOUTH INVOICE: 213828	213828		351661	2021 3 INV A	14.26 C-121520		TOUCH UP PAINT
			FULL DESC: TOUCH UP PAINT				
					ACCOUNT TOTAL	12,865.87	
825 611300 000189 HOMER SKELTON FORD INVOICE: 6123348	6123348	6123475	351651	2021 3 INV A	38.00 C-121520		#804 ROUTINE MAINTA
			FULL DESC: #804 ROUTINE MAINTENANCE				
			351644	2021 3 INV A	48.65 C-121520		#841 ROUTINE MAINTA
			FULL DESC: #841 ROUTINE MAINTENANCE				
					86.65		
001962 IDEAL TIRE SALES INVOICE: 516784	516784		351662	2021 3 INV A	59.95 C-121520		#837 REPAIRS
			FULL DESC: #837 REPAIRS				
029563 LANDERS FORD SOUTH INVOICE: 213926	126340C	213926	351629	2021 3 INV A	55.35 C-121520		#852 ROUTINE MAINTA
			FULL DESC: #852 ROUTINE MAINTENANCE				
			351640	2021 3 INV A	160.95 C-121520		BATTERY
			FULL DESC: BATTERY				
					216.30		
					ACCOUNT TOTAL	362.90	
825 612500 000983 UNIFIRST CORP INVOICE: 2220190071	2220190071		351641	2021 3 INV A	114.40 C-121520		UNIFORMS
			FULL DESC: UNIFORMS				
003011 M & M PROMOTIONS INVOICE: 93958	93958		351631	2021 3 INV A	1,331.17 C-121520		UNIFORMS
			FULL DESC: UNIFORMS				
010235 SPORTSMAN'S WAREHOUS INVOICE: 70080-122020	70080-122020		351630	2021 3 INV A	256.48 C-121520		0211-776211- UNIFOR
			FULL DESC: 0211-776211- UNIFORMS/NEW HIRES				

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YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								

010919	TRACTOR SUPPLY CREDI	813987	351624	0	2021 3 INV A	297.46	C-121520	MISC TOOLS & BIBS-N
INVOICE:	813987		FULL DESC:	MISC TOOLS & BIBS-NEW HIRES				
010919	TRACTOR SUPPLY CREDI	814190	351625	0	2021 3 CRM A	-8.50	C-121520	BIBS RETURNED-WRONG
INVOICE:	814190		FULL DESC:	BIBS RETURNED-WRONG SIZE				
						288.96		
ACCOUNT TOTAL						1,991.01		
825	622100				PROFESSIONAL SERVICES			
019700	CHOICE TOWING	62286	351649	0	2021 3 INV A	50.00	C-121520	#837 TOW
INVOICE:	62286		FULL DESC:	#837 TOW				
030534	DATAFACTS	145593	351419	0	2021 3 INV A	27.00	C-121520	EMPLOYEE BACKGROUND
INVOICE:	145593		FULL DESC:	EMPLOYEE BACKGROUND SCREENING				
ACCOUNT TOTAL						77.00		
ORG 825						15,296.78		
TOTAL								
FUND 0400 UTILITY FUND								
TOTAL:						15,740.92		

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WARRANT	CHECK	DESCRIPTION
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1,176.76

ACCOUNT TOTAL

ORG 850 TOTAL

FUND 0450 SANITATION FUND

22,355.28

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

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FY21 CLAIMS DOCKET D-121520

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YEAR/PERIOD: 2020/1		TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
180				PLANNING / ENGINEERING DEPT					
180	625700			TELEPHONE/POSTAGE					
	001167 AT&T MOBILITY	2970-112020	351793	0	2021 3 INV A		338.16	D-121520	287270432970-CODE E
	INVOICE:		FULL DESC:	287270432970-CODE ENFORCEMENT			338.16		
				ACCOUNT TOTAL			338.16		
				ORG 180	TOTAL		338.16		
211				POLICE DEPARTMENT					
211	625700			TELEPHONE & POSTAGE					
	013136 AT&T	1874-112320	351437	0	2021 3 INV P		48.14	D-121520	180293 662 393-6878 235 18
	INVOICE:		FULL DESC:	662 393-6878 235 1874/IA PHONE			46.05	D-121520	180303 056 315 1282 001 -
	013136 AT&T	2001-112520	351597	0	2021 3 INV P				
	INVOICE:		FULL DESC:	056 315 1282 001 - IA PHONE			94.19		
				ACCOUNT TOTAL					
				ORG 180	TOTAL		845.80	D-121520	2480-PHONE SERVICES
018521	SOUTHERN TELECOMMUNI	112020	351791	0	2021 3 INV A		845.80	D-121520	2480-PHONE SERVICES
	INVOICE:	112020	FULL DESC:	2480-PHONE SERVICES					
026909	AMERICAN MESSAGING	N4480113UL	351394	0	2021 3 INV P		537.90	D-121520	180292 N4-480113 - PAGERS
	INVOICE:		FULL DESC:	N4-480113 - PAGERS					
031448	AT&T	3350-111820	351362	0	2021 3 INV P		42.80	D-121520	180021 303363350 - WEST
	INVOICE:		FULL DESC:	303363350 - WEST			1,520.69		
				ACCOUNT TOTAL					
				UTILITIES					
167750491120	351279	0	2021 2 INV P			11.28	D-121520	180025 167750496 - 7505 CH	
	FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD							
4805-112020	351439	0	2021 3 INV P			73.36	D-121520	180294 4029104805 - 7320 H	
	FULL DESC:	4029104805 - 7320 HIGHWAY 51 N							
6621-112420	351438	0	2021 3 INV P			55.21	D-121520	180294 3020696621 - 6450 G	
	FULL DESC:	3020696621 - 6450 GETWELL RD							
6889-1220	351794	0	2021 3 INV A			210.76	D-121520	3017116889-8691 NOR	
	FULL DESC:	3017116889-8691 NORTHWEST DR-PD							
				ACCOUNT TOTAL			339.33		
				ACCOUNT TOTAL			350.61		
				MACHINERY & EQUIPMENT					
1878-112320	351436	0	2021 3 INV P			8,036.00	D-121520	180293 662 M10-7046 001 18	
	FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS							
				ACCOUNT TOTAL			8,036.00		
				CONFISCATED FUNDS-LOCAL					
11-30-2020	351304	0	2021 3 INV P			4,600.00	D-121520	180027 REIMBURSEMENT OF SI	

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
		FULL DESC: REIMBURSEMENT OF SID BUY MONEY					
		ACCOUNT TOTAL				4,600.00	
		ORG 211 TOTAL				14,507.30	
290	600100	FIRE DEPARTMENT					
290	032906 GARRETT CODY L	12042020	351458 0	2021 3 INV P			
INVOICE: 12042020		FULL DESC: PAYROLL CORRECTION				142.10 D-121520	180298 PAYROLL CORRECTION
		ACCOUNT TOTAL				142.10	
290	625700	TELEPHONE & POSTAGE					
001234 CENTURYLINK		1249-111020	351303 0	2021 3 INV P			
INVOICE:		FULL DESC: 300091249 - PHONES @ STATION 4				74.35 D-121520	180023 300091249 - PHONES
018521 SOUTHERN TELECOMMUNI		112020	351791 0	2021 3 INV A			
INVOICE: 112020		FULL DESC: 2480-PHONE SERVICES				389.67 D-121520	2480-PHONE SERVICES
		ACCOUNT TOTAL				464.02	
290	626000	UTILITIES					
001145 ATMOS ENERGY		1390-111820	351280 0	2021 3 INV P			
INVOICE:		FULL DESC: 3020521390 - 6050 BIMORE RD				304.32 D-121520	180022 3020521390 - 6050 E
001145 ATMOS ENERGY		4569-111920	351281 0	2021 3 INV P			
INVOICE:		FULL DESC: 3020654569 - 6450 GETWELL RD				400.70 D-121520	180022 3020654569 - 6450 G
		ACCOUNT TOTAL				705.02	
		ACCOUNT TOTAL				705.02	
		ORG 290 TOTAL				1,311.14	
311	626000	PUBLIC WORKS DEPARTMENT					
311	001145 ATMOS ENERGY	6196-112020	351365 0	2021 3 INV P			
INVOICE:		FULL DESC: 3016966196 - 5813 PEPPER CHASE DR BLDG A				826.38 D-121520	180022 3016966196 - 5813 P
001145 ATMOS ENERGY		6445-112020	351363 0	2021 3 INV P			
INVOICE:		FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B				591.13 D-121520	180022 3016966445 - 5813 P
001145 ATMOS ENERGY		6721-113020	351570 0	2021 3 INV P			
INVOICE:		FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C				64.26 D-121520	180304 3016966721 - 5813 P
		ACCOUNT TOTAL				1,481.77	
001388 HORN LAKE WATER ASSO		12202020	351572 0	2021 3 INV P			
INVOICE: 12202020		FULL DESC: 030257000 - 5813 PEPPERCHASE (PW) OCT. 1 - NOV. 9				173.25 D-121520	180306 030257000 - 5813 PE
		ACCOUNT TOTAL				1,655.02	
		ORG 311 TOTAL				1,655.02	

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-121520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 625700				TELEPHONE & POSTAGE			
018521 SOUTHERN TELECOMMUNI		112020	351791	2021 3 INV A	143.16 D-121520		2480-PHONE SERVICES
INVOICE: 112020			FULL DESC:	2480-PHONE SERVICES			
				ACCOUNT TOTAL	143.16		
411 626000				UTILITIES			
000966 ENTERGY		168364541120	351298	2021 3 INV P	60.33 D-121520	180025	16836454 - 4700 STA
INVOICE: 375004373690			FULL DESC:	16836454 - 4700 STATELINE RD			
000966 ENTERGY		168382291120	351299	2021 3 INV P	2,094.28 D-121520	180026	16838229 - 4700 STA
INVOICE: 375004373691			FULL DESC:	16838229 - 4700 STATELINE RD			
000966 ENTERGY		168384191120	351300	2021 3 INV P	8.51 D-121520	180025	16838419 - 7505 CHE
INVOICE: 270004726457			FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD			
000966 ENTERGY		168392501120	351301	2021 3 INV P	750.00 D-121520	180025	16839250 - 7505 CHE
INVOICE: 270004726459			FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD			
				2,913.12			
001145 ATMOS ENERGY		3332-113020	351595	2021 3 INV P	280.93 D-121520	180304	3015253332 - 7360 H
INVOICE:			FULL DESC:	3015253332 - 7360 HIGHWAY 51 N			
001145 ATMOS ENERGY		6459-111920	351283	2021 3 INV P	518.30 D-121520	180022	3015476459 - 3335 P
INVOICE:			FULL DESC:	3015476459 - 3335 PINE TAR ALY			
001145 ATMOS ENERGY		6619-111920	351284	2021 3 INV P	91.39 D-121520	180022	3015476619 - 6275 S
INVOICE:			FULL DESC:	3015476619 - 6275 SNOWDEN LN			
001145 ATMOS ENERGY		6854-112420	351398	2021 3 INV P	55.21 D-121520	180294	3020696854 - 3278 M
INVOICE:			FULL DESC:	3020696854 - 3278 MAY BLVD			
001145 ATMOS ENERGY		7003-111920	351282	2021 3 INV P	350.40 D-121520	180022	4039367003 - 3656 P
INVOICE:			FULL DESC:	4039367003 - 3656 PINE TAR ALY			
001145 ATMOS ENERGY		8239-112320	351399	2021 3 INV P	32.35 D-121520	180294	3015018239 - 6070 S
INVOICE:			FULL DESC:	3015018239 - 6070 SNOWDEN LN			
				1,328.58			
001234 CENTURYLINK		200373111020	351277	2021 2 INV P	91.95 D-121520	180023	400200373 - FOREVER
INVOICE: 200373111020			FULL DESC:	400200373 - FOREVER YOUNG			
001234 CENTURYLINK		6133-111020	351278	2021 2 INV P	59.99 D-121520	180023	300096133 -MARQUCE
INVOICE:			FULL DESC:	300096133 -MARQUCE @ SNOWDNE			
				151.94			
002351 COMCAST		8805-111820	351440	2021 3 INV P	329.06 D-121520	180297	8396 40 022 0018805
INVOICE:			FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)			
013136 AT&T		1874-1120	351798	2021 3 INV A	51.33 D-121520		66228051366461874-C
INVOICE:			FULL DESC:	66228051366461874-COMMUNITY SHELTER			
013136 AT&T		51875-1120	351799	2021 3 INV A	44.29 D-121520		66228002585351875-P
INVOICE:			FULL DESC:	66228002585351875-PARKS			
				95.62			
016529 DIRECTV		7170-111720	351285	2021 3 INV P	112.33 D-121520	180024	019027170 - GOLF (S
INVOICE:			FULL DESC:	019027170 - GOLF (SERVICE @)			

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-121520

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR		12-1-20		351400		0		2021		3 INV P		230.05 D-121520	
032902 WORSHAM SARAH		12-1-20		FULL DESC:		BOARD APPROVED CLAIM -		DECEMBER 1, 2020		180302 BOARD APPROVED CLAI			
INVOICE:						ACCOUNT TOTAL		797.05					
				ORG 904		TOTAL		797.05					
						TOTAL:		45,110.50					
				FUND 0010		GENERAL FUND							



CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-121520

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0000966 ENERGY
INVOICE: 380003305599
0000966 ENERGY
INVOICE: 155005902610

UTILITY MAINTENANCE EXPENSES
UTILITIES

112498183122	351792	0	2021	3	INV A	14.55	D-121520	112498183-1395	PLEA
FULL DESC:									
112498183-1395									
PLEASANT HILL RD									
0	2021	3	INV P			7,968.91	D-121520	180026	16293136 - 8779
WHI									
FULL DESC:									
16293136 - 8779									
WHITWORTH ST									

14.55 D-121520

7,968.91 D-121520 180026 16293136 - 8779 WHI

7,983.46

001145 ATMOS ENERGY
INVOICE:

11609-112320	351393	0	2021	3	INV P
FULL DESC: 4012381609 - 4164 HIGHWAY 51					

221.54 D-121520 180294 4012381609 - 4164 H

ACCOUNT TOTAL

8,005.00

ORG 825 TOTAL

8,005.00

FUND 0400 UTILITY FUND

TOTAL:

8,005.00

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-121520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214700			GARNISHMENTS			
021029	CHAPLAINS BENEVOLENC 112020		351459 0	2021 3 INV P	60.00 D-121520		180295 POLICE-NOV 2020 PAY
	INVOICE: 112020		FULL DESC: POLICE-NOV 2020 PAYROLL CONTRIBUTION				
021029	CHAPLAINS BENEVOLENC 11302020		351460 0	2021 3 INV P	308.00 D-121520		180296 FIRE-NOV PAYROLL CO
	INVOICE: 11302020		FULL DESC: FIRE-NOV PAYROLL CONTRIBUTION				
					368.00		
				ACCOUNT TOTAL	368.00		
0600	215101			CAP-PRETAX MEDICAL			
022644	CORPORATE PLANNING 12-10-2020		351797 0	2021 3 DIR P	4,901.93 D-121520		53694 DEC. 11, 2020 FSA/D
	INVOICE:		FULL DESC: DEC. 11, 2020 FSA/DC PAYROLL CONTRIBUTIONS				
				ACCOUNT TOTAL	4,901.93		
0600	215700			MS CREDIT UNION			
001407	MS PUBLIC EE CR UN 112020		351461 0	2021 3 INV P	4,564.42 D-121520		180301 NOV 2020 PAYROLL CO
	INVOICE: 112020		FULL DESC: NOV 2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	4,564.42		
				ORG 0600 TOTAL	9,834.35		
				FUND 0600 PAYROLL FUND			
				TOTAL:	9,834.35		

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

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-121520

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YEAR/PERIOD: 2020/1 TO 2021/4
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

VOUCHER PO

WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

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GENERAL FUND

211300

10	211300	001176 MS DEPT OF REVENUE	38216
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2021 3 DIR P

351397	0	2021	3	DIR P	PAID
FULL DESC:					NOVEMBER 2020 SALES TAX PAID

296.04 W-121520

53690 NOVEMBER 2020 SALES

296.04

ACCOUNT TOTAL

296.04

TOTAL

296.04

TOTAL:

FUND 0010 GENERAL FUND

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0400	211300	UTILITY FUND						
0400	001176 MS DEPT OF REVENUE	12022020	351396	0	SALES TAX PAYABLE			
	INVOICE: 12022020				2021 3 DIR P			
					FULL DESC: NOVEMBER 2020 SALES TAX	4,707.00	W-121520	53689 NOVEMBER 2020 SALES
				ACCOUNT TOTAL		4,707.00		
				ORG 0400 TOTAL		4,707.00		
				TOTAL:		4,707.00		
				FUND 0400 UTILITY FUND				

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-121520

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YEAR/PERIOD: 2020/1 TO 2021/4		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214100	PAYROLL FUND							
0600	002313	MS STATE RETIREMENT	12-1-2020	351306	0	2021 3 DIR P	500,035.52 W-121520	53687	NOVEMBER 2020 PAYRO
		INVOICE:			FULL DESC:	NOVEMBER 2020 PAYROLL CONTRIBUTIONS			
						ACCOUNT TOTAL	500,035.52		
0600	214300	EMPLOYEE MEDICAL INSURANCE							
0600	031228	UNITEDHEALTHCARE INC	649146656537	351405	0	2021 3 DIR P	327,435.67 W-121520	53692	DECEMBER 2020 MEDIC
		INVOICE:	649146656537		FULL DESC:	DECEMBER 2020 MEDICAL - VISION - DENTAL PYMT			
						ACCOUNT TOTAL	327,435.67		
0600	214900	DEFERRED COMPENSATION							
0600	002311	EMPOWER RETIREMENT	871366639	351276	0	2021 2 DIR P	3,093.30 W-121520	53686	NOV. 25, 2020- PAYROL
		INVOICE:	871366639		FULL DESC:	NOV. 25, 2020- PAYROLL CONTRIBUTIONS-REF#871366639			
0600	002311	EMPOWER RETIREMENT	873156768	351468	0	2021 3 DIR P	5,364.72 W-121520	53693	12/4/2020 PAYROLL C
		INVOICE:	873156768		FULL DESC:	12/4/2020 PAYROLL CONTRIBUTION			
							8,458.02		
						ACCOUNT TOTAL	8,458.02		
0600	215101	CAF-PRETAX MEDICAL							
0600	022644	CORPORATE PLANNING	12-3-2020	351402	0	2021 3 DIR P	1,541.04 W-121520	53691	DEC. 4, 2020 FAS/DC
		INVOICE:			FULL DESC:	DEC. 4, 2020 FAS/DC (FIRE) PAYROLL CONTRIBUTIONS			
						ACCOUNT TOTAL	1,541.04		
0600	215102	DENTAL INSURANCE PREMS							
0600	031228	UNITEDHEALTHCARE INC	649146656537	351405	0	2021 3 DIR P	14,953.85 W-121520	53692	DECEMBER 2020 MEDIC
		INVOICE:	649146656537		FULL DESC:	DECEMBER 2020 MEDICAL - VISION - DENTAL PYMT			
						ACCOUNT TOTAL	14,953.85		
0600	215105	VISION							
0600	031228	UNITEDHEALTHCARE INC	649146656537	351405	0	2021 3 DIR P	3,370.47 W-121520	53692	DECEMBER 2020 MEDIC
		INVOICE:	649146656537		FULL DESC:	DECEMBER 2020 MEDICAL - VISION - DENTAL PYMT			
						ACCOUNT TOTAL	3,370.47		
						ORG 0600	855,794.57		
						TOTAL:	855,794.57		
						FUND 0600 PAYROLL FUND			

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

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Tourist & Convention	-
Payroll Fund	15,649.53
 SPECIAL DOCKET TOTAL	 15,649.53

*Note: Life Insurance Company of North America

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YEAR/PERIOD: 2020/1 TO 2021/4
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0600	216108	PAYROLL FUND	VOLUNTARY LIFE INSURANCE				
022642	LIFE INSURANCE COMDA NOVEMBER2020 351395 0		2021 3 DIR P	15,649.53	S-121520	53688	EMP. VOL. LIFE INS.
INVOICE:	FULL DESC: EMP. VOL. LIFE INS. PREMIUMS-NOVEMBER 2020						
	ACCOUNT TOTAL			15,649.53			
	ORG 0600		TOTAL	15,649.53			
	FUND 0600 PAYROLL FUND		TOTAL:	15,649.53			

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

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LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease Agreement") is made and entered into effective as of January 1, 2020 (the "Effective Date"), by and between the City of Southaven (the "City" or "Landlord"), and True Word Ministries (the "Lessee").

WITNESSETH:

WHEREAS, City and Lessee desire to enter into a lease for property located on Brookhaven, in Desoto County, Southaven, Mississippi, commonly known as the old Community Center located at 1320 Brookhaven Drive (the "Property"); and

WHEREAS, Lessee currently leases the Property to the Lessee; and

WHEREAS, parties desire to enter into the Lease as set forth below; and

WHEREAS, the Landlord is not using the Property for City purposes and desires to surplus the Property and previously obtained two (2) appraisals for the rental value of the Property; and

NOW THEREFORE, In consideration of the mutual promises contained herein, the parties hereto do hereby agree as follows:

The parties hereto, for and in consideration of the covenants and promises contained herein, agree as follows:

1. **Leasehold Property.** The Landlord does hereby lease and demise to the Lessee and the Lessee does hereby lease from the Landlord (the "Lease"), for the term and upon and subject to the provisions set forth herein, the Property.

2. **Use of Property.**

A. The Lessee may use the Property for its offices, services, classes and other uses which are not inconsistent with the rules, regulations, and guidelines of the Property or the City and for any other use not prohibited by applicable Laws (as hereinafter defined).

B. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear of the facility) and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations (the "Laws").

C. The Lessee shall have the right to use the driveways and parking areas located on the Property. Lessee shall remove all rubbish, personal property and trash from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining said Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Landlord or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of the Lease (subject to the obligations of

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Landlord set forth herein) except only for reasonable use and wear thereof, damage by fire or other casualty.

3. Term and Payment of Lease. The Lease shall be for an initial term of three (3) years commencing on the Effective Date and ending on December 31, 2023 (the "Term"). Landlord may terminate this lease if it sales the Property. In such event of sale, Landlord shall provide Lessee with sixty (60) days-notice in the event that Landlord desires to sell the building. Upon receiving notice, Lessee shall have sixty (60) days to vacate the premises. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of \$700.00 per month. The monthly rent shall be due and payable on the first (1st) day of each month commencing on January 1, 2020 with each remaining payment being due and payable on the 1st day of each consecutive month thereafter. Lessee agrees that a ten percent (10%) late penalty will be added to the monthly rental payment if any rent payment is not received by Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. As part of additional consideration, Lessee shall be responsible for all grounds maintenance for the property.

4. Alterations, Additions and Improvements. The Lessee shall not, without the Landlord's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding \$5,000) or material improvements (those exceeding \$1,000) to the Property (the "Alterations"). Any Alterations which Lessee opts not to remove upon termination or expiration of the Lease shall be deemed to be abandoned and shall become the property of the Landlord. Any and all alterations, additions, improvements shall be paid for by the Lessee.

5. Lessee's Fixtures, Trade Fixtures, Equipment and Furnishings. The Lessee may install fixtures, trade fixtures, equipment and furnishings for the conduct of its business on the Property, which items shall remain the property of the Lessee and may be removed by the Lessee upon the expiration or termination of the Lease, provided that any of such items as are affixed to the Property and require severance may be removed only in the event the Lessee repairs any damage caused by such removal and Lessee restores the Property to the approximate condition prior to the commencement of the Lease.

6. Access by Landlord. The Landlord and the Landlord's agents shall have the right to enter and inspect the Property at all reasonable times upon reasonable notice to the Lessee for the sole purpose of determining whether the Lessee has performed its obligations under this Lease Agreement by delivering at least twenty-four (24) hours' prior written notice to the Lessee provided that in so doing the Landlord shall not unreasonably interfere with the Lessee's conduct of its business in the Property.

7. Maintenance and Replacement. The Lessee shall be responsible for all repairs and maintenance to the Leased Premises including, but not limited to, the doors, walls, lighting, glass, floors, and mechanical systems, including HVAC and heating. Landlord shall be responsible for the costs and expenses to repair and replace when necessary the roof, foundation and all structural components of the Building. All repairs and alterations of the Property required by

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governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property. The Lessee agrees to regularly maintain the heating and air conditioning system by having a contract with a third party to change the filters, to oil the motor, and other moving parts.

8. The Lessee agrees to repair or replace as necessary any interior damage resulting as a consequence of leaks, or for the stoppage of water, sewer, gas, or drain pipes by reason of freezing or any other cause or obstructions due to Lessee, its employees, independent contractors, or customers' negligence. The Landlord is responsible for the roof, walls and utility mains to the building providing gas, water and sewer service. However, should damage occur to any of the aforementioned due to the negligence of the Lessee, then Lessee shall remedy the same promptly at the Lessee's expense. In the event that failure of utility main is the fault of utility company, Landlord is not responsible.

9. **Parking Area.** Lessee and its visitors shall have the right to use all parking facilities located on the Property. Lessee agrees to maintain its the parking area, including the landscaping located in the parking area.

10. **Utility Bills.** Lessee shall be responsible for and shall pay all electric light, water, heat, power, sewerage, fuel, telephone, and other utility service charges and assessments for the benefit of the Property during the Term.

11. **Damaged or Stolen Property.** The Landlord shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever.

12. **Insurance.**

A. The Lessee, at its own expense, shall secure and maintain in full force and effect Commercial General Liability Insurance in the amount of at least \$1,000,000 combined single limit to insure against any liability for bodily injury, property damage, advertising injury and other claims and risks commonly covered by CGL policies arising out of the use and occupancy in any manner by the Lessee, its agents, representatives, employees or assigns of the Property. The Lessee shall assume and be responsible for any deductible amount or self-insurance retention involved in any insurance claim. The Lessee shall furnish on an annual basis to the Landlord a certificate of insurance embodying the above limits and including Landlord and its lenders as additional named insured.

B. The Lessee hereby waives and releases all of its rights and all rights of all persons claiming by or through it, expressly including the rights of insurance carriers arising by subrogation, to recovery from the other of any loss, expense or liability on account of any loss of or damage to any property, to the extent that such property is insured by property insurance, but only to the extent that the insurance company shall have agreed that the insurance shall remain in full force and effect notwithstanding such claims, and only to the extent that reimbursement for or indemnification against such loss, expense or liability shall be received from the insurance company or companies having agreed to

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permit such waiver, each party hereby agreeing to obtain the aforesaid agreement of each insurance company to the extent that the same can be obtained without additional premium cost, or at only such additional premium cost which the other party hereto shall agree to bear after having been given not less than Ten (10) days' notice of such additional premium cost.

13. Licenses and Permits. The obtaining of any and all permits and licenses for the business to be conducted upon the Property is the sole responsibility of the Lessee, at the Lessee's sole cost and expense, and failure of the Lessee to obtain same shall have no effect upon the validity of this instrument or the Lessee's obligations hereunder.

14. Taxes and Assessments. The Lessee hereby assumes all obligations for general real estate taxes, if any, attributable to the Leased Premises during the Term.

15. Assignment and Subletting. The Landlord shall have the right to assign this Lease Agreement without the prior written consent of Lessee; provided the party to which Landlord assigns this Lease Agreement agrees to assume all of the obligations of Landlord hereunder. The Lessee shall not have the right to assign this Lease Agreement or sublet or lease all or any portion of the Property.

16. Mechanic's Liens. Lessee shall not cause or permit any lien of vendors, contractors, mechanics or materialmen to be placed upon the Property with respect to work or materials claimed to have been furnished to or at the request of Lessee. If all or any part of the Property becomes subject to any vendor's, contractor's, mechanic's or materialmen's lien by virtue of work or materials furnished at the request of Lessee, Lessee, at its sole cost and expense, shall cause the same to be discharged with reasonable promptness upon the written demand of Landlord.

17. Default by Lessee. The occurrence of any one or more of the following shall constitute a default by the Lessee (a "Default"):

A. the non-payment of rent as set forth in Section 3, the non-performance by the Lessee of any other term, covenant, or condition of this Lease Agreement which Lessee is obligated to perform; *provided, however, that* such non-performance shall not be a Default if (i) it is reasonably capable of being cured or remedied, and is cured or remedied by Lessee within ten (10) days after Landlord gives written notice thereof to Lessee or (ii) it is reasonably capable of being cured or remedied but would reasonably require more than ten (10) days to cure or remedy, and Lessee commences reasonable actions to remedy or cure such non-performance within five (5) days following such written notice and continues to diligently prosecute such curative action to completion; or

B. any affirmative act of insolvency by the Lessee, or the filing by the Lessee of any petition in bankruptcy or insolvency, whether voluntary or involuntary, or any arrangement made for relief of creditors that must be approved by any court; or

C. the filing of any involuntary petition under any bankruptcy or similar statute against the Lessee, or the appointment of any receiver or trustee to take possession of the property of the Lessee, unless such petition or appointment is set aside or withdrawn or

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ceases to be in effect within forty-five (45) days of the date of the filing or appointment; or

Upon the occurrence of any Default, and after the applicable grace periods have expired, the Landlord shall have the right to immediately terminate the lease and/or to re-enter or repossess said Property, by force, unlawful entry and detainer proceedings or otherwise, and remove therefrom the Lessee and all other persons claiming under it and, in such case, may relet all or part of the Property as Lessee's agent. Landlord shall also have the right to take any or all of the following actions:

A. give Lessee written notice of Landlord's termination of this Lease Agreement. Upon the giving of such notice, the Lease and the estate hereby granted shall expire and terminate on such date as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the Lease, all rights of Lessee hereunder shall expire and terminate;

B. in addition to any other legal remedy, Landlord may enter on and into the Property and cure any then uncured Event of Default at the expense and for the account of Lessee. Any expenses, liabilities, penalties, or other damages of any kind incurred by Landlord in such action, including reasonable attorneys' fees, shall be immediately due and payable by Lessee to Landlord as additional rent due hereunder; or

C. Landlord may obtain any manner of equitable relief in order to compel Lessee to observe and perform its obligations hereunder.

18. Notices. All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, by e-mail, by nationally recognized private courier, or by United States mail. Notices delivered by mail shall be deemed given three business days after being deposited in the United States mail, postage prepaid, registered or certified mail. Notices delivered by hand, by e-mail, or by nationally recognized private carrier shall be deemed given on the first business day following receipt; provided, however, that a notice delivered by e-mail shall only be effective if such notice is also delivered by hand, or deposited in the United States mail, postage prepaid. All notices shall be addressed as follows:

If to the Landlord:
Bradley Wallace
8710 Northwest Drive
Southaven, MS 38671

If to the Lessee:
True Word Ministries
Attn: James Morgan
1320 Brookhaven Drive
Southaven, MS 38671

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19. **Indemnification.** Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Landlord and Landlord's employees, agents, officials, contractors, and assigns against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, it's contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Landlord shall in no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 19 shall continue after the termination or expiration of this Lease Agreement.

20. **Waiver.** One or more waivers of any covenant, term or condition of this Lease Agreement by either party shall not be construed by the other party as a waiver of a subsequent breach of the same covenant, term or condition. The consent or approval of either party to or for any act by the other party of a nature requiring consent or approval shall not be deemed to waive or render unnecessary consent to or approval of any subsequent similar act.

21. **Headings.** The Paragraph titles herein are for convenience only and do not define, limit or construe the contents of such Paragraphs.

22. **Binding.** The provisions herein shall inure to the benefit of and be binding upon the parties hereto, and their respective heirs, successors, assigns, and legal representatives. The parties both acknowledge and consent that the signatures below are made by those officials who are duly authorized and such signature shall bind the parties to this Lease.

23. **Severability of Provisions.** If any term or provision of this Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then such a holding shall not affect any of the rest of the terms and provisions of this Lease Agreement and the same shall continue to be effective to the fullest extent permitted by law.

24. **Governing Law; Consent to Jurisdiction.** This Lease Agreement shall be governed by and construed in accordance with the internal laws of the State of Mississippi. Lessee and Landlord understand and agree the execution and delivery of this Lease Agreement shall constitute sufficient minimum contacts of Lessee with Southaven, Desoto County, Mississippi and the State of Mississippi for the purpose of conferring jurisdiction upon the courts presiding in such county. Lessee and Landlord consent that any legal action or proceeding arising hereunder shall be brought in Desoto County, Mississippi, which shall be the sole and exclusive forum for any such legal action or proceeding, and each of Lessee and Landlord assents and submits to the personal jurisdiction of any such court in any action or proceeding involving this Lease Agreement.

25. **Entire Agreement; Amendment.** This Lease Agreement reflects the parties' entire understanding with respect to the subject matter hereof. This Lease Agreement may be

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modified only by a written instrument executed on behalf of both parties.

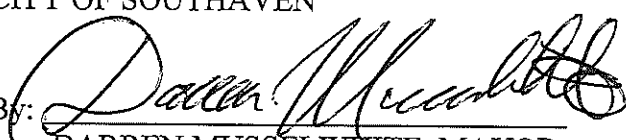
26. **Covenant of Quiet Enjoyment.** The Landlord covenants to the Lessee and agrees that so long as the Lessee is not in Default hereunder beyond any applicable cure periods, or in violation of any provisions of this Lease, the Lessee's peaceful and quiet possession of the Property during the Term shall not be disturbed by the Landlord or by anyone claiming by, through or under the Landlord.

IN WITNESS WHEREOF, the parties have caused their hands to be set forth below.

LANDLORD:

CITY OF SOUTHAVEN

By:


DARREN MUSSELWHITE, MAYOR

LESSEE:

TRUE WORD MINISTRIES

BY:


JAMES MORGAN
PASTOR

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