



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 19, 2021
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: January 5, 2021**
- 5. Debt Management Plan Adoption**
- 6. Resolution for Amending Ordinance Title IV, Chapter 2, Article I, Section 4-31, "Expiration of Building Permit"**
- 7. Resolution for Amending Ordinance Title IV, Chapter 5, Section 4-208, "Bonds"**
- 8. Starlanding Road MOU with Desoto County**
- 9. Appointment of DCRUA Board Member**
- 10. Resolution for SPD Sole Source with Benchmark Analytics**
- 11. Resolution for Unmarked Vehicles**
- 12. Resolution for SPD Surplus**
- 13. Authorization to Bid Entrance Signs**
- 14. Contract with Cara Combes for Municipal Elections**
- 15. Contract with Desoto County Deputy Circuit Clerk, Brandi Johnson for Election Services**
- 16. Chris Tucker, Off-Street Parking**
- 17. Planning Agenda: Item #1 Resolution and Exhibit for Application by Anas Abed for a Conditional Use Permit to allow a motor vehicle repair shop to be located at 9113 Corporate Drive
Item #2 Application by Kim Kreunen to rezone 90.73 acres of property on the north side of Starlanding Road, west of Getwell Road from AG to PUD**
- 18. Mayor's Report**
- 19. Personnel Docket**
- 20. City Attorney's Legal Update**
- 21. Utility Bill Adjustment Docket**
- 22. Claims Docket: Docket 1
Docket 2
Docket 3**
- 23. Executive Session: Economic Development**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 5, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: December 15, 2020
5. Covid-19 Leave Policy
6. FY 2021 Budget Amendment
7. Bid Award for May Blvd. Pedestrian Bridge
8. Authorization to Seek Bids for Fire Station Number Five (5)
9. Resolution for Ratification of Emergency Utilities Dept. Repairs
10. Lease with Flynn Broadcasting for Brookhaven Property Radio Tower
11. Contract with P.B.J. Happee Day Shows, Inc.
12. Bid Award for Parks Dept. Point of Sale System
13. Planning Agenda: Item #1 Application by Glide Express Carwash for design review approval of a new carwash to be located on the north side of Goodman Road, east of Greenbrook Pkwy.
Item #2 Application by Chris Jordan for design review approval of a nutrition store to be located on the north side of Goodman Road, between Tchulahoma Road and Getwell Road
Item #3 Application by Silo Square Holdings, LLC for subdivision approval of Lot 21 Silo Square Commercial Area 1, Phase 1 on the west side of Getwell Road, south of May Blvd.
Item #4 Application by M&R Builders, LLC for subdivision approval of Cherry Tree South Phase IID on the north side of Star Landing Road, west of Getwell Road
Item #5 Application by M&R Builders, LLC for subdivision approval of Pinewood Subdivision Phase 1 on the west side of Getwell Road, south of Stateline Road
14. Mayor's Report
15. Personnel Docket
16. City Attorney's Legal Update
17. Utility Bill Adjustment Docket
18. Claims Docket
19. Executive Session: Claims/Litigation against SPD, Parks and Public Works; Sale of City Property; Economic Development

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

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MINUTES OF THE REGULAR MEETING OF January 5, 2021 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 5th day of January, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

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

Next, a motion was made by Alderman Hoots to approve the minutes of the regular meeting of December 15, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

COVID-19 LEAVE POLICY

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that this policy will allow for extending paid Covid-19 leave effective January 1, 2021 through March 31, 2021 for qualifying Covid reasons. Alderman Flores made the motion to approve the Covid-19 leave policy extending paid Covid-19 leave through March 31, 2021. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

FY 2021 BUDGET AMENDMENT

Chris Wilson, City Administrator, presented this item to the Board.

This resolution will authorize a budget amendment for reduction in materials and supplies in the amount of \$21,000.00 and an increase in compensation in amount of \$21,000.00 for public work employee salaries. After hearing from Mr. Wilson, the Board of Aldermen considered the following resolution:

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.

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

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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 5th day of January 2021

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

BID AWARD FOR MAY BOULEVARD PEDESTRIAN BRIDGE

Mayor Musselwhite presented this item to the Board.

After noting the project received bids, Mayor Musselwhite made the recommendation to accept the lowest and best bid from Murphy & Sons in the amount of \$1,998,158.00. Brian Bullard with Urban Arch stated that they believe that Murphy & Sons will do a great job for the City. Alderman Brooks made the motion to award the bid to Murphy & Sons and authorize Mayor Musselwhite to sign all contract documents for the project. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	NO
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

A copy of the recommendation letter and bid tabulation is attached to these minutes.

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AUTHORIZATION TO SEEK BIDS FOR FIRE STATION FIVE (5)

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

Mr. Manley stated that this will authorize the bidding for the Fire Station 5 project. After bids have been received, they will be presented to Board. Alderman Gallagher made the motion to authorize advertising for bids for Fire Station 5. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

RESOLUTION FOR RATIFICATION OF EMERGENCY UTILITIES DEPARTMENT REPAIRS

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

Mr. Manley stated that this resolution will ratify the emergency well repairs and expenditures to the Whitworth East Well, and Airways Road Well in the total amount of \$84,649.00. Both invoices are included as exhibits to the resolution. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the Whitworth East and Airways Road Wells for the immediate preservation of order and public health to ensure water to the City's citizens; and

WHEREAS, the repairs were necessary to ensure the health and safety of the City's citizens in context of drinking water; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, the City Board ratifies the expenditure in the amount of \$68,084.00 for Whitworth East Well and \$15,575.00 for the Airways Road Well as set forth in Exhibit A.

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

Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Hoots 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

RESOLVED AND DONE, this 5th day of January, 2021.

A copy of the invoices are attached to these minutes.

LEASE WITH FLYNN BROADCASTING FOR BROOKHAVEN PROPERTY RADIO TOWER

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

Mr. Manley stated that this contract was previously approved by the Board for a two (2) year term and \$250 a month. However, Flynn has requested a five (5) year term with the option of two (2) additional five (5) year extensions. Based on the radio tower's current presence at the location and increase in rent, it was recommended that the lease be approved. Alderman Hoots made the motion to authorize mayor Musselwhite to sign the lease agreement with Flynn Broadcasting. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

A copy of the contract is attached to these minutes.

CONTRACT WITH P.B.J. HAPPEE DAY SHOWS, INC.

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

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Mr. Manley stated that this agreement is with the entity who assists the City with the Springfest Carnival and mirrors previous agreements and also includes COVID as Force Majeure event for cancellation. As a brief overview, the agreement provides that the City receives 35% of the gross receipts, along with \$75.00 per game vendor and \$400.00 per food vendor. Also, P.B.J. will indemnify the City and provide an insurance certificate to the City. In addition, the agreement includes provisions regarding the City's right to control the premises/event stated in the agreement. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the agreement with P.B.J. Happee Day Shows, Inc. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

A copy of the contract is attached to these minutes.

BID AWARD FOR PARKS DEPARTMENT POINT OF SALE SYSTEM

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

Mr. Manley stated that recently the Parks Department went to bid through Central Bidding for a new point of sale system. The low and only bid was from Hospitality Control Solutions in the amount of \$192,581.90. Alderman Brooks made the motion to award the bid to Hospitality Control Solutions and authorize Wes Brown to sign the contract documents, along with improving the initial invoice for the set up in the amount of \$96,290.96 as Hospitality Control Solutions has sufficient capacity to perform the task and services. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

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Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

A copy of the contract and invoice is attached to these minutes.

PLANNING AGENDA

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

Item #1 Application by Glide Express Carwash for design review approval of a new carwash to be located on the north side of Goodman Road, east of Greenbrook Pkwy.

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a full service car wash to be located on the north side of Goodman, east of Greenbrook Parkway. Mrs. Choat-Cook stated that the applicant submitted loud color choices during the first hearing and the Planning Commission was not in favor. The applicant came back with earth tone colors that was agreed upon. Mrs. Choat-Cook stated that it was voted 7-1 in favor for this design. Alderman Payne made the motion to approve the application submitted by Glide Express Carwash. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

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

Item #2 Application by Chris Jordan for design review approval of a nutrition store to be located on the north side of Goodman Road, between Tchulahoma Road and Getwell Road

Mrs. Choat-Cook stated that Wholesale Nutrition is moving to their new 10,000 sq. ft. building on the north side of Goodman between Getwell and Tchulahoma

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Road. Mrs. Choat-Cook stated that some minor adjustments were made to the elevations, but overall have a good layout and site plan. It was voted unanimously in favor of by the Planning Commission with their submitted documents. Alderman Wheeler made the motion to approve the application by Chris Jordan. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

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

Item #3 Application by Silo Square Holdings, LLC for subdivision approval of Lot 21 Silo Square Commercial Area 1, Phase 1 on the west side of Getwell Road, south of May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for lot 21 of Silo Square Commercial Area 1, Phase 1 on the south side of May Blvd., west of Getwell Road. This lot is directly next to lot 20 which is under construction for a two story mixed use building. The lot will have access from May Blvd. as well as the shared parking lot area behind the entire set of buildings on the south side. The original PUD submitted by the applicant identifies lot 21 in its exact location with the same boundaries submitted in this application. Mrs. Choat-Cook stated that staff has reviewed the PUD text and the submitted documents comply with the overall approval. Both May Blvd. and Silo Square roundabout road have been dedicated and accepted by the city. Staff has no comments and recommends approval. Alderman Flores made the motion to approve the application by Silo Square Holdings, LLC. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES

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Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

A copy of the staff report and mixed use, plat of survey, and certificate sheet is attached and fully incorporated into these minutes.

Item #4 Application by M&R Builders, LLC for subdivision approval of Cherry Tree South Phase IIID on the north side of Star Landing Road, west of Getwell Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Cherry Tree South Phase III D on the north side of Star Landing Road, west of Getwell Road. This phase consists of 5.03 acres with two house and lot products per the master plan. The first size lot has a minimum of a 50'x120' lot and a 1,600 heated square foot minimum. These lots, per the master plan are on the interior road of this particular phase. The second product has a minimum of 60'x120' lot with a heated minimum of 1,700 sq. ft. These lots are shown as the perimeter lots of this particular phase. The roads in this section are extensions of existing roadways already approved. There are no common open spaces included in this section. Mrs. Choat-Cook stated that the Cherry Tree PUD was approved in 2000. Per the master plan the lot types and heated square footages are designed to be met in a cluster style development. The submitted application has met those requirements along with the regulations set forth in the zoning ordinance. The only issue that staff see is where the Chancery Clerks office is no longer allowing the titling of subdivision sections in a number and letter format. The applicant will need to adjust their identification of the section prior to platting. Alderman Flores made the motion to approve the application by M&R Builders, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

A copy of the staff report and amended outline plan is attached and fully incorporated into these minutes.

Item #5 Application by M&R Builders, LLC for subdivision approval of Pinewood Subdivision Phase 1 on the west side of Getwell Road, south of Stateline Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Pinewood Phase 1 on the west side of Getwell Road, south of Stateline Road. This phase encompasses 21.373 acres with 60 residential lots and four common open spaces. The main access is off of Getwell Road via a boulevard style entry road. Lots 1 and 63 are common open space areas where the applicant is leaving the existing tree lines as a natural entrance into the subdivision and lot 64 is the median between these lots to create a boulevard style entrance. The remaining COS is lot 7 where the onsite detention is shown. This section has three stub out areas for extension into future development. The overall Pinewood PUD has a total of 280 acres of property which lies between Getwell Road and Tchulahoma Road and sits south of Stateline Road. The applicant purchased all of the single family residential area of the PUD that sits south of the TVA lines which leaves the north half of this property undisturbed with this development. This PUD was heard and denied twice prior to being approved finally in 2018. Per the PUD that was finally approved the overall subdivision must maintain a medium density designation with an R-10 overlay design which means that the minimum lot size cannot be less than 9,060 sq. ft. and an average of 10,000 sq. ft. or more. The heavily discussed heated square footage was finally approved at 1,800 sq. ft. which is 200' more than the residential to the south in Rutland Pointe and Ansley Park. It is less than those average minimums for Summerwood and Valley Grove. Additionally, the open spaces need to be usable space for the residents where possible. The overall master plan has provided the walking trails and a large park in the center for the subdivisions use. This phase does not include these amenities since it is only a small portion of the development; however, it should be noted that all lots included in this phase must be included in an HOA which should be formed at the time of the platting of this phase. A set of covenants should also be included with this platting which should itemize out the heated square footage. Finally, with the removal of the majority of trees, staff would like to see a replenishment of them by way of a tree being planted in each lot to create a streetscape. These trees should have a 3-3.5" caliper and the species should be submitted to staff for final approval. Mrs. Choat-Cook stated that staff would note two final items that should be identified to the applicant. All new subdivisions must provide decorative street lighting and sidewalks on both sides of all streets per the ordinance. The sidewalk design should be submitted to staff prior to platting. Mrs. Choat-Cook stated that staff recommends approval with the above stated comments. Alderman Wheeler made the motion to approve the application by M&R Builders, LLC. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

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

MAYOR'S REPORT

COVID 19 Vaccination Schedule

Mayor Musselwhite stated that the COVID 19 vaccination schedule is in place in Desoto County and is being administered at the Desoto County Health Department in Hernando. A chart is posted on their website that shows a proposed timeline. We are currently in Phase 1, which is for medical professionals and first responders. Mayor Musselwhite stated that the chart is subject to change and everyone should check back the health department website for updates.

Excellence in Transparency and Financial Disclosure

Five years in a row! Wow! I'm so proud to report the following details regarding an incredible accomplishment for our city! It honors us among a very small percentage of governmental entities in the United States. One of my main goals when I took office in 2013 was to restore trust in our government and provide unprecedented transparency to my citizens who've entrusted me. This involves many facets of our operation, but none more important than our accounting and financial reporting. The team that surrounds me has proven to be nothing short of outstanding!

The City recently received our fifth consecutive **Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) of the United States and Canada** for our comprehensive annual financial report (CAFR) for fiscal year 2019 which ended September 30, 2019.

The GFOA, which began in 1945 and has offices in Chicago, IL and Washington, D.C., exists to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure.

This certificate is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant

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accomplishment by a government and its management. There are over 89,000 local governments/districts in the U.S. and less than 5% receive this prestigious award annually.

Transparency and excellent financial reporting are an ongoing standard and priority with the City of Southaven and I am proud to acknowledge the outstanding efforts of Edi McIlwain, Director of Finance, Tish Cox, Comptroller, and Chris Wilson, Chief Administrative Officer. This award is 100% credited to these super-talented people in our Finance and Administration Department and is important to the citizens of our city because it exemplifies the highest measure of financial integrity in our operations.



Animal Shelter Update

Mayor Musselwhite reported that Perry Mason, Animal Control Director, had been under attack by some individuals on social media. There was a post that was put out in November that is simply not true. Mayor Musselwhite defended Mr. Mason and expressed that he does an incredible job for the City.

2021 State of the City

Posted on January 12, 2021 at 12:24 PM by Darren Musselwhite

We all faced challenges in 2020 like never before. As a city, we had to be quick on our feet and with our thinking to navigate through these unprecedented challenges. We faced many risks and responded to all with the safety of our citizens always remaining paramount. While it was a tough year, we must still count the many blessings bestowed upon us as we experienced an incredibly successful year! I don't know a more accurate way to tell you than, our city is thriving in every way! We are enjoying tremendous success right now. We expect another great year for the City of Southaven in 2021 as we have all the vital signs for continued success. Our priorities of public safety, aggressive infrastructure improvement, revitalization, beautification, and recreational enhancement will continue to make our city more economically attractive, leading

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to continued financial stability, and ultimately making our city an even better place to live.

PUBLIC SAFETY

Fire Station #5...

Land has been secured adjacent to the curve on Star Landing Road just west of Getwell and the building designed for construction of our newest fire station which will improve protection to the southeastern part of our city and potentially improve our already- excellent "Class 3" fire rating. Construction is projected to begin in the spring of 2021 with completion by year end.

Fire Hydrant Expansion in Annexed Areas...

Completion of phase 6 of 6 of a \$7.4 million project to increase the size of water lines to meet Southaven's fire hydrant standard and improve fire protection in all annexed areas is projected to be under construction along Stateline Road near the northwestern edge of our city in mid-2021.

Police Body Cameras...

For the first time in our city's history, we have police officers actively wearing body cameras to ensure the utmost standards of professionalism and protect our officers from frivolous claims.

Police Officer Recruiting & Retention...

For the first time in 4 years, we have filled all positions that have been vacant due to the challenges in recruiting and retaining quality officers. We have also added 6 new positions in 2021 and implemented an aggressive 3-year officer expansion plan.

Crime Statistics...

Our Police force does an incredible job with the large volume of calls and challenges we face, evidenced by reductions in many crime categories in 2020 and a general flat line in most categories over the last decade, all while our city continues to experience significant economic and general population growth.

AGGRESSIVE INFRASTRUCTURE IMPROVEMENT

Street Resurfacing...

We continue to increase our budget allocation each year to resurface our residential streets and arterial roads. In the spring and summer of 2020, we completed \$2.5 million and added another \$3 million in the fall.

Drainage Improvement Projects...

\$500,000 was allocated in 2020 and again in 2021 to complete projects previously causing problems for many years.

Stateline Road Resurfacing...

This \$1.7 million project to resurface Stateline Road from I-55 east to Tchulahoma and Horn Lake Road west to Highway 301 was completed in January, 2020.

Snowden Grove Pedestrian Project...

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Our citizens love this \$769,500 federally-funded project, completed in 2020, that added a 10-foot wide multi-use trail throughout Snowden Grove Park.

Central/Snowden Grove Parks Multi-Use Trail...

This \$1,371,981.65 project had been pending for 9 years waiting on MDOT co-op funding requirements until construction began in 2020. This 10-foot wide multi-use pedestrian trail will connect Central and Snowden Grove Parks by routing along Tchulahoma and eventually May Blvd and also having another leg from Central Parkway along Getwell to Snowden Grove Park. Completion is projected by year-end 2021.

Main Street Pedestrian Project...

This federally-funded pedestrian project costing \$1,393,727.42, which will add sidewalks from Highway 51 along Main Street to Saucier Park on Northwest Drive, began construction in 2020 with completion projected in late 2021.

May Blvd Pedestrian Bridge...

The lowest and best bid was recently awarded in the amount of \$1,998,158 for this project which will safely connect two major pedestrian trails and numerous pending developments on both sides of Getwell at May Blvd while also reducing vehicular traffic congestion interacting with pedestrians. Construction will begin in March, 2021 with completion projected in September, 2021.

Getwell South Widening Project...

This federally-funded \$8.7 million project to widen Getwell Road to five lanes from Church Road south to Star Landing Road with median and pedestrian paths has been pending federal requirements since 2015 and is projected to be under construction in mid-year 2021.

Horn Lake Creek Bridge Project...

Construction began in 2020 on this \$2.4 million project to repair the Stateline Road Bridge over Horn Lake Creek that received financial assistance from the State's Emergency Road and Bridge Repair Fund in the amount of \$1,989,500 and Desoto County splitting the difference with the City. Completion is projected in the third quarter of 2021.

Pepperchase Road Extension...

An example of cooperation at its best will make this state, county, and city co-op-funded \$4.1 million project begin construction in late 2021 to extend this road from the Landers Center south to Highway 51 just north of Star Landing Road. It will help tremendously with traffic congestion mitigation on Church Road.

Automated Meter Reader Water System...

The City has been studying this conversion from manual water meter reads to an automated system for over a decade. This \$7,855,035 automated system, currently being installed, increases efficiency significantly as it is projected to save \$219,180 and add \$543,528 in revenue from improved read accuracy totaling an estimated recurring annual benefit to the City of \$762,708.

Greenprint 2040...

Minutes, City of Southaven, Southaven, Mississippi

The City continues to cooperate with this formal Memphis-Metro plan to do our part in making our city and region more pedestrian friendly. Sidewalks and bike lanes will continue to be added with new developments and existing streets as funding allows.

REVITALIZATION & BEAUTIFICATION

City Hall Renovation...

Construction was completed in 2020 for this \$1.9 million project which beautifully renovated one of the oldest commercial buildings in Southaven, and in doing so, improved the safety of many City employees, the City's marketing image, and added to the revitalization attractiveness of our original business district.

Monument Signs for City Entrances and High-Profile Intersections...

This project to add beautiful, brick-based signs with landscape lighting on I-55 and other intersections to beautify our city and improve our economic attractiveness began in 2019 with the completion of the I-55/Main and I-55/Star Landing signs. The Goodman/Malone sign was completed in 2020 with Stateline/Getwell and Church/Malone scheduled to be completed in 2021.

Greenbrook Parkway Median Landscaping Project...

The final replanting and completion of this \$20,576 project to remove poorly-grown crape myrtle trees and add new landscaping to improve the look of one of our original residential neighborhood entrances near Stateline Road was completed in 2020.

Wildflower Project in I-55 Median...

The City began utilization of the state beautification program named, "Wildflower Trails of Mississippi" in 2018 and has continued to cultivate and replant these beautiful flowers in the I-55 median between Goodman and Church Roads.

Right-of-Way Maintenance Improvement Program...

In previous years, the City has expanded Public Works personnel to bring formerly contracted jobs back to our own operation to improve the quality and overall cost efficiency of keeping our street/road right-of-ways maintained better. This maintenance includes general grass/weed cutting, litter pickup, curb dressing, and landscape manicuring in designated high-profile areas. We continue to strive for the highest standard as we use all avenues to combat the litter challenge, specifically, and improve the look of our streets/roads, in general.

West End Business District Incentive Progress...

Buildings continue to be renovated in this district defined in 2015 as businesses recognize the value of this incentive package to build new or renovate existing buildings. The boundaries of this district encompass Main Street/Stateline Road between Highway 51 and Airways and Highway 51 between Main Street and Dorchester Drive. These incentives include a 7-year tax freeze for ad valorem taxes for the increase in taxable value as well as a waiver of license, permit, and utility fees.

Vintage Sign Ordinance...

For the purpose of incentivizing businesses in our original business district to remove faded and dilapidated signs/sign panels installed prior to and

Minutes, City of Southaven, Southaven, Mississippi

noncompliant with the current sign ordinance, the City passed this new ordinance for signs built prior to 1990. This will allow and encourage businesses to improve the look of their signs by replacing panels and making other specified changes without the cost of replacing the entire signs.

Community Pride Awards & Adopt-a-Spot Beautification Program...

In 2018, we initiated the "Mayor's Community Pride Team" which is composed of these two programs to award private property owners for their exceptional efforts to beautify their own properties and volunteers who beautify common areas of residential subdivisions, both ultimately improving property values and the economic attractiveness of our city.

PARKS & RECREATION ENHANCEMENT & EXPANSION

Greenbrook Indoor Softball Facility...

Construction was completed in 2020 for this 7,800 square-foot facility located near the main entrance to Greenbrook Park that houses four hitting/pitching tunnels with removable nets for a large multi-purpose training area, offices, concessions, bathrooms, and general assembly area.

Springfest Pavement Project...

No more mud at Springfest? This \$1,324,162 paving and landscaping project, completed in 2020, will eliminate the nuisance of mud and poor drainage, as well as beautify this area and serve a dual purpose for additional concert parking. The Springfest logo stamped into concrete in the main walkway adds the exclamation point to the pride our citizens have in this special, longtime tradition.

Soccer Expansion at Snowden Grove Park...

The plan continues to diversify opportunities for our youth at Snowden Grove Park and better utilize all City facilities/properties. This \$5 million project will add 7 new soccer fields including bathroom, concession, and office facilities to the property just north of the bowling alley at Pine Tar Alley/Snowden Lane. These new fields will complement the 5 existing fields on Stateline Road to bring more participation and use for all. Construction began in early 2020 and completion is projected by March, 2021. This expansion will also create significant tourism revenues for our city with the capability of hosting soccer tournaments, which also prompted the hiring of the City's first Director of Soccer in 2020.

Artificial Turf at Snowden Grove & Greenbrook Parks...

After extensively studying the cost/benefit ratio of replacing the infield and foul-line natural grass areas of the baseball and softball fields with artificial turf, the City began construction on this \$6 million project in August, 2020. The cost savings with field maintenance and opportunity-cost savings from eliminated rain-outs are projected to total a minimum of \$500K every year. Completion is slated before the first games scheduled in March, 2021.

Park Maintenance Shop...

In 2019, the City sold the 10.83 acres of property just north of the Fire and Police facilities on May Boulevard between Getwell Road and Snowden Lane which included the site where our park maintenance shop was located. This property is in a key location for prospective development for the new owner, thus requiring us to relocate our park maintenance shop. The new, \$2.3 million facility,

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completed in 2020, is located just west of the Snowden Grove Tennis Complex and has the capacity to house the increased needs of our current and future maintenance operation brought about by the enhancement and expansion of our parks program.

ECONOMIC DEVELOPMENT

Google...

In the summer of 2020, Google announced they had chosen Southaven as the location of their first-ever North American Operations Center. This is obviously an incredible industrial development bringing global notoriety to our city. This is a \$26 million capital investment by Google in the 60,000 square-foot facility currently under construction on Airways Boulevard just north of Tanger Outlets. This operation will create 100 new jobs when it opens in the third quarter of 2021 with plans to expand to 350.

Medline...

This is another "home-run" development by another titan in the global industrial market. Medline announced and started construction on a massive, 1.2 million square-foot facility in 2019 bringing a \$46 million capital investment to our city and creating 450 new jobs. Construction was completed in 2020 on this facility located just west of I-55 and just north of Star Landing Road. Medline will use this facility to distribute medical supplies throughout the southeastern part of the United States.

Spectra Laboratories (Fresenius Medical Care Subsidiary)...

Construction was completed in 2020 for this \$81 million capital investment in our city that houses 211,000 square feet of industrial space used for medical laboratory operations. Spectra brought 304 new coveted, high-paying professional jobs to our city with plans to expand to 600.

General Industrial Statistics...

In addition to the monstrous developments by Google, Medlin, and Spectra Labs, the City continues to be in demand for industrial development, in general. In total, 2020 brought \$186 million in industrial capital investments, 2.5 million new square-feet in facility space, and approximately 1,050 new jobs.

Silo Square...

Tremendous progress was made in 2020 on this \$200 million, 228-acre mixed-use development built with a town-square and pedestrian -friendly design. Both the first commercial and residential occupancies occurred here in 2020 as did creation of the City's first-ever "leisure and recreation" district. This development has potential to be a regional tourism destination point and will pay huge dividends to our city economically for many years to come.

Retail, Service, & Other Business...

Hotel development was among new developments halted by the virus pandemic, but the City still saw 363 new businesses open in 2020 (up from 251 in 2019) creating 866 new jobs in this sector.

New Building Permits...

The housing market is definitely back! Residential building permits issued in 2020 totaled 474, up from 358 in 2019 and the highest since 2007. The City also issued 16 commercial permits for new construction.

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FINANCIAL STABILITY

No Property Tax Millage Increases...

Southaven has not had a property tax millage increase since 2006. Our growing sales and tourism tax revenue from our economic success, along with sound financial management, has allowed us to hold this line tightly. Southaven continues to be the largest municipality in Desoto County, but only the 4th highest taxing entity of the 7 total.

Growing Sales Tax Revenue...

\$14,753,171 sales tax revenue in 2020 is the second highest in the City's history (\$15,148,749 in 2019) in spite of virus pandemic challenges and shows an excellent growth trend up from \$12,499,170 in 2013.

Reserve Fund Policy...

The City continues to uphold the financial reserve policy of maintaining a minimum of 12% of General Fund in Unassigned Fund Balance. Unassigned Fund Balance is the net cash available after all financial encumbrances. This policy is not only important for financial stability, but also is a key factor in maintaining the City's excellent bond rating. Currently, this balance minimum is approximately \$6.2 million. For comparison, the City's balance was \$2.4 million in 2013.

Government Finance Officers Association Award for Excellence in Financial Reporting (5th consecutive year!)

On December 31, 2020, the City received this prestigious award for the 5th consecutive time! This award is given only to about 5% of approximately 89,000 cities/counties in the United States and Canada for going beyond typical accounting procedures to meet the highest standards of governmental transparency and financial disclosure.

Unprecedented Property Values...

Real estate values are higher than ever before in our city's history. These is obviously a multi-factorial success contingent upon several national economic factors, but nonetheless, still an indicator of the current high demand to live and do business in our city.

PERSONNEL DOCKET

Personnel Docket

January 5, 2021

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Summer R. Barton	Park Tournament	Supervisor	TBD	\$8.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Promotions	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Minutes, City of Southaven, Southaven, Mississippi

Fire

John Hoggard	Fire Fighter II	Fire Fighter III	12/24/2020	\$16.38
Todd Ferguson	Driver	Lieutenant	12/24/2020	\$20.24
Grant Volner	Fire Fighter 3/Paramedic	Driver/Paramedic	12/24/2020	\$17.97

Police

Mary Hall	Police Officer 3	Police Officer 4	12/21/2020	\$23.96
Jordan Jones	Captain	Major	1/1/2021	\$32.06
Kevin Kroth	Police Officer 3	Police Officer 4	12/21/2020	\$23.96

Parks

Corey Jones	Supervisor/Operator	Operator	1/6/2021	\$18.50
Dylan Stricker	Laborer 1	Laborer 2	1/6/2021	\$14.00
Kevon Tunstall	Laborer 1	Laborer 2	1/6/2021	\$14.00

Re-Classifications	Position	Effective Date	Proposed Rate of Pay
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Animal Control

Ashley Perrone	Shelter Office Staff	1/5/2021	\$13.50
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Public Works

Shayne Carnes	Street Laborer 1	1/5/2021	\$13.50
Roger Dickerson	Janitorial Services	1/5/2021	\$13.50
David Hasty	Street Laborer 1	1/5/2021	\$13.50
Zachary Maynard	Street Laborer 1	1/5/2021	\$13.50

Fire

Samantha Watts	EMS Coordinator	1/4/2021	\$31.42
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Re-Classifications	Position	Effective Date	Proposed Rate of Pay
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Parks

Terry Locke	Supervisor Golf Course	1/6/2021	\$17.00
Freddie Robinson	Supervisor	1/6/2021	\$17.00
Jonathan Vines	Supervisor-Snowden	1/6/2021	\$17.00
Prentice Walls	Supervisor	1/6/2021	\$17.00
James Willis	Supervisor	1/6/2021	\$17.00
Darrell Young	Supervisor	1/6/2021	\$17.00
James Amerson	2nd Asst Mechanic	1/6/2021	\$16.23
Gary Gregg	Leadman	1/6/2021	\$15.00
Grant Brokaw	Leadman	1/6/2021	\$15.00
Benjamin McNaughton	Laborer 1	1/6/2021	\$13.50

Stipends	Type of Stipend	Effective Date	Yearly Amount
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Police

John Casad	Training	12/21/2020	\$600.00
John Ellis	SWAT	12/21/2020	\$600.00

Minutes, City of Southaven, Southaven, Mississippi

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Brian Durdin	Parks	Laborer I	12/17/2020	\$14.22
Danzel Gordon	Parks	Laborer I	12/15/2020	\$12.50

Alderman Brooks made the motion to approve the Personnel Docket of January 5, 2021 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 01/05/21

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
JEFF KORTZ	6431	EVERGREEN DR	[73.20]	HOT WATER HEATER
ROBIN HERNANDEZ	9172	FORREST DR	[122.00]	LEAK IN SHOWER
LIL PEOPLES LEARNING BARN	8133	GETWELL RD	[463.75]	TOILETS
JOEY HYLANDER	825	KNOTTY PINE CV	[97.60]	TOILET
KAKECHA TAYLOR	5504	DEER TRAIL CV	[78.08]	TOILET
VIC RASPA	8937	SWEET FLAG LOOP	[78.08]	TOILET
		TOTAL	[912.71]	

Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of January 5, 2021 in the amount of \$912.71. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 5, 2021 in the amount of \$2,738,821.63. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

351902, 351967, 352001, 352118, 352254, 352310, 352353, 352374, 352434, 352453, 352457, 352485, 352513

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of January, 2021.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman

Minutes, City of Southaven, Southaven, Mississippi

Gallagher. Motion was put to a vote and passed unanimously January 5, 2021 at 7:28 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

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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Minutes, City of Southaven, Southaven, Mississippi

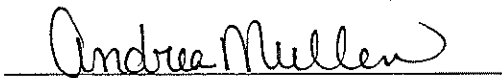
Following the reading of the foregoing Resolution, Alderman Payne made the motion and Alderman Brooks seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 5th day of January 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

		Current		Amend	Amended Total	
311-611-000	Materials	\$	250,000	\$	238,000	\$ 12,000
311-626-000	Utilities	\$	55,000	\$	46,000	\$ 9,000
						\$ 21,000
311-600-100	Salaries	\$	940,000	\$	961,000	\$ (21,000)
						\$ -

Minutes, City of Southaven, Southaven, Mississippi



Monday, January 4th, 2021

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

Re: Snowden Pedestrian Bridge (UA project #20007)

Dear Darren,

We have reviewed the bids collected on Tuesday, December 15th, 2020, for the above referenced project. The low bidder for the project, as depicted in construction documents dated 11-10-2020, is *Murphy & Sons, Inc.* with a base bid of **\$1,998,158.00**.

We are familiar with Murphy & Sons, Inc., and the work that they do. We believe Murphy & Sons, Inc. is capable of completing the project in compliance with project requirements and that the bid mentioned above is legitimate and in the best interest of the City to accept. We await your direction and stand ready to begin the construction phase.

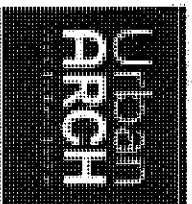
Sincerely,

A handwritten signature in black ink, appearing to read "Brian Bullard".

Brian Bullard, AIA
Principal

Andreas Muller

bid tabulation form



Snowden Pedestrian Bridge Bid

ARCHITECT / PH: 901.578.7173

2:00 PM – Tuesday, December 15th, 2020

Contractor	Cert. of Resp. #	Addenda (3) Acknowledged	Surety	Base Bid	Notes
Barnes & Brower Inc.	14405-MC	✓	✓	2,499,972.00	CONCRETE BRIDGE Masonry Steel Truss I-beam Shoring
B&B Specialty Contractors, Inc.	08728-MC	✓	✓	2,290,400.00	True North Bridge Shoring Steel-Grinder Road Masonry Structural & CONCRETE Bridge Masonry Steel I-beam Steel
Castle Black Construction	21505-MC	✓	✓	2,222,000.00	CONCRETE Bridge Masonry Steel I-beam Steel
C&M Builders					MASONRY
Flagstar Construction Company, Inc.	10817-MC	✓	✓	2,782,000.00	Bridge, William Equip Steel Truss Trussway Masonry Steel I-beam Steel
F&F Construction	13105-MC	✓	✓	2,830,503.00	Bridge Trussway Masonry Steel I-beam Steel
J.M. Duncan, Inc.					
Joe McGee Construction					
Moss Carpenter Construction Co., Inc	22681-MC	✓	✓	2,383,000.00	Bridge, CONCRETE Masonry Steel Truss I-beam Steel
Murphy & Sons, Inc.	00622-MC	✓	✓	1,998,158.00	Bridge, CONCRETE Masonry Steel Truss I-beam Steel
Patriot Construction & Industrial, LLC					
Phillips Contracting Co., Inc.	00229-MC	✓	✓	2,475,000.00	Bridge, CONCRETE Masonry Steel Truss I-beam Steel
Wagner General Contractors, Inc.	13452-MC	✓	✓	2,424,000.00	Bridge, CONCRETE Masonry Steel Truss I-beam Steel

Masonry Whitney Anderson

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the Whitworth East and Airways Road Wells for the immediate preservation of order and public health to ensure water to the City's citizens; and

WHEREAS, the repairs were necessary to ensure the health and safety of the City's citizens in context of drinking water; and

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

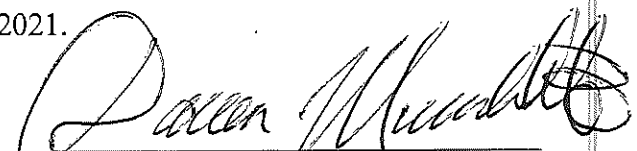
SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, the City Board ratifies the expenditure in the amount of \$68,084.00 for Whitworth East Well and \$15,575.00 for the Airways Road Well as set forth in Exhibit A.

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

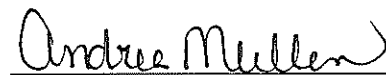
Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Hoots seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 5th day of January, 2021.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

Minutes, City of Southaven, Southaven, Mississippi

PARKS & PARKS WATER WELL SERVICE INC.

109 OKOLONA CUT-OFF ROAD

HOUSTON, MISSISSIPPI 38851

PHONE: 662-456-2011

FAX: 662-456-2284

24 HOUR SERVICE

December 30, 2020

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: Airways

12/15/2020

Moved to job and replaced 125 HP motor. Wired motor up and checked out. Motor and pump run good. Left pump in service.

Motor

\$15,575.00

QTY	DESCRIPTION	PRICE	AMOUNT
1	LOT - East Well at Whitworth (See Attachment)	\$ 69,084.00	\$ 69,084.00
SUBTOTAL			\$ 69,084.00
TAX RATE			
SALES TAX			
OTHER			
TOTAL			\$ 69,084.00

Minutes, City of Southaven, Southaven, Mississippi

PARKS & PARKS WATER WELL SERVICE INC.

109 OKOLONA CUT-OFF ROAD

HOUSTON, MISSISSIPPI 38851

PHONE: 662-456-2011

FAX: 662-456-2284

24 HOUR SERVICE

December 30, 2020

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: East well at Whitworth

9/11/2020

Checked east well and found it would not turn. Started to take top nut off and found that the pump was hanging on the shaft. Column pipe is into and will have to be pull by the shaft. Need a rig and crew.

4 hr. two man crew and service truck	@ \$150.00	\$600.00
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9/15/2020

Moved rig to job and started to remove motor from pump head. Had to raise pump head and motor up to cut pipe off and hold by the shaft. Removed head and 2 joints of 10" column pipe & shaft.

8 hr. 12T rig and 4 man crew	@ \$250.00	\$2,000.00
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9/16/2020

Had to make a new shaft to pull pipe with and pulled out 4 joints.

7.5 hr. 12T rig and 4 man crew	@ \$250.00	\$1,875.00
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9/17/2020

Pulled out 10 joints of column assenbly by the shaft.

9 hr 12T rig and 4 man crew	@ \$250.00	\$2,250.00
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9/18/2020

Finished pulling out 7 joints of column pipe assembly and pump bowl.

9 hr 12T rig and 4 man crew	@ \$250.00	\$2,250.00
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9/22/2020

Run camera in well to see if there was a tail pipe left in well. Did not find any pipe in ths well.

Camera inspection		\$1,500.00
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12/10/2020

Moved old column pipe off job site.

5.5 hr. crane and 4 man crew	@ \$250.00	\$1,375.00
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Minutes, City of Southaven, Southaven, Mississippi

12/14/2020		
Unloaded new column pipe assembly and pump bowl on job.		
6 hr	3 man crew and service truck @ \$210.00	\$1,260.00
12/17/2020		
Started to install new pump bowl and column assembly.		
7 hr.	Crane and 4 man crew @ \$250.00	\$1,750.00
12/18/2020		
Install remaining column assembly.		
7 hr.	Crane and 4 man crew @ \$250.00	\$1,750.00
12/22/2020		
Install head, top shaft, and motor and run pump test on well.		
9 hr.	Crane and 3 man crew @ \$220.00	\$1,980.00
1	12GC-3 American Marsh pump bowl S/N 320606	\$4,912.00
23 jt.	10" X 1 1/2" water lube column assembly	\$43,082.00
1 lot	top column 10" X 18" flange X thread, head shaft, and repair stuffing box with packing.	<u>\$2,500.00</u>
TOTAL		\$69,084.00

Minutes, City of Southaven, Southaven, Mississippi

RADIO TOWER LAND LEASE

THIS LEASE is made this 29 day of December, 2020, by and between the City of Southaven, a Mississippi Governmental Entity, 8710 Northwest Drive, Southaven, MS ("Landlord"), and Flinn Broadcasting Corporation, a Tennessee corporation, ("Tenant").

WITNESSETH:

FOR AND IN CONSIDERATION of the mutual covenants, terms, and conditions set forth herein, and intending to be legally bound, Landlord and Tenant hereby agree as follows:

1. **Premises.** Landlord hereby leases to Tenant and Tenant hereby leases from Landlord a certain tract of land, located at 1320 Brookhaven together with a non-exclusive ingress/egress easement providing access to and from a public road, as described in Section 4 below (the "Premises"). The Premises are leased for the express purpose of operating a radio communications facility, including, but not limited to, a radio/communications tower (the "Tower"). Tenant hereby accepts the physical and environmental condition of the Premises "AS IS, WHERE IS, WITH ALL FAULTS" and hereby releases Landlord from any liability of any nature arising from or in connection with the physical or environmental condition of the Premises or the Easement.

2. **Term.** The initial term of this Lease shall be for a period of five (5) years commencing on January 1, 2021 (the "Commencement Date"). Upon the expiration of the initial 5-year term, the term may be extended for two (2) additional 5-year terms.

3. **Rent.** The rent shall be Two Hundred Fifty Dollars (\$250.00) per month, paid monthly in advance, which Tenant shall pay to Landlord at such place as Landlord shall designate.

4. **Ingress, Egress, and Utility Easement.** Landlord hereby grants to Tenant a non-exclusive easement for ingress, egress, regress for maintenance of the Tower on the Premises and for access to the Premises from a public road (the "Easement").

(a) The term of this Easement shall commence upon the Commencement Date of this Lease and shall continue until the last to occur of:

- i. The expiration of the Lease term; or
- ii. The removal by Tenant of all of its property from the Premises after expiration of the Lease term.

(b) Tenant shall have the right to erect a locked gate around the Tower to prevent access to the Tower by unauthorized persons. Tenant shall provide Landlord with a key or other means of opening such gate(s).

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5. **Title and Quiet Possession.** Landlord represents and covenants that Landlord owns the Premises and property.

6. **Governmental Approvals and Compliance.** During the Term of this Lease, Tenant shall comply with all applicable laws affecting the Premises and Tower. Tenant shall obtain any necessary governmental licenses or authorizations required for the construction and use of the Tower on the Premises and shall comply with government regulations applicable to its operations, including those of the Federal Aviation Administration and the Federal Communications Commission.

7. **Assignment and Subleasing.**

(a) Tenant shall not assign or transfer this Lease, in whole or in part, or any interest herein, without the prior written consent of Landlord which shall not be unreasonably withheld, delayed, or conditioned, and a consent to an assignment shall not be deemed to be a consent to any subsequent assignment. The making of any such sublease shall not release Tenant from any of Tenant's obligations hereunder.

8. **Default.** The following events shall constitute a default by Tenant under this Lease:

(a) Continued uncorrected non-payment of any rental for ten (10) days; or

(b) Continued uncorrected failure by Tenant to perform or comply with any other term of this Lease for five (5) days after the date of written notice to Tenant from Landlord; or

(c) The filing by Tenant of a petition in bankruptcy, filing against Tenant of any proceedings in involuntary bankruptcy, the filing against Tenant of any action for its dissolution or rearrangement, the appointment on behalf of Tenant of a receiver or trustee, the assignment by Tenant for the benefit of any creditor, or the uncured or unremoved filing or entry against Tenant or against the Premises of any lien, judgment, decree, order, or encumbrance, attributable to Tenant's action or inaction under this Lease. Tenant shall have twenty (20) days from filing or entry to cure or remove the encumbrance

9. **Notices.** All notices, demands, requests, consents, approvals, and other instruments required or permitted to be given by this Lease shall be in writing, signed by the notifying party, or officer, agent, or attorney of the notifying party, and shall be deemed to have been effective upon delivery if served personally, including but not limited to delivery by messenger, overnight courier service, or by overnight express mail, or upon posting if sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Landlord: City of Southaven CAO
8710 Northwest Drive
Southaven, MS 38671

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To Tenant: Flinn Broadcasting
Attn: Shea Flinn
6080 Mount Moriah Road Extended
Memphis, TN 38115

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

10. **Tenant Improvements.** Tenant shall have the right, at its sole expense, to make such improvements to the Tower as it may deem necessary. All Tenant's improvements, including, but not limited to, all structures, shall remain the property of Tenant. Upon the expiration or earlier termination of this Lease, Tenant shall, to the extent reasonable, restore the Premises to its condition at the commencement of this Lease, except for ordinary wear and tear and damages by the elements or damages over which Tenant had no control.

11. **Insurance.** At all times during the Term of this Lease, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Premises, including Tenant's contractual obligation to defend and indemnify Landlord as set forth herein, having singly or in combination, limits not less than One Million Dollars (\$1,000,000) and shall be issued by companies satisfactory to Landlord and having an A. M. Best Company rating of A- Class VII or better. All policies shall be endorsed whereby the insurer waives any and all rights of subrogation against Landlord. Said policy shall name Landlord as an additional insured party. Upon the execution of this Lease, Tenant shall give Landlord a certificate of insurance evidencing that the insurance required under the Agreement is in force. Landlord reserves the right to require additional insurance coverages as determined in the sole discretion of Landlord.

12. **Operating Expense.** Tenant shall fully and promptly pay for all light, power, telephone service, and other public utilities furnished to the Premises and used by Tenant throughout the Term hereof, and for all other costs and expenses of every kind whatsoever in connection with the use, operation, and maintenance of the Premises and all activities conducted thereon.

13. **Taxes.** Landlord shall pay when due all real property taxes and all other fees and assessments attributable to the Premises. However, Tenant shall pay, as additional Rent, any increase in real property taxes levied against the Premises which is directly attributable to Tenant's improvements to the Premises. Landlord agrees to furnish proof of such increase to Tenant.

14. **Maintenance.** Tenant shall maintain the Premises in good condition and state of repair. Landlord shall maintain its land adjacent to the Premises in good condition and state of repair to avoid interference with Tenant's use of the Premises and Easement.

15. **Indemnity.** Tenant shall defend, indemnify, and hold Landlord harmless from any liability (including reimbursement of attorney's fees, consultants fees, and other legal costs) for damages to any person or any property in or upon the Premises at Tenant's invitation, or for

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damages to property resulting from the actions of Tenant including damages caused by or resulting from the existence of the Tower on the Premises, unless such damages are caused by the sole misconduct or negligence of Landlord or any of Landlord's agents, servants, employees, or licensees. Notwithstanding any provisions in this Lease to the contrary, it is understood and agreed that all property kept, installed, stored, or maintained in or upon the Premises by Tenant shall be so installed, kept, stored, or maintained at the risk of Tenant. Landlord shall not be responsible for any loss or damage to equipment owned by Tenant which might result from tornadoes, lightning, wind storms, or other Acts of God. Landlord shall not be liable for damages for Tenant's business loss, business interruption, or other consequential damages of whatever kind or nature, regardless of the cause of such damages, and Tenant expressly waives all claims for such damages.

16. **Tenant's Performance and Surrender.** Tenant shall pay the rent and all other sums required to be paid by Tenant hereunder in the amounts, at the times, and in the manner herein provided, and shall keep and perform all terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this Lease, surrender to Landlord the Premises subject to the other provisions of this Lease.

17. **Binding on Successors.** The covenants and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

18. **Access to Premises.** In addition to the Easement granted in Section 4, Tenant and its engineers, officers, employees, agents, and contractors shall have full access to the Premises during the Lease Term, consistent with Landlord's standard property security policy.

19. **Governing Law.** The parties intend that this Lease and the relationship of the parties shall be governed by the laws of the State of Mississippi.

20. **Entire Agreement.** All of the representations and obligations of the parties are contained herein, and no modification, waiver, or amendment of this Lease or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that party or a duly authorized agent of that party empowered by a written authority signed by that party. The waiver by any party of a breach of any provision of this Lease shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition of the Lease.

21. **Oil, Gas, and Mineral Rights.**

(a) Landlord does not grant, lease, let, or demise hereby, but expressly excepts and reserves from this Lease all rights to all of the coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, gob gas, limestone, and other minerals and non-mineral substances in, on, or under the Premises, including water associated with the production of coalbed methane gas, together with the right to explore for, to drill for to mine, to produce, and to remove said coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, limestone, and all other mineral and non-mineral substances in, on, or

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under the Premises, including water associated with the production of coalbed methane gas without using the surface of the Premises and also the right to transport through said land coal, iron ore, oil, gas, methane, hydrocarbons, occluded natural gas, coalbed methane gas, gob gas, limestone, and all other minerals and non-mineral substances from adjoining or other land without using the surface of the Premises.

(b) This Lease is given and accepted subject to the terms and provisions of any present or future oil, gas, and mineral lease covering the Premises or any part thereof.

22. Hazardous Waste.

(a) The term Hazardous Materials shall mean any substance, material, waste, gas, or particulate matter that is regulated by any local governmental authority, the State of Mississippi or the United States government, including, but not limited to, any material or substance that is:

- ii. Defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law;
- iii. Petroleum;
- iv. Asbestos
- v. Polychlorinated biphenyl;
- vi. Radioactive material;
- vii. Designated as a "hazardous substance" by Section 311 of the Clean Water Act, 33 U.S.C. §1251 et seq. (33 U.S.C. §1317);
- viii. Defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq. (42 U.S.C. §6903); or
- ix. Defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 et seq. (42 U.S.C. §9601).

The term "Environmental Laws" shall mean all statutes specifically described in the foregoing sentence and all applicable federal, state, and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders, and decrees regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials.

(c) **In addition.** Tenant agrees to indemnify, defend, and hold harmless Landlord, from and against any and all debts, liens, claims, causes of action, administrative orders, and notices, costs (including, without limitation, response and/or remedial costs),

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personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses (including attorney's fees and other legal costs), consultants fees and expenses, and all other out-of-pocket expenses, suffered or incurred by Landlord as a result of any breach of this Lease by Tenant, or any matter, condition, or state of fact involving Environmental Laws or Hazardous Materials that existed on or arose during the term of this Lease resulting from Tenant's use and occupancy of the Premises, and which failed to comply with:

- i. The Environmental Laws then in effect; or liability.
- ii. Any existing common law theory based on nuisance, negligence, or strict

(d) The covenants of this Section shall survive and be enforceable and shall continue in full force and effect for the benefit of Landlord, its successors and assigns, and shall survive the expiration or termination of this Lease.

23. **Liens.** Tenant will not cause any tax liens, mechanics' or materialman's liens or other liens to be placed on the Premises, and Tenant agrees to indemnify, defend, and hold harmless Landlord from any such lien from a party claiming by, through, or under Tenant, its assigns or contractors.

24. **Headings.** The headings of Sections and Subsections are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of those Sections or Subsections.

25. **Time of Essence.** Time is of the essence for Landlord's and Tenant's obligations under this Lease.

26. **Severability.** If any Section, Subsection, term, or provision of this Lease or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of that Section, Subsection, term, or provision of the Lease or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining Section, Subsection, term, or provision of this Lease shall be valid or enforceable to the fullest extent permitted by law.

27. **Further Assurances.** Each of the parties agree to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence, or confirm this Lease or any other agreement contained herein in the manner contemplated hereby.

28. **Counterparts.** This lease may be executed in counterparts, which when combined together shall constitute an original.

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IN WITNESS WHEREOF, the parties hereto have executed this Lease on the day and year first above written.

LANDLORD:

CITY OF SOUTHAVEN

By:

Title: MAYOR

TENANT:

By:

Its:

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AGREEMENT BETWEEN CITY OF SOUTHAVEN AND P.B.J. HAPPEE DAY SHOWS, INC.

This Agreement is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven hereinafter referred to as "City" or "OWNER" and P.B.J. Happee Days Shows, Inc. hereinafter referred to as "LESSEE."

WHEREAS, OWNER manages, maintains, owns, and operates certain park property in Snowden Grove Park and specifically set forth in Exhibit A described as the "Carnival Area," which is the site of the City's Springfest (the "Property"); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the OWNER desires to lease the Property as further set forth herein to LESSEE upon such terms and conditions as the OWNER shall prescribe to further promote commercial development in the City as LESSEE shall provide all equipment, materials, and host a fair, commonly known as "Springfest" for the OWNER, which will attract thousands of people to the City and increase commerce within the City; and

WHEREAS, the OWNER, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the OWNER has determined that Springfest 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 and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Springfest; and

WHEREAS, LESSEE desires to have the use of a portion of the Property, and OWNER desires to allow LESSEE the use of a portion of the Property, as determined by the City, under the terms, condition and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Premises. OWNER does hereby Lease and grant the right to use the Property to the LESSEE and the LESSEE does accept for use the Property in accordance with this Agreement.

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City's annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on April 20-24, 2021. On April 23 and 24, LESSEE shall sell carnival tickets for the Event rides. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 13th day of April, 2021 and terminates on the 29th day of April, 2021 (hereinafter the Term). The Event shall be April 20-24, 2021.

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of 35% of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of \$75.00 per game

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vendor and \$400 per food vendor (collectively, the "Lease Fee"). Payment from LESSEE shall be made to City by April 25, 2021.

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charges, fees and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars collected for all carnival wristbands sold and carnival tickets sold for the Event rides without deduction.

Section 5. Late Payments. (a) Any Lease Fee, cost, expense or sum due from LESSEE which is not received on the date its due shall be deemed late and LESSEE shall be liable for a late fee of \$50.00 per day, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LESSEE shall pay accrued interest on the past due amounts, at the rate of one and one half percent (1 ½%) per month, until the delinquent sums

Section 6. LEASEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property.

(b) Any property left within the Property by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

(c) OWNER assumes no responsibility for any property of LESSEE, its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Property.

Section 7. Public Announcements. OWNER reserves the right to make public announcements during the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 8. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Property, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting.

Section 9. Right to Inspect. OWNER shall have the right at all times to enter the Property to examine the same and to perform OWNER's duties as deemed necessary by the Owner, including, but not limited to, inspections of all rides, booths, games, and equipment.

Section 10. Default. (a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within five (5) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of

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his Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

(iii) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(b) No waiver by either party of any default or breach by LEASEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LEASEE hereunder.

Section 11. Termination.

(a) (i) OWNER has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that OWNER must give LESSEE twenty (20) days advance written notice of the intention to terminate this Agreement.

(ii) In the event LESSEE fails to pay the Lease Fee when it is due, or otherwise fails to pay OWNER any amounts to be paid by LESSEE when such amounts are due, OWNER may, at its option, immediately terminate this Agreement.

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held at the Event, which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

Section 13. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not do, nor suffer to be done, anything on or within the Property, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Event, the LESSEE will immediately desist and correct the violation. The LESSEE shall have the responsibility for obtaining all permits or Leases required of it by said laws, ordinances, rules and regulations

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance

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policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

Section 15. Indemnification. LESSEE agrees to conduct its activities upon or within the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the OWNER and OWNER's agents, employees, directors, contractors, and officials against any and all claims, costs or expenses, loss, injury, death, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractors, independent contractors, or subcontractors arising out of the negligence, acts, or failures to act by the LESSEE, its contractors, independent contractors, subcontractors, agents, members, invitees, or guests. LESSEE will not do or permit to be done anything in or upon any portion of the Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss. The presence of policemen, firemen, EMS personnel, inspectors or representatives of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 16. Liens. The LESSEE agrees to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 17. Event Cancellation. OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation of the Event.

Section 18. Copyright. (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of its marketing, promotion and advertising of the City and/or the advertising opportunities available therein.

Section 19. LESSEE's Assurance. LESSEE hereby certifies and guarantees that it has a valid and properly executed contract with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 20. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement.

Section 21. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, rides, equipment, staging, and lighting of the LESSEE shall be brought into or taken on the Property only at such locations as may be designated by the

OWNER

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Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the right to contract with third parties for parking services or management. Any revenues derived from parking shall be retained solely by OWNER.

Section 23. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 24. Force Majeure. In the event the Property or any part thereof shall be destroyed or damaged by any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, pandemic, COVID, riot, public disorder, violent demonstrations, civil commotion, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate. Lessee hereby waives any claims for damages or compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

Section 25. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, operate and regulate the use of the Property. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Property. LESSEE agrees to abide by all such rules and regulations as adopted by OWNER.

Section 26. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the law of the State of Mississippi.

b. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

c. No Agency. Nothing herein shall be construed so as to make LESSEE the agent, employee or representative of OWNER for any purpose.

d. Waivers and Modifications. No waiver of any provision hereof, shall be effective unless stated in writing and signed by the OWNER and LEASEE. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this Agreement.

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by OWNER and LESSEE.

f. Attorney Fees and Costs. In the event of default by LESSEE of any terms of this Agreement, LESSEE shall be liable to OWNER for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. This Agreement shall have no force or effect unless fully executed and may be executed in counterparts, which shall each be deemed an original.

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement

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i. **Authority to Sign/Counterparts.** The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

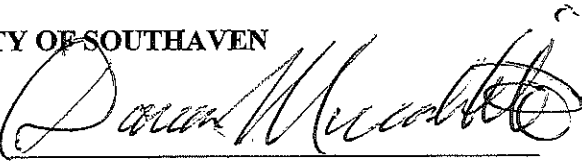
j. **Owner Naming Rights.** LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions as set forth in OWNER'S Agreement with BankPlus. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to, or result in any breach of, the BankPlus Naming Agreement. Further, Lessee shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of Owner.

k. **Impermissible Provisions Notice.** LESSEE is on notice that the City is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

l. **Gun and Weapon Notice.** LESSEE, as a private entity, states that it chooses to not allow any weapons of any kind on the Property during the term of this Lease agreement.

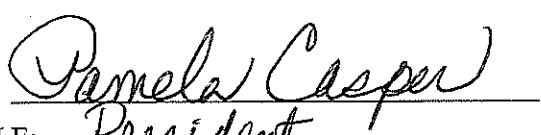
IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the ____ day of _____, 2021, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LESSEE:

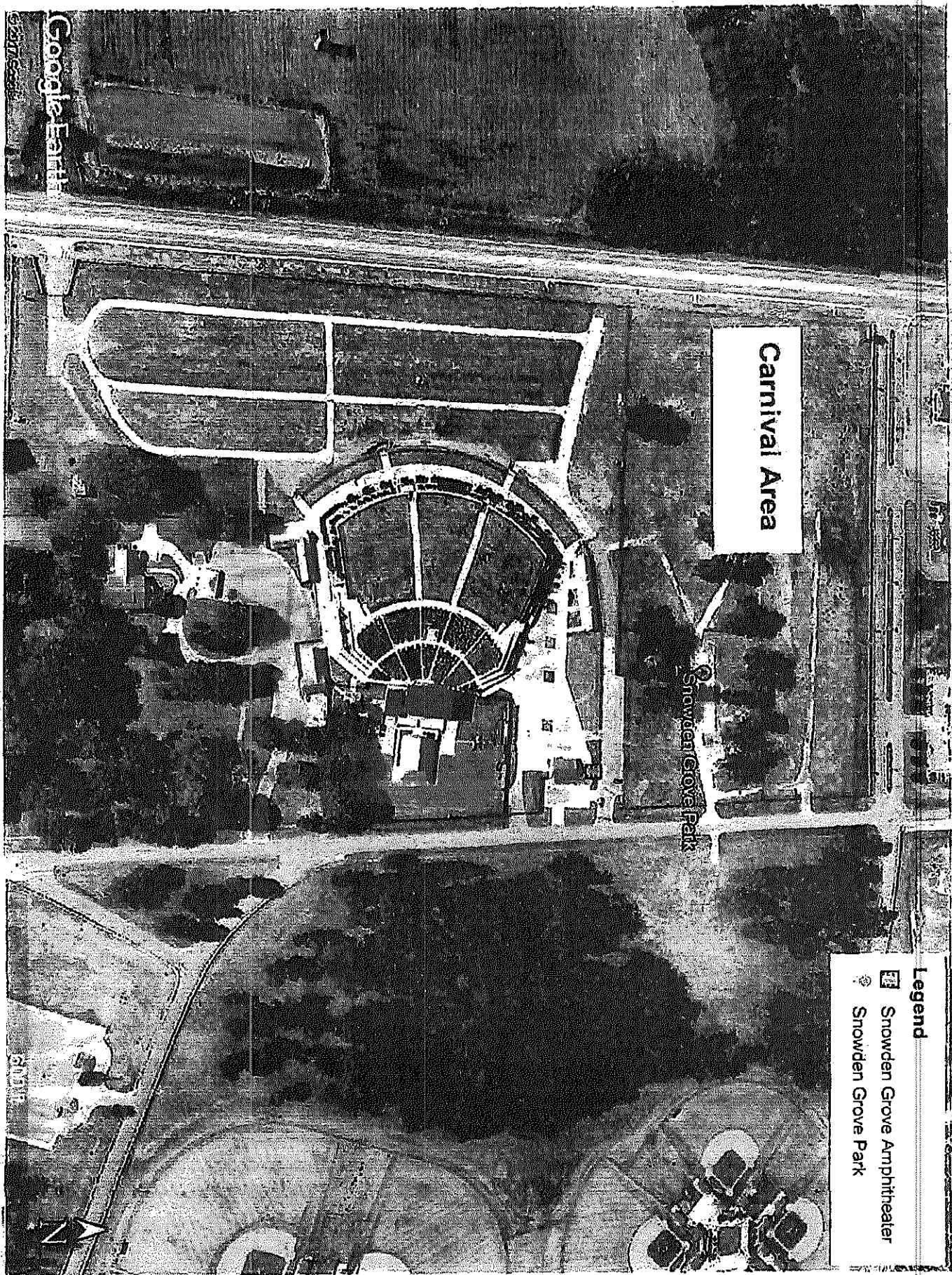
BY: 

TITLE: President

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



hospitality control solutions

Aloha®

Master Purchase Agreement for POS Hardware, Software and Services

Between

Hospitality Control Solutions, L.L.C. ("Company")

Located at 1301 8th Avenue, South

Nashville, Tennessee

City of Southaven And

("Client" Legal Name)

Doing Business As: City of Southaven

Located at: 8710 Northwest Driv

Southaven, MS, 38671

(City, State, Zip).

Billing Mailing Address: 3335 Pine TAR Alky

Southaven, MS, 38672

(City, State, Zip).

Client Owner Primary Email Address: wbrown@Southaven.org

Billing Email Address: wbrown@Southaven.org

Billing Contact Name: Wesley Brown

1/7/2021

("Effective Date")

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It is the desire of Hospitality Control Solutions (Company) to ensure that the customer's Aloha system works as efficiently as possible. Therefore it is necessary that both the Company's and the Client's roles are clear, so that efficiency can be achieved and maintained.

This Master Purchase Agreement (this "Agreement") is entered into as of the date listed on the title page of this agreement ("Effective Date") between those parties also listed thereon. NOW THEREFORE, for and in consideration of the mutual premises, warranties and representations set forth in this Agreement and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto agree as follows:

1. *Background*
2. *Definitions*
3. *Prices and Taxes*
4. *Leasing Arrangements*
5. *Invoice, Payment and Security Interest*
6. *Delivery and Installation*
7. *Warranty and Help Desk Coverage*
8. *Maintenance Pricing*
9. *Contracted Software Services*
10. *Client Responsibilities*
11. *Professional Services*
12. *Training*
13. *Installation*
14. *License to use the Aloha Software- Other Software*
15. *Limitations of Liability*
16. *Dispute Resolution*
17. *Force Majeure*
18. *Miscellaneous*
19. *Network Security Acknowledgement*

Appendixes

- A. *Electrical, Local Area Network and Phone Line requirements*
- B. *COMPANY Pre-Install checklist*
- C. *Ongoing Troubleshooting*

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1.0 Background: Company is a provider of software and related products and services. Company and Client agree that this Agreement will apply to (i) the purchase of software and equipment by Client; (ii) Company's maintenance and support services, if any, for such software and equipment; and (iii) the performance of certain professional services by Company for Client, which may include installation and implementation, training and consultation services, among other things. This Agreement consists of the following terms and conditions and one or more attached Appendices ("Appendices"), which Appendices are incorporated into this Agreement by this reference.

2.0 DEFINITIONS. The following terms shall have the meanings described below:

2.1 Documentation means the operating, training and reference manuals relating to the use of the Software and Equipment and any enhancements, modifications or upgrades thereto, supplied by Company to Client pursuant to this Agreement.

2.2 End of Life Notification means any official notice received by Company that the licensor of the Software and/or the manufacturer of the Equipment intends to discontinue marketing, supporting and maintaining one or more of its products, including, without limitation, discontinuing the preparation of new versions or new releases for such product or discontinuing the maintenance of a supply of replacement inventory or parts for such product.

2.3 Equipment means the computer equipment, parts and supplies which have been formally approved by Company to be used in conjunction with the Software, and which are purchased by Client from Company.

2.4 Error Correction means either (i) a modification or addition that, when made, or added to the Software, establishes material conformity of the Software to the Documentation, or (ii) a procedure or routine that helps eliminate the practical adverse effect on Client of any nonconformity constituting an Error.

2.5 Executable Code means a series of one or more instructions executable after suitable processing by a computer or other programmable machine, without compilation or assembly.

2.6 License Agreement means the click-wrap software license agreement that is included electronically with the Software and accepted by Client upon installation of the Software, pursuant to which Client is granted the right and license to possess and use the Software, all in support of Client's own business activities and not for transfer, resale or distribution. Client acknowledges that by using the Software, it is agreeing to be bound by the terms and conditions of the License Agreement.

2.7 Sales Order means a full proposal by a legitimate Sales Agent of Company, which when signed by Client constitutes an agreement on prices, equipment, software, maintenance terms, and services.

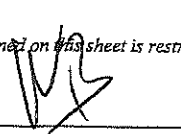
2.8 Software means the computer software programs that are licensed to Client, together with all Upgrades and Enhancements provided to Client by Company in accordance with this Agreement. Software also includes the security key required (if any) for the operation of such software. Software includes only the Executable Code and not the Source Code thereof.

2.10 Site means the Client location at which it is licensed to use the Software and/or where the Equipment is installed.

2.10 Source Code means a series of instructions or statements in an English-like high-level computer language, C, or JAVA, that is normally transformed by an interpreter or compiler into machine-readable Executable Code for actual use on a computer.

2.11 Upgrades means new versions or new releases of the Software, which may include Enhancements, and which are made available by Company's licensors and which are generally distributed to licensees of such Software for no additional license fee, provided such licensee is enrolled in a Software support services plan and is current on all support and maintenance services fees required thereunder. Upgrades do not include new versions and new releases of the Software that are either (i) marketed as a new product which may contain new features and functionality, or (ii) contain a substantially new Source Code base.

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3.0 Prices and Taxes

3.1 Your sales order / proposal will reflect prices of the products. Any discounts will also be reflected at that time. The price will be valid for 90 days from the date of the proposal.

3.2 State taxes apply to the site installed. Sales and/or usage taxes are collected by Company in Tennessee and Mississippi. All customers in states other than TN or MS are required to report their purchase of goods and services to their local department of revenue, and to pay any applicable taxes directly to the appropriate entity. Taxes will be stated on the final invoice, except in the case of a lease. Any tax exemptions need to be stated prior to the contract so that they can be adjusted. Delivery, preparation of the site, software not included in the POS price, periodic maintenance and support not specifically delineated, are not included, and will be separately invoiced.

4.0 Leasing Arrangements: leasing arrangements are separate from a direct sale arrangement. Financial responsibility and the lease arrangements, add-ons, etc., are included in the arrangement with the lease Company.

5.0 Invoice, Payment Terms, and Security Interest

5.1 Company will invoice you for:

- (a) Equipment and software:
- (b) Recurring services, which are billed in advance of the period covered;
- (c) Non-recurring services, which are billed at the time of the service and are due within ten days.
- (d) Shipping and Delivery Charges: Delivery will be made in accordance with the terms of the Accepted Order for such Equipment, subject to conditions beyond Company's control. Company assumes no liability for delays in or failure of delivery.
- (e) Taxes, Travel Charges, and Expenses: Company will pass all applicable State Sales and Use taxes along to Client. Company collects taxes only in the State of Tennessee and the State of Mississippi. All other sales or use tax is due and payable by Client directly to Client's state of incorporation. Travel Charges and Expenses, if applicable, are billed by mail after the installation of the purchased system and are due within 10 days of receipt.

5.2 Payment Terms: 50% of the net Sales Order is due a minimum of four (4) weeks before the scheduled installation date and shall be considered a non-refundable deposit, at which time this agreement must be signed, and 50% on the real and actual day that system installation begins, with the balance for shipping, tax (if applicable) and expenses to mailed separately.

5.3 Ownership: To the extent permitted by Mississippi Law, COMPANY owns the system until the transaction is completed by payment of the final balance due upon installation. After payment is completed, ownership of the system passes to the purchaser. Unpaid final balances that are more than 30 days past due will be subject to a 12% annual finance charge.

6.0 Delivery and Installation Environment

6.1 Delivery Location: Company will deliver products to the location of the business for which said products are intended. Ownership passes to you upon receipt AND PAYMENT. Please

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inspect such products at the time of arrival. Client is responsible for the safe and secure storage of this equipment immediately upon receipt of delivery.

6.2 **Installation Environment:** The physical environment in which equipment installation will occur must be within manufacturer's specifications for that equipment. This is the Client's responsibility. Any damage from electrical circuitry not configured as explained in the "Wiring and Phone Line Requirements for The Aloha POS System (Appendix A), or physical damage from water, temperature, humidity, lightning or other weather events, impact with floor, wall or fist, etc., is the financial responsibility of the Client. Company will deliver specifications to the electrical contractor upon Client's request. The networked software environment must also be maintained in compliance with all PCI and PA DSS regulations and all other data security best practices to prevent unauthorized intrusion into the system. Under no circumstances will Company be responsible for data breaches of any kind. Client should limit use of the software to those individuals that are capable to use it for those purposes for which it was designed.

7.0 **Warranty and Help Desk Coverage:** Company agrees to provide Client with support services for the Software in accordance with the support plan designated in sections 7.1 and 7.2 below. Company can begin client's menu programming before Company orders client's equipment; equipment is ordered 14 days prior to the scheduled installation date.

7.1 **The Original Hardware Warranty for Client is 365 days from the date the purchased equipment arrives in the Company offices for programming, staging, and burn-in.** Once the equipment arrives at Company's offices, changes to the installation schedule will not alter the beginning of the warranty period. Every effort is made for hardware as next business day (NBD) replacement. Services on occasion may be impacted by parts or delivery capacity of Company, Dell, Radiant, credit card processor services, Telecommunications companies or other suppliers. The hardware service agreement includes parts and labor during covered hours. Unless specifically stated otherwise in this agreement, coverage hours are 8:00 AM until Midnight Central Time. Coverage outside those hours will include parts, but not labor. Supplies, service calls not necessary for equipment in good working condition, service calls caused by neglect, abuse or misuse of equipment, acts of God, fire, water, lightning, smoke, normally covered by insurance, improperly wired or intentionally destroyed equipment, either by an employee or a third person, are not covered by any warranty or Help Desk coverage. Any hardware that is used in the POS environment by Client that is not sold to Client directly by Company (3rd Party Equipment) is not covered by any warranty and all work done by Company for Client to 3rd Party Equipment to load, program, diagnose, or repair is billable at Company's normal rates. If Client uses any 3rd Party Equipment, an addendum to this agreement must be signed by both parties before installation will begin. Damage from electrical power that is not properly conditioned with OneAC or PowerVar brand power conditioners – or a mutually agreed-upon alternative – is cumulative, and may not be immediately evident. Testing of power conditioning devices that are not sold by Company must be conducted and found to properly condition electrical power before such devices will be deemed sufficient to protect warranties. Hardware warranty is provided for the length of time set forth above in this paragraph, but is conditional on properly conditioned power, including all computer components and peripherals present on the Aloha POS network. Please refer to Appendix A for a list of wiring and power requirements.

7.2 **The Original Software Help Desk for Client will be included for 365 days and shall in all cases coincide with the same hardware warranty terms.** Remote Access maintenance will be provided as the base service, however, it will be supplemented by onsite service in such circumstance that the entire system is down and won't become redundant, or the problem recurs several times without being fixed. Response time for a call will be within two hours by phone diagnostics, and several levels of contact will be given if response is not received. Response time has usually been better than that time frame. A support person will try to talk and/or remotely dial in and diagnose the problem. Our onsite response time goal, if necessary will be four hours, plus travel time. We will try to exceed these response times, but because of possible multiple problems, etc., they can't be

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guaranteed. A high-speed Internet connection must be provided for RAS (Remote Access Service) for maintenance purposes to guarantee immediate service access to your system. A back-up phone line may also be shared with fax or other communications that can be suspended in case of needed access. Company expressly recommends against sharing the fax line with your EDC (credit card) line.

7.3 Client may receive Software support services under alternative support plans offered by Company, such plans to be in effect at each Site, provided Client provides Company with 60 days' prior written notice of its election to change the support plan. If Client is paying support and maintenance fees based upon a percentage of total charges, then to the extent Client purchases and installs additional Software programs, the fees associated with such support and maintenance services will be recalculated based on the new total charges paid or to be paid by Client. Client acknowledges and agrees that support and maintenance services for the Software, if any, shall be provided to Client by Company and not Company's licensors. Company's licensors shall have no responsibility hereunder to provide any such services to Client.

7.4 Notwithstanding anything to the contrary herein, if Client switches to a Radiant-Certified third-party maintenance provider, if permitted herein, the certified third-party maintenance provider may act on Client's behalf with respect to any Equipment warranty claim. If Client switches to a non-certified third-party maintenance provider, all warranties on Equipment currently in effect shall immediately expire. In addition, no warranty will be given on any new Equipment purchased by Client as long as the Client uses a non-certified third-party maintenance provider. Client acknowledges and agrees that Equipment maintenance services for the Equipment, if any, shall be provided to Client by Company and not Company's suppliers. Company's suppliers shall have no responsibility hereunder to provide any such services to Client.

7.5 Unless otherwise specified to the contrary on Sales Order, Client acknowledges and agrees that its right hereunder to purchase licenses to selected items of Software and Equipment, shall expire (if not otherwise earlier terminated as provided herein) on the date or time when Company discontinues selling such Software and/or Equipment in conformity with the applicable End of Life Notification for any such Software and/or Equipment. In addition, Client acknowledges and agrees that its right hereunder to purchase licenses to any Software that Company licenses from its licensors and to any Equipment that Company purchases from its suppliers is contingent upon the term of Company's reseller agreement with its licensors and/or suppliers and shall expire on the date or time when such reseller agreement expires or is terminated. In the event Company is no longer certified by its licensors and/or suppliers to provide services to Client, Client agrees that such licensor and/or supplier, or another third-party provider certified by same, may assume responsibility for providing such services to Client.

7.6 Any End of Life Notification relating to Software issued by a licensor of such Software, or relating to Equipment issued by the supplier of such Equipment, will dictate the terms under which Client may continue to receive support and maintenance services associated with such Software and/or Equipment. Company will use reasonable efforts to provide End of Life Notification to Client as early as practicable. However, the notice period may be limited by the timing of the end of life notification that Company receives from its licensors or suppliers.

7.7 If Client fails to pay any of the Equipment maintenance service fees or Software support or maintenance services fees due hereunder, or should Client be past due for any fees or charges due under this Agreement, Company has the right to suspend or terminate such services or any part thereof.

8.0 Maintenance Pricing: Company will service the products in accordance with warranties for the period of time specified in sections 7.1 and 7.2. After that time, contracts will continue to be provided to you for yearly terms. You may terminate your maintenance contract with 30 days advance notice, but hardware warranty payments made by Company in advance to the manufacturer(s) are not refundable. Current hardware plus Help Desk maintenance prices vary by the level of service selected, and by the number and type of equipment to be covered. Your proposal

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/ Sales Order will state your initial warranty and Help Desk coverage as well as options for continued coverage. Purchasing coverage in advance offers you a considerable discount over buying a maintenance plan yearly.

9.0 Contracted Software Services

9.1 Aloha Membership, an upgrade agreement between you and Radiant Systems, is included with your purchase for one year. Aloha Membership must be maintained for Company / Radiant Systems to supply you with the current upgrades to the software at no additional cost. Membership can also be purchased in advance for multiple years at a considerable discount. If not opted for, you will be given the option at the time of purchasing a new upgrade or maintenance plan to purchase this yearly agreement. Purchasing the software upgrade agreement does not cover the labor required to reprogram the system, if necessary, to implement the changes. Redesign of the specific database based on new features is contracted on an individual basis. Company must also be allowed access to the system to be able to correct and update the system.

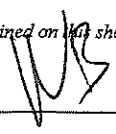
9.2 Custom Services are those in which Company develops a specific program for your use. Unless specifically stated, those programs remain the property of Company and cannot be resold, modified, and distributed by Client.

10.0 Client Responsibilities: Unless otherwise specified in this Agreement or in a separate writing signed by both Client and Company, Client shall be solely responsible for the following: (a) selection of the Software to achieve Client's intended results; (b) evaluation of Company's products relating to Client's specific business requirements and technical environment; (c) the results obtained from use and operation of the Software and Equipment; (d) providing cabling and all cabling services in preparation for the installation of the Software and Equipment (if applicable); (e) providing and maintaining the appropriate operating environment for the Software, including related security and access controls, and maintaining back-up and disaster recovery procedures, facilities and equipment (if applicable); (f) adherence to any applicable electronic payment processing standards or requirements related to Client's operations; (g) all data entry and loading (h) installing Upgrades provided by Company and deleting previously stored Client information or data; (i) the content of all Client information or data, the selection and implementation of controls on the access and use of such information or data, and the protection and back-up of the stored information or data; (j) the configuration of all required data parameters associated with use of the Software; (k) compliance with all applicable city, state, and federal laws, rules or regulations affecting or governing Client information or data configuration parameters in the Software; (l) providing adequate training on the use and operation of the Software to Client's employees and maintaining adequate supervision of such employees; (m) collection of all applicable Sales and Use tax due to Client's Department of Revenue; and (n) setting of all pricing for Client's goods and services and collecting all revenues thereof.

10.1 On Going Site Maintenance: Client must maintain the site consistent with equipment manufacturer's electrical and environmental specifications, as well as keep the software free of all third party programs that are not directly installed or recommended by Company. All electrical components, including low voltage connections, should be protected from lightning or other surges by appropriate surge protection. These devices can be purchased from COMPANY. COMPANY assumes no liability, expressed or implied, for any damage caused by lightning, including that which occurs in spite of surge protection devices. Many surge protection hardware manufacturers do provide such coverage, but it is the customer's responsibility to apply for and obtain such warranties directly from the manufacturer. No software or hardware should be added to the Aloha server, network or terminals without COMPANY approval. Internet surfing, games, email, music sharing programs, malware, or any other third party applications introduced by CD, USB drive, Internet download or any other media, can introduce viruses, malware, or other malicious programming that can slow down or wipe out Aloha programs used for your business, or compromise your customers' payment card information. If the Aloha system is damaged by the introduction of hardware or software not specified in the contract, regardless of the means of its introduction, Client is

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responsible for the corrective actions. **PLEASE NOTE: VIRUS ERADICATION IS BILLABLE AND IS NOT COVERED BY YOUR WARRANTY.** Customers that opt to use DSL, cable or other broadband Internet connection for the purpose of credit card authorization should understand that technical support for connectivity issues is billable except as specifically provided for in this contract. Per the Payment Card Industry Data Security Standards (PCI DSS), a Commercial Grade Managed Firewall must be installed by Client to protect the payment card environment. Company recommends that Client subscribe to a reputable security company's Managed Firewall Solution. Company will provide recommendations for these services to Client. Customers that opt to use broadband processing may also provide a dedicated phone line for the EDC software to ensure credit card processing in the event of internet disruption or downtime. **INTERNET ACCESS BY OR FROM THE ALOHA FILESERVER OR ANY OF ITS TERMINALS IS A VIOLATION OF PCI DSS STANDARDS**, with the exception of secure credit card authorization, gift & loyalty authorizations, 2-factor authenticated remote access by Company or Client, and other POS-specific applications. Aloha Fileservers purchased from Company comes with anti-virus software installed and updated as of the time of installation. Company strongly recommends that any Client using a broadband connection regularly update the virus definitions for the 1 year term of the original purchase, and then purchase the inexpensive yearly contracts directly from the manufacturer. These updates can be automated through the software.

10.2 Payment Card Processor Set up: HCS encourages merchants to avail themselves of the best rates for all card processing services, but those agreement(s)/covenant(s) for such services are between the merchant and the Payment Card Processor(s) selected by Client. The onus is on the Client to apply for and obtain these services directly from the service provider. Company will use information provided to the Client by Payment Card Processor(s) to program the Client's Aloha POS system to obtain authorizations and settlements directly from Payment Card Processor(s) in advance of the installation of the POS system. Should circumstances prevent Client or Payment Card Processor(s) from providing the necessary information for such direct processing in adequate time before the POS installation, HCS will not set up the Aloha system to process payment cards and is not liable for any damages resultant there from. If a merchant that is already open for business would like to begin a direct-processing arrangement with any new Payment Card Processor, then Company will be happy to provide services to implement the change. Once Payment Card Processor can provide to Client the paperwork necessary to transition Client to a direct-processing arrangement, and Client then provides same to Company with a request to perform the change, Company will perform the work under an existing service contract or at the service rates applicable at the time of the request. At no time will Company be liable to Client for any loss, real or perceived, for Client not availing itself of more favorable processing rates by another processor.

11.0 PROFESSIONAL SERVICES Client may request, and Company may provide, certain professional services to Client during the term hereof, including consultation, training, installation and implementation services and other services to which the parties agree. At Company's option, Company may utilize subcontractors to perform any services pursuant to this Agreement. All requests for professional services shall be set forth in a Client issued Work Order, which may include a statement of work detailing such services. Upon receipt of Client's Work Order for professional services, Company will either reject the request or return the signed Accepted Order to Client (or, at Company's option, commence performance on the Order). Work Orders for professional services shall include the fees, payment terms, specifications, performance schedules and similar provisions. Company will not undertake any professional services until it has received and accepted an applicable Work Order from Client. The terms hereof and the Accepted Order shall govern Company's provision of such services. The fees for the professional services shall be billable at Company's hourly and daily rates or on a project basis, as specified in the applicable Accepted Order. For professional services, the daily rate will apply only when Company provides services for at least one full "work day". For purposes hereof, the term "work day" means an eight hour day. If less than a full work day of services is provided, the hourly rate will apply unless otherwise specifically agreed upon in writing and signed by both parties. If more than the agreed upon Work Day of work are provided in one day, the daily rate will apply, and the time spent in excess of that Work Day will be billed at an hourly rate. In addition to the professional services fees payable

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hereunder, Client shall pay all reasonable expenses, including travel, meal, lodging and miscellaneous expenses incurred by Company in connection with providing professional services to Client, managing service projects for Client and meeting with Client, at Client's request, to discuss service projects, project plans or other matters pertaining to the business relationship between the parties. Company will invoice Client in accordance with the applicable Accepted Order, such invoice to include a detailed listing of the services performed and the fees and expenses due for such services. Unless the Accepted Work Order provides otherwise, Client will pay all invoices within 30 days of Company's issuance. Company's licensors and suppliers shall not be responsible for providing any of the foregoing professional services to Client, and Company's licensors and suppliers shall have no responsibility to provide any such services to Client.

12.0 Training: It is the responsibility of Client and its managers to make sure that the training time and the training schedule is adhered to so that neither Company nor Client wastes this billable time. More time will be scheduled if personnel are not able to grasp the information with no additional charge. However, if personnel do not appear for scheduled training times, or are too busy with other tasks to learn at that time, additional time will be charged as required to complete training.

13.0 Installation: Both parties will complete a timeline for installation as set forth on the signature page, and adhere to it. The timeline will be completed by the Project Manager for Company, and not necessarily the sales agent. It is the responsibility of Client to make sure that the site is ready for installation on the agreed-upon date so that neither Company nor Client wastes this billable time. 50% of the purchase price becomes due on the real and actual day and date of the SCHEDULED installation and will be collected on that day; it the responsibility of Client to keep Company informed of construction delays and / or any other delays that will impact the scheduled installation date. Company must be informed in writing by fax or by email of proposed changes to the scheduled installation date at least 14 days in advance of the original date. The warranty and maintenance for your system begins when it arrives in our offices, generally 14 days prior to the scheduled installation date. By signing below, Client acknowledges and understands all appendices to this contract, including the Wiring and Phone Line Requirements for the Aloha Computer System (Appendix A), and agrees to submit the Pre-Installation Checklist (Appendix B) before Installation can begin. Installations that require travel of more than 100 miles from one our offices, located in Memphis, Nashville, and Knoxville, will be assessed a travel expense of \$250.00 per day, plus lodging and meal expenses if applicable. If the site is not ready for installation, per Appendix B of this contract, and additional installation trips are required, Client agrees to be charged by Company for this additional expense.

14.0 License to use Aloha Software

14.1 Company grants you a non-transferable, non-exclusive site license for use of Aloha software consistent with the terms of this contract. Other companies' software that bears their logo-Microsoft, NOD32, etc would carry their corporate warranty and usage regulations. You may not copy, transfer, disclose, sublicense, or distribute the Aloha software to any party without the written permission of Company.

14.2 The Software available for purchase under this Agreement and the fees and charges for such Software are set forth on the Sales Order. Client acknowledges that the Software and related Documentation is proprietary to Company's licensors, and Client's use of such Software and related Documentation is subject to the terms and conditions of the License Agreement.

14.3 ~~TO THE EXTENT PERMITTED BY MISSISSIPPI LAW~~ TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, CLIENT UNDERSTANDS AND AGREES THAT THE LIMITED EXPRESS WARRANTIES SET FORTH IN THE LICENSE AGREEMENT ARE EXCLUSIVE AND COMPANY AND ITS LICENSORS EXPRESSLY DISCLAIM ANY AND ALL OTHER WARRANTIES OF ANY NATURE WHATSOEVER WITH RESPECT TO ANY

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SOFTWARE AND THE SOFTWARE SUPPORT SERVICES PROVIDED WITH RESPECT TO SUCH SOFTWARE OR ANY OTHER SERVICES PROVIDED HEREUNDER, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, PARTICULARLY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

15.0 Limitations of Liability

~~15.1 TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, IN NO EVENT SHALL COMPANY, ITS LICENSORS, SUPPLIERS, OR ANY OF THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES BE LIABLE TO CLIENT OR ANY OTHER PERSON OR ENTITY FOR ANY SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES OR LOSS OF GOODWILL IN ANY WAY RELATING TO THIS AGREEMENT OR RESULTING FROM THE USE OF OR INABILITY TO USE THE PRODUCTS PROVIDED BY COMPANY, ITS LICENSORS AND/OR SUPPLIERS (INCLUDING, WITHOUT LIMITATION, THE SOFTWARE AND EQUIPMENT) OR THE PERFORMANCE OR NON-PERFORMANCE OF ANY SERVICES, INCLUDING THE FAILURE OF ESSENTIAL PURPOSE, EVEN IF COMPANY HAS BEEN NOTIFIED OF THE POSSIBILITY OR LIKELIHOOD OF SUCH DAMAGES OCCURRING, AND WHETHER SUCH LIABILITY IS BASED ON CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, PRODUCTS LIABILITY OR OTHERWISE.~~

~~15.2 TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, IN NO EVENT WILL COMPANY'S LIABILITY OR ITS LICENSORS OR SUPPLIERS LIABILITY FOR ANY DAMAGES TO CLIENT, ANY LICENSED ENTITY, OR TO ANY OTHER PERSON OR ENTITY EVER EXCEED TWO TIMES THE VALUE OF THIS AGREEMENT TWO TIMES THE VALUE OF THE AGREEMENT.~~ In no event will the liability of the Company COMPANY be limited for intentional torts, criminal acts or fraudulent conduct, or acts or omissions that result in personal injuries or death

15.3 Client accepts responsibility for defining the correct prices, taxes, and other user-defined parameters, and if Client elects to have COMPANY enter these values into the software prior to the first use of the system, or after ownership of the system passes to Client, then all such values shall be communicated in writing to COMPANY. Client understands that the use of any Equipment outside the manufacturer's recommended specifications may seriously affect the performance of the Software. COMPANY SHALL NOT BE HELD LIABLE OR RESPONSIBLE FOR CONDITIONS BEYOND COMPANY'S CONTROL THAT MAY AFFECT THE PERFORMANCE OR ACCESSIBILITY OF THE SOFTWARE OR EQUIPMENT OR THE DATA CONTAINED THEREIN, INCLUDING, BUT NOT LIMITED TO, LOSS OR INTERRUPTION OF POWER, CLIENT OPERATING ENVIRONMENT FACTORS, PROGRAM VIRUSES AND MALWARE, INTERNET SERVICE DISRUPTIONS, ENVIRONMENTAL CONDITIONS AND OTHER NATURAL EVENTS, AND UNAUTHORIZED ACCESS OR SYSTEM OR DATA SECURITY BREACHES.

16.0 DISPUTE RESOLUTION

16.1 The parties shall make diligent efforts through good faith negotiations to settle any disputes arising out of or related to this Agreement, including escalating the issues to their respective upper management levels. If any controversy or claim arising out of or relating to this Agreement, or the breach thereof, is not able to be settled by such negotiations within 30 days after either party first requests in writing that such negotiations be undertaken, then either party may thereafter request in writing that such matter be settled by final and binding arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules. Unless otherwise agreed in writing between Client and Company, the arbitration shall take place in or about Nashville, Tennessee. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitrators shall apply Tennessee law, without regard to its rules of conflict of law.

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Minutes, City of Southaven, Southaven, Mississippi

~~Notwithstanding the foregoing, the parties may apply to any court of competent jurisdiction for a temporary restraining order, preliminary injunction, or other interim or conservatory relief, as necessary, without breach of this Agreement and without any abridgment of the powers of the arbitrator(s), seek relief in accordance with Mississippi Law.~~

~~16.2 Notwithstanding anything to the contrary in Section 14.1, (i) actions seeking to validate Company's rights to its Proprietary Information or (ii) actions to collect any sums owed to Company under this Agreement, may, at Company's discretion, either be submitted to arbitration hereunder or be the subject matter of litigation instituted by Company in Nashville, Tennessee. Client expressly agrees that it is subject to the jurisdiction and venue of those courts for purposes of such litigation. Client hereby waives and covenants not to assert any claim that it is not subject to personal jurisdiction in those courts or that venue in those courts is for any reason improper, inconvenient, prejudicial or otherwise inappropriate (including, without limitation, any claim under the judicial doctrine of forum non conveniens). This Agreement shall be governed by Mississippi Law, and jurisdiction and venue shall be in the Desoto County Courts or in the Mississippi Northern District Courts.~~

17.0 **FORCE MAJEUR:** Other than for non-payment of monies payable hereunder, neither party will be liable for any default or delay in the performance of its obligations hereunder: (i) if and to the extent that such default or delay arises out of causes beyond its reasonable control, including default or delays of the other party, acts of God, acts of war, acts of governmental authority, acts of public energy, insurrection, earthquakes, fires, cable cuts, floods, terrorism, and riots (each, a "Force Majeure Event") and (ii) provided such default or delay could not have been prevented by reasonable precautions and cannot reasonably be circumvented by the non-performing party through the use of alternative sources, work-around plans or other means. Upon the occurrence of a Force Majeure Event, each party shall be excused from further performance or observance of the obligation(s) affected so long as such circumstances caused by the Force Majeure Event prevail and the parties use their reasonable efforts to promptly recommence performance or observance of said obligation(s). The party claiming excuse by Force Majeure so affected in its performance will immediately notify the other by telephone (to be confirmed in writing within 5 days of the inception of the Force Majeure Event) and describe at a reasonable level of detail the circumstances causing such delay.

18.0 **Miscellaneous:** Client acknowledges that it has read this Agreement, understands this Agreement, and agrees to be bound by its terms and conditions. Further Client agrees that this Agreement, together with the License Agreement and any Appendices and other applicable agreements referencing this Agreement and expressly made a part hereof that are duly signed by the parties will be the complete and exclusive statement of the agreement between the parties, superseding all proposals or prior agreements, oral or written, and all other communications between the parties relating to the subject matter of this Agreement. This Agreement may be executed by facsimile signature, and any such facsimile signature by any party hereto shall be deemed to be an original signature and shall be binding on such party to the same extent as if such facsimile signature were an original signature. Client further warrants that Client is responsible for the correct collection of all tax and for setting the correct sales prices of Client's goods & services.

19.0 **Network Security – Managed Firewall:** The following page must be completed and returned to Radiant Systems, a wholly owned subsidiary of NCR Corporation, before your software can be ordered. Company has provided Network Security offerings in Appendix C of this document.

NCR Network and Security Services – Acknowledgement and Service Selection

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Please select which network and security services option below will be used at your business.

☐ I choose to subscribe to NCR Network and Security Services ("NSS") (By selecting "NSS," I agree to subscribe to or purchase one of the NSS Options below.) Please select from the following:

☐ **NSS Bundle \$100 Per Month / \$500 Installation & Activation**

The NSS Bundle includes a subscription to Site Shield (managed firewall), Threat Defender (application whitelisting for system security), Secure Access (remote access to the network) and \$100,000 of Breach Assistance.

☐ **Site Shield Only \$60 Per Month / \$500 Installation & Activation**

By selecting "Site Shield Only", NCR will provide and maintain a Hardware Firewall (owned by NCR and provided as part of this managed service) and its security updates and configurations at my business. I decline to subscribe to additional network and security services from NCR, and will not receive any enhanced site security benefits available as a result of additional subscriptions, such as security scanning, application white listing, breach assistance and secure remote access, which are available with the NSS Bundle.

Please see the attached Hosted Solutions Sales Order Form to select one of the NSS options listed above.

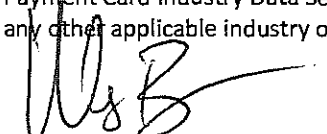
☐ **WatchGuard XTM 2, Unmanaged**

By selecting "WatchGuard XTM 2, Unmanaged" I agree to purchase a WatchGuard XTM 2 Firewall or such other then currently available firewall from my Authorized Aloha Reseller at the per unit price determined by my reseller. I agree that maintaining this firewall's security updates and secure configurations is my responsibility. I decline to subscribe to additional security services from NCR, and will not receive any enhanced site security benefits available as a result of subscriptions to the NSS. I understand and agree that NCR and my reseller shall have no responsibility to provide any data security functions for my site offered as part of Site Shield, Threat Defender, Site Shield, Breach Assistance or NSS.

☒ **No NCR Supplied Network Security Products or Services** By selecting "No NCR Supplied Network Security Products or Services," I decline to subscribe to NSS, or any Managed Security Service from NCR, and will not receive any enhanced site security benefits available as a result of a subscription, such as hardware firewalls, security scanning, application white listing, breach assistance and secure remote access, which are available options with a NSS subscription. I understand and agree that NCR and my reseller shall have no responsibility to provide any data security functions for my site offered as part of Site Shield, Threat Defender, Site Shield, Breach Assistance or NSS.

Acknowledgment

Regardless of whether or not I have opted to subscribe to NSS, I confirm that I have been informed by NCR and my reseller of the need for strong network security at my site. I acknowledge that data security at my site is ultimately my responsibility, and that I am responsible for complying with applicable Payment Card Industry Data Security Standards as described at www.pcisecuritystandards.org, as well as any other applicable industry or legal requirements.

 1/7/2021 Parks Director 662 890-7275
Signature Date Title Phone Number
City of Southaven 3335 Pine Tar Alley Southaven MS 38672
Business Name Site Street Address City State Zip

Please Initial Here WB

Minutes, City of Southaven, Southaven, Mississippi

Client Legal Name:

Company Legal Name:

City of Southaven

Hospitality Control Solutions, LLC

Authorized Client Signature

Authorized Company Signature

WB

PAH

Printed Name

Printed Name

Wesley Brown

Pat Mels

Title/Date

Title/Date

Parks Director

Sales 12/7/21

Email of Signee:

wbrown@Southaven.org

Email of General Manager:

Please Initial Here

WB

Minutes, City of Southaven, Southaven, Mississippi

Proposed Installation Schedule

To be completed by Client and Company's Project Manager assigned to Client

- Layout of Site* _____
- Meeting with Contractor* _____
- Programmer & Manager meet* _____
- Database Layout Review* _____
- Equipment Arrives at COMPANY* _____
- Scheduled Installation Date* _____
- Data Base Complete* _____
- Training Times MGR* _____
- Live Date/Standby* _____
- _____
- _____
- _____

Additional Email Addresses: *(Please provide these for Chef, Managers, and anyone that will have a say in how the database will be programmed)*

Please Initial Here WR

Minutes, City of Southaven, Southaven, Mississippi

APPENDIX A

APPENDIX A

WIRING & PHONE LINE REQUIREMENTS FOR THE ALOHA COMPUTER SYSTEM

ELECTRICAL CIRCUITRY:

All electrical circuits for POS stations must be dedicated & isolated with orange plugs, including POS terminals, Payment terminals, Kitchen/bar printers, Kitchen Video devices, and the Aloha Fileserver, Switch, firewall, etc. are to be connected. Damage to equipment due to faulty wiring is not covered under any warranties. All POS circuits must be isolated from all other circuits that have non-POS devices or outlets on them, and POS circuits should have at least one separate ground from the rest of the site power. Units can be purchased from COMPANY which simulate a dedicated ground at each POS location if dedicated circuitry is not possible.

Keep in mind the height of electrical outlets to be used for POS devices. If you want POS terminals to sit on top of counters or bar surfaces, but you want the power conditioning battery-backup devices to be stored below the counter/bar, then you may want the electrical receptacles to be below the counter/bar surface with holes (with grommets) for the cords to reach the POS components. If you want to wall-mount POS terminals, then locating receptacles at the 48-60 inch range may be best.

DATA COMMUNICATIONS WIRING:

Data communication wiring requires certified name brand CAT5e or CAT6 data cable. Cable should be run in conduit where and when it is possible. Shielded cable may be used and is encouraged when conduit is not possible. Network interference and data corruption will result from electrical & lighting equipment if the cable is not shielded, protected by conduit, or run a significant distance from such devices. As unprotected wiring will receive interference from florescent light fixtures & other electrical motors & compressors, network wiring must not come within 3 feet of these devices. If conduit is not possible, all wires must be tied up and secured.

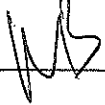
We require two separate runs (drops) from each POS location if the site plans to use serial-interface remote printers (typically, kitchen printers and service bar printers), but a single run/drop per POS terminal is sufficient if Ethernet-interface printers are used. & one line from each remote printer location or kitchen video location.

All the data lines should be home-run to patch panel in the office. You may wish this to be inside a junction box or rack, or you may be fine with it mounted to the wall. It should be installed in the office near the fileserver. All lines should be terminated with standard female RJ45 ends. All runs should be tested & labeled.

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TELECOM LINES:

Company strongly suggests that Client choose a reliable high-speed broadband wired (cable, fiber, etc.) Internet Service Provider (ISP) as their primary ISP. For payment card processing redundancy, Company suggests that Client employ some redundant form of communication to credit card processors. This can be one or more additional ISPs, either hard-wired or cellular wireless. Having reliable ISP service maximizes real-time payment card authorization and settlement as well as ensures that Company can access Client's system to perform maintenance and provide guidance.

Please have your contractor sign that all of these requirements have been met, and fax or email the signed copy to COMPANY so that we may schedule installation.

Call our office if you have any questions about this configuration.

Thank you.

HOSPITALITY CONTROL SOLUTIONS

1301 8th Avenue South.

NASHVILLE TN. 37203

615-385-4275

Fax 615-385-2889

Email: Blake@AlohaNCR.com

Signature: _____

Title: _____

Date: _____

Client: _____

Phone Number or email where you can be reached: _____

Please Initial Here _____

Minutes, City of Southaven, Southaven, Mississippi

APPENDIX B

APPENDIX B

HCS Pre-Install Checklist

Please initial each of the following and remit to HOSPITALITY CONTROL SOLUTIONS at 615-385-2889 (FAX) or by email. This will ensure that everything is ready on-site before the installation of your Aloha POS system. Installation will not be scheduled until this form is received by HOSPITALITY CONTROL SOLUTIONS. Thank you.

1. Building Security
 - a. Is the building fully secure? _____
2. Clean-up Complete
 - a. Is ALL interior construction complete? No painting, cutting, sanding or varnishing remaining where equipment is to be placed. If so, equipment must have adequate protection. _____
 - b. ALL countertops and surfaces in place and cleaned off. _____
 - c. Any holes needed for cables drilled and ready (or someone onsite during installation to drill, immediately if necessary.) _____
3. Power
 - a. Main power to the building completely on. No temporary power. _____
 - b. Isolated / Dedicated outlets (orange sockets) tested. _____
 - c. No other equipment tied to or plugged into outlets. _____
4. Network Communications
 - a. All network cabling run and terminated. _____
 - i. Terminals run to the office (patch panel). _____
 - ii. Printers run to the office (patch panel). _____
 - iii. Labeled at both ends. _____
5. Phone Communications
 - a. Main phone lines installed and activated. _____
 - b. EDC phone line at Fileserver location (dedicated solely to EDC). _____

I have verified all the above items and confirm that the site is ready for install. I understand that if any of the above items are incomplete or missing, causing extra install trips, that time will be deducted from on-site training and/or additional charges will be incurred.

Name: Wesley Brown

Title: Project Director

Signed: Wesley Brown

Date: 1/7/2021

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Please Initial Here WB

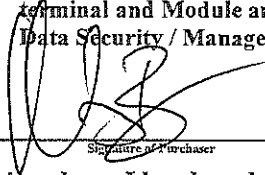
Minutes, City of Southaven, Southaven, Mississippi

APPENDIX C

APPENDIX C

Ongoing Troubleshooting – Client Responsibilities

1. You will eventually have Internet connectivity issues. All Internet Service Providers (ISP) eventually have some interruption of service. Your Aloha system has built-in credit card /payment card redundancy. When your Internet connection fails, Aloha EDC will attempt to dial our over a regular phone line. You must maintain this phone line and the attached external modem for this to work as designed. If both the Internet and the phone lines are inaccessible, Aloha EDC can “spool” or fake authorizations to maintain the speed with which you can take payments. It is important for you to know that some of these spooled transactions may come back declined when later processed by your credit card processing company. It is your choice whether you enable this feature, and what dollar amount you define as your “floor limit” for spooled transaction amounts. Keep in mind that Company is not financially responsible for any declined transactions; you may employ the “spooling” feature at your own risk. It is always your responsibility to REGULARLY balance credit card receipts to those deposited in your bank by your credit card processing company. Internet connectivity is maintained by your ISP, and not by HCS.
2. Your restaurant building will experience power fluctuations, surges, and/or brownouts. Your POS hardware can be damaged by such events, and to minimize the severity of these occurrences, you must maintain quality power conditioning devices as outlined in section 7.1 of this contract. If you have selected power protection with rechargeable batteries (UPS), please know that rechargeable batteries have a life expectancy of 2-3 years and must be replaced with this frequency to maintain their effectiveness. Replacement batteries can be purchased from the manufacturer or at most battery retailers. Bypassing or failing to use power conditioning will negate your hardware warranties.
3. You will most likely add electrical devices in your place of business over time. Keep in mind that these should never share your POS circuitry. The POS electrical circuits should be dedicated to POS devices only. Neon and Fluorescent lighting can especially cause interference. Refer to Appendix A for more information about electrical wiring.
4. You or your employees will be tempted to use the USB ports on your POS computers/terminals to charge or interface your handheld portable electronic devices. Please be aware that doing this can compromise your secure payment environment and may cause disruption to your POS terminals. These devices should never be attached to any POS equipment. Also, never add any other software to your POS devices, as this will most certainly have an impact on the POS function, and possibly your security.
5. Payment Card Industry Data Security Standards (PCI-DSS) are a set of requirements imposed on merchants by the credit card brands. Payment Application Data Security Standards (PA-DSS) is a set of requirements imposed on the POS software manufacturer. Your system is PA-DSS validated as of the time of installation. You must maintain the yearly upgrades of the POS software to remain in PCI DSS compliance, as well as updates to Windows operating systems, Antivirus, firewall management, and other rules. Company strongly urges you to purchase Aloha Software Membership (POS software upgrade agreement) for \$115-\$120 per year per terminal and Module and to contract with a reputable Data Security company. Some choices for Data Security / Managed Firewall companies follow this page.


Signature of Purchaser

1/7/2021
Date

By signing above, I hereby acknowledge these above-listed responsibilities. I understand that HCS will always help advise me, but that these and other housekeeping responsibilities as listed in this Master Purchase Agreement are my financial responsibility.

Minutes, City of Southaven, Southaven, Mississippi

Title:	Point of Sales System
Agency:	Mississippi > City of Southaven
Start date:	18-Dec-2020 10:00:00 AM
End date:	18-Dec-2020 10:30:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
49785	hcsnash	192581.9000	18-Dec-2020 10:07:02 AM	Nancy	Badalamenti	Hospitality Control Solutions	nancy@aloharadiant.com	6153854275

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 \(COSCityclerk\)](#)

Central Bidding Time: Mon Dec 21 2020 15:00:58 GMT-0600 (Central Standard Time)



Southaven
Top of Mississippi

Point of Sales System

Agency: [Mississippi > City of Southaven](#)
Reverse Auction: 49291979

[REVERSE AUCTION HELP/FAQ](#)

Reverse Auction Information

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 Parks Point of Sale System

Bid specifications will be accepted until 10:00 a.m. on Tuesday, December 15, 2020 for specifications entitled: Bid Specifications for Parks Point of Sale System

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
662-393-8652 contact:

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 Tuesday, December 15, 2020.

All submittals shall have bid 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.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Thursday, December 17, 2020 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Friday, December 18, 2020 at www.centralbidding.com beginning at 10:00 a.m. and ending at 10:30 a.m. or when reverse auction ends utilizing anti-sniping.

Live electronic reverse auction 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, by Friday, December 18, 2020 to 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 (9:30) 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.

Minutes, City of Southaven, Southaven, Mississippi

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

CONTACT:
Southaven Parks Department
Wes Brown
(662) 890-6726

Dates of Advertisement: November 26, 2020

December 3, 2020

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:	<u>COSCityclerk</u>
Bid Solicitation Start Time/Date:	26-Nov-2020 08:00:00 AM
Bid Solicitation End Time/Date:	15-Dec-2020 10:00:00 AM
Reverse Auction Start Time/Date:	18-Dec-2020 10:00:00 AM
Reverse Auction End Time/Date:	18-Dec-2020 10:30:00 AM (Ended)
History:	89 Views
Status	Realttime Event
Action:	<u>Manage Event Details</u>

DOCUMENTS AVAILABLE FOR DOWNLOAD

<u>12-18-20 Point of Sale Invitation to Bid Advertisement.pdf</u> (296809 bytes)
<u>Point of Sales System - RFP2020.pdf</u> (654504 bytes)

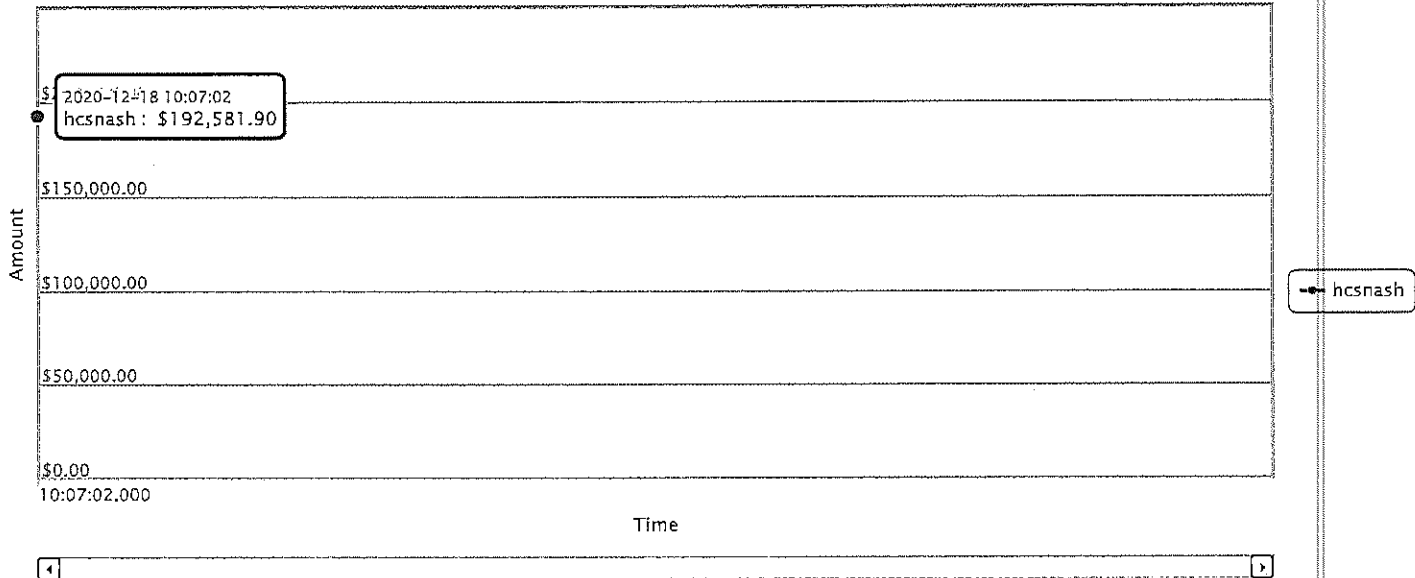
REVERSE AUCTION

Starting Bid Amount:	\$0.00
Current Winning Bid Amount:	\$192,581.90

Time to auction end:

Minutes, City of Southaven, Southaven, Mississippi

Expired



• hcsnash > 12/18/2020 10:07:02 am => \$192,581.90

UPDATE/ADDENDUM HISTORY

All updates/changes are listed below::



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



Invoice # 33037
Invoice Number 94210104NB
Amount 96,290.96
Invoice Date 4-Jan-21
Page 1
Bonds Approved
Point of Sale Purchase - Down Payment

Sold To:
Southaven Parks and Rec
3335 Pine Tar Alley
Southaven, MS 38672

Ship To: 412-612400
Southaven Parks and Rec
3335 Pine Tar Alley
Southaven, MS 38672

Customer ID		Customer PO	Payment Terms	
Southaven Parks Rec			Deposit	
Sales Rep ID		Shipping Method	Ship Date	Due Date
Quantity	Item	Description	Unit Price	Upon Receipt Extension
34		NCR 1535-120GB Touch Terminal	2,395.00	81,430.00
34		NCR / Epson Thermal T88	499.00	16,966.00
34		MS Cash Drawer	215.00	7,310.00
4		Till for Cash Drawer	54.00	216.00
1		USB Scanner	324.00	324.00
1		Aloha Fileserver	3,995.00	3,995.00
1		20" Flat Panel Office Monitor	215.00	215.00
1		Installation Package	335.00	335.00
34		Standard 6.5ft Powered USB Cable	79.00	2,686.00
34		Luxe 6200 EMV Device	645.00	21,930.00
34		Kit, Stand for Luxe 6200	100.00	3,400.00
1		Hardware Discount	(13,880.70)	(13,880.70)
34		Aloha QS Terminal License 15.1+	1,690.00	57,460.00
1		AntiVirus and PCI Compliant Remote Access Software	195.00	195.00
1		Software Discount	(5,765.50)	(5,765.50)
1		Staging and Installation of Aloha Software	995.00	995.00
1		Programming and Professional Consulting	995.00	995.00
1		Training & Professional Consultation	995.00	995.00
1		Install and Training for EMV	495.00	495.00
1		Powervar GTS 400VA	350.00	350.00
34		Powervar GTS 250VA	240.00	8,160.00
1		Freight	3,776.12	3,776.12

Remit to: Hospitality Control Solutions
1301 8th Avenue South
Nashville, TN 37203

Subtotal 192,581.92
Sales Tax Exempt
Total Invoice 192,581.92
Deposit required to place order 96,290.96

If paying vby credit card there will be a 3% charge added to the invoice
Please Note: In order to be PCI Compliant, you must have a managed firewall and current anti-virus subscription

WAS

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	November 30 2020
Public Hearing Body:	Planning Commission
Applicant:	Carlson Consulting Engineers c/o Dylan Dempsey 7068 Ledgestone Commons Bartlett, TN 38133 901-384-0404
Total Acreage:	1.72
Existing Zone:	Planned Commercial
Location of Design Review Application	North side of Goodman Road, east of Greenbrook Pkwy.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a full service car wash to be located on the north side of Goodman Road, east of Greenbrook Pkwy. The following items were submitted:

Building Elevations:

The building has been designed with a modern look in a gray/white scale with blue accent. The majority of both the main tunnel building and accessory structures are shown as a smooth CMU block in a light gray/white color. The wainscot is shown as textured CMU block in a dark gray color. The front façade of the building is shown with a large square tile which is shown lighter than the main wall. Accent bands have been placed midway up the walls, at the roof line and also at the top of the main parapet and are shown in Royal blue. The metal canopy over the vacuum stations is shown in Trans Brilliant green. The front façade of the building has a vehicle access door shown to match the building and a two story structure with a solid window line. The trim around the window lines is set to match the blue shown for the accent bands while the doors are shown to match the gray scale of the overall building.

The dumpster is shown in the center of the drive through open area which is angled at the vacuum lane to get accessibility for garbage trucks. It is shown built with the same materials as the building.

Landscaping:

The applicant has submitted the following materials for the site:

Minutes, City of Southaven, Southaven, Mississippi

Shade trees: Bald Cypress and Lacebark Elm at 3.5" caliper
Ornamental trees: Savannah Holly and Southern Wax Myrtle at 2-2.5" caliper
Shrubs: Green Mountain Boxwood, Dwarf Yaupon Holly, Youngstown Andorra Juniper and Dwarf Pink Loropetalum shown as one gallon.
The applicant is showing a planting bed along Goodman Road which incorporates a double row of shrubs with the Juniper along the front and the Dwarf Yaupon holly in the rear. Additional materials include a bed around the proposed monument sign with the Green Mountain boxwood and the Dwarf Pink Loropetalum. There are also two Southern Wax myrtles on each end of the planting bed along the Goodman Road area. On the interior of the site the applicant has five planting beds on the end caps of the drive through and vacuum mediums with all include a single Southern Wax myrtle and a single row of the Youngstown Juniper, Dwarf Yaupon holly and the Green Mountain boxwoods. On the east side of the site there is a stretch of undeveloped area on the site where the applicant is showing sod and three Bald Cypress shade trees. The rear of the site includes a heavy planting line of Savannah Holly around the perimeter and three Lacebark Elms on the interior. There is no proposed screening of the dumpster area shown.

The applicant has shown the required masonry wall line around the rear of the site

The applicant has submitted a photometric plan for the site with two lighting choices. The building lights are shown as wall mounted standard Geopaks while the parking lot and drive areas show a standard security light.

Staff Recommendations:

Staff has the following comments:

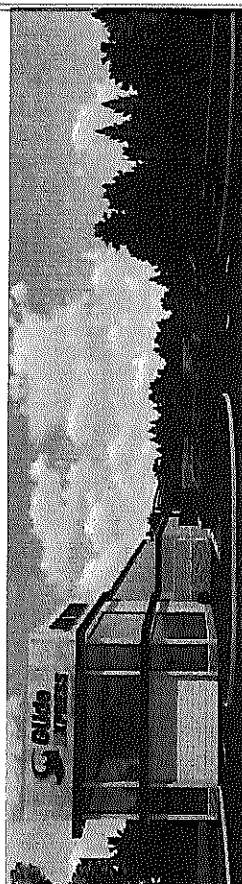
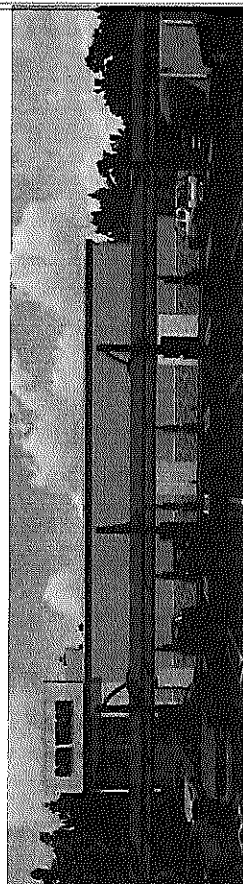
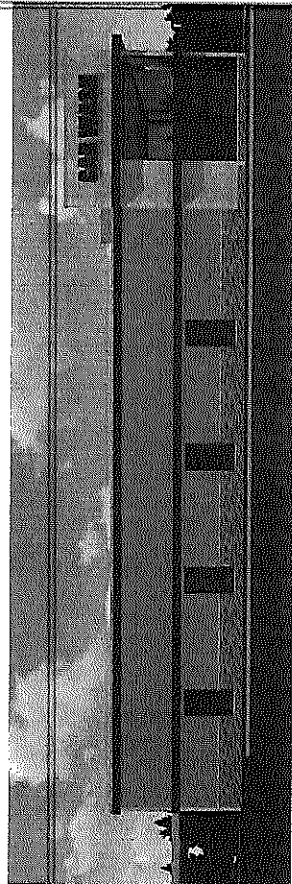
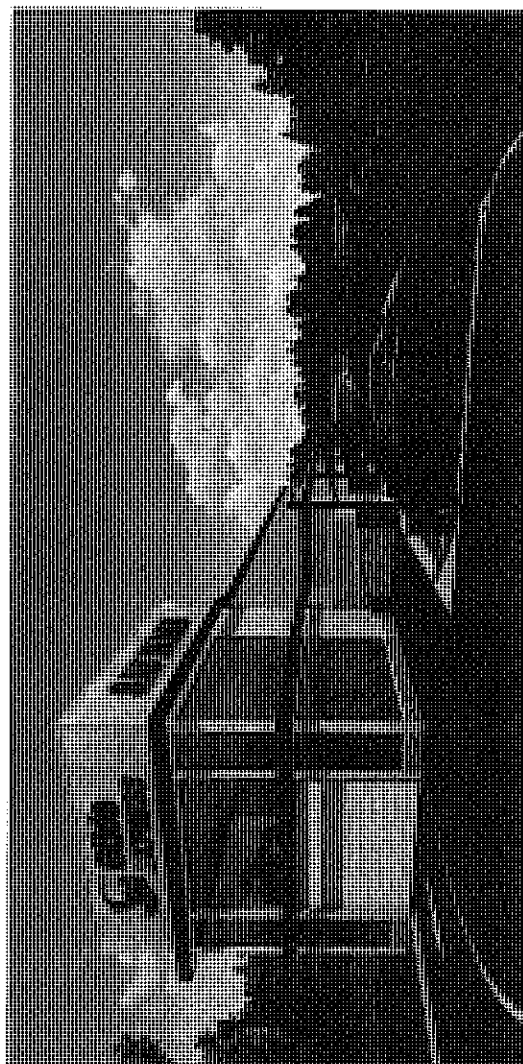
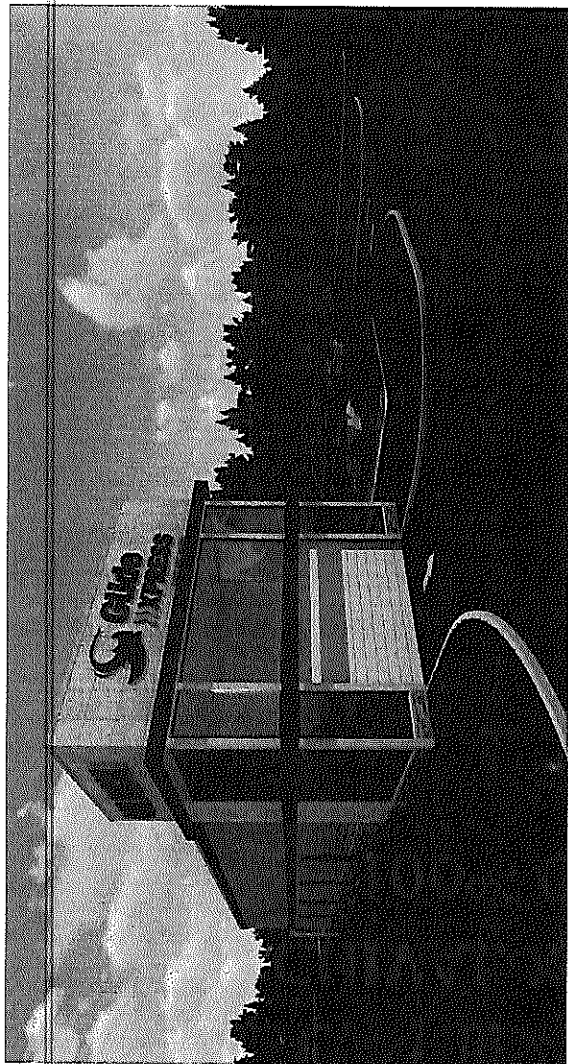
1. In reviewing the existing sites staff has found that these carwashes use LED lighting along the front façade of the building during the night for accent. Our ordinance does not allow for such so staff will make note that there can be no green/blue accent lighting out of the first or second story window lines on the interior or exterior of the building;
2. The applicant needs to address proper screening around the dumpster. The specs do show a masonry wall around three sides and a screening gate but they will need to place ornamental trees in a tight line around the perimeter to increase the screening detail;
3. The applicant has not shown an irrigation spec sheet which will be required for the planting areas along Goodman Road and the median areas of the site;
4. This board does not approve or deny signage for the site so the applicant will be required to submit that separately to the OPD for approval;
5. As with all new developments, there must be decorative lighting on site so the applicant will need to remove the standard light from the median at Goodman Road and place the decorative black acorn lights on each side of entry points;
6. All lighting on the site must be LED or similar technology with a 3,000 lumen lighting only.

Minutes, City of Southaven, Southaven, Mississippi

7. The shrub sizes needs to be increased to the minimum of three (3) gallon to meet the minimum requirements set forth in the ordinance.

Staff recommends approval with the comments stated above.

Minutes, City of Southaven, Southaven, Mississippi



polo2
architecture
+ engineering

12.23.2020

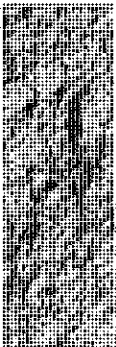
07/07/07/71

SOUTHAVEN, MS CONCEPTUAL RENDERINGS

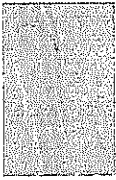
GlideXPRESS

Minutes, City of Southaven, Southaven, Mississippi

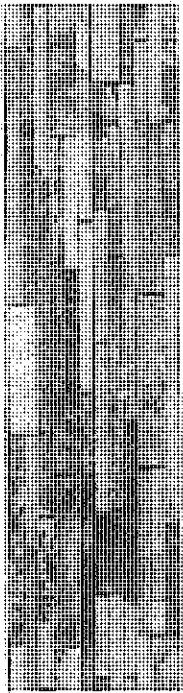
Waterproof, earth tone color impregnated architectural stone block



MSI Aria Oro Polished Porcelain Tile Premium



MSI Sedona Fossil Stone - Sandstone



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	December 28 2020
Public Hearing Body:	Planning Commission
Applicant:	Chris Jordan 336 Goodman Road Southaven, MS 38671 662-349-0211
Total Acreage:	2.37
Existing Zone:	Planned Commercial
Location of Design Review Application	North side of Goodman Road, between Tchulahoma Road and Getwell Road.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a nutrition store to be located on the north side of Goodman Road between Tchulahoma Road and Getwell Road. The following items were submitted:

Building Elevations:

The building has been designed with a modern look in smooth CMU block shown in gray for the eastern part of the front building façade and also for a majority of the east and west sides of the building with the exception of the wainscot area. The wainscot area is shown as a textured CMU block in charcoal. This material carries along the front of the building and partially down the sides. It is proposed to stop where the metal panel begins. The metal paneling along the back half of the east and west sides of the building also carries around the rear of the building where it covers the entire elevation. This material is shown in a charcoal gray. The main frontage of the building also uses a ribbed metal textured panel shown in charcoal gray and a wood fiber panel shown in a natural wood color. There are metal canopies with exposed cable lines shown above the main entrance and also the drive through window which are proposed as Regal Red. The entrance to the building is designed with a heavy window line with anodized aluminum storefront which extends from the canopy down to the floor elevation. There are two overhead doors shown on the rear of the building allowing for delivery access. The building elevations show roof mounted equipment on a standing seam roof and a raised parapet to screen the units.

Landscaping:

The applicant has submitted the following materials for the site:

Minutes, City of Southaven, Southaven, Mississippi

Shade trees- Autumn Blaze Red maple, Nuttall oak and Musashino Columnar Zelkova all at 3"-3.5" caliper;
Ornamental trees- Oklahoma Redbud, Loblolly pine and Sweetbay Magnolia all at 2"-2.5" caliper;
Shrubs- Burford holly at 4'-5' in height, Green Columnar juniper at 48" in height, Blue Cascade distylium, Vintage Jade distylium, Suzanne loropetalum, Carissa holly, Georgia Petite Indian hawthorne, Dwarf Maiden grass, Red Knock Out rose, Dwarf Pennisetum all at a 3 gallon minimum.
Additional materials include variegated lilyturf and Bermuda sod.

The applicant is showing a mixture of planting materials in the Goodman Road streetscape area including a double staggered row of Carissa holly along the linear frontage. A cluster of three Sweetbay magnolias as used in this area also along with three Nuttall Oaks to break up the linear footage. Where the sign is proposed the applicant has incorporated a double staggered row of loropetalum and a single row of distylium shrubs wrapping the sign's frontage. Down the east side of the site in the sodded area the applicant has shown two places with a set of three Redbuds planted at a 1:20 ratio. The parking median areas on the east side show sodding and Autumn red maples. On the west side of the site, the applicant is showing a mixture of materials in the medians which include the hawthorns, knock out roses and loropetalum for the shrub lines. A single row of arborvitae is also shown in this area at the north end of the medians and a set of three Sweetbay magnolias placed at a 1:20 ratio have been placed in the median where the drive through empties out into the main parking lot. As stated in the site plan, the majority of the north end of the site will be left undisturbed but the part closest to the developed area shows new sodding and a single row of Loblolly pines planted at a 1:15 ratio. The dumpster area has a tight line of Burford holly around three sides of the structure. The internal parking medians show a mixture of the hawthorne and miscanthus in the planting beds and Zelkovas for the tree species, with an addition of the juniper added to the one closest to the building line.

The applicant has submitted a photometric plan for the site with several lighting specs. The wallpacks are a standard black LED down light. These lights have been shown on both sides and the rear of the building. The parking lot lighting is shown as a standard black LED luminaire lamp style. These poles are shown on both interior parking medians, on the east side of the site and on the north end of the site close to the dumpster area. Additional lighting on site includes flood lights to accent the building and in ground landscape lighting.

Staff Recommendations:

1. As with all commercial grade buildings, the wainscot area around the entire building should be a masonry material. The applicant needs to carry the textured CMU from the front and continue it down the remaining side areas and the rear of the building;
2. The application shows roof mounted equipment which is acceptable by staff so long as the parapet line screens it from the line of site not only from those on this parking lot but also from the Goodman Road traffic. In looking at the application, it is clear that

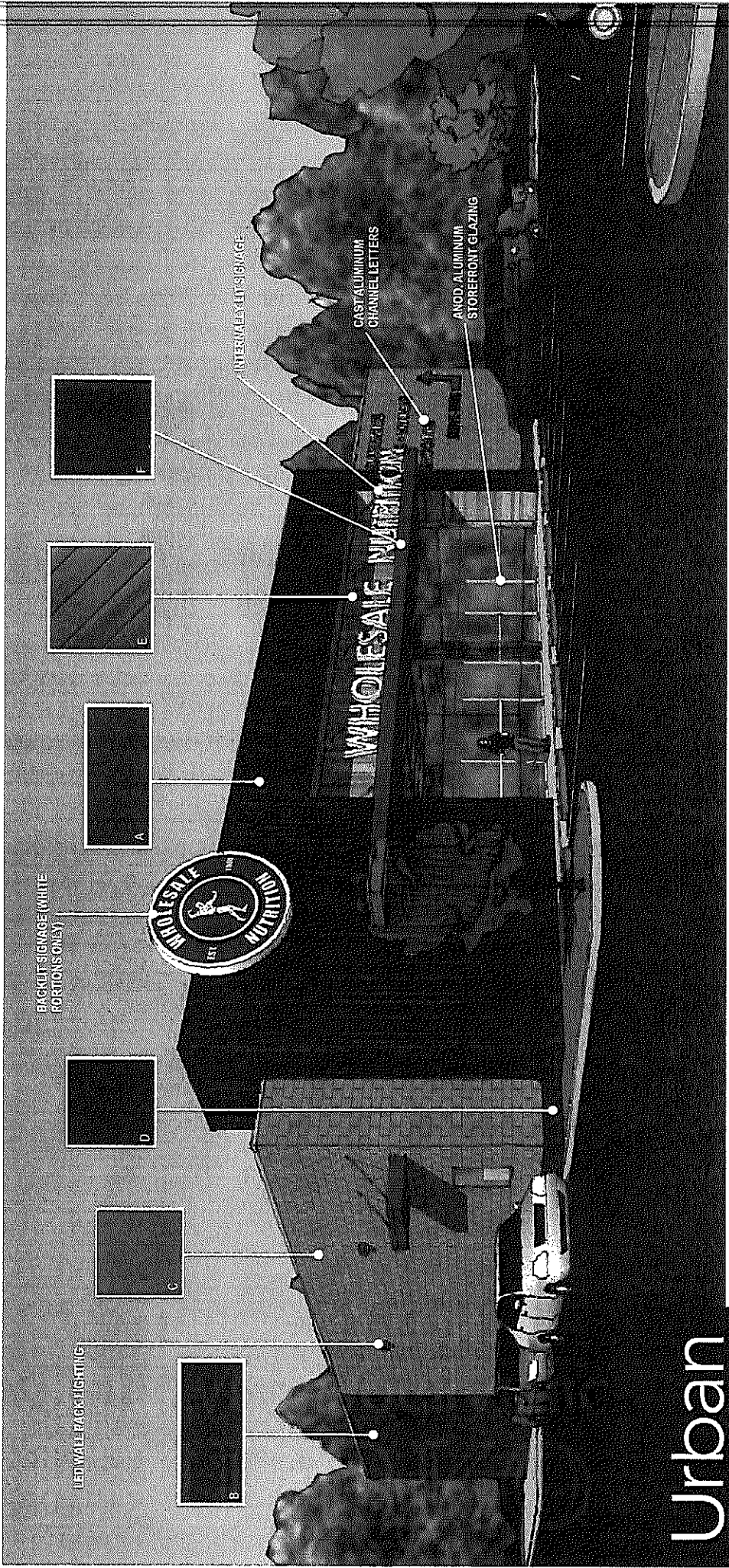
Minutes, City of Southaven, Southaven, Mississippi

two of the three areas will be screened with the parapet but there is one that needs to be reviewed to make sure it is completely screened from view;

3. As with all new developments now, decorative lighting is required in the design of the site. This applicant has done a good job with the layout of materials for the streetscape. Staff believes that the lighting should be incorporated into this area to further enhance it. This is a modern designed building so the applicant may want to look at designs that fit that profile as opposed to the standard acorn lighting. They should submit their location and type of lighting to staff for final approval.
4. Lighting on site should use the warm color realm 3000 to keep consistent with city policy.

Staff recommends approval with the comments stated above.

二



UA PROJ #20019
WHOLESALE NUTRITION
EXTERIOR FINISHES
12.1.2020

- (A) MWP1: MBCI T.2 RIBBED PANEL - CHARCOAL GRAY
- (B) MWP2: MBCI PBU PANEL - CHARCOAL GRAY
- (C) CMU1: - SATURN SMOOTH FACE BLOCK - GRAY
- (D) CMU2: - SATURN SPLIT FACE BLOCK - CHARCOAL
- (E) WOOD: FIBERON CONCORDIA HORIZON CLADDING - IPE
- (F) CANOPY: MAPES SUPER LUMIDECK - REGAL RED

Urban
ARCH
architecture
BRIAN P. BULLARD, AIA

Minutes, City of Southaven, Southaven, Mississippi

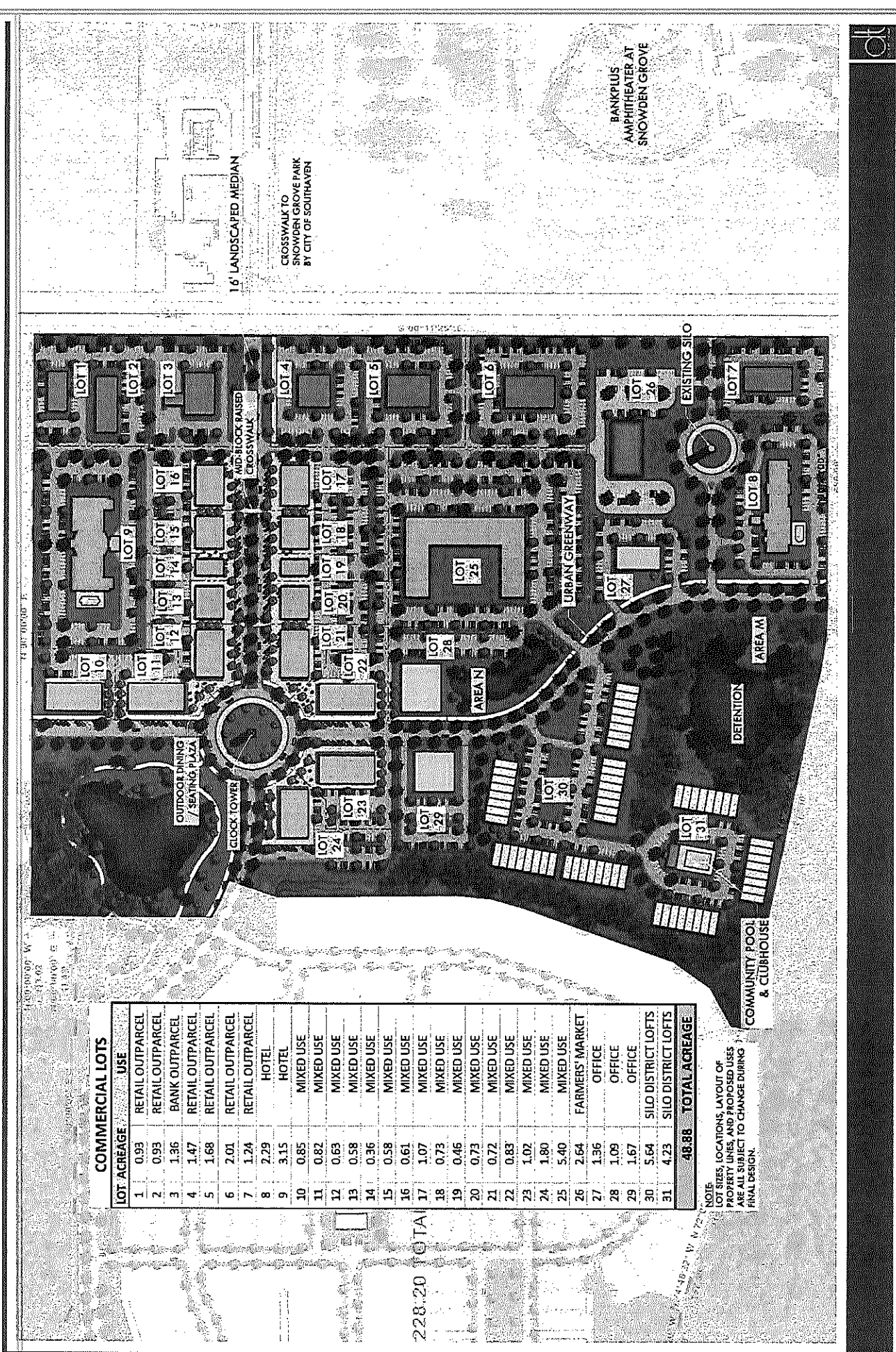
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Silo Square Holdings, LLC 1074 Thousand Oaks #1 Hernando, MS 38632 901-409-0789
Total Acreage:	0.638 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	South side of May Blvd., west of Getwell Road.
Comprehensive Plan Designation:	Mixed Use
Staff Comments: The applicant is requesting subdivision approval for lot 21 of Silo Square Commercial Area 1, Phase 1 on the south side of May Blvd., west of Getwell Road. This lot is directly next to lot 20 which is under construction for a two story mixed use building. The lot will have access from May Blvd. as well as the shared parking lot area behind the entire set of buildings on the south side. The original PUD submitted by the applicant identifies lot 21 in its exact location with the same boundaries submitted in this application.	
Staff Recommendations: Staff has reviewed the PUD text and the submitted documents comply with the overall approval. Both May Blvd. and Silo Square roundabout road have been dedicated and accepted by the city. Staff has no comments and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi

MIXED USE AREA ENLARGEMENT



PRECISION ENGINEERING CORPORATION
EST. 1946

FAX: 865.244.4592
 EMAIL: info@oxfordpe.com
 WWW: www.oxfordpe.com

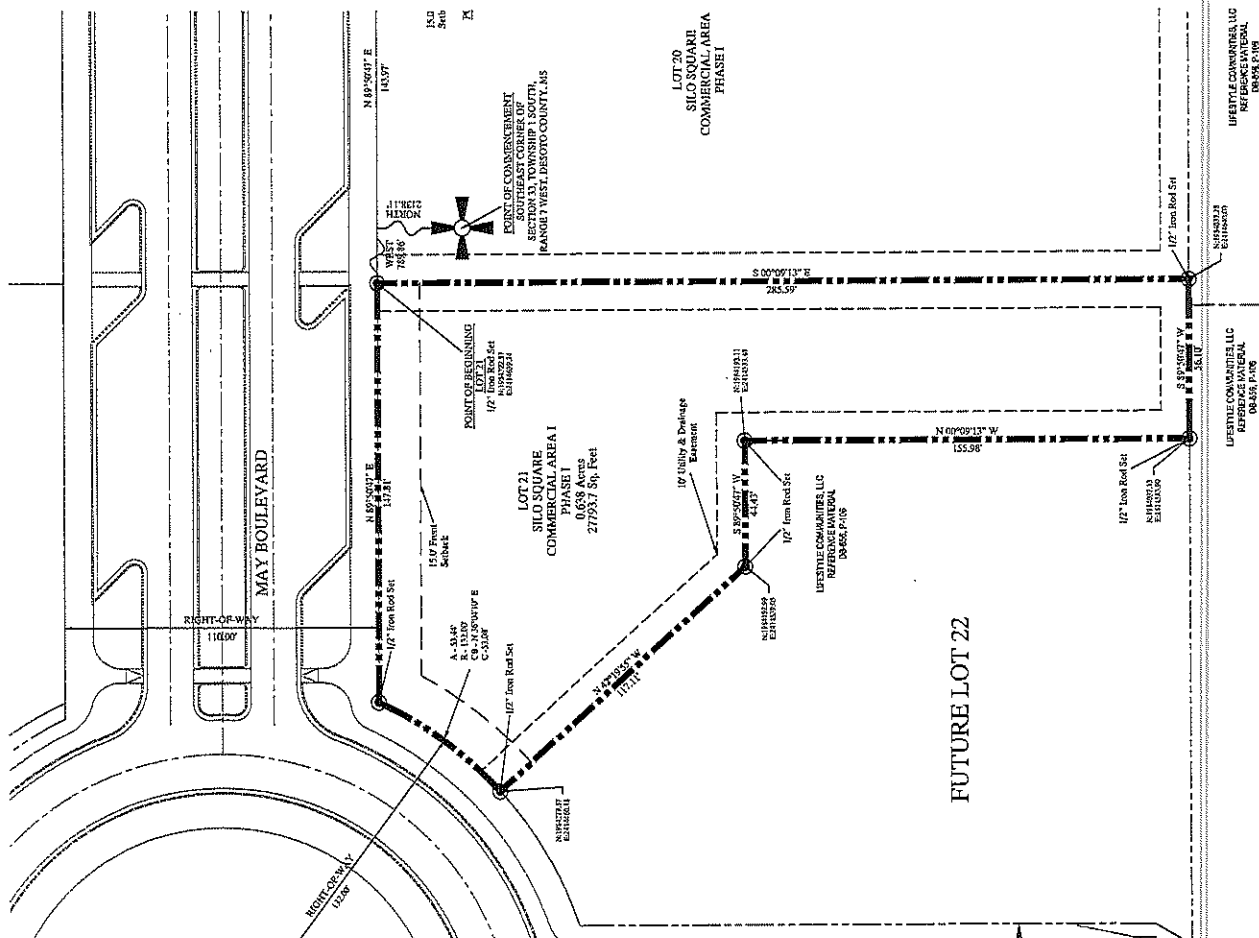
002	DATE	REVISIONS	BY
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003	DATE	REVISIONS	BY

PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 21
SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 7 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI

DATE: 10/27/2009	
SCALE: 1"=30'	
CHECKED BY: J. AUSTIN, P.E.	
DRAWN BY: P. NEED	

PAGE NO.:

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PEC
PRECISION ENGINEERING
CORPORATION
EST. 1974
LANSING, MI 48206

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANNED CORPORATE SYSTEM, WEST ZONE, MAP AT 140 41, 140 42, 140 43, 140 44, 140 45, 140 46, 140 47, 140 48, 140 49, 140 50, 140 51, 140 52, 140 53, 140 54, 140 55, 140 56, 140 57, 140 58, 140 59, 140 60, 140 61, 140 62, 140 63, 140 64, 140 65, 140 66, 140 67, 140 68, 140 69, 140 70, 140 71, 140 72, 140 73, 140 74, 140 75, 140 76, 140 77, 140 78, 140 79, 140 80, 140 81, 140 82, 140 83, 140 84, 140 85, 140 86, 140 87, 140 88, 140 89, 140 90, 140 91, 140 92, 140 93, 140 94, 140 95, 140 96, 140 97, 140 98, 140 99, 140 100, 140 101, 140 102, 140 103, 140 104, 140 105, 140 106, 140 107, 140 108, 140 109, 140 110, 140 111, 140 112, 140 113, 140 114, 140 115, 140 116, 140 117, 140 118, 140 119, 140 120, 140 121, 140 122, 140 123, 140 124, 140 125, 140 126, 140 127, 140 128, 140 129, 140 130, 140 131, 140 132, 140 133, 140 134, 140 135, 140 136, 140 137, 140 138, 140 139, 140 140, 140 141, 140 142, 140 143, 140 144, 140 145, 140 146, 140 147, 140 148, 140 149, 140 150, 140 151, 140 152, 140 153, 140 154, 140 155, 140 156, 140 157, 140 158, 140 159, 140 160, 140 161, 140 162, 140 163, 140 164, 140 165, 140 166, 140 167, 140 168, 140 169, 140 170, 140 171, 140 172, 140 173, 140 174, 140 175, 140 176, 140 177, 140 178, 140 179, 140 180, 140 181, 140 182, 140 183, 140 184, 140 185, 140 186, 140 187, 140 188, 140 189, 140 190, 140 191, 140 192, 140 193, 140 194, 140 195, 140 196, 140 197, 140 198, 140 199, 140 200, 140 201, 140 202, 140 203, 140 204, 140 205, 140 206, 140 207, 140 208, 140 209, 140 210, 140 211, 140 212, 140 213, 140 214, 140 215, 140 216, 140 217, 140 218, 140 219, 140 220, 140 221, 140 222, 140 223, 140 224, 140 225, 140 226, 140 227, 140 228, 140 229, 140 230, 140 231, 140 232, 140 233, 140 234, 140 235, 140 236, 140 237, 140 238, 140 239, 140 240, 140 241, 140 242, 140 243, 140 244, 140 245, 140 246, 140 247, 140 248, 140 249, 140 250, 140 251, 140 252, 140 253, 140 254, 140 255, 140 256, 140 257, 140 258, 140 259, 140 260, 140 261, 140 262, 140 263, 140 264, 140 265, 140 266, 140 267, 140 268, 140 269, 140 270, 140 271, 140 272, 140 273, 140 274, 140 275, 140 276, 140 277, 140 278, 140 279, 140 280, 140 281, 140 282, 140 283, 140 284, 140 285, 140 286, 140 287, 140 288, 140 289, 140 290, 140 291, 140 292, 140 293, 140 294, 140 295, 140 296, 140 297, 140 298, 140 299, 140 300, 140 301, 140 302, 140 303, 140 304, 140 305, 140 306, 140 307, 140 308, 140 309, 140 310, 140 311, 140 312, 140 313, 140 314, 140 315, 140 316, 140 317, 140 318, 140 319, 140 320, 140 321, 140 322, 140 323, 140 324, 140 325, 140 326, 140 327, 140 328, 140 329, 140 330, 140 331, 140 332, 140 333, 140 334, 140 335, 140 336, 140 337, 140 338, 140 339, 140 340, 140 341, 140 342, 140 343, 140 344, 140 345, 140 346, 140 347, 140 348, 140 349, 140 350, 140 351, 140 352, 140 353, 140 354, 140 355, 140 356, 140 357, 140 358, 140 359, 140 360, 140 361, 140 362, 140 363, 140 364, 140 365, 140 366, 140 367, 140 368, 140 369, 140 370, 140 371, 140 372, 140 373, 140 374, 140 375, 140 376, 140 377, 140 378, 140 379, 140 380, 140 381, 140 382, 140 383, 140 384, 140 385, 140 386, 140 387, 140 388, 140 389, 140 390, 140 391, 140 392, 140 393, 140 394, 140 395, 140 396, 140 397, 140 398, 140 399, 140 400, 140 401, 140 402, 140 403, 140 404, 140 405, 140 406, 140 407, 140 408, 140 409, 140 410, 140 411, 140 412, 140 413, 140 414, 140 415, 140 416, 140 417, 140 418, 140 419, 140 420, 140 421, 140 422, 140 423, 140 424, 140 425, 140 426, 140 427, 140 428, 140 429, 140 430, 140 431, 140 432, 140 433, 140 434, 140 435, 140 436, 140 437, 140 438, 140 439, 140 440, 140 441, 140 442, 140 443, 140 444, 140 445, 140 446, 140 447, 140 448, 140 449, 140 450, 140 451, 140 452, 140 453, 140 454, 140 455, 140 456, 140 457, 140 458, 140 459, 140 460, 140 461, 140 462, 140 463, 140 464, 140 465, 140 466, 140 467, 140 468, 140 469, 140 470, 140 471, 140 472, 140 473, 140 474, 140 475, 140 476, 140 477, 140 478, 140 479, 140 480, 140 481, 140 482, 140 483, 140 484, 140 485, 140 486, 140 487, 140 488, 140 489, 140 490, 140 491, 140 492, 140 493, 140 494, 140 495, 140 496, 140 497, 140 498, 140

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I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 2019.

CHAIRPERSON OF PLANNING COMMISSION

Abstract

CITY OF SOUTH ALEM, MS
CITY CLERK

HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 2019.

**CARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS**

JUSTICE

CITY CLERK
CITY OF SOUTHAVEN, MS

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBMISSION SHOWN HEREON AND THE
 PLAN OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY
 BY ME OR UNDER MY DIRECT SUPERVISION.

ONATLANE, ADAM S
MISSISSIPPI PS. #2879

THE PLATTED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 777, AND IN BOOK _____, Page _____, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBMISSION AND DEDICATE THE EIGHTH-OF-TENTH PART OF THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAN. I CERTIFY THAT I AM THE MANAGER OF SLO SQUARE HOLDINGS, LLC OWNER IN FULL SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 2019.

SILO SQUARE HOLDINGS, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE,
HERNANDO, MS 38632

SIGNATURE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN O. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF SLO SQUARE HOLDINGS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS 30TH DAY OF _____, 2019.

LIBRARY PUBLIC

NOTARY PUBLIC

- LIENHOLDER'S CERTIFICATE -

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREDON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY _____ OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK

SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

ON THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND TO THE COUNTY OF _____, STATE OF _____, I, _____, HAVING KNOWLEDGE THAT THE SIGNED BANK AND AS OF _____ AND _____, AND _____, FOR AND ON BEHALF OF SAID BANK, AND AS OF _____, AND _____, HAVE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST MAKING SUCH DUE VERIFICATION AUTHORIZED BY SAID BANK SO TO DO, OVER UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, THIS THE _____ DAY OF _____, 19____.

NOTARY PUBLIC

STATE OF MISSISSIPPI-
-COUNTY OF DESOTO-

HEREBY CERTIFY THAT THE SUBMISSION PLAT SHOWN HEREON WAS FILED FOR
RECORD IN MY OFFICE AT _____ O' CLOCK _____ M., ON THE _____
DAY OF _____, 2019 AND WAS IMMEDIATELY ENTERED
UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____
PAGE _____

HANCERY CLERK

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 21

25-E
11-23-57
MAIL
11-23-57
25-E
11-23-57

REVISIONS:

[illegible]

BOOTH EAST 1/4 CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI

[illegible]

• ON 30th

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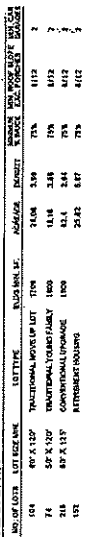
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488 Nesbit, MS 38654
Total Acreage:	5.03 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Tree South Phase III D on the north side of Star Landing Road, west of Getwell Road. This phase consists of 5.03 acres with two house and lot products per the master plan. The first size lot has a minimum of a 50'x120' lot and a 1,600 heated square foot minimum. These lots, per the master plan are on the interior road of this particular phase. The second product has a minimum of 60'x120' lot with a heated minimum of 1,700 sq. ft.. These lots are shown as the perimeter lots of this particular phase. The roads in this section are extensions of existing roadways already approved. There are no common open spaces included in this section.	
Staff Recommendations: The Cherry Tree PUD was approved in 2000. Per the master plan the lot types and heated square footages are designed to be met in a cluster style development. The submitted application has met those requirements along with the regulations set forth in the zoning ordinance. The only issue that staff see is where the Chancery Clerks office is no longer allowing the titling of subdivision sections in a number and letter format. The applicant will need to adjust their identification of the section prior to platting.	

PLAN DATA



TRADITIONAL
MOVIES

TRADITIONAL
YOUNG FAMILY

COMMUNITY
OPEN SPACECONVENTIONAL
UPGRADE

CHERRY TREE
PARK

SCALE 1"=400'

TRADITIONAL

CONVENTIONAL
UPGRADE
100%

TRADITIONAL
YOUNG FAMILY

COMMUNITY
OPEN SPACE

LAKE OF NICHOLAS

CONVENTIONAL-
UPGRADE
LOT

RETENTION
LAKE

ATTACHED SENIOR HOUSING

OPEN SPACE

STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463

RUSSELL & COMPANY
ENGINEERS **SURVEYORS**

**RUSSELL &
ENGINEERS**
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3977

102.40 ACRES

109.10 ACRES
CHERRY TREE
DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN

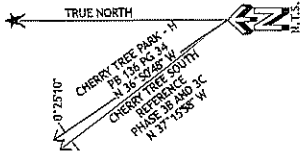
JUNE 17, 2004

Minutes, City of Southaven, Southaven, Mississippi

LOT	AREA (SQ. FT.)	AREA (AC.)	PERCENT OF TOTAL
1	1,000.00	0.023	0.10
2	1,000.00	0.023	0.10
3	1,000.00	0.023	0.10
4	1,000.00	0.023	0.10
5	1,000.00	0.023	0.10
6	1,000.00	0.023	0.10
7	1,000.00	0.023	0.10
8	1,000.00	0.023	0.10
9	1,000.00	0.023	0.10
10	1,000.00	0.023	0.10
11	1,000.00	0.023	0.10
12	1,000.00	0.023	0.10
13	1,000.00	0.023	0.10
14	1,000.00	0.023	0.10
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20	1,000.00	0.023	0.10
21	1,000.00	0.023	0.10
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95	1,000.00	0.023	0.10
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98	1,000.00	0.023	0.10
99	1,000.00	0.023	0.10
100	1,000.00	0.023	0.10

LOT	AREA (SQ. FT.)	AREA (AC.)	PERCENT OF TOTAL
1	1,000.00	0.023	0.10
2	1,000.00	0.023	0.10
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98	1,000.00	0.023	0.10
99	1,000.00	0.023	0.10
100	1,000.00	0.023	0.10

NOTE:
MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD



0 60 120 180
FEET
GRAPHIC SCALE IN FEET

CHERRY TREE PARK SOUTH

PHASE IIID

23 LOTS / 5.03 ± ACRES / ZONED: PUD

DECEMBER 2020

LOCATED IN SECTION 16, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488 Nesbit, MS 38654
Total Acreage:	acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	West side of Getwell Road, south of Stateline Road.
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Pinewood Phase 1 on the west side of Getwell Road, south of Stateline Road. This phase encompasses 21.373 acres with 60 residential lots and four common open spaces. The main access is off of Getwell Road via a boulevard style entry road. Lots 1 and 63 are common open space areas where the applicant is leaving the existing tree lines as a natural entrance into the subdivision and lot 64 is the median between these lots to create a boulevard style entrance. The remaining COS is lot 7 where the onsite detention is shown. This section has three stub out areas for extension into future development. The overall Pinewood PUD has a total of 280 acres of property which lies between Getwell Road and Tchulahoma Road and sits south of Stateline Road. The applicant purchased all of the single family residential area of the PUD that sits south of the TVA lines which leaves the north half of this property undisturbed with this development.	
Staff Recommendations: This PUD was heard and denied twice prior to being approved finally in 2018. Per the PUD that was finally approved the overall subdivision must maintain a medium density designation with an R-10 overlay design which means that the minimum lot size cannot be less than 9,060 sq. ft. and an average of 10,000 sq. ft. or more. The heavily discussed heated square footage was finally approved at 1,800 sq. ft. which is 200' more than the residential to the south in Rutland Pointe and Ansley Park. It is less than those average minimums for Summerwood and Valley Grove. Additionally, the open spaces needs to be usable space for the residents where possible. The overall master plan has provided the walking trails and a large park in the center for the subdivisions use. This phase does not include these amenities since is it only a small portion of the development; however, it should be noted that all lots included in this phase must be included in an HOA which should be formed at the time of the platting of this phase. A set of covenants should also be included with this platting which	

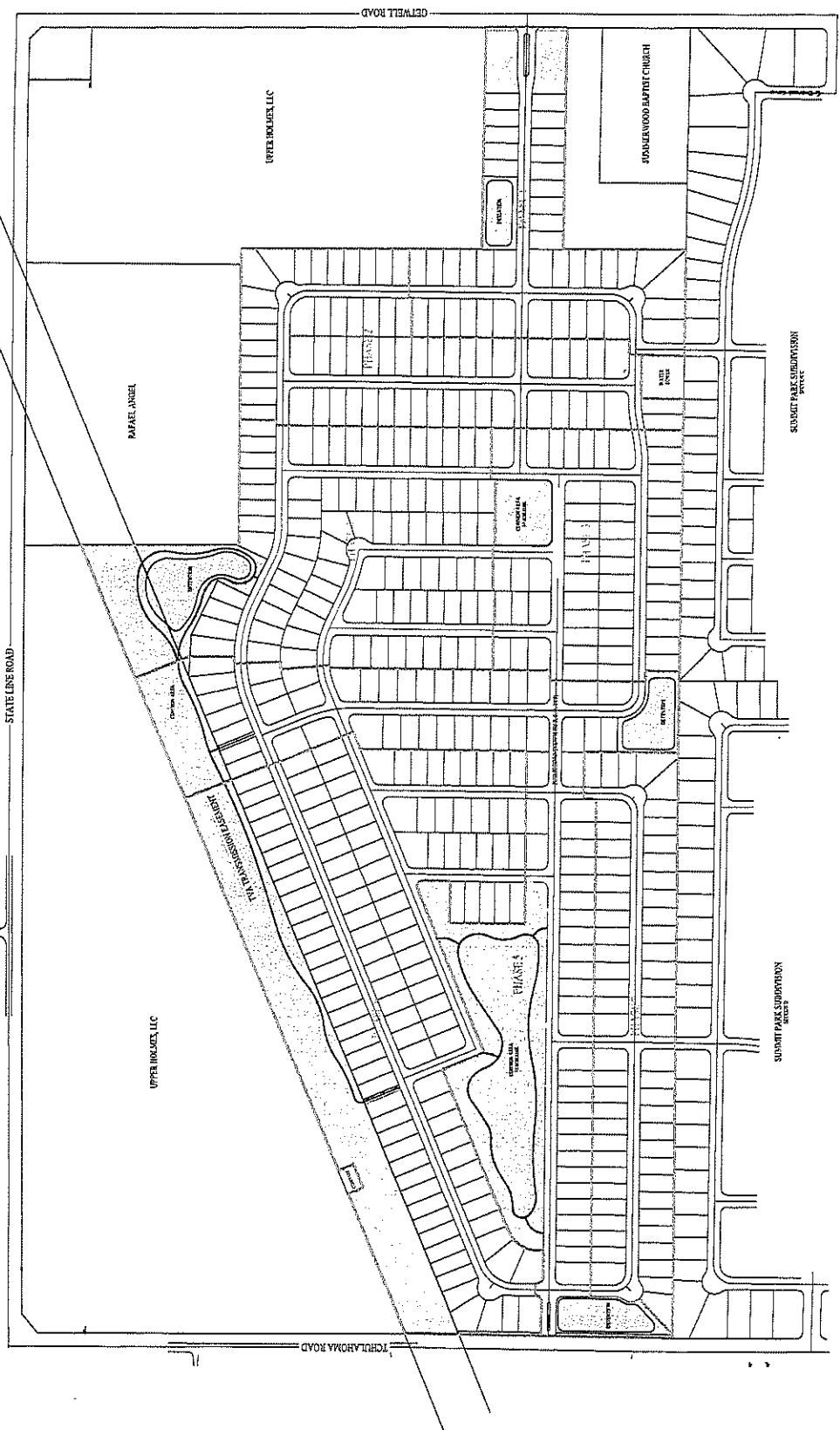
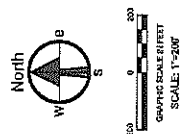
Minutes, City of Southaven, Southaven, Mississippi

should itemize out the heated square footage. Finally, with the removal of the majority of trees, staff would like to see a replenishment of them by way of a tree being planted in each lot to create a streetscape. These trees should have a 3-3.5" caliper and the species should be submitted to staff for final approval.

Staff would note two final items that should be identified to the applicant. All new subdivisions must provide decorative street lighting and sidewalks on both sides of all streets per the ordinance. The sidewalk design should be submitted to staff prior to platting.

Staff recommends approval with the above stated comments.

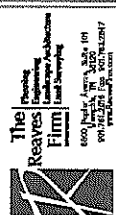
Minutes, City of Southaven, Southaven, Mississippi



SITE DATA

TOTAL SITE - 176.18 ACRES
TOTAL RESIDENTIAL LOTS - 486
GROSS DENSITY - 2.72 DW/ACRE
AVERAGE LOT SIZE - 1,028 SF
MIN. LOT SIZE - 960 SF (R-10 OVERLAY)
TOTAL GREENSPACE - 40%

MASTER PLAN
PINEWOOD PLANNED DEVELOPMENT
SOUTHAVEN, MS
NOVEMBER 10, 2020



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LOT NO.	S.F.	AC.
1	1.161	0.779
2	3.837	0.616
3	3.357	0.218
4	3.357	0.218
5	3.357	0.218
6	3.357	0.218
7	3.357	0.218
8	1.136	0.307
9	10.056	0.251
10	10.014	0.236
11	9.970	0.219
12	9.925	0.228
13	9.861	0.227
14	8.857	0.226
15	3.782	0.225
16	8.349	0.211
17	9.903	0.211
18	9.163	0.213
19	9.266	0.213
20	9.307	0.214
21	14.528	0.233
22	17.843	0.410
23	10.332	0.251
24	3.492	0.213
25	3.428	0.219

UPPER HOLMES, LLC
(OK, 754, PG. 415)

**PINEWOOD PD
PHASE 1**

ZONING: PD

TOTAL AREA: 21.373 ACRES
TOTAL LOTS: 60 (RESIDENTIAL) & 4 (COMMON OPEN SPACE)

DEVELOPER: M & R ASSOCIATES, LLC

P.O. BOX 488
WESBIT. MS 38651

DECEMBER 2020

DECEMBER 2020
SHEET 1 OF 2



42

GRAPHIC SCALE IN FEET
SCALE: 1" = 100'

Delta Star Corp.
 5800 Poplar Avenue, Suite 101
 Memphis, TN 38138
 901.763.2047
 Fax: 901.763.2047
 www.deltastar.com

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Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap January 05, 2021

General Fund	623,390.34
Balance Sheet	-
Mayor Admin	96.79
Board of Aldermen	-
Arts And Cultural Affairs	648.96
Court	2,972.10
Finance & Administration	1,884.87
Information Technology	12,933.18
City Clerk	6,276.90
Operations Department	-
Planning & Engineering	18,847.57
Police	107,559.04
Fire	22,527.55
Fire Prevention	433.82
EMS	18,505.19
Public Works	38,835.14
Streets	69,845.67
Parks	57,352.96
Park Tournaments	4,179.85
Code Enforcement	2,541.85
City Fuel	11,184.53
Expense Accounts	236,966.47
Administrative Expenses	2,891.96
Litigation	239.27
Liability Insurance	-
Professional Dues	6,666.67
Bond Funded CAP Proj	751,864.09
Tourist & Convention	115,987.15
Debt Service	616,800.00
Utility Fund	276,623.17
Sanitation Fund	333,096.39
Payroll Fund	21,060.49
DOCKET TOTAL	2,738,821.63

Minutes, City of Southaven, Southaven, Mississippi



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apinvgl

12/30/2020 12:50
1540spri
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-010521

YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120	622100	ARTS AND CULTURAL AFFAIRS					
120	001361	SAM'S CLUB DIRECT INVOICE:	12-20-2020	352342 0 2021 3 INV A	48.96 C-010521		288 3 - SAM'S CLUB
			FULL DESC:	288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)			
013370	CAIN, MARY		34-20	352040 0 2021 3 INV A	60.00 C-010521		LINE DANCE (3HRS -
	INVOICE:		FULL DESC:	LINE DANCE (3HRS - DEC. 10, 2020)			LINE DANCING INST.
013370	CAIN, MARY		35-2020	352262 0 2021 3 INV A	60.00 C-010521		
	INVOICE:		FULL DESC:	LINE DANCING INST. (3 HRS - DEC. 17, 2020)			
					120.00		
017200	SMITH JOYCE W		1209-20	352042 0 2021 3 INV A	60.00 C-010521		YOGA (DEC. 8 & 9, 2
	INVOICE:		FULL DESC:	YOGA (DEC. 8 & 9, 2020)			
017200	SMITH JOYCE W		1218-20	352264 0 2021 3 INV A	90.00 C-010521		YOGA INSTRUCTOR (DE
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR (DEC. 15, 16 & 18, 2020)			
					150.00		
017272	PERKINS WENDY		1210-20	352039 0 2021 3 INV A	210.00 C-010521		AEROBICS (SPET. 1,
	INVOICE:		FULL DESC:	AEROBICS (SPET. 1, 2, 3, 10 & 8 2020)			
021019	CAIN LINDA A		455-20	352041 0 2021 3 INV A	60.00 C-010521		LINE DANCE (3 HRS -
	INVOICE:		FULL DESC:	LINE DANCE (3 HRS - DEC. 7, 2020)			
021019	CAIN LINDA A		456-20	352261 0 2021 3 INV A	60.00 C-010521		LINE DANCE (3 HRS -
	INVOICE:		FULL DESC:	LINE DANCE (3 HRS - DEC. 14, 2020)			
					120.00		
				ACCOUNT TOTAL	648.96		
				ORG 120 TOTAL	648.96		
125	621500	COURT DEPARTMENT					
125	032981	HINES KEAUN MARQUET INVOICE:	12-16-2020	351992 0 2021 3 INV A	150.00 C-010521		CASH BOND REFUND
			FULL DESC:	CASH BOND REFUND			
032982	BREWER JOY ELIZABETH		12-16-2020	351991 0 2021 3 INV A	500.00 C-010521		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
032983	MILLER MISTI GAIL		12-16-2020	351990 0 2021 3 INV A	150.00 C-010521		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
032984	WILLIAMS JONATHAN MA		12-16-2020	351989 0 2021 3 INV A	150.00 C-010521		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
032985	ROMO SERGIO A.		12-17-2020	352006 0 2021 3 INV A	150.00 C-010521		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
				ACCOUNT TOTAL	1,100.00		

Minutes, City of Southaven, Southaven, Mississippi

12/30/2020 12:50
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-010521

P 2
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125 006685 DEX IMAGING INVOICE:	621505	AR5780443	351980 FULL DESC: #MP7495 & MP7496 - COURTROOM COPIERS	COURT SUPPLIES 2021 3 INV A	22.87 C-010521		#MP7495 & MP7496 -
007600 OFFICE DEPOT INVOICE: 140482668001	621505	140482668001	352334 FULL DESC: STAMP	2021 3 INV A	23.99 C-010521		STAMP
007600 OFFICE DEPOT INVOICE: 144039879001	621505	144039879001	352332 FULL DESC: STAPLERS	2021 3 INV A	47.98 C-010521		STAPLERS
007600 OFFICE DEPOT INVOICE: 144044983001	621505	144044983001	352336 FULL DESC: OFFICE SUPPLIES	2021 3 INV A	66.82 C-010521		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 144044985001	621505	144044985001	352340 FULL DESC: ENVELOPES	2021 3 INV A	34.09 C-010521		ENVELOPES
					172.88		
007823 AMERICAN PAPER & TWI INVOICE: 3849616	621505	3849616	352337 FULL DESC: SUPPLIES	2021 3 INV A	174.09 C-010521		SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3852759	621505	3852759	352335 FULL DESC: DISINFECTING WIPES FOR COURT	2021 3 INV A	39.90 C-010521		DISINFECTING WIPES
					213.99		
014117 MADISON SIGNS LLC INVOICE: 14689	621505	14689	352319 FULL DESC: CONTINUANCE ORDERS	2021 3 INV A	425.00 C-010521		CONTINUANCE ORDERS
				ACCOUNT TOTAL	834.74		
125 021430 HOLLOWELL WAYNE INVOICE:	622100	12-16-2020	352095 FULL DESC: PROFESSIONAL SERVICES 2021 3 INV A	2021 3 INV A	200.00 C-010521		SPECIAL PROSECUTOR
				SPECIAL PROSECUTOR - DECEMBER 16, 2020 (1/2 DAY)	200.00		
				ACCOUNT TOTAL	200.00		
				ORG 125 TOTAL	2,134.74		
145 007600 OFFICE DEPOT INVOICE: 137919358001	610400	137919358001	352327 FULL DESC: DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2021 3 INV A	2021 3 INV A	72.23 C-010521		TONER & FILE FOLDER
030629 AMAZON CAPITAL INVOICE:	622100	1WQLKXRYCTP1	351998 FULL DESC: #ANKP067K88KPB - INK CARTRIDGES (TISHA)	2021 3 INV A	181.26 C-010521		#ANKP067K88KPB - IN
				ACCOUNT TOTAL	253.49		
145 032977 ARIZENT INVOICE:	626900	BD0012283	351979 FULL DESC: TRAVEL & TRAINING 2021 3 INV A	2021 3 INV A	1,495.00 C-010521		THE BOND BUYER ONLI
				THE BOND BUYER ONLINE USER SUBSCRIPTION	1,495.00		
				ACCOUNT TOTAL	1,748.49		
				ORG 145 TOTAL			

Minutes, City of Southaven, Southaven, Mississippi



12/30/2020 12:50
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-010521

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

150 610500 INFORMATION TECHNOLOGY COMPUTERS 0 2021 3 INV A 1,526.57 C-010521 LAPTOP FOR SPD

150 000342 DELL MARKETING LP 10447029387 FULL DESC: LAPTOP FOR SPD 0 2021 3 INV A 181.82 C-010521 MONITOR

150 000739 CDW LLC 5432010 FULL DESC: MONITOR 0 2021 3 INV A 284.78 C-010521 DESK - SHELTON

150 000739 CDW LLC 5538366 FULL DESC: DESK - SHELTON 0 2021 3 INV A 287.84 C-010521 MOBILE CART

150 000739 CDW LLC 5543659 FULL DESC: MOBILE CART 0 2021 3 INV A 754.44

001091 BLUFF CITY ELECTRONI ME-916417-01 352062 FULL DESC: CABLES 0 2021 3 INV A 25.19 C-010521 CABLES

026785 BEST BUY 4938120 FULL DESC: IT SUPPLIES 0 2021 3 INV A 2.86 C-010521 IT SUPPLIES

026785 BEST BUY 4938218 FULL DESC: IT SUPPLIES 0 2021 3 INV A .71 C-010521 IT SUPPLIES

026785 BEST BUY 4938673 FULL DESC: IT SUPPLIES 0 2021 3 INV A 11.40 C-010521 IT SUPPLIES

150 612500 ACCOUNT TOTAL 2,321.17

000424 A 2 Z ADVERTISING 56266 FULL DESC: WHITE ALLOTMENT 0 2021 3 INV A 311.86 C-010521 WHITE ALLOTMENT

150 614000 ACCOUNT TOTAL 311.86

006919 FUELMAN NP59329422 352294 FULL DESC: ITEC FUEL 0 2021 3 INV A 98.98 C-010521 ITEC FUEL

150 622100 ACCOUNT TOTAL 98.98

002564 LANGUAGE LINE SERVIC 10115492 FULL DESC: PROFESSIONAL FEES 0 2021 3 INV A 130.12 C-010521 TRANSLATOR SERVICES

150 002564 LANGUAGE LINE SERVIC 10115492 FULL DESC: TRANSLATOR SERVICES 0 2021 3 INV A 130.12

155 610400 ACCOUNT TOTAL 2,862.13

030629 AMAZON CAPITAL 1LXMQQ/61NML 351983 FULL DESC: CITY CLERK 0 2021 3 INV A 23.27 C-010521 HANKP067K88KPB - IE

155 610400 OFFICE SUPPLIES 2021 3 INV A

030629 AMAZON CAPITAL 1LXMQQ/61NML 351983 FULL DESC: CITY CLERK 0 2021 3 INV A

155 610400 OFFICE SUPPLIES 2021 3 INV A

030629 AMAZON CAPITAL 1LXMQQ/61NML 351983 FULL DESC: CITY CLERK 0 2021 3 INV A

155 610400 OFFICE SUPPLIES 2021 3 INV A

030629 AMAZON CAPITAL 1LXMQQ/61NML 351983 FULL DESC: CITY CLERK 0 2021 3 INV A

155 610400 OFFICE SUPPLIES 2021 3 INV A

030629 AMAZON CAPITAL 1LXMQQ/61NML 351983 FULL DESC: CITY CLERK 0 2021 3 INV A

155 610400 OFFICE SUPPLIES 2021 3 INV A

030629 AMAZON CAPITAL 1LXMQQ/61NML 351983 FULL DESC: CITY CLERK 0 2021 3 INV A

155 610400 OFFICE SUPPLIES 2021 3 INV A

030629 AMAZON CAPITAL 1LXMQQ/61NML 351983 FULL DESC: CITY CLERK 0 2021 3 INV A

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							
INVOICE: #ANKP067K88KPB - LETTER OPENERS, WALL CHARGER							
				ACCOUNT TOTAL	23.27		
155	610401						
003908	ICC EXAMINATION SERV	1001267790	352320	OFFICE SUPPLY-INVENTORY	958.83	C-010521	2018 ICE CODE BOOKS
INVOICE:	1001267790	FULL DESC:	FULL DESC:	2021 3 INV A			
007600	OFFICE DEPOT	135696523001	352338	OFFICE SUPPLIES, TRASH BAGS, TOWELS & PAPER	135.00	C-010521	OFFICE SUPPLIES, TR
INVOICE:	135696523001	FULL DESC:	FULL DESC:	2021 3 INV A			
007600	OFFICE DEPOT	137799024001	352500	OFFICE SUPPLIES	20.60	C-010521	OFFICE SUPPLIES
INVOICE:	137799024001	FULL DESC:	FULL DESC:	2021 3 INV A			
007600	OFFICE DEPOT	137919358001	352327	TONER & FILE FOLDERS	44.90	C-010521	TONER & FILE FOLDER
INVOICE:	137919358001	FULL DESC:	FULL DESC:	2021 3 INV A			
007600	OFFICE DEPOT	141233574001	352329	FILE FOLDERS, STORAGE BOXES	58.50	C-010521	FILE FOLDERS, STORA
INVOICE:	141233574001	FULL DESC:	FULL DESC:	2021 3 INV A			
007600	OFFICE DEPOT	142784159001	352325	OFFICE SUPPLIES - TOWELS	57.96	C-010521	OFFICE SUPPLIES - T
INVOICE:	142784159001	FULL DESC:	FULL DESC:	2021 3 INV A			
				ACCOUNT TOTAL	316.96		
007823	AMERICAN PAPER & TWI	3832823	351973	SUPPLIES	113.56	C-010521	SUPPLIES
INVOICE:	3832823	FULL DESC:	FULL DESC:	2021 3 INV A			
				ACCOUNT TOTAL	1,389.35		
GASOLINE/OIL							
155	614000						
030629	AMAZON CAPITAL	1MYV1WLKJTT6	351972	2021 3 INV A	90.27	C-010521	#ANKP067K88KP12-VOL
INVOICE:		FULL DESC:	FULL DESC:	#ANKP067K88KP12-VOLT PORTABLE BATTERY STARTER PACK			
				ACCOUNT TOTAL	90.27		
PROFESSIONAL SERVICES							
155	622100						
029120	YOUNG LEASING CO	INV4011776	352365	2021 3 INV A	9.76	C-010521	#AAA63652 - BL PRIN
INVOICE:		FULL DESC:	FULL DESC:	#AAA63652 - BL PRINTER			
029120	YOUNG LEASING CO	INV4014550	352364	2021 3 INV A	244.71	C-010521	#AAA52195 - CITY CL
INVOICE:		FULL DESC:	FULL DESC:	#AAA52195 - CITY CLERK - LEASE			
				ACCOUNT TOTAL	254.47		
ACCOUNT TOTAL							
				ACCOUNT TOTAL	254.47		
TELEPHONE & POSTAGE							
155	625700						
018342	GREAT AMERICA FINANC	28376881	352321	2021 3 INV A	169.00	C-010521	DEC. 2020 POSTAGE M
INVOICE:	28376881	FULL DESC:	FULL DESC:	DEC. 2020 POSTAGE METER			
024172	CMRS-FP #10600061097	12-30-2020	352548	2021 3 INV A	1,500.00	C-010521	106000610977 - POST
INVOICE:		FULL DESC:	FULL DESC:	106000610977 - POSTAGE LOAD			
				ACCOUNT TOTAL	1,669.00		
155	626100						
				ACCOUNT TOTAL	1,669.00		
				ADVERTISING			

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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
001185 DESOTO TIMES-TRIBUNE INVOICE: 300138365 001185 DESOTO TIMES-TRIBUNE INVOICE: 300138368	351969 FULL DESC: 351971 FULL DESC:	300138365 300138368	0 JSS HOMES, LLC VARIANCE 0 ORDINANCE CREATION OF LEISURE DISTRICT	2021 3 INV A 2021 3 INV A	18.70 C-010521 1,308.32 C-010521		JSS HOMES, LLC VARI ORDINANCE CREATION
					1,327.02		
				ACCOUNT TOTAL	1,327.02		
155 626900 001339 CREDIT CARD CENTER INVOICE:	12-18-2020 352456 FULL DESC:		0 TRAVEL & TRAINING 0 TRAINING FEES FOR CLERK'S OFFICE	2021 3 INV A	732.00 C-010521		TRAINING FEES FOR C
				ACCOUNT TOTAL	732.00		
			ORG 155	TOTAL	5,485.38		
180 610400 003908 ICC EXAMINATION SERV INVOICE: 1001267790	1001267790 352320 FULL DESC:		0 PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 0 2021 3 INV A	2021 3 INV A	1,167.78 C-010521		2018 ICE CODE BOOKS
007600 OFFICE DEPOT INVOICE: 137803320001 007600 OFFICE DEPOT INVOICE: 141233574001	137803320001 352498 FULL DESC: 141233574001 352329 FULL DESC:		0 CALCULATOR 0 FILE FOLDERS, STORAGE BOXES	2021 3 INV A 2021 3 INV A	70.80 C-010521 9.80 C-010521		CALCULATOR FILE FOLDERS, STORA
					80.60		
014117 MADISON SIGNS LLC INVOICE: 14655	14655 352084 FULL DESC:		0 BUSINESS CARDS BLDG DEPT.	2021 3 INV A	79.00 C-010521		BUSINESS CARDS BLDG
030629 AMAZON CAPITAL INVOICE:	13PLGKXQ6R19 352455 FULL DESC:		0 #ANKP067K88KPB - OFFICE SUPPLIES	2021 3 INV A	55.28 C-010521		#ANKP067K88KPB - OF
				ACCOUNT TOTAL	1,382.66		
180 611000 000796 MIDA MAPS INVOICE: 84224	84224 352083 FULL DESC:		0 MATERIALS MI DA MAPS	2021 3 INV A	137.00 C-010521		MI DA MAPS
				ACCOUNT TOTAL	137.00		
180 611300 029563 LANDERS FORD SOUTH INVOICE: 126915	126915 352082 FULL DESC:		0 MOTOR VEH REPAIRS/MAINT VEHICLE MAINTENANCE	2021 3 INV A	459.86 C-010521		VEHICLE MAINTENANCE
				ACCOUNT TOTAL	459.86		
180 622100 018221 CIVIL-LINK, LLC INVOICE: 74971	74971 352454 FULL DESC:		0 PROFESSIONAL FEES MUNICIPAL STAFFING SERVICES	2021 3 INV A	15,000.00 C-010521		MUNICIPAL STAFFING

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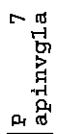


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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025687 HOOPER LES INVOICE:	12-29-2020	352461 FULL DESC:	0	2021 3 INV A PLANNING COMMISSION-AT LARGE-DECEMBER 2020	100.00 C-010521		PLANNING COMMISSION
025688 ROSE JUNE INVOICE:	12-29-2020	352462 FULL DESC:	0	2021 3 INV A PLANNING COMMISSION-WARD 1-DECEMBER 2020	100.00 C-010521		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE:	12-29-2020	352465 FULL DESC:	0	2021 3 INV A PLANNING COMMISSION-WARD 2-DECEMBER 2020	100.00 C-010521		PLANNING COMMISSION
025693 BREWER WILLIAM JOSEPH INVOICE:	12-29-2020	352463 FULL DESC:	0	2021 3 INV A PLANNING COMMISSION-WARD 6-DECEMBER 2020	100.00 C-010521		PLANNING COMMISSION
025694 CAMP JOHN INVOICE:	12-29-2020	352466 FULL DESC:	0	2021 3 INV A PLANNING COMMISSION-MAYOR-DECEMBER 2020	100.00 C-010521		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	12-29-2020	352464 FULL DESC:	0	2021 3 INV A PLANNING COMMISSION-WARD 5-DECEMBER 2020	100.00 C-010521		PLANNING COMMISSION
032389 MOORE BEN A INVOICE:	12-29-2020	352467 FULL DESC:	0	2021 3 INV A PLANNING COMMISSION-WARD 3-DECEMBER 2020	100.00 C-010521		PLANNING COMMISSION
				ACCOUNT TOTAL	15,700.00		
				ORG 180 TOTAL	17,679.52		
211 610100 211 007823 AMERICAN PAPER & TWI INVOICE: 3847004	12-29-2020	352133 FULL DESC:	0	2021 3 INV A CLEANING SUPPLIES TRASH BAGS	79.34 C-010521		TRASH BAGS
				ACCOUNT TOTAL	79.34		
211 610400 007600 OFFICE DEPOT INVOICE: 145043551001	145043551001	352414 FULL DESC:	0	2021 3 INV A OFFICE SUPPLIES	187.58 C-010521		DVD'S
007600 OFFICE DEPOT INVOICE: 145044430001	145044430001	352412 FULL DESC:	0	2021 3 INV A CD SLEEVES	11.98 C-010521		CD SLEEVES
				ACCOUNT TOTAL	199.56		
211 611000 000544 PRECISION DELTA CORP INVOICE: 18172	18172	352003 FULL DESC:	21000044 2021	3 INV A MATERIALS	15,600.00 C-010521		AMMO ORDER FOR THE
000544 PRECISION DELTA CORP INVOICE: 18348	18348	352460 FULL DESC:	21000044 2021	3 INV A AMMO ORDER FOR THE YEAR 2021	9,174.00 C-010521		AMMO ORDER FOR THE
				ACCOUNT TOTAL	24,774.00		
021382 PETTY CASH	12-22-20	352288	0	2021 3 INV A	26.62 C-010521		PETTY CASH (DEC. 8,

$$\frac{1}{2} \leq \frac{1}{3}$$


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VOUCHER PO YEAR/PR TYP S

DESCRIPTION

7

Q45 (1)

1 611300
000611 SIGNS & STUFF
INVOICE: 100151

100151 352427
FULL DESC:

MAINTENANCE VEHICLE
2021 3 INV
REPLACEMENT DECAY

175.00

3165 REPLACEMENT DE

000993 ADVANCE AUTO PARTS
INVOICE:
000993 ADVANCE AUTO PARTS
INVOICE: 1897450550

```
1897-451950 352503
FULL DESC:
1897450550 352417
FULL DESC:
```

2021 3 INV
- BATTERY 3 INV
PARTS

107.83
25.87

3178 - BATTERY
SHOP PARTS

001101 SNAPPY WINDSHIELD
INVOICE:
001101 SNAPPY WINDSHIELD
INVOICE:

SPD-245	352424
	FULL DESC:
SPD-246	352425
	FULL DESC:

2021 3 INV
BREAK REPAIR
2021 3 INV
REPAIR

45.00	45.00
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3174 BREAK REPAIR
3198 REPAIR

001102 SOUTHAVEN SUPPLY
INVOICE: 69486
001102 SOUTHAVEN SUPPLY
INVOICE: 70308

69486	352010
	FULL DESC:
70308	352094
	FULL DESC:

2021	3 INV
SUPPLIES	
2021	3 INV
MAN SHOP	

29.99
27.49

SHOP SUPPLIES
GAS CAN SHOP

001114 UNION AUTO PARTS
INVOICE: 1941395
001114 UNION AUTO PARTS
INVOICE: 1941523

1941395	352056
	FULL DESC:
1941523	352447
	FULL DESC:

2021 3 INV
BRAKE SENSOR
2021 3 INV
PARTS - BATTERY

47.22
58.07
D. RAINBOW

3105 BRAKE SENSOR
SHOP PARTS - BATTER

001114 UNION AUTO PARTS
INVOICE: 1943526
001114 UNION AUTO PARTS
INVOICE: 1944311
001114 UNION AUTO PARTS

1943326	FULL DESC:	352448
1944311	FULL DESC:	352449
1944333	FULL DESC:	352448

PANTS	2021	3	INV
EXHAUST SENSOR	2021	3	INV

429.40
66.50

3131 EXHAUST SENSOR
SHOP PARTS

INVOICE: 1944393
001114 UNION AUTO PARTS
INVOICE: 1945481
001114 UNION AUTO PARTS
INVOICE: 1945559

1945481	352378	FULL DESC:
1945559	352381	FULL DESC:

2021 3 INV
BLEEDER KITS
2021 3 INV
BRAKE PADS

98.75
59.79

3105 BLEEDER KITS
3047 BRAKE PADS

001114 UNION AUTO PARTS
INVOICE: 1946357
001114 UNION AUTO PARTS

1946357	352375	FULL DESC:	352380
1947775	352380		

2021 3 INV
MOSTAT HOUSING
2021 3 INV

14.65

3047 FUEL CAP

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

YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1947775	001114 UNION AUTO PARTS	1947776	3047 FUEL CAP	0 2021 3 INV A	17.34 C-010521		SHOP PARTS
INVOICE: 1947776	001114 UNION AUTO PARTS	1948083	FULL DESC: 352379 FULL DESC: 352377	0 SHOP PARTS 0 2021 3 INV A	132.66 C-010521		3164 BATTERY
INVOICE: 1948083	001114 UNION AUTO PARTS	1949374	FULL DESC: 352376 FULL DESC: 352376	0 2021 3 INV A 0 2021 3 INV A	86.52 C-010521		3095 STABILIZER BAR
INVOICE: 1949374	001114 UNION AUTO PARTS	1951065	FULL DESC: 352441 FULL DESC: 352441	0 2021 3 INV A 0 2021 3 INV A	385.86 C-010521		3106 CODING RADIATO
INVOICE: 1951065	001114 UNION AUTO PARTS	1951087	FULL DESC: 352443 FULL DESC: 352443	0 2021 3 INV A 0 2021 3 INV A	46.53 C-010521		3053 JOINT ASSEMBLY
INVOICE: 1951087	001114 UNION AUTO PARTS	1951685	FULL DESC: 352442 FULL DESC: 352442	0 2021 3 INV A 0 2021 3 INV A	16.51 C-010521		4192 CONTROL RELAY
INVOICE: 1951685	001114 UNION AUTO PARTS	1951823	FULL DESC: 352440 FULL DESC: 352440	0 2021 3 INV A 0 2021 3 INV A	391.10 C-010521		3106 RADIATOR FAN M
INVOICE: 1951823	001114 UNION AUTO PARTS	1952072	FULL DESC: 352444 FULL DESC: 352444	0 2021 3 INV A 0 2021 3 INV A	44.19 C-010521		4192 CRANK SHAFT SE
INVOICE: 1952072	001114 UNION AUTO PARTS	1952098	FULL DESC: 352439 FULL DESC: 352439	0 2021 3 INV A 0 2021 3 INV A	6.45 C-010521		SHOP PARTS
INVOICE: 1952098	001114 UNION AUTO PARTS	1952283	FULL DESC: 352438 FULL DESC: 352438	0 2021 3 INV A 0 2021 3 INV A	28.93 C-010521		3138 RESISTOR
INVOICE: 1952283	001114 UNION AUTO PARTS	1952654	FULL DESC: 352445 FULL DESC: 352445	0 2021 3 INV A 0 2021 3 INV A	6.91 C-010521		3138 HEATER RELAY
INVOICE: 1952654	001114 UNION AUTO PARTS	1954132	FULL DESC: 352507 FULL DESC: 352507	0 2021 3 INV A 0 2021 3 INV A	34.20 C-010521		3108 OIL PRESSURE S
INVOICE: 1954132	001114 UNION AUTO PARTS	1954341	FULL DESC: 352506 FULL DESC: 352506	0 2021 3 INV A 0 2021 3 INV A	107.52 C-010521		SHOP PARTS
INVOICE: 1954341	001114 UNION AUTO PARTS	1955233	FULL DESC: 352505 FULL DESC: 352505	0 2021 3 INV A 0 2021 3 INV A	46.98 C-010521		
INVOICE: 1955233	001114 UNION AUTO PARTS				2,288.97		
INVOICE: 122920	001150 NAPA GENUINE PARTS C 122920		352502	0 2021 3 INV A	94.40 C-010521		3178 PRIMARY WIRE
INVOICE: 122920	001150 NAPA GENUINE PARTS C 3465-794883		FULL DESC: 352011 FULL DESC: 352011	0 2021 3 INV A 0 2021 3 INV A	34.16 C-010521		3105 INGNITION COIL
INVOICE: 795097	001150 NAPA GENUINE PARTS C 3465-795097		FULL DESC: 352422 FULL DESC: 352422	0 2021 3 INV A 0 2021 3 INV A	184.24 C-010521		3105 BRAKE KIT
INVOICE: 795328	001150 NAPA GENUINE PARTS C 3465-795328		FULL DESC: 352421 FULL DESC: 352421	0 2021 3 INV A 0 2021 3 INV A	9.98 C-010521		3158/3160 OIL FILTE
INVOICE: 795504	001150 NAPA GENUINE PARTS C 3465-795504		FULL DESC: 352418 FULL DESC: 352418	0 2021 3 INV A 0 2021 3 INV A	8.99 C-010521		SHOP PARTS - BATTER
INVOICE: 795582	001150 NAPA GENUINE PARTS C 3465-795582		FULL DESC: 352419 FULL DESC: 352419	0 2021 3 INV A 0 2021 3 INV A	470.26 C-010521		3095 CONTROL ARM
INVOICE: 795652	001150 NAPA GENUINE PARTS C 3465-795652		FULL DESC: 352423 FULL DESC: 352423	0 2021 3 INV A 0 2021 3 INV A	347.81 C-010521		3053 AXLE KIT
INVOICE: 795652	001150 NAPA GENUINE PARTS C 3465-795652		FULL DESC: 352423 FULL DESC: 352423	0 2021 3 INV A 0 2021 3 INV A	37.16 C-010521		3053 OIL
					1,187.00		
006706 LANDERS DODGE	303337	352055	0	2021 3 INV A	116.29 C-010521		3094 ELECTRICAL WOR

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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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 303337		FULL DESC:	3094 ELECTRICAL WORK			
013650 BATTERIES PLUS INVOICE:	P34555007	352111 FULL DESC:	0 2021 3 INV A	78.80 C-010521		SWAT
019700 CHOICE TOWING INVOICE: 62707	62707	352459 FULL DESC:	0 2021 3 INV A	50.00 C-010521		3106 TOW
019700 CHOICE TOWING INVOICE: 62722	62722	352413 FULL DESC:	0 2021 3 INV A	50.00 C-010521		4192 TOW
				100.00		
028718 TIREHUB LLC INVOICE: 17691938	17691938	352009 FULL DESC:	0 2021 3 INV A	1,062.00 C-010521		TIRES FOR FLEET
028718 TIREHUB LLC INVOICE: 17978312	17978312	352504 FULL DESC:	0 2021 3 INV A	1,080.00 C-010521		TIRES FOR STOCK
				2,142.00		
030629 AMAZON CAPITAL INVOICE:	1LXMQQ761NML	351983 FULL DESC:	0 2021 3 INV A	21.71 C-010521		#ANKP067K88KPB - LE
030773 KARZON CAR CARE LLC INVOICE: 3509	3509	352008 FULL DESC:	0 2021 3 INV A	80.00 C-010521		3093 ALIGNMENT
030773 KARZON CAR CARE LLC INVOICE: 3564	3564	352426 FULL DESC:	0 2021 3 INV A	80.00 C-010521		3095 ALIGNMENT
				160.00		
032616 TC AUTO SALES INVOICE: 113020	113020	352428 FULL DESC:	0 2021 3 INV A	650.00 C-010521		SID
032616 TC AUTO SALES INVOICE: 121720	121720	352110 FULL DESC:	0 2021 3 INV A	1,700.00 C-010521		3165 - BODY REPAIRS
				2,350.00		
			ACCOUNT TOTAL	8,900.95		
1 612200			MAINTENANCE EQUIPMENT & BUILD			
001102 SOUTHAVEN SUPPLY INVOICE: 66541	66541	352034 FULL DESC:	0 2021 3 INV A	43.47 C-010521		SID SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 66580	66580	352035 FULL DESC:	0 2021 3 INV A	2.99 C-010521		SID SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 66676	66676	352037 FULL DESC:	0 2021 3 INV A	4.59 C-010521		SID SUPPLIES
				51.05		
021382 PETTY CASH INVOICE:	12-22-20	352288 FULL DESC:	0 2021 3 INV A	40.62 C-010521		PETTY CASH (DEC. 8,
021382 PETTY CASH INVOICE:	12-22-2020	352292 FULL DESC:	0 2021 3 INV-A	56.66 C-010521		PETTY CASH (NOV. 6,

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE:						
021382 PETTY CASH INVOICE:	DEC22-2020	352293	0	2021 3 INV A	106.99 C-010521		PETTY CASH (OCT. 12
	FULL DESC:	PETTY CASH (OCT. 12, 2020) SPD					
				ACCOUNT TOTAL	204.27		
211 612500 000424 A 2 Z ADVERTISING INVOICE: 55875	55875	352531	0	2021 3 INV A	693.50 C-010521		MOTORS T-SHIRTS
	FULL DESC:	MOTORS T-SHIRTS					
000424 A 2 Z ADVERTISING INVOICE: 56114	56114	352430	0	2021 3 INV A	111.00 C-010521		LOGAZINO - ALLOT. 2
	FULL DESC:	LOGAZINO - ALLOT. 2021					
				ACCOUNT TOTAL	804.50		
020832 EMERGENCY EQUIPMENT INVOICE: 455895	455895	352269	0	2021 3 INV A	499.00 C-010521		RUSSELL, JAMIE - AL
	FULL DESC:	RUSSELL, JAMIE - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT INVOICE: 456048	456048	352435	0	2021 3 INV A	256.66 C-010521		ELLIS, JON ALLOT. 2
	FULL DESC:	ELLIS, JON ALLOT. 2021					
				ACCOUNT TOTAL	755.66		
021916 MIDSOUTH SOLUTIONS INVOICE: 158534	158534	352038	0	2021 3 INV A	1,078.97 C-010521		ADCOCK, JACOB - NEW
	FULL DESC:	ADCOCK, JACOB - NEW HIRE					
021916 MIDSOUTH SOLUTIONS INVOICE: 158535	158535	352036	0	2021 3 INV A	1,122.94 C-010521		LITTLE, DEVONTE NEW
	FULL DESC:	LITTLE, DEVONTE NEW HIRE					
				ACCOUNT TOTAL	2,201.91		
030629 AMAZON CAPITAL INVOICE:	1N1PVX4X14X3	351978	0	2021 3 CRM A	-205.42 C-010521		CREDIT/1JG69CN6ML6YX
	FULL DESC:	CREDIT/1JG69CN6ML6YX - GLOCK HOLSTERS					
030629 AMAZON CAPITAL INVOICE:	1N1PVX4X77FV	351976	0	2021 3 CRM A	-205.42 C-010521		CREDIT - 1419TGVVHWD
	FULL DESC:	CREDIT - 1419TGVVHWDPN-GLOCK HOLSTER					
030629 AMAZON CAPITAL INVOICE:	1T7FXC9XMKP1	351975	0	2021 3 CRM A	-102.71 C-010521		CREDIT ANKP067K8KP
	FULL DESC:	CREDIT ANKP067K8KPB/1TNXXVTFPRK6 GLOCK HOLSTER					
030629 AMAZON CAPITAL INVOICE:	1W9KLMCPXTPD	351977	0	2021 3 CRM A	-102.71 C-010521		CREDIT - 1YNFCJPLXQ
	FULL DESC:	CREDIT - 1YNFCJPLXQLV - GLOCK HOLSTER					
				ACCOUNT TOTAL	-616.26		
030948 HALL MARY INVOICE:	12-21-2020	352287	0	2021 3 INV A	542.07 C-010521		UNIFORM ALLOTMENT R
	FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT-MARY HALL					
032988 GREGORY RICHARD DAVI INVOICE:	12-28-2020	352497	0	2021 3 INV A	600.00 C-010521		ALLOTMENT
	FULL DESC:	ALLOTMENT					
				ACCOUNT TOTAL	4,287.88		
211 614000 006919 FUELMAN INVOICE:	NP59276919	351959	0	2021 3 INV A	4,550.50 C-010521		FUEL FOR FLEET
	FULL DESC:	FUEL & OIL					
006919 FUELMAN	NP59300119	352277	0	2021 3 INV A	4,204.60 C-010521		FUEL FOR FLEET
	FULL DESC:	FUEL FOR FLEET					

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7264							
026909 AMERICAN MESSAGING		7206	FULL DESC: 352134	BLOOD DRAWN: FORREST, STEVEN			
INVOICE: 7206			FULL DESC: 352134	0 2021 3 INV A	95.00	C-010521	BLOOD DRAWN: EMERSON, JAMES
029120 YOUNG LEASING CO		INV3977868	FULL DESC: 352054	0 2021 3 INV A	275.87	C-010521	#AAA65005 - VETERAN
INVOICE:			FULL DESC: 352093	0 2021 3 INV A	190.18	C-010521	#AAA43456 - WEST
029120 YOUNG LEASING CO		INV3990123	FULL DESC: 352093	0 2021 3 INV A			
INVOICE:			FULL DESC: 352093	#AAA43456 - WEST	466.05		
030629 AMAZON CAPITAL		1C67PG4KH9NM	FULL DESC: 351964	0 2021 3 INV A	2,268.25	C-010521	#ANKP067K88KPB-NITR
INVOICE:			FULL DESC: 351964	#ANKP067K88KPB-NITRILE GLOVES	5,504.55		
211 625700				ACCOUNT TOTAL			
001137 FEDEX		7-222-43480	FULL DESC: 352415	TELEPHONE & POSTAGE	18.93	C-010521	APPLIED CONCEPTS
INVOICE:			FULL DESC: 352415	0 2021 3 INV A			
211 626102				ACCOUNT TOTAL	18.93		
001121 NEWTON TROPHY		106719	FULL DESC: 352092	PUBLIC RELATIONS	142.95	C-010521	VIP AWARDS
INVOICE: 106719			FULL DESC: 352092	0 2021 3 INV A			
021382 PETTY CASH		12-22-20	FULL DESC: 352288	VIP AWARDS	89.62	C-010521	PETTY CASH (DEC. 8,
INVOICE:			FULL DESC: 352288	0 2021 3 INV A	232.57		
211 626500				ACCOUNT TOTAL			
020454 DIRECTFX		M34622	FULL DESC: 352429	PETTY CASH (DEC. 8, 11 & 21, 2020) SPD	50.00	C-010521	CHANNEL BUS. CARDS
INVOICE:			FULL DESC: 352429	0 2021 3 INV A			
211 626900				ACCOUNT TOTAL	50.00		
002496 LITTLE MARK		12-14-2020	FULL DESC: 352366	PRINTING			
INVOICE:			FULL DESC: 352366	0 2021 3 INV A	276.00	C-010521	NEW POLICE CHIEF OR
005769 MOORE MACON		12-28-2020	FULL DESC: 352480	TRAVEL & TRAINING	767.96	C-010521	HOTEL & CONF. REIMB
INVOICE:			FULL DESC: 352480	0 2021 3 INV A	26.48	C-010521	PETTY CASH (DEC. 8,
021382 PETTY CASH		12-22-20	FULL DESC: 352288	NEW POLICE CHIEF ORIENTATION & TRAINING--JAN. 10-15			
INVOICE:			FULL DESC: 352288	0 2021 3 INV A	350.00	C-010521	FENNELL DISTANCE LE
022260 FBI - LEEDA		200044697	FULL DESC: 352372	HOTEL & CONF. REIMB. - 2021 WINTER EDUCATION CONF.	350.00	C-010521	RAINBOLT DISTANCE L
INVOICE: 200044697			FULL DESC: 352372	0 2021 3 INV A			
022260 FBI - LEEDA		200044698	FULL DESC: 352373	PETTY CASH (DEC. 8, 11 & 21, 2020) SPD			
INVOICE: 200044698			FULL DESC: 352373	0 2021 3 INV A			

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ACCOUNT/VENDOR							
022260	FBI - LEEDA	200044701	352501	0 2021 3 INV A	350.00	C-010521	KERN DISTANCE LEARN
	INVOICE: 200044701		FULL DESC:	KERN DISTANCE LEARNING			
	022260	FBI - LEEDA	200044708	352371	0 2021 3 INV A	350.00	C-010521
	INVOICE: 200044708		FULL DESC:	GOFF DISTANCE LEARNING			
					1,400.00		
ACCOUNT TOTAL					2,470.44		
211	630400			MACHINERY & EQUIPMENT			
000340	LIFELOC TECHNOLOGIES	343386	352002	2100022 2021 3 INV A	779.51	C-010521	2 - ALCOHOL READERS
	INVOICE: 343386		FULL DESC:	2 - ALCOHOL READERS			
000739	CDW LLC	5497845	352436	0 2021 3 INV A	83.50	C-010521	LPR POLE MOUNT
	INVOICE: 5497845		FULL DESC:	LPR POLE MOUNT			
031452	REKOR RECOGNITION SY	986	352437	0 2021 3 INV A	539.00	C-010521	LPR CAMERAS
	INVOICE: 986		FULL DESC:	LPR CAMERAS			
ACCOUNT TOTAL					1,402.01		
ORG 211 TOTAL					90,088.28		
290	610100			FIRE DEPARTMENT			
007823	AMERICAN PAPER & TWI	3829815	352045	0 2021 3 INV A	8.59	C-010521	AEROSOL GAIN FIRE S
	INVOICE: 3829815		FULL DESC:	AEROSOL GAIN FIRE STATION #3			
007823	AMERICAN PAPER & TWI	3832853	352070	0 2021 3 INV A	209.09	C-010521	CLEANING SUPPLIES F
	INVOICE: 3832853		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3			
007823	AMERICAN PAPER & TWI	3834329	352068	0 2021 3 INV A	531.20	C-010521	CLEANING SUPPLIES F
	INVOICE: 3834329		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3			
007823	AMERICAN PAPER & TWI	3835708	352071	0 2021 3 INV A	12.79	C-010521	TOILET BOWL BRUSH -
	INVOICE: 3835708		FULL DESC:	TOILET BOWL BRUSH - FIRE STATION#3			
007823	AMERICAN PAPER & TWI	3851793	352479	0 2021 3 INV A	1,201.65	C-010521	SUPPLIES, FIRE STAT
	INVOICE: 3851793		FULL DESC:	SUPPLIES, FIRE STATION #3			
					1,963.32		
ACCOUNT TOTAL					1,963.32		
290	610400			OFFICE SUPPLIES			
019739	STAPLES ADVANTAGE	3463384941	352309	0 2021 3 INV A	258.11	C-010521	OFFICE SUPPLIES
	INVOICE: 3463384941		FULL DESC:	OFFICE SUPPLIES			
ACCOUNT TOTAL					258.11		
290	610600			COMPUTER LICENSE			
012322	FIRE PROGRAMS SOFT	206216	352046	0 2021 3 INV A	1,082.50	C-010521	SOFTWARE QUARTERLY
	INVOICE: 206216		FULL DESC:	SOFTWARE QUARTERLY RENEWAL MARCH - MAY 2021			
ACCOUNT TOTAL					1,082.50		

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WARRANT

DESCRIPTION

184.00 C-010521

291.99

072.16 C-010521
425.96 C-010521

1,498.12

147.00 C-010521
-ENG 3 FLT, 1008
100.00 C-010521
FLT#6007

247.00

5.53 C-010521
51.24 C-010521
195.26 C-010521
6.99 C-010521
41.97 C-010521

300.99

477.97 C-010521
69.00 C-010521
1008

1,546.97

593.08
896.00 C-010521
896.00

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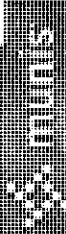


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ACCOUNT/VENDOR								
290	614000			FUEL & OIL	2021 3 INV A	71.12 C-010521		FUEL
006919 FUELMAN INVOICE:		NP59276937	351987 FULL DESC:	FUEL				
017201 BEST-WADE PETROLEUM INVOICE: 10828	10828		352468 FULL DESC:	FUEL FOR STATION 3	2021 3 INV A	954.77 C-010521		FUEL FOR STATION 3
017201 BEST-WADE PETROLEUM INVOICE: 10829	10829		352469 FULL DESC:	FUEL FOR STATION 2	2021 3 INV A	952.87 C-010521		FUEL FOR STATION 2
017201 BEST-WADE PETROLEUM INVOICE: 10830	10830		352470 FULL DESC:	FUEL FOR STATION 1	2021 3 INV A	1,155.27 C-010521		FUEL FOR STATION 1
						3,062.91		
				ACCOUNT TOTAL		3,134.03		
290	626500			PRINTING	2021 3 INV A	244.70 C-010521		#AAA47533-DECEMBER
029120 YOUNG LEASING CO INVOICE: 3893616	3893616	3893616	352067 FULL DESC:	#AAA47533-DECEMBER 2020	CONTRACT-ADMIN COPIER			
						244.70		
				ACCOUNT TOTAL				
290	626900			TRAVEL & TRAINING	2021 3 INV A	112.11 C-010521		MONTHLY RENTAL NITR
001147 NEXAIR LLC INVOICE: 8377072	8377072		352066 FULL DESC:	MONTHLY RENTAL NITROGEN BOTTLES @ TC				
						112.11		
				ACCOUNT TOTAL		14,575.84		
295				FIRE PREVENTION	2021 3 INV A	433.82 C-010521		2018 ICE CODE BOOKS
295	611000			MATERIALS	2021 3 INV A			
003908 ICC EXAMINATION SERV INVOICE: 1001267790	1001267790		352320 FULL DESC:	2018 ICE CODE BOOKS				
						433.82		
				ACCOUNT TOTAL		433.82		
				ORG 295	TOTAL	433.82		
297				EMS				
297	610701			MEDICAL SUPPLIES	2021 3 INV A	265.16 C-010521		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 83887381	83887381		352472 FULL DESC:	MEDICAL SUPPLIES				
						87.83 C-010521		MEDICAL SUPPLIES OX
001147 NEXAIR LLC INVOICE: 8406645	8406645		352085 FULL DESC:	MEDICAL SUPPLIES OXYGEN	2021 3 INV A	58.27 C-010521		MEDICAL SUPPLIES
001147 NEXAIR LLC INVOICE: 8415361	8415361		352311 FULL DESC:	MEDICAL SUPPLIES				
						146.10		
				ACCOUNT TOTAL				
				ORG 295	TOTAL	1,068.75 C-010521		3) SUREPOWER RECHARGEABLE
015430 ZOLL MEDICAL-CORPORA INVOICE: 3190439	3190439		352073 FULL DESC:	2021 3 INV A				

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015430 ZOLL MEDICAL CORPORA INVOICE: 3192024	3192024	3192024	352047 FULL DESC:	0 2021 3 INV A MEDICAL SUPPLIES	153.60 C-010521		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 3195583	3195583	3195583	352474 FULL DESC:	0 2021 3 INV A MEDICAL SUPPLIES	328.94 C-010521		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 3197451	3197451	3197451	352475 FULL DESC:	0 2021 3 INV A MEDICAL SUPPLIES	110.54 C-010521		MEDICAL SUPPLIES
					1,661.83		
016050 HENRY SCHEIN INC INVOICE:	74466940S	74466940S	352322 FULL DESC:	0 2021 3 INV A SHOULD HAVE BEEN ONE CREDIT, NOT TWO	270.25 C-010521		SHOULD HAVE BEEN ON
016050 HENRY SCHEIN INC INVOICE: 87098792	87098792	87098792	351984 FULL DESC:	0 2021 3 INV A COVID-19 NON-CONT INFARED THERMOMETER/MEDICAL SUPPL	1,188.26 C-010521		COVID-19 NON-CONT I
016050 HENRY SCHEIN INC INVOICE: 87395834	87395834	87395834	352471 FULL DESC:	0 2021 3 INV A MEDICAL SUPPLIES	518.82 C-010521		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 87479440	87479440	87479440	352451 FULL DESC:	0 2021 3 INV A COVID-19 & MEDICAL SUPPLIES	1,022.76 C-010521		COVID-19 & MEDICAL
					3,000.09		
				ACCOUNT TOTAL	5,073.18		
297 611300				MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD INVOICE: 6123835	6123835	6123835	351966 FULL DESC:	0 2021 3 INV A REPAIRS TO UNIT 1, FLT#7007	1,500.50 C-010521		REPAIRS TO UNIT 1,
000189 HOMER SKELTON FORD INVOICE: 6123986	6123986	6123986	352027 FULL DESC:	0 2021 3 INV A REPAIRS FOR UNIT 2, FLT# 7009	1,522.45 C-010521		REPAIRS FOR UNIT 2,
					3,022.95		
				ACCOUNT TOTAL	3,022.95		
297 620901				BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC INVOICE:	100547-IN	100547-IN	352087 FULL DESC:	0 2021 3 INV A MEDICAL BILLING FOR NOVEMBER 2020	6,028.19 C-010521		MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM INVOICE: 307400000306	307400000306	307400000306	352000 FULL DESC:	0 2021 3 INV A EMS COLLECTIONS FEES FOR NOVEMBER 2020	4,285.87 C-010521		EMS COLLECTIONS FEE
				ACCOUNT TOTAL	10,314.06		
297 626900				TRAVEL & TRAINING			
025680 GRAHAM JOSHUA DALTON INVOICE: 12172020	12172020	12172020	352323 FULL DESC:	0 2021 3 INV A RENEWAL EMS DRIVER LICENSE/D. GRAHAM	95.00 C-010521		RENEWAL EMS DRIVER
				ACCOUNT TOTAL	95.00		
				ORG 297 TOTAL	18,505.19		
311 610400				PUBLIC WORKS DEPARTMENT			
007600 OFFICE DEPOT	137799024001	137799024001	352500	0 2021 3 INV A OFFICE SUPPLIES	13.10 C-010521		OFFICE SUPPLIES

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INVOICE: 137799024001		007600 OFFICE DEPOT	137803318001	FULL DESC: 0	2021 3 INV A	16.99 C-010521		SHARPIE PENS
INVOICE: 137803318001				FULL DESC: SHARPIE PENS		30.09		
030629 AMAZON CAPITAL		INVOICE:	1R373XMCXMRL	351962	0	2021 3 INV A	27.97 C-010521	#ANKP067K88KPB-2021
				FULL DESC: #ANKP067K88KPB-2021 MONTHLY PLANNER-DYLAN & ROBBIE		58.06		
311 611000		000354 METER SERVICE AND SU	21192	FULL DESC: 0	2021 3 INV A	25,944.80 C-010521		CITY-SUPPLIED PIPE
INVOICE: 21192				FULL DESC: CITY-SUPPLIED PIPE FOR CENTRAL PARK PROJECT-CONTRA				
000759 LEHMAN ROBERTS CO		INVOICE: 71437	71437	FULL DESC: 0	2021 3 INV A	179.80 C-010521		MATERIAL: LOCATION#
000759 LEHMAN ROBERTS CO		INVOICE: 73148	73148	FULL DESC: 0	2021 3 INV A	TICKET #5263548		MATERIAL: LOCATION
000759 LEHMAN ROBERTS CO		INVOICE: 73195	73195	FULL DESC: 0	2021 3 INV A	TICKET #5269469		MATERIAL: LOCATION
000759 LEHMAN ROBERTS CO		INVOICE: 73195	73195	FULL DESC: 0	2021 3 INV A	TICKET #5269646 & 5269772		MATERIAL: LOCATION
000759 LEHMAN ROBERTS CO		INVOICE: 73239	73239	FULL DESC: 0	2021 3 INV A	411.80 C-010521		MATERIAL: LOCATION
000759 LEHMAN ROBERTS CO		INVOICE: 73317	73317	FULL DESC: 0	2021 3 INV A	TICKET #5269831 & 5269885		MATERIAL: LOCATION
INVOICE: 73317				FULL DESC: MATERIAL: LOCATION #4 : TICKET # 4024295 & 4024298		5,337.02		
004246 HARBOR FREIGHT TOOLS		INVOICE: 317930	317930	FULL DESC: 0	2021 3 INV A	251.42 C-010521		MAT. PRO AIR TOOL-P
				FULL DESC: MAT. PRO AIR TOOL-PVC/RUBBER-OILFREE AIR CO.				
013367 WOODSON & BOZEMAN		INVOICE: 3135404	3135404	FULL DESC: 0	2021 3 INV A	444.00 C-010521		MAT.
013367 WOODSON & BOZEMAN		INVOICE: 3143173	3143173	FULL DESC: 0	2021 3 INV A	432.00 C-010521		MAT.
013367 WOODSON & BOZEMAN		INVOICE: 3143555	3143555	FULL DESC: 0	2021 3 INV A	156.00 C-010521		MAT.
013367 WOODSON & BOZEMAN		INVOICE: 3143574	3143574	FULL DESC: 0	2021 3 CRM A	-432.00 C-010521		CREDIT - 3143173
INVOICE: 3143574				FULL DESC: CREDIT - 3143173		600.00		
020832 EMERGENCY EQUIPMENT		INVOICE: 454368	454368	FULL DESC: 0	2021 3 INV A	303.00 C-010521		STREAMLIGHT PROTAC
				FULL DESC: STREAMLIGHT PROTAC HL & STINGER LED - MAT.				
311 611300		003992 EXPRESS WINDOW TINTI	1122	FULL DESC: 0	2021 3 INV A	150.00 C-010521		WINDOW TINTING - 5%
INVOICE: 1122				FULL DESC: WINDOW TINTING - 5% ALL THE WAY AROUND-MAT.				
006479 AIRGAS USA INC			9107875932	352394	0	2021 3 INV A	79.30 C-010521	MAT. FOR SHOP

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9107875932							
007304 O'REILLYS AUTO PARTS	1257-100347	352391	0	2021 3 INV A	30.96 C-010521		MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-100474	352390	0	2021 3 INV A	199.72 C-010521		2-OIL FILTERS & QT
INVOICE:		FULL DESC:					FOR SHOP)
007304 O'REILLYS AUTO PARTS	1257-100477	352389	0	2021 3 INV A	253.94 C-010521		HUB ASSEMBLY - MAT.
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-499129	352078	0	2021 3 INV A	110.49 C-010521		WATER PUMP - MAT. F
INVOICE:		FULL DESC:					
					595.11		
010865 RELIABLE EQUIPMENT	CT105270	352392	0	2021 3 INV A	5.90 C-010521		MAT. FOR SHOP - LAN
INVOICE:		FULL DESC:					
017201 BEST-WADE PETROLEUM	1009052	352061	0	2021 3 INV A	94.12 C-010521		MATERIAL FOR SHOP
INVOICE:		FULL DESC:					
031456 AUTO PLUS AUTO PARTS	342010709	352015	0	2021 3 INV A	82.65 C-010521		BATTERY - MAT FOR S
INVOICE:		FULL DESC:					
031456 AUTO PLUS AUTO PARTS	342011059	352396	0	2021 3 INV A	304.88 C-010521		MAT. FOR SHOP-BOXED
INVOICE:		FULL DESC:					
031456 AUTO PLUS AUTO PARTS	342011122	352367	0	2021 3 CRM A	-43.71 C-010521		CREDIT - MICRO-V BE
INVOICE:		FULL DESC:					
					343.82		
					ACCOUNT TOTAL	1,268.25	
311 612500							
000983 UNIFIRST CORP	222-0191831	351970	0	2021 3 INV A	180.01 C-010521		UNIFORMS
INVOICE:		FULL DESC:					
000983 UNIFIRST CORP	222-0193541	352411	0	2021 3 INV A	175.96 C-010521		UNIFORMS
INVOICE:		FULL DESC:					
					355.97		
003011 M & M PROMOTIONS	94046	352405	0	2021 3 INV A	160.50 C-010521		UNIFORMS
INVOICE:		FULL DESC:					
					ACCOUNT TOTAL	516.47	
311 622100							
000461 SOUTHERN CO INC THE	130743	352487	0	2021 3 INV A	308.20 C-010521		GAS PUMP SERVICES
INVOICE:		FULL DESC:					
014714 INTEGRATED WIRELES	22547	352401	0	2021 3 INV A	556.40 C-010521		RADIO SERVICE
INVOICE:		FULL DESC:					
029120 YOUNG LEASING CO	INV4011775	352550	0	2021 3 INV A	197.00 C-010521		#AAA59364 - COPIER
INVOICE:		FULL DESC:					

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311 626900								
005869 AMERICAN INSTITUTE	0	12-29-2020	352493	0	TRAVEL & TRAINING			
INVOICE:					2021 3 INV A	588.00 C-010521		PROFESSIONAL DUES F
					FULL DESC: PROFESSIONAL DUES FOR CREDENTIALS DEEMED VALUABLE			
					ACCOUNT TOTAL	588.00		
					ORG 311 TOTAL	35,928.62		
315 612200								
000497 DESOTO COUNTY ELECTR	6562				CITY TRAFFIC AND STREETS LIGHT			
INVOICE: 6562					MAINTENANCE EQUIPMENT & BUILD			
000497 DESOTO COUNTY ELECTR	6563				352099 0	300.00 C-010521		SIGNAL REPAIR
INVOICE: 6563					FULL DESC: SIGNAL REPAIR			
					352100 0	526.75 C-010521		SIGNAL REPAIR
					FULL DESC: SIGNAL REPAIR			
					ACCOUNT TOTAL	826.75		
					ORG 315 TOTAL	826.75		
411 610400								
006685 DEX IMAGING					PARKS DEPARTMENT			
INVOICE:					OFFICE SUPPLIES			
006685 DEX IMAGING					AR5780513 352075	7.08 C-010521		#A2615 - COPY CONTR
INVOICE:					FULL DESC: #A2615 - COPY CONTRACT - GOLF			
					AR5780517 352074	18.21 C-010521		#MP8956 - COPY CONT
					FULL DESC: #MP8956 - COPY CONTRACT - PARKS			
					ACCOUNT TOTAL	25.29		
					ORG 315 TOTAL	76.84 C-010521		OFFICE SUPPLIES
007600 OFFICE DEPOT					142431919001 352352			WIRELESS MOUSE
INVOICE: 142431919001					FULL DESC: OFFICE SUPPLIES			LAPTOP BAG
007600 OFFICE DEPOT					142722288001 352350	38.87 C-010521		
INVOICE: 142722288001					FULL DESC: WIRELESS MOUSE			
007600 OFFICE DEPOT					142722634001 352357	53.79 C-010521		
INVOICE: 142722634001					FULL DESC: LAPTOP BAG			
					ACCOUNT TOTAL	169.50		
029120 YOUNG LEASING CO					INV3992497 352266	.23 C-010521		#AAA59897 - COPY CO
INVOICE:					FULL DESC: #AAA59897 - COPY CONTRACT @ GREENEROOK			
029120 YOUNG LEASING CO					INV3994986 352265	21.40 C-010521		#AAA51736 - COPY CO
INVOICE:					FULL DESC: #AAA51736 - COPY CONTRACT - SNOWDEN OFFICE			
029120 YOUNG LEASING CO					INV4003082 352345	.31 C-010521		#AAA75469 - COPY CO
INVOICE:					FULL DESC: #AAA75469 - COPY CONTRACT - PARKS SHOP			
					ACCOUNT TOTAL	21.94		
					ACCOUNT TOTAL	216.73		

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

YEAR/PR TYP S

CHECK	DESCRIPTION
1	Check for any visible damage or wear on the engine components.
2	Verify the oil level and condition.
3	Inspect the battery terminals for corrosion.
4	Test the alternator output.
5	Check the timing belt/chain.
6	Inspect the water pump.
7	Check the coolant level.
8	Inspect the serpentine belt.
9	Check the air filter.
10	Inspect the spark plugs.
11	Check the fuel filter.
12	Inspect the exhaust system.
13	Check the transmission oil.
14	Inspect the drive shaft.
15	Check the suspension components.
16	Inspect the brakes.
17	Check the steering system.
18	Inspect the tires.
19	Check the wheel alignment.
20	Inspect the chassis.

[illegible]

009578	GATEWAY TIRE & SERVI	1022-132721	352267	0	2021	3	INV A	1,059.20	C-010521	TRUCK TIRES
INVOICE:										
FULL DESC: TRUCK TIRES										

1,444.14

411	612200	000232	MATHESON & ASSOC LLC	20534	352051	0	MAINTENANCE EQUIPMENT & BUILD	1,510.00	C-010521	2021	FIRE ALARM MON
			INVOICE: 20534		FULL DESC: 20534	2021	FIRE ALARM MONITORING TENNIS CENTER				

000308	MAINTENANCE SUPPLY	224652	352349	0	2021	3 INV A	66.63 C-010521	DRILL MAGNUM MECH.
	INVOICE: 224652							
	FULL DESC:							DRILL MAGNUM MECH. & 1/2 TUBE BRUSH

BLADE

CART PARTS

799.99

[illegible][illegible]

BOBCAT OIL FILLS

FAN & MOTOR

196.68

002951	STATELINE TURF & TRA	277556	352048	0	2021	3	INV A	406.35	C-010521	EXMARK BLADES
INVOICE: 277556			FULL DESC: EXMARK BLADES							

STUDENT PACT

465-69

013377	CINTAS	4070350740	352097	0	2021	3	INV A	50.00	C-010521	MATS - ARENA
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ARENA - MATS

100.00

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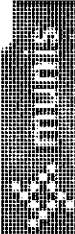
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020490 INTERSTATE BATTERY S 30000668 INVOICE: 30000668		352013 FULL DESC: BATTERY	0	2021 3 INV A	162.90 C-010521		BATTERY
024249 SITEONE LANDSCAPE SU 105221063001 INVOICE: 105221063001		352021 FULL DESC: IRRIGATION SUPPLIES	0	2021 3 INV A	120.64 C-010521		IRRIGATION SUPPLIES
027758 THE FLYING LOCKSMITH 56-1267438 INVOICE:		351968 FULL DESC: DOOR REPAIR - PARKS BLDG	0	2021 3 INV A	168.00 C-010521		DOOR REPAIR - PARKS
028588 DANIEL MCDOWELL PLUM 12-17-20 INVOICE:		352259 FULL DESC: WINTERIZED OF PARKS	0	2021 3 INV A	2,834.00 C-010521		WINTERIZED OF PARKS
028588 DANIEL MCDOWELL PLUM 12-17-2020 INVOICE:		352260 FULL DESC: WINTERIZING SNOWDER RESTROOMS	0	2021 3 INV A	2,500.00 C-010521		WINTERIZING SNOWDER
					5,334.00		
029675 H.L. FLAKE SECURITY INV2762340 INVOICE:		352263 FULL DESC: MASTER LOCK	0	2021 3 INV A	20.15 C-010521		MASTER LOCK
					ACCOUNT TOTAL	9,263.63	
411 612201 000216 GRASSLAND IRRIGATION 1176739 INVOICE: 1176739		352346 FULL DESC: PARK MAINTENANCE	0	2021 3 INV A	231.47 C-010521		BACKFLOW REPAIR - T
000294 SAFETY-QUIP A-467000 INVOICE:		352052 FULL DESC: PORTA POTTY - CENTRAL PARK	0	2021 3 INV A	213.75 C-010521		PORTA POTTY - CENTR
001056 BWI MEMPHIS 16221204 INVOICE: 16221204		352049 FULL DESC: SUNBELT WOVEN GROUND COVER	0	2021 3 INV A	161.43 C-010521		SUNBELT WOVEN GROUT
011134 WHITFIELD 73346 INVOICE: 73346		352032 FULL DESC: LIGHTS REPLACED ON DECO POLES ON MAY BLVD	0	2021 3 INV A	1,293.78 C-010521		LIGHTS REPLACED ON
011134 WHITFIELD 73473 INVOICE: 73473		352033 FULL DESC: PARKING LOT LIGHT REPAIR - PARKS BLDG	0	2021 3 INV A	850.33 C-010521		PARKING LOT LIGHT R
					2,144.11		
013377 CINTAS 4071045636 INVOICE: 4071045636		352351 FULL DESC: PARKS UNIFORMS	0	2021 3 INV A	318.93 C-010521		PARKS UNIFORMS
024249 SITEONE LANDSCAPE SU 105417372001 INVOICE: 105417372001		352007 FULL DESC: PINE STRAW	0	2021 3 INV A	815.00 C-010521		PINE STRAW
026449 KELLY SEPTIC SER 11066 INVOICE: 11066		352059 FULL DESC: PORTA POTTY - FIELD OF DREAMS	0	2021 3 INV A	190.00 C-010521		PORTA POTTY - FIELD
029521 SIMPLOT 227009159 INVOICE: 227009159		352343 FULL DESC: POSTERITY	0	2021 3 INV A	1,890.00 C-010521		POSTERITY
					ACCOUNT TOTAL	5,964.69	

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 612500				UNIFORMS			
013377 CINTAS		4069689860	351961	0 2021 3 INV A	297.18	C-010521	PARKS UNIFORMS
INVOICE: 4069689860		FULL DESC:	PARKS UNIFORMS				
013377 CINTAS		4070350556	351999	0 2021 3 INV A	325.89	C-010521	PARKS UNIFORMS
INVOICE: 4070350556		FULL DESC:	PARKS UNIFORMS				
013377 CINTAS		4070350869	351996	0 2021 3 INV A	99.91	C-010521	GOLF UNIFORMS
INVOICE: 4070350869		FULL DESC:	GOLF UNIFORMS				
013377 CINTAS		4071046287	352355	0 2021 3 INV A	99.91	C-010521	GOLF UNIFORMS
INVOICE: 4071046287		FULL DESC:	GOLF UNIFORMS				
					822.89		
				ACCOUNT TOTAL	822.89		
411 613400				COMMUNITY EVENTS			
000116 AMERICAN EVENT TENTS		11-8003-1120	352344	0 2021 3 INV A	1,477.58	C-010521	SOUTHERN LIGHTS TENT
INVOICE:		FULL DESC:	SOUTHERN LIGHTS TENT				
				ACCOUNT TOTAL	1,477.58		
411 622100				PROFESSIONAL SERVICES			
007622 MIDSOUTH SPORTS PROD		2252	352535	0 2021 3 INV A	10,833.33	C-010521	JAN. 2021 CONTRACTU
INVOICE: 2252		FULL DESC:	JAN. 2021 CONTRACTUAL AGREEMENT				
				ACCOUNT TOTAL	10,833.33		
411 626000				UTILITIES			
009669 GIBSON PROPANE		3115367765	352347	0 2021 3 INV A	380.43	C-010521	PROPANE - SNOWDEN H
INVOICE: 3115367765		FULL DESC:	PROPANE - SNOWDEN HOUSE				
				ACCOUNT TOTAL	380.43		
411 627901				UMPIRES			
015545 KLJNCK ZACHARY A		12-29-2020	352543	0 2021 3 INV A	455.00	C-010521	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL	(DEC. 9 - 29, 2020)			
018213 CAQUETTE WES		12-29-2020	352538	0 2021 3 INV A	300.00	C-010521	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL	(DEC. 9 - 29, 2020)			
018216 KARGBO TIMOTHY		12-29-2020	352542	0 2021 3 INV A	330.00	C-010521	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL	(DEC. 9 - 29, 2020)			
018253 CHAN DAVID		12-29-2020	352539	0 2021 3 INV A	90.00	C-010521	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL	(DEC. 9 - 29, 2020)			
018255 PHILLIPS ERIC		12-29-2020	352546	0 2021 3 INV A	270.00	C-010521	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL	(DEC. 9 - 29, 2020)			
025653 CORREA RAFAEL		12-29-2020	352541	0 2021 3 INV A	120.00	C-010521	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL	(DEC. 9 - 29, 2020)			
028218 COX III DAVID ROYAL		12-29-2020	352540	0 2021 3 INV A	180.00	C-010521	INDOOR SOCCER UMPIR

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
031115 MYSTEWICZ MICHAEL	12-29-2020	352545	0	2021 3 INV A	330.00 C-010521		INDOOR SOCCER UMPIR
INVOICE:							
031116 MEYER BENJAMIN	12-29-2020	352544	0	2021 3 INV A	180.00 C-010521		INDOOR SOCCER UMPIR
INVOICE:							
031322 VASQUEZ GEORGE	12-29-2020	352547	0	2021 3 INV A	180.00 C-010521		INDOOR SOCCER UMPIR
INVOICE:							
ACCOUNT TOTAL					2,435.00		
411 630400 MACHINERY & EQUIPMENT							
000709 WILLIAMS EQUIPMENT & R-3782727		352058	0	2021 3 INV A	1,800.00 C-010521		BRUSH CUTTER FOR SK
INVOICE:							
ACCOUNT TOTAL					1,800.00		
ORG 411 TOTAL					34,638.42		
412 612400 PARK TOURNAMENTS							
001361 SAM'S CLUB DIRECT	12-20-2020	352342	0	2021 3 INV A	285.85 C-010521		288 3 - SAM'S CLUB
INVOICE:							
024982 SMITTY'S SLICES LLC	12-13-20	352076	0	2021 3 INV A	144.00 C-010521		PIZZA - RESALE
INVOICE:							
ACCOUNT TOTAL					429.85		
412 622100 PROFESSIONAL FEES							
024247 KALISAK ROSEMARY	12-30-2020	352536	0	2021 3 INV A	3,750.00 C-010521		DECEMBER 2020 SOFTB
INVOICE:							
ACCOUNT TOTAL					3,750.00		
ORG 412 TOTAL					4,179.85		
511 610100 MUNICIPAL CODE ENFORCEMENT							
001361 SAM'S CLUB DIRECT	12-20-2020	352342	0	2021 3 INV A	13.98 C-010521		288 3 - SAM'S CLUB
INVOICE:							
005144 PANOLA PAPER CO, INC	373130	352132	0	2021 3 INV A	140.17 C-010521		CLEANING SUPPLIES
INVOICE:							
007823 AMERICAN PAPER & TWI	3832824	352139	0	2021 3 INV A	30.96 C-010521		PINE SOL CLEANER AN
INVOICE:							
ACCOUNT TOTAL					185.11		

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ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S
WARRANT CHECK DESCRIPTION

511 611000
001361 SAM'S CLUB DIRECT 12-20-2020 352342 0 MATERIALS 2021 3 INV A 83.52 C-010521 288 3 - SAM'S CLUB
INVOICE: FULL DESC: (DECEMBER 2020 PYMT)

511 612200
000983 UNIFIRST CORP 222-0191827 352130 0 MAINTENANCE EQUIPMENT & BUILD 2021 3 INV A 6.00 C-010521
INVOICE: FULL DESC: MAINT. & EQUIP. 6.00 C-010521
000983 UNIFIRST CORP 222-0193537 352129 0 MAINT. & EQUIP. 2021 3 INV A 6.00 C-010521
INVOICE: FULL DESC: MAINT. EQUIP.

ACCOUNT TOTAL 83.52
12.00
12.00

511 614900
001361 SAM'S CLUB DIRECT 12-20-2020 352342 0 FEED FOR ANIMALS 2021 3 INV A 32.96 C-010521 288 3 - SAM'S CLUB
INVOICE: FULL DESC: (DECEMBER 2020 PYMT)

012713 HILL'S PET NUTRITION 237490456 352125 0 FEED ANIMALS 2021 3 INV A 136.58 C-010521
INVOICE: 237490456 FULL DESC: FEED ANIMALS
012713 HILL'S PET NUTRITION 237555684 352126 0 FEED ANIMALS 2021 3 INV A 136.58 C-010521
INVOICE: 237555684 FULL DESC: FEED ANIMALS

ACCOUNT TOTAL 273.16
306.12

511 622100
000500 DESOTO COUNTY ANIMAL 187204 352127 0 PROFESSIONAL SERVICES 2021 3 INV A 425.00 C-010521
INVOICE: 187204 FULL DESC: PROF. SERVICES

028872 PRECIOUS PAWS ANIMAL 187202 352128 0 PROF. SERVICES 2021 3 INV A 1,248.30 C-010521
INVOICE: 187202 FULL DESC: PROF. SERVICES

ACCOUNT TOTAL 1,673.30
ORG 511 TOTAL 2,260.05

901 614000
017201 BEST-WADE PETROLEUM 10825 352496 21000058 2021 3 INV A 2,295.98 C-010521
INVOICE: 10825 FULL DESC: FUEL ORDER @ MAY BLVD
017201 BEST-WADE PETROLEUM 10826 352495 21000058 2021 3 INV A 8,888.55 C-010521
INVOICE: 10826 FULL DESC: FUEL ORDER @ PEPPERCHASE

CITY FUEL
ACCOUNT TOTAL 11,184.53
ORG 901 TOTAL 11,184.53
11,184.53

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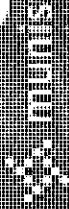


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YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
EXPENSE ACCOUNTS								
902	620750			LANDSCAPE	GROUNDS MANICURE ROW			
902	028454	CHANDLERS LAWN SER	67943	2021	3 INV A	1,450.00 C-010521		PROP. MAINT - SPRIN
	INVOICE: 67943							CONTRACT PROP. MAIN
028454	CHANDLERS LAWN SER	69495		2021	3 INV A	28,500.00 C-010521		
	INVOICE: 69495							CONTRACT PROP. MAIN
028454	CHANDLERS LAWN SER	69513		2021	3 INV A	1,450.00 C-010521		
	INVOICE: 69513							CONTRACT PROP. MAIN
						31,400.00		
				ACCOUNT TOTAL		31,400.00		
FACILITIES MANAGEMENT								
902	620902			2021	3 INV A			
000021	A-1 FIRE PROTECTION	57845				2,303.00 C-010521		FIRE EXTINGUISHERS
	INVOICE: 57845							
000232	MATHESON & ASSOC LLC	20515		2021	3 INV A	235.00 C-010521		ALARM SERV. FOR M.R
	INVOICE: 20515							ALARM SERV. FOR FIR
000232	MATHESON & ASSOC LLC	20519		2021	3 INV A	950.00 C-010521		
	INVOICE: 20519							
						1,185.00		
000233	QUARLES FIRE PROTEC	2021-126		2021	3 INV A	1,190.00 C-010521		SPRINKLER INSPECTIO
	INVOICE:							
000233	QUARLES FIRE PROTEC	2021-135		2021	3 INV A	505.00 C-010521		SPRINKLER INSPECTIO
	INVOICE:							
						1,695.00		
000415	MID-SO EMERGENCY LIG	1849		2021	3 INV A	18.00 C-010521		EMERGENCY LIGHT SER
	INVOICE: 1849							EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	1850		2021	3 INV A	891.00 C-010521		EMERGENCY LIGHT SER
	INVOICE: 1850							EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	1869		2021	3 INV A	558.00 C-010521		EMERGENCY LIGHT SER
	INVOICE: 1869							EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	1870		2021	3 INV A	207.00 C-010521		EMERGENCY LIGHT SER
	INVOICE: 1870							EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	1871		2021	3 INV A	180.00 C-010521		EMERGENCY LIGHT SER
	INVOICE: 1871							EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	1873		2021	3 INV A	54.00 C-010521		EMERGENCY LIGHT SER
	INVOICE: 1873							EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	1874		2021	3 INV A	261.00 C-010521		EMERGENCY LIGHT SER
	INVOICE: 1874							
						2,169.00		
000582	BOUND TREE MEDICAL	83877240		2021	3 INV A	198.27 C-010521		3 CASES OF COT SHEE
	INVOICE: 83877240							COVID-19/ISOLATION
000582	BOUND TREE MEDICAL	83892383		2021	3 INV A	31.99 C-010521		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 83892383							
FULL DESC: COVID-19/ISOLATION GOWN				230.26			
000715 THOMPSON MACHINERY	WB310004221	352553	0	2021 3 CRM A	-603.48 C-010521		CREDIT/WM60217-STAT
INVOICE:	FULL DESC:						
000715 THOMPSON MACHINERY	WO310077593	352079	0	2021 3 INV A	31,620.00 C-010521		GENERATOR REPAIR PE
INVOICE:	FULL DESC:						
FULL DESC: GENERATOR REPAIR PER CONTRACT				31,016.52			
000734 MAGNOLIA ELECTRIC	315700	352077	0	2021 3 INV A	214.56 C-010521		ELEC. REPAIR - 70W
INVOICE:	FULL DESC:						
000734 MAGNOLIA ELECTRIC	315969	352135	0	2021 3 INV A	168.75 C-010521		ELEC. REPAIRS @ COM
INVOICE:	FULL DESC:						
000734 MAGNOLIA ELECTRIC	316205	352370	0	2021 3 INV A	66.23 C-010521		ELEC. REPAIRS
INVOICE:	FULL DESC:						
FULL DESC: ELEC. REPAIRS				449.54			
000915 HOME DEPOT CREDIT SE	6053683	352286	0	2021 3 INV A	87.86 C-010521		#9482 - PD PROJECT
INVOICE:	FULL DESC:						
FULL DESC: #9482 - PD PROJECT							
001099 NORTH MS PEST CONTRO	132-01158992	352486	0	2021 3 INV A	510.00 C-010521		PEST CONTROL @ 8710
INVOICE:	FULL DESC:						
001099 NORTH MS PEST CONTRO	132-01159586	352098	0	2021 3 INV A	40.00 C-010521		PEST CONTROL
INVOICE:	FULL DESC:						
FULL DESC: PEST CONTROL				550.00			
001361 SAM'S CLUB DIRECT	12-20-2020	352342	0	2021 3 INV A	286.04 C-010521		288 3 - SAM'S CLUB
INVOICE:	FULL DESC:						
FULL DESC: 288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)							
005668 STATE SYSTEMS INC	147860543	352393	0	2021 3 INV A	432.00 C-010521		ALARM SERVICES
INVOICE:	FULL DESC:						
FULL DESC: ALARM SERVICES							
007823 AMERICAN PAPER & TWI	3832823	351973	0	2021 3 INV A	52.32 C-010521		SUPPLIES
INVOICE:	FULL DESC:						
007823 AMERICAN PAPER & TWI	3841623	352069	0	2021 3 INV A	180.35 C-010521		DISINFECTANT SPRAY
INVOICE:	FULL DESC:						
FULL DESC: DISINFECTANT SPRAY FIRE STATION #3				232.67			
009871 FLOOR STORE DESOTO	9627	352483	0	2021 3 INV A	2,494.00 C-010521		FLOOR TILE PROJECT
INVOICE:	FULL DESC:						
FULL DESC: FLOOR TILE PROJECT @ POLICE DEPT.							
012714 IRON MOUNTAIN	DGND175	352492	0	2021 3 INV A	3,566.63 C-010521		SECURE STORAGE SERV
INVOICE:	FULL DESC:						
FULL DESC: SECURE STORAGE SERVICE							
016050 HENRY SCHEIN INC	87098792	351984	0	2021 3 INV A	43.72 C-010521		COVID-19 NON-CONT I
INVOICE:	FULL DESC:						
016050 HENRY SCHEIN INC	87479440	352451	0	2021 3 INV A	177.28 C-010521		COVID-19 & MEDICAL
INVOICE:	FULL DESC:						
FULL DESC: COVID-19 NON-CONT INFARED THEROMETER/MEDICAL SUPPL							

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 87479440			FULL DESC: COVID-19 & MEDICAL SUPPLIES		221.00		
016517 UPCHURCH SERVICES, L 172569 INVOICE: 172569			352408 FULL DESC: HVAC SERV. @ FIRESTATION #3	0 2021 3 INV A	775.37 C-010521		HVAC SERV. @ FIREST
016517 UPCHURCH SERVICES, L 172707 INVOICE: 172707			352407 FULL DESC: HVAC SERV. @ POLICE DEPT.	0 2021 3 INV A	384.46 C-010521		HVAC SERV. @ POLICE
016517 UPCHURCH SERVICES, L 173027 INVOICE: 173027			352491 FULL DESC: HVAC SERVICES	0 2021 3 INV A	1,245.00 C-010521		HVAC SERVICES
					2,404.83		
018472 M2MANAGEMENT SOLUTIO 2605 INVOICE: 2605			352369 FULL DESC: FLEET TRACKING SYSTEM	0 2021 3 INV A	1,720.60 C-010521		FLEET TRACKING SYST
020073 SERVICEMASTER INVOICE:			20-0635-B10 352432 FULL DESC: COVID-19/8710 NW DR - CLEANING	0 2021 3 INV A	841.61 C-010521		COVID-19/8710 NW DR
020073 SERVICEMASTER INVOICE:			20-0636-B10 352433 FULL DESC: COVID-19/5813 PEPPERCHASE - CLEANING	0 2021 3 INV A	163.09 C-010521		COVID-19/5813 PEPPE
					1,004.70		
022728 FENCING SOLUTIONS & INV20-241 INVOICE:			352481 FULL DESC: NEW FENCE TO REPLACE XSTG EAST	21000023 2021 3 INV A	25,152.00 C-010521		NEW FENCE TO REPLAC
031070 FRANCE PAINT CO INVOICE: 10			352114 FULL DESC: SPD RENOVATIONS	0 2021 3 INV A	4,764.00 C-010521		SPD RENOVATIONS
032120 FACILITIES PREFORMAN FPG-SHAV1220 INVOICE:			352368 FULL DESC: CLEANING SERVICES	0 2021 3 INV A	5,709.73 C-010521		CLEANING SERVICES
032976 CULLEOKA COMPANY LLC 2571 INVOICE: 2571			352022 FULL DESC: COVID-19 (4) ALCOHOL WIPES - 90 CT	0 2021 3 INV A	709.00 C-010521		COVID-19 (4) ALCOHO
			ACCOUNT TOTAL		88,383.38		
902 622100 018221 CIVIL-LINK, LLC INVOICE: 74969			352450 FULL DESC: TCHULAHOMA & RASCO ROAD	0 PROFESSIONAL SERVICES 2021 3 INV A	3,331.48 C-010521		TCHULAHOMA & RASCO
024871 WAGEWORKS INVOICE:			1120-TR44884 352102 FULL DESC: NOVEMBER 2020 COBRA	0 2021 3 INV A	251.43 C-010521		NOVEMBER 2020 COBRA
			ACCOUNT TOTAL		3,582.91		
902 625100 018221 CIVIL-LINK, LLC INVOICE: 74967			352285 FULL DESC: STREET IMPROVEMENT CITY PAVEMENT PROGRAM	0 2021 3 INV A	21,449.46 C-010521		CITY PAVEMENT PROGR
			ACCOUNT TOTAL		21,449.46		

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902	625103					DRAINAGE MAINTENANCE			
009591	TRI FIRMA	6026QB	351997	0	2021 3 INV A		1,782.40	C-010521	7433 SUNFLOWER CIRC
INVOICE:			FULL DESC:	7433	SUNFLOWER CIRCLE - DRAINAGE MAINT.				
009591	TRI FIRMA	6031QB	352404	0	2021 3 INV A		1,910.20	C-010521	8466 LINDA SHORE DR
INVOICE:			FULL DESC:	8466	LINDA SHORE DR - DRAINAGE MAINT.				
							3,692.60		
							ACCOUNT TOTAL		
							3,692.60		
902	625150					DRAINAGE IMPROVEMENT			
009591	TRI FIRMA	6030QB	352283	0	2021 3 INV A		67,796.80	C-010521	EWP-NRCS STATELINE
INVOICE:			FULL DESC:	EWP-NRCS	STATELINE RD IMP.				
018221	CIVIL-LINK, LLC	74964	352359	0	2021 3 INV A		3,090.03	C-010521	LCNOI EROSION CONTR
INVOICE:			FULL DESC:	LCNOI	EROSION CONTROL INSPECTION - DRAINAGE IMPROV				
018221	CIVIL-LINK, LLC	74965	352360	0	2021 3 INV A		3,574.68	C-010521	NRCS 2019 EWP-BONNE
INVOICE:			FULL DESC:	NRCS	2019 EWP-BONNER/NOLEHOLE CREEK EWP				
018221	CIVIL-LINK, LLC	74966	352361	0	2021 3 INV A		4,413.38	C-010521	NRCS 2019 EWP - STA
INVOICE:			FULL DESC:	NRCS	2019 EWP - STATELINE RD EWP				
018221	CIVIL-LINK, LLC	74968	352362	0	2021 3 INV A		1,619.92	C-010521	DRAINAGE IMPROVEMEN
INVOICE:			FULL DESC:	DRAINAGE	IMPROVEMENTS SERVICES				
							12,698.01		
							ACCOUNT TOTAL		
							80,494.81		
902	625220					STREET MAINTENANCE			
009591	TRI FIRMA	6021QB	351993	0	2021 3 INV A		575.29	C-010521	2106 CARROLLTON DRI
INVOICE:			FULL DESC:	2106	CARROLLTON DRIVE - STREET MAINT.				
009591	TRI FIRMA	6024QB	351994	0	2021 3 INV A		1,497.90	C-010521	NELCON ESTATES RIP
INVOICE:			FULL DESC:	NELCON	ESTATES RIP RAP ON BANKS-STREET MAINT.				
009591	TRI FIRMA	6025QB	351995	0	2021 3 INV A		2,593.32	C-010521	841 TOWN AND COUNTR
INVOICE:			FULL DESC:	841	TOWN AND COUNTRY - DRAINAGE MAINT.				
009591	TRI FIRMA	6032QB	352406	0	2021 3 INV A		3,162.83	C-010521	8523 CHARLESTON DR
INVOICE:			FULL DESC:	8523	CHARLESTON DR - STREET MAINT.				
							7,829.34		
							ACCOUNT TOTAL		
							7,829.34		
							236,832.50		
							ORG 902		
ADMINISTRATIVE EXPENSES									
BANK FEES									
013790	HANCOCK BANK	36561	352053	0	2021 3 INV A		900.00	C-010521	SOUTHGORF 415 GP RE
INVOICE:			FULL DESC:	SOUTHGORF	415 GP REF BDS, SER 2015				
030629	AMAZON CAPITAL	13PLGKXQ61J3	352081	0	2021 3 CRM A		-22.45	C-010521	CREDIT - 1T9VJVCKN7
INVOICE:			FULL DESC:	CREDIT	- 1T9VJVCKN77H - CLEANING KIT				
030629	AMAZON CAPITAL	1T9VJVCKN77H	351974	0	2021 3 INV A		2,014.41	C-010521	#ANKP067K88KPB-CHEC
INVOICE:			FULL DESC:	#ANKP067K88KPB	-CHECK SCANNERS & CLEANING KIT				

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

1,991.96					
ACCOUNT TOTAL					
2,891.96					
ORG 903 TOTAL					
2,891.96					
PROFESSIONAL DUES					
PROFESSIONAL SERVICES					
2021 3 INV A					
JAN. 2021 CONTRIBUTION					
JAN. 2021 CONTRIBUT					
6,666.67 C-010521					
ACCOUNT TOTAL					
6,666.67					
ORG 906 TOTAL					
6,666.67					
TOTAL:					
489,571.70					

FUND 0010 GENERAL FUND

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711 614515 018221 CIVIL-LINK, LLC INVOICE: 74962			74962	352358 FULL DESC: MDOT TEP BIKE TRAIL	2021 3 INV A	21,992.71 C-010521		MDOT TEP BIKE TRAIL
032989 C3 TESTING LLC INVOICE: 1733			1733	352526 FULL DESC: MDOT TEP BIKE TRAIL	2021 3 INV A	5,541.51 C-010521		MDOT TEP BIKE TRAIL
				ACCOUNT TOTAL		27,534.22		
711 625800 018221 CIVIL-LINK, LLC INVOICE: 74963			74963	352282 FULL DESC: HL CRK BRIDGE REPLACEMENT	HORN LAKE CREEK BRIDGE REPAIR 2021 3 INV A	9,434.37 C-010521		HL CRK BRIDGE REPLA
032668 DEMENT CONSTRUCTION INVOICE:			PAYAPP3	352458 FULL DESC: HL BRIDGE REPLACEMENT	2021 3 INV A	122,088.18 C-010521		HL BRIDGE REPLACEME
				ACCOUNT TOTAL		131,522.55		
711 625850 018221 CIVIL-LINK, LLC INVOICE: 74970			74970	352284 FULL DESC: PEPPERCHASE DR. EXTENSION	MEDLINE PEPPERCHASE 2021 3 INV A	26,296.09 C-010521		PEPPERCHASE DR. EXT
				ACCOUNT TOTAL		26,296.09		
711 640230 018221 CIVIL-LINK, LLC INVOICE: 74979			74979	352356 FULL DESC: TURF CONVERSION	SNOWDEN TURF 2021 3 INV A	39,896.21 C-010521		TURF CONVERSION
032480 FIELDTURF USA INC INVOICE:			PAYAPP5	352537 FULL DESC: PAY APP 5 TURF @ SNOWDEN & GREENBROOK	2021 3 INV A	525,048.37 C-010521		PAY APP 5 TURF @ SN
				ACCOUNT TOTAL		564,944.58		
711 640900 027861 WAGGONER ENGINEERIN INVOICE: 37490			37490	351965 FULL DESC: NAIL RD EXT ELMORE/SWINNEA	BOND EXPENSE 2021 3 INV A	1,566.65 C-010521		NAIL RD EXT ELMORE/
				ACCOUNT TOTAL		1,566.65		
				ORG 711	TOTAL	751,864.09		
					TOTAL:	751,864.09		

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0400			UTILITY FUND				
0400	130700		351872 0	ACCOUNTS RECEIVABLE			
019197 BRANNON BUILDERS - C 38287	INVOICE: 38287		FULL DESC:	2021 3 INV A	95.72 C-010521		
019711 LIFESTYLE HOMES LLC 38281	INVOICE: 38281		351866 0	2021 3 INV A	105.48 C-010521		
019711 LIFESTYLE HOMES LLC 38290	INVOICE: 38290		FULL DESC:	2021 3 INV A	85.96 C-010521		
019711 LIFESTYLE HOMES LLC 38301	INVOICE: 38301		351886 0	2021 3 INV A	95.72 C-010521		
			FULL DESC:		287.16		
020801 KREUNEN CONST	INVOICE: 38285	38285	351870 0	2021 3 INV A	86.94 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38282	38282	351867 0	2021 3 INV A	110.36 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38295	38295	351880 0	2021 3 INV A	105.48 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38296	38296	351881 0	2021 3 INV A	110.36 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38300	38300	351885 0	2021 3 INV A	7.88 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38302	38302	351887 0	2021 3 INV A	110.36 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38303	38303	351888 0	2021 3 INV A	95.72 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38304	38304	351889 0	2021 3 INV A	110.36 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38305	38305	351890 0	2021 3 INV A	95.72 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38306	38306	351891 0	2021 3 INV A	90.84 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38308	38308	351893 0	2021 3 INV A	110.36 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38309	38309	351894 0	2021 3 INV A	110.36 C-010521		
			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	INVOICE: 38310	38310	351895 0	2021 3 INV A	110.36 C-010521		
			FULL DESC:				
					1,168.16		
028121 JDM PROPERTIES INC	INVOICE: 38313	38313	351898 0	2021 3 INV A	98.36 C-010521		
			FULL DESC:				
029709 JOHNNY COLEMAN	INVOICE: 38297	38297	351882 0	2021 3 INV A	110.36 C-010521		
			FULL DESC:				
029709 JOHNNY COLEMAN	INVOICE: 38298	38298	351883 0	2021 3 INV A	105.48 C-010521		
			FULL DESC:				

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029709 JOHNNY COLEMAN INVOICE: 38299		38299	351884 FULL DESC:	2021 3 INV A	95.72 C-010521		
					311.56		
				2021 3 INV A	81.08 C-010521		
				2021 3 INV A	110.36 C-010521		
				2021 3 INV A	95.72 C-010521		
030859 D V CORPORATION INVOICE: 38250		38250	351835 FULL DESC:	2021 3 INV A			
				2021 3 INV A	110.36 C-010521		
				2021 3 INV A	95.72 C-010521		
				2021 3 INV A	100.60 C-010521		
				2021 3 INV A	105.48 C-010521		
031680 ASTOR FINE BUILDERS INVOICE: 38283		38283	351868 FULL DESC:	2021 3 INV A	412.16		
				2021 3 INV A	46.92 C-010521		
				2021 3 INV A	110.36 C-010521		
				2021 3 INV A	71.32 C-010521		
				2021 3 INV A	110.36 C-010521		
031680 ASTOR FINE BUILDERS INVOICE: 38284		38284	351869 FULL DESC:	2021 3 INV A	110.36 C-010521		
				2021 3 INV A	95.72 C-010521		
				2021 3 INV A	100.60 C-010521		
				2021 3 INV A	105.48 C-010521		
				2021 3 INV A	412.16		
031680 ASTOR FINE BUILDERS INVOICE: 38288		38288	351873 FULL DESC:	2021 3 INV A	46.92 C-010521		
				2021 3 INV A	110.36 C-010521		
				2021 3 INV A	71.32 C-010521		
				2021 3 INV A	110.36 C-010521		
				2021 3 INV A	220.72		
031680 ASTOR FINE BUILDERS INVOICE: 38289		38289	351874 FULL DESC:	2021 3 INV A	111.10 C-010521		
				2021 3 INV A	98.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	90.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032233 SOUTHERN HOMECRAFTER INVOICE: 38279		38279	351864 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032362 JSS HOMES LLC INVOICE: 38291		38291	351876 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032454 DOGWOOD HOMES, LLC INVOICE: 38277		38277	351862 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032843 LEGACY NEW HOMES, LL INVOICE: 38292		38292	351877 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032843 LEGACY NEW HOMES, LL INVOICE: 38293		38293	351878 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032912 SPORTS AUTHORITY #28 INVOICE: 38218		38218	351803 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032913 BENSON KATRINA INVOICE: 38219		38219	351804 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032914 GEHLE DAVID INVOICE: 38220		38220	351805 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032915 MCBRIDE ROGER EDWARD INVOICE: 38221		38221	351806 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032916 TRUSTY MISTY INVOICE: 38222		38222	351807 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
032917 ALEXANDER NORRIS INVOICE: 38223		38223	351808 FULL DESC:	2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		
				2021 3 INV A	23.36 C-010521		

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032918 SANDERS ANGELA & CHR INVOICE: 38224	38224	351809 FULL DESC:	0	2021 3 INV A	16.83 C-010521		
032919 THOMPSON SEDRICK INVOICE: 38225	38225	351810 FULL DESC:	0	2021 3 INV A	44.68 C-010521		
032920 BOUCHARD DAVID INVOICE: 38226	38226	351811 FULL DESC:	0	2021 3 INV A	16.83 C-010521		
032921 MANEVAL CARRIE A INVOICE: 38227	38227	351812 FULL DESC:	0	2021 3 INV A	9.26 C-010521		
032922 MOTZER PHILIP D INVOICE: 38228	38228	351813 FULL DESC:	0	2021 3 INV A	100.60 C-010521		
032923 FORRESTER WILLIAM S INVOICE: 38229	38229	351814 FULL DESC:	0	2021 3 INV A	16.83 C-010521		
032924 HOLLAND KAYCE INVOICE: 38230	38230	351815 FULL DESC:	0	2021 3 INV A	98.36 C-010521		
032925 RODRIGUEZ KENNETH INVOICE: 38231	38231	351816 FULL DESC:	0	2021 3 INV A	76.80 C-010521		
032926 ROSS JESSICA INVOICE: 38232	38232	351817 FULL DESC:	0	2021 3 INV A	71.72 C-010521		
032927 ALPIN ANDREW INVOICE: 38233	38233	351818 FULL DESC:	0	2021 3 INV A	78.84 C-010521		
032928 PARNELL JAMES B-SEWE INVOICE: 38234	38234	351819 FULL DESC:	0	2021 3 INV A	67.00 C-010521		
032930 LARTEVI EDWARD & GWE INVOICE: 38236	38236	351821 FULL DESC:	0	2021 3 INV A	33.27 C-010521		
032930 LARTEVI EDWARD & GWE INVOICE: 38274	38274	351859 FULL DESC:	0	2021 3 INV A	7.07 C-010521		
					40.34		
032931 MCGOWEN ROBERT INVOICE: 38237	38237	351822 FULL DESC:	0	2021 3 INV A	35.36 C-010521		
032932 COLEMAN JOHN INVOICE: 38238	38238	351823 FULL DESC:	0	2021 3 INV A	8.72 C-010521		
032933 MATHIS JUSTIN D. INVOICE: 38239	38239	351824 FULL DESC:	0	2021 3 INV A	98.36 C-010521		
032934 WAFFLE HOUSE INC INVOICE: 38240	38240	351825 FULL DESC:	0	2021 3 INV A	12.71 C-010521		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032935 KELLER THOMAS INVOICE: 38241	38241	351826 FULL DESC:	2021 3 INV A	98.36 C-010521		
032936 HUMPHREY RAYMOND & M INVOICE: 38242	38242	351827 FULL DESC:	2021 3 INV A	96.00 C-010521		
032937 WALKER R E INVOICE: 38243	38243	351828 FULL DESC:	2021 3 INV A	13.84 C-010521		
032938 TAYLOR ARRON INVOICE: 38244	38244	351829 FULL DESC:	2021 3 INV A	78.84 C-010521		
032939 DOWNING JEFFREY SEWE INVOICE: 38245	38245	351830 FULL DESC:	2021 3 INV A	125.00 C-010521		
032940 WILLIAMS EDWARD INVOICE: 38246	38246	351831 FULL DESC:	2021 3 INV A	98.36 C-010521		
032941 DEGIUSTI JACQUELYN INVOICE: 38247	38247	351832 FULL DESC:	2021 3 INV A	72.31 C-010521		
032942 COX LAUREN INVOICE: 38248	38248	351833 FULL DESC:	2021 3 INV A	61.96 C-010521		
032943 MCCURDY STEPHANIE INVOICE: 38249	38249	351834 FULL DESC:	2021 3 INV A	71.72 C-010521		
032944 BATTE LAUREN INVOICE: 38251	38251	351836 FULL DESC:	2021 3 INV A	61.96 C-010521		
032945 ALDRIDGE COURTNEY INVOICE: 38252	38252	351837 FULL DESC:	2021 3 INV A	67.43 C-010521		
032946 HAYS CHAD INVOICE: 38253	38253	351838 FULL DESC:	2021 3 INV A	80.60 C-010521		
032947 HOLMAN SHELIA INVOICE: 38254	38254	351839 FULL DESC:	2021 3 INV A	47.32 C-010521		
032948 HENDERSON NICHOLAS INVOICE: 38255	38255	351840 FULL DESC:	2021 3 INV A	66.84 C-010521		
032949 MCBRIDE CATHERINE INVOICE: 38256	38256	351841 FULL DESC:	2021 3 INV A	52.20 C-010521		
032950 ROGERS REBEKAH & THO INVOICE: 38257	38257	351842 FULL DESC:	2021 3 INV A	98.36 C-010521		
032952 PITTMAN PHILLIP SCOT INVOICE: 38259	38259	351844 FULL DESC:	2021 3 INV A	125.00 C-010521		

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032953 JONES HOLLY INVOICE: 38260			38260	351845 FULL DESC:	0	2021 3 INV A	71.72 C-010521		
032954 ALLEN SHAWNA INVOICE: 38261			38261	351846 FULL DESC:	0	2021 3 INV A	98.36 C-010521		
032955 BYRD TIFFANY INVOICE: 38262			38262	351847 FULL DESC:	0	2021 3 INV A	88.60 C-010521		
032956 PETTIGREW GLENDA INVOICE: 38263			38263	351848 FULL DESC:	0	2021 3 INV A	81.08 C-010521		
032957 COX WILLIAM L INVOICE: 38264			38264	351849 FULL DESC:	0	2021 3 INV A	15.77 C-010521		
032958 GLASS JIM INVOICE: 38265			38265	351850 FULL DESC:	0	2021 3 INV A	16.83 C-010521		
032959 DUNAVANT STEPHANIE & INVOICE: 38266			38266	351851 FULL DESC:	0	2021 3 INV A	83.72 C-010521		
032960 TERRY STEWERT INVOICE: 38267			38267	351852 FULL DESC:	0	2021 3 INV A	98.36 C-010521		
032961 JACKSON RUTH INVOICE: 38268			38268	351853 FULL DESC:	0	2021 3 INV A	3.36 C-010521		
032962 GAYNOR JOSEPH INVOICE: 38269			38269	351854 FULL DESC:	0	2021 3 INV A	88.60 C-010521		
032963 WELLS DEBORAH S. INVOICE: 38270			38270	351855 FULL DESC:	0	2021 3 INV A	102.49 C-010521		
032964 XIAO YANQIN INVOICE: 38271			38271	351856 FULL DESC:	0	2021 3 INV A	54.44 C-010521		
032965 BENEFIEL AARON INVOICE: 38272			38272	351857 FULL DESC:	0	2021 3 INV A	73.96 C-010521		
032966 HICKS VERONICA & DEN INVOICE: 38273			38273	351858 FULL DESC:	0	2021 3 INV A	125.30 C-010521		
032967 ADKINS WILLIAM S INVOICE: 38275			38275	351860 FULL DESC:	0	2021 3 INV A	10.82 C-010521		
032968 TORRES RICARDO INVOICE: 38276			38276	351861 FULL DESC:	0	2021 3 INV A	50.00 C-010521		
032969 POLK EDDIE INVOICE: 38278			38278	351863 FULL DESC:	0	2021 3 INV A	98.36 C-010521		
032970 SACKS SARAH			38280	351865	0	2021 3 INV A	98.36 C-010521		

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YEAR/PERIOD: 2020/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 38280		FULL DESC:				
032971	SPECIALTY RETAILERS	38286	351871	2021 3 INV A	125.00	C-010521	
	INVOICE: 38286		FULL DESC:				
032972	ARMSTRONG RHYNEAL	38294	351879	2021 3 INV A	71.72	C-010521	
	INVOICE: 38294		FULL DESC:				
032973	HODGE HOMES	38307	351892	2021 3 INV A	42.04	C-010521	
	INVOICE: 38307		FULL DESC:				
032974	BROWN CHAVETTTA	38311	351896	2021 3 INV A	71.72	C-010521	
	INVOICE: 38311		FULL DESC:				
032975	NANDRAJOG LAKSH	38312	351897	2021 3 INV A	164.33	C-010521	
	INVOICE: 38312		FULL DESC:				
				ACCOUNT TOTAL	7,204.64		
0400	211400			FEES OWED TO NESBIT WATER ASSC			2 MONTHS FEES COLLE
010365	NESBIT WATER	12-17-20220	352096	2021 3 INV A	6,192.00	C-010521	
	INVOICE:		FULL DESC:	2 MONTHS FEES COLLECTED FROM MIN CHARGE ON ACCT			
				ACCOUNT TOTAL	6,192.00		
				ORG 0400 TOTAL	13,396.64		
811				UTILITY EXPENSE ACCOUNTS			
811	650905			DCRUA SEWER TREATMENT FEE			
004646	DESOTO COUNTY REGION	2367	352400	2021 3 INV A	78,684.08	C-010521	JAN 2021 SEWER TREA
	INVOICE: 2367		FULL DESC:	JAN 2021 SEWER TREATMENT			
				ACCOUNT TOTAL	78,684.08		
811	651400			DCRUA UPGRADE TAP FEES			
004646	DESOTO COUNTY REGION	12-17-2020	351958	2021 3 INV A	18,000.00	C-010521	2 MONTHS COLLECTED
	INVOICE:		FULL DESC:	2 MONTHS COLLECTED SEWER FEES OCT. & NOV. 2020			
				ACCOUNT TOTAL	18,000.00		
811	651500			DCRUA TAP FEES			
004646	DESOTO COUNTY REGION	12-17-2020	351958	2021 3 INV A	40,200.00	C-010521	2 MONTHS COLLECTED
	INVOICE:		FULL DESC:	2 MONTHS COLLECTED SEWER FEES OCT. & NOV. 2020			
				ACCOUNT TOTAL	40,200.00		
				ORG 811 TOTAL	136,884.08		
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
018221	CIVIL-LINK, LLC	74974	352328	2021 3 INV A	17,568.39	C-010521	COE PLANNING ASST.
	INVOICE: 74974		FULL DESC:	COE PLANNING ASST. TO STATES - MAPPING			

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018221 CIVIL-LINK, LLC INVOICE: 74975 018221 CIVIL-LINK, LLC INVOICE: 74976 018221 CIVIL-LINK, LLC INVOICE: 74977	74975	352326	0	2021 3 INV A	4,387.50	C-010521	FIRE SERVICE EXT. -
	74976	352324	0	2021 3 INV A	13,975.00	C-010521	STARLANDING WATER S
	74977	352341	0	2021 3 INV A	8,592.27	C-010521	CITY AMR CONVERSION
					44,523.16		
				ACCOUNT TOTAL	44,523.16		
815 625305 018221 CIVIL-LINK, LLC INVOICE: 74973	74973	352331	0	SANITARY SEWER EXTENSION			
			0	2021 3 INV A	2,625.00	C-010521	SANITARY SEWER SERV
				SANITARY SEWER SERVICES MODIFICATION			
				ACCOUNT TOTAL	2,625.00		
				ORG 815 TOTAL	47,148.16		
820 610400 007823 AMERICAN PAPER & TWI INVOICE: 3841653				UTILITY ADMINISTRATIVE EXPENSE			
				OFFICE SUPPLIES			
			0	2021 3 INV A	418.00	C-010521	COPY PAPER
				ACCOUNT TOTAL	418.00		
820 625700 017546 ARISTA INVOICE: 1414202012	1414202012	352278	0	TELEPHONE & POSTAGE			
			0	2021 3 INV A	7,704.19	C-010521	POSTAGE FOR DECEMBE
				POSTAGE FOR DECEMBER 2020 WATER BILLS			
				ACCOUNT TOTAL	7,704.19		
820 626500 006685 DEX IMAGING INVOICE: 30994	AR5779742	352115	0	PRINTING			
			0	2021 3 INV A	7.52	C-010521	#MP8773 - COPIER SE
				#MP8773 - COPIER SERVICE			
	30994	352276	0	2021 3 INV A	2,859.54	C-010521	WATER BILL PRINTING
				WATER BILL PRINTING FOR DECEMBER 2020			
				ACCOUNT TOTAL	2,867.06		
				ORG 820 TOTAL	10,989.25		
825 611000 000354 METER SERVICE AND SU INVOICE: 21216 000354 METER SERVICE AND SU INVOICE: 22142				UTILITY MAINTENANCE EXPENSES			
				MATERIALS			
			0	2021 3 INV A	270.00	C-010521	PUMPS
			0	2021 3 INV A	161.60	C-010521	ADAPTER, FLANGE & M
				ADAPTER, FLANGE & MEGA LUG ETC.			
					431.60		

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000551 USA BLUEBOOK INVOICE: 402450	402450	352532 FULL DESC:	0 PUMPS	2021 3 INV A	362.38 C-010521		PUMPS
000761 MEMPHIS STONE INVOICE: 127053	127053	352124 FULL DESC:	0 WASHED SAND	2021 3 INV A	280.80 C-010521		WASHED SAND
001102 SOUTHAVEN SUPPLY INVOICE: 70474	70474	352136 FULL DESC:	0 MISC. MATERIALS	2021 3 INV A	680.61 C-010521		MISC. MATERIALS
005329 TENCARVA MACHINERY C INVOICE: 870176	870176	352533 FULL DESC:	0 O-RINGS & GASKETS	2021 3 INV A	24.62 C-010521		O-RINGS & GASKETS
007304 O'REILLYS AUTO PARTS INVOICE: 1257-101149	1257-101149	352399 FULL DESC:	0 CAR CHARGER	2021 3 INV A	29.99 C-010521		CAR CHARGER
007304 O'REILLYS AUTO PARTS INVOICE: 1257-499762	1257-499762	352116 FULL DESC:	0 ELECTRICAL CONNECTOR	2021 3 INV A	38.77 C-010521		ELECTRICAL CONNECTO
					68.76		
007766 CENTRAL PIPE SUPPLY, INVOICE: S100233849-1	S100233849-1	352117 FULL DESC:	0 3" METER	2021 3 INV A	2,305.00 C-010521		3" METER
007819 TOPMOST CHEMICAL INVOICE: 735109	735109	352274 FULL DESC:	0 PAPER TOWELS & SANITIZER	2021 3 INV A	689.80 C-010521		PAPER TOWELS & SANI
013650 BATTERIES PLUS INVOICE: P34517941	P34517941	352137 FULL DESC:	0 BATTERIES	2021 3 INV A	144.89 C-010521		BATTERIES
020454 DIRECTFX INVOICE: M34375	M34375	352271 FULL DESC:	0 BUSINESS CARDS	2021 3 INV A	251.85 C-010521		BUSINESS CARDS
027972 MID SOUTH SEPTIC LLC INVOICE: 32457	32457	352119 FULL DESC:	0 REPAIRS TO CAMERA REEL	2021 3 INV A	1,320.78 C-010521		REPAIRS TO CAMERA R
030629 AMAZON CAPITAL INVOICE: 1MYV1WLKJT6	1MYV1WLKJT6	351972 FULL DESC:	0 #ANKP067K88KP12-VOL	2021 3 INV A	270.81 C-010521		#ANKP067K88KP12-VOL
					ACCOUNT TOTAL	6,831.90	
825 611100	CHEMICALS						
001146 IDEAL CHEMICAL INVOICE: 255745	255745	352123 FULL DESC:	0 CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK	2021 3 INV A	2,466.00 C-010521		CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 255746	255746	352122 FULL DESC:	0 FLUORIDE FOR CHLORINE FOR GETWELL WTP	2021 3 INV A	828.00 C-010521		FLUORIDE FOR CHLORI
001146 IDEAL CHEMICAL INVOICE: 255972	255972	352120 FULL DESC:	0 FLUORIDE & CHLORINE FOR WHITWORTH WTP	2021 3 INV A	1,048.00 C-010521		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 255972	256166	352314 FULL DESC:	0 FLUORIDE & CHLORINE FOR GETWELL WTP	2021 3 INV A	1,048.00 C-010521		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 256166	256167	352312 FULL DESC:	0 CAUSTIC SODA FOR GREENBROOK WTP	2021 3 INV A	1,638.00 C-010521		CAUSTIC SODA FOR GR
001146 IDEAL CHEMICAL INVOICE: 256167	256168	352313 FULL DESC:	0 CAUSTIC SODA & FLUORIDE FOR GETWELL WTP	2021 3 INV A	1,857.61 C-010521		CAUSTIC SODA & FLUO

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825 622100
009195 GAINES, ROBERT
INVOICE: 1236

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

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

825 622100
009195 GAINES, ROBERT
INVOICE: 1236
1236
352397 0
FULL DESC: SCADA SERVICES
PROFESSIONAL SERVICES
2021 3 INV A
4,830.00 C-010521
SCADA SERVICES

011134 WHITEFIELD
INVOICE: 73464
73464
352270 0
FULL DESC: WELL REPAIR @ GRAINGER WELL SITE
WELL REPAIR @ GRAIN
260.51 C-010521
WELL REPAIR @ GRAIN

018221 CIVIL-LINK, LLC
INVOICE: 74972
74972
352333 0
FULL DESC: UTILITIES RPR SERVICES
UTILITIES RPR SERVI
8,207.64 C-010521
UTILITIES RPR SERVI

13,298.15

ACCOUNT TOTAL

32,051.90

TOTAL

ORG 825

TOTAL:

FUND 0400 UTILITY FUND

240,470.03

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
MAYOR ADMIN DEPARTMENT							
111	600100						
111	004529 FAULKNER KRISTI	12-23-2020	352256	0 2021 3 INV P	40.43 D-010521	180537	PAYROLL SHORTAGE -
	INVOICE:	FULL DESC: PAYROLL SHORTAGE - MANUAL CHECK REQUEST					
		ACCOUNT TOTAL		40.43			
TELEPHONE & POSTAGE							
111	625700						
001167 AT&T MOBILITY		3690-120320	352257	0 2021 3 INV P	56.36 D-010521	180535	28726623690 - MAYOR
	INVOICE:	FULL DESC: 28726623690 - MAYOR ADMIN CELL PHONE					
		ACCOUNT TOTAL		56.36			
		ORG 111		TOTAL 96.79			
COURT DEPARTMENT							
125	621505						
125	001095 VERIZON WIRELESS	9868192572	351944	0 2021 3 INV P	80.02 D-010521	180524	642151677-00001/DEC
	INVOICE:	FULL DESC: 642151677-00001/DECEMBER 2020 PYMT					
001167 AT&T MOBILITY		5901-120320	352250	0 2021 3 INV P	122.72 D-010521	180535	287262425901 - COUR
	INVOICE:	FULL DESC: 287262425901 - COURT DEPT CELL PHONES					
007504 PAETEC		73322974	351942	0 2021 3 INV P	634.62 D-010521	180522	61147293 - DECEMBER
	INVOICE:	FULL DESC: 61147293 - DECEMBER 2020 MASTER BILL					
		ACCOUNT TOTAL		837.36			
		ORG 125		TOTAL 837.36			
DEPARTMENT OF FINANCE & ADMIN							
145	625700						
145	001095 VERIZON WIRELESS	9868192572	351944	0 2021 3 INV P	80.02 D-010521	180524	642151677-00001/DEC
	INVOICE:	FULL DESC: 642151677-00001/DECEMBER 2020 PYMT					
001167 AT&T MOBILITY		7941-120320	352255	0 2021 3 INV P	56.36 D-010521	180535	287280227941- HR CE
	INVOICE:	FULL DESC: 287280227941- HR CELL PHONES					
		ACCOUNT TOTAL		136.38			
		ORG 145		TOTAL 136.38			
INFORMATION TECHNOLOGY							
150	600100						
150	003412 SHELTON CHRIS	12-11-2020	351801	0 2021 3 INV P	345.53 D-010521	180317	PAYROLL SHORTAGE/MA
	INVOICE:	FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST					
		ACCOUNT TOTAL		345.53			
COMPUTERS							
150	610500						
002351 COMCAST		1174-122020	352291	0 2021 3 INV P	107.23 D-010521	180539	8396010010001174-MU
	INVOICE:	FULL DESC: 8396010010001174-MULTIPLE ACCOUNTS					

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WARRANT	CHECK	DESCRIPTION
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ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

990.05

1,168.05

211
211

611300

031456 AUTO PLUS AUTO PARTS 342009345 351948
INVOICE: 342009345 FULL DESC: 351955
031456 AUTO PLUS AUTO PARTS 342009486 351955
INVOICE: 342009486 FULL DESC: 351949
031456 AUTO PLUS AUTO PARTS 342009898 351949
INVOICE: 342009898 FULL DESC: 351947
031456 AUTO PLUS AUTO PARTS 342009987 351947
INVOICE: 342009987 FULL DESC: 351956
031456 AUTO PLUS AUTO PARTS 342010079 351956
INVOICE: 342010079 FULL DESC: 351947

POLICE DEPARTMENT

MAINTENANCE VEHICLES

0 2021 3 INV P
REISSUE - 3052 COIL PLUG
0 2021 3 CRM P
REISSUE - CREDIT COIL PLUG
0 2021 3 INV P
REISSUE - TPMS PROGRAMER
0 2021 3 INV P
REISSUE - SHOP SUPPLIES
0 2021 3 CRM P
REISSUE - CREDIT AUTO PARTS

ACCOUNT TOTAL

ORG 180 TOTAL

ACCOUNT TOTAL

211

625700
001095 VERIZON WIRELESS
INVOICE: 9868192572

9868192572 351944
FULL DESC: 351944

TELEPHONE & POSTAGE
2021 3 INV P
642151677-00001/DECEMBER 2020 PYMT

180524 642151677-00001/DEC

001167 AT&T MOBILITY
INVOICE:
001167 AT&T MOBILITY
INVOICE:

1151-120320 352246
FULL DESC: 351938
7424-112720 351938
FULL DESC: 287288007424 - PD CELL PHONES

0 2021 3 INV P
287297551151 - PD LPR SERVICE
0 2021 3 INV P
287288007424 - PD CELL PHONES

439.09 D-010521
4,417.38 D-010521
4,856.47

001234 CENTURYLINK
INVOICE:

1223-121020 352519
FULL DESC: 351942

0 2021 3 INV P
300091223 - PHONES (SPD)

180544 300091223 - PHONES

007504 PARTEC
INVOICE: 73322974

73322974 351942
FULL DESC: 351934

0 2021 3 INV P
61147293 - DECEMBER 2020 MASTER BILL

180522 61147293 - DECEMBER

030081 GC PIVOTAL LLC
INVOICE:

INV4340654 351934
FULL DESC: 352509

0 2021 3 INV P
#317602 - VETERANS PHONES

180520 #317602 - VETERANS

031448 AT&T
INVOICE:

3350-121820 352509
FULL DESC: 303363350 - WEST

0 2021 3 INV P

180541 303363350 - WEST

10,441.55

211

626000
000966 ENTERGY
INVOICE: 450002785044
000966 ENTERGY
INVOICE: 375004390444
000966 ENTERGY

133300241220 352517
FULL DESC: 133300244 - 8691 NORTHWEST DR
151475601220 352515
FULL DESC: 151475605 - 7320 HIGHWAY 51
167750491220 352516
FULL DESC: 2021 3 INV P

UTILITIES

0 2021 3 INV P
169.65 D-010521
1,251.99 D-010521
11.69 D-010521
180546 133300244 - 8691 NO
180546 151475605 - 7320 HI
180546 167750496 - 7505 CH

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 510001549784								
000966 ENTERGY			374238371220 352514	FULL DESC: 167750496 - 7505 CHERRY VALLEY BLVD	2021 3 INV P	2,082.62 D-010521	180546	37423837 - 8691 NOR
INVOICE: 210004544030			9606913	FULL DESC: 37423837 - 8691 NORTHWEST DR	2021 3 INV P	13.40 D-010521	180547	73618- REF#CONTRACT
000966 ENTERGY				FULL DESC: 352525	2021 3 INV P			
INVOICE: 9606913				FULL DESC: 73618- REF#CONTRACT#00010257-ATTACHMENTS				
						3,529.35		
001145 ATMOS ENERGY			50342-120420 351946	FULL DESC: 0	2021 3 INV P	60.08 D-010521	180512	4008850342-1855 VET
INVOICE:				FULL DESC: 4008850342-1855 VETERANS DR				
002351 COMCAST			1174-122020 352291	FULL DESC: 0	2021 3 INV P	416.45 D-010521	180539	8396010010001174-MU
INVOICE:				FULL DESC: 8396010010001174-MULTIPLE ACCOUNTS				
				ACCOUNT TOTAL		4,005.88		
211 661800				CONFISCATED FUNDS-LOCAL				
026926 DISTRICT ATTORNEY			12-16-2020 351937	FULL DESC: 0	2021 3 INV P	3,023.20 D-010521	180517	REIMB. TO DISTRICT
INVOICE:				FULL DESC: REIMB. TO DISTRICT ATTORNEY - CLEARED SEIZED FUNDS				
				ACCOUNT TOTAL		3,023.20		
				ORG 211 TOTAL		17,470.76		
290 600100				FIRE DEPARTMENT				
029050 BOYD PARNELL			12142020 351900	FULL DESC: 0	2021 3 INV P	897.08 D-010521	180318	PAYROLL CORRECTION
INVOICE: 12142020				FULL DESC: SALARIES-ADMINISTRATION				
				FULL DESC: PAYROLL CORRECTION				
				ACCOUNT TOTAL		897.08		
290 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS			9868192572 351944	FULL DESC: 0	2021 3 INV P	960.28 D-010521	180524	642151677-00001/DEC
INVOICE: 9868192572				FULL DESC: 642151677-00001/DECEMBER 2020 PYMT				
001167 AT&T MOBILITY			3065-112720 351943	FULL DESC: 0	2021 3 INV P	2,305.88 D-010521	180511	287288053065 - FIRE
INVOICE:				FULL DESC: 287288053065 - FIRE DEPT CELL PHONES				
030081 GC PIVOTAL LLC			INV3983746 351940	FULL DESC: 0	2021 3 INV P	224.14 D-010521	180520	#279776 - (FIRE) SE
INVOICE:				FULL DESC: #279776 - (FIRE) SEPT. 22, 2020 PHONE SERVICES				
030081 GC PIVOTAL LLC			INV4115855 351941	FULL DESC: 0	2021 3 INV P	222.15 D-010521	180520	#279776 - (FIRE) OC
INVOICE:				FULL DESC: #279776 - (FIRE) OCT. 22, 2020 PHONE SERVICES				
030081 GC PIVOTAL LLC			INV4244945 351939	FULL DESC: 0	2021 3 INV P	203.53 D-010521	180520	#279776 - (FIRE) NO
INVOICE:				FULL DESC: #279776 - (FIRE) NOV. 22, 2020 PHONE SERVICES				
030081 GC PIVOTAL LLC			INV4367559 352518	FULL DESC: 0	2021 3 INV P	208.42 D-010521	180548	279776 - PHONES @ S
INVOICE:				FULL DESC: 279776 - PHONES @ STATION 2, 3 & FIRE DISPATCH				
						858.24		
				ACCOUNT TOTAL		4,124.40		
290 626000				UTILITIES				

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ACCOUNT/VENDOR							
000966 ENTERGY INVOICE: 75006302035 000966 ENTERGY INVOICE: 245005407098 000966 ENTERGY INVOICE: 295005015962	150210741220	352298	0	2021 3 INV P	1,188.08 D-010521	180546	15021074 - 6450 GET
	FULL DESC:		15021074 - 6450 GETWELL RD				
	153749521220	352297	0	2021 3 INV P	933.78 D-010521	180546	15374952-6050 ELMOR
	FULL DESC:		15374952-6050 ELMORE RD				
000966 ENTERGY INVOICE: 295005015962	794016671220	352296	0	2021 3 INV P	752.80 D-010521	180546	79401667 - 7980 SWI
	FULL DESC:		79401667 - 7980 SWINNEA RD				
			2,874.66				
	9368-120320	352140	0	2021 3 INV P	55.57 D-010521	180525	3016939368 - 1940 S
FULL DESC:		3016939368 - 1940 STATELINE RD W					
		ACCOUNT TOTAL		2,930.23			
		ORG 290		TOTAL		7,951.71	
PUBLIC WORKS DEPARTMENT							
MAINTENANCE VEHICLES							
000993 ADVANCE AUTO PARTS INVOICE:	1897-448943	351903	0	2021 3 INV P	18.99 D-010521	180510	TIE ROD END
	FULL DESC:		TIE ROD END				
	031456 AUTO PLUS AUTO PARTS	34200991	0	2021 3 INV P	415.79 D-010521	180513	REISSUE - DRIVE & C
	FULL DESC:		REISSUE - DRIVE & CV AXLES				
031456 AUTO PLUS AUTO PARTS INVOICE:	342010012	351950	0	2021 3 INV P	301.00 D-010521	180513	REISSUE - DRIVE AXL
	FULL DESC:		REISSUE - DRIVE AXLE - MAT. FOR SHOP				
	031456 AUTO PLUS AUTO PARTS	342010019	0	2021 3 CRM P	-354.90 D-010521	180513	REISSUE - CREDIT -
	FULL DESC:		REISSUE - CREDIT - DRIVE AXLE/MAT. FOR SHOP				
031456 AUTO PLUS AUTO PARTS INVOICE:	342010524	351953	0	2021 3 INV P	70.38 D-010521	180513	REISSUE - BATTERY,
	FULL DESC:		REISSUE - BATTERY, TERMINAL				
	031456 AUTO PLUS AUTO PARTS	342010551	0	2021 3 INV P	225.59 D-010521	180513	REISSUE - DISC PAD
	FULL DESC:		REISSUE - DISC PAD SET, HUB ASSEMBLY				
				657.86			
		ACCOUNT TOTAL		676.85			
TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS INVOICE: 9868192572	9868192572	351944	0	2021 3 INV P	80.08 D-010521	180524	642151677-00001/DEC
	FULL DESC:		642151677-00001/DECEMBER 2020 PYMT				
	9041-120320	352523	0	2021 3 INV P	527.35 D-010521	180542	287251729041 - PUBL
	FULL DESC:		287251729041 - PUBLIC WORKS CELL PHONES				
001167 AT&T MOBILITY INVOICE:	73322974	351942	0	2021 3 INV P	226.37 D-010521	180522	61147293 - DECEMBER
	FULL DESC:		61147293 - DECEMBER 2020 MASTER BILL				
			ACCOUNT TOTAL		833.80		
			UTILITIES				
000966 ENTERGY INVOICE: 130004990378 000966 ENTERGY	168331211220	351921	0	2021 3 INV P	1,383.70 D-010521	180519	16833121 - 5813 PEE
	FULL DESC:		16833121 - 5813 PEPPERCHASE DR				
	980501801220	351922	0	2021 3 INV P	12.17 D-010521	180518	98050180 - 5813 PEE

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

INVOICE: 410002589367

FULL DESC: 98050180 - 5813 BEPPERCHASE DR

1,395.87
1,395.87
2,906.52

ACCOUNT TOTAL
ORG 311 TOTAL

315
315

CITY TRAFFIC AND STREETS LIGHT UTILITIES									
000966 ENTERGY	108163821220 351923	0	2021	3 INV P	180519	108163825	-	6145 AI	
INVOICE: 480002783235	FULL DESC:	108163825	-	6145 AIRWAYS BLVD	47.05	D-010521			
000966 ENTERGY	110822001220 351925	0	2021	3 INV P	180519	110822004	-	MS 302	
INVOICE: 360003265758	FULL DESC:	110822004	-	MS 302 @ GETWELL	70.86	D-010521			
000966 ENTERGY	115078636122 352202	0	2021	3 INV P	180527	115078636	-	1989 STAT	
INVOICE: 585001868394	FULL DESC:	115078636	-	1989 STATELINE RD E	20.81	D-010521			
000966 ENTERGY	124065178122 352191	0	2021	3 INV P	180527	124065178	-	AIRWAYS B	
INVOICE: 505003318767	FULL DESC:	124065178	-	AIRWAYS BLVD AND CENTRAL MALL ENTRY	26.95	D-010521			
000966 ENTERGY	124075086122 352190	0	2021	3 INV P	180527	124075086	-	AIRWAYS B	
INVOICE: 505003318768	FULL DESC:	124075086	-	AIRWAYS BLVD AND PLUM POINT	29.85	D-010521			
000966 ENTERGY	145700181220 351933	0	2021	3 INV P	180518	145700183	-	2996 CO	
INVOICE: 560001423489	FULL DESC:	145700183	-	2996 COLLEGE RD TRFC SIGNAL	19.69	D-010521			
000966 ENTERGY	147671986122 352184	0	2021	3 INV P	180528	147671986	-	SE CORNER	
INVOICE: 1550005932432	FULL DESC:	147671986	-	SE CORNER OF HWY 302/I-55	39.64	D-010521			
000966 ENTERGY	147671994122 352187	0	2021	3 INV P	180528	147671994	-	GOODMAN A	
INVOICE: 155005932433	FULL DESC:	147671994	-	GOODMAN AND TCHULAHOMA RD	38.64	D-010521			
000966 ENTERGY	150262911220 351914	0	2021	3 INV P	180519	150262913	-	CHERRY	
INVOICE: 75006296139	FULL DESC:	150262913	-	CHERRY BLOSSOM PKWY	48.65	D-010521			
000966 ENTERGY	150649671220 352198	0	2021	3 INV P	180530	15064967	-	ST LTS CIT	
INVOICE: 260004720350	FULL DESC:	15064967	-	ST LTS CITY MAINT	303.53	D-010521			
000966 ENTERGY	155564181220 352206	0	2021	3 INV P	180528	15556418	-	STATELINE	
INVOICE: 290004740748	FULL DESC:	15556418	-	STATELINE & NORTHWEST	73.37	D-010521			
000966 ENTERGY	161881301220 351910	0	2021	3 INV P	180518	161881305	-	699 RES	
INVOICE: 150004947543	FULL DESC:	161881305	-	699 RESEARCH DR	37.32	D-010521			
000966 ENTERGY	162933591220 352195	0	2021	3 INV P	180528	16293359	-	WHITWORTH	
INVOICE: 80006406374	FULL DESC:	16293359	-	WHITWORTH AND ST LINE RD	74.06	D-010521			
000966 ENTERGY	163447491220 352196	0	2021	3 INV P	180526	16344749	-	SWEET FLAG	
INVOICE: 80006406405	FULL DESC:	16344749	-	SWEET FLAG LOOP	15.30	D-010521			
000966 ENTERGY	167132401220 352200	0	2021	3 INV P	180528	16713240	-	CHURCH RD	
INVOICE: 90006399199	FULL DESC:	16713240	-	CHURCH RD @ I-55	60.19	D-010521			
000966 ENTERGY	167139681220 352199	0	2021	3 INV P	180527	16713968	-	CHURCH RD	
INVOICE: 90006399200	FULL DESC:	16713968	-	CHURCH RD @ GETWELL RD	35.80	D-010521			
000966 ENTERGY	168329411220 352194	0	2021	3 INV P	180527	16832941	-	5140 TCHUL	
INVOICE: 140004962032	FULL DESC:	16832941	-	5140 TCHULAHOMA RD	19.59	D-010521			
000966 ENTERGY	168350191220 352197	0	2021	3 INV P	180529	16835019	-	TL MILLBRA	
INVOICE: 140004962033	FULL DESC:	16835019	-	TL MILLBRANCH ST LINE	86.81	D-010521			
000966 ENTERGY	168354561220 352183	0	2021	3 INV P	180526	16835456	-	SOUTHAVEN	
INVOICE: 155005932170	FULL DESC:	16835456	-	SOUTHAVEN ELEM SCHOOL	3.95	D-010521			
000966 ENTERGY	168361991220 352182	0	2021	3 INV P	180530	16836199	-	STREET LIG	
INVOICE: 2022222205	FULL DESC:	16836199	-	STREET LIGHTS	62.459.96	D-010521			
000966 ENTERGY	168375281220 352188	0	2021	3 INV P	180529	16837528	-	STATE LINE	
INVOICE: 155005932172	FULL DESC:	16837528	-	STATE LINE & GETWELL	82.54	D-010521			

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000966 ENTERGY INVOICE: 130004990379	168377831220 351920 FULL DESC:	0	2021 3 INV P	20.20 D-010521	180518	16837783 - 3005 COL
000966 ENTERGY INVOICE: 90006395401	168380051220 351909 FULL DESC:	0	2021 3 INV P	20.45 D-010521	180518	16838005 - 4830 AIR
000966 ENTERGY INVOICE: 140004962037	168508851220 352201 FULL DESC:	0	2021 3 INV P	30.93 D-010521	180527	16850885-AIRWAYS AN
000966 ENTERGY INVOICE: 130004990381	168531521220 351932 FULL DESC:	0	2021 3 INV P	22.46 D-010521	180518	16853152 - 488 CHUR
000966 ENTERGY INVOICE: 145005985640	173273541220 352185 FULL DESC:	0	2021 3 INV P	76.49 D-010521	180529	17327354-SWINNEA RD
000966 ENTERGY INVOICE: 405004067504	190458971220 352204 FULL DESC:	0	2021 3 INV P	8.66 D-010521	180526	19045897-295 STATTEL
000966 ENTERGY INVOICE: 405004067505	190474971220 352205 FULL DESC:	0	2021 3 INV P	20.33 D-010521	180527	19047497-951 RASCO
000966 ENTERGY INVOICE: 260004719031	190757041220 351927 FULL DESC:	0	2021 3 INV P	70.86 D-010521	180519	19075704 - MS 302 &
000966 ENTERGY INVOICE: 385004318550	191312001220 352193 FULL DESC:	0	2021 3 INV P	19.81 D-010521	180527	19131200-8185 GETWE
000966 ENTERGY INVOICE: 415004043040	508813091220 351915 FULL DESC:	0	2021 3 INV P	20.33 D-010521	180518	50881309 - 1005 CHU
000966 ENTERGY INVOICE: 375004386440	527304701220 351926 FULL DESC:	0	2021 3 INV P	23.84 D-010521	180518	52730470 - 85 CHURC
000966 ENTERGY INVOICE: 190005160648	552454841220 352203 FULL DESC:	0	2021 3 INV P	580.28 D-010521	180530	55245484-8935 COMME
000966 ENTERGY INVOICE: 185006075210	585229541220 351918 FULL DESC:	0	2021 3 INV P	25.20 D-010521	180518	58522954 - 6875 AIR
000966 ENTERGY INVOICE: 185006075208	594788671220 351917 FULL DESC:	0	2021 3 INV P	29.97 D-010521	180518	59478867 - 6345 AIR
000966 ENTERGY INVOICE: 185006075209	594789411220 351919 FULL DESC:	0	2021 3 INV P	21.83 D-010521	180518	59478941 - 6610 AIR
000966 ENTERGY INVOICE: 190005155975	637991831220 351928 FULL DESC:	0	2021 3 INV P	24.58 D-010521	180518	63799183 - 6715 HOS
000966 ENTERGY INVOICE: 315004745846	683870341220 351916 FULL DESC:	0	2021 3 INV P	35.75 D-010521	180518	68387034 - 249 GOOD
000966 ENTERGY INVOICE: 325004675896	850563981220 351929 FULL DESC:	0	2021 3 INV P	20.45 D-010521	180518	85056398 - 750 BROO
000966 ENTERGY INVOICE: 570001399348	894172161220 352189 FULL DESC:	0	2021 3 INV P	31.22 D-010521	180527	89417216-5577 GETWE
000966 ENTERGY INVOICE: 365004464045	894172321220 352192 FULL DESC:	0	2021 3 INV P	20.94 D-010521	180527	89417232-6006 GETWE
000966 ENTERGY INVOICE: 365004464067	902532951220 352181 FULL DESC:	0	2021 3 INV P	20.94 D-010521	180527	90253295-8507 INVER
000966 ENTERGY INVOICE: 415004043208	912245351220 351930 FULL DESC:	0	2021 3 INV P	21.72 D-010521	180518	91224535 - 992 CHUR
				64,761.80		
001105 NORTHCENTRAL ELECTRI INVOICE:	7002-112420 352554 FULL DESC:	0	2021 3 INV P	376.87 D-010521	180550	59247002 - MALONE R
001105 NORTHCENTRAL ELECTRI INVOICE:	7008-120320 351908 FULL DESC:	0	2021 3 INV P	3,254.57 D-010521	180521	59247008 - STREET L
001105 NORTHCENTRAL ELECTRI	7009-112420 352556 FULL DESC:	0	2021 3 INV P	599.76 D-010521	180550	59247009 - 3750 FRE

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ACCOUNT/VENDOR	INVOICE:	001105 NORTH CENTRAL ELECTRI	7013-112420	59247009 - 3750 FREEMAN LN - METER#20006210				
	INVOICE:			0 2021 3 INV P	25.92 D-010521		180550	59247013 - 3750 FRE
				FULL DESC: 59247013 - 3750 FREEMAN LN				
				ACCOUNT TOTAL	4,257.12			
				ORG 315 TOTAL	69,018.92			
				ORG 315 TOTAL	69,018.92			
				PARKS DEPARTMENT				
411	600100	002313 MS STATE RETIREMENT	BMCNUAGHTON 351901	SALARIES-ADMINISTRATION				
	INVOICE:			0 2021 3 INV P	955.78 D-010521		180319	BENJAMIN MCNAUGHTON
				FULL DESC: BENJAMIN MCNAUGHTON 9/10 UNPAID EE/EMPLOYER CONTRI				
028896	LYONS JOHN	12-11-2020	351802	0 2021 3 INV P	389.89 D-010521		180316	PAYROLL SHORTAGE/MA
	INVOICE:			FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST				
029222	ROBINSON FREDDIE	12-23-2020	352275	0 2021 3 INV P	1,130.54 D-010521		180538	PAYROLL SHORTAGE-MA
	INVOICE:			FULL DESC: PAYROLL SHORTAGE-MANUAL CHECK REQUEST				
				ACCOUNT TOTAL	2,476.21			
411	625700	001095 VERIZON WIRELESS	9868192572	TELEPHONE & POSTAGE				
	INVOICE:			0 2021 3 INV P	460.17 D-010521		180524	642151677-00001/DEC
				FULL DESC: 642151677-00001/DECEMBER 2020 PYMT				
001167	AT&T MOBILITY	1081-120320	352248	0 2021 3 INV P	661.19 D-010521		180535	287265161081 - PARK
	INVOICE:			FULL DESC: 287265161081 - PARKS DEPT CELL PHONE				
				ACCOUNT TOTAL	1,121.36			
				UTILITIES				
411	626000	000966 ENTERGY	119242972122	352164	0 2021 3 INV P	62.66 D-010521	180528	119242972-7635 TCHU
	INVOICE:			FULL DESC: 119242972-7635 TCHULAHOMA RD				
000966	ENTERGY	500001525622	123335762122	352177	0 2021 3 INV P	450.47 D-010521	180530	123335762-800 STOWE
	INVOICE:			FULL DESC: 123335762-800 STOWEWOOD DR				
000966	ENTERGY	305004783634	125567875122	352179	0 2021 3 INV P	609.38 D-010521	180530	125567875-800 STOWE
	INVOICE:			FULL DESC: 125567875-800 STOWE WOOD DR MTR 2				
000966	ENTERGY	220004614422	125567883122	352180	0 2021 3 INV P	268.00 D-010521	180529	125567883-800 STOWE
	INVOICE:			FULL DESC: 125567883-800 STOWEWOOD DR MTR 3				
000966	ENTERGY	220004614423	127643922122	352176	0 2021 3 INV P	7.65 D-010521	180526	127643922-7890 GREE
	INVOICE:			FULL DESC: 127643922-7890 GREENBROOK PKWY				
000966	ENTERGY	235005480856	157446421220	352153	0 2021 3 INV P	2,121.28 D-010521	180530	15744642-3376 NAIL
	INVOICE:			FULL DESC: 15744642-3376 NAIL RD				
000966	ENTERGY	470002774568	157448651220	352152	0 2021 3 INV P	12.17 D-010521	180526	15744865-3566 NAIL
	INVOICE:			FULL DESC: 15744865-3566 NAIL RD				
000966	ENTERGY	470002774569	159289891220	352175	0 2021 3 INV P	121.89 D-010521	180529	15928989-8400 GREEN
	INVOICE:			FULL DESC: 15928989-8400 GREENBROOK PKWY				
000966	ENTERGY	145005987870	168333291220	352155	0 2021 3 INV P	37.84 D-010521	180527	16833329-3278 MAY B
	INVOICE:			FULL DESC: 16833329-3278 MAY BLVD				
000966	ENTERGY	155005932168	168340201220	352154	0 2021 3 INV P	252.36 D-010521	180529	16834020-GETWELL &
	INVOICE:			FULL DESC: 168340201220 352154				

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ACCOUNT/VENDOR						
INVOICE: 155005932169						
000966 ENTERGY	168368841220 352172	FULL DESC:	16834020-GETWELL & MAY RD	54.74 D-010521	180528	16836884-CHAPARRAL
INVOICE: 140004962035		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	168373041220 352163	FULL DESC:	16836884-CHAPARRAL LN PARK	95.39 D-010521	180529	16837304-6205 SNOWD
INVOICE: 155005932171		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	168384191220 352301	FULL DESC:	16837304-6205 SNOWDEN LN	7.76 D-010521	180546	16838419 - 7505 CHE
INVOICE: 145005993945		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	168386171220 352171	FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD	241.96 D-010521	180529	16838617-SNOWDEN PA
INVOICE: 140004962036		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	168392501220 352300	FULL DESC:	16838617-SNOWDEN PARK	408.93 D-010521	180546	16839250 - 7505 CHE
INVOICE: 145005993947		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	168520061220 352162	FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD	344.09 D-010521	180530	16852006-7505 STONE
INVOICE: 155005932174		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	171475651220 352303	FULL DESC:	16852006-7505 STONEGATE BLVD	383.86 D-010521	180546	171475650 - 6650 SN
INVOICE: 305004785623		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	180540491220 352169	FULL DESC:	171475650 - 6650 SNOWDEN LN	519.27 D-010521	180530	18054049-SNOWDEN BA
INVOICE: 275005182085		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	190464081220 352165	FULL DESC:	18054049-SNOWDEN BALLFIELD RD	118.01 D-010521	180529	19046408-3025 CARNI
INVOICE: 365004463967		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	202914151220 352161	FULL DESC:	19046408-3025 CARNIVAL LN	24.83 D-010521	180527	20291415-3480 SUNSE
INVOICE: 60006590015		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	208927661220 352160	FULL DESC:	20291415-3480 SUNSET LOOP	459.27 D-010521	180530	20892766-6070 SNOWD
INVOICE: 105006107462		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	225124531220 352156	FULL DESC:	20892766-6070 SNOWDEN	12.13 D-010521	180526	22512453-6205 GETWE
INVOICE: 105006107551		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	311092591220 352151	FULL DESC:	22512453-6205 GETWELL RD	52.79 D-010521	180528	31109259-7705 TCHUL
INVOICE: 340003266844		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	311093171220 352150	FULL DESC:	31109259-7705 TCHULAHOMA	32.11 D-010521	180527	31109317-7655 TCHUL
INVOICE: 340003266845		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	311093661220 352149	FULL DESC:	31109317-7655 TCHULAHOMA	47.78 D-010521	180528	31109366-7625 TCHUL
INVOICE: 340003266846		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	311094241220 352148	FULL DESC:	31109366-7625 TCHULAHOMA	41.38 D-010521	180528	31109424-7635 TCHUL
INVOICE: 340003266847		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	311094731220 352147	FULL DESC:	31109424-7635 TCHULAHOMA	47.78 D-010521	180528	34409473-7525 TCHUL
INVOICE: 340003266848		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	311095491220 352146	FULL DESC:	34409473-7525 TCHULAHOMA	43.15 D-010521	180528	31109549-7535 TCHUL
INVOICE: 340003266849		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	311096141220 352145	FULL DESC:	31109549-7535 TCHULAHOMA	39.88 D-010521	180528	
INVOICE: 340003266850		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	311096481220 352144	FULL DESC:	0 2021 3 INV P	7.65 D-010521	180526	31109648-7665 TCHUL
INVOICE: 340003266851		FULL DESC:	31109648-7665 TCHULAHOMA			
INVOICE: 95006130425		FULL DESC:	0 2021 3 INV P	592.41 D-010521	180530	38124624-CHERRY VAL
INVOICE: 360003268364		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS			
000966 ENTERGY	388224411220 352178	FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS	270.58 D-010521	180529	38822441-8925 SWINN
INVOICE: 220004615775		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	411115351220 352299	FULL DESC:	38822441-8925 SWINNEA RD-GOLF	3,440.62 D-010521	180546	41111535 - 7360 US
INVOICE: 260004722396		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	443685871220 352167	FULL DESC:	41111535 - 7360 US HIGHWAY 51 N	3,282.95 D-010521	180530	44368587-3335 PINE
INVOICE: 255005304908		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	456929101220 352174	FULL DESC:	44368587-3335 PINE TAR ALY	7.65 D-010521	180526	45692910-8925 SWINN
INVOICE: 255005304908		FULL DESC:	0 2021 3 INV P			
000966 ENTERGY	466875881220 352302	FULL DESC:	45692910-8925 SWINNEA RD-GOLF SPRINKLER #2	191.03 D-010521	180546	46687588 - 365 RASC

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YEAR/PERIOD: 2020/1	TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 280004754545								
000966	ENTERGY	478052471220	352143	46687588	- 365 RASCO RD W SOCCER FD	97.94	D-010521	180529 47805247-6208 SNOWD
INVOICE: 470002774741								
000966	ENTERGY	478052471220	352304	47805247	-6208 SNOWDEN LN	23.84	D-010521	180546 56395635 - 7360 US
INVOICE: 140004966248								
000966	ENTERGY	660743111220	352168	56395635	- 7360 US HIGHWAY 51 N	301.82	D-010521	180529 66074311-6208A SNOW
INVOICE: 270004746095								
000966	ENTERGY	667628731220	352159	66074311	-6208A SNOWDEN LN	68.99	D-010521	180528 66762873-6275 SNOWD
INVOICE: 60006590074								
000966	ENTERGY	697233511220	352173	66762873	-6275 SNOWDEN LN	7.65	D-010521	180526 69723351-8925 SWINN
INVOICE: 545002727966								
000966	ENTERGY	728201941220	352166	69723351	-8925 SWINNEA RD	7.65	D-010521	180526 72820194-6305 SNOWD
INVOICE: 145005985789								
000966	ENTERGY	748552551220	352158	72820194	-6305 SNOWDEN LN	333.91	D-010521	180530 74855255-6277B SNOW
INVOICE: 95006132671								
000966	ENTERGY	748693551220	352157	74855255	-6277B SNOWDEN LN	7.65	D-010521	180526 74869355-6277A SNOW
INVOICE: 95006132672								
15,561.15								
001105 NORTHCENTRAL ELECTRI 7010-1220 352289								
INVOICE:								
001105	NORTHCENTRAL ELECTRI	7012-1220	352290	59247010	-PARKS	490.39	D-010521	180540 59247010-PARKS
INVOICE:								
001105	NORTHCENTRAL ELECTRI	7015-112420	352511	59247012	-PARKS	260.29	D-010521	180540 59247012-PARKS
INVOICE:								
001105	NORTHCENTRAL ELECTRI	7016-112420	352512	59247015	- PINE TAR ALLEY 3656 - METER#20000304	28.84	D-010521	180549 59247015 - PINE TAR
INVOICE:								
001105	NORTHCENTRAL ELECTRI	59247016	- 3656 PINE TAR ALLEY - METER#20000015	59247016	- 3656 PINE TAR ALLEY - METER#20000015	444.97	D-010521	180549 59247016 - 3656 PIN
1,224.49								
001145 ATMOS ENERGY								
INVOICE:								
001145	ATMOS ENERGY	1167-121620	352305	0	2021 3 INV P	82.28	D-010521	180543 4034951167 - 740 ST
INVOICE:								
001145	ATMOS ENERGY	80559-120420	351905	4034951167	- 740 STONEWOOD DR	176.76	D-010521	180512 4027080559 - 3750 P
INVOICE:								
001234	CENTURYLINK	200022121020	352244	4027080559	- 3750 FREEMAN LN	259.04		
INVOICE:								
001234	CENTURYLINK	200373121020	352521	0	2021 3 INV P	921.44	D-010521	180536 400200022 - PARKS P
INVOICE:								
001234	CENTURYLINK	3210-120220	352520	400200373	- FOREVER YOUNG	91.95	D-010521	180544 400200373 - FOREVER
INVOICE:								
001234	CENTURYLINK	6133-121020	352522	46528310	- TENNIS	153.53	D-010521	180544 46528310 - TENNIS
INVOICE:								
001234	CENTURYLINK	300096133	- MARQUEE @ SNOWDEN	300096133	- MARQUEE @ SNOWDEN	59.99	D-010521	180544 300096133 - MARQUEE
1,226.91								
002351 COMCAST								
INVOICE:								
002351	COMCAST	1174-122020	352291	0	2021 3 INV P	609.73	D-010521	180539 8396010010001174-MU
INVOICE:								
002351	COMCAST	8396010010001174	- MULTIPLE ACCOUNTS	8396010010001174	- MULTIPLE ACCOUNTS			

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR								
016529 DIRECTV INVOICE: 016529 DIRECTV INVOICE:	1734-120520	351907	0	2021 3 INV P	153.27	D-010521	180516 046471734-PARKS (SE	
		FULL DESC:	046471734-PARKS (SERVICE @)					
		3796-122820	352510	0	2021 3 INV P	82.38	D-010521	180545 018993796 - UMPIRE
		FULL DESC:	018993796 - UMPIRE BLDG (SERVICE @)					
				ACCOUNT TOTAL	235.65			
				ORG 411 TOTAL	19,116.97			
				ORG 411 TOTAL	22,714.54			
511 625700 001167 AT&T MOBILITY INVOICE:	7723-120320	352253	0	2021 3 INV P	281.80	D-010521	180535 287269097723 - ANIM	
		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES					
				ACCOUNT TOTAL	281.80			
				ORG 511 TOTAL	281.80			
902 620902 000966 ENTERGY INVOICE: 000966 ENTERGY INVOICE: 000966 ENTERGY INVOICE: 000966 ENTERGY INVOICE: 000966 ENTERGY INVOICE:	1099972-1220	351911	0	2021 3 INV P	16.42	D-010521	180518 109997221 - 2009 ST	
		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN					
		109997241220	351912	0	2021 3 INV P	19.74	D-010521	180518 109997247 - 165 STA
		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN					
		176235701220	351913	0	2021 3 INV P	20.05	D-010521	180518 176233570 - 6052 ELM
		FULL DESC:	17623570 - 6052 ELMORE CD SIREN					
		176247431220	351931	0	2021 3 INV P	19.98	D-010521	180518 17624743 - 6200 GET
		FULL DESC:	17624743 - 6200 GETWELL CD SIREN					
		602092691220	352186	0	2021 3 INV P	18.09	D-010521	180526 60209269-7111 TCHUL
		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN					
				ACCOUNT TOTAL	94.28			
						ORG 511 TOTAL	39.69	D-010521
001145 ATMOS ENERGY INVOICE:	7730-120420	351906	0	2021 3 INV P				
		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR					
				ACCOUNT TOTAL	133.97			
				ORG 902 TOTAL	133.97			
904 629100 032979 BULLOCK PATRICIA INVOICE:	12-16-2020	351935	0	2021 3 INV P	109.60	D-010521	180514 CLAIM - BOARD APPRO	
		FULL DESC:	CLAIM - BOARD APPROVED 12-15-2020					
				ACCOUNT TOTAL	129.67	D-010521	180523 CLAIM - BOARD APPRO	
				ORG 902 TOTAL	129.67	D-010521	180523 CLAIM - BOARD APPRO	
032980 PETTY KATRINA INVOICE:	12-16-2020	351936	0	2021 3 INV P				
		FULL DESC:	CLAIM - BOARD APPROVED 12-15-2020					
				ACCOUNT TOTAL	239.27			

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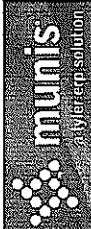
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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 904	TOTAL	239.27	
	FUND 0010 GENERAL FUND			TOTAL:	133,818.64	

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400	130700		UTILITY FUND				
	030991 MOSS JASPER	12212020	352142	ACCOUNTS RECEIVABLE			
	INVOICE: 12212020		FULL DESC:	2021 3 INV P	85.00 D-010521	180531	REISSUE-UT REFUND-T
				REISSUE-UT REFUND-TYVONDA MOSS			
			ACCOUNT TOTAL		85.00		
			ORG 0400 TOTAL		85.00		
825	625700		UTILITY MAINTENANCE EXPENSES				
	001095 VERIZON WIRELESS	9868192572	351944	TELEPHONE & POSTAGE			
	INVOICE: 9868192572		FULL DESC:	2021 3 INV P	600.49 D-010521	180524	642151677-00001/DEC
				642151677-00001/DECEMBER 2020 PYMT			
001167 AT&T MOBILITY		60413-120320	352524	2021 3 INV P	2,275.50 D-010521	180542	287251660413 - UTIL
	INVOICE:		FULL DESC:	287251660413 - UTILITIES DEPT CELL PHONES			
			ACCOUNT TOTAL		2,875.99		
825	626000		UTILITIES				
	000966 ENTERGY	102092335122	352241	2021 3 INV P	102.23 D-010521	180529	102092335-8182 GETW
	INVOICE: 75006302079		FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION			
	000966 ENTERGY	107599953122	352219	2021 3 INV P	30.60 D-010521	180527	107599953-2543 JIM
	INVOICE: 20007544454		FULL DESC:	107599953-2543 JIM ST			
	000966 ENTERGY	122346919122	352209	2021 3 INV P	40.12 D-010521	180528	122346919-LEGENDS L
	INVOICE: 205005722440		FULL DESC:	122346919-LEGENDS LAGOON			
	000966 ENTERGY	122548779122	352222	2021 3 INV P	36.60 D-010521	180527	122548779-5253 SWIN
	INVOICE: 180005023020		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT			
	000966 ENTERGY	122867856122	352216	2021 3 INV P	187.06 D-010521	180529	122867856-4164 HIGH
	INVOICE: 155005926425		FULL DESC:	122867856-4164 HIGHWAY 51			
	000966 ENTERGY	122868045122	352217	2021 3 INV P	159.90 D-010521	180529	122868045-53 WOODLA
	INVOICE: 155005926426		FULL DESC:	122868045-53 WOODLAND TRACE S			
	000966 ENTERGY	126811512122	352232	2021 3 INV P	10.81 D-010521	180526	126811512-AIRWAYS B
	INVOICE: 265005244363		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENTERGY	162929221220	352528	2021 3 INV P	13.17 D-010521	180546	16292922 - 8779 WHI
	INVOICE: 460002781523		FULL DESC:	16292922 - 8779 WHITWORTH ST			
	000966 ENTERGY	162931361220	352295	2021 3 INV P	6,498.26 D-010521	180546	16293136 - 8779 WHI
	INVOICE: 265005255930		FULL DESC:	16293136 - 8779 WHITWORTH ST			
	000966 ENTERGY	163913981122	352234	2021 3 INV P	31.86 D-010521	180527	163913981-SWINNEA R
	INVOICE: 395004287619		FULL DESC:	163913981-SWINNEA RIDGE RD			
	000966 ENTERGY	167538396122	352230	2021 3 INV P	24.45 D-010521	180527	167538396-8827 GETW
	INVOICE: 235005479409		FULL DESC:	167538396-8827 GETWELL RD N			
	000966 ENTERGY	168352331220	352527	2021 3 INV P	97.66 D-010521	180546	16835233 - TOWN & C
	INVOICE: 315004753366		FULL DESC:	16835233 - TOWN & COUNTRY DR			
	000966 ENTERGY	168357871220	352242	2021 3 INV P	68.75 D-010521	180528	16835787-HUDGINS RD
	INVOICE: 325004682088		FULL DESC:	16835787-HUDGINS RD			
	000966 ENTERGY	168367021220	352231	2021 3 INV P	123.13 D-010521	180529	16836702-6854 TCHUL
	INVOICE: 140004962034		FULL DESC:	16836702-6854 TCHULAHOMA RD			
	000966 ENTERGY	168395081220	352529	2021 3 INV P	13.79 D-010521	180546	16839508 - 8989 STA
	INVOICE: 280004755889		FULL DESC:	16839508 - 8989 STANTON RD			
	000966 ENTERGY	168505881220	352530	2021 3 INV P	13,176.51 D-010521	180546	16850588 - 7525 GRE

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ACCOUNT/VENDOR DOCUMENT

INVOICE: 2022242851
000966 ENTERGY
INVOICE: 285005081000
000966 ENTERGY
INVOICE: 155005932173
000966 ENTERGY
INVOICE: 130004990380
000966 ENTERGY
INVOICE: 155005932175
000966 ENTERGY
INVOICE: 155005932176
000966 ENTERGY
INVOICE: 70006494668
000966 ENTERGY
INVOICE: 35006519402
000966 ENTERGY
INVOICE: 35006519403
000966 ENTERGY
INVOICE: 370003299716
000966 ENTERGY
INVOICE: 205005722150
000966 ENTERGY
INVOICE: 395004285374
000966 ENTERGY
INVOICE: 250004696057
000966 ENTERGY
INVOICE: 330003266607
000966 ENTERGY
INVOICE: 315004744170
000966 ENTERGY
INVOICE: 80006402295
000966 ENTERGY
INVOICE: 235005473632
000966 ENTERGY
INVOICE: 165005952149
000966 ENTERGY
INVOICE: 95006132751
000966 ENTERGY
INVOICE: 65006325880
000966 ENTERGY
INVOICE: 185006079483
000966 ENTERGY
INVOICE: 575002111691
000966 ENTERGY
INVOICE: 420002695924

FULL DESC: 16850588 - 7525 GREENBROOK PARKWAY
168511801220 352235 0 2021 3 INV P
FULL DESC: 16851180-7696 AIRWAYS BLVE
168514611220 352227 0 2021 3 INV P
FULL DESC: 16851461-HUNTERS GLEN ST
168517351220 352221 0 2021 3 INV P
FULL DESC: 16851735-5795 PEPPERCHASE DR
168529071220 352228 0 2021 3 INV P
FULL DESC: 16852907-1334 GOODMAN RD
168534591220 352226 0 2021 3 INV P
FULL DESC: 16853459-5850 GETWELL RD WATER PLANT
173771627122 352220 0 2021 3 INV P
FULL DESC: 173771627-5937 KUYKENDALL DR-LIFT STATION
176259481220 352213 0 2021 3 INV P
FULL DESC: 17625948-4446 AIRWAYS BLVD
176270841220 352212 0 2021 3 INV P
FULL DESC: 17627084-170 COLLEGE RD
181419371220 352233 0 2021 3 INV P
FULL DESC: 18141937-8440 GREENBROOK PKWY
187578311220 352208 0 2021 3 INV P
FULL DESC: 18757831-3401 WOODLAND TRACE NORTH
190456651220 352229 0 2021 3 INV P
FULL DESC: 19045665-6845 MCCAIN DR
193387141220 352214 0 2021 3 INV P
FULL DESC: 19338714-TURMAN DR
397584381220 352225 0 2021 3 INV P
FULL DESC: 39758438-5850 GETWELL RD WATERTOWER
439811821220 352215 0 2021 3 INV P
FULL DESC: 43981182-1903 STARLANDING RD LAKES OF NICHOLAS
571531321220 352211 0 2021 3 INV P
FULL DESC: 57153132-2768 BLACK ROCK RD
605725261220 352218 0 2021 3 INV P
FULL DESC: 60572526-GROVE MEADOWS LIFT STATION
715327821220 352236 0 2021 3 INV P
FULL DESC: 71532782-1433 STATELINE RD E
757607851220 352224 0 2021 3 INV P
FULL DESC: 75760785-8157A PARK PIKE
761941741220 352210 0 2021 3 INV P
FULL DESC: 76194174-303 LONG ST
762590761220 352223 0 2021 3 INV P
FULL DESC: 76259076-3088 NAIL RD
792402061220 351924 0 2021 3 INV P
FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION
874908841220 352207 0 2021 3 INV P
FULL DESC: 87490884-2017 STAR LANDING RD E WTR TWR

WARRANT

CHECK

DESCRIPTION

12.28 D-010521 180526 16851180-7696 AIRWA
17.74 D-010521 180526 16851461-HUNTERS GL
26.57 D-010521 180527 16851735-5795 PEPPE
10.29 D-010521 180526 16852907-1334 GOODM
4,129.12 D-010521 180530 16853459-5850 GETWE
220.51 D-010521 180529 173771627-5937 KUYK
846.23 D-010521 180530 17625948-4446 AIRWA
2,803.87 D-010521 180530 17627084-170 COLLEG
14.55 D-010521 180526 18141937-8440 GREEN
100.29 D-010521 180529 18757831-3401 WOODL
12.19 D-010521 180526 19045665-6845 MCCAI
74.65 D-010521 180529 19338714-TURMAN DR
7.65 D-010521 180526 39758438-5850 GETWE
43.43 D-010521 180528 43981182-1903 STARL
40.40 D-010521 180528 57153132-2768 BLACK
46.25 D-010521 180528 60572526-GROVE MEAD
11.53 D-010521 180526 71532782-1433 STATE
128.71 D-010521 180529 75760785-8157A PARK
67.85 D-010521 180528 76194174-303 LONG S
2,073.23 D-010521 180530 76259076-3088 NAIL
18.55 D-010521 180518 79240206 - 4154 DAV
31.08 D-010521 180527 87490884-2017 STAR

31,351.87

001105 NORTHCENTRAL ELECTRI 7001-112020 352237 0 2021 3 INV P 65.70 D-010521 GOODM
INVOICE: FULL DESC: 59247001-3541 GOODMAN-COBBLESTONE LIFT STATION
001105 NORTHCENTRAL ELECTRI 7011-112020 352238 0 2021 3 INV P 28.74 D-010521
INVOICE: FULL DESC: 59247011-4105 GOODMAN-MALONE RD SEWER METR

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-010521

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

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

94.44

001145 ATMOS ENERGY
INVOICE:

4023-120220 352141 0 2021 3 INV P
FULL DESC: 4009764023 - 8779 WHITHWORTH ST

69.07 D-010521 180525 4009764023 - 8779 W

001167 AT&T MOBILITY
INVOICE:

8869-120320 352245 0 2021 3 INV P
FULL DESC: 820538869 - LAPTOPS & SCADA

965.11 D-010521 180535 820538869 - LAPTOPS

002351 COMCAST
INVOICE:

1174-122020 352291 0 2021 3 INV P
FULL DESC: 8396010010001174-MULTIPLE ACCOUNTS

652.81 D-010521 180539 8396010010001174-MU

013136 AT&T
INVOICE:

10592-120520 352243 0 2021 3 INV P
FULL DESC: 662 449-2605 001 0592 - COLLEGE ROAD PLANT SCADA S

58.85 D-010521 180534 662 449-2605 001 05

ACCOUNT TOTAL

33,192.15

TOTAL

36,068.14

FUND 0400 UTILITY FUND

TOTAL:

36,153.14

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-010521

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YEAR/PERIOD: 2020/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES				
850	630600			VEHICLES				
006516	PAC-MAC	371931	352240	21000054	2021 3 INV P	136,900.00	D-010521	180533 NEW KNUCKLE BOOM TR
INVOICE: 371931			FULL DESC: NEW KNUCKLE BOOM TRUCK AWARD P					
				ACCOUNT TOTAL		136,900.00		
				ORG 850	TOTAL	136,900.00		
				TOTAL:		136,900.00		
		FUND 0450 SANITATION FUND						

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12/30/2020 12:52
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-010521

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

0600 216106 PAYROLL FUND
0600 014191 PRE-PAID LEGAL SERVI 12052020 ID THEFT/PREP'D LEGAL 2,821.20 D-010521 180315 PRE-PAID LEGAL SERV
INVOICE: 12052020 FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES
ACCOUNT TOTAL 2,821.20
ORG 0600 TOTAL 2,821.20
FUND 0600 PAYROLL FUND TOTAL: 2,821.20

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

Minutes, City of Southaven, Southaven, Mississippi

12/30/2020 12:54
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-010521

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES				
701	650101		PRINCIPAL PAYMENT-NOTE				
002242 TRUSTMARK NATIONAL B 38314	352330 0	2021 3 DIR P			520,000.00 W-010521		53700 BONDS SERIES 2017 I
INVOICE: 38314	FULL DESC: BONDS SERIES 2017 ISSUE #8604						
		ACCOUNT TOTAL			520,000.00		
701	650401		GEN OB INTEREST				
002242 TRUSTMARK NATIONAL B 38314	352330 0	2021 3 DIR P			96,800.00 W-010521		53700 BONDS SERIES 2017 I
INVOICE: 38314	FULL DESC: BONDS SERIES 2017 ISSUE #8604						
		ACCOUNT TOTAL			96,800.00		
		ORG 701 TOTAL			616,800.00		
FUND 0300 DEBT SERVICE					TOTAL:		
					616,800.00		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-010521

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

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YEAR/PERIOD: 2020/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214900	PAYROLL FUND				
002311 EMPPOWER RETIREMENT	874199232	351899	0 2021 3 DIR P	3,223.30 W-010521	53695	DEC 11, 2020 PAYROL
INVOICE: 874199232	FULL DESC:	DEC 11, 2020 PAYROLL CONTRIBUTION				
002311 EMPPOWER RETIREMENT	875596292	352131	0 2021 3 DIR P	5,339.72 W-010521	53697	DEC. 18, 2020 (FIRE
INVOICE: 875596292	FULL DESC:	DEC. 18, 2020 (FIRE) PAYROLL CONTRIBUTIONS				
002311 EMPPOWER RETIREMENT	876812367	352318	0 2021 3 DIR P	3,233.30 W-010521	53699	DEC. 23, 2020 DEF.
INVOICE: 876812367	FULL DESC:	DEC. 23, 2020 DEF. COMP. PAYROLL CONTRIBUTION				
				11,796.32		
		ACCOUNT TOTAL		11,796.32		
0600	215101	CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	12-17-2020	351957	0 2021 3 DIR P	1,541.04 W-010521	53696	DEC. 18, 2020 FSA/D
INVOICE:	FULL DESC:	DEC. 18, 2020 FSA/DC (FIRE) PAYROLL CONTRIBUTIONS				
022644 CORPORATE PLANNING	12232020	352239	0 2021 3 DIR P	4,901.93 W-010521	53698	12/23/20 FLEX PAYRO
INVOICE: 12232020	FULL DESC:	12/23/20 FLEX PAYROLL CONTRIBUTION				
				6,442.97		
		ACCOUNT TOTAL		6,442.97		
		ORG 0600 TOTAL		18,239.29		
		TOTAL:		18,239.29		
	FUND 0600 PAYROLL FUND					

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

DEBT MANAGEMENT PLAN

INTRODUCTION

The purpose of the City of Southaven's Debt Management Plan is to set forth the parameters for issuing debt and to manage the debt portfolio. It provides guidance to policy makers regarding the purpose for which the debt may be issued, types and amounts of permissible debt, and methods of sale that may be used.

Provision of the debt plan must be compatible with the City's goals pertaining to the City's annual operating budget and capital improvement plan. A debt plan should attain an appropriate balance between establishing limits on the debt program and providing sufficient flexibility to enable the municipality to respond to unforeseen circumstances and new opportunities that may benefit the municipality. Adherence to this policy will help assure maintenance of the City's current credit ratings.

GUIDELINES FOR DEBT ISSUANCE

- The mayor is the Chief Executive of the City of Southaven. The City Administrator and Chief Financial Officer coordinates the administration and issuance of debt, as designated and approved by the Mayor and Board of Aldermen.
- The City should evaluate all potential funding sources before considering which method of financing may be the most appropriate. There are many sources of funding, depending on the type of debt to be incurred and the length of time for repayment. Sources of funding may include: current revenues and fund balances, intergovernmental grants from federal, state or other sources; state revolving funds or loan pools; private sector contributions through impact fees or public/private partnerships; debt financing and other financing alternatives as allowed under Mississippi statutes.
- When feasible, the City shall use pay-as-you-go financing. The City would pay for capital projects from the municipality's current revenue base and existing funds. The City does not issue bonds and does not have to repay the borrowings/interest over time. The City, following its adopted Fund Balance Policy, may elect to use unobligated general fund monies in excess of 12% of the general fund budget, to pay for capital projects.
- Outside funding may also be used as a funding source. Government grants stem from a variety of sources, but the majority of grant revenues for capital projects come from federal and state governments. Grants often require a matching contribution to be paid by the City. Most grants require an application from the City, identifying specific improvements or equipment that will be purchased with the grant money.

- Long-term debt will be issued to purchase or construct capital improvements or equipment with a minimum expected life of five years. The City will not use long-term borrowing to finance annual operating needs. The term of any bond issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.
- The City will attempt to avoid short-term debt to provide cash flow for annual operations. Debt issued for operating purposes will be limited to cases where there is reasonable certainty that a known source of revenue will be received in the current fiscal year sufficient to repay the debt or where there is a clear financial emergency.
- Prior to debt issuance considerations, “pay-as-you-go” financing should be considered for all major projects, including capital improvement projects.
- Outstanding debt should be reexamined periodically to determine whether an economical advantage exists for refinancing the outstanding debt given changes in the interest rate and bond market. City administration shall periodically review the overall debt profile in conjunction with its Financial Advisor and Bond Counsel to monitor debt levels relative to statutory and policy limits.
- The City’s preferred method of sale of bonds is via competitive sale to underwriters. If deemed advantageous, the City may sell bonds via a negotiated sale, private placement, or other method. Coordination will be made with the City’s financial advisor in arriving at a recommendation to issue bonds through a method other than competitive sale.

LIMITATIONS ON LEVEL OF DEBT TO BE ISSUED AND OUTSTANDING

The City of Southaven has the legal authority to issue debt and in accordance pursuant to Mississippi code Section 21-33-301 and has the following statutory debt limitation guidelines as per Mississippi Code Section 21-33-303:

No municipality shall hereafter issue bonds secured by a pledge of its full faith and credit for the purposes authorized by law in an amount which, when added to the then outstanding bonded indebtedness of such municipality, shall exceed either (a) fifteen percent (15%) of the assessed value of the taxable property within such municipality, according to the last completed assessment for taxation, or (b) ten percent (10%) of the assessment upon which taxes were levied for its fiscal year ending September 30, 1984, whichever is greater.

In computing such indebtedness, there may be deducted all bonds or other evidences of indebtedness, heretofore or hereafter issued, for school, water, sewerage systems, gas, and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying the municipality’s proportion of any betterment program, a portion of which is primarily chargeable to the property benefited.

However, in no case shall any municipality contract any indebtedness which, when added to all of the outstanding general obligation indebtedness, both bonded and floating, shall exceed either (a) twenty percent (20%) of the assessed value of all taxable property within such municipality according to the last completed assessment for taxation or (b) fifteen percent (15%) of the assessment upon which taxes were levied for its fiscal year ending September 30, 1984, whichever is greater. Nothing herein contained shall be construed to apply to contract obligations in any form heretofore or hereafter incurred by any municipality which are subject to annual appropriations therefor, or to bonds heretofore issued by any municipality for school purposes, or to contract obligations in any form heretofore or hereafter incurred by any municipality which are payable exclusively from the revenues of any municipally-owned utility, or to bonds issued by any municipality under the provisions of Sections 57-1-1 through 57-1-51, or to any special assessment improvement bonds issued by any municipality under the provisions of Sections 21-41-1 through 21-41-53, or to any indebtedness incurred under Section 55-23-8.

All bonds issued prior to July 1, 1990, pursuant to this chapter by any municipality for the purpose of the constructing, replacing, renovating or improving wastewater collection and treatment facilities in order to comply with an administrative order of the Mississippi Department of Natural Resources issued pursuant to the Federal Water Pollution Control Act and amendments thereto, are hereby exempt from the limitation imposed by this section if the governing body of the municipality adopts an order, resolution or ordinance to the effect that the rates paid by the users of such facilities shall be increased to the extent necessary to provide sufficient funds for the payment of the principal of and interest on such bonds as each respectively becomes due and payable as well as the necessary expenses in connection with the operation and maintenance of such facilities.

SELECTION OF FINANCE CONSULTANTS AND SERVICE PROVIDERS

The City Administrator and the Chief Financial Officer shall be responsible for establishing a solicitation and selection process for securing professional services that are required to develop and implement the City's debt program. Goals of the solicitation and selection process shall include encouraging participation from qualified service providers, both local and national, and securing services at competitive prices.

Bond Counsel

As part of its responsibility to oversee and coordinate the marketing of all City indebtedness, the City Administrator and the Chief Financial Officer, shall make recommendations to the Board of Aldermen regarding the selection of one or more Bond Counsel firms to be engaged and the duration of the engagement. Bond Counsel may be selected for an individual financing, or for a series of financings for a specified period of time up to one year. Bond Counsel will render opinions on the validity, enforceability and tax exempt status of the debt and related legal matters, and will prepare the necessary resolutions, agreements and other documents.

Underwriter

The City Administrator and the Chief Financial Officers shall make recommendations to the

Mayor and Board of Aldermen for underwriting services for long term debt issued in a negotiated or private placement sale mode. The underwriter may be selected through the competitive bidding process or through negotiation with the City/issuer. When the competitive bid process is used, the City will select the underwriter with the bid of the lowest net interest. The selection of underwriters may be for an individual or series of financings or for a specified period of time.

Financial Advisor

The City Administrator and the Chief Financial Officer shall make recommendations to the Board of Aldermen regarding the selection of financial advisors to be engaged and the duration of such engagement. The time period for the engagement may relate to an individual or a series of financings or for a specified period of time up to one year. The Financial Advisor will advise on the structuring of obligations to be issued, inform the City of various options, advise the City as to how choices will impact the marketability of the obligations and provide other services as defined by the contract. To ensure independence, the financial advisor will not bid on nor underwrite any municipal securities. Any firm acting as financial advisor to the City regarding debt issuance must be a registered Municipal Advisor (as defined by the Municipal Securities Rulemaking Board) and must remain in compliance with all securities regulations.

Other Service Providers

Providers for other services necessary to carry out the debt issuance activities of the City will be retained as necessary. This includes managing underwriters, credit agencies, escrow agents, trustees, printers, and others. These services will be procured when in the best interest of the City by a competitive selection process.

TYPES OF DEBT ISSUANCE

Short-term Borrowing (Notes)

Short term borrowing may be utilized for interim financing to deal with temporary cash flow difficulties, to handle unexpected costs resulting from natural emergencies or other significant unexpected events, or in anticipation of long term bond financing.

Tax Anticipation Notes (TANs)

Notes issued in anticipation of the collection of taxes, as reference in the Mississippi Code Section 21-33-325. They provide operating funds to meet regular payroll and other operating expenses. During the fiscal year when tax payments are received, sufficient sums are used to retire the note. The timing of the note sale, the note's due date, and repayment of funds are all components of cash flow and cash management analysis.

Lines and Letters of Credit may be used by the City if the mayor and Board of Aldermen deem it to be prudent and advantageous to the Municipality. The City has the power to enter into agreements with commercial banks or other financial entities for purposes of acquiring lines of

letters of credit. The Board of Aldermen must approve any agreement with the financial institutions for the acquisition of lines or letters of credit.

Lines and Letters of Credit

Where their use is judged by the mayor and Board of Aldermen to be prudent and advantageous to the City, the City has the power to enter into agreements with commercial banks or other financial entities for purposes of acquiring lines or letters of credit. The Board of Aldermen must approve any agreement with financial institutions for the acquisition of lines or letters of credit.

General Obligation Bonds (GO)

Bond security is the taxing power of the state or local government as defined under Mississippi Code Section 21-33-301. And issuer selling a GO bond secured by its full faith and credit attaches to that issue its broadest pledge. This makes the security of these bonds very high. The full faith and credit backing of a GO bond includes the pledge of all general revenues, unless specifically limited, as well as, the legal means to raise tax rates to cover debt service. The City is authorized to levy property taxes or to draw from other unrestricted revenue streams such as sales or income taxes to pay the bond's principal and interest. Interest rates on these bonds are generally the lowest of any public securities due to this superior security.

Revenue Bonds

Revenue bonds are long-term debt instruments retired by specific dedicated revenues. Often these revenues are generated by the project funded out of debt proceeds. The general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue produced from the project funded out of the debt proceeds, from special taxes, or from contract leases or rental agreements. Revenue bonds do not burden the constitutional or statutory debt limitation placed on the city because they are not backed by the full faith and credit of the issuer.

Capital Leases (Lease-Purchase Obligation)

This financing technique provides long-term financing through a lease (with a mandatory purchase provision). Capital Leases may be used to purchase buildings, equipment, furniture and fixtures. Lease purchase agreements use non-appropriation clauses to avoid being classified as long-term debt, which might be subject to State legal restrictions. This clause allows the government to terminate the lease without penalty. Security for lease-purchase financing is the lease payments made by the City and, where legally permitted, also the asset being financed. The term of any capital lease shall not exceed the useful life of the asset leased.

Lease Trust Certifications

Lease trust certificates financing provides long-term financing through a lease (with a mandatory purchase provision). This method does not constitute indebtedness under a state or local government's constitutional debt limit and does not require voter approval. The asset being financed can include new capital asset needs or assets under existing lease agreements.

Installment Purchase Agreement

Same as a lease purchase agreement with the exception that the City takes the title to the property up front.

Special Assessment Bonds

Special assessment bonds are issued to districts (Special Assessment Districts) that are within a legally designated geographic area located within the City, which through consent of the affected property owners pay for basic infrastructure and public improvements to the area through supplemental assessment. This financing approach achieves the objective of tying the repayment of debt to those property owners who most directly benefit from the improvements financed. Special assessment districts are further described in Mississippi Code Section 21-41-1.

REFUNDING OF DEBT

The City will refund debt when it is in the best financial interest of the City to do so.

Debt Service Savings

When a refunding is undertaken to generate interest rate cost savings, the minimum aggregate present value savings will be 3% of the refunded bond principal amount. The present value savings will be net of all costs related to the financing. If present value savings is less than 3%, the City may consider the refunding efficiency as measured by option value.

Restructuring

Refundings for restructuring purposes will be limited to restructuring to alleviate debt service during difficult budgetary years, achieve cost savings, mitigate irregular debt service payments, release reserve funds or remove unduly restrictive bond covenants.

Arbitrage

The City shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refundings. Any resulting positive arbitrage will be rebated as necessary according to Federal guidelines. Arbitrage is defined as the practice of simultaneously buying and selling an item in different markets in order to profit from a spread in prices or yields resulting from market conditions.

Arbitrage profits are made by selling tax-exempt bonds and investing the proceeds in higher-yielding taxable securities, when referencing municipal bonds. Municipal issuers are allowed to make arbitrage profits under certain restricted conditions. The sale of tax-exempt bonds primarily for the purpose for making arbitrage profits is prohibited by Section 103(c) of the Internal Revenue Code.

CREDIT RATINGS

Independent assessments of the relative credit worthiness of municipal securities are provided by rating agencies. They furnish letter grades that convey their assessment of the ability and willingness of a borrower to repay its debt in full and on time. Credit ratings issued by these agencies are a major function in determining the cost of borrowed funds in the municipal bond market.

The City of Southaven utilizes the services of Standard & Poors's (S &P) to rate the city's debt/credit. S & P rates the city's debt based on the following criteria:

- Institutional framework – legal and practical environment of local government
- Economy – stability of trends in local income and total market value per capita
- Management – financial and operational decisions, policies and practices, leadership
- Budgetary flexibility – available fund balance and ability to raise revenues or reduce expenditures
- Budgetary performance – current fiscal balance of general fund and total governmental funds
- Liquidity – availability of cash and cash equivalents
- Debt and contingent liabilities – debt ratios, debt policies, pension obligations, long-term planning

In addition to S & P, Moody's and Fitch offer rating services. Each of the rating agencies has their own method of assigning a rating on the ability and willingness of a borrower to repay in full and on time. Issuers must pay a fee for the opportunity to have one or more rating agencies rate existing and proposed debt issuance. The following chart outlines how the ratings reflect creditworthiness, ranging from very strong securities to speculative and default situations. Examples of the rating systems are:

BOND RATINGS Explanation of corporate/municipal bond ratings	RATING AGENCIES		
	Fitch	Moody's	Standard & Poor's
Premium quality High quality Medium quality	AAA AA A	Aaa Aa A	AAA AA A
Medium grade, lower quality Predominantly speculative Speculative, low grade	BBB BB B	Baa Ba B	BBB BB B
Poor to default Highest speculation Lowest quality, no interest	CCC CC C	Caa Ca C	CCC CC C

In default, in arrears Questionable value	DDD DD D		DDD DD D

Fitch and Standard & Poor's may use "+" or "-" to modify ratings while Moody's may use numerical modifiers such as 1 (highest), 2, or 3.

COMPLIANCE AND POST ISSUANCE RESPONSIBILITIES

Annual financial statements and other pertinent credit information, including the Comprehensive Annual Financial Report (CAFR), will be provided by the City of Southaven upon request. All material that has a pertinent bearing on municipal finances will be provided to the agencies that maintain a rating on Municipal securities.

The Chief Financial Officer shall be responsible for providing ongoing disclosure information to established national information repositories and for maintaining compliance with disclosure standards dictated by state and national regulatory bodies. This will be done in coordination with appropriate bond counsel as needed.

Copies of official statements are available through the following recognized municipal repository:

Electronic Municipal Market Access ("EMMA")

c/o Municipal Securities Rulemaking Board 1900 Duke Street, Suite 600

Alexandria, VA 22314

Phone: (703) 797-6600

Fax: (703) 797-6700

<http://www.dataport.emma.msrb.org> Email: emmaonline@msrb.org

The Securities and Exchange Commission released final "continuing disclosure" rules (the "Rules") for municipal bond issues on July 1, 2009, (amended existing Rule 15c2-12). The Rules, which in general were effective on July 3, 1995, impact nearly every issuer of municipal securities. The stated purpose of the Rules is to deter fraud and manipulation in the municipal securities market by prohibiting the underwriting and subsequent recommendation of securities for which

adequate information is not available. No underwriter can purchase or sell bonds in an offering of more than \$1,000,000 after July 3, 1995, unless it has reasonably determined that an issuer has undertaken to provide to the public information repositories on a continuing basis both annual financial information and notices of specified material events affecting the issuer or its securities. This is applicable unless an exemption applies. The City of Southaven intends to fully comply with the “continuing disclosure” rules.

PERIODIC REVIEW OF DEBT MANAGEMENT POLICY

These policies will be reviewed annually and significant changes may be made with the approval of the Governing Authority. Significant policy changes and/or policy recommendations will be presented to the Mayor and Board of Alderman by the City Administrator and Chief Financial Officer for discussion and review.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE I,
SECTION 4-31, “EXPIRATION OF BUILDING PERMIT”**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-31, “EXPIRATION OF BUILDING PERMIT” (“Ordinances”)

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE I
SECTION 4-26, “EXPIRATION OF BUILDING PERMIT”**

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

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

WHEREAS, to ensure that construction of buildings, homes, and other structures are completed in a timely and efficient manner so that garbage and litter are minimized during the construction process; and

WHEREAS, the City Governing Authorities desire to ensure construction proceeds orderly to eliminate potential hazards during the construction process; and

WHEREAS, the Ordinance, as amended by reducing the permit validity time from two (2) years to one (1) year, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-31, “**EXPIRATION OF BUILDING PERMIT**” BE AMENDED AS FOLLOWS:

Sec. 4-31. - Expiration of building permit.

Any building permit under which no construction work has been commenced within six (6) months after the date of issuance of the permit or under which proposed construction has not been completed within one (1) year of the time of issuance shall expire by limitation.

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of January, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 5, SECTION 4-208, “BONDS”**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 5, SECTION 4-208, “BONDS” (“Ordinances”)

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 5, SECTION 4-208, “BONDS”**

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

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

WHEREAS, the City Governing Authorities desire that City Property be adequately protected from damage during the construction process; and

WHEREAS, in order to adequately protect City Property and Infrastructure during the construction process, the City Governing Authorities desire to increase the bond amount so that there are adequate funds to ensure a sufficient repair; and

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

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 5, SECTION 4-208, “BONDS” BE AMENDED AS FOLLOWS:

Sec. 4-208. - Bonds.

Before any permit is issued to master license holder, the applicant shall provide a bond in the amount of ten thousand dollars (\$10,000.00) issued to the city. This bond shall be written to expire December 31 of each year. A ten thousand dollar (\$10,000.00) bond shall also be required for builders, sign, fence and pool contractors. The homeowner exemption in section 4-206 regarding licenses, shall also apply to bonds when the homeowner is performing his own building work.

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of January, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF
SOUTHAVEN, MISSISSIPPI FOR THE DESIGN AND CONSTRUCTION OF A
SECTION OF STARLANDING ROAD**

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the “County”) and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as “City”) and enter into this Agreement relating to work to be performed for the design and construction of the widening and improvement of a section of Starlanding Road from approximately the CNIC railroad bridge and Lacey Blvd, located within the municipal limits of the City, and recite as follows:

WHEREAS, the County has studied, designed and developed plans to construct an improved transportation facility consisting of the construction of the complete build out of approximately 3,600 feet of 4-lane divided including curb/gutter and sidewalks, lying generally between the CNIC railroad bridge and Lacey Blvd., as the intersect along Starlanding Road, as well as for certain necessary intersection improvements with Gwynn Road, (the “Project”); and

WHEREAS, the County desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will an provide improved east-west transportation corridor, and improved access to a planned National Guard Armory site near the intersection of Starlanding Road and Gwynn Road; and

WHEREAS, the County and City wish to cooperate so as to expedite the Project, and desire to take all steps necessary to make the Project possible; and

WHEREAS, the City does affirm by the signature of its representative on this document that the City has the authority to permit the County to undertake the portions of the Project within the City’s municipal boundaries and that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

WHEREAS, the County does affirm by its representative’s signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Project, including phases that are is located within the limits of the City, and,

further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project to the extent it is located within the municipal boundaries of the City.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The County and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing and inspecting of the improvements to be undertaken. City consents to County undertaking such work and having overall administration and oversight of the Project, including all phases thereof provided, however, that the County will, at all times, keep the City informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The County's selected engineer will serve as the County's liaison with respect to the Project and will coordinate with the City, keep City informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions and have the authority to supervise and administer the Project for the County. The County selected engineer will designate a project manager or representative with whom the City may communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County selected engineer, receive and transmit information and instructions and have the authority to supervise the work described herein for the City.

If any disagreement arises between the City selected engineer and the County's designated representative regarding the engineering, design, construction, inspection and testing, or other aspect

of the Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution.

3. Any and all studies, designs and plans for the Project will be prepared by the County, or its engineers, in its discretion. Such plans and designs will be in accordance with any design and construction standards mandated upon the City by the Mississippi Department of Transportation (hereafter "MDOT"). If there are no applicable mandates from MDOT, then the County's applicable design and construction standards shall be applied unless otherwise agreed to by the parties. Notwithstanding the foregoing, the Project will incorporate any reasonable requests of the City for alignment, design and construction standards and County will consult, in good faith, with City throughout the design, engineering and construction process.

The County will provide to the City, upon request, copies of all construction designs, plans, specifications, sitemaps and related documents. Further, the County and City will participate in joint review meetings with representatives of all affected City and County departments, and MDOT, in order to avoid conflicts.

4. The County shall advertise and solicit all bids required for the Project, after consulting with the City in good faith in crafting the bid specifications. Upon request, the County will provide the City with copies of the bid proposals received, along with the recommended party to whom the bid will be awarded.

5. The County shall be the party to award all bids related to the Project, in its discretion but after consultation, in good faith, with the City, and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made. The County will provide the City with a written notice of the schedule for the advertisement of bids, award of contracts and construction of the Project.

All construction contracts let by the County will include a payment and performance bond, as required by the law of the State of Mississippi, benefitting the County and City and with the

County and City named as co-obligees. The County agrees not to amend or alter the construction design, plans or scheduling without first consulting, in good faith, with the City.

The County will ensure all contractors, retained for any aspect of the Project as it lies within the City's municipal boundaries, provide the appropriate liability insurance, in accordance with the County's standard requirements for road construction projects, throughout the term of their contracts with the County and City be named as an additional insured.

6. It is anticipated that existing rights of way and easements will not be sufficient to provide for the entire scope of the project. As it becomes necessary to obtain any additional right-of-way or easement to complete the Project, the County shall be responsible for acquiring the same and, further, the County shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The County shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the County shall be the party responsible for filing and litigating any eminent domain actions that become necessary for the acquisition of property rights necessary for the completion of the Project, and will keep the City apprised of the same. The City will cooperate and assist the County with such acquisition as may reasonably be requested.

8. The County shall pay to the property owners the appropriate just compensation for any property rights or interests acquired for the completion of the Project, as such compensation may be determined to be fair market value or, in the event of an eminent domain action, as determined by the court of proper jurisdiction.

9. The County hereby agrees to pay all costs of the Project unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto. Notwithstanding the foregoing, the City shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs of its staff, consultants and contractors or which the City unilaterally incurs.

10 The City agrees to relocate, or cause to be relocated, any existing municipal utilities as may be required by the Project. Unless otherwise agreed such relocation will be at the City's sole expense.

11. The parties both agree to follow the recommendations of the environmental document developed by, or on behalf, of the County as part of the planning phase for the Project. The environmental document will be developed by the County, in conjunction with the Mississippi Department of Transportation. The parties will consult with each other in good faith throughout the environmental document preparation and the County will incorporate the reasonable requests and comments of the City. The recommendations to be developed as part of the environmental document will include Project development specifics such as, but not limited to, landscaping, curb-cut design, road access and the like and are intended to serve the purpose of establishing uniform standards for the long-term development of the Project.

12. The City agrees to cooperate in good faith with the County and be supportive of the County throughout the planning, design, construction and management of the Project and recognize the County as the designated Local Public Agency. In this respect, City agrees:

- a. to expeditiously review any applicable permit applications submitted to the City;
- b. to expeditiously coordinate and perform any independent inspections and test the County requests of the City, in coordination with the City engineer; and in connection therewith, the City will designate inspectors to make any such inspections deemed appropriate. The City's inspectors shall communicate any issues found to the County's engineer in a timely manner;
- c. immediately report to the County's engineer any deficiencies observed in design, engineering or construction of the;
- d. for any permits required by the City of any contractors for any aspect of the Project, the City will assess the same fees which the City applies to its own road construction projects, provided that the City agrees to waive any such fees to the extent the City has the

authority and discretion to do so. Further, the review process for any such permits shall be the same process the City applies to its own road projects and expedited to the fullest extent possible; and

e. execute such additional documents and agreements as may be reasonably necessary or convenient to carry out the intent and purpose of this agreement or for the completion of the Project.

13. The County will directly pay all costs of the Project including, but not limited to, the costs of property acquisition. Property acquisition costs include costs of title searches, appraisals, filing fees, court costs, expert witnesses, just compensation paid to landowners and attorney fees. Each party shall be responsible for their individual attorney, engineering and/or administrative fees incurred in relation to the Project.

14. Upon completion of each phase of the Project the County will notify the City's engineer, who shall have a ten (10) day option to inspect the work completed, and the City will notify the County of any concerns or deficiencies it identifies. Upon notification from the City of a concern or deficiency with work completed, the County will undertake any necessary repairs or corrections it deems appropriate.

Upon completion, the City shall assume all future maintenance and repair of the Project. The County will furnish to the City a copy of the record drawings of the Project. Further, County will further transfer to City any remaining contractors warranties, guarantees and bonds, to the extent such are transferable.

15. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may

be terminated at any time upon the mutual written agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, FHWA or any contractor in relation to the Project.

16. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

17. This agreement shall remain in effect until the completion of the terms set forth herein.

18. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by County party are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the County shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the County's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City

19. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

h. 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

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

Remainder of page intentionally left blank
Signature page follows

DESOTO COUNTY

BY: _____
MARK GARDNER, PRESIDENT,
BOARD OF SUPERVISORS

DATE: _____
ATTEST:

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____
DAREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CITY CLERK

9.

Appointment of DCRUA Board Member

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

WHEREAS, the City of Southaven ("City") Police Department desires to purchase software which helps with the ability to conduct, monitor, and maintain internal affairs investigations and complaints for the City Police; and

WHEREAS, the City Police Department have reviewed and researched software to assist with the aforementioned specifications and after its due diligence desires to purchase the First Sign Software along with the Case Action Response Engine (C.A.R.E.); and

WHEREAS, First Sign and C.A.R.E. are the only existing software-enabled, research-based Early Warning/Intervention and law enforcement-specific tools and software within the marketplace; and

WHEREAS, Benchmark Analytics ("Benchmark"), in conjunction with the University of Chicago, developed both programs to identify and recognize officers doing standout work and identify problem officers in need of improvement and plan to assist them; and

WHEREAS, First Sign and C.A.R.E. will further assist with officer profile, training activity, use of force, internal affairs, community engagement, and performance evaluation; and

WHEREAS, Benchmark is the sole source provider for First Sign and C.A.R.E as set forth in Exhibit A; thus, the City hereby approves the single source purchase of First Sign and C.A.R.E from Benchmark 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 Police Department is authorized to purchase the First Sign and C.A.R.E in the amount of \$19,125.00 Benchmark and sign the contract as set forth in Exhibit B on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds

and take all actions, including future purchase as authorized by contract, to effectuate the intent of this Resolution.

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

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

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RESOLVED AND DONE, this 19th day of January, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

57024146.v1

January 7, 2021

Macon Moore
Chief of Police
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671

This letter is intended to describe and confirm the sole-source eligibility status of Benchmark Analytics' software platform for the early intervention and human capital management of law enforcement personnel.

Benchmark Analytics is partially owned by the University of Chicago and is the exclusive licensee and sole distributor of the University of Chicago Center for Data Science and Public Policy's Early Warning/Intervention model. The University of Chicago's multi-year research base as well as the corresponding copyrighted, proprietary predictive models have been commercialized in the marketplace by the licensee, Benchmark Analytics, as First Sign® Early Intervention. As such, First Sign is the only existing software-enabled, research-based Early Warning/Intervention model available for purchase in the market today.

Additionally, Benchmark Analytics is the sole provider of the Case Action Response Engine® or C.A.R.E., which is the only law enforcement-specific tool in the marketplace that recommends specific policing-centric and employee-based interventions in conjunction with First Sign. First Sign and C.A.R.E. work reciprocally together within the closed-loop Benchmark software platform to provide a total case management platform, complete with automated workflow and communications functionality.

First Sign and C.A.R.E. products are only sold as direct transactions between Benchmark Analytics and its end customers.

For further information regarding Benchmark's status as a sole-source provider, please feel free to reach out with questions.

Best,



Ron Huberman
CEO
Cell: 312-287-3895
<http://benchmarkanalytics.com>
ron.huberman@benchmarkanalytics.com

BENCHMARK ANALYTICS® SOFTWARE AS A SERVICE AGREEMENT

Benchmark Solutions LLC DBA Benchmark Analytics LLC ("Benchmark") 4619 N. Ravenswood Avenue Suite 203 Chicago, IL 60640 support@benchmarkanalytics.com	This Software as a Service Agreement "Agreement" is not valid until accepted and signed by an authorized representative of Benchmark in Chicago, Illinois. Effective Date: 2/1/2021
Client Information	
Client: Southaven Police Department Address: 8691 Northwest Drive - Southaven, Mississippi 38671	Contact: Brent Vickers Title: Major Telephone: 901-461-2583 Email: bvickers@southaven.org

I. Subscription Fees:

Client shall pay Benchmark annual subscription fees ("Fees"), inclusive of integrations noted in Section III below, in the amount of \$19,125, for year 1 of the Term. Fees are subject to an annual increase up to 4% in each subsequent year of the Term. Client shall pay Fees for year 1 of the Term within 45 days from the effective date set forth above (the "Effective Date") and shall pay Fees for each subsequent year of the Term on the subsequent anniversary of the Effective Date.

II. Service Level Specifications:

Other than scheduled downtime, Benchmark strives for a high level of system availability above 99%. ("Service Level Specifications"). Benchmark will use commercially reasonable efforts to conform to the Service Level Specifications when accessed and used in accordance with this Agreement. If in a calendar month the Service Level Specifications are not met Benchmark shall credit Client with one month of Fees, to be applied toward the following year's subscription. Benchmark shall be responsible only for failures to meet the Service Level Specifications due to conditions that are within Benchmark's reasonable control. In order to obtain a service credit, Client must notify Benchmark in writing of any problem.

III. Additional Terms:

- Access and Use.** Benchmark has developed a software application designed for its clients' personnel to enter, manage, track, report and analyze various law enforcement-related information and to perform other incidental and subsidiary functions, known as "Benchmark Analytics" (the "Services"). Subject to and conditioned on Client's payment of Fees and compliance with all other terms and conditions of this Agreement, Benchmark hereby grants Client a non-exclusive, non-transferable right to access and use the Services indicated below, during the Term, solely for use by Client's administrators, employees and other Client-authorized persons or entities ("Users") in accordance with the terms and conditions herein and any additional terms applicable to Users. Such use is limited to Client's internal use. Benchmark shall provide to Client the necessary passwords, security codes and network links or connections to allow Client to access the Services ("Access Credentials").
 - ☒ Benchmark Management System® (BMS)
 - ☒ Use of Force
 - ☒ Training – ☐ FTO only
 - ☒ Internal Affairs
 - ☒ Performance Evaluation
 - ☒ Officer Profile
 - ☒ Activity
 - ☒ Community Engagement
 - ☐ Trigger Based Early Warning
 - ☒ First Sign® Early Intervention System (35% of total license fee attributable to First Sign® if BMS and C.A.R.E. are selected)
 - ☒ Case Action Response Engine® (C.A.R.E.)
 - ☐ 0 Total Quantity of Integrations:
- Term.** The term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect until three (3) years from the Effective Date (the "Initial Term"), and will automatically renew for up to two (2) additional one (1) year terms (collectively the "Term").
- Restrictions.**
 - Client may only use the Services strictly in accordance with (1) all applicable laws, including without limitation, employment laws and data privacy and security laws, (2) the supporting materials ("User Materials") provided by Benchmark, and (3) any other restrictions and requirements set forth herein. Client agrees that while the Services and the reports generated for Client ("Client Reports") may be used by Client in employment-related matters, they are not designed to be, nor shall they be, utilized as the substantial or sole factor in any employment-related decisions and are only designed to provide information to Client. Benchmark shall not be responsible for Clients' or its Clients' employees' use of the Services or any Client Reports generated by the Service. All employment-related decisions of Client, including without limitation the termination or discipline of any employee of Client, and Client's use of the Services, is at the sole discretion and responsibility of Client, and Benchmark shall have no responsibility whatsoever for any such decisions. In no event shall Benchmark be required to monitor or supervise the use of the Services by Client or any authorized users and compliance with the terms of this Agreement by all authorized users shall at all times be and remain the Client's sole responsibility.
 - Client shall not use the Services for any purposes beyond the scope of the access granted in this Agreement. Client shall not at any time, directly or indirectly, permit any Users or any third-party to: (i) copy, modify, or create derivative works of the Services or User Materials, in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Services or User Materials; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part; (iv) remove any proprietary notices from the Services or User Materials, misappropriates, or otherwise violates any intellectual property (IP) right or other right of any person, or that violates any applicable law; or (v) use the Services or User Materials for the purpose of creating any competing or similar service or software.
- Intellectual Property.**
 - Benchmark acknowledges that, as between Benchmark and Client, Client owns all right, title, and interest, including all intellectual property rights, in and to information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Client or a User through the Services ("Client Data"). Client hereby grants to Benchmark (i) a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Client Data and perform all acts with respect to the Client Data as may be necessary for Benchmark to provide the Services to Client; and (ii) a non-exclusive, perpetual, irrevocable, royalty-free, worldwide license to reproduce, distribute, modify, and otherwise use, prepare derivative works from, and display Client Data (a) to evaluate, enhance and improve the Services and future products and services (subject to the confidentiality obligations in Section 8); (b) for Research Purposes; and (c) to the extent incorporated within the Aggregated Statistics. "Research Purposes" means the use of Client Data for research, educational, evaluative or related purposes, provided that if such Client Data is disclosed to a third-party, it shall not directly identify any individual or agency and shall comply with applicable confidentiality obligations.
 - Client acknowledges that, as between Client and Benchmark, Benchmark and its licensors own all right, title, and interest, including all intellectual property rights, in and to the Services, all underlying software for the Services, the User Materials, and any and all intellectual property provided to Client or any User

in connection with the foregoing, including, without limitation, Aggregated Statistics and any information, data, or other content derived from Benchmark's monitoring of Client's access to or use of the Services ("Benchmark IP"). For the avoidance of doubt, Benchmark IP excludes Client Data.

5. **Aggregate Statistics.** Notwithstanding anything to the contrary in this Agreement, Benchmark may monitor Client's use of the Services and collect and compile data and information related to Client's use of the Services that is used by Benchmark in an aggregate and anonymized manner, including, but not limited to, compilation of statistical and performance information related to the provision and operation of the Services ("Aggregated Statistics"). As between Benchmark and Client, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by Benchmark. Client acknowledges that Benchmark may compile Aggregated Statistics based on Client Data input into the Services; provided, that such Aggregated Statistics do not identify Client or Client's Confidential Information.
6. **Support Services.** Benchmark shall provide a customer support number for client. The customer support line may be accessed through a toll-free telephone number (1-888-40-BENCH) or via e-mail (support@benchmarkanalytics.com) and will be available Monday through Friday 8:00AM – 6:00PM (CST), excluding all federal holidays. In the event of a system wide outage, the client shall be provided with a 24-hour hotline for immediate response.
7. **Client's Obligations.**
 - a. Client is responsible and liable for all uses of the Services and User Materials resulting from access provided by Client, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Client is responsible for all acts and omissions of Users, and any act or omission by a User that would constitute a breach of this Agreement if taken by Client will be deemed a breach of this Agreement by Client. Client shall make all Users aware of this Agreement's provisions as applicable to such User's use of the Services, and shall cause Users to comply with all such provisions.
 - b. Client understands and agrees that (i) Client is responsible for obtaining and installing all software and/or hardware upgrade, fixes, or enhancements required by the applicable browser software; and (ii) that Benchmark is not responsible for any compromise of data transmitted across computer networks or telecommunications facilities, including, but not limited to, to the Internet.
 - c. Client shall be responsible for: (i) securely administering the distribution and use of all Access Credentials and protection against any unauthorized access to or use of the Services; and (ii) controlling the content and use of Client Data, including the uploading or other provision of Client Data to or through the Services and the accuracy thereof. Client shall immediately notify Benchmark if Client becomes aware of any loss or theft or unauthorized use of any Access Credentials.
 - d. Client shall immediately notify Benchmark if it becomes aware that the Services, or Client's use of the Services, violates or potentially violates any applicable laws.
 - e. Client is solely responsible for maintaining the confidentiality of Client's user name(s) and password(s)
8. **Mutual Obligations.** "Confidential Information" means any information that includes the following: (a) for Benchmark, all information relating to its business affairs, products, technology (including, but not limited to, source code, research and/or analytics), confidential intellectual property, trade secrets, third-party confidential information and other sensitive or proprietary information; and (b) for Client, the identities of its Users, records of interactions with the Users, and Client Data (including, but not limited to, information regarding Client's employees). Neither party shall disclose any Confidential Information of the other party to any person or entity, except to those of its employees or contractors who require access to it in order for the party to be able to perform its obligations under this Agreement, and who are bound by confidentiality obligations consistent with the terms of this Section, and except to the extent otherwise permitted by the licenses granted in Sections 5. The receiving party shall be responsible and liable for compliance with this Section by its employees and contractors. This Section does not apply to any information that (i) becomes generally publicly available other than as a result of improper disclosure by the receiving party; (ii) is independently developed by the receiving party without use of the Confidential Information of the disclosing party; (iii) becomes available on a non-confidential basis from a third-party that is not bound by confidentiality; or (iv) is known to the receiving party at the time of disclosure. To the extent required by any applicable law, regulation, or order of any court or governmental body, disclosure of Confidential Information is not a breach of this Agreement; provided, that the party required to disclose it (a) promptly, and prior to such disclosure, notifies the other party so that it can seek a protective order or other remedy, in accordance with Mississippi Law and (b) prior to any disclosure, asserts the confidential nature of the Confidential Information.
9. **Indemnification.** Benchmark shall indemnify, defend, and hold harmless Client from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("Losses") incurred by Client resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") that the Services, or any use of the Services in accordance with this Agreement, infringes or misappropriates such third-party's valid U.S. patent or copyright, provided that Client promptly notifies Benchmark in writing of the claim, cooperates with Benchmark, and allows Benchmark sole authority to control the defense and settlement of such claim. If such a claim is made or appears possible, Client agrees to permit Benchmark, at Benchmark's sole discretion, to (i) modify or replace the Services, or component or part thereof, to make it non-infringing, or (ii) obtain the right for Client to continue use. This Section will not apply to the extent that the alleged infringement arises from: (i) use of the Services in combination with data, software, or technology not provided by Benchmark or authorized by Benchmark in writing; (ii) modifications to the Services not made by Benchmark; (iii) failure to timely implement any modifications, upgrades, replacements or enhancements made available to Client by or on behalf of Benchmark; or (iv) Client Data or any other Client materials.
10. **Limited Warranty; Disclaimer of Warranties.**
 - a. Benchmark warrants that the Services will substantially perform according to written functional specifications provided by Benchmark from time to time.
 - b. THE SERVICES AND BENCHMARK IP ARE PROVIDED "AS IS" AND TO THE EXTENT ALLOWED BY MISSISSIPPI LAW, BENCHMARK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BENCHMARK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT AS STATED IN SECTION 9, BENCHMARK MAKES NO WARRANTY OF ANY KIND THAT THE SERVICES AND BENCHMARK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CLIENT'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE.
11. **Limitation of Liability.** IN NO EVENT WILL BENCHMARK BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (a) DAMAGES OF ANY NATURE WHATSOEVER IN CONNECTION WITH, RELATED TO OR ARISING OUT OF ANY TERMINATION OR DISCIPLINE OF A CLIENT EMPLOYEE, OR ANY CLIENT EMPLOYMENT-RELATED MATTER, (b) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (c) LOSS OF GOODWILL OR REPUTATION; (d) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY CLIENT DATA, OR BREACH OF CLIENT DATA OR SYSTEM SECURITY; OR (e) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BENCHMARK WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE.
12. **Termination.**
 - a. In addition to any other express termination right set forth in this Agreement, this Agreement may be terminated as follows: by Benchmark, if Client is in breach of any payment obligation contained in this Agreement and fails to cure such breach within ninety (90) days written notice of such breach by Benchmark; or by either party, if the other party is in material breach of any other provision of this Agreement (other than Client's obligation to pay Fees), by written notice to the other party effective thirty (30) days after the receipt of such notice unless the other party cures such breach within the thirty (30) day. In addition, Benchmark may terminate this Agreement immediately upon notice to Client in the event Client breaches its obligations under Section 4 above. Upon expiration or earlier termination of this Agreement, (i) Client shall immediately discontinue use of the Benchmark IP and, without limiting Client's obligations under Section 8, Client shall delete, destroy, or return all copies of the Benchmark IP; and (ii) Benchmark may immediately deactivate Client's

account, and, after providing Client with ninety (90) days limited access to the Services for the sole purpose of permitting Client to retrieve Client Data, delete Client's account and bar any further access to such information and the Services. Client understands and agrees that Benchmark is not liable to Client, its Users, or any third-party for any termination of Client's access to the Services or deletion of Client Data or any other data of any kind.

b. This Section 13, and Sections 3, 4, 5, 8, 9, 10, 11, 12, 13 and 14 through 22 of Article III will survive any termination or expiration of this Agreement.

13. **Public Disclosure.** Client grants to Benchmark the right to publicly disclose the fact that Client is using the Services of Benchmark.
14. **Severability.** Each paragraph and provision of this Agreement is severable from the entire Agreement, and, if one provision is declared invalid, the remaining provisions shall remain in effect and the invalid provision shall be reformed and amended to the extent needed to be valid.
15. **Force Majeure.** In no event shall Benchmark be liable to Client, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement, if and to the extent such failure or delay is caused by any circumstances beyond Benchmark's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.
16. **Taxes.** Fees do not include any local or state sales, value added, use or other applicable excise taxes now in force or enacted in the future, any assessment of which shall be paid by Client. Without limiting the foregoing, Client shall promptly pay to Benchmark any amounts actually paid or required to be collected or paid by Benchmark pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority.
17. **Entire Agreement; Amendment; Waiver.** This Agreement supersedes all prior agreements and understandings between Client and Benchmark, including any representations, expressed or implied. Client acknowledges that this Agreement may not be changed or terminated orally. No change, termination or attempted waiver of any of the provisions of this Agreement shall be binding unless in writing and signed by an authorized representative of the party against who the same is sought to be enforced. The parties, each acting under proper authority, have signed this Agreement on the date indicated below. Except as otherwise set forth in this Agreement, (i) no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof and (ii) no single or partial exercise of any right, remedy, power, or privilege hereunder will preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
18. **Notices.** Any notices required or permitted under this Agreement shall be in writing and shall be effective when delivered in person or sent by registered or certified mail, return receipt requested, with proper postage affixed, or by personal courier to the address set forth in this Agreement or any more recent address to which the sending party has been apprised.
19. **Relationship of the Parties.** Benchmark and Client are independent contractors. Neither party shall make any contracts, warranties, representations, or assume or create any other obligations, whether express or implied, in the other party's name or on its behalf.
20. **Assignment.** Neither party may assign this Agreement or any of its rights or obligations under this Agreement without the prior written consent of the other party; provided that Benchmark shall have the right to assign its rights and obligations hereunder to its parent, subsidiary, or affiliate or a successor (including any successor through merger, consolidation or any other form of acquisition resulting in a change of control of Benchmark) upon notice to Client. Any purported assignment of rights in violation of this Section is null and void.
21. **Third-party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person or entities other than Benchmark and Client.

BY SIGNING BELOW, EACH PARTY CERTIFIES THAT IT HAS READ AND AGREES WITH AND SHALL BE BOUND BY THE TERMS HEREOF.

Client:

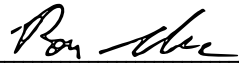
Signature: _____

Name: _____

Title: _____

Date: _____

Benchmark Solutions LLC DBA Benchmark Analytics LLC

Signature:  _____

Name: Ron Huberman

Title: CEO

Date: 1-12-2021

**RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN
POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE
SECTION 25-1-87**

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven (“City”) employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City’s support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommend to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations for fugitives and narcotics; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding fugitive and narcotics.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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

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

RESOLVED AND DONE, this 19th day of January, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

3181	2020	Ford	Fusion	Silver	3FA6P0HD9LR160997
3182	2020	Ford	Fusion	Gray	3FA6P0HD4LR184494
3183	2020	Jeep	Cherokee	Silver	1C4RJEAG5LC128475
3199	2003	Jeep	Liberty	Silver	1J4GK48KX3W689658
3200	2012	Chevrolet	Silverado	White	1GNLC2E07CR294190
3201	2017	Ford	Explorer	White	1FM5K8AR8HGC63458
3206	2007	Chevrolet	Trailblazer	Blue	1GNDS13S472187845
3207	2021	Nissan	Altima	Blue	1N4BL4BV9MN303504
3208	2021	Nissan	Altima	Black	1N4BL4BV7MN304439
3209	2020	Chevrolet	Malibu	Silver	1G1ZB5ST1LF143720
3210	2020	Chevrolet	Malibu	Gray	1G1ZB5ST6LF145107
3211	2018	Dodge	Charger	Granite	2C3CDXKT6JH167739

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain electronic equipment and vehicles as set forth in Exhibits A and B (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and the Property removed from the fixed assets inventory; and

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

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

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

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

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

RESOLVED AND DONE, this 19th day of January, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



Southaven Police Department

To: Chief Macon Moore
From: Major Brent Vickers
Date: January 11, 2021
Re: Surplus Property Request – Electronic Equipment

Chief Moore,

The electronic equipment listed below has reached the end of its usable application. I respectfully request that this equipment is presented before the Mayor and Board of Alderman and declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
Radio XTL2500		514CHV0679
Radio APX4500		471CSD0092
Radio XTL2500		514CKR1160
Radio XTL2500		514CKR1167
Radio Astro Handheld	3619	310AX50377
Radio Astro Handheld	3638	310AXL0352
Radio XTS Handheld		205CKR3816
Radio XTS Handheld		205CHT1581
Gamber Johnson Docking station		AJ14417ABJ025
Radar Stalker LIDAR XS	06516	LH004355

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department



Southaven Police Department

To: Chief Macon Moore
From: Major Brent Vickers
Date: January 11, 2021
Re: Surplus Property Request – Police Vehicles

Chief Moore,

The six vehicles listed below have reached the end of their usable mechanical and safety limits. I respectfully request that these vehicles are presented before the Mayor and Board of Alderman and declared surplus so that they can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
Patrol Unit 3004 (2007 Crown Vic)	3318	2FAFP71W07X142691
Patrol Unit 3109 (2013 Charger)	5123	2C3CDXAG2DH694797
Patrol Unit 3048 (2009 Crown Vic)	4148	2FAHP71V69X135263
Patrol Unit 3051 (2009 Crown Vic)	4151	2FAHP71V19X135266
Patrol Unit 3030 (2008 Crown Vic)	3709	2FAFP71VX8X159426
Patrol Unit 3063 (2010 Crown Vic)	4551	2FABP7BV7AX130713

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department

13.

Authorization to Bid Entrance Signs

DeSoto County Election Commissioner
2601 Elm Street
Hernando, Ms. 38632

ELECTION CONSULTANT

PROPOSAL 2021 City of Southaven
Municipal Election

April 6, 2021

<u>PRIMARY ELECTION:</u>	\$2,640.00
Programming:	
Electronic Poll Books	<u>795.00</u>
	\$3,435.00

April 27, 2021

<u>PRIMARY RUN-OFF (If Necessary)</u>	\$ 840.00
Programming:	
Electronic Poll Books	<u>\$ 300.00</u>
	\$ 1,140.00

June 8, 2021

<u>GENERAL ELECTION:</u>	\$2,640.00
Programming:	
Electronic Poll Books	<u>\$ 795.00</u>
	\$3,435.00

June 29, 2021

<u>GENERAL ELECTION (Run-Off If Necessary):</u>	\$ 840.00
Programming:	
Electronic Poll Books	<u>\$ 300.00</u>
	\$1,140.00

These prices include:

- Training of Election officials
- Delivery, set-up & Retrieval of Election Equipment
- Pre-Election Support
- Election Day Support
- Tabulation Support
- Post Election Support
- Packing of Election supplies

The City of Southaven Party Executive Committees/City Clerk must furnish the names of the candidates and offices that are to be placed on the ballot by February 12, 2021. I will then provide all necessary information to the Printer, specific to the design of the ballot. The City Clerk must furnish a purchase order to Absolute Print Solutions for the printing of the ballots to include the number of Election Day ballots as well as the number of Absentee ballots for each Ward. I will then provide the programming of the DS200, Electronic Poll Books and Express Votes.

The necessary election equipment for Public Testing will be delivered to City Hall ten (10) days prior to the election. All election equipment will be delivered to individual Wards four (4) days prior to the election. This equipment will remain at each Ward until the completion of each election cycle, at which time all equipment will be returned to the DeSoto County Election office.

Payments to be made as follows:

- Primary Election paid by April 6, 2021.....\$3,435.00
- Run-off (If Necessary) paid by April 27, 2021.....\$1,140.00
- Balance paid by June 29, 2021

Cara Combes
Election Consultant

Date

Mayor or City Clerk

Date

CONTRACT FOR ELECTION SERVICES

This Contract for services is made and entered this the 5th day of January, 2021.

By and between the City of Southaven and Brandi Johnson, Deputy Circuit Clerk,

3433 Tate's Way, Hernando, MS 38632

Whereas, the City of Southaven desires to secure the services of Brandi Johnson, Deputy Circuit Clerk for the purpose of setting up, testing, and programming Voting Machines for the City of Southaven Primary Election to be held April 6, 2021.

Brandi Johnson has received the training in the preparation of the ballots, election media set-up, use of the system, care, handling, and maintenance when needed to code and program the election.

The City of Southaven agrees to pay and Brandi Johnson agrees to accept compensation for her services in the amount of \$500 for a Primary Election and \$250 for any run off, if needed.

IN WITNESS, WHEREOF, the parties have executed this agreement as of the

_____ day of _____, 2021.

City of Southaven

BY: _____

Brandi Johnson, Deputy Circuit Clerk

BY: _____

16.

Chris Tucker, Off-Street Parking

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO ANAS ABED FOR MOTOR VEHICLE REPAIR SHOP
LOCATED AT 9113 CORPORATE DRIVE IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on December 28, 2020 for the conditional use permit ("permit") application of Anas Abed (the "Applicant") for a motor vehicle repair shop located at 9113 Corporate Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for motor vehicle repair shop located at 9113 Corporate Drive, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of January, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant	Anas Abed 6190 Tulane Road Horn Lake, MS 901-598-7178
Total Acreage	NA
Existing Zoning:	Planned Commercial (C-4)
Location of Conditional Use application:	North of Stateline Road, on the west side of Corporate Drive.
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 9113 Corporate Drive	
Comprehensive Plan Designation:	Commercial
Per Code:	<i>“Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days.”</i>
Staff Comments:	The applicant is requesting a conditional use permit to allow a motor vehicle repair shop to be located at 9113 Corporate Drive, which is north of Stateline Road. Per the

application the business will only cater to European import style vehicles specifically Mercedes-Benz and BMW. The repairs will range from standard maintenance to engine and transmission work. The building is an existing 100'x50' with office space and a large repair area (approximately 70'x50'). The hours of operation will be set at 8-5 Monday through Friday with no weekend work detail.

Staff Recommendation:

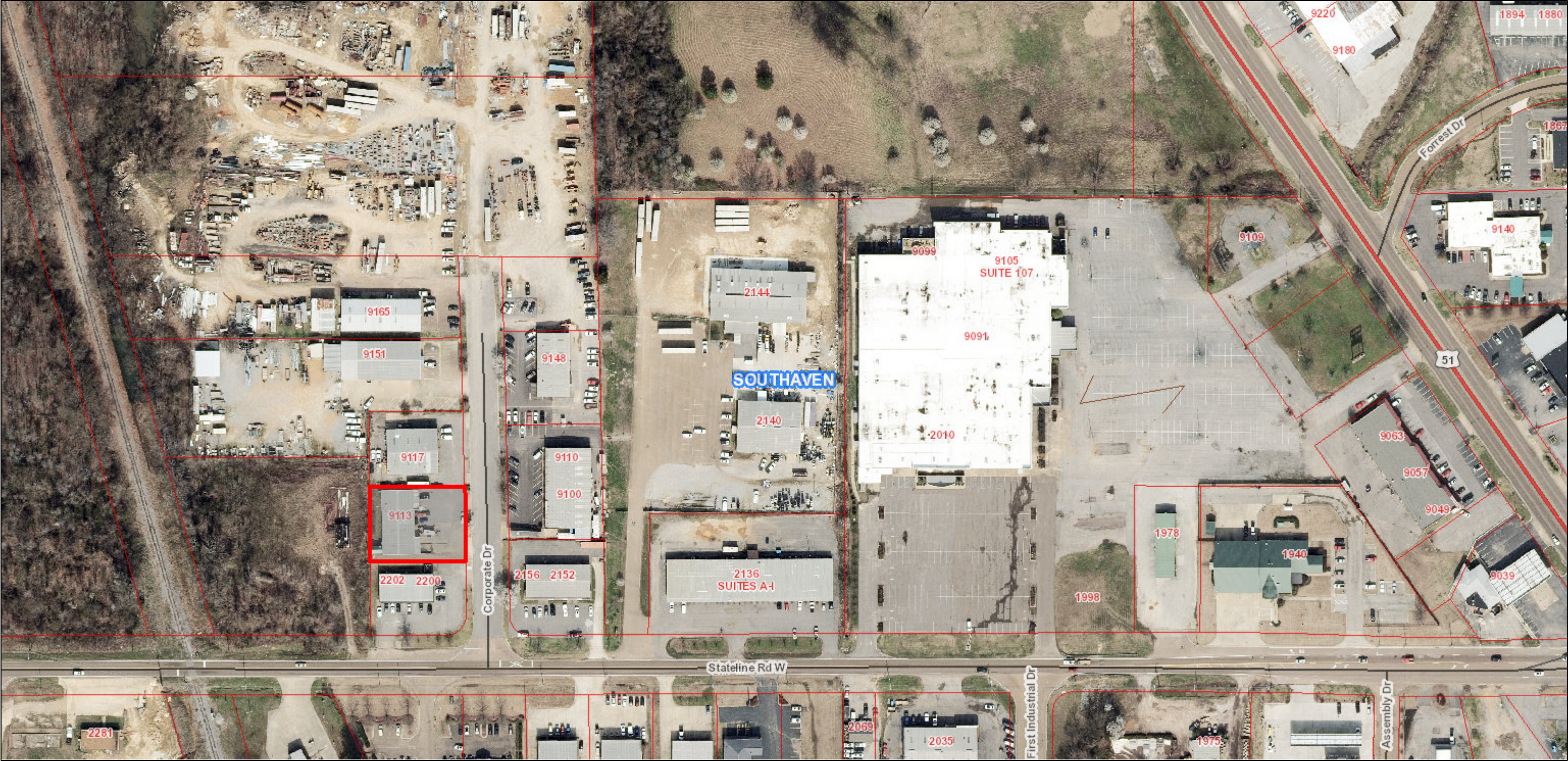
When looking at the aerial photos of the existing building it seems that all storage would have to occur either in the building or parked in the front. There is no space on site for a sight proof fence and storage of materials in the rear of the building. That being said, it is important for the applicant to understand that on site storage of inoperable vehicles cannot exceed the requirements stated in this report for the number and location.

This area on Corporate Drive is very heavy commercial and has partial industrial uses so this use would not necessarily negatively impact the surrounding properties.

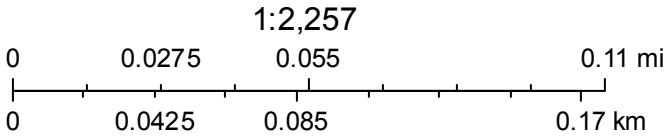
Per the code of ordinances, any motor vehicle repair in commercial zones must be approved via a conditional use permit which allows the city to annually inspect the site to renew or revoke the use. Since this site was previously a motor vehicle repair shop and has been designed to conform with the use requirements, staff sees no problem in approving the use again. Staff recommends a conditional use permit for a period of one (1) year with a four (4) year extension to be renewed annually.

Planning Commission
Recommendation:

Motion made by:
Seconded by:



December 15, 2020



Business Plan

Stateline AutoTek

9113 Corporate Dr. Southaven, MS 38671

November 24, 2020

Executive Summary

The Ownership

The company will be structured as a sole proprietorship.

The Management

Stateline AutoTek will be managed and operated by Anas Abed

The Product

Stateline AutoTek will provide services to European passenger vehicles, specifically Mercedes-Benz and BMW. Services will range from scheduled maintenance to engine and transmission replacement.

Marketing Plan

The Target Market

Stateline AutoTek will target car owners in Desoto County and Shelby County to provide service to Mercedes-Benz and BMW vehicles.

Pricing Strategy

Stateline AutoTek will follow manufacturer recommendations on prices for new parts as well as labor costs.

Advertising

All advertising will be done via the internet.

Operations

Daily Operations

Business hours of operation are as follows.

Monday – Friday: 8am – 5pm

Saturday: Closed

Sunday: Closed

Staffing

Stateline AutoTek will begin operations with 2 employees.

I, Anas Abed of Stateline AutoTek LLC, certify that the following conditions will be complied with.

- A. My business does not substantially increase traffic hazards or congestion.
- B. My business does not substantially increase fire hazards.
- C. My business does not adversely affect the character of the neighborhood.
- D. My business does not adversely affect the general welfare of the city.
- E. My business does not overtax the public utilities or the community facilities.
- F. My business does not conflict with the comprehensive plan.



Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:
December 28, 2020
Applicant:
Kreunen Construction PO Box 38 Olive Branch, MS 38654
Representative:
Dalhoff Thomas Design Studio 6465 North Quail Hollow Road Suite 401 901-646-5070
Location:
North side of Star Landing Road, east of Marcia Louise Drive
Total Acreage:
90.73 Acres
Existing Zoning:
AG
Staff Findings:
The applicant is proposing to rezone 90.73 acres of property on the north side of Star Landing Road, east of Marcia Louise Drive from AG to PUD with all single family residential lots. Per the master plan there will be 141 homes and three common open spaces. There are three access points shown with this development, two of which are stub outs on the east and west sides of the development into the Lakes of Nicholas and future Cherry Tree South. The main point of access is shown off of Star Landing Road which enters the development in area 4. Area 4- This section is proposed with no curb and gutter in an effort to preserve the low density agricultural feel of the area while assisting tree preservation in a heavily wooded area. The ROW for this section of road is shown as fifty (50) feet with a twenty four (24) foot road. With no curb and gutter, the remainder of the twenty six (26) feet incorporates the drainage ditch line on each side of the road. Per the text associated with this section, area 4 encompasses 42.59 acres of the property with 73 SFR lots having a minimum lot size of 20,000 sq. ft. The heated square footage minimum for this area is shown at 2,400

sq. ft.

Area 3- As you carry further into the development the applicant has transitioned down in the lot sizes to area 3 which has a minimum of 15,000 sq. ft. This small portion which consists of 4 acres and 12 homes was reduced from the original 20,000 sq. ft. size due to the topography of the area and a section of mature trees that are being preserved in COS B. This street section transitions from the no curb/no gutter area to the typical curb and gutter street design with fifty (50) foot of ROW which will carry into the remaining sections of the development. The minimum heated square footage of this area is shown at 2,100 sq. ft.

Area 1- This portion of the development is on the interior of the site and abuts the 9,000 sq. ft. lots in the Lakes of Nicholas. It continues the curb and gutter design from Area 3. This section is proposed with an 8,000 sq. ft. minimum lot size and a 2,100 heated square footage for the home.

Area 2- The final area shown as area 2 directly abuts Cherry Tree Section “B” to the north which are 15,000 sq. ft. lots. This section is proposing a transition to 12,000 sq. ft. minimums with a heated minimum of 2,100 sq. ft. and a carryover of the curb and gutter street design.

The common open spaces are situated in places where there are a large amount of mature trees. There is an existing pond that the applicant is proposing to keep at the front of the neighborhood in COS A. In COS B, the applicant is providing a nature trail to run in the existing tree line and connect with the main roadways in three different areas. COS C is an additional area of mature trees that the applicant is proposing to keep and use also as a buffer between this development and several lots in Cherry Tree. The lots make up 64 acres of the site while the COS makes up 26 acres making it a 28% green space development.

Street trees are required with a minimum of at least one per lot along all roads with a 2.5” caliper minimum.

Staff Final Recommendations:

When reviewing the aerial photos of this property it is clear that the design of the neighborhood and roads were directly related to preserving the existing trees on site. Staff has visited this site and the trees are beautiful and should be preserved as much as possible. Per the comprehensive plan, this area is designated as low density residential which means that the DU per acre cannot exceed 2.2. Per this design, there is a 1.5 DU per acre calculation which complies with the low density requirements. Staff has worked with the applicant on three different scenarios with this plan and one of the main concerns is that there is proper transition from the existing lots around the development into this site. Additionally, the allowance of smaller lots should not mean the allowance of smaller homes, which was also a concern for staff. The applicant has provided two heated square footage minimums for the development. Staff would like to see this

revised to show a 2,100 sq. ft. for the 8,000 sq. ft. lots, a 2,300 sq. ft. for the 12,000/15,000 sq. ft. lots and a 2,500 sq. ft. for the 20,000 sq. ft. lots to create further diversity in the PUD.

Staff will also note that decorative street lights are now required with all new developments and also sidewalks on both sides of the road. Since there is a large portion of this development shown with no curb and gutter, staff is agreeable to the incorporation of the walking trails to eliminate the requirement for Area 4; however, all sections that propose curb and gutter should be held to the required sidewalk ordinance.

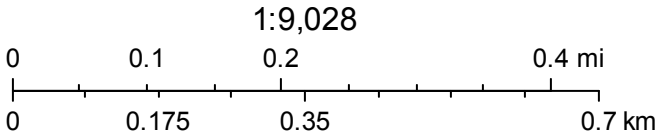
The applicant has addressed the HOA, covenants and tree planting in the text. Staff would ask that the applicant revise the tree size to meet the minimum requirements set forth in the ordinance as 3"-3.5".

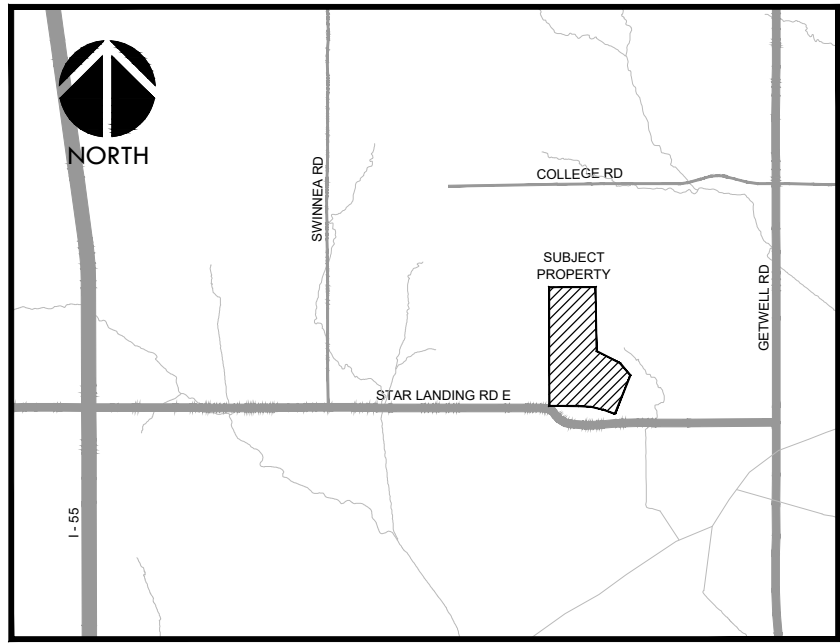
Staff will want to ensure that the quality of homes being built is a positive impact for the area. The applicant should submit all proposed plans to OPD prior to producing them for building permit process. These renderings should be incorporated into the final booklet revisions for the PUD so that it can be regulated by the city.

With these changes and additions, staff recommends approval.



December 8, 2020





VICINITY MAP
NTS

PLAN KEY

- OVERALL BOUNDARY
- AREA BOUNDARY
- COMMON OPEN SPACE

SURVEYOR BOUNDARY DESCRIPTION OF PART OF THE LIFESTYLE COMMUNITIES LLC PROPERTY

Boundary Description of Part of the Lifestyle Communities LLC Property recorded in Deed Book 745 , Page 519 located in Section 16, Township 2 south, Range 7 west, in Desoto County, Mississippi and is further described as follows:

Commencing at a found ½” rebar also being the commonly accepted Northwest Corner of Section 21 T2S, R7W; thence N17°14'39”W a distance of 10.18 feet to a point; said point being the point of beginning of the herein described property; thence N00°00'00”W a distance of 2812.10 feet to a point; thence N89°59'28”E a distance of 1097.03 feet to a point; thence S00°58'34”E a distance of 1511.82 feet to a point; thence S62°32'26”E a distance of 631.46 feet to a point; thence S39°29'49”E a distance of 376.00 feet to a point; thence S21°51'08”W a distance of 979.84 feet to a point in a curve; thence a curve to the left having a radius of 2094.99 feet, a chord bearing of N78°08'38”W, a chord length of 843.79 feet; and a distance along its arc of 849.60 feet to a point; thence S89°45'42”E a distance of 698.99 feet to the point of beginning and containing 90.79 acres of land more or less.

OUTLINE PLAN - HIGH GROUND PLANNED DEVELOPMENT
REVISED JANUARY 2021

High Ground PD is a ±90.73-acre PUD designed to be sensitive to the existing topography and natural features of the site. The development offers a mix of residential lots to create a welcoming, attractive neighborhood in Southaven, MS.

This 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 Development Plan shall serve as the conceptual visual plan for High Ground PD and a statement of the intent of the development prior to the preparation of final plats for each phase.

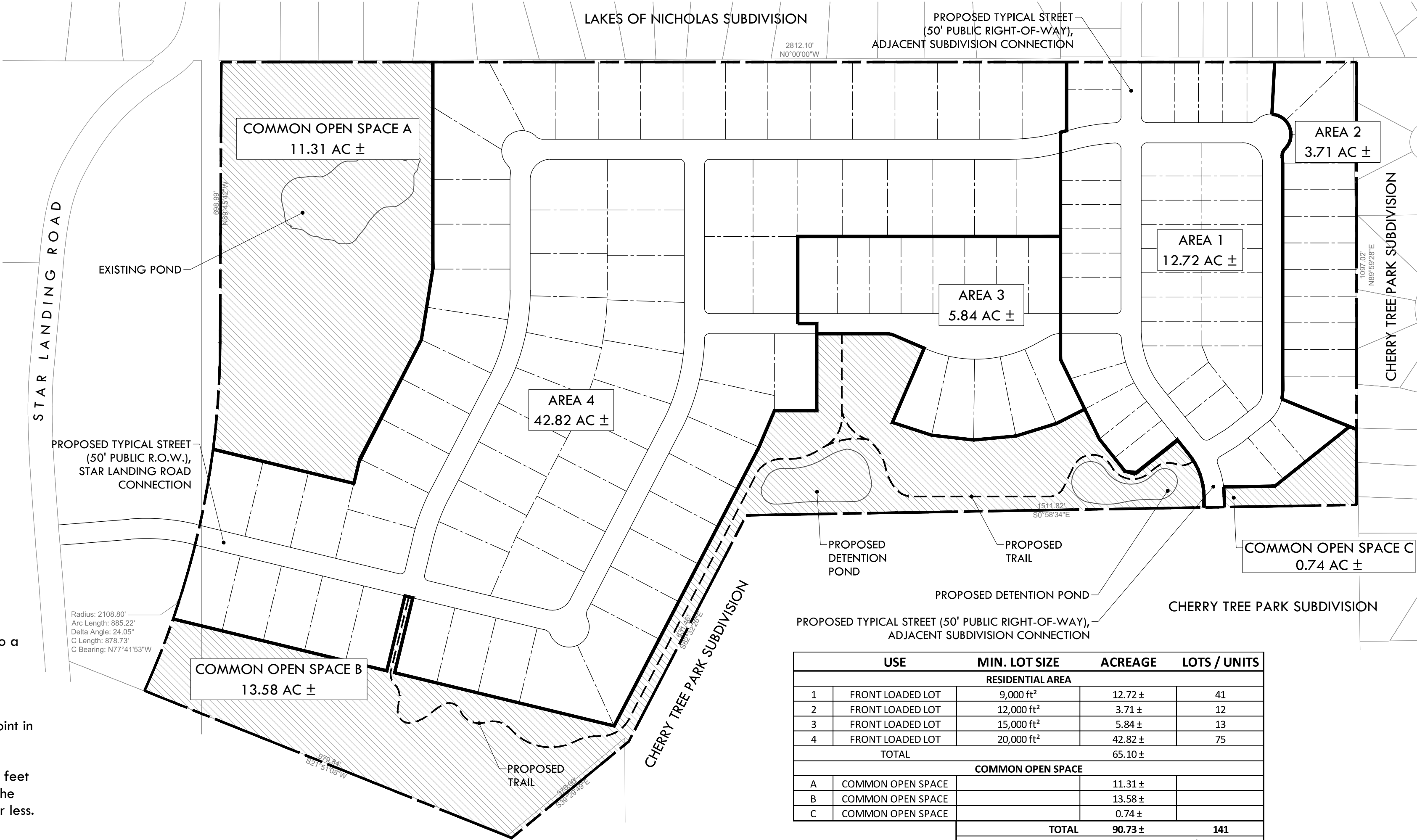
I. DESIGN / DEVELOPMENT VISION

- A. Declaration of Covenants, Conditions and Restrictions, hereinafter the “Declaration” shall be applicable to all properties within the planned development. A Homeowners Association 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.
- B. The neighborhood will be developed so that it not only preserves and protects, but also enhances surrounding property. High Ground 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 neighborhood are developed in overall development phasing, Final Plats 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 High Ground. The Conceptual Development Plan, open spaces, lakes, and walks may be modified as final design and engineering documents are completed.



CONCEPTUAL DEVELOPMENT PLAN ILLUSTRATED IN THIS OUTLINE PLAN IS SUBJECT TO FINAL DESIGN AND FINAL APPROVALS BY CITY OF SOUTHAVEN OFFICE OF PLANNING AND DEVELOPMENT. BOUNDARY PROVIDED BY CIVIL-LINK.

THIS DOCUMENT IS THE PROPERTY OF DALHOFF THOMAS DESIGN STUDIO AND MAY NOT BE REPRODUCED WITHOUT PRIOR WRITTEN CONSENT.



II. USES PERMITTED

Areas 1, 2, 3, and 4: Single-Family detached homes and are allowed throughout these areas. Single-Family lots are front loaded with access from public streets. Accessory structures are allowed in accordance with the City of Southaven Zoning Regulations.

COS Areas A, B, and C: These areas are to remain undeveloped to preserve existing woods and create passive recreation amenities such as trails or open green space. Detention ponds and earthwork activities are allowed in these areas to develop adjacent residential areas.

III. BULK REGULATIONS

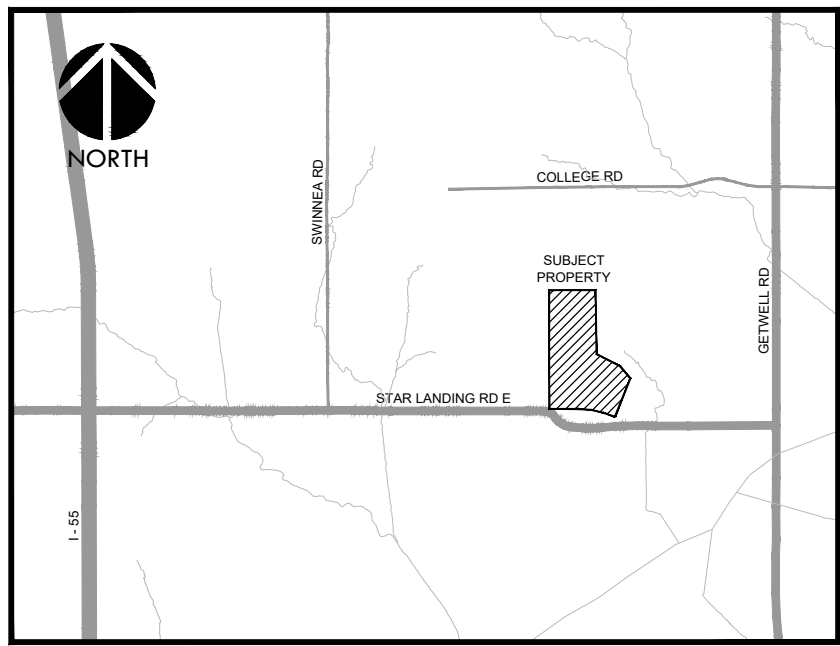
Development of the neighborhood will be guided by the Outline Plan, the Conceptual Development Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below. Areas are designated in reference to the PUD District in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the particular parcel in question. Where provisions of this section are in conflict with the above referenced Ordinance, these provisions shall apply.

A. OVERALL PLAN DATA

Total Property Area	90.73 ± AC
Residential Area	65.10 ± AC
Residential Lots	141 Lots
\-Neighborhood Open Space (C.O.S.)	25.26 ± AC
COS Percentage of Total Property	± 28%
Overall Density	1.55 ± DU/AC

The land use density is based on gross property acreage. The actual acreage of areas and the overall density may vary slightly and is subject to final design and final engineering.

RECORDING STAMPS		OUTLINE PLAN		
		HIGH GROUND PLANNED DEVELOPMENT		
		DEVELOPMENT AREAS		
		SOUTHAVEN, MISSISSIPPI		
		DEVELOPER: KREUNEN CONSTRUCTION PO BOX 38 OLIVE BRANCH, MS 38654	ENGINEER/SURVEYOR: CIVIL-LINK 5779 GETWELL ROAD SOUTHAVEN, MS 38672	PLANNER/LANDSCAPE ARCH.: DT DESIGN STUDIO 6465 N QUAIL HOLLOW ROAD MEMPHIS, TN 38120
REVISED		TOTAL ACREAGE: ±90.73 AC	DATE: DECEMBER, 2020	SHEET 1 OF 3

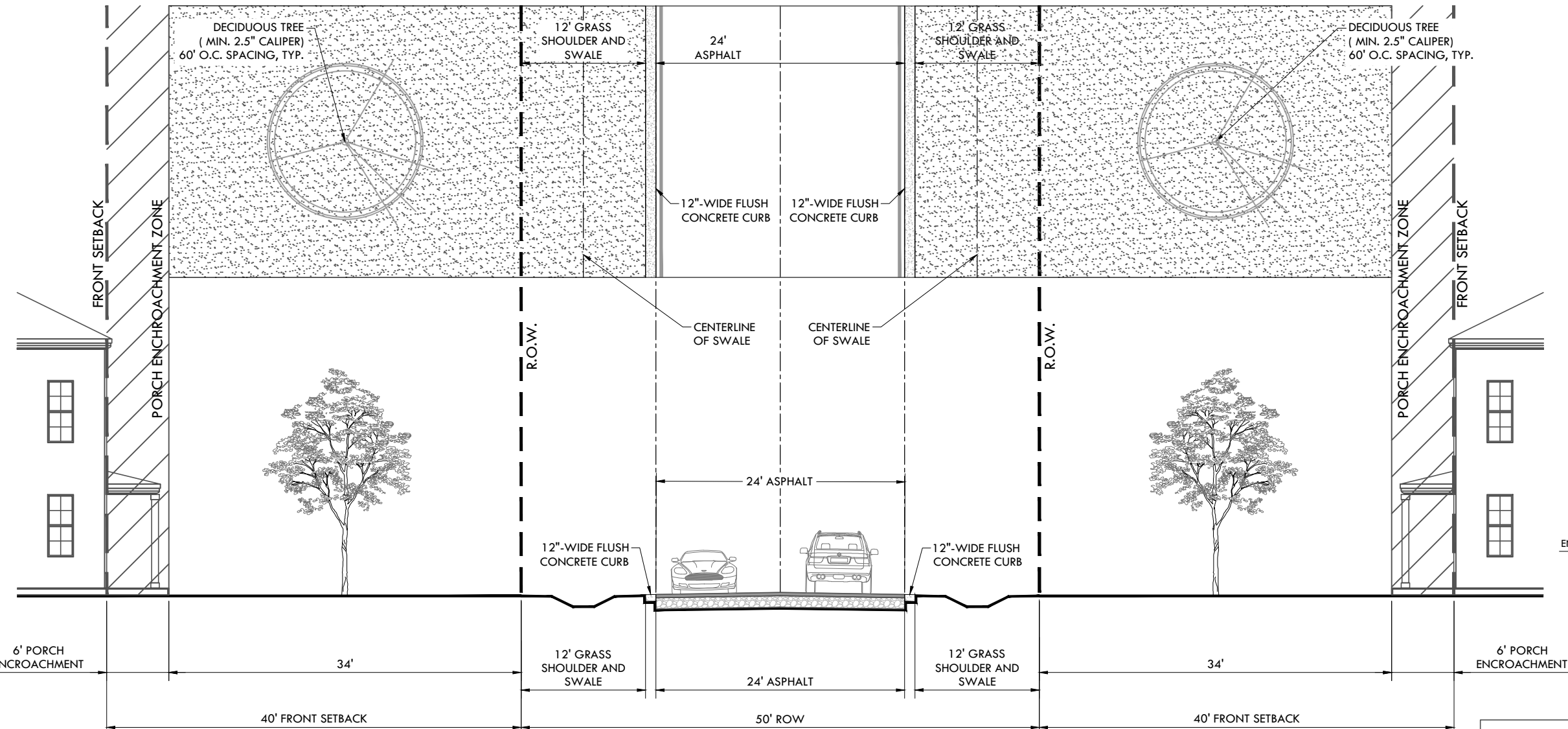
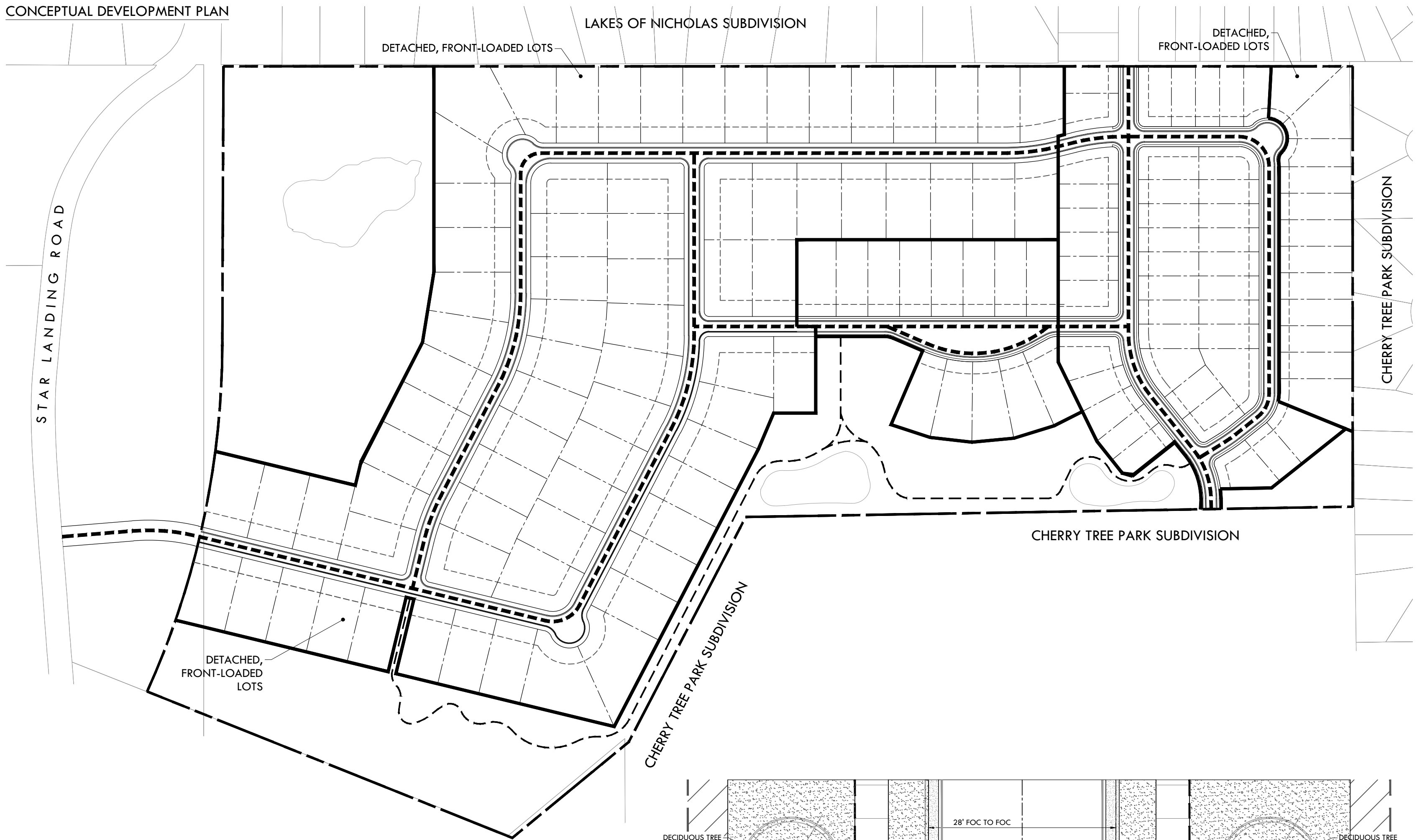


VICINITY MAP
NTS

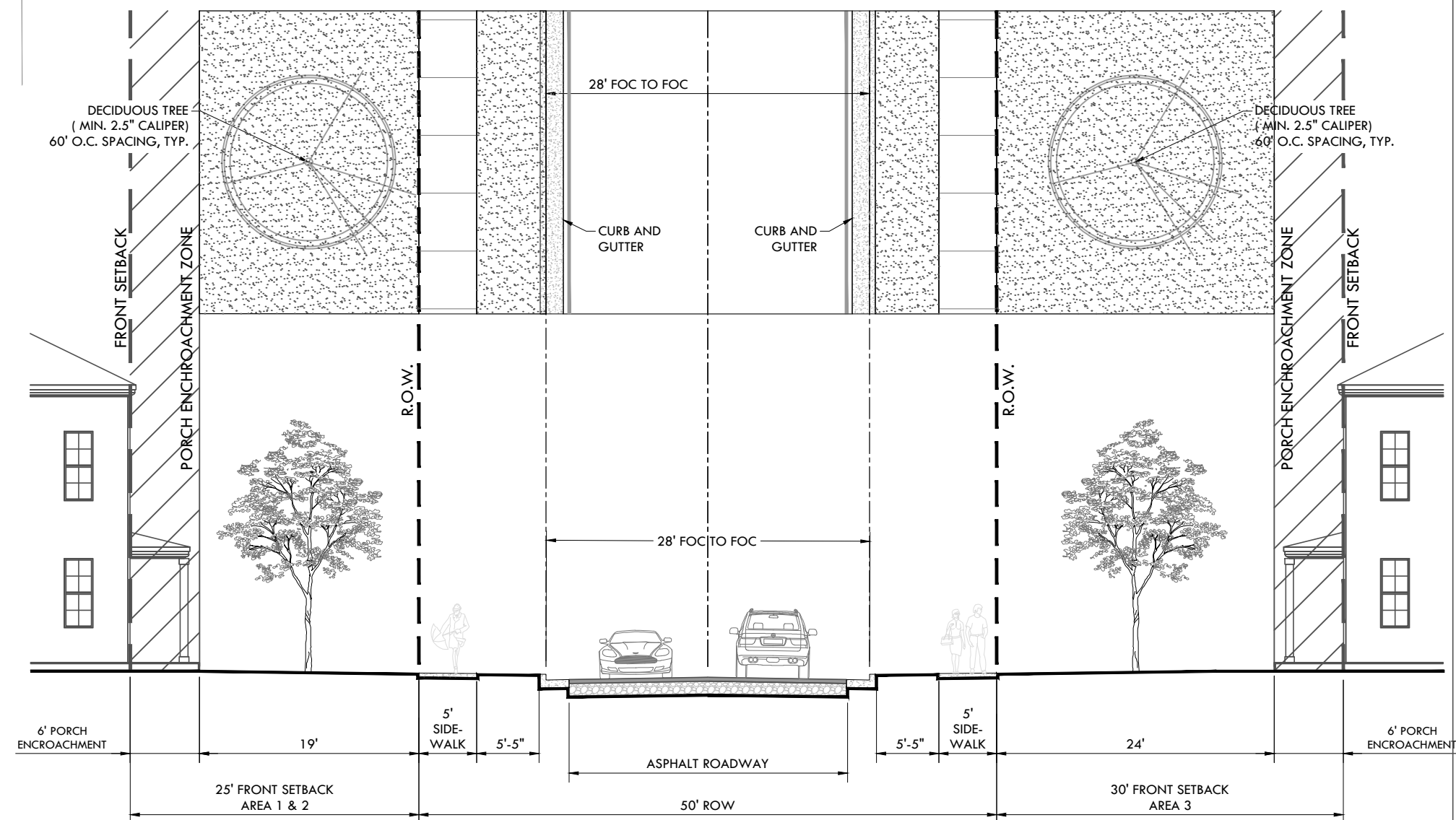
PLAN KEY

- TYP. RESIDENTIAL STREET
- FRONT SETBACK
- TRAIL

CONCEPTUAL DEVELOPMENT PLAN



TYPICAL RESIDENTIAL STREET, AREA 4



TYPICAL RESIDENTIAL STREET, AREAS 1, 2, & 3



6465 North Quail Hollow Road
Suite 401
Memphis, TN 38120
901.646.5070

2446 Caffey Street
Suite 2E
Hernando, MS 38632
662.550.4454

dt-designstudio.com @dtdesignstudio

CONCEPTUAL DEVELOPMENT PLAN ILLUSTRATED IN THIS OUTLINE PLAN IS
SUBJECT TO FINAL DESIGN AND FINAL APPROVALS BY CITY OF SOUTHAVEN
OFFICE OF PLANNING AND DEVELOPMENT. BOUNDARY PROVIDED BY CIVIL-LINK.

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RECORDING STAMPS

OUTLINE PLAN		
HIGH GROUND PLANNED DEVELOPMENT		
CONCEPTUAL DEVELOPMENT PLAN		
SOUTHAVEN, MISSISSIPPI		
DEVELOPER: KREUNEN CONSTRUCTION PO BOX 38 OLIVE BRANCH, MS 38654	ENGINEER/SURVEYOR: CIVIL-LINK 5779 GETWELL ROAD SOUTHAVEN, MS 38672	PLANNER/LANDSCAPE ARCH.: DT DESIGN STUDIO 6465 N QUAIL HOLLOW ROAD MEMPHIS, TN 38120
TOTAL ACREAGE: ±90.73 AC	DATE: DECEMBER, 2020	SHEET 2 OF 3

RECORDING STAMPS					OUTLINE PLAN HIGH GROUND PLANNED DEVELOPMENT		
					OUTLINE PLAN TEXT		
					SOUTHAVEN, MISSISSIPPI		
					DEVELOPER: KREUNEN CONSTRUCTION PO BOX 38 OLIVE BRANCH, MS 38654	ENGINEER/SURVEYOR: CIVIL-LINK 5779 GETWELL ROAD SOUTHAVEN, MS 38672	PLANNER/LANDSCAPE ARCH.: DT DESIGN STUDIO 6465 N QUAIL HOLLOW ROAD MEMPHIS, TN 38120
REVISED					TOTAL ACREAGE: ±90.73 AC	DATE: DECEMBER, 2020	SHEET 3 OF 3



HIGH GROUND PLANNED DEVELOPMENT

a planned residential community
Southaven, Mississippi

 **DESIGN STUDIO**
landscape architecture | urban design

PREPARED FOR:
Kreunen Construction
PO Box 38
Olive Branch, MS 38654

UPDATED January 07, 2021

PREPARED FOR

KREUNEN CONSTRUCTION
PO Box 38
Olive Branch, MS. 38654

PLANNER



DALHOFF THOMAS design | studio
6465 North Quail Hollow Rd. | Suite 401
Memphis, Tennessee 38120
901.646.5070

2446 Caffey St. | Suite 2E
Hernando, Mississippi 38632
662.550.4454

www.dt-designstudio.com
Contact: Bob Dalhoff - bob@dt-designstudio.com - 901.646.5071

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DISCLAIMER:
Graphics, images, and photographs included in this booklet are solely to convey form and character within High Ground Planned Development and are not intended to be the final product design. All site design, engineering, graphics, and images are subject to final design. Some images used in this booklet are not property of DALHOFF THOMAS design studio. A full list of photo credits can be provided if needed.

January 7, 2021

Ms. Whitney Choat-Cook
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

**RE: HIGH GROUND PLANNED DEVELOPMENT
PLANNED DEVELOPMENT SUBMITTAL
SOUTHAVEN, MS**

Dear Ms. Choat-Cook,

We are pleased to submit the proposed High Ground Planned Development on behalf of the Developer, Kreunen Construction. The Development Team is very excited about this proposal and recognizes the importance of its location to the future growth and prominence of the City of Southaven. We feel strongly that High Ground PD's location, low-impact design, enhanced character, and architectural vision are positive and sustainable ways of future growth.

High Ground PD is located near the northwest quadrant of Star Landing Road and Getwell Road and totals 90.73 $\pm$ acres. The neighborhood was designed to protect existing areas of large trees and natural features to retain a wooded, quaint feeling as one approaches from Star Landing Road. To increase pervious area throughout the development and limit gray stormwater infrastructure, some of the streets within are proposed with 24' of asphalt and grass swales on either side. There are four different lot products proposed for long-term success of the development, as well as being contextually sensitive to the adjacent residential neighborhoods. Having a mix of lot products adds important vitality, economic stability, and safety. One important reason for including a more compact 9,000 SF lot product along with the larger 12,000 SF, 15,000 SF, and 20,000 SF lot products is the desire to preserve trees and greenspace. This mix of lots allows the Developer to preserve an impressive $\pm$ 28% of the exiting site as Common Open Space. All of these planning and design principles play an important role in the character and marketability of High Ground, creating a long-lasting and highly livable neighborhood.

We believe that High Ground offers the City of Southaven an opportunity to be proactive regarding the development of this prominent parcel and to set a tone of high quality for future developments in the area. The Developer is committed to making this PD an integral part of the growth and prominence of the City of Southaven.

The Staff and Board's favorable response to this development application will be very much appreciated, and if I can be of any help with regards to this application, please don't hesitate to call.

Sincerely,



Robert Dalhoff
Principal
Dalhoff Thomas design studio

OVERVIEW

The High Ground PD neighborhood is located on 90.73 ± acres in the City of Southaven, Mississippi. The neighborhood is approximately ½ mile west of the intersection of Star Landing Road and Getwell Road. The property's south end runs parallel to Star Landing Road and the property's southwest corner is 100' ± from this major thoroughfare. The property is bound to the west, north, and east by existing and developing neighborhoods. The High Ground PD will provide distinctive housing opportunities for current and future residents and build upon the quality growth and change already seen in the City of Southaven.



REGIONAL LOCATION

High Ground PD is in the City of Southaven, MS approximately 8 miles south of the Memphis city limits. The development is included within the Memphis Metropolitan Area, which has a population of over 1.3 million people. High Ground PD location is within the Memphis Metropolitan Area will provide its residents with all of the amenities expected from a large city, while also providing the comfort and space afforded by living in a suburban neighborhood.



IMMEDIATE LOCATION

The subject property is between the Lakes of Nicholas and Cherry Tree Park neighborhoods. The south end of the site is parallel to approximately 1,584 linear feet of Star Landing Road frontage.

Southaven, MS Demographics:

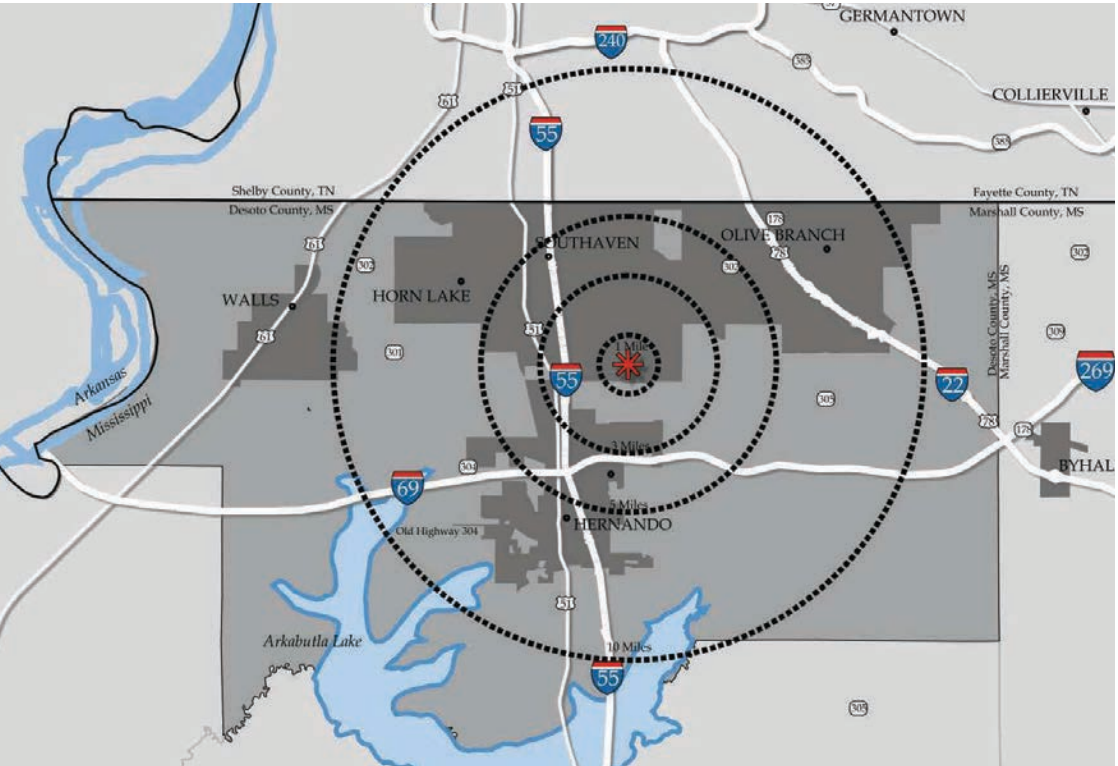
(2016) Population	53,000
Median resident age.....	34.3
Population increase since 2010	8.5%
Average household income (w/in 1 Mile)	\$89,262
Average household income (w/in 3 Miles).....	\$86,744

Southaven, MS Profile:

Total Land Area.....	41.25 square miles
Population density.....	1,187.5 people/square mile
Family Households	70.8 %
Cost of Living Index.....	88 / 100

CURRENT MUNICIPALITIES

The property falls entirely within the City of Southaven, a municipality of DeSoto County. Approximately 161,252 people reside within the County, which has experienced an 8.2% growth in population since 2010. The US Census Bureau estimates for 2016 show Southaven had an approximate population of 53,200 encompassed in 41.25 square miles.

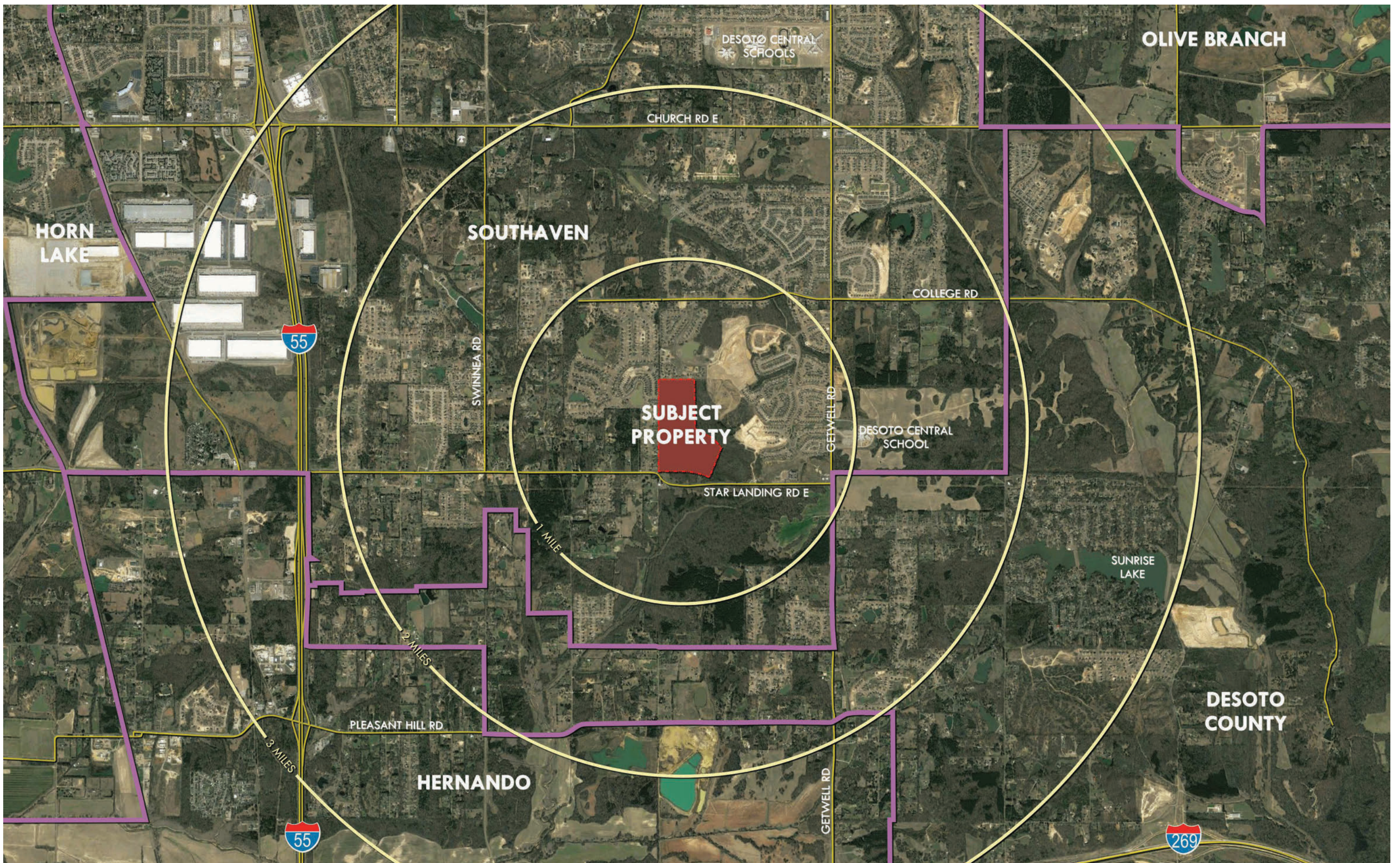


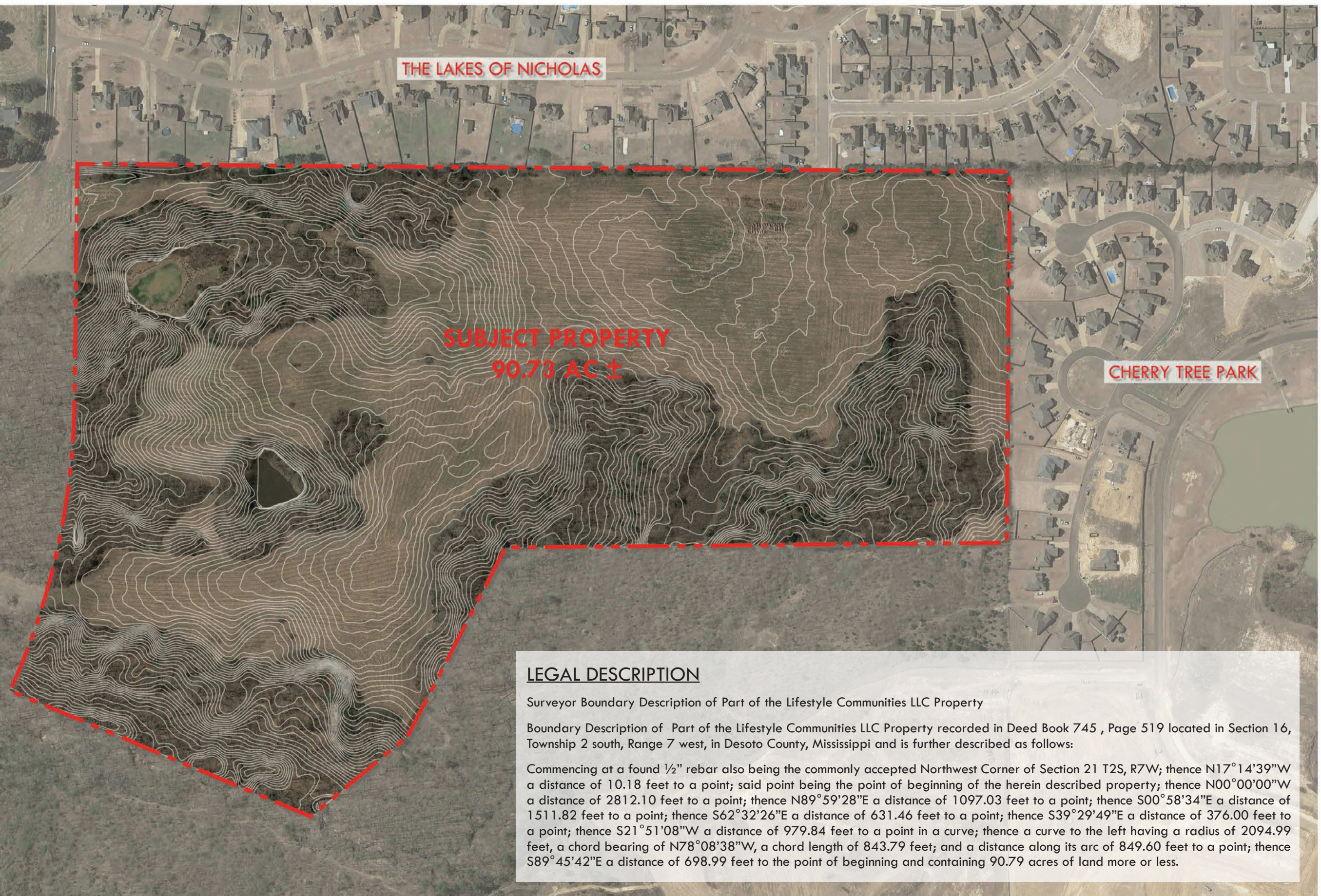
Travel Miles to Surrounding Cities:

Hernando, MS (county seat).....	2
Horn Lake, MS	3
Olive Branch, MS	3
Memphis, TN	8
Germantown, TN.....	13
Collierville, TN.....	15
Senatobia, MS.....	18
Tunica, MS	28
Batesville, MS.....	37
Oxford, MS.....	42
Tupelo, MS.....	77

Travel Miles to Landmarks:

DeSoto Civic Center	3
Univ. of Mississippi – DeSoto	4
Baptist Hospital – DeSoto	5
Memphis Int. Airport.....	11
University of Memphis.....	15
Downtown Memphis.....	18





LEGAL DESCRIPTION

Surveyor Boundary Description of Part of the Lifestyle Communities LLC Property

Boundary Description of Part of the Lifestyle Communities LLC Property recorded in Deed Book 745 , Page 519 located in Section 16, Township 2 south, Range 7 west, in Desoto County, Mississippi and is further described as follows:

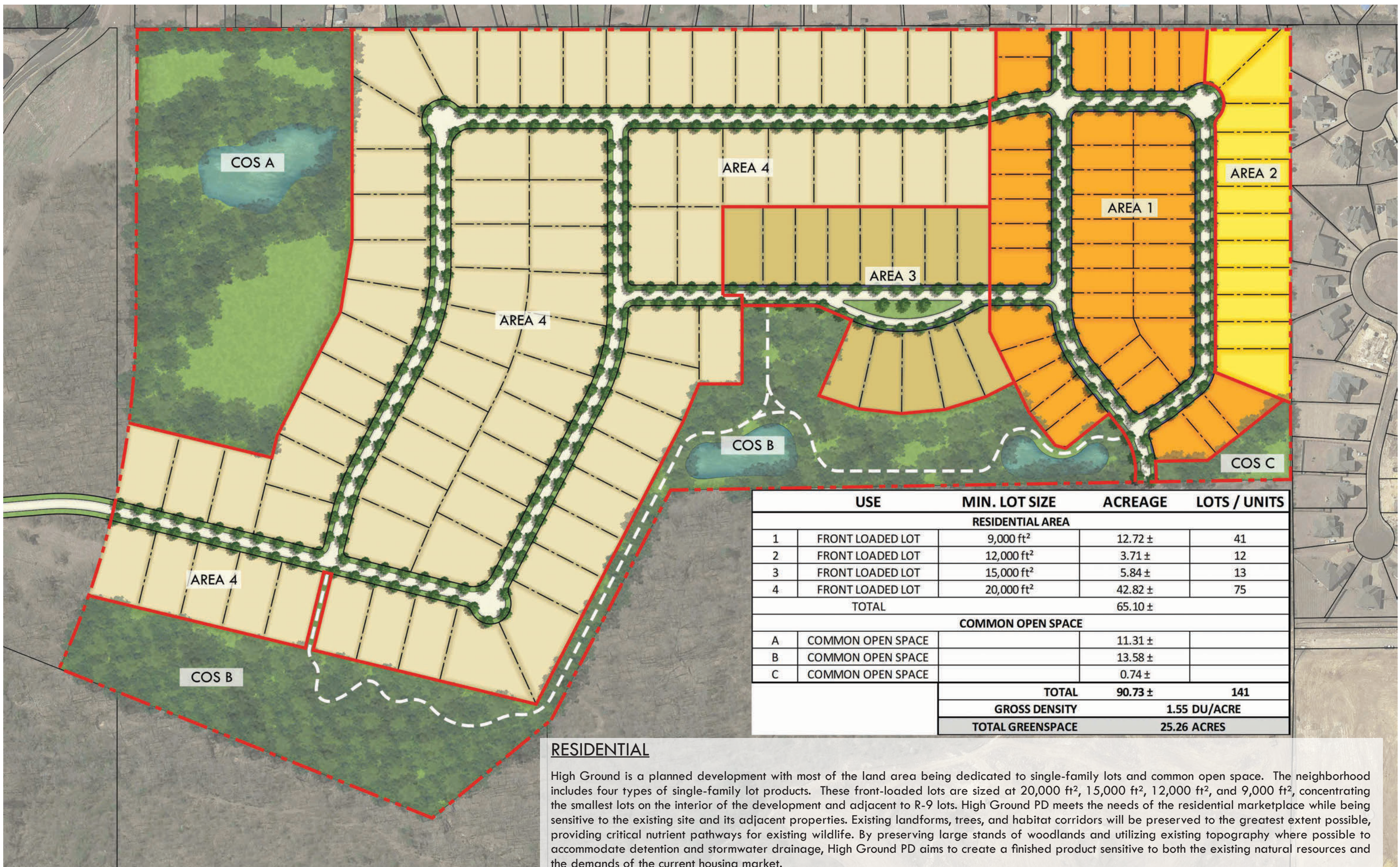
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SITE

High Ground PD encompasses 90.73 ± of contiguous land. The property is bound to the north and east by the Cherry Tree Park neighborhood and to the west by the Lakes of Nicholas neighborhood. Both adjacent developments have planned access points prepared for connection to the subject property's proposed street network. Star Landing Road, a major east-west connection, is 100' ± from the property's southwest corner. Getwell Road, a highly traveled north-south thoroughfare is 1/2 mile east. Both I-55 and I-269 are a five-minute drive away, which provides efficient access to amenities in the City of Southaven and DeSoto County as well as a direct route north to Memphis and the Memphis International Airport, which is only a 15-minute drive from the subject property.

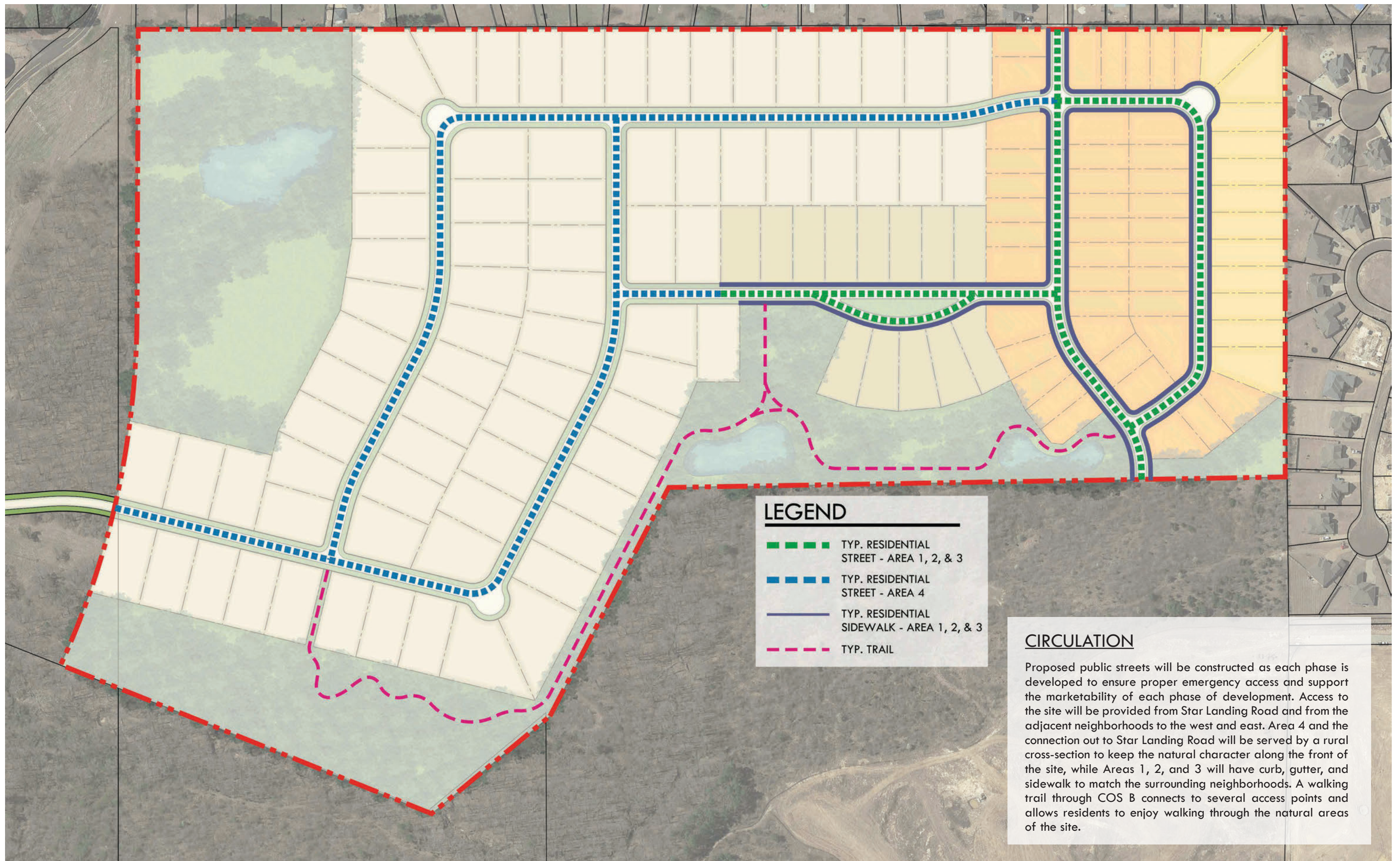
The site has a mixture of wooded areas, both hardwoods and evergreens, and cultivated farmland. Along an ephemeral stream corridor near the east boundary of the project site, there are shaded woodlands with clear understories. Low areas near the south end of the site collect stormwater not conveyed south to Hurricane Creek. Common open space areas will be dedicated preserving hardwood and evergreen trees that help to enhance the character of the development while also giving back to the natural environment. Protective zones around drainage ways will ensure the quality of existing streambeds while creating areas for passive recreation and natural areas to be enjoyed by future residents.

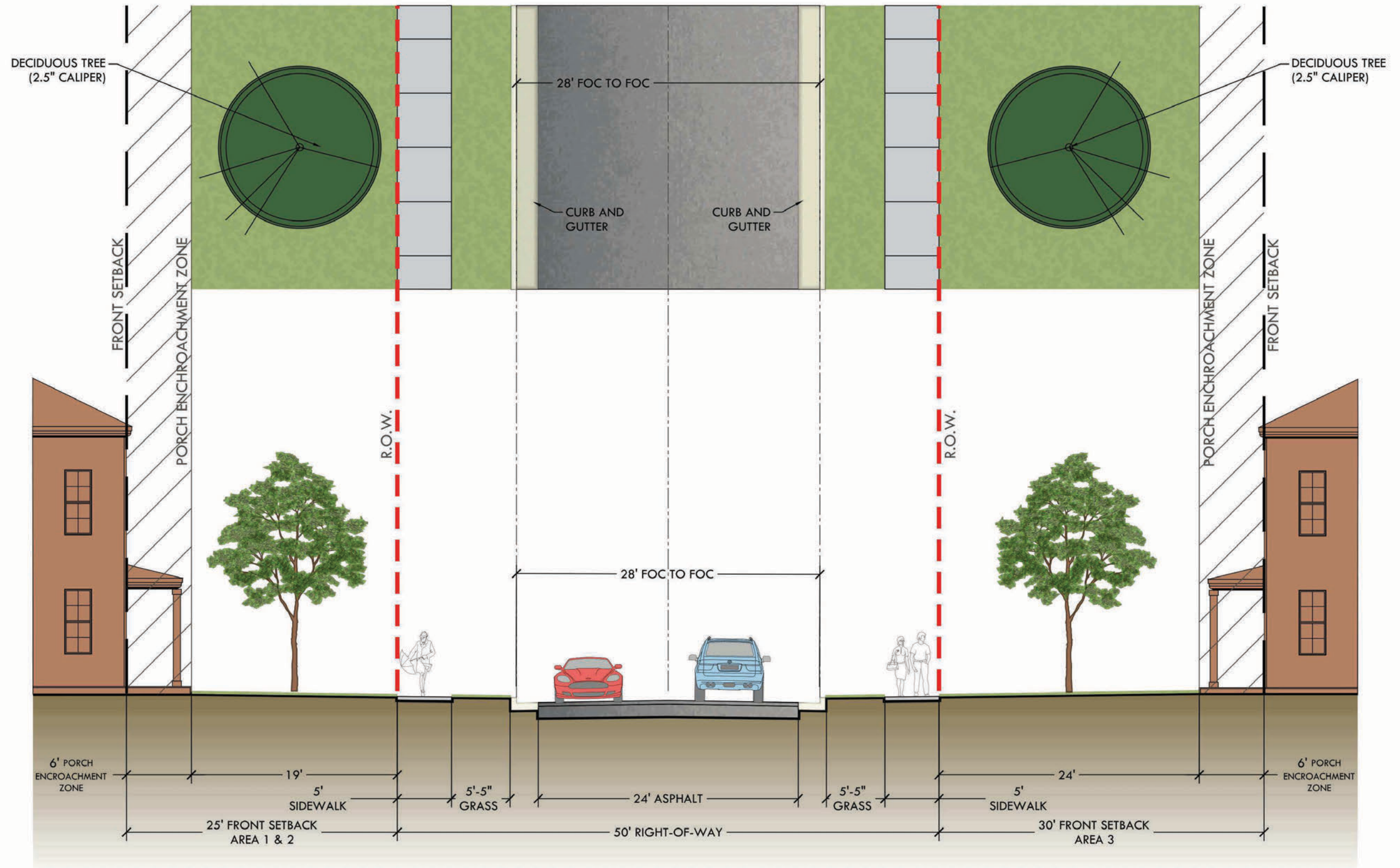


USE		MIN. LOT SIZE	ACREAGE	LOTS / UNITS
RESIDENTIAL AREA				
1	FRONT LOADED LOT	9,000 ft ²	12.72 ±	41
2	FRONT LOADED LOT	12,000 ft ²	3.71 ±	12
3	FRONT LOADED LOT	15,000 ft ²	5.84 ±	13
4	FRONT LOADED LOT	20,000 ft ²	42.82 ±	75
TOTAL			65.10 ±	
COMMON OPEN SPACE				
A	COMMON OPEN SPACE		11.31 ±	
B	COMMON OPEN SPACE		13.58 ±	
C	COMMON OPEN SPACE		0.74 ±	
TOTAL			90.73 ±	141
GROSS DENSITY			1.55 DU/ACRE	
TOTAL GREENSPACE			25.26 ACRES	

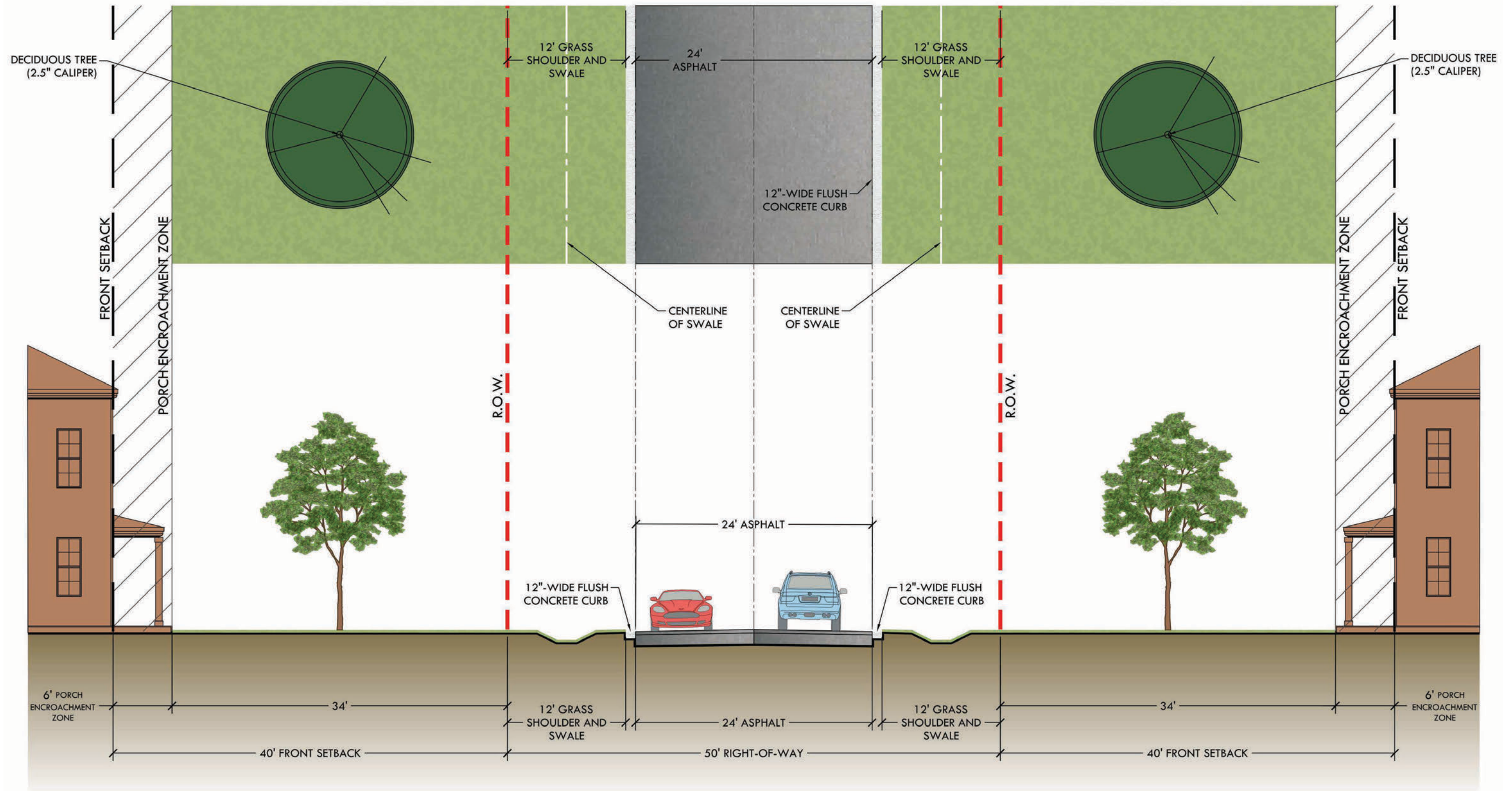
RESIDENTIAL

High Ground is a planned development with most of the land area being dedicated to single-family lots and common open space. The neighborhood includes four types of single-family lot products. These front-loaded lots are sized at 20,000 ft², 15,000 ft², 12,000 ft², and 9,000 ft², concentrating the smallest lots on the interior of the development and adjacent to R-9 lots. High Ground PD meets the needs of the residential marketplace while being sensitive to the existing site and its adjacent properties. Existing landforms, trees, and habitat corridors will be preserved to the greatest extent possible, providing critical nutrient pathways for existing wildlife. By preserving large stands of woodlands and utilizing existing topography where possible to accommodate detention and stormwater drainage, High Ground PD aims to create a finished product sensitive to both the existing natural resources and the demands of the current housing market.





TYPICAL RESIDENTIAL STREET - AREAS 1, 2 AND 3



TYPICAL RESIDENTIAL STREET - AREA 4

OUTLINE PLAN – HIGH GROUND PLANNED DEVELOPMENT

REVISED JANUARY 2021

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Residential Area	65.10 ± AC
Residential Lots.....	141 Lots
Neighborhood Open Space (C.O.S.).....	25.26 ± AC
COS Percentage of Total Property.....	± 28%
Overall Density	1.55 ± DU/AC

The land use density is based on gross property acreage. 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

Area 1 – Residential – Front Loaded Single Family Lots

- 1. The minimum lot width is 60’ at the front setback.
- 2. The minimum lot size is 9,000 SF.
- 3. Minimum heated space per house is 2,100 SF.
- 4. The following minimum setbacks shall apply:
 - a. Front: 25 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 2 – Residential – Front Loaded Single Family Lots

- 1. The minimum lot width is 60’ at the front setback.
- 2. The minimum lot size is 12,000 SF.
- 3. Minimum heated space per house is 2,300 SF.
- 4. The following minimum setbacks shall apply:
 - a. Front: 25 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 3 – Residential – Front Loaded Single Family Lots

- 1. The minimum lot width is 70’ at the front setback.
- 2. The minimum lot size is 15,000 SF.
- 3. Minimum heated space per house is 2,300 SF.

4. The following minimum setbacks shall apply:
 - a. Front: 30 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 4 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 105’ at the front setback.
2. The minimum lot size is 20,000 SF.
3. Minimum heated space per house is 2,500 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 40 feet
 - b. Side: 10 feet
 - c. Rear: 30 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

IV. ROADWAYS, ACCESS, PARKING, AND CIRCULATION

- A. All public streets within Area 4 shall be dedicated and improved to a 50’ right-of-way with side swales (no curb and gutter), 24’ width of asphalt, and with 12” width ribbon curbs on either side. All public street design shall be approved by the City Engineer.
- B. All public streets within Areas 1, 2, and 3 shall be dedicated and improved to a 50’ right-of way with curb and gutter, 28’ width of drive from face-to-face of curb. All public street design shall be approved by the City Engineer. All Area 1, 2, and 3 streets shall have a 5’ sidewalk on both sides, except at the transition into Area 4.
- C. The off-site portion of the public street connecting the development to Star Landing Road will match the Area 4 street cross-section within the ROW. The exact alignment will be coordinated with the City of Southaven.
- D. Parking shall be in accordance with the City of Southaven Zoning Regulations.
- E. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven, unless otherwise approved.
- F. Street light plans to be submitted for review and approval by City, as part of Final Plats.

V. LANDSCAPING, SCREENING, AND OPEN SPACE

- A. All Common Open Space (COS) areas are to be preserved and maintained by a Home Owners Association. At the time the Phase 1 Final Plat is submitted, the articles of incorporation and bylaws of the Home Owners Association shall be submitted to staff for review.

- B. A Home Owners Association shall be established prior to the recording of any Final Plat. Any buffer areas, retention basins, landscape areas, open areas, street medians, entrance signs, and any other common elements, proposed to be dedicated to the Home Owners Association in that phase shall be deeded over to the Home Owners Association with the recording of the final plat of that respective phase. A copy of the finalized incorporation papers and any deeds transferring common elements to the Home Owners Association shall be submitted to the City of Southaven for inclusion in the file.
- C. Open space in Greenway System includes approximately 25.26 acres. This totals approximately 28% of the total project area. The common open space areas are located within areas of existing tree cover, lakes, and where proposed detention areas are to be located. The COS areas may change in size and shape based on final design and engineering.
- D. Street trees are required at an average spacing of 60’ O.C., but no less than one tree per street frontage per lot. The minimum street tree size proposed shall be 3 inches in caliper. See the Typ. Residential Street illustrations for details. Street trees within COS areas may be substituted by preserving existing shade trees within 30’ of the ROW.
- E. Medians, roadside ditches, streetscape areas, and neighborhood greens shall be maintained by the Home Owners Association.
- F. All construction improvements within the development shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.
- G. COS B shall have a min. 6’ wide paved walking trail connecting various areas of the development, as shown conceptually in the Outline Plan graphic. The actual trail alignment may vary to work with site topography and existing trees.

VI. SIGNAGE

- A. Signage for residential areas shall be in conformance with the Residential District regulations of the City of Southaven Zoning Ordinance. All residential subdivision entrance signage shall be submitted to the City of Southaven Planning Commission for review and approval with the submission of the respective Final Plat where such signage occurs.
- B. Portable and temporary signs shall not be permitted, with the exception of temporary construction and realtor signs, which shall be permitted.

VII. DRAINAGE FACILITIES AND SERVICES

- A. The stormwater drainage system shall be designed and constructed to the drainage design standards of the City of Southaven stormwater management program and State of Mississippi Department of Environmental Quality.
- B. A Storm Water Pollution Prevention Plan (SWPP) will be filed with the state authorities prior to commencement of construction.
- C. The drainage plan submitted to the City Engineer must include a written determination from the State of Mississippi regarding their jurisdiction over watercourses on this site.
- D. Grading, drainage, and engineering construction plans to be approved by the City Engineer.
- E. All public storm drainage shall require a public easement.

- F. The following note shall be placed on the Final Plat of any development requiring on-site drainage facilities: The areas denoted by “Reserved for Stormwater Retention” shall not be used as a building site or filled without first obtaining written permission from the City Engineer. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the respective property owner. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file in the City Engineer’s office. Such maintenance shall include, but is not limited to removal of sedimentation, fallen objects, debris, trash mowing, outlet cleaning and repair of drainage structures.

VIII. SANITARY SEWER

- A. A Master Sanitary Sewer Concept Plan shall be submitted at the time Phase 1 Preliminary Plat is submitted for review and approval. The City of Southaven will provide sanitary sewer service.
- B. Sanitary sewer improvements shall be provided by the Developer under contract in accordance with the subdivision regulations and specifications of the City of Southaven and the State of Mississippi.
- C. Sizes of sanitary sewer lines shall be determined at the time the final construction plans are submitted to the City Engineer.
- D. Sanitary Sewer Plans shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) for written approval.

IX. WATER SERVICE / UTILITIES

- A. A Master Water Service Concept Plan shall be submitted at the time Phase 1 Preliminary Plat is submitted for review and approval. The City of Southaven will provide public potable water service.
- B. Public water improvements shall be provided by the Developer under contract in accordance with the subdivision regulations and specifications of the City of Southaven and the State of Mississippi.
- C. All water services shall be constructed in compliance with the City of Southaven and the State of Mississippi regulations.
- D. Water service lines shall be installed with tracing wire at the top.
- E. All utilities and services (telephone, cable, etc.) to be installed underground, except for any 3-phase electric service.

X. DEVELOPMENT PHASING

- A. The development is planned to develop in 5 phases with approximately 28-30 lots in each phase, independent of the Areas shown on the Outline Plan. This phasing schedule is subject to change and will be determined by final design and engineering.
- B. A Final Plat for each phase shall be made in accordance with the City of Southaven Zoning Ordinance and Subdivision Regulations, for review by the City of Southaven Planning Commission and Mayor and Board in order to establish that it substantially conforms to the conditions of the Outline Plan.

OUTLINE PLAN – HIGH GROUND PLANNED DEVELOPMENT

REVISED JANUARY 2021

High Ground PD is a ±90.73-acre PUD designed to be sensitive to the existing topography and natural features of the site. The development offers a mix of residential lots to create a welcoming, attractive neighborhood in Southaven, MS.

This 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 Development Plan shall serve as the conceptual visual plan for High Ground PD and a statement of the intent of the development prior to the preparation of final plats for each phase.

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 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.
- B. The neighborhood will be developed so that it not only preserves and protects, but also enhances surrounding property. High Ground 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 neighborhood are developed in overall development phasing, Final Plats 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 High Ground. The Conceptual Development Plan, open spaces, lakes, and walks may be modified as final design and engineering documents are completed.

II. USES PERMITTED

Areas 1, 2, 3, and 4: Single-Family detached homes and are allowed throughout these areas. Single-Family lots are front loaded with access from public streets. Accessory structures are allowed in accordance with the City of Southaven Zoning Regulations.

COS Areas A, B, and C: These areas are to remain undeveloped to preserve existing woods and create passive recreation amenities such as trails or open green space. Detention ponds and earthwork activities are allowed in these areas to develop adjacent residential areas.

III. BULK REGULATIONS

Development of the neighborhood will be guided by the Outline Plan, the Conceptual Development Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below. Areas are designated in reference to the PUD District in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to setbacks, side and rear yard requirements, minimum

lot areas, accessory uses, parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the particular parcel in question. Where provisions of this section are in conflict with the above referenced Ordinance, these provisions shall apply.

A. OVERALL PLAN DATA

Total Property Area 90.73 ± AC
Residential Area 65.10 ± AC
Residential Lots 141 Lots
Neighborhood Open Space (C.O.S.) 25.26 ± AC
COS Percentage of Total Property ± 28%
Overall Density 1.55 ± DU/AC

The land use density is based on gross property acreage. 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

Area 1 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 60' at the front setback.
2. The minimum lot size is 9,000 SF.
3. Minimum heated space per house is 2,100 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 25 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 2 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 60' at the front setback.
2. The minimum lot size is 12,000 SF.
3. Minimum heated space per house is 2,300 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 25 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 3 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 70' at the front setback.
2. The minimum lot size is 15,000 SF.

3. Minimum heated space per house is 2,300 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 30 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 4 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 105' at the front setback.
2. The minimum lot size is 20,000 SF.
3. Minimum heated space per house is 2,500 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 40 feet
 - b. Side: 10 feet
 - c. Rear: 30 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

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18.

Mayor's Report

Personnel Docket

January 19, 2021

New Hire	Department	Position Title	Start Date	Rate of Pay
Morris Brown	Parks	Laborer 1	1/20/2021	\$13.50
Cody S. Enlow	Fire	Paramedic	TBD	\$18.77
Jeffrey S. Herbison	Police	Police Officer 4	TBD	\$23.96

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Re-Classifications	Position	Effective Date	Proposed Rate of Pay
<i>Police</i>			
William Watkins	Fleet Maintenance	1/18/2021	\$18.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Leslie Amber Gregory	<i>(Declined Position Approved 1/5/21 for Fire Paramedic)</i>			\$18.77
Anthony C. Beemon	Police	Police Office 4	1/23/2021	\$23.96
John C Casad	Police	Police Office 4	1/16/2021	\$23.96
Cheryl Duncan	Mayor Admin	Receptionist	2/26/2021	\$18.00
Joseph Spence	Fire	Fire Fighter 3	2/28/2021	\$16.38

20.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL

DATE 1-15-21



The City of Southaven Docket Recap

January 19, 2021

General Fund		662,915.93
Balance Sheet	237.74	
Mayor Admin	25.96	
Board of Aldermen	-	
Arts And Cultural Affairs	3,665.18	
Court	96,261.71	
Finance & Administration	439.33	
Information Technology	20,018.26	
City Clerk	1,834.67	
Operations Department	-	
Planning & Engineering	16,200.67	
Police	62,771.18	
Fire	15,426.66	
Fire Prevention	555.95	
EMS	21,633.49	
Public Works	15,197.65	
Streets	4,548.74	
Parks	103,347.55	
Park Tournaments	107,900.09	
Code Enforcement	1,143.16	
City Fuel	-	
Expense Accounts	149,508.29	
Administrative Expenses	-	
Litigation	28,866.30	
Liability Insurance	-	
Professional Dues	13,333.35	
Bond Funded CAP Proj		301,963.43
Tourist & Convention		88,393.98
Debt Service		-
Utility Fund		455,399.72
Sanitation Fund		24,699.58
Payroll Fund		937,178.63
DOCKET TOTAL		2,470,551.27

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120				ARTS AND CULTURAL AFFAIRS			
120	622100			PROFESSIONAL FEES			
	004489 JOHNSON CINDY	104-21	352715 0	2021 4 INV A	540.00	C-011921	AEROBICS CLASS (DEC
	INVOICE:		FULL DESC:	AEROBICS CLASS (DEC. 9, 11, 14, 16 & 18/JAN 4)			
	010525 GORDON LUCIA	159-20	352796 0	2021 4 INV A	340.00	C-011921	YOGA CLASS (OCT. 1,
	INVOICE:		FULL DESC:	YOGA CLASS (OCT. 1, 2, 5, 6, 8, 9, 12 & 13, 2020)			
	010525 GORDON LUCIA	160-20	352797 0	2021 4 INV A	320.00	C-011921	YOGA CLASS-OCT. 15,
	INVOICE:		FULL DESC:	YOGA CLASS-OCT. 15, 16, 19, 20, 22, 23, 26 & 27			
	010525 GORDON LUCIA	161-20	352798 0	2021 4 INV A	360.00	C-011921	YOGA CLASS-OCT. 29-
	INVOICE:		FULL DESC:	YOGA CLASS-OCT. 29-30, NOV. 2, 3, 30 & DEC 1, 3&4			
	010525 GORDON LUCIA	162-20	352799 0	2021 4 INV A	310.00	C-011921	YOGA CLASS-DEC. 7,
	INVOICE:		FULL DESC:	YOGA CLASS-DEC. 7, 8, 10, 11, 14, 17, 18 & 21, 20'			
					1,330.00		
	013302 MCMULLIN GLORIA	12-20	352801 0	2021 4 INV A	240.00	C-011921	LINE DANCE CLASS (D
	INVOICE:		FULL DESC:	LINE DANCE CLASS (DEC. 1, 8, 15 & 22, 2020)			
	013370 CAIN, MARY	1-21	352990 0	2021 4 INV A	60.00	C-011921	LINE DANCE INST. (J
	INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 7, 2021 - 3HRS)			
	015915 WISEMAN CYNTHIA	1230-20	352714 0	2021 4 INV A	225.00	C-011921	AEROBIC INST. (DEC.
	INVOICE:		FULL DESC:	AEROBIC INST. (DEC. 8, 10, 15, 17 & 22, 2020)			
	017200 SMITH JOYCE W	1223-20	352697 0	2021 4 INV A	60.00	C-011921	YOGA INST. (DEC. 22
	INVOICE:		FULL DESC:	YOGA INST. (DEC. 22 & 23, 2020)			
	017200 SMITH JOYCE W	15-21	352991 0	2021 4 INV A	90.00	C-011921	YOGA INSTRUCTOR (JA
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR (JAN 5, 6 & 8, 2021)			
					150.00		
	017272 PERKINS WENDY	105-21	352802 0	2021 4 INV A	210.00	C-011921	AEROBICS CLASS (DEC
	INVOICE:		FULL DESC:	AEROBICS CLASS (DEC. 15, 17, 21, 22, 29 & JAN 5			
	018134 FORRESTER SHERRY	556-20	352988 0	2021 4 INV A	420.00	C-011921	ART INSTR. (DEC. 2,
	INVOICE:		FULL DESC:	ART INSTR. (DEC. 2, 4, 9 & 11, 2020)			
	019872 CULLEY DIANNE	1230-2020	352987 0	2021 4 INV A	30.00	C-011921	YOGA INST. (DEC. 30
	INVOICE:		FULL DESC:	YOGA INST. (DEC. 30, 2020)			
	021019 CAIN LINDA A	457-20	352696 0	2021 4 INV A	60.00	C-011921	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
	021019 CAIN LINDA A	458-21	352989 0	2021 4 INV A	60.00	C-011921	LINE DANCE INST. (3
	INVOICE:		FULL DESC:	LINE DANCE INST. (3 HRS - JAN. 4, 2021)			
					120.00		
	028876 BURCH DEBORA	12-20	352706 0	2021 4 INV A	150.00	C-011921	YOGA INSTRUCTOR (DE
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR (DEC. 1, 8, 15, 22 & 29, 2020)			
	029120 YOUNG LEASING CO	INV4010614	352709 0	2021 4 INV A	190.18	C-011921	#AAA50825/COPY CONT

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: FULL DESC: #AAA50825/COPY CONTRACT - FOREVER YOUNG							
ACCOUNT TOTAL					3,665.18		
ORG 120 TOTAL					3,665.18		
COURT DEPARTMENT							
125	621500	COURT BOND REFUND					
125	033033 HUDSON CHARNESE ARIE	1-4-2021	352750	0	2021 4 INV A	125.00	C-011921 CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
033034 DOUGLAS WALTER MCCAR	1-4-2021	352752	0	2021 4 INV A	500.00	C-011921	CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
033035 OZMENT BRITTANY ANN	1-4-2021	352743	0	2021 4 INV A	175.00	C-011921	CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
033036 BAKER ROBERT HAYNES	1-4-2021	352731	0	2021 4 INV A	100.00	C-011921	CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
033038 BUFORD XAVIER J	1-5-2021	352810	0	2021 4 INV A	197.50	C-011921	CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
033094 GROSS ALEX ANTHONY	1-13-2021	353303	0	2021 4 INV A	250.00	C-011921	CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
033095 THOMAS LISTON DEQUAN	1-13-2021	353301	0	2021 4 INV A	500.00	C-011921	CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
033096 TURNER NICOLE LATONI	1-13-2021	353302	0	2021 4 INV A	300.00	C-011921	CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
ACCOUNT TOTAL					2,147.50		
COURT FINES							
125	621501	COURT FINES					
000955 STATE TREASURER	1-4-2021	352833	0	2021 4 INV A	85,692.59	C-011921	MONTHLY STATE ASSES
INVOICE:		FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	1-4-2021	352830	0	2021 4 INV A	1,276.48	C-011921	MONTLY CRIME STOPP
INVOICE:		FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	1-4-2021	352829	0	2021 4 INV A	3,802.44	C-011921	MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC: MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	1-4-21	352831	0	2021 4 INV A	1,708.77	C-011921	MONTHLY IGNITION IN
INVOICE:		FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
					5,511.21		
024253 AMERICAN MUNICIPAL S	48623	352809	0	2021 4 INV A	283.43	C-011921	COLLECTION FEES - N
INVOICE: 48623		FULL DESC: COLLECTION FEES - NOVEMBER 2020					
029524 MISSISSIPPI FORENSIC	1-4-2021	352832	0	2021 4 INV A	300.00	C-011921	MONTHLY CRIME LAB A

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE:		FULL DESC: MONTHLY CRIME LAB ASSESSMENT									
		ACCOUNT TOTAL							93,063.71		
125	621505	COURT SUPPLIES									
007600	OFFICE DEPOT	140427705001	352824	0	2021	4	INV A	57.09	C-011921	FILE FOLDERS	
INVOICE: 140427705001		FULL DESC: FILE FOLDERS									
030629	AMAZON CAPITAL	13LGFRK3KRJC	353209	0	2021	4	INV A	28.77	C-011921	#ANKP067K88KPB - 20	
INVOICE:		FULL DESC: #ANKP067K88KPB - 2021 WALL CALENDAR									
		ACCOUNT TOTAL							85.86		
125	622100	PROFESSIONAL SERVICES									
021430	HOLLOWELL WAYNE	1-13-2021	353297	0	2021	4	INV A	200.00	C-011921	SPECIAL PROSECUTOR	
INVOICE:		FULL DESC: SPECIAL PROSECUTOR - JANUARY 13, 2021 (1/2 DAY)									
032060	ROMAN RUTH	1-8-2021	352896	0	2021	4	INV A	50.00	C-011921	TRANSLATION SERVICE	
INVOICE:		FULL DESC: TRANSLATION SERVICES FOR JOSE SOSA-LUIS AGUILAR									
		ACCOUNT TOTAL							250.00		
		ORG 125 TOTAL							95,547.07		
145	DEPARTMENT OF FINANCE & ADMIN										
145	610400	OFFICE SUPPLIES									
007600	OFFICE DEPOT	143870709001	352914	0	2021	4	INV A	2.72	C-011921	OFFICE SUPPLIES MAR	
INVOICE: 143870709001		FULL DESC: OFFICE SUPPLIES MARKERS									
030629	AMAZON CAPITAL	1WYWRQ4CX9XP	352753	0	2021	4	INV A	25.56	C-011921	#ANKP067K88KPB - MO	
INVOICE:		FULL DESC: #ANKP067K88KPB - MONTHLY PLANNER & INK CARTRIDGE									
		ACCOUNT TOTAL							28.28		
145	622100	PROFESSIONAL SERVICES									
018766	GOVERNMENT FINANCE	2168707	353229	0	2021	4	INV A	305.00	C-011921	C WILSON/E MCILWAIN	
INVOICE: 2168707		FULL DESC: C WILSON/E MCILWAIN MEMBERSHIP									
		ACCOUNT TOTAL							305.00		
145	625700	TELEPHONE & POSTAGE									
001137	FEDEX	7-230-03542	352735	0	2021	4	INV A	26.03	C-011921	SHIPPING	
INVOICE:		FULL DESC: SHIPPING									
		ACCOUNT TOTAL							26.03		
		ORG 145 TOTAL							359.31		
150	INFORMATION TECHNOLOGY										
150	610500	COMPUTERS									
000739	CDW LLC	5712276	353249	0	2021	4	INV A	2,142.72	C-011921	SOLUTION FOR INTERN	
INVOICE: 5712276		FULL DESC: SOLUTION FOR INTERNET @ RANGE									

SOLUTION FOR INTERN

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000739 CDW LLC INVOICE: 6023756	6023756	352772 0	2021 4 INV A	23.58 C-011921		CABLE & POWER STRIP
000739 CDW LLC INVOICE: 6042899	6042899	FULL DESC: CABLE & POWER STRIP 352773 0	2021 4 INV A	30.36 C-011921		CHARGING HUB
		FULL DESC: CHARGING HUB				
				2,196.66		
003626 LIBERTEL ASSOCIATES INVOICE: 226015	226015	352775 0	2021 4 INV A	231.96 C-011921		HEADSET FOR DISPATCH
		FULL DESC: HEADSET FOR DISPATCH				
004246 HARBOR FREIGHT TOOLS INVOICE: 3624187	3624187	353292 0	2021 4 INV A	29.99 C-011921		INVETER
		FULL DESC: INVETER				
007600 OFFICE DEPOT INVOICE: 2457008835	2457008835	352813 0	2021 4 INV A	316.97 C-011921		TOOLS FOR IT
		FULL DESC: TOOLS FOR IT				
009508 OFFICE TRACKER INVOICE: 46687	46687	353250 0	2021 4 INV A	1,617.00 C-011921		ANNUAL RENEWAL
		FULL DESC: ANNUAL RENEWAL				
024507 MONOPRICE INC INVOICE: 21123933	21123933	353272 0	2021 4 INV A	37.43 C-011921		MOUNTING BRACKETS
		FULL DESC: MOUNTING BRACKETS				
026785 BEST BUY INVOICE: 4967271	4967271	352774 0	2021 4 INV A	6.49 C-011921		BATTERIES
		FULL DESC: BATTERIES				
029947 CABLE MATTERS INC INVOICE: 202101074693	202101074693	353251 0	2021 4 INV A	266.60 C-011921		CABLES
		FULL DESC: CABLES				
		ACCOUNT TOTAL		4,703.10		
150 610550			NETWORK CONNECTIVITY			
007817 PROTECH SYSTEMS INVOICE:	SVC47923	352776 0	2021 4 INV A	2,257.00 C-011921		OFF-SITE STORAGE
		FULL DESC: OFF-SITE STORAGE				
025907 LIVESTREAM LLC INVOICE:	INV-010323	353128 0	2021 4 INV A	2,000.00 C-011921		ANNUAL SUBSCRIPTION
		FULL DESC: ANNUAL SUBSCRIPTION BD MTG. STREAMING				
		ACCOUNT TOTAL		4,257.00		
150 612500			UNIFORMS			
000424 A 2 Z ADVERTISING INVOICE: 54685	54685	352876 0	2021 4 INV A	20.00 C-011921		EDMONDS ALLOTMENT
		FULL DESC: EDMONDS ALLOTMENT				
000424 A 2 Z ADVERTISING INVOICE: 56424	56424	352769 0	2021 4 INV A	28.98 C-011921		HYLANDER ALLOTMENT
		FULL DESC: HYLANDER ALLOTMENT				
000424 A 2 Z ADVERTISING INVOICE: 56437	56437	352770 0	2021 4 INV A	60.00 C-011921		EDMONDS ALLOTMENT
		FULL DESC: EDMONDS ALLOTMENT				
				108.98		
		ACCOUNT TOTAL		108.98		
150 614000			GASOLINE/OIL			

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	006919 FUELMAN INVOICE:	NP59348093	352812 0	2021 4 INV A	14.58	C-011921	ITEC FUEL
	006919 FUELMAN INVOICE:	NP59447270	FULL DESC: ITEC FUEL 353210 0	2021 4 INV A	30.12	C-011921	ITEC FUEL
			FULL DESC: ITEC FUEL		44.70		
			ACCOUNT TOTAL		44.70		
150	622100			PROFESSIONAL FEES			
	002564 LANGUAGE LINE SERVIC	10157405	353271 0	2021 4 INV A	363.15	C-011921	TRANSLATOR SERVICES
	INVOICE: 10157405		FULL DESC: TRANSLATOR SERVICES				
			ACCOUNT TOTAL		363.15		
150	626900			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	765777	352880 0	2021 4 INV A	30.00	C-011921	WORLEY RECERTIFICAT
	INVOICE: 765777		FULL DESC: WORLEY RECERTIFICATION				
	000151 APCO INTERNATIONAL I	765778	352881 0	2021 4 INV A	30.00	C-011921	KERR RECERTIFICATIO
	INVOICE: 765778		FULL DESC: KERR RECERTIFICATION				
	000151 APCO INTERNATIONAL I	765818	352882 0	2021 4 INV A	30.00	C-011921	CUNNINGHAM RECERTIF
	INVOICE: 765818		FULL DESC: CUNNINGHAM RECERTIFICATION				
	000151 APCO INTERNATIONAL I	765846	352878 0	2021 4 INV A	45.00	C-011921	RAY RECERTIFICATION
	INVOICE: 765846		FULL DESC: RAY RECERTIFICATION				
	000151 APCO INTERNATIONAL I	765854	352877 0	2021 4 INV A	30.00	C-011921	PUFF RECERTIFICATIO
	INVOICE: 765854		FULL DESC: PUFF RECERTIFICATION				
	000151 APCO INTERNATIONAL I	765911	352879 0	2021 4 INV A	30.00	C-011921	WHITE RECERTIFICATI
	INVOICE: 765911		FULL DESC: WHITE RECERTIFICATION				
					195.00		
			ACCOUNT TOTAL		195.00		
			ORG 150 TOTAL		9,671.93		
155				CITY CLERK			
155	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	145938965001	352910 0	2021 4 INV A	390.95	C-011921	OFFICE SUPPLIES INK
	INVOICE: 145938965001		FULL DESC: OFFICE SUPPLIES INK/TONER CARTRIDGES				
	020731 TYLER BUSINESS FORMS	54782	352895 0	2021 4 INV A	144.86	C-011921	BLANK P/S 1099 3UP
	INVOICE: 54782		FULL DESC: BLANK P/S 1099 3UP FORMS				
	020731 TYLER BUSINESS FORMS	54852	352912 0	2021 4 INV A	123.81	C-011921	BLANK 11" PRESSURE
	INVOICE: 54852		FULL DESC: BLANK 11" PRESSURE SEAL 1099 FORMS				
					268.67		
			ACCOUNT TOTAL		659.62		
155	610401			OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	141510692001	353307 0	2021 4 INV A	65.95	C-011921	OFFICE SUPPLIES
	INVOICE: 141510692001		FULL DESC: OFFICE SUPPLIES				

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007823 AMERICAN PAPER & TWI	3861320	352911 0	2021 4 INV A	295.38 C-011921		JANITORAL SUPPLIES
	INVOICE: 3861320		FULL DESC: JANITORAL SUPPLIES				
			ACCOUNT TOTAL		361.33		
155	626100			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300138460	352913 0	2021 4 INV A	106.96 C-011921		POLICE UNIFORMS NTB
	INVOICE: 300138460		FULL DESC: POLICE UNIFORMS NTB				
	001185 DESOTO TIMES-TRIBUNE	300138514	352915 0	2021 4 INV A	91.12 C-011921		FIRE STATION 5 NTB
	INVOICE: 300138514		FULL DESC: FIRE STATION 5 NTB				
	001185 DESOTO TIMES-TRIBUNE	300138640	353231 0	2021 4 INV A	19.30 C-011921		PC MTG APP BY UPPER
	INVOICE: 300138640		FULL DESC: PC MTG APP BY UPPER HOMES & JEFFREY PELTS				
					217.38		
			ACCOUNT TOTAL		217.38		
			ORG 155 TOTAL		1,238.33		
180			PLANNING / ENGINEERING DEPT				
180	610400			OFFICE SUPPLIES			
	006685 DEX IMAGING	AR5847064	352966 0	2021 4 INV A	56.22 C-011921		#MP6615 - CANON IRO
	INVOICE: 144842239001		FULL DESC: #MP6615 - CANON IRO250IF				
	006685 DEX IMAGING	AR5851325	352967 0	2021 4 INV A	41.12 C-011921		#MP212288 - CANON/I
	INVOICE: 144842819001		FULL DESC: #MP212288 - CANON/IRC3525I				
					97.34		
	007600 OFFICE DEPOT	144842239001	352739 0	2021 4 CRM A	-51.99 C-011921		CREDIT - 1353187040
	INVOICE: 144842239001		FULL DESC: CREDIT - 135318704001				
	007600 OFFICE DEPOT	144842819001	352737 0	2021 4 INV A	51.99 C-011921		OFFICE SUPPLIES
	INVOICE: 144842819001		FULL DESC: OFFICE SUPPLIES				
					.00		
	007823 AMERICAN PAPER & TWI	3861336	352968 0	2021 4 INV A	15.98 C-011921		WALL CALENDAR
	INVOICE: 3861336		FULL DESC: WALL CALENDAR				
	030629 AMAZON CAPITAL	14MNJKJP7CFV	353234 0	2021 4 INV A	52.40 C-011921		#ANKP067K88KPB - 20
	INVOICE: 144842819001		FULL DESC: #ANKP067K88KPB - 2021 WKLY PLANNERS CODE ENFORCEME				
			ACCOUNT TOTAL		165.72		
180	611300			MOTOR VEH REPAIRS/MAINT			
	007304 O'REILLYS AUTO PARTS	1257-102399	352962 0	2021 4 INV A	60.78 C-011921		VEHICLE MAINTENANCE
	INVOICE: 1257-102399		FULL DESC: VEHICLE MAINTENANCE				
	021391 RIGHT TOUCH	2	352964 0	2021 4 INV A	150.00 C-011921		TRUCK DETAIL CODE E
	INVOICE: 2		FULL DESC: TRUCK DETAIL CODE ENFORCEMENT				
	022896 VALVOLINE LLC	146031	352778 0	2021 4 INV A	42.06 C-011921		VEHICLE MAINTENANCE

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 146031 022896 VALVOLINE LLC INVOICE: 149603	149603	FULL DESC: VEHICLE MAINTENANCE 352963 0 FULL DESC: OIL CHANGE	2021 4 INV A	54.87 C-011921		OIL CHANGE
				96.93		
		ACCOUNT TOTAL		307.71		
180 622100 001160 NEEL-SCHAFER INC INVOICE: 1068965	1068965	FULL DESC: PROFESSIONAL FEES 352736 0 FULL DESC: D/C STRM WTC IMPL MGMT	2021 4 INV A	367.15 C-011921		D/C STRM WTC IMPL M
018221 CIVIL-LINK, LLC INVOICE: 75005	75005	FULL DESC: MUNICIPAL STAFFING SERVICES 353245 0	2021 4 INV A	15,000.00 C-011921		MUNICIPAL STAFFING
		ACCOUNT TOTAL		15,367.15		
		ORG 180 TOTAL		15,840.58		
211 211 610100		POLICE DEPARTMENT CLEANING SUPPLIES				
007600 OFFICE DEPOT INVOICE: 141516300001	141516300001	FULL DESC: TRASH BAGS 352901 0	2021 4 INV A	55.36 C-011921		TRASH BAGS
007600 OFFICE DEPOT INVOICE: 143999052001	143999052001	FULL DESC: CLEANING SUPPLIES 352847 0	2021 4 INV A	56.85 C-011921		CLEANING SUPPLIES
				112.21		
007823 AMERICAN PAPER & TWI INVOICE: 3857181	3857181	FULL DESC: CLOROX SPRAY 352839 0	2021 4 INV A	4.50 C-011921		CLOROX SPRAY
007823 AMERICAN PAPER & TWI INVOICE: 3861318	3861318	FULL DESC: KITCHEN PAPER 352907 0	2021 4 INV A	262.08 C-011921		KITCHEN PAPER
				266.58		
		ACCOUNT TOTAL		378.79		
211 610400		OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 141555383001	141555383001	FULL DESC: EVIDENCE SUPPLIES 352902 0	2021 4 INV A	39.90 C-011921		EVIDENCE SUPPLIES
007600 OFFICE DEPOT INVOICE: 141556407001	141556407001	FULL DESC: EVIDENCE SUPPLIES 352903 0	2021 4 INV A	29.97 C-011921		EVIDENCE SUPPLIES
007600 OFFICE DEPOT INVOICE: 141556408001	141556408001	FULL DESC: OFFICE SUPPLIES 352904 0	2021 4 INV A	60.95 C-011921		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 141667407001	141667407001	FULL DESC: OFFICE SUPPLIES GIB 352905 0	2021 4 INV A	40.33 C-011921		OFFICE SUPPLIES GIB
007600 OFFICE DEPOT INVOICE: 143973948001	143973948001	FULL DESC: OFFICE SUPPLIES 352900 0	2021 4 INV A	75.41 C-011921		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 144040561001	144040561001	FULL DESC: GIB SUPPLIES 352899 0	2021 4 INV A	5.38 C-011921		GIB SUPPLIES
007600 OFFICE DEPOT INVOICE: 145044433001	145044433001	FULL DESC: MAYOR'S WHITE BOARD 352849 0	2021 4 INV A	172.39 C-011921		MAYOR'S WHITE BOARD

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							424.33
	007823 AMERICAN PAPER & TWI	3861297	352906 0	2021 4 INV A			
	INVOICE: 3861297		FULL DESC: COPY PAPER		418.00 C-011921		COPY PAPER
							ACCOUNT TOTAL
							842.33
211	611300						MAINTENANCE VEHICLES
	000993 ADVANCE AUTO PARTS	1897-453207	353012 0	2021 4 INV A			
	INVOICE:		FULL DESC: 3084 SPARK PLUG		128.65 C-011921		3084 SPARK PLUG
	001101 SNAPPY WINDSHIELD	SPD-242	352834 0	2021 4 INV A			
	INVOICE:		FULL DESC: SID REPAIR		60.00 C-011921		SID REPAIR
	001114 UNION AUTO PARTS	1956575	352837 0	2021 4 INV A			
	INVOICE: 1956575		FULL DESC: JEEP LIBERTY		122.54 C-011921		JEEP LIBERTY
	001114 UNION AUTO PARTS	1957951	353046 0	2021 4 INV A			
	INVOICE: 1957951		FULL DESC: 4195 PURGE VALVE		40.68 C-011921		4195 PURGE VALVE
	001114 UNION AUTO PARTS	1961588	353047 0	2021 4 INV A			
	INVOICE: 1961588		FULL DESC: 3052 VALVE COVER		35.68 C-011921		3052 VALVE COVER
	001114 UNION AUTO PARTS	1962713	353048 0	2021 4 INV A			
	INVOICE: 1962713		FULL DESC: 3084 THERMOSTAT		26.49 C-011921		3084 THERMOSTAT
	001114 UNION AUTO PARTS	1962722	353049 0	2021 4 INV A			
	INVOICE: 1962722		FULL DESC: SHOP SUPPLIES		38.64 C-011921		SHOP SUPPLIES
	001114 UNION AUTO PARTS	1962904	353050 0	2021 4 INV A			
	INVOICE: 1962904		FULL DESC: SHOP SUPPLIES		143.88 C-011921		SHOP SUPPLIES
	001114 UNION AUTO PARTS	1964314	353257 0	2021 4 INV A			
	INVOICE: 1964314		FULL DESC: 3084 IGNITION COIL		123.48 C-011921		3084 IGNITION COIL
	001114 UNION AUTO PARTS	1964357	353254 0	2021 4 INV A			
	INVOICE: 1964357		FULL DESC: 3084 MAINIFOLD		59.88 C-011921		3084 MAINIFOLD
	001114 UNION AUTO PARTS	1964656	353256 0	2021 4 INV A			
	INVOICE: 1964656		FULL DESC: 3084 FUEL INJECTOR		128.80 C-011921		3084 FUEL INJECTOR
							720.07
	001150 NAPA GENUINE PARTS C	3465-796362	353014 0	2021 4 INV A			
	INVOICE:		FULL DESC: SHOP SUPPLIES		20.47 C-011921		SHOP SUPPLIES
	001150 NAPA GENUINE PARTS C	3465-796621	353013 0	2021 4 INV A			
	INVOICE:		FULL DESC: 3052 SPARK PLUG		57.60 C-011921		3052 SPARK PLUG
	001150 NAPA GENUINE PARTS C	3465-796914	353263 0	2021 4 INV A			
	INVOICE:		FULL DESC: 3084 FENDER COVER		19.25 C-011921		3084 FENDER COVER
							97.32
	001962 IDEAL TIRE SALES	515717	352727 0	2021 4 INV A			
	INVOICE: 515717		FULL DESC: TRAILER TIRE MOUNT & BALANCE		30.00 C-011921		TRAILER TIRE MOUNT
	001962 IDEAL TIRE SALES	517285	352728 0	2021 4 INV A			
	INVOICE: 517285		FULL DESC: 3073 FLAT REPAIR		15.00 C-011921		3073 FLAT REPAIR
							45.00

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002098 COLEMAN TAYLOR TRANS INVOICE: 4944	4944	353051 FULL DESC: 3108 EXTERNAL COOLER	0 2021 4 INV A	250.00 C-011921		3108 EXTERNAL COOLE
006706 LANDERS DODGE INVOICE: 365293	365293	353261 FULL DESC: 3195 SEAT BELT	0 2021 4 INV A	60.26 C-011921		3195 SEAT BELT
007304 O'REILLYS AUTO PARTS INVOICE: 1224-356540	1224-356540	352717 FULL DESC: SHOP SUPPLIES	0 2021 4 INV A	394.99 C-011921		SHOP SUPPLIES
007304 O'REILLYS AUTO PARTS INVOICE: 1257-101761	1257-101761	352755 FULL DESC: 3164 BATTERY	0 2021 4 INV A	122.46 C-011921		3164 BATTERY
007304 O'REILLYS AUTO PARTS INVOICE: 1257-101773	1257-101773	352716 FULL DESC: 3164 - TERMINAL	0 2021 4 INV A	4.99 C-011921		3164 - TERMINAL
007304 O'REILLYS AUTO PARTS INVOICE: 1257-102915	1257-102915	353255 FULL DESC: 3084 COIL	0 2021 4 INV A	68.00 C-011921		3084 COIL
				590.44		
019700 CHOICE TOWING INVOICE: 62809	62809	352757 FULL DESC: WRANGLER TOW TO SID	0 2021 4 INV A	50.00 C-011921		WRANGLER TOW TO SID
019700 CHOICE TOWING INVOICE: 62810	62810	352759 FULL DESC: ALTIMA TOW TO SPD	0 2021 4 INV A	50.00 C-011921		ALTIMA TOW TO SPD
019700 CHOICE TOWING INVOICE: 62811	62811	352758 FULL DESC: MALIBU TOW TO SID	0 2021 4 INV A	50.00 C-011921		MALIBU TOW TO SID
				150.00		
030773 KARZON CAR CARE LLC INVOICE: 3312	3312	352720 FULL DESC: 3191 ALIGNMENT	0 2021 4 INV A	80.00 C-011921		3191 ALIGNMENT
030773 KARZON CAR CARE LLC INVOICE: 3644	3644	352721 FULL DESC: 3191 FLAT REPAIR	0 2021 4 INV A	18.00 C-011921		3191 FLAT REPAIR
				98.00		
032616 TC AUTO SALES INVOICE: 11121	11121	353052 FULL DESC: 3174 BODY WORK	0 2021 4 INV A	1,090.00 C-011921		3174 BODY WORK
032616 TC AUTO SALES INVOICE: 3195-011121	3195-011121	353260 FULL DESC: 3195 - PUSH BAR REPAIR	0 2021 4 INV A	630.00 C-011921		3195 - PUSH BAR REP
				1,720.00		
ACCOUNT TOTAL				3,919.74		
211 612200			MAINTENANCE EQUIPMENT & BUILD			
000233 QUARLES FIRE PROTEC INVOICE: 2021-172	2021-172	353279 FULL DESC: WEST	0 2021 4 INV A	150.00 C-011921		WEST
000233 QUARLES FIRE PROTEC INVOICE: 2021-174	2021-174	353276 FULL DESC: 8691 NORTHWEST	0 2021 4 INV A	150.00 C-011921		8691 NORTHWEST
				300.00		
005044 LOWE'S HOME CENTERS, INVOICE: 2-15-2021	2-15-2021	352851 FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021	0 2021 4 INV A	44.39 C-011921		9900 102896 0-LOWE'S

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	031070 FRANCE PAINT CO	11	352838 0	2021 4 INV A	2,630.00	C-011921	MAYOR'S OFFICES
	INVOICE: 11		FULL DESC: MAYOR'S OFFICES				
			ACCOUNT TOTAL		2,974.39		
211	612500			UNIFORMS			
	020832 EMERGENCY EQUIPMENT	456185	352723 0	2021 4 INV A	326.00	C-011921	BAGGETT, T ALLOT. 2
	INVOICE: 456185		FULL DESC: BAGGETT, T ALLOT. 21				
	020832 EMERGENCY EQUIPMENT	456229	352725 0	2021 4 INV A	584.00	C-011921	LONG, T - ALLOT 21
	INVOICE: 456229		FULL DESC: LONG, T - ALLOT 21				
	020832 EMERGENCY EQUIPMENT	456230	352724 0	2021 4 INV A	632.00	C-011921	JOINER, C - ALLOT 2
	INVOICE: 456230		FULL DESC: JOINER, C - ALLOT 21				
	020832 EMERGENCY EQUIPMENT	456393	352722 0	2021 4 INV A	116.00	C-011921	ROPER, T - NEW HIRE
	INVOICE: 456393		FULL DESC: ROPER, T - NEW HIRE				
					1,658.00		
	021916 MIDSOUTH SOLUTIONS	159889	353252 0	2021 4 INV A	64.95	C-011921	SCALLORN ALLOT. 202
	INVOICE: 159889		FULL DESC: SCALLORN ALLOT. 2021				
	023904 SCALLORN JASON	1-12-2021	353214 0	2021 4 INV A	103.15	C-011921	REIMBURSEMENT FOR A
	INVOICE:		FULL DESC: REIMBURSEMENT FOR ALLOTMENT				
	029049 TAYLOR PORCHA	1-8-2021	353131 0	2021 4 INV A	600.00	C-011921	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	033040 CHANNELL BLAKE	12-30-2020	352850 0	2021 4 INV A	595.19	C-011921	UNIFORM ALLOTMENT R
	INVOICE:		FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT				
			ACCOUNT TOTAL		3,021.29		
211	614000			FUEL & OIL			
	006919 FUELMAN	NP59347749	352760 0	2021 4 INV A	3,261.43	C-011921	FUEL FOR FLEET
	INVOICE:		FULL DESC: FUEL FOR FLEET				
	006919 FUELMAN	NP59422624	353213 0	2021 4 INV A	5,601.73	C-011921	FUEL FOR FLEET
	INVOICE:		FULL DESC: FUEL FOR FLEET				
					8,863.16		
			ACCOUNT TOTAL		8,863.16		
211	622100			PROFESSIONAL SERVICES			
	000424 A 2 Z ADVERTISING	56443	353259 0	2021 4 INV A	199.60	C-011921	WRECKER ROTATION ST
	INVOICE: 56443		FULL DESC: WRECKER ROTATION STICKERS				
	000597 SIRCHIE ACQUISITION	476360	353253 0	2021 4 INV A	726.00	C-011921	SCANNING KIT
	INVOICE: 476360		FULL DESC: SCANNING KIT				
	001390 DPS CRIME LAB	90099654	353274 0	2021 4 INV A	2,460.00	C-011921	ANALYTICAL FEES
	INVOICE: 90099654		FULL DESC: ANALYTICAL FEES				

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	002346 IACP INVOICE: 147560	147560	353281 0 FULL DESC: BRENT VICKERS - DUES	2021 4 INV A	190.00 C-011921		BRENT VICKERS - DUE
	002353 FREEMAN CLIFFORD INVOICE:	2021-01-0802	353045 0 FULL DESC: POLYS: FRYE, TILLIE	2021 4 INV A	200.00 C-011921		POLYS: FRYE, TILLIE
	002864 HORN LAKE ANIMAL HOS INVOICE: 122120	122120	352756 0 FULL DESC: K9 ATILA	2021 4 INV A	731.85 C-011921		K9 ATILA
	006685 DEX IMAGING INVOICE:	AR5845866	353040 0 FULL DESC: BOOKING	2021 4 INV A	293.56 C-011921		BOOKING
	022516 PERSONNEL EVALUATION INVOICE: 38846	38846	353212 0 FULL DESC: EVALS	2021 4 INV A	60.00 C-011921		EVALS
	022719 UMB CARD SERVICES INVOICE:	1-1-2021	353309 0 FULL DESC: PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)	2021 4 INV A	1,735.50 C-011921		PURCHASES (JANUARY
	027769 FBINAA INVOICE: 1042021	1042021	352840 0 FULL DESC: SMOROWSKI DUES	2021 4 INV A	115.00 C-011921		SMOROWSKI DUES
	027769 FBINAA INVOICE: 10421	10421	352836 0 FULL DESC: ROBERTSON DUES	2021 4 INV A	115.00 C-011921		ROBERTSON DUES
					230.00		
	029120 YOUNG LEASING CO INVOICE:	INV4020706	353043 0 FULL DESC: #AAA65005 - 1855 VETERANS	2021 4 INV A	255.27 C-011921		#AAA65005 - 1855 VE
	029120 YOUNG LEASING CO INVOICE:	INV4020707	353042 0 FULL DESC: #AAA61322 - ADMIN HALL	2021 4 INV A	232.84 C-011921		#AAA61322 - ADMIN H
	029120 YOUNG LEASING CO INVOICE:	INV4020708	353041 0 FULL DESC: #AAA61328-CAPT. HALL	2021 4 INV A	176.47 C-011921		#AAA61328-CAPT. HAL
					664.58		
	030534 DATAFACTS INVOICE: 146607	146607	352713 0 FULL DESC: EMPL. BACKGROUND SCREENING	2021 4 INV A	32.50 C-011921		EMPL. BACKGROUND SC
	033041 BANCORPSOUTH BANK INVOICE: 121820	121820	353044 0 FULL DESC: CASE#2020-7957-BANK RECORDS GIB	2021 4 INV A	48.15 C-011921		CASE#2020-7957-BANK
			ACCOUNT TOTAL		7,571.74		
211	625700 001137 FEDEX INVOICE:	7-214-66313	352726 0 FULL DESC: PACKING BOX	2021 4 INV A	5.87 C-011921		PACKING BOX
			ACCOUNT TOTAL		5.87		
211	626102 005044 LOWE'S HOME CENTERS, INVOICE:	2-15-2021	352851 0 FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021	2021 4 INV A	485.73 C-011921		9900 102896 0-LOWE'

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				485.73			
211	626900			TRAVEL & TRAINING			
	000964 DESOTO COUNTY SHERIF	1-12-2021	353216	0 2021 4 INV A	3,600.00	C-011921	2 ATTENDEES FOR ACC
	INVOICE:		FULL DESC:	2 ATTENDEES FOR ACCIDENT RECONSTRUCTION COURSE 1-3			
	006589 MS DELTA COMMUNITY C	1-6-2021	352848	0 2021 4 INV A	300.00	C-011921	1 ATTENDEE INSTRUCT
	INVOICE:		FULL DESC:	1 ATTENDEE INSTRUCTOR DEVELOPMENT-CLINT HORTON			
	015310 ELLIS JONATHAN	1-5-2021	352719	0 2021 4 INV A	92.00	C-011921	USE FORCE INSTRUCTO
	INVOICE:		FULL DESC:	USE FORCE INSTRUCTOR COURSE, LA			
	029079 HORTON CLINTON	1-5-2021	352718	0 2021 4 INV A	92.00	C-011921	USE FORCE INSTRUCTO
	INVOICE:		FULL DESC:	USE FORCE INSTRUCTOR COURSE, LA			
ACCOUNT TOTAL				4,084.00			
211	630400			MACHINERY & EQUIPMENT			
	000543 COMSERV SERVICES	716001004	353211	0 2021 4 INV A	4,997.00	C-011921	MRAP EQUIPMENT
	INVOICE: 716001004		FULL DESC:	MRAP EQUIPMENT			
	000949 INTEGRATED COMMUNICA	32080	353039	0 2021 4 INV A	1,860.00	C-011921	SERVICE AGREEMENT
	INVOICE: 32080		FULL DESC:	SERVICE AGREEMENT			
ACCOUNT TOTAL				6,857.00			
ORG 211 TOTAL				39,004.04			
290				FIRE DEPARTMENT			
290	610600			COMPUTER LICENSE			
	001416 NFPA	7862789X	352764	0 2021 4 INV A	1,345.50	C-011921	NFPA CODE ACCESS
	INVOICE:		FULL DESC:	NFPA CODE ACCESS			
ACCOUNT TOTAL				1,345.50			
290	611000			MATERIALS			
	005044 LOWE'S HOME CENTERS,	2-15-2021	352851	0 2021 4 INV A	262.28	C-011921	9900 102896 0-LOWE'
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021			
	015230 MY-LOR. INC.	34066	353114	0 2021 4 INV A	10.53	C-011921	10 TAG/HESTER
	INVOICE: 34066		FULL DESC:	10 TAG/HESTER			
	022508 OZONE SOLUTIONS	3409	353122	0 2021 4 INV A	2,030.79	C-011921	DR-10 AMBIENT OZONE
	INVOICE: 3409		FULL DESC:	DR-10 AMBIENT OZONE GENERATOR FOR STATION 2			
	022719 UMB CARD SERVICES	1-1-2021	353309	0 2021 4 INV A	1,914.30	C-011921	PURCHASES (JANUARY
	INVOICE:		FULL DESC:	PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)			
ACCOUNT TOTAL				4,217.90			
290	611300			MAINTENANCE VEHICLES			
	000189 HOMER SKELTON FORD	6124769	352780	0 2021 4 INV A	104.56	C-011921	NEW FRONT BRAKE PAD

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6124769	000189 HOMER SKELTON FORD	6125245	FULL DESC: 353112	NEW FRONT BRAKE PADS ASO 205, FLT#6004			
INVOICE: 6125245	000189 HOMER SKELTON FORD	6125457	FULL DESC: 353111	REPAIRS TO F-150 2003/FLT#4002	248.04	C-011921	REPAIRS TO F-150 20
INVOICE: 6125457	000189 HOMER SKELTON FORD	6125457	FULL DESC: 353111	BATTERY FOR FLEET #6004 2009 ESCAPE ASO	145.95	C-011921	BATTERY FOR FLEET #
					498.55		
000223 CROW'S TRUCK SERVICE	X10105981701	352794	0	2021 4 INV A	172.32	C-011921	PRESS SWITCH AND SO
INVOICE:			FULL DESC:	PRESS SWITCH AND SOLENOID COVER			
002352 DEPARTMENT OF REVENUE	1-14-2021	353305	0	2021 4 INV A	12.00	C-011921	TAG & MAIL FEE 2021
INVOICE:			FULL DESC:	TAG & MAIL FEE 2021 DODGE RAM 1500 (FIRE)-MG513797			
007304 O'REILLYS AUTO PARTS	1791-139962	352790	0	2021 4 INV A	25.98	C-011921	2) 2.5 GALLONS BLUE
INVOICE:			FULL DESC:	2) 2.5 GALLONS BLUE DEF			
007304 O'REILLYS AUTO PARTS	1791-140118	352792	0	2021 4 INV A	43.96	C-011921	4) 2.5 GALLONS OF D
INVOICE:			FULL DESC:	4) 2.5 GALLONS OF DEF			
007304 O'REILLYS AUTO PARTS	1791-140144	352793	0	2021 4 INV A	32.46	C-011921	2) SEALED BEAMS
INVOICE:			FULL DESC:	2) SEALED BEAMS			
					102.40		
			ACCOUNT TOTAL		785.27		
290 612200				MAINTENANCE EQUIPMENT & BUILD			
031098 DESOTO DOOR	36188757	352789	0	2021 4 INV A	500.00	C-011921	REPAIRS TO DOOR @ S
INVOICE: 36188757			FULL DESC:	REPAIRS TO DOOR @ STATION 2			
031098 DESOTO DOOR	36188761	352791	0	2021 4 INV A	910.00	C-011921	REPAIRS TO STATION
INVOICE: 36188761			FULL DESC:	REPAIRS TO STATION 1 GARAGE DOOR			
					1,410.00		
			ACCOUNT TOTAL		1,410.00		
290 622100				PROFESSIONAL SERVICES			
030534 DATAFACTS	146607	352713	0	2021 4 INV A	13.50	C-011921	EMPL. BACKGROUND SC
INVOICE: 146607			FULL DESC:	EMPL. BACKGROUND SCREENING			
			ACCOUNT TOTAL		13.50		
290 626900				TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	28578	353113	0	2021 4 INV A	875.00	C-011921	ONLINE FIRE OFFICER
INVOICE: 28578			FULL DESC:	ONLINE FIRE OFFICER/LOOMIS & FIRE & LIFE SAFETY			
012391 JONES & BARTLETT LEA	169133	352814	0	2021 4 INV A	234.73	C-011921	3) FIRE OFFICER 4E
INVOICE: 169133			FULL DESC:	3) FIRE OFFICER 4E ACCESS/MANUALS			
			ACCOUNT TOTAL		1,109.73		
290 630400				MACHINERY & EQUIPMENT			
020832 EMERGENCY EQUIPMENT	456119	352779	0	2021 4 INV A	94.10	C-011921	FLO-TESTING OF SCBA

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 456119		FULL DESC: FLO-TESTING OF SCBA PARTS & LABOR				
		ACCOUNT TOTAL		94.10		
		ORG 290 TOTAL		8,976.00		
295		FIRE PREVENTION				
295	611000	MATERIALS				
007304 O'REILLYS AUTO PARTS	1257-102539	353116 0	2021 4 INV A	29.95	C-011921	MATERIALS FOR 294 V
INVOICE:		FULL DESC: MATERIALS FOR 294 VEHICLE				
		ACCOUNT TOTAL		29.95		
295	630400	MACHINERY AND EQUIPMENT				
005662 HOWARD INDUSTRIES	20-00502685	353115 0	2021 4 INV A	526.00	C-011921	POWER SUPPLY & DOCK
INVOICE:		FULL DESC: POWER SUPPLY & DOCKING STATION 294 VEHICLE				
		ACCOUNT TOTAL		526.00		
		ORG 295 TOTAL		555.95		
297		EMS				
297	610701	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83896021	352787 0	2021 4 INV A	146.34	C-011921	MEDICAL SUPPLIES
INVOICE: 83896021		FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83905890	353108 0	2021 4 INV A	226.00	C-011921	MEDICAL SUPPLIES
INVOICE: 83905890		FULL DESC: MEDICAL SUPPLIES				
				372.34		
001147 NEXAIR LLC	8426508	352800 0	2021 4 INV A	61.43	C-011921	MEDICAL SUPPLIES OX
INVOICE: 8426508		FULL DESC: MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC	8431901	352788 0	2021 4 INV A	56.23	C-011921	MEDICAL SUPPLIES OX
INVOICE: 8431901		FULL DESC: MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC	8456457	352782 0	2021 4 INV A	241.41	C-011921	RENTAL FOR DECEMBER
INVOICE: 8456457		FULL DESC: RENTAL FOR DECEMBER 2020				
001147 NEXAIR LLC	8479939	353110 0	2021 4 INV A	83.75	C-011921	MEDICAL SUPPLIES
INVOICE: 8479939		FULL DESC: MEDICAL SUPPLIES				
				442.82		
015430 ZOLL MEDICAL CORPORA	3201813	352781 0	2021 4 INV A	392.25	C-011921	LIFEBAND 3 PACK
INVOICE: 3201813		FULL DESC: LIFEBAND 3 PACK				
015430 ZOLL MEDICAL CORPORA	3202796	352786 0	2021 4 INV A	1,155.00	C-011921	MEDICAL SUPPLIES
INVOICE: 3202796		FULL DESC: MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	3207429	353120 0	2021 4 INV A	1,165.50	C-011921	MEDICAL SUPPLIES
INVOICE: 3207429		FULL DESC: MEDICAL SUPPLIES				
				2,712.75		
016050 HENRY SCHEIN INC	87670403	352784 0	2021 4 INV A	59.00	C-011921	MEDICAL SUPPLIES
INVOICE: 87670403		FULL DESC: MEDICAL SUPPLIES				

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC		87712890	352806	0	2021	4	INV A	865.39	C-011921	COVID-19 MEDICAL SU
INVOICE: 87712890			FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC		87896874	352807	0	2021	4	INV A	796.89	C-011921	COVID-19 MEDICAL SU
INVOICE: 87896874			FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC		87976805	352785	0	2021	4	INV A	95.00	C-011921	MEDICAL SUPPLIES
INVOICE: 87976805			FULL DESC:	MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC		88198267	353225	0	2021	4	INV A	1,487.08	C-011921	MEDICAL SUPPLIES
INVOICE: 88198267			FULL DESC:	MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC		88240960	353118	0	2021	4	INV A	95.00	C-011921	MEDICAL SUPPLIES
INVOICE: 88240960			FULL DESC:	MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC		88249736	353119	0	2021	4	INV A	40.22	C-011921	MEDICAL SUPPLIES
INVOICE: 88249736			FULL DESC:	MEDICAL SUPPLIES						
								3,438.58		
ACCOUNT TOTAL								6,966.49		
297	611300			MOTOR VEH REPAIRS/MAINT						
000189 HOMER SKELTON FORD		6125105	352816	0	2021	4	INV A	120.15	C-011921	OIL/FILTER CHANGE R
INVOICE: 6125105			FULL DESC:	OIL/FILTER CHANGE REPLACED BULB/UNIT 3, FLT #7008						
000189 HOMER SKELTON FORD		6125130	353223	0	2021	4	INV A	1,109.53	C-011921	REPAIRS TO EMS 1, F
INVOICE: 6125130			FULL DESC:	REPAIRS TO EMS 1, FLT #5004						
								1,229.68		
000883 AMERICAN TIRE REPAIR		150650	352762	0	2021	4	INV A	597.00	C-011921	UNIT 3, FLT #7008 (
INVOICE: 150650			FULL DESC:	UNIT 3, FLT #7008 (2) NEW TIRES-MOUNT/DISMOUNT						
007304 O'REILLYS AUTO PARTS		1791-141180	353121	0	2021	4	INV A	39.98	C-011921	CAR CHARGER, COILED
INVOICE:			FULL DESC:	CAR CHARGER, COILED CABLE						
ACCOUNT TOTAL								1,866.66		
297	620901			BILLING SERVICES						
018772 MEDICAL ACCOUNTS REC		100872	353117	0	2021	4	INV A	7,594.64	C-011921	MEDICAL BILLING FOR
INVOICE: 100872			FULL DESC:	MEDICAL BILLING FOR DECEMBER 2020						
ACCOUNT TOTAL								7,594.64		
297	622100			PROFESSIONAL FEES						
012561 EMERGENCY MEDICAL RE		1916	353109	0	2021	4	INV A	4,500.00	C-011921	MEDICAL CONTROL 4TH
INVOICE: 1916			FULL DESC:	MEDICAL CONTROL 4TH QUARTER						
ACCOUNT TOTAL								4,500.00		
297	626900			TRAVEL & TRAINING						
001412 BARNETT RICKY		112021	352817	0	2021	4	INV A	66.00	C-011921	RENEWAL-NREMT & STA
INVOICE: 112021			FULL DESC:	RENEWAL-NREMT & STATE PARAMEDIC LICENSES/BARNETT						
017309 MCDANIEL PAUL		12282020	352815	0	2021	4	INV A	66.90	C-011921	RENEWAL-STATE & NRE
INVOICE: 12282020			FULL DESC:	RENEWAL-STATE & NREMT PARAMEDIC LICENSE/P.MCDANIEL						

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022719 UMB CARD SERVICES	1-1-2021	353309 0	2021 4 INV A	349.00 C-011921		PURCHASES (JANUARY
	INVOICE:		FULL DESC:	PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)			
	026453 LEGGE ALAN	12302020	352823 0	2021 4 INV A	66.90 C-011921		RENEWAL OF NREMT &
	INVOICE: 12302020		FULL DESC:	RENEWAL OF NREMT & STATE PARAMEDIC LICENSE/A.LEGGE			
	029050 BOYD PARNELL	12302020	353221 0	2021 4 INV A	156.90 C-011921		RENEWAL EMS DRIVERS
	INVOICE: 12302020		FULL DESC:	RENEWAL EMS DRIVERS LICENSE NREMT EMS STATE LIC.			
			ACCOUNT TOTAL		705.70		
			ORG 297	TOTAL	21,633.49		
311			PUBLIC WORKS DEPARTMENT				
311	610400		OFFICE SUPPLIES				
	030629 AMAZON CAPITAL	1WYWRQ4CX9XP	352753 0	2021 4 INV A	10.69 C-011921		#ANKP067K88KPB - MO
	INVOICE:		FULL DESC:	#ANKP067K88KPB - MONTHLY PLANNER & INK CARTRIDGE			
			ACCOUNT TOTAL		10.69		
311	611000		MATERIALS				
	000650 G & W DIESEL SERVICE	368272	352811 0	2021 4 INV A	1,437.00 C-011921		MAT. FOR EQUIP. (AM
	INVOICE: 368272		FULL DESC:	MAT. FOR EQUIP. (AMBER WHITE LIGHT HEAD & MOUNT)			
	001102 SOUTHAVEN SUPPLY	71779	352732 0	2021 4 INV A	644.39 C-011921		MATERIAL - GUN STPL
	INVOICE: 71779		FULL DESC:	MATERIAL - GUN STPL MULTI-PRPS CHM			
	001102 SOUTHAVEN SUPPLY	72823	353207 0	2021 4 INV A	480.35 C-011921		MATERIALS (GREASE G
	INVOICE: 72823		FULL DESC:	MATERIALS (GREASE GUN PLEWS/WALL PLATE)			
					1,124.74		
	002869 VULCAN MATERIALS	32478741	352842 0	2021 4 INV A	536.17 C-011921		MATERIAL
	INVOICE: 32478741		FULL DESC:	MATERIAL			
	005044 LOWE'S HOME CENTERS,	2-15-2021	352851 0	2021 4 INV A	345.87 C-011921		9900 102896 0-LOWE'
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021			
	006685 DEX IMAGING	AR5854332	353105 0	2021 4 INV A	50.75 C-011921		MAT. BLACK TONER CA
	INVOICE:		FULL DESC:	MAT. BLACK TONER CARTRIDGE			
	007823 AMERICAN PAPER & TWI	3861312	353208 0	2021 4 INV A	75.24 C-011921		TOILET PAPER - ROLL
	INVOICE: 3861312		FULL DESC:	TOILET PAPER - ROLL TOWELS			
	013367 WOODSON & BOZEMAN	3144891	353035 0	2021 4 INV A	226.39 C-011921		MAT.
	INVOICE: 3144891		FULL DESC:	MAT.			
	028212 UNITED REFRIGERATION	76521180	352765 0	2021 4 INV A	31.00 C-011921		MAT. - UNITARY FLAM
	INVOICE: 76521180		FULL DESC:	MAT. - UNITARY FLAME SENSOR			
	028212 UNITED REFRIGERATION	76846033	353027 0	2021 4 INV A	89.83 C-011921		MAT. (MALCO TURBO S
	INVOICE: 76846033		FULL DESC:	MAT. (MALCO TURBO SHEAR)			
	028212 UNITED REFRIGERATION	76876100	353026 0	2021 4 INV A	39.70 C-011921		MAT.
	INVOICE: 76876100		FULL DESC:	MAT.			

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028212 UNITED REFRIGERATION	76883905	353097 0	2021 4 INV A	139.64 C-011921		MAT. (MOTOR)
	INVOICE: 76883905		FULL DESC: MAT. (MOTOR)				
	028212 UNITED REFRIGERATION	76949541	353098 0	2021 4 INV A	43.15 C-011921		MAT. - FILTER STAND
	INVOICE: 76949541		FULL DESC: MAT. - FILTER STANDARD CAPACITY				
	028212 UNITED REFRIGERATION	76962571	353099 0	2021 4 INV A	21.70 C-011921		MAT. MERV 8 PLEATED
	INVOICE: 76962571		FULL DESC: MAT. MERV 8 PLEATED FILTER STANDARD CAPACITY				
					365.02		
			ACCOUNT TOTAL		4,161.18		
311	611300			MAINTENANCE VEHICLES			
	000070 AERIAL TRUCK EQUIP C	5192-S	352751 0	2021 4 INV A	800.00 C-011921		INV5192-LABOR
	INVOICE:		FULL DESC: INV5192-LABOR				
	000265 MYERS TIRE SUPPLY DI	55024150	352767 0	2021 4 INV A	272.65 C-011921		MAT. FOR SHOP
	INVOICE: 55024150		FULL DESC: MAT. FOR SHOP				
	000691 NORTH MISSISSIPPI TI	60111	353291 0	2021 4 INV A	322.07 C-011921		1 FIRESTONE TIRE -
	INVOICE: 60111		FULL DESC: 1 FIRESTONE TIRE - MAT. FOR SHOP				
	000883 AMERICAN TIRE REPAIR	150491	352835 0	2021 4 INV A	1,244.00 C-011921		MAT. FOR SHOP - 4 T
	INVOICE: 150491		FULL DESC: MAT. FOR SHOP - 4 TIRES				
	001114 UNION AUTO PARTS	1962908	353294 0	2021 4 INV A	132.66 C-011921		BATTERY, IMPLIED CO
	INVOICE: 1962908		FULL DESC: BATTERY, IMPLIED CORE, D-DIRTY CORE/MAT. FOR SHOP				
	001114 UNION AUTO PARTS	1963385	353093 0	2021 4 INV A	148.72 C-011921		MAT. FOR SHOP - CYL
	INVOICE: 1963385		FULL DESC: MAT. FOR SHOP - CYLINDERASY-MASTER				
					281.38		
	001150 NAPA GENUINE PARTS C	3465-796967	353264 0	2021 4 INV A	62.23 C-011921		COMPUTER MEMORY UNI
	INVOICE:		FULL DESC: COMPUTER MEMORY UNIT, SPEEDKNIT SMALL MED				
	001962 IDEAL TIRE SALES	517579	353304 0	2021 4 INV A	59.95 C-011921		SHOP SERVICE - ALIG
	INVOICE: 517579		FULL DESC: SHOP SERVICE - ALIGNMENT				
	006479 AIRGAS USA INC	9976584150	353106 0	2021 4 INV A	58.07 C-011921		MAT. FOR SHOP
	INVOICE: 9976584150		FULL DESC: MAT. FOR SHOP				
	006706 LANDERS DODGE	214410	353011 0	2021 4 INV A	864.68 C-011921		MAT. FOR SHOP
	INVOICE: 214410		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-102116	352845 0	2021 4 INV A	81.98 C-011921		MAT. FOR SHOP-1 GAL
	INVOICE:		FULL DESC: MAT. FOR SHOP-1 GAL MOTOR OIL & WIRE HARNESS				
	007304 O'REILLYS AUTO PARTS	1257-102128	352844 0	2021 4 INV A	171.48 C-011921		MAT. FOR SHOP-CERAM
	INVOICE:		FULL DESC: MAT. FOR SHOP-CERAMIC PADS, PCV VALVE, BRAKE SHOES				
	007304 O'REILLYS AUTO PARTS	1257-102438	353130 0	2021 4 INV A	687.66 C-011921		MAT. FOR SHOP SEE I
	INVOICE:		FULL DESC: MAT. FOR SHOP SEE INV. # 1257-102555 FOR APPROVAL				
	007304 O'REILLYS AUTO PARTS	1257-102520	353037 0	2021 4 INV A	347.53 C-011921		MAT. FOR SHOP- BRAK
	INVOICE:		FULL DESC: MAT. FOR SHOP- BRAKE ROTOR/OEX BRK PADS				
	007304 O'REILLYS AUTO PARTS	1257-102554	353036 0	2021 4 INV A	575.33 C-011921		MAT. FOR SHOP (SEMI

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	029120 YOUNG LEASING CO	INV4010613	352711 0	2021 4 INV A	14.76 C-011921		#AAA46214 - COPY CO
	INVOICE:		FULL DESC: #AAA46214 - COPY CONTRACT/PARKS				
			ACCOUNT TOTAL		74.75		
411	611300			MAINTENANCE VEHICLES			
	009578 GATEWAY TIRE & SERVI	1022-132929	352698 0	2021 4 INV A	45.95 C-011921		OIL CHANGE
	INVOICE:		FULL DESC: OIL CHANGE				
			ACCOUNT TOTAL		45.95		
411	612200			MAINTENANCE EQUIPMENT & BUILD			
	000308 MAINTENANCE SUPPLY	220792	352804 0	2021 4 INV A	282.32 C-011921		PROOF COIL
	INVOICE: 220792		FULL DESC: PROOF COIL				
	000308 MAINTENANCE SUPPLY	222762	352803 0	2021 4 INV A	222.08 C-011921		DRILL BITS, WEDGE
	INVOICE: 222762		FULL DESC: DRILL BITS, WEDGE				
					504.40		
	000312 BOB LADD & ASSOCIATE	1-188189	353019 0	2021 4 INV A	121.68 C-011921		VOLTAGE REGULATOR
	INVOICE:		FULL DESC: VOLTAGE REGULATOR				
	000312 BOB LADD & ASSOCIATE	1-188358	353018 0	2021 4 INV A	126.79 C-011921		SOLENOID
	INVOICE:		FULL DESC: SOLENOID				
					248.47		
	005668 STATE SYSTEMS INC	147861775	353020 0	2021 4 INV A	1,275.00 C-011921		ALARM MONITORING -
	INVOICE: 147861775		FULL DESC: ALARM MONITORING - PARKS				
	006479 AIRGAS USA INC	9108061254	352707 0	2021 4 INV A	103.93 C-011921		WELDING MATERIALS
	INVOICE: 9108061254		FULL DESC: WELDING MATERIALS				
	013377 CINTAS	4069689954	353092 0	2021 4 INV A	50.00 C-011921		MATS - ARENA
	INVOICE: 4069689954		FULL DESC: MATS - ARENA				
	013377 CINTAS	4071661345	352700 0	2021 4 INV A	50.00 C-011921		MATS- ARENA
	INVOICE: 4071661345		FULL DESC: MATS- ARENA				
	013377 CINTAS	4072240905	352805 0	2021 4 INV A	50.00 C-011921		ARENA - MAT
	INVOICE: 4072240905		FULL DESC: ARENA - MAT				
					150.00		
			ACCOUNT TOTAL		2,281.80		
411	612201			PARK MAINTENANCE			
	001102 SOUTHAVEN SUPPLY	71586	352740 0	2021 4 INV A	740.44 C-011921		MISC SUPPLIES
	INVOICE: 71586		FULL DESC: MISC SUPPLIES				
	005044 LOWE'S HOME CENTERS,	2-15-2021	352851 0	2021 4 INV A	248.30 C-011921		9900 102896 0-LOWE'
	INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021				
	019230 WASTE PRO-MEMPHIS	675599	352978 0	2021 4 INV A	152.60 C-011921		019776 - TRASH @ AR
	INVOICE: 675599		FULL DESC: 019776 - TRASH @ ARENA				

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	019230 WASTE PRO-MEMPHIS	675602	352977 0	2021 4 INV A	192.67	C-011921	019779 - GREENBROOK
	INVOICE: 675602		FULL DESC: 019779 - GREENBROOK (TRASH @)				
	019230 WASTE PRO-MEMPHIS	675603	352979 0	2021 4 INV A	49.21	C-011921	#019780 - GOLF (TRA
	INVOICE: 675603		FULL DESC: #019780 - GOLF (TRASH @)				
	019230 WASTE PRO-MEMPHIS	675605	352981 0	2021 4 INV A	262.88	C-011921	#019797 - SNOWDEN (
	INVOICE: 675605		FULL DESC: #019797 - SNOWDEN (TRASH @)				
	019230 WASTE PRO-MEMPHIS	675664	352980 0	2021 4 INV A	165.34	C-011921	#023348 - TENNIS (T
	INVOICE: 675664		FULL DESC: #023348 - TENNIS (TRASH @)				
					822.70		
	023015 SOS BARN STORE	1-12-21	353091 0	2021 4 INV A	3,575.00	C-011921	SHED - TENNIS
	INVOICE:		FULL DESC: SHED - TENNIS				
	024249 SITEONE LANDSCAPE SU	105609145001	352705 0	2021 4 INV A	406.08	C-011921	PINE STRAW
	INVOICE: 105609145001		FULL DESC: PINE STRAW				
	024249 SITEONE LANDSCAPE SU	105746507001	352993 0	2021 4 INV A	119.86	C-011921	MULCH STABILZER
	INVOICE: 105746507001		FULL DESC: MULCH STABILZER				
					525.94		
	026449 KELLY SEPTIC SER	10967	352985 0	2021 4 INV A	240.75	C-011921	PORTA POTTY @ CENTR
	INVOICE: 10967		FULL DESC: PORTA POTTY @ CENTRAL PARK				
			ACCOUNT TOTAL		6,153.13		
411	612500		UNIFORMS				
	003011 M & M PROMOTIONS	94142	352704 0	2021 4 INV A	302.46	C-011921	SOCCER DIRECTOR UNI
	INVOICE: 94142		FULL DESC: SOCCER DIRECTOR UNIFORMS/HATS				
	013377 CINTAS	4069689999	353233 0	2021 4 INV A	99.91	C-011921	GOLF UNIFORMS
	INVOICE: 4069689999		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4071661033	352761 0	2021 4 INV A	291.27	C-011921	PARKS UNIFORMS
	INVOICE: 4071661033		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4071661824	352741 0	2021 4 INV A	99.91	C-011921	GOLF UNIFORMS
	INVOICE: 4071661824		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4072240520	352871 0	2021 4 INV A	278.90	C-011921	PARKS UNIFORMS
	INVOICE: 4072240520		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4072241215	352822 0	2021 4 INV A	99.91	C-011921	GOLF UNIFORMS
	INVOICE: 4072241215		FULL DESC: GOLF UNIFORMS				
					869.90		
			ACCOUNT TOTAL		1,172.36		
411	613100		BALL EQUIPMENT				
	021472 ATHLETIC HOUSE @ SNO	942044	353021 0	2021 4 INV A	379.99	C-011921	SOFTBALL BATS - GRE
	INVOICE: 942044		FULL DESC: SOFTBALL BATS - GREENBROOK INDOOR				
			ACCOUNT TOTAL		379.99		
411	613400		COMMUNITY EVENTS				

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY	71587	352754 0	2021 4 INV A	690.04 C-011921		SOUTHERN LIGHTS SUP
	INVOICE: 71587		FULL DESC: SOUTHERN LIGHTS SUPPLIES				
	005044 LOWE'S HOME CENTERS, 2-15-2021		352851 0	2021 4 INV A	150.83 C-011921		9900 102896 0-LOWE'
	INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021				
	030041 HEAVY METAL CHRISTMA 1121		352826 21000065	2021 4 INV A	34,559.15 C-011921		NEW LIGHT DISPLAYS
	INVOICE: 1121		FULL DESC: NEW LIGHT DISPLAYS - SOUTHERN LIGHTS				
			ACCOUNT TOTAL		35,400.02		
411	621900			ASSOCIATIONAL DUES			
	013885 DESOTO COUNTY SOCCER FALL2020		353030 0	2021 4 INV A	2,376.00 C-011921		2020 FALL REGISTRAT
	INVOICE:		FULL DESC: 2020 FALL REGISTRATIONS - SOCCER				
			ACCOUNT TOTAL		2,376.00		
411	622100			PROFESSIONAL SERVICES			
	000239 QUALITY LANDSCAPE & 68320		352992 0	2021 4 INV A	2,925.00 C-011921		LANDSCAPE HILL BETW
	INVOICE: 68320		FULL DESC: LANDSCAPE HILL BETWEEN TENNIS & PARKS SHOP				
			ACCOUNT TOTAL		2,925.00		
411	626000			UTILITIES			
	009669 GIBSON PROPANE	3115914178	352795 0	2021 4 INV A	449.25 C-011921		PROPANE - SNOWDEN H
	INVOICE: 3115914178		FULL DESC: PROPANE - SNOWDEN HOUSE				
	009669 GIBSON PROPANE	3116164589	352986 0	2021 4 INV A	138.11 C-011921		PROPANE - SNOWDEN H
	INVOICE: 3116164589		FULL DESC: PROPANE - SNOWDEN HOUSE				
					587.36		
	031719 JIVE COMMUNICATIONS	IN7100143068	352710 0	2021 4 INV A	26.27 C-011921		PHONE - GREENBROOK
	INVOICE:		FULL DESC: PHONE - GREENBROOK INDOOR				
			ACCOUNT TOTAL		613.63		
411	627901			UMPIRES			
	002574 CARSON MICHAEL A	1-12-2021	353082 0	2021 4 INV A	90.00 C-011921		INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC: INDOOR SOCCER UMPIRE PAYROLL/12-30-20 THRU 1-12-21				
	013885 DESOTO COUNTY SOCCER 2020FALL		352777 0	2021 4 INV A	800.00 C-011921		ADMIN & REF ADMIN-F
	INVOICE:		FULL DESC: ADMIN & REF ADMIN-FALL 2019/INDOOR SOCCER 20' & 21				
	015545 KLINCK ZACHARY A	1-12-2021	353085 0	2021 4 INV A	430.00 C-011921		INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC: INDOOR SOCCER UMPIRE PAYROLL/12-30-20 THRU 1-12-21				
	018253 CHAN DAVID	1-12-2021	353083 0	2021 4 INV A	90.00 C-011921		INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC: INDOOR SOCCER UMPIRE PAYROLL/12-30-20 THRU 1-12-21				
	018255 PHILLIPS ERIC	1-12-2021	353088 0	2021 4 INV A	330.00 C-011921		INDOOR SOCCER UMPIR
	INVOICE:		FULL DESC: INDOOR SOCCER UMPIRE PAYROLL/12-30-20 THRU 1-12-21				

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025653 CORREA RAFAEL INVOICE:	1-12-2021	353084 FULL DESC:	0 INDOOR SOCCER UMPIRE PAYROLL/12-30-20 THRU 1-12-21	2021 4 INV A	300.00 C-011921	INDOOR SOCCER UMPIR
031115 MYSIEWICZ MICHAEL INVOICE:	1-12-2021	353087 FULL DESC:	0 INDOOR SOCCER UMPIRE PAYROLL/12-30-20 THRU 1-12-21	2021 4 INV A	210.00 C-011921	INDOOR SOCCER UMPIR
031116 MEYER BENJAMIN INVOICE:	1-12-2021	353086 FULL DESC:	0 INDOOR SOCCER UMPIRE PAYROLL/12-30-20 THRU 1-12-21	2021 4 INV A	270.00 C-011921	INDOOR SOCCER UMPIR
031322 VASQUEZ GEORGE INVOICE:	1-12-2021	353089 FULL DESC:	0 INDOOR SOCCER UMPIRE PAYROLL/12-30-20 THRU 1-12-21	2021 4 INV A	210.00 C-011921	INDOOR SOCCER UMPIR
ACCOUNT TOTAL				2,730.00		
411 630400	MACHINERY & EQUIPMENT					
000312 BOB LADD & ASSOCIATE INVOICE:	1-187833	352827 FULL DESC:	21000030 2021 4 INV A CLUB CAR CARRY ALL 500	10,224.20 C-011921		CLUB CAR CARRY ALL
000826 JERRY PATE TURF & IR INVOICE: 235927	235927	352825 FULL DESC:	21000040 2021 4 INV A IRRIGATION PANELS FOR PARKS @ SNOWDEN	26,292.00 C-011921		IRRIGATION PANELS F
ACCOUNT TOTAL				36,516.20		
ORG 411 TOTAL				90,668.83		
PARK TOURNAMENTS						
412 612400	RESELL / CONCESSION EXPENSE					
003011 M & M PROMOTIONS INVOICE: 94138	94138	352701 FULL DESC:	0 TENNIS APPAREL - RESALE	2021 4 INV A	1,004.40 C-011921	TENNIS APPAREL - RE
003538 SYSCO CORPORATION INVOICE: 214920920	214920920	352738 FULL DESC:	0 CONCESSIONS - RESALE	2021 4 INV A	263.45 C-011921	CONCESSIONS - RESAL
003538 SYSCO CORPORATION INVOICE: 214952960	214952960	352995 FULL DESC:	0 FOOD - RESALE	2021 4 INV A	1,209.52 C-011921	FOOD - RESALE
				1,472.97		
010700 STANDARD COFFEE SERV INVOICE:	5530-121820	352708 FULL DESC:	0 556248311955530 - COFFEE - GOLF	2021 4 INV A	74.86 C-011921	556248311955530 - C
022806 PEPSI BEVERAGES COMP INVOICE: 26214354	26214354	352763 FULL DESC:	0 PEPSI - RESALE	2021 4 INV A	2,977.70 C-011921	PEPSI - RESALE
ACCOUNT TOTAL				5,529.93		
412 626102	PROMOTIONS					
007885 PAULSEN PRINTING COM INVOICE: 102823	102823	352703 FULL DESC:	0 BASEBALL BROCHURE	2021 4 INV A	3,093.00 C-011921	BASEBALL BROCHURE
007885 PAULSEN PRINTING COM INVOICE: 102829	102829	352699 FULL DESC:	0 POSTAGE/BASEBALL MAILERS	2021 4 INV A	2,986.20 C-011921	POSTAGE/BASEBALL MA
				6,079.20		

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		6,079.20		
			ORG 412 TOTAL		11,609.13		
511			MUNICIPAL CODE ENFORCEMENT				
511	610100		CLEANING SUPPLIES				
	000210 HILL MANUFACTURING CO	77599	352917 0 2021 4 INV A	119.00	C-011921		CLEANING SUPPLIES
	INVOICE: 77599		FULL DESC: CLEANING SUPPLIES				
	005044 LOWE'S HOME CENTERS, 2-15-2021		352851 0 2021 4 INV A	60.70	C-011921		9900 102896 0-LOWE'S
	INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021				
	007823 AMERICAN PAPER & TWI	3861300	352972 0 2021 4 INV A	83.28	C-011921		PINE SOL CLEANER'S
	INVOICE: 3861300		FULL DESC: PINE SOL CLEANER'S - SANITIZING WIPES				
			ACCOUNT TOTAL	262.98			
511	610400		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	143848311001	352974 0 2021 4 INV A	16.06	C-011921		COVID-19/INK, DISEN
	INVOICE: 143848311001		FULL DESC: COVID-19/INK, DISENFECTIONING WIPES				
	007600 OFFICE DEPOT	143848311002	352971 0 2021 4 INV A	10.96	C-011921		INK
	INVOICE: 143848311002		FULL DESC: INK				
	007600 OFFICE DEPOT	143848970001	352923 0 2021 4 INV A	21.92	C-011921		INK - OFFICE SUPPLI
	INVOICE: 143848970001		FULL DESC: INK - OFFICE SUPPLIES				
				48.94			
	030629 AMAZON CAPITAL	1JYJKVPJGKPT	352924 0 2021 4 INV A	102.59	C-011921		#ANKP067K88KPB - IN
	INVOICE:		FULL DESC: #ANKP067K88KPB - INK CARTRIDGE (ANIMAL SHELTER)				
			ACCOUNT TOTAL	151.53			
511	611000		MATERIALS				
	022719 UMB CARD SERVICES	1-1-2021	353309 0 2021 4 INV A	227.49	C-011921		PURCHASES (JANUARY
	INVOICE:		FULL DESC: PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)				
			ACCOUNT TOTAL	227.49			
511	612200		MAINTENANCE EQUIPMENT & BUILD				
	000983 UNIFIRST CORP	222-0198751	352922 0 2021 4 INV A	6.00	C-011921		MAINT. & EQUIP.
	INVOICE:		FULL DESC: MAINT. & EQUIP.				
			ACCOUNT TOTAL	6.00			
511	614900		FEED FOR ANIMALS				
	012713 HILL'S PET NUTRITION	237627362	352921 0 2021 4 INV A	136.58	C-011921		FEED ANIMALS
	INVOICE: 237627362		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	237724051	352918 0 2021 4 INV A	136.51	C-011921		FEED ANIMALS
	INVOICE: 237724051		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	237724052	352919 0 2021 4 INV A	136.58	C-011921		FEED ANIMALS
	INVOICE: 237724052		FULL DESC: FEED ANIMALS				

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FY 2021 CLAIMS DOCKET C-011921

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						409.67	
				ACCOUNT TOTAL		409.67	
511	630400			MACHINERY & EQUIPMENT			
	005044	LOWE'S HOME CENTERS, 2-15-2021	352851	0	2021 4 INV A	85.49 C-011921	9900 102896 0-LOWE'
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021			
				ACCOUNT TOTAL		85.49	
				ORG 511 TOTAL		1,143.16	
902				EXPENSE ACCOUNTS			
902	620700			CITY BEAUTIFICATION			
	005044	LOWE'S HOME CENTERS, 2-15-2021	352851	0	2021 4 INV A	908.59 C-011921	9900 102896 0-LOWE'
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021			
	018221	CIVIL-LINK, LLC	74993	353247	0	2021 4 INV A	2,771.30 C-011921
	INVOICE: 74993		FULL DESC:	ENTRANCE SIGN SURVEY			ENTRANCE SIGN SURVE
	022719	UMB CARD SERVICES	1-1-2021	353309	0	2021 4 INV A	115.37 C-011921
	INVOICE:		FULL DESC:	PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)			PURCHASES (JANUARY
	032675	TEMPLE DISPLAY LTD	22351	352695	0	2021 4 INV A	15,794.85 C-011921
	INVOICE: 22351		FULL DESC:	CITY BEAUTIFICATION CHRISTMAS DECOR			CITY BEAUTIFICATION
				ACCOUNT TOTAL		19,590.11	
902	620902			FACILITIES MANAGEMENT			
	000233	QUARLES FIRE PROTEC	2021-169	353101	0	2021 4 INV A	150.00 C-011921
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION-FEMA BLDG			SPRINKLER INSPECTIO
	000233	QUARLES FIRE PROTEC	2021-170	353293	0	2021 4 INV A	150.00 C-011921
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ 5813 PEPPER CHASE DR			SPRINKLER INSPECTIO
	000233	QUARLES FIRE PROTEC	2021-171	353102	0	2021 4 INV A	200.00 C-011921
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION-ARENA			SPRINKLER INSPECETI
	000233	QUARLES FIRE PROTEC	2021-175	353100	0	2021 4 INV A	150.00 C-011921
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION - COURT			SPRINKLER INSPECTIO
						650.00	
	000402	CURRY JANITORIAL SER	186732	352729	0	2021 4 INV A	425.00 C-011921
	INVOICE: 186732		FULL DESC:	FBI OFFICE CLEANING (JANUARY 2021)			FBI OFFICE CLEANING
	000492	THYSSENKRUPP ELEVATO	6000488092	352766	0	2021 4 INV A	1,505.00 C-011921
	INVOICE: 6000488092		FULL DESC:	ELEVATOR SERVICES			ELEVATOR SERVICES
	000497	DESOTO COUNTY ELECTR	6603	353053	0	2021 4 INV A	2,196.00 C-011921
	INVOICE: 6603		FULL DESC:	LABOR TO REPAIR BROOKHAVEN SIREN			LABOR TO REPAIR BRO
	000648	FLOIED FIRE EXTINGUI	8384844	353298	0	2021 4 INV A	401.04 C-011921
	INVOICE: 8384844		FULL DESC:	FIRE EXTINGUISHER @ HEARTLAND HANDS FOOD PANTRY			FIRE EXTINGUISHER @

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000648 FLOIED FIRE EXTINGUI	8438144	353270 0	2021 4 INV A	375.00	C-011921	SERVER ROOM @ SPD I
	INVOICE: 8438144		FULL DESC: SERVER ROOM @ SPD INSPECTION				
	000648 FLOIED FIRE EXTINGUI	8439588	353283 0	2021 4 INV A	410.00	C-011921	IT SERVER ROOM @ C.
	INVOICE: 8439588		FULL DESC: IT SERVER ROOM @ C. H. INSPECTION				
					1,186.04		
	000734 MAGNOLIA ELECTRIC	316976	353033 0	2021 4 INV A	49.16	C-011921	ELEC. REPAIRS (2 LA
	INVOICE: 316976		FULL DESC: ELEC. REPAIRS (2 LAMP 4 FT T12 BALLAST)				
	000734 MAGNOLIA ELECTRIC	317070	353032 0	2021 4 INV A	482.07	C-011921	ELEC. REPAIRS
	INVOICE: 317070		FULL DESC: ELEC. REPAIRS				
					531.23		
	001099 NORTH MS PEST CONTRO	132-01160590	352841 0	2021 4 INV A	160.00	C-011921	PEST CONTROL @ 385
	INVOICE:		FULL DESC: PEST CONTROL @ 385 STATELINE RD				
	001099 NORTH MS PEST CONTRO	132-01162258	353104 0	2021 4 INV A	40.00	C-011921	PEST CONTROL @ 1855
	INVOICE:		FULL DESC: PEST CONTROL @ 1855 VETERANS DR.				
					200.00		
	001952 DIXIE DOOR COMPANY	4990	352692 0	2021 4 INV A	1,845.00	C-011921	DOOR REPAIR @ 5813
	INVOICE: 4990		FULL DESC: DOOR REPAIR @ 5813 PEPPER CHASE DRIVE				
	005668 STATE SYSTEMS INC	147858947	353295 0	2021 4 INV A	854.65	C-011921	ALARM SERVICES @ WE
	INVOICE: 147858947		FULL DESC: ALARM SERVICES @ WEST PRECINCT				
	005668 STATE SYSTEMS INC	147860544	353296 0	2021 4 INV A	432.00	C-011921	ALARM SERVICES @ FI
	INVOICE: 147860544		FULL DESC: ALARM SERVICES @ FIRESTATION #1				
					1,286.65		
	006685 DEX IMAGING	AR5837196	352693 0	2021 4 INV A	56.11	C-011921	MP8510 - 4TH FLOOR
	INVOICE:		FULL DESC: MP8510 - 4TH FLOOR MAYOR				
	007600 OFFICE DEPOT	143848311001	352974 0	2021 4 INV A	37.90	C-011921	COVID-19/INK, DISEN
	INVOICE: 143848311001		FULL DESC: COVID-19/INK, DISENFECTIONING WIPES				
	007823 AMERICAN PAPER & TWI	3858431	353015 0	2021 4 INV A	4,474.00	C-011921	COVID-19 CLOROX SIS
	INVOICE: 3858431		FULL DESC: COVID-19 CLOROX SISINFECTANT & ELECTROSTATIC SPRAY				
	007823 AMERICAN PAPER & TWI	3860050	352875 0	2021 4 INV A	183.50	C-011921	COVID19 SUPPLIES/3-
	INVOICE: 3860050		FULL DESC: COVID19 SUPPLIES/3-PLY FACE MASK XL NITRILE GLOVES				
					4,657.50		
	009871 FLOOR STORE DESOTO	9510	353299 0	2021 4 INV A	761.00	C-011921	F;PPR TO;E (RPKECT
	INVOICE: 9510		FULL DESC: F;PPR TO;E (RPKECT @ PLANNING DEVELOP.				
	009871 FLOOR STORE DESOTO	9628	352691 0	2021 4 INV A	600.00	C-011921	FLOOR TILE PROJECT
	INVOICE: 9628		FULL DESC: FLOOR TILE PROJECT @ POLICE DEPT.				
	009871 FLOOR STORE DESOTO	9662	353267 0	2021 4 INV A	4,805.00	C-011921	FLOOR TILE PROJECT
	INVOICE: 9662		FULL DESC: FLOOR TILE PROJECT @ SOUTHAVEN POLICE DEPT.				
					6,166.00		

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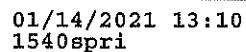
YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	014437 CB RICHARD ELLIS COR	654949	352694	0 2021 4 INV A	458.48	C-011921	JANUARY 2021 RENT
	INVOICE: 654949		FULL DESC:	JANUARY 2021 RENT			
	016050 HENRY SCHEIN INC	87712890	352806	0 2021 4 INV A	390.72	C-011921	COVID-19 MEDICAL SU
	INVOICE: 87712890		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	87896874	352807	0 2021 4 INV A	307.10	C-011921	COVID-19 MEDICAL SU
	INVOICE: 87896874		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	87901267	352783	0 2021 4 INV A	22.35	C-011921	COVID-19/SANI-HANDS
	INVOICE: 87901267		FULL DESC:	COVID-19/SANI-HANDS ALC HAND WIPS PACKETS			
					720.17		
	016517 UPCHURCH SERVICES, L	173401	353273	0 2021 4 INV A	1,202.60	C-011921	PLUMBING SERVICE a
	INVOICE: 173401		FULL DESC:	PLUMBING SERVICE a FIRE STATION #3			
	016517 UPCHURCH SERVICES, L	173710	353275	0 2021 4 INV A	1,875.00	C-011921	PLUMBING SERVICE @
	INVOICE: 173710		FULL DESC:	PLUMBING SERVICE @ FIRE STATION #3			
	016517 UPCHURCH SERVICES, L	173711	353278	0 2021 4 INV A	153.50	C-011921	PLUMBING SERVICES @
	INVOICE: 173711		FULL DESC:	PLUMBING SERVICES @ FIRE STATION #1			
	016517 UPCHURCH SERVICES, L	173712	353280	0 2021 4 INV A	153.50	C-011921	PLUMBING SERVICES @
	INVOICE: 173712		FULL DESC:	PLUMBING SERVICES @ FIRE STATION #2			
	016517 UPCHURCH SERVICES, L	173713	353282	0 2021 4 INV A	311.50	C-011921	PLUMBING SERVICES @
	INVOICE: 173713		FULL DESC:	PLUMBING SERVICES @ FIRE STATION #4			
					3,696.10		
	022728 FENCING SOLUTIONS &	INV20-247	352768	0 2021 4 INV A	4,830.00	C-011921	FENCE MAT.
	INVOICE:		FULL DESC:	FENCE MAT.			
	031070 FRANCE PAINT CO	12	353300	0 2021 4 INV A	987.00	C-011921	PAINTING @ SPD-HALL
	INVOICE: 12		FULL DESC:	PAINTING @ SPD-HALL WALL DOOR			
			ACCOUNT TOTAL		31,434.18		
902	622100			PROFESSIONAL SERVICES			
	001363 HEFFNER MISTY	32987	352965	0 2021 4 INV A	55.00	C-011921	PROFESSIONAL SERVIC
	INVOICE: 32987		FULL DESC:	PROFESSIONAL SERVICES			
	022644 CORPORATE PLANNING	48458	352742	0 2021 4 INV A	961.00	C-011921	DECEMBER 2020 - FSA
	INVOICE: 48458		FULL DESC:	DECEMBER 2020 - FSA PARTICIPANTS			
	024871 WAGWORKS	1220-TR44884	352916	0 2021 4 INV A	427.35	C-011921	DEC. 2020 COBRA
	INVOICE:		FULL DESC:	DEC. 2020 COBRA			
	032478 SESAC	10446979	352734	0 2021 4 INV A	324.33	C-011921	MUSIC PERFORMANCE L
	INVOICE: 10446979		FULL DESC:	MUSIC PERFORMANCE LICENSE			
			ACCOUNT TOTAL		1,767.68		
902	625100			STREET IMPROVEMENT			
	018221 CIVIL-LINK, LLC	75002	353218	0 2021 4 INV A	6,312.96	C-011921	CITY PAVEMENT PRESE
	INVOICE: 75002		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM			

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				6,312.96			
902	625103			DRAINAGE MAINTENANCE			
009591 TRI FIRMA	6037QB	353219	0	2021 4 INV A	1,760.99	C-011921	4802, 4778 & 4748 S
INVOICE:		FULL DESC:	4802, 4778 & 4748 STATELINE ROAD-DRAINAGE MAINT.				
ACCOUNT TOTAL				1,760.99			
902	625150			DRAINAGE IMPROVEMENT			
018221 CIVIL-LINK, LLC	74994	353239	0	2021 4 INV A	2,026.27	C-011921	LCNOI EROSION CONTR
INVOICE: 74994		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS				
018221 CIVIL-LINK, LLC	74995	353237	0	2021 4 INV A	481.21	C-011921	NRCS 2019 EWP - MEA
INVOICE: 74995		FULL DESC:	NRCS 2019 EWP - MEADOW PT - CHURCH RD EWP				
018221 CIVIL-LINK, LLC	74996	353240	0	2021 4 INV A	3,849.65	C-011921	NRCS 2019 EWP - BON
INVOICE: 74996		FULL DESC:	NRCS 2019 EWP - BONNER - NOLEHOLE CREEK EWP				
018221 CIVIL-LINK, LLC	74997	353238	0	2021 4 INV A	756.19	C-011921	NRCS 2019 EWP - PLU
INVOICE: 74997		FULL DESC:	NRCS 2019 EWP - PLUM PT RD - ESSAYONS EWP				
018221 CIVIL-LINK, LLC	74998	353241	0	2021 4 INV A	481.21	C-011921	NRCS 2019 EWP - SHI
INVOICE: 74998		FULL DESC:	NRCS 2019 EWP - SHILOH CHURCH - COLLEGE RD EWP				
018221 CIVIL-LINK, LLC	74999	353242	0	2021 4 INV A	5,045.85	C-011921	NRCS 2019 EWP - STA
INVOICE: 74999		FULL DESC:	NRCS 2019 EWP - STATELINE RD EWP				
018221 CIVIL-LINK, LLC	75000	353243	0	2021 4 INV A	549.96	C-011921	NRCS 2019 EWP - WIN
INVOICE: 75000		FULL DESC:	NRCS 2019 EWP - WINDY LANE - TCHULAHOMA EWP				
018221 CIVIL-LINK, LLC	75003	353244	0	2021 4 INV A	3,063.55	C-011921	DRAINAGE IMPROVEMEN
INVOICE: 75003		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES				
				16,253.89			
ACCOUNT TOTAL				16,253.89			
902	625220			STREET MAINTENANCE			
009591 TRI FIRMA	6035QB	353133	0	2021 4 INV A	1,277.68	C-011921	833 KOTTY PINE
INVOICE:		FULL DESC:	833 KOTTY PINE				
009591 TRI FIRMA	6036QB	353206	0	2021 4 INV A	1,348.52	C-011921	RASCO FARMS INLETS
INVOICE:		FULL DESC:	RASCO FARMS INLETS				
009591 TRI FIRMA	6038QB	353232	0	2021 4 INV A	7,003.77	C-011921	MUNICIPAL COURT BUI
INVOICE:		FULL DESC:	MUNICIPAL COURT BUILDING - STREET MAINT.				
009591 TRI FIRMA	6039QB	353284	0	2021 4 INV A	44,526.29	C-011921	CENTRAL PARK PIPE R
INVOICE:		FULL DESC:	CENTRAL PARK PIPE REPLACEMENT - STREET MAINT.				
				54,156.26			
ACCOUNT TOTAL				54,156.26			
ORG 902 TOTAL				131,276.07			
904				LITIGATION			
904	622100			PROFESSIONAL SERVICES			
017086 BUTLER SNOW	10284604	352819	0	2021 4 INV A	4,160.00	C-011921	EMPLOYEE RELATED IS
INVOICE: 10284604		FULL DESC:	EMPLOYEE RELATED ISSUES THRU NOV. 30, 2020				
017086 BUTLER SNOW	10285912	352821	0	2021 4 INV A	21,500.00	C-011921	GENERAL SERVICES TH



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YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10285912		FULL DESC: GENERAL SERVICES THRU DEC. 31, 2020						
					25,660.00			
ACCOUNT TOTAL					25,660.00			
904	629100	CLAIMS PAYMENTS						
011139 TRAVELERS	589282	352733	0	2021 4 INV A	3,150.00	C-011921		BRYANT CLAIM
INVOICE: 589282		FULL DESC:		BRYANT CLAIM				
ACCOUNT TOTAL					3,150.00			
ORG 904 TOTAL					28,810.00			
906	PROFESSIONAL DUES							
906	622100	PROFESSIONAL SERVICES						
001161 SOUTHAVEN CHAMBER OF	90660078	352730	0	2021 4 INV A	6,666.67	C-011921		FEB. 2021 CONTRIBUT
INVOICE: 90660078		FULL DESC:		FEB. 2021 CONTRIBUTION				
006682 DESOTO FAMILY THEATR	1-13-2021	353096	0	2021 4 INV A	1,666.67	C-011921		FY 2021 - FEBRUARY
INVOICE:		FULL DESC:		FY 2021 - FEBRUARY 2021				
020724 HEALING HEARTS CHILD	1-13-2021	353094	0	2021 4 INV A	3,333.34	C-011921		FY 2021 - FEBRUARY
INVOICE:		FULL DESC:		FY 2021 - FEBRUARY 2021				
027121 ARC NORTHWEST MS	1-13-2021	353095	0	2021 4 INV A	1,666.67	C-011921		FY 2021 - FEBRUARY
INVOICE:		FULL DESC:		FY 2021 - FEBRUARY 2021				
ACCOUNT TOTAL					13,333.35			
ORG 906 TOTAL					13,333.35			
=====								
FUND 0010 GENERAL FUND					TOTAL:	484,504.18		
=====								

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YEAR/PERIOD: 2021/1	TO 2021/4							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
711								BOND PROJECT EXPENSES
711	614500							MAIN ST PEDESTRIAN SIDEWALK
001363 HEFFNER MISTY	24091	352975	0	2021	4 INV A	26.00	C-011921	MAIN STREET PED. PA
INVOICE: 24091		FULL DESC:	MAIN STREET PED. PATH					
001363 HEFFNER MISTY	24829	352973	0	2021	4 INV A	78.00	C-011921	MAIN STREET PED PAT
INVOICE: 24829		FULL DESC:	MAIN STREET PED PATH					
001363 HEFFNER MISTY	25830	352969	0	2021	4 INV A	26.00	C-011921	MAIN STREET PED. PA
INVOICE: 25830		FULL DESC:	MAIN STREET PED. PATN					
001363 HEFFNER MISTY	33942	352976	0	2021	4 INV A	624.00	C-011921	MAIN STREET PAD. PA
INVOICE: 33942		FULL DESC:	MAIN STREET PAD. PATH					
						754.00		
						ACCOUNT TOTAL	754.00	
711	614515							CENTRAL PARK SNOWDEN TRAILS
018221 CIVIL-LINK, LLC	74991	353236	0	2021	4 INV A	14,202.93	C-011921	PEDESTRIAN PATH
INVOICE: 74991		FULL DESC:	PEDESTRIAN PATH					
030977 JM DUNCAN INC	PAYAPP-3	353235	0	2021	4 INV A	193,977.61	C-011921	CENTRAL TO SNOWDEN
INVOICE:		FULL DESC:	CENTRAL TO SNOWDEN BIKE TRAIL					
						ACCOUNT TOTAL	208,180.54	
711	625800							HORN LAKE CREEK BRIDGE REPAIR
018221 CIVIL-LINK, LLC	74992	353217	0	2021	4 INV A	13,345.93	C-011921	HL CRK BRIDGE REPLA
INVOICE: 74992		FULL DESC:	HL CRK BRIDGE REPLACEMENT					
						ACCOUNT TOTAL	13,345.93	
711	625850							MEDLINE PEPPERCHASE
018221 CIVIL-LINK, LLC	75004	353215	0	2021	4 INV A	12,584.35	C-011921	PEPPERCHASE DR. EXT
INVOICE: 75004		FULL DESC:	PEPPERCHASE DR. EXTENSION					
						ACCOUNT TOTAL	12,584.35	
711	640220							FIRE STATION 5
016177 A2H	49921	352852	0	2021	4 INV A	6,787.38	C-011921	FIRE STATION #5
INVOICE: 49921		FULL DESC:	FIRE STATION #5					
						ACCOUNT TOTAL	6,787.38	
711	640230							SNOWDEN TURF
018221 CIVIL-LINK, LLC	75012	353306	0	2021	4 INV A	39,741.35	C-011921	TURF CONVERSION - S
INVOICE: 75012		FULL DESC:	TURF CONVERSION - SNOWDEN/GREENBROOK					
						ACCOUNT TOTAL	39,741.35	
711	640240							PEDESTRIAN BRIDGE
005831 URBANARCH ASSOC PC	20007-A8	352749	0	2021	4 INV A	13,364.81	C-011921	SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN BRIDGE					

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YEAR/PERIOD: 2021/1 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL										13,364.81		
711	640965	GETWELL ROAD SOUTH 18										
018221	CIVIL-LINK, LLC	75001	353246	0	2021	4	INV	A	7,205.07	C-011921	GETWELL ROAD WIDENI	
INVOICE: 75001		FULL DESC: GETWELL ROAD WIDENING										
ACCOUNT TOTAL										7,205.07		
ORG 711 TOTAL										301,963.43		
=====												
FUND 0100 BOND FUNDED CAP PROJ										TOTAL:	301,963.43	
=====												

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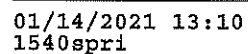
YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
611	623800 90015			PARK IMPROVEMENTS			
	005831 URBANARCH ASSOC PC	19029-A7	353017 0	2021 4 INV A	1,125.23 C-011921		SOCCER - SNOWDEN CO
	INVOICE:		FULL DESC:	SOCCER - SNOWDEN CONCESSION			
	018221 CIVIL-LINK, LLC	75011	353308 0	2021 4 INV A	5,410.75 C-011921		SOCCER FIELDS - SNO
	INVOICE: 75011		FULL DESC:	SOCCER FIELDS - SNOWDEN			
				ACCOUNT TOTAL	6,535.98		
611	626100			ADVERTISING			
	032855 FARROW KIMBERLY	1-11-2021	352929 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
				ACCOUNT TOTAL	2,407.59		
611	626101			SOUTHERN LIGHTS PROMOTION			
	002123 NORTHPOINT CHRISTIAN	1-11-2021	352930 0	2021 4 INV A	2,407.58 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	002130 HOUSE OF GRACE	1-11-2021	352941 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	002133 SAMARITANS	1-11-2021	352936 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	004045 HERNANDO DESOTO HABI	1-11-2021	352943 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	007779 EXPLORERS	1-11-2021	352928 0	2021 4 INV A	4,815.18 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (2 NIGHTS)			
	007782 UNITED DAUGHTERS OF	1-11-2021	352938 0	2021 4 INV A	2,407.58 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	007786 BOY SCOUT TROOP 349	1-11-2021	352939 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	009829 SONS OF THE AMERICAN	1-11-2021	352958 0	2021 4 INV A	2,407.58 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	011051 DCHS MARCHING BAND	1-11-2021	352953 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	011307 FELLOWSHIP OF CHRIST	1-11-2021	352950 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	013947 SOUTHAVEN BAND BOOST	1-11-2021	352934 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
	INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)			
	014279 MAKE A WISH	1-11-2021	352940 0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT

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INVOICE:			FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)						
014851 TEEN PACT LEADERSHIP	1-11-2021	352959	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
015912 GO WORLD MISSIONS	1-11-2021	352932	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
017281 SPECIAL OLYMPICS MS	1-11-2021	352949	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
017283 TRI COUNTY ANIMAL	1-11-2021	352948	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
018337 MS WILDLIFE	1-11-2021	352956	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
018726 DARS	1-11-2021	352957	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
019620 JUVENILE DIABETES	1-11-2021	352933	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
019686 DAUGHTERS OF THE	1-11-2021	352937	0	2021 4 INV A	2,407.58	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
021160 CARE PREGNANCY RESOU	1-11-2021	352952	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
022807 SONS OF CONFEDERATE	1-11-2021	352954	0	2021 4 INV A	2,407.58	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
025911 UNITED DAUGHTERS 448	1-11-2021	352944	0	2021 4 INV A	2,407.58	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
027018 BELIZE SPORTS OUTREA	1-11-2021	352931	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
027434 PLEASANT HILL UNITED	1-11-2021	352961	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
027691 GETWELL ROAD COMMU	1-11-2021	352955	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
029367 TAILS OF HOPE DOG RE	1-11-2021	352946	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
030920 THE WELL AT LEWISBUR	1-11-2021	352945	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							
030937 REJOICE CHRISTAN	1-11-2021	352960	0	2021 4 INV A	2,407.59	C-011921		2020 SOUTHERN LIGHT		
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)							



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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

031227 OLIVE BRANCH CHAPTER 1-11-2021	352951	0	2021	4	INV A	2,407.59	C-011921	2020	SOUTHERN LIGHT
INVOICE:	FULL DESC:	2020	SOUTHERN LIGHTS	(1	NIGHT)				
032794 DESOTO COUNTY ARCHER 1-11-2021	352947	0	2021	4	INV A	2,407.59	C-011921	2020	SOUTHERN LIGHT
INVOICE:	FULL DESC:	2020	SOUTHERN LIGHTS	(1	NIGHT)				
032903 HERNANDO HIGH SCHOOL 1-11-2021	352942	0	2021	4	INV A	2,407.59	C-011921	2020	SOUTHERN LIGHT
INVOICE:	FULL DESC:	2020	SOUTHERN LIGHTS	(1	NIGHT)				

ACCOUNT TOTAL

79,450.41

ORG 611

TOTAL

88,393.98

FUND 0240 TOURIST & CONVENTION

TOTAL:

88,393.98

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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
	017859 ADAMS HOMES LLC	38333	352574 0	2021 4 INV A	71.72	C-011921	
	INVOICE: 38333		FULL DESC:				
	017859 ADAMS HOMES LLC	38354	352595 0	2021 4 INV A	95.72	C-011921	
	INVOICE: 38354		FULL DESC:				
	017859 ADAMS HOMES LLC	38433	353186 0	2021 4 INV A	110.36	C-011921	
	INVOICE: 38433		FULL DESC:				
	017859 ADAMS HOMES LLC	38434	353187 0	2021 4 INV A	113.00	C-011921	
	INVOICE: 38434		FULL DESC:				
					390.80		
	019711 LIFESTYLE HOMES LLC	38430	353183 0	2021 4 INV A	89.19	C-011921	
	INVOICE: 38430		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38431	353184 0	2021 4 INV A	95.72	C-011921	
	INVOICE: 38431		FULL DESC:				
					184.91		
	020801 KREUNEN CONST	38427	353180 0	2021 4 INV A	110.36	C-011921	
	INVOICE: 38427		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38363	352604 0	2021 4 INV A	81.08	C-011921	
	INVOICE: 38363		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38364	352605 0	2021 4 INV A	71.32	C-011921	
	INVOICE: 38364		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38365	352606 0	2021 4 INV A	95.72	C-011921	
	INVOICE: 38365		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38366	352607 0	2021 4 INV A	81.08	C-011921	
	INVOICE: 38366		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38367	352608 0	2021 4 INV A	110.36	C-011921	
	INVOICE: 38367		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38368	352609 0	2021 4 INV A	110.36	C-011921	
	INVOICE: 38368		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38369	352610 0	2021 4 INV A	81.08	C-011921	
	INVOICE: 38369		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38370	352611 0	2021 4 INV A	81.08	C-011921	
	INVOICE: 38370		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38373	352614 0	2021 4 INV A	95.72	C-011921	
	INVOICE: 38373		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38442	353195 0	2021 4 INV A	76.20	C-011921	
	INVOICE: 38442		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38445	353198 0	2021 4 INV A	90.84	C-011921	
	INVOICE: 38445		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38446	353199 0	2021 4 INV A	110.36	C-011921	
	INVOICE: 38446		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38447	353200 0	2021 4 INV A	110.36	C-011921	
	INVOICE: 38447		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38448	353201 0	2021 4 INV A	81.08	C-011921	
	INVOICE: 38448		FULL DESC:				

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	026680 SKY LAKE CONSTRUCTIO	38450	353203	0	2021	4 INV A	81.08	C-011921	
	INVOICE: 38450		FULL DESC:						
							1,357.72		
	026683 PINNACLE DEVELOPMENT	38355	352596	0	2021	4 INV A	95.72	C-011921	
	INVOICE: 38355		FULL DESC:						
	026683 PINNACLE DEVELOPMENT	38356	352597	0	2021	4 INV A	95.72	C-011921	
	INVOICE: 38356		FULL DESC:						
	026683 PINNACLE DEVELOPMENT	38437	353190	0	2021	4 INV A	95.72	C-011921	
	INVOICE: 38437		FULL DESC:						
							287.16		
	028361 REGENCY HOME BUILDER	38444	353197	0	2021	4 INV A	95.72	C-011921	
	INVOICE: 38444		FULL DESC:						
	029709 JOHNNY COLEMAN	38361	352602	0	2021	4 INV A	95.72	C-011921	
	INVOICE: 38361		FULL DESC:						
	030693 BERUK CONSTRUCTION	38440	353193	0	2021	4 INV A	95.72	C-011921	
	INVOICE: 38440		FULL DESC:						
	031345 CARTER RONALD	38453	353311	0	2021	4 INV A	161.04	C-011921	
	INVOICE: 38453		FULL DESC:						
	031630 MASSEY HOMEBUILDERS	38372	352613	0	2021	4 INV A	81.08	C-011921	
	INVOICE: 38372		FULL DESC:						
	031630 MASSEY HOMEBUILDERS	38376	352617	0	2021	4 INV A	110.36	C-011921	
	INVOICE: 38376		FULL DESC:						
	031630 MASSEY HOMEBUILDERS	38449	353202	0	2021	4 INV A	110.36	C-011921	
	INVOICE: 38449		FULL DESC:						
							301.80		
	031680 ASTOR FINE BUILDERS	38358	352599	0	2021	4 INV A	95.72	C-011921	
	INVOICE: 38358		FULL DESC:						
	031680 ASTOR FINE BUILDERS	38435	353188	0	2021	4 INV A	110.36	C-011921	
	INVOICE: 38435		FULL DESC:						
	031680 ASTOR FINE BUILDERS	38438	353191	0	2021	4 INV A	110.36	C-011921	
	INVOICE: 38438		FULL DESC:						
	031680 ASTOR FINE BUILDERS	38443	353196	0	2021	4 INV A	110.36	C-011921	
	INVOICE: 38443		FULL DESC:						
							426.80		
	032362 JSS HOMES LLC	38362	352603	0	2021	4 INV A	37.16	C-011921	
	INVOICE: 38362		FULL DESC:						
	032454 DOGWOOD HOMES, LLC	38426	353179	0	2021	4 INV A	72.78	C-011921	
	INVOICE: 38426		FULL DESC:						

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	032843 LEGACY NEW HOMES, LL	38359	352600	0	2021	4	INV A	95.72	C-011921	
	INVOICE: 38359		FULL DESC:							
	032843 LEGACY NEW HOMES, LL	38374	352615	0	2021	4	INV A	90.84	C-011921	
	INVOICE: 38374		FULL DESC:							
								186.56		
	032990 BRINGLE HAROLD & PAT	38316	352557	0	2021	4	INV A	58.66	C-011921	
	INVOICE: 38316		FULL DESC:							
	032991 MEJIA DARLING AND BE	38317	352558	0	2021	4	INV A	42.44	C-011921	
	INVOICE: 38317		FULL DESC:							
	032992 HABERSTROH MARGIE &	38318	352559	0	2021	4	INV A	71.72	C-011921	
	INVOICE: 38318		FULL DESC:							
	032993 BRITT DUSTIN CAIDEN	38319	352560	0	2021	4	INV A	32.68	C-011921	
	INVOICE: 38319		FULL DESC:							
	032994 COURSON VICKIE	38320	352561	0	2021	4	INV A	97.70	C-011921	
	INVOICE: 38320		FULL DESC:							
	032995 ROSS H B	38321	352562	0	2021	4	INV A	20.00	C-011921	
	INVOICE: 38321		FULL DESC:							
	032995 ROSS H B	38344	352585	0	2021	4	INV A	94.43	C-011921	
	INVOICE: 38344		FULL DESC:							
								114.43		
	032996 PAYNE BOBBY	38322	352563	0	2021	4	INV A	50.84	C-011921	
	INVOICE: 38322		FULL DESC:							
	032997 BIRDWELL PAUL	38323	352564	0	2021	4	INV A	15.95	C-011921	
	INVOICE: 38323		FULL DESC:							
	032998 LEVESQUE-HARRIS LAUR	38324	352565	0	2021	4	INV A	57.08	C-011921	
	INVOICE: 38324		FULL DESC:							
	032999 LATHAN PORTIA	38325	352566	0	2021	4	INV A	61.96	C-011921	
	INVOICE: 38325		FULL DESC:							
	033000 MARTIN MATTHEW A.	38326	352567	0	2021	4	INV A	10.00	C-011921	
	INVOICE: 38326		FULL DESC:							
	033001 MATHEWS MARK	38327	352568	0	2021	4	INV A	98.36	C-011921	
	INVOICE: 38327		FULL DESC:							
	033002 HARDEN ASHLEE	38328	352569	0	2021	4	INV A	61.96	C-011921	
	INVOICE: 38328		FULL DESC:							
	033003 FOREMAN TODD	38329	352570	0	2021	4	INV A	176.44	C-011921	
	INVOICE: 38329		FULL DESC:							

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033004 FORRESTER JUSTIN & A	38330		352571 0	2021	4	INV A	40.20	C-011921	
INVOICE: 38330			FULL DESC:						
033005 CARTER CRAIG	38331		352572 0	2021	4	INV A	83.72	C-011921	
INVOICE: 38331			FULL DESC:						
033006 MEUNIER CORY	38332		352573 0	2021	4	INV A	58.66	C-011921	
INVOICE: 38332			FULL DESC:						
033007 BALLARD ROSE	38334		352575 0	2021	4	INV A	55.72	C-011921	
INVOICE: 38334			FULL DESC:						
033008 LAMONT ETHAN AND JEN	38335		352576 0	2021	4	INV A	77.19	C-011921	
INVOICE: 38335			FULL DESC:						
033009 STICE KORTNEY	38336		352577 0	2021	4	INV A	71.72	C-011921	
INVOICE: 38336			FULL DESC:						
033010 MITCHELL JEREMY	38337		352578 0	2021	4	INV A	22.92	C-011921	
INVOICE: 38337			FULL DESC:						
033011 WIMBLEY IESHA	38338		352579 0	2021	4	INV A	93.48	C-011921	
INVOICE: 38338			FULL DESC:						
033012 BRITT MICHAEL	38339		352580 0	2021	4	INV A	20.68	C-011921	
INVOICE: 38339			FULL DESC:						
033013 LOGAN CRYSTAL OR BRI	38340		352581 0	2021	4	INV A	98.36	C-011921	
INVOICE: 38340			FULL DESC:						
033014 MULLINS JESSICA & HA	38341		352582 0	2021	4	INV A	98.36	C-011921	
INVOICE: 38341			FULL DESC:						
033015 PROVANCHA ELIZABETH	38342		352583 0	2021	4	INV A	93.48	C-011921	
INVOICE: 38342			FULL DESC:						
033016 SIMPSON WANDA	38343		352584 0	2021	4	INV A	40.20	C-011921	
INVOICE: 38343			FULL DESC:						
033017 CAVAZOS REYNALDO	38345		352586 0	2021	4	INV A	98.36	C-011921	
INVOICE: 38345			FULL DESC:						
033018 MAZZARELLI DON	38346		352587 0	2021	4	INV A	39.76	C-011921	
INVOICE: 38346			FULL DESC:						
033019 SMITH KASHUNDA	38347		352588 0	2021	4	INV A	66.44	C-011921	
INVOICE: 38347			FULL DESC:						
033020 LYNCH ALBERT C & WIL	38348		352589 0	2021	4	INV A	61.96	C-011921	
INVOICE: 38348			FULL DESC:						

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033021 CRESON KATHERINE INVOICE: 38349	38349	352590 FULL DESC:	0 2021 4 INV A	61.96 C-011921		
033022 NGUYEN BACH INVOICE: 38350	38350	352591 FULL DESC:	0 2021 4 INV A	47.85 C-011921		
033023 WALDROP ALICIA INVOICE: 38351	38351	352592 FULL DESC:	0 2021 4 INV A	44.02 C-011921		
033024 MCCAIN CHARLES INVOICE: 38352	38352	352593 FULL DESC:	0 2021 4 INV A	138.83 C-011921		
033025 LIGHTSEY WAYNE INVOICE: 38353	38353	352594 FULL DESC:	0 2021 4 INV A	42.44 C-011921		
033026 MAMIDI MANISH INVOICE: 38357	38357	352598 FULL DESC:	0 2021 4 INV A	95.72 C-011921		
033027 KREUNEN HOMES INVOICE: 38360	38360	352601 FULL DESC:	0 2021 4 INV A	51.80 C-011921		
033028 HAYNES DAISHA INVOICE: 38371	38371	352612 FULL DESC:	0 2021 4 INV A	10.41 C-011921		
033029 QUARLES MATT INVOICE: 38375	38375	352616 FULL DESC:	0 2021 4 INV A	52.20 C-011921		
033030 RICHTER ROBERT INVOICE: 38377	38377	352618 FULL DESC:	0 2021 4 INV A	98.36 C-011921		
033031 BANKHEAD CATHRYN INVOICE: 38378	38378	352619 FULL DESC:	0 2021 4 INV A	98.36 C-011921		
033032 LACHANCE PAUL INVOICE: 38379	38379	352620 FULL DESC:	0 2021 4 INV A	98.36 C-011921		
033043 BRADLEY BROOKS MORRO INVOICE: 38382	38382	353135 FULL DESC:	0 2021 4 INV A	8.72 C-011921		
033044 MORGAN JOHN INVOICE: 38383	38383	353136 FULL DESC:	0 2021 4 INV A	23.36 C-011921		
033045 LANGLEY AARON W INVOICE: 38384	38384	353137 FULL DESC:	0 2021 4 INV A	90.36 C-011921		
033046 HOUSE JENNIFER & SHE INVOICE: 38385	38385	353138 FULL DESC:	0 2021 4 INV A	127.16 C-011921		
033047 MONTGOMERY JORDAN INVOICE: 38386	38386	353139 FULL DESC:	0 2021 4 INV A	98.36 C-011921		
033048 LYNCH COURTNEY	38387	353140	0 2021 4 INV A	23.36 C-011921		

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 38387		FULL DESC:				
	033049 HANNA ERNEST & KAYE	38388	353141 0	2021 4 INV A	81.08	C-011921	
	INVOICE: 38388		FULL DESC:				
	033050 KOBYLARZ MARY	38389	353142 0	2021 4 INV A	1.21	C-011921	
	INVOICE: 38389		FULL DESC:				
	033051 KIRBY MICHAEL A.	38390	353143 0	2021 4 INV A	50.00	C-011921	
	INVOICE: 38390		FULL DESC:				
	033052 CURTIS SHELLY P	38391	353144 0	2021 4 INV A	8.72	C-011921	
	INVOICE: 38391		FULL DESC:				
	033053 PORTER KARTER	38392	353145 0	2021 4 INV A	83.72	C-011921	
	INVOICE: 38392		FULL DESC:				
	033054 RICHARDSON JOSHUA &	38393	353146 0	2021 4 INV A	98.36	C-011921	
	INVOICE: 38393		FULL DESC:				
	033055 DENHAM MATTHEW % MAR	38394	353147 0	2021 4 INV A	71.72	C-011921	
	INVOICE: 38394		FULL DESC:				
	033056 WILLIAMS KENDAEL	38395	353148 0	2021 4 INV A	15.80	C-011921	
	INVOICE: 38395		FULL DESC:				
	033057 VINSON JULIA	38396	353149 0	2021 4 INV A	106.36	C-011921	
	INVOICE: 38396		FULL DESC:				
	033057 VINSON JULIA	38398	353151 0	2021 4 INV A	19.22	C-011921	
	INVOICE: 38398		FULL DESC:				
					125.58		
	033058 PRICE DEBORAH	38397	353150 0	2021 4 INV A	50.97	C-011921	
	INVOICE: 38397		FULL DESC:				
	033059 BRENT ZACHARY	38399	353152 0	2021 4 INV A	91.83	C-011921	
	INVOICE: 38399		FULL DESC:				
	033060 TODD FELECIA	38400	353153 0	2021 4 INV A	10.92	C-011921	
	INVOICE: 38400		FULL DESC:				
	033061 ZOSCAK ADRIANNA	38401	353154 0	2021 4 INV A	93.48	C-011921	
	INVOICE: 38401		FULL DESC:				
	033062 HARWOOD JANICE & GAR	38402	353155 0	2021 4 INV A	16.83	C-011921	
	INVOICE: 38402		FULL DESC:				
	033063 CAMERON ERIN	38403	353156 0	2021 4 INV A	98.36	C-011921	
	INVOICE: 38403		FULL DESC:				
	033064 SULLIVAN JENNY	38404	353157 0	2021 4 INV A	6.92	C-011921	

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INVOICE: 38404		FULL DESC:				
033065 MILLER HAROLD INVOICE: 38405	38405	353158 0 FULL DESC:	2021 4 INV A	3.36 C-011921		
033066 BELL DANNY INVOICE: 38406	38406	353159 0 FULL DESC:	2021 4 INV A	71.72 C-011921		
033067 SMITH CLIFFORD INVOICE: 38407	38407	353160 0 FULL DESC:	2021 4 INV A	88.60 C-011921		
033068 WILSON NETTIE INVOICE: 38408	38408	353161 0 FULL DESC:	2021 4 INV A	33.36 C-011921		
033069 CARNATHAN BRIA INVOICE: 38409	38409	353162 0 FULL DESC:	2021 4 INV A	3.40 C-011921		
033070 RONE BRIAN & BROWN B INVOICE: 38410	38410	353163 0 FULL DESC:	2021 4 INV A	21.56 C-011921		
033071 BRIAN L DAVIS ATTORN INVOICE: 38411	38411	353164 0 FULL DESC:	2021 4 INV A	104.66 C-011921		
033072 JIMBOS LIQUORS & WIN INVOICE: 38412	38412	353165 0 FULL DESC:	2021 4 INV A	164.33 C-011921		
033073 NEWSON CHRISTOPHER INVOICE: 38413	38413	353166 0 FULL DESC:	2021 4 INV A	164.33 C-011921		
033074 MOORE WILLIAM INVOICE: 38414	38414	353167 0 FULL DESC:	2021 4 INV A	93.48 C-011921		
033075 HOWELL AMANDA INVOICE: 38415	38415	353168 0 FULL DESC:	2021 4 INV A	13.60 C-011921		
033076 HOBBS MELISSA INVOICE: 38416	38416	353169 0 FULL DESC:	2021 4 INV A	66.84 C-011921		
033077 HENDERSON ERICA INVOICE: 38417	38417	353170 0 FULL DESC:	2021 4 INV A	6.04 C-011921		
033078 VANDUSEN JAMES INVOICE: 38418	38418	353171 0 FULL DESC:	2021 4 INV A	37.64 C-011921		
033079 MCCAMMON WILLIAM INVOICE: 38419	38419	353172 0 FULL DESC:	2021 4 INV A	363.52 C-011921		
033080 JONES STACEY INVOICE: 38420	38420	353173 0 FULL DESC:	2021 4 INV A	2.04 C-011921		
033081 PETTWAY ASIA INVOICE: 38421	38421	353174 0 FULL DESC:	2021 4 INV A	133.36 C-011921		

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033082 FARRARO ANTHONY INVOICE: 38422	38422	353175 0 FULL DESC:	2021 4 INV A	30.00 C-011921		
033083 VEGA ZACHARY INVOICE: 38423	38423	353176 0 FULL DESC:	2021 4 INV A	2.52 C-011921		
033084 SCOTT MICHAEL EUGENE INVOICE: 38424	38424	353177 0 FULL DESC:	2021 4 INV A	51.80 C-011921		
033085 HOLLINS CURTIS INVOICE: 38425	38425	353178 0 FULL DESC:	2021 4 INV A	81.08 C-011921		
033086 ANDRADA JO INVOICE: 38428	38428	353181 0 FULL DESC:	2021 4 INV A	98.36 C-011921		
033087 HINTON SEDRICK INVOICE: 38429	38429	353182 0 FULL DESC:	2021 4 INV A	45.08 C-011921		
033088 GRANT RHONDA INVOICE: 38432	38432	353185 0 FULL DESC:	2021 4 INV A	91.83 C-011921		
033089 DYE MADISON & DANTON INVOICE: 38436	38436	353189 0 FULL DESC:	2021 4 INV A	52.20 C-011921		
033090 SCHULER LORENZO INVOICE: 38439	38439	353192 0 FULL DESC:	2021 4 INV A	51.80 C-011921		
033091 SOUTHERN GRACE PSYCH INVOICE: 38441	38441	353194 0 FULL DESC:	2021 4 INV A	128.65 C-011921		
033092 PHILLIPS AQUILA INVOICE: 38451	38451	353204 0 FULL DESC:	2021 4 INV A	164.33 C-011921		
033093 LITTLE JESSICA INVOICE: 38452	38452	353205 0 FULL DESC:	2021 4 INV A	98.36 C-011921		
ACCOUNT TOTAL				10,260.66		
0400 211400						
010365 NESBIT WATER INVOICE:	1-8-2021	352982 0 FULL DESC:	FEEES OWED TO NESBIT WATER ASSC 2021 4 INV A	3,096.00 C-011921		DEC. 2020 FEEES COLL
ACCOUNT TOTAL				3,096.00		
ORG 0400 TOTAL				13,356.66		
811						
811 650905						
004646 DESOTO COUNTY REGION 2363 INVOICE: 2363		352712 0 FULL DESC:	UTILITY EXPENSE ACCOUNTS DCRUA SEWER TREATMENT FEE 2021 4 INV A	73,992.00 C-011921		FY2020 TRUE-UP

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				ACCOUNT TOTAL		73,992.00	
811	651400			DCRUA UPGRADE TAP FEES			
	004646 DESOTO COUNTY REGION. 1-8-2021		352994 0	2021 4 INV A	6,900.00 C-011921		DEC. 2020 COLLECTED
	INVOICE:		FULL DESC:	DEC. 2020 COLLECTED SEWER FEES (CITY & UPG)			
				ACCOUNT TOTAL		6,900.00	
811	651500			DCRUA TAP FEES			
	004646 DESOTO COUNTY REGION 1-8-2021		352994 0	2021 4 INV A	15,400.00 C-011921		DEC. 2020 COLLECTED
	INVOICE:		FULL DESC:	DEC. 2020 COLLECTED SEWER FEES (CITY & UPG)			
				ACCOUNT TOTAL		15,400.00	
				ORG 811 TOTAL		96,292.00	
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
	018221 CIVIL-LINK, LLC	75007	353230 0	2021 4 INV A	10,306.35 C-011921		COE PLANNING ASSR.
	INVOICE: 75007		FULL DESC:	COE PLANNING ASSR. TO STATES-MAPPING			
	018221 CIVIL-LINK, LLC	75008	353222 0	2021 4 INV A	6,187.52 C-011921		FIRE SERVICE EXT. P
	INVOICE: 75008		FULL DESC:	FIRE SERVICE EXT. PHASE 3			
	018221 CIVIL-LINK, LLC	75009	353224 0	2021 4 INV A	23,437.45 C-011921		STARLANDING WATER S
	INVOICE: 75009		FULL DESC:	STARLANDING WATER SUPPLY - IMPROVEMENTS			
	018221 CIVIL-LINK, LLC	75010	353226 0	2021 4 INV A	12,517.13 C-011921		CITY AMR CONVERSION
	INVOICE: 75010		FULL DESC:	CITY AMR CONVERSION			
						52,448.45	
				ACCOUNT TOTAL		52,448.45	
815	625305			SANITARY SEWER EXTENSION			
	018221 CIVIL-LINK, LLC	75006	353220 0	2021 4 INV A	1,799.94 C-011921		SANITARY SEWER SERV
	INVOICE: 75006		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION			
				ACCOUNT TOTAL		1,799.94	
				ORG 815 TOTAL		54,248.39	
820				UTILITY ADMINISTRATIVE EXPENSE			
820	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	140482735001	352898 0	2021 4 INV A	135.60 C-011921		PLANT OPERATOR BOOK
	INVOICE: 140482735001		FULL DESC:	PLANT OPERATOR BOOKS FOR 2021			
				ACCOUNT TOTAL		135.60	
820	622100			PROFESSIONAL SERVICES			
	007500 SWEEPING CORPORATION SCA002484		353029 0	2021 4 INV A	450.00 C-011921		SWEEPING SERV. PER
	INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT			
				ACCOUNT TOTAL		450.00	

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820	624102			BANK FEES			
	002242 TRUSTMARK NATIONAL B	210101292258	353132	0 2021 4 INV A	2,000.00	C-011921	1058017491 - PAYING
	INVOICE: 210101292258		FULL DESC:	1058017491 - PAYING AGENT FEE			
				ACCOUNT TOTAL	2,000.00		
820	626500			PRINTING			
	006685 DEX IMAGING	AR5851326	352893	0 2021 4 INV A	41.94	C-011921	MP212296 COPIER @ C
	INVOICE:		FULL DESC:	MP212296 COPIER @ CITY HALL - WATER			
	006685 DEX IMAGING	AR5877087	353312	0 2021 4 INV A	7.77	C-011921	#MP8773 COPIER @ C.
	INVOICE:		FULL DESC:	#MP8773 COPIER @ C.H. WATER			
					49.71		
				ACCOUNT TOTAL	49.71		
				ORG 820 TOTAL	2,635.31		
825				UTILITY MAINTENANCE EXPENSES			
825	611000			MATERIALS			
	000354 METER SERVICE AND SU	22367	353313	0 2021 4 INV A	4,528.75	C-011921	COUPLINGS & CURBSTO
	INVOICE: 22367		FULL DESC:	COUPLINGS & CURBSTOPS			
	000551 USA BLUEBOOK	467156	353227	0 2021 4 INV A	4,198.54	C-011921	PUMPS FOR WATER TRE
	INVOICE: 467156		FULL DESC:	PUMPS FOR WATER TREATMENT CHEMICALS			
	002869 VULCAN MATERIALS	32465832	352886	0 2021 4 INV A	4,045.02	C-011921	LIMESTONE
	INVOICE: 32465832		FULL DESC:	LIMESTONE			
	002869 VULCAN MATERIALS	32474684	352885	0 2021 4 INV A	1,035.09	C-011921	LIMESTONE
	INVOICE: 32474684		FULL DESC:	LIMESTONE			
					5,080.11		
	005044 LOWE'S HOME CENTERS, 2-15-2021		352851	0 2021 4 INV A	1,227.55	C-011921	9900 102896 0-LOWE'
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021			
	007304 O'REILLYS AUTO PARTS	1257-100665	352891	0 2021 4 INV A	7.16	C-011921	GREASE
	INVOICE:		FULL DESC:	GREASE			
	007304 O'REILLYS AUTO PARTS	1257-102496	352894	0 2021 4 INV A	38.97	C-011921	THREAD LOCK
	INVOICE:		FULL DESC:	THREAD LOCK			
	007304 O'REILLYS AUTO PARTS	1791-140699	353268	0 2021 4 INV A	109.49	C-011921	BATTERY
	INVOICE:		FULL DESC:	BATTERY			
					155.62		
	007766 CENTRAL PIPE SUPPLY, S100233849-2		352888	0 2021 4 INV A	2,305.00	C-011921	3" METER
	INVOICE:		FULL DESC:	3" METER			
	007766 CENTRAL PIPE SUPPLY, S100239626-1		353123	0 2021 4 INV A	4,972.50	C-011921	METERS
	INVOICE:		FULL DESC:	METERS			
					7,277.50		

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013650 BATTERIES PLUS INVOICE:	P35588211	353265 FULL DESC:	0 BATTERIES & LIGHT	2021 4 INV A	51.30 C-011921	BATTERIES & LIGHT
025818 BADGER METER INC INVOICE: 80065339	80065339	353124 FULL DESC:	0 CELLULAR METER	2021 4 INV A	186.01 C-011921	CELLULAR METER
032986 CENTRO INC INVOICE: 178811	178811	353322 FULL DESC:	21000059 VALUE GAUGE PRESSURE TRANSMITT	2021 4 INV A	2,595.14 C-011921	VALUE GAUGE PRESSUR
ACCOUNT TOTAL					25,300.52	
825 611100			CHEMICALS			
001146 IDEAL CHEMICAL INVOICE: 256435	256435	352884 FULL DESC:	0 CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WT	2021 4 INV A	2,686.00 C-011921	CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 256436	256436	352883 FULL DESC:	0 FLUORIDE & CHLORINE FOR COLLEGE WTP	2021 4 INV A	1,048.00 C-011921	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 256618	256618	353127 FULL DESC:	0 FLUORIDE FOR GREENBROOK WTP	2021 4 INV A	440.00 C-011921	FLUORIDE FOR GREENB
001146 IDEAL CHEMICAL INVOICE: 256619	256619	353125 FULL DESC:	0 FLUORIDE & CHLORINE FOR GETWELL WTP	2021 4 INV A	828.00 C-011921	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 256620	256620	353126 FULL DESC:	0 CAUSTIC SODA & FLUORIDE FOR COLLEGE RD WTP	2021 4 INV A	2,078.00 C-011921	CAUSTIC SODA & FLUO
					7,080.00	
ACCOUNT TOTAL					7,080.00	
825 611300			MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD INVOICE: 6125286	6125286	353269 FULL DESC:	0 ROUTINE MAINTENANCE - TRUCK #860	2021 4 INV A	68.27 C-011921	ROUTINE MAINTENANCE
001150 NAPA GENUINE PARTS C INVOICE:	3465-795851	352873 FULL DESC:	0 TURN LIGHT TRUCK #860	2021 4 INV A	127.15 C-011921	TURN LIGHT TRUCK #8
001150 NAPA GENUINE PARTS C INVOICE:	3465-795868	352874 FULL DESC:	0 TURN LIGHT TRUCK #860	2021 4 INV A	127.15 C-011921	TURN LIGHT TRUCK #8
					254.30	
006706 LANDERS DODGE INVOICE: 310708	310708	352887 FULL DESC:	0 ROUTINE MAINTENANCE TRUCK #861	2021 4 INV A	38.26 C-011921	ROUTINE MAINTENANCE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-100643	352890 FULL DESC:	0 HEADLIGHT & ANTI FREEZE TRUCK #860	2021 4 INV A	72.80 C-011921	HEADLIGHT & ANTI FR
007304 O'REILLYS AUTO PARTS INVOICE:	1791-140201	352983 FULL DESC:	0 TERMINAL KIT TRUCK #856 WIPER BLADES	2021 4 INV A	77.76 C-011921	TERMINAL KIT TRUCK
					150.56	
022719 UMB CARD SERVICES INVOICE:	1-1-2021	353309 FULL DESC:	0 PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)	2021 4 INV A	1,290.54 C-011921	PURCHASES (JANUARY
023849 SUMMIT TRUCK GROUP	160120780	352892	0	2021 4 INV A	13.48 C-011921	RETAINER LAMP TRUCK

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	INVOICE: 160120780		FULL DESC: RETAINER LAMP TRUCK #859				
	030629 AMAZON CAPITAL	1LV3JXL9K7RT	352908 0	2021 4 INV A	247.47	C-011921	FORD SEAT CUSHION 3
	INVOICE:		FULL DESC: FORD SEAT CUSHION 3				
			ACCOUNT TOTAL		2,062.88		
825	612200		MAINTENANCE EQUIPMENT & BUILD				
	000709 WILLIAMS EQUIPMENT & 1999495	1999495	353107 0	2021 4 INV A	4,541.00	C-011921	TRENCHER
	INVOICE: 1999495		FULL DESC: TRENCHER				
			ACCOUNT TOTAL		4,541.00		
825	612500		UNIFORMS				
	000983 UNIFIRST CORP	222-0198753	353228 0	2021 4 INV A	121.55	C-011921	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	010235 SPORTSMAN'S WAREHOUS	776211011121	353090 0	2021 4 INV A	3,499.65	C-011921	EMPLOYEE WORK GEAR
	INVOICE: 776211011121		FULL DESC: EMPLOYEE WORK GEAR				
			ACCOUNT TOTAL		3,621.20		
825	622100		PROFESSIONAL SERVICES				
	002349 TANK PRO INC	11883	353321 0	2021 4 INV A	6,163.50	C-011921	QUARTERLY BILLING F
	INVOICE: 11883		FULL DESC: QUARTERLY BILLING FOR COLLEGE RD WT				
	002349 TANK PRO INC	11884	353320 0	2021 4 INV A	4,337.00	C-011921	QUARTERLY BILLING F
	INVOICE: 11884		FULL DESC: QUARTERLY BILLING FOR AIRWAYS WT				
	002349 TANK PRO INC	11885	353319 0	2021 4 INV A	4,337.00	C-011921	QUARTERLY BILLING F
	INVOICE: 11885		FULL DESC: QUARTERLY BILLING FOR BROOKHAVEN WT				
	002349 TANK PRO INC	11886	353318 0	2021 4 INV A	4,337.00	C-011921	QUARTERLY BILLING F
	INVOICE: 11886		FULL DESC: QUARTERLY BILLING FOR KREEPORT WT				
	002349 TANK PRO INC	11887	353317 0	2021 4 INV A	4,337.00	C-011921	QUARTERLY BILLING F
	INVOICE: 11887		FULL DESC: QUARTERLY BILLING FOR GETWELL WT				
	002349 TANK PRO INC	11888	353316 0	2021 4 INV A	4,337.00	C-011921	QUARTERLY BILLING F
	INVOICE: 11888		FULL DESC: QUARTERLY BILLING FOR GREENBROOK WT				
	002349 TANK PRO INC	11889	353315 0	2021 4 INV A	7,079.00	C-011921	QUARTER BILLING FOR
	INVOICE: 11889		FULL DESC: QUARTER BILLING FOR RUTLAND WT				
	002349 TANK PRO INC	11890	353314 0	2021 4 INV A	6,486.50	C-011921	QUARTERLY BILLING F
	INVOICE: 11890		FULL DESC: QUARTERLY BILLING FOR STARTLANDING WT				
					41,414.00		
	015972 PARKS & PARKS WELL	15576	352925 21000063	2021 4 INV A	69,084.00	C-011921	EMERGENCY WELL REPA
	INVOICE: 15576		FULL DESC: EMERGENCY WELL REPAIRS TO WHITWORTH EAST				
	015972 PARKS & PARKS WELL	15656	352926 21000063	2021 4 INV A	15,575.00	C-011921	EMERGENCY REPAIRS T
	INVOICE: 15656		FULL DESC: EMERGENCY REPAIRS TO THE AIRWAYS WELL-GRAINER SIT				
					84,659.00		
			ACCOUNT TOTAL		126,073.00		
825	625700		TELEPHONE & POSTAGE				

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013650 BATTERIES PLUS INVOICE:	P35629201	353310 0 FULL DESC: PHONE REPAIR	2021 4 INV A	149.95 C-011921		PHONE REPAIR
		ACCOUNT TOTAL		149.95		
825 630600			VEHICLES			
024154 DISCOUNT TIRE INVOICE: 1219198	1219198	352909 0 FULL DESC: TIRES TRUCK #853	2021 4 INV A	1,193.00 C-011921		TIRES TRUCK #853
024154 DISCOUNT TIRE INVOICE: 1219418	1219418	352897 0 FULL DESC: TIRES FOR TRUCK #837	2021 4 INV A	921.00 C-011921		TIRES FOR TRUCK #83
				2,114.00		
		ACCOUNT TOTAL		2,114.00		
		ORG 825 TOTAL		170,942.55		
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	337,474.91	
=====				=====		

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850							
850	612500						
	000983 UNIFIRST CORP	222-0198754	353028 0	2021 4 INV A	29.70 C-011921		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
			ACCOUNT TOTAL		29.70		
850	622100						
	007500 SWEEPING CORPORATION SCA002426	353031 0	2021 4 INV A	23,570.52 C-011921			SWEEPING SERV. PRE
	INVOICE:		FULL DESC: SWEEPING SERV. PRE CONTRACT				
			ACCOUNT TOTAL		23,570.52		
850	622107						
	008127 WASTE CONNECTIONS OF 6244268	353025 0	2021 4 INV A	518.02 C-011921			6010-1032760-001/CI
	INVOICE: 6244268		FULL DESC: 6010-1032760-001/CITY HALL & PD				
	008127 WASTE CONNECTIONS OF 6244333	353024 0	2021 4 INV A	215.01 C-011921			6010-1034234/CITY H
	INVOICE: 6244333		FULL DESC: 6010-1034234/CITY HALL				
	008127 WASTE CONNECTIONS OF 6245648	353023 0	2021 4 INV A	213.36 C-011921			6010-1122820/SHOOTI
	INVOICE: 6245648		FULL DESC: 6010-1122820/SHOOTING RANGE				
	008127 WASTE CONNECTIONS OF 6247133	353022 0	2021 4 INV A	152.97 C-011921			6010-1142267/WEST P
	INVOICE: 6247133		FULL DESC: 6010-1142267/WEST PRECINCT				
					1,099.36		
			ACCOUNT TOTAL		1,099.36		
			ORG 850 TOTAL		24,699.58		
=====							
	FUND 0450 SANITATION FUND		TOTAL:		24,699.58		
=====							

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

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT				
111	600100		SALARIES-ADMINISTRATION				
	004529 FAULKNER KRISTI	12312020	352681 0	2021 4 INV P	25.96 D-011921	180561	CORRECTED PAYROLL
	INVOICE: 12312020		FULL DESC: CORRECTED PAYROLL				
			ACCOUNT TOTAL		25.96		
			ORG 111 TOTAL		25.96		
125			COURT DEPARTMENT				
125	621505		COURT SUPPLIES				
	001095 VERIZON WIRELESS	9870313092	353006 0	2021 4 INV P	80.02 D-011921	180865	642151677-00001/JAN
	INVOICE: 9870313092		FULL DESC: 642151677-00001/JANUARY 2021 PYMT				
	007504 PAETEC	73416946	353010 0	2021 4 INV P	634.62 D-011921	180863	61147293 - JANUARY
	INVOICE: 73416946		FULL DESC: 61147293 - JANUARY 2021 MASTER BILL				
			ACCOUNT TOTAL		714.64		
			ORG 125 TOTAL		714.64		
145			DEPARTMENT OF FINANCE & ADMIN				
145	625700		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9870313092	353006 0	2021 4 INV P	80.02 D-011921	180865	642151677-00001/JAN
	INVOICE: 9870313092		FULL DESC: 642151677-00001/JANUARY 2021 PYMT				
			ACCOUNT TOTAL		80.02		
			ORG 145 TOTAL		80.02		
150			INFORMATION TECHNOLOGY				
150	610500		COMPUTERS				
	001167 AT&T MOBILITY	7424-122720	353287 0	2021 4 INV P	1,145.87 D-011921	180855	287288007424 - SPD
	INVOICE:		FULL DESC: 287288007424 - SPD CELL PHONES				
			ACCOUNT TOTAL		1,145.87		
150			NETWORK CONNECTIVITY				
	007504 PAETEC	73416946	353010 0	2021 4 INV P	9,000.41 D-011921	180863	61147293 - JANUARY
	INVOICE: 73416946		FULL DESC: 61147293 - JANUARY 2021 MASTER BILL				
			ACCOUNT TOTAL		9,000.41		
150			TELEPHONE/POSTAGE				
	001095 VERIZON WIRELESS	9870313092	353006 0	2021 4 INV P	200.05 D-011921	180865	642151677-00001/JAN
	INVOICE: 9870313092		FULL DESC: 642151677-00001/JANUARY 2021 PYMT				
			ACCOUNT TOTAL		200.05		
			ORG 150 TOTAL		10,346.33		

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155			CITY CLERK				
155	625700		TELEPHONE & POSTAGE				
	007504 PAETEC	73416946	353010 0	2021 4 INV P	596.34 D-011921	180863	61147293 - JANUARY
	INVOICE: 73416946		FULL DESC: 61147293 - JANUARY 2021 MASTER BILL				
			ACCOUNT TOTAL		596.34		
			ORG 155 TOTAL		596.34		
180			PLANNING / ENGINEERING DEPT				
180	625700		TELEPHONE/POSTAGE				
	001095 VERIZON WIRELESS	9870313092	353006 0	2021 4 INV P	360.09 D-011921	180865	642151677-00001/JAN
	INVOICE: 9870313092		FULL DESC: 642151677-00001/JANUARY 2021 PYMT				
			ACCOUNT TOTAL		360.09		
			ORG 180 TOTAL		360.09		
211			POLICE DEPARTMENT				
211	622100		PROFESSIONAL SERVICES				
	021625 AMERICAN TESTING LLC	7206	352746 0	2021 4 INV P	95.00 D-011921	180845	BLOOD DRAWN: EMERSON
	INVOICE: 7206		FULL DESC: BLOOD DRAWN: EMERSON, JAMES				
	022516 PERSONNEL EVALUATION	38506	352747 0	2021 4 INV P	20.00 D-011921	180852	EVALUATION : ROPER
	INVOICE: 38506		FULL DESC: EVALUATION : ROPER				
			ACCOUNT TOTAL		115.00		
211	625700		TELEPHONE & POSTAGE				
	000166 AT&T	2001-122520	353007 0	2021 4 INV P	46.05 D-011921	180853	056 315 1282 001 -
	INVOICE:		FULL DESC: 056 315 1282 001 - IA PHONE				
	001095 VERIZON WIRELESS	9870313092	353006 0	2021 4 INV P	4,801.22 D-011921	180865	642151677-00001/JAN
	INVOICE: 9870313092		FULL DESC: 642151677-00001/JANUARY 2021 PYMT				
	001167 AT&T MOBILITY	7424-122720	353287 0	2021 4 INV P	4,178.23 D-011921	180855	287288007424 - SPD
	INVOICE:		FULL DESC: 287288007424 - SPD CELL PHONES				
	007504 PAETEC	73416946	353010 0	2021 4 INV P	416.46 D-011921	180863	61147293 - JANUARY
	INVOICE: 73416946		FULL DESC: 61147293 - JANUARY 2021 MASTER BILL				
	013136 AT&T	1874-122320	353009 0	2021 4 INV P	48.14 D-011921	180854	662 393-6878 235 18
	INVOICE:		FULL DESC: 662 393-6878 235 1874/IA PHONE				
	018521 SOUTHERN TELECOMMUNI	12-28-2020	353330 0	2021 4 INV P	845.76 D-011921	180864	#2840/662-393-4898
	INVOICE:		FULL DESC: #2840/662-393-4898 (DECEMBER 2020 PAYMENT)				
			ACCOUNT TOTAL		10,335.86		
211	626000		UTILITIES				
	000966 ENTERGY	167750481220	352868 0	2021 4 INV P	11.53 D-011921	180849	167750488 - 2719 BR

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YEAR/PERIOD: 2021/1 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 275005187857		FULL DESC:		167750488 - 2719 BROOKHAVEN DR							
001145	ATMOS ENERGY	4805-122320	352863	0	2021	4	INV	P	308.68	D-011921	180846 4029104805 - 7320 H
INVOICE:		FULL DESC:		4029104805 - 7320 HIGHWAY 51 N							
001145	ATMOS ENERGY	50342-010621	353286	0	2021	4	INV	P	237.01	D-011921	180856 4008850342 - 1855 V
INVOICE:		FULL DESC:		4008850342 - 1855 VETERANS DR							
001145	ATMOS ENERGY	6621-122220	352862	0	2021	4	INV	P	99.90	D-011921	180846 3020696621 - 6450 G
INVOICE:		FULL DESC:		3020696621 - 6450 GETWELL RD							
001145	ATMOS ENERGY	6889-010521	353285	0	2021	4	INV	P	775.16	D-011921	180856 3017116889 - 8691 N
INVOICE:		FULL DESC:		3017116889 - 8691 NORTHWEST DR							
									1,420.75		
ACCOUNT TOTAL									1,432.28		
211	630400	MACHINERY & EQUIPMENT									
013136	AT&T	1878-122320	353008	0	2021	4	INV	P	8,036.00	D-011921	180854 662 M10-7046 001 18
INVOICE:		FULL DESC:		662 M10-7046 001 1878/CAD & MOBILE RMS							
ACCOUNT TOTAL									8,036.00		
211	661800	CONFISCATED FUNDS-LOCAL									
025801	YORK NICK	1-14-2021	353331	0	2021	4	INV	P	3,848.00	D-011921	180866 REIMBURSEMENT OF SI
INVOICE:		FULL DESC:		REIMBURSEMENT OF SID BUY MONEY							
ACCOUNT TOTAL									3,848.00		
ORG 211 TOTAL									23,767.14		
290	FIRE DEPARTMENT										
290	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	9870313092	353006	0	2021	4	INV	P	960.24	D-011921	180865 642151677-00001/JAN
INVOICE: 9870313092		FULL DESC:		642151677-00001/JANUARY 2021 PYMT							
001167	AT&T MOBILITY	3065-122720	353288	0	2021	4	INV	P	2,069.62	D-011921	180855 287288053065 - FIRE
INVOICE:		FULL DESC:		287288053065 - FIRE DEPT CELL PHONE							
001234	CENTURYLINK	1249-121020	352870	0	2021	4	INV	P	74.26	D-011921	180847 300091249 - PHONES
INVOICE:		FULL DESC:		300091249 - PHONES @ STATION #4							
018521	SOUTHERN TELECOMMUNI	12-28-2020	353330	0	2021	4	INV	P	299.53	D-011921	180864 #2840/662-393-4898
INVOICE:		FULL DESC:		#2840/662-393-4898 (DECEMBER 2020 PAYMENT)							
ACCOUNT TOTAL									3,403.65		
290	626000	UTILITIES									
000966	ENTERGY	501346911220	352865	0	2021	4	INV	P	147.56	D-011921	180849 50134691 - 8945 TUL
INVOICE: 205005733123		FULL DESC:		50134691 - 8945 TULANE RD							
000966	ENTERGY	515895961220	352866	0	2021	4	INV	P	910.45	D-011921	180849 51589596 - 1940 STA
INVOICE: 205005733165		FULL DESC:		51589596 - 1940 STATELINE RD W							
									1,058.01		

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY	1390-121820	352856 0	2021 4 INV P	950.78 D-011921	180846	3020521390 - 6050 E
	INVOICE:	FULL DESC:	3020521390 - 6050	ELMORE RD			
	001145 ATMOS ENERGY	4569-122220	352857 0	2021 4 INV P	1,038.22 D-011921	180846	3020654569 - 6450 G
	INVOICE:	FULL DESC:	3020654569 - 6450	GETWELL RD			
					1,989.00		
				ACCOUNT TOTAL	3,047.01		
				ORG 290 TOTAL	6,450.66		
311				PUBLIC WORKS DEPARTMENT			
311	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9870313092	353006 0	2021 4 INV P	80.04 D-011921	180865	642151677-00001/JAN
	INVOICE: 9870313092	FULL DESC:	642151677-00001/JANUARY	2021 PYMT			
	007504 PAETEC	73416946	353010 0	2021 4 INV P	226.37 D-011921	180863	61147293 - JANUARY
	INVOICE: 73416946	FULL DESC:	61147293 - JANUARY	2021 MASTER BILL			
				ACCOUNT TOTAL	306.41		
311	626000			UTILITIES			
	001145 ATMOS ENERGY	6196-122320	352672 0	2021 4 INV P	1,551.75 D-011921	180551	3016966196 - 5813 P
	INVOICE:	FULL DESC:	3016966196 - 5813	PEPPWE CHASE DR			BLDG A
	001145 ATMOS ENERGY	6445-122320	352673 0	2021 4 INV P	1,286.91 D-011921	180551	3016966445 - 5813 P
	INVOICE:	FULL DESC:	3016966445 - 5813	PEPPER CHASE DR			BLDG B
	001145 ATMOS ENERGY	6721-122320	352671 0	2021 4 INV P	1,228.07 D-011921	180551	3016966721 - 5813 P
	INVOICE:	FULL DESC:	3016966721 - 5813	PEPPER CHASE DR			BLDG C
					4,066.73		
	001388 HORN LAKE WATER ASSO	122021	352996 0	2021 4 INV P	313.00 D-011921	180861	#030257000-5813 PEP
	INVOICE: 122021	FULL DESC:	#030257000-5813	PEPPERCHASE (PW) FROM 11-9 - 12/7			
				ACCOUNT TOTAL	4,379.73		
				ORG 311 TOTAL	4,686.14		
315				CITY TRAFFIC AND STREETS LIGHT			
315	626000			UTILITIES			
	000966 ENTERGY	100253781220	352669 0	2021 4 INV P	172.48 D-011921	180556	100253780 - GOODMAN
	INVOICE: 55006422261	FULL DESC:	100253780 - GOODMAN & I55				
	000966 ENTERGY	100968041220	352635 0	2021 4 INV P	139.20 D-011921	180556	100968049 - 8770 NO
	INVOICE: 435003961068	FULL DESC:	100968049 - 8770	NORTHWEST DR			
	000966 ENTERGY	110821951220	352659 0	2021 4 INV P	116.95 D-011921	180556	110821956 - HIGHWAY
	INVOICE: 225005605121	FULL DESC:	110821956 - HIGHWAY	51 AT BROOKHAVEN DR			TRAF LGT
	000966 ENTERGY	110821961220	352643 0	2021 4 INV P	74.06 D-011921	180556	110821964 - ST LINE
	INVOICE: 80006411281	FULL DESC:	110821964 - ST LINE	HWY 51			
	000966 ENTERGY	110821971220	352642 0	2021 4 INV P	57.36 D-011921	180555	110821972 - STATELI
	INVOICE: 80006411282	FULL DESC:	110821972 - STATELINE	RD I55			
	000966 ENTERGY	110821991220	352641 0	2021 4 INV P	61.36 D-011921	180556	110821998 - MISS VA

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INVOICE: 80006411283		FULL DESC:	110821998	- MISS VALLEY BLVD						
000966 ENTERGY	110822011220	352660	0	2021 4 INV P	146.87	D-011921		180556	110822012	- STATELI
INVOICE: 30007315929		FULL DESC:	110822012	- STATELINE RD I55						
000966 ENTERGY	110822031220	352644	0	2021 4 INV P	58.73	D-011921		180556	110822038	- RASCO R
INVOICE: 80006411284		FULL DESC:	110822038	- RASCO RD HWY 51						
000966 ENTERGY	1192872-1220	352654	0	2021 4 INV P	405.67	D-011921		180557	119287241-1855	FIRS
INVOICE: 430002721673		FULL DESC:	119287241-	1855 FIRST COMMERCIAL DR N						
000966 ENTERGY	129563101220	352666	0	2021 4 INV P	20.81	D-011921		180555	129563102	- 426 STA
INVOICE: 15006804852		FULL DESC:	129563102	- 426 STAR LANDING RD						
000966 ENTERGY	149789881220	352653	0	2021 4 INV P	28.35	D-011921		180555	149789885	- MISSISS
INVOICE: 215005665166		FULL DESC:	149789885	- MISSISSIPPI VALLEY BLVD						
000966 ENTERGY	150262910121	353075	0	2021 4 INV P	48.65	D-011921		180859	150262913	- CHERRY
INVOICE: 160004968867		FULL DESC:	150262913	- CHERRY BLOSSOM PKWY						
000966 ENTERGY	15380081220	352997	0	2021 4 INV P	32.25	D-011921		180859	#153800891	- GOODMA
INVOICE: 2022293438		FULL DESC:	#153800891	- GOODMAN RD & I 55 S						
000966 ENTERGY	155403211220	352630	0	2021 4 INV P	7.91	D-011921		180555	15540321	- 367 RASC
INVOICE: 235005482188		FULL DESC:	15540321	- 367 RASCO RD W						
000966 ENTERGY	155566161220	352663	0	2021 4 INV P	73.37	D-011921		180556	15556616	- STATELIN
INVOICE: 170004961959		FULL DESC:	15556616	- STATELINE RD MRKT DR						
000966 ENTERGY	158165841220	352650	0	2021 4 INV P	35.42	D-011921		180555	158165845	- 2719 BR
INVOICE: 375004391969		FULL DESC:	158165845	- 2719 BROOKHAVEN DR						
000966 ENTERGY	160129911220	352657	0	2021 4 INV P	56.18	D-011921		180555	160129912	- HIGHWAY
INVOICE: 425003999123		FULL DESC:	160129912	- HIGHWAY 51 AT MAIN ST TRAF LGT						
000966 ENTERGY	161881300121	353073	0	2021 4 INV P	30.76	D-011921		180859	161881305	- 699 RES
INVOICE: 75006336750		FULL DESC:	161881305	- 699 RESEARCH DR						
000966 ENTERGY	163308881220	352667	0	2021 4 INV P	95.76	D-011921		180556	16330888	- GOODMAN
INVOICE: 25006669053		FULL DESC:	16330888	- GOODMAN RD AND SCREST						
000966 ENTERGY	164909240121	353080	0	2021 4 INV P	26.34	D-011921		180859	164909244	- GETWELL
INVOICE: 115006111692		FULL DESC:	164909244	- GETWELL & STAR LANDING TRAF LT						
000966 ENTERGY	168322301220	352625	0	2021 4 INV P	192.86	D-011921		180556	16832230	- 453 AIRP
INVOICE: 325004682085		FULL DESC:	16832230	- 453 AIRPORT INDUSTRIAL DR						
000966 ENTERGY	168342931220	352626	0	2021 4 INV P	112.59	D-011921		180556	16834293	- HIGHWAY
INVOICE: 325004682086		FULL DESC:	16834293	- HIGHWAY 51 AT CUSTER DR TRAF LGT						
000966 ENTERGY	168347561220	352627	0	2021 4 INV P	6.92	D-011921		180555	16834756	- SOUTH CI
INVOICE: 325004682087		FULL DESC:	16834756	- SOUTH CIR NORTHFIELD						
000966 ENTERGY	168359511220	352662	0	2021 4 INV P	25.32	D-011921		180555	16835951	- STATELIN
INVOICE: 55006416359		FULL DESC:	16835951	- STATELINE RD AIRWAYS						
000966 ENTERGY	168380050121	353072	0	2021 4 INV P	21.83	D-011921		180859	16838005	- 4830 AIR
INVOICE: 165005982937		FULL DESC:	16838005	- 4830 AIRWAYS BLVD						
000966 ENTERGY	168390031220	352658	0	2021 4 INV P	31.40	D-011921		180555	16839003	- HIGHWAY
INVOICE: 145005993946		FULL DESC:	16839003	- HIGHWAY 51 & DORCHESTER						
000966 ENTERGY	168399791220	352661	0	2021 4 INV P	61.36	D-011921		180556	16839979	- ST LINE
INVOICE: 55006416360		FULL DESC:	16839979	- ST LINE RD HAMILTON						
000966 ENTERGY	168501821220	352665	0	2021 4 INV P	14.08	D-011921		180555	16850182	- GREENBRO
INVOICE: 55006416361		FULL DESC:	16850182	- GREENBROOK PKWY ST LGT						
000966 ENTERGY	168503981220	352664	0	2021 4 INV P	6.92	D-011921		180555	16850398	- GREENBRO
INVOICE: 55006416362		FULL DESC:	16850398	- GREENBROOK PKWY RASC						
000966 ENTERGY	176244951220	352647	0	2021 4 INV P	19.81	D-011921		180555	17624495	- 3005 STA
INVOICE: 375004391397		FULL DESC:	17624495	- 3005 STANTON RD S						
000966 ENTERGY	180544451220	352649	0	2021 4 INV P	15.18	D-011921		180555	18054445	- 8777 WHI
INVOICE: 310003307000		FULL DESC:	18054445	- 8777 WHITWORTH ST						
000966 ENTERGY	190414251220	352668	0	2021 4 INV P	95.76	D-011921		180556	19041425	- GOODMAN

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INVOICE: 450002787839	000966 ENTERGY	FULL DESC: 311665231220 352648	19041425	- GOODMAN AND AIRWAYS BLVD			
INVOICE: 515003187807	000966 ENTERGY	FULL DESC: 31166523	0	2021 4 INV P	7.65 D-011921	180555	31166523 - 1200 BRO
INVOICE: 125006038923	000966 ENTERGY	FULL DESC: 424939991220 352655	0	2021 4 INV P	184.97 D-011921	180556	42493999 - 8191 TUL
INVOICE: 280004754624	000966 ENTERGY	FULL DESC: 42493999	0	2021 4 INV P	24.21 D-011921	180555	47904040 - 8683 AIR
INVOICE: 540001464719	000966 ENTERGY	FULL DESC: 479040401220 352638	0	2021 4 INV P	22.46 D-011921	180859	50881416 - 4005 STA
INVOICE: 540001463823	000966 ENTERGY	FULL DESC: 508814161220 353071	0	2021 4 INV P	397.73 D-011921	180556	52482346 - 8355 AIR
INVOICE: 275005185822	000966 ENTERGY	FULL DESC: 524823461220 352632	0	2021 4 INV P	72.09 D-011921	180556	61645719 - 7655 AIR
INVOICE: 275005185823	000966 ENTERGY	FULL DESC: 52482346	0	2021 4 INV P	58.92 D-011921	180556	61645784 - 7532 SOU
INVOICE: 300003315985	000966 ENTERGY	FULL DESC: 616457191220 352629	0	2021 4 INV P	25.47 D-011921	180555	68134584 - HAMILTON
INVOICE: 135006007896	000966 ENTERGY	FULL DESC: 616457841220 352628	0	2021 4 INV P	33.73 D-011921	180555	68134634 - NORTHWES
INVOICE: 135006007897	000966 ENTERGY	FULL DESC: 681345841220 352640	0	2021 4 INV P	64.71 D-011921	180556	68135326 - STATE LI
INVOICE: 365004466388	000966 ENTERGY	FULL DESC: 681346341220 352656	0	2021 4 INV P	7.65 D-011921	180555	69086056 - HAMILTON
INVOICE: 455003831545	000966 ENTERGY	FULL DESC: 681353261220 352652	0	2021 4 INV P	35.62 D-011921	180555	79896114 - 984 STAT
INVOICE: 220004619989	000966 ENTERGY	FULL DESC: 68135326	0	2021 4 INV P	11.31 D-011921	180859	89409965 - ESTATES
		FULL DESC: 894099651220 353078	0	2021 4 INV P			
		FULL DESC: 89409965		- ESTATES OF NORTHCREEK LIGHTING			
					3,239.03		
001105 NORTHCENTRAL ELECTRI	7002-122820	353325	0	2021 4 INV P	310.28 D-011921	180862	59247002-MALONE RD-
INVOICE:		FULL DESC: 59247002-MALONE RD-METER#11393283					
001105 NORTHCENTRAL ELECTRI	7009-122820	353326	0	2021 4 INV P	149.24 D-011921	180862	59247009-3750 FREEM
INVOICE:		FULL DESC: 59247009-3750 FREEMAN LN-METER#20006210					
001105 NORTHCENTRAL ELECTRI	7012-122820	353329	0	2021 4 INV P	165.14 D-011921	180862	59247012-3750 FREEM
INVOICE:		FULL DESC: 59247012-3750 FREEMAN LN-METER#18892199					
001105 NORTHCENTRAL ELECTRI	7013-122820	353328	0	2021 4 INV P	24.80 D-011921	180862	59247013-3750 FREEM
INVOICE:		FULL DESC: 59247013-3750 FREEMAN LN-METER#20006211					
					649.46		
				ACCOUNT TOTAL	3,888.49		
				ORG 315 TOTAL	3,888.49		
411	625700			PARKS DEPARTMENT			
411	001095 VERIZON WIRELESS	9870313092	353006	0	2021 4 INV P	480.12 D-011921	180865 642151677-00001/JAN
	INVOICE: 9870313092		FULL DESC: 642151677-00001/JANUARY 2021 PYMT				
013136 AT&T	1874-122820	353289	0	2021 4 INV P	51.33 D-011921	180854	662 280-5136 646 18
INVOICE:		FULL DESC: 662 280-5136 646 1874 - COMMUNITY SHELTER					

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018521 SOUTHERN TELECOMMUNI	12-28-2020	353330	0	2021 4 INV P	143.12	D-011921
	INVOICE:		FULL DESC:	#2840/662-393-4898 (DECEMBER 2020 PAYMENT)		180864	#2840/662-393-4898
				ACCOUNT TOTAL		674.57	
411	626000			UTILITIES			
	000966 ENTERGY	117424331220	352686	0	2021 4 INV P	24.19	D-011921
	INVOICE: 405004069532		FULL DESC:	117424333 - 1729 BROOKHAVEN DR		180560	117424333 - 1729 BR
	000966 ENTERGY	168364541220	352998	0	2021 4 INV P	60.19	D-011921
	INVOICE: 200004445077		FULL DESC:	16836454 - 4700 STATELINE RD		180859	16836454 - 4700 STA
	000966 ENTERGY	168382291220	352999	0	2021 4 INV P	1,392.05	D-011921
	INVOICE: 200004445078		FULL DESC:	16838229 - 4700 STATELINE RD		180860	16838229 - 4700 STA
	000966 ENTERGY	190469291220	352685	0	2021 4 INV P	77.01	D-011921
	INVOICE: 475003783367		FULL DESC:	19046929 - 1978 STATE LINE RD		180560	19046929 - 1978 STA
						1,553.44	
	001145 ATMOS ENERGY	2435-121420	352861	0	2021 4 INV P	191.91	D-011921
	INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY		180846	3019672435 - 8400 G
	001145 ATMOS ENERGY	3076-121420	352860	0	2021 4 INV P	108.81	D-011921
	INVOICE:		FULL DESC:	3020713076 - 8925 SWINNEA RD		180846	3020713076 - 8925 S
	001145 ATMOS ENERGY	3332-122820	352859	0	2021 4 INV P	6,130.55	D-011921
	INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N		180846	3015253332 - 7360 H
	001145 ATMOS ENERGY	3727-121820	352676	0	2021 4 INV P	19.93	D-011921
	INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR		180551	4010573727 - 800 ST
	001145 ATMOS ENERGY	6459-122220	352675	0	2021 4 INV P	1,359.44	D-011921
	INVOICE:		FULL DESC:	3015476459 - 3335 PINE TAR ALY		180551	3015476459 - 3335 P
	001145 ATMOS ENERGY	6619-122220	352674	0	2021 4 INV P	335.65	D-011921
	INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN		180551	3015476619 - 6275 S
	001145 ATMOS ENERGY	6854-122820	352858	0	2021 4 INV P	55.21	D-011921
	INVOICE:		FULL DESC:	3020696854 - 3278 MAY BLVD		180846	3020696854 - 3278 M
	001145 ATMOS ENERGY	7003-122220	352677	0	2021 4 INV P	849.32	D-011921
	INVOICE:		FULL DESC:	4039367003 - 3656 PINE TAR ALY		180551	4039367003 - 3656 P
	001145 ATMOS ENERGY	80559-010721	353000	0	2021 4 INV P	519.70	D-011921
	INVOICE:		FULL DESC:	4027080559 - 3750 FREEMAN LN		180856	4027080559 - 3750 F
	001145 ATMOS ENERGY	8239-122220	352678	0	2021 4 INV P	212.71	D-011921
	INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN		180551	3015018239 - 6070 S
						9,783.23	
	002351 COMCAST	8805-121920	352869	0	2021 4 INV P	328.98	D-011921
	INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)		180848	8396 40 022 0018805
	013136 AT&T	1875-122820	353003	0	2021 4 INV P	44.29	D-011921
	INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS RATE MESSAGE LINE		180854	662 280-0258 535 18
	016529 DIRECTV	7170-121720	352679	0	2021 4 INV P	112.33	D-011921
	INVOICE:		FULL DESC:	019027170 - GOLF (SERVICE @)		180554	019027170 - GOLF (S
	016529 DIRECTV	8039-122920	353001	0	2021 4 INV P	181.88	D-011921
	INVOICE:		FULL DESC:	021298039 - TENNIS (SERVICE @)		180858	021298039 - TENNIS

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							294.21
				ACCOUNT TOTAL			12,004.15
			ORG 411	TOTAL			12,678.72
412				PARK TOURNAMENTS			
412	612400			RESELL / CONCESSION EXPENSE			
	033037 HOSPITALITY CONTROL	94210104NB	352744 0	2021 4 INV P	96,290.96 D-011921	180844	DOWN PAYMENT-POINT
	INVOICE:		FULL DESC:	DOWN PAYMENT-POINT OF SALE SYSTEM			
				ACCOUNT TOTAL			96,290.96
			ORG 412	TOTAL			96,290.96
902				EXPENSE ACCOUNTS			
902	620902			FACILITIES MANAGEMENT			
	000966 ENTERGY	109997220121	353077 0	2021 4 INV P	17.43 D-011921	180859	109997221 - 2009 ST
	INVOICE: 595001626289		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN			
	000966 ENTERGY	109997240121	353079 0	2021 4 INV P	20.63 D-011921	180859	109997247 - 165 STA
	INVOICE: 595001626290		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN			
	000966 ENTERGY	110165331220	353081 0	2021 4 INV P	17.06 D-011921	180859	110165339 - 5730 ST
	INVOICE: 475003784896		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	130057641220	352637 0	2021 4 INV P	331.59 D-011921	180556	130057649 - 7312 HI
	INVOICE: 295005017631		FULL DESC:	130057649 - 7312 HIGHWAY 51 N			
	000966 ENTERGY	159915731220	352639 0	2021 4 INV P	63.82 D-011921	180556	15991573 - 8710 NOR
	INVOICE: 280004754497		FULL DESC:	15991573 - 8710 NORTHWEST DR			
	000966 ENTERGY	160041111220	352634 0	2021 4 INV P	732.59 D-011921	180557	16004111 - 8889 NOR
	INVOICE: 280004754482		FULL DESC:	16004111 - 8889 NORTHWEST DR			
	000966 ENTERGY	168319921220	352636 0	2021 4 INV P	3,944.67 D-011921	180557	16831992 - 8700 NOR
	INVOICE: 325004682084		FULL DESC:	16831992 - 8700 NORTHWEST DR			
	000966 ENTERGY	168326361220	353076 0	2021 4 INV P	20.33 D-011921	180859	16832636 - 4085 STA
	INVOICE: 200004445076		FULL DESC:	16832636 - 4085 STATELINE RD			
	000966 ENTERGY	170020071220	352633 0	2021 4 INV P	3,452.05 D-011921	180557	17002007 - 385 STAT
	INVOICE: 330003267888		FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W			
	000966 ENTERGY	176235700121	353074 0	2021 4 INV P	20.05 D-011921	180859	17623570 - 6052 ELM
	INVOICE: 180005054151		FULL DESC:	17623570 - 6052 ELMORE CD SIREN			
	000966 ENTERGY	681111781220	352631 0	2021 4 INV P	1,868.04 D-011921	180557	68111178 - 8554 NOR
	INVOICE: 300003315940		FULL DESC:	68111178 - 8554 NORTHWEST DR			
	000966 ENTERGY	805405861220	352646 0	2021 4 INV P	39.64 D-011921	180555	80540586 - 8889 NOR
	INVOICE: 375004390251		FULL DESC:	80540586 - 8889 NORTHWEST DR			
							10,527.90
	001105 NORTHCENTRAL ELECTRI	7010-122820	353327 0	2021 4 INV P	762.03 D-011921	180862	59247010-3750 FREEM
	INVOICE:		FULL DESC:	59247010-3750 FREEMAN LN-METER#18892198			
	001145 ATMOS ENERGY	3113-010621	353054 0	2021 4 INV P	2,390.05 D-011921	180856	3016983113 - 385 MA
	INVOICE:		FULL DESC:	3016983113 - 385 MAIN STREET			
	001145 ATMOS ENERGY	4408-010521	353057 0	2021 4 INV P	668.31 D-011921	180856	3018864408 - 8889 N
	INVOICE:		FULL DESC:	3018864408 - 8889 NORTHWEST DR			

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YEAR/PERIOD: 2021/1 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001145	ATMOS ENERGY	5080-122320	352670	0	2021	4	INV	P	765.73	D-011921	180551 4017475080 - 7312 H	
	INVOICE:		FULL DESC:	4017475080	-	7312	HIGHWAY	51				
001145	ATMOS ENERGY	7730-010621	353056	0	2021	4	INV	P	513.33	D-011921	180856 3015017730 - 1320 B	
	INVOICE:		FULL DESC:	3015017730	-	1320	BROOKHAVEN	DR				
001145	ATMOS ENERGY	7945-010521	353055	0	2021	4	INV	P	2,111.27	D-011921	180856 3015017945 - 8710 N	
	INVOICE:		FULL DESC:	3015017945	-	8710	NORTHWEST	DR				
									6,448.69			
002351	COMCAST	200510-1220	353002	0	2021	4	INV	P	247.34	D-011921	180857 8396 40 022 0200510	
	INVOICE:		FULL DESC:	8396 40 022	0200510	-	CABLE					
018521	SOUTHERN TELECOMMUNI	12-28-2020	353330	0	2021	4	INV	P	246.26	D-011921	180864 #2840/662-393-4898	
	INVOICE:		FULL DESC:	#2840/662-393-4898	(DECEMBER 2020 PAYMENT)							
ACCOUNT TOTAL									18,232.22			
ORG 902 TOTAL									18,232.22			
LITIGATION												
CLAIMS PAYMENTS												
033039	FERRELL ZACHARIAH	1-6-2021	352745	0	2021	4	INV	P	56.30	D-011921	180850 BOARD APPROVED CLAI	
	INVOICE:		FULL DESC:	BOARD APPROVED CLAIM								
ACCOUNT TOTAL									56.30			
ORG 904 TOTAL									56.30			
=====												
FUND 0010 GENERAL FUND									TOTAL:	178,174.01		
=====												

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700		ACCOUNTS RECEIVABLE				
	031594 DRAKES ANDREA VESCOV	37140	352680 0	2021 4 INV P	110.36 D-011921	180559	RISSUE - UT REFUND
	INVOICE: 37140		FULL DESC: RISSUE - UT REFUND				
			ACCOUNT TOTAL		110.36		
			ORG 0400 TOTAL		110.36		
811			UTILITY EXPENSE ACCOUNTS				
811	650901		HORN LAKE CREEK BASIN LOAN PYM				
	002848 HORN LAKE CREEK BASI	12312020	352688 0	2021 4 INV P	2,787.69 D-011921	180562	DECEMBER 2020 SEWER
	INVOICE: 12312020		FULL DESC: DECEMBER 2020 SEWER EXT. INT. FEES				
			ACCOUNT TOTAL		2,787.69		
			ORG 811 TOTAL		2,787.69		
825			UTILITY MAINTENANCE EXPENSES				
825	625700		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9870313092	353006 0	2021 4 INV P	671.30 D-011921	180865	642151677-00001/JAN
	INVOICE: 9870313092		FULL DESC: 642151677-00001/JANUARY 2021 PYMT				
			ACCOUNT TOTAL		671.30		
825	626000		UTILITIES				
	000966 ENTERGY	107599950121	353065 0	2021 4 INV P	40.49 D-011921	180859	107599953 - 2543 JI
	INVOICE: 545002735103		FULL DESC: 107599953 - 2543 JIM ST				
	000966 ENTERGY	112498181220	352867 0	2021 4 INV P	15.18 D-011921	180849	112498183 - 1395 PL
	INVOICE: 305004802220		FULL DESC: 112498183 - 1395 PLEASANT HILL RD				
	000966 ENTERGY	122346910121	353067 0	2021 4 INV P	53.06 D-011921	180859	122346919 - LEGENDS
	INVOICE: 265005275717		FULL DESC: 122346919 - LEGENDS LAGOON				
	000966 ENTERGY	122867850121	353070 0	2021 4 INV P	267.71 D-011921	180860	122867856 - 4164 HI
	INVOICE: 180005054571		FULL DESC: 122867856 - 4164 HIGHWAY 51				
	000966 ENTERGY	122868040121	353069 0	2021 4 INV P	239.89 D-011921	180860	122868045 - 53 WOOD
	INVOICE: 180005054572		FULL DESC: 122868045 - 53 WOODLAND TRACE S				
	000966 ENTERGY	176259480121	353063 0	2021 4 INV P	843.01 D-011921	180860	17625948 - 4446 AIR
	INVOICE: 180005054140		FULL DESC: 17625948 - 4446 AIRWAYS BLVD				
	000966 ENTERGY	176270840121	353064 0	2021 4 INV P	3,159.61 D-011921	180860	17627084 - 170 COLL
	INVOICE: 180005054141		FULL DESC: 17627084 - 170 COLLEGE RD				
	000966 ENTERGY	187578310121	353060 0	2021 4 INV P	138.89 D-011921	180860	18757831 - 3401 WOO
	INVOICE: 415004055931		FULL DESC: 18757831 - 3401 WOODLAND TRACE NORTH				
	000966 ENTERGY	193387140121	353066 0	2021 4 INV P	89.78 D-011921	180859	19338714 - TURMAN D
	INVOICE: 435003971524		FULL DESC: 19338714 - TURMAN DR				
	000966 ENTERGY	571531320121	353062 0	2021 4 INV P	42.29 D-011921	180859	57153132 - 2768 BLA
	INVOICE: 165005983059		FULL DESC: 57153132 - 2768 BLACK RD				
	000966 ENTERGY	605725260121	353059 0	2021 4 INV P	58.30 D-011921	180859	60572526 - GROVE ME
	INVOICE: 545002734996		FULL DESC: 60572526 - GROVE MEADOWS LIFT STATION				
	000966 ENTERGY	761941740121	353061 0	2021 4 INV P	84.32 D-011921	180859	76194174 - 303 LONG
	INVOICE: 395004299829		FULL DESC: 76194174 - 303 LONG ST				
	000966 ENTERGY	874908840121	353068 0	2021 4 INV P	21.51 D-011921	180859	87490884 - 2017 STA

TOTAL: 106,674.01

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YEAR/PERIOD: 2021/1 TO 2021/4									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND								
0600	214700	GARNISHMENTS							
021029	CHAPLAINS BENEVOLENC	DEC2020-FIRE	352623	0	2021	4 INV P	308.00	D-011921	180553 FIRE DEPT. BENEVOLE
INVOICE:		FULL DESC:		FIRE DEPT. BENEVOLENCE FUND					
021029	CHAPLAINS BENEVOLENC	DEC2020-SPD	352624	0	2021	4 INV P	60.00	D-011921	180552 POLICE DEPT. BENEVO
INVOICE:		FULL DESC:		POLICE DEPT. BENEVOLENCE FUND					
							368.00		
ACCOUNT TOTAL							368.00		
0600	215700	MS CREDIT UNION							
001407	MS PUBLIC EE CR UN	DEC2020	352622	0	2021	4 INV P	4,714.42	D-011921	180558 EMPLOYEE CREDIT UNI
INVOICE:		FULL DESC:		EMPLOYEE CREDIT UNION CONTRIBUTION					
ACCOUNT TOTAL							4,714.42		
ORG 0600 TOTAL							5,082.42		
FUND 0600 PAYROLL FUND							TOTAL:	5,082.42	

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YEAR/PERIOD: 2021/1 TO 2021/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND							
0010				211300				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE				38380	352818	0	2021	4 DIR P	237.74	W-011921	53706 DECEMBER 2020 SALES
INVOICE: 38380				FULL DESC: DECEMBER 2020 SALES TAX PAID							
									ACCOUNT TOTAL		237.74
									ORG 0010 TOTAL		237.74
FUND 0010 GENERAL FUND									TOTAL:		237.74



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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214100			MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT	12-31-2020	352621 0	2021 3 DIR P	572,116.42 W-011921	53701 DECEMBER 2020 PAYRO
	INVOICE:			FULL DESC:	DECEMBER 2020 PAYROLL CONTRIBUTION		
				ACCOUNT TOTAL		572,116.42	
0600	214300			EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC	649143361379	353290 0	2021 4 DIR P	327,107.96 W-011921	53708 JANUARY 2021 MEDICA
	INVOICE:	649143361379		FULL DESC:	JANUARY 2021 MEDICAL - VISION - DENTAL		
				ACCOUNT TOTAL		327,107.96	
0600	214900			DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	878259209	352684 0	2021 4 DIR P	5,339.72 W-011921	53702 DEC. 31, 2020 PAYRO
	INVOICE:	878259209		FULL DESC:	DEC. 31, 2020 PAYROLL CONTRIBUTION REF.#878259209		
	002311	EMPOWER RETIREMENT	880453070	352927 0	2021 4 DIR P	3,353.30 W-011921	53707 JAN. 8, 2021 PAYROL
	INVOICE:	880453070		FULL DESC:	JAN. 8, 2021 PAYROLL CONTRIBUTION-REF # 880453070		
						8,693.02	
				ACCOUNT TOTAL		8,693.02	
0600	215101			CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	1-7-2021	352748 0	2021 4 DIR P	5,558.12 W-011921	53704 JAN. 8, 2021 FSA/DC
	INVOICE:			FULL DESC:	JAN. 8, 2021 FSA/DC PAYROLL CONTRIBUTIONS		
				ACCOUNT TOTAL		5,558.12	
0600	215102			DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC	649143361379	353290 0	2021 4 DIR P	15,201.93 W-011921	53708 JANUARY 2021 MEDICA
	INVOICE:	649143361379		FULL DESC:	JANUARY 2021 MEDICAL - VISION - DENTAL		
				ACCOUNT TOTAL		15,201.93	
0600	215105			VISION			
	031228	UNITEDHEALTHCARE INC	649143361379	353290 0	2021 4 DIR P	3,418.76 W-011921	53708 JANUARY 2021 MEDICA
	INVOICE:	649143361379		FULL DESC:	JANUARY 2021 MEDICAL - VISION - DENTAL		
				ACCOUNT TOTAL		3,418.76	
				ORG 0600 TOTAL		932,096.21	
=====							
	FUND 0600 PAYROLL FUND			TOTAL:		932,096.21	
=====							

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



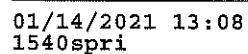
The City of Southaven Docket Recap

January 19, 2021

Special Docket

General Fund		2,179.60
	Fire	-
	Ems	-
	Public Works	-
	Parks	2,179.60
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		2,179.60

***Note: Cougar Services LLC**



CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-011921

P 1
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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
---------	-----	---

WARRANT

CHECK

DESCRIPTION

411

PARKS DEPARTMENT

411

612200

MAINTENANCE EQUIPMENT & BUILD

020852	COUGAR SERVICES LLC	1074
--------	---------------------	------

352689 0

2021 4 INV A

2,069.70 S-011921

SWEEPER BATTERIES -

INVOICE: 1074

FULL DESC: SWEEPER BATTERUES - ARENA

020852 COUGAR SERVICES LLC 1075

17	DESC.	SW
352984		0

2021 4 INV A

109.90 S-011921

CLEANING SOLUTIONS

INVOICE: 1075

FULL DESC: CLEANING SOLUTIONS

2,179.60

ACCOUNT TOTAL

2,179.60

ORG 411

TOTAL

2,179.60

FUND 0010 GENERAL FUND

TOTAL:

2,179.60



The City of Southaven Docket Recap

January 19, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		15,533.16
SPECIAL DOCKET TOTAL		15,533.16

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

01/14/2021 13:08
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-011921

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YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	216108			VOLUNTARY LIFE INSURANCE			
	022642	LIFE INSURANCE COMPA DEC2020-LIFE 352702	0	2021 4 DIR P	15,533.16 S-011921		53703 DEC. 2020 EMPLOYEE
	INVOICE:	FULL DESC:	DEC. 2020 EMPLOYEE VOL LIFE PREMIUMS				
			ACCOUNT TOTAL		15,533.16		
			ORG 0600 TOTAL		15,533.16		
=====							
	FUND 0600	PAYROLL FUND		TOTAL:	15,533.16		
=====							

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

23.

Executive Session

Economic Development