



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 4, 2021
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: April 20, 2021**
- 5. Resolution for Budget Amendment**
- 6. Resolution for SPD Surplus**
- 7. National Kids to Parks Day Proclamation**
- 8. Resolution to Clean Private Property**
- 9. Planning Agenda:**
 - Item #1 Application by Greenbrook Baptist Church to revise their lot on the northwest corner of Greenbrook Pkwy. and Rasco Road**
 - Item #2 Application by Marvin and Carmen Wright for subdivision approval for the Wright Minor Subdivision on the west side of Tchulahoma Road, south of Goodman Road**
 - Item #3 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial Phase 1, lots 30 and 31**
 - Item #4 Application by Lifestyle Communities, LLC for design review approval for Silo Square Commercial Phase 1, lots 30 and 31**
- 10. Mayor's Report**
- 11. Personnel Docket**
- 12. City Attorney's Legal Update**
- 13. Utility Bill Adjustment Docket**
- 14. Claims Dockets: Docket 1
Docket 2**
- 15. Executive Session: Claims/Litigation against City; Economic Development**

Items may be added to or omitted from this agenda as needed.

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 20, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: April 6, 2021
5. Presentation of Honor Cords for Graduating Class of Mayor's Youth Council
6. FY 2020 Audit/CAFR Presentation
7. MOU with Mississippi State Fire Academy
8. Resolution for Free Port Tax Exemption for Helen of Troy, LP
9. North Central Electric Cooperative Agreement for Donation of Utility Pole
10. Resolution to Revise City of Southaven Ordinance Title I, Chapter 3, Article IV, Section 1-91
11. Swinnea Road MOU with Desoto County
12. Authorization to Seek Bids/Proposals for Southaven Arena for Volleyball
13. Contract with Renew BioMedical for SFD Preventive Maintenance
14. Contract with SWE, Inc. d/b/a Southwest Engineers
15. Professional Service Agreement with James Self, Inc.
16. MOU with CVB for Pepperchase Road
17. Child Abuse Prevention Month Proclamation
18. Resolution to Clean Private Property
19. Planning Agenda
20. Mayor's Report
21. Personnel Docket
22. City Attorney's Legal Update
23. Utility Bill Adjustment Docket
24. Claims Docket
25. Executive Session: Claims/Litigation against Parks Dept.; Potential Sale/Purchase of City Property;
Economic Development

Items may be added to or omitted from this agenda as needed.

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MINUTES OF THE SPECIAL CALLED MEETING OF April 20, 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 a Special Called Session on the 20th day of April, 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 (By Teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately fifty (50) 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 Payne to approve the minutes of the Regular Meeting of April 6, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

PRESENTATION OF HONOR CORDS FOR GRADUATING CLASS OF MAYOR'S YOUTH COUNCIL

Mayor Musselwhite presented the following Mayor's Youth Council Seniors with honor cords:

<u>Southaven High School</u>	<u>Desoto Central</u>
Jose Bolanos-Ramirez	Keegan Bradley
Brooke Davis	Sophia Davis
Kamiya Givan	Chandler Wolfe
Carlos Hawkins	
Eva Shea	
Win Win Tjong	

FY2020 AUDIT/CAFR PRESENTATION

Edi McIlwain, Director of Finance, presented this item to the Board.

Mrs. McIlwain stated that the City received audited financial statements back from Fortenberry & Ballard with a clean opinion, no material weaknesses or significant deficiencies in internal controls. Mrs. McIlwain reported that major

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findings were the unassigned fund balance remained above the 12% policy. The Board of Alderman gave special thanks the Finance Department for going above the normal accounting standards. Alderman Flores made the motion to adopt the FY2020 audit. 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 20th day of April, 2021.

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

MOU WITH MISSISSIPPI STATE FIRE ACADEMY

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

Mr. Manley stated that the MOU with the MS State Fire Academy is for the purposes of teaching a class at the SFD Training Center. The SFD anticipates that it will have approximately ten (10) of its personnel and then allow for others to attend from surrounding departments. The SFD will then invoice the other departments for each student in attendance. The classes are scheduled to begin on May 17th and the cost is \$9,816.00 for the class/instructors and tests. Alderman Payne made the motion to authorize Mayor Musselwhite or Chief Scallions to sign the MOU with the Mississippi State Fire Academy. 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 20th day of April, 2021.

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

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RESOLUTION FOR FREE PORT TAX EXEMPTION FOR HELEN OF TROY, LP

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

Mr. Manley stated that the Helen of Troy Free Port Tax Exemption was tabled by the Desoto County Board of Supervisors and will need to be removed from this meeting's agenda.

RESOLUTION FOR REAL PROPERTY TAX EXEMPTION FOR PHOENIX ASSURANCE, LLC

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

Mr. Manley stated that this real property tax exemption in the amount of \$39,500,000.00 for Phoenix Assurance, LLC is recommended by the Desoto Economic Council and approved by the Desoto County Board of Supervisors. After hearing from Mr. Manley, the Board of Aldermen considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN-YEAR PERIOD TO PHOENIX ASSURANCE, LLC PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Phoenix Assurance, LLC ("Phoenix") filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Phoenix has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said new enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 16th day of December, 2020 and that Phoenix is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$39,350,000.00 beginning on the 1st day of January, 2021, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Phoenix providing approximately 10 new jobs with an estimated annual payroll greater than \$820,000.00, the application for ad valorem tax exemption for Phoenix for

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ten (10) years for its new enterprise for real property in the amount of \$39,350,000.00 beginning the 1st day of January, 2021 on the property described in the Application filed by Phoenix for tax exemption, be and the same is hereby approved for a period of ten (10) years.

2. That Phoenix is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of \$39,350,000.00 for ten (10) years beginning January 1, 2021.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

Alderman 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 20th day of April, 2021.

A copy of the real property tax exemption application is attached to these minutes.

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NORTH CENTRAL ELECTRIC COOPERATIVE AGREEMENT FOR DONATION OF UTILITY POLE

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

Mr. Manley stated that Northcentral Electric Cooperative is donating a pole that it is retired and still in place at the southwest corner of Malone Rd and Stateline Rd. This agreement sets forth the conditions that the City agrees to as part of the donation. The agreement has been revised to be consistent with Mississippi law. After hearing from Mr. Manley, Alderman Gallagher made the motion to authorize Mayor Musselwhite, Chief Moore or Deputy Chief Little to sign the cooperative agreement with North Central Electric. 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 20th day of April, 2021.

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

RESOLUTION TO REVISE CITY OF SOUTHAVEN ORDINANCE TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91

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

Mr. Manley stated that this resolution will revise the ordinance to reflect that the position of the CAO is discretionary by the City Mayor and Board. Also, the revision follows the language of Miss. Code Section 21-3-25 for the state law for the position of a CAO. 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 TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinance Title I, Chapter 3, Article IV, Section 1-91.

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN

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OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91

WHEREAS, Mississippi Code Section 21-3-25 authorizes any municipality operating under a "Code Charter" as provided for in Chapter 3, Title 21, Mississippi Code of 1972, may through the mayor and board of aldermen, establish the position of chief administrative officer of the municipality; and

WHEREAS, the City is a "Code Charter" pursuant to Chapter 3, Title 21, Mississippi Code of 1972; and

WHEREAS, the City previously established the position of chief administrative officer, via ordinance; and

WHEREAS, the City Governing Authorities desire to amend City Code of Ordinance Title I, Chapter 3, Article IV, Section 1-91, which establishes the chief administrative officer; 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, BY RESOLUTION TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91:

Sec. 1-91. - Position appointive; appointing authority; type of service and duties.

(a) The position of chief administrative officer (CAO) shall be an appointed position.

(b) In the event that the City Governing Authorities desire to appoint a CAO, the Board shall

approve the appointment at a regularly scheduled Board Meeting. The decision to hire a CAO

is optional and solely at the discretion of the Mayor and Board of Aldermen

(c) The CAO shall receive such compensation as the Mayor and Board of Aldermen may determine,

and shall be chosen solely on the basis of experience and administrative qualifications.

(d) The CAO shall have other authorities and duties as delegated by the mayor and board of aldermen.

(e) The CAO shall be a full-time employee of the municipality and shall serve at the discretion of

the mayor and board of aldermen.

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

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

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

Alderman Kristian Kelly voted: YES

Alderman Charlie Hoots voted: YES

Alderman George Payne voted: YES

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Alderman Joel Gallagher voted: YES

Alderman John David Wheeler voted: YES

Alderman Raymond Flores voted: YES

Alderman William Brooks voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of April, 2021

CITY OF SOUTHAVEN, MISSISSIPPI

SWINNEA ROAD MOU WITH DESOTO COUNTY

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

Mr. Manley stated that as part of Desoto County's widening of Starlanding Road, it will also have to work on Swinnea Road within the City and a MOU is needed with Desoto County to provide permission to allow for the construction on a City Road. At this juncture, Desoto County is in the land acquisition phase and will be seeking other funds from the federal and/or state government for the road. Also, as part of the MOU, the City will either provide the matching funds (20-25%) for the relocation of the utilities at Swinnea or in the event of no federal or state funds, the City and Desoto County will equally share the costs for the relocation of utilities. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the MOU with Desoto County. 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 20th day of April, 2021.

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

AUTHORIZATION TO SEEK BIDS/PROPOSALS FOR SOUTHAVEN ARENA FOR VOLLEYBALL

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

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Mr. Manley stated that the current contract with Desoto Legacy expires on May 31st. The recommendation is to seek bids/proposals for use of the arena for volleyball purposes. The selected entity will enter into the same and very similar contract, which is in place now. Alderman Brooks made the motion to authorize advertising for bids. 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 20th day of April, 2021.

A copy of the advertisement and proposed arena lease is attached and fully incorporated into these minutes.

CONTRACT WITH RENEW BIOMEDICAL FOR SFD PREVENTATIVE MAINTENANCE

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

Mr. Manley stated that this contract is for preventive/routine maintenance with Renew BioMedical for the SFD cardiac monitors and defibrillators. The contract cost is \$2,950.00. Alderman Flores made the motion to authorize Mayor Musselwhite or Chief Scallions to sign a one year agreement with Renew Biomedical. 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 20th day of April, 2021.

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

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CONTRACT WITH SWE, INC. D/B/A SOUTHWEST ENGINEERS

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

Mr. Manley stated that this contract is to perform routine maintenance by treating the water in the chiller system at City Hall on a quarterly basis. The fee is \$500 per quarter and includes service and chemicals. Alderman Brooks made the motion to authorize Mayor Musselwhite or Bradley Wallace to sign the contract with Southwest Engineers. 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 20th day of April, 2021.

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

PROFESSIONAL SERVICES AGREEMENT WITH JAMES SELF, INC.

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

Mr. Manley stated that this Agreement in the amount of \$11,700.00 for professional services for the services for Fiber optic strand mapping and configuration associated with the fiber Connections to existing MDOT Fiber runs at the specified locations. These connections are allowed per the City MOU with MDOT and recently approved by MDOT personnel. This project will allow for increased communications capabilities for City services at these locations. The project is funded by standard ITEC budgeted funds. Alderman Payne made the motion to authorize Mayor Musselwhite or Chris Shelton to sign the agreement with James Self, Inc. 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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of April, 2021.

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

MOU WITH CVB FOR PEPPERCHASE ROAD

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

Mr. Manley stated that as part of the City's extension of Pepperchase Road, the City needs a portion of right-of-way owned by the CVB (Landers Center). The CVB is requesting that the City provide/coordinate electrical service, water, and sewer to the property as consideration for deeding the right of way to the City. In addition, the MOU requires that the portion of the right of way that the CVB is donating be closed to non-emergency traffic for certain events upon thirty days-notice to the City. Mayor Musselwhite confirmed with Whitney Cook that the closing of the section of the road which is being donated by CVB and re-routing of the traffic would not cause any issues and she confirmed that it would not as other streets would be utilized during the closure. Alderman Kelly made the motion to authorize Mayor Musselwhite to sign the MOU with CVB. 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 20th day of April, 2021.

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

CHILD ABUSE PREVENTION MONTH PROCLAMATION

Mayor Musselwhite read the attached proclamation and declared the month of April Child Abuse Awareness Month.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

176 GOODMAN RD. E.
Parcel#1079310600000500
1122 Warwick Place
8274 PARK PIKE
8912 NORTHWEST
PARCEL#107419070 000700
PARCEL#107419070 000600
PARCEL#107419070 000900

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 20, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday April 20, 2021, to voice objection or to offer a defense.

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

176 GOODMAN RD. E.
Parcel#1079310600000500
1122 Warwick Place
8274 PARK PIKE
8912 NORTHWEST
PARCEL#107419070 000700
PARCEL#107419070 000600
PARCEL#107419070 000900

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of April, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

FY2020 Audit

Mayor Musselwhite stated that the FY2020 audit is complete and the City is in outstanding financial condition. The unassigned fund balance came in at \$8,129,750 and with the sale of the 385 Stateline Road building the City netted another \$1.4 million, placing the total reserve at \$9.5 million. The 12% reserve fund policy requires the City to keep \$6.2 million in reserve and these amounts reflect a surplus.

Street Improvements

Mayor Musselwhite stated that they have been very aggressive paving streets this spring and most of the streets on the 2021 list have been completed. Lauderdale Estates was just completed and the reclamation projects are about to start at College and Rasco Road. There are a few streets that were added with the budget amendment from the internet sales tax. Mayor Musselwhite reported that Cat Tail Cove/Drive is next on the list, Greenbrook was just completed, and Marcia Louise is within 1-2 weeks of starting.

Soccer Grand Opening

Mayor Musselwhite stated that the soccer grand opening ceremony will be on Thursday, April 22 at 11 am at the soccer complex and invited all to attend.

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Chris Wilson Retirement

Mayor Musselwhite issued the following statement in honor of Chris Wilson's Service with the City of Southaven from December 2, 1997 – May 1, 2021:

On behalf of the City of Southaven, I congratulate and express appreciation for the retirement and outstanding service of Chris Wilson, who has served as the City's Chief Administrative Officer since December, 1997.

For his entire career with the City, Chris has managed the City's entire Finance and Human Resources operations. He has been an incredible asset for our city and played a crucial role in the tremendous economic growth and financial success of Southaven for parts of four decades. During my time as Mayor, he has been a trusted advisor for me, whose knowledge and judgment has helped me tremendously in making key decisions for our city. Chris' efforts will pay dividends to Southaven for many years in the future.

Thanks again and we wish you all the best!

PERSONNEL DOCKET

Personnel Docket

April 20, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
		Administrative		
Kelli Frayser	Public Works	Assistant	4/21/2021	\$14.00
Noah Gascon	Parks	PT Front Desk	4/21/2021	\$7.25
Seth Gascon	Parks	PT Front Desk	4/21/2021	\$7.25
Matthew German *	Parks	Laborer I	4/21/2021	\$13.50
John Haynes *	Fire	EMS Driver	TBD	\$15.50
Macy Lee	Fire	EMS Driver	TBD	\$15.50
Patrick Mastro *	Fire	EMS Driver	TBD	\$15.50
Neal Mitchell	Police	Police Officer 4	TBD	\$23.96
	Planning/Bldg/C	Code Enforcement		
Richmond Moore	ode	Officer	TBD	\$16.00
Lily Sanders *	ITEC	Dispatcher I	TBD	\$19.85

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Angela Carden	Police Officer 3	Police Officer 4	4/26/2021	\$23.96

Utility

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Robert Allen	Field Supervisor	<i>merit increase</i>	4/12/2021	\$24.58
Marco Resendiz	Field Supervisor	<i>merit increase</i>	4/12/2021	\$24.58

Stipends	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Cameron LaCook	Haz-Mat	4/12/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Callisa Bowens	Parks	PT Front Desk	4/20/2021	\$7.25
Kameal Brown	Parks	PT Front Desk	4/20/2021	\$7.25
Aaron Carter	Parks	PT Front Desk	4/20/2021	\$7.25
Kenneth Free	Police	Police Officer 4	4/20/2021	\$23.96
Shawn Harmon	Parks	Laborer I	4/8/2021	\$13.50
Benjamin McCaleb Jr.	Fire	Fire Fighter I	4/21/2021	\$13.06
Joshua McKinney	Police	Police Officer 4	4/4/2021	\$23.96
Heaven Moore	Parks	PT Front Desk	4/20/2021	\$7.25
Tyrone Roper	Police	Police Officer 3	4/19/2021	\$23.16
Lance Wallace	Fire	EMT/Paramedic	4/30/2021	\$18.77
Ann Williams	Fire	Paramedic	5/6/2021	\$18.77

Parks

Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Hayden Barnett	Concessions	4/21/2021	\$7.25
Lauryn Ferguson	Concessions	4/21/2021	\$7.25
Matya Gordon	Concessions	4/21/2021	\$7.25
Tiana Maxwell	Concessions	4/21/2021	\$7.25
Nicole Moslow	Gates	4/20/2021	\$7.25
Davion White	Concessions	4/21/2021	\$7.25

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Chloe Eubanks	Concessions	Snowden Supervisor	4/21/2021	\$8.00
Charles Taylor	Concessions	Cook	4/21/2021	\$8.00
Shelby Wilson	Concessions	Tennis Supervisor	4/21/2021	\$8.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Dirk Shelly	Concessions	4/21/2021	\$7.25
Jennifer Taylor	Gates	4/20/2021	\$7.50

Alderman Brooks made the motion to approve the Personnel Docket of April 20, 2021 as presented to this Board. Motion was seconded by Alderman Payne.

Minutes, City of Southaven, Southaven, Mississippi

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 20th day of April, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Great Southern Recreation Contract

Mr. Manley entered the contract with Great Southern Recreation into the minutes.

RJ Young Contract

Mr. Manley stated that this contract is with RJ Young for copier maintenance in the Court Department. Alderman Kelly made the motion to authorize Andrea Mullen to sign the agreement with RJ Young. 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 20th day of April, 2021.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 4/20/2021

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

Minutes, City of Southaven, Southaven, Mississippi

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
STEPHAN LEONARD	2714	DICKENS PLACE DR	(29.64)	POOL ADJUSTMENT
CONNER MICHAEL	1805	JEANNIE	(161.47)	SERVICE LINE LEAK
DOWELL STACY	3856	CHANDLER DRIVE	(346.48)	TOILET LEAK
POOLE JOYCE	597	CHATEAU POINTE BLVD	(326.96)	TOILET LEAK
CANNON CANDACE	450	PEAR CV	(287.92)	TOILET AND WATER HEATER LEAK
AMA INVESTMENTS	1775	MAIN ST	(813.35)	PLB REPAIR/REPLACEMENT
JIMMY THOMAS	3265	OAKWOOD CV	(161.04)	BUSTED LINE DURING FREEZE
TOYA MCCracken	4311	VINEYARD COVE	(97.60)	TOILET LEAK
ROBERT CULLUM	562	LITCHFIELD PLACE	(214.72)	LEAK AT METER
MATTHEWS WILLIAM	3557	LOCKETT CV	(1141.82)	TOILET LEAK
AMA INVESTMENTS	1735	MAIN ST	(1084.48)	TOILET LEAK
HAIRE DAVID	2365	APPLETON DR	(36.40)	TOILET LEAK
GARCIA DANIELA	8229	JAMESBROOK DR	(58.56)	TOILET LEAK
DAVIS FAITH	8815	DEER CREEK LN	(292.80)	CRACKED PIPE UNDERGROUND
CHAMBLISS PAMELA	8395	FARMINGTON DR W	(107.36)	LEAK IN PIPE
CARDIFF GARDENS HOA	1834	GILLESS POINT N	(291.95)	LEAK UNDER SINK
DELLA SANFORD	7155	ARCASTLE LOOP EAST	(97.60)	TOILET LEAK
		TOTAL	(5550.15)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of April 20, 2021 in the amount of \$5,550.15. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Brooks
Alderman Kelly
Alderman Hoots
Alderman Payne

YES
YES
YES
YES

Minutes, City of Southaven, Southaven, Mississippi

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 20th day of April, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 20, 2021 in the amount of \$2,376,182.44. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

357191, 357277, 357286, 357357, 357574, 357575, 357704, 357939, 357950, 357952, 358080

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 20th day of April, 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 Gallagher to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously April 20, 2021 at 7:55 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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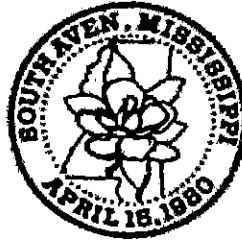
Minutes, City of Southaven, Southaven, Mississippi

PUBLIC NOTICE

The City of Southaven, Mississippi hereby gives notice that its comprehensive annual financial report for the year ended September 30, 2020 has been completed. Copies are available to the public at 8710 Northwest Drive, Southaven, MS 38671 and online at <http://www.southaven.org>

CITY OF SOUTHAVEN

Top of Mississippi



COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED SEPTEMBER 30, 2020

Prepared by:
City of Southaven
Department of Finance and Administration

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report For Year Ended September 30, 2020

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report For Year Ended September 30, 2020

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INTRODUCTORY SECTION

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CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 36867



Phone: 662.393.6939

Fax: 662.393.7294

March 15, 2021

To the Honorable Mayor,
Board of Aldermen and
Citizens of the City of Southaven, MS

The Department of Finance and Administration is pleased to submit the Comprehensive Annual Financial Report ("CAFR") of the City of Southaven, Mississippi, for the fiscal year ended September 30, 2020. The accompanying financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("GAAP"). These financial statements are also prepared and presented in conformity with Governmental Accounting Standards Board ("GASB") Statement #34 – *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*.

Responsibility for both accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with Management. Management believes that the enclosed data is accurate in all material respects and is presented in a manner designed to fairly set forth the financial position and the results of operations of the City on a Government-wide and Fund basis. Note disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included (see pages 38 through 63).

Pursuant to Section 21-35-31 of the Mississippi Code of 1972, an audit of the financial statements has been completed by the City's independent Certified Public Accountants, Fortenberry and Ballard, PC. Their report is included on page 14. The independent auditors' report is presented in the financial section of this report. The audit was designed to provide reasonable assurance that the financial statements of the City for the fiscal year ended September 30, 2020 are free of material misstatement. The independent auditors have concluded based upon their audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Southaven's financial statements for the year ended September 30, 2020 are fairly presented and conform to GAAP.

Management's Discussion and Analysis ("MD&A") is included on pages 17 through 27. The MD&A is a narrative that introduces the basic financial statements and provides an analytical overview of the City's financial activities. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the auditors' report in the financial section of the report.

CITY PROFILE

The City of Southaven is a Mississippi municipal corporation located in DeSoto County, in the extreme northwest corner of Mississippi. Southaven is a suburban city in the Greater Memphis area and a member of the Memphis Metropolitan Statistical Area. Southaven was incorporated on April 15, 1980, and has an estimated population of over 50,000 living within an area of approximately 41.25 square miles. Southaven is the largest municipality in DeSoto County accounting for roughly 30% of the population and is the 3rd largest municipality in Mississippi.

The City operates under a code charter form of government featuring a Mayor and a seven member Board of Alderman serving as the elected, governing authority. The policy-making and legislative authority as well as budgetary responsibilities are vested with the seven member Board of Aldermen. The Mayor is responsible for the day to day operations of the city government. All officials are elected to a four year term. Terms of office begin on July 1, following the date of election into office.

Minutes, City of Southaven, Southaven, Mississippi

The City provides a variety of services including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational and cultural activities; wastewater sanitation, storm water management; and solid waste collection.

ECONOMIC CONDITION

The City is home to roughly 2,500 businesses. The leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics, and Associated Wholesale Grocers. Southaven has once again seen healthy growth in the retail sales job market.

With the improvement of the economy nationwide, the City's unemployment rate (4.7%) is significantly below the national average (7.9%) and the state average (7.2%) as of September 2020. Over the last 10 years the City has seen a population increase of 15%.

The City has seen consistent increases in sales tax revenues since 2009 until fiscal year 2020. The shutdown of the economy due to COVID-19 negatively affected the upward trend in sales tax collections. Despite COVID-19, the distribution, warehousing and shipping industry continues to be a growing sector of the City's economy. The industry benefits from close proximity to Memphis and ease of access to the Memphis International Airport as well as to the Mississippi River. Retail has slowed down as consistent with the national trend, but the City anticipates continued growth in sales tax revenues in the years to come.

Property value assessments for 2021 are approximately \$15.5 million higher than in 2020. This is due to an increase in new construction coupled with an increase in property value assessments. New housing permits and business permits have seen an increase in 2020, related to the Silo Square project. The City of Southaven maintained its property tax rate of 43.73 for fiscal years 2020 and 2021.

The City of Southaven has seen explosive population growth over the past two decades. Between 1990 and 2010, the number of people living in the area increased by 173 percent. The 2019 Census estimate puts the City's population at 55,780, a 13.8 percent growth since 2010. Southaven is a relatively young city with approximately 36% of the population being under 25 and approximately 32% of the City's population being between the ages of 25-44.

According to the 2020 US Census, the median household income was \$61,026. The median value of owner-occupied homes from 2015-2019 was \$153,200.

FINANCIAL INFORMATION

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues being recorded when available and measurable, and expenditures being recorded when the liability is incurred. Proprietary operations are maintained on a full accrual basis.

Internal Control

Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the presentation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute, assurance that the objectives are met. The concept of reasonable assurance recognizes that: (1) the costs of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Budgetary Controls

The City maintains specific budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Mayor and Board of Aldermen. Activities of the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Fund, and Enterprise Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level, except for the General Fund which is at the department level. Any amendments to the total budgeted expenditures of a department require Council approval. The government also maintains an encumbrance accounting system as one technique of accomplishing budgetary control.

Minutes, City of Southaven, Southaven, Mississippi

ENTERPRISE FUNDS

The City's enterprise operations consist of the Utility Fund and Sanitation Fund. The Utility fund accounts for traditional water and sewer revenues and expenditures to construct and maintain the water and sewer system. The Sanitation fund accounts are for rubbish and recycling services, of which both are outsourced to a third party.

DEBT

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. Southaven's total assessed valuation is \$627,875,009; therefore, the 15% limitation equals \$94,181,251. After reduction for GO Bonds outstanding (excluding Mississippi Development Bank backed bonds) of \$33,341,000, the City's remaining margin for further debt issuance is \$60,840,251.

Southaven has a very solid bond rating of AA-, as rated by Standard & Poor. This rating, which is the equivalent of Aa3, indicates the strong capacity the City has to meet its financial commitments and a stable financial outlook.

Southaven has previously taken advantage of the favorable bond rating by restructuring some of the debt in order to reduce future debt service.

For more detailed information on the City's debt refer to Note 7 on page 50 of this report.

FUTURE INITIATIVES

Over the course of the next several years, the City plans to continue infrastructure projects including but not limited to the widening of Getwell Road from Church Road south to Star Landing Road, Pepperchase Road extension, extending Nail Road, and completing the Horn Lake bridge repairs. Engineering work and some construction has already begun on these projects. The City has also continued to commit over \$1 million annually to the maintenance and repair of existing municipal streets and drainage systems.

Our city continues to grow. A large retail/residential project called Silo Square began in fiscal year 2020 and will continue over the next several years. This is a 228-acre mixed use development with a pedestrian friendly design. This project will bring many businesses and restaurants to the area, as well as dwellings for our increasing population.

With the increase in population, there is a need for more services. The City has accepted a bid for the construction of Fire Station No. 5 for \$3,871,000. The station will be located adjacent to the curve on Star Landing Road just west of Getwell. The City will use bond proceeds to fund this project.

A "Penny for Your Parks" tourism tax was reinstated in fiscal year 2018 which implemented a 1% tax on the gross proceeds of Southaven's restaurants. The money from these taxes is being used to build eight soccer fields at Snowden Grove Park Complex. The soccer fields and concessions began construction in fiscal year 2020, and will be completed by April 2021. Artificial turf is replacing the grass turf of the 25 baseball and softball fields at both Snowden and Greenbrook parks. This is a \$6 million project that was started in fiscal year 2020 with an expected completion date of spring of 2021. This project was funded by a bond issuance.

The City has also begun a \$1,371,000 project to make a walk/bike trail connecting Central Park and Snowden Grove Park. Also, engineering on Main Street sidewalk project that will connect Highway 51 to Saucier Park on Northwest Drive has begun. The monies are from a federal grant from Mississippi Department of Transportation. There will also be a pedestrian bridge that will cross over Getwell Road connecting the shops of Silo Square to Snowden Park. A bid has been accepted on this project with the anticipation of completion in fall 2021. These projects will improve the walkability in our City and promote healthy lifestyles.

Several players in the global industrial market have selected Southaven to house some of their operations. Google has chosen Southaven as the location of the first call/operations center in North America. This will be a \$26 million investment that is currently under construction on Airways Boulevard. This will create 100 new jobs with the expectation to expand to 350.

Medline constructed a \$46 million, 1.2 million square foot manufacturing/distribution center that will create 450 new jobs. This facility will be used to distribute medical supplies throughout the southeastern part of the United States.

Minutes, City of Southaven, Southaven, Mississippi

Spectra Laboratories completed construction on a 211,000 square foot facility that will house medical laboratory operations. Spectra brought approximately 300 jobs to the city with plans to increase that to 600.

The City continues to grow. With the increase in resources these industries and other projects will provide, new capital projects will be considered.

ACKNOWLEDGEMENTS

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Southaven for its comprehensive annual financial report (CAFR) for fiscal year ended September 30, 2019. This was the fifth year that the government has received this prestigious award. In order to be awarded a Certificate of Achievement, the government published an easily readable and efficiently organized CAFR. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report was made possible by the dedicated service of the entire staff of the Department of Finance and Administration. I also wish to express my appreciation to all other City departments for their cooperation in providing information for this report and all others who assisted and contributed to the preparation of this report. Special thanks are extended to the Southaven Mayor and Board of Alderman for their continued support and for maintaining the highest standards of professionalism in the management of the City of Southaven's finances.

Respectfully submitted,



Edi McIlwain, CPA
Finance Director

Minutes, City of Southaven, Southaven, Mississippi

ELECTED OFFICIALS

Mayor

Darren Musselwhite



City Council

William Brooks, At Large



Kristian Kelly, Ward 1



Charlie Hoots, Ward 2



George Payne, Ward 3



Joel Gallagher, Ward 4



John David Wheeler, Ward 5



Raymond Flores, Ward 6



CITY OF SOUTHAVEN, MISSISSIPPI

Chief Administrative Officer
Chris Wilson

City Clerk
Andrea Mullen

Macon Moore, Police Chief
Whitney Choat-Cook, Planning Director
Chris Shelton, IT Director
Bradley Wallace, Operations Director

Danny Scallions, Fire Chief
Ray Humphreys, Utilities Director
Wes Brown, Parks and Recreational Director
Edi McIlwain, Finance Director

City Attorney
Butler Snow, LLC



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Southaven
Mississippi**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

September 30, 2019

Christopher P. Morrell

Executive Director/CEO

Minutes, City of Southaven, Southaven, Mississippi

FINANCIAL SECTION

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC. CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON THE BASIC FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City of Southaven, Mississippi's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Minutes, City of Southaven, Southaven, Mississippi

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of September 30, 2020, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Budgetary Comparison Schedules and corresponding notes, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios on pages 18-27 and 66-75, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Southaven, Mississippi's basic financial statements. The introductory section, budgetary schedules, the other schedule, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, is also presented for purposes of additional analysis and is not a required part of the basic financial statements.

The budgetary schedules, the other schedule, and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such

Minutes, City of Southaven, Southaven, Mississippi

information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 15, 2021, on our consideration of the City of Southaven, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Southaven, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Southaven, Mississippi's internal control over financial reporting and compliance.

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC
March 15, 2021

Certified Public Accountants

Minutes, City of Southaven, Southaven, Mississippi



MANAGEMENT'S DISCUSSION AND ANALYSIS
Fiscal Year Ended September 30, 2020

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2020

As management of the City of Southaven (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2020. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by \$47,721,510 (total net position). There were bond proceeds that were not expended in the current year causing the increase in net position.
- The government's total net position increased by \$883,121 due to higher revenues in the Water and Sewer fund.
- As of the close of the current fiscal year, the City's governmental funds reported combined fund balance of \$23,905,340 an increase of \$6,290,524 in comparison with the prior year. At the end of the current fiscal year, **unassigned fund balance** for the General Fund was \$8,129,750, or 15 percent of total general fund expenditures for the fiscal year.
- The City's total debt increased by \$5,736,253 (8.1%) during the current fiscal year. The key factor in this increase is \$18 million bonds issued in the current year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains required supplementary information, supplementary information and other information that will enhance the reader's understanding of the financial condition of the City.

Basic Financial Statements

The first two statements (Pages 29 and 30) in the basic financial statements are the **Government-wide Financial Statements**. They provide both short and long-term information about the City's financial status.

The next statements (Pages 31 - 37) are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are two parts to the Fund Financial Statements: 1) the governmental funds statements; and 2) the proprietary fund statements.

The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements.

Required Supplementary Information

After the notes, required supplementary information is provided to show budgetary information required by Governmental Accounting Standards Board for the General Fund and the Tourism and Convention Fund. Additionally, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of the City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios are included in this section.

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Supplementary Information

Additionally, a Schedule of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis – Budget and Actual are presented for the Bond Funded Capital Project Fund, the Debt Service Fund, and the Enterprise Funds can be found in this report.

Other Schedules

Additionally, a Schedule of Surety Bonds for Municipal Officials and a Schedule of Expenditure of Federal Awards can be found in this section of the report.

Government-wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole. These statements are prepared using the economic resources measurement focus and the accrual basis of accounting.

The two government-wide statements report the City's net position and how it has changed. Net position is the difference between the City's total assets, deferred outflows of resources, total liabilities and deferred inflows of resources. Measuring net position is one way to gauge the City's financial condition.

The government-wide statements are divided into two categories: 1) governmental activities and 2) business-type activities. The governmental activities include most of the City's basic services such as public safety, parks and recreation, and general administration. Property tax and sales tax finance most of these activities. The business-type activities are those that the City charges customers to provide. These include the water and sewer and sanitation services offered by the City.

The government-wide financial statements are on pages 29 and 30 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like all other governmental entities in Mississippi, uses fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements. All of the funds of City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* that provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the City's programs. The relationship between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

The City adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the management of the City, and the decisions of the Board about which services to provide and how to pay for them. It also authorizes the City to obtain funds from identified sources to finance these current period activities. The budgetary comparison statement uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document. The statement shows four columns: 1) the original budget as adopted by the board; 2) the final budget as amended by the board; 3) the actual resources,

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charges to appropriations, and ending balances in the General Fund; and 4) the difference or variance between the final budget and the actual resources and charges. To account for the difference between the budgetary basis of accounting and the modified accrual basis, a reconciliation showing the differences in the reported activities is shown at the end of the budgetary statement.

Proprietary Funds – The City has one type of proprietary fund.

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer and for its sanitation operations. These funds are the same as those functions shown in the business-type activities in the Statement of Net Position and the Statement of Activities.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements begin on page 38 of this report.

Government-Wide Financial Analysis

The City of Southaven's Net Position

Figure 1

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Totals</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
ASSETS						
Current and other assets	\$ 58,381,203	\$ 50,758,467	\$ 32,529,714	\$ 31,864,388	\$ 90,910,917	\$ 82,622,855
Capital assets, net	98,312,041	92,693,047	39,620,395	41,113,078	137,932,436	133,806,125
Total assets	156,693,244	143,451,514	72,150,109	72,977,466	228,843,353	216,428,980
DEFERRED OUTFLOW OF RESOURCES	9,386,609	6,713,067	925,114	764,606	10,311,723	7,477,673
LIABILITIES						
Current Liabilities	12,333,068	11,635,682	4,983,998	4,939,663	17,317,066	16,575,345
Long term debt outstanding	40,787,403	32,280,892	25,797,364	28,507,874	66,584,767	60,788,766
Other post employment benefit liability	6,964,757	6,669,917	-	-	6,964,757	6,669,917
Net pension liability	64,646,330	57,292,734	3,954,228	3,394,996	68,600,558	60,687,730
Total liabilities	124,731,558	107,879,225	34,735,590	36,842,533	159,467,148	144,721,758
DEFERRED INFLOW OF RESOURCES	31,914,758	32,196,868	51,660	149,638	31,966,418	32,346,506
NET POSITION						
Net investment in capital assets	68,852,448	54,716,317	11,710,930	10,536,245	80,563,378	65,252,562
Restricted	14,909,777	4,696,226	2,694,592	2,696,553	17,604,369	7,392,779
Unrestricted	(74,328,688)	(49,324,055)	23,882,451	23,517,103	(50,446,237)	(25,806,952)
Total net position	\$ 9,433,537	\$ 10,088,488	\$ 38,287,973	\$ 36,749,901	\$ 47,721,510	\$ 46,838,389

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition. The assets and deferred outflows of resources of the City of Southaven exceeded liabilities and deferred inflows of resources by \$47,721,510, as of September 30, 2020.

The largest portion of net position, \$80,563,378 is reflected in the City's investment in capital assets (e.g. land, buildings, machinery, and equipment), less any related debt still outstanding that was issued to acquire those items. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

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An additional portion of the City's net position (36.9%) represents resources that are subject to external restrictions on how they may be used. There is a deficit of \$50,446,237 in unrestricted net position due to recording of unfunded pension liabilities under GASB 68 and the liability from the other postemployment benefits. Please refer to note 12.

Several particular aspects of the City's financial operations influenced the total unrestricted governmental net position:

- Decreased property tax collections of approximately \$330,000.
- Increased sales tax revenues of approximately \$229,000 which is normal growth.
- Grant money received increased approximately \$2,000,000 in the current fiscal year. A one-time grant for Horn Lake Creek repairs was received for \$1,730,000 from the State of Mississippi and \$200,000 from Desoto County.
- Operating expense remained relatively flat from prior year.
- The increase in net position is approximately \$883,000 more than the prior year. The City maintained a positive net position despite the struggles from shut downs due to Covid-19.
- Continued low cost of debt due to the City's high bond rating.

City of Southaven's Changes in Net Position

Figure 2

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Totals</u>	
	2020	2019	2020	2019	2020	2019
REVENUES						
Program Revenues:						
Charges for services	\$ 9,241,045	\$ 11,083,556	\$ 15,613,136	\$ 15,253,703	\$ 24,854,181	\$ 26,337,259
Capital grants	4,639,399	2,544,459	-	-	4,639,399	2,544,459
Total program revenues	13,880,444	13,628,015	15,613,136	15,253,703	29,493,580	28,881,718
General Revenues						
Property taxes	28,820,916	29,150,188	-	-	28,820,916	29,150,188
Sales tax	15,377,413	15,148,749	-	-	15,377,413	15,148,749
Other general revenues	2,923,713	2,713,226	461,108	248,824	3,384,821	2,962,050
Total general revenues	47,122,042	47,012,163	461,108	248,824	47,583,150	47,260,987
Total Revenues	61,002,486	60,640,178	16,074,244	15,502,527	77,076,730	76,142,705
EXPENSES						
General government	24,124,376	23,494,565	-	-	24,124,376	23,494,565
Public safety	22,542,438	21,603,119	-	-	22,542,438	21,603,119
Public works	7,510,095	7,457,365	-	-	7,510,095	7,457,365
Culture and recreation	5,818,241	7,304,862	-	-	5,818,241	7,304,862
Economic development	53,305	285,738	-	-	53,305	285,738
Health and welfare	348,683	321,995	-	-	348,683	321,995
Interest on long term debt	1,261,116	1,168,363	-	-	1,261,116	1,168,363
Water and Sewer	-	-	11,539,967	11,189,945	11,539,967	11,189,945
Sanitation	-	-	2,995,388	2,915,324	2,995,388	2,915,324
Total expenses	61,658,254	61,636,007	14,535,355	14,105,269	76,193,609	75,741,276
Transfer- asset	817	-	(817)	-	-	-
Change in net position	(654,951)	(995,829)	1,538,072	1,397,258	883,121	401,429
Net Position-Beginning of Year	10,088,488	11,084,317	36,749,901	35,352,643	46,838,389	46,436,960
Net Position-End of Year	\$ 9,433,537	\$ 10,088,488	\$ 38,287,973	\$ 36,749,901	\$ 47,721,510	\$ 46,838,389

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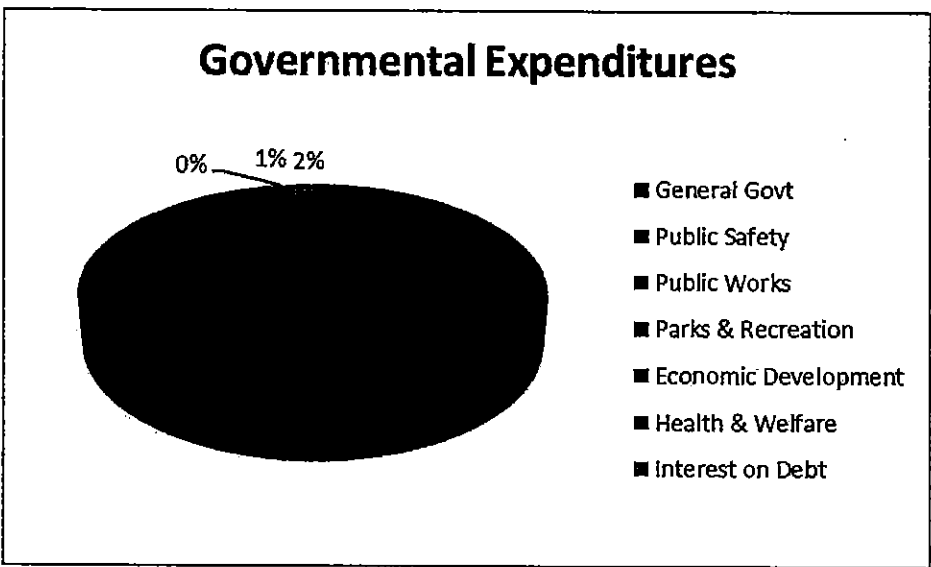
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Governmental activities. Governmental activities decreased the City's net position by \$654,951. Key elements of this decrease are as follows:

- General government expenses remained relatively flat from prior year.
- Charges for services decreased in the current fiscal year primarily in the Public Safety and Parks and Recreation departments. This is related to Covid-19 closures.
- Property taxes were down by approximately \$330,000 (1%) in total.

Governmental Activities Expenses are broken out by department as follows

Chart 1



Business-type activities: Business-type activities increased the City's net position by \$1,538,072. Key elements of this increase are as follows:

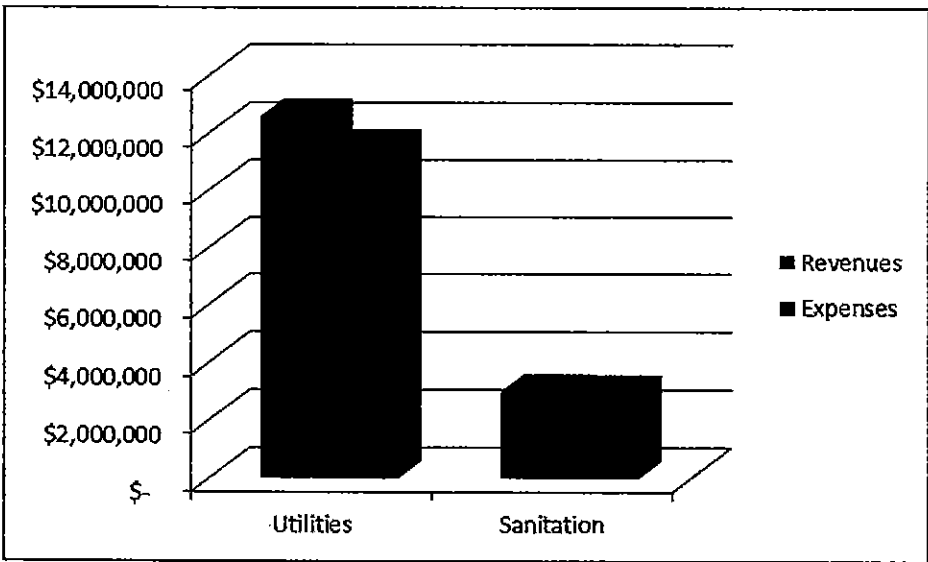
- Charges for services remained relatively static in the water and sewer fund in the current fiscal year. There was no fee increase so a nominal increase was expected. Charges for services increased approximately \$350,000 in the sanitation fund due to more use by current users in the current year.
- Maintenance and servicing expenses decreased approximately \$58,000. Personnel increase by approximately \$341,000.
- General revenues increased approximately \$212,000 mainly due increased consumption by current customers. The change in net position increased from prior year by approximately \$139,000.

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Business type revenues compared to expenses are as follows:

Chart 2



Financial Analysis of the City of Southaven's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the City's financing requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$8,129,750, while total fund balance reached \$8,780,710. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 15 percent of total General Fund expenditures.

At September 30, 2020, the governmental funds of the City reported a combined fund balance of \$23,905,340, a 35.71 percent increase over last year. Included in this change in fund balance are increases in fund balance in the Bond Funded Capital Projects Fund and Debt Service Fund and a decrease in the General Fund and the Tourism and Convention Fund.

The General Fund fund balance decrease was mainly due to using money from the sale of land from the previous fiscal year to fund infrastructure as well as a decrease in property taxes due to changes in assessments by the tax assessor. The increase in expenses was approximately \$3,500,000 in the General Fund, most of which was primarily capital outlay. The Tourism and Convention Fund fund balance decreased due to the expending of prior year bond money being spent on specified projects. The Bond Funded Capital Project Fund fund balance increased due to the issuance of a \$15 million bond issuance in which the funds were not yet expended. The Debt Service Fund fund balance increased only slightly.

General Fund Budgetary Highlights: During the fiscal year, the City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to

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recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

Revenues were less than the budgeted amounts primarily because of the shutdowns caused by COVID-19. Expenditures increased from prior fiscal year primarily due to the expenditures related to the renovations of City Hall and the construction of the Parks Maintenance Building. A large portion of the overlay expense is included in the General Government Fund. The remaining general government expenditures remained relatively flat.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide statements but in more detail. Unrestricted net position of the Utility Fund at the end of the fiscal year is \$21,958,892, and for the Sanitation Fund is \$1,923,559. The total growth in net position for the Utility fund was \$1,520,964, and total increase in net position in the Sanitation fund was \$17,108. Other factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities.

Capital Asset and Debt Administration

Capital assets. The City's capital assets for its governmental and business-type activities as of September 30, 2020, totals \$137,932,436 (net of accumulated depreciation). These assets include buildings, roads and bridges, land, machinery and equipment, park facilities, and vehicles.

Major capital asset transactions during the year include the following additions and disposals:

- Vehicles purchased in current fiscal year: \$436,000 for new police cars, \$52,000 for trucks for the fire department, \$28,500 for the information technology department, \$24,000 for public works, \$51,000 for parks and recreation, \$84,000 for utility.
- Machinery and equipment purchased in the current fiscal year: \$67,000 in computers, \$260,000 in lawn equipment and other equipment for parks, \$348,000 in police and firefighting equipment (including emergency radios), \$115,000 for heavy machinery for the public works department and \$77,000 for heavy machinery for the utility and sanitation departments.
- Disposal of machinery and equipment, approximately \$86,000 in governmental activities. Disposal of police vehicles, approximately \$235,000.
- There was an additional \$13,301,513 added to CIP in governmental and business-type activities roads, park projects, and utility infrastructure and \$7,858,667 of CIP that was complete in the current fiscal year.

The City of Southaven's Capital Assets

Figure 3

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Totals</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Land	\$ 8,047,521	\$ 8,047,521	\$ 579,036	\$ 579,036	\$ 8,626,557	\$ 8,626,557
Construction in progress	9,735,240	5,002,743	1,788,079	1,077,730	11,523,319	6,080,473
Infrastructure	112,940,488	108,954,072	64,709,960	64,709,960	177,650,448	173,664,032
Buildings and improvements	64,995,965	61,123,714	381,573	381,573	65,377,538	61,505,287
Leased equipment	549,888	678,582	744,057	744,057	1,293,945	1,422,639
Equipment and vehicles	22,890,507	21,798,048	3,482,567	3,349,787	26,373,074	25,147,835
Accumulated depreciation	(120,847,568)	(112,911,633)	(32,064,877)	(29,729,065)	(152,912,445)	(142,640,698)
	<u>\$ 98,312,041</u>	<u>\$ 92,693,047</u>	<u>\$ 39,620,395</u>	<u>\$ 41,113,078</u>	<u>\$ 137,932,436</u>	<u>\$ 133,806,125</u>

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Additional information on the City's capital assets can be found in note 4 of the Basic Financial Statements.

Long-term Debt. As of September 30, 2020, the City had total bonded debt outstanding of \$57,531,000. All of this debt is backed by the full faith and credit of the City. The remainder of the City's debt represents bonds secured solely by specified revenue sources (i.e. revenue bonds), notes payable, and leases payable.

City of Southaven's Outstanding Debt General Obligation and Revenue Bonds

Figure 4

	<u>2020</u>	<u>2019</u>
Governmental activities		
General obligation bonds	\$ 42,948,000	\$ 32,670,500
Tax increment bonds	885,000	1,725,000
Notes payable	2,735,034	4,149,540
Leases payable	242,312	-
Compensated absences	606,104	551,569
Bond premiums	<u>758,642</u>	<u>637,858</u>
Governmental activities	<u>\$ 48,175,092</u>	<u>\$ 39,734,467</u>
Business -type activities		
General obligation bonds	\$ 13,698,000	\$ 15,025,500
Notes payable	13,469,839	14,664,726
Leases payable	-	69,010
Compensated absences	53,735	45,636
Bond premiums	1,248,541	1,373,313
Bond discounts	<u>(29,580)</u>	<u>(33,276)</u>
Business-type activities	<u>\$ 28,440,535</u>	<u>\$ 31,144,909</u>
Total Long-Term Debt	<u>\$ 76,615,627</u>	<u>\$ 70,879,376</u>

The City's total debt increased by \$5,736,711 (8.09%) throughout the fiscal year. There was a new \$18 million bond issuance in the current year.

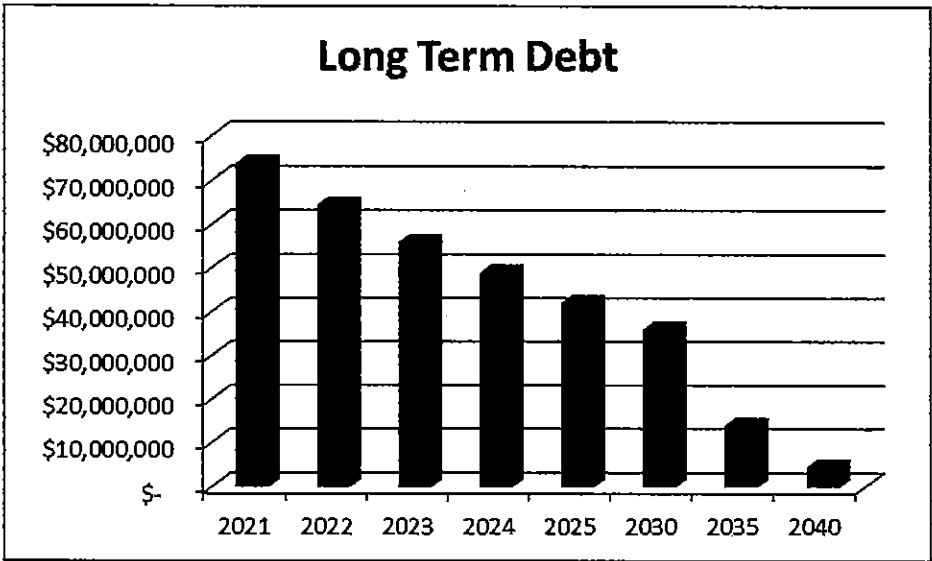
Mississippi general statutes limit the amount of general obligation debt that a unit of government can issue to 15 percent of the total assessed value of taxable property located within that government's boundaries. The legal debt margin for additional debt for the City is \$60,840,251.

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City of Southaven, Mississippi Management's Discussion and Analysis For the Year Ended September 30, 2020

See the Chart 3 for the pay down of the current debt.

Chart 3



Additional information regarding the City's long-term debt can be found in note 7 on page 50 of this report.

Economic Factors and Next Year's Budgets and Rates

The following key economic indicators reflect the growth and prosperity of the City.

- Low unemployment. The City's unemployment rate of 4.7%, as of September 30, 2020, is below the State average of 7.2% and the national average of 7.9%.
- In 2019, Southaven's population was calculated, according to the United States Census most recent numbers, to be 55,780. This equates to roughly 30% of the total DeSoto County population and makes Southaven the 3rd largest city in Mississippi.
- Leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics and Associated Wholesale Grocers. Southaven has seen rapid growth in various industries. Google, Medline, and Spectra Laboratories have invested hundreds of millions of dollars in infrastructure and will bring over 1,000 jobs.
- The Silo Square development in the Snowden district is the City's first "leisure and recreation" district. This development will include commercial and residential development and is anticipated to attract many restaurants and retail stores. It will be walkable from the Snowden recreational area.

Budget Highlights for the Fiscal Year Ending September 30, 2021

Governmental Activities: Property taxes are anticipated to increase, although the City budgeted conservatively due to uncertainties related to COVID-19. Sales tax is budgeted at a zero percent increase due to uncertainties related to COVID-19. The City is generally conservative when budgeting revenues due to unknown economic factors. With all of the uncertainty around COVID-19, the City was especially conservative in budgeting for fiscal year 2021.

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CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the year Ended September 30, 2014

Other budgeted expenditures in the General Fund are expected to be relatively similar to the current year. The City doesn't anticipate any significant increases in expenditures through the general fund.

Business – type Activities: The water and sewer rates in the City will remain static. General operating expenses should remain fairly constant over the next fiscal year, outside of any inflation that may naturally occur. The City will issue approximately \$4 million of bonds to purchase automatic meter readers to improve the accuracy of the water billing.

The Sanitation fund budgeted and actual expenses should remain relatively similar to fiscal year 2020 with only slight increases due to natural growth.

Requests for Information

This report is designed to provide an overview of the City of Southaven's finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to Edi McIlwain, Finance Director at 662-280-2489.

BASIC FINANCIAL STATEMENTS

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CITY OF SOUTHAVEN, MISSISSIPPI Statement of Net Position September 30, 2020

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 5,406,087	\$ 22,639,800	\$ 28,045,887
Accounts receivable, net of allowance for doubtful accounts of \$218,712	421,232	2,392,840	2,814,072
Intergovernmental receivable	3,311,106	-	3,311,106
Franchise tax receivable	492,856	-	492,856
Property tax receivable	30,063,608	-	30,063,608
Other receivable	-	3,710	3,710
Prepaid items	650,960	201,796	852,756
Total Current Assets	40,345,849	25,238,146	65,583,995
Non-Current Assets			
Restricted assets:			
Cash in bank	18,035,354	-	18,035,354
Bean patch receivable	-	6,992,471	6,992,471
Note receivable - Hernando	-	299,097	299,097
Land and other nondepreciable assets	17,782,761	2,367,115	20,149,876
Other capital assets, net of accumulated depreciation	80,529,280	37,253,280	117,782,560
Total Non-Current Assets	116,347,395	46,911,963	163,259,358
Total Assets	156,693,244	72,150,109	228,843,353
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows on refunding	399,242	477,335	876,577
Deferred outflows - OPEB	1,087,937	-	1,087,937
Deferred outflows - pension	7,899,430	447,779	8,347,209
Total Deferred Outflows of Resources	9,386,609	925,114	10,311,723
LIABILITIES			
Current Liabilities			
Accounts payable	3,336,685	671,300	4,007,985
Accrued payroll	874,331	87,270	961,601
Customer deposits	201,239	1,477,101	1,678,340
Accrued interest	533,124	105,156	638,280
Long term liabilities due in one year - capital debt	6,781,585	2,589,436	9,371,021
Long term liabilities due in one year - non capital debt	606,104	53,735	659,839
Total Current Liabilities	12,333,068	4,983,998	17,317,066
Non-Current Liabilities			
Due in more than one year:			
Capital debt	40,787,403	25,797,364	66,584,767
Net other post employment benefit liability	6,964,757	-	6,964,757
Net pension liability	64,646,330	3,954,228	68,600,558
Total Non-Current Liabilities	112,398,490	29,751,592	142,150,082
Total Liabilities	124,731,558	34,735,590	159,467,148
DEFERRED INFLOWS OF RESOURCES			
Property tax for future reporting periods	30,063,608	-	30,063,608
Deferred inflows - OPEB	328,243	-	328,243
Deferred inflows - pension	1,522,907	51,660	1,574,567
Total Deferred Inflows of Resources	31,914,758	51,660	31,966,418
NET POSITION			
Net investment in capital assets	68,852,448	11,710,930	80,563,378
Expendable:			
Restricted for:			
Debt service	-	2,694,592	2,694,592
Capital projects	14,909,777	-	14,909,777
Unrestricted	(74,328,688)	23,882,451	(50,446,237)
Total Net Position	\$ 9,433,537	\$ 38,287,973	\$ 47,721,510

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Activities For the Year Ended September 30, 2020

		Program Revenues		Net (Expenses) Revenue and Changes in Net Position		
		Charges for Services	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Primary Government Governmental Activities	Expenses					
General government	\$ 24,124,376	\$ 4,106,847	\$ 1,171,682	\$ (18,845,847)	\$ -	\$ (18,845,847)
Public safety	22,542,438	1,639,393	492,278	(20,410,767)	-	(20,410,767)
Public works	7,510,095	-	2,975,439	(4,534,656)	-	(4,534,656)
Culture and recreation	5,818,241	3,439,962	-	(2,378,279)	-	(2,378,279)
Economic development	53,305	42,105	-	(11,200)	-	(11,200)
Health and welfare	348,683	12,738	-	(335,945)	-	(335,945)
Interest on long-term debt	1,261,116	-	-	(1,261,116)	-	(1,261,116)
Total governmental activities	61,658,254	9,241,045	4,639,399	(47,777,810)	-	(47,777,810)
Business-Type Activities						
Water and sewer	11,539,967	12,603,500	-	-	1,063,533	1,063,533
Sanitation	2,995,388	3,009,636	-	-	14,248	14,248
Total business-type activities	14,535,355	15,613,136	-	-	1,077,781	1,077,781
Total primary government	\$ 76,193,609	\$ 24,854,181	\$ 4,639,399	(47,777,810)	1,077,781	(46,700,029)
		General Revenues				
		Property taxes		28,820,916	-	28,820,916
		Sales tax		15,377,413	-	15,377,413
		Franchise tax		1,915,346	-	1,915,346
		Interest		758,413	338,059	1,096,472
		Miscellaneous		249,954	123,049	373,003
		Total General Revenues		47,122,042	461,108	47,583,150
		Transfer - asset		817	(817)	-
		Change in Net Position		(654,951)	1,538,072	883,121
		Net Position-Beginning of Year		10,088,488	36,749,901	46,838,389
		Net Position-End of Year		\$ 9,433,537	\$ 38,287,973	\$ 47,721,510

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Balance Sheet - Governmental Funds September 30, 2020

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Tourism and Convention Fund	Total Governmental Funds
<u>ASSETS</u>					
Cash and cash equivalents	\$ 4,967,068	\$ -	\$ 439,019	\$ -	\$ 5,406,087
Accounts receivable, net of allowance for doubtful accounts of \$217,947	421,232	-	-	-	421,232
Intergovernmental receivable	2,532,053	578,646	-	200,407	3,311,106
Franchise tax receivable	492,856	-	-	-	492,856
Property tax receivable	23,464,642	-	6,598,966	-	30,063,608
Prepaid items	650,960	-	-	-	650,960
Due from other funds	2,459,487	-	-	-	2,459,487
Restricted cash	325,200	17,710,154	-	-	18,035,354
Total Assets	<u>\$ 35,313,498</u>	<u>\$ 18,288,800</u>	<u>\$ 7,037,985</u>	<u>\$ 200,407</u>	<u>\$ 60,840,690</u>
<u>LIABILITIES</u>					
Accounts payable	\$ 1,992,576	\$ 1,148,407	\$ -	\$ 195,702	\$ 3,336,685
Accrued payroll	874,331	-	-	-	874,331
Deposits	201,239	-	-	-	201,239
Due to other funds	-	2,230,616	-	228,871	2,459,487
Total Liabilities	<u>3,068,146</u>	<u>3,379,023</u>	<u>-</u>	<u>424,573</u>	<u>6,871,742</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>					
Unavailable revenue - property taxes	23,464,642	-	6,598,966	-	30,063,608
Total deferred inflows of resources	<u>23,464,642</u>	<u>-</u>	<u>6,598,966</u>	<u>-</u>	<u>30,063,608</u>
<u>FUND BALANCES</u>					
Nonspendable:					
Prepaid items	650,960	-	-	-	650,960
Restricted:					
Capital projects	-	14,909,777	-	-	14,909,777
Debt service	-	-	439,019	-	439,019
Unassigned	8,129,750	-	-	(224,166)	7,905,584
Total Fund Balances	<u>8,780,710</u>	<u>14,909,777</u>	<u>439,019</u>	<u>(224,166)</u>	<u>23,905,340</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 35,313,498</u>	<u>\$ 18,288,800</u>	<u>\$ 7,037,985</u>	<u>\$ 200,407</u>	<u>\$ 60,840,690</u>

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position September 30, 2020

Total Fund Balance - Governmental Funds	\$ 23,905,340
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:

Land	8,047,521	
Construction in progress	9,735,240	
Buildings and improvements	64,995,965	
Equipment and vehicles	22,890,507	
Infrastructure	112,940,488	
Leased equipment	549,888	
Accumulated depreciation	<u>(120,847,568)</u>	98,312,041

Deferred outflows of resources are not available to pay for current period expenditures and therefore are deferred in the funds	9,386,609
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Net pension liabilities are not due and payable in the current period and not reported in the funds:

General pension	(64,646,330)
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Other post-employment benefit liabilities are not due and payable in the current period and not reported in the funds:

General other post-employment benefits	(6,964,757)
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Deferred inflows of resources are not available to pay for current period expenditures and therefore are excluded from the governmental funds	(1,851,150)
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Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:

Notes payable	(2,735,034)	
General obligation and revenue bonds	(43,833,000)	
Lease payable	(242,312)	
Accrued interest	(533,123)	
Bond premium	(758,642)	
Compensated absences	<u>(606,104)</u>	(48,708,215)

Rounding difference	<u>(1)</u>
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Net Position of Governmental Activities	<u>\$ 9,433,537</u>
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The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenditures, and Changes
in Fund Balances of Governmental Funds
For the Year Ended September 30, 2020

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Tourism and Convention Fund	Total Governmental Funds
<u>REVENUES</u>					
General property taxes	\$ 22,094,947	\$ -	\$ 6,725,969	\$ -	\$ 28,820,916
Sales tax	15,377,413	-	-	-	15,377,413
Licenses and permits	1,187,448	-	-	-	1,187,448
Intergovernmental	967,243	2,975,439	-	2,145,576	6,088,258
Charges for services	2,621,207	-	-	42,105	2,663,312
Fines	1,816,340	-	-	-	1,816,340
Franchise taxes	1,915,346	-	-	-	1,915,346
Rents	461,127	-	-	-	461,127
Grant proceeds	1,663,960	-	-	-	1,663,960
Interest	571,651	186,762	-	-	758,413
Miscellaneous	249,953	-	-	-	249,953
Total Revenues	48,926,635	3,162,201	6,725,969	2,187,681	61,002,486
<u>EXPENDITURES</u>					
General government	15,735,372	-	-	-	15,735,372
Public safety	23,609,706	-	-	-	23,609,706
Public works	2,545,177	-	-	-	2,545,177
Culture and recreation	4,770,871	-	-	-	4,770,871
Health and welfare	386,408	-	-	-	386,408
Tourism and convention	-	-	-	53,307	53,307
Capital outlay	5,868,509	3,379,732	-	5,056,646	14,304,887
Debt service:					
Principal	-	-	5,620,510	1,281,496	6,902,006
Interest	-	-	1,042,395	111,094	1,153,489
Bond issue cost	-	478,222	113,062	-	591,284
Total Expenditures	52,916,043	3,857,954	6,775,967	6,502,543	70,052,507
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,989,408)	(695,753)	(49,998)	(4,314,862)	(9,050,021)
<u>OTHER FINANCIAL SOURCES (USES)</u>					
Bond proceeds	-	15,000,000	-	-	15,000,000
Refunding bonds issued	-	-	3,015,000	-	3,015,000
Payment to bond refunding escrow agent	-	-	(3,163,214)	-	(3,163,214)
Premiums on bonds issued	-	-	226,140	-	226,140
Lease proceeds	242,312	-	-	-	242,312
Sale of assets	20,307	-	-	-	20,307
Total Other Financing Sources	262,619	15,000,000	77,926	-	15,340,545
Net Change in Fund Balances	(3,726,789)	14,304,247	27,928	(4,314,862)	6,290,524
Fund Balances - Beginning of Year	12,507,499	605,530	411,091	4,090,696	17,614,816
Fund Balances - End of Year	\$ 8,780,710	\$ 14,909,777	\$ 439,019	\$ (224,166)	\$ 23,905,340

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities For the Year Ended September 30, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ 6,290,524
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays of \$14,004,958 were less than depreciation expense of \$8,366,309.	5,639,466
In the Statement of Activities, only gains or losses from the sale of capital assets are reported, whereas in the Governmental Funds, proceeds from the sale of capital assets increases financial resources.	(20,472)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. This is the amount by which repayments of \$9,992,005 were exceeded by debt issued of \$18,257,312 in the Statement of Activities.	(8,265,306)
Some items are reported in the Statement of Activities relating to the continuation of GASB 68 are not reported in the governmental funds. These activities include:	
Recording of pension expense for the current period	(7,254,744)
Recording retirement contributions made during the fiscal year:	
Before the measurement date	2,964,140
Subsequent to the measurement date	929,047
Some items are reported in the Statement of Activities relating to the continuation of GASB 75 are not reported in the governmental funds. These activities include:	
Recording of other post-employment benefits expense for the current period	(782,208)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. This is the amount by which the increase/(decrease) is	
Compensated absences payable	(54,535)
Amortization of bond discounts/(premiums)	(120,784)
Deferred outflow on refunding amortization	128,982
Change in accrued interest payable	(109,058)
Rounding difference	(3)
Change in Net Position of Governmental Activities	\$ (654,951)

The notes to the financial statements are integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Net Position - Proprietary Funds September 30, 2020

	Utility Fund	Sanitation Fund	Total
<u>ASSETS</u>			
Current Assets			
Cash and cash equivalents	\$ 20,595,754	\$ 2,044,046	\$ 22,639,800
Accounts receivable, net of allowance for doubtful accounts \$234,921	1,924,882	467,958	2,392,840
Other receivable	2,878	832	3,710
Prepays	163,942	37,854	201,796
Total Current Assets	22,687,456	2,550,690	25,238,146
Noncurrent Assets			
Bean Patch receivable	6,992,471	-	6,992,471
Notes receivable - Hernando	299,097	-	299,097
Land and other nondepreciable assets	2,367,115	-	2,367,115
Other capital assets, net of accumulated depreciation	37,101,345	151,935	37,253,280
Total Noncurrent Assets	46,760,028	151,935	46,911,963
Total Assets	69,447,484	2,702,625	72,150,109
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred outflows on refunding	477,335	-	477,335
Deferred outflows - pension	407,551	40,228	447,779
Total Deferred Outflows of Resources	884,886	40,228	925,114
<u>LIABILITIES</u>			
Current Liabilities			
Accounts payable	447,854	223,446	671,300
Accrued payroll	81,840	5,430	87,270
Accrued interest	105,156	-	105,156
Customer deposits	1,477,101	-	1,477,101
Long-term liabilities due within one year:			
Capital debt	2,589,436	-	2,589,436
Non-capital debt	48,726	5,009	53,735
Total Current Liabilities	4,750,113	233,885	4,983,998
Long-term liabilities due in more than one year:			
Capital debt	25,797,364	-	25,797,364
Net pension liability	3,534,300	419,928	3,954,228
Total Long-Term Liabilities	29,331,664	419,928	29,751,592
Total Liabilities	34,081,777	653,813	34,735,590
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred inflows - pension	38,114	13,546	51,660
Total Deferred Inflows of Resources	38,114	13,546	51,660
<u>NET POSITION</u>			
Net investment in capital assets	11,558,995	151,935	11,710,930
Restricted for:			
Debt service	2,694,592	-	2,694,592
Unrestricted	21,958,892	1,923,559	23,882,451
Total Net Position	\$ 36,212,479	\$ 2,075,494	\$ 38,287,973

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended September 30, 2020

	<u>Utility Fund</u>	<u>Sanitation Fund</u>	<u>Total</u>
<u>OPERATING REVENUES</u>			
Sales	\$ 12,603,500	\$ 3,009,636	\$ 15,613,136
Miscellaneous	<u>120,189</u>	<u>2,860</u>	<u>123,049</u>
Total Operating Revenues	<u>12,723,689</u>	<u>3,012,496</u>	<u>15,736,185</u>
<u>OPERATING EXPENSES</u>			
Personnel	2,659,537	164,097	2,823,634
Supplies	894,838	1,785	896,623
Depreciation and amortization	2,239,163	48,272	2,287,435
Maintenance and other	3,876,306	-	3,876,306
Professional services	<u>1,040,247</u>	<u>2,781,234</u>	<u>3,821,481</u>
Total Operating Expenses	<u>10,710,091</u>	<u>2,995,388</u>	<u>13,705,479</u>
Operating Income	<u>2,013,598</u>	<u>17,108</u>	<u>2,030,706</u>
<u>NON-OPERATING REVENUES (EXPENSES)</u>			
Interest income	338,059	-	338,059
Interest expense	<u>(830,693)</u>	<u>-</u>	<u>(830,693)</u>
Total Non-Operating Revenues (Expenses)	<u>(492,634)</u>	<u>-</u>	<u>(492,634)</u>
Net Income (Loss)	<u>1,520,964</u>	<u>17,108</u>	<u>1,538,072</u>
Net Position - Beginning of Year	34,691,515	2,058,386	36,749,901
Net Position - End of Year	<u>\$ 36,212,479</u>	<u>\$ 2,075,494</u>	<u>\$ 38,287,973</u>

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Cash Flows
Proprietary Funds
For the Year Ended September 30, 2020

	Utility Fund	Sanitation Fund	Total
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Cash received from customers	\$ 12,812,304	\$ 2,994,001	\$ 15,806,305
Cash payments for goods and services	(5,917,365)	(2,791,621)	(8,708,986)
Cash payments to employees	(2,348,188)	(144,041)	(2,492,229)
Net Cash Provided By (Used In) Operating Activities	4,546,751	58,339	4,605,090
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>			
Payments for capital acquisitions, net	(915,826)	-	(915,826)
Principal payments on debt	(2,591,397)	-	(2,591,397)
Interest payments on debt	(830,693)	-	(830,693)
Net Cash Provided By (Used In) Capital and Related Financing Activities	(4,337,916)	-	(4,337,916)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Payments received on notes, net	-	-	-
Receipts of interest	338,059	-	338,059
Net Cash Provided By (Used In) Investing Activities	338,059	-	338,059
Net Increase (Decrease) in Cash and Cash Equivalents	546,894	58,339	605,233
Cash and Cash Equivalents-Beginning of Year	20,048,860	1,985,708	22,034,568
Rounding difference	-	(1)	(1)
Cash and Cash Equivalents-End of Year	\$ 20,595,754	\$ 2,044,046	\$ 22,639,800
Reconciliation of Operating Income to Net Cash Provided By (Used In) Operating Activities			
Operating Income (Loss)	\$ 2,013,598	\$ 17,108	\$ 2,030,706
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation and amortization	2,239,163	48,272	2,287,435
Change in assets, deferred outflows, liabilities and deferred inflows:			
(Increase) decrease in customer receivables	(29,931)	(18,495)	(48,426)
(Increase) decrease in prepaids	(9,664)	(2,003)	(11,667)
(Increase) decrease in deferred outflows	(145,202)	(15,306)	(160,508)
Increase (decrease) in accounts payable	(96,310)	(6,599)	(102,909)
Increase (decrease) in accrued payroll	21,077	1,483	22,560
Increase (decrease) in customer deposits	118,546	-	118,546
Increase (decrease) in deferred inflows	(90,684)	(7,294)	(97,978)
Increase (decrease) in net pension liability	517,602	41,630	559,232
Increase (decrease) in compensated absences	8,556	(457)	8,099
Total adjustments	2,533,153	41,231	2,574,384
Net Cash Provided By (Used In) Operating Activities	\$ 4,546,751	\$ 58,339	\$ 4,605,090

The notes to the financial statements are an integral part of this statement

City of Southaven, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2020

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Southaven (the "City") was incorporated in 1980. The City operated under the Board of Aldermen-Mayor form of government and provides the following services; public safety (police and fire), public works (streets and improvements), culture, recreation, public improvements, planning and zoning, economic development, and general administrative services.

The City complies with accounting principles generally accepted in the United States of America ("GAAP"). The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The accounting framework and the more significant accounting policies are discussed in subsequent sections of this note.

B. Financial Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in generally accepted accounting principles. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities.

Based upon the application of these criteria, the City of Southaven has no component units.

C. Basis of Presentation

The government-wide financial statements include a Statement of Net Position and a Statement of Activities. They include all funds of the financial reporting entity with the exception of any fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Government-Wide Financial Statements

The Statement of Net Position presents the financial condition of governmental activities and business-type activities at year end. The Statement of Activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses are allocated to general government.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

Fund Financial Statements

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund:

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Bond Funded Capital Project Fund:

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure from capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Debt Service Fund:

This is a fund that is used to account for the payment of principal and interest on the City's outstanding governmental debt.

Tourism and Convention Fund:

This fund is used to account for a tourism tax used to fund parks "growth" (expansion/improvements).

Proprietary Funds

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets, deferred outflows of resources, liabilities and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Utility Fund:

The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system, as well as billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

Sanitation Fund:

The Sanitation Fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration, operations and maintenance of sanitation services, as well as billing and collection activities.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current), deferred outflows of resources and deferred inflows of resources are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting, pursuant to GASB Statement No. 33. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A two month availability period is used for recognition of all other Government Fund revenues. Expenditures are recognized when the related fund liability is incurred. However, debt service expenditures, except for interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to compensated absences are recorded only when payment has matured and will be payable shortly after year-end.

The revenues susceptible to accrual are property taxes, franchise fees, licenses, charges for services, interest income and intergovernmental revenues. Sales taxes collected and held by the state at year-end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received, as they are generally not measurable or available until actually received.

E. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

The City Charter establishes the fiscal year as the twelve-month period beginning October 1. The departments submit to the City Clerk a budget of estimated expenditures for the ensuing fiscal year after which the City Clerk submits a budget of estimated expenditures and revenues to the Mayor and Board of Aldermen by August 1.

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Upon receipt of the budget estimates, the Board of Aldermen holds a public hearing on the proposed budget. Information about the budget ordinance is then published in the official newspaper of the City. At the September board meeting, the budget is legally enacted through passage of the budget ordinance. The City Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.

The actual receipts and disbursements are accumulated each month and compared to the budgeted amounts and reviewed by the Mayor and Board of Aldermen. Any revisions on the budget during the year are approved by the Board of Aldermen.

F. Cash and Cash Equivalents

For the purpose of the Statement of Net Position, "Cash and Cash Equivalents" includes all demand, savings accounts, and certificates of deposits of the City. For the purpose of the proprietary fund Statement of Cash Flows, "Cash and Cash Equivalents" include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of generally three months or less.

G. Prepaid Items

Prepaid items are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year. The nonspendable fund balance for prepaid expenses in the governmental funds has been recorded to signify that a portion of the fund balance is not available for other subsequent expenditures. Prepaid items are recorded using the consumption method.

H. Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "Due to/from other funds." Noncurrent portions of interfund receivables and payables are reported as "Advances to/from other funds." Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account, if applicable, to indicate that they are not available for appropriation and are not expendable available financial resources. Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "Internal balances."

I. Restricted Assets

Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

J. Capital Assets and Depreciation

Capital assets, which include land, construction in progress, infrastructure, buildings and improvements, leased equipment and equipment and vehicles, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are capitalized at acquisition value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

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Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows.

	Capitalization Thresholds	Estimated Useful Life
Land	\$ 0	N/A
Infrastructure	0	20-50 years
Buildings	50,000	40 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years
Leased property under capital leases	*	*

* Threshold will correspond with the amount for the asset classification as listed above.

Leased property capitalization policy and estimated useful life will correspond with the amounts for the applicable asset classification, as listed above.

K. Long-term Liabilities

In the government-wide and proprietary financial statements, outstanding debt is reported as liabilities. Bond discounts or premiums and the difference between reacquisition price and the net carrying value of refunded debt are capitalized and amortized over the terms of the respective bonds using a method that approximates the effective interest method.

The governmental fund financial statements recognize the proceeds of debt and premiums as other financing sources of the current period. Issuance costs are reported as expenditures. See Note 7 for details.

L. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as liabilities in the government-wide financial statements and Proprietary Funds financial statements. In fund financial statements, governmental funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires. The City use the General Fund and the Utility Fund to liquidated the compensated absences.

M. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until that time.

Deferred amount on refunding – For current refunding and advance refunding resulting in defeasance of debt reported by governmental activities, business type activities, and proprietary funds, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources or a deferred inflow of resources and recognized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter.

Deferred outflows related to pensions – This amount represents the City's proportionate share of the deferred outflows of resources reported by the pension plan in which the City participates. See Note 9 for additional details.

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Deferred outflows related to OPEB – This amount represents the City's deferred outflows of resources reported by the OPEB plan in which the City participates. See Note 10 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Property tax for future reporting period/unavailable revenue- property taxes – Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

Deferred inflows related to OPEB – This amount represents the City's deferred inflows of resources reported by the OPEB plan in which the City participates. See Note 10 for additional details.

Deferred inflows related to pensions – This amount represents the City's proportionate share of the deferred inflows of resources reported by the pension plan in which the City participates. See Note 9 for additional details.

N. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

O. Postemployment Benefits Other than Pensions (OPEB)

For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, benefit payments are recorded when the OPEB benefits come due. Additions to/deductions from the OPEB Plan net position have been determined on the same basis as they are reported as the OPEB plan. The total OPEB liability is the actuarial accrued liability on the measurement date.

P. Equity Classifications

Net position in government-wide and proprietary fund financial statements are classified in three components:

NET INVESTMENT IN CAPITAL ASSETS

Net investment in capital assets consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes, or other borrowings attributable to the acquisition, construction or improvement of those assets.

RESTRICTED

Restricted net position consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of the governments; or law through constitutional provisions or enabling legislation.

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UNRESTRICTED

Unrestricted net position is all other net position not meeting the definition of "restricted" or "net investment in capital assets."

In February 2009, the GASB issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* ("GASB Statement No. 54"), which became effective in fiscal 2011. Under GASB Statement No. 54, fund balance in governmental fund financial statements is classified as: non-spendable, restricted, committed, assigned, and unassigned.

The governmental fund type classified fund balances as follows:

NONSPENDABLE

Non-spendable fund balance consists of amounts that cannot be spent due to their form (e.g. inventories and prepaid expenses) or funds that legally or contractually must be maintained intact (e.g. corpus of endowment funds).

RESTRICTED

Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.

COMMITTED

Committed fund balance consists of funds that are set aside for a specific purpose by the City's highest level of decision making authority (Board of Aldermen and Mayor). Formal action must be taken by the end of the fiscal year to commit fund balances. The same formal action must be taken to remove or change the limitations placed on the funds. The formal action is an order of the Board of Aldermen as approved in the board minutes. Currently there is no committed fund balance for this City.

ASSIGNED

Assigned fund balance consists of funds that are set aside with the intent to be used for a specific purpose by the City's highest level of decision making authority or a body or official that has been given the authority to assign funds. This intent to use funds for specific purpose is approved by the Board of Aldermen in the board minutes. Assigned funds cannot cause a deficit fund balance. Currently there is no assigned fund balance for this City.

UNASSIGNED

Unassigned fund balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for a specific purpose has exceeded the amounts restricted, committed, or assigned to the purposes, those amounts are reported as negative unassigned fund balance.

The Board of Aldermen establishes, modifies, or rescinds fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balance is established by the Board of Aldermen through adoption or amendment of the budget as intended for specific purpose (such as purchase of capital assets, construction, debt service, or for other purposes).

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The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures/expenses are made.

Q. Property Tax Revenues

Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes that become a lien are due in the month that coincides with the month of the original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of the original purchase occurs.

R. Intergovernmental Revenues in Governmental Funds.

Intergovernmental revenues, consisting of grants, entitlements and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

S. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, actual results may differ from estimated amounts.

T. Changes in Accounting Standards

The Governmental Accounting Standards Board issued GASB 95, *Postponement of the Effective Dates of Certain Authoritative Guidance* in May 2020. The objective of this Statement was to provide temporary relief to governments in light of the COVID-19 pandemic by postponing effective dates of certain Statements and Implementation Guides. The effective dates of GASB 83-84, GASB 88-93, and Implementation Guides No. 2017-3, 2018-1, 2019-1, and 2019-2 were postponed one year. The effective dates of GASB 87, *Leases*, and Implementation Guide No. 2019-3, *Leases*, were postponed eighteen months.

NOTE 2 – CASH AND CASH EQUIVALENTS

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer.

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Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by the institution would be liquidated by the State Treasury to replace the public deposits not covered by the Federal Depositary Insurance Corporation ("FDIC").

Custodial credit risk is the risk that, in the event of a financial institution's failure, the City's deposits might not be recovered. The City does not have a deposit policy for custodial credit risk. As of September 30, 2020, the City's bank balance was not exposed to custodial credit risk.

As of September 30, 2020, the carrying amount of the City's deposits was \$28,045,887 and the bank balances totaled \$46,180,776. Of the bank balances, \$750,000 was insured by the FDIC and \$45,332,726 was covered by pooled and/or pledged collateral.

As of September 30, 2020, the carrying amount of the City's restricted cash was \$18,035,354.

NOTE 3 – NOTES RECEIVABLE

In December 2007, the City entered into an agreement with the City of Hernando, Mississippi whereby the City of Southaven will design and construct a sewer system (the "Hurricane Creek Project") by which it will collect and transport wastewater through the City of Hernando to the DeSoto County Regional Authority's sewer system for treatment and disposal. Upon completion, the City of Hernando will operate and maintain the sewer line. Further, the City of Hernando has agreed to pay the City of Southaven \$1,000,000 over seven years to reimburse the City of Southaven for a portion of the construction costs. The City of Hernando makes payments annually on October 1. The project was complete as of September 30, 2015. The interest rate on the note is 1.95%. See the amortization schedule below:

Year Ending September 30	Enterprise Fund Debt	
	Principal	Interest
2021	\$ 148,372	5,955
2022	<u>150,725</u>	<u>3,378</u>
Total	<u>\$ 299,097</u>	<u>\$ 9,333</u>

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NOTE 4 – CAPITAL ASSETS

The following is a summary of capital assets activity for the year ended September 30, 2020:

	Balance at 9/30/2019	Additions	Deletions	Transfers / Completed Construction	Balance at 9/30/2020
GOVERNMENTAL ACTIVITIES					
Capital assets, not being depreciated:					
Land	\$ 8,047,521	\$ -	\$ -	\$ -	\$ 8,047,521
Construction in progress	5,002,743	12,591,164	-	(7,858,667)	9,735,240
Total capital assets, not being depreciated	13,050,264	12,591,164	-	(7,858,667)	17,782,761
Capital assets, being depreciated:					
Buildings and improvements	61,123,714	-	-	3,872,251	64,995,965
Equipment and vehicles	21,798,048	1,413,794	(322,152)	817	22,890,507
Infrastructure	108,954,072	-	-	3,986,416	112,940,488
Leased equipment	678,582	-	(128,694)	-	549,888
Total capital assets, being depreciated	192,554,416	1,413,794	(450,846)	7,859,484	201,376,848
Less accumulated depreciation for:					
Buildings and improvements	(20,715,144)	(1,595,821)	-	-	(22,310,965)
Equipment and vehicles	(15,877,102)	(1,491,401)	301,680	-	(17,066,823)
Infrastructure	(75,640,805)	(5,279,087)	-	-	(80,919,892)
Leased equipment	(678,582)	-	128,694	-	(549,888)
Total accumulated depreciation	(112,911,633)	(8,366,309)	430,374	-	(120,847,568)
Total capital assets, being depreciated, net	79,642,783	(6,952,515)	(20,472)	7,859,484	80,529,280
Governmental activities capital assets, net	\$ 92,693,047	\$ 5,638,649	\$ (20,472)	\$ 817	\$ 98,312,041
BUSINESS-TYPE ACTIVITIES					
Capital assets, not being depreciated:					
Land	\$ 579,036	\$ -	\$ -	\$ -	\$ 579,036
Construction in progress	1,077,730	710,349	-	-	1,788,079
Total capital assets, not being depreciated	1,656,766	710,349	-	-	2,367,115
Capital assets, being depreciated:					
Buildings	381,573	-	-	-	381,573
Infrastructure	64,709,960	-	-	-	64,709,960
Equipment and vehicles	3,349,787	277,638	(144,041)	(817)	3,482,567
Leased equipment	744,057	-	-	-	744,057
Total capital assets, being depreciated	69,185,377	277,638	(144,041)	(817)	69,318,157
Less accumulated depreciation for:					
Buildings	(238,961)	(12,719)	-	-	(251,680)
Infrastructure	(26,991,262)	(2,042,827)	-	-	(29,034,089)
Equipment and vehicles	(2,141,696)	(278,096)	27,593	-	(2,392,199)
Leased equipment	(357,146)	(29,763)	-	-	(386,909)
Total accumulated depreciation	(29,729,065)	(2,363,405)	27,593	-	(32,064,877)
Total capital assets, being depreciated, net	39,456,312	(2,085,767)	(116,448)	(817)	37,253,280
Business-type activities capital assets, net	\$ 41,113,078	\$ (1,375,418)	\$ (116,448)	\$ (817)	\$ 39,620,395

The transfer involved an asset that was moved from business-type activities to governmental activities.

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Depreciation expense was charged to the following functions:

Governmental activities:	
General government	\$ 676,540
Public safety	1,179,460
Public works	5,130,259
Culture and recreation	<u>1,380,050</u>
Total depreciation expense, governmental activities	<u>\$ 8,366,309</u>
Business-type activities:	
Water and sewer	<u>\$ 2,363,405</u>
Total depreciation expense, business-type activities	<u>\$ 2,363,405</u>

NOTE 5 – INTERGOVERNMENTAL RECEIVABLES

Intergovernmental receivables consist of the following:

Description	Amount
Sales tax	\$ 2,732,460
Capital project	<u>578,646</u>
Total	<u>\$ 3,311,106</u>

NOTE 6 – INTERFUND TRANSFERS AND BALANCES

The following is a summary of interfund transactions and balances:

	Receivable Fund	Payable Fund
Major funds:		
General Fund	\$ 2,459,487	\$ -
Bond Funded Capital Project Fund		2,230,616
Tourism and Convention Fund	-	228,871
Total	<u>\$ 2,459,487</u>	<u>\$ 2,459,487</u>

The purpose of the due to / from was to record cash from the construction account owes to the general fund bank account.

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NOTE 7 – LONG-TERM DEBT

Long-term activity for the year ended September 30, 2020 was as follows:

	Balance at 10/1/2019	Additions	Deletions	Balance at 9/30/2020	Amounts Due Within One Year
Governmental activities:					
General obligation bonds payable	\$ 32,670,500	\$ 18,015,000	\$ 7,737,500	\$ 42,948,000	\$ 4,455,500
Tax increment financing bonds payable	1,725,000	-	840,000	885,000	885,000
Notes payable	4,149,540	-	1,414,506	2,735,034	1,380,507
Leases payable	-	242,312	-	242,312	60,578
Compensated absences	551,569	606,104	551,569	606,104	606,104
Bond premium	637,858	226,140	105,356	758,642	-
Governmental activities	<u>\$ 39,734,467</u>	<u>\$ 19,089,556</u>	<u>\$ 10,648,931</u>	<u>\$ 48,175,092</u>	<u>\$ 7,387,689</u>
Business-type activities:					
General obligation bonds payable	\$ 15,025,500	\$ -	\$ 1,327,500	\$ 13,698,000	\$ 1,367,500
Notes payable	14,664,726	-	1,194,887	13,469,839	1,221,936
Leases payable	69,010	-	69,010	-	-
Compensated absences	45,636	53,735	45,636	53,735	53,735
Bond premium	1,373,311	-	124,770	1,248,541	-
Bond discounts	(33,276)	-	(3,696)	(29,580)	-
Business-type activities	<u>\$ 31,144,907</u>	<u>\$ 53,735</u>	<u>\$ 2,758,107</u>	<u>\$ 28,440,535</u>	<u>\$ 2,643,171</u>

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

General obligation bonds are direct obligations and pledge full faith and credit of the City. General obligation bonds currently outstanding are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
General Long Term					
2008	3.00-5.00%	4/16/2009	11/1/2020	6,665,000	355,000
2010	3.125 - 4.00%	2/1/2010	10/1/2020	6,000,000	295,000
2010	2.00 - 3.30%	11/4/2010	11/1/2024	3,225,000	245,000
2011	2.00 - 3.50%	1/25/2011	10/1/2021	3,505,000	715,000
2012	1.25 - 1.70%	11/6/2013	11/1/2022	2,875,000	920,000
2012	1.00 - 2.25%	10/9/2012	12/1/2024	3,015,000	1,530,000
2013	2.50 - 3.50%	11/19/2013	12/1/2033	6,565,000	5,045,000
2014	3.97%	1/31/2014	3/1/2025	2,930,000	1,495,000
2014	2.00 - 5.00%	3/4/2014	3/1/2024	7,945,000	2,305,000
2015	2.00 - 3.00%	3/11/2014	12/1/2025	6,870,000	4,425,000
2017	2.30%	11/22/2017	2/1/2030	3,620,000	3,501,000
2017	3.00-4.00%	12/21/2017	1/1/2030	6,000,000	6,000,000
2020	3.00%	3/25/2020	11/1/2027	3,015,000	3,015,000
2020	4.00%	4/23/2020	3/1/1940	15,000,000	15,000,000
2012 Water/Sewer	1.00 - 2.125%	10/6/2012	12/1/2023	2,735,000	1,095,000
2016 Water/Sewer	2.00 - 5.00%	5/3/2016	2/1/2027	13,350,000	10,705,000
Total general obligation bonds				<u>\$ 93,315,000</u>	<u>\$ 56,646,000</u>

Advance Refunding: On March 25, 2020, the City issued \$3,015,000 in general obligation refunding bonds with an interest rate of 3.00% to advance refund \$2,040,000 of 2008 General Obligation Refunding Bonds and \$1,050,000 of 2010 General Obligation Refunding Bonds. At the time of refunding, the 2008 General Obligation Refunding Bonds had an outstanding balance of \$2,040,000. The 2019 General Obligation Refunding Bonds had an outstanding balance of \$1,285,000 leaving a remaining principal balance of \$245,000. All outstanding debt until those times is considered paid in accordance with the original debt agreement.

The net proceeds of \$3,163,214 was (including a premium of \$226,139 and after payment of \$77,925 in underwriting fees and other issuance costs) used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the bonds. As a result, those bonds are considered defeased, and the liability for those bonds removed from the Statement of Net Position.

The refunding of both of these obligations reduced total debt service payments over the next six and a half years by \$240,184 and resulted in an economic gain of \$220,512 (difference between the present values of the debt service payments of the old and new debt).

Tax increment financing ("TIF") bonds outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
2005A Towne Center	4.07-4.63%	9/30/2006	10/1/2020	\$ 5,000,000	460,000
2005B Towne Center	5.94-6.64%	9/30/2006	10/1/2020	4,200,000	425,000
Total TIF Bonds				<u>\$ 9,200,000</u>	<u>\$ 885,000</u>

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According to the TIF development agreement (s), the ad valorem tax collected by the City as well as half of the ad valorem taxes collected by DeSoto County for the parcels related to the Southaven Towne Center are allocated to the payment of the related general government TIF bonds. According to the Southlake Center development agreement, the ad valorem tax collected by the City for those parcels are allocated to the payment of the related general government TIF bonds. The ad valorem taxes collected from the parcels at the Southaven Towne Center and the Southlake Center are approximately \$700,000 and \$75,000, respectively. The debt service on these bonds in the current fiscal year was approximately \$977,000. According to the development agreement, the remaining balance on the debt service is paid for through sales tax generated on the businesses located on those parcels of land.

Notes outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
MS Dept of Health DWSLRF	3.00%	12/1/2002	9/1/2022	\$ 1,400,961	205,122
MS Dept of Health DWSLRF	3.00%	1/1/2003	10/1/2022	1,361,525	192,802
MS Dept of Health DWSLRF	3.00%	7/1/2003	4/1/2023	1,250,436	222,118
MS Dept of Health DWSLRF	4.00%	9/20/2004	7/1/2024	1,425,168	370,782
MS Dept of Health DWSLRF	1.95%	11/2/2007	1/1/2029	807,693	427,843
MS Dept of Health DWSLRF	1.95%	11/2/2007	10/1/2029	2,096,881	1,122,016
MS Dept of Health DWSLRF	1.95%	10/1/2008	6/1/2030	1,082,138	590,238
MS Dept of Health DWSLRF	1.95%	10/1/2008	9/30/2030	1,821,006	1,039,277
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2011	12/31/2033	4,219,481	2,769,340
MS Dept of Environmental Quality WPCRLF	1.75%	1/1/2010	8/31/2035	6,766,517	5,531,410
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2013	12/31/2035	1,241,824	998,891
Bancorpsouth - 2011	2.87%	3/1/2011	3/1/2021	560,000	63,000
Trustmark - 2018	2.81%	7/31/2018	6/19/2022	5,200,000	2,672,034
Total Notes				<u>\$ 29,233,630</u>	<u>\$ 16,204,873</u>

The aggregate maturities of general obligation bonds, revenue bonds, tax increment financing, and notes for the years subsequent to September 30, 2020 are as follows:

Year Ending September 30	Governmental Long-Term Debt		Enterprise Fund Debt	
	Principal	Interest	Principal	Interest
2021	6,720,925	1,236,312	2,589,436	769,518
2022	5,835,528	1,026,206	2,669,290	691,083
2023	4,399,000	871,640	2,598,335	604,643
2024	4,200,500	755,916	2,570,893	519,860
2025	3,712,000	645,481	2,277,835	437,951
2026-2030	11,304,000	2,266,126	10,807,069	1,102,234
2031-2035	5,784,000	924,521	3,636,366	134,815
2036-2040	4,854,393	512,650	18,615	55
Total	<u>\$ 46,810,346</u>	<u>\$ 8,238,852</u>	<u>\$ 27,167,839</u>	<u>\$ 4,260,159</u>

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Leases.

Description of Leasing Arrangements.

The City's leasing operations consist principally of the leasing of various police vehicles and utility lines. These leases are classified as capital leases. The vehicle leases expire over the next three years, while the utility lines leases expire over the next 10 years.

Future minimum lease payments and the net present value of these minimum lease payments as of September 30, 2019 were as follows:

Year Ending September 30	General Fund Activities Principal
2021	60,578
2022	60,578
2023	60,578
2024	60,578
Present Value of Minimum Lease Payments	<u>\$ 242,312</u>

Legal Debt Margin.

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Miss. Code Ann. (1972). No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness for such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of \$60,840,251 (the smaller of the two computed margins) as of September 30, 2020.

	15% Test	20% Test
Assessed value as of September 30, 2020:		
\$627,875,009 times applicable percentage	\$ 94,181,251	\$ 125,575,002
Less present debt subject to debt limits as of September 30, 2020:		
Total bonds outstanding (excluding MDB backed bonds)	<u>(33,341,000)</u>	<u>(33,341,000)</u>
Margin for additional debt	<u>\$ 60,840,251</u>	<u>\$ 92,234,002</u>

NOTE: 2014, 2017 and 2020 are MDB bonds and not subject to the debt limitation.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

NOTE 8 – DEFERRED LOSS ON REFUNDING

The unamortized deferred loss on refundings relates to General Obligation Refunding Bonds for governmental and business-type activities. Deferred loss on refundings reported in the statement of net position consist of the following:

		Governmental Activities
Series 2015	\$	<u>399,242</u>
		Business-type Activities
Series 2016	\$	<u>477,335</u>

NOTE 9 – DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan Description. City of Southaven, Mississippi contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of credited service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions. At September 30, 2020, PERS members were required to contribute 9% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate at September 30, 2020 was 17.40% percent of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The City's contributions (employer share only) to PERS for the years ending September 30, 2020, 2019, and 2018 were \$4,189,259, \$3,648,602, and \$3,440,283, respectively, equal to the required contributions.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2020, the City reported a liability of \$68,600,558 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The City's proportionate share used to calculate the September 30, 2020 net pension liability was 0.354363 percent, which was based on a measurement date of June 30, 2020. This was an increase of 0.009389 percent from its proportion share used to calculate the September 30, 2019 net pension liability, which was based on a measurement date of June 30, 2019.

For the year ended September 30, 2020, the City recognized pension expense of \$7,806,457. At September 30, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 594,562	\$ -
Net difference between projected and actual earnings on pension plan investments	4,463,224	-
Change of assumptions	373,584	-
Changes in the proportion and differences between the City's contributions and proportionate share of contributions	1,916,139	1,574,567
City contributions subsequent to the measurement date	999,700	-
Total	<u>\$ 8,347,209</u>	<u>\$ 1,574,567</u>

\$999,700 reported as deferred outflows of resources related to pensions resulting from City Contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending September 30:	
2020	\$ 1,207,967
2021	2,039,061
2022	1,617,912
2023	908,002
	<u>\$ 5,772,942</u>

Actuarial Assumptions. The total pension liability in the June 30, 2020 was determined by an actuarial valuation prepared as of June 30, 2019, using the following actuarial assumptions, applied to all periods in the measurement:

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

Inflation	2.75 percent
Salary increases	3.00 - 18.25 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119. For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119. Mortality rates will be projected generationally using the MP-2018 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the four-year period July 1, 2014 to June 30, 2018. The experience report is dated April 2, 2019.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	27.00%	4.90%
International Equity	22.00	4.75
Global Equity	12.00	5.00
Fixed income	20.00	0.50
Real Estate	10.00	4.00
Private Equity	8.00	6.25
Cash	1.00	0.00
Total	100.00%	

Discount rate. The discount rate used to measure the total pension liability was 7.75 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate. The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.75 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1- percentage-point higher (8.75 percent) than the current rate:

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	1% Decrease (6.75%)	Discount Rate (7.75%)	1% Increase (8.75%)
City's proportionate share of the net pension liability	\$ 88,794,994	\$ 68,600,558	\$ 51,932,036

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 10 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)

General Information about the OPEB Plan.

Plan description. The City maintains fully-insured medical insurance coverage for eligible employees and retired employees and their dependents under the age of 65. The City provides a single-employer defined benefit post-employment health care plan ("the Plan") that covers eligible employees and retired employees of the City and their dependents under the age of 65. The plan is funded 100% by the contributions from retirees. To be eligible to continue coverage under the City's plan, employees must satisfy the retirement eligibility requirements. Retirees are required to contribute 100% of the premium rates.

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Eligibility for Retiree Benefits: Retirees are eligible to continue medical insurance coverage until attaining age 65. To be eligible for coverage after retirement, employees must be covered as an active employee in the City health program at the time of retirement, and meet the following conditions:

- o For employees hired prior to 7/1/2011:
 - Age 60 with 4 service years or
 - Any age and 25 years of service
- o For employees hired on or after 7/1/2011:
 - Age 60 with 8 service years or
 - Any age and 30 years of service

Dependent Eligibility: Spouses and children of the retiree are eligible for the plan. Benefits cease upon the death of the retiree or the retiree/spouse attaining age 65.

Medical Benefits: Retirees can continue in the medical plan and can choose between the following plans through UHC (effective 1/1/2020)

- o 2000 Deductible
- o 3000 Deductible
- o 4000 Deductible

Retiree Contributions: Monthly contributions for retirees by plan option and tier:

Tier	2000 Ded	3000 Ded	4000 Ded
Employee	\$ 609.70	\$ 574.44	\$ 557.87
Employee+Spouse	\$ 1,085.28	\$ 1,022.51	\$ 993.02
Employee+Child(ren)	\$ 943.21	\$ 888.66	\$ 863.03
Employee+Family	\$ 1,375.50	\$ 1,295.96	\$ 1,258.57

Under GASB 75, employers are also required to consider any implicit subsidy that may be occurring. Medical costs generally increase with advancing age. Therefore, the medical costs for the retiree group are higher than the medical costs for the employee group, even taking Medicare into account. Stated another way, when a plan includes both employees and retirees, the blended premiums are almost always higher than what the premiums would be for employees, and lower than what the premiums would be for retirees, if each group were rated separately. The premium rate difference is referred to as the implicit rate subsidy.

Changes in Actuarial Assumptions

The valuation of the City's plan is based on assumptions with regard to the survival of plan members, the average per-capita claims costs, when current employees are expected to retire, and so forth. The assumptions were derived from a combination of plan experience and actuarial judgment.

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Mortality tables were updated from the RPH-2014 mortality tables, using mortality improvement Scale MP-2018 with a generational projection to the PubG.H-2010 mortality tables, using Scale MP-2019 with a generational projection. This resulted in an increase in the Total OPEB Liability.

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2019	2.75%
2020	2.41%

Discount Rate

The discount rate is used to compute the present value of future post-retirement benefits. The higher the discount rate, the lower the present values, and therefore the OPEB cost. For plans that are not funded through irrevocable trusts, paragraph 36 of GASB 75 requires that the discount rate equal the "expected yield or index rate for 20-year, tax-exempt obligation municipal bonds with an average rating of AA/Aa or higher..." determined as of the measurement date, which in this case is September 30, 2020. The Plan's valuation used the Fidelity General Obligation AA 20 Year Yield as of the measurement date, which was 2.41%.

OPEB Plan – Number of Employees Covered

Inactive employees currently receiving benefits payments	6
Inactive employees entitled to but not yet receiving benefits payments	0
Active employees	<u>423</u>
Total	<u>429</u>

Participation by Retirees:	100% for future eligible retirees are assumed to choose to participate in the plan at retirement.
Dependent Status:	15% of future retirees are assumed to have a covered spouse. Current marital status for current retirees is assumed to persist in all future years. Husbands are assumed to be three years older than wives. 0% of retirees are assumed to have children.
Claim Cost Trend:	For 2020 through 2023, L&E best estimate assumptions, developed by observation and extrapolation of plan experience. Thereafter, rates developed using the baseline projection of the SoA Long-Run Medical Cost Trend Model and the following model input variables:
Rate of Inflation:	2.50%
Rate of Growth in Real Income/GDP per capita:	1.50%
Excess Medical Cost Growth:	1.10%
Health Share of GDP in 2029:	20.00%

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Notes to Financial Statements
For the Year Ended September 30, 2020

Health Share of GDP Resistance Point: 25.00%
Year for Limiting Cost Growth to GDP Growth: 2075

See below for the table of the trend factors.

Year	Trend	Year	Trend
2020	6.0%	2060-2065	4.8%
2021	5.8%	2066	4.7%
2022	5.6%	2067	4.6%
2023-2024	5.4%	2068-2069	4.5%
2025-2027	5.3%	2070	4.4%
2028-2050	5.2%	2071	4.3%
2051	5.1%	2072-2073	4.2%
2052-2054	5.0%	2074	4.1%
2055-2059	4.9%	2075+	4.0%

Medical Plan Elections: Current and future retirees are assumed to enroll in plans based on current plan elections.

Claim Costs: Age-adjusted premiums were used for claims costs. They were derived from the premiums and adjusted for the risk characteristics of the group.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources related to OPEB

The City’s total OPEB liability was \$6,964,757 as of September 30, 2020 and was determined by an actuarial valuation as of that date.

For the year ended September 30, 2020, the City recognized OPEB expense of \$782,208. At September 30, 2020, the City reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 5,577	328,243
Changes of assumptions	1,082,360	
	\$ 1,087,937	328,243

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For the Year Ended September 30, 2020

Other amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30:		
2021	\$	267,865
2022		267,865
2023		267,865
2024		(43,901)
Total	\$	<u>759,694</u>

Actuarial assumptions. The total OPEB liability was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date	September 30, 2020
Valuation Date	September 30, 2020
Inflation	2.50 percent
Salary increases	0.50 percent
Discount Rate	2.41 percent
Cost Method	Entry age, determined as a level percent of Pay method.
Prior Year Discount Rate	2.75 percent

Discount rate. The discount rate used to measure the total OPEB liability at September 30, 2020 was 2.41 percent and it was based on the 9/30/2020 Fidelity General Obligation AA 20-Year Yield.

Sensitivity of the City's Total OPEB liability to changes in the discount rate. The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.41 percent) or 1-percentage-point higher (3.41 percent) than the current discount rate:

	1% Decrease (1.41%)	Discount Rate (2.41%)	1% Increase (3.41%)
Total OPEB liability	\$ 7,992,538	\$ 6,964,757	\$ 6,075,069

Sensitivity of the City's Total OPEB liability to changes in the healthcare cost trend rates. The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

	1% Decrease	Healthcare Cost Trend Rates Current	1% Increase
Total OPEB liability	\$ 5,910,834	\$ 6,964,757	\$ 8,250,080

NOTE 11 – RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The exposure is covered by purchase of commercial insurance.

NOTE 12 – EFFECT OF DEFERRED AMOUNT ON NET POSITION

The net investment in capital assets net position amount of \$80,563,378 includes the effect of deferring the recognition of expenses resulting from a deferred outflow from advance refunding of the City's debt. The \$876,577, balance of the deferred outflow of resources at September 30, 2020 will be recognized as an expense and decrease the net investment in capital assets net position.

The unrestricted net position amount of (\$50,446,237) includes the effect of deferring the recognition of expenses resulting from a deferred outflow from OPEB. The \$1,087,937 balance of the deferred outflow of resources at September 30, 2020 will be recognized as an expense and will decrease the unrestricted net position over the next 4 years.

The unrestricted net position amount of (\$50,446,237) includes the effect of deferring the recognition of expenses resulting from a deferred outflow from pensions. A portion of the deferred outflows of resources related to pension in the amount of \$999,700 resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2021. The \$7,347,509 balance of deferred outflow of resources, at September 30, 2020 will be recognized as an expense and will decrease the unrestricted net position over the next 4 years.

The unrestricted net position amount of (\$50,446,237) includes the effect of deferring the recognition of revenue resulting from a deferred inflow from pensions. The \$1,574,567 balance of deferred inflow of resources, at September 30, 2020 will be recognized as a revenue and will increase the unrestricted net position over the next 2 years.

The unrestricted net position amount of (\$50,446,237) includes the effect of deferring the recognition of revenue resulting from a deferred inflow from OPEB. The \$328,243 balance of deferred inflow of resources, at September 30, 2020 will be recognized as a revenue and will increase the unrestricted net position over the next 4 years.

NOTE 13 – LITIGATION

The City is subject to various legal proceedings in various stages of litigation, the outcome of which is not determinable at this time. Management of the City and its legal counsel do not anticipate that there will be a material effect on the financial statements as a result of the cases presently in progress.

NOTE 14 – TAX ABATEMENTS

For the year beginning October 1, 2016, the Governmental Accounting Standards Board (GASB) implemented Statement 77, *Tax Abatement Disclosures*. This statement requires governmental entities to disclose the reduction in tax revenues resulting from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments and the citizens of those governments.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2020

The City of Southaven Board of Aldermen negotiates property tax abatements on an individual basis. All abatements are for ten years and are for economic development purposes. The City had thirteen (13) tax abatement agreements with thirteen entities as of September 30, 2020.

The City had two types of abatements, none of which provide for the abatement of school or state tax levies. These taxes are not included in the amounts listed since DeSoto County, Mississippi collects the ad valorem taxes and forwards the City of Southaven their levied portion of those collections:

Sections 27-31-101 and 27-31-105, Miss. Code (Ann.) 1972

All allowable property tax levies

All allowable property tax levies except for countywide road fund tax levy

All thirteen companies have tax abatements listed under this statute.

Category	% of Taxes Abated During the Fiscal Year	Amount of Taxes Abated During the Fiscal Year
Construction and expansion of a manufacturing and/or storage facility	45.8%	\$ 484,498

These companies were not required to comply with any special provisions in order to receive the abatements and the City made no commitments as part of the agreements other than to reduce taxes.

NOTE 15 – OTHER MATTERS

The onset of the recent COVID-19 pandemic has resulted in a volatile investment market currently. The resulting impact of this pandemic upon the operations of the City is uncertain at this time.

NOTE 16 – SUBSEQUENT EVENTS

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net position date require disclosure in the accompanying notes. Management of the City of Southaven, Mississippi evaluated the activity of the City through the date the financial statements were available to be issued, and determined that the following subsequent event has occurred requiring disclosure in the notes to the financial statements.

The City issued the following debt obligation:

Issue Date	Interest Rate	Issue Amount	Type of Financing	Source of Financing
11/3/20	1.50 – 2.00%	\$ 4,710,000	Revenue bonds	Ad valorem taxes

REQUIRED SUPPLEMENTARY INFORMATION

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CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2020

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
<u>REVENUES</u>				
General property taxes	\$ 23,812,000	\$ 23,812,000	\$ 22,094,944	\$ (1,717,056)
Sales tax	15,000,000	14,646,000	15,193,468	547,468
Licenses and permits	661,000	815,430	1,187,449	372,019
Intergovernmental	964,000	976,500	967,243	(9,257)
Charges for services	3,632,000	3,725,000	2,925,037	(799,963)
Fines	1,825,000	1,825,000	1,816,340	(8,660)
Franchise taxes	1,713,000	1,713,000	1,915,346	202,346
Interest	450,000	550,000	571,651	21,651
Rents	590,000	590,000	461,126	(128,874)
Grant proceeds	324,000	489,809	1,663,960	1,174,151
Miscellaneous	96,000	4,474,000	4,499,878	25,878
Total Revenues	49,067,000	53,616,739	53,296,442	(320,297)
<u>EXPENDITURES</u>				
General government				
Personnel services	5,799,225	5,731,550	5,646,453	85,097
Supplies	152,000	153,000	127,226	25,774
Other services and charges	8,271,125	9,933,764	9,961,257	(27,493)
Total general government	14,222,350	15,818,314	15,734,936	83,378
Public safety:				
Police:				
Personnel services	10,602,000	10,652,000	10,529,655	122,345
Supplies	512,500	512,500	504,843	7,657
Other services and charges	952,500	952,500	1,243,116	(290,616)
Fire:				
Personnel services	10,575,250	10,525,250	10,437,379	87,871
Supplies	379,400	373,000	300,638	72,362
Other services and charges	683,500	683,900	594,074	89,826
Total public safety	23,705,150	23,699,150	23,609,705	89,445
Public works				
Personnel services	1,407,000	1,157,500	1,156,926	574
Supplies	313,400	313,400	269,004	44,396
Other services and charges	936,000	936,000	1,119,248	(183,248)
Total public works	2,656,400	2,406,900	2,545,178	(138,278)

continued

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2020
(Continued)

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
Culture and recreation				
Personnel services	3,232,800	3,232,800	2,657,720	575,080
Supplies	688,000	540,000	306,304	233,696
Other services and charges	2,327,500	2,061,500	1,739,713	321,787
Total culture and recreation	6,248,300	5,834,300	4,703,737	1,130,563
Health and welfare				
Personnel services	323,700	323,700	333,370	(9,670)
Supplies	23,500	23,500	19,947	3,553
Other services and charges	28,100	28,100	27,327	773
Total health and welfare	375,300	375,300	380,644	(5,344)
Capital outlay	1,909,500	5,532,775	5,699,094	(166,319)
Total Expenditures	49,117,000	53,666,739	52,673,294	993,445
Excess (Deficiency) of Revenues Over (Under) Expenditures	(50,000)	(50,000)	623,148	673,148
OTHER FINANCING SOURCES (USES)				
Sale of assets	50,000	50,000	20,307	(29,693)
Total Other Financing Sources (Uses)	50,000	50,000	20,307	(29,693)
Net Changes in Fund Balances	-	-	643,455	643,455
Fund Balance - Beginning of Year	-	-	12,507,499	12,507,499
Fund Balance - End of Year	\$ -	\$ -	13,150,954	\$ 13,150,954
Adjustments to conform with GAAP:				
Revenues			(4,127,495)	
Expenditures			(242,749)	
Fund Balance - End of Year (GAAP basis)			\$ 8,780,710	

The notes to the required supplementary information are an integral part of this schedule.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Tourism and Convention Fund
For the Year Ended September 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget</u>
<u>REVENUES</u>				
Intergovernmental	\$ 2,000,000	\$ 1,850,000	\$ 2,106,530	\$ 256,530
Charges for services	275,000	275,000	42,105	(232,895)
Miscellaneous	4,150,000	4,150,000	-	(4,150,000)
Total Revenues	6,425,000	6,275,000	2,148,635	(4,126,365)
<u>EXPENDITURES</u>				
Tourism and convention	495,000	(174,646)	53,306	(227,952)
Capital Outlay	4,537,000	5,056,646	5,056,646	-
Total Expenditures	5,032,000	4,882,000	5,109,952	(227,952)
<u>OTHER FINANCING SOURCES (USES)</u>				
Note payments	(1,393,000)	(1,393,000)	(1,392,590)	410
Total Other Financing Sources (Uses)	(1,393,000)	(1,393,000)	(1,392,590)	410
Net Changes in Fund Balances	-	-	(4,353,907)	(3,898,003)
Fund Balance - Beginning of Year	-	-	4,090,696	4,090,696
Fund Balance - End of Year	\$ -	\$ -	\$ (263,211)	(263,211)
Adjustments to conform with GAAP:				
Revenues			39,046	
Expenditures			(1)	
Fund Balance - End of Year (GAAP basis)			\$ (224,166)	

The notes to the required supplementary information are an integral part of this schedule.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi
Schedule of the City's Proportionate Share of the Net Pension Liability
PEERS
Last 10 Fiscal Years*

	2020	2019	2018	2017	2016	2015	2014
City's proportionate share of the net pension liability (asset)	\$ 68,600,558	60,687,730	55,910,567	55,481,240	55,295,502	47,077,580	35,708,308
City's proportion of the net pension liability (asset)	0.354363%	0.344974%	0.336143%	0.333754%	0.309562%	0.304551%	0.294182%
City's covered payroll	23,596,184	22,467,251	21,465,937	21,410,527	19,803,435	19,026,578	17,976,032
City's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	290.73%	270.12%	260.46%	259.13%	279.22%	247.43%	198.64%
Plan fiduciary net position as a percentage of the total pension liability	58.97%	61.59%	62.54%	61.49%	57.47%	61.70%	67.21%

The items to the required supplementary information are an integral part of this schedule.

* The amounts presented for each fiscal year were determined as of the measurement date of 6/30 of the year prior to the fiscal year presented.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi
Schedule of City Contributions
PERS
Last 10 Fiscal Years*

	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 999,700	916,177	806,167	746,769	874,904	827,888
Contributions in relation to the contractually required contribution	999,700	916,177	806,167	746,769	874,904	827,888
Contribution deficiency (excess)	\$ -	-	-	-	-	-
City's covered payroll	5,745,402	5,816,997	5,118,521	4,741,390	5,554,946	5,256,432
Contributions as a percentage of covered payroll	17.40%	15.75%	15.75%	15.75%	15.75%	15.75%

The notes to the required supplementary information are an integral part of this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10 year trend is compiled, the City has only presented information for the years in which information is available.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Schedule of Changes in the Total OPEB Liability and Related Ratios

OPEB

Last 10 Fiscal Years*

	2020	2019	2018
Total OPEB Liability			
Service Cost	\$ 369,817	254,293	253,028
Interest	192,927	189,241	173,917
Changes of Benefit Terms	-	-	-
Differences Between Expected and Actual Experience	(410,304)	6,967	2,793
Changes in Assumptions or Other Inputs	190,800	1,549,534	-
Benefit Payments	(48,400)	(33,693)	(28,078)
Net change in Total OPEB Liability	\$ 294,840	1,966,342	401,660
Total OPEB Liability - beginning	\$ 6,669,917	\$ 4,703,575	\$ 4,301,915
Total OPEB Liability - ending	\$ 6,964,757	\$ 6,669,917	\$ 4,703,575
Covered Employee Payroll	\$ 18,923,175	\$ 16,479,854	\$ 16,397,865
Total OPEB Liability as a percentage of covered employee payroll	36.8%	40.5%	28.7%

The notes to the required supplementary information are an integral part of this schedule.

* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is complete the City has only presented information for the years in which information is available.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2020

Budgetary Comparison Schedules

(1) Basis of Presentation

The funds budgeted are presented in either this section or in the following schedules presented in the supplementary information section of this report. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. All budgetary appropriations lapse at year-end.

(2) Budget amendments and revisions

The budget is adopted and may be amended by the Board of Aldermen. A budgetary comparison for the general fund and each major special revenue fund and is presented on a cash basis of accounting.

(3) Budget/GAAP Reconciliation.

The major differences between the budgetary basis and the GAAP basis are:

1. Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
2. Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

Pension Schedules

A. Changes of assumptions.

2015.

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information For the Year Ended September 30, 2020

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The Wage inflation assumption was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.

For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.

Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree for disabled retirees with the following adjustments:

For males, 137% of male rates at all ages.

For females, 115% of female rates at all ages.

Projection scale MP-2018 will be used to project future improvements in life

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2020

expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

(2) Change in Benefit Provisions

2016:

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

Method and assumptions used in calculations of actuarially determined contributions. The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2018 valuation for the June 30, 2020 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	30.9 years
Asset valuation method	5-year smoothed market
Price Inflation	3.00 percent
Salary increase	3.25 percent to 18.50 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2020

OPEB Schedules

(1) Changes of assumptions

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2018	3.83%
2019	2.75%
2020	2.41%

(2) Changes in benefit provisions

2018:

None

2019:

None

2020:

None

(3) Actuarial Methods and Assumptions

Actuarial Cost Method:	Entry Age Level Percent of Pay
Other Actuarial Assumptions:	Best Estimate
Total OPEB Liability:	Determined using the actuarial present value of future employer-paid benefits and expenses
Pre-Retirement Mortality:	PubG.H-2010 Employee Mortality Table, Generational with Projection Scale MP-2019
Post-Retirement Mortality:	PubG.H-2010 Healthy Retiree Mortality Table, Generational with Projection Scale MP-2019.
Employee Turnover:	60% of the Annual Rates of Withdrawal and Vesting from the Public Employees' Retirement System of Mississippi's June 30, 2019 valuation; the 60% factor is based on recent City experience.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2020

Sample Age	Gender	
	Male	Female
20	15.9%	19.5%
25	11.1%	11.1%
30	7.1%	7.2%
35	5.1%	5.3%
40	4.1%	4.2%
45+	3.8%	3.6%

For all ages, rates of 20.1% for 1st year of employment and 14.4% for 2nd year.

Retirement: 60% of the Annual Rates of Service Retirements from the Public Employees' Retirement System of Mississippi's June 30, 2019 valuation; the 60% factor is based on recent City experience.

Sample Age	Male		Female	
	<25 YOS*	25+YOS*	<25 YOS*	25+YOS*
45	0.0%	13.5%	0.0%	10.8%
50	0.0%	9.0%	0.0%	7.8%
55	0.0%	11.0%	0.0%	11.4%
60	6.3%	11.7%	8.0%	13.4%
62	12.5%	19.2%	11.4%	22.5%
65	15.0%	17.7%	17.6%	25.5%
70	12.0%	15.0%	14.4%	15.3%
75	60.0%	60.0%	60.0%	60.0%

*For employees hired on or after 7/1/2011, 30 year of service (YOS).

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide greater detailed information than reported in the preceding financial statements. This information, in many cases, has been spread throughout the report and is brought together here for greater clarity. Financial schedules are not necessary for fair presentation, in order to be in conformity with Generally Accepted Accounting Standards.

Minutes, City of Southaven, Southaven, Mississippi

CAPITAL PROJECT FUND

The Capital Project Fund Type is used to account for financial resources used for the acquisition and construction of major capital facilities other than those financed by proprietary funds. Individual capital project fund is utilized by the municipality to account for its construction projects.

The City maintains only one capital project fund as follows:

1. Bond Funded Capital Project Fund

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Bond Funded Capital Project Fund
For the Year Ended September 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget</u>
<u>EXPENDITURES</u>				
Capital outlay	\$ 230,000	\$ 20,501,000	\$ 3,379,733	\$ (17,121,267)
Total Expenditures	230,000	20,501,000	3,379,733	(17,121,267)
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	200,000	15,200,000	14,521,778	(678,222)
Grant proceeds	-	5,271,000	2,448,656	(2,822,344)
Interest earnings	30,000	30,000	186,762	156,762
Total Other Financing Sources (Uses)	230,000	20,501,000	17,157,196	(3,343,804)
Net Changes in Fund Balances	-	-	13,777,463	13,777,463
Fund Balance - Beginning of Year	-	-	952,671	952,671
Fund Balance - End of Year	\$ -	\$ -	\$ 14,730,134	\$ 14,730,134

Minutes, City of Southaven, Southaven, Mississippi

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal which are obligated in some manner for payment.

The City maintains only one debt service fund to accomplish the afore stated purpose:

1. Debt Service Fund

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Debt Service Fund
For the Year Ended September 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget</u>
<u>REVENUES</u>				
General property taxes	\$ 6,750,000	\$ 6,750,000	\$ 6,725,969	\$ (24,031)
Total Revenues	6,750,000	6,750,000	6,725,969	(24,031)
<u>EXPENDITURES</u>				
Debt service				
Principal	5,700,000	5,700,000	5,622,474	77,526
Interest	1,050,000	1,050,000	1,075,566	(25,566)
Total Expenditures	6,750,000	6,750,000	6,698,040	51,960
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Changes in Fund Balances	-	-	27,929	(27,929)
Fund Balance - Beginning of Year	-	-	411,090	411,090
Fund Balance - End of Year	\$ -	\$ -	\$ 439,019	439,019

Minutes, City of Southaven, Southaven, Mississippi

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the services to the general public on a continuing basis are financed or recovered primarily through user charges; or where the government's council has decided that periodic determination of net income is appropriate for accountability purposes.

The City of Southaven, Mississippi operates the following two (2) Enterprise Funds:

1. Utility Fund - is used to account for the provision of water and sewer services to the residents of the City.
2. Sanitation Fund - is used to account for the provision of sanitation services to the residents of the City.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Utility Fund
For the Year Ended September 30, 2020

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget</u>
<u>REVENUES</u>				
Sales	\$ 10,630,500	\$ 10,630,500	\$ 11,689,587	\$ 1,059,087
Miscellaneous	17,000	17,000	122,657	105,657
Total Revenues	10,647,500	10,647,500	11,812,244	1,164,744
<u>EXPENSES</u>				
Personnel services	2,264,495	2,408,995	2,414,367	(5,372)
Depreciation and amortization	-	-	2,239,163	(2,239,163)
Supplies	969,500	969,500	875,591	93,909
Maintenance and other	3,105,000	3,108,000	2,552,225	555,775
Professional services	1,650,000	1,647,000	1,117,094	529,906
Total Expenses	7,988,995	8,133,495	9,198,440	(1,064,945)
Operating Income (Loss)	2,658,505	2,514,005	2,613,804	99,799
<u>Non-Operating Revenue (Expenses)</u>				
Non-revenue receipts	680,500	680,500	-	(680,500)
Loan proceeds	154,000	154,000	-	(154,000)
Interest income	20,000	164,500	335,591	171,091
Interest expense	(3,513,005)	(3,513,005)	(876,551)	2,636,454
Total Non-Operating Revenue (Expenses)	(2,658,505)	(2,514,005)	(540,960)	1,973,045
Net Changes in Net Position	-	-	2,072,844	2,072,844
Net Position - Beginning of Year	-	-	31,028,419	31,028,419
Net Position - End of Year	\$ -	\$ -	\$ 33,101,263	\$ 33,101,263

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Sanitation Fund
For the Year Ended September 30, 2020

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
<u>REVENUES</u>				
Charges for services	\$ 2,500,000	\$ 2,500,000	\$ 3,009,636	\$ 509,636
Other	140,000	140,000	2,860	(137,140)
Total Revenues	2,640,000	2,640,000	3,012,496	372,496
<u>EXPENSES</u>				
Personnel services	156,600	156,600	145,522	11,078
Depreciation and amortization			48,272	(48,272)
Professional services	2,483,400	2,483,400	2,781,235	(297,835)
Other	-	-	1,785	(1,785)
Total Expenses	2,640,000	2,640,000	2,976,814	(336,814)
Net Changes in Net Position	-	-	35,682	35,682
Net Position - Beginning of Year	-	-	2,288,009	2,288,009
Net Position - End of Year	\$ -	\$ -	\$ 2,323,691	\$ 2,323,691

OTHER SCHEDULES

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Surety Bonds for Municipal Officials September 30, 2020

Name	Position	Insurance Company	Amount	Expiration
Darren L. Musselwhite	Mayor	Western Surety Company	100,000	7/3/2021
Kristian R. K. Kelly	Alderman, Ward 1	Western Surety Company	100,000	7/3/2021
Charlie Hoots	Alderman, Ward 2	Western Surety Company	100,000	7/3/2021
George Payne	Alderman, Ward 3	Western Surety Company	100,000	7/3/2021
Joel M. Gallagher	Alderman, Ward 4	Western Surety Company	100,000	7/3/2021
John David Wheeler	Alderman, Ward 5	Western Surety Company	100,000	7/3/2021
Raymond V. Flores, Jr.	Alderman, Ward 6	Western Surety Company	100,000	7/3/2021
William E. Brooks	Alderman, At Large	Western Surety Company	100,000	7/3/2021
Andrea Mullen	City Clerk	Western Surety Company	50,000	11/1/2020
Macon Moore	Police Chief	Western Surety Company	50,000	11/1/2020
Danny Scallions	Fire Chief	Western Surety Company	50,000	11/1/2020
Chris Wilson	Chief Administrative Officer	Western Surety Company	50,000	11/1/2020
Edith McIlwain	Finance Director	Western Surety Company	50,000	11/1/2020
Lutisha Cox	Comptroller	Western Surety Company	50,000	11/1/2020
Chris Shelton	IT Director	Western Surety Company	50,000	11/1/2020
Chris Shelton	ITEC Director	Western Surety Company	50,000	11/1/2020
Janice McRee	HR Generalist	Western Surety Company	50,000	11/1/2020
Wesley Brown	Parks Director	Western Surety Company	50,000	11/1/2020
Jayson Beal	Assistant Athletic Director	Western Surety Company	50,000	11/1/2020
Susan Miller	Gift Shop Manager	Western Surety Company	50,000	11/1/2020
Stephen Jourdan	Manager	Western Surety Company	50,000	11/1/2020
John Lyons	Parks Cash Control	Western Surety Company	50,000	11/1/2020
Lorreta Duncan	Parks Forever Young	Western Surety Company	50,000	11/1/2020
Lizzie Eason	Parks Food & Beverage	Western Surety Company	50,000	11/1/2020
Perry Mason	Animal Control Supervisor	Western Surety Company	50,000	11/1/2020
Ashley Daniel	Animal Control Officer	Western Surety Company	50,000	11/1/2020
Sam Cook	Animal Control Officer	Western Surety Company	50,000	11/1/2020
Mark Little	Deputy Chief of Police	Western Surety Company	50,000	11/1/2020
Thomas Mastin	Court Clerk	Western Surety Company	50,000	11/1/2020
Kristeb King	Court Clerk	Western Surety Company	50,000	11/1/2020
Tammy T. Wright	Court Clerk	Western Surety Company	50,000	11/1/2020
Cathi Lynn Faxon	Court Clerk	Western Surety Company	50,000	11/1/2020
Jennifer Peppers	Court Clerk	Western Surety Company	50,000	11/1/2020
Wanda Gail Reynolds	Court Clerk	Western Surety Company	50,000	11/1/2020
Letitia Brown	Court Clerk	Western Surety Company	50,000	11/1/2020
Joshua Freeman	Court Clerk	Western Surety Company	50,000	11/1/2020
Mary Seamans	Court Clerk	Western Surety Company	50,000	11/1/2020
Terra Smith	Court Clerk	Western Surety Company	50,000	11/1/2020
Latoya Mabry	Records Clerk	Western Surety Company	50,000	11/1/2020
Kimberly Kennedy	Records Clerk	Western Surety Company	50,000	11/1/2020
Wendy Haire	Records Clerk	Western Surety Company	50,000	11/1/2020
Heather Hester	Records Clerk	Western Surety Company	50,000	11/1/2020
Adrianna Ferretiz	Building Clerk	Western Surety Company	50,000	11/1/2020
Mary Roberts	Building Clerk	Western Surety Company	50,000	11/1/2020
Ray Humphrey	Utility Director	Western Surety Company	50,000	11/1/2020
Cliff Wilkins	Utility Maintenance	Western Surety Company	50,000	11/1/2020
Mary Ann Palmer	Billing Supervisor	Western Surety Company	50,000	11/1/2020
Marianne Chandler Carlise	Billing Clerk	Western Surety Company	50,000	11/1/2020
Tina Hardy	Billing Clerk	Western Surety Company	50,000	11/1/2020
Kristie Wright	Billing Clerk	Western Surety Company	50,000	11/1/2020

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Surety Bonds for Municipal Officials September 30, 2020

Name	Position	Insurance Company	Amount	Expiration
Kim Turner	Billing Clerk	Western Surety Company	50,000	11/1/2020
Judy Diane Guerrero	Billing Clerk	Western Surety Company	50,000	11/1/2020
Alecia Ferguson	Billing Clerk	Western Surety Company	50,000	11/1/2020
Angela Moore	Billing Clerk	Western Surety Company	50,000	11/1/2020
Sara Tippitt	Dispatcher	Western Surety Company	50,000	11/1/2020
Abby Puff	Dispatcher	Western Surety Company	50,000	11/1/2020
Connie Lewis	Dispatcher	Western Surety Company	50,000	11/1/2020
Georgia Hitt	Dispatcher	Western Surety Company	50,000	11/1/2020
Kristin Brooks	Dispatcher	Western Surety Company	50,000	11/1/2020
Amanda Edmond	Dispatcher	Western Surety Company	50,000	11/1/2020
Joyce Poole	Dispatcher	Western Surety Company	50,000	11/1/2020
Vincent Ray	Dispatcher	Western Surety Company	50,000	11/1/2020
Hunter Pogue	Dispatcher	Western Surety Company	50,000	11/1/2020
Deborah Rosenberg	Dispatcher	Western Surety Company	50,000	11/1/2020
Bobbie Baker	Dispatcher	Western Surety Company	50,000	11/1/2020
Kristie Kerr	Dispatcher	Western Surety Company	50,000	11/1/2020
Lisa Cunningham	Dispatcher	Western Surety Company	50,000	11/1/2020
Robert Robinson	Dispatcher	Western Surety Company	50,000	11/1/2020
Gary Boisseau	Dispatcher	Western Surety Company	50,000	11/1/2020
Zachary Edmonds	Dispatcher	Western Surety Company	50,000	11/1/2020
Kristen Hylander	Dispatcher	Western Surety Company	50,000	11/1/2020
Ryan Payne	Dispatcher	Western Surety Company	50,000	11/1/2020
Amber White	Dispatcher	Western Surety Company	50,000	11/1/2020
Ashton Worley	Dispatcher	Western Surety Company	50,000	11/1/2020
Rhonda Smith	Administrative Assistant	Western Surety Company	50,000	11/1/2020
Karen White	Administrative Assistant	Western Surety Company	50,000	11/1/2020
Denisa Young	Administrative Assistant	Western Surety Company	50,000	11/1/2020
Lyndsey Brown	Administrative Assistant	Western Surety Company	50,000	11/1/2020
Teresa Ried	Administrative Assistant	Western Surety Company	50,000	11/1/2020
Marsha Yates	Administrative Assistant	Western Surety Company	50,000	11/1/2020
Debbie Bounds	Planning Associate	Western Surety Company	50,000	11/1/2020
Pam Pyle	Deputy Clerk	Western Surety Company	50,000	11/1/2020
Ashley Ford	Deputy Clerk	Western Surety Company	50,000	11/1/2020
Sonya Pride	Deputy Clerk	Western Surety Company	50,000	11/1/2020
Elissa Prewitt	Deputy Clerk	Western Surety Company	50,000	11/1/2020
Nicole Hilario	Deputy Clerk	Western Surety Company	50,000	11/1/2020
Police Officers Bond	Police Officer	Western Surety Company	50,000	3/18/2021

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi
Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2020

Federal Grantor/ Pass-through Grantor/ Program Title	Federal CFDA Number	Pass-through Number	Federal Expenditures
U.S. Department of Homeland Security			
Direct Award:			
<i>Staffing for Adequate Fire and Emergency Response (SAFER)</i>	97.083		\$ 326,263
Total U.S. Department of Homeland Security			<u>326,263</u>
U.S. Department of Transportation			
Passed-through Mississippi Department of Transportation:			
Highway Planning and Construction Cluster			
<i>Highway Planning and Construction</i>	20.205	STP-7861	153,928
<i>Highway Planning and Construction</i>	20.205	STP-9224	31,840
<i>Highway Planning and Construction</i>	20.205	STP-0499(4)	595,532
<i>Recreational Trails Program</i>	20.219	STP-0499(6)	316,002
Total Planning and Construction Cluster			<u>1,097,302</u>
Total passed-through Mississippi Department of Transportation			<u>1,097,302</u>
Passed-through Mississippi Department of Public Safety:			
<i>National Priority Safety Programs</i>	20.616		19,206
Total passed-through Mississippi Department of Public Safety			<u>19,206</u>
Total U.S. Department of Transportation			<u>1,116,508</u>
U.S. Department of Treasury			
Passed-through Mississippi Emergency Management Agency:			
<i>COVID- Coronavirus Relief Fund</i>	21.019		1,147,256
Total passed-through Mississippi Emergency Management Agency			<u>1,147,256</u>
Total U.S. Department of Treasury			<u>1,147,256</u>
Total Expenditures of Federal Awards			<u>\$ 2,590,027</u>

NOTES TO SCHEDULE:

1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the "Schedule") includes the federal award activity of the City under programs of the federal government for the year ended September 30, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the same basis of accounting as the financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

3. Indirect Cost Rate

The City did not elect to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

Minutes, City of Southaven, Southaven, Mississippi

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III

STATISTICAL SECTION

This part of the City of Southaven's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends

These schedules contain financial trends information intended to assist the reader in understanding and assessing how a government's financial position has changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its own-source revenues-property and sales taxes.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI										
Net Position by Component										
Last Ten Fiscal Years										
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Governmental Activities										
Net Investment in Capital Assets	\$ 68,852,448	\$ 54,716,317	\$ 53,695,632	\$ 62,629,000	\$ 57,726,369	\$ 45,323,310	\$ 42,258,077	\$ 47,426,917	\$ 46,347,370	\$ 44,265,704
Restricted	14,909,777	4,090,696	1,338,692	-	103,540	4,651,144	7,610,482	1,295,416	1,484,241	1,123,142
Unrestricted	(74,328,688)	(48,718,525)	(43,950,007)	(40,551,429)	(34,977,145)	(29,954,997)	4,041,609	3,102,934	2,789,532	4,985,282
Total Governmental Activities Net Position	\$ 9,433,537	\$ 10,088,488	\$ 11,084,317	\$ 22,077,571	\$ 22,852,764	\$ 20,019,457	\$ 53,910,168	\$ 51,825,267	\$ 50,621,143	\$ 50,374,128
Business-Type Activities										
Net Investment in Capital Assets	11,710,930	10,536,245	8,894,009	8,608,793	8,097,964	7,880,084	7,765,721	6,564,362	6,619,179	5,964,993
Restricted	2,694,592	2,696,553	2,622,213	2,257,478	2,494,855	2,320,594	2,008,323	1,938,196	1,739,868	1,380,956
Unrestricted	23,882,451	23,517,104	23,836,421	23,678,122	22,757,773	20,751,630	21,342,321	18,413,663	16,889,175	14,931,077
Total Business-Type Activities Net Position	38,287,973	36,749,902	35,352,643	34,544,393	33,350,592	30,952,308	31,116,365	26,916,221	25,248,222	22,277,026
Primary Government										
Net Investment in Capital Assets	\$ 80,563,378	\$ 65,252,562	\$ 62,589,641	\$ 71,237,793	\$ 65,824,333	\$ 53,203,394	\$ 50,023,798	\$ 53,991,279	\$ 52,966,549	\$ 50,230,697
Restricted	17,604,369	6,787,249	3,960,905	2,257,478	2,598,395	6,971,738	9,618,805	3,233,612	3,224,109	2,504,098
Unrestricted	(50,446,237)	(25,201,421)	(20,113,586)	(16,873,307)	(12,219,372)	(9,203,367)	25,383,930	21,516,597	19,678,707	19,916,359
Total Primary Government Net Position	\$ 47,721,510	\$ 46,838,390	\$ 46,436,960	\$ 56,621,964	\$ 56,203,356	\$ 50,971,765	\$ 85,026,533	\$ 78,741,488	\$ 75,869,365	\$ 72,651,154

NOTE: In 2015, the City implemented GASB 68 and 71
NOTE 2: In 2018 the City implement GASB 75

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Changes in Net Position Last Ten Years (accrual basis of accounting)

	2020	2019	2018	2017	2016
Expenses					
Governmental Activities:					
General Government	\$ 24,124,376	\$ 23,494,565	\$ 24,329,842	\$ 21,905,820	\$ 20,969,900
Public Safety	22,542,438	21,603,119	21,004,797	19,701,934	19,342,389
Public Works	7,510,095	7,457,365	7,000,264	6,330,987	6,147,583
Culture and Recreation	5,818,241	7,304,862	6,773,184	6,468,356	5,935,644
Economic Development	53,305	285,738	421,983	313,377	343,140
Health and Welfare	348,683	321,995	289,355	249,786	252,357
Interest on Long-Term Debt	1,261,116	1,168,363	1,324,816	1,308,545	1,416,200
Total Governmental Activities Expense	61,658,254	61,636,007	61,144,241	56,278,805	54,407,213
Business-Type Activities					
Water and Sewer	10,709,274	10,302,196	10,847,545	9,805,055	9,188,270
Sanitation	2,995,388	2,915,324	2,879,974	2,742,226	2,428,315
Interest on Long-Term Debt	830,693	887,749	983,152	1,031,851	996,607
Total Business-Type Activities	14,535,355	14,105,269	14,710,671	13,579,132	12,613,192
Total Primary Governmental Expenses	76,193,609	75,741,276	75,854,912	69,857,937	67,020,405
Program Revenue					
Governmental Activities:					
Charges for Services					
General Government	\$ 4,106,847	\$ 4,557,889	\$ 3,979,579	\$ 4,419,512	\$ 4,448,611
Public Safety	1,639,393	2,030,338	1,626,304	1,985,292	1,700,745
Culture and Recreation	3,439,962	4,224,956	3,059,175	3,956,251	4,001,320
Economic Development	42,105	257,833	225,029	190,673	223,050
Health and Welfare	12,738	12,540	13,341	16,435	15,950
Operating Grants and Contributions	-	-	-	-	-
Capital Grants and Contributions	4,639,399	2,544,459	1,798,142	3,299,170	5,324,590
Total Governmental Activities Program Revenues	13,880,444	13,628,015	10,701,570	13,867,333	15,714,266
Business-Type Activities					
Charges for Services	15,613,136	15,253,703	15,166,702	14,727,312	14,757,403
Total Business-Type Activities Program Revenues	15,613,136	15,253,703	15,166,702	14,727,312	14,757,403
Total Primary Government Program Revenues	29,493,580	28,881,718	25,868,272	28,594,645	30,471,669
Net (Expenses)/Revenue					
Governmental Activities	\$ (47,777,810)	\$ (48,007,992)	\$ (50,442,671)	\$ (42,411,472)	\$ (38,692,947)
Business-Type Activities	1,077,781	1,148,434	456,031	1,148,180	2,144,211
Total Primary Government Net Expense	\$ (46,700,029)	\$ (46,859,558)	\$ (49,986,640)	\$ (41,263,292)	\$ (36,548,736)
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes					
Property Taxes	28,820,916	29,150,188	26,520,649	25,515,310	24,512,212
Sales Taxes	15,377,413	15,148,749	14,846,481	14,164,401	14,902,262
Franchise Taxes	1,915,346	1,949,995	1,953,846	1,771,518	1,651,785
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Rents	-	-	-	-	-
Interest	758,413	596,146	144,598	63,350	23,735
Miscellaneous	249,954	167,085	285,758	121,700	436,260
Sale of assets	-	-	-	-	-
Transfer (to) from other funds	817	-	-	-	-
Total governmental activities	47,122,859	47,012,163	43,751,332	41,636,279	41,526,254
Business-type activities:					
Property taxes	-	-	-	-	-
Interest	338,059	190,416	28,124	25,866	28,292
Miscellaneous	123,049	58,409	324,095	19,755	225,781
Transfer (to) from other funds	(817)	-	-	-	-
Sale of assets	-	-	-	-	-
Total business-type activities	460,291	248,825	352,219	45,621	254,073
Total primary government					
Change in Net Position					
Governmental activities	\$ (654,951)	\$ (995,829)	\$ (6,691,339)	\$ (775,193)	\$ 2,833,307
Business-type activities	1,538,072	1,397,259	808,250	1,193,801	2,398,284
Total primary governments	\$ 883,121	\$ 401,430	\$ (5,883,089)	\$ 418,608	\$ 5,231,591

Minutes, City of Southaven, Southaven, Mississippi

2015	2014	2013	2012	2011
\$ 17,921,504	\$ 8,911,832	\$ 9,091,210	\$ 10,978,549	\$ 10,436,692
21,618,917	21,315,040	21,045,108	20,605,372	19,414,775
6,340,767	6,059,971	5,871,360	5,710,930	5,928,955
7,187,714	6,045,661	6,054,011	6,063,410	6,151,226
327,249	329,337	565,964	828,449	602,828
269,460	389,959	397,923	313,035	302,934
1,888,015	2,333,401	2,293,239	2,300,091	2,562,392
<u>55,553,626</u>	<u>45,385,201</u>	<u>45,318,815</u>	<u>46,799,836</u>	<u>45,399,802</u>
9,122,918	6,732,782	8,034,841	7,422,653	6,419,682
2,607,801	2,941,467	3,283,611	2,982,624	3,053,597
<u>1,180,621</u>	<u>1,162,990</u>	<u>1,301,034</u>	<u>1,313,265</u>	<u>1,595,352</u>
<u>12,911,340</u>	<u>10,837,239</u>	<u>12,619,486</u>	<u>11,718,542</u>	<u>11,068,631</u>
<u>68,464,966</u>	<u>56,222,440</u>	<u>57,938,301</u>	<u>58,518,378</u>	<u>56,468,433</u>
\$ 4,596,486	\$ 4,356,739	\$ 586,533	\$ 439,389	\$ 327,945
1,744,440	1,503,267	1,127,296	1,224,827	743,136
4,261,062	4,459,621	2,252,037	2,422,049	2,249,319
135,732	187,948	203,086	182,289	245,408
14,392	19,104	18,850	20,702	20,930
-	-	-	-	-
<u>3,421,839</u>	<u>91,428</u>	<u>1,137,034</u>	<u>2,877,974</u>	<u>1,247,811</u>
<u>14,173,951</u>	<u>10,618,107</u>	<u>5,324,836</u>	<u>7,167,230</u>	<u>4,834,549</u>
13,632,810	11,833,977	11,442,827	12,474,185	10,447,424
<u>13,632,810</u>	<u>11,833,977</u>	<u>11,442,827</u>	<u>12,474,185</u>	<u>10,447,424</u>
<u>27,806,761</u>	<u>22,452,084</u>	<u>16,767,663</u>	<u>19,641,415</u>	<u>15,281,973</u>
\$ (41,379,675)	\$ (34,767,094)	\$ (39,993,979)	\$ (39,632,606)	\$ (40,565,253)
721,470	996,738	(1,176,659)	755,643	(621,207)
<u>\$ (40,658,205)</u>	<u>\$ (33,770,356)</u>	<u>\$ (41,170,638)</u>	<u>\$ (38,876,963)</u>	<u>\$ (41,186,460)</u>
24,205,563	21,311,336	20,430,223	\$ 20,197,404	20,372,157
13,773,583	13,117,679	12,521,573	12,438,105	11,735,308
1,913,744	2,331,621	1,832,042	1,715,137	1,844,083
-	-	1,864,386	1,685,781	1,140,165
-	-	3,236,128	3,280,771	3,690,411
-	-	647,471	565,585	659,839
21,510	15,177	75,108	372,607	288,233
624,281	137,480	170,692	548,689	592,391
-	(61,298)	15,596	500	25,652
-	-	-	-	(471,797)
<u>40,538,681</u>	<u>36,851,995</u>	<u>40,793,219</u>	<u>40,804,579</u>	<u>39,876,442</u>
-	3,122,952	2,723,997	3,005,658	2,672,406
7,078	7,446	6,196	13,440	13,086
21,373	73,008	81,646	21,600	69,166
-	-	-	-	471,797
-	-	32,819	-	-
<u>28,451</u>	<u>3,203,406</u>	<u>2,844,658</u>	<u>3,040,698</u>	<u>3,226,455</u>
\$ (840,994)	\$ 2,084,901	\$ 799,240	\$ 1,171,973	\$ (688,811)
<u>749,921</u>	<u>4,200,144</u>	<u>1,667,999</u>	<u>3,796,341</u>	<u>2,605,248</u>
<u>\$ (91,073)</u>	<u>\$ 6,285,045</u>	<u>\$ 2,467,239</u>	<u>\$ 4,968,314</u>	<u>\$ 1,916,437</u>

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
General Fund										
Reserved	-	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Non-Spendable	650,960	610,237	577,969	536,869	653,249	549,286	519,474	559,568	524,945	462,122
Restricted	-	-	-	-	-	500,000	359,606	426,048	426,048	418,783
Committed	-	-	762,895	-	103,540	-	205,566	469,049	465,574	915,479
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	8,129,750	11,897,262	8,085,810	7,752,525	6,793,553	5,914,779	3,751,667	2,463,089	2,418,834	4,444,568
Total General Fund	8,780,710	12,507,499	9,426,674	8,289,394	7,550,342	6,964,065	4,836,313	3,917,754	3,835,401	6,240,952
All Other Governmental Funds										
Bond Funded Capital Fund										
Reserved	-	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	14,909,777	605,530	1,300,295	-	982,839	1,273,771	4,179,797	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	(985,542)	-	-	-	98,279	-	-
Total Bond Funded Capital Fund	14,909,777	605,530	1,300,295	(985,542)	982,839	1,273,771	4,179,797	98,279	-	-
Debt Service Fund										
Reserved	-	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	439,019	411,091	172,941	236,715	375,625	375,162	2,062,566	1,371,809	1,628,105	982,388
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	(17,154)
Total Debt Service Fund	439,019	411,091	172,941	236,715	375,625	375,162	2,062,566	1,371,809	1,628,105	965,234
Other Governmental Funds										
Reserved	-	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	(224,166)	4,090,696	5,575,159	37,611	-	1,952,955	1,286,805	313,063	414,100	217,828
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	(44,620)	-	-	-	-	-
Total Other Governmental Funds	(224,166)	4,090,696	5,575,159	37,611	(44,620)	1,952,955	1,286,805	313,063	414,100	217,828

NOTES:

The increase in the Bond Funded Capital Fund is due to a bond issuance that had not been expended as of September 30, 2020.

The increase in the Government Fund is due to completed projects using one time cash receipts.

The decrease in Other Governmental Funds is due to several projects being completed using prior year designated cash.

In 2011, GASB 54 was implemented. This changed the classifications of fund balance. See page 47 and 48 for detail of the types of classifications.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi Changes in Fund Balances, Governmental Funds Last Ten Fiscal Years

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Revenues										
General Property Taxes	\$ 28,820,916	\$ 29,150,187	\$ 26,520,650	\$ 25,515,310	\$ 24,512,212	\$ 24,205,563	\$ 21,311,337	\$ 20,430,223	\$ 20,197,404	\$ 20,372,157
Licenses and Permits	1,187,448	843,659	735,083	794,676	739,814	762,822	656,568	586,533	439,389	327,945
Intergovernmental	21,465,671	18,667,163	16,836,824	19,695,453	22,914,571	17,173,085	15,698,888	14,385,959	14,123,885	12,875,474
Charges for Services	2,663,312	4,005,664	3,653,376	4,220,301	3,701,116	4,164,357	3,715,631	3,601,269	3,849,867	3,258,794
Fines	1,816,340	2,426,193	2,048,785	2,444,391	2,428,527	2,605,182	2,411,341	3,236,128	3,280,771	3,690,411
Franchise Taxes	1,915,346	1,949,995	1,953,846	1,771,518	1,651,785	1,913,744	2,331,621	1,832,042	1,715,137	1,844,083
Rents	461,127	637,679	572,905	566,889	650,788	591,742	659,007	647,471	565,585	659,839
Grant Proceeds	1,663,960	1,581,405	739,988	310,021	181,712	485,319	91,428	1,137,034	2,877,974	1,247,811
Interest	758,413	596,147	144,597	63,350	23,735	21,510	15,177	75,108	372,607	288,233
Miscellaneous	249,953	167,085	476,526	121,701	436,261	613,714	137,481	152,298	498,689	592,391
Total Revenues	61,002,486	60,025,177	53,682,580	55,503,610	57,240,521	52,537,038	47,028,679	46,084,065	47,921,308	45,157,138
Expenditures										
General Government	15,735,372	16,205,652	13,188,958	12,786,753	10,481,117	9,455,797	7,564,746	10,514,328	7,650,605	8,068,212
Public Safety	23,609,706	22,366,428	21,497,751	20,632,711	20,360,322	19,966,943	19,782,725	19,483,184	20,295,589	18,106,522
Public Works	2,545,177	2,434,849	2,256,535	1,955,152	1,829,022	1,947,379	1,764,594	1,579,685	1,418,054	1,410,208
Culture and Recreation	4,770,871	5,532,914	5,410,327	5,368,482	4,971,889	4,607,539	4,677,062	4,978,858	4,936,225	4,924,617
Health and Welfare	386,408	348,355	313,732	274,219	303,638	272,910	389,790	397,768	313,441	302,832
Tourism and Convention	53,307	285,737	421,983	313,376	343,139	327,248	329,337	565,964	828,449	602,828
Capital Outlay	14,304,887	6,056,765	6,598,983	9,198,456	13,880,758	11,305,801	5,203,281	6,812,179	6,597,349	3,203,338
Debt Service:										
Principal	6,902,006	7,002,065	7,536,091	5,435,479	5,271,794	7,927,532	8,291,022	5,660,462	5,783,346	7,234,031
Interest	1,153,489	1,297,036	1,346,559	1,340,298	1,504,405	2,361,820	1,971,481	2,108,642	1,952,024	2,524,747
Issuance Cost	591,284	-	46,548	-	-	206,786	413,535	97,761	-	196,897
Agent Fees	-	-	-	-	-	1,250	39,227	-	14,363	114,599
Total Expenditures	70,052,507	61,529,801	58,617,467	57,304,926	58,946,084	58,381,005	50,426,800	52,198,831	49,789,445	46,688,831
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,050,021)	(1,504,624)	(4,934,887)	(1,801,316)	(1,705,563)	(5,843,967)	(3,398,121)	(6,114,766)	(1,868,137)	(1,531,693)
Other Financial Sources (uses)										
Sale of Assets	20,307	2,520,635	8,453	198,598	3,796	694,333	45,620	75,550	500	25,652
Grant Proceeds	-	-	-	-	-	2,677,520	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	50,000	(471,797)
Loan Proceeds	-	-	-	-	-	-	-	-	-	774,283
Bond Proceeds	15,000,000	-	13,176,742	-	-	-	9,495,000	2,893,395	-	-
Bond Issuance Cost	-	-	-	-	-	-	-	-	-	-
Refunding Bond Proceeds	3,015,000	-	-	-	-	6,870,000	7,945,000	3,015,000	-	6,730,000
Payment to Bond Escrow Agent	(3,163,214)	-	-	-	-	(6,400,000)	(7,700,000)	(3,010,345)	-	(3,300,000)
Loss on Extinguishment of Debt	-	-	-	-	-	-	-	-	-	-
Premium	226,140	-	-	-	-	202,586	277,077	93,107	-	-
Lease Proceeds	242,312	-	-	316,710	-	-	-	2,871,358	271,229	268,624
Total Other Financing Sources	15,340,545	2,520,635	13,185,195	515,308	3,796	4,044,439	10,062,697	5,938,065	321,729	4,026,762
Net Change in Fund Balance	6,290,524	1,016,011	8,250,308	(1,286,008)	(1,701,767)	(1,799,528)	6,664,576	(176,701)	(1,546,408)	2,495,069
Fund Balance-Beginning of Year	17,614,816	16,598,805	7,578,178	8,864,186	10,565,953	12,365,481	5,700,905	5,877,606	7,424,014	3,051,417
Equity Transfers	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	1,877,528
Fund Balance-End of Year	23,905,340	17,614,816	15,828,486	7,578,178	8,864,186	10,565,953	12,365,481	5,700,905	5,877,606	7,424,014
Debt service as a percentage of noncapital expenditures										
	15.51%	14.96%	16.06%	13.90%	14.07%	20.34%	23.02%	18.07%	18.53%	21.98%

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Assessed Value and Actual Value of Taxable Property
Last Ten Fiscal Years
(amounts express in thousands)

Fiscal Year	Real Property*		Personal Property		Utilities		Automobiles		Total		Assessed to Actual	Total Direct Rate
	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value		
2020	453,395	3,778,292	71,356	594,633	16,429	54,763	86,692	288,973	627,872	4,716,662	13%	0.4373
2019	442,189	3,684,908	72,042	600,350	14,344	47,813	83,795	279,317	612,370	4,612,388	13%	0.4373
2018	401,273	3,343,942	62,848	523,733	14,338	47,793	79,865	266,217	558,324	4,181,685	13%	0.4373
2017	378,593	3,154,942	59,559	496,325	13,860	46,200	76,907	256,357	528,919	3,953,823	13%	0.4373
2016	360,370	3,003,083	61,519	512,658	13,068	43,560	71,330	238,433	506,487	3,797,735	13%	0.4373
2015	342,002	2,850,017	55,372	369,147	12,356	41,187	66,440	221,467	476,170	3,481,817	14%	0.4373
2014	334,544	2,787,867	51,101	340,673	12,112	40,373	62,618	208,727	460,375	3,377,640	14%	0.4373
2013	321,985	2,683,208	127,387	849,247	11,864	39,547	60,129	200,430	521,365	3,772,432	14%	0.4373
2012	348,545	2,904,542	114,496	763,307	10,822	36,073	59,406	198,020	533,269	3,901,942	14%	0.4373
2011	345,194	2,876,617	106,374	709,160	9,686	32,287	57,638	192,127	518,892	3,810,190	14%	0.4373

* Per the DeSoto County Tax Assessor, real property is not separated by class (1 and 2) and therefore the City use the actual value of the real property.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Fiscal Year	City of Southaven				DeSoto County			DeSoto County School District			Northwest Community College			Grand Total Millage
	Operating Millage	Debt Millage	Sanitation Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	
2020	33.22	10.51	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2019	32.92	10.81	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2018	31.43	12.30	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2017	30.80	12.93	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2016	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2015	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2014	22.36	15.37	6.00	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2013	23.12	14.61	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2012	21.13	16.60	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2011	21.13	16.60	6.00	43.73	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN
Principal Property Taxpayers
Current Year and Ten Years Ago
(amount expressed in thousands)

Taxpayer	2020			2011		
	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation*	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation
Personal Property						
Helet of Troy LP	4814	1	0.79%	5,344	2	1.03%
Mid-South Outlet Shops LLC	4780	2	0.78%			
IA Hamilton LLC	4150	3	0.68%			
GPT 8650 Commerce Dr. Owner LLC	3943	4	0.64%			
LIT Industrial LP	3553	5	0.58%	3,704	6	0.71%
Southaven Towne Center II LLC	2382	6	0.39%			
US Industrial RIET II	3349	7	0.55%	3,242	7	0.63%
Pancel Southaven Two 128 LLC	3242	8	0.53%	3,017	8	0.58%
Civic Center 2 Apartments LLC	3228	9	0.53%			
Civic Center 1 Apartments LLC	2909	10	0.48%			
Seven States Southaven LLC				51007	1	9.84%
US Industrial RIET III-Midwest				3,704	3	0.71%
Hillwood Lit LP				3,516	4	0.68%
Blenheim DeSoto Holding LLC				3,357	5	0.65%
Somerset DeSoto Holdings				2,967	9	0.57%
Associated Wholesale Grocers				2,030	10	0.39%

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Property Tax Levies and Collections
Last Ten Years
(amounts expressed in thousands)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collection in Subsequent Years	Total Collections To Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2020	30,064	24,676	82%	-	24,676	82%
2019	29,386	29,037	99%	286	29,323	100%
2018	27,022	26,521	98%	18	26,539	98%
2017	25,731	24,428	95%	76	24,504	95%
2016	24,765	23,438	95%	27	23,465	95%
2015	23,430	23,117	99%	68	23,185	99%
2014	22,747	22,186	98%	91	22,277	98%
2013	25,277	22,898	91%	2,214	25,112	99%
2012	23,262	22,573	97%	50	22,623	97%
2011	22,679	21,749	96%	121	21,870	96%

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year	Governmental Activities			Business-type Activities			Total Outstanding Debt	Personal Income *	Population**	Debt Per Capita	Percentage Of Personal Income
	General Obligation Bonds Revenue & Tax Bonds***	Capital Leases	Other General Obligation Debt	Water & Sewer General Obligation Bonds	Capital Leases	State Revolving Loans					
2020	44,591,642	242,312.00	2,735,035	14,916,961	-	13,469,839	75,955,789	42,007	53,780	1,361.70	2.44%
2019	35,035,358	-	4,149,540	16,345,537	69,010	14,664,726	70,282,171	42,007	54,944	1,279.16	2.33%
2018	40,742,869	-	5,532,105	17,786,108	135,153	15,833,388	80,029,623	40,702	54,031	1,481.18	2.74%
2017	39,856,381	264,263	493,943	19,105,071	198,548	16,976,459	76,894,865	39,461	53,214	1,445.01	2.73%
2016	45,179,335	-	591,975	20,258,255	259,310	18,094,538	84,483,413	38,386	42,589	1,606.48	3.05%
2015	50,336,231	72,508	716,446	20,670,610	317,548	18,596,940	90,710,583	36,375	51,824	1,750.36	3.38%
2014	54,485,547	2,336,812	1,604,674	21,680,294	373,567	15,746,180	96,226,874	36,242	50,997	1,886.91	3.70%
2013	49,173,977	2,815,514	4,766,994	22,739,979	426,868	12,965,628	92,888,960	35,374	50,374	1,843.99	3.66%
2012	50,627,574	444,715	5,281,897	23,940,848	478,146	10,412,837	91,186,017	35,772	50,374	1,810.18	3.59%
2011	54,414,653	421,864	6,921,865	25,290,556	527,294	9,602,012	97,178,244	33,651	49,687	1,955.81	3.94%

* U.S. Bureau of Economic Analysis Statistics for DeSoto County
** U.S. Census Bureau
*** This includes unamortized premiums and discounts

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Ratio of Net General Obligation Bonded Debt Outstanding
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Estimated Population	Assessed Property Value*	Gross General Obligation Bonds*	Less Debt Service Funds	Net GO Bonded Debt	Percentage of Assessed Taxable Value of Property	Net Bonded Debt Per Capita
2020	55.7	627,875	58,624	439	58,185	9.27%	1,044.61
2019	54.9	612,371	49,674	411	49,263	8.04%	897.32
2018	54.0	558,324	55,968	172	55,796	9.99%	1,033.26
2017	53.2	528,815	55,601	236	55,365	10.47%	1,040.70
2016	52.6	506,720	61,117	375	60,742	11.99%	1,154.79
2015	51.8	476,170	55,347	375	54,972	11.54%	1,061.24
2014	50.9	460,573	59,410	2,062	57,348	12.45%	1,126.68
2013	50.4	521,365	54,019	1,372	52,647	10.10%	1,044.58
2012	50.4	533,269	52,363	1,628	50,735	9.51%	1,006.65
2011	49.7	518,892	56,494	965	55,529	10.70%	1,117.28

* This amount includes unamortized premiums and discounts

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Governmental Activities Debt
As of September 30, 2020
(amounts expressed in thousands)

Jurisdiction	Debt Outstanding	Amount Applicable to Government	Percentage Applicable to Government
Direct:			
City of Southaven	46,568	46,568	100%
Overlapping:			
None	0	0	0
Total all	46,568	46,568	

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Debt Limit (15%)	\$ 94,181	\$ 91,856	\$ 83,749	\$ 79,322	\$ 75,488	\$ 71,426	\$ 69,086	\$ 78,205	\$ 79,792	\$ 77,793	\$ 65,479
Total net GO Debt Applicable to Limit	<u>33,341</u>	<u>38,401</u>	<u>43,510</u>	<u>48,220</u>	<u>52,680</u>	<u>47,610</u>	<u>50,945</u>	<u>48,290</u>	<u>46,350</u>	<u>47,355</u>	<u>54,640</u>
Legal Debt Margin	<u>\$ 60,840</u>	<u>\$ 53,455</u>	<u>\$ 40,239</u>	<u>\$ 31,102</u>	<u>\$ 22,808</u>	<u>\$ 23,816</u>	<u>\$ 18,141</u>	<u>\$ 29,915</u>	<u>\$ 33,442</u>	<u>\$ 30,438</u>	<u>\$ 10,839</u>
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	35.4%	41.8%	52.0%	60.8%	69.8%	66.7%	73.7%	61.7%	58.1%	60.9%	83.4%

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN
Pledged Revenue Coverage
 Last Ten Fiscal Years
 (amounts expressed in thousands)

Fiscal Year	Water and Sewer Gross Revenue	Water and Sewer Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2020	13,030	8,471	4,559	1,367	555	1,922	42%
2019	12,399	8,103	4,296	1,320	562	1,882	44%
2018	13,128	8,309	4,819	1,299	595	1,894	39%
2017	12,187	7,264	4,923	1,298	633	1,931	39%
2016	12,498	6,610	5,888	1,260	691	1,951	33%
2015	11,630	7,380	4,250	1,155	830	1,985	47%
2014	11,503	5,154	6,349	1,105	873	1,978	31%
2013	14,248	9,763	4,485	1,015	1,065	2,080	46%
2012	15,501	3,564	11,937	1,469	1,085	2,554	21%
2011	13,189	7,878	5,311	1,587	1,202	2,789	53%

NOTE: Principal and interest do not include notes payable that are paid through sales tax.

Notes: An improvement fee is collected on services provided that is used to pay revenue backed debt.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Demographic and Economic Statistics
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Estimated Population *</u>	<u>Per Capita Income **</u>	<u>School Enrollment ***</u>	<u>Unemployment Rate City ****</u>	<u>Unemployment Rate State****</u>	<u>Unemployment Rate Nation****</u>
2020	55,780	42,007	34,067	4.70%	7.20%	7.90%
2019	54,944	42,007	34,752	4.30%	5.40%	3.50%
2018	54,031	40,702	34,392	3.30%	4.80%	3.70%
2017	53,214	39,461	33,991	3.50%	5.20%	4.20%
2016	52,589	38,386	33,537	4.10%	5.70%	4.90%
2015	51,824	36,375	33,140	3.50%	5.90%	4.90%
2014	50,997	36,242	33,054	4.60%	7.70%	5.90%
2013	50,374	35,374	32,759	5.93%	9.05%	7.68%
2012	50,374	35,037	32,311	6.14%	9.16%	8.08%
2011	49,687	33,651	31,916	6.78%	10.49%	8.95%

* U. S. Census Bureau

** U. S. Bureau of Economic Analysis

***Office of Research and Statistics, Mississippi Department of Education's website

**** United States Department of Labor

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Principal Employers Current and Last Fiscal Years

Employer	2020		2012	
	Employees	Rank	Employees	Rank
Baptist Memorial Hospital	1,750	1	1,627	1
DeSoto County School District	860	2	780	2
City of Southaven	462	3	403	4
Associated Wholesale Grocers	265	4	265	9
Wal-Mart	410	5	600	3
Future Electronics	357	6	300	5
DeSoto County Civic Center	314	7	300	6
Siemens Industry	335	8	300	7
Halyard Health	241	9	-	-
ScanSource	220	10	220	10
Thomas and Betts			300	8

Source: Mississippi Development Authority, October 2013 and November 2012, DeSoto County Economic Development Council.

NOTE: This information was not accumulated prior to 2012

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Full-Time Equivalent City and Government Employees by Department Last Ten Fiscal Years

Department	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Arts & Culture	5	5	3	3	3	3	3	3	4	4
Court	15	16	12	13	13	14	17	17	16	17
City Attorney	2	0	0	0	0	0	0	0	0	0
General Administration	5	5	5	5	6	6	6	7	4	4
Information Technology	5	6	5	22	25	25	26	30	30	31
City Clerk	5	6	6	6	6	6	6	6	6	6
Building	5	4	4	0	0	0	0	0	0	0
Environmental	2	2	2	1	0	0	0	0	0	0
Planning	7	6	6	9	16	17	15	16	14	16
Police	153	144	143	122	132	135	132	123	136	138
Fire	120	115	108	123	116	117	117	127	127	127
Public Works	11	10	10	14	12	13	15	21	19	19
Parks	76	52	52	50	49	54	53	48	54	49
Municipal Code Enforcement	8	8	9	5	5	5	5	5	6	8
Utilities	30	24	22	27	27	27	31	32	36	37
Sanitation	0	0	3	3	3	2	2	2	2	2
	449	403	390	403	413	424	428	437	454	458

Source: City of Southaven payroll reports

Note 1: The City's 8 elected officials (Mayor and 7 Aldermen) are not included in the number above

Note 2: Beginning in 2014 dispatchers were moved from Police to Information Technology

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Operating Indicators by Function/Program
Last Ten Years

Function/Program	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Police										
Calls for service	50,425	61,752	70,260	67,521	79,162	69,343	57,543	62,765	59,850	55,886
Tickets issued	21,417	17,707	17,322	21,894	21,193	16,844	7,574	14,608	15,371	11,295
Arrests	3,400	2,952	2,940	3,611	4,281	4,748	3,814	3,586	3,904	3,489
Fire										
Total Incidents	2,047	2,152	2,510	2,670	2,853	3,497	3,561	3,711	3,826	7,794
Building Fires	27	41	44	49	38	20	37	34	34	34
EMS Transport Calls	*	4,433	5,004	5,389	4,130	4,216	4,460	4,411	4,483	4,734
Total Inspections	3,718	4,095	4,331	4,197	5,194	4,925	6,190	4,712	5,525	8,641
Sanitation										
Recycling trailers (pounds)	469,560	468,030	531,000	401,000	338,000	364,322	438,510	395,896	395,896	-
Curbside Recycling (tons)	1,775	1,501	1,408	1,273	792	639	554	400	400	806
Municipal Code Enforcement										
Ordinance Violations	1,033	1,462	2,234	2,156	3,721	4,449	4,671	4,475	4,525	4,332
Water										
Average Daily consumption (gallons)	4,400,000	4,400,000	4,500,000	4,530,000	4,590,000	4,495,000	4,530,000	4,991,500	4,991,500	4,600,000
Water storage capacity (gallons)	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000

Source: City of Southaven departments

* An asterisk (*) indicates the department had not previously recorded or performed the Function/Program

NOTE: The recycling trailers were taken up due to COVID-19 in 2020 resulting in zero pounds of recycling.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Capital Asset Statistics by Function/Program
Last Ten Years

Function/Program	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Police										
Stations	2	2	2	2	2	2	2	2	2	2
Patrol units	102	103	100	109	112	120	118	96	92	92
Other vehicles	26	31	45	38	30	31	31	49	50	50
Fire										
Stations	4	4	4	4	4	4	4	4	4	4
Ladder trucks	3	3	3	3	3	3	3	3	3	3
Fire engines	7	7	8	8	8	8	8	7	7	7
Rescue vehicles	5	6	6	6	7	7	7	8	8	8
Parks and recreations										
Parks	25	25	25	25	25	25	25	25	25	25
Golf Courses	1	1	1	1	1	1	1	1	1	1
Tennis Courts	4	4	4	4	4	4	12	12	12	12
Baseball/Softball Fields	25	25	25	25	25	25	25	25	25	25

Source: City of Southaven departments

REPORTS ON INTERNAL CONTROL AND COMPLIANCE

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise City of Southaven's basic financial statements, and have issued our report thereon dated March 15, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Minutes, City of Southaven, Southaven, Mississippi

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Southaven's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC
March 15, 2021

Certified Public Accountants

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on Compliance for Each Major Federal Program

We have audited the City of Southaven's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended September 30, 2020. City of Southaven's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Southaven's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination on the City's compliance.

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Minutes, City of Southaven, Southaven, Mississippi

Opinion on Each Major Federal Program

In our opinion, the City of Southaven, Mississippi complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2020.

Report on Internal Control Over Compliance

Management of the City of Southaven, Mississippi is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC
March 15, 2021

Certified Public Accountants

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2020, which collectively comprise the City of Southaven's basic financial statements and have issued our report thereon dated March 15, 2021. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with all state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of procedures performed to test compliance with certain other state laws and regulations and our audit of the financial statements did not disclose any instances of noncompliance with other state laws and regulations.

This report is intended solely for the information and use of the City's management, federal awarding agencies, the Office of the State Auditor and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC
March 15, 2021

Certified Public Accountants

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Schedule of Findings and Questioned Costs For the Year Ended September 30, 2020

Section I: Summary of Auditor's Results

Financial Statements:

- | | | |
|----|---|----------------|
| 1. | Type of auditor's report issued: | Unmodified |
| 2. | Internal control over financial reporting: | |
| | a. Material weakness(es) identified? | No. |
| | b. Significant deficiency(ies) identified? | None reported. |
| 3. | Noncompliance material to financial statements noted? | No. |

Federal Awards:

- | | | |
|----|--|----------------|
| 4. | Internal control over major programs: | |
| | a. Material weakness(es) identified? | No. |
| | b. Significant deficiency(ies) identified? | None reported. |
| 5. | Type of auditor's report issued on compliance for major programs: | Unmodified |
| 6. | Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | No. |
| 7. | Identification of major program: | |

CFDA Numbers	Name of Federal Program or Cluster
20.205 & 20.219	Highway Planning and Construction Cluster
21.019	COVID - Coronavirus Relief Fund

- | | | |
|----|--|-----------|
| 8. | Dollar threshold used to distinguish between Type A and Type B programs: | \$750,000 |
| 9. | Auditee qualified as low-risk auditee? | Yes. |

Section II: Financial Statements Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards*.

Minutes, City of Southaven, Southaven, Mississippi

Section III: Federal Award Findings and Questioned Costs

The results of our tests did not disclose any findings and questioned costs related to the financial awards.

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi



Mississippi State Fire Academy
#1 Fire Academy USA
Jackson, MS 39208-9600
Telephone: 601-932-2444
Fax Apparatus Building: 601-939-5846
Main Fax Administration Building: 601-932-2819



CONFIDENTIAL COVER SHEET

To:	Name: Dustin Ford Title: Training Officer	From:	MSFA
Location:	Southaven Fire Department	Number of Pages Including Cover:	
Email Address or Fax #:	dford@southaven.org captainford@yahoo.com	Date:	03/24/2021
Re:	Contract for. Southaven Fire for a NFPA 1002 Driver/Op (Pumper) field delivery		

Message:

Please review the contract. Fill in the following information:

Page One: Federal Identification Number
Email address

Page Two: Sign and date
Include purchase order number or copy of purchase order if applicable
List billing/invoicing address and phone number

Email or fax document(s) to Lynn Tyler: lytler@msfa.ms.gov or 601-932-2819.

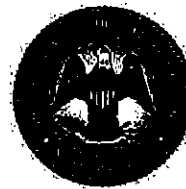
Or, mail original signature document to:

Lynn Tyler
Mississippi State Fire Academy
#1 Fire Academy USA
Jackson MS 39208-9600

Minutes, City of Southaven, Southaven, Mississippi



STATE FIRE ACADEMY



Terry Wages
Executive Director

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444

Mike Chaney
Insurance Commissioner

Memorandum of Understanding (Rev. 9/2019)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: Southaven Fire Department
Address: 8710 Northwest Drive
City, State Zip: Southaven, MS 38671
Phone: 662-393-7466
Fax: 662-280-6521
Federal ID Number:
Contact Person/Title: Dustin Ford/Training Officer
Email Address: dford@southaven.org

1. DATE(S) OF SERVICE: May 17th – 27th, 2021

2. LOCATION FOR SERVICE TO BE PERFORMED: Southaven Fire Department

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER Mississippi State Fire Academy (MSFA) shall provide the course **Driver/Operator NFPA 1002: Pumper – Field Course**. Academy Staff will provide the local course coordinator a complete package to manage the delivery of the course. **No books are included.** MSFA will administer all written and skill examinations.

Examination dates must be approved by MSFA personnel. All communications concerning test scores, student activities, etc. shall be between the MSFA coordinator and the local course manager. Certificate will be issued upon successful completion of course.

All documents and curriculum provided to you from the MSFA is the property of MSFA and cannot be duplicated for use outside of this delivery. **No books are included, and customer is wholly responsible for purchasing any required books through the textbook publisher.**

4. NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:

Minimum Number: 20

Maximum Number: 20

5. SERVICE FEE: Total Cost: \$9,816.00

And/or Cost Per Student: \$490.80/student

\$490.80 x Twenty (20) students = \$9,816.00

Customer agrees to pay the service fee for the minimum number of seats being reserved herein, regardless of whether the minimum number of students actually attends the training. Host department shall provide individual rooms for each instructor Sunday through Thursday while course is in session.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☒ No If Yes, indicate which meals are provided:
____ Breakfast served 6:30 a.m. to 7:15 a.m. ____ Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes ____ # of Beds ☒ No

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

Minutes, City of Southaven, Southaven, Mississippi

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Terry Wages, Executive Director
Authorized Personnel: Paul Ammerman, Admin. Svcs.
Daniel Cross, Instructional Svcs.

Customer: Southaven Fire Department
Authorized Personnel: Darren Musselwhite
Title: Mayor

Authorized Personnel: Danny Scallions/Fire Chief

Signature/Date

Signature/Date

4-22-21

Signature/Date

Optional Signature/Date:

Academy Contact Regarding this Agreement:
Luke Smith/Instructor Advanced

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Telephone: 601-932-2444
Email: lsmith@msfa.ms.gov

Customer Invoicing/Billing Address:

Contact Name:

Contact Phone Number:

Please email to lyler@msfa.ms.gov, fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:
Mississippi State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN-YEAR PERIOD TO PHOENIX ASSURANCE, LLC PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Phoenix Assurance, LLC ("Phoenix") filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Phoenix has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said new enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 16th day of December, 2020 and that Phoenix is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$39,350,000.00 beginning on the 1st day of January, 2021, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Phoenix providing approximately 10 new jobs with an estimated annual payroll greater than \$820,000.00, the application for ad valorem tax exemption for Phoenix for ten (10) years for its new enterprise for real property in the amount of \$39,350,000.00 beginning the 1st day of January, 2021 on the property described in the Application filed by Phoenix for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Phoenix is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real

Minutes, City of Southaven, Southaven, Mississippi

property in the amount of \$39,350,000.00 for ten (10) years beginning January 1, 2021.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

Minutes, City of Southaven, Southaven, Mississippi

property in the amount of \$39,350,000.00 for ten (10) years beginning January 1, 2021.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 20th day of April, 2021.



Darren Musselwhite, MAYOR

ATTEST:



City Clerk



Minutes, City of Southaven, Southaven, Mississippi

AD VALOREM TAXES

Application of PHOENIX ASSURANCE, LLC.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. PHOENIX ASSURANCE, LLC files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, PHOENIX ASSURANCE, LLC is an LLC and domiciled in the City of Southaven, DeSoto County, Mississippi.
3. Applicant is now operating as a (specify product type) PHARMACEUTICAL SPECIALTY 3PL manufacturing/distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide (X new ___ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above mentioned section by specific enumeration, namely (manufacturing/distribution) PHOENIX ASSURANCE, LLC.
4. That said enterprise was completed on the 16th day of December, 2020.
within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
5. That said (X new ___ expanded) enterprise will provide approximately 10 new jobs with an estimated annual payroll of \$ 820,000.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$39,350,000.00 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

Minutes, City of Southaven, Southaven, Mississippi

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (☒ X new expanded) enterprise of public utility, and that the same was completed on the 16th day of December, 2020, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day of January, 2021, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 9th day of April, 2021.

PHOENIX ASSURANCE, LLC

Applicant

BY: Rita Parks

RITA PARKS, VICE PRESIDENT / MANAGING PARTNER

Title

ATTEST: Jamie Seagle

Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

Real Property

Land Cost:	\$ 4,722,000.00
Building:	\$ 34,628,000.00
Total:	\$39,350,000.00

Grand Total: \$39,350,000.00

Minutes, City of Southaven, Southaven, Mississippi

GRANTOR:

PanCal Southaven Two 128 LLC
a Delaware limited liability company
Attn: Lauren Brendeland
7887 E. Belleview Ave., Suite 475
Denver, CO 80111
Phone: (303) 846-5879

GRANTEE:

Granite (440 East Stateline) LLC,
a Delaware limited liability company
c/o Granite REIT
77 King Street W
Suite 4010, M5K 1H1
Toronto, Ontario
Attention: General Counsel
Phone: 647-925-7500

Prepared by / Rodney Clement - Bar No. 6294 (as to form only and without review of title)
Bradley
One Jackson Place
188 E. Capital Street, Ste 1000
Jackson, MS 39201
(601) 948-8000

Return To:
Beverly M. Carlson
First American Title Insurance Company
1125 17th Street, Suite 500
Denver, CO 80202
Phone: (303) 876-1158

Indexing Instructions: The real property described herein is situated in the South half (SE 1/4 & SW 1/4) of Section 18, Township 1 South, Range 7 West, Southaven, County of DeSoto, Mississippi.

SPECIAL WARRANTY DEED

Minutes, City of Southaven, Southaven, Mississippi

GRANTOR:

PANCAL SOUTHHAVEN TWO 128 LLC,
a Delaware limited liability company

By: PanCal Portfolio, LLC,
a Delaware limited liability company
its Sole Member

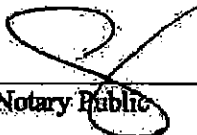
By: Panattoni PanCal, LLC,
a Delaware limited liability company
its Administrator

By: Panattoni PanCal Manager, LLC,
a Delaware limited liability company,
its Manager

By: 
Name: William Bullen
Its: Vice President

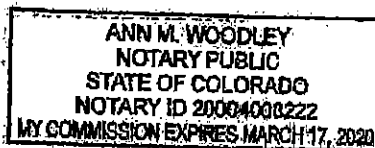
STATE OF COLORADO)
) SS
COUNTY OF DENVER)

Personally appeared before me, the undersigned authority in and for the said county and state, on this 16 day of December, 2019, within my jurisdiction, the within named William Bullen, who acknowledged to me that he is Vice President of Panattoni PanCal Manager, LLC, the Manager of Panattoni PanCal, LLC, the Administrator of PanCal Portfolio, LLC, the Sole Member of PanCal Southhaven Two 128 LLC, a limited liability company organized under the laws of Delaware, and that for and on behalf of said limited liability company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.


Notary Public

My Commission expires:

3/17/2020



Signature Page to Special Warranty Deed

Minutes, City of Southaven, Southaven, Mississippi

Northcentral Electric Cooperative™

April 8, 2020

RE: Donation of pole to the City of Southaven

Northcentral Electric Cooperative agrees to donate a pole that we have retired and is still in place at the southwest corner of Malone Rd and Stateline Rd. This pole has previously been in service and was recently vacated by Northcentral and all communication companies. Northcentral Electric Cooperative, in giving this pole to the City of Southaven (as is), relinquishes all rights and responsibilities to this pole and it will become the sole responsibility of the City of Southaven, for any maintenance and replacement.

To the extent allowed by Mississippi law, the City of Southaven agrees to indemnify and hold harmless Northcentral Electric Cooperative, its board and employees of any future direct or indirect damages which may occur due to its existence in the aforementioned location or failure. The City of Southaven will take all future responsibility for this pole from this day forward.

Signed:



Darren Musselwhite
8710 Northwest Dr.
Southaven, MS 38671

Or other responsible official/title

Name

Title

4600 Northcentral Way, Olive Branch, MS 38654

662-895-2151 www.northcentralelectric.com

Mailing Address: PO Box 405, Byhalia, MS 38611

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinance Tile I, Chapter 3, Article IV, Section 1-91.

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91**

WHEREAS, Mississippi Code Section 21-3-25 authorizes any municipality operating under a "Code Charter" as provided for in Chapter 3, Title 21, Mississippi Code of 1972, may through the mayor and board of aldermen, establish the position of chief administrative officer of the municipality; and

WHEREAS, the City is a "Code Charter" pursuant to Chapter 3, Title 21, Mississippi Code of 1972; and

WHEREAS, the City previously established the position of chief administrative officer, via ordinance; and

WHEREAS, the City Governing Authorities desire to amend City Code of Ordinance Tile I, Chapter 3, Article IV, Section 1-91, which establishes the chief administrative officer; 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, BY RESOLUTION TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE I, CHAPTER 3, ARTICLE IV, SECTION 1-91:

Sec. 1-91. - Position appointive; appointing authority; type of service and duties.

- (a) The position of chief administrative officer (CAO) shall be an appointed position.
- (b) In the event that the City Governing Authorities desire to appoint a CAO, the Board shall approve the appointment at a regularly scheduled Board Meeting. The decision to hire a CAO is optional and solely at the discretion of the Mayor and Board of Aldermen
- (c) The CAO shall receive such compensation as the Mayor and Board of Aldermen may determine,

Minutes, City of Southaven, Southaven, Mississippi

and shall be chosen solely on the basis of experience and administrative qualifications.

- (d) The CAO shall have other authorities and duties as delegated by the mayor and board of aldermen.
- (e) The CAO shall be a full-time employee of the municipality and shall serve at the discretion of the mayor and board of aldermen.

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

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

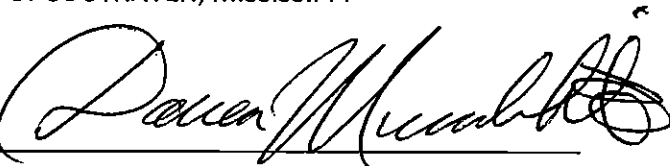
The foregoing Resolution was seconded by Alderman Flores and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of April, 2021

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF SOUTHAVEN, MISSISSIPPI FOR THE DESIGN AND CONSTRUCTION OF A SECTION OF SWINNEA 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 extension and improvement of a section of Swinnea Road from the Southwest corner of Section 17, Township 2 Range 7, at a point on the south right of way line for Star Landing Road, south a distance of approximately 3,000 feet to the existing termini of a section of Swinnea Road, portions of which are 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 3,000 feet of 2-lane road, road shoulder and drainage ditches, intersection improvements at Star Landing Road, and connections and certain necessary intersection improvements to existing Swinnea 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 provide improved north-south transportation corridor; 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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

7. 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.

8. 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.

9. The City agrees to relocate, or cause to be relocated, any existing municipal utilities as may be required by the Project. In the event the County receives federal and/or state funds for the

Minutes, City of Southaven, Southaven, Mississippi

Project and such funds can be utilized for utility relocation, the City shall reimburse the County in the amount of the matching funds, which are required as a condition to the federal and/or state funds, for the costs of the Project solely associated with the relocation of the City utilities. In the event the County does not receive federal and/or state funds for the Project, the City shall pay fifty percent (50%) of the costs solely associated with the relocation of the City utilities.

10. 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 and, if necessary, 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.

11. 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,

Minutes, City of Southaven, Southaven, Mississippi

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.

12. 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.

13. 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.

14. 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

Minutes, City of Southaven, Southaven, Mississippi

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.

15. 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.

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

17. 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

18. 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.

Minutes, City of Southaven, Southaven, Mississippi

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 the other.

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

DESOTO COUNTY

BY: 

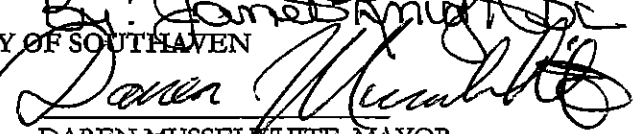
MARK GARDNER, PRESIDENT,
BOARD OF SUPERVISORS

DATE: 4-19-2021

ATTEST: 

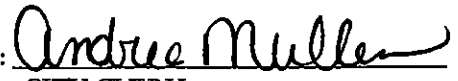
CLERK, BOARD OF SUPERVISORS

CITY OF SOUTHAVEN

BY: 

DAREN MUSSELWHITE, MAYOR

DATE: 4-22-21

ATTEST: 

CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Advertise three (3) times – April 22, 29, and May 6.

In accordance with Mississippi Code 21-17-1(2)(a), the City of Southaven is seeking bids from volleyball entities for the rental of the City of Southaven Arena, located at 7360 Highway 51 North, Southaven, Mississippi, for the purposes of booking, promoting, and coordinating various volleyball tournaments, practices, and events. Bids shall be due to the City of Southaven Clerk's Office, located on the first floor of City Hall at 8710 Northwest Drive, Southaven, Mississippi by 10:00 a.m. on May 7, 2021. The selected entity shall coordinate a summer recreational league at the Southaven Arena as more fully set forth in the lease. The form lease that shall be agreed to is posted is available on the City of Southaven's website or in the City of Southaven Clerk's Office. Any questions shall be addressed to City of Southaven Parks Director, Wes Brown at wbrown@southaven.org.

Minutes, City of Southaven, Southaven, Mississippi

PROPOSED ARENA LEASE

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven, a municipal corporation, ("City" or "Lessor") Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, the City owns the Southaven Arena located at 7360 Highway 51 N. in Southaven, Mississippi ("Southaven Arena" or "premises"); and

WHEREAS, _____ ("Lessee") is in the business of promoting the sport of volleyball for the citizens of the City, which volleyball will benefit the City's citizens by providing recreational activities promoting fitness and well-being, along with bringing new opportunities and visitors to the City; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, pursuant to Mississippi Code 57-7-1, the City desires to lease the a portion of the Southaven Arena as further set forth herein to Lessee upon such terms and conditions as the City shall prescribe to further promote commercial development in the City as Lessee shall book, promote and coordinate various volleyball tournaments and volleyball events which will attract thousands of people to the City and increase commerce within the City; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(a), the City sought and received bids for the leasing of the Southaven Arena; and

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. PARTIES. The City hereby leases to Lessee the Southaven Arena/premises described below:

2. PREMISES. A portion of the Southaven Arena located at 7360 Highway 51 N, Southaven, Mississippi 38671, as further set forth in Addendum "A."

3. TERM. Subject to those "Events" set forth on Addendum "B," this lease is for a term commencing on the June 1, 2021 and ending on the May 31, 2024. Lessee covenants and agrees to quit and surrender its portion of the Southaven Arena to the City at the end of the Term pursuant to the terms of this Agreement. After May 31, 2022, the City shall have the right to terminate this Agreement for convenience upon 120 days-notice to Lessee.

4. RENT. This lease is made for and in consideration of a monthly rental of _____ per month payable in advance on or before the 5th day of each month at 8710 Northwest Drive, Southaven, Mississippi. This sum can be paid in advance annually also. If the rent is not paid by the 5th of each month, Lessee shall pay an additional \$50.00 per day late charge. If Lessee pays by check and said check is not honored on presentation for any reason whatsoever, Lessee agrees to pay an additional sum of \$100.00 as a penalty in addition to all costs incurred by the Lessor associated with the dishonored check. This penalty provision is not to be considered a waiver or relinquishment of any of the other rights or remedies of Lessor. This provision shall be subject to those provisions set forth in Addendum "B."

Minutes, City of Southaven, Southaven, Mississippi

In the event the rent is not paid by the 5th of each month, Lessee shall be deemed to be in default; and Lessor shall have the option to cancel this lease effective on midnight of the 5th of the month.

In addition to the rent described above, Lessee shall provide Lessor with a copy of the policy carried on behalf of Lessee by USAV insuring the Leased Premises.

Lessee shall also provide at its own cost and expense, the following insurance issued by an insurance company licensed in the State of Mississippi and acceptable to the City:

- Commercial General Liability including as follows:

General Aggregate	\$1,000,000.00
Personal and Property Injury	\$1,000,000.00
Each Occurrence	\$1,000,000.00
- Worker's Compensation coverage in accordance with the statutory requirements and limits of the State of Mississippi.
- Property Insurance of Lessee's own equipment.
- All such insurance shall be evidenced by certificates and/or policies as determined by the City. Southaven shall be named as "additional insured" with respect to all insurance required hereunder except for the property insurance.

6. DEFAULT, ETC. In the event of default by Lessee in any terms of this Agreement, the defaulting party agrees to pay a reasonable attorney's fee and all costs and expenses incurred in the collection of the same; and in addition to the right of the other party to collect the rent when due, the Lessor may re-enter the leased premises and repossess the same and expel therefrom the Lessee and those claiming under him. In event of default by Lessee in the payments of rent as herein reserved, Lessor shall have all rights provided for by the Mississippi Code, Annotated, including the right to retake possession of the demised premises without legal process and shall have a lien upon all property of the Lessee to the extent allowed by law.

7. OCCUPANTS. The leased premises shall be occupied by the following business or persons and used for the following purpose: _____, its vendors, spectators, affiliated clubs and/or organization and Lessor as set forth in Addendums "A" and "B". Lessee's vendors are subject to approval of the City's Park Director.

8. LAWFUL AND MORAL USES. That the leased premises shall during the term of this lease, be used for lawful purposes, and Lessee shall hold Lessor harmless for the violation of any laws including any subdivision and/or zoning regulations in effect in the City of Southaven.

Both parties acknowledge that the primary use of the Southaven Arena, as used by the Lessee, shall be the training, practice, games and tournaments of the game of volleyball. This shall include the facilitation of a "City Volleyball League." Terms and conditions thereof are set forth more specifically on Addendum "C."

9. NUISANCES. Lessee agrees not to commit or permit any waste on the premises; nor allow any nuisance to exist therein and to abate any nuisance that may arise promptly and without expense to Lessor. Lessee will not cause or allow any hazardous material or waste to be on the premises at any time.

Minutes, City of Southaven, Southaven, Mississippi

10. **INCREASED PREMIUMS.** Lessee agrees not to use or permit anything to remain about the premises which will invalidate or increase the premium rate of any policy of insurance which the Lessor may at any time have on the premises with the specific exception of those actions and matters specifically set forth herein.

11. **CARE OF PROPERTY (REPAIRS/MAINTENANCE/CUSTODIAL WORK).** Lessee agrees to take good care of the leased premises and to notify Lessor of any maintenance or repair necessities as soon as the same become known. Lessor shall be solely responsible for all maintenance and repairs required to be made to any part of the premises whenever same are needed. Lessor shall provide custodial services as deemed necessary by Lessor. Lessee shall provide all custodial and janitorial services related to any and all tournaments or events hosted by Lessee and as further set forth in Addendum A.

12. **RIGHTS CUMULATIVE.** The rights of both parties under this lease shall be cumulative.

13. **FIRE CLAUSE.** In the event the leased premises are totally destroyed by fire, rain wind, or other cause beyond the control of the Lessee, or are condemned and ordered torn down by the properly constituted authorities of the State, County, or City, then in any of these events the lease shall cease and terminate as of the date of such destruction or condemnation. The rental shall then be accounted for between the Lessor and Lessee up to the time of such damage or destruction of said premises, the Lessee paying up to the said date.

14. **SERVICES.** Lessee shall in no event be liable for stoppage of water, gas or electricity or for the machinery or appliances pertaining to the premises breaking or getting out of order or being out of repair.

Should any of the electrical or other equipment belonging to the premises become unserviceable the Lessor shall have a reasonable time after notification in writing to have the same repaired within a reasonable time without any liability to the Lessee for damage or inconvenience.

15. **INSPECTION AND SIGNS.** Lessor shall in person or by agent shall have the right at all times to enter the leased premises and inspect the same and, following any notification by Lessor that Lessor shall not be renewing the Lease or extending the Lease term to show the same to prospective tenants or purchasers. Lessor shall also have the right to display "For Rent" or "For Sale" signs on said building or premises and to advertise the same for lease and may any time remove placards, signs, fixtures, alterations, or additions not in conformity with this lease, or with the rules and regulations now or hereinafter adopted and may make such repairs and alterations as may be deemed by Lessor to the preservation of the leased premises. Lessee shall not post or exhibit nor allow to be posted or exhibited signs, advertisements, show bills, lithographs, posters, or cards of any description inside, on or from any part of the Southaven Arena, except as authorized in writing by the City and if authorized by City, only for those times and within those prescribed limits as determined by the City's Park Director, Facilities Manager, or other authorized representatives of City. Nothing in this Section shall preclude the City from exercising its rights under Senate Bill 2924, Local and Private Legislation (Regular Session 2013) which authorizes the City to sell the naming rights to the City's park buildings and structures.

16. **RULES AND REGULATIONS.** The following specific rules and regulations are made in regard to said leased premises:

Minutes, City of Southaven, Southaven, Mississippi

A. The sidewalk shall not be obstructed by the Lessee or Lessor or used by either for any purpose other than those of ingress and egress.

B. No article shall be suspended without written consent of Lessor except as anticipated by the terms and purposes of this Lease and the uses anticipated herein.

C. No animals or pets shall be kept on the premises without written consent of Lessor.

D. Lessee hereby expressly waives any and all claims for compensation for any and all losses or damages sustained by any reason of any defect, deficiency, failure, or impairment of the water supply system, sewage system, drainage system, or electrical system leading to or within the Southaven Arena. In the event the Park's Director, Facilities Manager or authorized representatives, determine it is impractical or implausible to perform City's obligations under this Agreement as a result of fire or any other casualty or for any other reason including strikes, failures of utilities, or any act of God, Lessee hereby expressly releases, discharges, and will save harmless City, and its agents, servants and employees from any and all demands, claims, actions, and causes of action arising out of any of the causes aforesaid.

E. Lessee shall not sublease the Southaven Arena or any portion thereof.

F. The City shall not have the right to cancel any tournament or event except as set for severe weather conditions (sufficient to prompt warnings by the National Weather Service) or for public safety reasons. In the event, the City cancels a tournament or event, the City shall have no liability associated with such cancellation.

G. City does not relinquish hereunder the right to control the management, security, and operation of the Southaven Arena or to enforce all necessary and proper rules for the management and operation of the Southaven Arena. The City Park's Director, Facilities Manager, or other duly authorized representative(s), including City police and City emergency personnel may enter all portions of the Southaven Arena at any time and on any occasion.

H. City reserves the right through its Director, Facilities Manager, City Police or others authorized by them to eject any person or persons from the Southaven Arena.

I. In the event that Southaven Arena or any portion of the facility thereof is not vacated by Lessee upon the termination of this Agreement, or in the event the Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee of Lessee shall leave any goods, wares, merchandise, or property of any kind or description at the Southaven Arena, City shall be and is hereby authorized to remove from the aforementioned, at the expense of the Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest, or invitee thereof. City shall not be liable for any damages to or loss of such goods, wares, merchandise or other property that may be sustained either by reason of such removal or the storage or disposal thereof. Lessee shall indemnify the City and hold it harmless from any and all claims, liabilities, costs and damages, including attorney's fees, of whatever kind or nature arising out of or in connection with the removal, disposal, or storage thereof. Any property left at the Southaven Arena by Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof shall, after a period of ten (10) days from the last date of the tournament or event, be deemed abandoned and become property of City to be disposed of or utilized at City's discretion.

J. City does not assume any responsibility for any personal property of Lessee, its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or

Minutes, City of Southaven, Southaven, Mississippi

invitees of Lessee to the Southaven Arena and City is hereby expressly released and discharged by Lessee from any and all liabilities for any loss, injury, death, or damages to persons or property that may be sustained by reason of the Lessee's occupancy and/or use of Southaven Arena or any part thereof under this Agreement. Further, Lessee shall indemnify and hold harmless the City, its agents, employees, governing authorities, and representatives for any and all claims, costs or expenses, loss, injury, damages, demands, suits, or actions whatsoever relating to the use, activities, and occupancy of Lessee or its agents, representatives, employees, contractors, sub-contractors partners, joint-venturers, co-producers, guests or invitees. Lessee will not do or permit to be done anything in or upon any portion of the Southaven Arena or bring or keep anything therein or thereon which will in any way conflict with the conditions of any Lessee or City insurance policy.

K. Lessee shall be responsible for any and all damage to the Southaven Arena, which is the result of or caused by Lessee, or its agents, representatives, employees, contractors, sub-contractors partners, joint-venturers, co-producers, guests or invitees.

17. WARRANTY. Lessor warrants that the leased premises are in good condition. Lessee accepted them in such condition and agrees to keep them in such condition during the term of the lease at its expense and to return them to Lessor in the same condition at the termination of the lease, normal wear and tear excepted.

18. QUIET POSSESSION. Lessor covenants that Lessee upon paying the rent and performing all of the covenants and agreements herein contained on the part of Lessee may quietly enjoy the premises, except as herein otherwise provided, and subject however to the terms of the Lease to Lessor, and to the terms of any mortgages which may now or hereafter, affect the premises.

19. UTILITIES. Lessor will be responsible for the supply of gas, electricity, water, fuel, trash removal, and the like and will pay for all such services.

Should the property be destroyed or materially damaged so as to render it wholly unfit for occupancy by fire or other unforeseen event not due to any fault or neglect of Lessee, the Lessee shall be entitled to a credit for the unexpired term of the lease. However, Lessee shall not be entitled to a reduction of the monthly rent or cancellation of this lease because of temporary failure of utilities, heat, air conditioning, etc., as these are not the responsibility of Lessor.

20. ADDITIONS & ALTERATIONS. Lessee shall not make any additions or alterations to the premises without written permission of the Lessor. Any additions made to the property by the Lessee shall become the property of Lessor at the termination of this lease unless in writing Lessor agrees otherwise or as otherwise set forth in Section 15 above or those additions and alterations set forth in Addendum "D."

21. LIABILITY. The Lessor shall not be liable to Lessee or Lessee's employees, patrons, invitees, and visitors, or to any other person for any damage to person or property caused by an act, omission, or neglect of Lessee and Lessee agrees to hold Lessor harmless from all claims for any such damage, whether the injury occurs on or off the leased premises. Lessor will not be responsible for any damage caused by leaks in the roof, by bursting of pipes by freezing or otherwise, or any vices or defects of the leased property or the consequences thereof.

22. VIOLATION OF COVENANTS. That the violation by either Party, their employees, guests of any of Lessee's covenants herein or of any rule or regulation or any misrepresentation shall give to the other Party the immediate rights of termination or forfeiture of the lease.

23. OTHER AGREEMENTS. The failure of either Party to insist upon the strict performance of the terms of the lease, or any of them, shall not constitute a waiver or relinquishment

Minutes, City of Southaven, Southaven, Mississippi

of said Party's rights thereafter to enforce any such terms or covenants, but the same shall continue in full force and effect.

24. MISCELLANEOUS.

It is understood that the terms "Lessor" and "Lessee" as used in this agreement shall include the plural and shall apply to persons, both male and female as well as entities. All obligations herein are several and in solido.

This Agreement shall be governed and construed in accordance with the law of the State of Mississippi.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

In the event of conflicting policy and/or interpretation of the terms and provisions set forth in this Agreement between Lessee and City, Lessee and City shall work in good faith to resolve such dispute. In the event that the dispute is not resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi and/or the Northern District of Mississippi.

In the event any provision of this Agreement is rendered invalid or unenforceable, such provision shall be severed from this Agreement and the remaining provisions of this Agreement shall continue in full force and effect.

Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party.

In the event that the City is not able to install the volleyball courts and/or the equipment necessary, which are required to host the events and tournaments as contemplated by this Agreement, the City shall provide notice to Lessee and this Agreement shall automatically terminate and neither party shall have any further obligation to the other.

All notices herein provided for shall be in writing and shall be sent by mail if by the Lessor to the Lessee at the demised premises and if by the Lessee at the address in paragraph 1 or as further directed by the Lessor.

EXECUTED this ____ day of May, 2021.

LESSOR/CITY:

LESSEE

CITY OF SOUTHAVEN
A MUNICIPAL CORPORATION

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM A – SPACE ALLOCATION AND SUBLEASE PROVISIONS

Lessee shall have use of four (4) of seven (7) USAV/AAU sanctioned Court systems to be contained within the Southaven Arena for the duration of the term, two downstairs offices and storage space as approved by the City Parks Director or his designee. The City shall have no obligation to remove any equipment or property to provide additional storage space to Lessee.

Lessee and Lessor shall share certain areas of the Southaven Arena to include all 'public'/spectator areas, hallways, restrooms, entryways, and exterior seating areas.

During all USAV/AAU Tournaments, Lessee shall have exclusive usage of all seven (7) USAV/AAU sanctioned Courts for the duration of each Tournament.

The City, at a minimum, shall always have use of at least three (3) courts at all times except during USAV/AAU Tournaments as hosted by the Lessor. Lessee shall be entitled to collect "Team Fees" from all teams competing in any Tournament held at the Southaven Arena.

Lessor shall have the right to man and collect any admission fees charged at the door to spectators as well as operate and collect for concessions during such Tournaments. Lessor shall receive all proceeds from admission fees and concessions. Lessor will be responsible for crowd control and security requirements during tournaments. Lessee shall be responsible for all clean-up, maintenance and damages associated with the tournaments.

Lessee shall receive full management of access to the Southaven Arena and shall receive from Lessor the keys thereto.

Lessor agrees not to rent or lease any portion of the Premises to any other group, league or persons whose purpose is for the training or practice of volleyball or the use of the facility for any volleyball clinics, games or tournaments, while Lessee is hosting a tournament;

During City League Events, the City shall exclusive use of all seven (7) courts.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM B – EVENT SCHEDULE AND RENT PRORATION

Lessee shall forego full and complete use and possession of the Southaven Arena during the following dates of prior Premises commitments:

- January of 2022 and 2023 - Crystal Ball

Lessee and Lessor agree to work in good faith for all other City events for the Southaven Arena.

Lessee shall receive a rent proration credit for the periods of relinquishment. Rent proration shall be calculated using a thirty (30) day month.

Lessor does not relinquish the control of the Southaven Arena and scheduling for events in the Southaven Arena.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM C - CITY LEAGUE PROVISIONS

To assist Lessor in the facilitation of a City volleyball League (the "City League"), during the term of the Lease, Lessee shall be responsible for the following:

Lessee shall provide Coaches and Staff to exclusively manage such portions of the City League Program as follows:

Registration (Co-op with City of Southaven registration online system)
Team Formation
Practices
Training/Curriculum
Tournaments
Awards

Scope of City League:

Teams will be limited to 8-10 total teams of 8-10 athletes per team per term.

Example of Potential Divisions:

- 3rd-4th Grade Coed
- 5th-6th Grade Coed
- 7th-8th Grade Girls
- 7th-8th Grade Boys
- 9th-12th Grade Girls
- 9th-12th Grade Boys

Terms: Leagues will run for 8 weeks with a seeded double elimination bracket tournament at the end.

Lessee, in coordination and approval from the City Park's Director, may determine size, scope, & frequency of the City league.

City reserves the right to amend and implement the City League Provisions, Rules, Guidelines, and Procedures. In addition, City shall have final authority over all City League matters.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM D - ALTERATIONS

The Parties hereto agree to the following modifications and alterations to the Southaven Arena and responsibility therefor:

Lessor will perform and provide all necessary Core Drillings and sleeves in hydraulic cement.

Lessor will provide USAV sanctioned Court including surface materials, substructure, and lines.

Lessor will provide all USAV Net Systems; these should be "PIP" systems which maintain adjustability.

Lessor will provide complete and fully installed benches for spectators.

Lessor's responsibilities under this Addendum shall be completed no later than December 31, 2017.

Lessor has agreed to provide an alarm system which provides individual alarm codes for Lessor and Lessee. In the event there are more than three (3) false alarms associated with Lessee's alarm code, Lessee shall be fined \$100.00 for each additional false alarm.

Minutes, City of Southaven, Southaven, Mississippi



2345 F.E. Wright Drive
Jackson, TN 38305
Toll Free: 844-425-0987
Website: www.renewbiomedical.com
Email: marykate@renewbiomedical.com

1-Year Preventative Maintenance Agreement



City of Southaven
Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671
Duke

Date: 4/14/2021

PM Contract Dates:
TBD
*Contract begins on date signed

Contract Administrator		Payment Terms		Purchase Order #	
MKK		Net 30			
QTY					
12	PM-1	1 yr Preventative Maintenance Contract for cardiac monitors-Zoll X, E Series ■ Annual Preventative Maintenance (PM): - Visual Inspection to verify Visual Integrity of Unit - Perform Diagnostic checks of device's internal CPU - Test Power Supply, CO2, SpO2, NIBP, ECG, Pacer Outputs & Rates, Defib Charge Times, and Output Energy - Test of MFC Functions - Test Real Time/Internal Clock of the system - Perform operational check of all system functions per OEM specifications		\$250.00/ea	\$3,000.00
12	Misc	Defibrillator Discount on multi-unit contract (10%)		-\$25.00/ea	-\$300.00
1	Misc	Access to our customer BioPortal which allows user(s) to login and see assets(equipment) serviced at any time.		Free	Free
1	Misc	Travel onsite to Southaven, MS location to perform PM/Cals at one location. One onsite visit per contract term.		\$250.00	\$250.00

Contract Also Includes:

Minutes, City of Southaven, Southaven, Mississippi

- Full Biomed report with PM
- Multi-unit Discount on Defibrillators and AEDs where applicable
- Telephone support
- Complimentary Cleaning of each unit (if sent to our facility)
- Free Return Shipping (if sent to our facility)
- Use of our BioPortal

Contract Terms

Equipment Repairs

- Preventative Maintenance does not cover repairs on the equipment.
- Preventative Maintenance does not cover the replacement of accessories when needed (batteries, power cords, cuffs, cables, etc.).
- However, ReNew Biomedical will inform if a unit needs repair/replacement and diagnose problem free of charge.
- All approved repairs (if repairable by ReNew Biomedical) will be performed at a labor rate of \$125/hour not to include parts needed for repair(s).
- Any equipment repairs will be considered "depot" and must be performed on site at ReNew Biomedical's location in Jackson, TN.
- Should the contracted monitor(s) need repair, it is up to the named facility to notify ReNew Biomedical prior to sending the equipment in for depot repair.
- City of Southaven** will assume costs for shipping units to ReNew Biomedical Services in Jackson, TN.
- ReNew Biomedical will assume return shipping costs for sending equipment back to original location.

Billing

- City of Southaven** will receive payment terms of Net 45. Any past due balances will accrue fees at a rate of 3%.
- The total amount will be due 30 days upon receipt of invoice.
- Additional monitors may be added to service after the instatement of this Contract and will accrue the same \$/monitor fee.
- City of Southaven** will be subject to parts/labor charges on any repairs of equipment.

Compliance with Laws

- The parties shall comply with the requirements of all applicable laws, rules, or regulations required by federal, state, or local governments in the performance of this Agreement, including, but not limited to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").

Insurance and Indemnification

- The parties shall provide:
 - Workers Compensation Insurance. Workers compensation insurance for its employees in amounts required by applicable law. Upon request, shall provide evidence that it has secured such insurance coverage.
- To the extent authorized by Mississippi law, each party shall indemnify, defend, and hold harmless the other party and its affiliates, and their respective employees, officers, directors, and agents, from and against all losses, liabilities, damages, settlements, claims, actions, suits, penalties, fines, costs, or expenses (including reasonable attorney fees) to the extent relating to a Third-Party claim arising out of the party's gross negligence, willful misconduct, or material breach of the party's obligation under this Agreement.

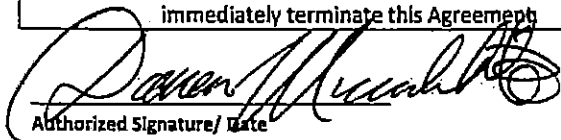
Subtotal \$2,950.00

Return
Freight FREE

Total \$2,950.00

Minutes, City of Southaven, Southaven, Mississippi

In the event that personnel of either party seeks worker's compensation benefits from the other party, or files any claim against the other party for injuries or damages obtained while providing any of the services contemplated in this Agreement, that party employing such personnel shall, to the extent permitted by law, defend, indemnify, save, and hold harmless the other party, except if such injury is caused directly by the gross negligence, recklessness, or the willful and wanton misconduct of the other party. Notices I. Any and all notices required or permitted to be provided hereunder shall be delivered as set forth in this Agreement by hand-delivery, first-class mail, email, or a nationally recognized courier. However, notices of termination or breach of this Agreement shall only be provided by hand-delivery, first-class mail, or a nationally recognized overnight courier. Contract Termination I. This Contract, once signed, will be good for one (1) year from date of signatures. If at any time during the year either party would like to terminate this agreement, 60 days written notice is required. Once written notice is received, all monies owed will be due at that time. If service has already been performed, the entire amount will be owed. II. In the event either party is provided written notice by the other party of a material breach of this Agreement, the breaching party shall have thirty (30) days from receipt of such notice to cure, to the reasonable satisfaction of the non-breaching party, the breach. If the breaching party fails to cure the breach within the thirty (30) day timeframe, the non-breaching party may immediately terminate this Agreement.		
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Authorized Signature/ Date

*Signature above signifies I/We understand the above listed contract terms and agree to abide by them.

Darren Musselwhite , mayor

Printed Name of Signatory/Title

 4/22/21

Mary Kate Kelly
Director of Sales/Service

Minutes, City of Southaven, Southaven, Mississippi

In the event that personnel of either party seeks worker's compensation benefits from the other party, or files any claim against the other party for injuries or damages obtained while providing any of the services contemplated in this Agreement, that party employing such personnel shall, to the extent permitted by law, defend, indemnify, save, and hold harmless the other party, except if such injury is caused directly by the gross negligence, recklessness, or the willful and wanton misconduct of the other party.

Notices

- I. Any and all notices required or permitted to be provided hereunder shall be delivered as set forth in this Agreement by hand-delivery, first-class mail, email, or a nationally recognized courier. However, notices of termination or breach of this Agreement shall only be provided by hand-delivery, first-class mail, or a nationally recognized overnight courier.

Contract Termination

- I. This Contract, once signed, will be good for one (1) year from date of signatures. If at any time during the year either party would like to terminate this agreement, 60 days written notice is required. Once written notice is received, all monies owed will be due at that time. If service has already been performed, the entire amount will be owed.
- II. In the event either party is provided written notice by the other party of a material breach of this Agreement, the breaching party shall have thirty (30) days from receipt of such notice to cure, to the reasonable satisfaction of the non-breaching party, the breach. If the breaching party fails to cure the breach within the thirty (30) day timeframe, the non-breaching party may immediately terminate this Agreement.


Authorized Signature/ Date

*Signature above signifies I/We understand the above listed contract terms and agree to abide by them.

Darren Musselwhite , Mayor
Printed Name of Signatory/Title

Mary Kate Kelly
Director of Sales/Service

Minutes, City of Southaven, Southaven, Mississippi

Page 1 of 2



Cust. ID: V0319

SWE, Inc.
d.b.a. SOUTHWEST ENGINEERS
Purchase Agreement for Water Treatment

Issue Date: April 7, 2021

Agreement Submitted To: **City of Southaven – City Hall**
8710 Northwest Drive
Southaven, MS 38671

Contract Start Date: 4/1/2021

AGREEMENT is hereby made between Southwest Engineers and City of Southaven – City Hall, the Purchaser. This Agreement shall be in force for a minimum period of one year beginning on the date indicated above for the contract price after this period. This Agreement will be renewed automatically unless terminated in writing. This Agreement can be terminated by either party by giving thirty (30) days advance written notice to the other.

For the consideration specified below, Southwest Engineers agrees to service with materials conforming to industry standards, the following systems:

<u>SYSTEM/LOCATION</u>	<u>SERVICE FREQUENCY</u>
Closed Loop System – Hot and Chill	Quarterly

Consideration for products and services to the above systems shall be **\$500.00 per quarter plus tax**; this fee includes service, chemicals and quarterly service visits. The chemical to be utilized at your facilities are as follows:

Chemical
CL 632
SWE 7044
SWE 7046

Please note should additional chemical needs and services be required, they would be provided at an additional cost not covered under this purchase agreement. Pricing will be provided upon customer request.

To implement and obtain the greatest benefit from the services to be performed under this Agreement:

The Purchaser agrees to:

1. Provide prompt access to water systems covered under this Agreement.
2. Repair all water systems as needed so as to minimize water loss and waste of treatment chemicals.
3. Provide routine cleaning and maintenance for closed loop – hot and chill.
4. Represent that their system(s) are in good condition and have adequate flow.
5. Provide accurate and complete information about systems.
6. Acknowledge that SWE, Inc. is not responsible for the consequences arising from conditions pre-existing this contract.

Southwest Engineers agrees to:

1. Make service calls, prepare water analyses, and submit written reports to Purchaser.
2. Make routine physical inventory checks so that chemical will be furnished as needed.
3. Make adjustments to program and equipment as necessary.

Initials _____

Minutes, City of Southaven, Southaven, Mississippi

Page 2 of 2



SWE, Inc.

Cust. ID: V0319

d.b.a. SOUTHWEST ENGINEERS
Purchase Agreement for Water Treatment

Issue Date: 4/7/2021

Agreement Submitted To: **City of Southaven – City Hall**
8710 Northwest Drive
Southaven, MS 38671

Contract Start Date: 4/1/2021

Neither party shall be held liable if performance under this Agreement is prevented by strikes, accidents, or other factors beyond the control of either party. Purchaser will be invoiced as specified above and agrees to pay within forty-five (45) days of invoice date. Past due balances are subject to a late payment charge of \$35.00 and 10% per month, or the maximum amount permitted by applicable law. Buyer shall reimburse Seller for all taxes, excise or other charges, which Seller may be required to pay to any government (national, state or local) upon the sale, production or transportation of the products sold hereunder. Buyer shall pay all reasonable costs, fees (including attorney's fees) and expenses incurred by Seller in collecting monies due or to become due hereunder.)

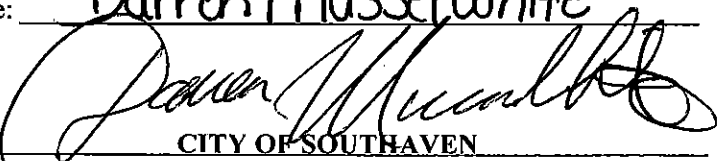
Should Purchaser have access, or be exposed to, any of SWE's business secrets during this Purchase Agreement of Water Treatment, Purchaser shall keep SWE's business secrets (intellectual and otherwise) including, but not limited to, logistical, research and development information, confidential and shall not retain such information, nor disclose such information to any third party during and after termination of the Purchase Agreement.

Disclaimer:

The Water Treatment Program that is the subject of this agreement is neither intended nor represented to prevent or control Legionella bacteria or to prevent human illness. SWE, Inc. hereby disclaims any liability relating to waterborne pathogens, disease control or prevention.

The parties hereto indicate acceptance of this Agreement by the signature of their authorized representatives.

Print Name: Darren Musselwhite

Signature: 

CITY OF SOUTHAVEN

Date: 4.22.21

Signature: 

SOUTHWEST ENGINEERS/CHRIS BRUNETTI

Date: 4/7/2021

Initials _____

Minutes, City of Southaven, Southaven, Mississippi



James Self, Inc. dba JSI Communications

P.O. Box 54004
Pearl, MS 39288
Phone # 601-932-3955 Fax # 601-932-7510

Proposal

DATE	ESTIMATE #
4/15/2021	JSI 50117

Southaven Police Dept
Kevin Sanders
8691 Northwest Drive
Southaven, MS 38671-2437

DESCRIPTION	QTY	TERMS	PROJECT
		COST	TOTAL
Professional Services Proposal for fiber optic strand mapping and configuration Scope: Provide labor and test equipment to configure single mode fiber optic strands from the existing MDOT splice cases and trunk cable located in the existing conduit hand hole to the adjacent traffic control cabinet. In the traffic control cabinet secure the strands in the labeled ports. In the hand holes fusion splice the required the Southaven city fiber strands in the splice cases and reseal the splice cases to MDOT specifications. Technicians will make required cross connection patches in the MDOT C-Cabinets to create a desired optical circuit back to the Southaven PD network rack.		0.00	0.00T
locations for this proposal Stateline Rd W & Hwy 51 N Stateline Rd W & Whitworth St Stateline Rd W & Millbranch Rd Stateline Rd W & Northwest Dr Stateline Rd W & Hamilton Rd Stateline Rd W & Airways Rd		0.00	0.00T
labor and equipment to configure the optical strands for only one location Tax Exempt	6	1,950.00	11,700.00T 0.00
TOTAL			\$11,700.00

SIGNATURE

Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AND DESOTO COUNTY CONVENTION AND VISITORS BUREAU FOR THE DESIGN AND CONSTRUCTION OF A SECTION OF PEPPERCHASE ROAD

COME NOW, the DeSoto County Convention and Visitors Bureau a body politic, organized and existing under authority of Senate Bill 3173 of the Regular 1996 Session of the Mississippi Legislature, by and through its governing authority, the Board of Directors, (the "Bureau") 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 and improvement of a section of Pepperchase Road as specifically located and set forth in Exhibit A located within the municipal limits of the City, and recite as follows:

WHEREAS, the City has studied, designed, and developed plans to construct and extend an approximate 8,700-foot extension of Pepperchase Road, which includes an approximate 1,335-foot across the right-of-way as set forth in Exhibit B (the "Project"); and

WHEREAS, the City desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the Bureau as a whole and the City as a whole, and will provide improved traffic flow for Landers Center events, and daily traffic for the surrounding area; and

WHEREAS, the Bureau 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 Bureau does affirm by the signature of its representative on this document that the Bureau's Board of Directors has appropriately voted to grant the City the right-of-way as set forth and described in Exhibit B; and

WHEREAS, the City 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 located within the limits of the City, and, further, by the signature on this document does affirm that the City Board of Alderman has appropriately voted to undertake the Project and enter into this contract; and

Minutes, City of Southaven, Southaven, Mississippi

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

1. The City 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. Bureau shall provide the right of way to the City as set described and set forth in Exhibit B.

2. As consideration for the right of way granted by the Bureau to the City, the City shall coordinate with Horn Lake Water Association to provide water within the right of way. In addition, the City shall coordinate with Entergy to provide electrical service within the right of way sufficient for vehicular and pedestrian traffic. Also, the City will provide sewer to the southeast corner of the twenty-seven (27) acre parcel owned by the Bureau. In addition, upon thirty (30) notice given by the Bureau, the City shall close the section of Paperchase Road, as set forth in Exhibit "B" for major events such as the Mid-South Fair. In addition, the Bureau shall submit plans to the City at least thirty (30) days-notice before a major event (i.e. Mid-South Fair), which may necessitate the re-routing traffic around the section of Pepperchase Road as set forth in Exhibit B. Upon receipt of such request from the Bureau, the City Governing Authorities shall review such request and work with the Bureau for the re-routing and/or closing of the section of Pepperchase Road as set forth in Exhibit B.

3. Any and all studies, designs and plans for the Project will be prepared by the City, 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 City's applicable design and construction standards shall be applied unless otherwise agreed to by the parties.

4. The City shall advertise and solicit all bids required for the Project. Upon request, the City will provide the Bureau with copies of the bid proposals received, along with the recommended party to whom the bid will be awarded.

Minutes, City of Southaven, Southaven, Mississippi

5. The City shall be the party to award all bids related to the Project, in its discretion 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.

6. In the event that the right of way granted by the Bureau in Exhibit B or the existing rights of way and easements will not be sufficient to provide for the entire scope of the Project, the Bureau will cooperate and assist the City with such acquisition as may reasonably be requested.

7. The City 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 Bureau 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 it unilaterally incurs.

8. The Bureau agrees to cooperate in good faith with the City and be supportive of the City throughout the planning, design, construction and management of the Project and recognize the City as the designated Local Public Agency.

9. 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.

10. 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.

Minutes, City of Southaven, Southaven, Mississippi

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

12. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by City are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the City 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 City'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 Bureau Board of Directors 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.

Minutes, City of Southaven, Southaven, Mississippi

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

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

DESOTO COUNTY CONVENTION
AND VISITORS BUREAU

BY: Michael Hatcher
Chairman

DATE: 4/21/2021

ATTEST: Stephen Shikle Exp 1/21/23



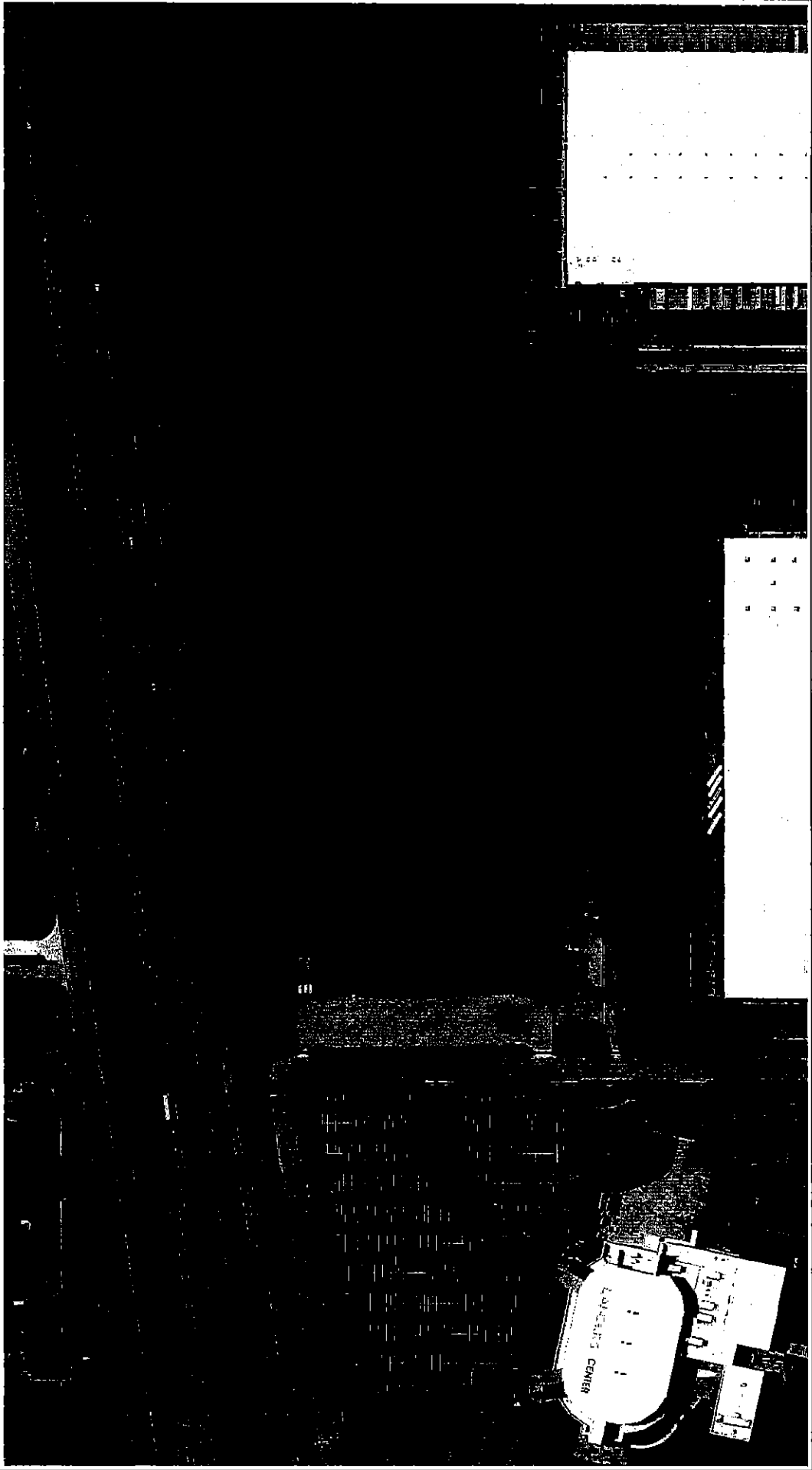
CITY OF SOUTHAVEN

BY: Darren Musselwhite
DAREN MUSSELWHITE, MAYOR

DATE: 4.28.21

ATTEST: Andrea Mullen
CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

	
DESOTO CONVENTION AND VISITORS CENTER RIGHT-OF-WAY EXHIBIT A	
SHEET 1 OF 2	

Minutes, City of Southaven, Southaven, Mississippi

REQUIRED RIGHT OF WAY DESCRIPTION

1 A 85,973 SQUARE FOOT, MORE OR LESS, PARCEL OF LAND BEING PART OF THE SOUTHEAST CORNER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AND BEING
2 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND BUGGY AXLE, SAID BUGGY AXLE MORE COMMONLY KNOWN AS THE SOUTHWEST CORNER OF SECTION 12 TOWNSHIP 2 SOUTH RANGE 8 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, THENCE N00°00'00"E A DISTANCE OF 2332.33 FEET TO A POINT; THENCE N90°00'00"W A DISTANCE OF 4112.88 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PROPERTY; THENCE A CURVE TO THE LEFT, HAVING A RADIUS OF 60.06 FEET, A CHORD BEARING OF N39°01'29"E, A CHORD LENGTH OF 90.64 FEET, AND A DISTANCE ALONG ITS ARC OF 102.70 FEET TO A SET 3"X18" REBAR WITH CIVIL-LINK CAP; THENCE N81°56'16"E A DISTANCE OF 16.07 FEET TO A SET 3"X18" REBAR WITH CIVIL-LINK CAP; THENCE S07°56'38"E A DISTANCE OF 1434.64 FEET TO A SET 3"X18" REBAR WITH CIVIL-LINK CAP; THENCE N89°39'58"W A DISTANCE OF 68.66 FEET TO A SET 3"X18" REBAR WITH CIVIL-LINK CAP; THENCE N07°58'31"W A DISTANCE OF 1183.99 FEET TO A SET 3"X18" REBAR WITH CIVIL-LINK CAP IN A CURVE; THENCE A CURVE TO THE LEFT HAVING A RADIUS OF 962.94 FEET, A CHORD BEARING OF N11°32'49"W, A CHORD LENGTH OF 120.61 FEET, AND A DISTANCE ALONG ITS ARC OF 120.89 FEET TO A SET 3"X18" REBAR WITH CIVIL-LINK CAP IN A CURVE; THENCE A CURVE TO THE RIGHT HAVING A RADIUS OF 1034.00 FEET, A CHORD BEARING OF N12°56'13"W, A CHORD LENGTH OF 79.20 FEET, AND A DISTANCE ALONG ITS ARC OF 79.22 FEET TO THE POINT OF BEGINNING AND CONTAINING 93,973 SQUARE FEET OF LAND MORE OR LESS.

LEGEND

EXISTING R.O.W.

PROPOSED R.O.W.

SET 1/2"X18" REBAR WITH CIVIL-LINK CAP

L:\Civil Link Engineering\Projects\City of Soulhaven\110921-185 Pappurchase\200 Design\Drawings\Right-of-Way\Survey Plats\1001-R\1001-R.dwg

RIGHT-OF-WAY

EXHIBIT B

FOR

DESOTO CONVENTION & VISITORS

DB 588 PG 145

SURVEY DATA:

CLASS 'B' SURVEY

DRAWING DATE: AUGUST, 2020

FIELD SURVEY DATE: MARCH , 2020

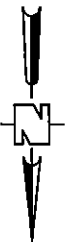
NORTH REF: RECORD BEARINGS AND

MONUMENTS ALONG HIGHWAY 51

& INTERSTATE 55
DEE MATRI DR EQG DC 1A5

REF. MATRL DB 588 PG. 145

GRAPHIC SCALE



GRAPHIC

200'

1

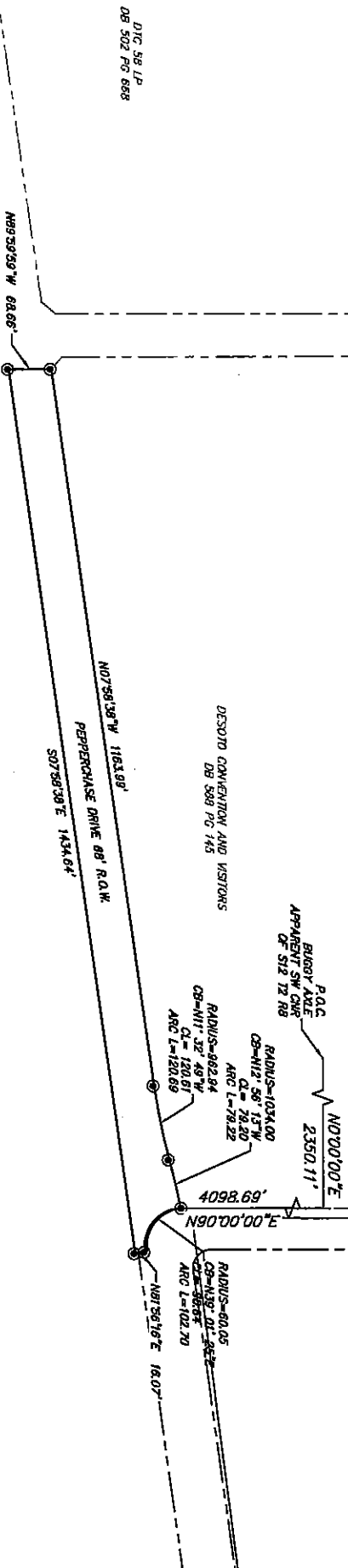
(IN FEET)

1" = 200



SCOTT WALKER, MS 38612
OFFICE: 662-510-2165

OFFICE: 662-510-2169



Minutes, City of Southaven, Southaven, Mississippi



Office of the Mayor *Southaven, Mississippi* **PROCLAMATION**

WHEREAS, preventing child abuse and neglect is a community problem that requires all citizens to be involved; and

WHEREAS, child maltreatment occurs when people find themselves in stressful situations without community resources and do not know how to cope; and

WHEREAS, child abuse and neglect can be reduced by making sure families have the support they need to raise their children in healthy environments; and

WHEREAS, in Southaven, we have dedicated individuals and organizations that work daily to counter the problem of child abuse and neglect, and help parents obtain the assistance they need; and

WHEREAS, 757 child abuse victims received services at Healing Hearts Child Advocacy Center in 2020; and

WHEREAS, all children deserve freedom from verbal abuse, sexual abuse, emotional abuse, physical abuse, and severe neglect; and

WHEREAS, all children deserve to have tender care, guardians and adults in their lives who listen, promote self-esteem, give quality time, provide necessary food, shelter, clothing; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community; and

WHEREAS, it is indeed appropriate and fitting to focus attention upon the prevention of child abuse and neglect in Southaven.

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, Mississippi, hereby proclaim the month of April as:

CHILD ABUSE PREVENTION MONTH

in Southaven, and I call upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase participation in our efforts to support families, thereby preventing child abuse and strengthening the community in which we live.

*In witness whereof I have hereunto set
my hand and caused this seal to be
affixed this the 8th day of April, 2021*

Attest: _____
Andrea Mullen

Mayor _____
Darren Musselwhite

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

176 GOODMAN RD. E.
Parcel#1079310600000500
1122 Warwick Place
8274 PARK PIKE
8912 NORTHWEST
PARCEL#107419070 000700
PARCEL#107419070 000600
PARCEL#107419070 000900

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 20, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday April 20, 2021, to voice objection or to offer a defense.

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

176 GOODMAN RD. E.
Parcel#1079310600000500
1122 Warwick Place
8274 PARK PIKE
8912 NORTHWEST
PARCEL#107419070 000700
PARCEL#107419070 000600
PARCEL#107419070 000900

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of April, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi

Network: Apr 6, 2021 at 11:10:05 AM CDT
Local: Apr 6, 2021 at 11:10:05 AM CDT
N 34° 58' 41.264", W 89° 56' 35.458"
8090 Shelburne Ln E
Southaven MS 38672
United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Apr 6, 2021 at 11:11:13 AM CDT

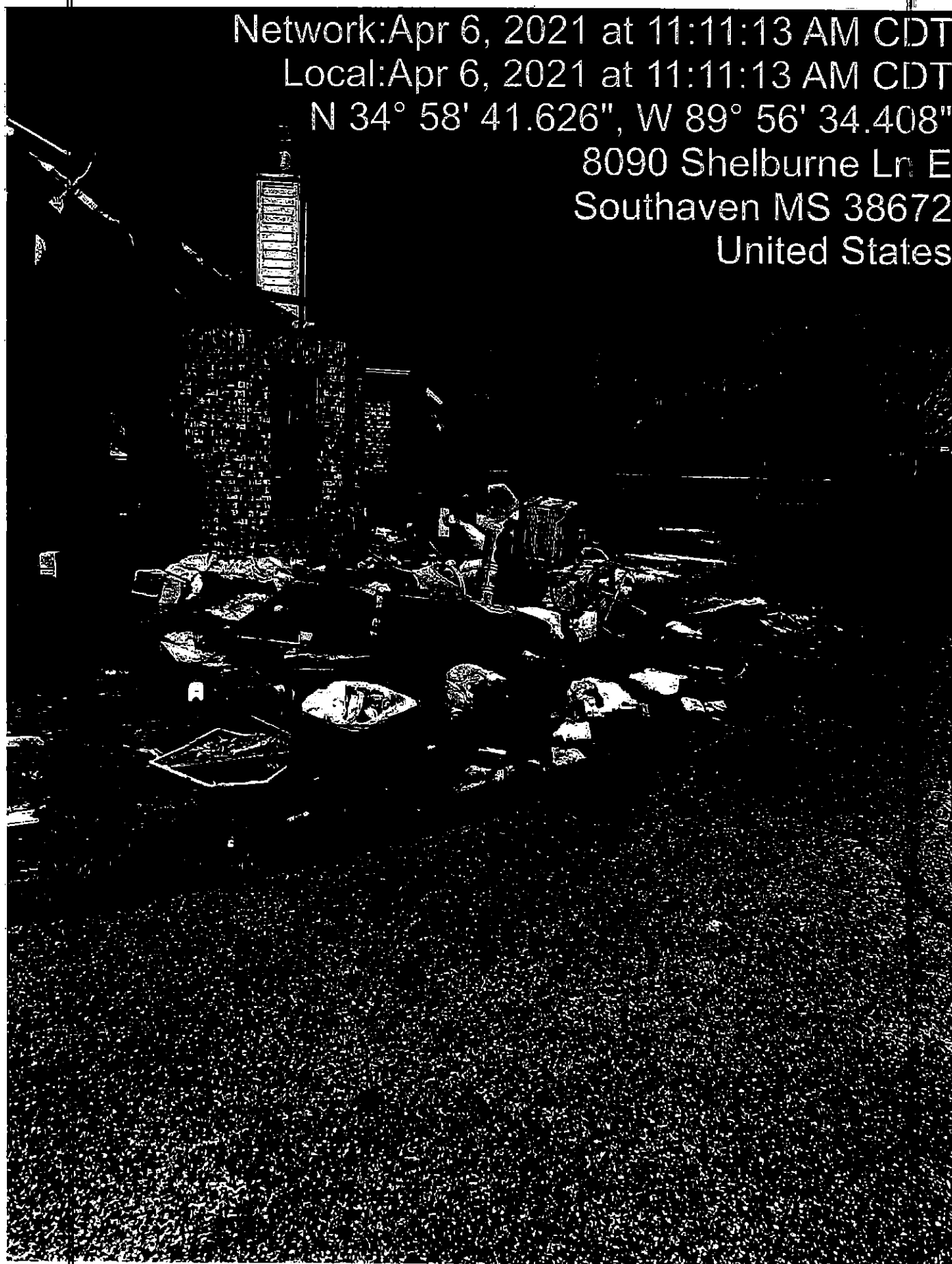
Local: Apr 6, 2021 at 11:11:13 AM CDT

N 34° 58' 41.626", W 89° 56' 34.408"

8090 Shelburne Ln E

Southaven MS 38672

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Apr 6, 2021 at 11:27:05 AM CDT

Local: Apr 6, 2021 at 11:27:05 AM CDT

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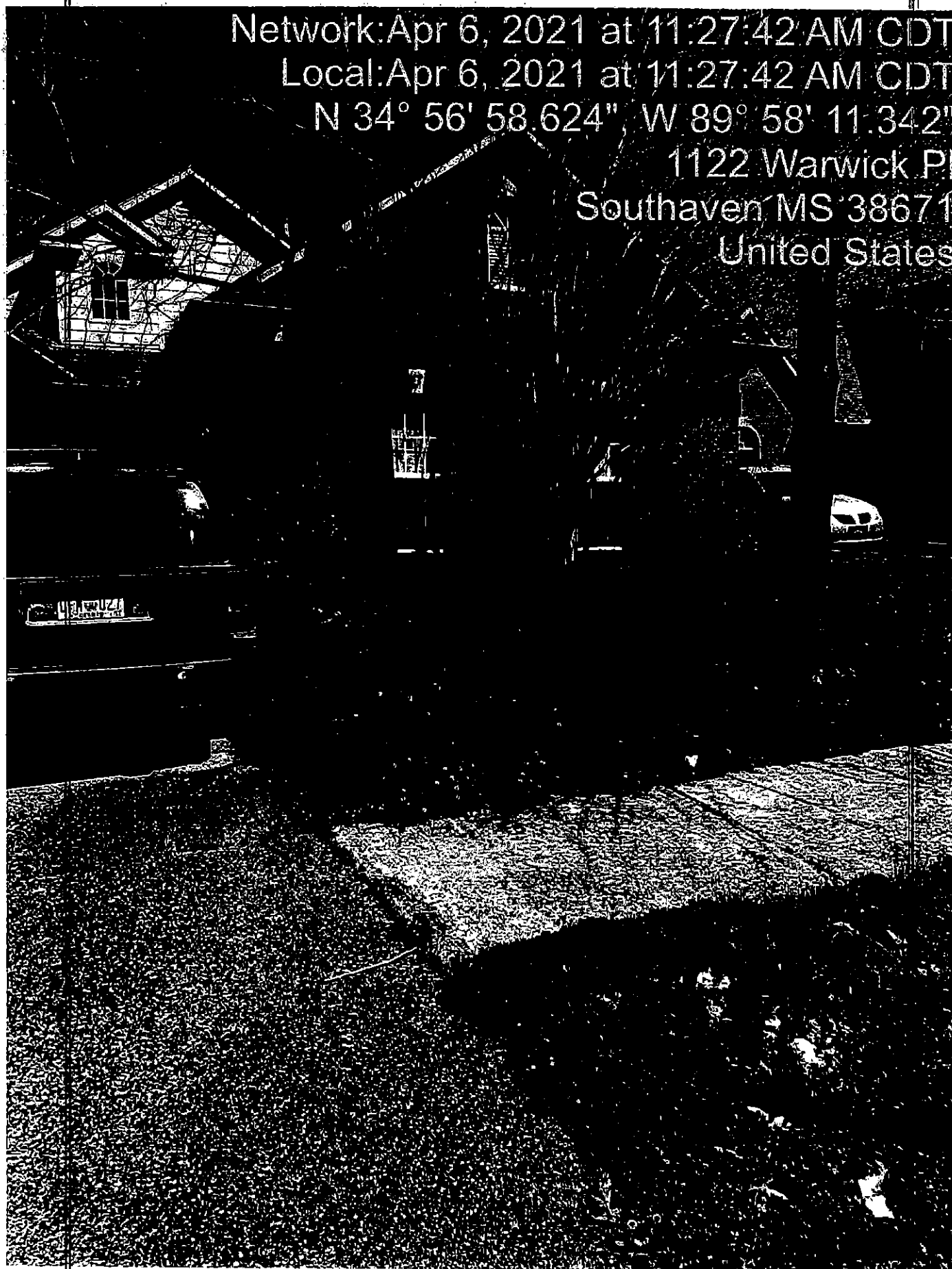
6193-6299 Swinnea Rd

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Apr 6, 2021 at 11:27:42 AM CDT
Local: Apr 6, 2021 at 11:27:42 AM CDT
N 34° 56' 58.624", W 89° 58' 11.342"
1122 Warwick Pl
Southaven MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Apr 6, 2021 at 11:33:59 AM CDT

Local: Apr 6, 2021 at 11:33:59 AM CDT

34° 57' 38.766" N, 89° 58' 46.240" W

549 Jennings Dr

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Apr 6, 2021 at 11:34:43 AM CDT

Local: Apr 6, 2021 at 11:34:43 AM CDT

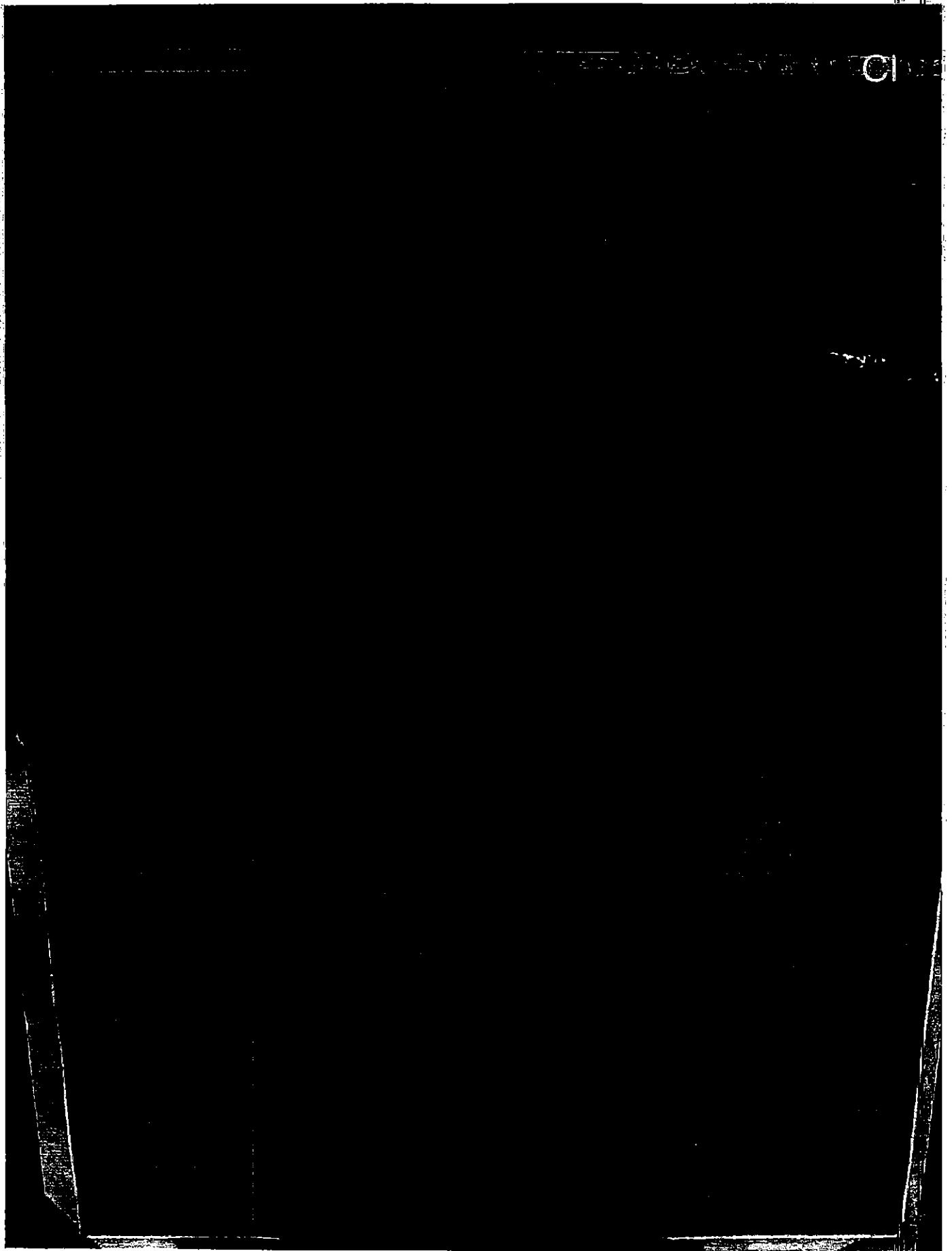
34° 57' 38.807" N, 89° 58' 44.963" W

577-599 Jennings Dr

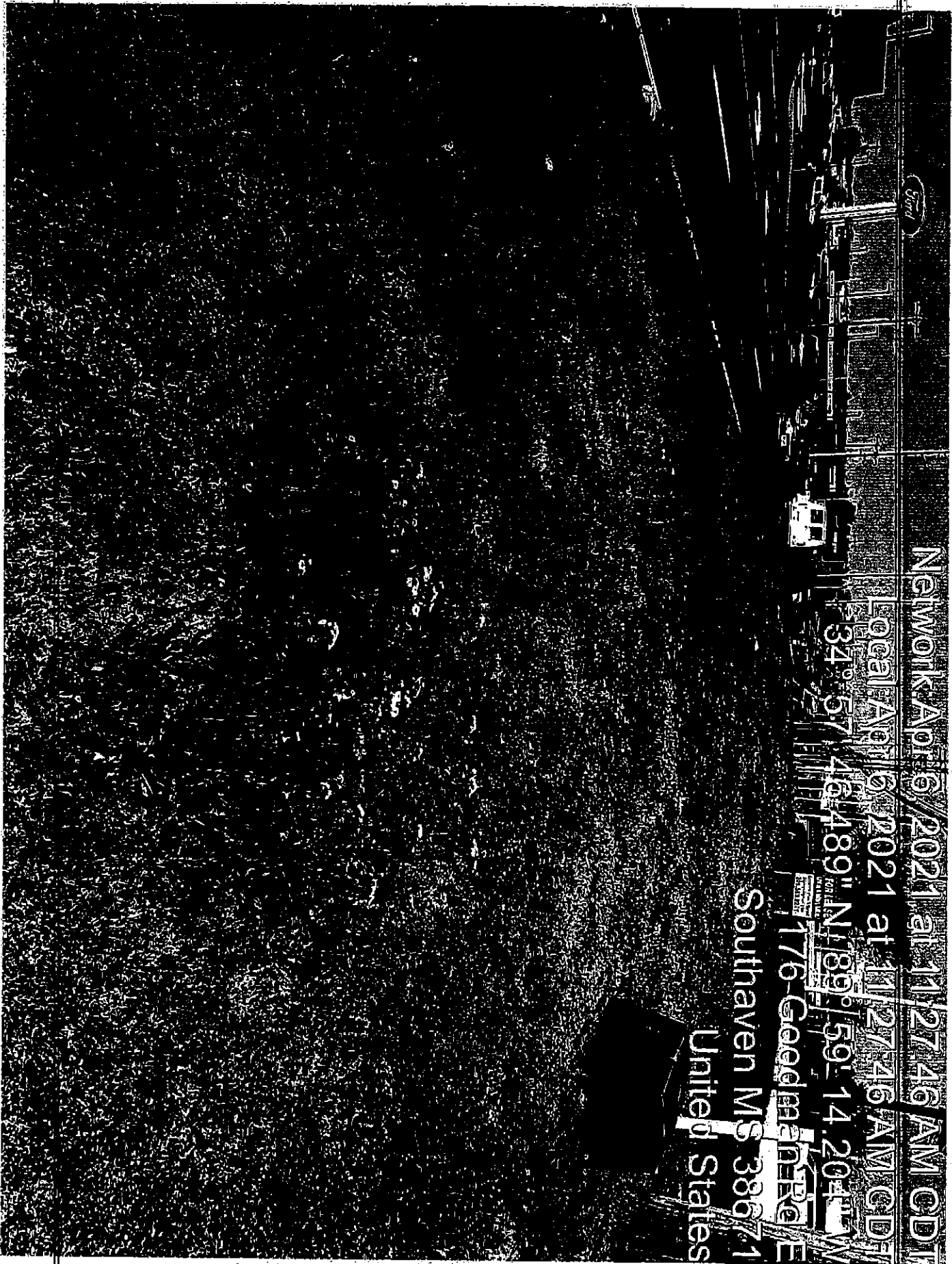
Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Network Apr 6, 2021 at 11:27:46 AM CDT

Local Apr 6, 2021 at 11:27:46 AM CDT

34° 57' 46.489" N 89° 59' 14.204" W

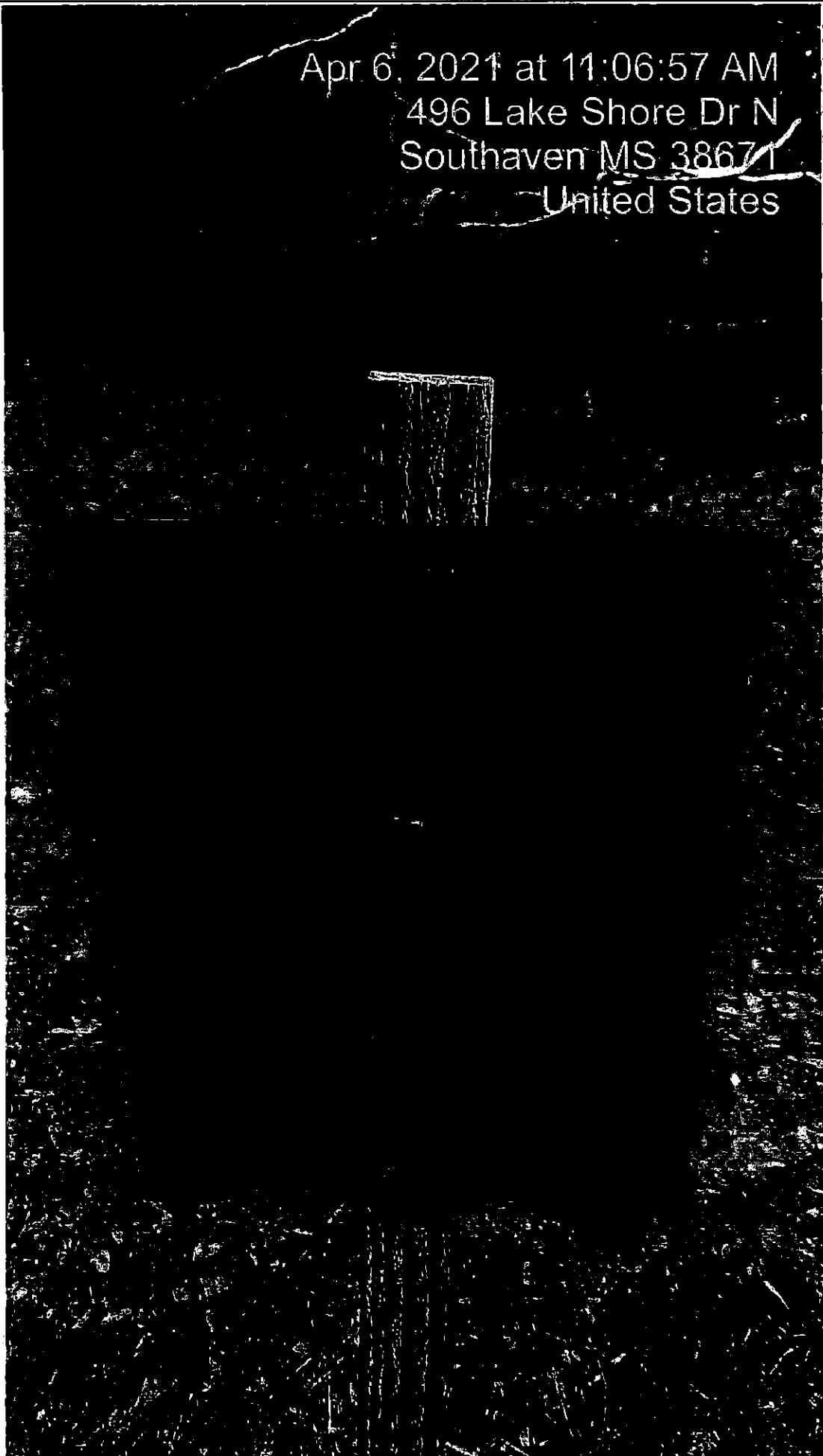
176 Goodman Rd

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

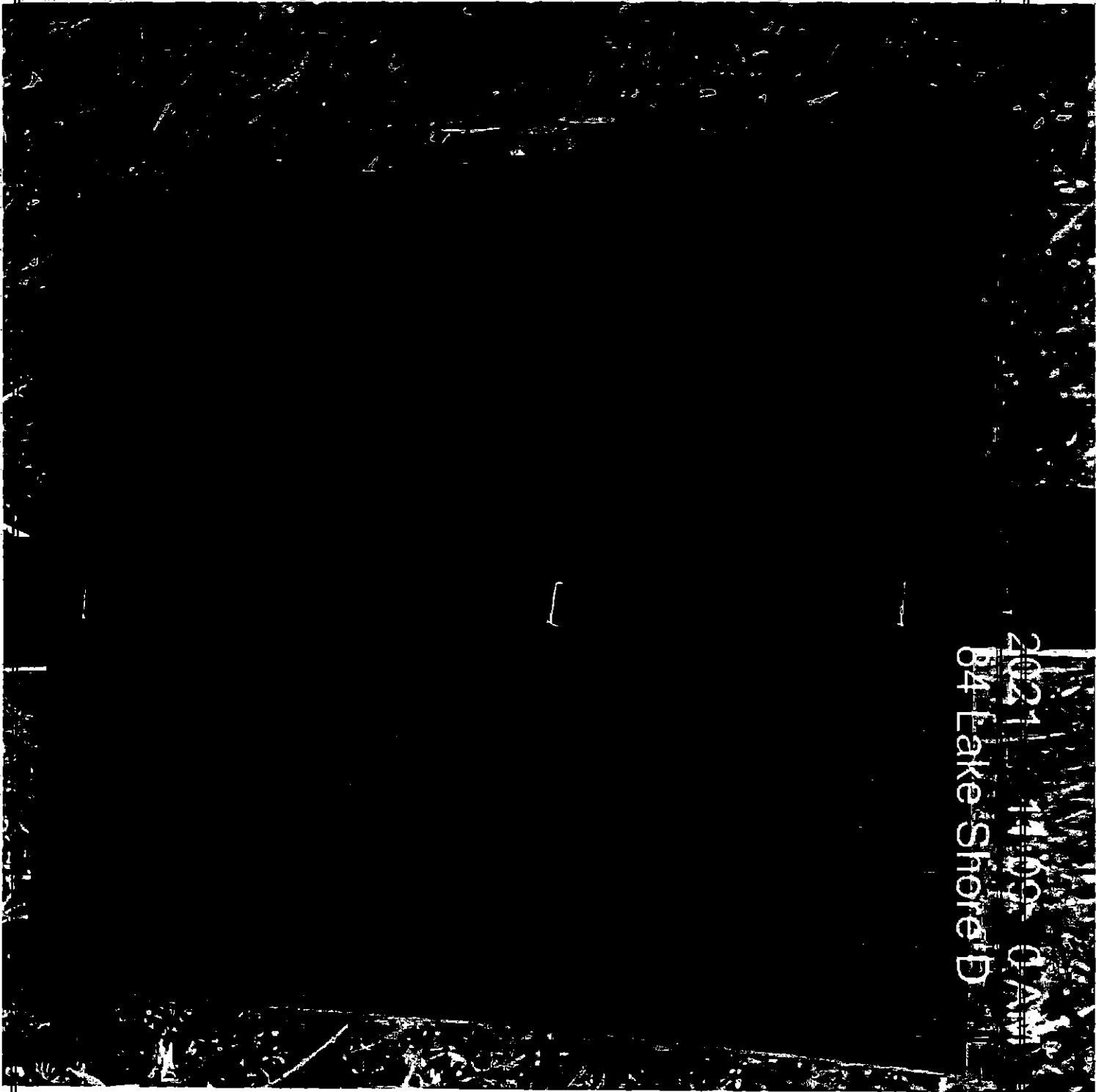
Apr 6, 2021 at 11:06:57 AM
496 Lake Shore Dr N
Southaven MS 38671
United States



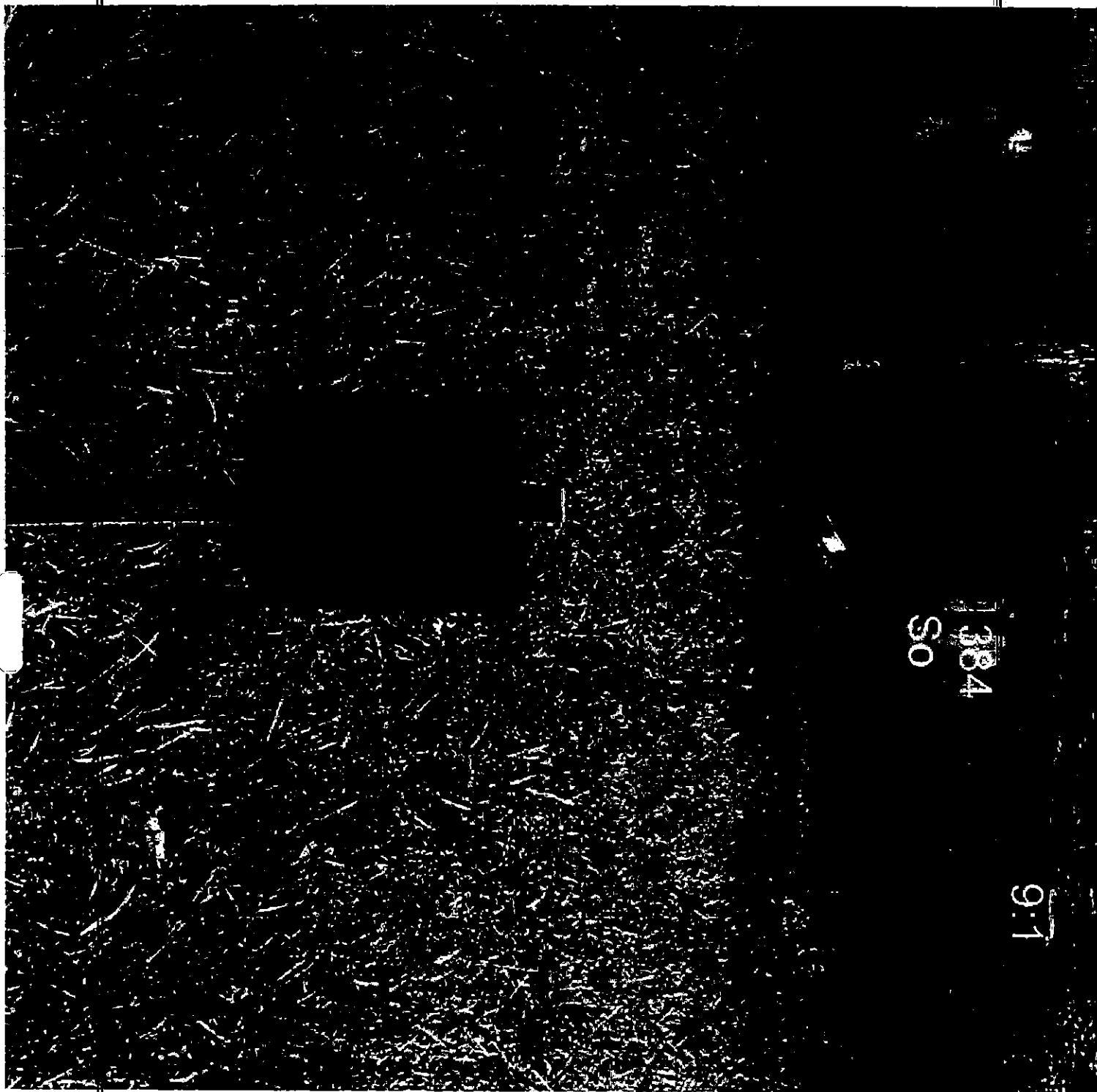
Minutes, City of Southaven, Southaven, Mississippi

Apr 6, 2021 at 11:07:02 AM
496 Lake Shore Dr N
Southaven MS 38671
United States

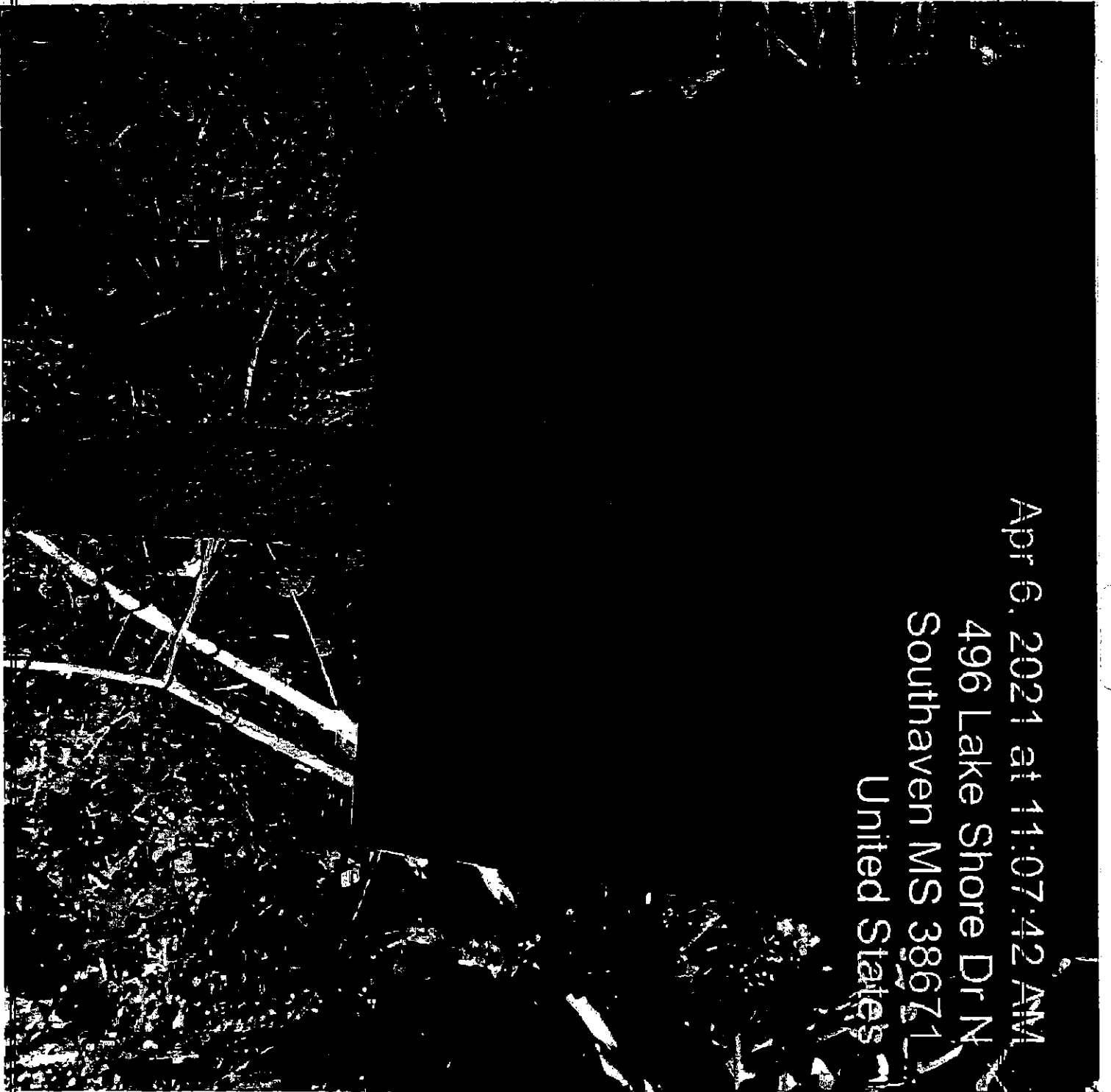
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Apr 6, 2021 at 11:07:42 AM
496 Lake Shore Dr N
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi

Apr 6, 2021 at 11:07:53 AM
496 Lake Shore Dr N
Southaven MS 38671
United States

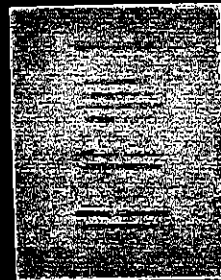
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

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PAS D



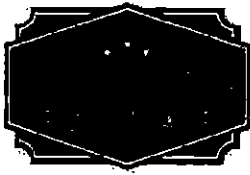
Minutes, City of Southaven, Southaven, Mississippi

Apr 6, 2021 at 12:33:50 PM
8274 Park Pike Dr
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi

Apr 6, 2021 at 12:33:26 PM
8274 Park Pike Dr
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi



2441-Q Old Fort Parkway #462
Murfreesboro, TN 37128
1-800-390-8438
www.GreatSouthernRec.com

Great Southern Recreation – Contract General Terms and Conditions

PROJECT OWNER

Name: City of Southaven, MS
Address: 8710 Northwest Dr., Southaven, MS 38671
Tel. No.: 662-890-7275

This contract is entered into by and between Great Southern Recreation, LLC ("GSR") and City of Southaven ("Client") as of the date of acceptance of the Proposal set forth hereinbelow for completion of certain work and services ("the Project") described therein.

Contract Expiration: The attached Proposal is valid for 90 days from the date of the Proposal unless revoked by GSR before the expiration of that time. The time for acceptance of the Proposal may be extended at any time in the sole discretion of GSR.

Waiver of Guidelines: Installation of the Project described by the Proposal shall be in accordance with the manufacturer's specifications and in compliance with ASTM, CPSC and ADA guidelines. However, if Client requests installation that does not comply with these standards it shall be deemed noncompliant installation. In that event, upon completion of the project Client hereby agrees to not hold GSR liable for any liability associated with Client's election of noncompliant installation.

Substitutions: NA

Take-offs: All Quality take-offs for the purposes of this estimate are based on the accuracy of the drawings and information provided to GSR. GSR shall not be responsible for inaccuracies between as-built field conditions and the drawings and information provided to GSR.

Rock Fee: If GSR encounters substantial amounts of rock, a fee will be charged to Client. Before proceeding with removal of rock, GSR shall give client the opportunity to remove such rock provided that Client can remove the rock within reasonable time. In the event GSR removes the rock and charges a fee, this fee only covers the cost of additional rock-related rental equipment and man-hours to remove and relocate the rock as necessary to complete the project. Receipts will be provided. Please note: *Only .05% of previous GSR projects have incurred a Rock Fee.*

Systems and Warranties: Structures, equipment and surfacing materials are all considered complete "systems" with interdependent components. For example, structures, shades and playground equipment are supported by and dependent upon their structural foundations. Similarly, safety surface materials are supported by and dependent upon proper preparation and installation of the sub-surface and sub-base materials. Delays and additional expenses may result unless GSR installs the foundations or sub-surface/sub-base materials. Furthermore, warranties associated with the supported structure, equipment or safety surface material may be jeopardized. GSR shall install the foundation or sub surface/subbase materials in such a manner so that no warranty associated with the supported structure equipment, or safety surface material is jeopardized, compromised, voided, cancelled, or affected in any way.

Restocking Fee: Client will incur a 45% re-stocking fee based on the standard retail price of any allocated materials for all products, structures, equipment, materials including safety surface materials, and other similar materials and components, unless otherwise specified, that are returned, or for which the order is cancelled, after the date of

1. Great Southern Recreation: General Terms and Conditions

GSR-F2

Revision Date: December 18, 2015

Minutes, City of Southaven, Southaven, Mississippi

acceptance of the Proposal. The restocking fee shall not apply to any materials which were not requested or needed by the Client.

Color Selections: Color selections must be confirmed by Client prior to commencement of operations on the project by GSR. *Color changes to existing orders will not be permitted.*

Storage Fee: To the extent caused by Client, including Client's representatives, agents, or employees, delays in delivery of equipment, shelters, or materials requiring handling and storage by GSR or its affiliates GSR may charge Client a handling and storage fee not to exceed 2.0% per month (based on standard retail value of allocated equipment) unless a separate storage agreement is in place at the time of acceptance of this Proposal.

Unforeseen Delays and Deadlines: Should GSR be obstructed or delayed in the prosecution or completion of the Project as a result of unforeseeable causes beyond the control of GSR and not due to its fault or neglect, including but not limited to acts of God or of the public enemy, acts of the government, fires, floods, epidemics, or quarantine regulation, and delays in shipping or manufacturing, and any delay attributable to Client its agents, representatives, or employees, GSR shall not be liable for any costs or expenses arising therefrom.

Termination: GSR or Client reserves the right to revoke this Proposal at any time, upon notice to the Client confirmed in writing. Any pre-paid deposits or funds will be returned to Client within 10 days.

Change Orders: Client agrees that if changes to the Playground Project are required due to unknown site conditions, or for any other reason, Client or its authorized representative shall be available during the installation to sign a Change Order form after Client receives board approval. Changes, including moving equipment after excavation has begun due to preference, or utility locations, will be subject to applicable remobilization fees.

Retainage: If Client is the General Contractor for work of which the Playground Project is a part, Client agrees to release all retainage to GSR in accordance with Mississippi Law.

Equipment Invoicing: While it is typical to send a single invoice for the entirety of its work, GSR may elect to submit a progress payment application for any stored or delivered materials. Client agrees to pay the progress payment application within the acceptable payment terms set forth below.

Soil Conditions: The Proposal is based upon site access for heavy equipment and normal soil conditions of 2,000 psf. If during site access or excavation of foundations necessary per installation and construction as per manufacturer's specifications and drawings it is found that the sub-surface conditions are below normal strength or are unanticipated, such as shifting soils, drainage issues, buried debris, vegetation, rock or other unforeseen conditions, then the construction at the site will stop and GSR will notify the Client or its representative of the condition. In that event GSR will not resume work until a resolution can be found and an appropriate Change Order has been approved by all parties in interest.

Private Utilities: While it is standard operating procedure for GSR to perform a "Utility Locate" on any public utilities, GSR is not responsible for damage or destruction of private utilities. GSR will make reasonable efforts to avoid any and all previously marked, private utilities.

Taxes: NA

Payment Terms: GSR shall invoice the Client upon completion of the Project for the full amount. All payments are Net 45 after invoice. Partial invoices may be generated upon such work being completed.

Late Payments: All late payments shall be charged a late payment fee on all unpaid invoices, not to exceed the maximum rate allowed by law, per month of the open amount for each invoice. When there are multiple invoices, the most recent payment will be applied to the oldest outstanding invoice.

Walk Through: On the day of completion, or at a point of substantial completion, of the Project, Client agrees to perform a final walk-through inspection to generate any punch list items that remain to be completed.

Certificate of Completion: After the final walk-through and completion or resolution of the punch list, GSR will present to the Client a "Project Completion Form" (GSR-F1), which Client shall sign to confirm satisfactory completion of the Playground Project. GSR will provide Client with a final invoice following execution of the "Project Completion Form."

Warranty: GSR shall warranty its work, including material, equipment, structures (as permitted by manufacturer's proprietary, stated warranty) and its workmanship for one (1) year from Certificate of Completion unless any "system" installation has been violated as described above, in which case the such warranty is null and void.

2. Great Southern Recreation: General Terms and Conditions

GSR-F2

Revision Date: December 18, 2015

Minutes, City of Southaven, Southaven, Mississippi

Jurisdiction and Forum: This Agreement shall be governed by and construed and enforced exclusively in accordance with the laws of the State of Mississippi, without regard to its conflicts of laws rules. The parties agree to the exclusive jurisdiction and venue of DeSoto County, Mississippi for the resolution of all disputes arising under or from this contract and hereby consent to jurisdiction in an appropriate Court in DeSoto County, Mississippi.

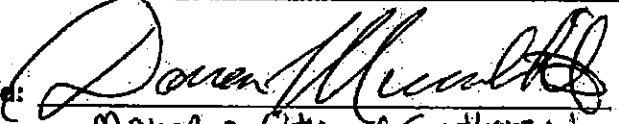
Indemnification: GSR shall indemnify, defend, and hold harmless Client, from and against any and all claims, damages, losses, demands, judgments, and costs of suit or defense, including attorneys' fees, and reimburse Client for any expense damage or liability incurred by Client, whether for personal injury, property damage, direct or consequential damage, or economic loss arising or alleged to have arisen from the acts or omissions of GSR, its agents, representatives, subcontractors, and employees, or anyone for whose acts they may be liable. GSR further agrees to reimburse Client for all costs and expenses, including attorneys' fees, incurred to enforce these indemnity obligations.

Contract Information

Contract Amount: \$100,000.00

Date: April 12, 2021

Quote Title: Central Park Playground Equipment

Authorized: 
Title: Mayor - City of Southaven
PO Number (If Applicable): _____

Great Southern Recreation Territory Manager: Jonas Bailey
Signature: 

Minutes, City of Southaven, Southaven, Mississippi

Capitol Indemnity Corporation
1600 Aspen Commons, Middleton, WI 53562

PERFORMANCE AND PAYMENT BOND

Bond Number CIC1914568

KNOW ALL BY THESE PRESENTS,

That we, Great Southern Recreation, LLC as Principal, and Capitol Indemnity Corporation, as Surety, are held and firmly bound unto City of Southaven in the sum of One Hundred Thousand and 00/100 (\$100,000.00) for the payment of which sum, well and truly to be made, we bind ourselves, our personal representatives, successors and assigns, jointly, and severally.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH:

That whereas the Obligee and Principal have entered into an agreement dated April 5, 2021 for Central Park Playground Equipment and

NOW, THEREFORE: if said Principal shall well and truly keep and faithfully perform all the terms, covenants, conditions, and obligations of the said agreement and promptly make payment to all claimants as hereinafter defined, for all labor and material used for use in the performance of the contract, then this obligation shall be null and void, otherwise it shall remain in full force and effect, subject to the following conditions:

PROVIDED HOWEVER, that this bond is written upon the following expressed conditions:

- (1) That no liability shall accrued under this bond until the Obligee has met all of its obligations under the agreement dated April 5, 2021.
- (2) That in no event shall the Surety be liable for more than the total amount of \$100,000.00.
- (3) In the event of default by the principal in performance of the contract during the term of this bond, the Surety shall be liable only for the loss to the Obligee due to actual excess costs of performance of the contract up to the termination of the term of this bond.
- (4) That the Surety herein may, if it so elects, terminate its obligation under this bond by first giving 30 days written notice of its intention to the Obligee; however, the Surety shall nevertheless remain liable for any and all accrued indebtedness of the Principal incurred prior to the termination date.
- (5) The failure of the Principal to provide alternative security, after the Surety has exercised its rights to terminate this bond as herein provided, shall not be actionable or cause for a claim under this bond.
- (6) A claimant is defined as one having a direct contract with the Principal for labor, material or both, used in the performance of the contract, labor and material being construed to include that part of water, gas, power, light, heat, oil gasoline, telephone service or rental equipment directly applicable to the contract.
- (7) A claimant, as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for such sums as may be justly due claimant. No suit or action shall be commenced hereunder by any claimant after the expiration of one year following the termination of this bond.

This bond shall become effective 04/12/2021 and shall expire on 06/30/2021.

Signed and sealed this 12th day of April, 2021.

(Witness)

(Witness)

SBD 042 (03-18)

PRESIDENT
GSR TM

Capitol Indemnity Corporation

(Thomas J. Lincoln, ATTORNEY-IN-FACT)

Minutes, City of Southaven, Southaven, Mississippi

CAPITOL INDEMNITY CORPORATION POWER OF ATTORNEY

CIC1914568

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the CAPITOL INDEMNITY CORPORATION, a corporation of the State of Wisconsin, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

THOMAS J. LINCOLN

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of CAPITOL INDEMNITY CORPORATION at a meeting duly called and held on the 15th day of May, 2002.

"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company, the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the CAPITOL INDEMNITY CORPORATION has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of January, 2020.

Attest:

Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer

Suzanne M. Broadbent
Assistant Secretary



CAPITOL INDEMNITY CORPORATION

John L. Sennott, Jr.
Chief Executive Officer and President

STATE OF WISCONSIN
COUNTY OF DANE

S.S.:

On the 1st day of January, 2020 before me personally came John L. Sennott, Jr., to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is Chief Executive Officer and President of CAPITOL INDEMNITY CORPORATION, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN
COUNTY OF DANE

S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in CAPITOL INDEMNITY CORPORATION, a Wisconsin Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 12th day of April, 2021



Andrew B. Diaz-Matos
Senior Vice President, General Counsel and Secretary

THIS DOCUMENT HAS BEEN GENERATED FOR A SPECIFIC BOND. IF YOU HAVE ANY QUESTIONS CONCERNING THE AUTHENTICITY OF THIS DOCUMENT CALL 800-475-4450.

CIC-ePOA-M (Rev. 01-2020)

Minutes, City of Southaven, Southaven, Mississippi

Capitol Indemnity Corporation
1600 Aspen Commons, Middleton, WI 53562

PERFORMANCE AND PAYMENT BOND

Bond Number CIC1914568

KNOW ALL BY THESE PRESENTS,

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THE CONDITION OF THE ABOVE OBLIGATION IS SUCH:

That whereas the Oblige and Principal have entered into an agreement dated April 5, 2021 for Central Park Playground Equipment and

NOW, THEREFORE: if said Principal shall well and truly keep and faithfully perform all the terms, covenants, conditions, and obligations of the said agreement and promptly make payment to all claimants as hereinafter defined, for all labor and material used for use in the performance of the contract, then this obligation shall be null and void, otherwise it shall remain in full force and effect, subject to the following conditions:

PROVIDED HOWEVER, that this bond is written upon the following expressed conditions:

- (1) That no liability shall accrued under this bond until the Oblige has met all of its obligations under the agreement dated April 5, 2021.
- (2) That in no event shall the Surety be liable for more than the total amount of \$100,000.00.
- (3) In the event of default by the principal in performance of the contract during the term of this bond, the Surety shall be liable only for the loss to the Oblige due to actual excess costs of performance of the contract up to the termination of the term of this bond.
- (4) That the Surety herein may, if it so elects, terminate its obligation under this bond by first giving 30 days written notice of its intention to the Oblige; however, the Surety shall nevertheless remain liable for any and all accrued indebtedness of the Principal incurred prior to the termination date.
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- (7) A claimant, as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for such sums as may be justly due claimant. No suit or action shall be commenced hereunder by any claimant after the expiration of one year following the termination of this bond.

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(Witness)

(Witness)

SBD 042 (03-18)

PRESIDENT
GSR TM

Capitol Indemnity Corporation

(Thomas J. Lincoln, ATTORNEY-IN-FACT)

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville P.O. Box 40623 Nashville, TN 37204		(615)255-8551 (800)347-1955		Page 1 of 2 Order # GVH100 Sales Rep # 10SA18	
Supply Maintenance Plan Agreement				Customer Purchase Order	
Billing Location				Install Location	
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City of Southaven	
Street Address 8710 Northwest Dr				Street Address 8889 Northwest Dr.	
City Southaven		State MS	Zip+4 38671	City Southaven	
Contact Name Andrea Mullen		Phone # 662-280-8524	Fax #	Meter Contact Thomas Mastin	
Email		Phone # 662-393-7042			
Email		Fax #			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		400if	QLA23419		
1	Canon		400if	QLA23554		
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
					Tax Exempt ☐ Yes ☒ No Attach Exemption Certificate	Total

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance SMP	Total Minimum Payment \$40.02	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly
Monthly Minimum Number of B&W Copies 2900	Overage Rate per B&W Copy 0.013800	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes: ☒ Yes ☐ No Master Unit ☐ Yes ☐ No Color Supplies ☐ Yes ☐ No Drum/Photo Conductor ☐ Yes ☐ No Imaging Units ☐ Yes ☐ No Parts/Labor ☐ Yes ☐ No Toner/Dispensant ☐ Yes ☐ No Developer ☐ Yes ☐ No Other ☐ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner ☐ Yes ☐ No MICR Toner
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:

Additional terms and conditions on page 2. Signature: <u>Andrea Mullen</u> Print Name: <u>Andrea Mullen</u> Title: <u>City Clerk</u> Date: <u>4-22-21</u>		Sales Rep: <u>[Signature]</u> Date: <u>4/22/21</u> Sales Manager: _____ Date: _____	
--	--	--	--



Minutes, City of Southaven, Southaven, Mississippi

Order #

GVHI00

Page 2 of 2

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

SMP AND/OR MAINTENANCE AGREEMENT

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

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

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville				(615)255-8551		Page		1 of 2	
P.O. Box 40623 Nashville, TN 37204				(800)347-1955		Order #		GVH00	
Supply Maintenance Plan Agreement				Customer Purchase Order		Sales Rep #		10SA18	
Billing Location				Install Location					
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City of Southaven					
				Department		County			
Street Address 8710 Northwest Dr				Street Address 8889 Northwest Dr.					
City Southaven		State MS	Zip+4 38671	City Southaven.		State MS	Zip+4 38671		
Contact Name Andrea Mullen		Phone # 662-280-6524	Fax #	Meter Contact Thomas Mastin		Phone # 662-393-7042	Fax #		
Email				Email					

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		400if	QLA23419		
1	Canon		400if	QLA23554		
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
					Tax Exempt ☐ Yes ☒ No Attach Exemption Certificate	Total

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance SMP	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
		\$40.02	Monthly	Monthly
Monthly Minimum Number of B&W Copies 2900	Overage Rate per B&W Copy 0.013800	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes ☒ Yes ☐ No Master Unit ☐ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☒ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☐ Yes ☐ No Developer ☐ Yes ☐ No Other ☐ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner ☐ Yes ☒ No MICR Toner
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:

Additional terms and conditions on page 2.		Sales Rep: _____ Date: _____	
Signature: <u>Andrea Mullen</u>		Sales Manager: _____ Date: _____	
Print Name: <u>Andrea Mullen</u>			
Title: <u>City Clerk</u>	Date: <u>4-22-21</u>		



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap April 20, 2021

General Fund		973,592.00
Balance Sheet	4,550.28	
Mayor Admin	60.88	
Board of Aldermen	-	
Arts And Cultural Affairs	2,950.93	
Court	173,325.60	
Finance & Administration	223.18	
Information Technology	19,593.40	
City Clerk	3,592.77	
Operations Department	-	
Planning & Engineering	18,984.83	
Police	93,012.65	
Fire	14,104.22	
Fire Prevention	-	
EMS	12,955.60	
Public Works	31,001.99	
Streets	4,477.81	
Parks	54,331.55	
Park Tournaments	213,056.23	
Code Enforcement	684.88	
City Fuel	25,454.80	
Expense Accounts	265,073.40	
Administrative Expenses	-	
Litigation	22,823.65	
Liability Insurance	-	
Professional Dues	13,333.35	
Bond Funded CAP Proj		233,712.59
Tourist & Convention		-
Debt Service		42,000.00
Utility Fund		207,424.30
Sanitation Fund		44,441.36
Payroll Fund		875,012.19
DOCKET TOTAL		2,376,182.44

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-042021

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 420400	0010 420400	4-14-2021	GENERAL FUND	PERMITS-BUILDING			
033568 DAVIS ELECTRIC INC	033568 DAVIS ELECTRIC INC	4-14-2021	357852 0	2021 7 INV A	60.00 C-042021		REFUND FOR DUPLICAT
INVOICE:	INVOICE:		FULL DESC: REFUND FOR DUPLICATE BLDG PERMIT APPLICATION				
			ACCOUNT TOTAL		60.00		
			ORG 0010 TOTAL		60.00		
111 610400	111 610400		MAYOR ADMIN DEPARTMENT				
007600 OFFICE DEPOT	007600 OFFICE DEPOT	158188449001	357847 0	2021 7 INV A	9.44 C-042021		OFFICE SUPPLIES
INVOICE: 158188449001	INVOICE: 158188449001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL		9.44		
111 626900	111 626900			TRAVEL & TRAINING			
001092 MATTHEW BENDER & CO. 24486256	001092 MATTHEW BENDER & CO. 24486256		357487 0	2021 7 INV A	26.44 C-042021		MS CODE COURT 2021
INVOICE: 24486256	INVOICE: 24486256		FULL DESC: MS CODE COURT 2021				
007507 DESOTO COUNTY ECONOM 861	007507 DESOTO COUNTY ECONOM 861		358024 0	2021 7 INV A	25.00 C-042021		QRTLY LUNCHEON
INVOICE: 861	INVOICE: 861		FULL DESC: QRTLY LUNCHEON				
			ACCOUNT TOTAL		51.44		
			ORG 111 TOTAL		60.88		
120 622100	120 622100		ARTS AND CULTURAL AFFAIRS				
004489 JOHNSON CINDY	004489 JOHNSON CINDY	122-21	357084 0	2021 7 INV A	450.00 C-042021		AEROBICS INSTRUCTOR
INVOICE:	INVOICE:		FULL DESC: AEROBICS INSTRUCTOR (MAR. 19-22-24-26 & 29, 2021)				
004489 JOHNSON CINDY	004489 JOHNSON CINDY	123-21	357517 0	2021 7 INV A	360.00 C-042021		AEROBIC'S INSTRUCTO
INVOICE:	INVOICE:		FULL DESC: AEROBIC'S INSTRUCTOR-MAR. 31, APR. 5, 9 & 12, 2021				
			ACCOUNT TOTAL		810.00		
013302 MCMULLIN GLORIA	013302 MCMULLIN GLORIA	3-21	357085 0	2021 7 INV A	300.00 C-042021		LINE DANCE CLASS (M
INVOICE:	INVOICE:		FULL DESC: LINE DANCE CLASS (MAR. 2-9-16-23 & 30, 2021)				
013370 CAIN, MARY	013370 CAIN, MARY	11-2021	357206 0	2021 7 INV A	60.00 C-042021		LINE DANCE INST. (A
INVOICE:	INVOICE:		FULL DESC: LINE DANCE INST. (APRIL 1, 2021 - 3 HRS)				
013370 CAIN, MARY	013370 CAIN, MARY	12-2021	357509 0	2021 7 INV A	60.00 C-042021		LINE DANCE INST. (M
INVOICE:	INVOICE:		FULL DESC: LINE DANCE INST. (MAR. 8, 2021 - 3 HOURS)				
			ACCOUNT TOTAL		120.00		
015915 WISEMAN CYNTHIA	015915 WISEMAN CYNTHIA	413-21	358090 0	2021 7 INV A	225.00 C-042021		AEROBIC'S -MAR. 30,
INVOICE:	INVOICE:		FULL DESC: AEROBIC'S -MAR. 30, APR. 6, 8 & 13, 2021				
017200 SMITH JOYCE W	017200 SMITH JOYCE W	326-21	357083 0	2021 7 INV A	90.00 C-042021		YOGA INSTRUCTOR (MA
INVOICE:	INVOICE:		FULL DESC: YOGA INSTRUCTOR (MAR. 23-24 & 26, 2021)				
017200 SMITH JOYCE W	017200 SMITH JOYCE W	406-21	357568 0	2021 7 INV A	60.00 C-042021		YOGA (MARCH 30-31,
			ACCOUNT TOTAL		60.00		

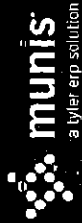
Minutes, City of Southaven, Southaven, Mississippi



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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
017200 SMITH JOYCE W			409-21	FULL DESC: YOGA (MARCH 30-31, 2021)	2021 7 INV A	90.00 C-042021		YOGA INSTRUCTOR (AP
INVOICE:				FULL DESC: YOGA INSTRUCTOR (APR. 6, 7 & 8, 2021)				
						240.00		
017272 PERKINS WENDY			408-21	FULL DESC: AEROBIC'S (MAR. 30, APRIL 1, 6 & 8, 2021)	2021 7 INV A	150.00 C-042021		AEROBIC'S (MAR. 30,
INVOICE:								
018134 FORRESTER SHERRY			560-12	FULL DESC: ART CLASS (MAR. 17-19-24-26-31, APR. 9, 2021)	2021 7 INV A	630.00 C-042021		ART CLASS (MAR. 17-
INVOICE:								
019872 CULLEY DIANNE			33121	FULL DESC: YOGA INSTRUCTOR (MAR. 19, 2021)	2021 7 INV A	30.00 C-042021		YOGA INSTRUCTOR (MA
INVOICE: 33121								
021019 CAIN LINDA A			469-21	FULL DESC: LINE DANCE INST. (MARCH. 29, 2021 - 3 HRS)	2021 7 INV A	60.00 C-042021		LINE DANCE INST. (M
INVOICE:								
021019 CAIN LINDA A			470-21	FULL DESC: LINE DANCE CLASS (MARCH 5, 2021 - 3 HOURS)	2021 7 INV A	60.00 C-042021		LINE DANCE CLASS (M
INVOICE:								
						120.00		
021615 4IMPRINT, INC			8862338	FULL DESC: BADGE HOLDERS	2021 7 INV A	175.93 C-042021		BADGE HOLDERS
INVOICE: 8862338								
028876 BURCH DEBORA			331-21	FULL DESC: YOGA INST. (MAR. 2-9-16-23 & 30, 2021)	2021 7 INV A	150.00 C-042021		YOGA INST. (MAR. 2-
INVOICE:								
				ACCOUNT TOTAL		2,950.93		
				ORG 120	TOTAL	2,950.93		
125				COURT DEPARTMENT				
125				COURT BOND REFUND				
001427 AL WILLIAMS BAIL BON 4-5-2021				FULL DESC: BOND REMISSION - KALEB ELLIS	2021 7 INV A	250.00 C-042021		BOND REMISSION - KA
INVOICE:								
033469 JOHNSON MICHAEL SHAW 4-5-2021				FULL DESC: CASH BOND REFUND	2021 7 INV A	100.00 C-042021		CASH BOND REFUND
INVOICE:								
033570 WYNN DANIEL D 4-14-2021				FULL DESC: CASH BOND REFUND	2021 7 INV A	250.00 C-042021		CASH BOND REFUND
INVOICE:								
033571 STANDBERRY RACHEL LY 4-14-2021				FULL DESC: CASH BOND REFUND	2021 7 INV A	150.00 C-042021		CASH BOND REFUND
INVOICE:								
033572 THOMASON CODY JACKS 4-14-2021				FULL DESC: CASH BOND REFUND	2021 7 INV A	200.00 C-042021		CASH BOND REFUND
INVOICE:								
				ACCOUNT TOTAL		950.00		
125				COURT FINES				
621501								

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000955 STATE TREASURER INVOICE:	4-1-2021	4-1-2021	357095 FULL DESC:	2021 7 INV A MONTHLY STATE ASSESSMENTS COLLECTION	158,421.23 C-042021		MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	4-1-2021	4-1-2021	357093 FULL DESC:	2021 7 INV A MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	2,113.13 C-042021		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	4-1-2021	4-1-2021	357097 FULL DESC:	2021 7 INV A MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	7,125.52 C-042021		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET INVOICE:	4-1-2021	4-1-2021	357098 FULL DESC:	2021 7 INV A MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2,812.52 C-042021		MONTHLY IGNITION IN
					9,938.04		
029524 MISSISSIPPI FORENSIC INVOICE:	4-1-2021	4-1-2021	357096 FULL DESC:	2021 7 INV A MONTHLY CRIME LAB ASSESSMENT	100.00 C-042021		MONTHLY CRIME LAB A
125 621505				ACCOUNT TOTAL	170,572.40		
030629 AMAZON CAPITAL INVOICE:	1MHD1HKDJWT6	1MHD1HKDJWT6	357306 FULL DESC:	COURT SUPPLIES 2021 7 INV A #ANKP067K88KPB - CHAIRS FOR COURT	838.56 C-042021		#ANKP067K88KPB - CH
				ACCOUNT TOTAL	838.56		
125 622100				PROFESSIONAL SERVICES			
030970 VICKERS COLE INVOICE:	4-5-2021	4-5-2021	357194 FULL DESC:	2021 7 INV A SPECIAL PROSECUTOR - APRIL 5, 2021 (12 DAY)	200.00 C-042021		SPECIAL PROSECUTOR
032060 ROMAN RUTH INVOICE:	4-7-2021	4-7-2021	357518 FULL DESC:	2021 7 INV A TRANSLATION SERVICES FOR JAIDY MENDOZA C#000359329	50.00 C-042021		TRANSLATION SERVICE
				ACCOUNT TOTAL	250.00		
				ORG 125 TOTAL	172,610.96		
145 610400				DEPARTMENT OF FINANCE & ADMIN			
004975 BAREFIELD WORKPLACE INVOICE:	1116450-0	1116450-0	357488 FULL DESC:	2021 7 INV A OFFICE SUPPLIES	10.68 C-042021		OFFICE SUPPLIES
004975 BAREFIELD WORKPLACE INVOICE:	1129081-0	1129081-0	357489 FULL DESC:	2021 7 INV A OFFICE SUPPLIES	4.45 C-042021		OFFICE SUPPLIES
					15.13		
007600 OFFICE DEPOT INVOICE:	163577196001	163577196001	357314 FULL DESC:	2021 7 INV A OFFICE SUPPLIES	128.03 C-042021		OFFICE SUPPLIES
				ACCOUNT TOTAL	143.16		
				ORG 145 TOTAL	143.16		

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04/15/2021 13:05 1540spr1	YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
150		610400							
150		006919 FUELMAN INVOICE:		NP59919446 357974 FULL DESC: 4/5-4/11/2021 FUEL	0 2021 7 INV A	76.51 C-042021		4/5-4/11/2021 FUEL	
007600 OFFICE DEPOT INVOICE: 160194471001				160194471001 357297 FULL DESC: IT LAPTOP BAG - SUPPLIES	0 2021 7 INV A	49.99 C-042021		IT LAPTOP BAG - SUP	
007600 OFFICE DEPOT INVOICE: 160832086001				160832086001 357294 FULL DESC: BLACK INK - IT	0 2021 7 INV A	237.82 C-042021		BLACK INK - IT	
						287.81			
					ACCOUNT TOTAL	364.32			
150		610500							
000739 CDW LLC INVOICE:				B097793 357200 FULL DESC: DEU SOFTWARE (PRO-RATED)	0 2021 7 INV A	32.66 C-042021		DEU SOFTWARE (PRO-R	
000949 INTEGRATED COMMUNICA INVOICE: 24226				24226 357680 FULL DESC: IT SUPPLIES	0 2021 7 INV A	1,176.00 C-042021		IT SUPPLIES	
007600 OFFICE DEPOT INVOICE: 160195926001				160195926001 357298 FULL DESC: CHARGING CABLES - DISPATCH EMD TABLE	0 2021 7 INV A	103.92 C-042021		CHARGING CABLES - D	
007600 OFFICE DEPOT INVOICE: 163708930001				163708930001 357295 FULL DESC: CARD READER	0 2021 7 INV A	17.19 C-042021		CARD READER	
007600 OFFICE DEPOT INVOICE: 163709038001				163709038001 357296 FULL DESC: KEYBOARD-MOUSE COMBO (2)	0 2021 7 INV A	76.48 C-042021		KEYBOARD-MOUSE COMB	
						197.59			
019545 TRANSUNION RISK & AL INVOICE:				202103-1 357201 FULL DESC: ONLINE INVESTIGATION	0 2021 7 INV A	270.97 C-042021		ONLINE INVESTIGATIO	
022719 UMB CARD SERVICES INVOICE: 4012021				4012021 358002 FULL DESC: PURCHASES	0 2021 7 INV A	4,150.55 C-042021		PURCHASES	
026785 BEST BUY INVOICE: 5187120				5187120 358012 FULL DESC: WEBCAM FOR PD	0 2021 7 INV A	39.99 C-042021		WEBCAM FOR PD	
026785 BEST BUY INVOICE: 5193761				5193761 358015 FULL DESC: RADIOS AT CENTRAL PARK	0 2021 7 INV A	145.97 C-042021		RADIOS AT CENTRAL P	
026785 BEST BUY INVOICE: 5196178				5196178 358017 FULL DESC: WEBCAM FOR HR	0 2021 7 INV A	89.99 C-042021		WEBCAM FOR HR	
026785 BEST BUY INVOICE: 5200447				5200447 358018 FULL DESC: DVD FOR PD	0 2021 7 INV A	24.99 C-042021		DVD FOR PD	
026785 BEST BUY INVOICE: 5217611				5217611 358020 FULL DESC: SOUNDBAR FOR PD DELL	0 2021 7 INV A	99.99 C-042021		SOUNDBAR FOR PD DEL	
						400.93			
					ACCOUNT TOTAL	6,228.70			

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150	610550	007817 PROTECH SYSTEMS	SVC48728	0	357198	NETWORK CONNECTIVITY 2021 7 INV A	2,257.00 C-042021		OFF-SITE STORAGE
	INVOICE:				FULL DESC:	OFF-SITE STORAGE			
						ACCOUNT TOTAL	2,257.00		
150	612500	000424 A 2 Z ADVERTISING	57287	0	357681	UNIFORMS 2021 7 INV A	50.00 C-042021		VANCE ALLOTMENT
	INVOICE:	57287			FULL DESC:	VANCE ALLOTMENT			
020832	EMERGENCY EQUIPMENT	458833	0	357669	0	2021 7 INV A	200.00 C-042021		VANCE ALLOTMENT
	INVOICE:	458833			FULL DESC:	VANCE ALLOTMENT			
020832	EMERGENCY EQUIPMENT	458867	0	357671	0	2021 7 INV A	264.00 C-042021		RAY ALLOTMENT
	INVOICE:	458867			FULL DESC:	RAY ALLOTMENT			
020832	EMERGENCY EQUIPMENT	458868	0	357670	0	2021 7 INV A	412.00 C-042021		VANCE ALLOTMENT
	INVOICE:	458868			FULL DESC:	VANCE ALLOTMENT			
						ACCOUNT TOTAL	876.00		
						ACCOUNT TOTAL	926.00		
150	614000	006919 FUELMAN	NP59886346	0	357225	GASOLINE/OIL 2021 7 INV A	73.75 C-042021		ITEC FUEL
	INVOICE:				FULL DESC:	ITEC FUEL			
						ACCOUNT TOTAL	73.75		
150	622100	002564 LANGUAGE LINE SERVIC	10212786	0	357973	PROFESSIONAL FEES 2021 7 INV A	108.25 C-042021		TRANSLATOR SERVICES
	INVOICE:	10212786			FULL DESC:	TRANSLATOR SERVICES			
022719	UMB CARD SERVICES	4012021	0	358002	0	2021 7 INV A	2.98 C-042021		PURCHASES
	INVOICE:	4012021			FULL DESC:	PURCHASES			
						ACCOUNT TOTAL	111.23		
150	626900	002653 MS ASSOCIATION OF CH	SA46641	0	357199	TRAVEL & TRAINING 2021 7 INV A	565.50 C-042021		DISPATCH TESTING BO
	INVOICE:				FULL DESC:	DISPATCH TESTING BOOKLETS			
						ACCOUNT TOTAL	565.50		
						ORG 150 TOTAL	10,526.50		
155	610400	004975 BAREFIELD WORKPLACE	1129081-0	0	357489	CITY CLERK OFFICE SUPPLIES 2021 7 INV A	2.83 C-042021		OFFICE SUPPLIES
	INVOICE:				FULL DESC:	OFFICE SUPPLIES			
022719	UMB CARD SERVICES	412021	0	357474	0	2021 7 INV A	218.15 C-042021		PURCHASES AND SUPPL
	INVOICE:	412021			FULL DESC:	PURCHASES AND SUPPLIES			

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ACCOUNT/VENDOR								
155	610401				OFFICE SUPPLY-INVENTORY			
	004975 BAREFIELD WORKPLACE	1116450-0	357488	0 2021 7 INV A		55.96 C-042021		OFFICE SUPPLIES
	INVOICE:		FULL DESC:					
	004975 BAREFIELD WORKPLACE	1129081-0	357489	0 2021 7 INV A		5.50 C-042021		OFFICE SUPPLIES
	INVOICE:		FULL DESC:					
	004975 BAREFIELD WORKPLACE	1131441-0	357486	0 2021 7 INV A		5.26 C-042021		OFFICE SUPPLIES
	INVOICE:		FULL DESC:					
						66.72		
	007600 OFFICE DEPOT	158188449001	357847	0 2021 7 INV A		44.67 C-042021		OFFICE SUPPLIES
	INVOICE:	158188449001	FULL DESC:					
	007600 OFFICE DEPOT	163577196001	357314	0 2021 7 INV A		9.30 C-042021		OFFICE SUPPLIES
	INVOICE:	163577196001	FULL DESC:					
						53.97		
	007823 AMERICAN PAPER & TWI	3891977	357583	0 2021 7 INV A		334.40 C-042021		COPY PAPER INVENTOR
	INVOICE:	3891977	FULL DESC:					
	022719 UMB CARD SERVICES	412021	357474	0 2021 7 INV A		682.59 C-042021		PURCHASES AND SUPPL
	INVOICE:	412021	FULL DESC:					
						1,137.68		
					ACCOUNT TOTAL			
155	622100				PROFESSIONAL SERVICES			
	022719 UMB CARD SERVICES	412021	357474	0 2021 7 INV A		35.00 C-042021		PURCHASES AND SUPPL
	INVOICE:	412021	FULL DESC:					
						35.00		
					ACCOUNT TOTAL			
155	625700				TELEPHONE & POSTAGE			
	024172 CMRS-FP #10600061097	4-6-2021	357230	0 2021 7 INV A		1,500.00 C-042021		106000610977 - POST
	INVOICE:		FULL DESC:					
						1,500.00		
					ACCOUNT TOTAL			
155	626100				ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300139535	357668	0 2021 7 INV A		21.80 C-042021		PLANNING AMEND TO S
	INVOICE:	300139535	FULL DESC:					
						21.80		
					ACCOUNT TOTAL			
					ORG 155 TOTAL			
						2,915.46		
180	610400				PLANNING / ENGINEERING DEPT			
	006685 DEX IMAGING	AR5866670	357215	0 2021 7 INV A		174.27 C-042021		#MP212272 - CANON I
	INVOICE:		FULL DESC:					
	006685 DEX IMAGING	AR6160506	357216	0 2021 7 INV A		13.14 C-042021		#MP6615 - CANON IRC

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 610400 POLICE DEPARTMENT							
211 004975 BAREFIELD WORKPLACE INVOICE:	1129081-0	357489	0	2021 7 INV A	11.00 C-042021		OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 150267179001	150267179001	357966	0	2021 7 INV A	175.47 C-042021		CHAIR MATS MAJORS
007600 OFFICE DEPOT INVOICE: 153145763001	153145763001	357967	0	2021 7 CRM A	-175.47 C-042021		CREDIT CHAIR MATS M
007600 OFFICE DEPOT INVOICE: 156927482001	156927482001	357968	0	2021 7 CRM A	-197.99 C-042021		CREDIT INTOXILYZER
		FULL DESC:	CREDIT INTOXILYZER INK				
					-197.99		
007823 AMERICAN PAPER & TWI INVOICE: 3905021	3905021	357795	0	2021 7 INV A	292.60 C-042021		COPY PAPER
		FULL DESC:	COPY PAPER				
030629 AMAZON CAPITAL INVOICE:	1H9GWCKX9WDX	357880	0	2021 7 INV A	32.07 C-042021		#ANKP067K88KPB-CUST
		FULL DESC:	#ANKP067K88KPB-CUSTOM STAMPS				
			ACCOUNT TOTAL		137.68		
211 611300 MAINTENANCE VEHICLES							
000691 NORTH MISSISSIPPI TI INVOICE: 60144	60144	357351	0	2021 7 INV A	138.20 C-042021		1 TIRE
000691 NORTH MISSISSIPPI TI INVOICE: 60164	60164	357348	0	2021 7 INV A	1,946.96 C-042021		8 TIRES
000691 NORTH MISSISSIPPI TI INVOICE: 60165	60165	357349	0	2021 7 INV A	450.80 C-042021		4 TIRES
		FULL DESC:	4 TIRES				
					2,535.96		
000993 ADVANCE AUTO PARTS INVOICE:	1897-464490	357272	0	2021 7 INV A	181.38 C-042021		3165 SPARK KIT
000993 ADVANCE AUTO PARTS INVOICE:	1897-464495	357281	0	2021 7 INV A	12.52 C-042021		3165 BRAKE PADS
000993 ADVANCE AUTO PARTS INVOICE:	1897-464517	357270	0	2021 7 INV A	4.86 C-042021		3165 - CALIPERS
000993 ADVANCE AUTO PARTS INVOICE:	1897-464665	357271	0	2021 7 INV A	39.37 C-042021		SHOP PARTS
		FULL DESC:	SHOP PARTS				
					238.13		
001102 SOUTHAVEN SUPPLY INVOICE: 84586	84586	357676	0	2021 7 INV A	10.99 C-042021		SHOP SUPPLIES - IMP
		FULL DESC:	SHOP SUPPLIES - IMP TURBOMAX				
001114 UNION AUTO PARTS INVOICE: 2021463	2021463	357238	0	2021 7 INV A	14.51 C-042021		SHOP
001114 UNION AUTO PARTS INVOICE: 2022446	2022446	357240	0	2021 7 INV A	318.80 C-042021		3111 STRUT SHOCK
001114 UNION AUTO PARTS INVOICE: 2022822	2022822	357236	0	2021 7 INV A	124.07 C-042021		SHOP PARTS

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YEAR/PERIOD: 2021/1 TO 2021/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2022822		2022824	FULL DESC: 357237	SHOP PARTS	13.00	C-042021	3195 WIPERS BLADES
001114 UNION AUTO PARTS				0			
INVOICE: 2022824		2022827	FULL DESC: 3195 WIPERS BLADES	2021 7 INV A			
001114 UNION AUTO PARTS				0			
INVOICE: 2022827		2025377	FULL DESC: 357244	2021 7 INV A	34.01	C-042021	3111 THERMOSTAT HOV
001114 UNION AUTO PARTS				0			
INVOICE: 2025377		2025773	FULL DESC: 3111 THERMOSTAT HOUSING	2021 7 INV A	545.64	C-042021	3111 LOWER CONTROL
001114 UNION AUTO PARTS				0			
INVOICE: 2025773		2026318	FULL DESC: 357241	2021 7 INV A	351.85	C-042021	3111 UPPER CONTROL
001114 UNION AUTO PARTS				0			
INVOICE: 2026318		2027030	FULL DESC: 3111 LOWER CONTROL ARM	2021 7 INV A	9.50	C-042021	SHOP PARTS
001114 UNION AUTO PARTS				0			
INVOICE: 2027030		2027036	FULL DESC: 357235	2021 7 INV A	48.76	C-042021	3156 VALVE
001114 UNION AUTO PARTS				0			
INVOICE: 2027036		2031131	FULL DESC: 3111 UPPER CONTROL ARM	2021 7 INV A	81.10	C-042021	3111 ENGINE SUPPORT
001114 UNION AUTO PARTS				0			
INVOICE: 2031131		2034513	FULL DESC: 357239	2021 7 INV A	225.27	C-042021	3161 BRAKES
001114 UNION AUTO PARTS				0			
INVOICE: 2034513		2034543	FULL DESC: 3156 VALVE	2021 7 INV A	60.12	C-042021	SHOP PARTS-CAPSULE
001114 UNION AUTO PARTS				0			
INVOICE: 2034543		2034791	FULL DESC: 3111 ENGINE SUPPORT	2021 7 INV A	10.60	C-042021	3026 HALOGEN BOX
001114 UNION AUTO PARTS				0			
INVOICE: 2034791			FULL DESC: 357672	2021 7 INV A	44.94	C-042021	3191 BRAKE PADS
001114 UNION AUTO PARTS				0			
INVOICE: 2034791			FULL DESC: 3026 HALOGEN BOX	2021 7 INV A			
			FULL DESC: 3191 BRAKE PADS				
					1,882.17		
001150 NAPA GENUINE PARTS C 3465-800124			357545	2021 7 INV A	10.69	C-042021	SHOP PARTS-TIRE VAL
INVOICE:			FULL DESC:	SHOP PARTS-TIRE VALVE STEM TOOLS TUBELESS			
001150 NAPA GENUINE PARTS C 3465-800177			357278	2021 7 CRM A	-21.77	C-042021	CREDIT: BELT
INVOICE:			FULL DESC:	CREDIT: BELT			
001150 NAPA GENUINE PARTS C 3465-802083			357280	2021 7 INV A	112.58	C-042021	4195 BRAKE PADS
INVOICE:			FULL DESC:	4195 BRAKE PADS			
001150 NAPA GENUINE PARTS C 3465-802395			357276	2021 7 INV A	232.58	C-042021	SHOP PARTS-HOOD LIF
INVOICE:			FULL DESC:	2021 7 INV A			
001150 NAPA GENUINE PARTS C 3465-802453			357279	SHOP PARTS-HOOD LIFT SUPPORT/10-B C 2.9 DISPOSABLE			
INVOICE:			FULL DESC:	2021 7 INV A	36.36	C-042021	SHOP PARTS - FILTER
001150 NAPA GENUINE PARTS C 3465-802824			357689	SHOP PARTS - FILTER REMOVAL CUP			
INVOICE:			FULL DESC:	2021 7 INV A	26.94	C-042021	SHOP PARTS - STRBRT
001150 NAPA GENUINE PARTS C 3465-802870			357690	SHOP PARTS - STRBRT LIQ ELEC TAPE/CABLE TIE			
INVOICE:			FULL DESC:	2021 7 INV A	180.46	C-042021	3169 BRAKE PADS
001150 NAPA GENUINE PARTS C 3465-803207			357688	3169 BRAKE PADS			
INVOICE:			FULL DESC:	2021 7 INV A	72.09	C-042021	3088 BRAKE PADS
001150 NAPA GENUINE PARTS C 3465-803208			357687	3088 BRAKE PADS			
INVOICE:			FULL DESC:	2021 7 INV A	4.00	C-042021	SHOP PARTS - NCB DR
			FULL DESC: SHOP PARTS - NCB DRIES WHITE PEN				
					653.93		
006706 LANDERS DODGE		369090	357691	2021 7 INV A	355.00	C-042021	3084 ADAPTER
INVOICE: 369090			FULL DESC:	3084 ADAPTER			
006706 LANDERS DODGE		369124	357693	2021 7 INV A	175.50	C-042021	3195 PUMP
INVOICE: 369124			FULL DESC:	3195 PUMP			
006706 LANDERS DODGE		369162	357695	2021 7 INV A	44.21	C-042021	3195 THERMOSTAT
INVOICE: 369162			FULL DESC:				

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YEAR/PERIOD: 2021/1 TO 2021/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE: 369169		FULL DESC: 3195 THERMOSTAT	0 2021 7 INV A	146.54 C-042021		SHOP PARTS
	006706 LANDERS DODGE	369172	357694				
	INVOICE: 369172		FULL DESC: SHOP PARTS	0 2021 7 INV A	208.35 C-042021		SHOP PARTS-SEAT BE1
	006706 LANDERS DODGE	369205	357692				
	INVOICE: 369205		FULL DESC: SHOP PARTS-SEAT BE131B	0 2021 7 INV A	929.60		
	007304 O'REILLYS AUTO PARTS	1257-113909	357071	0 2021 7 INV A	86.56 C-042021		4196 WATER PUMP
	INVOICE:		FULL DESC: 4196 WATER PUMP	0 2021 7 INV A			
	007304 O'REILLYS AUTO PARTS	1257-113936	357069	0 2021 7 INV A	57.18 C-042021		4916 GASKET
	INVOICE:		FULL DESC: 4916 GASKET	0 2021 7 INV A	8.49 C-042021		4196 GASKET
	007304 O'REILLYS AUTO PARTS	1257-11399	357070	0 2021 7 INV A			
	INVOICE:		FULL DESC: 4196 GASKET	0 2021 7 INV A	152.23		
	011610 SOUTHERN THUNDER	274038	357250	0 2021 7 INV A	136.48 C-042021		BATTERY TRAFFIC
	INVOICE: 274038		FULL DESC: BATTERY TRAFFIC	0 2021 7 INV A			
	019700 CHOICE TOWING	64516	357312	0 2021 7 INV A	50.00 C-042021		3196 TOW
	INVOICE: 64516		FULL DESC: 3196 TOW	0 2021 7 INV A	50.00 C-042021		4187 TOW
	019700 CHOICE TOWING	64576	357501	0 2021 7 INV A			
	INVOICE: 64576		FULL DESC: 4187 TOW	0 2021 7 INV A	100.00		
	024987 SAFELITE AUTO GLASS	1873-435374	357251	0 2021 7 INV A	570.29 C-042021		3116 WINDSHIELD
	INVOICE:		FULL DESC: 3116 WINDSHIELD	0 2021 7 INV A			
	029563 LANDERS FORD SOUTH	128374	357313	0 2021 7 INV A	159.95 C-042021		3163 STEERING GEAR
	INVOICE: 128374		FULL DESC: 3163 STEERING GEAR	0 2021 7 INV A	128.83 C-042021		4196 PARTS
	029563 LANDERS FORD SOUTH	215762	357273	0 2021 7 INV A			
	INVOICE: 215762		FULL DESC: 4196 PARTS	0 2021 7 INV A	81.38 C-042021		4196 BRACKET
	029563 LANDERS FORD SOUTH	215775	357274	0 2021 7 INV A			
	INVOICE: 215775		FULL DESC: 4196 BRACKET	0 2021 7 INV A	44.23 C-042021		SHOP PARTS - SPO PL
	029563 LANDERS FORD SOUTH	215954	357275	0 2021 7 INV A			
	INVOICE: 215954		FULL DESC: SHOP PARTS - SPO PLATE	0 2021 7 INV A	414.39		
	030773 KARZON CAR CARE LLC	4263	357072	0 2021 7 INV A	80.00 C-042021		3163 ALIGNMENT
	INVOICE: 4263		FULL DESC: 3163 ALIGNMENT	0 2021 7 INV A			
				ACCOUNT TOTAL	7,704.17		
				MAINTENANCE EQUIPMENT & BUILD			
				2021 7 INV A	67.56 C-042021		SID HORMET SPRAY
				SID HORMET SPRAY	5.39 C-042021		SUPPLIES
				2021 7 INV A			

211 612200
001102 SOUTHAVEN SUPPLY
INVOICE: 84554
001102 SOUTHAVEN SUPPLY
INVOICE: 84706

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ACCOUNT/VENDOR		YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211	612500							
019126	FENNELL ALEX		4-12-2021	357569	0 2021 7 INV A	600.00	C-042021	UNIFORM ALLOTMENT R
	INVOICE:		FULL DESC:		UNIFORM ALLOTMENT REIMBURSEMENT			
020832	EMERGENCY EQUIPMENT		458551	357255	0 2021 7 INV A	795.00	C-042021	HERBISON, JEFF - NE
	INVOICE: 458551		FULL DESC:		HERBISON, JEFF - NEW HIRE			
020832	EMERGENCY EQUIPMENT		458552	357252	0 2021 7 INV A	496.00	C-042021	RAYBURN, LARRY ALLO
	INVOICE: 458552		FULL DESC:		RAYBURN, LARRY ALLOT. 2021			
020832	EMERGENCY EQUIPMENT		458553	357254	0 2021 7 INV A	795.00	C-042021	JOHNSON, T - NEW HI
	INVOICE: 458553		FULL DESC:		JOHNSON, T - NEW HIRE			
020832	EMERGENCY EQUIPMENT		458554	357253	0 2021 7 INV A	795.00	C-042021	GRACE, ROBIN - NEW
	INVOICE: 458554		FULL DESC:		GRACE, ROBIN - NEW HIRE			
020832	EMERGENCY EQUIPMENT		458555	357322	0 2021 7 INV A	795.00	C-042021	GRAY, BRYCE - NEW H
	INVOICE: 458555		FULL DESC:		GRAY, BRYCE - NEW HIRE			
020832	EMERGENCY EQUIPMENT		458556	357350	0 2021 7 INV A	795.00	C-042021	BROWN, BRANDON - NE
	INVOICE: 458556		FULL DESC:		BROWN, BRANDON - NEW HIRE			
020832	EMERGENCY EQUIPMENT		458557	357321	0 2021 7 INV A	299.00	C-042021	TUCKER LADARIUS - A
	INVOICE: 458557		FULL DESC:		TUCKER LADARIUS - ALLOT. 2021			
020832	EMERGENCY EQUIPMENT		458558	357319	0 2021 7 INV A	158.00	C-042021	CHAFFEN, NIA - ALLO
	INVOICE: 458558		FULL DESC:		CHAFFEN, NIA - ALLOT. 2021			
020832	EMERGENCY EQUIPMENT		458559	357320	0 2021 7 INV A	278.00	C-042021	HAWKINS, TITUS - AL
	INVOICE: 458559		FULL DESC:		HAWKINS, TITUS - ALLOT. 2021			
020832	EMERGENCY EQUIPMENT		458560	357359	0 2021 7 INV A	938.00	C-042021	GRACE, ROBIN - NEW
	INVOICE: 458560		FULL DESC:		GRACE, ROBIN - NEW HIRE			
020832	EMERGENCY EQUIPMENT		458561	357323	0 2021 7 INV A	795.00	C-042021	LYNCH, TIMOTHY - NE
	INVOICE: 458561		FULL DESC:		LYNCH, TIMOTHY - NEW HIRE			
020832	EMERGENCY EQUIPMENT		458737	357245	0 2021 7 INV A	511.00	C-042021	MARSH, DOUG ALLOT 2
	INVOICE: 458737		FULL DESC:		MARSH, DOUG ALLOT 2021			
020832	EMERGENCY EQUIPMENT		458748	357246	0 2021 7 INV A	360.00	C-042021	STEELENDT, JUSTIN A
	INVOICE: 458748		FULL DESC:		STEELENDT, JUSTIN ALLOT. 2021			
020832	EMERGENCY EQUIPMENT		458793	357291	0 2021 7 INV A	1,077.00	C-042021	JOHNSON, T - NEW HI
	INVOICE: 458793		FULL DESC:		JOHNSON, T - NEW HIRE			
020832	EMERGENCY EQUIPMENT		458815	357353	0 2021 7 INV A	80.00	C-042021	GARNER, ROGER - ALL
	INVOICE: 458815		FULL DESC:		GARNER, ROGER - ALLOT. 2021			
020832	EMERGENCY EQUIPMENT		458851	357797	0 2021 7 INV A	459.00	C-042021	GOSS, SHAKERRIA - A
	INVOICE: 458851		FULL DESC:		GOSS, SHAKERRIA - ALLOT. 2021			
						9,426.00		
020933	MIDSOUTH UNIFORM SOL		283546	357500	0 2021 7 INV A	410.00	C-042021	WILSON, JONATHAN AL
	INVOICE: 283546		FULL DESC:		WILSON, JONATHAN ALLOTMENT 2021			
025801	YORK NICK		4122021	358021	0 2021 7 INV A	599.58	C-042021	2021 UNIFORM ALLOTM
	INVOICE: 4122021		FULL DESC:		2021 UNIFORM ALLOTMENT			
027353	MULLEN TODD		4-13-2021	358013	0 2021 7 INV A	500.00	C-042021	REIMBURSEMENT UNIFO
	INVOICE:		FULL DESC:		REIMBURSEMENT UNIFORM			

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029039 HARRIS RICO INVOICE:	4-7-21	357315 FULL DESC:	2021 7 INV A UNIFORM ALLOTMENT REIMBURSEMENT	600.00 C-042021		UNIFORM ALLOTMENT R
030629 AMAZON CAPITAL INVOICE:	1N19VX4X77-C	357358 FULL DESC:	2021 7 CRM A CREDIT - 1419-TGVW-HDPN	- .18 C-042021		CREDIT - 1419-TGVW-
033497 AINSWORTH ERIC INVOICE:	4-12-2021	357579 FULL DESC:	2021 7 INV A UNIFORM ALLOTMENT REIMBURSEMENT	552.38 C-042021		UNIFORM ALLOTMENT R
			ACCOUNT TOTAL	12,687.78		
211 614000 006919 FUELMAN INVOICE:	NP59817662	357292 FULL DESC:	FUEL & OIL 2021 7 INV A FUEL FOR FLEET	6,781.28 C-042021		FUEL FOR FLEET
006919 FUELMAN INVOICE:	NP59886003	357537 FULL DESC:	2021 7 INV A FUEL FOR FLEET	6,451.95 C-042021		FUEL FOR FLEET
			ACCOUNT TOTAL	13,233.23		
211 615500 000964 DESOTO COUNTY SHERIF	04132021	358027 FULL DESC:	JAIL FEES 2021 7 INV A MARCH 2021 INMATE MEDICAL/PHARMACY	574.15 C-042021		MARCH 2021 INMATE M
000964 DESOTO COUNTY SHERIF	4132021	358025 FULL DESC:	2021 7 INV A MARCH 2021 INMATE HOUSING	29,155.00 C-042021		MARCH 2021 INMATE H
			ACCOUNT TOTAL	29,729.15		
211 622100 000611 SIGNS & STUFF INVOICE:	100567	357678 FULL DESC:	PROFESSIONAL SERVICES 2021 7 INV A PARKING SIGNS	200.00 C-042021		PARKING SIGNS
001390 DPS CRIME LAB INVOICE:	90102514	357538 FULL DESC:	2021 7 INV A ANALYTICAL FEES	1,860.00 C-042021		ANALYTICAL FEES
004230 THOMSON REUTERS-WEST	843413008	357872 FULL DESC:	2021 7 INV A CLEAR WEB ANALYTICS	419.56 C-042021		CLEAR WEB ANALYTICS
004230 THOMSON REUTERS-WEST	843586068	357870 FULL DESC:	2021 7 INV A CLEAR WEB ANALYTICS	419.56 C-042021		CLEAR WEB ANALYTICS
004230 THOMSON REUTERS-WEST	844082435	357094 FULL DESC:	2021 7 INV A CLEAR WEB ANALYTICS	440.54 C-042021		CLEAR WEB ANALYTICS
			ACCOUNT TOTAL	1,279.66		
005839 GOV DEALS INVOICE:	182-032021	357679 FULL DESC:	2021 7 INV A SALES FEES	527.77 C-042021		SALES FEES
006685 DEX IMAGING	AR5989105	357073	2021 7 INV A	4.39 C-042021		#A4738-EAST

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
006685 DEX IMAGING		AR6165085	FULL DESC: #A4738-EAST 0	2021 7 INV A	258.81 C-042021		#MP7572 - BOOKING
INVOICE:			FULL DESC: #MP7572 - BOOKING 0	2021 7 INV A	45.49 C-042021		#MP6419 & MP6427-LT
006685 DEX IMAGING		AR6185086	FULL DESC: #MP6419 & MP6427-LT. HALL 0		308.69		
INVOICE:							
006885 STEGALL NOTARY SERVI		4-05-21	FULL DESC: 357099	2021 7 INV A	158.00 C-042021		BUCEY, ADRIENNE - N
INVOICE:			FULL DESC: BUCEY, ADRIENNE - NOTARY STAMP 0				
006920 A SAFELOCK INC		10254	FULL DESC: 357677	2021 7 INV A	128.40 C-042021		DOOR KNOB HQ
INVOICE:			FULL DESC: DOOR KNOB HQ 0				
019545 TRANSUNION RISK & AL		502912021031	FULL DESC: 357817	2021 7 INV A	2,875.00 C-042021		ONLINE INVESTIGATIO
INVOICE:			FULL DESC: ONLINE INVESTIGATION SERVICES 0				
022516 PERSONNEL EVALUATION		39807	FULL DESC: 357539	2021 7 INV A	160.00 C-042021		EVALS
INVOICE:			FULL DESC: EVALS 0				
029120 YOUNG LEASING CO		INV4160979	FULL DESC: 357249	2021 7 INV A	363.34 C-042021		#AAA65005 - SID
INVOICE:			FULL DESC: #AAA65005 - SID 0				
029120 YOUNG LEASING CO		INV4160980	FULL DESC: 357248	2021 7 INV A	263.72 C-042021		#AAA61322 - ADMIN H
INVOICE:			FULL DESC: #AAA61322 - ADMIN HALL 0				
029120 YOUNG LEASING CO		INV4160981	FULL DESC: 357247	2021 7 INV A	193.03 C-042021		#AAA61328 - CAPT. H
INVOICE:			FULL DESC: #AAA61328 - CAPT. HALL 0				
					820.09		
				ACCOUNT TOTAL	8,317.61		
211 625700				TELEPHONE & POSTAGE			
001137 FEDEX		7-324-16665	FULL DESC: 357293	2021 7 INV A	33.03 C-042021		AXON CAMERAS
INVOICE:			FULL DESC: AXON CAMERAS 0				
				ACCOUNT TOTAL	33.03		
211 626900				TRAVEL & TRAINING			
016905 TESSARO DAVID		4-5-21	FULL DESC: 357256	2021 7 INV A	184.00 C-042021		NORTH AMERICAN SNIP
INVOICE:			FULL DESC: NORTH AMERICAN SNIPER CONF. & TRAINING-MAR. 28-31 0				
				ACCOUNT TOTAL	184.00		
211 630400				MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA		24082	FULL DESC: 357796	2021 7 INV A	1,460.00 C-042021		25 EARPICES
INVOICE:			FULL DESC: 25 EARPICES 0				
000949 INTEGRATED COMMUNICA		32128	FULL DESC: 357068	2021 7 INV A	1,860.00 C-042021		SERVICE AGREEMENT
INVOICE:			FULL DESC: SERVICE AGREEMENT 0				
					3,320.00		
				ACCOUNT TOTAL	3,320.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 630600 000543 CONSERV SERVICES INVOICE: 732003630	732003630	357355 FULL DESC: 3203 INSTALL	0 2021 7 INV A	VEHICLES 2021 7 INV A	1,054.95 C-042021		3203 INSTALL
022719 UMB CARD SERVICES INVOICE: 412021	412021	357474 FULL DESC: PURCHASES AND SUPPLIES	0 2021 7 INV A	2021 7 INV A	1,240.00 C-042021		PURCHASES AND SUPPL
				ACCOUNT TOTAL	2,294.95		
				ORG 211 TOTAL	77,714.55		
290 610100 007823 AMERICAN PAPER & TWI INVOICE: 3934581	3934581	357526 FULL DESC: FIRE STATION #3 SUPPLIES	0 2021 7 INV A	CLEANING SUPPLIES 2021 7 INV A	369.00 C-042021		FIRE STATION #3 SUP
031069 CLEANER SOLUTIONS INVOICE:	TW4604	357519 FULL DESC: DETERGENT/RINSE FOR DISH WASHER @ STATION #3	0 2021 7 INV A	2021 7 INV A	67.00 C-042021		DETERGENT/RINSE FOR
				ACCOUNT TOTAL	436.00		
290 610701 027573 TELEFLEX MEDICAL INC INVOICE: 9503842623	9503842623	357969 FULL DESC: MEDICAL SUPPLIES	0 2021 7 INV A	MEDICAL SUPPLIES 2021 7 INV A	3,039.94 C-042021		MEDICAL SUPPLIES
				ACCOUNT TOTAL	3,039.94		
290 611000 007304 O'REILLYS AUTO PARTS INVOICE:	1791-140951	357818 FULL DESC: COLORMAXX - MATERIALS	0 2021 7 INV A	MATERIALS 2021 7 INV A	11.98 C-042021		COLORMAXX - MATERIA
				ACCOUNT TOTAL	11.98		
290 611300 000887 JIMMY GRAY CHEVROLET INVOICE: 386080	386080	357524 FULL DESC: OIL/FILTER TIRE ROTATION CHANGE-CHIEF TAHOE	0 2021 7 INV A	MAINTENANCE VEHICLES 2021 7 INV A	73.07 C-042021		OIL/FILTER TIRE ROT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-116671	357828 FULL DESC: 2) 2.5 GALLON BLUEDEF	0 2021 7 INV A	2021 7 INV A	25.98 C-042021		2) 2.5 GALLON BLUEDEF
020832 EMERGENCY EQUIPMENT INVOICE: 458691	458691	357523 FULL DESC: 2) DOOR STRUT	0 2021 7 INV A	2021 7 INV A	101.00 C-042021		2) DOOR STRUT
020832 EMERGENCY EQUIPMENT INVOICE: 458813	458813	357531 FULL DESC: ANNUAL PM TRUCK 2, FLT #2001	0 2021 7 INV A	2021 7 INV A	2,885.25 C-042021		ANNUAL PM TRUCK 2,
				ACCOUNT TOTAL	2,986.25		
				ACCOUNT TOTAL	3,085.30		
290 612200 000949 INTEGRATED COMMUNICA	145624	357535 FULL DESC: MAINTENANCE EQUIPMENT & BUILD	0 2021 7 INV A	MAINTENANCE EQUIPMENT & BUILD 2021 7 INV A	560.00 C-042021		MOTOROLA RADIO REPA

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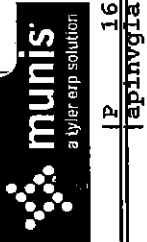
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 145624		FULL DESC: MOTOROLA RADIO REPAIR					
001150 NAPA GENUINE PARTS C	3465-003329	357794	0	2021 7 INV A	51.05 C-042021		BLADERUNNER BELT FO
INVOICE:		FULL DESC: BLADERUNNER BELT FOR STATION #3					
028881 CATES MAINTENANCE CO	68918JM	357527	0	2021 7 INV A	136.00 C-042021		SERVICE ON WASHER @
INVOICE:		FULL DESC: SERVICE ON WASHER @ STATION 4					
				ACCOUNT TOTAL	747.05		
290 614000				FUEL & OIL			
006919 FUELMAN	NP59817679	357533	0	2021 7 INV A	37.84 C-042021		FUEL
INVOICE:		FULL DESC: FUEL					
				ACCOUNT TOTAL	37.84		
290 622100				PROFESSIONAL SERVICES			
019700 CHOICE TOWING	64480	357963	0	2021 7 INV A	750.00 C-042021		TOWED TRUCK #3
INVOICE: 64480		FULL DESC: TOWED TRUCK #3					
				ACCOUNT TOTAL	750.00		
290 626500				PRINTING			
006685 DEX IMAGING	AR6185136	357822	0	2021 7 INV A	7.14 C-042021		#MP8808-PRINTER COP
INVOICE:		FULL DESC: #MP8808-PRINTER COPY FEES FOR STATION #3					
029120 YOUNG LEASING CO	4173324	357821	0	2021 7 INV A	244.70 C-042021		#AAA47533 - ADMIN C
INVOICE: 4173324		FULL DESC: #AAA47533 - ADMIN COPIER SERVICE CONTRACT					
				ACCOUNT TOTAL	251.84		
290 626900				TRAVEL & TRAINING			
001102 SOUTHAVEN SUPPLY	80894	357819	0	2021 7 INV A	11.75 C-042021		MATERIALS FOR TRAIN
INVOICE: 80894		FULL DESC: MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	84326	357820	0	2021 7 INV A	21.74 C-042021		WIRE ROPE CLIP FOR
INVOICE: 84326		FULL DESC: WIRE ROPE CLIP FOR TRAINING CENTER					
					33.49		
022719 UMB CARD SERVICES	412021	357474	0	2021 7 INV A	1,017.54 C-042021		PURCHASES AND SUPPL
INVOICE: 412021		FULL DESC: PURCHASES AND SUPPLIES					
				ACCOUNT TOTAL	1,051.03		
290 630400				MACHINERY & EQUIPMENT			
000457 GRAINGER	9851385287	357826	0	2021 7 INV A	288.18 C-042021		RESCUE SAW CARBIDE
INVOICE:		FULL DESC: RESCUE SAW CARBIDE CHAIR FOR ENGINE #2					
012131 THE FIRE STORE	2117148	357525	0	2021 7 INV A	230.94 C-042021		NIGHTSTICK LED LIGH
INVOICE: 2117148		FULL DESC: NIGHTSTICK LED LIGHT					
				ACCOUNT TOTAL	519.12		

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ACCOUNT/VENDOR	YEAR/PR	TYP	S	VOUCHER	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
297	000582	BOUND	610701	84019043	0	EMS	277.80	C-042021	MEDICAL SUPPLIES
297	000582	BOUND	84019043	84020951	0	FULL DESC: MEDICAL SUPPLIES	307.40	C-042021	MEDICAL SUPPLIES
	000582	BOUND	84020951	84020952	0	FULL DESC: MEDICAL SUPPLIES	547.44	C-042021	MEDICAL SUPPLIES
	000582	BOUND	84020952			FULL DESC: MEDICAL SUPPLIES	1,132.64		
	001147	NEXAIR LLC	8684334	8684334	0	2021 7 INV A	26.00	C-042021	MEDICAL SUPPLIES
	001147	NEXAIR LLC	8709353	8709353	0	2021 7 INV A	241.41	C-042021	RENTAL HAZ-MAT FEE
	001147	NEXAIR LLC	8728588	8728588	0	2021 7 INV A	26.35	C-042021	MEDICAL SUPPLIES OX
	001147	NEXAIR LLC	8728588			FULL DESC: MEDICAL SUPPLIES OXYGEN	293.76		
	016050	HENRY SCHEIN INC	92279678	92279678	0	2021 7 INV A	1,440.30	C-042021	MEDICAL SUPPLIES
	016050	HENRY SCHEIN INC	92319479	92319479	0	2021 7 INV A	1,319.95	C-042021	MEDICAL SUPPLIES
	016050	HENRY SCHEIN INC	92319479			FULL DESC: MEDICAL SUPPLIES	2,760.25		
	020832	EMERGENCY EQUIPMENT	458875	458875	0	ACCOUNT TOTAL	4,186.65		
	020832	EMERGENCY EQUIPMENT	458875			MOTOR VEH REPAIRS/MAINT	256.00	C-042021	INSTALL NEW STEP UN
	020832	EMERGENCY EQUIPMENT	458875			INSTALL NEW STEP UNIT 1, FLT #7007	256.00		
	018772	MEDICAL ACCOUNTS REC	101971-IN	101971-IN	0	BILLING SERVICES	6,365.12	C-042021	MEDICAL BILLING FOR
	018772	MEDICAL ACCOUNTS REC	101971-IN			2021 7 INV A	6,365.12		
	018772	MEDICAL ACCOUNTS REC	101971-IN			MEDICAL BILLING FOR MARCH 2021	1,902.83	C-042021	MARCH 2021 EMS COLL
	019311	CREDIT BUREAU SYSTEM	307400000317	307400000317	0	2021 7 INV A	8,267.95		
	019311	CREDIT BUREAU SYSTEM	307400000317			MARCH 2021 EMS COLLECTION FEES	8,267.95		
	017609	DEWITT JEREMY	432021	432021	0	ACCOUNT TOTAL	60.00	C-042021	RENEWAL NREMT & MS
	017609	DEWITT JEREMY	432021			TRAVEL & TRAINING	60.00		
	017609	DEWITT JEREMY	432021			2021 7 INV A	60.00		
	029028	HITT GEORGE	3172021	3172021	0	RENEWAL NREMT & MS EMT LICENSES/J. DEWITT	65.00	C-042021	RENEWAL OF NREMT &
	029028	HITT GEORGE	3172021			RENEWAL NREMT & MS	65.00		
	029028	HITT GEORGE	3172021			2021 7 INV A	65.00		

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-042021

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YEAR/PERIOD: 2021/1 TO 2021/7		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 3172021								
029056	LOGAN ARTHUR	3242021		FULL DESC: 357534	0	2021 7 INV A	60.00 C-042021	RENEWAL OF NREMT &
	INVOICE: 3242021			FULL DESC: RENEWAL OF NREMT & MS STATE EMT LICENSES/A. LOGAN				
029097	TAYLOR RONALD	452021		357530	0	2021 7 INV A	60.00 C-042021	RENEWAL OF NREMT &
	INVOICE: 452021			FULL DESC: RENEWAL OF NREMT & MS EMT LICENSES/R. TAYLOR				
				ACCOUNT TOTAL		245.00		
				ORG 297	TOTAL	12,955.60		
PUBLIC WORKS DEPARTMENT								
MATERIALS								
000541	TRI COUNTY FARM SERV	2-054180		357705	0	2021 7 INV A	1,688.75 C-042021	MAT.-BUCCANEER PLUS
INVOICE:				FULL DESC: MAT.-BUCCANEER PLUS 30 GAL-SPRAYGUN 13" ALUM.-GLOV				
000734	MAGNOLIA ELECTRIC	319711		357750	0	2021 7 INV A	3,250.00 C-042021	MAT. - 27" POLCARBO
INVOICE: 319711				FULL DESC: MAT. - 27" POLCARBONATE ACORN GLOBE 8" NECK				
000734	MAGNOLIA ELECTRIC	319765		357749	0	2021 7 INV A	368.66 C-042021	MAT.
INVOICE: 319765				FULL DESC: MAT.				
000734	MAGNOLIA ELECTRIC	322787		357837	0	2021 7 INV A	45.90 C-042021	MAT. - 20A 125V COM
INVOICE: 322787				FULL DESC: MAT. - 20A 125V COMM. GRD. REC.				
000734	MAGNOLIA ELECTRIC	322834		357838	0	2021 7 INV A	22.65 C-042021	MAT.
INVOICE: 322834				FULL DESC: MAT.				
						3,687.21		
000759	LEHMAN ROBERTS CO	74353		357745	0	2021 7 INV A	952.85 C-042021	MAT. @ PLANT 5-TICK
INVOICE: 74353				FULL DESC: MAT. @ PLANT 5-TICKET#5273662-5273683-5273710				
000759	LEHMAN ROBERTS CO	74458		357743	0	2021 7 INV A	323.32 C-042021	MAT. @ PLANT 5-TICK
INVOICE: 74458				FULL DESC: MAT. @ PLANT 5-TICKET #5274042				
						1,276.17		
001102	SOUTHAVEN SUPPLY	85356		358059	0	2021 7 INV A	505.15 C-042021	MAT. FOR SHOP
INVOICE: 85356				FULL DESC: MAT. FOR SHOP				
001130	G & C SUPPLY CO	6813109		357775	0	2021 7 INV A	1,829.60 C-042021	SIGNS
INVOICE: 6813109				FULL DESC: SIGNS				
001130	G & C SUPPLY CO	6813110		357776	0	2021 7 INV A	455.00 C-042021	SIGNS
INVOICE: 6813110				FULL DESC: SIGNS				
						2,284.60		
006479	AIRGAS USA INC	9111502947		357777	0	2021 7 INV A	234.92 C-042021	MAT.
INVOICE: 9111502947				FULL DESC: MAT.				
006479	AIRGAS USA INC	9978775956		357835	0	2021 7 INV A	58.07 C-042021	MAT. - RENT CYL IND
INVOICE: 9978775956				FULL DESC: MAT. - RENT CYL IND LARGE ACETYLENE				
						292.99		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA INVOICE:	6106QB	357980 FULL DESC:	0	2021 7 INV A	809.34 C-042021		DAVIS RD SOD INSTAL
010865 RELIABLE EQUIPMENT INVOICE:	CT105682	357708 FULL DESC:	0	2021 7 INV A	168.99 C-042021		MAT.-BAIL SWITCH/RH
010865 RELIABLE EQUIPMENT INVOICE:	WO101088	357709 FULL DESC:	0	2021 7 INV A	175.00 C-042021		MAT. CUSTOMER-THROW
					343.99		
016582 CONTRACTORS SUPPLY P INVOICE:	129412	357771 FULL DESC:	0	2021 7 INV A	495.00 C-042021		DIGITAL CONTROLLER
028212 UNITED REFRIGERATION INVOICE:	78013155	357684 FULL DESC:	0	2021 7 INV A	207.53 C-042021		MAT.-YELLOW CHARGIN
028212 UNITED REFRIGERATION INVOICE:	78065629	357683 FULL DESC:	0	2021 7 INV A	25.44 C-042021		MAT. - DEGREE ELL S
028212 UNITED REFRIGERATION INVOICE:	78133514	357686 FULL DESC:	0	2021 7 INV A	50.30 C-042021		MAT.-TAPE 510 GAFFE
028212 UNITED REFRIGERATION INVOICE:	78175157	357685 FULL DESC:	0	2021 7 INV A	36.44 C-042021		MAT. - DUCT STRAP 1
					319.71		
				ACCOUNT TOTAL	11,702.91		
311 000525 RIVER CITY HYDRAULIC INVOICE:	25877	357843 FULL DESC:	0	2021 7 INV A	285.41 C-042021		MAT. FOR SHOP
000691 NORTH MISSISSIPPI INVOICE:	60107	357698 FULL DESC:	0	2021 7 INV A	155.64 C-042021		TIRES
000691 NORTH MISSISSIPPI INVOICE:	60166-040121	357697 FULL DESC:	0	2021 7 INV A	125.00 C-042021		TIRES
					280.64		
000759 LEHMAN ROBERTS CO INVOICE:	74493	357744 FULL DESC:	0	2021 7 INV A	620.68 C-042021		MAT. @ PLANT 5-TICK
000759 LEHMAN ROBERTS CO INVOICE:	74592	357746 FULL DESC:	0	2021 7 INV A	295.59 C-042021		MAT. @ PLANT 5-TICK
000759 LEHMAN ROBERTS CO INVOICE:	74593	357747 FULL DESC:	0	2021 7 INV A	300.90 C-042021		MAT. @ PLANT #5-TIC
					1,217.17		
000883 AMERICAN TIRE REPAIR INVOICE:	151119	357699 FULL DESC:	0	2021 7 INV A	25.00 C-042021		TIRE REPAIR
000883 AMERICAN TIRE REPAIR INVOICE:	152388	357757 FULL DESC:	0	2021 7 INV A	1,541.00 C-042021		TIRE SERVICES
000883 AMERICAN TIRE REPAIR INVOICE:	152389	357758 FULL DESC:	0	2021 7 INV A	85.00 C-042021		TIRE SERVICES

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YEAR/PERIOD: 2021/1 TO 2021/7
ACCOUNT/VENDOR **DOCUMENT**

YEAR/PR TYP S

DOCUMENT

VOUCHER PO

WARRANT

CHECK

DESCRIPTION

0000883 AMERICAN TIRE REPAIR 152891	357700	0	2021	7	INV A	25.00	C-042021	TIRE REPAIRS
INVOICE: 152891	FULL DESC: TIRE REPAIRS							

1,676.00

FULL DESC: MAT. FOR SHOP-15385 AUTO V-BELT-SOCKET ADAPTER IMP
 INVOICE: 2027254

INVOICE:
000100 MARK CHAMBERLAIN TRAILB C 3100 0596010 0578000
FULL DESC: MAT. FOR SHOP-ICE MELT 20LB BAG
Z0LT Y INV H 17.25 C V100241

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
01/01/2021	OPENING BALANCE					0.00
01/05/2021	PAYROLL	100.00		100.00		100.00
01/10/2021	SALES TAX	50.00		50.00		150.00
01/15/2021	RECEIVED	200.00	101		200.00	350.00
01/20/2021	PAYROLL	100.00		100.00		250.00
01/25/2021	SALES TAX	50.00		50.00		300.00
01/30/2021	RECEIVED	200.00	102		200.00	500.00
02/05/2021	PAYROLL	100.00		100.00		400.00
02/10/2021	SALES TAX	50.00		50.00		450.00
02/15/2021	RECEIVED	200.00	103		200.00	650.00
02/20/2021	PAYROLL	100.00		100.00		550.00
02/25/2021	SALES TAX	50.00		50.00		600.00
02/28/2021	RECEIVED	200.00	104		200.00	800.00
03/05/2021	PAYROLL	100.00		100.00		700.00
03/10/2021	SALES TAX	50.00		50.00		750.00
03/15/2021	RECEIVED	200.00	105		200.00	950.00
03/20/2021	PAYROLL	100.00		100.00		850.00
03/25/2021	SALES TAX	50.00		50.00		900.00
03/28/2021	RECEIVED	200.00	106		200.00	1100.00
04/05/2021	PAYROLL	100.00		100.00		1000.00
04/10/2021	SALES TAX	50.00		50.00		1050.00
04/15/2021	RECEIVED	200.00	107		200.00	1250.00
04/20/2021	PAYROLL	100.00		100.00		1150.00
04/25/2021	SALES TAX	50.00		50.00		1200.00
04/28/2021	RECEIVED	200.00	108		200.00	1400.00
05/05/2021	PAYROLL	100.00		100.00		1300.00
05/10/2021	SALES TAX	50.00		50.00		1350.00
05/15/2021	RECEIVED	200.00	109		200.00	1550.00
05/20/2021	PAYROLL	100.00		100.00		1450.00
05/25/2021	SALES TAX	50.00		50.00		1500.00
05/28/2021	RECEIVED	200.00	110		200.00	1700.00
06/05/2021	PAYROLL	100.00		100.00		1600.00
06/10/2021	SALES TAX	50.00		50.00		1650.00
06/15/2021	RECEIVED	200.00	111		200.00	1850.00
06/20/2021	PAYROLL	100.00		100.00		1750.00
06/25/2021	SALES TAX	50.00		50.00		1800.00
06/28/2021	RECEIVED	200.00	112		200.00	2000.00
07/05/2021	PAYROLL	100.00		100.00		1900.00
07/10/2021	SALES TAX	50.00		50.00		1950.00
07/15/2021	RECEIVED	200.00	113		200.00	2150.00
07/20/2021	PAYROLL	100.00		100.00		2050.00
07/25/2021	SALES TAX	50.00		50.00		2100.00
07/28/2021	RECEIVED	200.00	114		200.00	2300.00
08/05/2021	PAYROLL	100.00		100.00		2200.00
08/10/2021	SALES TAX	50.00		50.00		2250.00
08/15/2021	RECEIVED	200.00	115		200.00	2450.00
08/20/2021	PAYROLL	100.00		100.00		2350.00
08/25/2021	SALES TAX	50.00		50.00		2400.00
08/28/2021	RECEIVED	200.00	116		200.00	2600.00
09/05/2021	PAYROLL	100.00		100.00		2500.00
09/10/2021	SALES TAX	50.00		50.00		2550.00
09/15/						

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0	8	2021	0	2021	C-042021
10 AMP MINI B - MAT.	FOR SHOP				
FULL DESC:					
1257-105461	357725	0	2021	7 INV A	15.99 C-042021
O'REILLYS AUTO PARTS					
INVOICE:					
0007304 O'REILLYS	AUTO PARTS	1257-105461	357725		
BIT SET (MAT. FOR S					

0007304 O'REILLYS AUTO PARTS	1257-106791	357/26	0	2021	7	INV A	42.97	C-042021	SEMI-MET PAD (MAT.
INVOICE:	FULL DESC:		SEMI-NET PAD (MAT. FOR SHOP)						

INVOICE:	0	2021	7	INV A	12.25	C-042021	MAT. FOR SHOP - PWR
0007304 O'REILLYS AUTO PARTS	1257-115323	357715					
FULL DESC:							
V-BELT							
(MAT. FOR SHOP)							

0007304 O'REILLYS AUTO PARTS 1257-115464 357728
 0 2021 7 INV A
 FULL DESC: OIL FILTER (MAT. FOR SHOP)
 INVOICE: OIL FILTER (MAT. FOR SHOP)
 18.62 C-042021

0007304	O'REILLYS AUTO PARTS	1257-116253	357729	0	2021	7 INV A	6.00	C-042021	MAT. FOR SHOP
INVOICE:									
MAT. FOR SHOP- ABSORBENT									
FULL DESC:									
MAT. FOR SHOP- ABSORBENT									
MAT. FOR SHOP									

0007304 O'REILLYS AUTO PARTS	1257-116652	357717	0	2021	7 INV A	119.99	C-042021	PWR INVERTER - MAT.
INVOICE:			FULL DESC:		PWR INVERTER - MAT. FOR SHOP			

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INVOICE:	125711624321	FULL DESC:	HYD FILTER/1GAL MOTOR OIL-MAT. FOR SHOP	40.13	C-042021	HYD FILTER/1GAL MOT
INVOICE:	125711624321	FULL DESC:	HYD FILTER/1GAL MOTOR OIL-MAT. FOR SHOP	40.13	C-042021	HYD FILTER/1GAL MOT

937.38

INVOICE: 1014684

INVOICE: 23658660

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YEAR/PERIOD: 2021/1 TO 2021/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311	000224	612200 HERNANDO EQUIPMENT INVOICE: 1712	1712	0 FULL DESC: MAINTENANCE EQUIPMENT & BUILD 2021 7 INV A EQUIPMENT - WEEDEATERS	357696	593.98 C-042021	EQUIPMENT - WEEDEAT
				ACCOUNT TOTAL		593.98	
311	000983	612500 UNIFIRST CORP INVOICE:	222-0195296	0 UNIFORMS 2021 7 INV A	357991	175.96 C-042021	UNIFORMS
000983	UNIFIRST CORP	FULL DESC:	222-0197003	0 UNIFORMS 2021 7 INV A	358060	176.26 C-042021	UNIFORMS
000983	UNIFIRST CORP	FULL DESC:	222-0216055	0 UNIFORMS 2021 7 INV A	357984	200.16 C-042021	UNIFORMS
000983	UNIFIRST CORP	FULL DESC:	222-0217810	0 UNIFORMS 2021 7 INV A	357988	200.16 C-042021	UNIFORMS
000983	UNIFIRST CORP	FULL DESC:	222-0221382	0 UNIFORMS 2021 7 INV A	357986	29.70 C-042021	UNIFORMS
000983	UNIFIRST CORP	FULL DESC:	222-0221383	0 UNIFORMS 2021 7 INV A	357989	173.10 C-042021	UNIFORMS
				ACCOUNT TOTAL		955.34	
				ACCOUNT TOTAL		955.34	
311	033564	622100 MICHAEL'S TREE AND L 19005 INVOICE: 19005	19005	0 PROFESSIONAL SERVICES 2021 7 INV A	357742	225.00 C-042021	ICE STORM SERVICES
				FULL DESC: ICE STORM SERVICES - SNOW FLOWING			
				ACCOUNT TOTAL		225.00	
311	001130	630400 G & C SUPPLY CO INVOICE: 6814075	6814075	21000109 2021 7 INV A MACHINERY & EQUIPMENT NEW THERMO PLAST MACHINE FOR S	358032	6,737.65 C-042021	NEW THERMO PLAST MA
				FULL DESC:			
				ACCOUNT TOTAL		6,737.65	
				ORG 311 TOTAL		25,752.50	
315	000497	612200 DESOTO COUNTY ELECTCTR 6755 INVOICE: 6755	6755	0 CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD 2021 7 INV A	357772	164.82 C-042021	TRAFFIC SIGNAL
				FULL DESC: TRAFFIC SIGNAL			
				ACCOUNT TOTAL		164.82	
				ORG 315 TOTAL		164.82	
411	006685	610400 DEX IMAGING INVOICE:	AR6185091	0 PARKS DEPARTMENT OFFICE SUPPLIES 2021 7 INV A	357799	34.75 C-042021	#MP8956 - COPY CONT
				FULL DESC: #MP8956 - COPY CONTRACT - PARKS			

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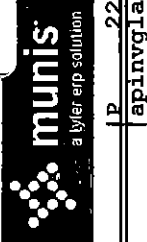
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI 3947153 INVOICE: 3947153			358082 FULL DESC: COPY PAPER	2021 7 INV A	88.50 C-042021		COPY PAPER
411 612200 000232 MATHESON & ASSOC LLC 2122 INVOICE: 2122			358076 FULL DESC: MAINTENANCE EQUIPMENT & BUILD ALARM INSTALL & MON	2021 7 INV A	1,075.00 C-042021		ALARM INSTALL & MON
000232 MATHESON & ASSOC LLC 2194 INVOICE: 2194			358077 FULL DESC: ALARM INSTALL & MONITORING NEW SOCCER CONCESSIONS BOX OFFICES ALARM M	2021 7 INV A	250.00 C-042021		BOX OFFICES ALARM M
000308 MAINTENANCE SUPPLY 226298 INVOICE: 226298			357854 FULL DESC: MISC NUTS/BOLTS/AMPS	2021 7 INV A	354.30 C-042021		MISC NUTS/BOLTS/AMP
000312 BOB LADD & ASSOCIATE 1-194779 INVOICE: 1-194779			357211 FULL DESC: PLASTIC DISC	2021 7 INV A	318.00 C-042021		PLASTIC DISC
000312 BOB LADD & ASSOCIATE 1-195114 INVOICE: 1-195114			357505 FULL DESC: KEY SWITCH	2021 7 INV A	53.55 C-042021		KEY SWITCH
000343 NATIONAL BUSINESS FU CW017222-OFF 357208 INVOICE: 357208			357208 FULL DESC: OFFICE CHAIRS	2021 7 INV A	982.00 C-042021		OFFICE CHAIRS
000687 SOUTHERN PIPE & SUPP 5165076 INVOICE: 5165076			357203 FULL DESC: FLASH VALVES	2021 7 INV A	174.09 C-042021		FLASH VALVES
000687 SOUTHERN PIPE & SUPP 5174237 INVOICE: 5174237			357202 FULL DESC: FLUSH VALVE	2021 7 INV A	348.18 C-042021		FLUSH VALVE
000734 MAGNOLIA ELECTRIC 321580 INVOICE: 321580			357204 FULL DESC: LOW VOLTAGE SWITCH	2021 7 INV A	63.14 C-042021		LOW VOLTAGE SWITCH
000826 JERRY PATE TURF & IR 249328 INVOICE: 249328			357077 FULL DESC: PRESSURE GAUGE	2021 7 INV A	148.84 C-042021		PRESSURE GAUGE
000826 JERRY PATE TURF & IR 251074 INVOICE: 251074			357483 FULL DESC: VALVE CONTROL	2021 7 INV A	674.42 C-042021		VALVE CONTROL
000826 JERRY PATE TURF & IR 251435 INVOICE: 251435			357513 FULL DESC: COIL	2021 7 INV A	133.69 C-042021		COIL
001102 SOUTHAVEN SUPPLY 83580 INVOICE: 83580			357091 FULL DESC: MISC SUPPLIES - MARCH 2021	2021 7 INV A	738.30 C-042021		MISC SUPPLIES - MAR
001135 SAFETY-KLEEN SYSTEMS 85643626 INVOICE: 85643626			357506 FULL DESC: PARTS SOLVENT	2021 7 INV A	147.29 C-042021		PARTS SOLVENT
001150 NAPA GENLINE PARTS C 312251 INVOICE: 312251			357581 FULL DESC: DEGREASER	2021 7 INV A	10.99 C-042021		DEGREASER

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 313149	INVOICE: 312351			FULL DESC: 357582	DEGREASER 0 2021 7 INV A	13.74 C-042021		SAFETY GLASSES
001150 NAPA GENUINE PARTS C 313538	INVOICE: 313149			FULL DESC: 357580	SAFETY GLASSES 0 2021 7 INV A	13.74 C-042021		SAFETY GLASSES
001150 NAPA GENUINE PARTS C 315055	INVOICE: 313538			FULL DESC: 357197	SAFETY GLASSES 0 2021 7 INV A	7.29 C-042021		BATTERY CABLE
001150 NAPA GENUINE PARTS C 315505	INVOICE: 315055			FULL DESC: 357234	BATTERY CABLE 0 2021 7 INV A	40.98 C-042021		SAFETY SHIELD GLASS
001150 NAPA GENUINE PARTS C 315951	INVOICE: 315505			FULL DESC: 357475	SAFETY SHIELD GLASSES 0 2021 7 INV A	32.72 C-042021		OIL FILTERS
001150 NAPA GENUINE PARTS C 316313	INVOICE: 315951			FULL DESC: 358066	OIL FILTERS 0 2021 7 INV A	10.86 C-042021		PLUG/CHISEL
001150 NAPA GENUINE PARTS C 316380	INVOICE: 316313			FULL DESC: 358067	PLUG/CHISEL 0 2021 7 INV A	89.99 C-042021		MULTI METER
001150 NAPA GENUINE PARTS C 316515	INVOICE: 316380			FULL DESC: 358065	MULTI METER 0 2021 7 INV A	5.38 C-042021		FUSES
	INVOICE: 316515			FULL DESC:	FUSES	225.69		
002951 STATELINE TURF & TRA 283599	INVOICE: 283599			357222	0 2021 7 INV A	213.78 C-042021		ANTI - SCALP ROLLER
002951 STATELINE TURF & TRA 284164	INVOICE: 284164			FULL DESC: 357266	ANTI - SCALP ROLLER ASSEMBLY 0 2021 7 INV A	82.06 C-042021		MOWER DECK PULLEY
	INVOICE: 284164			FULL DESC:	MOWER DECK PULLEY	295.84		
007600 OFFICE DEPOT	INVOICE: 161544236001			161544236001 357310	0 2021 7 INV A	435.99 C-042021		REFRIGERATOR - SNOW
				FULL DESC:	REFRIGERATOR - SNOWDEN TOURNAMENT OFFICE			
009578 GATEWAY TIRE & SERVI 1022-136032	INVOICE: 1022-136032			357221	0 2021 7 INV A	410.82 C-042021		TRAILER TIRES
009578 GATEWAY TIRE & SERVI 1022-136263	INVOICE: 1022-136263			FULL DESC: 357479	TRAILER TIRES 0 2021 7 INV A	136.94 C-042021		TRAILER TIRE-DARRYL
	INVOICE:			FULL DESC:	TRAILER TIRE-DARRYL'S TRAILER	547.76		
010865 RELIABLE EQUIPMENT	INVOICE: CT106177			357088	0 2021 7 INV A	71.96 C-042021		FUEL LINE ASSEMBLY
				FULL DESC:	FUEL LINE ASSEMBLY			
013377 CINTAS	INVOICE: 4080173899			4080173899 357205	0 2021 7 INV A	50.00 C-042021		MATS - ARENA
013377 CINTAS	INVOICE: 4080825594			FULL DESC: 357288	MATS - ARENA 0 2021 7 INV A	50.00 C-042021		MATS - ARENA
	INVOICE: 4080825594			FULL DESC:	MATS - ARENA	100.00		
019588 CCP INDUSTRIES	INVOICE: IN02748615			358072	0 2021 7 INV A	251.90 C-042021		PREMATEX JUMBO ROLL
				FULL DESC:	PREMATEX JUMBO ROLL			
020449 FINAL TOUCH SECURITY 64598	INVOICE: 64598			357853	0 2021 7 INV A	385.20 C-042021		GREENBROOK INDOOR A
				FULL DESC:	GREENBROOK INDOOR ALARM MONITORING			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024249 SITEONE LANDSCAPE SU INVOICE: 107686425001	107686425001	357284	0	2021 7 INV A	25.65 C-042021		RAIN BIRD CONNECTOR
027758 THE FLYING LOCKSMITH INVOICE: 56-1294037	56-1294037	357223	0	2021 7 INV A	1,129.50 C-042021		KEYING - SOCCER CON
027758 THE FLYING LOCKSMITH INVOICE: 56-1294683	56-1294683	357309	0	2021 7 INV A	168.00 C-042021		SERVICE @ GREENEROO
					1,297.50		
030629 AMAZON CAPITAL INVOICE: 17Q3RMFPC67X	17Q3RMFPC67X	358087	0	2021 7 INV A	280.88 C-042021		#ANKP067K88KPB-HAND
					9,379.17		
411 612201 000497 DESOTO COUNTY ELECT INVOICE: 6752	6752	357503	0	2021 7 INV A	360.00 C-042021		GREENBROOK BALL FIE
000497 DESOTO COUNTY ELECT INVOICE: 6757	6757	357512	0	2021 7 INV A	550.00 C-042021		BREAKER REPLACEMENT
					910.00		
001056 BWI MEMPHIS INVOICE: 16428455	16428455	357267	0	2021 7 INV A	372.05 C-042021		HERBICIDE
001056 BWI MEMPHIS INVOICE: 16432068	16432068	357476	0	2021 7 INV A	355.13 C-042021		HERBICIDE
001056 BWI MEMPHIS INVOICE: 16434545	16434545	357478	0	2021 7 INV A	362.32 C-042021		HERBICIDE
					1,089.50		
007823 AMERICAN PAPER & TWI INVOICE: 3934509	3934509	357090	0	2021 7 INV A	996.23 C-042021		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3936517	3936517	357219	0	2021 7 INV A	150.96 C-042021		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3939112	3939112	357285	0	2021 7 INV A	262.83 C-042021		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3945740	3945740	358088	0	2021 7 INV A	548.50 C-042021		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3947103	3947103	358081	0	2021 7 INV A	268.50 C-042021		JANITORIAL SUPPLIES
					2,227.02		
007900 MASTER PITCHING MACH INVOICE: 133873	133873	358086	0	2021 7 INV A	657.88 C-042021		PITCHING MACHINE -
011134 WHITFIELD INVOICE: 75430	75430	358064	0	2021 7 INV A	618.45 C-042021		ELECTRICAL BOX COVE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024249 SITEONE LANDSCAPE SU INVOICE: 107743467001	0	2021 7 INV A	0	2021 7 INV A	90.69 C-042021		BLUETOOTH TAP TIMER
025799 PROPUMP AND CONTROLS INVOICE: 43865-IN	0	2021 7 INV A	0	2021 7 INV A	719.17 C-042021		MOTOR GREASE/BRASS
026449 KELLY SEPTIC SER INVOICE: 12587	0	2021 7 INV A	0	2021 7 INV A	190.00 C-042021		FIELD OF DREAMS POR
033222 THE SOCCER CORNER INVOICE: 77005	0	2021 7 INV A	0	2021 7 INV A	961.00 C-042021		CORNER FLAGS FOR SO
				ACCOUNT TOTAL	7,463.71		
411 612300 006685 DEX IMAGING INVOICE:	0	2021 7 INV A	0	2021 7 INV A	5.76 C-042021		#A2615 - COPY CONTR
006738 CALLAWAY GOLF INVOICE: 932941657	0	2021 7 INV A	0	2021 7 INV A	44.01 C-042021		GOLF UMBRELLA
				ACCOUNT TOTAL	49.77		
411 612500 003011 M & M PROMOTIONS INVOICE: 94490	0	2021 7 INV A	0	2021 7 INV A	1,813.15 C-042021		STAFF PULLOVERS - 4
003011 M & M PROMOTIONS INVOICE: 94579	0	2021 7 INV A	0	2021 7 INV A	275.71 C-042021		HATS - STAFF
				ACCOUNT TOTAL	2,088.86		
013377 CINTAS INVOICE: 4080413019	0	2021 7 INV A	0	2021 7 INV A	277.44 C-042021		PARKS UNIFORMS
013377 CINTAS INVOICE: 4080689152	0	2021 7 INV A	0	2021 7 INV A	104.01 C-042021		GOLF UNIFORMS
013377 CINTAS INVOICE: 4081075343	0	2021 7 INV A	0	2021 7 INV A	298.23 C-042021		PARKS UNIFORMS
013377 CINTAS INVOICE: 4081347142	0	2021 7 INV A	0	2021 7 INV A	104.01 C-042021		GOLF UNIFORMS
013377 CINTAS INVOICE: 4081474751	0	2021 7 INV A	0	2021 7 INV A	50.00 C-042021		MATS - ARENA
				ACCOUNT TOTAL	833.69		
				ACCOUNT TOTAL	2,922.55		
411 613100 021472 ATHLETIC HOUSE @ SNO INVOICE: 942062	0	2021 7 INV A	0	2021 7 INV A	521.70 C-042021		SOFTBALLS
026772 WILSON SPORTING GOOD INVOICE: 4533723943	0	2021 7 INV A	0	2021 7 INV A	1,508.00 C-042021		TENNIS BALLS

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026772 WILSON SPORTING GOOD	4533723944	357082	0	2021	7	INV A	1,508.00	C-042021	TENNIS BALLS
INVOICE: 4533723944	FULL DESC: TENNIS BALLS						3,016.00		
							3,537.70		
							ACCOUNT TOTAL		
411 002662 DIZZY DEAN SOFTBALL	SB2021	357808	0	2021	7	INV A	240.00	C-042021	SOFTBALL SANCTION F
INVOICE:		FULL DESC: SOFTBALL SANCTION FEES 2021							
003923 MS SOCCER ASSO	727913	358075	0	2021	7	INV A	840.00	C-042021	COACHES REGISTRATIO
INVOICE: 727913		FULL DESC: COACHES REGISTRATIONS-CITY OF SOUTHAVEN							
003923 MS SOCCER ASSO	730054	358074	0	2021	7	INV A	1,166.00	C-042021	SOCCER REGISTRATION
INVOICE: 730054		FULL DESC: SOCCER REGISTRATIONS-CITY OF SOUTHAVEN							
003923 MS SOCCER ASSO	730077	358073	0	2021	7	INV A	1,368.00	C-042021	SOCCER REGISTRATION
INVOICE: 730077		FULL DESC: SOCCER REGISTRATIONS-CITY OF SOUTHAVEN							
							3,374.00		
004849 DIZZY DEAN BASEBALL	BB2021	357807	0	2021	7	INV A	630.00	C-042021	BASEBALL SANCTION F
INVOICE:		FULL DESC: BASEBALL SANCTION FEE 2021							
013885 DESOTO COUNTY SOCCER	2021SPRING	358079	0	2021	7	INV A	800.00	C-042021	ADMIN FEES-SPRING 2
INVOICE:		FULL DESC: ADMIN FEES-SPRING 2021							
							5,044.00		
411 025003 THE FLOOR DEPOT	5510	357264	0	2021	7	INV A	4,996.90	C-042021	WOOD FLOORING UMPIR
INVOICE: 5510		FULL DESC: WOOD FLOORING UMPIRE BLDG-SNOWDEN							
025003 THE FLOOR DEPOT	5517	357265	0	2021	7	INV A	3,368.65	C-042021	WOOD FLOORING - TOU
INVOICE: 5517		FULL DESC: WOOD FLOORING - TOURNAMENT OFFICE - SNOWDEN							
							8,365.55		
							8,365.55		
							ACCOUNT TOTAL		
411 001145 ATMOS ENERGY	80559-040721	358069	0	2021	7	INV A	181.18	C-042021	4027080559 - 3750 F
INVOICE:		FULL DESC: UTILITIES							
001234 CENTURYLINK	3210-040221	358085	0	2021	7	INV A	150.75	C-042021	465283210 - TENNIS
INVOICE:		FULL DESC: 465283210 - TENNIS							
031719 JIVE COMMUNICATIONS	IN7100341224	357220	0	2021	7	INV A	26.33	C-042021	SERVICE @ GREENBROO
INVOICE:		FULL DESC: SERVICE @ GREENBROOK INDOOR							
							358.26		
							ACCOUNT TOTAL		
411 000975 SMITH BILLY K	4-13-2021	358053	0	2021	7	INV A	170.00	C-042021	REC BASEBALL UMPIRE
INVOICE:		FULL DESC: UMPIRES							

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 000975 SMITH BILLY K INVOICE: 4132021			4132021	FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021) FULL DESC: 0 2021 7 INV A FULL DESC: SOFTBALL UMPIRES		280.00 C-042021		SOFTBALL UMPIRES
						450.00		
001051 MALONE TERRY INVOICE:			4-13-2021	358045 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		70.00 C-042021		REC BASEBALL UMPIRE
002857 TURNER DALE INVOICE: 4132021			4132021	357922 FULL DESC: SOFTBALL UMPIRES		275.00 C-042021		SOFTBALL UMPIRES
008250 NYE ERIC INVOICE:			4-13-2021	358037 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		50.00 C-042021		REC BASEBALL UMPIRE
010287 CLYNES DENNIS INVOICE:			4-13-2021	358041 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		60.00 C-042021		REC BASEBALL UMPIRE
011508 DOCKERY LAWRENCE INVOICE: 4142021			4142021	357927 FULL DESC: SOCCER UMPIRE		450.00 C-042021		SOCCER UMPIRE
012494 MILTON QUINTON INVOICE:			4-13-2021	358038 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		52.50 C-042021		REC BASEBALL UMPIRE
015545 KLINCK ZACHARY A INVOICE: 4142021			4142021	357928 FULL DESC: SOCCER UMPIRE		570.00 C-042021		SOCCER UMPIRE
016707 DAVIS LONNIE INVOICE:			4-13-2021	358035 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		50.00 C-042021		REC BASEBALL UMPIRE
018046 HERRON SHELTON INVOICE: 4132021			4132021	357919 FULL DESC: SOFTBALL UMPIRES		82.50 C-042021		SOFTBALL UMPIRES
018076 CHENOWETH BRANDON INVOICE: 4142021			4142021	357923 FULL DESC: SOCCER UMPIRE		95.00 C-042021		SOCCER UMPIRE
018126 CORREA JULIO INVOICE: 4142021			4142021	357924 FULL DESC: SOCCER UMPIRE		170.00 C-042021		SOCCER UMPIRE
018757 CLAYTON DONNIE INVOICE:			4-13-2021	358034 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		50.00 C-042021		REC BASEBALL UMPIRE
019033 TERRY CEDRIC INVOICE:			4-13-2021	358047 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		95.00 C-042021		REC BASEBALL UMPIRE
019955 HARFORD SCOTT INVOICE:			4-13-2021	358050 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		125.00 C-042021		REC BASEBALL UMPIRE
021362 MUNNS JEREMY INVOICE:			4-13-2021	358054 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		187.50 C-042021		REC BASEBALL UMPIRE
023087 WATSON LAWRENCE			4-13-2021	358046 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)		70.00 C-042021		REC BASEBALL UMPIRE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)			
024013 MOORE MARVIO INVOICE:	4-13-2021	358043	0	2021 7 INV A	67.50 C-042021		REC BASEBALL UMPIRE
024523 BURCH AARON INVOICE:	4-13-2021	358049	0	2021 7 INV A	115.00 C-042021		REC BASEBALL UMPIRE
024524 BURCH JAMES CALVIN INVOICE:	4-13-2021	358044	0	2021 7 INV A	70.00 C-042021		REC BASEBALL UMPIRE
025315 GOODING BLAKE INVOICE:	4-13-2021	358051	0	2021 7 INV A	130.00 C-042021		REC BASEBALL UMPIRE
025653 CORREA RAFAEL INVOICE: 4142021	4142021	357925	0	2021 7 INV A	450.00 C-042021		SOCCER UMPIRE
028218 COX III DAVID ROYAL INVOICE: 4142021	4142021	357926	0	2021 7 INV A	70.00 C-042021		SOCCER UMPIRE
029803 SOLOMON ADDILYN INVOICE: 4142021	4142021	357931	0	2021 7 INV A	120.00 C-042021		SOCCER UMPIRE
029804 HARRIS LOREN TATE INVOICE:	4-13-2021	358042	0	2021 7 INV A	65.00 C-042021		REC BASEBALL UMPIRE
029846 INGRAM DEXTER INVOICE:	4-13-2021	358052	0	2021 7 INV A	150.00 C-042021		REC BASEBALL UMPIRE
029942 ARVIN PHILLIP INVOICE: 4132021	4132021	357917	0	2021 7 INV A	75.00 C-042021		SOFTBALL UMPIRES
030033 WHITE WILLIAM XAVIER INVOICE: 4142021	4142021	357932	0	2021 7 INV A	15.00 C-042021		SOCCER UMPIRE
030191 ENGLISH JR ALLAN INVOICE: 4132021	4132021	357918	0	2021 7 INV A	62.50 C-042021		SOFTBALL UMPIRES
032179 SINQUEFIELD STEPHEN INVOICE:	4-13-2021	358048	0	2021 7 INV A	100.00 C-042021		REC BASEBALL UMPIRE
032182 MCKAMIE KEITH INVOICE:	4-13-2021	358036	0	2021 7 INV A	50.00 C-042021		REC BASEBALL UMPIRE
033253 BREWER JACOB INVOICE:	4-13-2021	358039	0	2021 7 INV A	55.00 C-042021		REC BASEBALL UMPIRE
033389 HOLLEY AVA INVOICE: 4112021	4112021	357887	0	2021 7 INV A	20.00 C-042021		SCOREKEEPERS BEST O
033498 MESA JESUS F INVOICE: 4132021	4132021	357920	0	2021 7 INV A	95.00 C-042021		SOFTBALL UMPIRES

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ACCOUNT/VENDOR						
033499 SAGO RAEGAN AMEREYA INVOICE: 4142021	4142021	357930 FULL DESC: SOCCER UMPIRE	2021 7 INV A	15.00 C-042021		SOCCER UMPIRE
033500 MONTGOMERY SHYANNE INVOICE: 4142021	4142021	357929 FULL DESC: SOCCER UMPIRE	2021 7 INV A	300.00 C-042021		SOCCER UMPIRE
033501 WINSTON JR ERIC L INVOICE:	4-13-2021	358040 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)	2021 7 INV A	55.00 C-042021		REC BASEBALL UMPIRE
033566 NYE EASTON INVOICE:	4-13-2021	358033 FULL DESC: REC BASEBALL UMPIRES PAYROLL (MARCH 12-13, 2021)	2021 7 INV A	40.00 C-042021		REC BASEBALL UMPIRE
		ACCOUNT TOTAL		5,022.50		
411 629300		INSURANCE-LIABILITY				
022719 UMB CARD SERVICES INVOICE: 412021	412021	357474 FULL DESC: PURCHASES AND SUPPLIES	2021 7 INV A	5,270.29 C-042021		PURCHASES AND SUPPL
		ACCOUNT TOTAL		5,270.29		
		ORG 411 TOTAL		47,536.75		
412 612400		PARK TOURNAMENTS				
000305 MEMPHIS ICE MACHINE INVOICE: 100937	100937	357268 FULL DESC: ICE MACHINE REPAIR	2021 7 INV A	588.30 C-042021		ICE MACHINE REPAIR
000334 ULINE INC INVOICE: 132488070	132488070	358070 FULL DESC: SWIVEL HOOK HANGERS - BLACK HOOK	2021 7 INV A	103.45 C-042021		SWIVEL HOOK HANGERS
000642 HOTEL & RESTAURANT INVOICE: 3033879	3033879	357481 FULL DESC: CONCESSION SUPPLIES	2021 7 INV A	135.25 C-042021		CONCESSION SUPPLIES
000642 HOTEL & RESTAURANT INVOICE: 3033880	3033880	357482 FULL DESC: POPCORN MACHINE-SOCCER	2021 7 INV A	1,050.00 C-042021		POPCORN MACHINE-SOC
000642 HOTEL & RESTAURANT INVOICE: 3034096	3034096	357480 FULL DESC: SOCCER CONCESSION EQUIPMENT	2021 7 INV A	526.73 C-042021		SOCCER CONCESSION E
				1,711.98		
003011 M & M PROMOTIONS INVOICE: 94493	94493	357075 FULL DESC: SHIRTS - RESALE	2021 7 INV A	549.00 C-042021		SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 94513	94513	357080 FULL DESC: EARLY BIRD CLASSIC SHIRTS	2021 7 INV A	1,776.90 C-042021		EARLY BIRD CLASSIC
003011 M & M PROMOTIONS INVOICE: 94514	94514	357078 FULL DESC: SOFTBALL SHIRTS	2021 7 INV A	2,248.00 C-042021		SOFTBALL SHIRTS
003011 M & M PROMOTIONS INVOICE: 94520	94520	357079 FULL DESC: SOUTHAVEN SHOTOUT SHIRTS	2021 7 INV A	3,497.25 C-042021		SOUTHAVEN SHOTOUT S
003011 M & M PROMOTIONS INVOICE: 94547	94547	357257 FULL DESC: T SHIRTS - RESALE	2021 7 INV A	460.00 C-042021		T SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 94548	94548	357263 FULL DESC: FOAM FOOTBALLS	2021 7 INV A	54.00 C-042021		FOAM FOOTBALLS

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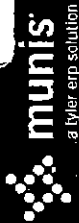
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YEAR/PERIOD: 2021/1 TO 2021/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003011 M & M PROMOTIONS INVOICE: 94549	94549	FULL DESC:	357262	0 2021 7 INV A	645.00	C-042021	WRISTBANDS
			357261	0 2021 7 INV A	1,288.80	C-042021	T SHIRTS - RESALE
			357260	0 2021 7 INV A	63.68	C-042021	HEADBANDS
			357259	0 2021 7 INV A	351.75	C-042021	T SHIRTS - RESALE
			357258	0 2021 7 INV A	389.00	C-042021	T SHIRTS- RESALE
			357804	0 2021 7 INV A	456.00	C-042021	SHIRTS - RESALE
			357805	0 2021 7 INV A	1,051.50	C-042021	SOFTBALL SHIRTS - R
			357802	0 2021 7 INV A	533.11	C-042021	TENNIS - RESALE
			357801	0 2021 7 INV A	156.68	C-042021	TENNIS SHIRTS
			357800	0 2021 7 INV A	1,924.30	C-042021	BEST OF THE SOUTH S
			357806	0 2021 7 INV A	103.76	C-042021	EYE BLACK
			FULL DESC:		15,548.73		
003538 SYSCO CORPORATION INVOICE: 314062244	314062244	FULL DESC:	357210	0 2021 7 INV A	2,589.07	C-042021	FOOD - RESALE
			357858	0 2021 7 INV A	8,520.03	C-042021	FOOD - RESALE
			357856	0 2021 7 INV A	1,757.83	C-042021	FOOD - RESALE
			FULL DESC:		12,866.93		
007885 PAULSEN PRINTING COM INVOICE: 103908	103908	FULL DESC:	357217	0 2021 7 INV A	232.00	C-042021	VOLLEYBALL TICKETS
			358068	0 2021 7 INV A	442.50	C-042021	BUNS - RESALE
020206 LEWIS BROTHERS BAKER INVOICE: 85550434	85550434	FULL DESC:	357474	0 2021 7 INV A	414.69	C-042021	PURCHASES AND SUPPL
			357510	0 2021 7 INV A	1,625.00	C-042021	EML MACHINES
022719 UMB CARD SERVICES INVOICE: 412021	412021	FULL DESC:	358084	0 2021 7 INV A	1,416.00	C-042021	PIZZA - RESALE (MAR
			357287	0 2021 7 INV A	213.11	C-042021	RACKET - RESALE
024872 EVERYTHING BUT THE F INVOICE:	F EBTFOO1802	FULL DESC:	357529	0 2021 7 INV A	536.00	C-042021	TENNIS SHOES - RESA

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4534014209			FULL DESC:	TENNIS SHOES - RESALE			
					749.11		
033037 HOSPITALITY CONTROL INVOICE: 46109	46109		357528 FULL DESC:	2021 7 INV A POS SYSTEM PAYMENT #2-BOARD APPROVED	96,290.96 C-042021		POS SYSTEM PAYMENT
033299 THE WING GURU INVOICE: 1079	1079		357196 FULL DESC:	2021 7 INV A PORK RINDS - RESALE	712.80 C-042021		PORK RINDS - RESALE
				ACCOUNT TOTAL	132,702.45		
412 001121 NEWTON TROPHY INVOICE: 106929	106929		357477 FULL DESC:	PROMOTIONS 2021 7 INV A BEST OF SOUTH TROPHIES/RINGS	4,791.80 C-042021		BEST OF SOUTH TROPH
003011 M & M PROMOTIONS INVOICE: 94491	94491		357074 FULL DESC:	2021 7 INV A STAFF SHIRTS - 412	769.00 C-042021		STAFF SHIRTS - 412
003011 M & M PROMOTIONS INVOICE: 94492	94492		357076 FULL DESC:	2021 7 INV A STAFF SHIRTS - 412	476.98 C-042021		STAFF SHIRTS - 412
				ACCOUNT TOTAL	1,245.98		
007622 MIDSOUTH SPORTS PROD INVOICE: 2285	2285		357511 FULL DESC:	2021 7 INV A BEST OF THE SOUTH USSA FEES	3,130.00 C-042021		BEST OF THE SOUTH U
007885 PAULSEN PRINTING COM INVOICE: 103790	103790		357213 FULL DESC:	2021 7 INV A TOURNAMENT SCORE CARDS	481.00 C-042021		TOURNAMENT SCORE CA
007885 PAULSEN PRINTING COM INVOICE: 103791	103791		357212 FULL DESC:	2021 7 INV A COACHES PASSES	405.00 C-042021		COACHES PASSES
				ACCOUNT TOTAL	886.00		
				ACCOUNT TOTAL	10,053.78		
412 011462 NASH ANGELA INVOICE: 4112021	4112021		357903 FULL DESC:	TOURNAMENT UMPIRE FEES 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	64.00 C-042021		SCOREKEEPERS BEST O
017285 STAFFORD ALICIA INVOICE: 4112021	4112021		357914 FULL DESC:	2021 7 INV A SCOREKEEPERS BEST OF SOUTH	155.00 C-042021		SCOREKEEPERS BEST O
021399 WILLIAMS JORDAN K INVOICE: 4112021	4112021		357895 FULL DESC:	2021 7 INV A SCOREKEEPERS BEST OF SOUTH	766.00 C-042021		SCOREKEEPERS BEST O
024846 STEELE HANNAH GRACE INVOICE: 4112021	4112021		357916 FULL DESC:	2021 7 INV A SCOREKEEPERS BEST OF SOUTH	36.00 C-042021		SCOREKEEPERS BEST O
027983 DOYLE SUNDAL INVOICE: 4112021	4112021		357874 FULL DESC:	2021 7 INV A SCOREKEEPERS BEST OF SOUTH	60.00 C-042021		SCOREKEEPERS BEST O
027984 CRITTENDEN TAYLOR	4112021		357873	2021 7 INV A	132.00 C-042021		SCOREKEEPERS BEST O

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
027989 PEGRAM AMANDA			4112021	357906	0 2021 7 INV A	50.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
029650 GRONKE JACLYN			4112021	357883	0 2021 7 INV A	64.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
029654 BAKER II NELSON WARD			4112021	357861	0 2021 7 INV A	132.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
030230 SEAGO HANNAH			4112021	357912	0 2021 7 INV A	60.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
030395 STEELE CHERYL			4112021	357915	0 2021 7 INV A	56.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
031408 EDGE RILEY G			4112021	357877	0 2021 7 INV A	40.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
032102 COHEE AMANDA DAWN			4112021	357869	0 2021 7 INV A	140.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
032106 FARRELL WILLIAM			4112021	357881	0 2021 7 INV A	72.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
032125 PRYOR PATTY ANN			4112021	357859	0 2021 7 INV A	195.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
032273 JOHNSON ETHAN			4112021	357893	0 2021 7 INV A	130.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
032339 BREVARD DONTAVIOUS			4112021	357866	0 2021 7 INV A	104.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
033227 RODGERS JAMES AVERY			4112021	357910	0 2021 7 INV A	60.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
033228 RODGERS AYDEN			4112021	357911	0 2021 7 INV A	60.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
033229 BARNETT HALIE			4112021	357863	0 2021 7 INV A	112.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
033230 GAINES MABRY			4112021	357882	0 2021 7 INV A	90.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
033273 PEGRAM SYDNEY-- ANN			4112021	357908	0 2021 7 INV A	70.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			
033274 OVERSTREET KYLAN			4112021	357905	0 2021 7 INV A	120.00 C-042021		SCOREKEEPERS BEST O
INVOICE: 4112021				FULL DESC:	SCOREKEEPERS BEST OF SOUTH			

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033276 PEGRAM CADE INVOICE: 4112021	4112021	357907 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	80.00 C-042021		SCOREKEEPERS BEST O
033277 BRUCE GABRIELLA INVOICE: 4112021	4112021	357867 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	40.00 C-042021		SCOREKEEPERS BEST O
033278 KUEHN BRADEN INVOICE: 4112021	4112021	357898 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	64.00 C-042021		SCOREKEEPERS BEST O
033279 RAYBURN PAUL RILEY INVOICE: 4112021	4112021	357909 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	90.00 C-042021		SCOREKEEPERS BEST O
033280 SHELLY DREW INVOICE: 4112021	4112021	357913 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	120.00 C-042021		SCOREKEEPERS BEST O
033281 JORDAN ALANNA INVOICE: 4112021	4112021	357896 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	66.00 C-042021		SCOREKEEPERS BEST O
033289 GROSS MAYCEE INVOICE: 4112021	4112021	357884 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	80.00 C-042021		SCOREKEEPERS BEST O
033290 MCAFFEE LOGAN INVOICE: 4112021	4112021	357900 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	60.00 C-042021		SCOREKEEPERS BEST O
033381 ALBONETTI COLTON INVOICE: 4112021	4112021	357855 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	88.00 C-042021		SCOREKEEPERS BEST O
033382 EASTERLING CALEIGH INVOICE: 4112021	4112021	357875 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	68.00 C-042021		SCOREKEEPERS BEST O
033385 GUERRA KIANA INVOICE: 4112021	4112021	357886 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	30.00 C-042021		SCOREKEEPERS BEST O
033388 HOSKINS DAWAYNE INVOICE: 4112021	4112021	357888 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	70.00 C-042021		SCOREKEEPERS BEST O
033390 MCCOLM BRAYDON INVOICE: 4112021	4112021	357901 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	72.00 C-042021		SCOREKEEPERS BEST O
033394 CRAIN KAYLEE INVOICE: 4112021	4112021	357871 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	70.00 C-042021		SCOREKEEPERS BEST O
033403 KAZEMBA JACQUELINE INVOICE: 4112021	4112021	357897 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	60.00 C-042021		SCOREKEEPERS BEST O
033404 JEFFRIES IAN INVOICE: 4112021	4112021	357892 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	120.00 C-042021		SCOREKEEPERS BEST O
033406 ARMSTRONG JAYLEN INVOICE: 4112021	4112021	357860 FULL DESC:	0 2021 7 INV A SCOREKEEPERS BEST OF SOUTH	106.00 C-042021		SCOREKEEPERS BEST O

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YEAR/PERIOD: 2021/1 TO 2021/7		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033407	HUGHES KAYLEN INVOICE: 4112021	4112021	357890 FULL DESC:	0	2021 7 INV A	SCOREKEEPERS BEST OF SOUTH	40.00 C-042021		SCOREKEEPERS BEST O
033410	LUCIUS EMMA KATE INVOICE: 4112021	4112021	357899 FULL DESC:	0	2021 7 INV A	SCOREKEEPERS BEST OF SOUTH	90.00 C-042021		SCOREKEEPERS BEST O
033455	ELLINGTON DANTE JR INVOICE: 4112021	4112021	357878 FULL DESC:	0	2021 7 INV A	SCOREKEEPERS BEST OF SOUTH	96.00 C-042021		SCOREKEEPERS BEST O
033456	ALEXANDER MARKERIO INVOICE: 4112021	4112021	357857 FULL DESC:	0	2021 7 INV A	SCOREKEEPERS BEST OF SOUTH	60.00 C-042021		SCOREKEEPERS BEST O
033458	MORGAN FREDERICK INVOICE: 4112021	4112021	357902 FULL DESC:	0	2021 7 INV A	SCOREKEEPERS BEST OF SOUTH	76.00 C-042021		SCOREKEEPERS BEST O
033470	BRADLEY KEEGAN P INVOICE: 4112021	04112021	357864 FULL DESC:	0	2021 7 INV A	SCOREKEEPERS BEST OF SOUTH	36.00 C-042021		SCOREKEEPERS BEST O
033471	FARRELL JASMYN INVOICE: 4112021	04112021	357879 FULL DESC:	0	2021 7 INV A	SCOREKEEPERS BEST OF SOUTH	132.00 C-042021		SCOREKEEPERS BEST O
033565	NEWBY KALESE INVOICE: 4112021	4112021	357904 FULL DESC:	0	2021 7 INV A	SCOREKEEPERS BEST OF SOUTH	40.00 C-042021		SCOREKEEPERS BEST O
ACCOUNT TOTAL							4,622.00		
ORG 412 TOTAL							147,378.23		
MUNICIPAL CODE ENFORCEMENT									
511	612200	MAINTENANCE EQUIPMENT & BUILD							
511	000983 UNIFIRST CORP INVOICE:	222-0205659	357492 FULL DESC:	0	2021 7 INV A	MATS	6.00 C-042021		MATS
	000983 UNIFIRST CORP INVOICE:	222-0207378	357491 FULL DESC:	0	2021 7 INV A	MATS	6.00 C-042021		MATS
	000983 UNIFIRST CORP INVOICE:	222-0221379	357495 FULL DESC:	0	2021 7 INV A	MATS	6.00 C-042021		MATS
							18.00		
001102	SOUTHAVEN SUPPLY INVOICE: 83200	83200	357493 FULL DESC:	0	2021 7 INV A	SQUEEGEE SPONGE, RAT TRAP	25.75 C-042021		SQUEEGEE SPONGE, RA
001102	SOUTHAVEN SUPPLY INVOICE: 85015	85015	357494 FULL DESC:	0	2021 7 INV A	BRACKETS	29.98 C-042021		BRACKETS
ACCOUNT TOTAL							55.73		
							73.73		
FEED FOR ANIMALS									
511	614900								
012713	HILL'S PET NUTRITION INVOICE: 238513154	238513154	357498 FULL DESC:	0	2021 7 INV A	ANIMAL FEED	136.73 C-042021		ANIMAL FEED
012713	HILL'S PET NUTRITION INVOICE: 238513154	238513154	357497 FULL DESC:	0	2021 7 INV A	ANIMAL FEED	150.17 C-042021		ANIMAL FEED

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 238580096							
FULL DESC: ANIMAL FEED							
				ACCOUNT TOTAL	286.90		
				ACCOUNT TOTAL	286.90		
511 622100				PROFESSIONAL SERVICES			
017049 ANIMAL HEALTH INTERN	9011331933		357496 0	2021 7 INV A	324.25 C-042021		PROFESSIONAL SERVIC
INVOICE: 9011331933				FULL DESC: PROFESSIONAL SERVICES			
				ACCOUNT TOTAL	324.25		
				ORG 511 TOTAL	684.88		
CITY FUEL							
				FUEL & OIL			
901 614000				21000114 2021 7 INV A	10,289.20 C-042021		FUEL ORDER - PEPPER
017201 BEST-WADE PETROLEUM	15726		357316	FUEL ORDER - PEPPERCHASE DIESEL			
INVOICE: 15726				FULL DESC: FUEL ORDER - PEPPERCHASE DIESEL			
017201 BEST-WADE PETROLEUM	3273		357317	21000114 2021 7 INV A	9,057.32 C-042021		FUEL ORDER-PEPPERCH
INVOICE: 3273				FULL DESC: FUEL ORDER-PEPPERCHASE GASOLINE			
017201 BEST-WADE PETROLEUM	3435		357318	21000114 2021 7 INV A	6,108.28 C-042021		FUEL ORDER @ MAY BL
INVOICE: 3435				FULL DESC: FUEL ORDER @ MAY BLVD. GASOLINE			
				ACCOUNT TOTAL	25,454.80		
				ORG 901 TOTAL	25,454.80		
EXPENSE ACCOUNTS							
				CITY BEAUTIFICATION			
902 620700				0	405.00 C-042021		CITY BEAUTIFICATION
000172 AUTOMATIC RAIN	12106		357849	2021 7 INV A			
INVOICE: 12106				FULL DESC: CITY BEAUTIFICATION-BATTERY			
000172 AUTOMATIC RAIN	12141		357850	2021 7 INV A	61.00 C-042021		CITY BEAUTIFICATION
INVOICE: 12141				FULL DESC: CITY BEAUTIFICATION - BATTERY (2)			
000172 AUTOMATIC RAIN	12220		357848	2021 7 INV A	350.50 C-042021		CITY BEAUTIFICATION
INVOICE: 12220				FULL DESC: CITY BEAUTIFICATION			
				ACCOUNT TOTAL	816.50		
				ORG 901 TOTAL	816.50		
FACILITIES MANAGEMENT							
				2021 7 INV A			
902 620902				4X6 POLY MS FLAGS	225.00 C-042021		4X6 POLY MS FLAGS
000118 AMERICAN FLAG & POLE	413069		357490	2021 7 INV A			
INVOICE: 413069				FULL DESC: 4X6 POLY MS FLAGS			
				ACCOUNT TOTAL	278.00 C-042021		SPRINKLER SERVICES
000172 AUTOMATIC RAIN	12033		357759	2021 7 INV A			
INVOICE: 12033				FULL DESC: SPRINKLER SERVICES @ LIBRARY			
000172 AUTOMATIC RAIN	12075		357760	2021 7 INV A	717.00 C-042021		SPRINKLERS @ CITY H
INVOICE: 12075				FULL DESC: SPRINKLERS @ CITY HALL			
000172 AUTOMATIC RAIN	12118		357761	2021 7 INV A	634.50 C-042021		SPRINKLERS @ MAY BL
INVOICE: 12118				FULL DESC: SPRINKLERS @ MAY BLVD			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000172 AUTOMATIC RAIN INVOICE: 12161	12161		357762 FULL DESC:	0	2021 7 INV A	325.00 C-042021		SPRINKLERS @ NORTH SPRINKLERS @ NORTH
000172 AUTOMATIC RAIN INVOICE: 12162	12162		357764 FULL DESC:	0	2021 7 INV A	991.50 C-042021		SPRINKLERS @ ISLAND SPRINKLERS @ ISLAND
000172 AUTOMATIC RAIN INVOICE: 12202	12202		357763 FULL DESC:	0	2021 7 INV A	158.00 C-042021		SPRINKLERS @ 1630 M SPRINKLERS @ 1630 M
000172 AUTOMATIC RAIN INVOICE: 12206	12206		357765 FULL DESC:	0	2021 7 INV A	98.00 C-042021		SPRINKLERS @ FIRE S SPRINKLERS @ FIRE S
						3,202.00		
000232 MATHESON & ASSOC LLC 2121 INVOICE: 2121			357752 FULL DESC:	0	2021 7 INV A	435.00 C-042021		ALARMS @ SOUTHAVEN ALARMS @ SOUTHAVEN
000232 MATHESON & ASSOC LLC 2179 INVOICE: 2179			357751 FULL DESC:	0	2021 7 INV A	400.00 C-042021		ALARMS @ PUBLIC WOR ALARMS @ PUBLIC WOR
000232 MATHESON & ASSOC LLC 2187 INVOICE: 2187			357754 FULL DESC:	0	2021 7 INV A	1,275.00 C-042021		ALARMS (FEB. 2021 - ALARMS (FEB. 2021 -
000232 MATHESON & ASSOC LLC 2193 INVOICE: 2193			357753 FULL DESC:	0	2021 7 INV A	825.00 C-042021		ALARMS @ POLICE DEP ALARMS @ POLICE DEP
						2,935.00		
000233 QUARLES FIRE PROTEC INVOICE:	2021-294		357712 FULL DESC:	0	2021 7 INV A	170.00 C-042021		FIRE SPRINKLERS @ S FIRE SPRINKLERS @ S
000233 QUARLES FIRE PROTEC INVOICE:	2021-299		357714 FULL DESC:	0	2021 7 INV A	150.00 C-042021		FIRE SPRINKLERS @ S FIRE SPRINKLERS @ S
000233 QUARLES FIRE PROTEC INVOICE:	2021-300		357711 FULL DESC:	0	2021 7 INV A	150.00 C-042021		FIRE SPRINKLERS @ C FIRE SPRINKLERS @ C
000233 QUARLES FIRE PROTEC INVOICE:	2021-301		357713 FULL DESC:	0	2021 7 INV A	150.00 C-042021		FIRE SPRINKLERS - S FIRE SPRINKLERS - S
000233 QUARLES FIRE PROTEC INVOICE:	2021-312		357842 FULL DESC:	0	2021 7 INV A	150.00 C-042021		FIRE SPRINKLERS @ F FIRE SPRINKLERS @ F
000233 QUARLES FIRE PROTEC INVOICE:	2021-316		357841 FULL DESC:	0	2021 7 INV A	200.00 C-042021		FIRE SPRINKLERS @ A FIRE SPRINKLERS @ A
						970.00		
000379 HERNDON ELECTRIC INVOICE: 9616	9616		357836 FULL DESC:	0	2021 7 INV A	310.00 C-042021		ELEC. ELEC.
000402 CURRY JANITORIAL SER INVOICE: 186736	186736		357226 FULL DESC:	0	2021 7 INV A	425.00 C-042021		APRIL 2021 FBI OFFI APRIL 2021 FBI OFFI
000415 MID-SO EMERGENCY LIG INVOICE: 2322			358009 FULL DESC:	0	2021 7 INV A	261.00 C-042021		EMERGENCY LIGHTING EMERGENCY LIGHTING
000415 MID-SO EMERGENCY LIG INVOICE: 2323			358003 FULL DESC:	0	2021 7 INV A	207.00 C-042021		EMERGENCY LIGHTING EMERGENCY LIGHTING
000415 MID-SO EMERGENCY LIG INVOICE: 2324			358005 FULL DESC:	0	2021 7 INV A	54.00 C-042021		EMERGENCY LIGHTING EMERGENCY LIGHTING
000415 MID-SO EMERGENCY LIG INVOICE: 2325			358007 FULL DESC:	0	2021 7 INV A	171.00 C-042021		EMERGENCY LIGHTING EMERGENCY LIGHTING
000415 MID-SO EMERGENCY LIG INVOICE: 2326			358014 FULL DESC:	0	2021 7 INV A	891.00 C-042021		EMERGENCY LIGHTING EMERGENCY LIGHTING

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2326			FULL DESC:	EMERGENCY LIGHTING @ PARKS & RECREATION			
					1,584.00		
000469 TRI-STAR COMPANIES, INVOICE:	TC16133	358029	21000086	2021 7 INV A	9,400.00	C-042021	HVAC REPAIRS AT SPO
000469 TRI-STAR COMPANIES, INVOICE:	TC16403	FULL DESC: 358019	HVAC REPAIRS AT SPORTS CENTER	2021 7 INV A	535.00	C-042021	BANKPLUS SPORT CENT
000469 TRI-STAR COMPANIES, INVOICE:	TC16415	FULL DESC: 358022	BANKPLUS SPORT CENTER - HVAC	2021 7 INV A	502.98	C-042021	BANKPLUS SPORTS CEN
		FULL DESC: 358022	BANKPLUS SPORTS CENTER - HVAC				
					10,437.98		
000715 THOMPSON MACHINERY INVOICE:	WO600158568	357971	0	2021 7 INV A	4,847.30	C-042021	GENERATOR CONTRACT
006685 DEX IMAGING INVOICE:	ARG151545	357485	0	2021 7 INV A	56.22	C-042021	MP8510 4TH FL MAYOR
012138 CARROT-TOP INDUSTRIES INVOICE:	48225200	357499	0	2021 7 INV A	1,637.34	C-042021	3X5/4X6 MS FLAGS
012714 IRON MOUNTAIN INVOICE:	DMBY605	358016	0	2021 7 INV A	3,705.12	C-042021	SECURED FILE STORAG
016517 UPCHURCH SERVICES, INVOICE:	L 177264	357976	0	2021 7 INV A	1,318.10	C-042021	FIRE ST #2 PLUMBING
016517 UPCHURCH SERVICES, INVOICE:	L 178009	357981	0	2021 7 INV A	1,007.70	C-042021	FIRE ST #1 PLUMBING
016517 UPCHURCH SERVICES, INVOICE:	L 178315	357978	0	2021 7 INV A	188.00	C-042021	FIRE ST #3 PLUMBING
016517 UPCHURCH SERVICES, INVOICE:	L 178407	357983	0	2021 7 INV A	623.60	C-042021	8710 NORTHWEST DR P
016517 UPCHURCH SERVICES, INVOICE:	L 178547	357979	0	2021 7 INV A	299.30	C-042021	PD PLUMBING
016517 UPCHURCH SERVICES, INVOICE:	L 178709	357975	0	2021 7 INV A	485.00	C-042021	FIRE ST #4 PLUMBING
		FULL DESC: 357734	FIRE ST #4 PLUMBING				
					3,921.70		
018472 M2MANAGEMENT SOLUTIONS INVOICE:	2654	357748	0	2021 7 INV A	2,177.40	C-042021	VEHICLE TRACKING
019694 MID-SOUTH TELECOM INVOICE:	66456	357738	0	2021 7 INV A	75.00	C-042021	COMM. SERVICES-NORT
019694 MID-SOUTH TELECOM INVOICE:	66540	357741	0	2021 7 INV A	59.95	C-042021	COMM. SERVICES
019694 MID-SOUTH TELECOM INVOICE:	66616	357736	0	2021 7 INV A	65.00	C-042021	COMM. SERVICES
019694 MID-SOUTH TELECOM INVOICE:	66617	357740	0	2021 7 INV A	65.00	C-042021	COMM. SERVICES
019694 MID-SOUTH TELECOM INVOICE:	66621	357734	0	2021 7 INV A	75.75	C-042021	COMM. SERVICE

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ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2021/1 TO 2021/7 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 66621						
019694 MID-SOUTH TELECOM	66636	FULL DESC: 358001	0 2021	1,525.53	C-042021	COMM. SERVICES
INVOICE: 66636		FULL DESC: 357733	0 2021	65.00	C-042021	COMM. SERVICES
019694 MID-SOUTH TELECOM	66640	FULL DESC: 357733	0 2021	130.00	C-042021	COMM. SERVICES
INVOICE: 66640		FULL DESC: 357739	0 2021	65.00	C-042021	COMM. SERVICES - CH
019694 MID-SOUTH TELECOM	66670	FULL DESC: 357735	0 2021	130.00	C-042021	COMM. SERVICES-REPL
INVOICE: 66670		FULL DESC: 357737	0 2021	241.50	C-042021	INSTALL (2) CABLES
019694 MID-SOUTH TELECOM	67395	FULL DESC: 358056	0 2021	2,165.86	C-042021	ADD TWO DOORS @ SPD
INVOICE: 67395		FULL DESC: 358057	0 2021	4,663.59		PROF. SERVICES CLEA
019694 MID-SOUTH TELECOM	68102	FULL DESC: 357731	0 2021	330.00	C-042021	INSP. SERVICES
INVOICE: 68102		FULL DESC: 357731	0 2021	30.00	C-042021	INSP. SERVICES @ SP
019694 MID-SOUTH TELECOM	68131	FULL DESC: 357731	0 2021	30.00	C-042021	INSP. SERVICES @ FI
INVOICE: 68131		FULL DESC: 357731	0 2021	390.00		LANDSCAPING
019694 MID-SOUTH TELECOM	68200	FULL DESC: 357731	0 2021	28,500.00	C-042021	LANDSCAPING @ SPRIN
INVOICE: 68200		FULL DESC: 357731	0 2021	1,450.00	C-042021	LANDSCAPING @ SPRIN
021391 RIGHT TOUCH	178	FULL DESC: 357710	0 2021	29,950.00		DOOR INSTALLATION
INVOICE: 178		FULL DESC: 357710	0 2021	4,900.00	C-042021	DOOR
023365 MS STATE DEPARTMENT	21-127771	FULL DESC: 357732	0 2021	1,325.00	C-042021	CLEANING
INVOICE: 21-127771		FULL DESC: 357730	0 2021	5,907.38	C-042021	DOORS
023365 MS STATE DEPARTMENT	21-127789	FULL DESC: 357730	0 2021	3,160.00	C-042021	DOOR SERVICES @ VET
INVOICE: 21-127789		FULL DESC: 357731	0 2021	100.00	C-042021	DOOR SERVICES @ VET
023365 MS STATE DEPARTMENT	21-127861	FULL DESC: 357731	0 2021	390.00		LANDSCAPING
INVOICE: 21-127861		FULL DESC: 357731	0 2021	28,500.00	C-042021	LANDSCAPING @ SPRIN
028454 CHANDLERS LAWN SER	71357	FULL DESC: 357770	0 2021	29,950.00		DOOR INSTALLATION
INVOICE: 71357		FULL DESC: 357769	0 2021	4,900.00	C-042021	DOOR
028454 CHANDLERS LAWN SER	71360	FULL DESC: 357769	0 2021	1,325.00	C-042021	CLEANING
INVOICE: 71360		FULL DESC: 357769	0 2021	5,907.38	C-042021	DOORS
030375 BINSWANGER GLASS	I015069116	FULL DESC: 357768	0 2021	3,160.00	C-042021	DOOR SERVICES @ VET
INVOICE: I015069116		FULL DESC: 357773	0 2021	100.00	C-042021	DOOR SERVICES @ VET
031098 DESOTO DOOR	INV36188859	FULL DESC: 357773	0 2021	390.00		LANDSCAPING
INVOICE: INV36188859		FULL DESC: 357774	0 2021	28,500.00	C-042021	LANDSCAPING @ SPRIN
032120 FACILITIES PREFORMAN	321	FULL DESC: 357774	0 2021	29,950.00		DOOR INSTALLATION
INVOICE: 321		FULL DESC: 357755	0 2021	4,900.00	C-042021	DOOR
032606 KIMMELL DOOR AND HAR	AK197	FULL DESC: 357755	0 2021	1,325.00	C-042021	CLEANING
INVOICE: AK197		FULL DESC: 357756	0 2021	5,907.38	C-042021	DOORS
032606 KIMMELL DOOR AND HAR	AK198	FULL DESC: 357756	0 2021	3,160.00	C-042021	DOOR SERVICES @ VET
INVOICE: AK198		FULL DESC: 357756	0 2021	100.00	C-042021	DOOR SERVICES @ VET
				3,260.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
033110 MEMPHIS FLOORING CO INVOICE: 14152			14152	358023 FULL DESC:	21000089	2021 7 INV A	13,600.00	C-042021	NEW FLOORING FOR FI
033110 MEMPHIS FLOORING CO INVOICE: 14217			14217	358089 FULL DESC:	21000110	2021 7 INV A	13,650.00	C-042021	FLOORING FOR CLERK'
							27,250.00		
							ACCOUNT TOTAL		
							115,930.03		
902 622100 018221 CIVIL-LINK, LLC INVOICE: 75153			75153	357889 FULL DESC:	0	PROFESSIONAL SERVICES 2021 7 INV A	2,349.27	C-042021	TCHULAHOMA & RASCO
022644 CORPORATE PLANNING INVOICE: 49563			49563	357304 FULL DESC:	0	2021 7 INV A	1,033.00	C-042021	MARCH 2021 - FSA
024871 WAGWORKS INVOICE:			321-TR44884	357302 FULL DESC:	0	2021 7 INV A	225.43	C-042021	MARCH 2021 COBRA
							ACCOUNT TOTAL		
							3,607.70		
902 624850 018221 CIVIL-LINK, LLC INVOICE: 75163			75163	357865 FULL DESC:	0	SNOWDEN PARKS MAINT BUILDING 2021 7 INV A	1,024.39	C-042021	PARKS SHOP - GRADIN
							ACCOUNT TOTAL		
							1,024.39		
902 625100 000759 LEHMAN ROBERTS CO INVOICE:			16047APP5	357965 FULL DESC:	0	STREET IMPROVEMENT 2021 7 INV A	27,735.06	C-042021	CITY ROAD PAVING
018221 CIVIL-LINK, LLC INVOICE: 75151			75151	357955 FULL DESC:	0	2021 7 INV A	34,602.92	C-042021	CITY PAVEMENT PRESE
							ACCOUNT TOTAL		
							62,337.98		
902 625103 009591 TRI FIRMA INVOICE:			6090QB	357990 FULL DESC:	0	DRAINAGE MAINTENANCE 2021 7 INV A	783.72	C-042021	SNOWDEN LN @ MAY BL
009591 TRI FIRMA INVOICE:			6091QB	357987 FULL DESC:	0	SNOWDEN LN @ MAY BLVD (DRAINAGE) 2021 7 INV A	1,349.96	C-042021	3357 HOLSTER CREEK
009591 TRI FIRMA INVOICE:			6093QB	357982 FULL DESC:	0	3357 HOLSTER CREEK DR (DRAINAGE) 2021 7 INV A	5,523.22	C-042021	DAVIS ROAD PIPE (DR
009591 TRI FIRMA INVOICE:			6095QB	357993 FULL DESC:	0	DAVIS ROAD PIPE (DRAINAGE) 2021 7 INV A	1,162.92	C-042021	8094 JORDAN VIEW (D
009591 TRI FIRMA INVOICE:			6096QB	357992 FULL DESC:	0	8094 JORDAN VIEW (DRAINAGE) 2021 7 INV A	806.38	C-042021	SWINNEA @ SCOTCH PI
009591 TRI FIRMA INVOICE:			6097QB	357985 FULL DESC:	0	SWINNEA @ SCOTCH PINE (DRAINAGE) 2021 7 INV A	1,253.59	C-042021	SOUTHAVEN CIRCLE @
009591 TRI FIRMA INVOICE:			6098QB	357977 FULL DESC:	0	SOUTHAVEN CIRCLE @ WHITHEAD (DRAINAGE) 2021 7 INV A	9,033.07	C-042021	CHESTERFIELD @ DORC
							ACCOUNT TOTAL		

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020147 SINCLAIR BONNIE INVOICE: 4062021	4062021	357469 FULL DESC:	0 2021 7 INV A RECEIVING MANAGER-PRIMARY WARD 6	145.00 C-042021		RECEIVING MANAGER-P
020330 THOMPSON CYNTHIA INVOICE: 4062021	4062021	357446 FULL DESC:	0 2021 7 INV A RECEIVING MANAGER- PRIMARY WARD 2	145.00 C-042021		RECEIVING MANAGER-
022722 PHILLIPS BARBARA INVOICE: 4062021	4062021	357443 FULL DESC:	0 2021 7 INV A POLL MANAGERS-PRIMARY WARD 1	125.00 C-042021		POLL MANAGERS-PRIMA
025532 HAMMOND MIKE INVOICE: 4062021	4062021	357465 FULL DESC:	0 2021 7 INV A POLL MANAGERS-PRIMARY WARD 4 & 5	125.00 C-042021		POLL MANAGERS-PRIMA
026483 JENKINS MELANIE INVOICE: 4062021	4062021	357455 FULL DESC:	0 2021 7 INV A RECEIVING MANAGER-WARD 4	145.00 C-042021		RECEIVING MANAGER-W
026488 THOMAS WILLIAM R INVOICE: 4062021	4062021	357461 FULL DESC:	0 2021 7 INV A BALIFF-PRIMARY WARD 5	125.00 C-042021		BALIFF-PRIMARY WARD
033472 SHUPP JOY INVOICE: 4062021	4062021	357463 FULL DESC:	0 2021 7 INV A POLL MANAGERS-PRIMARY WARD 5	125.00 C-042021		POLL MANAGERS-PRIMA
033473 ELLISON TIANNA INVOICE: 4062021	4062021	357466 FULL DESC:	0 2021 7 INV A RESOLUTION BOARD-PRIMARY	125.00 C-042021		RESOLUTION BOARD-PR
033474 ELLISON TIERRA INVOICE: 4062021	4062021	357467 FULL DESC:	0 2021 7 INV A RESOLUTION BOARD-PRIMARY	125.00 C-042021		RESOLUTION BOARD-PR
033475 PETTY MARY INVOICE: 4062021	4062021	357468 FULL DESC:	0 2021 7 INV A RESOLUTION BOARD-PRIMARY	125.00 C-042021		RESOLUTION BOARD-PR
033476 STAFFORD SANDRA B INVOICE: 4062021	4062021	357456 FULL DESC:	0 2021 7 INV A BALIFF-PRIMARY WARD 4	125.00 C-042021		BALIFF-PRIMARY WARD
033477 GARRETT JOANN INVOICE: 4062021	4062021	357457 FULL DESC:	0 2021 7 INV A POLL MANAGERS-PRIMARY WARD 4	125.00 C-042021		POLL MANAGERS-PRIMA
033478 BUCK BEBE M INVOICE: 4062021	4062021	357458 FULL DESC:	0 2021 7 INV A POLL MANAGERS-PRIMARY WARD 4	125.00 C-042021		POLL MANAGERS-PRIMA
033479 REAVES MIKE INVOICE: 4062021	4062021	357459 FULL DESC:	0 2021 7 INV A POLL MANAGERS-PRIMARY WARD 4	125.00 C-042021		POLL MANAGERS-PRIMA
033480 ELLISON CHYNNA INVOICE: 4062021	4062021	357448 FULL DESC:	0 2021 7 INV A POLL MANAGERS-PRIMARY WARD 2	125.00 C-042021		POLL MANAGERS-PRIMA
033481 SLOAN EMMA NORINE INVOICE: 4062021	4062021	357449 FULL DESC:	0 2021 7 INV A POLL MANAGERS-PRIMARY WARD 2	125.00 C-042021		POLL MANAGERS-PRIMA
033482 STAFFORD ROSIE M INVOICE: 4062021	4062021	357450 FULL DESC:	0 2021 7 INV A RECEIVING MANAGER - PRIMARY WARD 3	145.00 C-042021		RECEIVING MANAGER --

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033483 GOFF PATRICK H INVOICE: 4062021	4062021	357451 FULL DESC:	0 BALIFF-PRIMARY WARD 3	2021 7 INV A	125.00 C-042021		BALIFF-PRIMARY WARD
033484 SIMMONS BARBARA A INVOICE: 4062021	4062021	357452 FULL DESC:	0 POLL MANAGERS-PRIMARY WARD 3	2021 7 INV A	125.00 C-042021		POLL MANAGERS-PRIMA
033485 LAMBERT DESIREE INVOICE: 4062021	4062021	357453 FULL DESC:	0 POLL MANAGERS-PRIMARY WARD 3	2021 7 INV A	125.00 C-042021		POLL MANAGERS-PRIMA
033486 QUILLIAN GIGI INVOICE: 4062021	4062021	357454 FULL DESC:	0 POLL MANAGERS-PRIMARY WARD 3	2021 7 INV A	125.00 C-042021		POLL MANAGERS-PRIMA
033487 CONTRADES RANDY K INVOICE: 4062021	4062021	357470 FULL DESC:	0 BALIFF-PRIMARY WARD 6	2021 7 INV A	125.00 C-042021		BALIFF-PRIMARY WARD
033488 SAMMS TAMETRIA INVOICE: 4062021	4062021	357471 FULL DESC:	0 POLL MANAGER-PRIMARY WARD 6	2021 7 INV A	125.00 C-042021		POLL MANAGER-PRIMAR
033489 SIMS JUDY INVOICE: 4062021	4062021	357473 FULL DESC:	0 POLL MANAGER-PRIMARY WARD 6	2021 7 INV A	125.00 C-042021		POLL MANAGER-PRIMAR
033490 ROBINZINE HERMESE F INVOICE: 462021	462021	357441 FULL DESC:	0 RECEIVING MANAGER- PRIMARY WARD 1	2021 7 INV A	145.00 C-042021		RECEIVING MANAGER-
033491 MAYS GWENDOLYN INVOICE: 4062021	4062021	357444 FULL DESC:	0 POLL MANAGERS-PRIMARY WARD 1	2021 7 INV A	125.00 C-042021		POLL MANAGERS-PRIMA
033492 WOFFORD DIONCIA INVOICE: 4062021	4062021	357445 FULL DESC:	0 POLL MANAGERS-PRIMARY WARD 1	2021 7 INV A	125.00 C-042021		POLL MANAGERS-PRIMA
991449 CRISMAN ELIZABETH INVOICE: 4062021	4062021	357464 FULL DESC:	0 POLL MANAGERS-PRIMARY WARD 5	2021 7 INV A	125.00 C-042021		POLL MANAGERS-PRIMA
ACCOUNT TOTAL					4,245.00		
ORG 902 TOTAL					261,070.55		
LITIGATION							
PROFESSIONAL SERVICES							
10294486	357300	0	2021 7 INV A	21,508.15 C-042021			
10294488	357299	0	2021 7 INV A	150.00 C-042021			
10294490	357301	0	2021 7 INV A	1,165.50 C-042021			
LITIGATION MATTERS-MARCH 31, 2021					22,823.65		
ACCOUNT TOTAL					22,823.65		
ORG 904 TOTAL					22,823.65		

904 622100

017086 BUTLER SNOW
INVOICE: 10294486

017086 BUTLER SNOW
INVOICE: 10294488

017086 BUTLER SNOW
INVOICE: 10294490

GENERAL SERVICES -

EMPLOYMENT RELATED

LITIGATION MATTERS-

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
906	622100						
001161 SOUTHAVEN CHAMBER OF COMMERCE	90660319		357089	0	6,666.67	C-042021	MAY 2021 CONTRIBUTI
INVOICE: 90660319		FULL DESC: MAY 2021 CONTRIBUTIONS		2021 7 INV A			
006682 DESOTO FAMILY THEATR	4-6-2021		357229	0	1,666.67	C-042021	FY 2021 - MAY 2021
INVOICE:		FULL DESC: FY 2021 - MAY 2021		2021 7 INV A			
020724 HEALING HEARTS CHILD	4-6-2021		357227	0	3,333.34	C-042021	FY 2021 - MAY 2021
INVOICE:		FULL DESC: FY 2021 - MAY 2021		2021 7 INV A			
027121 ARC NORTHWEST MS	4-6-2021		357228	0	1,666.67	C-042021	FY 2021 - MAY 2021
INVOICE:		FULL DESC: FY 2021 - MAY 2021		2021 7 INV A			
				ACCOUNT TOTAL	13,333.35		
				ORG 906 TOTAL	13,333.35		
				TOTAL:	852,652.40		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 711 000212 FERRELL PAVING INC INVOICE: 614500			PAYREQUEST-1	357960	0 2021 7 INV A FULL DESC: MAIN STREET PEDESTRIAN PATHWAY	57,476.92 C-042021		MAIN STREET PEDESTRIAN PATHWAY
018221 CIVIL-LINK, LLC INVOICE: 75150			75150	357958	0 2021 7 INV A FULL DESC: MAIN STREET PEDESTRIAN PATH	11,821.47 C-042021		MAIN STREET PEDESTRIAN PATH
					ACCOUNT TOTAL	69,298.39		
711 018221 CIVIL-LINK, LLC INVOICE: 614510			75146	357885	0 2021 7 INV A FULL DESC: CENTRAL PARK TO SNOWDEN	7,325.95 C-042021		CENTRAL PARK TO SNOWDEN
					ACCOUNT TOTAL	7,325.95		
711 030977 JM DUNCAN INC INVOICE: 614515			PAYREQUEST-7	357962	0 2021 7 INV A FULL DESC: CENTRAL PARK TO SNOWDEN GROVE BIKE TRAIL	114,259.27 C-042021		CENTRAL PARK TO SNOWDEN GROVE BIKE TRAIL
					ACCOUNT TOTAL	114,259.27		
711 018221 CIVIL-LINK, LLC INVOICE: 625850			75155	357891	0 2021 7 INV A FULL DESC: PEPPERCHASE DRIVE EXTENSION	26,464.35 C-042021		PEPPERCHASE DRIVE EXTENSION
					ACCOUNT TOTAL	26,464.35		
711 016177 A2H INVOICE: 640220			50294	357290	0 2021 7 INV A FULL DESC: NEW FIRE STATION #5 DESIGN	4,502.40 C-042021		NEW FIRE STATION #5
					ACCOUNT TOTAL	4,502.40		
711 009591 TRI FIRMA INVOICE: 640230			6110QB	357868	0 2021 7 INV A FULL DESC: DRAINAGE HEADWALLS TURF PROJECT	7,770.23 C-042021		DRAINAGE HEADWALLS
					ACCOUNT TOTAL	7,770.23		
				ORG 711	TOTAL	229,620.59		
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	229,620.59	

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YEAR/PERIOD: 2021/1 TO 2021/7		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701	650401			DEBT SVC EXPENSES				
701	031616 US BANK		1747116	357305 0 GEN OB INTEREST	2021 7 INV A	42,000.00 C-042021		2020 INTEREST GO BO
	INVOICE: 1747116			FULL DESC: 2020 INTEREST GO BOND 2020				
				ACCOUNT TOTAL		42,000.00		
				ORG 701 TOTAL		42,000.00		
				FUND 0300 DEBT SERVICE		42,000.00		
				TOTAL:		42,000.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400	130700				ACCOUNTS RECEIVABLE			
017859 ADAMS HOMES LLC			38796	357641 0	2021 7 INV A	110.36 C-042021		
INVOICE: 38796				FULL DESC:				
017859 ADAMS HOMES LLC			38800	357645 0	2021 7 INV A	110.36 C-042021		
INVOICE: 38800				FULL DESC:				
017859 ADAMS HOMES LLC			38801	357646 0	2021 7 INV A	128.55 C-042021		
INVOICE: 38801				FULL DESC:				
						349.27		
019711 LIFESTYLE HOMES LLC			38803	357648 0	2021 7 INV A	90.84 C-042021		
INVOICE: 38803				FULL DESC:				
019711 LIFESTYLE HOMES LLC			38805	357650 0	2021 7 INV A	110.36 C-042021		
INVOICE: 38805				FULL DESC:				
						201.20		
020801 KREUNEN CONST			38790	357635 0	2021 7 INV A	125.00 C-042021		
INVOICE: 38790				FULL DESC:				
020801 KREUNEN CONST			38797	357642 0	2021 7 INV A	100.60 C-042021		
INVOICE: 38797				FULL DESC:				
						225.60		
026680 SKY LAKE CONSTRUCTIO			38806	357651 0	2021 7 INV A	125.00 C-042021		
INVOICE: 38806				FULL DESC:				
026680 SKY LAKE CONSTRUCTIO			38809	357654 0	2021 7 INV A	125.00 C-042021		
INVOICE: 38809				FULL DESC:				
026680 SKY LAKE CONSTRUCTIO			38812	357657 0	2021 7 INV A	110.36 C-042021		
INVOICE: 38812				FULL DESC:				
026680 SKY LAKE CONSTRUCTIO			38815	357660 0	2021 7 INV A	42.04 C-042021		
INVOICE: 38815				FULL DESC:				
026680 SKY LAKE CONSTRUCTIO			38816	357661 0	2021 7 INV A	110.36 C-042021		
INVOICE: 38816				FULL DESC:				
026680 SKY LAKE CONSTRUCTIO			38819	357664 0	2021 7 INV A	95.72 C-042021		
INVOICE: 38819				FULL DESC:				
						608.48		
027486 CHAMBLISS BUILDERS			38813	357658 0	2021 7 INV A	110.36 C-042021		
INVOICE: 38813				FULL DESC:				
028361 REGENCY HOME BUILDER			38810	357655 0	2021 7 INV A	110.36 C-042021		
INVOICE: 38810				FULL DESC:				
028361 REGENCY HOME BUILDER			38811	357656 0	2021 7 INV A	105.48 C-042021		
INVOICE: 38811				FULL DESC:				
						215.84		
029488 801 PROPERTIES			38820	357665 0	2021 7 INV A	71.72 C-042021		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38820							
029709 JOHNNY COLEMAN		38804	0	2021 7 INV A	110.36 C-042021		
INVOICE: 38804							
031379 WINSTON STEVEN		38822	0	2021 7 INV A	98.36 C-042021		
INVOICE: 38822							
031630 MASSEY HOMEBUILDERS		38817	0	2021 7 INV A	85.96 C-042021		
INVOICE: 38817							
032362 JSS HOMES LLC		38798	0	2021 7 INV A	51.80 C-042021		
INVOICE: 38798							
032362 JSS HOMES LLC		38808	0	2021 7 INV A	81.08 C-042021		
INVOICE: 38808							
					132.88		
032454 DOGWOOD HOMES, LLC		38788	0	2021 7 INV A	110.36 C-042021		
INVOICE: 38788							
033502 HOUSE NICOLE		38739	0	2021 7 INV A	77.32 C-042021		
INVOICE: 38739							
033503 LABOE DANIEL		38740	0	2021 7 INV A	88.60 C-042021		
INVOICE: 38740							
033504 CONRAD PATRICK		38741	0	2021 7 INV A	5.60 C-042021		
INVOICE: 38741							
033505 HALL AARON M		38742	0	2021 7 INV A	42.44 C-042021		
INVOICE: 38742							
033506 UPDEGRAFF JERRY J.		38743	0	2021 7 INV A	88.60 C-042021		
INVOICE: 38743							
033507 GALES EBONI		38744	0	2021 7 INV A	3.84 C-042021		
INVOICE: 38744							
033508 DOVE JUSTIN		38745	0	2021 7 INV A	88.60 C-042021		
INVOICE: 38745							
033509 GRAY FRED & NANCY		38746	0	2021 7 INV A	93.48 C-042021		
INVOICE: 38746							
033510 BROWN WES & JENNIFER		38747	0	2021 7 INV A	2.09 C-042021		
INVOICE: 38747							
033511 MILNER ANDREA		38748	0	2021 7 INV A	42.44 C-042021		
INVOICE: 38748							
033512 RAFINSON TIFFANY		38749	0	2021 7 INV A	88.00 C-042021		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38749							
033513 WHITE THOMAS GAFFORD	38750		0	2021 7 INV A	69.08 C-042021		
INVOICE: 38750							
033514 BRUNSON MICHELLE	38751		0	2021 7 INV A	58.66 C-042021		
INVOICE: 38751							
033515 HOSKIN WILLIAM DEAN	38752		0	2021 7 INV A	67.00 C-042021		
INVOICE: 38752							
033516 MARRS DONALD & ANGEL	38753		0	2021 7 INV A	70.84 C-042021		
INVOICE: 38753							
033517 KOCEJA DEREK	38754		0	2021 7 INV A	73.96 C-042021		
INVOICE: 38754							
033518 MOORE JANA & DUSTIN	38755		0	2021 7 INV A	90.36 C-042021		
INVOICE: 38755							
033519 BRANNON BUILDERS, LL	38756		0	2021 7 INV A	750.00 C-042021		
INVOICE: 38756							
033520 ROEBER DENNIS	38757		0	2021 7 INV A	150.10 C-042021		
INVOICE: 38757							
033521 TODD DANISHA	38758		0	2021 7 INV A	15.80 C-042021		
INVOICE: 38758							
033522 JONES WHITNEY & CAMI	38759		0	2021 7 INV A	98.36 C-042021		
INVOICE: 38759							
033523 HOWARD CONSTANCE	38760		0	2021 7 INV A	16.83 C-042021		
INVOICE: 38760							
033524 LYLE JONATHAN	38761		0	2021 7 INV A	57.08 C-042021		
INVOICE: 38761							
033525 JOHNSON CHRISTINA	38762		0	2021 7 INV A	25.16 C-042021		
INVOICE: 38762							
033526 STRIDER MICHAEL	38763		0	2021 7 INV A	42.44 C-042021		
INVOICE: 38763							
033527 MILLMAN LADONNA	38764		0	2021 7 INV A	98.36 C-042021		
INVOICE: 38764							
033528 TSIMINTIA SALOME	38765		0	2021 7 INV A	93.48 C-042021		
INVOICE: 38765							
033529 THWEATT DENAE	38766		0	2021 7 INV A	48.86 C-042021		
INVOICE: 38766							

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
033530 SINGH AND SONS 4 INC INVOICE: 38767			INC 38767	357612 FULL DESC:	2021	7 INV A	114.38 C-042021		
033531 JOE STEPHEN W INVOICE: 38768			38768	357613 FULL DESC:	2021	7 INV A	50.00 C-042021		
033532 SPACE CENTER TYSON, I INVOICE: 38769			I 38769	357614 FULL DESC:	2021	7 INV A	200.00 C-042021		
033533 PICKENS ANDREW INVOICE: 38770			38770	357615 FULL DESC:	2021	7 INV A	90.36 C-042021		
033534 WILLIAMS AMBER INVOICE: 38771			38771	357616 FULL DESC:	2021	7 INV A	66.84 C-042021		
033535 TUGGLE CHERISH INVOICE: 38772			38772	357617 FULL DESC:	2021	7 INV A	85.48 C-042021		
033536 EALEY KENDRA INVOICE: 38773			38773	357618 FULL DESC:	2021	7 INV A	37.56 C-042021		
033537 DODSON LLOYD INVOICE: 38774			38774	357619 FULL DESC:	2021	7 INV A	98.36 C-042021		
033538 LLOYD KANESHA INVOICE: 38775			38775	357620 FULL DESC:	2021	7 INV A	95.72 C-042021		
033539 WOOD TOMMY INVOICE: 38776			38776	357621 FULL DESC:	2021	7 INV A	3.36 C-042021		
033540 STOVALL WILLIE INVOICE: 38777			38777	357622 FULL DESC:	2021	7 INV A	23.36 C-042021		
033541 WEIR ROBBIE INVOICE: 38778			38778	357623 FULL DESC:	2021	7 INV A	3.36 C-042021		
033542 WADKINS JUSTIN & TAB INVOICE: 38779			TAB 38779	357624 FULL DESC:	2021	7 INV A	93.48 C-042021		
033543 SIMMONS ROBIN INVOICE: 38780			38780	357625 FULL DESC:	2021	7 INV A	93.48 C-042021		
033544 STIDMAN JOSHUA INVOICE: 38781			38781	357626 FULL DESC:	2021	7 INV A	98.36 C-042021		
033545 PATRICK BRANDON INVOICE: 38782			38782	357627 FULL DESC:	2021	7 INV A	98.36 C-042021		
033546 DAMOTH VIRIKI INVOICE: 38783			38783	357628 FULL DESC:	2021	7 INV A	91.83 C-042021		

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YEAR/PERIOD: 2021/1 TO 2021/7		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
ACCOUNT/VENDOR											
033547 BROWN STEVEN INVOICE: 38784	38784	357629	0	2021	7 INV A	121.04	C-042021				
033548 BLACKWELL DONALD INVOICE: 38785	38785	357630	0	2021	7 INV A	98.36	C-042021				
033549 LAWSON CLETTISS & MAR INVOICE: 38786	38786	357631	0	2021	7 INV A	69.08	C-042021				
033550 MCCOURT STEPHANIE INVOICE: 38787	38787	357632	0	2021	7 INV A	30.00	C-042021				
033551 NABORS QUANTAVIOUS INVOICE: 38789	38789	357634	0	2021	7 INV A	95.72	C-042021				
033552 GREEN ANTHONY INVOICE: 38791	38791	357636	0	2021	7 INV A	51.80	C-042021				
033553 PAXTON TIMOTHY C INVOICE: 38792	38792	357637	0	2021	7 INV A	110.36	C-042021				
033554 KEYS SHANTA INVOICE: 38793	38793	357638	0	2021	7 INV A	105.90	C-042021				
033555 COX REBECCA INVOICE: 38794	38794	357639	0	2021	7 INV A	61.20	C-042021				
033556 ADAMS KLUBO INVOICE: 38795	38795	357640	0	2021	7 INV A	98.36	C-042021				
033557 STUCKEY RHONGIA INVOICE: 38799	38799	357644	0	2021	7 INV A	42.44	C-042021				
033558 MURPHY & SONS INVOICE: 38802	38802	357647	0	2021	7 INV A	58.63	C-042021				
033559 HOSKIN SAMUEL DEAN INVOICE: 38807	38807	357652	0	2021	7 INV A	20.68	C-042021				
033560 POTTS NATHAN INVOICE: 38814	38814	357659	0	2021	7 INV A	66.09	C-042021				
033561 BROWER GENELLE H INVOICE: 38818	38818	357663	0	2021	7 INV A	45.08	C-042021				
033562 MACKLIN WILLIAM JR INVOICE: 38821	38821	357666	0	2021	7 INV A	125.00	C-042021				
						ACCOUNT TOTAL		7,311.80			
						ORG 0400 TOTAL		7,311.80			

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WARRANT	CHECK	DESCRIPTION
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COE PLANNING ASST T
FIRE SERVICE EXTENS
STARLANDING WATER S
CITY AMR CONVERSION

66,685.01

FLOAT TREES

21,055.15
37,740.16

NAME PLATE

56.29

WATER BILL PRINTING

5,063.59

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YEAR/PERIOD: 2021/1 TO 2021/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING INVOICE:	AR6185066	357790 FULL DESC:	0	2021	7 INV A	9.42 C-042021		#MP8773 - COPIER @
017546 ARISTA INVOICE:	INV-AIS-2241	358026 FULL DESC:	0	2021	7 INV A	2,598.84 C-042021		WATER BILL PRINTING
825 611000 000354 METER SERVICE AND SU 23219 INVOICE: 23219 000354 METER SERVICE AND SU 23230 INVOICE: 23230						50.81		
825 611000 000354 METER SERVICE AND SU 23219 INVOICE: 23219 000354 METER SERVICE AND SU 23230 INVOICE: 23230						2,649.65		
825 611000 000354 METER SERVICE AND SU 23219 INVOICE: 23219 000354 METER SERVICE AND SU 23230 INVOICE: 23230						8,779.53		
825 611000 000354 METER SERVICE AND SU 23219 INVOICE: 23219 000354 METER SERVICE AND SU 23230 INVOICE: 23230						1,715.00 C-042021		COUPLINGS & BUSHING
825 611000 000354 METER SERVICE AND SU 23219 INVOICE: 23219 000354 METER SERVICE AND SU 23230 INVOICE: 23230						1,912.50 C-042021		VALVE BOX RISER
825 611000 000354 METER SERVICE AND SU 23219 INVOICE: 23219 000354 METER SERVICE AND SU 23230 INVOICE: 23230						3,627.50		
000669 CAMPER CITY USA INC INVOICE: 660698	660698	357701 FULL DESC:	0	2021	7 INV A	125.00 C-042021		TAILGATE
000687 SOUTHERN PIPE & SUPP INVOICE: 5193683	5193683	357557 FULL DESC:	0	2021	7 INV A	10.24 C-042021		BRASS NIPPLES
000761 MEMPHIS STONE INVOICE: 130335	130335	357781 FULL DESC:	0	2021	7 INV A	2,432.71 C-042021		WASHED SAND
001102 SOUTHAVEN SUPPLY INVOICE: 84842	84842	357570 FULL DESC:	0	2021	7 INV A	551.37 C-042021		MISC. SUPPLIES
001899 XYLEM DEWATERING SOL INVOICE: 401078375	401078375	357559 FULL DESC:	0	2021	7 INV A	340.23 C-042021		ADAPTERS & FITTINGS
002869 VULCAN MATERIALS INVOICE: 50935973	50935973	357834 FULL DESC:	0	2021	7 INV A	3,252.66 C-042021		LIMESTONE
005329 TENCARVA MACHINERY C INVOICE: 885570	885570	357567 FULL DESC:	0	2021	7 INV A	278.81 C-042021		FLOWMETER
007304 O'REILLYS AUTO PARTS INVOICE: 1224-374660	1224-374660	357563 FULL DESC:	0	2021	7 INV A	26.49 C-042021		MEGACRIMP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-111367	1257-111367	357562 FULL DESC:	0	2021	7 INV A	102.08 C-042021		BATTERY
007304 O'REILLYS AUTO PARTS INVOICE: 1257-111369	1257-111369	357561 FULL DESC:	0	2021	7 INV A	17.86 C-042021		GLOVE & MECH. BIT
007304 O'REILLYS AUTO PARTS INVOICE: 1791-143591	1791-143591	357564 FULL DESC:	0	2021	7 INV A	14.99 C-042021		OIL
007304 O'REILLYS AUTO PARTS INVOICE: 1791-148859	1791-148859	357787 FULL DESC:	0	2021	7 INV A	13.55 C-042021		BELT FOR GETWELL WT

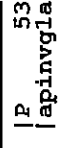
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS INVOICE:	1791-149185	357788	0	2021 7 INV A SPRAY GREASE & BIT SET	25.98 C-042021		SPRAY GREASE & BIT
007819 TOPMOST CHEMICAL INVOICE: 741088	741088	357782	0	2021 7 INV A PAPER TOWELS & HAND SANITIZER	200.95 656.23 C-042021		PAPER TOWELS & HAND
027972 MID SOUTH SEPTIC LLC INVOICE: 28822	28822	357783	0	2021 7 INV A ROLLER SKID, MANHOLD LID TOOL & NOZZEL	1,153.00 C-042021		ROLLER SKID, MANHOL
027972 MID SOUTH SEPTIC LLC INVOICE: 35069	35069	357786	0	2021 7 INV A HOSES	2,405.81 C-042021		HOSES
027972 MID SOUTH SEPTIC LLC INVOICE: 35273	35273	357785	0	2021 7 INV A MANHOLE LID PICK/HOOK	1,070.20 C-042021		MANHOLE LID PICK/HO
030629 AMAZON CAPITAL INVOICE:	1R69J9XGTQY6	357303	0	2021 7 INV A #ANKP067K88KPB-SOCKETS, POOL PUMP (UTILITIES)	4,629.01 736.13 C-042021		#ANKP067K88KPB-SOCK
030629 AMAZON CAPITAL INVOICE:	1R69J9XGVF66	357289	0	2021 7 INV A #ANKP067K88KPB-SHARKBITE (UTILITIES)	219.52 C-042021		#ANKP067K88KPB-SHAR
825 611100				ACCOUNT TOTAL	955.65 17,060.36		
000551 USA BLUEBOOK INVOICE: 487891	487891	357813	0	2021 7 INV A CHEMICALS			ALKALINITY TEST KIT
000551 USA BLUEBOOK INVOICE: 499025	499025	357812	0	2021 7 INV A ALKALINITY TEST KIT	171.52 C-042021		FLUORIDE TEST
001146 IDEAL CHEMICAL INVOICE: 259414	259414	357778	0	2021 7 INV A CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK	362.68 2,906.00 C-042021		CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 259415	259415	357779	0	2021 7 INV A CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL	2,686.00 C-042021		CAUSTIC SODA, FLUOR
010730 ROSEMOUNT ANALYTICAL INVOICE: 952431	952431	357573	21000104	2021 7 INV A SPARE ANALYZER PROBES	5,592.00 1,407.41 C-042021		SPARE ANALYZER PROB
010730 ROSEMOUNT ANALYTICAL INVOICE: 952545	952545	357571	21000105	2021 7 INV A SPARE CHLORINE/PH ANALYZER FOR WATER PLANTS	5,323.13 C-042021		SPARE CHLORINE/PH A
825 611300				ACCOUNT TOTAL	6,730.54 12,685.22		
001150 NAPA GENUINE PARTS C	3465-801838	357792	0	2021 7 INV A MAINTENANCE VEHICLES	19.24 C-042021		WIPER BLADES TRUCK

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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
007304 O'REILLYS AUTO PARTS	1791-148858	357789	0	2021 7 INV A	128.72 C-042021		AIR FILTER TRUCK #8
INVOICE:							
007600 OFFICE DEPOT	1791-149602	357716	0	2021 7 INV A	154.83 C-042021		BATTERY TRUCK #856
INVOICE:							
				ACCOUNT TOTAL	302.79		
825	612200						
000691 NORTH MISSISSIPPI TI	60172	357548	0	2021 7 INV A	115.00 C-042021		SPARE TIRE FOR VAC
INVOICE:							
000883 AMERICAN TIRE REPAIR	151273	357547	0	2021 7 INV A	28.00 C-042021		TIRE REPLACEMENT
INVOICE:							
000883 AMERICAN TIRE REPAIR	152898	357546	0	2021 7 INV A	40.00 C-042021		REPAIR FLAT ON DUMP
INVOICE:							
				REPAIR FLAT ON DUMP TURCK #812	68.00		
001936 SURWIC TRAILER HITCH	17816	357568	0	2021 7 INV A	1,399.55 C-042021		REPAIRS TO TRAILER
INVOICE:							
024542 BRIGGS EQUIPMENT	INV2179114	357540	0	2021 7 INV A	546.00 C-042021		REPAIRS TO EQUIPMEN
INVOICE:							
024542 BRIGGS EQUIPMENT	INV2183672	357811	0	2021 7 INV A	365.00 C-042021		REPAIRS TO CAT
INVOICE:							
				REPAIRS TO CAT	911.00		
027972 MTD SOUTH SEPTIC LLC	36979	357558	0	2021 7 INV A	287.00 C-042021		REPAIRED WATR TANK
INVOICE:							
				REPAIRED WATR TANK LEAK	2,780.55		
				ACCOUNT TOTAL			
825	612500						
000983 UNIFIRST CORP	222-0217808	357542	0	2021 7 INV A	139.10 C-042021		UNIFORMS
INVOICE:							
000983 UNIFIRST CORP	222-0221381	358030	0	2021 7 INV A	139.10 C-042021		UNIFORMS
INVOICE:							
				UNIFORMS	278.20		
				ACCOUNT TOTAL	278.20		
825	622100						
000172 AUTOMATIC RAIN	12121	357830	0	2021 7 INV A	49.00 C-042021		START UP
INVOICE:							
000232 MATHESON & ASSOC LLC	2142	357816	0	2021 7 INV A	600.00 C-042021		ALARMS @ STARLANDIN
INVOICE:							
				ALARMS @ STARLANDING WT			

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1540spr1 FY 2021 CLAIMS DOCKET C-042021 lapinvgia

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000232 MATHESON & ASSOC LLC 2198 INVOICE: 2198		2198	357815	2021 7 INV A	600.00 C-042021		COLLEGE RD WTP ALAR
000232 MATHESON & ASSOC LLC 2231 INVOICE: 2231		2231	FULL DESC: 357810	2021 7 INV A	234.00 C-042021		REPLACED OLD CELL U
000232 MATHESON & ASSOC LLC 2232 INVOICE: 2232		2232	FULL DESC: 357809	2021 7 INV A	199.00 C-042021		REPLACED CELL COMM.
000232 MATHESON & ASSOC LLC 2233 INVOICE: 2233		2233	FULL DESC: 357793	2021 7 INV A	199.00 C-042021		REPLACED CELL COMMU
			FULL DESC:	REPLACED CELL COMMUNICATOR ON ALARM @ GETWELL			
					1,832.00		
002349 TANK PRO INC INVOICE: 12165		12165	357556	2021 7 INV A	6,163.50 C-042021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12166		12166	FULL DESC: 357555	QUARTERLY BILLING FOR COLLEGE RD WT	4,337.00 C-042021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12167		12167	FULL DESC: 357554	QUARTERLY BILLING FOR AIRWAYS WT	4,337.00 C-042021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12168		12168	FULL DESC: 357553	QUARTERLY BILLING FOR BROOKHAVEN WT	4,337.00 C-042021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12169		12169	FULL DESC: 357552	QUARTERLY BILLING FOR FREEPORT WT	4,337.00 C-042021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12170		12170	FULL DESC: 357551	QUARTERLY BILLING FOR GETWELL WT	4,337.00 C-042021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12171		12171	FULL DESC: 357550	QUARTERLY BILLING FOR GREENBROOK WT	7,079.00 C-042021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12172		12172	FULL DESC: 357549	QUARTERLY BILLING FOR RUTLAND WT	6,486.50 C-042021		QUARTERLY BILLING F
			FULL DESC:	QUARTERLY BILLING FOR STARLANDING WT			
					41,414.00		
018221 CIVIL-LINK, LLC INVOICE: 75157		75157	358011	2021 7 INV A	1,629.72 C-042021		UTILITIES RPR
			FULL DESC:	UTILITIES RPR			
				ACCOUNT TOTAL	44,924.72		
825 624500 001363 HEFFNER MISTY INVOICE: 38438		38438	357832	LICENSES & MISCELLANEOUS FEES 2021 7 INV A	26.00 C-042021		EASEMENT
001363 HEFFNER MISTY INVOICE: 43019		43019	FULL DESC: 357831	EASEMENT 2021 7 INV A	26.00 C-042021		EASEMENTS
001363 HEFFNER MISTY INVOICE: 44082		44082	FULL DESC: 357833	EASEMENTS 2021 7 INV A	78.00 C-042021		EASEMENT
			FULL DESC:	EASEMENT			
					130.00		
019580 NAVIGATION ELECTRONI 79017-IN INVOICE:		79017-IN	357572	21000118 2021 7 INV A	1,115.00 C-042021		TRIMBLE 2021 MAINT
			FULL DESC:	TRIMBLE 2021 MAINTENANCE RENEWAL			
				ACCOUNT TOTAL	1,245.00		
825 630600 000650 G & W DIESEL SERVICE 370699		370699	357566	VEHICLES 2021 7 INV A	1,038.00 C-042021		LIGHTS FOR SERVICE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 370699							
000669 CAMPER CITY USA INC	443210	443210	357702 0	2021 7 INV A	95.00 C-042021		FLOOR MAT
INVOICE: 443210							
006917 THE SHOP	3197	3197	357784 0	2021 7 INV A	150.00 C-042021		SEAL & LETTERING FO
INVOICE: 3197							
				ACCOUNT TOTAL	1,283.00		
				ORG 825 TOTAL	80,559.84		
				TOTAL:	184,391.33		
				FUND 0400 UTILITY FUND			

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850								
850	612500							
000983 UNIFIRST CORP	222-0195295	358058	0	2021 7 INV A	29.70 C-042021			UNIFORMS
INVOICE:	FULL DESC:							
000983 UNIFIRST CORP	222-0197002	357996	0	2021 7 INV A	29.70 C-042021			
INVOICE:	FULL DESC:							
						59.40		
					ACCOUNT TOTAL	59.40		
850	622100							
007500 SWEEPING CORPORATION SCA003191	357707	0	2021 7 INV A	44,225.73 C-042021				SWEEPING SERVICES
INVOICE:	FULL DESC:							
007500 SWEEPING CORPORATION SCA003245	357706	0	2021 7 INV A	150.00 C-042021				SPECIAL SWEEP-FIRE
INVOICE:	FULL DESC:			SPECIAL SWEEP-FIRE STATION #1 @ 1948 STATELINE RD				
						44,375.73		
008127 WASTE CONNECTIONS OF 6303517	357682	0	2021 7 INV A	6.23 C-042021				WASTE SERVICE @ 819
INVOICE: 6303517	FULL DESC:			WASTE SERVICE @ 8191 TULANE-SOUTHAVEN SHOOTING RAN				
					ACCOUNT TOTAL	44,381.96		
					ORG 850 TOTAL	44,441.36		
					TOTAL:	44,441.36		
					FUND 0450 SANITATION FUND			

Minutes, City of Southaven, Southaven, Mississippi



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YEAR/PERIOD: 2021/1 TO 2021/7			DOCUMENT			VOUCHER PO			YEAR/PR TYP S			WARRANT			CHECK			DESCRIPTION		
ACCOUNT/VENDOR																				
125 621505			COURT DEPARTMENT																	
125 001095 VERIZON WIRELESS			9876692317			357347 0			COURT SUPPLIES			80.02 D-042021			182974			642151677-00001/APR		
INVOICE: 9876692317			FULL DESC: 642151677-00001/APRIL 2021 PAYMENT																	
007504 PAETEC			61147293421			357951 0			2021 7 INV A			634.62 D-042021						61147293-MULTIPLE D		
INVOICE: 73681508			FULL DESC: 61147293-MULTIPLE DEPARTMENTS																	
			ACCOUNT TOTAL									714.64								
			ORG 125 TOTAL									714.64								
145 625700			DEPARTMENT OF FINANCE & ADMIN																	
145 001095 VERIZON WIRELESS			9876692317			357347 0			TELEPHONE & POSTAGE			80.02 D-042021			182974			642151677-00001/APR		
INVOICE: 9876692317			FULL DESC: 642151677-00001/APRIL 2021 PAYMENT																	
			ACCOUNT TOTAL									80.02								
			ORG 145 TOTAL									80.02								
150 610550			INFORMATION TECHNOLOGY																	
150 007504 PAETEC			61147293421			357951 0			NETWORK CONNECTIVITY			8,766.11 D-042021						61147293-MULTIPLE D		
INVOICE: 73681508			FULL DESC: 61147293-MULTIPLE DEPARTMENTS																	
			ACCOUNT TOTAL									8,766.11								
150 625700			TELEPHONE/POSTAGE																	
150 001095 VERIZON WIRELESS			9876692317			357347 0			2021 7 INV P			300.79 D-042021			182974			642151677-00001/APR		
INVOICE: 9876692317			FULL DESC: 642151677-00001/APRIL 2021 PAYMENT																	
			ACCOUNT TOTAL									300.79								
			ORG 150 TOTAL									9,066.90								
155 600100			CITY CLERK																	
155 025658 PREWITT ELISSA			412021			357063 0			SALARIES-ADMINISTRATION			80.97 D-042021			182530			PAYROLL CORRECTION		
INVOICE: 412021			FULL DESC: PAYROLL CORRECTION																	
			ACCOUNT TOTAL									80.97								
155 625700			TELEPHONE & POSTAGE																	
155 007504 PAETEC			61147293421			357951 0			2021 7 INV A			596.34 D-042021						61147293-MULTIPLE D		
INVOICE: 73681508			FULL DESC: 61147293-MULTIPLE DEPARTMENTS																	
			ACCOUNT TOTAL									596.34								
			ORG 155 TOTAL									677.31								

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180 625700								
180 001095 VERIZON WIRELESS			9876692317	357347 0	2021 7 INV P	400.10 D-042021	182974	642151677-00001/APR
INVOICE: 9876692317			FULL DESC: 9876692317	642151677-00001/APRIL 2021 PAYMENT				
					ACCOUNT TOTAL	400.10		
					ORG 180 TOTAL	400.10		
211 600100								
211 033468 GOSS SHAKERRIA D			422021	357064 0	2021 7 INV P	1,213.64 D-042021	182531	PAYROLL CORRECTION
INVOICE: 422021			FULL DESC: 422021	PAYROLL CORRECTION				
					ACCOUNT TOTAL	1,213.64		
211 625700								
211 001095 VERIZON WIRELESS			9876692317	357347 0	2021 7 INV P	4,740.76 D-042021	182974	642151677-00001/APR
INVOICE: 9876692317			FULL DESC: 9876692317	642151677-00001/APRIL 2021 PAYMENT				
001167 AT&T MOBILITY			7424-032721	357345 0	2021 7 INV P	4,339.52 D-042021	182967	287288007424 - POLI
INVOICE:			FULL DESC:	287288007424 - POLICE DEPT. CELL PHONES				
007504 PAETEC			61147293421	357951 0	2021 7 INV A	416.46 D-042021		61147293-MULTIPLE D
INVOICE: 73681508			FULL DESC:	61147293-MULTIPLE DEPARTMENTS				
018521 SOUTHERN TELECOMMUNI			3262021	357440 0	2021 7 INV P	850.68 D-042021	183037	2480-6623934898-MAR
INVOICE: 3262021			FULL DESC:	2480-6623934898-MARCH 2021				
026909 AMERICAN MESSAGING			N4480113VD	357332 0	2021 7 INV P	655.04 D-042021	182965	N4-480113/PAGERS
INVOICE:			FULL DESC:	N4-480113/PAGERS				
					ACCOUNT TOTAL	11,002.46		
211 626000								
211 001145 ATMOS ENERGY			50342-42021	357933 0	2021 7 INV A	93.77 D-042021	4008850342-1855	VET
INVOICE:			FULL DESC:	4008850342-1855 VETERANS DR				
001145 ATMOS ENERGY			6889-42021	357946 0	2021 7 INV A	398.23 D-042021	3017116889-8691	NOR
INVOICE:			FULL DESC:	3017116889-8691 NORTHWEST DR				
						492.00		
					ACCOUNT TOTAL	492.00		
211 626900								
211 033563 UNIVERSITY OF LOUISV			4142021	357935 0	2021 7 INV A	2,590.00 D-042021		BANKS & WALLEY HOMI
INVOICE: 4142021			FULL DESC:	BANKS & WALLEY HOMICIDE INVEST REGISTRATION				
					ACCOUNT TOTAL	2,590.00		
					ORG 211 TOTAL	15,298.10		

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-042021

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 600100 033206 ENLOW CODY S INVOICE: 4142021	4142021	357934 0 FULL DESC: PAYROLL CORRECTION	2021 7 INV A	240.71 D-042021		PAYROLL CORRECTION
		ACCOUNT TOTAL		240.71		
290 625700 001095 VERIZON WIRELESS INVOICE: 9876692317	9876692317	357347 0 FULL DESC: TELEPHONE & POSTAGE 2021 7 INV P	2021 7 INV P	1,000.25 D-042021	182974	642151677-00001/APR
001167 AT&T MOBILITY INVOICE:	3065-032721	357346 0 FULL DESC: 287288053065 - FIRE DEPT CELL PHONES	2021 7 INV P	2,045.01 D-042021	182967	287288053065 - FIRE
018521 SOUTHERN TELECOMMUNI INVOICE: 3262021	3262021	357440 0 FULL DESC: 2480-6623934898-MARCH 2021	2021 7 INV P	301.98 D-042021	183037	2480-6623934898-MAR
		ACCOUNT TOTAL		3,347.24		
290 626000 001145 ATMOS ENERGY INVOICE:	9368-42021	357937 0 FULL DESC: UTILITIES 2021 7 INV A	2021 7 INV A	310.17 D-042021		3016939368-1940 STA
		ACCOUNT TOTAL		310.17		
290 626900 013768 FORD DUSTIN INVOICE: 4142021	4142021	357936 0 FULL DESC: TRAVEL & TRAINING 2021 7 INV A	2021 7 INV A	276.00 D-042021		SWIFTWATER RESCUE C
		ACCOUNT TOTAL		276.00		
		ORG 290 TOTAL		4,174.12		
311 611000 000354 METER SERVICE AND SU INVOICE: 22961	22961	357342 0 FULL DESC: PUBLIC WORKS DEPARTMENT MATERIALS 2021 7 INV P	2021 7 INV P	4,750.00 D-042021	182972	REISSUE - 18" RCP -
		ACCOUNT TOTAL		4,750.00		
311 625700 001095 VERIZON WIRELESS INVOICE: 9876692317	9876692317	357347 0 FULL DESC: TELEPHONE & POSTAGE 2021 7 INV P	2021 7 INV P	80.02 D-042021	182974	642151677-00001/APR
007504 PAETEC INVOICE: 73681508	61147293421	357951 0 FULL DESC: 61147293-MULTIPLE DEPARTMENTS	2021 7 INV A	226.37 D-042021		61147293-MULTIPLE D
		ACCOUNT TOTAL		306.39		
311 626000 001368 HORN LAKE WATER ASSO INVOICE: 4202021	4202021	357948 0 FULL DESC: UTILITIES 2021 7 INV A	2021 7 INV A	199.10 D-042021		30257000-5013 PERPE

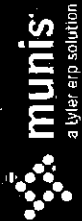
Minutes, City of Southaven, Southaven, Mississippi



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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
315 626000 000966 ENTERGY INVOICE: 75006465758 000966 ENTERGY INVOICE: 425004053639 000966 ENTERGY INVOICE: 265005376460 000966 ENTERGY INVOICE: 2022834986	INVOICE: 4202021			FULL DESC: 30257000 5813 PEPPERCHASE				
				ACCOUNT TOTAL			193.10	
				ORG 311	TOTAL		5,249.49	
				CITY TRAFFIC AND STREETS LIGHT UTILITIES				
			110822004421 357938	0	2021 7 INV A	72.71 D-042021		110822004-MS 302 @
			FULL DESC: 110822004-MS 302 @ GETWELL					
			150262913421 357942	0	2021 7 INV A	48.99 D-042021		150262913-CHERRY BL
			FULL DESC: 150262913-CHERRY BLOSSOM PKWY					
			19075704421 357940	0	2021 7 INV A	72.71 D-042021		19075704-MS 302 & T
			FULL DESC: 19075704-MS 302 & TCHULAHOMA RD					
001105 NORTHCENTRAL ELECTRI INVOICE: 7008-42021 357328 001105 NORTHCENTRAL ELECTRI INVOICE: 7009-032421 357329 001105 NORTHCENTRAL ELECTRI INVOICE: 7012-032421 357326 001105 NORTHCENTRAL ELECTRI INVOICE: 7013-032421 357327			850563980421 357331	0	2021 7 INV P	20.00 D-042021		182970 85056398 - 750 BROO
			FULL DESC: 85056398 - 750 BROOKSIDE RD					
						214.41		
			001105 NORTHCENTRAL ELECTRI 7002-032421 357328	0	2021 7 INV P	295.76 D-042021		182973 59247002-MALONE RD-
			FULL DESC: 59247002-MALONE RD-METER#11393283					
			001105 NORTHCENTRAL ELECTRI 7008-42021 357947	0	2021 7 INV A	3,445.27 D-042021		59247005 ST LIGHTS
			FULL DESC: 59247005 ST LIGHTS					
			001105 NORTHCENTRAL ELECTRI 7009-032421 357329	0	2021 7 INV P	165.43 D-042021		182973 59247009 - 3750 FRE
			FULL DESC: 59247009 - 3750 FREEMAN LN - METER#20006210					
			001105 NORTHCENTRAL ELECTRI 7012-032421 357326	0	2021 7 INV P	167.42 D-042021		182973 59247012-3750 FREEM
411 625700 001095 VERIZON WIRELESS INVOICE: 9876692317 013136 AT&T INVOICE: 018521 SOUTHERN TELECOMMUNI INVOICE: 3262021			59247012-3750 FREEMAN LN-METER#18892199	0	2021 7 INV P	24.70 D-042021		182973 59247013-3750 FREEM
			FULL DESC: 59247013-3750 FREEMAN LN-METER#20006211					
						4,098.58		
				ACCOUNT TOTAL		4,312.99		
				ORG 315	TOTAL		4,312.99	
			PARKS DEPARTMENT					
			9876692317 357347	0	2021 7 INV P	480.12 D-042021		182974 642151677-00001/APR
			FULL DESC: 642151677-00001/APRIL 2021 PAYMENT					
			1874-032821 357343	0	2021 7 INV P	51.93 D-042021		182966 662 280-5136 646 18
			FULL DESC: 662 280-5136 646 1874-FEMA/MEMA COMMUNITY SHELTER					
411 626000 001105 NORTHCENTRAL ELECTRI INVOICE: 001105 NORTHCENTRAL ELECTRI INVOICE:			018521 SOUTHERN TELECOMMUNI 3262021 357440	0	2021 7 INV P	143.94 D-042021		183037 2480-6623934898-MAR
			FULL DESC: 2480-6623934898-MARCH 2021					
						675.99		
				ACCOUNT TOTAL				
				UTILITIES				
			001105 NORTHCENTRAL ELECTRI 7015-032421 357325	0	2021 7 INV P	4.92 D-042021		182973 59247015-3656 PINE
			FULL DESC: 59247015-3656 PINE TAR ALLEY-METER#20000304					

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-042021

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY INVOICE:			3332-032921 FULL DESC:	357324 0	2021 7 INV P 3015253332 - 7360 HIGHWAY 51 N	5,426.58 D-042021	182968	3015253332 - 7360 H
013136 AT&T INVOICE:			1875-032821 FULL DESC:	357231 0	2021 7 INV P 662 280-0258 535 1875 - BUILDING MESSAGE RATE, LINE	44.59 D-042021	182966	662 280-0258 535 18
016529 DIRECTV INVOICE:			210405-42021 FULL DESC:	357502 0	2021 7 INV P 46471734-PARKS	157.28 D-042021	182996	46471734-PARKS
016529 DIRECTV INVOICE:			8039-032921 FULL DESC:	357333 0	2021 7 INV P 021298039 - TENNIS (SERVICE @)	190.44 D-042021	182969	021298039 - TENNIS
						347.72		
					ACCOUNT TOTAL	5,823.81		
411 627901 033258 KNOTT STEPHEN INVOICE: 4112021			4112021 FULL DESC:	357396 0	2021 7 INV P UMPIRES UMPIRE BEST OF THE SOUTH	295.00 D-042021	183011	UMPIRE BEST OF THE
					ACCOUNT TOTAL	295.00		
					ORG 411 TOTAL	6,794.80		
412 627901 000975 SMITH BILLY K INVOICE:			3-28-2021 FULL DESC:	357171 0	2021 7 INV P PARK TOURNAMENTS TOURNAMENT UMPIRE FEES	90.00 D-042021	182603	SOUTHAVEN SHOOTOUT
					SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		182539	SOUTHAVEN SHOOTOUT
001043 BOSLEY JEFF INVOICE:			3-28-2021 FULL DESC:	357107 0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	100.00 D-042021	182579	SOUTHAVEN SHOOTOUT
001051 MALONE TERRY INVOICE:			3-28-2021 FULL DESC:	357147 0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2,376.00 D-042021	183015	UMPIRE BEST OF THE
001051 MALONE TERRY INVOICE: 4112021			4112021 FULL DESC:	357400 0	2021 7 INV P UMPIRE BEST OF THE SOUTH	1,870.00 D-042021		
						4,246.00		
001058 TRUITT CHARLES INVOICE:			3-28-2021 FULL DESC:	357178 0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	116.00 D-042021	182610	SOUTHAVEN SHOOTOUT
001058 TRUITT CHARLES INVOICE: 4112021			4112021 FULL DESC:	357429 0	2021 7 INV P UMPIRE BEST OF THE SOUTH	121.00 D-042021	183045	UMPIRE BEST OF THE
						237.00		
001068 GUNN, DEWAYNE INVOICE:			3-28-2021 FULL DESC:	357132 0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	150.00 D-042021	182564	SOUTHAVEN SHOOTOUT
002743 WRICE WILLIE INVOICE:			3-28-2021 FULL DESC:	357188 0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	500.00 D-042021	182620	SOUTHAVEN SHOOTOUT
002743 WRICE WILLIE			4112021 FULL DESC:	357436 0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRE BEST OF THE	388.00 D-042021	183052	UMPIRE BEST OF THE

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YEAR/PERIOD: 2021/1 TO 2021/7
ACCOUNT/VENDOR

INVOICE:	4112021	FULL DESC:	UMPIRE BEST OF THE SOUTH	880.00	182568 SOUTHAVEN SHOOTOUT
0002749 HENTZ JEFF	3-28-2021	357136	0 2021 7 INV P	259.00 D-042021	
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
0004615 GABBERT JAMIE	3-28-2021	357125	0 2021 7 INV P	230.00 D-042021	182557 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
0004615 GABBERT JAMIE	4112021	357386	0 2021 7 INV P	245.00 D-042021	183001 UMPIRE BEST OF THE
INVOICE:		FULL DESC:	UMPIRE BEST OF THE SOUTH		
				475.00	
0008250 NYE ERIC	3-28-2021	357157	0 2021 7 INV P	190.00 D-042021	182589 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
0008272 STOCKTON RANDY	3-28-2021	357174	0 2021 7 INV P	613.00 D-042021	182606 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
0008272 STOCKTON RANDY	4112021	357424	0 2021 7 INV P	333.00 D-042021	183040 UMPIRE BEST OF THE
INVOICE:		FULL DESC:	UMPIRE BEST OF THE SOUTH		
				946.00	
0008764 BEASLEY GARY	3-28-2021	357105	0 2021 7 INV P	1,250.00 D-042021	182537 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
0008764 BEASLEY GARY	4112021	357366	0 2021 7 INV P	1,386.00 D-042021	182980 UMPIRE BEST OF THE
INVOICE:		FULL DESC:	UMPIRE BEST OF THE SOUTH		
				2,636.00	
0009136 SINUEFIELD MURRAY	3-28-2021	357170	0 2021 7 INV P	259.00 D-042021	182602 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
0009136 SINUEFIELD MURRAY	4112021	357421	0 2021 7 INV P	280.00 D-042021	183036 UMPIRE BEST OF THE
INVOICE:		FULL DESC:	UMPIRE BEST OF THE SOUTH		
				539.00	
0009479 HILL ROBERT LEWIS	3-28-2021	357137	0 2021 7 INV P	100.00 D-042021	182569 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
0009480 BAXTER ED	3-28-2021	357104	0 2021 7 INV P	667.00 D-042021	182536 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
0009480 BAXTER ED	4112021	357365	0 2021 7 INV P	734.00 D-042021	182979
INVOICE:		FULL DESC:			
				1,401.00	
010184 ACKERMAN JOHNNY	3-28-2021	357100	0 2021 7 INV P	695.00 D-042021	182532 SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021		
010184 ACKERMAN JOHNNY	4112021	357363	0 2021 7 INV P	610.00 D-042021	182976 UMPIRE BEST OF THE
INVOICE:		FULL DESC:	UMPIRE BEST OF THE SOUTH		

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TO 2021/7
DOCUMENT

VOUCHER PO

WARRANT

CHECK

DESCRIPTION

010287 CLYNES DENNIS INVOICE: 010287 CLYNES DENNIS INVOICE: 4112021	3-28-2021 4112021	357113 FULL DESC: 357375 FULL DESC:	0 SOUTHAVEN SHOOTOUT UMPIRES 0 2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	286.00 D-042021 PAYROLL-MAR 26-28, 2021 351.00 D-042021	182545 SOUTHAVEN SHOOTOUT 182989 UMPIRE BEST OF THE
011652 WRENN DALE INVOICE: 011656 JORDAN BRANDON INVOICE: 011656 JORDAN BRANDON INVOICE: 4112021	3-28-2021 4112021	357187 FULL DESC: 357142 FULL DESC: 357395 FULL DESC:	0 SOUTHAVEN SHOOTOUT UMPIRES 0 2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	116.00 D-042021 PAYROLL-MAR 26-28, 2021 600.00 D-042021 PAYROLL-MAR 26-28, 2021 575.00 D-042021	182619 SOUTHAVEN SHOOTOUT 182574 SOUTHAVEN SHOOTOUT 183010 UMPIRE BEST OF THE
012494 MILTON QUINTON INVOICE: 012494 MILTON QUINTON INVOICE: 4112021	3-28-2021 4112021	357152 FULL DESC: 357404 FULL DESC:	0 SOUTHAVEN SHOOTOUT UMPIRES 0 2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	455.00 D-042021 PAYROLL-MAR 26-28, 2021 441.00 D-042021	182584 SOUTHAVEN SHOOTOUT 183019 UMPIRE BEST OF THE
014003 GAMMELL GARY D INVOICE: 014515 WILSON JAMES INVOICE: 014597 DUNCAN CATHY C INVOICE: 014597 DUNCAN CATHY C INVOICE: 4112021	3-28-2021 3-28-2021 3-21-21 4112021	357127 FULL DESC: 357186 FULL DESC: 357576 FULL DESC: 357383 FULL DESC:	0 SOUTHAVEN SHOOTOUT UMPIRES 0 2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P REISSUE - EARLY BIR 0 2021 7 INV P UMPIRE BEST OF THE SOUTH	90.00 D-042021 PAYROLL-MAR 26-28, 2021 352.00 D-042021 PAYROLL-MAR 26-28, 2021 475.00 D-042021 585.00 D-042021	182559 SOUTHAVEN SHOOTOUT 182618 SOUTHAVEN SHOOTOUT REISSUE - EARLY BIR 182998 UMPIRE BEST OF THE
016127 GAGLIANO PAUL INVOICE: 016127 GAGLIANO PAUL INVOICE: 4112021	3-28-2021 4112021	357126 FULL DESC: 357387 FULL DESC:	0 SOUTHAVEN SHOOTOUT UMPIRES 0 2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	135.00 D-042021 PAYROLL-MAR 26-28, 2021 339.00 D-042021	182558 SOUTHAVEN SHOOTOUT 183002 UMPIRE BEST OF THE
016707 DAVIS LONNIE INVOICE: 016707 DAVIS LONNIE INVOICE: 4112021	3-28-2021 4112021	357120 FULL DESC: 357379 FULL DESC:	0 SOUTHAVEN SHOOTOUT UMPIRES 0 2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	585.00 D-042021 PAYROLL-MAR 26-28, 2021 270.00 D-042021	182552 SOUTHAVEN SHOOTOUT 182993 UMPIRE BEST OF THE

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016709 DAVIS DANIEL INVOICE: 016709 DAVIS DANIEL INVOICE: 4112021	3-28-2021	357119	0 2021 7 INV P	855.00	182551	SOUTHAVEN SHOOTOUT
	4112021	FULL DESC: 357378	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	568.00	182992	UMPIRE BEST OF THE
		FULL DESC:	UMPIRE BEST OF THE SOUTH	653.00		
				1,221.00		
018757 CLAYTON DONNIE INVOICE: 018757 CLAYTON DONNIE INVOICE: 4112021	3-28-2021	357112	0 2021 7 INV P	505.00	182544	SOUTHAVEN SHOOTOUT
	4112021	FULL DESC: 357374	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	480.00	182988	UMPIRE BEST OF THE
		FULL DESC:	UMPIRE BEST OF THE SOUTH			
				985.00		
018763 REED DON INVOICE: 018764 TREADWAY HAROLD INVOICE: 4112021	3-28-2021	357161	0 2021 7 INV P	510.00	182593	SOUTHAVEN SHOOTOUT
	4112021	FULL DESC: 357428	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	217.00	183044	UMPIRE BEST OF THE
		FULL DESC:	UMPIRE BEST OF THE SOUTH			
018965 WAMMACK TERRY INVOICE: 018965 WAMMACK TERRY INVOICE: 4112021	3-28-2021	357181	0 2021 7 INV P	318.00	182613	SOUTHAVEN SHOOTOUT
	4112021	FULL DESC: 357432	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	338.00	183048	UMPIRE BEST OF THE
		FULL DESC:	UMPIRE BEST OF THE SOUTH			
				656.00		
019033 TERRY CEDRIC INVOICE: 019033 TERRY CEDRIC INVOICE: 4112021	3-21-21	357577	0 2021 7 INV A	140.00		REISSUE - EARLY BIR
	4112021	FULL DESC: 357426	REISSUE - EARLY BIRD CLASSIC UMPIRE	140.00	183042	UMPIRE BEST OF THE
		FULL DESC:	UMPIRE BEST OF THE SOUTH			
				280.00		
019034 TELLIS SAMMIE INVOICE: 019555 HARFORD SCOTT INVOICE: 019555 HARFORD SCOTT INVOICE: 4112021	3-28-2021	357177	0 2021 7 INV P	371.00	182609	SOUTHAVEN SHOOTOUT
	4112021	FULL DESC: 357135	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	576.00	182567	SOUTHAVEN SHOOTOUT
		FULL DESC:	UMPIRE BEST OF THE SOUTH	450.00	183007	UMPIRE BEST OF THE
				1,026.00		
021362 MUNNS JEREMY INVOICE: 021362 MUNNS JEREMY INVOICE: 4112021	3-28-2021	357156	0 2021 7 INV P	475.00	182588	SOUTHAVEN SHOOTOUT
	4112021	FULL DESC: 357411	SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	462.00	183026	UMPIRE BEST OF THE
		FULL DESC:	UMPIRE BEST OF THE SOUTH			

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021366 DEAN JESSE CALVIN INVOICE: 4112021	3-28-2021	357121 FULL DESC:	0	2021 7 INV P	390.00 D-042021	182553	SOUTHAVEN SHOOTOUT
021366 DEAN JESSE CALVIN INVOICE: 4112021	4112021	357380 FULL DESC:	0	2021 7 INV P	385.00 D-042021	182994	UMPIRE BEST OF THE SOUTH
021370 GORE JAMES HUNTER INVOICE: 4112021	3-28-2021	357130 FULL DESC:	0	2021 7 INV P	145.00 D-042021	182562	SOUTHAVEN SHOOTOUT
021370 GORE JAMES HUNTER INVOICE: 4112021	4112021	357389 FULL DESC:	0	2021 7 INV P	150.00 D-042021	183004	UMPIRE BEST OF THE SOUTH
021730 REGENHARDT JOHN M INVOICE: 4112021	3-28-2021	357162 FULL DESC:	0	2021 7 INV P	416.00 D-042021	182594	SOUTHAVEN SHOOTOUT
021730 REGENHARDT JOHN M INVOICE: 4112021	4112021	357415 FULL DESC:	0	2021 7 INV P	270.00 D-042021	183030	UMPIRE BEST OF THE SOUTH
021903 JONES MARY INVOICE: 4112021	3-28-2021	357140 FULL DESC:	0	2021 7 INV P	472.00 D-042021	182572	SOUTHAVEN SHOOTOUT
022097 BURCH JOSH INVOICE: 4112021	4112021	357370 FULL DESC:	0	2021 7 INV P	253.00 D-042021	182984	UMPIRE BEST OF THE SOUTH
022623 TARTT JEFFREY INVOICE: 4112021	3-28-2021	357175 FULL DESC:	0	2021 7 INV P	245.00 D-042021	182607	SOUTHAVEN SHOOTOUT
023082 CORLEY KENNETH INVOICE: 4112021	3-28-2021	357118 FULL DESC:	0	2021 7 INV P	517.00 D-042021	182550	SOUTHAVEN SHOOTOUT
023082 CORLEY KENNETH INVOICE: 4112021	4112021	357377 FULL DESC:	0	2021 7 INV P	450.00 D-042021	182991	UMPIRE BEST OF THE SOUTH
023087 WATSON LAWRENCE INVOICE: 4112021	3-28-2021	357183 FULL DESC:	0	2021 7 INV P	394.00 D-042021	182615	SOUTHAVEN SHOOTOUT
023087 WATSON LAWRENCE INVOICE: 4112021	4112021	357434 FULL DESC:	0	2021 7 INV P	315.00 D-042021	183050	UMPIRE BEST OF THE SOUTH
023185 MITCHELL CHRIS INVOICE: 4112021	4112021	357405 FULL DESC:	0	2021 7 INV P	359.00 D-042021	183020	UMPIRE BEST OF THE SOUTH
023354 SEAGO DANIEL PETE INVOICE: 4112021	3-28-2021	357167 FULL DESC:	0	2021 7 INV P	390.00 D-042021	182599	SOUTHAVEN SHOOTOUT

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023354 SEAGO DANIEL PETE INVOICE: 4112021	4112021	357418 FULL DESC: UMPIRE BEST OF THE SOUTH	2021 7 INV P	280.00 D-042021	183033	UMPIRE BEST OF THE
				670.00		
023411 REYNOLDS ALAN INVOICE:	3-28-2021	357164 FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2021 7 INV P	618.00 D-042021	182596	SOUTHAVEN SHOOTOUT
023440 CANADY DONNIE INVOICE:	3-28-2021	357110 FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2021 7 INV P	520.00 D-042021	182542	SOUTHAVEN SHOOTOUT
023440 CANADY DONNIE INVOICE: 4112021	4112021	357371 FULL DESC: UMPIRE BEST OF THE SOUTH	2021 7 INV P	385.00 D-042021	182985	UMPIRE BEST OF THE
				905.00		
023847 DEVOLPI AUSTON INVOICE:	3-28-2021	357122 FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2021 7 INV P	560.00 D-042021	182554	SOUTHAVEN SHOOTOUT
023847 DEVOLPI AUSTON INVOICE: 4112021	4112021	357381 FULL DESC: UMPIRE BEST OF THE SOUTH	2021 7 INV P	670.00 D-042021	182995	UMPIRE BEST OF THE
				1,230.00		
024013 MOORE MARVIO INVOICE:	3-28-2021	357154 FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2021 7 INV P	335.00 D-042021	182586	SOUTHAVEN SHOOTOUT
024013 MOORE MARVIO INVOICE: 4112021	4112021	357406 FULL DESC: UMPIRE BEST OF THE SOUTH	2021 7 INV P	594.00 D-042021	183021	UMPIRE BEST OF THE
				929.00		
024515 BOND STEVE INVOICE:	3-28-2021	357106 FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2021 7 INV P	515.00 D-042021	182538	SOUTHAVEN SHOOTOUT
024515 BOND STEVE INVOICE: 4112021	4112021	357367 FULL DESC: UMPIRE BEST OF THE SOUTH	2021 7 INV P	480.00 D-042021	182981	UMPIRE BEST OF THE
				995.00		
024526 LACEY PATRICK INVOICE:	3-28-2021	357145 FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2021 7 INV P	433.00 D-042021	182577	SOUTHAVEN SHOOTOUT
024526 LACEY PATRICK INVOICE: 4112021	4112021	357398 FULL DESC: UMPIRE BEST OF THE SOUTH	2021 7 INV P	327.00 D-042021	183013	UMPIRE BEST OF THE
				760.00		
024985 MUIZERS II JOHN INVOICE: 4112021	4112021	357410 FULL DESC: UMPIRE BEST OF THE SOUTH	2021 7 INV P	90.00 D-042021	183025	UMPIRE BEST OF THE
025315 GOODING BLAKE INVOICE:	3-28-2021	357128 FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2021 7 INV P	245.00 D-042021	182560	SOUTHAVEN SHOOTOUT
026232 TATKO MARK INVOICE:	3-28-2021	357176 FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	2021 7 INV P	290.00 D-042021	182608	SOUTHAVEN SHOOTOUT
026232 TATKO MARK	4112021	357425 FULL DESC: UMPIRE BEST OF THE SOUTH	2021 7 INV P	343.00 D-042021	183041	UMPIRE BEST OF THE

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INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH					
				633.00		
026236 COLE JEREMY	357115	0	2021 7 INV P	385.00 D-042021		182547 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021					
026236 COLE JEREMY	357376	0	2021 7 INV P	518.00 D-042021		182990 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH					
				903.00		
026238 TUNSTALL ELGIN	357179	0	2021 7 INV P	428.00 D-042021		182611 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021					
026238 TUNSTALL ELGIN	357431	0	2021 7 INV P	459.00 D-042021		183047 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH					
				887.00		
026450 WILLIS MARIO	357184	0	2021 7 INV P	150.00 D-042021		182616 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021					
026450 WILLIS MARIO	357435	0	2021 7 INV P	169.00 D-042021		183051 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH					
				319.00		
026606 FARMER TAJMAHAL	357124	0	2021 7 INV P	475.00 D-042021		182556 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021					
026606 FARMER TAJMAHAL	357384	0	2021 7 INV P	430.00 D-042021		182999 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH					
				905.00		
026610 LINDSEY CONOR	357146	0	2021 7 INV P	415.00 D-042021		182578 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021					
027301 COMBS TOREY	357116	0	2021 7 INV P	261.00 D-042021		182548 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021					
028010 MOORE TIMMY RYAN	357155	0	2021 7 INV P	380.00 D-042021		182587 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021					
028010 MOORE TIMMY RYAN	357407	0	2021 7 INV P	365.00 D-042021		183022 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH					
				745.00		
028012 RANKIN ELLIS	357160	0	2021 7 INV P	441.00 D-042021		182592 SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC: SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021					
028012 RANKIN ELLIS	357414	0	2021 7 INV P	380.00 D-042021		183029 UMPIRE BEST OF THE
INVOICE: 4112021	FULL DESC: UMPIRE BEST OF THE SOUTH					
				821.00		

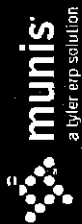
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028213 GOUGH STEVEN INVOICE: 028213 GOUGH STEVEN INVOICE: 4112021	3-28-2021 4112021	357131 FULL DESC: 357390 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	190.00 D-042021 PAYROLL-MAR 26-28, 2021 240.00 D-042021	182563 183005	SOUTHAVEN SHOOTOUT UMPIRE BEST OF THE
				430.00		
028292 HARDY PATRICK INVOICE:	3-28-2021	357134 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	348.00 D-042021 PAYROLL-MAR 26-28, 2021	182566	SOUTHAVEN SHOOTOUT
028487 JOHNSON LEROY INVOICE: 028487 JOHNSON LEROY INVOICE: 4112021	3-28-2021 4112021	357139 FULL DESC: 357394 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	703.00 D-042021 PAYROLL-MAR 26-28, 2021 504.00 D-042021	182571 183009	SOUTHAVEN SHOOTOUT UMPIRE BEST OF THE
				1,207.00		
029942 ARVIN PHILLIP INVOICE:	3-28-2021	357101 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	480.00 D-042021 PAYROLL-MAR 26-28, 2021	182533	SOUTHAVEN SHOOTOUT
030177 BREWER TRAVIS INVOICE:	3-28-2021	357109 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	198.00 D-042021 PAYROLL-MAR 26-28, 2021	182541	SOUTHAVEN SHOOTOUT
030373 DOVE RANDY INVOICE: 030373 DOVE RANDY INVOICE: 4112021	3-28-2021 4112021	357123 FULL DESC: 357382 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	620.00 D-042021 PAYROLL-MAR 26-28, 2021 630.00 D-042021	182555 182997	SOUTHAVEN SHOOTOUT UMPIRE BEST OF THE
				1,250.00		
030374 PACILEO JIM INVOICE: 030374 PACILEO JIM INVOICE: 4112021	3-28-2021 4112021	357158 FULL DESC: 357412 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	340.00 D-042021 PAYROLL-MAR 26-28, 2021 631.00 D-042021	182590 183027	SOUTHAVEN SHOOTOUT UMPIRE BEST OF THE
				971.00		
030756 HOLLAND MICHAEL INVOICE:	3-28-2021	357138 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	385.00 D-042021 PAYROLL-MAR 26-28, 2021	182570	SOUTHAVEN SHOOTOUT
030790 CLARK FERNANDO INVOICE: 4112021	4112021	357373 FULL DESC:	2021 7 INV P UMPIRE BEST OF THE SOUTH	335.00 D-042021	182987	UMPIRE BEST OF THE
032079 LANE MARIO INVOICE: 4112021	4112021	357399 FULL DESC:	2021 7 INV P UMPIRE BEST OF THE SOUTH	90.00 D-042021	183014	UMPIRE BEST OF THE
032092 STENNIS RODNEY INVOICE: 032092 STENNIS RODNEY INVOICE: 4112021	3-28-2021 4112021	357172 FULL DESC: 357422 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES 2021 7 INV P UMPIRE BEST OF THE SOUTH	563.00 D-042021 PAYROLL-MAR 26-28, 2021 425.00 D-042021	182604 183038	SOUTHAVEN SHOOTOUT UMPIRE BEST OF THE
				988.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032093 MONCRIEF HAROLD INVOICE:	3-28-2021	357153 FULL DESC:	0	2021 7 INV P	446.00 D-042021	182585	SOUTHAVEN SHOOTOUT
032094 HODGES JADARRIUS INVOICE: 4112021	4112021	357393 FULL DESC:	0	2021 7 INV P	150.00 D-042021	183008	UMPIRE BEST OF THE
032095 GOODWIN JOHN INVOICE:	3-28-2021	357129 FULL DESC:	0	2021 7 INV P	190.00 D-042021	182561	SOUTHAVEN SHOOTOUT
032095 GOODWIN JOHN INVOICE: 4112021	4112021	357388 FULL DESC:	0	2021 7 INV P	285.00 D-042021	183003	UMPIRE BEST OF THE
					475.00		
032180 THERRELL STAN JR INVOICE: 4112021	4112021	357427 FULL DESC:	0	2021 7 INV P	90.00 D-042021	183043	UMPIRE BEST OF THE
032181 COLBERT TACKER INVOICE:	3-28-2021	357114 FULL DESC:	0	2021 7 INV P	240.00 D-042021	182546	SOUTHAVEN SHOOTOUT
032182 MCKAMIE KEITH INVOICE:	3-28-2021	357150 FULL DESC:	0	2021 7 INV P	480.00 D-042021	182582	SOUTHAVEN SHOOTOUT
032182 MCKAMIE KEITH INVOICE: 4112021	4112021	357403 FULL DESC:	0	2021 7 INV P	520.00 D-042021	183018	UMPIRE BEST OF THE
					1,000.00		
032191 WILSON BRYAN PATRICK INVOICE:	3-28-2021	357185 FULL DESC:	0	2021 7 INV P	573.00 D-042021	182617	SOUTHAVEN SHOOTOUT
032192 SIMS MICHAEL INVOICE:	3-28-2021	357169 FULL DESC:	0	2021 7 INV P	578.00 D-042021	182601	SOUTHAVEN SHOOTOUT
032192 SIMS MICHAEL INVOICE: 4112021	4112021	357420 FULL DESC:	0	2021 7 INV P	280.00 D-042021	183035	UMPIRE BEST OF THE
					858.00		
032194 MORTON JEFFREY INVOICE: 4112021	4112021	357408 FULL DESC:	0	2021 7 INV P	100.00 D-042021	183023	UMPIRE BEST OF THE
032210 WATKINS ARBEDELL INVOICE:	3-28-2021	357182 FULL DESC:	0	2021 7 INV P	285.00 D-042021	182614	SOUTHAVEN SHOOTOUT
032210 WATKINS ARBEDELL INVOICE: 4112021	4112021	357433 FULL DESC:	0	2021 7 INV P	391.00 D-042021	183049	UMPIRE BEST OF THE
					676.00		
033248 MAYS TERREL INVOICE:	3-28-2021	357148 FULL DESC:	0	2021 7 INV P	275.00 D-042021	182580	SOUTHAVEN SHOOTOUT
033248 MAYS TERREL INVOICE: 4112021	4112021	357401 FULL DESC:	0	2021 7 INV P	360.00 D-042021	183016	UMPIRE BEST OF THE

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033251 WALKER MICHAEL J INVOICE:	3-28-2021	357180 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	64.00 D-042021 PAYROLL-MAR 26-28, 2021	182612	SOUTHAVEN SHOOTOUT
033254 SESSLER AIDAN INVOICE:	3-28-2021	357168 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	380.00 D-042021 PAYROLL-MAR 26-28, 2021	182600	SOUTHAVEN SHOOTOUT
033254 SESSLER AIDAN INVOICE: 4112021	4112021	357419 FULL DESC:	2021 7 INV P UMPIRE BEST OF THE SOUTH	330.00 D-042021	183034	UMPIRE BEST OF THE
033256 BACCHUS GREGORY WILL INVOICE:	3-28-2021	357102 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	506.00 D-042021 PAYROLL-MAR 26-28, 2021	182534	SOUTHAVEN SHOOTOUT
033256 BACCHUS GREGORY WILL INVOICE: 4112021	4112021	357364 FULL DESC:	2021 7 INV P UMPIRE BEST OF THE SOUTH	697.00 D-042021	182978	UMPIRE BEST OF THE
033257 CORDELL GARY STEVEN INVOICE:	3-28-2021	357117 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	480.00 D-042021 PAYROLL-MAR 26-28, 2021	182549	SOUTHAVEN SHOOTOUT
033258 KNOTT STEPHEN INVOICE:	3-28-2021	357144 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	280.00 D-042021 PAYROLL-MAR 26-28, 2021	182576	SOUTHAVEN SHOOTOUT
033259 CLARK ANTHONY BRENT INVOICE:	3-28-2021	357111 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	370.00 D-042021 PAYROLL-MAR 26-28, 2021	182543	SOUTHAVEN SHOOTOUT
033259 CLARK ANTHONY BRENT INVOICE: 4122021	4122021	357372 FULL DESC:	2021 7 INV P UMPIRE BEST OF THE SOUTH	290.00 D-042021	182986	UMPIRE BEST OF THE
033372 KEY KENDRICK INVOICE:	3-28-2021	357143 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	465.00 D-042021 PAYROLL-MAR 26-28, 2021	182575	SOUTHAVEN SHOOTOUT
033373 RICE III ABRAHAM INVOICE:	3-28-2021	357165 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	610.00 D-042021 PAYROLL-MAR 26-28, 2021	182597	SOUTHAVEN SHOOTOUT
033373 RICE III ABRAHAM INVOICE: 4112021	4112021	357416 FULL DESC:	2021 7 INV P UMPIRE BEST OF THE SOUTH	620.00 D-042021	183031	UMPIRE BEST OF THE
033374 TUCKER ANTHONY INVOICE: 4112021	4112021	357430 FULL DESC:	2021 7 INV P UMPIRE BEST OF THE SOUTH	225.00 D-042021	183046	UMPIRE BEST OF THE
033375 MCCLURKAN JOSH INVOICE:	3-28-2021	357149 FULL DESC:	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	103.00 D-042021 PAYROLL-MAR 26-28, 2021	182581	SOUTHAVEN SHOOTOUT
033375 MCCLURKAN JOSH INVOICE: 4112021	4112021	357402 FULL DESC:	2021 7 INV P UMPIRE BEST OF THE SOUTH	169.00 D-042021	183017	UMPIRE BEST OF THE
				272.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033441 BARNETT JOEY INVOICE:	3-28-2021	357103 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	389.00 D-042021 PAYROLL-MAR 26-28, 2021	182535	SOUTHAVEN SHOOTOUT
033442 BRAND BILL INVOICE:	3-28-2021	357108 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	415.00 D-042021 PAYROLL-MAR 26-28, 2021	182540	SOUTHAVEN SHOOTOUT
033442 BRAND BILL INVOICE: 4112021	4112021	357369 FULL DESC:	0	2021 7 INV P UMPIRE BEST OF THE SOUTH	285.00 D-042021	182983	UMPIRE BEST OF THE
					700.00		
033443 STEPHENSON JOHN T INVOICE:	3-28-2021	357173 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	116.00 D-042021 PAYROLL-MAR 26-28, 2021	182605	SOUTHAVEN SHOOTOUT
033443 STEPHENSON JOHN T INVOICE: 4112021	4112021	357423 FULL DESC:	0	2021 7 INV P UMPIRE BEST OF THE SOUTH	145.00 D-042021	183039	UMPIRE BEST OF THE
					261.00		
033444 MILLER DUSTIN INVOICE:	3-28-2021	357151 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	576.00 D-042021 PAYROLL-MAR 26-28, 2021	182583	SOUTHAVEN SHOOTOUT
033445 ROGERS DONALD PATRIC INVOICE:	3-28-2021	357166 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	100.00 D-042021 PAYROLL-MAR 26-28, 2021	182598	SOUTHAVEN SHOOTOUT
033445 ROGERS DONALD PATRIC INVOICE: 4112021	4112021	357417 FULL DESC:	0	2021 7 INV P UMPIRE BEST OF THE SOUTH	330.00 D-042021	183032	
					430.00		
033446 POLLARD WILLIAM INVOICE:	3-28-2021	357159 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	520.00 D-042021 PAYROLL-MAR 26-28, 2021	182591	SOUTHAVEN SHOOTOUT
033446 POLLARD WILLIAM INVOICE: 4112021	4112021	357413 FULL DESC:	0	2021 7 INV P UMPIRE BEST OF THE SOUTH	525.00 D-042021	183028	UMPIRE BEST OF THE
					1,045.00		
033447 REID PAUL INVOICE:	3-28-2021	357163 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	430.00 D-042021 PAYROLL-MAR 26-28, 2021	182595	SOUTHAVEN SHOOTOUT
033448 HARDY DEDRIC INVOICE:	3-28-2021	357133 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	425.00 D-042021 PAYROLL-MAR 26-28, 2021	182565	SOUTHAVEN SHOOTOUT
033448 HARDY DEDRIC INVOICE: 4112021	4112021	357391 FULL DESC:	0	2021 7 INV P UMPIRE BEST OF THE SOUTH	50.00 D-042021	183006	UMPIRE BEST OF THE
					475.00		
033449 WYATT SCOTT ALAN INVOICE:	3-28-2021	357189 FULL DESC:	0	2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES	90.00 D-042021 PAYROLL-MAR 26-28, 2021	182621	SOUTHAVEN SHOOTOUT
033449 WYATT SCOTT ALAN INVOICE: 4112021	4112021	357437 FULL DESC:	0	2021 7 INV P UMPIRE BEST OF THE SOUTH	100.00 D-042021	183053	UMPIRE BEST OF THE
					190.00		

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033450 JONES STANLEY WAYNE INVOICE:	3-28-2021	357141 FULL DESC:	0 2021 7 INV P SOUTHAVEN SHOOTOUT UMPIRES PAYROLL-MAR 26-28, 2021	520.00 D-042021	182573	SOUTHAVEN SHOOTOUT
033470 BRADLEY KEEGAN P INVOICE: 4112021	4112021	357368 FULL DESC:	0 2021 7 INV P UMPIRE BEST OF THE SOUTH	30.00 D-042021	182982	UMPIRE BEST OF THE
033471 FARRELL JASMYN INVOICE: 4112021	4112021	357385 FULL DESC:	0 2021 7 INV P UMPIRE BEST OF THE SOUTH	96.00 D-042021	183000	UMPIRE BEST OF THE
033493 MORTON SHELBORN PAUL INVOICE: 4112021	4112021	357409 FULL DESC:	0 2021 7 INV P UMPIRE BEST OF THE SOUTH	100.00 D-042021	183024	UMPIRE BEST OF THE
033494 KOHNKE MATTHEW S INVOICE: 4112021	4112021	357397 FULL DESC:	0 2021 7 INV P UMPIRE BEST OF THE SOUTH	418.00 D-042021	183012	UMPIRE BEST OF THE
			ACCOUNT TOTAL	65,678.00		
			ORG 412 TOTAL	65,678.00		
EXPENSE ACCOUNTS						
902 620902	FACILITIES MANAGEMENT					
000966 ENTERGY	17623570421	357943	0 2021 7 INV A	19.97 D-042021	17623570-6052	EIMOR
INVOICE: 250004800110	FULL DESC: 17623570-6052 ELMORE CD SIREN					
000966 ENTERGY	17624743421	357941	0 2021 7 INV A	19.89 D-042021	17624743-6200	GETWE
INVOICE: 260004825511	FULL DESC: 17624743-6200 GETWELL CD SIREN					
				39.86		
001105 NORTHCENTRAL ELECTRI	7010-032421	357330	0 2021 7 INV P	690.25 D-042021	182973	59247010-3750 FREEM
INVOICE:	FULL DESC: 59247010-3750 FREEMAN LN-METER#18892198					
001145 ATMOS ENERGY	3113-42021	357944	0 2021 7 INV A	1,246.47 D-042021	3016983113-385	MAIN
INVOICE:	FULL DESC: 3016983113-385 MAIN ST					
001145 ATMOS ENERGY	4408-42021	357439	0 2021 7 INV P	257.62 D-042021	182977	3018864408-8889 NOR
INVOICE:	FULL DESC: 3018864408-8889 NORTHWEST DR					
001145 ATMOS ENERGY	7730-42021	357945	0 2021 7 INV A	128.25 D-042021	3015017730-1320	BRO
INVOICE:	FULL DESC: 3015017730-1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	7945-42021	357438	0 2021 7 INV P	1,357.88 D-042021	182977	3015017945-8710 NOR
INVOICE:	FULL DESC: 3015017945-8710 NORTHWEST DR					
				2,990.22		
013136 AT&T	1875-3282021	357344	0 2021 7 INV P	34.57 D-042021	182966	662 342-7078 304 18
INVOICE:	FULL DESC: 662 342-7078 304 1875 - C/H ELEVATOR POTS LINE					
018521 SOUTHERN TELECOMMUNI	3262021	357440	0 2021 7 INV P	247.95 D-042021	183037	2480-6623934898-MAR
INVOICE: 3262021	FULL DESC: 2480-6623934898-MARCH 2021					
			ACCOUNT TOTAL	4,002.85		
			ORG 902 TOTAL	4,002.85		

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

FUND 0010 GENERAL FUND

TOTAL: 116,449.32

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711	640230	000354 METER SERVICE AND SU 22693 INVOICE: 22693	BOND PROJECT EXPENSES				
	711		357335	0 2021 7 INV P	2,150.00 D-042021	182972	REISSUE - HEADWALLS
		FULL DESC: REISSUE - HEADWALLS/TURF DRAINAGE					
001320	MARTIN MACHINE WORKS 1448	INVOICE: 1448	357334	0 2021 7 INV P	1,942.00 D-042021	182971	HEADWALLS - TURF DR
			FULL DESC: HEADWALLS - TURF DRAINAGE				
		ACCOUNT TOTAL			4,092.00		
		ORG 711 TOTAL			4,092.00		
		TOTAL:			4,092.00		
		FUND 0100 BOND FUNDED CAP PROJ					
		TOTAL:			4,092.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400							
0400	130700			ACCOUNTS RECEIVABLE			
033434	SHELEY LOUIS WAYNE	38706		2021 7 INV A	50.00 D-042021		REISSUE - UT REFUND
	INVOICE: 38706			REISSUE - UT REFUND			
				ACCOUNT TOTAL	50.00		
				ORG 0400 TOTAL	50.00		
825							
825	611000			UTILITY MAINTENANCE EXPENSES			
000354	METER SERVICE AND SU 22973			MATERIALS			
	INVOICE: 22973			0 2021 7 INV P	676.35 D-042021		182972 REISSUE - REPAIR CL
000354	METER SERVICE AND SU 23031			REISSUE - REPAIR CLAMPS, SADDLES & BUSHINGS			
	INVOICE: 23031			0 2021 7 INV P	165.00 D-042021		182972 REISSUE - ACC PACK
000354	METER SERVICE AND SU 23048			REISSUE - ACC PACK			
	INVOICE: 23048			0 2021 7 INV P	1,722.70 D-042021		182972 REISSUE - VALVES
000354	METER SERVICE AND SU 23060			REISSUE - VALVES			
	INVOICE: 23060			0 2021 7 INV P	4,725.00 D-042021		182972 REISSUE - 3/4" COPP
000354	METER SERVICE AND SU 23072			REISSUE - 3/4" COPPER TUBING			
	INVOICE: 23072			0 2021 7 INV P	1,303.79 D-042021		182972 REISSUE - CLAMPS, C
000354	METER SERVICE AND SU 23104			REISSUE - CLAMPS, COUPLINGS ADAPTERS, ETC			
	INVOICE: 23104			0 2021 7 INV P	1,215.00 D-042021		182972 REISSUE - METER BOX
				REISSUE - METER BOXES			
				ACCOUNT TOTAL	9,807.84		
				ACCOUNT TOTAL	9,807.84		
825	625700			TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9876692317		0 2021 7 INV P	760.97 D-042021		182974 642151677-00001/APR
	INVOICE: 9876692317			FULL DESC: 642151677-00001/APRIL 2021 PAYMENT			
				ACCOUNT TOTAL	760.97		
825	626000			UTILITIES			
000966	ENTERGY	112498180421		0 2021 7 INV P	12.28 D-042021		182970 112498183 - 1395 PL
	INVOICE: 335004754793			FULL DESC: 112498183 - 1395 PLEASANT HILL RD			
001105	NORTHCENTRAL ELECTRI	7007-033121		0 2021 7 INV P	206.50 D-042021		182973 59247007 - 5714 RIV
	INVOICE:			FULL DESC: 59247007 - 5714 RIVER POINTE DR - METER#11393267			
001145	ATMOS ENERGY	4023-42021		0 2021 7 INV A	84.75 D-042021		4009764023-8779 WHI
	INVOICE:			FULL DESC: 4009764023-8779 WHITWORTH ST			
				ACCOUNT TOTAL	303.53		
				ORG 825 TOTAL	10,872.34		
				ACCOUNT TOTAL	10,922.34		
				FUND 0400 UTILITY FUND			
				TOTAL:	10,922.34		

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ACCOUNT/VENDOR													
0600 216106		PAYROLL FUND											
014191 PRE-PAID LEGAL SERVI 4052021		ID THEFT/PREPD LEGAL		0		2021 7 INV P		2,758.45 D-042021		182975 PRE-PAID LEGAL SERV			
INVOICE: 4052021		FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES											
		ACCOUNT TOTAL						2,758.45					
		ORG 0600 TOTAL						2,758.45					
		TOTAL:						2,758.45					
		FUND 0600 PAYROLL FUND											

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	211300			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	38738		357361 0	2021 7 DIR P	4,490.28 W-042021	53749	MARCH 2021 SALES TA
INVOICE: 38738			FULL DESC: MARCH 2021 SALES TAX PAID				
			ACCOUNT TOTAL		4,490.28		
			ORG 0010	TOTAL	4,490.28		
				TOTAL:	4,490.28		
			FUND 0010	GENERAL FUND			

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0400			UTILITY FUND				
0400	211300						
001176 MS DEPT OF REVENUE	492021		357360 0	SALES TAX PAYABLE			
INVOICE: 492021			FULL DESC: MARCH 2021 SALES TAX	2021 7 DIR P			
					12,110.63 W-042021	53748	MARCH 2021 SALES TA
			ACCOUNT TOTAL		12,110.63		
			ORG 0400	TOTAL	12,110.63		
			FUND 0400 UTILITY FUND	TOTAL:	12,110.63		

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ACCOUNT/VENDOR DOCUMENT

VOUCHER NO	YEAR/PR	TYP S
1	1980	1
2	1980	1
3	1980	1
4	1980	1
5	1980	1
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53	1980	1
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93	1980	1
94	1980	1
95	1980	1
96	1980	1
97	1980	1
98	1980	1
99	1980	1
100	1980	1

WARRANT	CHECK	DESCRIPTION
---------	-------	-------------

DESCRIPTION

0600	214100	PAYROLL FUND	MS STATE RETIREMENT	507,456.60	W-042021	PAYROLL
0600	002313	MS STATE RETIREMENT	0 2021 7 DIR P	507,456.60	W-042021	PAYROLL
002313	MS STATE RETIREMENT	4-2-2021	FULL DESC:	MARCH 2021 PAYROLL CONTRIBUTIONS		
INVOICE:				ACCOUNT TOTAL		
0600	214300	EMPLOYEE MEDICAL INSURANCE	0 2021 7 DIR P	328,896.21	W-042021	(MEDICAL
031228	UNITEDHEALTHCARE INC	649144366202	357065	APRIL 2021 (MEDICAL - DENTAL - VISION)		
INVOICE:	649144366202			ACCOUNT TOTAL		
0600	214900	DEFERRED COMPENSATION	0 2021 7 DIR P	9,692.52	W-042021	PAYRO
002311	EMPOWER RETIREMENT	898722517	357067	APRIL 1, 2021 PAYROLL CONTRIBUTIONS-REF#898722517		
INVOICE:	898722517			ACCOUNT TOTAL		
0600	215101	CAF-PRETAX MEDICAL	0 2021 7 DIR P	6,813.05	W-042021	FSA/
022644	CORPORATE PLANNING	4-15-2021	358055	APRIL 16, 2021 FSA/DC PAYROLL CONTRIBUTIONS		
INVOICE:				ACCOUNT TOTAL		
0600	215102	DENTAL INSURANCE PREMS	0 2021 7 DIR P	15,812.47	W-042021	(MEDICAL
031228	UNITEDHEALTHCARE INC	649144366202	357065	APRIL 2021 (MEDICAL - DENTAL - VISION)		
INVOICE:	649144366202			ACCOUNT TOTAL		
0600	215105	VISION	0 2021 7 DIR P	3,582.89	W-042021	(MEDICAL
031228	UNITEDHEALTHCARE INC	649144366202	357065	APRIL 2021 (MEDICAL - DENTAL - VISION)		
INVOICE:	649144366202			ACCOUNT TOTAL		
ORG 0600	TOTAL			872,253.74		
TOTAL:				872,253.74		

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 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 effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman _____ 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 David Wheeler	voted:
Alderman Charlie Hoots	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this the _____ day of May, 2021

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

		Current		Amend	Amended Total
0010-450100	GRANT REVENUE	\$	-	\$	(792,000)
				\$	(792,000)
				\$	(792,000)
902-620902	FACILITIES MAINTENANCE	\$	760,000	\$	90,000
902-625103	DRAINAGE MAINTENANCE	\$	250,000	\$	100,000
902-625150	DRAINAGE IMPROVEMENT	\$	500,000	\$	577,000
902-625220	STREET MAINTENANCE	\$	125,000	\$	25,000
				\$	792,000

**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 vehicles as set forth in Exhibit A (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 4th day of May, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



Southaven Police Department

To: Chief Macon Moore
From: Major Brent Vickers
Date: April 28, 2021
Re: Surplus Property Request -- Police Vehicles

Chief Moore,

The 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 for a resolution declaring surplus property so that these vehicles can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
2012 Dodge Charger	5019	2C3CDXAG1CH241043
2009 Ford Crown Vic	4153	2FAHP71V59X135268
2010 Ford Crown Vic	4555	2FABP7BV4AX130717
2011 Ford Crown Vic	4801	2FABP7BV7BX143298
2013 Dodge Charger	5124	2C3CDXAG4DH694798

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

7.

National
Kids to Parks Day
Proclamation

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

PARCEL# 1087361000000200 6424 AIRWAYS BLVD
8090 Shelburne Lane E
7581 Davis Parkway
920 MAIN STREET

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, May 4, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, May 4, 2021, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

PARCEL# 1087361000000200 6424

AIRWAYS BLVD
8090 Shelburne Lane E
7581 Davis Parkway
920 MAIN STREET

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

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th **day of May, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

All appeals should be submitted in writing within (20) twenty days from the date of notice to the Office of Planning
8710 Northwest Drive Southaven, MS 38671

For more information, call (662)280-6523. City of Southaven Code Enforcement

M. Adkins

Code Enforcement Officer

270-(662)996-6488

Extension 5401, E#

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement



Austin Toungett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6523
Fax: 662-280-6534
www.southaven.org

April 20, 2021

Vest Cheryl
920 Main Street
Southaven, MS 38671

RE: Municipal Code Violations at 920 Main Street

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-4-2021 pursuant to Mississippi Code 21-41-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and close the property. An adjudication at the hearing that the property is in need of clearing will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is removed for clearing.

Please contact this office at 662-280-6523. Compensation to this notice is appreciated.

Sincerely,
Austin Toungett
Municipal Code Officer
City of Southaven

Austin Toungett
Code Enforcement Supervisor

RE: Unsub Property Violation - Municipal Ordinance Section 10-7 (a)(1)

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



Apr 20, 2021 at 5:24:28 PM
920 Main St
Southaven MS 38671
United States

Apr 20, 2021 at 4:25:32 PM
8090 Shelburne Ln E
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



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

www.southaven.org

April 20, 2021

Martin Bauman
8090 Shelburne Lane E
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 8090 Shelburne Lane E

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-4-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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

Apr 20, 2021 at 4:25:42 PM
8090 Shelburne Ln E
Southaven MS 38672
United States



Network: Apr 20, 2021 at 11:07:35 AM CDT

Local: Apr 20, 2021 at 11:07:35 AM CDT

34° 57' 15.086" N, 89° 59' 28.270" W

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

100 Towne Center Loop
Southaven MS 38671
United States
Southaven Towne Center

Austin Toungett
Code Enforcement Supervisor



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

www.southaven.org

April 20, 2021

CBL & ASSOCIATES MNGMT INC
PARCEL# 1087361000000200 6424 AIRWAYS BLVD
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1087361000000200 6424 AIRWAYS BLVD

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 5-4-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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

Network: Apr 20, 2021 at 11:08:33 AM CDT

Local: Apr 20, 2021 at 11:08:33 AM CDT

34° 57' 14.951" N, 89° 59' 27.945" W

6372-6452 S Towne Dr

Southaven MS 38671

United States

Southaven Towne Center



Network: Apr 20, 2021 at 11:47:03 AM CDT

Local: Apr 20, 2021 at 11:47:03 AM CDT

34° 58' 17.043" N, 90° 0' 53.077" W

7581 Davis Pkwy

CITY OF SOUTHAVEN

Top of Mississippi

Southaven MS 38671

United States

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



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

www.southaven.org

April 20, 2021

Danny F. Wilson
7581 Davis Parkway
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 7581 Davis Parkway

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 5-4-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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

Network: Apr 20, 2021 at 11:47:27 AM CDT

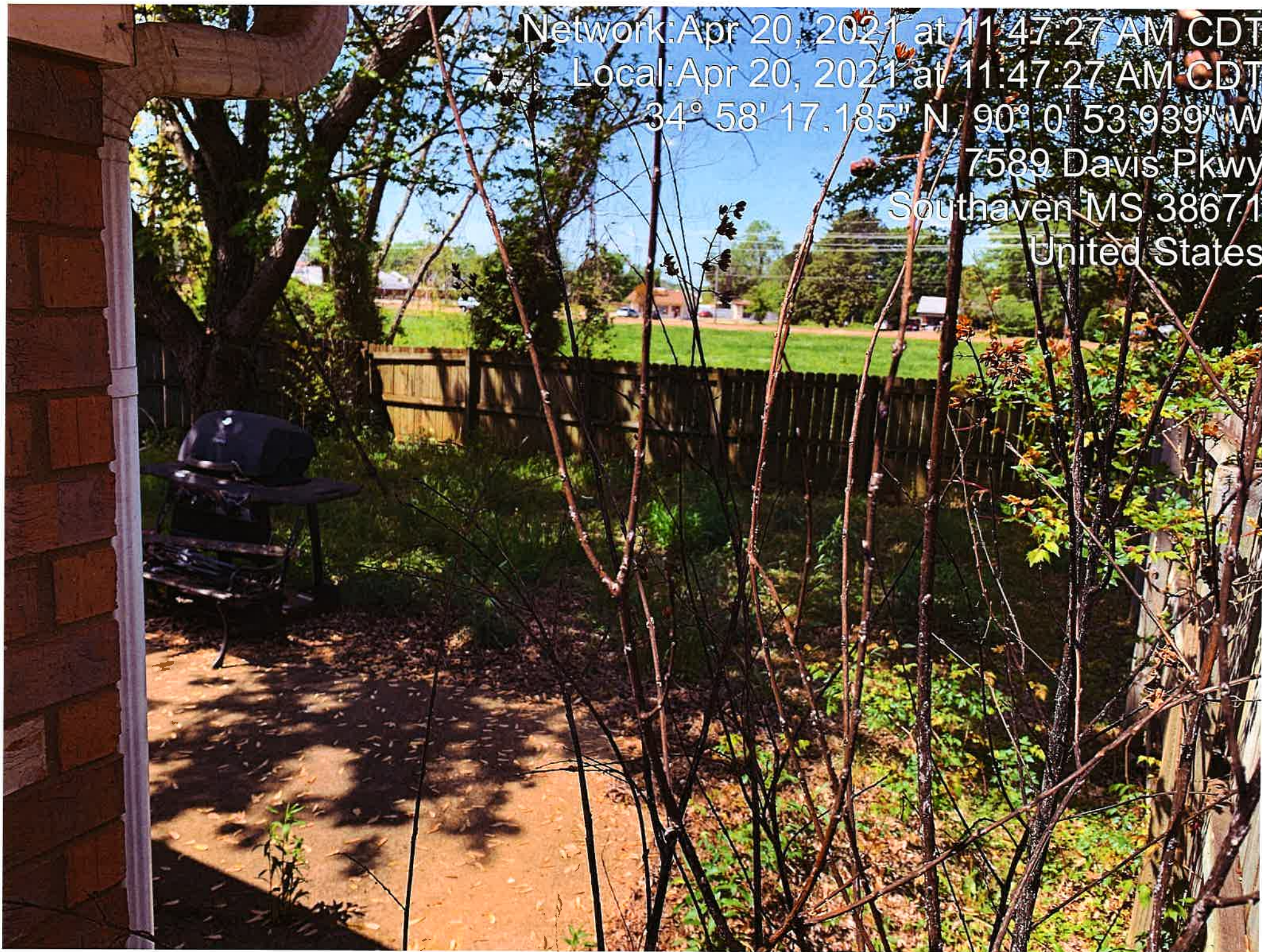
Local: Apr 20, 2021 at 11:47:27 AM CDT

34° 58' 17.185" N, 90° 0' 53.939" W

7589 Davis Pkwy

Southaven MS 38671

United States



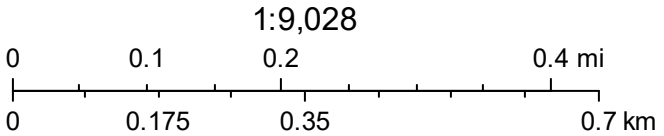
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Greenbrook Baptist Church 8137 Greenbrook Pkwy. 662-342-8647
Total Acreage:	6.54 acres
Existing Zone:	R-6
Location of Subdivision Application	Northwest corner of Rasco Road and Greenbrook Pkwy.
Comprehensive Plan Designation:	High density residential
Staff Comments: The applicant is requesting subdivision approval to subdivide 6.54 acres of property on the northwest corner of Rasco Road and Greenbrook Pkwy. into 2 lots consisting of 2.30 acres and 4.24 acres. Both lots will have direct access to Rasco Road and lot 2 is shown to include the TVA tower. The proposed subdivision includes thirteen (13) feet of additional ROW dedication to the existing Rasco Road. There is a two hundred (200) foot TVA easement shown on the north end of both proposed lots. There is also a twenty five (25) foot sewer easement on the west end of lot 2 but it does not identify as public or private.	
Staff Recommendations: Staffs only comment would be to further define the sewer easement on lot 2. The applicant has placed the appropriate notes and easements on the lot. Staff has no further comments and recommends approval.	



April 14, 2021



SOUTHAVEN PLANNING COMMISSION

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

SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____

SIGNATURE – SECRETARY _____ PRINTED NAME _____

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, THIS
THE ____ DAY OF _____ 20____

SIGNATURE – MAYOR _____ PRINTED NAME _____

ATTEST: CITY CLERK OF SOUTHAVEN _____ PRINTED NAME _____

CORPORATE CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY,
HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS
AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY
EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE
PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF
_____, 20____.

TITLE _____ SIGNATURE _____ PRINTED NAME _____

NAME OF CORPORATE ENTITY _____

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____

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

SIGNATURE OF NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

SEAL

MORTGAGEE'S CERTIFICATE

I, _____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY
PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF
THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC
UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE
IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE
____ DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE _____ PRINTED NAME _____ TITLE _____

BANK NAME _____

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE,
THE WITHIN NAMED _____ WHO ACKNOWLEDGE THAT HE/SHE SIGNED AND DELIVERED THE
FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF
OFFICE THIS THE _____ DAY OF _____, 20____.

SIGNATURE OF NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

SEAL

CERTIFICATE OF SURVEYOR

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

BEN W. SMITH _____ MS PLS #1909 _____ PRINTED NAME _____ DATE _____

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE
AT _____ O'CLOCK _____ M. ON THE _____ DAY OF _____
20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT
BOOK _____ & PAGE _____.

CHANCERY COURT CLERK _____

PRINTED NAME _____

DIVISION OF
GREENBROOK BAPTIST CHURCH LOT

SECTION 19, T-1-S, R-7-W
DESOTO COUNTY, MISSISSIPPI

1" = 50'
MARCH, 2021

ZONING: R-6
TOTAL AREA: 6.54 ACRES
TOTAL LOTS: 2

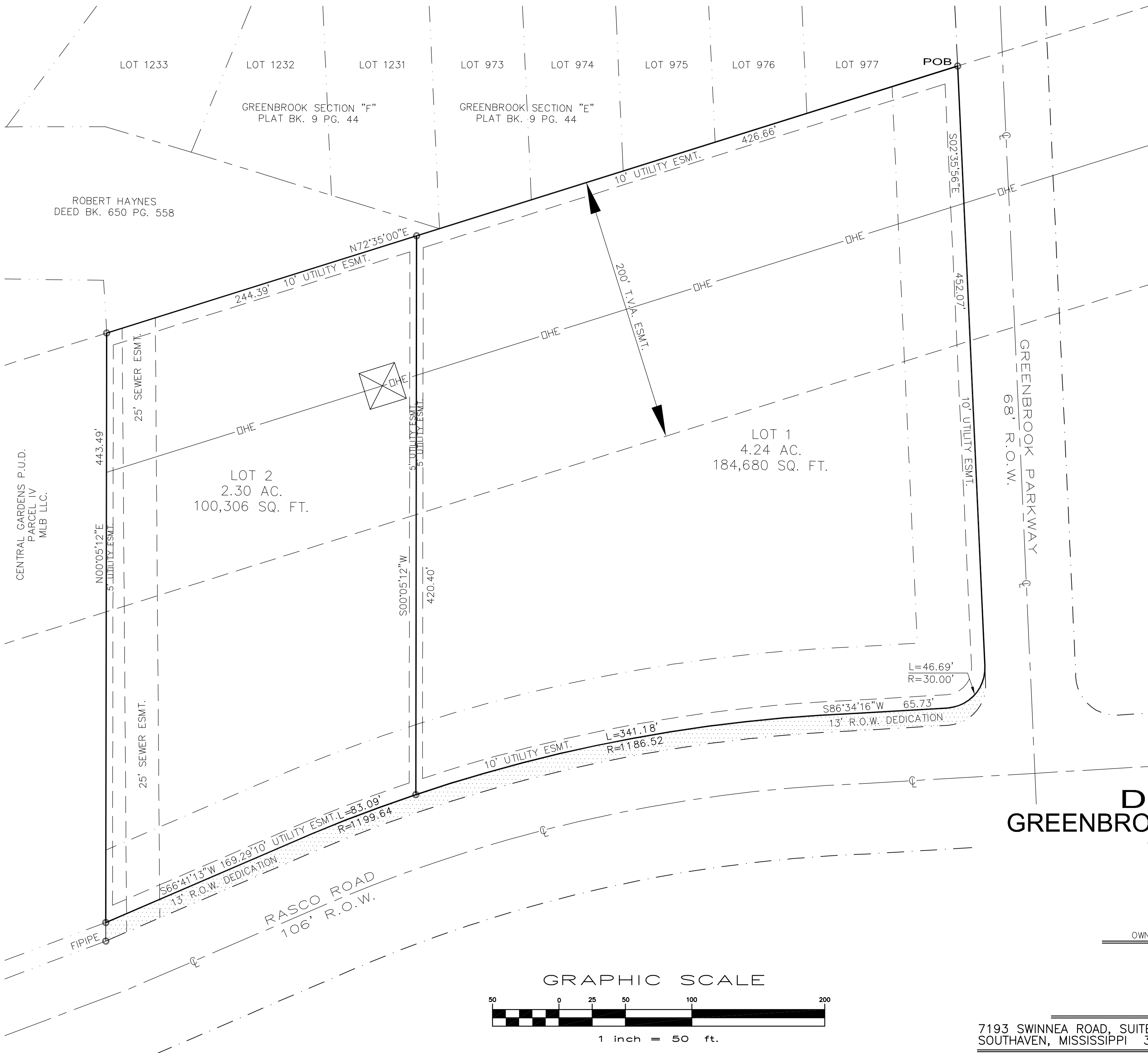
OWNER/DEVELOPER: GREENBROOK BAPTIST CHURCH

IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

662-393-3346
FAX 662-536-6183

PG 1



NOTES:

1. MINIMUM SET BACKS ARE:
A. FRONT – 50.00'
B. SIDE – 8.00'
C. REAR – 20.00'
2. UTILITY EASEMENTS ARE 10.00' ON FRONT LOTS
AND 5.00' ON ALL SIDE AND REAR LOTS.
3. THIS PROPERTY IS NOT LOCATED IN A SPECIAL
FLOOD HAZARD AREA ACCORDING TO FIRM MAP
NUMBER 28033C0076G DATED 06/04/2007.
4. WATER AND SEWER SERVICE WILL BE PROVIDED BY
THE CITY OF OLIVE SOUTHAVEN.
5. ALL NEW CORNERS SET BY THIS
FIRM WILL BE 1/2" (#4) REBAR WITH
PLASTIC CAPS READING E-28599, RLS 1909.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI
STATE PLANE COORDINATES (MS ZONE WEST, NAD 83)
GRID NORTH BY GPS OBSERVATION.



DIVISION OF
GREENBROOK BAPTIST CHURCH LOT

SECTION 19, T-1-S, R-7-W
DESOTO COUNTY, MISSISSIPPI

1" = 50'
MARCH, 2021

ZONING: R-6
TOTAL AREA: 6.54 ACRES
TOTAL LOTS: 2

OWNER/DEVELOPER: GREENBROOK BAPTIST CHURCH

IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

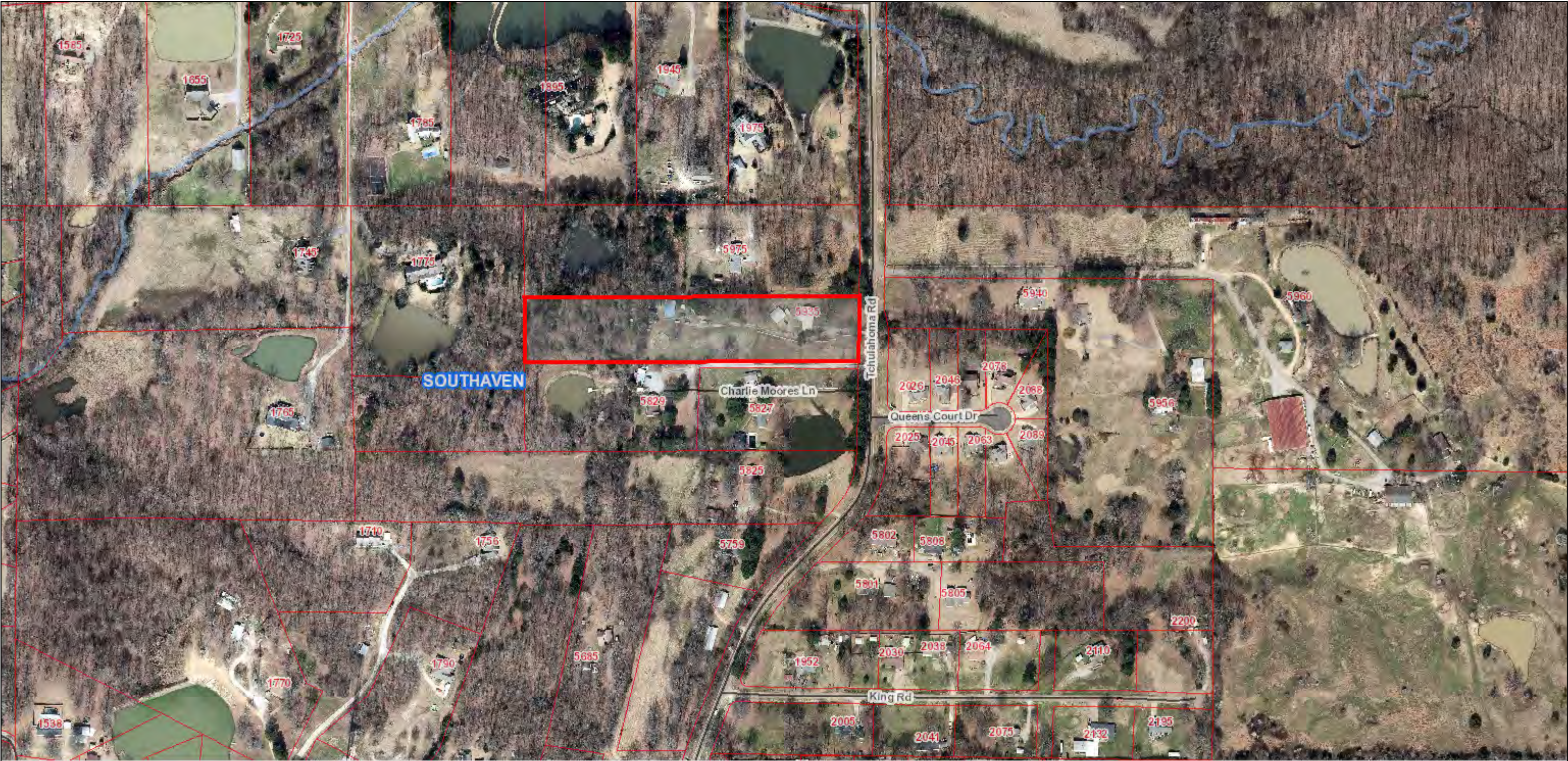
662-393-3346
FAX 662-536-6183

PG 2

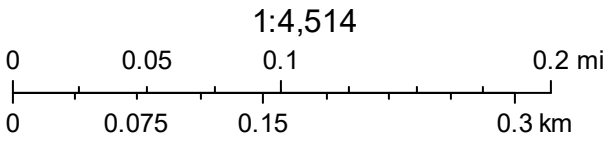
City of Southaven
Office of Planning and Development
Subdivision Staff Report

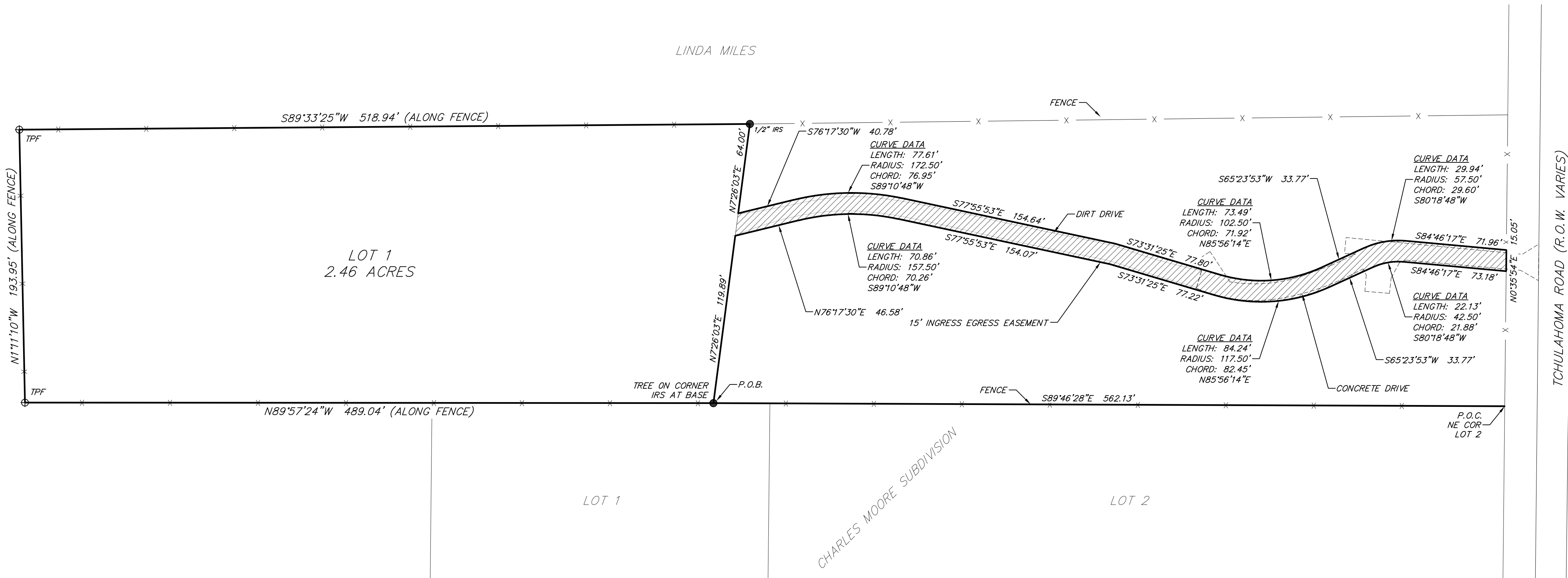


Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Marvin and Carmen Wright 1960 Pecan Meadow Drive 901-786-4014
Total Acreage:	4.94 acres
Existing Zone:	Agricultural
Location of Subdivision Application	West side of Tchulahoma Road, south of Goodman Road
Comprehensive Plan Designation:	Low Density
Staff Comments: The applicant is requesting subdivision approval for Wright Minor Lot Subdivision on the west side of Tchulahoma Road, south of Goodman Road. The existing parcel of land encompasses 4.94 acres with an existing home and garage on the land. This application proposes subdividing the land and creating a lot consisting of 2.46 acres of property on the west end of the parcel which can be accessed via a proposed twenty (20) foot ingress/egress shown off of Tchulahoma Road through the existing parcel of land. The remainder of the property is proposed to be left as a parcel with 2.48 acres.	
Staff Recommendations: To keep the approval clean for future possible sale, staff would like the applicant to identify the front property as lot 1 and the rear as lot 2 with the legal ingress/egress shown. This would ensure that if the family sold to another party in the future for any reason that the title work would be clear. Staff has no further comments and recommends approval.	



April 14, 2021





I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS DAY OF _____, 20____.

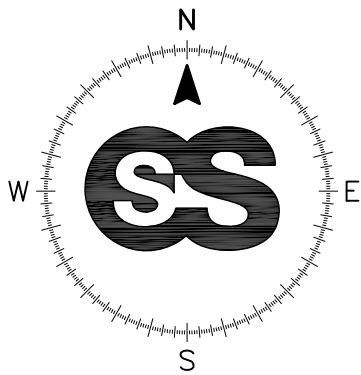
NOTARY PUBLIC

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

CHAIRMAN OF PLANNING COMMISSION

ATTEST:

SECRETARY OF PLANNING COMMISSION



SURVEY SYMBOLS

●	IRF	IRON REBAR FOUND
○	IPF	IRON PIPE FOUND
⊕	CMF	CHISEL MARK FOUND
△	PKF	P.K. NAIL FOUND
⊕	TPF	T-POST FOUND
⊕	MAGS	MAG NAIL SET
●	IRS	IRON REBAR SET W/CAP
⊕	CPS	COTTON SPINDLE SET

GRAPHIC SCALE



(IN FEET)

1" = 50'

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

MAYOR OF SOUTHAVEN

ATTEST:

CITY CLERK OF SOUTHAVEN

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

CHANCERY COURT

CERTIFICATE OF SURVEYOR

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

SURVEYOR



WRIGHT MINOR LOT SUBDIVISION		
PART OF THE NORTHEAST 1/4 OF SEC 7, T2S, R7W, DESOTO, COUNTY, MS		
SCALE: 1" = 50'	APPROVED BY:	DWG DATE: 3/18/2021
SURVEY CLASS: "B"		SURV DATE: 3/14/2021
CHRISTOPHER SHEA SKEEN, PE, PS		
REF. MATL.: PLAT OF CHARLES MOORE SUBDIVISION; DEED BOOK 900 PAGE 179	NORTH REF.: GEODETIC NORTH	
PATH: C:\PROJECTS\SkeenEngineering\21-023 Wright, Carmen\dwg\21-023BNDY.dwg	PROJ. NUM. 21-003	

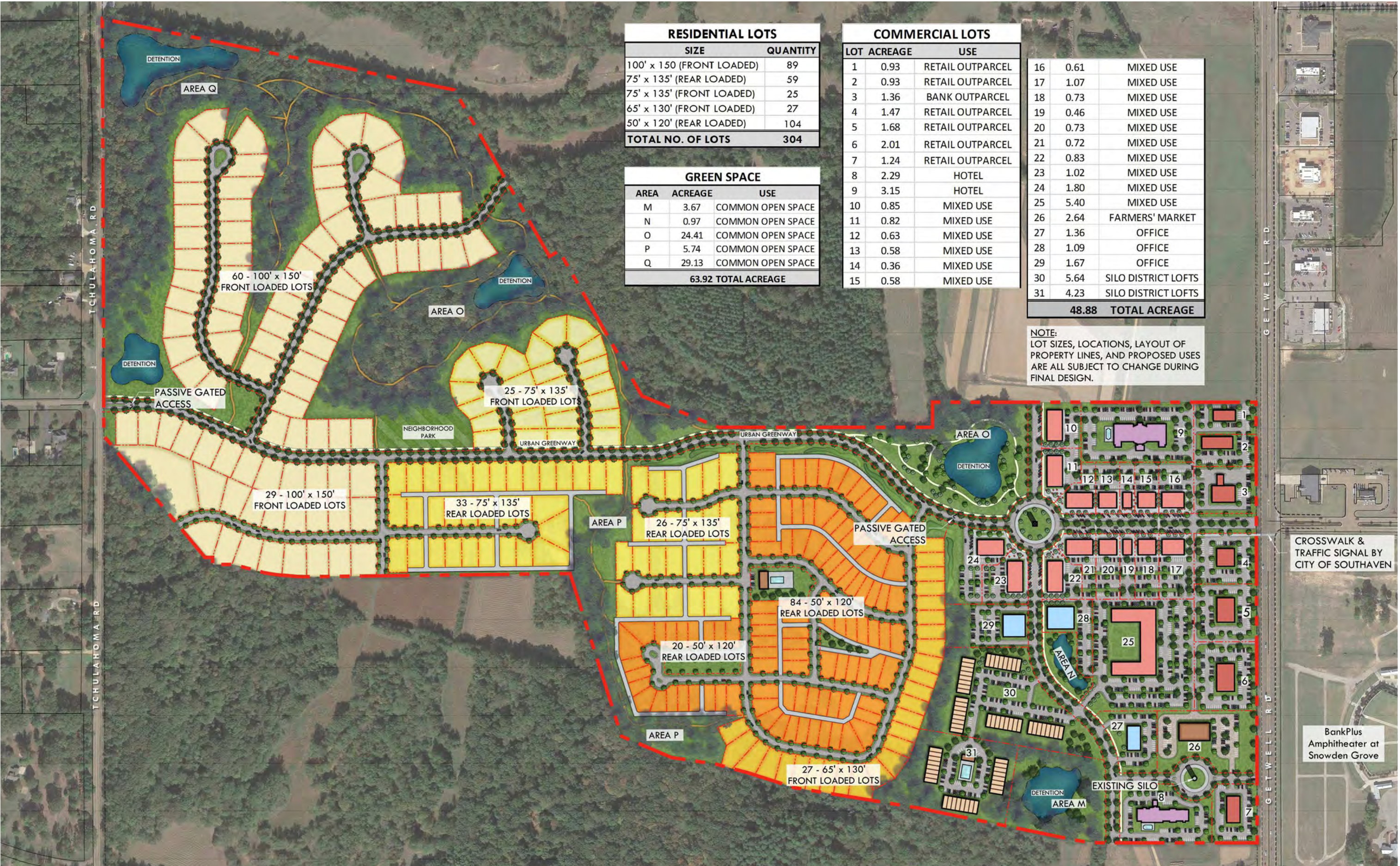


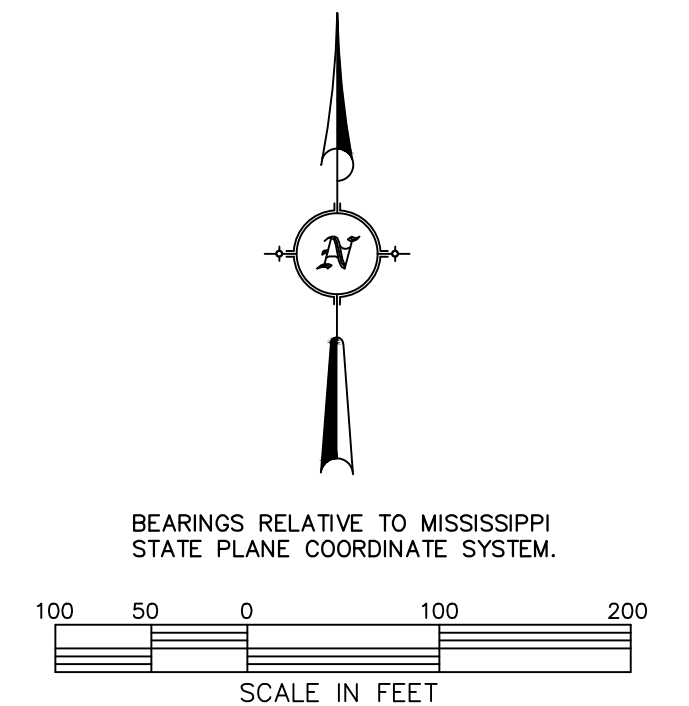
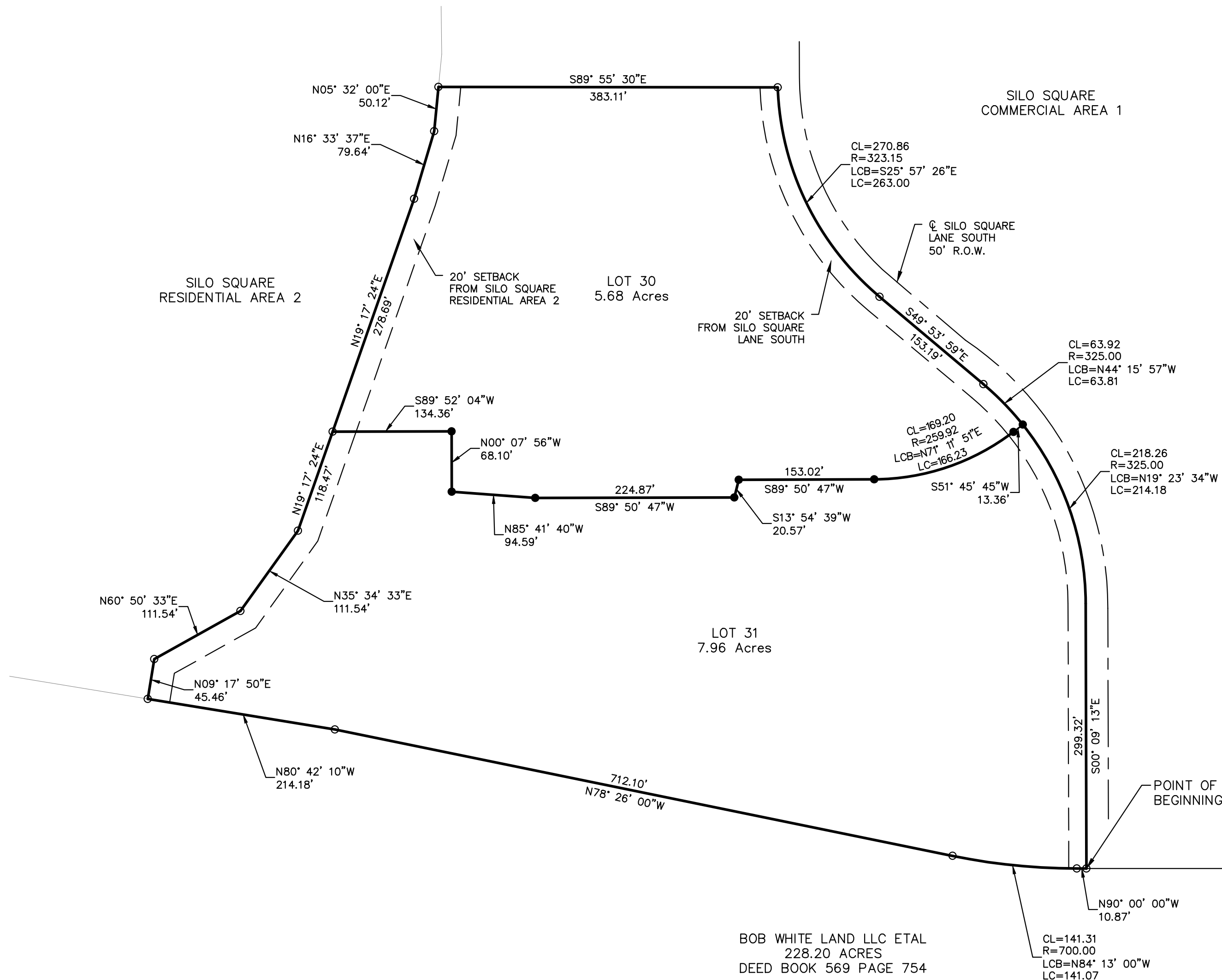
Skeen Engineering
Civil Engineering | Land Surveying
P.O. Box 590 · Hernando, MS 38632
(662) 721-2772 | skeenengineering.com

City of Southaven
Office of Planning and Development
Subdivision Staff Report

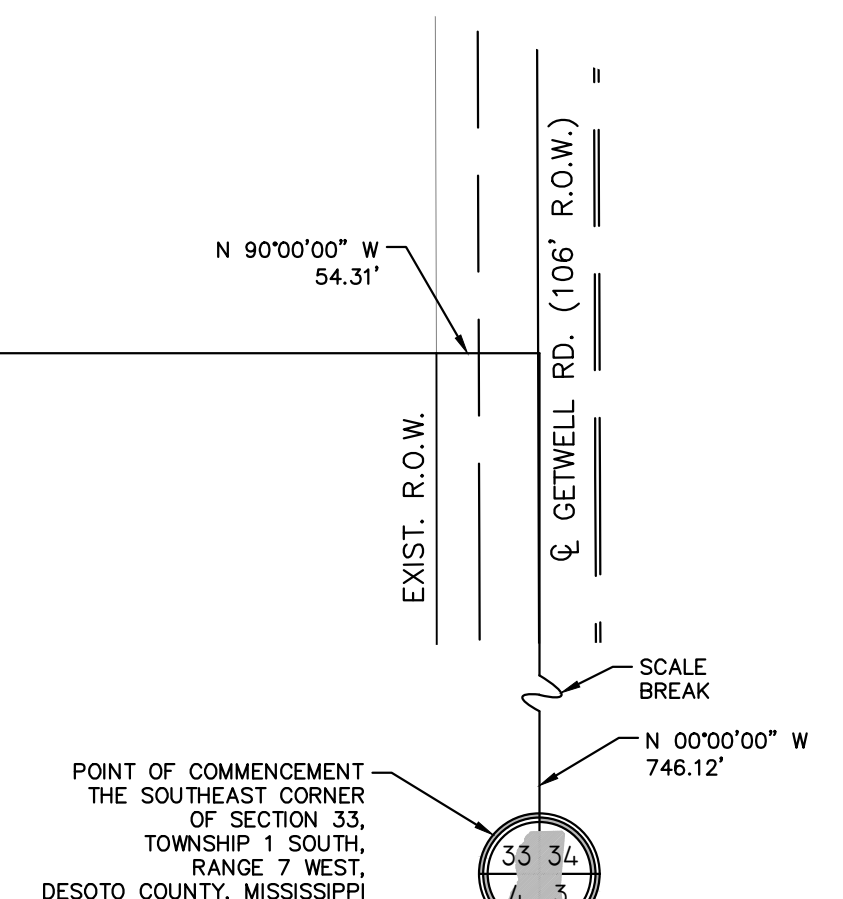
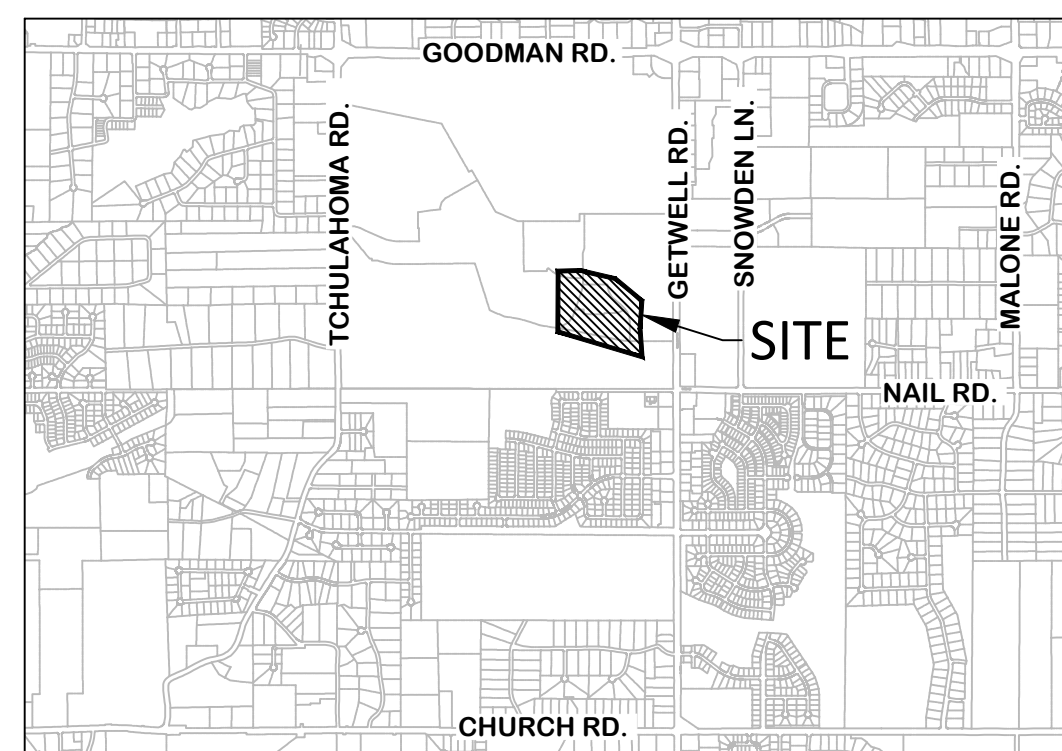


Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks #2 Hernando, MS 38632 662-429-2332
Total Acreage:	13.64 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, south of future May Blvd.
Comprehensive Plan Designation:	Mixed use
Staff Comments: The applicant is requesting subdivision approval for Silo Square Commercial Area 1 Phase 1 lots 30 and 31 on the west side of Getwell Road, south of May Blvd. This phase includes 2 lots with lot 30 having 5.68 acres and lot 31 7.96 acres. Both lots have direct access off of Silo Square Lane South which shows a fifty (50) foot ROW that has already been dedicated to the city. These two lots were approved in the master plan for the loft buildings in 2018 which show directly behind Silo Square commercial area 1 and in front of residential area 2 per the master plan.	
Staff Recommendations: The applicant needs to show the proper general notes for plat recording and also the standard set backs on the individual lots for referencing purposes. Staff has no further comments and recommends approval.	





○ FC = FOUND CORNER
● SC = SET CORNER

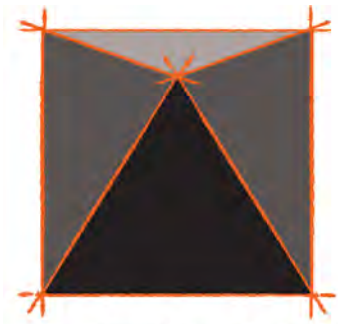


**PRELIMINARY PLAT
FOR
SILO SQUARE
COMMERCIAL AREA 1
PHASE 1, LOT 30 & 31
13.64 ACRES± - ZONED P.U.D.**

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
DESOTO COUNTY, MISSISSIPPI
APRIL 5, 2021

THIS IS TO CERTIFY THAT THIS PLAT WAS
DRAWN FROM A GROUND SURVEY MADE BY
ME OR UNDER MY DIRECT SUPERVISION
OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST
OF MY KNOWLEDGE AND BELIEF.

EVERETTE WEST, MS PLS #3234
WEST SURVEYING, LLC
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com



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Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061

www.AERCpllc.com

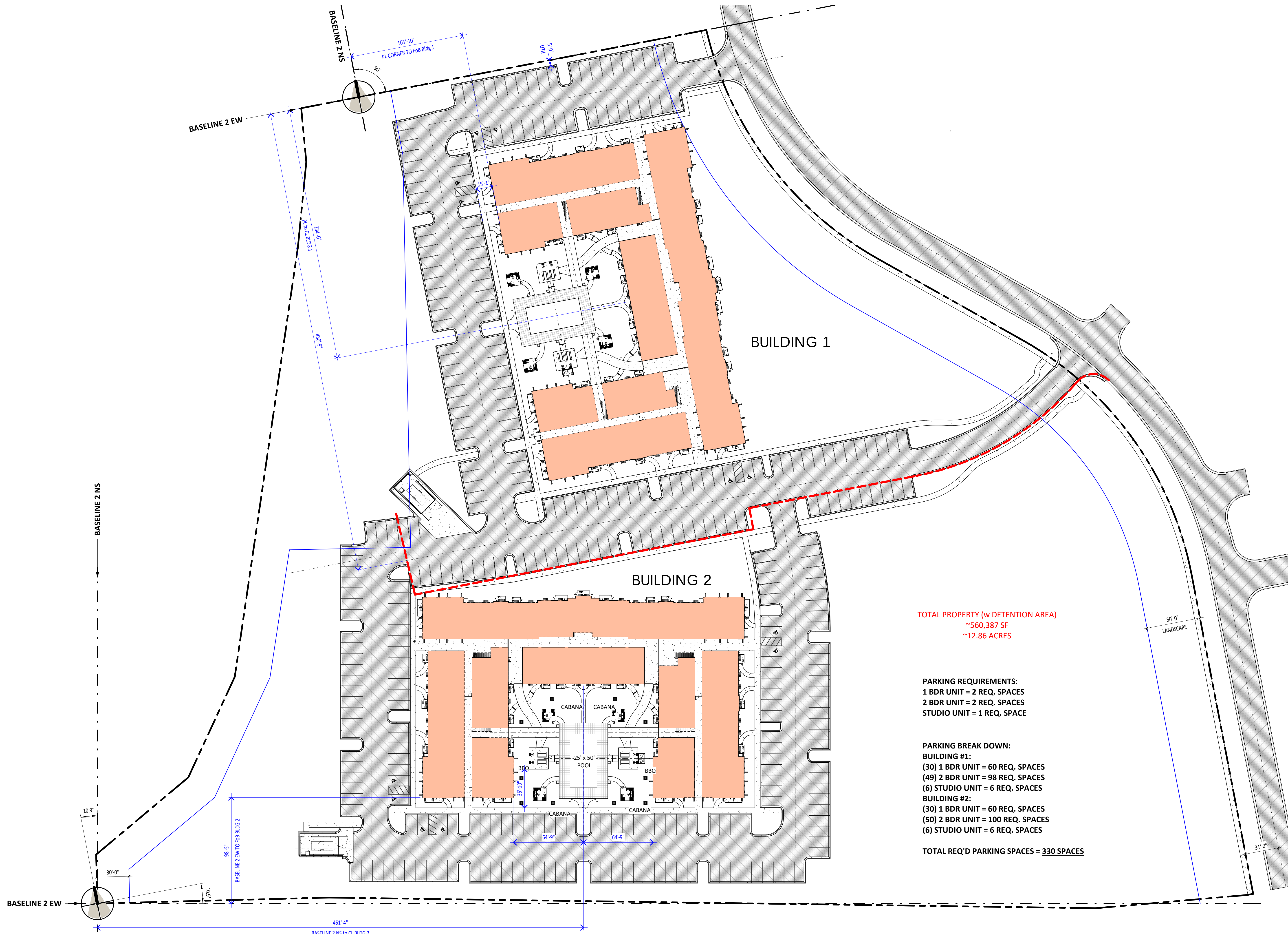
Silo Square District Lofts
Silo Lofts LLC
Silo Square
Southaven, MS

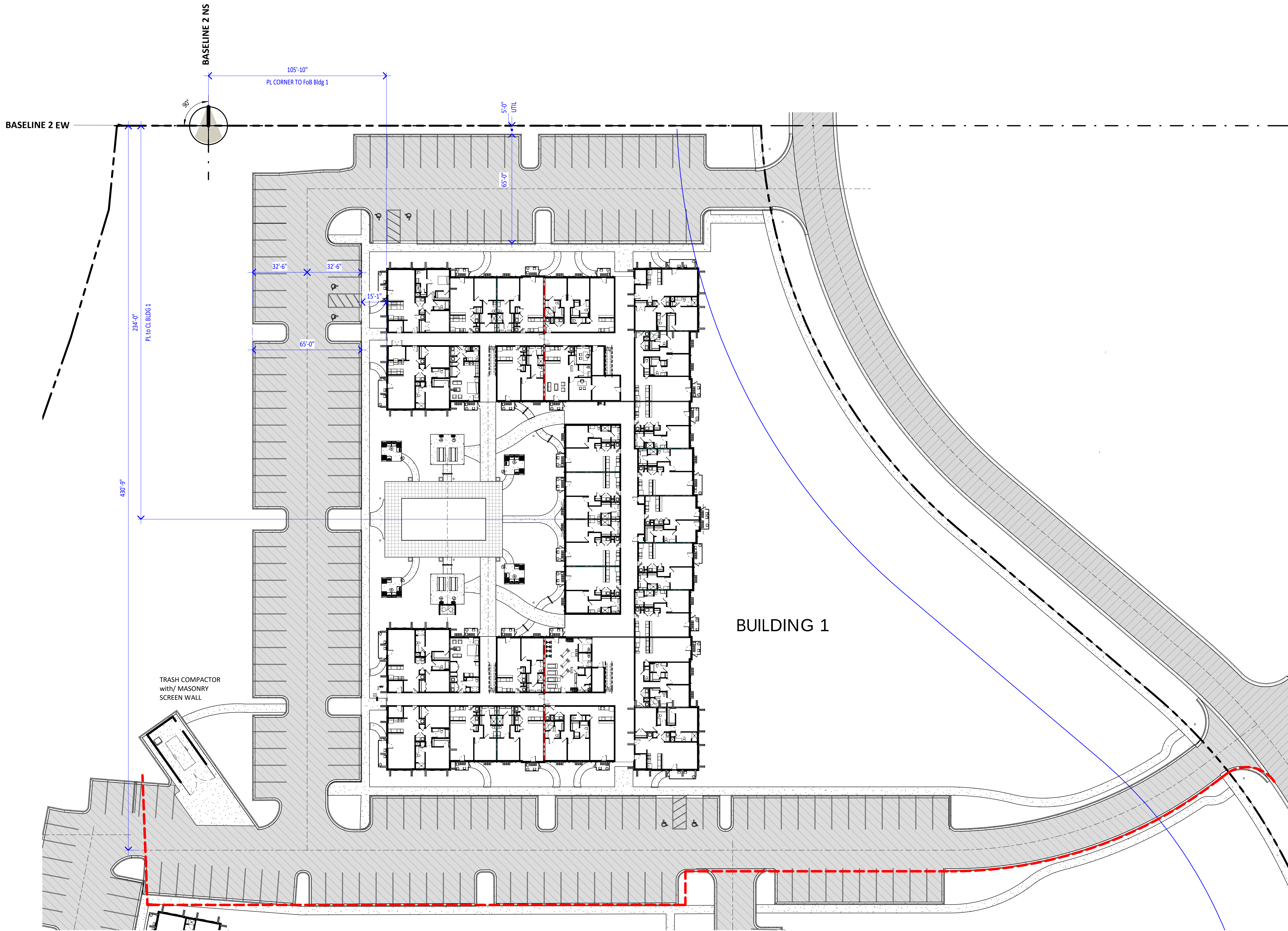
Project No.: 20173
Date: 04.21.2021
Drawn by: jh
Checked by: dwt

REVISIONS

SCHEMATIC
DESIGN

A100
Overall Site Plan





1D Site Plan . Building 1
Scale: 1" = 30'-0"



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Silo Square District Lofts
Silo Lofts LLC
Silo Square
Southaven, MS

Project No.: 20173
Date: 04.21.2021
Drawn by: JH
Checked by: DWT

REVISIONS

SCHEMATIC
DESIGN

A101
Site Plan . Building
1

Plot Date & Time=4/21/2021 2:09:48 PM

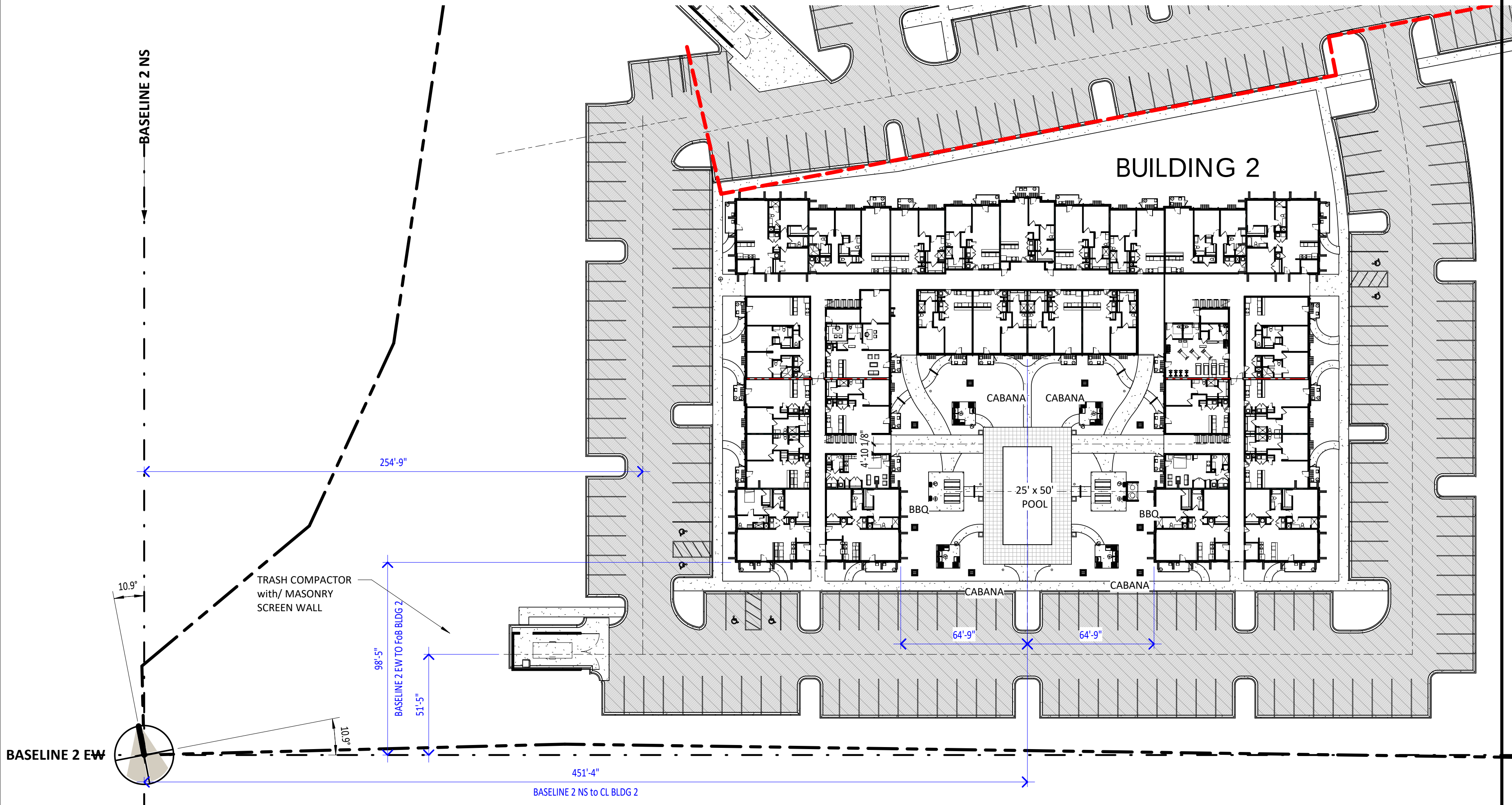


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1C Site Plan . Building 2
Scale: 1" = 40'-0"

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Silo Lofts LLC
Silo Square
Southaven, MS

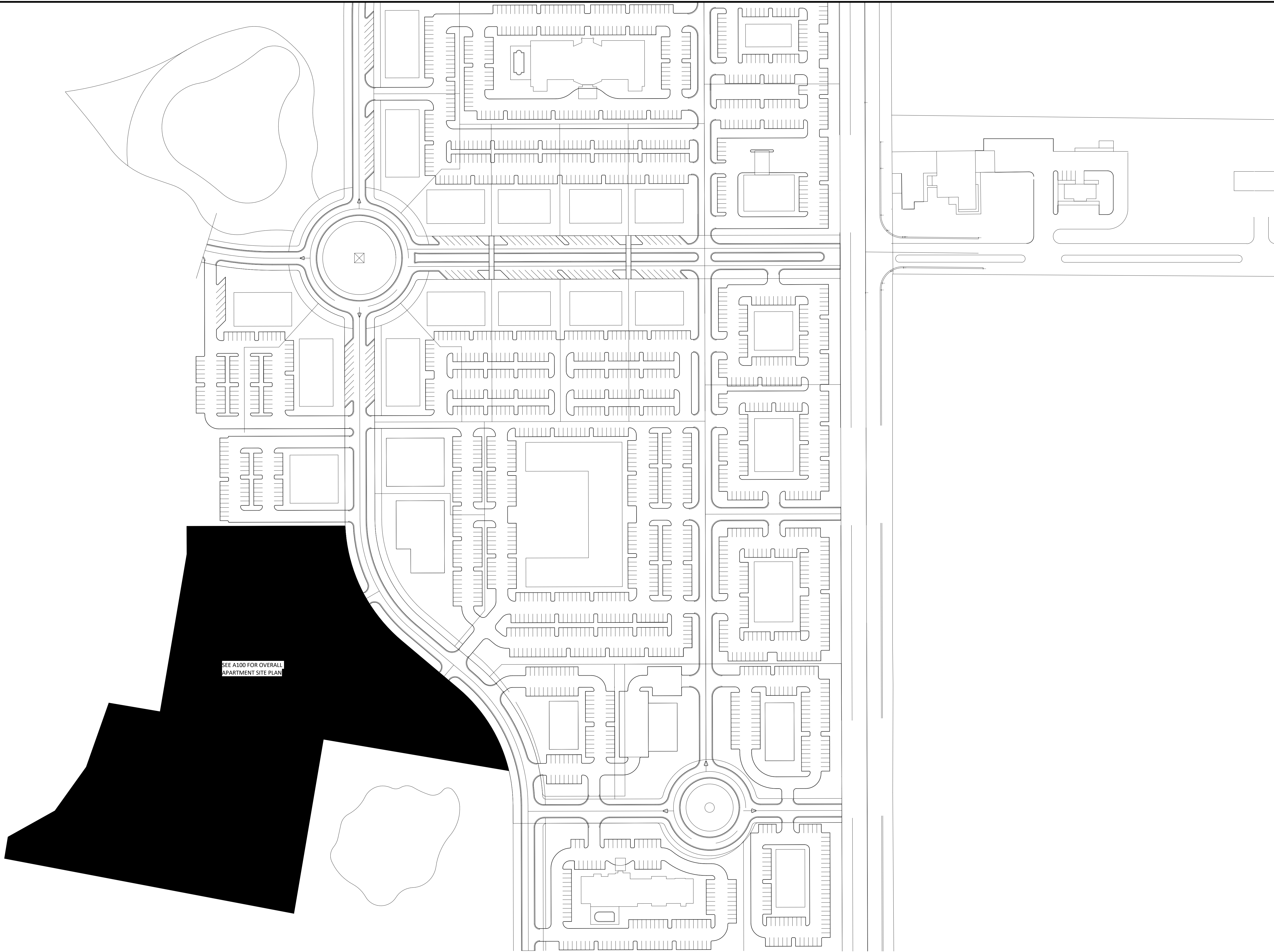
Project No.: **20173**
Date: **04.21.2021**
Drawn by: **JH**
Checked by: **DWT**

REVISIONS

SCHEMATIC
DESIGN

A102
Site Plan . Building
2

Plot Date & Time: 4/21/2021 2:09:54 PM



1E

Site Plan - Overall Development

Scale: 1" = 100'-0"



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Silo Square District Lofts
Silo Lofts LLC
Silo Square
Southaven, MS

Project No.: 20173
Date: 04.21.2021
Drawn by: Author
Checked by: Checker

REVISIONS

SCHEMATIC
DESIGN

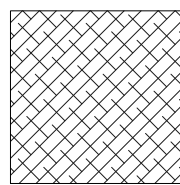
A103

Site Plan - Overall
Development

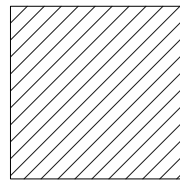
Plot Date & Time=4/21/2021 2:10:34 PM

- LANDSCAPE PLANTING NOTES
1. All located all existing underground utilities, including all recently installed utilities. The Landscape Contractor shall immediately notify the Architect of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of planting activities shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner. Contractor shall verify the location of all underground utilities in the field prior to any start of planting installation. The Contractor assumes responsibility for any damages to such utilities incurred by his company.
MISSISSIPPI ONE CALL=811
 2. All trees, shrubs, and ground covers indicated on the landscape plan shall be installed as the species specified in the plant schedule unless requested in writing by the Owner, who reserves the right to substitute similar plant materials.
 3. The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be immediately repaired /replaced by the Landscape Contractor at no additional expense to the Owner.
 4. A pre-emergent herbicide (Treflan, Eptan, or equal) shall be applied to all shrub beds prior to the installation of plant material. The herbicide to be applied per manufacturer's specifications and all applicable State and local codes.
 5. All plant material shall be guaranteed for a minimum of one full year and a complete growing season. (May through September) Beginning after written acceptance from the Architect for the installation of the plant material. At the conclusion of the growing season, or as requested by the Architect and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacement plants shall meet all specified qualities of the original plant materials and carry the same guarantee from the time of replacement.
 6. It is the Landscape Contractor's responsibility to verify with the General Contractor that the subgrade preparation has been complete and (4) inches of topsoil has been placed on all proposed lawn areas and planting beds. The Landscape Contractor shall not begin any planting/installation until the General Contractor has completed the subgrade work and the topsoil has been installed.
 7. Any damage as a result of any planting activities shall immediately be repaired/replaced by the Landscape Contractor at no additional expense to the Owner.
 8. The Landscape Contractor shall have soil tests performed in lawn and planting bed areas to evaluate for nutrient and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommended by the testing company for the proposed planting.
 9. Prior to installation of sod, all proposed lawn areas shall be disked and raked smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, sod shall be rolled at a sufficient rate to promote adequate root growth. All sod shall be laid within 24 hours of arriving at the site.
 10. All plant material shall conform to the standards of the "American Standard for Nursery Stock" (latest edition) as published by the American Association of Nurserymen.
 11. Stake/guy all trees immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.
 - 12.The planting Contractor shall locate a source for all planting materials prior to submitting his bid. A minimum of 1 in 10 plants of each plant species shall have a label attached providing the common and scientific name of said plant.
 13. Plant sizes are minimums. The Contractor shall meet all size requirements listed.
 - 14.All plant material shall be specimen quality as established by and shall conform to the latest edition of American Standard for Nursery Stock, published by the American Association of Nurserymen, and must be inspected upon delivery.
 - 15.It is the Landscape Contractor's responsibility to verify all quantities and availability of plants and materials shown on the plan prior to submitting a bid. If selected, the Landscape Contractor shall make provisions necessary to have the necessary material to complete the landscape installation.
 - 16.Seasonal color quantities refer to square footage. Space as required for species. Seasonal color as specified
 - 17.The Landscape Contractor shall provide a one-year warranty on all materials from date of installation. The Landscape Contractor or the Owner's Designee shall be responsible for maintenance for one year. The name and contact information for the responsible party must be on file with the Landscape Inspector. The Property Owner is required by City Ordinance to maintain the Landscaping and grassed areas in good condition, thereafter.
 - 18.All plantings shall be thoroughly watered at the time of planting and as often thereafter as needed to keep the vegetation adequately hydrated.
 19. Replacements shall also be guaranteed for a period of one year from date of installation.
 - 20.No undersized plant material will be accepted. Any substitutions must be approved by the City.
 - 21.Remove all accessible Burlap or synthetic wrap. Remove all accessible wire from baskets. Remove all ties from trees and shrubs.
 22. Score sides of planting pits to promote root growth.
 - 23.The backfill mixture for all planting materials shall be a mixture of 1/3 top soil, 1/3 peat moss, and 1/3 sand, or equal.
 - 24.All planting installations including trees, pocket planted shrubs and beds shall be completed with top 3" layer of shredded bark or other approved mulch.
 - 25.All plants shall be vigorous, healthy material free of pests and disease. Use appropriate fertilizers in recommended quantities.
 26. Stake trees only when necessary. All ties must be removed at the end of the one-year warranty period.
 - 27.Any material that dies or defoliates prior to acceptance of the work will be promptly removed and replaced.
 28. All landscaped areas shall be irrigated and inspected. An "As-built" irrigation plan must be on file in the City Engineer's Office before the Landscaping Inspection will be finalized.
 29. No business will be allowed a Business License until all Landscape issues are resolved.
 - 30.Keep all irrigation lines and apparatus and landscape materials within the property boundaries, and out of City Right-of-Way.
 - 31.Adjust irrigation spray to limit waste of water and prevent spray into street.
 - 32.The Landscape Architect or the Owner or the City of Southaven reserves the right to reject any or all planting materials which in their opinion do not appear to fit for this planting installation.
 - 33.The Contractor shall strictly follow city ordinances, approved plans, planting details and notes.
 - 34.Adjustments may be made to the plan per field conditions, Utility conflicts, or to avoid obstruction of the sight triangle at access points, or intersections.
 - 35.Any substitutions or changes must be approved by the City of Southaven.
 - 36.Any areas that are not landscaped shall be covered with seed or sod. Including the area between the property line and the edge of pavement. These areas shall be properly loosened and amended to promote growth.
 - 37.Any banks, drainage ditches, or swales, must have a finished grade, be stabilized with sod, erosion control mat, stand of grass from seed or other approved technique, provide positive drainage with no pooling, and be easily maintained post construction.
 38. Adjust planting beds as needed to provide for proper drainage
 - 39.The Contractor is to keep the work area reasonably clean.

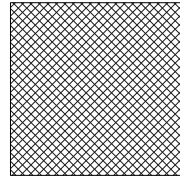
Landscaping Legend & Bid Quantities:



Bermuda Hybrid 419 Sod
Stake All Sod on Slopes > 1:6 & All Swales w/ in 10' - 0" of walks or drives



Bermuda Seed / Over-seed
All other disturbed areas



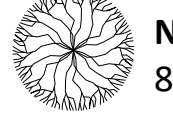
2" Liriope Bundle @

Shredded Pine Bark Mulch (Dark Brown)
4" Thick on Prepared Bed
Provide & Install Steel Edging @ Non-Curb Edges to separate mulch from grass areas and walks. (Edging Required @ Edges @ Walks)

NOTE:
CONTRACTOR IS RESPONSIBLE FOR VERIFYING QUANTITIES AND SITE CONDITIONS.



ALLEE ELM
3.5" Caliper Min. - Qty: 66



NATCHEZ CRAPE MYRTLE
8 Ft. High, 3 Trunk Min. - Qty: 11



OAK LEAF HOLLY
2 1/2" Caliper Min. - Qty: 0



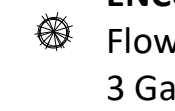
MISCANTHUS ORNAMENTAL GRASS
5" Pot Min. - Qty: 0



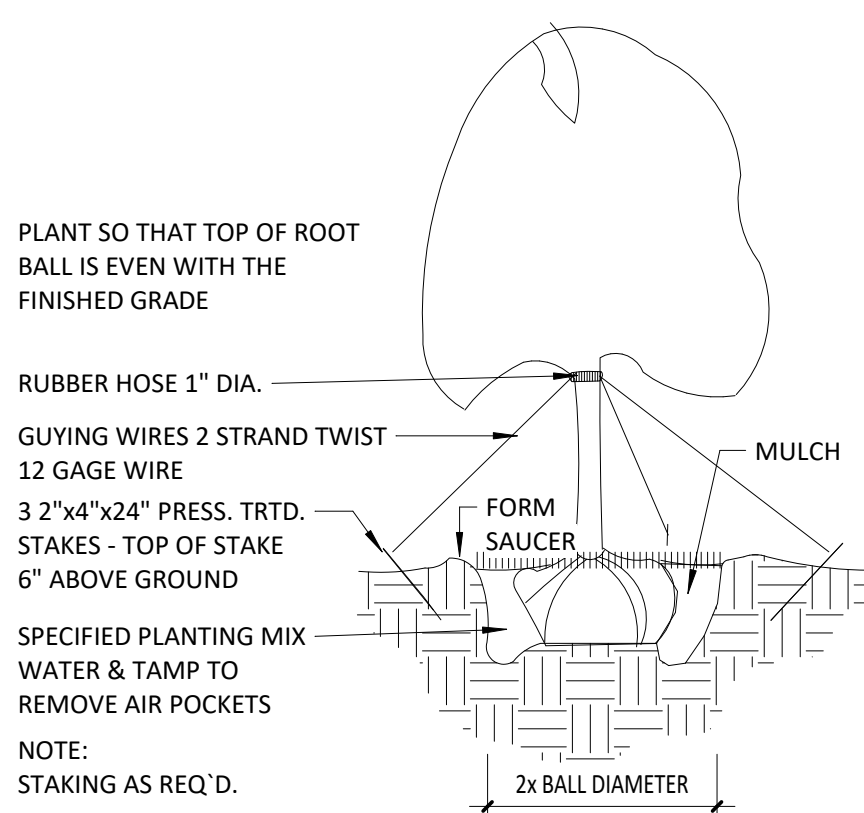
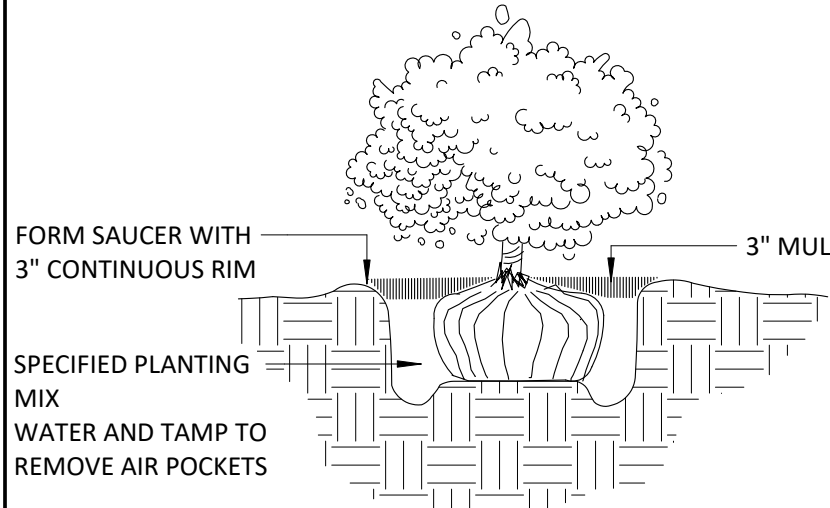
DWARF JAPANESE HOLLY
3 Gallon Min. - Qty: 29



KNOCK-OUT ROSES
3 Gallon Min. - Qty: 0



ENCORE AZALEA - LARGE
Flower color per Owner
3 Gallon Min. - Qty: 0



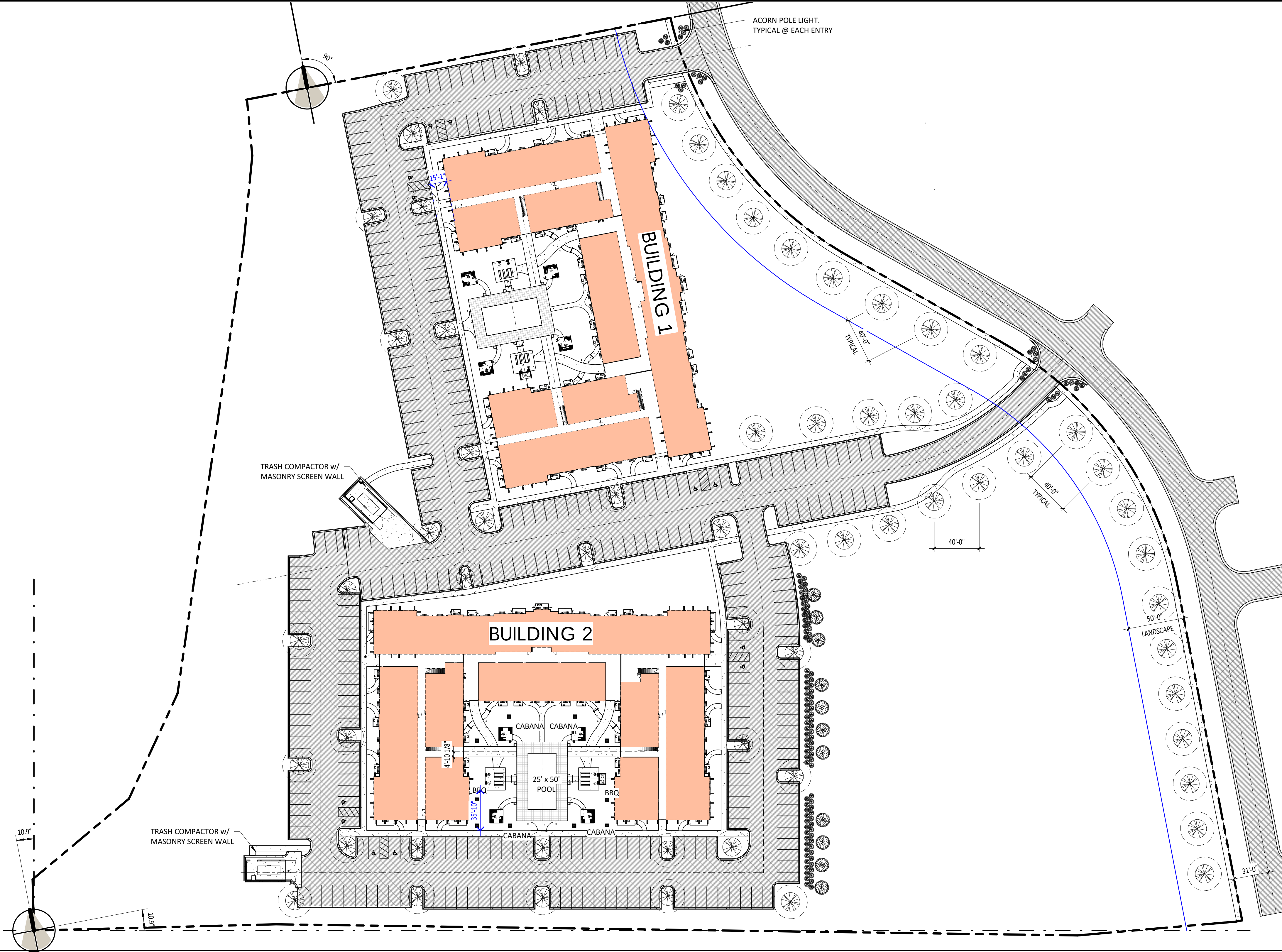
Landscape Legend
Scale: 1" = 20'-0"

4B Shrub Planting
Scale: NOT TO SCALE

4A Tree Staking Detail
Scale: NOT TO SCALE

1D Overall Landscape Plan
Scale: 1" = 50'-0"

Planting Specifications
Scale: No Scale



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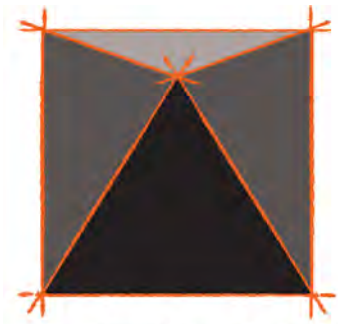
Silo Square District Lofts
Silo Lofts LLC
Silo Square
Southaven, MS

Project No.: **20173**
Date: **04.21.2021**
Drawn by: **JH**
Checked by: **DWT**

REVISIONS

SCHEMATIC
DESIGN

A104
Site Plan -
Landscape Plan



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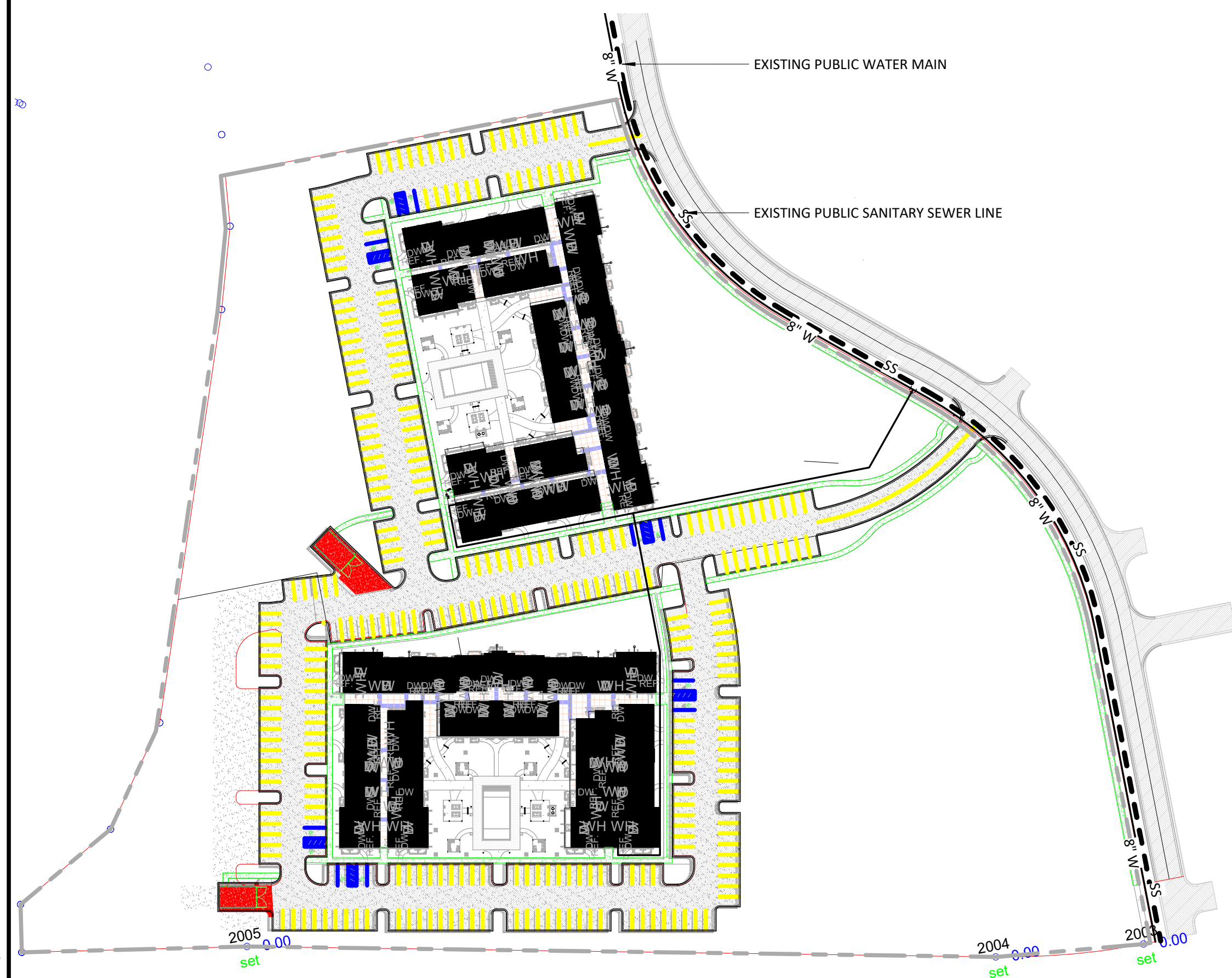
Silo Square District Lofts
Silo Lofts LLC
Silo Square
Southaven, MS

Project No.: 20173
Date: 04.21.2021
Drawn by: DWT
Checked by: DWT

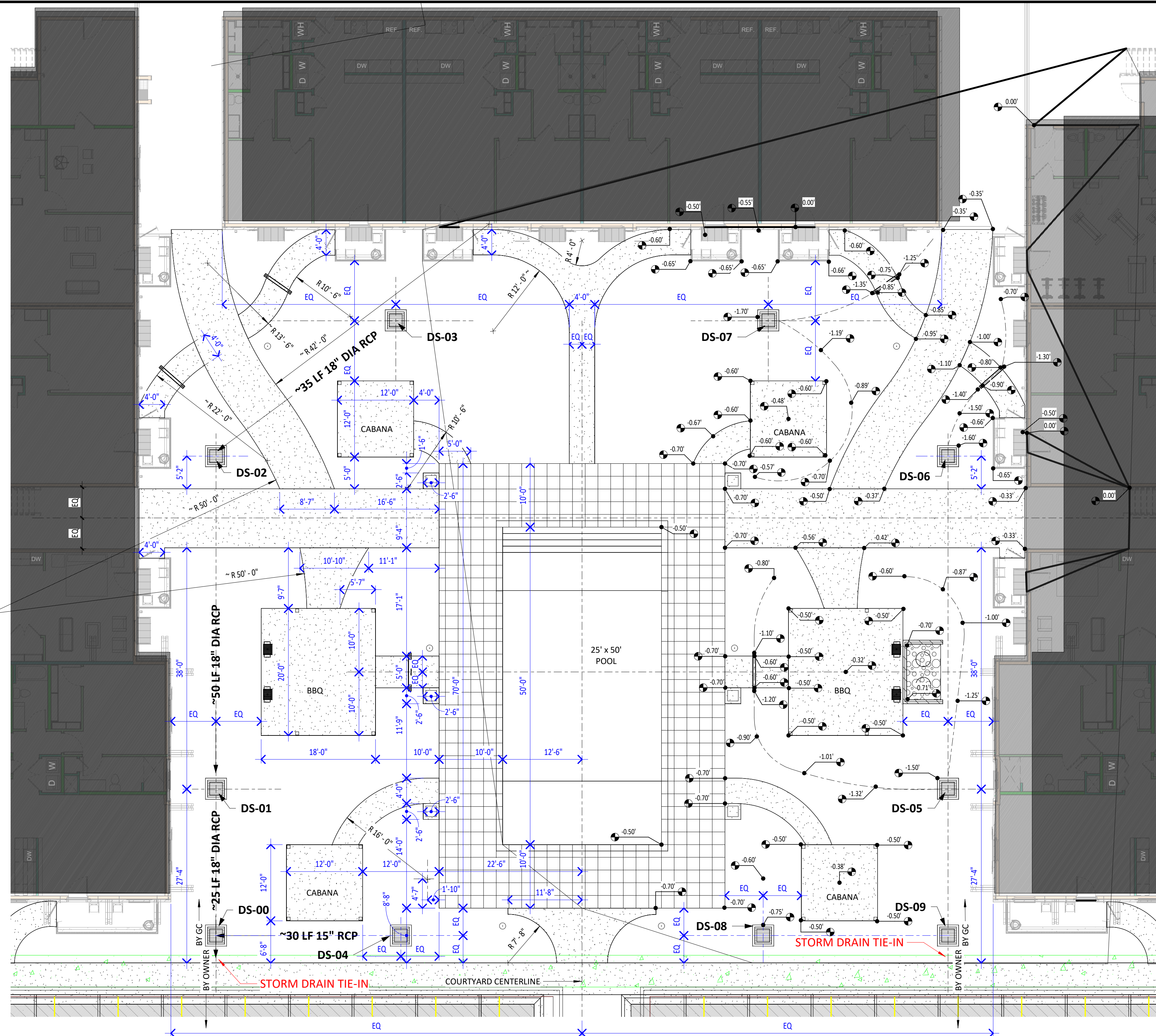
REVISIONS

SCHEMATIC
DESIGN

A106
Courtyard Plan



1E Site Plan - Overall Site Scope Plan
Scale: 1" = 100'-0"



1C Site Plan . Courtyard Plan . Layout & Spot-Grades
Scale: 1" = 10'-0"

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



Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	12.86 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	West side of Getwell Road on Silo Square Lane South
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for two three (3) story loft buildings on lots 30 and 31 of Silo Square commercial area phase 1. The following items were submitted:

Building Elevations:

The applicant is proposing to use a mixture of brick, artesian lap siding and stucco for the materials. These materials are set to meet the materials for the pedestrian bridge which is located north of the site. Per the plans, the applicant is using a red brick for the entire bottom story which will transition into the wider lap siding slats in white for the second floor and finally carry to the third floor with a thinner lap siding in the same color for the majority of the building. There are some main corner towers and areas in between that have been proposed with solid brick to further break up the building line. Additionally, the elevation also provides depth along the wall line by stepping the walls in and out to give a shadow line of depth along all elevations. The roof is proposed as the same style as the mixed use buildings on May Blvd, which is a flat style that varies in height. One thing that has been incorporated which is different from the mixed use buildings are the accent caps on the tower areas which have been designed to capture some of the architectural aspects of the Planter's Bank on the corner of Getwell Road and May Blvd. There are wrought iron balconies shown with white sided accent bands on the bottoms. Black metal canopies are shown along portions of the third story window lines and black shutters are shown on the first floor to further diversify the elevation.

Landscaping:

The landscape plan incorporates the following materials:

Shade trees- Allee Elms @ 3.5" caliper

Ornamental trees- Natchez Crape Myrtle @ 8' high and multi trunk, Oak Leaf Holly @ 2.5" caliper

Shrubs: Miscanthus Ornamental grass in 5" pots, Dwarf Japanese holly at 3 gallon minimums, knock-out-roses at 3 gallon minimums and Encore Azalea at 3 gallon minimums.

Per the plan, the applicant has lined Silo Square Lane South and the interior drive into the buildings with a single row of Allee Elm shade trees. Additional shade trees have also been incorporated into the parking medians. Along the front of building 2 the applicant is showing a double row of Dwarf Japanese holly and encore azalea. Additional shrubs have been placed at the entry points off of Silo Square Lane.

The applicant has submitted a lighting plan to show wall pack down lights painted to match the black/bronze materials.

Staff Recommendations:

Staff has worked with the applicant on the design of the building and is agreeable on the materials and elevations submitted.

The landscaping should vary more and include a better mixture of materials. Instead of lining the drives with a single line of Allee Elms, staff would like to see every other one removed and replaced with a cluster of three white Natchez Crape Myrtles. The applicant should take an evergreen species of ornamental tree to place up against the first floor of the building to soften the brick line. The applicant will need to place a tight row of evergreens around both dumpster area to provide additional screening above and beyond the brick material required to enclose the area. The applicant should take the double row of shrub materials shown on the east side of building 2's parking lot and incorporate that around both west side parking lots to create uniformity.

The applicant did not submit a plan for road of parking lot lighting. To keep the flow of Silo Square, the applicant should use either the single head or double head or both options to line the perimeter of the interior road and parking lot. Silo Square Lane South should already have a lighting plan to match with Silo Square Lane North.

Staff would ask that the applicant be allowed to submit the landscape and lighting revisions administratively since the changes are minor.

Staff has no further comments and recommends approval with comments.





10.

Mayor's Report

Personnel Docket

May 4, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Melanie Drisdale *	DFA	Human Resource Director	5/10/2021	\$95,000 annually
Katelyn Ewing **	Fire	EMS/Driver	TBD	\$15.50
Brandon McLean **	Police	Police Officer 4	TBD	\$23.96
Hannah Ott *	Fire	Paramedic	TBD	\$18.77

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Leroy Dorsey	Police Officer 2	Police Officer 3	5/10/2021	\$23.13
Devonte Little	Police Officer 2	Police Officer 3	5/10/2021	\$23.13
Chauncey Stokes	Police Officer 2	Police Officer 3	4/26/2021	\$23.13
DFA				
Lutisha Cox	City Comptroller		4/20/2021	\$26.17
Edi McIlwain	Finance Director	promotion	4/20/2021	\$110,000.00 annually
Janice McRee	HR Generalist		4/20/2021	\$26.17
ITEC				
Joshua Freeman	Dispatch 2	Shift Supervisor	5/5/2021	\$24.53

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Kylan Harris	Negotiations	4/26/2021	\$600.00

Stipends Removal	Type of Stipend	Effective Date	Yearly Amount
Police			
Robert Riggs	SWAT	4/26/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Morgan Edmonds	ITEC	Dispatch Shift Supervisor	4/30/2021	\$24.53

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Selena Rhea	PT Front Desk	5/4/2021	\$7.25
Lundyn Wilson	Gift Shop	5/4/2021	\$7.25
Jamie Mendes	Concessions	5/4/2021	\$7.25
Grace Mayfield	Concessions	5/4/2021	\$7.25
Alyssa Norris	Concessions	5/4/2021	\$7.25
Jasmine Stiff	Concessions	5/4/2021	\$7.25
Eva Shea	Concessions	5/4/2021	\$7.25
Madison Fulwood	Tennis Cashier	5/4/2021	\$8.00

12.

City Attorney's Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 5/04/2021

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
HERNDON MARY	8424	SOUTHAVEN CIR N	(292.80)	WATER PIPE IN HALLWAY
HOISTIC FAMILY HEALTH	6890	ELMORE RD STE 1 & 2	(742.01)	TOILET LEAK
ASSELT VAN	160	HILLBROOK	(73.20)	SERVICE LINE LEAK
HAYNES TOM	8151	ELMWOOD DRIVE	(478.24)	LEAK AT METER
THOMAS BRANDY	4919	ROSEBROOK CR E	(302.56)	LEAK IN THE WALL
SHELTON WANDA	1270	DIXIE LYNN DRIVE	(68.32)	FROZEN PIPE IN GARAGE
ARNETT RAYMOND	2219	COLONIAL HILLS	(63.44)	SERVICE LINE LEAK
SMITH TROY	8227	BROOKSVILLE CV	(502.64)	TOILET LEAK
TELFORD MONIQUE	1846	VAUGHT CIRCLE	(419.68)	BUSTED PIPE
TONYA KITCHEN	1826	BROOKHAVEN DR	(634.40)	TOILET LEAK
GARRISON PEGGY	5536	ALEXANDRIA LN	(517.28)	FROZEN PIPE FRONT YARD
BETTY LINCOLN	3505	MARY JANE LANE	(610.00)	SERVICE LINE BURST 2 PLACES
RODNEY NASH	7395	ROUNDTABLE DR	(82.96)	POOL LEAK
MIKE BRADY	345	RIVER BIRCH TRAIL	(87.84)	TOILET LEAK
CONNIE BARKER	1300	WILBOURNE RD	(163.88)	SERVICE LINE LEAK
KEITH BURFORD	4427	BLOOMBURY ST	(61.75)	POOL ADJUSTMENT
RICHARD BLAYLOCK	5180	MARTHA VALE CV	(61.75)	POOL ADJUSTMENT
SHONTAIL MARTIN	8338	GREENBROOK PKWY	(263.52)	SERVICE LINE LEAK
JEREMY RUSSELL	2449	HEATHER RIDGE	(14.82)	POOL ADJUSTMENT
KRYSTAL NORMAN	1922	ROY DRIVE	(141.52)	HOT WATER TANK
WILLIE GREEN	7394	TACK COVE	(73.20)	TOILET LEAK
CHARLES ROSE	1630	FOX HOLLOW CV	(51.87)	POOL ADJUSTMENT
GORDON BURKE	4925	HENRY DR	(3045.12)	LEAK IN SERVICE LINE
ROBERT TULLY	7278	THORNFIELD COVE	(29.28)	LEAK ON SERVICE LINE
GRANDLE BARRON	808	ALLEGHANY COVE	(92.72)	TOILET LEAK
SHELLY SING	4387	JESSICA DRIVE	(146.40)	TOILET LEAK
STEVE MCILWAIN	2285	ASHLAND DR	(365.09)	TOILET LEAK X 2
DOUGLAS GRINDSTAFF	8840	HORN LAKE RD N	(263.52)	PVC PIPE & ELBOW CRACKED
VICTOR CARO	8067	OAKBROOK DRIVE	(58.56)	SERVICE LINE LEAK
		TOTAL	(9708.37)	

UTILITY DIRECTOR APPROVAL

Ray Humphrey

DATE

4/30/21



The City of Southaven Docket Recap

May 4, 2021

General Fund	1,342,854.37
Balance Sheet	450.00
Mayor Admin	88.09
Board of Aldermen	-
Arts And Cultural Affairs	1,727.99
Court	1,800.41
Finance & Administration	642.01
Information Technology	43,867.30
City Clerk	2,353.58
Operations Department	-
Planning & Engineering	733.58
Police	68,356.77
Fire	65,894.94
Fire Prevention	9.99
EMS	4,714.99
Public Works	23,573.74
Streets	68,608.96
Parks	137,343.91
Park Tournaments	112,525.99
Code Enforcement	1,877.32
City Fuel	-
Expense Accounts	803,606.99
Administrative Expenses	340.00
Litigation	1,337.81
Liability Insurance	-
Professional Dues	3,000.00
Bond Funded CAP Proj	437,148.71
Tourist & Convention	46,780.07
Debt Service	52,796.25
Utility Fund	1,046,472.62
Sanitation Fund	198,475.46
Payroll Fund	14,952.94
DOCKET TOTAL	3,139,480.42



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	212705			PARKS CUSTOMER DEPOSITS			
	033587 BARNES RUSS	4-19-2021	358463 0	2021 7 INV A	450.00	C-050421	SOCCER TOURNAMENT I
	INVOICE:		FULL DESC:	SOCCER TOURNAMENT IN NOW FREE			
				ACCOUNT TOTAL	450.00		
			ORG 0010	TOTAL	450.00		
111			MAYOR ADMIN DEPARTMENT				
111	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	166881506001	358798 0	2021 7 INV A	5.39	C-050421	MAGIC ERASERS CLEAN
	INVOICE: 166881506001		FULL DESC:	MAGIC ERASERS CLEANING SUPPLIES			
	030629 AMAZON CAPITAL	1FXVP43M99PV	358930 0	2021 7 INV A	25.99	C-050421	ANKP067K88KPB - OFF
	INVOICE:		FULL DESC:	ANKP067K88KPB - OFFICE SUPPLIES LINER PAPER			
				ACCOUNT TOTAL	31.38		
			ORG 111	TOTAL	31.38		
120			ARTS AND CULTURAL AFFAIRS				
120	622100			PROFESSIONAL FEES			
	004489 JOHNSON CINDY	124-21	358725 0	2021 7 INV A	585.00	C-050421	AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR (APR. 14-15-16-19-21-23 & 26)			
	013370 CAIN, MARY	13-2021	358206 0	2021 7 INV A	60.00	C-050421	LINE DANCE (APRIL 1
	INVOICE:		FULL DESC:	LINE DANCE (APRIL 15, 2021 - 3 HRS)			
	013370 CAIN, MARY	14-2021	358472 0	2021 7 INV A	60.00	C-050421	LINE DANCE (APRIL 2
	INVOICE:		FULL DESC:	LINE DANCE (APRIL 22, 2021 - 3 HRS)			
					120.00		
	017200 SMITH JOYCE W	4-16-21	358275 0	2021 7 INV A	90.00	C-050421	YOGA INSTRUCTOR (AP
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR (APRIL 13, 14 & 16, 2021)			
	017200 SMITH JOYCE W	423-21	358566 0	2021 7 INV A	90.00	C-050421	YOGA (APRIL 20, 21
	INVOICE:		FULL DESC:	YOGA (APRIL 20, 21 & 23, 2021)			
					180.00		
	017272 PERKINS WENDY	422-21	358565 0	2021 7 INV A	180.00	C-050421	AEROBICS INST. (APR
	INVOICE:		FULL DESC:	AEROBICS INST. (APRIL 13, 15, 20 & 22, 2021)			
	021019 CAIN LINDA A	471-21	358205 0	2021 7 INV A	60.00	C-050421	LINE DANCE INST. (A
	INVOICE:		FULL DESC:	LINE DANCE INST. (APRIL 7, 2021 - 3 HRS)			
	021019 CAIN LINDA A	472-21	358471 0	2021 7 INV A	60.00	C-050421	LINE DANCE CLASS (A
	INVOICE:		FULL DESC:	LINE DANCE CLASS (APRIL 19, 2021 - 3 HRS)			
					120.00		
	029120 YOUNG LEASING CO	INV4197792	358597 0	2021 7 INV A	542.99	C-050421	#AAA50825 - COPY CO
	INVOICE:		FULL DESC:	#AAA50825 - COPY CONTRACT FOREVER YOUNG			



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					1,727.99		
ORG 120 TOTAL					1,727.99		
125			COURT DEPARTMENT				
125	621500		COURT BOND REFUND				
	033581 MACKLIN JAQUISHA S V	4-21-2021	358532 0	2021 7 INV A	200.00 C-050421		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
	033582 NEWSOM CORLEON DEWON	4-21-2021	358533 0	2021 7 INV A	87.50 C-050421		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
	033583 WEBB BRIANNA NICOLE	4-21-2021	358534 0	2021 7 INV A	84.00 C-050421		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
	033584 WILSON TIMOTHY ALEXA	4-21-2021	358535 0	2021 7 INV A	200.00 C-050421		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
	033585 FRANKLIN GABRIELLE N	4-21-2021	358536 0	2021 7 INV A	200.00 C-050421		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
	033586 CURRIE CHRISTOPHER R	4-21-2021	358537 0	2021 7 INV A	211.00 C-050421		CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND			
ACCOUNT TOTAL					982.50		
125	621505		COURT SUPPLIES				
	001361 SAM'S CLUB DIRECT	4-20-2021	358801 0	2021 7 INV A	21.98 C-050421		288 3-SAM'S CLUB DI
	INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)			
	004230 THOMSON REUTERS-WEST	844183327	358111 0	2021 7 INV A	546.00 C-050421		CIVIL PROCEDURE & C
	INVOICE: 844183327		FULL DESC:	CIVIL PROCEDURE & CRIMINAL PROCEDURE			
	007600 OFFICE DEPOT	165102925001	358531 0	2021 7 INV A	81.54 C-050421		OFFICE SUPPLIES
	INVOICE: 165102925001		FULL DESC:	OFFICE SUPPLIES			
	007823 AMERICAN PAPER & TWI	3947175	358110 0	2021 7 INV A	118.39 C-050421		SUPPLIES
	INVOICE: 3947175		FULL DESC:	SUPPLIES			
ACCOUNT TOTAL					767.91		
125	622100		PROFESSIONAL SERVICES				
	032060 ROMAN RUTH	4-16-2021	358489 0	2021 7 INV A	50.00 C-050421		TRANSLATION SERV. F
	INVOICE:		FULL DESC:	TRANSLATION SERV. FOR DANILLO VELASQUEZ CASE#81108			
ACCOUNT TOTAL					50.00		
ORG 125 TOTAL					1,800.41		



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	610400	DEPARTMENT OF FINANCE & ADMIN					
145	007600 OFFICE DEPOT	164710127001	358934 0	2021 7 INV A	37.58	C-050421	HP INK & SUPPLIES
	INVOICE: 164710127001	FULL DESC:	HP INK & SUPPLIES				
	007600 OFFICE DEPOT	164723365001	358932 0	2021 7 INV A	29.66	C-050421	INK - JANICE
	INVOICE: 164723365001	FULL DESC:	INK - JANICE				
	007600 OFFICE DEPOT	164723366001	358931 0	2021 7 INV A	40.58	C-050421	INK - JANICE
	INVOICE: 164723366001	FULL DESC:	INK - JANICE				
	007600 OFFICE DEPOT	167653640001	358933 0	2021 7 INV A	91.28	C-050421	INK - OFFICE SUPPLI
	INVOICE: 167653640001	FULL DESC:	INK - OFFICE SUPPLIES				
					199.10		
	007823 AMERICAN PAPER & TWI	3947150	358543 0	2021 7 INV A	167.20	C-050421	SUPPLIES
	INVOICE: 3947150	FULL DESC:	SUPPLIES				
		ACCOUNT TOTAL			366.30		
		ORG 145 TOTAL			366.30		
150	610400	INFORMATION TECHNOLOGY					
150	007600 OFFICE DEPOT	160838910001	358264 0	2021 7 INV A	599.34	C-050421	IT OFFICE SUPPLIES
	INVOICE: 160838910001	FULL DESC:	IT OFFICE SUPPLIES				
	007600 OFFICE DEPOT	163328804001	358540 0	2021 7 INV A	11.89	C-050421	OFFICE SUPPLIES
	INVOICE: 163328804001	FULL DESC:	OFFICE SUPPLIES				
	007600 OFFICE DEPOT	165389307001	358538 0	2021 7 INV A	31.75	C-050421	OFFICE SUPPLIES
	INVOICE: 165389307001	FULL DESC:	OFFICE SUPPLIES				
	007600 OFFICE DEPOT	165390404001	358539 0	2021 7 INV A	11.89	C-050421	OFFICE SUPPLIES
	INVOICE: 165390404001	FULL DESC:	OFFICE SUPPLIES				
	007600 OFFICE DEPOT	165845561001	358263 0	2021 7 INV A	58.12	C-050421	OFFICE SUPPLIES
	INVOICE: 165845561001	FULL DESC:	OFFICE SUPPLIES				
	007600 OFFICE DEPOT	2482756343	358461 0	2021 7 INV A	332.56	C-050421	OFFICE SUPPLIES FOR
	INVOICE: 2482756343	FULL DESC:	OFFICE SUPPLIES FOR ARENA - PRINTER				
					1,045.55		
		ACCOUNT TOTAL			1,045.55		
150	610500	COMPUTERS					
	000342 DELL MARKETING LP	10481556405	358605 0	2021 7 INV A	2,553.44	C-050421	2 COMPUTERS FOR COM
	INVOICE: 10481556405	FULL DESC:	2 COMPUTERS FOR COMMAND TRUCK				
	000739 CDW LLC	C136156	358573 0	2021 7 INV A	2,424.97	C-050421	SOFTWARE SUBSCRIPTI
	INVOICE:	FULL DESC:	SOFTWARE SUBSCRIPTION RENEWALS				
	001091 BLUFF CITY ELECTRONI	ME-561029-01	358250 0	2021 7 INV A	975.52	C-050421	IT SUPPLIES
	INVOICE:	FULL DESC:	IT SUPPLIES				
	001091 BLUFF CITY ELECTRONI	ME920027-01	358249 0	2021 7 INV A	345.42	C-050421	IT SUPPLIES
	INVOICE:	FULL DESC:	IT SUPPLIES				
	001091 BLUFF CITY ELECTRONI	ME920052	358248 0	2021 7 INV A	21.01	C-050421	IT SUPPLIES



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	IT SUPPLIES				
						1,341.95	
005662 HOWARD INDUSTRIES	21-00517377	358589	21000095	2021 7 INV A	6,294.00	C-050421	SECONDARY CELLUALR
INVOICE:		FULL DESC:	SECONDARY CELLUALR INTERNET CO				
005662 HOWARD INDUSTRIES	21-00518512	358590	21000095	2021 7 INV A	3,726.00	C-050421	SECONDARY CELLUALR
INVOICE:		FULL DESC:	SECONDARY CELLUALR INTERNET CO				
						10,020.00	
007600 OFFICE DEPOT	162351289001	358262	0	2021 7 INV A	263.92	C-050421	CASES FOR DISPATCH
INVOICE:	162351289001	FULL DESC:	CASES FOR DISPATCH EMD TABLETS				
007600 OFFICE DEPOT	166954359001	358763	0	2021 7 INV A	1,309.01	C-050421	TONER FOR 4TH FLOOR
INVOICE:	166954359001	FULL DESC:	TONER FOR 4TH FLOOR COPIER				
007600 OFFICE DEPOT	2481808073	358462	0	2021 7 INV A	164.98	C-050421	IT SUPPLIES
INVOICE:	2481808073	FULL DESC:	IT SUPPLIES				
007600 OFFICE DEPOT	2485887364	358762	0	2021 7 INV A	109.99	C-050421	IT SUPPLIES
INVOICE:	2485887364	FULL DESC:	IT SUPPLIES				
007600 OFFICE DEPOT	2486455807	358761	0	2021 7 INV A	42.49	C-050421	KEYBOARD COMBO
INVOICE:	2486455807	FULL DESC:	KEYBOARD COMBO				
						1,890.39	
023852 SECURITY EQUIPMENT S	N01432	358731	0	2021 7 INV A	199.75	C-050421	CATS CABLE
INVOICE:		FULL DESC:	CATS CABLE				
						ACCOUNT TOTAL	18,430.50
150 610550							
000952 TYLER TECHNOLOGIES	45-335604	358251	0	2021 7 INV A	23,189.75	C-050421	QUARTERLY PAYMENT
INVOICE:		FULL DESC:	QUARTERLY PAYMENT				
						ACCOUNT TOTAL	23,189.75
150 612500							
020832 EMERGENCY EQUIPMENT	459298	358729	0	2021 7 INV A	119.00	C-050421	K. HYLANDER - ALLOT
INVOICE:	459298	FULL DESC:	K. HYLANDER - ALLOTMENT				
020832 EMERGENCY EQUIPMENT	459300	358730	0	2021 7 INV A	328.00	C-050421	NEKUTTA-C. LEWIS AL
INVOICE:	459300	FULL DESC:	NEKUTTA-C. LEWIS ALLOTMENT				
						447.00	
						ACCOUNT TOTAL	447.00
150 614000							
006919 FUELMAN	NP59941040	358261	0	2021 7 INV A	84.53	C-050421	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP59967601	358604	0	2021 7 INV A	85.91	C-050421	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
						170.44	



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			170.44	
			ORG 150 TOTAL			43,283.24	
155			CITY CLERK				
155	610400		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	163722158001 358800	0	2021 7 INV A	473.94 C-050421		OFFICE SUPPLIES
	INVOICE: 163722158001	FULL DESC: OFFICE SUPPLIES					
	030629 AMAZON CAPITAL	146RXNN6MCWR 358243	0	2021 7 INV A	56.67 C-050421		#ANKP067K88KPB-POWE
	INVOICE:	FULL DESC: #ANKP067K88KPB-POWER STRIPS					
			ACCOUNT TOTAL			530.61	
155	610401		OFFICE SUPPLY-INVENTORY				
	001361 SAM'S CLUB DIRECT	4-20-2021 358801	0	2021 7 INV A	75.80 C-050421		288 3-SAM'S CLUB DI
	INVOICE:	FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)					
	004975 BAREFIELD WORKPLACE	1133949 358242	0	2021 7 INV A	26.56 C-050421		SUPPLIES
	INVOICE: 1133949	FULL DESC: SUPPLIES					
	007600 OFFICE DEPOT	159354028001 358098	0	2021 7 INV A	8.90 C-050421		OFFICE SUPPLIES
	INVOICE: 159354028001	FULL DESC: OFFICE SUPPLIES					
	007600 OFFICE DEPOT	159354710001 358126	0	2021 7 INV A	4.21 C-050421		OFFICE SUPPLIES
	INVOICE: 159354710001	FULL DESC: OFFICE SUPPLIES					
	007600 OFFICE DEPOT	163722158001 358800	0	2021 7 INV A	2.64 C-050421		OFFICE SUPPLIES
	INVOICE: 163722158001	FULL DESC: OFFICE SUPPLIES					
	007600 OFFICE DEPOT	164710127002 358799	0	2021 7 INV A	20.69 C-050421		PAPER TOWELS
	INVOICE: 164710127002	FULL DESC: PAPER TOWELS					
	007600 OFFICE DEPOT	167653640001 358933	0	2021 7 INV A	52.62 C-050421		INK - OFFICE SUPPLI
	INVOICE: 167653640001	FULL DESC: INK - OFFICE SUPPLIES					
						89.06	
	007823 AMERICAN PAPER & TWI	3947150 358543	0	2021 7 INV A	535.72 C-050421		SUPPLIES
	INVOICE: 3947150	FULL DESC: SUPPLIES					
			ACCOUNT TOTAL			727.14	
155	622100		PROFESSIONAL SERVICES				
	029120 YOUNG LEASING CO	INV4198366 358796	0	2021 7 INV A	442.39 C-050421		#AAA52195 - CITY CL
	INVOICE:	FULL DESC: #AAA52195 - CITY CLERK'S OFFICE					
	029120 YOUNG LEASING CO	INV4198367 358795	0	2021 7 INV A	14.70 C-050421		#AAA63652 - BUSINES
	INVOICE:	FULL DESC: #AAA63652 - BUSINESS LICENSE PRINTER					
						457.09	
			ACCOUNT TOTAL			457.09	
155	625700		TELEPHONE & POSTAGE				
	018342 GREAT AMERICA FINANC	29138082 358125	0	2021 7 INV A	187.32 C-050421		MAY 2021 POSTAGE ME



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 29138082		FULL DESC: MAY 2021 POSTAGE METER				
		ACCOUNT TOTAL		187.32		
155 626100		ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300140062	358797 0	2021 7 INV A	59.80	C-050421	CAO ORDINANCE
INVOICE: 300140062		FULL DESC: CAO ORDINANCE				
		ACCOUNT TOTAL		59.80		
		ORG 155 TOTAL		1,961.96		
180		PLANNING / ENGINEERING DEPT				
180 610400		OFFICE SUPPLIES				
007600 OFFICE DEPOT	159354710001	358126 0	2021 7 INV A	25.83	C-050421	OFFICE SUPPLIES
INVOICE: 159354710001		FULL DESC: OFFICE SUPPLIES				
007600 OFFICE DEPOT	163722158001	358800 0	2021 7 INV A	49.52	C-050421	OFFICE SUPPLIES
INVOICE: 163722158001		FULL DESC: OFFICE SUPPLIES				
				75.35		
		ACCOUNT TOTAL		75.35		
		ORG 180 TOTAL		75.35		
211		POLICE DEPARTMENT				
211 610100		CLEANING SUPPLIES				
005044 LOWE'S HOME CENTERS, 4-15-2021	358803	0	2021 7 INV A	40.78	C-050421	9900 102896 0-LOWE'
INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021				
007600 OFFICE DEPOT	159325280001	358272 0	2021 7 INV A	97.39	C-050421	TRASH BAGS
INVOICE: 159325280001		FULL DESC: TRASH BAGS				
007823 AMERICAN PAPER & TWI	3947174	358112 0	2021 7 INV A	573.71	C-050421	SUPPLIES
INVOICE: 3947174		FULL DESC: SUPPLIES				
		ACCOUNT TOTAL		711.88		
211 610400		OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	4-20-2021	358801 0	2021 7 INV A	17.96	C-050421	288 3-SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)				
007600 OFFICE DEPOT	159205676001	358271 0	2021 7 INV A	28.99	C-050421	JUMP DRIVES
INVOICE: 159205676001		FULL DESC: JUMP DRIVES				
007600 OFFICE DEPOT	159205676002	358576 0	2021 7 INV A	29.99	C-050421	OFFICE SUPPLIES
INVOICE: 159205676002		FULL DESC: OFFICE SUPPLIES				
007600 OFFICE DEPOT	159354028001	358098 0	2021 7 INV A	4.40	C-050421	OFFICE SUPPLIES
INVOICE: 159354028001		FULL DESC: OFFICE SUPPLIES				
007600 OFFICE DEPOT	159354710001	358126 0	2021 7 INV A	6.74	C-050421	OFFICE SUPPLIES
INVOICE: 159354710001		FULL DESC: OFFICE SUPPLIES				
007600 OFFICE DEPOT	163339616001	358266 0	2021 7 INV A	149.99	C-050421	CHAIR GIB
INVOICE: 163339616001		FULL DESC: CHAIR GIB				

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007600 OFFICE DEPOT INVOICE: 165139167001	165139167001	358267 0	2021 7 INV A	18.15 C-050421		BUSINESS CARDS
007600 OFFICE DEPOT INVOICE: 165140161001	165140161001	358268 0	2021 7 INV A	335.56 C-050421		OFFICE SUPPLIES GIB
007600 OFFICE DEPOT INVOICE: 165140161002	165140161002	358269 0	2021 7 INV A	44.99 C-050421		DVD'S GIB
007600 OFFICE DEPOT INVOICE: 165140165001	165140165001	358270 0	2021 7 INV A	5.38 C-050421		CD SLEEVES
		FULL DESC: CD SLEEVES		624.19		
		ACCOUNT TOTAL		642.15		
211 611000 001102 SOUTHAVEN SUPPLY INVOICE: 86115	86115	358229 0	2021 7 INV A	47.92 C-050421		TRAFFIC SPRAY PAINT
		FULL DESC: TRAFFIC SPRAY PAINT				
009983 CMI INC INVOICE: 8040610	8040610	358097 0	2021 7 INV A	65.32 C-050421		MOUTHPIECE - POLICE
		FULL DESC: MOUTHPIECE - POLICE				
		ACCOUNT TOTAL		113.24		
211 611300 000543 COMSERV SERVICES INVOICE: 732003709	732003709	358517 0	2021 7 INV A	250.00 C-050421		REPLACEMENT LIGHTS
		FULL DESC: REPLACEMENT LIGHTS				
000650 G & W DIESEL SERVICE INVOICE: 371085	371085	358492 0	2021 7 INV A	40.00 C-050421		WINDOW TINT
		FULL DESC: WINDOW TINT				
000691 NORTH MISSISSIPPI TI INVOICE: 60176-041421	60176-041421	358571 0	2021 7 INV A	1,023.52 C-050421		8 TIRES SHOP
		FULL DESC: 8 TIRES SHOP				
000691 NORTH MISSISSIPPI TI INVOICE: 60177	60177	358572 0	2021 7 INV A	923.44 C-050421		8 TIRES SHOP
		FULL DESC: 8 TIRES SHOP				
				1,946.96		
000993 ADVANCE AUTO PARTS INVOICE:	1897-462200	358231 0	2021 7 INV A	27.35 C-050421		HEADLIGHT
		FULL DESC: HEADLIGHT				
001114 UNION AUTO PARTS INVOICE: 2035180	2035180	358585 0	2021 7 INV A	121.73 C-050421		SHOP PARTS
		FULL DESC: SHOP PARTS				
001114 UNION AUTO PARTS INVOICE: 2035732	2035732	358603 0	2021 7 INV A	23.52 C-050421		4196 THERMOSTAT
		FULL DESC: 4196 THERMOSTAT				
001114 UNION AUTO PARTS INVOICE: 2038825	2038825	358602 0	2021 7 INV A	81.95 C-050421		3104 ENGINE SUPPORT
		FULL DESC: 3104 ENGINE SUPPORT				
001114 UNION AUTO PARTS INVOICE: 2038845	2038845	358584 0	2021 7 INV A	234.08 C-050421		SHOP PARTS
		FULL DESC: SHOP PARTS				
001114 UNION AUTO PARTS INVOICE: 2039176	2039176	358581 0	2021 7 INV A	195.00 C-050421		SHOP PARTS
		FULL DESC: SHOP PARTS				
001114 UNION AUTO PARTS INVOICE: 2039622	2039622	358582 0	2021 7 INV A	74.61 C-050421		3079 BRAKES
		FULL DESC: 3079 BRAKES				
001114 UNION AUTO PARTS	2039699	358583 0	2021 7 INV A	53.04 C-050421		3104 TIE ROD



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INVOICE: 2039699			FULL DESC: 3104 TIE ROD				
001114 UNION AUTO PARTS	2039986	358586	0	2021 7 INV A	132.66 C-050421		4191 BATTERY
INVOICE: 2039986			FULL DESC: 4191 BATTERY				
001114 UNION AUTO PARTS	2041037	358580	0	2021 7 INV A	202.36 C-050421		3132 BRAKES
INVOICE: 2041037			FULL DESC: 3132 BRAKES				
001114 UNION AUTO PARTS	2042944	358579	0	2021 7 INV A	165.68 C-050421		3195 BRAKES
INVOICE: 2042944			FULL DESC: 3195 BRAKES				
001114 UNION AUTO PARTS	2043372	358601	0	2021 7 INV A	44.94 C-050421		3189 BRAKES
INVOICE: 2043372			FULL DESC: 3189 BRAKES				
					1,329.57		
001150 NAPA GENUINE PARTS C	3465-803341	358594	0	2021 7 INV A	80.49 C-050421		SHOP PARTS - STRUT
INVOICE:			FULL DESC: SHOP PARTS - STRUT TOOL KIT				
001150 NAPA GENUINE PARTS C	3465-803644	358593	0	2021 7 INV A	18.49 C-050421		SHOP PARTS - 3 8 D
INVOICE:			FULL DESC: SHOP PARTS - 3 8 D CRW FT WRN 19MM				
001150 NAPA GENUINE PARTS C	3465-803645	358592	0	2021 7 INV A	27.99 C-050421		SHOP PARTS
INVOICE:			FULL DESC: SHOP PARTS				
					126.97		
002352 DEPARTMENT OF REVENUE	500294-SPD	358109	0	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021
INVOICE:			FULL DESC: TAG & MAIL FEE-2021DODGE RAM 1500 (SPD)-500294				
006706 LANDERS DODGE	369506	358591	0	2021 7 INV A	205.84 C-050421		SHOP PARTS
INVOICE: 369506			FULL DESC: SHOP PARTS				
011610 SOUTHERN THUNDER	280498	358228	0	2021 7 INV A	65.28 C-050421		MOTORS PARTS
INVOICE: 280498			FULL DESC: MOTORS PARTS				
013650 BATTERIES PLUS	P38940873	358252	0	2021 7 INV A	37.95 C-050421		BATTERY
INVOICE:			FULL DESC: BATTERY				
030039 JAMES AUTO REPAIR &	2121	358101	0	2021 7 INV A	600.00 C-050421		3195
INVOICE: 2121			FULL DESC: 3195				
			ACCOUNT TOTAL		4,641.92		
211 612200			MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	86742	358253	0	2021 7 INV A	19.98 C-050421		WASP SPRAY
INVOICE: 86742			FULL DESC: WASP SPRAY				
			ACCOUNT TOTAL		19.98		
211 612500			UNIFORMS				
000424 A 2 Z ADVERTISING	57395	358491	0	2021 7 INV A	120.00 C-050421		10 T-SHIRTS
INVOICE: 57395			FULL DESC: 10 T-SHIRTS				
012445 ACCURATE LAW ENFOR	20-1130	358578	0	2021 7 INV A	351.26 C-050421		HOLSTER & LEG STRAP
INVOICE:			FULL DESC: HOLSTER & LEG STRAP				
020832 EMERGENCY EQUIPMENT	458969	358232	0	2021 7 INV A	171.00 C-050421		ROBINSON, JUSTIN -

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INVOICE: 458969			FULL DESC: ROBINSON, JUSTIN - NEW HIRE				
020832 EMERGENCY EQUIPMENT	458971	358238	0	2021 7 INV A	92.00	C-050421	HAWKINS, TITUS - AL
INVOICE: 458971			FULL DESC: HAWKINS, TITUS - ALLOT. 2021				
020832 EMERGENCY EQUIPMENT	458972	358236	0	2021 7 INV A	667.00	C-050421	SOCTT, JEFFERY - NE
INVOICE: 458972			FULL DESC: SOCTT, JEFFERY - NEW HIRE				
020832 EMERGENCY EQUIPMENT	459043	358233	0	2021 7 INV A	909.00	C-050421	WHITE, CEDRIC - NEW
INVOICE: 459043			FULL DESC: WHITE, CEDRIC - NEW HIRE				
020832 EMERGENCY EQUIPMENT	459044	358234	0	2021 7 INV A	171.00	C-050421	WHITE, CEDRIC - NEW
INVOICE: 459044			FULL DESC: WHITE, CEDRIC - NEW HIRE				
020832 EMERGENCY EQUIPMENT	459045	358237	0	2021 7 INV A	214.00	C-050421	2 FLASH LIGHTS
INVOICE: 459045			FULL DESC: 2 FLASH LIGHTS				
020832 EMERGENCY EQUIPMENT	459129	358235	0	2021 7 INV A	795.00	C-050421	ROPER, TYRONE - NEW
INVOICE: 459129			FULL DESC: ROPER, TYRONE - NEW HIRE				
020832 EMERGENCY EQUIPMENT	459203	358230	0	2021 7 INV A	92.00	C-050421	SAMPLE, TODD - ALLO
INVOICE: 459203			FULL DESC: SAMPLE, TODD - ALLOT. 2021				
020832 EMERGENCY EQUIPMENT	459299	358575	0	2021 7 INV A	795.00	C-050421	C. BERRYHILL - NEW
INVOICE: 459299			FULL DESC: C. BERRYHILL - NEW HIRE				
020832 EMERGENCY EQUIPMENT	459301	358574	0	2021 7 INV A	768.00	C-050421	GRAY, BRYCE - NEW H
INVOICE: 459301			FULL DESC: GRAY, BRYCE - NEW HIRE				
020832 EMERGENCY EQUIPMENT	459302	358728	0	2021 7 INV A	335.00	C-050421	SPEIGHTS, JAMES - A
INVOICE: 459302			FULL DESC: SPEIGHTS, JAMES - ALLOT. 2021				
020832 EMERGENCY EQUIPMENT	459303	358727	0	2021 7 INV A	520.00	C-050421	STEWART, JODY - ALL
INVOICE: 459303			FULL DESC: STEWART, JODY - ALLOT 2021				
					5,529.00		
020933 MIDSOUTH UNIFORM SOL	283883	358096	0	2021 7 INV A	59.98	C-050421	STURGHILL, GREG - A
INVOICE: 283883			FULL DESC: STURGHILL, GREG - ALLOT. 2021				
021916 MIDSOUTH SOLUTIONS	164402	358726	0	2021 7 INV A	150.00	C-050421	10 HAT BANDS
INVOICE: 164402			FULL DESC: 10 HAT BANDS				
ACCOUNT TOTAL					6,210.24		
211 614000			FUEL & OIL				
006919 FUELMAN	NP59919101	358239	0	2021 7 INV A	6,918.22	C-050421	FUEL FOR FLEET
INVOICE:			FULL DESC: FUEL FOR FLEET				
006919 FUELMAN	NP59940697	358610	0	2021 7 INV A	6,545.85	C-050421	FUEL FOR FLEET
INVOICE:			FULL DESC: FUEL FOR FLEET				
					13,464.07		
ACCOUNT TOTAL					13,464.07		
211 622100			PROFESSIONAL SERVICES				
004230 THOMSON REUTERS-WEST	843757592	358609	0	2021 7 INV A	419.56	C-050421	CLEAR WEB ANALYTICS
INVOICE: 843757592			FULL DESC: CLEAR WEB ANALYTICS				
006685 DEX IMAGING	AR6197145	358100	0	2021 7 INV A	67.12	C-050421	#MP7393 - RECORDS
INVOICE:			FULL DESC: #MP7393 - RECORDS				
006920 A SAFELOCK INC	10319	358227	0	2021 7 INV A	108.07	C-050421	DUPLICATE KEYS

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INVOICE: 10319		FULL DESC: DUPLICATE KEYS				
021625 AMERICAN TESTING LLC 7344		358240 0	2021 7 INV A	95.00 C-050421		BLOOD DRAWN COOK, S
INVOICE: 7344		FULL DESC: BLOOD DRAWN COOK, STANLEY				
021625 AMERICAN TESTING LLC 7350		358265 0	2021 7 INV A	190.00 C-050421		BLOOD DRAWN: WARE &
INVOICE: 7350		FULL DESC: BLOOD DRAWN: WARE & BROWN				
021625 AMERICAN TESTING LLC 7353		358273 0	2021 7 INV A	95.00 C-050421		BLOOD DRAWN: DAVIS,
INVOICE: 7353		FULL DESC: BLOOD DRAWN: DAVIS, JOHN				
				380.00		
022516 PERSONNEL EVALUATION 39155		358779 0	2021 7 INV A	140.00 C-050421		EVALS - SPD
INVOICE: 39155		FULL DESC: EVALS - SPD				
029120 YOUNG LEASING CO	INV4175249	358099 0	2021 7 INV A	777.45 C-050421		#AAA43456 - WEST
INVOICE:		FULL DESC: #AAA43456 - WEST				
033569 DANIEL CLEANS	4897	358102 0	2021 7 INV A	525.00 C-050421		CONFERENCE ROOM FLO
INVOICE: 4897		FULL DESC: CONFERENCE ROOM FLOOR HQ				
		ACCOUNT TOTAL		2,417.20		
211 626000		UTILITIES				
001339 CREDIT CARD CENTER	4-18-2021	358802 0	2021 7 INV A	1,023.48 C-050421		TRAINING & RECERTIF
INVOICE:		FULL DESC: TRAINING & RECERTIFICATION				
		ACCOUNT TOTAL		1,023.48		
211 626500		PRINTING				
020454 DIRECTFX	M36001	358518 0	2021 7 INV A	45.00 C-050421		BOLIEK BUSINESS CAR
INVOICE:		FULL DESC: BOLIEK BUSINESS CARDS				
		ACCOUNT TOTAL		45.00		
211 626900		TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	4-18-2021	358802 0	2021 7 INV A	380.16 C-050421		TRAINING & RECERTIF
INVOICE:		FULL DESC: TRAINING & RECERTIFICATION				
002653 MS ASSOCIATION OF CH	4-27-2021	358782 0	2021 7 INV A	1,050.00 C-050421		3 ATTENDEES FOR MIS
INVOICE:		FULL DESC: 3 ATTENDEES FOR MISSISSIPPI COMMAND COLLEGE				
009101 BOTACH TACTICAL	6339820	358490 0	2021 7 INV A	631.80 C-050421		TRAINING AMMO
INVOICE: 6339820		FULL DESC: TRAINING AMMO				
022260 FBI - LEEDA	4-21-2021	358549 0	2021 7 INV A	1,390.00 C-050421		4 ATTENDEES FOR FBI
INVOICE:		FULL DESC: 4 ATTENDEES FOR FBI-LEEDA SLI CLASS				
022260 FBI - LEEDA	APRIL21-2021	358548 0	2021 7 INV A	695.00 C-050421		1 ATTENDEE FOR FBI-
INVOICE:		FULL DESC: 1 ATTENDEE FOR FBI-LEEDA SLI CLASS				
				2,085.00		
032059 AMTECH LESS LETHAL I	43291	358274 21000117	2021 7 INV A	2,738.20 C-050421		TRAINING AMMO FOR S



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INVOICE: 43291 FULL DESC: TRAINING AMMO FOR SOUTHAVEN POLICE							
033567 DAIGLE LAW GROUP	4-14-2021	358260	0	2021 7 INV A	595.00	C-050421	1 ATTENDEE FOR ONLI
INVOICE: FULL DESC: 1 ATTENDEE FOR ONLINE COURSE							
033580 UNIVERSITY OF TENNES	4-26-2021	358608	0	2021 7 INV A	750.00	C-050421	3 ATTENDEES FOR FIR
INVOICE: FULL DESC: 3 ATTENDEES FOR FIRST LINE LEADERSHIP COURSE							
ACCOUNT TOTAL					8,230.16		
211 630400	MACHINERY & EQUIPMENT						
031452 REKOR RECOGNITION SY 1265		358616	0	2021 7 INV A	245.00	C-050421	5 MONTHS LICENSE
INVOICE: 1265 FULL DESC: 5 MONTHS LICENSE							
ACCOUNT TOTAL					245.00		
211 630600	VEHICLES						
006706 LANDERS DODGE	LD176986	358241	21000126	2021 7 INV A	21,604.00	C-050421	DODGE RAM 1500 FOR
INVOICE: FULL DESC: DODGE RAM 1500 FOR SPD							
ACCOUNT TOTAL					21,604.00		
211 661800	CONFISCATED FUNDS-LOCAL						
005731 SAUL MINEROFF ELECTR 7759		358577	0	2021 7 INV A	3,440.00	C-050421	GIB
INVOICE: 7759 FULL DESC: GIB							
ACCOUNT TOTAL					3,440.00		
ORG 211 TOTAL					62,808.32		
290	FIRE DEPARTMENT						
290 610100	CLEANING SUPPLIES						
007823 AMERICAN PAPER & TWI 3945715		358485	0	2021 7 INV A	754.70	C-050421	JANITORIAL SUPPLIES
INVOICE: 3945715 FULL DESC: JANITORIAL SUPPLIES FIRE STATION #3							
007823 AMERICAN PAPER & TWI 3947090		358484	0	2021 7 INV A	63.36	C-050421	DISH SOAP FIRE STAT
INVOICE: 3947090 FULL DESC: DISH SOAP FIRE STATION #3							
					818.06		
ACCOUNT TOTAL					818.06		
290 610400	OFFICE SUPPLIES						
007823 AMERICAN PAPER & TWI 3947150		358543	0	2021 7 INV A	83.60	C-050421	SUPPLIES
INVOICE: 3947150 FULL DESC: SUPPLIES							
ACCOUNT TOTAL					83.60		
290 611000	MATERIALS						
005044 LOWE'S HOME CENTERS, 4-15-2021		358803	0	2021 7 INV A	238.45	C-050421	9900 102896 0-LOWE'
INVOICE: FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021							
007304 O'REILLYS AUTO PARTS 1224-380367		358478	0	2021 7 INV A	52.01	C-050421	MATERIALS



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INVOICE:			FULL DESC:	MATERIALS			
020832 EMERGENCY EQUIPMENT	459224	358455	0	2021 7 INV A	990.00 C-050421		9) 5 GALLON TOTES 8
INVOICE: 459224		FULL DESC:	9) 5 GALLON TOTES 8 FOR STATION 3, 1 FOR STATION 1				
030629 AMAZON CAPITAL	17F9X6C3PTK9	358663	0	2021 7 INV A	59.90 C-050421		2 NAME PLATE'S
INVOICE:		FULL DESC:	2 NAME PLATE'S				
ACCOUNT TOTAL					1,340.36		
290 611300				MAINTENANCE VEHICLES			
000223 CROW'S TRUCK SERVICE	R10101394301	358487	0	2021 7 INV A	1,628.58 C-050421		REPAIRS TO ENG. 8,
INVOICE:		FULL DESC:	REPAIRS TO ENG. 8, FLT# 1003				
000223 CROW'S TRUCK SERVICE	R10101425	358627	0	2021 7 INV A	897.74 C-050421		REPAIRS TO TRUCK 3,
INVOICE:		FULL DESC:	REPAIRS TO TRUCK 3, FLT # 2002				
					2,526.32		
000691 NORTH MISSISSIPPI TI	60179	358452	0	2021 7 INV A	1,364.00 C-050421		4 NEW TIRES FOR ENG
INVOICE: 60179		FULL DESC:	4 NEW TIRES FOR ENG. 2, FLT #1002				
000883 AMERICAN TIRE REPAIR	151396	358451	0	2021 7 INV A	147.00 C-050421		MOUNT/DISMOUNT TIRE
INVOICE: 151396		FULL DESC:	MOUNT/DISMOUNT TIRES AND 2 NEW STEMS				
000997 TRUCK PRO	17-0814156	358458	0	2021 7 INV A	33.32 C-050421		WIPER BLADES TRUCK
INVOICE:		FULL DESC:	WIPER BLADES TRUCK 1, FLT #2004				
007304 O'REILLYS AUTO PARTS	1224-380368	358479	0	2021 7 INV A	8.99 C-050421		1 QUART MOTOR OIL
INVOICE:		FULL DESC:	1 QUART MOTOR OIL				
007304 O'REILLYS AUTO PARTS	1791-149600	358460	0	2021 7 INV A	45.98 C-050421		2(2.5 GALLONS BLUED
INVOICE:		FULL DESC:	2(2.5 GALLONS BLUEDEF				
					54.97		
020832 EMERGENCY EQUIPMENT	459226	358456	0	2021 7 INV A	193.25 C-050421		REPLACE DISCHARG GA
INVOICE: 459226		FULL DESC:	REPLACE DISCHARG GAUGE				
030629 AMAZON CAPITAL	1THTPF3QLHVV	358122	0	2021 7 INV A	186.44 C-050421		#ANKP067K88KPB-STEE
INVOICE:		FULL DESC:	#ANKP067K88KPB-STEEL CABLE WIRE ROPE-SFD-ENGINE 2				
ACCOUNT TOTAL					4,505.30		
290 612200				MAINTENANCE EQUIPMENT & BUILD			
000306 MID SOUTH SMALL ENGI	354873	358453	0	2021 7 INV A	131.50 C-050421		IDLER PULLEY BELT
INVOICE: 354873		FULL DESC:	IDLER PULLEY BELT				
000701 SUNBELT FIRE INC	328304	358118	0	2021 7 INV A	26.18 C-050421		REPAIR GLOBE GEAR
INVOICE: 328304		FULL DESC:	REPAIR GLOBE GEAR				
001361 SAM'S CLUB DIRECT	4-20-2021	358801	0	2021 7 INV A	395.84 C-050421		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)				

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031069 CLEANER SOLUTIONS INVOICE:	STATION-4	358116 0	2021 7 INV A	4,975.27 C-050421		DISHWASHER FOR STAT
		FULL DESC: DISHWASHER FOR STATION #4				
		ACCOUNT TOTAL		5,528.79		
290 612500 000387 SHAPIRO UNIFORMS INVOICE: 4419	4419	358787 21000113 2021 7 INV A	47,818.61 C-050421			FIRE ADMIN. ANNUAL
		FULL DESC: FIRE ADMIN. ANNUAL UNIFORMS/A, B & C SHIFT				
		ACCOUNT TOTAL		47,818.61		
290 622100 023066 TRILOGY MEDWASTE SO INVOICE: 705274	705274	358486 0	2021 7 INV A	473.00 C-050421		MED WASTE FOR ALL S
		FULL DESC: MED WASTE FOR ALL STATIONS				
		ACCOUNT TOTAL		473.00		
290 626500 014117 MADISON SIGNS LLC INVOICE: 14919	14919	358624 0	2021 7 INV A	190.00 C-050421		BURN PERMIT FORMS
		FULL DESC: BURN PERMIT FORMS				
		ACCOUNT TOTAL		190.00		
290 626900 001102 SOUTHAVEN SUPPLY INVOICE: 86058	86058	358488 0	2021 7 INV A	10.16 C-050421		MATERIALS FOR TRAIN
		FULL DESC: MATERIALS FOR TRAINING CENTER				
001147 NEXAIR LLC INVOICE: 8712912	8712912	358115 0	2021 7 INV A	112.11 C-050421		ACCT#L5001-RENTAL F
		FULL DESC: ACCT#L5001-RENTAL FEE FOR NITROGEN BOTTLES @ TC				
005044 LOWE'S HOME CENTERS, INVOICE:	4-15-2021	358803 0	2021 7 INV A	59.58 C-050421		9900 102896 0-LOWE'
		FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021				
014007 CUNNINGHAM ALLAN INVOICE:	4-7-2021	358123 0	2021 7 INV A	276.00 C-050421		NATIONAL HONOR GUAR
		FULL DESC: NATIONAL HONOR GUARD COURSE & TRAINING/MAY 9-14				
020832 EMERGENCY EQUIPMENT INVOICE: 459233	459233	358454 0	2021 7 INV A	162.34 C-050421		FLO-TESTING OF SCBA
		FULL DESC: FLO-TESTING OF SCBA				
		ACCOUNT TOTAL		620.19		
290 630400 012131 THE FIRE STORE INVOICE:	2117148-001	358625 0	2021 7 INV A	410.99 C-050421		PERSONAL VOLTAGE DE
		FULL DESC: PERSONAL VOLTAGE DETECTOR W/BAG				
		ACCOUNT TOTAL		410.99		
		ORG 290 TOTAL		61,788.90		
295 295 611000 007600 OFFICE DEPOT	165845198001	358665 0	2021 7 INV A	9.99 C-050421		MIFI CHARGING CABLE
		FIRE PREVENTION MATERIALS				



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INVOICE: 165845198001		FULL DESC: MIFI CHARGING CABLE FOR 293				
		ACCOUNT TOTAL		9.99		
		ORG 295 TOTAL		9.99		
297		EMS				
297 610701		MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84024520	358480 0	2021 7 INV A	282.95 C-050421		MEDICAL SUPPLIES
INVOICE: 84024520		FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84027642	358481 0	2021 7 INV A	277.80 C-050421		MEDICAL SUPPLIES
INVOICE: 84027642		FULL DESC: MEDICAL SUPPLIES				
				560.75		
001147 NEXAIR LLC	8743145	358119 0	2021 7 INV A	74.71 C-050421		ACCT#L0490-MEDICAL
INVOICE: 8743145		FULL DESC: ACCT#L0490-MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC	8753133	358459 0	2021 7 INV A	49.43 C-050421		MEDICAL SUPPLIES OX
INVOICE: 8753133		FULL DESC: MEDICAL SUPPLIES OXYGEN				
				124.14		
005144 PANOLA PAPER CO, INC	393057	358626 0	2021 7 INV A	561.50 C-050421		NITRILE GLOVES
INVOICE: 393057		FULL DESC: NITRILE GLOVES				
015430 ZOLL MEDICAL CORPORA	326737	358117 0	2021 7 INV A	1,591.70 C-050421		MEDICAL SUPPLIES
INVOICE: 3267370		FULL DESC: MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	3271838	358457 0	2021 7 INV A	1,189.70 C-050421		MEDICAL SUPPLIES
INVOICE: 3271838		FULL DESC: MEDICAL SUPPLIES				
				2,781.40		
016050 HENRY SCHEIN INC	92366816	358482 0	2021 7 INV A	687.20 C-050421		MEDICAL SUPPLIES
INVOICE: 92366816		FULL DESC: MEDICAL SUPPLIES				
		ACCOUNT TOTAL		4,714.99		
		ORG 297 TOTAL		4,714.99		
311		PUBLIC WORKS DEPARTMENT				
311 610100		CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	4-20-2021	358801 0	2021 7 INV A	419.74 C-050421		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)				
		ACCOUNT TOTAL		419.74		
311 610400		OFFICE SUPPLIES				
007600 OFFICE DEPOT	164710127001	358934 0	2021 7 INV A	8.98 C-050421		HP INK & SUPPLIES
INVOICE: 164710127001		FULL DESC: HP INK & SUPPLIES				
007600 OFFICE DEPOT	166305696001	358781 0	2021 7 INV A	5.39 C-050421		WRITING PADS & THER
INVOICE: 166305696001		FULL DESC: WRITING PADS & THERMAL PAPER ROLLS				



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						14.37	
				ACCOUNT TOTAL		14.37	
311	611000			MATERIALS			
	000354 METER SERVICE AND SU 23246	358704	0	2021 7 INV A	3,743.00	C-050421	MAT. - PLAIN GALVE
	INVOICE: 23246	FULL DESC:	MAT. - PLAIN GALVE & BAND X 12"				
	000497 DESOTO COUNTY ELECTR 6763	358743	0	2021 7 INV A	135.00	C-050421	MAT. - TRAFFIC SIGN
	INVOICE: 6763	FULL DESC:	MAT. - TRAFFIC SIGNAL AID/HELPER/SERVICE TRUCK				
	000665 DESOTO COUNTY COOPER 184250	358745	0	2021 7 INV A	1,680.00	C-050421	MAT./ 4 BUCCANEER P
	INVOICE: 184250	FULL DESC:	MAT./ 4 BUCCANEER PLUS 30				
	000665 DESOTO COUNTY COOPER 185338	358744	0	2021 7 INV A	1,920.00	C-050421	MAT./ 4-BUCCANEER P
	INVOICE: 185338	FULL DESC:	MAT./ 4-BUCCANEER PLUS 30				
	000665 DESOTO COUNTY COOPER 185711	358746	0	2021 7 INV A	647.70	C-050421	MAT./GLOVES, SLEDGE
	INVOICE: 185711	FULL DESC:	MAT./GLOVES, SLEDGEHAMMER, MONTEZUMA TOOL BOX				
					4,247.70		
	000734 MAGNOLIA ELECTRIC 323292	358735	0	2021 7 INV A	69.37	C-050421	MAT. (4" SQ 2-1/8"
	INVOICE: 323292	FULL DESC:	MAT. (4" SQ 2-1/8" DEEP 1/2-3/4 KO)				
	000734 MAGNOLIA ELECTRIC 323410	358734	0	2021 7 INV A	161.14	C-050421	MAT. NEMA 1 TROFF-E
	INVOICE: 323410	FULL DESC:	MAT. NEMA 1 TROFF-ENDPLATE-SNAP IN MC CONNECTOR				
	000734 MAGNOLIA ELECTRIC 323569	358733	0	2021 7 INV A	138.25	C-050421	MAT. WIRE W/ SCREW-
	INVOICE: 323569	FULL DESC:	MAT. WIRE W/ SCREW-BATWING-ONE HOLE STRAP				
					368.76		
	000759 LEHMAN ROBERTS CO 74669	358736	0	2021 7 INV A	320.37	C-050421	MAT. LOCATION #5 -
	INVOICE: 74669	FULL DESC:	MAT. LOCATION #5 - TICKET #5274538				
	000759 LEHMAN ROBERTS CO 74718	358739	0	2021 7 INV A	138.65	C-050421	MAT. LOCATION #5 -
	INVOICE: 74718	FULL DESC:	MAT. LOCATION #5 - TICKET #5274690				
	000759 LEHMAN ROBERTS CO 74812	358737	0	2021 7 INV A	620.68	C-050421	MAT. LOCATION #5 -
	INVOICE: 74812	FULL DESC:	MAT. LOCATION #5 - TICKET #5274873 & 5274945				
	000759 LEHMAN ROBERTS CO 74884	358738	0	2021 7 INV A	592.36	C-050421	MAT. LOCATION #5 -
	INVOICE: 74884	FULL DESC:	MAT. LOCATION #5 - TICKET #5275020 & 5275083				
					1,672.06		
	001320 MARTIN MACHINE WORKS 1463	358759	0	2021 7 INV A	896.00	C-050421	MAT.
	INVOICE: 1463	FULL DESC:	MAT.				
	004389 TEMPLE INC INV0199936	358694	0	2021 7 INV A	1,000.00	C-050421	MAT.
	INVOICE:	FULL DESC:	MAT.				
	005044 LOWE'S HOME CENTERS, 4-15-2021	358803	0	2021 7 INV A	135.80	C-050421	9900 102896 0-LOWE'
	INVOICE:	FULL DESC:	9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021				
	025438 CUSTOM PRODUCTS CORP 350197	358778	0	2021 7 INV A	349.48	C-050421	MAT.
	INVOICE: 350197	FULL DESC:	MAT.				



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028212 UNITED REFRIGERATION	78314440	358689	0	2021 7 INV A	229.47	C-050421	MAT. - SCREWDRIVER,
INVOICE: 78314440		FULL DESC:	MAT. - SCREWDRIVER, LIQUID INJECTOR QWIK				
028212 UNITED REFRIGERATION	78321491	358688	0	2021 7 INV A	16.49	C-050421	MAT. BC EVAO-PLUS N
INVOICE: 78321491		FULL DESC:	MAT. BC EVAO-PLUS NSF 1 QT SPRAY/PVC 1" COUPLING				
028212 UNITED REFRIGERATION	78368555	358687	0	2021 7 INV A	185.04	C-050421	MAT. - MERV 8 PLEAT
INVOICE: 78368555		FULL DESC:	MAT. - MERV 8 PLEATED FILTER/SIEMENS VALVE ACTUATO				
028212 UNITED REFRIGERATION	78371757	358686	0	2021 7 INV A	78.53	C-050421	MAT. - MERV 8 PLEAT
INVOICE: 78371757		FULL DESC:	MAT. - MERV 8 PLEATED FILTER/SHOOK JIFFY CHUCK KIT				
028212 UNITED REFRIGERATION	78485886	358685	0	2021 7 INV A	7.64	C-050421	MAT. - NC SPRAY ADH
INVOICE: 78485886		FULL DESC:	MAT. - NC SPRAY ADHESIVE 12 OZ AEROSOL				
					517.17		
033110 MEMPHIS FLOORING CO	14251	358705	0	2021 7 INV A	144.00	C-050421	MAT. - 1 BOX/6 INCH
INVOICE: 14251		FULL DESC:	MAT. - 1 BOX/6 INCH CHARCOAL COVE BASE				
033593 CHEROKEE BUILDING MA	95000992	358690	0	2021 7 INV A	300.12	C-050421	MAT.
INVOICE: 95000992		FULL DESC:	MAT.				
			ACCOUNT TOTAL		13,509.09		
311 611300			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	5922	358747	0	2021 7 INV A	99.40	C-050421	MAT. FOR SHOP - LIF
INVOICE: 5922		FULL DESC:	MAT. FOR SHOP - LIFT PADS & GRAB HANDLE				
000223 CROW'S TRUCK SERVICE	R101014342	358780	0	2021 7 INV A	1,146.91	C-050421	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
000883 AMERICAN TIRE REPAIR	151169	358684	0	2021 7 INV A	85.00	C-050421	FLAT REPAIR - MAT.
INVOICE: 151169		FULL DESC:	FLAT REPAIR - MAT. FOR SHOP				
000883 AMERICAN TIRE REPAIR	151403	358683	0	2021 7 INV A	35.00	C-050421	FLAT REPAIR - MAT.
INVOICE: 151403		FULL DESC:	FLAT REPAIR - MAT. FOR SHOP				
					120.00		
001150 NAPA GENUINE PARTS C	3465-804029	358682	0	2021 7 INV A	107.85	C-050421	MAT. FOR SHOP-HYDRA
INVOICE:		FULL DESC:	MAT. FOR SHOP-HYDRAULIC HOSE/HYD HOSE FITTINGS				
001320 MARTIN MACHINE WORKS	1458	358707	0	2021 7 INV A	487.00	C-050421	MAT. FOR SHOP
INVOICE: 1458		FULL DESC:	MAT. FOR SHOP				
001320 MARTIN MACHINE WORKS	1459	358732	0	2021 7 INV A	985.00	C-050421	MAT. FOR SHOP
INVOICE: 1459		FULL DESC:	MAT. FOR SHOP				
					1,472.00		
002352 DEPARTMENT OF REVENU	7530-PW	358105	0	2021 7 INV A	12.00	C-050421	TAG & MAIL FEE-2021
INVOICE:		FULL DESC:	TAG & MAIL FEE-2021 DODGE RAM 1500 (PW)-7530				
002352 DEPARTMENT OF REVENU	7531-PW	358107	0	2021 7 INV A	12.00	C-050421	TAG & MAIL FEE-2021
INVOICE:		FULL DESC:	TAG & MAIL FEE-2021 DODGE RAM 1500 (PW)-7531				
002352 DEPARTMENT OF REVENU	7532-PW	358106	0	2021 7 INV A	12.00	C-050421	TAG & MAIL FEE-2021
INVOICE:		FULL DESC:	TAG & MAIL FEE-2021 DODGE RAM 1500 (PW)-7532				

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					36.00	
006917 THE SHOP INVOICE: 3202	3202	358693 FULL DESC:	0 SEALS	2021 7 INV A	75.00 C-050421	SEALS
007304 O'REILLYS AUTO PARTS INVOICE:	1257-118092	358703 FULL DESC:	0 MAT. FOR SHOP - BATTERY/CORE CHARGE & EXCHANGE	2021 7 INV A	107.85 C-050421	MAT. FOR SHOP - BAT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-118263	358702 FULL DESC:	0 MAT. FOR SHOP - BLUEDEF 2.5	2021 7 INV A	15.99 C-050421	MAT. FOR SHOP - BLU
007304 O'REILLYS AUTO PARTS INVOICE:	1257-118271	358701 FULL DESC:	0 MAT. FOR SHOP - BLUEDEF 2.5	2021 7 INV A	64.95 C-050421	MAT. FOR SHOP - BLU
007304 O'REILLYS AUTO PARTS INVOICE:	1257-119427	358699 FULL DESC:	0 MAT. FOR SHOP - ALTERNATOR	2021 7 INV A	177.13 C-050421	MAT. FOR SHOP - ALT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-119489	358700 FULL DESC:	0 CREDIT FOR CORE RETURN	2021 7 CRM A	-16.00 C-050421	CREDIT FOR CORE RET
007304 O'REILLYS AUTO PARTS INVOICE:	1257-119839	358755 FULL DESC:	0 MAT. FOR SHOP-BATTERY, CORE CHARGE & CORE EXCHANGE	2021 7 INV A	102.08 C-050421	MAT. FOR SHOP-BATTE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-120554	358758 FULL DESC:	0 MAT. FOR SHOP- BATTERY CORE CHARGE & CORE EXCHANGE	2021 7 INV A	102.08 C-050421	MAT. FOR SHOP- BATT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-120632	358756 FULL DESC:	0 MAT. FOR SHOP - ALTERNATOR & CORE CHARGE	2021 7 INV A	264.89 C-050421	MAT. FOR SHOP - ALT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-120643	358757 FULL DESC:	0 MAT. FOR SHOP - STARTER & CORE CHARGE	2021 7 INV A	181.89 C-050421	MAT. FOR SHOP - STA
					1,000.86	
008561 S & H SMALL ENGINES INVOICE: 63155	63155	358695 FULL DESC:	0 RAZOR TRIMMER LINE - MAT. FOR SHOP	2021 7 INV A	129.98 C-050421	RAZOR TRIMMER LINE
010865 RELIABLE EQUIPMENT INVOICE:	CT106581	358754 FULL DESC:	0 MAT. FOR SHOP	2021 7 INV A	2,278.00 C-050421	MAT. FOR SHOP
023617 LB SMALL ENGINE REPA INVOICE: 13356	13356	358740 FULL DESC:	0 MAT. FOR SHOP - SHINDAIWA SPEEDHEAD	2021 7 INV A	119.80 C-050421	MAT. FOR SHOP - SHI
			ACCOUNT TOTAL		6,585.80	
311 612500			UNIFORMS			
000983 UNIFIRST CORP INVOICE:	222-0223177	358766 FULL DESC:	0 UNIFORMS	2021 7 INV A	172.33 C-050421	UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0224923	358765 FULL DESC:	0 UNIFORMS	2021 7 INV A	250.84 C-050421	UNIFORMS
					423.17	
			ACCOUNT TOTAL		423.17	
311 622100			PROFESSIONAL SERVICES			
014714 INTEGRATED WIRELES INVOICE: 22761	22761	358742 FULL DESC:	0 RADIO SERVICES	2021 7 INV A	556.40 C-050421	RADIO SERVICES



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029120 YOUNG LEASING CO INVOICE: 4198365	4198365	358696 0 FULL DESC: #AAA59364 - COPIER LEASE	2021 7 INV A	202.00 C-050421		#AAA59364 - COPIER
		ACCOUNT TOTAL		758.40		
		ORG 311 TOTAL		21,710.57		
411 411 610400		PARKS DEPARTMENT				
001361 SAM'S CLUB DIRECT INVOICE:	4-20-2021	358801 0 FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)	2021 7 INV A	510.08 C-050421		288 3-SAM'S CLUB DI
029120 YOUNG LEASING CO INVOICE:	INV4180600	358216 0 FULL DESC: #AAA59897 - COPY CONTRACT/GREENBROOK INDOOR	2021 7 INV A	3.04 C-050421		#AAA59897 - COPY CO
029120 YOUNG LEASING CO INVOICE:	INV4189115	358476 0 FULL DESC: #AAA75469 - COPY CONTRACT - SHOP	2021 7 INV A	16.08 C-050421		#AAA75469 - COPY CO
029120 YOUNG LEASING CO INVOICE:	INV4197791	358598 0 FULL DESC: #AAA46214 - COPY CONTRACT - PARKS	2021 7 INV A	30.39 C-050421		#AAA46214 - COPY CO
				49.51		
		ACCOUNT TOTAL		559.59		
411 611300		MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENUE INVOICE:	2190-PARKS	358108 0 FULL DESC: TAG & MAIL FEE-2021 GOOSENECK TRAILER (PARKS)-2190	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021
002352 DEPARTMENT OF REVENUE INVOICE:	2191-PARKS	358104 0 FULL DESC: TAG & MAIL FEE-2021 GOOSENECK TRAILER (PARKS)-2191	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021
				24.00		
		ACCOUNT TOTAL		24.00		
411 612200		MAINTENANCE EQUIPMENT & BUILD				
000233 QUARLES FIRE PROTEC INVOICE:	2021-325	358256 0 FULL DESC: FIRE INSPECTION PARTS	2021 7 INV A	150.00 C-050421		FIRE INSPECTION PAR
000312 BOB LADD & ASSOCIATE INVOICE:	1-196071	358211 0 FULL DESC: CART KEYS	2021 7 INV A	78.52 C-050421		CART KEYS
000312 BOB LADD & ASSOCIATE INVOICE:	1-196691	358722 0 FULL DESC: CLUB CAR BRUSH & HOLDER	2021 7 INV A	407.09 C-050421		CLUB CAR BRUSH & HO
				485.61		
000334 ULINE INC INVOICE: 132609985	132609985	358208 0 FULL DESC: SAFETY GLASSES	2021 7 INV A	675.15 C-050421		SAFETY GLASSES
000826 JERRY PATE TURF & IR INVOICE: 252617	252617	358717 0 FULL DESC: DUST CAP, SPINDLE, WASHER & LOCKNUT	2021 7 INV A	19.95 C-050421		DUST CAP, SPINDLE,
000826 JERRY PATE TURF & IR INVOICE: 254011	254011	358600 0 FULL DESC: SPINDLE ARM, WASHERS	2021 7 INV A	157.05 C-050421		SPINDLE ARM, WASHER



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					177.00	
001150 NAPA GENUINE PARTS C 316782		358201 0	2021 7 INV A	28.08 C-050421		DRIVE BELTS
INVOICE: 316782		FULL DESC: DRIVE BELTS				
001150 NAPA GENUINE PARTS C 317552		358469 0	2021 7 INV A	12.57 C-050421		VENTRAC BELT
INVOICE: 317552		FULL DESC: VENTRAC BELT				
001150 NAPA GENUINE PARTS C 317617		358468 0	2021 7 INV A	13.31 C-050421		VENTRAC BELT
INVOICE: 317617		FULL DESC: VENTRAC BELT				
001150 NAPA GENUINE PARTS C 317765		358467 0	2021 7 INV A	25.88 C-050421		VENTRAC BELTS
INVOICE: 317765		FULL DESC: VENTRAC BELTS				
001150 NAPA GENUINE PARTS C 695-316464		358202 0	2021 7 INV A	121.20 C-050421		HYD FILTERS
INVOICE:		FULL DESC: HYD FILTERS				
001150 NAPA GENUINE PARTS C 695-316718		358470 0	2021 7 INV A	109.60 C-050421		TONGE TACK - TOP DR
INVOICE:		FULL DESC: TONGE TACK - TOP DRESSER				
					310.64	
001361 SAM'S CLUB DIRECT	4-20-2021	358801 0	2021 7 INV A	13.28 C-050421		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)				
002951 STATELINE TURF & TRA 285565		358495 0	2021 7 INV A	90.69 C-050421		DRIVE BELT
INVOICE: 285565		FULL DESC: DRIVE BELT				
005044 LOWE'S HOME CENTERS, 4-15-2021		358803 0	2021 7 INV A	745.51 C-050421		9900 102896 0-LOWE'
INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021				
013377 CINTAS	4082151403	358494 0	2021 7 INV A	50.00 C-050421		MATS - ARENA
INVOICE: 4082151403		FULL DESC: MATS - ARENA				
025314 GREENVILLE TURF	275985	358724 0	2021 7 INV A	290.50 C-050421		DRAW BAR
INVOICE:		FULL DESC: DRAW BAR				
030629 AMAZON CAPITAL	1D6KV9447L3V	358546 0	2021 7 INV A	164.99 C-050421		#ANKP067K88KPB - MA
INVOICE:		FULL DESC: #ANKP067K88KPB - MASSAGE TABLE				
		ACCOUNT TOTAL			3,153.37	
411 612201			PARK MAINTENANCE			
000216 GRASSLAND IRRIGATION 1177039		358719 0	2021 7 INV A	1,967.16 C-050421		BACKFLOW REPAIR
INVOICE: 1177039		FULL DESC: BACKFLOW REPAIR				
000611 SIGNS & STUFF	100617	358567 0	2021 7 INV A	360.00 C-050421		SOCCER SIGNS
INVOICE: 100617		FULL DESC: SOCCER SIGNS				
001056 BWI MEMPHIS	16438205	358599 0	2021 7 INV A	140.62 C-050421		FERTILIZER
INVOICE: 16438205		FULL DESC: FERTILIZER				
005044 LOWE'S HOME CENTERS, 4-15-2021		358803 0	2021 7 INV A	697.64 C-050421		9900 102896 0-LOWE'
INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021				
007823 AMERICAN PAPER & TWI 3936517CR		358493 0	2021 7 CRM A	-150.96 C-050421		CREDIT MEMO



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INVOICE:		FULL DESC:	CREDIT MEMO			
007823 AMERICAN PAPER & TWI	3950892	358254	0 2021 7 INV A	163.42	C-050421	JANITORIAL SUPPLIES
INVOICE: 3950892		FULL DESC:	JANITORIAL SUPPLIES			
007823 AMERICAN PAPER & TWI	3952068	358515	0 2021 7 INV A	132.98	C-050421	WASP SPRAY
INVOICE: 3952068		FULL DESC:	WASP SPRAY			
007823 AMERICAN PAPER & TWI	3953529	358544	0 2021 7 INV A	830.37	C-050421	JANITORIAL SUPPLIES
INVOICE: 3953529		FULL DESC:	JANITORIAL SUPPLIES			
				975.81		
011969 PIONEER MANUFACTURIN	INV784661	358214	0 2021 7 INV A	317.50	C-050421	ACCT. #CI7962 - FIE
INVOICE:		FULL DESC:	ACCT. #CI7962 - FIELD PAINT			
011969 PIONEER MANUFACTURIN	INV785233	358255	0 2021 7 INV A	441.50	C-050421	FIELD PAINT
INVOICE:		FULL DESC:	FIELD PAINT			
				759.00		
019230 WASTE PRO-MEMPHIS	716519	358210	0 2021 7 INV A	65.40	C-050421	019782 - PARKS (TRA
INVOICE: 716519		FULL DESC:	019782 - PARKS (TRASH @)			
026449 KELLY SEPTIC SER	12896	358505	0 2021 7 INV A	180.00	C-050421	PORTA POTTY - CENTR
INVOICE: 12896		FULL DESC:	PORTA POTTY - CENTRAL PARK			
029521 SIMPLOT	227012123	358477	0 2021 7 INV A	4,130.00	C-050421	FERTILIZER
INVOICE: 227012123		FULL DESC:	FERTILIZER			
			ACCOUNT TOTAL	9,275.63		
411 612500			UNIFORMS			
013377 CINTAS	4081735026	358217	0 2021 7 INV A	277.44	C-050421	PARKS UNIFORMS
INVOICE: 4081735026		FULL DESC:	PARKS UNIFORMS			
013377 CINTAS	4082014316	358545	0 2021 7 INV A	104.01	C-050421	UNIFORMS - GOLF
INVOICE: 4082014316		FULL DESC:	UNIFORMS - GOLF			
013377 CINTAS	4082391671	358570	0 2021 7 INV A	277.44	C-050421	PARKS UNIFORMS
INVOICE: 4082391671		FULL DESC:	PARKS UNIFORMS			
				658.89		
			ACCOUNT TOTAL	658.89		
411 613100			BALL EQUIPMENT			
021472 ATHLETIC HOUSE @ SNO	942065	358213	0 2021 7 INV A	165.00	C-050421	SCOREBOOKS
INVOICE: 942065		FULL DESC:	SCOREBOOKS			
			ACCOUNT TOTAL	165.00		
411 622100			PROFESSIONAL SERVICES			
016169 SHADE SYSTEMS	9303	358784	21000046 2021 7 INV A	80,285.60	C-050421	SHADE CANOPIES AT S
INVOICE: 9303		FULL DESC:	SHADE CANOPIES AT SNOWDEN			
			ACCOUNT TOTAL	80,285.60		

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411 627901			UMPIRES			
000975 SMITH BILLY K INVOICE:	4-27-21	358922 0	2021 7 INV A	510.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
001051 MALONE TERRY INVOICE:	4-27-21	358913 0	2021 7 INV A	210.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
002857 TURNER DALE INVOICE:	4-26-21	358846 0	2021 7 INV A	225.00 C-050421		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
008250 NYE ERIC INVOICE:	4-27-21	358920 0	2021 7 INV A	210.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
009854 BARNETT PHILLIP INVOICE:	4-26-21	358836 0	2021 7 INV A	300.00 C-050421		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
010287 CLYNES DENNIS INVOICE:	4-26-21	358838 0	2021 7 INV A	70.00 C-050421		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
010287 CLYNES DENNIS INVOICE:	4-27-21	358901 0	2021 7 INV A	222.50 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
				292.50		
011508 DOCKERY LAWRENCE INVOICE:	4-26-2021	358712 0	2021 7 INV A	130.00 C-050421		SOCCER REFEREE SPRI
		FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
012494 MILTON QUINTON INVOICE:	4-27-21	358916 0	2021 7 INV A	70.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
013664 HANSBRO MICHAEL SR INVOICE:	4-26-21	358842 0	2021 7 INV A	52.50 C-050421		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
015545 KLINCK ZACHARY A INVOICE:	4-26-2021	358713 0	2021 7 INV A	225.00 C-050421		SOCCER REFEREE SPRI
		FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
016707 DAVIS LONNIE INVOICE:	4-27-21	358904 0	2021 7 INV A	105.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
016709 DAVIS DANIEL INVOICE:	4-27-21	358903 0	2021 7 INV A	227.50 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
018046 HERRON SHELTON INVOICE:	4-26-21	358843 0	2021 7 INV A	152.50 C-050421		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
018076 CHENOWETH BRANDON INVOICE:	4-26-2021	358709 0	2021 7 INV A	70.00 C-050421		SOCCER REFEREE SPRI
		FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
018126 CORREA JULIO INVOICE:	4-26-2021	358710 0	2021 7 INV A	90.00 C-050421		SOCCER REFEREE SPRI
		FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
018757 CLAYTON DONNIE INVOICE:	4-27-21	358900 0	2021 7 INV A	187.50 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			



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019955 HARFORD SCOTT INVOICE:	4-27-21	358907 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 300.00 C-050421		REC BALL (APRIL 15,
021362 MUNNS JEREMY INVOICE:	4-27-21	358918 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 50.00 C-050421		REC BALL (APRIL 15,
021366 DEAN JESSE CALVIN INVOICE:	4-27-21	358905 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 50.00 C-050421		REC BALL (APRIL 15,
023087 WATSON LAWRENCE INVOICE:	4-27-21	358924 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 337.50 C-050421		REC BALL (APRIL 15,
024013 MOORE MARVIO INVOICE:	4-27-21	358917 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 167.50 C-050421		REC BALL (APRIL 15,
024523 BURCH AARON INVOICE:	4-27-21	358897 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 355.00 C-050421		REC BALL (APRIL 15,
024524 BURCH JAMES CALVIN INVOICE:	4-27-21	358898 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 227.50 C-050421		REC BALL (APRIL 15,
025315 GOODING BLAKE INVOICE:	4-27-21	358906 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 210.00 C-050421		REC BALL (APRIL 15,
025653 CORREA RAFAEL INVOICE:	4-26-2021	358711 FULL DESC:	0 V	2021 7 INV A 145.00 C-050421		V
027301 COMBS TOREY INVOICE:	4-27-21	358902 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 100.00 C-050421		REC BALL (APRIL 15,
028295 DARNELL JAMES DEAN INVOICE:	4-26-21	358839 FULL DESC:	0 REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26	2021 7 INV A 60.00 C-050421		REC SPRING SOFTBALL
028303 DAVIS THOMAS INVOICE:	4-26-21	358840 FULL DESC:	0 REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26	2021 7 INV A 60.00 C-050421		REC SPRING SOFTBALL
028487 JOHNSON LEROY INVOICE:	4-27-21	358910 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 67.50 C-050421		REC BALL (APRIL 15,
029803 SOLOMON ADDILYN INVOICE:	4-26-2021	358716 FULL DESC:	0 SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26	2021 7 INV A 30.00 C-050421		SOCCER REFEREE SPRI
029804 HARRIS LOREN TATE INVOICE:	4-27-21	358908 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 170.00 C-050421		REC BALL (APRIL 15,
029846 INGRAM DEXTER INVOICE:	4-27-21	358909 FULL DESC:	0 REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	2021 7 INV A 175.00 C-050421		REC BALL (APRIL 15,
030191 ENGLISH JR ALLAN INVOICE:	4-26-21	358841 FULL DESC:	0 REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26	2021 7 INV A 237.50 C-050421		REC SPRING SOFTBALL



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030790 CLARK FERNANDO INVOICE:	4-27-21	358899 0	2021 7 INV A	182.50 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
032079 LANE MARIO INVOICE:	4-27-21	358912 0	2021 7 INV A	65.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
032092 STENNIS RODNEY INVOICE:	4-26-21	358845 0	2021 7 INV A	60.00 C-050421		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
032179 SINQUEFIELD STEPHEN INVOICE:	4-27-21	358921 0	2021 7 INV A	375.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
032182 MCKAMIE KEITH INVOICE:	4-27-21	358915 0	2021 7 INV A	75.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
032210 WATKINS ARBEDELL INVOICE:	4-27-21	358923 0	2021 7 INV A	60.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
033248 MAYS TERREL INVOICE:	4-27-21	358914 0	2021 7 INV A	80.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
033253 BREWER JACOB INVOICE:	4-26-21	358837 0	2021 7 INV A	50.00 C-050421		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
033253 BREWER JACOB INVOICE:	4-27-21	358896 0	2021 7 INV A	65.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
				115.00		
033256 BACCHUS GREGORY WILL INVOICE:	4-27-21	358895 0	2021 7 INV A	137.50 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
033494 KOHNKE MATTHEW S INVOICE:	4-27-21	358911 0	2021 7 INV A	80.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
033498 MESA JESUS F INVOICE:	4-26-21	358844 0	2021 7 INV A	297.50 C-050421		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
033499 SAGO RAEGAN AMEREYA INVOICE:	4-26-2021	358715 0	2021 7 INV A	30.00 C-050421		SOCCER REFEREE SPRI
		FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
033500 MONTGOMERY SHYANNE INVOICE:	4-26-2021	358714 0	2021 7 INV A	95.00 C-050421		SOCCER REFEREE SPRI
		FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
033501 WINSTON JR ERIC L INVOICE:	4-27-21	358925 0	2021 7 INV A	50.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
033566 NYE EASTON INVOICE:	4-27-21	358919 0	2021 7 INV A	240.00 C-050421		REC BALL (APRIL 15,
		FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
		ACCOUNT TOTAL		7,742.50		
		ORG 411	TOTAL	101,864.58		



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412				PARK TOURNAMENTS			
412	612400			RESELL / CONCESSION EXPENSE			
	000334 ULINE INC	132870623	358475 0	2021 7 INV A	327.34	C-050421	NAPKINS DISPENSERS
	INVOICE: 132870623		FULL DESC: NAPKINS DISPENSERS				
	000642 HOTEL & RESTAURANT	3036210	358541 0	2021 7 INV A	1,031.47	C-050421	CONCESSION SUPPLIES
	INVOICE: 3036210		FULL DESC: CONCESSION SUPPLIES				
	001361 SAM'S CLUB DIRECT	4-20-2021	358801 0	2021 7 INV A	3,347.16	C-050421	288 3-SAM'S CLUB DI
	INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)				
	003011 M & M PROMOTIONS	94636	358516 0	2021 7 INV A	360.00	C-050421	FANS
	INVOICE: 94636		FULL DESC: FANS				
	003011 M & M PROMOTIONS	94668	358514 0	2021 7 INV A	1,461.00	C-050421	SOFTBALL SHIRTS - R
	INVOICE: 94668		FULL DESC: SOFTBALL SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94669	358513 0	2021 7 INV A	1,846.50	C-050421	SHIRTS - RESALE
	INVOICE: 94669		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94670	358512 0	2021 7 INV A	662.00	C-050421	SHIRTS - RESALE
	INVOICE: 94670		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94673	358511 0	2021 7 INV A	681.45	C-050421	SHIRTS - RESALE
	INVOICE: 94673		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94674	358510 0	2021 7 INV A	483.30	C-050421	SHIRTS - RESALE
	INVOICE: 94674		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94676	358509 0	2021 7 INV A	228.00	C-050421	BLANKETS
	INVOICE: 94676		FULL DESC: BLANKETS				
	003011 M & M PROMOTIONS	94679	358508 0	2021 7 INV A	588.00	C-050421	SHIRTS - RESALE
	INVOICE: 94679		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94680	358507 0	2021 7 INV A	495.00	C-050421	SHIRTS - RESALE
	INVOICE: 94680		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94683	358506 0	2021 7 INV A	373.66	C-050421	PONCHO
	INVOICE: 94683		FULL DESC: PONCHO				
	003011 M & M PROMOTIONS	94684	358503 0	2021 7 INV A	962.00	C-050421	SHIRTS - RESALE
	INVOICE: 94684		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94685	358502 0	2021 7 INV A	1,124.50	C-050421	SHIRTS - RESALE
	INVOICE: 94685		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94686	358501 0	2021 7 INV A	1,081.00	C-050421	SHIRTS - RESALE
	INVOICE: 94686		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94687	358500 0	2021 7 INV A	680.00	C-050421	SHIRTS - RESALE
	INVOICE: 94687		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94693	358499 0	2021 7 INV A	885.60	C-050421	SHIRTS - RESALE
	INVOICE: 94693		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94694	358498 0	2021 7 INV A	900.60	C-050421	SHIRTS - RESALE
	INVOICE: 94694		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94698	358497 0	2021 7 INV A	1,907.50	C-050421	CHARLIE RESPESS SHI
	INVOICE: 94698		FULL DESC: CHARLIE RESPESS SHIRTS - RESALE				
					14,720.11		
	003538 SYSCO CORPORATION	314091161	358529 0	2021 7 INV A	4,507.64	C-050421	FOOD - RESALE
	INVOICE: 314091161		FULL DESC: FOOD - RESALE				
	003538 SYSCO CORPORATION	314096089	358607 0	2021 7 INV A	1,004.01	C-050421	FOOD - RESALE



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INVOICE: 314096089			FULL DESC:	FOOD - RESALE						
								5,511.65		
005044 LOWE'S HOME CENTERS, 4-15-2021	358803	0	2021	7 INV A				37.94 C-050421		9900 102896 0-LOWE'S
INVOICE:	FULL DESC:	9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021								
005075 CHICK-FIL-A	10265747	358464	0	2021	7 INV A			269.50 C-050421		RIBBON CUTTING CERE
INVOICE: 10265747	FULL DESC:	RIBBON CUTTING CEREMONY - SOCCER								
007885 PAULSEN PRINTING COM 104148	358723	0	2021	7 INV A				425.00 C-050421		BANK RECEIPTS
INVOICE: 104148	FULL DESC:	BANK RECEIPTS								
009011 FISK GAIL MUSICK	94626	358504	0	2021	7 INV A			134.64 C-050421		LIP BALM
INVOICE: 94626	FULL DESC:	LIP BALM								
010700 STANDARD COFFEE SERV	119555300421	358496	0	2021	7 INV A			90.49 C-050421		COFFEE/GOLF
INVOICE: 119555300421	FULL DESC:	COFFEE/GOLF								
020206 LEWIS BROTHERS BAKER 85596834	358465	0	2021	7 INV A				286.40 C-050421		BUNS/RESALE
INVOICE: 85596834	FULL DESC:	BUNS/RESALE								
022806 PEPSI BEVERAGES COMP 46755001	358466	0	2021	7 INV A				2,559.00 C-050421		PEPSI - RESALE
INVOICE: 46755001	FULL DESC:	PEPSI - RESALE								
022806 PEPSI BEVERAGES COMP 51374451	358200	0	2021	7 INV A				10,304.00 C-050421		PEPSI - RESALE
INVOICE: 51374451	FULL DESC:	PEPSI - RESALE								
								12,863.00		
024982 SMITTY'S SLICES LLC 4-16-21	358473	0	2021	7 INV A				213.74 C-050421		PIZZA - RESALE
INVOICE:	FULL DESC:	PIZZA - RESALE								
024982 SMITTY'S SLICES LLC 4-18-2021	358474	0	2021	7 INV A				1,200.00 C-050421		PIZZA - RESALE (APR
INVOICE:	FULL DESC:	PIZZA - RESALE (APRIL 12-18, 2021)								
								1,413.74		
025026 SOUTHERN REFRESHMENT 20596	358203	0	2021	7 INV A				1,150.00 C-050421		ICE MIX
INVOICE: 20596	FULL DESC:	ICE MIX								
								ACCOUNT TOTAL	41,608.44	
412 622100								PROFESSIONAL FEES		
007622 MIDSOUTH SPORTS PROD 2291	358215	0	2021	7 INV A				10,833.33 C-050421		BASEBALL CONTRACT -
INVOICE: 2291	FULL DESC:	BASEBALL CONTRACT - MAY 2021								
024247 KALISAK ROSEMARY	APRIL2021	358207	0	2021	7 INV A			3,750.00 C-050421		SOFTBALL CONTRACT A
INVOICE:	FULL DESC:	SOFTBALL CONTRACT APRIL 2021								
								ACCOUNT TOTAL	14,583.33	
412 626102								PROMOTIONS		
001121 NEWTON TROPHY	106950	358257	0	2021	7 INV A			2,762.50 C-050421		CHARLIE RESPESS TRO



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INVOICE: 106950 001121 NEWTON TROPHY INVOICE: 106961	106961	FULL DESC: CHARLIE RESPRESS TROPHIES 358721 0 FULL DESC: TENNIS TROPHIES FOR SNOWDEN JUNIOR SPRING CLASSIC	2021 7 INV A	695.00 C-050421		TENNIS TROPHIES FOR
				3,457.50		
007622 MIDSOUTH SPORTS PROD 2292 INVOICE: 2292	358204 0	FULL DESC: CHARLE RESPRESS USSSA FEES	2021 7 INV A	2,080.00 C-050421		CHARLE RESPRESS USSS
033162 MARUCCI SPORTS LLC INVOICE:	SIP1746719 358212 0	FULL DESC: BATS	2021 7 INV A	4,431.88 C-050421		BATS
		ACCOUNT TOTAL		9,969.38		
412 627901		TOURNAMENT UMPIRE FEES				
017285 STAFFORD ALICIA INVOICE:	4-28-21 358890 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	180.00 C-050421		SCOREKEEPERS PAYROL
021399 WILLIAMS JORDAN K INVOICE:	4-28-21 358872 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	759.00 C-050421		SCOREKEEPERS PAYROL
024846 STEELE HANNAH GRACE INVOICE:	4-28-21 358892 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	40.00 C-050421		SCOREKEEPERS PAYROL
027983 DOYLE SUNDAL INVOICE:	4-28-21 358860 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	335.00 C-050421		SCOREKEEPERS PAYROL
027984 CRITTENDEN TAYLOR INVOICE:	4-28-21 358859 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	68.00 C-050421		SCOREKEEPERS PAYROL
027989 PEGRAM AMANDA INVOICE:	4-28-21 358885 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	50.00 C-050421		SCOREKEEPERS PAYROL
028233 SHEARON ANESSIA INVOICE:	4-28-21 358888 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	50.00 C-050421		SCOREKEEPERS PAYROL
029654 BAKER II NELSON WARD INVOICE:	4-28-21 358851 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
030395 STEELE CHERYL INVOICE:	4-28-21 358891 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	50.00 C-050421		SCOREKEEPERS PAYROL
031408 EDGE RILEY G INVOICE:	4-28-21 358862 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	134.00 C-050421		SCOREKEEPERS PAYROL
031417 JONES MARLON INVOICE:	4-28-21 358873 0	FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	2021 7 INV A	70.00 C-050421		SCOREKEEPERS PAYROL
031989 HARLOW WILLIAM C INVOICE:	4-25-2021 358718 0	FULL DESC: JUNIOR TENNIS (APRIL 23-25, 2021)	2021 7 INV A	360.00 C-050421		JUNIOR TENNIS (APRI
032102 COHEE AMANDA DAWN	4-28-21 358857 0		2021 7 INV A	250.00 C-050421		SCOREKEEPERS PAYROL



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INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
032106 FARRELL WILLIAM INVOICE:	4-28-21	358865 0	2021 7 INV A	112.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
032125 PRYOR PATTY ANN INVOICE:	4-28-21	358886 0	2021 7 INV A	95.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
032339 BREVARD DONTAVIOUS INVOICE:	4-28-21	358855 0	2021 7 INV A	50.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033155 KINDSVOGEL DESTINY INVOICE:	4-25-2021	358595 0	2021 7 INV A	37.50 C-050421		ATHLETIC TRAINERS-S
		FULL DESC:	ATHLETIC TRAINERS-SPRINGFEST CUP-APR. 23-25, 2021			
033229 BARNETT HALLE INVOICE:	4-28-21	358852 0	2021 7 INV A	96.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033230 GAINES MABRY INVOICE:	4-28-21	358866 0	2021 7 INV A	84.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033273 PEGRAM SYDNEY- ANN INVOICE:	4-28-21	358884 0	2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033274 OVERSTREET KYLAN INVOICE:	4-28-21	358882 0	2021 7 INV A	40.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033276 PEGRAM CADE INVOICE:	4-28-21	358883 0	2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033277 BRUCE GABRIELLA INVOICE:	4-28-21	358856 0	2021 7 INV A	24.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033278 KUEHN BRADEN INVOICE:	4-28-21	358874 0	2021 7 INV A	80.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033280 SHELLY DREW INVOICE:	4-28-21	358889 0	2021 7 INV A	128.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033281 JORDAN ALANNA INVOICE:	4-28-21	358871 0	2021 7 INV A	36.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033283 WILLIAMS RICHARD INVOICE:	4-28-21	358893 0	2021 7 INV A	30.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033284 BOOKER KYNDALL INVOICE:	4-28-21	358854 0	2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033285 ANDERSON A'NIYA INVOICE:	4-28-21	358849 0	2021 7 INV A	118.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			
033289 GROSS MAYCEE INVOICE:	4-28-21	358867 0	2021 7 INV A	78.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING			



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033290 MCAFEE LOGAN INVOICE:	4-28-21	358877 0	2021 7 INV A	44.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033381 ALBONETTI COLTON INVOICE:	4-28-21	358847 0	2021 7 INV A	94.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033382 EASTERLING CALEIGH INVOICE:	4-28-21	358863 0	2021 7 INV A	50.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033387 DUNCAN REAGAN INVOICE:	4-28-21	358861 0	2021 7 INV A	50.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033388 HOSKINS DAWAYNE INVOICE:	4-28-21	358868 0	2021 7 INV A	100.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033390 MCCOLM BRAYDON INVOICE:	4-28-21	358878 0	2021 7 INV A	110.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033394 CRAIN KAYLEE INVOICE:	4-28-21	358858 0	2021 7 INV A	20.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033404 JEFFRIES IAN INVOICE:	4-28-21	358870 0	2021 7 INV A	110.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033406 ARMSTRONG JAYLEN INVOICE:	4-28-21	358850 0	2021 7 INV A	70.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033407 HUGHES KAYLEN INVOICE:	4-28-21	358869 0	2021 7 INV A	20.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033408 CARTER AVERY INVOICE:	4-28-21	358887 0	2021 7 INV A	40.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033409 MOORE LAMARKO INVOICE:	4-28-21	358881 0	2021 7 INV A	110.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033410 LUCIUS EMMA KATE INVOICE:	4-28-21	358875 0	2021 7 INV A	20.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033456 ALEXANDER MARKERIO INVOICE:	4-28-21	358848 0	2021 7 INV A	108.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033458 MORGAN FREDERICK INVOICE:	4-28-21	358879 0	2021 7 INV A	108.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033470 BRADLEY KEEGAN P INVOICE:	4-28-21	358853 0	2021 7 INV A	60.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
033471 FARRELL JASMYN INVOICE:	4-28-21	358864 0	2021 7 INV A	68.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		



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033579 HERRINGTON LOGISTICS INVOICE: 1407	1407	358611 0	2021 7 INV A	6,269.00 C-050421		SOCCER REFS TOP OF
		FULL DESC: SOCCER REFS TOP OF MS FINALE				
033594 FOREMAN WILLIAM INVOICE:	4-24-21	358720 0	2021 7 INV A	150.00 C-050421		JUNIOR SPRING CLASS
		FULL DESC: JUNIOR SPRING CLASSIC - SNOWDEN				
033595 MOODY KIRSTEN INVOICE:	4-28-21	358880 0	2021 7 INV A	40.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING				
033596 MAXWELL MALACHI INVOICE:	4-28-21	358876 0	2021 7 INV A	40.00 C-050421		SCOREKEEPERS PAYROL
		FULL DESC: SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING				
		ACCOUNT TOTAL		11,395.50		
		ORG 412 TOTAL		77,556.65		
511			MUNICIPAL CODE ENFORCEMENT			
511 610100			CLEANING SUPPLIES			
000290 UNITED LABORATORIES INVOICE:	INV314414	358519 0	2021 7 INV A	169.29 C-050421		CLEANING SUPPLIES -
		FULL DESC: CLEANING SUPPLIES - LIQUID SUNSHINE				
001361 SAM'S CLUB DIRECT INVOICE:	4-20-2021	358801 0	2021 7 INV A	167.68 C-050421		288 3-SAM'S CLUB DI
		FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)				
007823 AMERICAN PAPER & TWI INVOICE: 3947176	3947176	358530 0	2021 7 INV A	30.96 C-050421		PINESOL CLEANER - A
		FULL DESC: PINESOL CLEANER - ANIMAL CONTROL				
		ACCOUNT TOTAL		367.93		
511 611000			MATERIALS			
000246 ANIMAL CARE EQUIPMEN INVOICE: 91504	91504	358524 0	2021 7 INV A	190.68 C-050421		MATERIALS
		FULL DESC: MATERIALS				
001102 SOUTHAVEN SUPPLY INVOICE: 86701	86701	358521 0	2021 7 INV A	25.77 C-050421		MATERIALS
		FULL DESC: MATERIALS				
001102 SOUTHAVEN SUPPLY INVOICE: 86735	86735	358520 0	2021 7 INV A	3.98 C-050421		MATERIALS
		FULL DESC: MATERIALS				
				29.75		
		ACCOUNT TOTAL		220.43		
511 612200			MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST CORP INVOICE:	222-0223173	358528 0	2021 7 INV A	6.00 C-050421		MAINT. - EQUIP.
		FULL DESC: MAINT. - EQUIP.				
000983 UNIFIRST CORP INVOICE:	222-0224919	358527 0	2021 7 INV A	6.00 C-050421		MAINT. & EQUIP.
		FULL DESC: MAINT. & EQUIP.				
				12.00		
		ACCOUNT TOTAL		12.00		



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511	614900											
	012713	HILL'S PET NUTRITION	23647554	358525	0		2021	7	INV A	150.17	C-050421	FEED ANIMALS
		INVOICE: 23647554		FULL DESC:		FEED ANIMALS						
						ACCOUNT TOTAL				150.17		
511	622100											
	000500	DESOTO COUNTY ANIMAL	195225	358523	0		2021	7	INV A	725.50	C-050421	PROF. SERVICES
		INVOICE: 195225		FULL DESC:		PROF. SERVICES						
	017049	ANIMAL HEALTH INTERN	9011383248	358522	0		2021	7	INV A	92.75	C-050421	PROF. SERVICES
		INVOICE: 9011383248		FULL DESC:		PROF. SERVICES						
						ACCOUNT TOTAL				818.25		
511	625700											
	007600	OFFICE DEPOT	165389307002	358526	0		2021	7	INV A	24.99	C-050421	CHARGER, CAR, USB-A
		INVOICE: 165389307002		FULL DESC:		CHARGER, CAR, USB-A, DUAL						
						ACCOUNT TOTAL				24.99		
						ORG 511			TOTAL	1,593.77		
902						EXPENSE ACCOUNTS						
902	620902											
	000021	A-1 FIRE PROTECTION	58369	358748	0		2021	7	INV A	88.00	C-050421	5LB CHEMICAL FIRE E
		INVOICE: 58369		FULL DESC:		5LB CHEMICAL FIRE EXTINGUISHER						
	000232	MATHESON & ASSOC LLC	2241	358706	0		2021	7	INV A	245.00	C-050421	ALARMS
		INVOICE: 2241		FULL DESC:		ALARMS						
	000233	QUARLES FIRE PROTEC	2021-320	358697	0		2021	7	INV A	150.00	C-050421	FIRE SPRINKLERS @ C
		INVOICE:		FULL DESC:		FIRE SPRINKLERS @ CITY HALL						
	000233	QUARLES FIRE PROTEC	2021-324	358698	0		2021	7	INV A	150.00	C-050421	FIRE SPRINKLERS @ M
		INVOICE:		FULL DESC:		FIRE SPRINKLERS @ MR DAVIS LIBRARY						
										300.00		
	001099	NORTH MS PEST CONTRO	132-01143954	358221	0		2021	7	INV A	489.00	C-050421	BI-MONTHLY PEST CON
		INVOICE:		FULL DESC:		BI-MONTHLY PEST CONTROL @ CONCESSIONS/COMMUNITY CE						
	001099	NORTH MS PEST CONTRO	132-01165457	358218	0		2021	7	INV A	510.00	C-050421	PEST CONTROL @ 8710
		INVOICE:		FULL DESC:		PEST CONTROL @ 8710 NORTHWEST DRIVE-MONTHLY						
	001099	NORTH MS PEST CONTRO	132-01165647	358220	0		2021	7	INV A	68.00	C-050421	PEST CONTROL @ 8710
		INVOICE:		FULL DESC:		PEST CONTROL @ 8710 NORTHWEST DR-QUARTERLY						
	001099	NORTH MS PEST CONTRO	132-01169191	358222	0		2021	7	INV A	160.00	C-050421	PEST CONTROL @ 385
		INVOICE:		FULL DESC:		PEST CONTROL @ 385 STATELINE RD - MONTHLY						
	001099	NORTH MS PEST CONTRO	132-01170653	358219	0		2021	7	INV A	40.00	C-050421	PEST CONTROL @ 1855
		INVOICE:		FULL DESC:		PEST CONTROL @ 1855 VETERANS DR.-MONTHLY						
										1,267.00		
	016517	UPCHURCH SERVICES, L	169219	358753	0		2021	7	INV A	1,043.06	C-050421	PLUMBING SERVICE @



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INVOICE: 169219							
016517 UPCHURCH SERVICES, L 175670			FULL DESC: PLUMBING SERVICE @ FIRESTATION #4				
INVOICE: 175670			358752 0 2021 7 INV A	1,026.00	C-050421		HVAC SERV. @ FIREST
016517 UPCHURCH SERVICES, L 175760			FULL DESC: HVAC SERV. @ FIRESTATION #4				
INVOICE: 175760			358751 0 2021 7 INV A	173.00	C-050421		HVAC SERVICE @ SPD
016517 UPCHURCH SERVICES, L 179017			FULL DESC: HVAC SERVICE @ SPD				
INVOICE: 179017			358750 0 2021 7 INV A	503.00	C-050421		PLUMBING SERVICE @
			FULL DESC: PLUMBING SERVICE @ FIRE STATION #3				
				2,745.06			
032120 FACILITIES PREFORMAN	FPGSOUTHAVEN	358760	0 2021 7 INV A	5,709.73	C-050421		CLEANING SERVICES
INVOICE:			FULL DESC: CLEANING SERVICES				
033149 SOUTHWEST ENGINEERS	124309	358259	0 2021 7 INV A	500.00	C-050421		CONTRACT TREATMENT
INVOICE: 124309			FULL DESC: CONTRACT TREATMENT				
			ACCOUNT TOTAL	10,854.79			
902 625100			STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047APP6	358772	0 2021 7 INV A	491,614.78	C-050421		CITY ROAD PAVING
INVOICE:			FULL DESC: CITY ROAD PAVING				
000759 LEHMAN ROBERTS CO	16047APP7	358773	0 2021 7 INV A	270,672.81	C-050421		CITY ROAD PAVING
INVOICE:			FULL DESC: CITY ROAD PAVING				
				762,287.59			
			ACCOUNT TOTAL	762,287.59			
902 625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6065QB	358692	0 2021 7 INV A	8,214.45	C-050421		GRAVEL REMOVAL FOR
INVOICE:			FULL DESC: GRAVEL REMOVAL FOR ASPHALT PLACE @ CENTRAL PARK				
009591 TRI FIRMA	6073QB	358691	0 2021 7 INV A	1,246.13	C-050421		3318 JADE LN - DRAI
INVOICE:			FULL DESC: 3318 JADE LN - DRAINAGE MAINT.				
009591 TRI FIRMA	6119QB	358777	0 2021 7 INV A	1,065.32	C-050421		894 LONG BRANCH - D
INVOICE:			FULL DESC: 894 LONG BRANCH - DRAINAGE MAINT.				
009591 TRI FIRMA	6120QB	358774	0 2021 7 INV A	288.79	C-050421		855 AUTUMN WOOD - D
INVOICE:			FULL DESC: 855 AUTUMN WOOD - DRAINAGE MAINT.				
009591 TRI FIRMA	6121QB	358776	0 2021 7 INV A	943.95	C-050421		913 AUTUMNWOOD - DR
INVOICE:			FULL DESC: 913 AUTUMNWOOD - DRAINAGE MAINT.				
009591 TRI FIRMA	6125QB	358770	0 2021 7 INV A	4,408.49	C-050421		7784 ANDOVER CV - D
INVOICE:			FULL DESC: 7784 ANDOVER CV - DRAINAGE MAINT.				
				16,167.13			
			ACCOUNT TOTAL	16,167.13			
902 625220			STREET MAINTENANCE				
009591 TRI FIRMA	6072QB	358769	0 2021 7 INV A	3,975.81	C-050421		STREET MAINT. - 690
INVOICE:			FULL DESC: STREET MAINT. - 690 CLARINGTON DR				
			ACCOUNT TOTAL	3,975.81			



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			ORG 902	TOTAL			793,285.32
906			PROFESSIONAL DUES				
906	622100		PROFESSIONAL SERVICES				
017286	GARDNER TIM	4-27-2021	358647 0	2021 7 INV A	1,500.00	C-050421	2021 MAYOR'S YOUTH
	INVOICE:		FULL DESC:	2021 MAYOR'S YOUTH COUNCIL SPONSOR ANNUAL STIPEND			
023065	SHANDS JEFFERY SCOTT	4-27-2021	358646 0	2021 7 INV A	1,500.00	C-050421	2021 MAYOR'S YOUTH
	INVOICE:		FULL DESC:	2021 MAYOR'S YOUTH COUNCIL SPONSOR ANNUAL STIPEND			
			ACCOUNT TOTAL		3,000.00		
			ORG 906	TOTAL			3,000.00
=====							
FUND 0010 GENERAL FUND				TOTAL:	1,178,029.72		
=====							

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
BOND PROJECT EXPENSES						
711 614500						
000212 FERRELL PAVING INC	PAYREQUEST2	358785 0	2021 7 INV A	88,877.61 C-050421		MAIN STREET PEDESTRIAN SIDEWALK
INVOICE:		FULL DESC:	MAIN STREET PEDESTRIAN PATHWAY			
		ACCOUNT TOTAL		88,877.61		
711 614515						
030977 JM DUNCAN INC	PAYAPP8	358783 0	2021 7 INV A	71,852.45 C-050421		CENTRAL PARK SNOWDEN TRAILS
INVOICE:		FULL DESC:	CENTRAL PARK TO SNOWDEN			
		ACCOUNT TOTAL		71,852.45		
711 625800						
032668 DEMENT CONSTRUCTION	PAYAPP6	358771 0	2021 7 INV A	59,248.29 C-050421		HORN LAKE CREEK BRIDGE REPAIR
INVOICE:		FULL DESC:	PAYAPP6 - STATELINE RD EMERGENCY RD & BRIDGE REPLA			
032668 DEMENT CONSTRUCTION	PAYAPP7	358927 0	2021 7 INV A	170,508.26 C-050421		STATELINE RD -EMERG
INVOICE:		FULL DESC:	STATELINE RD -EMERGENCY RD /BRIDGE REPLACEMENT			
				229,756.55		
		ACCOUNT TOTAL		229,756.55		
711 640240						
001540 MURPHY & SONS, INC.	PAYAPP-2	358569 0	2021 7 INV A	46,662.10 C-050421		PEDESTRIAN BRIDGE
INVOICE:		FULL DESC:	SNOWDEN BRIDGE/PAYAPP-2			
		ACCOUNT TOTAL		46,662.10		
		ORG 711	TOTAL	437,148.71		
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	437,148.71	



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YEAR/PERIOD: 2021/1	TO 2021/8							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
611								SPECIAL ASSESSMENTS EXPEND
611	623800 90015							PARK IMPROVEMENTS
001540 MURPHY & SONS, INC.	PAYAPP-8	358606	0	2021	7 INV A	33,095.54	C-050421	PAY APP-8 SOCCER CO
INVOICE:		FULL DESC:	PAY APP-8	SOCCER CONCESSIONS				
009591 TRI FIRMA	6122QB	358775	0	2021	7 INV A	13,684.53	C-050421	SNOWDEN PARKING BUM
INVOICE:		FULL DESC:	SNOWDEN PARKING BUMPERS -	SOCCER				
				ACCOUNT TOTAL		46,780.07		
			ORG 611	TOTAL		46,780.07		
=====						=====		
FUND 0240	TOURIST & CONVENTION			TOTAL:		46,780.07		
=====						=====		



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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
701	650401			GEN OB INTEREST			
	013790 HANCOCK BANK	16504248	358929 0	2021 7 INV A	47,831.25	C-050421	G/O REFUNDING BONDS
	INVOICE: 16504248		FULL DESC:	G/O REFUNDING BONDS SERIES 2015			
				ACCOUNT TOTAL	47,831.25		
			ORG 701	TOTAL	47,831.25		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	47,831.25		
=====							


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YEAR/PERIOD:	TO									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION				
0400		UTILITY FUND								
0400 130700			ACCOUNTS RECEIVABLE							
027028 SOUTHAVEN MIDDLE SCH	38830	358446 0	2021 7 INV A	3,641.57	C-050421					
INVOICE: 38830		FULL DESC:								
			ACCOUNT TOTAL	3,641.57						
0400 212700			CUSTOMER DEPOSITS							
033578 SHIPP LATOYA	4-16-2021	358120 0	2021 7 INV A	125.00	C-050421	CUSTOMER DID NOT MO				
INVOICE:		FULL DESC:	CUSTOMER DID NOT MOVE IN THE NEW PROPERTY							
			ACCOUNT TOTAL	125.00						
0400 506400			WATER SALES							
024235 REDD JAMARA	4-20-2021	358658 0	2021 7 INV A	63.52	C-050421	REISSUE OF VOIDED C				
INVOICE:		FULL DESC:	REISSUE OF VOIDED CHECK #132967 (C-111715)							
			ACCOUNT TOTAL	63.52						
0400 510101			BANK FEES COLL							
033578 SHIPP LATOYA	4-16-2021	358120 0	2021 7 INV A	1.00	C-050421	CUSTOMER DID NOT MO				
INVOICE:		FULL DESC:	CUSTOMER DID NOT MOVE IN THE NEW PROPERTY							
			ACCOUNT TOTAL	1.00						
			ORG 0400 TOTAL	3,831.09						
811		UTILITY EXPENSE ACCOUNTS								
811 650901			HORN LAKE CREEK BASIN LOAN PYM							
002848 HORN LAKE CREEK BASI	42021	358636 0	2021 7 INV A	2,787.69	C-050421	APRIL 2021 SEWER EX				
INVOICE: 42021		FULL DESC:	APRIL 2021 SEWER EXT. INTERCEPT - FEES							
			ACCOUNT TOTAL	2,787.69						
811 650905			DCRUJ SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION	2452	358651 0	2021 7 INV A	78,684.08	C-050421	MAY 2021 SEWER TRE				
INVOICE: 2452		FULL DESC:	MAY 2021 SEWER TREATMENT							
			ACCOUNT TOTAL	78,684.08						
			ORG 811 TOTAL	81,471.77						
815		UTILITY CAPITAL IMPROVEMENTS								
815 625300 1550			EXTENSION/OTHER IMPV'S							
033108 PEDAL VALVES INC	316570	358790 0	2021 7 INV A	678,543.96	C-050421	PAYAPP4-AMR				
INVOICE: 316570		FULL DESC:	PAYAPP4-AMR							
			ACCOUNT TOTAL	678,543.96						
815 625305			SANITARY SEWER EXTENSION							
000354 METER SERVICE AND SU	23363	358642 0	2021 7 INV A	1,500.00	C-050421	PVC PIPE				



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INVOICE: 23363	000354 METER SERVICE AND SU	23375	FULL DESC: PVC PIPE	2021 7 INV A	1,560.00	C-050421	PVC PIPE
INVOICE: 23375			FULL DESC: PVC PIPE				
					3,060.00		
			ACCOUNT TOTAL		3,060.00		
			ORG 815 TOTAL		681,603.96		
820			UTILITY ADMINISTRATIVE EXPENSE				
820	610400		OFFICE SUPPLIES				
007600 OFFICE DEPOT	166073500001	358676	0	2021 7 INV A	134.07	C-050421	TAPE, LYSOL & CLORO
INVOICE: 166073500001		FULL DESC: TAPE, LYSOL & CLOROX WIPES					
007600 OFFICE DEPOT	166083817001	358675	0	2021 7 INV A	11.59	C-050421	STAPLES
INVOICE: 166083817001		FULL DESC: STAPLES					
007600 OFFICE DEPOT	166083819001	358674	0	2021 7 INV A	11.99	C-050421	HIGHLIGHTERS
INVOICE: 166083819001		FULL DESC: HIGHLIGHTERS					
007600 OFFICE DEPOT	166305696001	358781	0	2021 7 INV A	46.47	C-050421	WRITING PADS & THER
INVOICE: 166305696001		FULL DESC: WRITING PADS & THERMAL PAPER ROLLS					
007600 OFFICE DEPOT	166341477001	358673	0	2021 7 INV A	28.99	C-050421	CASH DRAWER
INVOICE: 166341477001		FULL DESC: CASH DRAWER					
007600 OFFICE DEPOT	166344039001	358672	0	2021 7 INV A	61.10	C-050421	KEYBOARD & PENS
INVOICE: 166344039001		FULL DESC: KEYBOARD & PENS					
007600 OFFICE DEPOT	2486151312	358662	0	2021 7 INV A	162.24	C-050421	CHARGERS & INK PRIN
INVOICE: 2486151312		FULL DESC: CHARGERS & INK PRINTERS					
					456.45		
			ACCOUNT TOTAL		456.45		
820	622100		PROFESSIONAL SERVICES				
006674 MsrWA	21037	358660	0	2021 7 INV A	115.00	C-050421	2020 CCR REPORT
INVOICE: 21037		FULL DESC: 2020 CCR REPORT					
			ACCOUNT TOTAL		115.00		
			ORG 820 TOTAL		571.45		
825			UTILITY MAINTENANCE EXPENSES				
825	611000		MATERIALS				
000354 METER SERVICE AND SU	23324	358639	0	2021 7 INV A	2,414.75	C-050421	MEGA - LUGS & SLEEV
INVOICE: 23324		FULL DESC: MEGA - LUGS & SLEEVES					
000354 METER SERVICE AND SU	23332	358640	0	2021 7 INV A	310.40	C-050421	BLUE WATER TUBING
INVOICE: 23332		FULL DESC: BLUE WATER TUBING					
000354 METER SERVICE AND SU	23352	358655	0	2021 7 INV A	2,232.24	C-050421	CLAMP, NUTS, WASHER
INVOICE: 23352		FULL DESC: CLAMP, NUTS, WASHERS, WRENCHES, VALVES ETC					
000354 METER SERVICE AND SU	23359	358643	0	2021 7 INV A	1,204.50	C-050421	CURBSTOPS & CLAMPS
INVOICE: 23359		FULL DESC: CURBSTOPS & CLAMPS					
000354 METER SERVICE AND SU	23370	358644	0	2021 7 INV A	287.50	C-050421	MEGA-LUG KIT & GASK
INVOICE: 23370		FULL DESC: MEGA-LUG KIT & GASKET					
000354 METER SERVICE AND SU	23372	358653	0	2021 7 INV A	447.55	C-050421	SLEEVE, MEGA LUGKIT



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INVOICE: 23372	000354 METER SERVICE AND SU	23406	FULL DESC: SLEEVE, MEGA LUGKIT & WRENCHES	358789 0 2021 7 INV A	786.55	C-050421	NOZZLES, HOOK & CHA
INVOICE: 23406			FULL DESC: NOZZLES, HOOK & CHAIN				
					7,683.49		
000687 SOUTHERN PIPE & SUPP	5220335	358632 0 2021 7 INV A	FULL DESC: DRAIN KINGS	89.55	C-050421		DRAIN KINGS
INVOICE: 5220335							
000687 SOUTHERN PIPE & SUPP	5220929	358633 0 2021 7 INV A	FULL DESC: REPLACEMENT CUTTER WHEEL & WELD CAP	77.06	C-050421		REPLACEMENT CUTTER
INVOICE: 5220929							
000687 SOUTHERN PIPE & SUPP	5244870	358634 0 2021 7 INV A	FULL DESC: TEES, COUPLINGS, BUSHINGS ECT.	110.98	C-050421		TEES, COUPLINGS, BU
INVOICE: 5244870					277.59		
001102 SOUTHAVEN SUPPLY	86099	358121 0 2021 7 INV A	FULL DESC: MISC MATERIALS	675.44	C-050421		MISC MATERIALS
INVOICE: 86099							
001102 SOUTHAVEN SUPPLY	87898	358670 0 2021 7 INV A	FULL DESC: MISC. SUPPLIES	1,201.74	C-050421		MISC. SUPPLIES
INVOICE: 87898					1,877.18		
002869 VULCAN MATERIALS	50940733	358677 0 2021 7 INV A	FULL DESC: LIMESTONE	12,891.84	C-050421		LIMESTONE
INVOICE: 50940733							
005044 LOWE'S HOME CENTERS, 4-15-2021		358803 0 2021 7 INV A	FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021	997.58	C-050421		9900 102896 0-LOWE'
INVOICE:							
007766 CENTRAL PIPE SUPPLY, S100248742-1		358628 0 2021 7 INV A	FULL DESC: METER BOXES & LIDS	1,003.20	C-050421		METER BOXES & LIDS
INVOICE:							
007766 CENTRAL PIPE SUPPLY, S100253132		358629 0 2021 7 INV A	FULL DESC: METERS	4,972.50	C-050421		METERS
INVOICE:							
007766 CENTRAL PIPE SUPPLY, S100253859-1		358678 21000128 2021 7 INV A	FULL DESC: (SOLE SOURCE) METERS FOR STOCK	3,199.00	C-050421		(SOLE SOURCE) METER
INVOICE:							
007766 CENTRAL PIPE SUPPLY, S100253859-2		358679 21000128 2021 7 INV A	FULL DESC: (SOLE SOURCE) METERS FOR STOCK	2,304.00	C-050421		(SOLE SOURCE) METER
INVOICE:							
007766 CENTRAL PIPE SUPPLY, S100253867-1		358657 0 2021 7 INV A	FULL DESC: METERS, BUSHINGS & GASKETS	2,226.69	C-050421		METERS, BUSHINGS &
INVOICE:					13,705.39		
010696 DESOTO SOD, LLC	293827	358638 0 2021 7 INV A	FULL DESC: SOD FOR YARD REPAIRS	350.00	C-050421		SOD FOR YARD REPAIR
INVOICE: 293827							
010919 TRACTOR SUPPLY CREDI	300182064	358791 0 2021 7 INV A	FULL DESC: SUPPLIES FOR CREW & LOCATORS	117.50	C-050421		SUPPLIES FOR CREW &
INVOICE: 300182064							
013650 BATTERIES PLUS	P38921543	358656 0 2021 7 INV A	FULL DESC: BATTERIES	39.96	C-050421		BATTERIES
INVOICE:							
016582 CONTRACTORS SUPPLY P	129545	358635 0 2021 7 INV A	FULL DESC: GREEN & BLUE PAINT & MARKING WAND	648.78	C-050421		GREEN & BLUE PAINT
INVOICE: 129545							



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	021107 VERMEER MIDSOUTH INC	258757	358637	0 2021 7 INV A	490.92	C-050421	EXTENSIONS FOR SEWE
	INVOICE: 258757		FULL DESC:	EXTENSIONS FOR SEWER CLEANER & ROPE			
			ACCOUNT TOTAL		39,080.23		
825	611100			CHEMICALS			
	001146 IDEAL CHEMICAL	259726	358631	0 2021 7 INV A	1,268.00	C-050421	FLUORIDE & CHLORINE
	INVOICE: 259726		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP			
	001146 IDEAL CHEMICAL	260000	358649	0 2021 7 INV A	1,858.00	C-050421	CAUSTIC SODA & FLUO
	INVOICE: 260000		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP			
	001146 IDEAL CHEMICAL	260001	358645	0 2021 7 INV A	2,906.00	C-050421	CAUSTIC SODA, CHLOR
	INVOICE: 260001		FULL DESC:	CAUSTIC SODA, CHLORINE & FLUORIDE FOR GREENBROOK W			
	001146 IDEAL CHEMICAL	260002	358648	0 2021 7 INV A	828.00	C-050421	FLUORIDE & CHLORINE
	INVOICE: 260002		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP			
					6,860.00		
			ACCOUNT TOTAL		6,860.00		
825	611300			MAINTENANCE VEHICLES			
	007304 O'REILLYS AUTO PARTS	1791-149186	358630	0 2021 7 INV A	20.98	C-050421	MOTOR OIL FOR TRUCK
	INVOICE:		FULL DESC:	MOTOR OIL FOR TRUCK #855			
	029563 LANDERS FORD SOUTH	129904C	358666	0 2021 7 INV A	57.75	C-050421	ROUTINE MAINTENANCE
	INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #853			
	029563 LANDERS FORD SOUTH	130426	358654	0 2021 7 INV A	57.75	C-050421	ROUTINE MAINTENANCE
	INVOICE: 130426		FULL DESC:	ROUTINE MAINTENANCE			
					115.50		
			ACCOUNT TOTAL		136.48		
825	612200			MAINTENANCE EQUIPMENT & BUILD			
	000709 WILLIAMS EQUIPMENT & W3825613		358664	0 2021 7 INV A	672.05	C-050421	REPAIRS TO DOZER BL
	INVOICE:		FULL DESC:	REPAIRS TO DOZER BLADE			
	007304 O'REILLYS AUTO PARTS	1257-119751	358659	0 2021 7 INV A	42.97	C-050421	BATTERY FOR CREW TR
	INVOICE:		FULL DESC:	BATTERY FOR CREW TRUCK GENERATOR			
	010919 TRACTOR SUPPLY CREDI	300177686	358794	0 2021 7 INV A	330.89	C-050421	JACK HAMMER AIR COM
	INVOICE: 300177686		FULL DESC:	JACK HAMMER AIR COMPRESSOR LIGHTS			
	010919 TRACTOR SUPPLY CREDI	300177724	358793	0 2021 7 CRM A	-159.95	C-050421	CREDIT FOR INVOICE
	INVOICE: 300177724		FULL DESC:	CREDIT FOR INVOICE #177686			
	010919 TRACTOR SUPPLY CREDI	300177727	358792	0 2021 7 INV A	29.98	C-050421	REPAIRS TO AIR COMP
	INVOICE: 300177727		FULL DESC:	REPAIRS TO AIR COMPRESSOR			
					200.92		
	024542 BRIGGS EQUIPMENT	INV2198334	358623	0 2021 7 INV A	1,635.49	C-050421	BUCKET FOR JCB 86C
	INVOICE:		FULL DESC:	BUCKET FOR JCB 86C			



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ACCOUNT TOTAL						2,551.43		
825	612500				UNIFORMS			
	000983 UNIFIRST CORP	222-0223175	358667	0	2021 7 INV A	96.30 C-050421		UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS				
	000983 UNIFIRST CORP	222-0224921	358671	0	2021 7 INV A	96.30 C-050421		UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS				
						192.60		
ACCOUNT TOTAL						192.60		
825	622100				PROFESSIONAL SERVICES			
	000543 COMSERV SERVICES	716001208	358788	0	2021 7 INV A	5,845.72 C-050421		GETWELL NORTH WELL
	INVOICE: 716001208		FULL DESC:	GETWELL NORTH WELL SCADA				
	009195 GAINES, ROBERT	1241	358650	0	2021 7 INV A	5,290.00 C-050421		SCADA
	INVOICE: 1241		FULL DESC:	SCADA				
ACCOUNT TOTAL						11,135.72		
825	630600				VEHICLES			
	000669 CAMPER CITY USA INC	448794	358622	0	2021 7 INV A	1,881.00 C-050421		LINER & FLOOR MATS
	INVOICE: 448794		FULL DESC:	LINER & FLOOR MATS TRUCK #847				
	000669 CAMPER CITY USA INC	448825	358661	0	2021 7 INV A	948.00 C-050421		SIDE MOUNT TRUCK #8
	INVOICE: 448825		FULL DESC:	SIDE MOUNT TRUCK #859				
						2,829.00		
	006706 LANDERS DODGE	LD177039	358680	21000007	2021 7 INV A	30,715.00 C-050421		(STATE CONTRACT) SE
	INVOICE:		FULL DESC:	(STATE CONTRACT) SERVICE TRUCK #847				
	028212 UNITED REFRIGERATION	78465391	358652	0	2021 7 INV A	93.24 C-050421		MOTORS START CAPACI
	INVOICE: 78465391		FULL DESC:	MOTORS START CAPACITOR TRUCK #847				
	030629 AMAZON CAPITAL	1RF1GXCRJDP4	358669	0	2021 7 INV A	398.00 C-050421		#ANKP067K88KPB-TRUC
	INVOICE:		FULL DESC:	#ANKP067K88KPB-TRUCK BED STORAGE BOX (UTILITIES)				
ACCOUNT TOTAL						34,035.24		
825	650903				INTERCEPTOR SEWER TREATMENT			
	002848 HORN LAKE CREEK BASI	4202021	358668	0	2021 7 INV A	121,919.40 C-050421		APRIL 2021 SEWER FE
	INVOICE: 4202021		FULL DESC:	APRIL 2021 SEWER FEES				
ACCOUNT TOTAL						121,919.40		
ORG 825 TOTAL						215,911.10		
FUND 0400 UTILITY FUND						TOTAL:	983,389.37	



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850				MAINTENANCE EXPENSES			
850	612500			UNIFORMS			
	000983 UNIFIRST CORP	222-0223176	358767 0	2021 7 INV A	29.70 C-050421		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	222-0224922	358764 0	2021 7 INV A	29.70 C-050421		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
					59.40		
				ACCOUNT TOTAL	59.40		
850	622100			PROFESSIONAL SERVICES			
	008127 WASTE CONNECTIONS OF 6010-0421001	358749 0		2021 7 INV A	198,416.06 C-050421		TRASH SERVICES FOR
	INVOICE:		FULL DESC: TRASH SERVICES FOR APRIL 2021				
				ACCOUNT TOTAL	198,416.06		
			ORG 850	TOTAL	198,475.46		
=====							
FUND 0450 SANITATION FUND					TOTAL:	198,475.46	
=====							

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



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YEAR/PERIOD: 2021/1	TO 2021/8							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
111		MAYOR ADMIN DEPARTMENT						
111	625700	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	3690-040321	358436 0	2021 7 INV P	56.71 D-050421	183567	287266623690 - MAYO		
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONES					
		ACCOUNT TOTAL		56.71				
		ORG 111	TOTAL	56.71				
145		DEPARTMENT OF FINANCE & ADMIN						
145	622100	PROFESSIONAL SERVICES						
019309 SHRM	4-15-2021	358093 0	2021 7 INV P	219.00 D-050421	183066	HR MBRSH - MBR ID#		
INVOICE:		FULL DESC:	HR MBRSH - MBR ID#01825210					
		ACCOUNT TOTAL		219.00				
145		TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7941-040321	358437 0	2021 7 INV P	56.71 D-050421	183567	287280227941-HR GEN		
INVOICE:		FULL DESC:	287280227941-HR GENERALIST CELL PHONE					
		ACCOUNT TOTAL		56.71				
		ORG 145	TOTAL	275.71				
150		INFORMATION TECHNOLOGY						
150	625700	TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	3491-040321	358440 0	2021 7 INV P	584.06 D-050421	183567	287251543491 - ITEC		
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES					
		ACCOUNT TOTAL		584.06				
		ORG 150	TOTAL	584.06				
155		CITY CLERK						
155	625700	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	9424-040321	358833 0	2021 7 INV A	391.62 D-050421		287258869424-MARCH		
INVOICE:		FULL DESC:	287258869424-MARCH & APRIL 2021 PAYMENT					
		ACCOUNT TOTAL		391.62				
		ORG 155	TOTAL	391.62				
180		PLANNING / ENGINEERING DEPT						
180	625700	TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	2685-040321	358438 0	2021 7 INV P	208.94 D-050421	183567	287269342685 - BUIL		
INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT. CELL PHONES					
001167 AT&T MOBILITY	2970-040321	358439 0	2021 7 INV P	325.87 D-050421	183567	287270432970 - CODE		
INVOICE:		FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES					
001167 AT&T MOBILITY	4718-040321	358442 0	2021 7 INV P	123.42 D-050421	183567	287274134718 - PLAN		
INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES					
				658.23				

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				658.23		
ORG 180 TOTAL				658.23		
POLICE DEPARTMENT						
211 600100			SALARIES-ADMINISTRATION			
033575 TUCKER LADARIUS	4-16-2021	358094	0 2021 7 INV P	1,365.95	D-050421	183068 PAYROLL SHORTAGE/MA
INVOICE:	FULL DESC:	PAYROLL SHORTAGE/MAUNAL CHECK REQUEST-POLICE				
ACCOUNT TOTAL				1,365.95		
TELEPHONE & POSTAGE						
211 625700			2021 7 INV P	405.82	D-050421	183567 287297551151 - SPD
001167 AT&T MOBILITY	1151-040321	358435	0			
INVOICE:	FULL DESC:	287297551151 - SPD LPR MONTHLY SERVICE				
030081 GC PIVOTAL LLC	INV4835525	358226	0 2021 7 INV P	340.18	D-050421	183562 317602 - PHONES @ V
INVOICE:	FULL DESC:	317602 - PHONES @ VETERANS DR				
031448 AT&T	3350-041821	358612	0 2021 7 INV P	42.80	D-050421	183593 303363350 - WEST
INVOICE:	FULL DESC:	303363350 - WEST				
ACCOUNT TOTAL				788.80		
UTILITIES						
211 626000			2021 7 INV P	1,070.13	D-050421	183577 151475605 - 7320 HI
000966 ENTERGY	151475600421	358349	0			
INVOICE: 435004018096	FULL DESC:	151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	167750480421	358348	0 2021 7 INV P	11.00	D-050421	183571 167750488 - 2719 BR
INVOICE: 535002951425	FULL DESC:	167750488 - 2719 BROOKHAVEN DR				
000966 ENTERGY	167750490421	358804	0 2021 7 INV A	11.00	D-050421	167750496 - 7505 CH
INVOICE: 380003386817	FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	374238370421	358350	0 2021 7 INV P	2,022.50	D-050421	183577 37423837 - 8691 NOR
INVOICE: 95006305829	FULL DESC:	37423837 - 8691 NORTHWEST DR				
				3,114.63		
001234 CENTURYLINK	1223-041021	358431	0 2021 7 INV P	279.07	D-050421	183569 300091223 - PHONE @
INVOICE:	FULL DESC:	300091223 - PHONE @ SPD				
ACCOUNT TOTAL				3,393.70		
ORG 211 TOTAL				5,548.45		
FIRE DEPARTMENT						
TELEPHONE & POSTAGE						
290 625700			2021 7 INV P	75.40	D-050421	183596 300091249 - PHONES
001234 CENTURYLINK	1249-041021	358621	0			
INVOICE:	FULL DESC:	300091249 - PHONES @ STATION #4				
ACCOUNT TOTAL				75.40		
UTILITIES						
290 626000			2021 7 INV P	1,169.11	D-050421	183577 15021074 - 6450 GET
000966 ENTERGY	150210740421	358450	0			

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 25006828204		FULL DESC: 15021074 - 6450 GETWELL RD				
000966 ENTERGY	153749520421 358449	0	2021 7 INV P	814.08 D-050421	183576	15374952 - 6050 ELM	
	INVOICE: 170005073628		FULL DESC: 15374952 - 6050 ELMORE RD				
000966 ENTERGY	515895960421 358447	0	2021 7 INV P	930.40 D-050421	183576	51589596 - 1940 STA	
	INVOICE: 10015121808		FULL DESC: 51589596 - 1940 STATELINE RD W				
000966 ENTERGY	794016670421 358448	0	2021 7 INV P	841.05 D-050421	183576	79401667 - 7980 SWI	
	INVOICE: 485003790452		FULL DESC: 79401667 - 7980 SWINNEA RD				
				3,754.64			
			ACCOUNT TOTAL	3,754.64			
290	626900		TRAVEL & TRAINING				
027958 STRIPLIN, BRADLEY	4-13-2021 358113	0	2021 7 INV P	276.00 D-050421	183126	SURFACE & SWIFT WAT	
	INVOICE:		FULL DESC: SURFACE & SWIFT WATER RESCUE CLASS '21-APR. 23-28				
			ACCOUNT TOTAL	276.00			
			ORG 290 TOTAL	4,106.04			
311			PUBLIC WORKS DEPARTMENT				
311	625700		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9041-040321 358444	0	2021 7 INV P	530.84 D-050421	183567	287251729041-PUBLIC	
	INVOICE:		FULL DESC: 287251729041-PUBLIC WORKS CELL PHONES				
			ACCOUNT TOTAL	530.84			
311	626000		UTILITIES				
000966 ENTERGY	168331210421 358334	0	2021 7 INV P	1,320.22 D-050421	183577	16833121 - 5813 PEP	
	INVOICE: 205005874963		FULL DESC: 16833121 - 5813 PEPPERCHASE DR				
000966 ENTERGY	980501800421 358309	0	2021 7 INV P	12.11 D-050421	183571	98050180 - 5813 PEP	
	INVOICE: 430002761776		FULL DESC: 98050180 - 5813 PEPPERCHASE DR				
				1,332.33			
			ACCOUNT TOTAL	1,332.33			
			ORG 311 TOTAL	1,863.17			
315			CITY TRAFFIC AND STREETS LIGHT				
315	626000		UTILITIES				
000966 ENTERGY	100968040421 358290	0	2021 7 INV P	121.92 D-050421	183575	100968049 - 8770 NO	
	INVOICE: 265005384649		FULL DESC: 100968049 - 8770 NORTHWEST DR				
000966 ENTERGY	108163820421 358312	0	2021 7 INV P	38.30 D-050421	183573	108163825 - 6145 AI	
	INVOICE: 555002569737		FULL DESC: 108163825 - 6145 AIRWAYS BLVD				
000966 ENTERGY	110821950421 358825	0	2021 7 INV A	112.49 D-050421		110821956 - HIGHWAY	
	INVOICE: 55006584222		FULL DESC: 110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT				
000966 ENTERGY	110821960421 358320	0	2021 7 INV P	75.76 D-050421	183574	110821964 - ST LINE	
	INVOICE: 10015114051		FULL DESC: 110821964 - ST LINE HWY 51				
000966 ENTERGY	110821972042 358319	0	2021 7 INV P	58.74 D-050421	183574	110821972 - STATELI	
	INVOICE: 10015114052		FULL DESC: 110821972 - STATELINE RD I55				
000966 ENTERGY	110821990421 358321	0	2021 7 INV P	62.75 D-050421	183574	110821998 - MISS VA	

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INVOICE: 10015114053			FULL DESC: 110821998	- MISS VALLEY BLVD			
000966 ENTERGY		110822010421 358813	0	2021 7 INV A	150.37 D-050421		110822012 - STATELI
INVOICE: 270004862478			FULL DESC: 110822012	- STATELINE RD I55			
000966 ENTERGY		110822030421 358376	0	2021 7 INV P	60.10 D-050421	183574	110822038 - RASCO R
INVOICE: 10015114054			FULL DESC: 110822038	- RASCO RD HWY 51			
000966 ENTERGY		115078630421 358336	0	2021 7 INV P	20.47 D-050421	183572	115078636 - 1989 ST
INVOICE: 75006472027			FULL DESC: 115078636	- 1989 STATELINE RD E			
000966 ENTERGY		119287240421 358830	0	2021 7 INV A	375.85 D-050421		119287241 - 1855 FI
INVOICE: 105006275981			FULL DESC: 119287241	- 1855 FIRST COMMERCIAL DR N			
000966 ENTERGY		124065170421 358322	0	2021 7 INV P	25.10 D-050421	183573	124065178 - AIRWAYS
INVOICE: 235005618503			FULL DESC: 124065178	- AIRWAYS BLVD AND CENTRAL MAIL ENTRY			
000966 ENTERGY		124075080421 358318	0	2021 7 INV P	27.34 D-050421	183573	124075086 - AIRWAYS
INVOICE: 235005618504			FULL DESC: 124075086	- AIRWAYS BLVD AND PLUM POINT			
000966 ENTERGY		145700180421 358311	0	2021 7 INV P	23.84 D-050421	183572	145700183 - 2996 CO
INVOICE: 455003883011			FULL DESC: 145700183	- 2996 COLLEGE RD TRFC SIGNL			
000966 ENTERGY		147671980421 358306	0	2021 7 INV P	35.55 D-050421	183573	147671986 - SE CORN
INVOICE: 245005548767			FULL DESC: 147671986	- SE CORNER OF HWY 302 AND I-55			
000966 ENTERGY		147671990421 358304	0	2021 7 INV P	35.94 D-050421	183573	147671994 - GOODMAN
INVOICE: 245005548768			FULL DESC: 147671994	- GOODMAN AND TCHULAHOMA RD			
000966 ENTERGY		149789880421 358826	0	2021 7 INV A	24.73 D-050421		149789885 - MISSISS
INVOICE: 575002141685			FULL DESC: 149789885	- MISSISSIPPI VALLEY BLVD			
000966 ENTERGY		150649670421 358301	0	2021 7 INV P	310.95 D-050421	183576	15064967 - ST LTS C
INVOICE: 160005067107			FULL DESC: 15064967	- ST LTS CITY MAINT			
000966 ENTERGY		153800890421 358832	0	2021 7 INV A	70.91 D-050421		153800891 - GOODMAN
INVOICE: 475003842538			FULL DESC: 153800891	- GOODMAN RD & I 55 S			
000966 ENTERGY		155403210421 358326	0	2021 7 INV P	7.74 D-050421	183570	15540321 - 367 RASC
INVOICE: 75006474428			FULL DESC: 15540321	- 367 RASCO RD W			
000966 ENTERGY		155564180421 358302	0	2021 7 INV P	75.12 D-050421	183574	15556418 - STATE LI
INVOICE: 265005380302			FULL DESC: 15556418	- STATE LINE & NORTHWEST			
000966 ENTERGY		155566160421 358814	0	2021 7 INV A	75.12 D-050421		15556616 - STATELIN
INVOICE: 180005162111			FULL DESC: 15556616	- STATELINE RD MRKT DR			
000966 ENTERGY		158165840421 358288	0	2021 7 INV P	35.18 D-050421	183573	158165845 - 2719 BR
INVOICE: 155006093245			FULL DESC: 158165845	- 2719 BROOKHAVEN DR			
000966 ENTERGY		160129910421 358225	0	2021 7 INV P	46.11 D-050421	183561	160129912 - HIGHWAY
INVOICE: 235005622761			FULL DESC: 160129912	- HIGHWAY 51 AT MAIN ST TRAF LGT			
000966 ENTERGY		161881300421 358279	0	2021 7 INV P	44.60 D-050421	183574	161881305 - 699 RES
INVOICE: 15006961437			FULL DESC: 161881305	- 699 RESEARCH DR			
000966 ENTERGY		162933590421 358289	0	2021 7 INV P	75.76 D-050421	183574	16293359 - WHITWORT
INVOICE: 405004126928			FULL DESC: 16293359	- WHITWORTH AND ST LINE RD			
000966 ENTERGY		163447490421 358305	0	2021 7 INV P	15.67 D-050421	183571	16344749 - SWEET FL
INVOICE: 310003379306			FULL DESC: 16344749	- SWEET FLAG LOOP			
000966 ENTERGY		164909240421 358291	0	2021 7 INV P	22.47 D-050421	183572	164909244 - GETWELL
INVOICE: 255005434110			FULL DESC: 164909244	- GETWELL & STAR LANDING TRAF LT			
000966 ENTERGY		167132400421 358293	0	2021 7 INV P	61.62 D-050421	183574	16713240 - CHRUCH R
INVOICE: 265005377116			FULL DESC: 16713240	- CHRUCH RD @ I-55			
000966 ENTERGY		167139680421 358292	0	2021 7 INV P	35.86 D-050421	183573	16713968 - CHURCH R
INVOICE: 265005377117			FULL DESC: 16713968	- CHURCH RD @ GETWELL RD			
000966 ENTERGY		168322300421 358340	0	2021 7 INV P	164.95 D-050421	183576	16832230 - 453 AIRP
INVOICE: 250004807600			FULL DESC: 16832230	- 453 AIRPORT INDUSTRIAL DR			
000966 ENTERGY		168329410421 358335	0	2021 7 INV P	17.85 D-050421	183571	16832941 - 5140 TCH
INVOICE: 205005874962			FULL DESC: 16832941	- 5140 TCHULAHOMA RD			
000966 ENTERGY		168342930421 358338	0	2021 7 INV P	107.81 D-050421	183575	16834293 - HIGHWAY



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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 250004807601	000966 ENTERGY	168347560421 358337	FULL DESC: 16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT	0	2021 7 INV P	7.10 D-050421	183570 16834756 - SOUTH CI
INVOICE: 250004807602	000966 ENTERGY	168350190421 358298	FULL DESC: 16834756 - SOUTH CIR NORTHFIELD	0	2021 7 INV P	88.80 D-050421	183575 16835019 - T L MILL
INVOICE: 55006571210	000966 ENTERGY	168354560421 358316	FULL DESC: 16835019 - T L MILLBRANCH ST LIN	0	2021 7 INV P	4.05 D-050421	183570 16835456 - SOUTHAVE
INVOICE: 55006573696	000966 ENTERGY	168359510421 358818	FULL DESC: 16835456 - SOUTHAVEN ELEM SCHOOL	0	2021 7 INV A	25.92 D-050421	16835951 - STATELIN
INVOICE: 80006561905	000966 ENTERGY	168361990421 358317	FULL DESC: 16835951 - STATELINE RD AIRWAYS	0	2021 7 INV P	63,966.30 D-050421	183577 16836199 - STREET L
INVOICE: 2022987178	000966 ENTERGY	168375280421 358332	FULL DESC: 16836199 - STREET LIGHTS	0	2021 7 INV P	64.40 D-050421	183574 16837528 - STATE LI
INVOICE: 205005874966	000966 ENTERGY	168377830421 358331	FULL DESC: 16837528 - STATE LINE & GETWELL	0	2021 7 INV P	18.85 D-050421	183571 16837783 - 3005 COL
INVOICE: 205005874967	000966 ENTERGY	168380050421 358294	FULL DESC: 16837783 - 3005 COLLEGE RD	0	2021 7 INV P	20.34 D-050421	183572 16838005 - 4830 AIR
INVOICE: 55006571212	000966 ENTERGY	168390030421 358828	FULL DESC: 16838005 - 4830 AIRWAYS BLVD	0	2021 7 INV A	31.53 D-050421	16839003 - HIGHWAY
INVOICE: 75006478735	000966 ENTERGY	168399790421 358817	FULL DESC: 16839003 - HIGHWAY 51 & DORCHESTER	0	2021 7 INV A	62.75 D-050421	16839979 - ST LINE
INVOICE: 80006561909	000966 ENTERGY	168501820421 358816	FULL DESC: 16839979 - ST LINE RD HAMILTON	0	2021 7 INV A	14.40 D-050421	16850182 - GREENBRO
INVOICE: 80006561910	000966 ENTERGY	168503980421 358815	FULL DESC: 16850182 - GREENBROOK PKWY ST LGT	0	2021 7 INV A	7.10 D-050421	16850398 - GREENBRO
INVOICE: 80006561911	000966 ENTERGY	168508850421 358296	FULL DESC: 16850398 - GREENBROOK PLWY RASC	0	2021 7 INV P	30.99 D-050421	183573 16850885 - AIRWAYS
INVOICE: 55006571214	000966 ENTERGY	168531520421 358307	FULL DESC: 16850885 - AIRWAYS AND RASCO	0	2021 7 INV P	20.97 D-050421	183572 16853152 - 488 CHUR
INVOICE: 55006573697	000966 ENTERGY	173273540421 358328	FULL DESC: 16853152 - 488 CHURCH RD E	0	2021 7 INV P	78.34 D-050421	183575 17327354 - SWINNEA
INVOICE: 215005801525	000966 ENTERGY	176244950421 358823	FULL DESC: 17327354 - SWINNEA RD & HWY 302	0	2021 7 INV A	18.59 D-050421	17624495 - 3005 STA
INVOICE: 375004480462	000966 ENTERGY	180544450421 358827	FULL DESC: 17624495 - 3005 STANTON RD S	0	2021 7 INV A	45.65 D-050421	18054445 - 8777 WHI
INVOICE: 200004550046	000966 ENTERGY	190458970421 358285	FULL DESC: 18054445 - 8777 WHITWORTH ST	0	2021 7 INV P	11.00 D-050421	183571 19045897 - 295 STAT
INVOICE: 485003790375	000966 ENTERGY	190474970421 358313	FULL DESC: 19045897 - 295 STATELINE RD E	0	2021 7 INV P	18.85 D-050421	183571 19047497 - 951 RASC
INVOICE: 435004016676	000966 ENTERGY	191312000421 358295	FULL DESC: 19047497 - 951 RASCO RD	0	2021 7 INV P	18.09 D-050421	183571 19131200 - 8185 GET
INVOICE: 465003848165	000966 ENTERGY	311665230421 358287	FULL DESC: 19131200 - 8185 GETWELL RD	0	2021 7 INV P	7.62 D-050421	183570 31166523 - 1200 BRO
INVOICE: 15006965895	000966 ENTERGY	424939990421 358829	FULL DESC: 31166523 - 1200 BROOKHAVEN DR	0	2021 7 INV A	143.43 D-050421	42493999 - 8191 TUL
INVOICE: 55006583995	000966 ENTERGY	479040400421 358324	FULL DESC: 42493999 - 8191 TULANE RD	0	2021 7 INV P	23.97 D-050421	183572 47904040 - 8683 AIR
INVOICE: 25006831520	000966 ENTERGY	508813090421 358325	FULL DESC: 47904040 - 8683 AIRWAYS BLVD	0	2021 7 INV P	19.09 D-050421	183572 50881309 - 1005 CHU
INVOICE: 480002825450	000966 ENTERGY	508814160421 358821	FULL DESC: 50881309 - 1005 CHURCH W RD	0	2021 7 INV A	20.71 D-050421	50881416 - 4005 STA
INVOICE: 75006480481	000966 ENTERGY	524823460421 358333	FULL DESC: 50881416 - 4005 STATELINE RD	0	2021 7 INV P	71.11 D-050421	183574 52482346 - 8355 AIR



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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 410002630726	FULL DESC: 52482346	- 8355 AIRWAYS BLVD				
000966 ENTERGY	527304700421 358300	0	2021 7 INV P	22.72	D-050421	183572 52730470 - 85 CHURC
INVOICE: 170005070549	FULL DESC: 52730470	- 85 CHURCH RD E				
000966 ENTERGY	552454840421 358345	0	2021 7 INV P	533.03	D-050421	183576 55245484 - 8935 COM
INVOICE: 405004131692	FULL DESC: 55245484	- 8935 COMMERCE DR				
000966 ENTERGY	585229540421 358323	0	2021 7 INV P	23.73	D-050421	183572 58522954 - 6875 AIR
INVOICE: 60006733816	FULL DESC: 58522954	- 6875 AIRWAYS BLVD				
000966 ENTERGY	594788670421 358308	0	2021 7 INV P	24.59	D-050421	183572 59478867 - 6345 AIR
INVOICE: 495003727101	FULL DESC: 59478867	- 6345 AIRWAYS				
000966 ENTERGY	594789410421 358310	0	2021 7 INV P	20.57	D-050421	183572 59478941 - 6610 AIR
INVOICE: 495003727102	FULL DESC: 59478941	- 6610 AIRWAYS BLVD				
000966 ENTERGY	616457190421 358283	0	2021 7 INV P	63.00	D-050421	183574 61645719 - 7655 AIR
INVOICE: 180005157305	FULL DESC: 61645719	- 7655 AIRWAYS BLVD				
000966 ENTERGY	616457840421 358284	0	2021 7 INV P	112.39	D-050421	183575 61645784 - 7532 SOU
INVOICE: 180005157306	FULL DESC: 61645784	- 7532 SOUTHCREST PKWY				
000966 ENTERGY	637991830421 358278	0	2021 7 INV P	21.71	D-050421	183572 63799183 - 6715 HOS
INVOICE: 205005875127	FULL DESC: 63799183	- 6715 HOSPITALITY RD				
000966 ENTERGY	649450740421 358297	0	2021 7 INV P	15.47	D-050421	183571 64945074 - 805 RASC
INVOICE: 280004864069	FULL DESC: 64945074	- 805 RASCO RD				
000966 ENTERGY	681345840421 358329	0	2021 7 INV P	24.73	D-050421	183572 68134584 - HAMILTON
INVOICE: 250004807705	FULL DESC: 68134584	- HAMILTON & STATE LINE RD				
000966 ENTERGY	681346340421 358819	0	2021 7 INV A	17.72	D-050421	68134634 - NORTHWES
INVOICE: 310003386922	FULL DESC: 68134634	- NORTHWEST DR & STATE LINE RD				
000966 ENTERGY	681353260421 358824	0	2021 7 INV A	55.78	D-050421	68135326 - STATE LI
INVOICE: 365004562169	FULL DESC: 68135326	- STATE LINE RD & I-55 INTERSECTION				
000966 ENTERGY	683870340421 358277	0	2021 7 INV P	31.33	D-050421	183573 68387034 - 249 GOOD
INVOICE: 395004362891	FULL DESC: 68387034	- 249 GOODMAN RD W				
000966 ENTERGY	690860560421 358339	0	2021 7 INV P	124.77	D-050421	183575 69086056 - HAMILTON
INVOICE: 250004807706	FULL DESC: 69086056	- HAMILTON				
000966 ENTERGY	798961140421 358286	0	2021 7 INV P	26.85	D-050421	183573 79896114 - 984 STAT
INVOICE: 10015118406	FULL DESC: 79896114	- 984 STATELINE RD W				
000966 ENTERGY	85056390421 358327	0	2021 7 INV P	33.18	D-050421	183573 85056398 - 750 BROO
INVOICE: 190005290198	FULL DESC: 85056398	- 750 BROOKSIDE RD				
000966 ENTERGY	894099650421 358820	0	2021 7 INV A	11.31	D-050421	89409965 - ESTATES
INVOICE: 125006202794	FULL DESC: 89409965	- ESTATES OF NORTHCREEK LIGHTING				
000966 ENTERGY	894172160421 358341	0	2021 7 INV P	27.34	D-050421	183573 89417216 - 5577 GET
INVOICE: 230004763764	FULL DESC: 89417216	- 5577 GETWELL RD				
000966 ENTERGY	894172320421 358342	0	2021 7 INV P	19.59	D-050421	183572 89417232 - 6006 GET
INVOICE: 230004763765	FULL DESC: 89417232	- 6006 GETWELL RD				
000966 ENTERGY	902532950421 358347	0	2021 7 INV P	121.76	D-050421	183575 90253295 - 8507 INV
INVOICE: 305004904080	FULL DESC: 90253295	- 8507 INVERNESS DR				
000966 ENTERGY	912245350421 358299	0	2021 7 INV P	20.47	D-050421	183572 91224535 - 992 CHUR
INVOICE: 30007479785	FULL DESC: 91224535	- 992 CHURCH RD E				

68,608.96

ACCOUNT TOTAL

68,608.96

ORG 315

TOTAL

68,608.96

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411	625700						PARKS DEPARTMENT
411	001167 AT&T MOBILITY	1081-040321	358441 0	2021 7 INV P	608.33 D-050421	183567	287265161081 - PARK
	INVOICE:		FULL DESC:	287265161081 - PARKS DEPT. CELL PHONES			
			ACCOUNT TOTAL		608.33		
411	626000						UTILITIES
	000966 ENTERGY	117424330421	358357 0	2021 7 INV P	24.33 D-050421	183572	117424333 - 1729 BR
	INVOICE: 540001488380		FULL DESC:	117424333 - 1729 BROOKHAVEN DR			
	000966 ENTERGY	119242970421	358366 0	2021 7 INV P	63.38 D-050421	183574	119242972 - 7635 TC
	INVOICE: 480002824124		FULL DESC:	119242972 - 7635 TCHULAHOMA RD			
	000966 ENTERGY	123335760421	358430 0	2021 7 INV P	5,031.26 D-050421	183577	123335762 - 800 STO
	INVOICE: 300003386484		FULL DESC:	123335762 - 800 STOWEWOOD DR			
	000966 ENTERGY	125567870421	358374 0	2021 7 INV P	2,224.82 D-050421	183577	125567875 - 800 STO
	INVOICE: 310003382700		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2			
	000966 ENTERGY	125567880421	358373 0	2021 7 INV P	301.78 D-050421	183576	125567883 - 800 STO
	INVOICE: 310003382701		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3			
	000966 ENTERGY	127643920421	358389 0	2021 7 INV P	7.62 D-050421	183570	127643922 - 7890 GR
	INVOICE: 455003886022		FULL DESC:	127643922 - 7890 GREENBROOK PKWY			
	000966 ENTERGY	157446420421	358356 0	2021 7 INV P	5,623.55 D-050421	183577	15744642 - 3376 NAI
	INVOICE: 50007109277		FULL DESC:	15744642 - 3376 NAIL RD			
	000966 ENTERGY	157448650421	358352 0	2021 7 INV P	12.11 D-050421	183571	15744865 - 3566 NAI
	INVOICE: 470002815646		FULL DESC:	15744865 - 3566 NAIL RD			
	000966 ENTERGY	159289890421	358360 0	2021 7 INV P	111.41 D-050421	183575	15928989 - 8400 GRE
	INVOICE: 170005076219		FULL DESC:	15928989 - 8400 GREENBROOK PKWY			
	000966 ENTERGY	168333290421	358351 0	2021 7 INV P	30.07 D-050421	183573	16833329 - 3278 MAY
	INVOICE: 205005874964		FULL DESC:	16833329 - 3278 MAY BLVD			
	000966 ENTERGY	168340200421	358381 0	2021 7 INV P	270.54 D-050421	183576	16834020 - GETWELL
	INVOICE: 205005874965		FULL DESC:	16834020 - GETWELL & MAY RD			
	000966 ENTERGY	168364540421	358807 0	2021 7 INV A	17.59 D-050421		16836454 - 4700 STA
	INVOICE: 80006561906		FULL DESC:	16836454 - 4700 STATELINE RD			
	000966 ENTERGY	168368840421	358358 0	2021 7 INV P	55.04 D-050421	183574	16836884 - CHAPARRA
	INVOICE: 55006571211		FULL DESC:	16836884 - CHAPARRAL LN PARK			
	000966 ENTERGY	168373040421	358382 0	2021 7 INV P	88.92 D-050421	183575	16837304 - 6205 SNO
	INVOICE: 250004807605		FULL DESC:	16837304 - 6205 SNOWDEN LN			
	000966 ENTERGY	168382290421	358806 0	2021 7 INV A	1,743.75 D-050421		16838229 - 4700 STA
	INVOICE: 80006561907		FULL DESC:	16838229 - 4700 STATELINE RD			
	000966 ENTERGY	168384190421	358810 0	2021 7 INV A	7.74 D-050421		16838419 - 7505 CHE
	INVOICE: 75006478734		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	168386170421	358361 0	2021 7 INV P	244.61 D-050421	183576	16838617 - SNOWDEN
	INVOICE: 55006571213		FULL DESC:	16838617 - SNOWDEN PARK			
	000966 ENTERGY	168392500421	358805 0	2021 7 INV A	406.75 D-050421		16839250 - 7505 CHE
	INVOICE: 80006561908		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	168520060421	358353 0	2021 7 INV P	312.47 D-050421	183576	16852006 - 7505 STO
	INVOICE: 250004807608		FULL DESC:	16852006 - 7505 STONEGATE BLVD			
	000966 ENTERGY	171475650421	358808 0	2021 7 INV A	1,083.11 D-050421		171475650 - 6650 SN
	INVOICE: 275005327996		FULL DESC:	171475650 - 6650 SNOWDEN LN			
	000966 ENTERGY	180540490421	358429 0	2021 7 INV P	3,629.76 D-050421	183577	18054049 - SNOWDEN
	INVOICE: 570001420090		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD			
	000966 ENTERGY	190464080421	358355 0	2021 7 INV P	97.43 D-050421	183575	19046408 - 3025 CAR



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INVOICE: 485003790376	000966 ENTERGY	FULL DESC: 190469290421 358809	19046408 - 3025 CARNIVAL LN	0 2021 7 INV A	82.96 D-050421		19046929 - 1978 STA
INVOICE: 405004133323	000966 ENTERGY	FULL DESC: 19046929 0	19046929 - 1978 STATE LINE RD	0 2021 7 INV P	105.28 D-050421	183575	20291415 - 3480 SUN
INVOICE: 570001420204	000966 ENTERGY	FULL DESC: 20291415 0	20291415 - 3480 SUNSET LOOP	0 2021 7 INV P	388.60 D-050421	183576	20892766 - 6070 SNO
INVOICE: 110006528569	000966 ENTERGY	FULL DESC: 208927660421 358378	20892766 - 6070 SNOWDEN	0 2021 7 INV P	9.42 D-050421	183570	22512453 - 6205 GET
INVOICE: 405004129977	000966 ENTERGY	FULL DESC: 225124530421 358362	22512453 - 6205 GETWELL RD	0 2021 7 INV P	7.74 D-050421	183570	31109259 - 7705 TCH
INVOICE: 95006305841	000966 ENTERGY	FULL DESC: 311092590421 358372	31109259 - 7705 TCHULAHOMA RD	0 2021 7 INV P	7.99 D-050421	183570	31109317 - 7655 TCH
INVOICE: 95006305842	000966 ENTERGY	FULL DESC: 311093170421 358371	31109317 - 7655 TCHULAHOMA	0 2021 7 INV P	7.62 D-050421	183570	31109366 - 7625 TCH
INVOICE: 95006297482	000966 ENTERGY	FULL DESC: 311093660421 358377	31109366 - 7625 TCHULAHOMA	0 2021 7 INV P	7.62 D-050421	183570	31109424 - 7635 TCH
INVOICE: 95006305843	000966 ENTERGY	FULL DESC: 311094240421 358370	31109424 - 7635 TCHULAHOMA	0 2021 7 INV P	7.62 D-050421	183570	31109473 - 7525 TCH
INVOICE: 95006305844	000966 ENTERGY	FULL DESC: 311094730421 358369	31109473 - 7525 TCHULAHOMA	0 2021 7 INV P	7.62 D-050421	183570	31109549 - 7535 TCH
INVOICE: 95006305845	000966 ENTERGY	FULL DESC: 311095490421 358368	31109549 - 7535 TCHULAHOMA	0 2021 7 INV P	7.62 D-050421	183570	31109614 - 7645 TCH
INVOICE: 95006305846	000966 ENTERGY	FULL DESC: 311096140421 358367	31109614 - 7645 TCHULAHOMA	0 2021 7 INV P	7.62 D-050421	183570	31109648 - 7665 TCH
INVOICE: 95006305847	000966 ENTERGY	FULL DESC: 311096480421 358365	31109648 - 7665 TCHULAHOMA	0 2021 7 INV P	593.84 D-050421	183576	38124624 - CHERRY V
INVOICE: 535002947435	000966 ENTERGY	FULL DESC: 381246240421 358364	38124624 - CHERRY VALLEY PK FLOOD LIGHTS	0 2021 7 INV P	221.14 D-050421	183576	38822441 - 8925 SWI
INVOICE: 290004849052	000966 ENTERGY	FULL DESC: 388224410421 358390	38822441 - 8925 SWINNEA RD	0 2021 7 INV P	4,764.58 D-050421	183577	41111535 - 7360 US
INVOICE: 290004849014	000966 ENTERGY	FULL DESC: 411115350421 358383	41111535 - 7360 US HIGHWAY 51 N	0 2021 7 INV P	3,348.04 D-050421	183577	44368587 - 3335 PIN
INVOICE: 245005551008	000966 ENTERGY	FULL DESC: 443685870421 358385	44368587 - 3335 PINE TAR ALY	0 2021 7 INV P	7.62 D-050421	183570	45692910 - 8925 SWI
INVOICE: 25006831507	000966 ENTERGY	FULL DESC: 456929100421 358354	45692910 - 8925 SWINNEA RD	0 2021 7 INV P	155.38 D-050421	183575	46687588 - 365 RASC
INVOICE: 25006831424	000966 ENTERGY	FULL DESC: 466875880421 358379	46687588 - 365 RASCO RD E SOCCER FD	0 2021 7 INV P	87.46 D-050421	183575	47805247 - 6208 SNO
INVOICE: 25006831519	000966 ENTERGY	FULL DESC: 478052470421 358380	47805247 - 6208 SNOWDEN LN	0 2021 7 INV P	21.84 D-050421	183572	56395635 - 7360 US
INVOICE: 405004131627	000966 ENTERGY	FULL DESC: 563956350421 358363	56395635 - 7360 US HIGHWAY 51 N	0 2021 7 INV P	300.50 D-050421	183576	66074311 - 6208A SN
INVOICE: 425004058705	000966 ENTERGY	FULL DESC: 660743110421 358387	66074311 - 6208A SNOWDEN LN	0 2021 7 INV P	64.75 D-050421	183574	66762873 - 6275 SNO
INVOICE: 425004058706	000966 ENTERGY	FULL DESC: 667628730421 358386	66762873 - 6275 SNOWDEN LN	0 2021 7 INV P	7.62 D-050421	183570	69723351 - 8925 SWI
INVOICE: 15006961024	000966 ENTERGY	FULL DESC: 697233510421 358388	69723351 - 8925 SWINNEA RD	0 2021 7 INV P	7.62 D-050421	183570	72820194 - 6305 SNO
INVOICE: 475003838736	000966 ENTERGY	FULL DESC: 728201940421 358375	72820194 - 6305 SNOWDEN LN	0 2021 7 INV P	308.20 D-050421	183576	74855255 - 6277B SN
INVOICE: 50007109505	000966 ENTERGY	FULL DESC: 748552550421 358359	74855255 - 6277B SNOWDEN LN	0 2021 7 INV P	7.62 D-050421	183570	74869355 - 6277A SN
		FULL DESC: 748693550421 358384		0 2021 7 INV P			

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	INVOICE: 50007109506		FULL DESC: 74869355 - 6277A SNOWDEN LN				
						31,931.96	
	001145 ATMOS ENERGY	1167-041521 358276	0	2021 7 INV P	99.50 D-050421	183568	4034951167 - 740 ST
	INVOICE:	FULL DESC: 4034951167 - 740 STOWEWOOD DR					
	001145 ATMOS ENERGY	2435-041521 358223	0	2021 7 INV P	60.88 D-050421	183559	3019672435 - 8400 G
	INVOICE:	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY					
	001145 ATMOS ENERGY	3076-041521 358224	0	2021 7 INV P	73.27 D-050421	183559	3020713076 - 8925 S
	INVOICE:	FULL DESC: 3020713076 - 8925 SWINNEA RD					
	001145 ATMOS ENERGY	3727-041621 358550	0	2021 7 INV P	36.46 D-050421	183579	4010573727 - 800 ST
	INVOICE:	FULL DESC: 4010573727 - 800 STOWEWOOD DR					
						270.11	
	001234 CENTURYLINK	200022-41021 358433	0	2021 7 INV P	957.71 D-050421	183569	400200022 - PARKS P
	INVOICE:	FULL DESC: 400200022 - PARKS PHONES					
	001234 CENTURYLINK	200373-41021 358432	0	2021 7 INV P	187.36 D-050421	183569	400200373 - FOREVER
	INVOICE:	FULL DESC: 400200373 - FOREVER YOUNG					
	001234 CENTURYLINK	6133-041021 358564	0	2021 7 INV P	60.56 D-050421	183584	MARQUE @ SNOWDEN
	INVOICE:	FULL DESC: MARQUE @ SNOWDEN					
						1,205.63	
	016529 DIRECTV	3796-040921 358199	0	2021 7 INV P	573.62 D-050421	183560	018993796 - PARKS (
	INVOICE:	FULL DESC: 018993796 - PARKS (SERVICE @)					
	016529 DIRECTV	7170-041721 358551	0	2021 7 INV P	117.68 D-050421	183585	019027170 - GOLF (S
	INVOICE:	FULL DESC: 019027170 - GOLF (SERVICE @)					
						691.30	
				ACCOUNT TOTAL		34,099.00	
411	627901			UMPIRES			
	002857 TURNER DALE	4-13-2021 358928	0	2021 7 INV A	275.00 D-050421		SOFTBALL UMPIRES
	INVOICE:	FULL DESC: SOFTBALL UMPIRES					
	016709 DAVIS DANIEL	4-18-2021 358140	0	2021 7 INV P	497.00 D-050421	183083	CHARLIE RESPESS B'B
	INVOICE:	FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18					
				ACCOUNT TOTAL		772.00	
				ORG 411 TOTAL		35,479.33	
412				PARK TOURNAMENTS			
412	600100			WAGES AND SALARIES			
	033573 SILAS LEANNA G	4-15-2021 358092	0	2021 7 INV P	354.93 D-050421	183067	PAYROLL SHORTAGE-MA
	INVOICE:	FULL DESC: PAYROLL SHORTAGE-MANUAL CHECK REQUEST (PARKS)					
	033574 COPE BENJAMIN W	4-15-2021 358091	0	2021 7 INV P	164.16 D-050421	183065	PAYROLL SHORTAGE/MA
	INVOICE:	FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST (PARKS)					



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ACCOUNT TOTAL				519.09		
412 627901			TOURNAMENT UMPIRE FEES			
001051 MALONE TERRY INVOICE:	4-18-2021	358163	0 2021 7 INV P	1,534.00 D-050421	183106	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
001058 TRUITT CHARLES INVOICE:	4-18-2021	358188	0 2021 7 INV P	206.00 D-050421	183132	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
001068 GUNN, DEWAYNE INVOICE:	4-18-2021	358150	0 2021 7 INV P	190.00 D-050421	183093	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
002743 WRICE WILLIE INVOICE:	4-18-2021	358195	0 2021 7 INV P	370.00 D-050421	183139	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
002749 HENTZ JEFF INVOICE:	4-18-2021	358153	0 2021 7 INV P	140.00 D-050421	183096	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
008250 NYE ERIC INVOICE:	4-18-2021	358173	0 2021 7 INV P	250.00 D-050421	183116	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
008692 WELCH HENRY INVOICE:	4-23-2021	358556	0 2021 7 INV P	340.00 D-050421	183591	FILING INTO SPRING
		FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 8 GAMES			
008764 BEASLEY GARY INVOICE:	4-18-2021	358130	0 2021 7 INV P	1,042.00 D-050421	183073	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
009136 SINQUEFIELD MURRAY INVOICE:	4-18-2021	358180	0 2021 7 INV P	145.00 D-050421	183123	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
009480 BAXTER ED INVOICE:	4-18-2021	358129	0 2021 7 INV P	590.00 D-050421	183072	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
010184 ACKERMAN JOHNNY INVOICE:	4-18-2021	358124	0 2021 7 INV P	90.00 D-050421	183069	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
010184 ACKERMAN JOHNNY INVOICE:	4-18-21	358563	0 2021 7 INV P	1,036.00 D-050421	183578	CHARLIE RESPESS UMP
		FULL DESC:	CHARLIE RESPESS UMPIRE PAYROLL (APR. 16-18, 2021)			
				1,126.00		
010287 CLYNES DENNIS INVOICE:	4-18-2021	358135	0 2021 7 INV P	568.00 D-050421	183078	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
011652 WRENN DALE INVOICE:	4-18-2021	358194	0 2021 7 INV P	90.00 D-050421	183138	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
011656 JORDAN BRANDON INVOICE:	4-18-2021	358158	0 2021 7 INV P	675.00 D-050421	183101	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
012494 MILTON QUINTON INVOICE:	4-18-2021	358168	0 2021 7 INV P	259.00 D-050421	183111	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014515 WILSON JAMES INVOICE:	4-18-2021	358193 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	288.00 D-050421	183137	CHARLIE RESPESS B'B
014597 DUNCAN CATHY C INVOICE:	4-18-2021	358145 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	364.00 D-050421	183088	CHARLIE RESPESS B'B
016707 DAVIS LONNIE INVOICE:	4-18-2021	358141 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	357.00 D-050421	183084	CHARLIE RESPESS B'B
018757 CLAYTON DONNIE INVOICE:	4-18-2021	358134 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	338.00 D-050421	183077	CHARLIE RESPESS B'B
018965 WAMMACK TERRY INVOICE:	4-18-2021	358190 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	249.00 D-050421	183134	CHARLIE RESPESS B'B
019033 TERRY CEDRIC INVOICE:	4-18-2021	358186 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	90.00 D-050421	183130	CHARLIE RESPESS B'B
019034 TELLIS SAMMIE INVOICE:	4-18-2021	358185 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	391.00 D-050421	183129	CHARLIE RESPESS B'B
019955 HARFORD SCOTT INVOICE:	4-18-2021	358152 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	357.00 D-050421	183095	CHARLIE RESPESS B'B
021362 MUNNS JEREMY INVOICE:	4-18-2021	358172 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	362.00 D-050421	183115	CHARLIE RESPESS B'B
021366 DEAN JESSE CALVIN INVOICE:	4-18-2021	358142 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	535.00 D-050421	183085	CHARLIE RESPESS B'B
021370 GORE JAMES HUNTER INVOICE:	4-18-2021	358148 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	161.00 D-050421	183091	CHARLIE RESPESS B'B
021730 REGENHARDT JOHN M INVOICE:	4-18-2021	358176 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	256.00 D-050421	183119	CHARLIE RESPESS B'B
022097 BURCH JOSH INVOICE:	4-18-2021	358132 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	151.00 D-050421	183075	CHARLIE RESPESS B'B
022623 TARTT JEFFREY INVOICE:	4-18-2021	358183 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	217.00 D-050421	183127	CHARLIE RESPESS B'B
023082 CORLEY KENNETH INVOICE:	4-18-2021	358139 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	293.00 D-050421	183082	CHARLIE RESPESS B'B
023185 MITCHELL CHRIS INVOICE:	4-18-2021	358169 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	135.00 D-050421	183112	CHARLIE RESPESS B'B
023440 CANADY DONNIE INVOICE:	4-18-2021	358133 0 FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	2021 7 INV P	395.00 D-050421	183076	CHARLIE RESPESS B'B
023847 DEVOLPI AUSTON	4-18-2021	358143 0	2021 7 INV P	325.00 D-050421	183086	CHARLIE RESPESS B'B

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
024013 MOORE MARVIO INVOICE:	4-18-2021	358170 0	2021 7 INV P	575.00 D-050421	183113	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
024515 BOND STEVE INVOICE:	4-18-2021	358131 0	2021 7 INV P	385.00 D-050421	183074	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
024526 LACEY PATRICK INVOICE:	4-18-2021	358161 0	2021 7 INV P	190.00 D-050421	183104	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
025315 GOODING BLAKE INVOICE:	4-18-2021	358146 0	2021 7 INV P	520.00 D-050421	183089	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
026232 TATKO MARK INVOICE:	4-18-2021	358184 0	2021 7 INV P	380.00 D-050421	183128	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
026236 COLE JEREMY INVOICE:	4-18-2021	358136 0	2021 7 INV P	399.00 D-050421	183079	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
026238 TUNSTALL ELGIN INVOICE:	4-18-2021	358189 0	2021 7 INV P	357.00 D-050421	183133	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
026760 WILSON VICTORIA INVOICE:	4-23-2021	358562 0	2021 7 INV P	100.00 D-050421	183592	FILING INTO SPRING
		FULL DESC:	FILING INTO SPRING UMPIRE (APRIL 23, 2021)			
027301 COMBS TOREY INVOICE:	4-18-2021	358137 0	2021 7 INV P	160.00 D-050421	183080	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
028010 MOORE TIMMY RYAN INVOICE:	4-18-2021	358171 0	2021 7 INV P	269.00 D-050421	183114	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
028012 RANKIN ELLIS INVOICE:	4-18-2021	358175 0	2021 7 INV P	259.00 D-050421	183118	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
028213 GOUGH STEVEN INVOICE:	4-18-2021	358149 0	2021 7 INV P	185.00 D-050421	183092	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
028292 HARDY PATRICK INVOICE:	4-18-2021	358151 0	2021 7 INV P	473.00 D-050421	183094	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
028487 JOHNSON LEROY INVOICE:	4-18-2021	358156 0	2021 7 INV P	460.00 D-050421	183099	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
028596 MCCOY JERRY INVOICE:	4-23-2021	358559 0	2021 7 INV P	467.50 D-050421	183590	FILING INTO SPRING
		FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 11 GAMES			
028596 MCCOY JERRY INVOICE: 4232021	4232021	358768 0	2021 7 INV P	467.50 D-050421	183601	REISSUE-FLING INTO
		FULL DESC:	REISSUE-FLING INTO SPRING UMPIRE			
				935.00		
029256 CARMICHAEL JONATHAN	4-23-2021	358561 0	2021 7 INV P	693.75 D-050421	183583	FILING INTO SPRING



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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FILING INTO SPRING UMPIRE (APRIL 23, 2021)				
029772 BENAFIELD STEPHEN	4-23-2021	358554	0	2021 7 INV P	467.50 D-050421	183580	FILING INTO SPRING
INVOICE:		FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021-11 GAMES				
029778 JETER CHRISTOPHER W	4-23-2021	358555	0	2021 7 INV P	340.00 D-050421	183589	FILING INTO SPRING
INVOICE:		FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 8 GAMES				
029846 INGRAM DEXTER	4-18-2021	358155	0	2021 7 INV P	288.00 D-050421	183098	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
029942 ARVIN PHILLIP	4-18-2021	358127	0	2021 7 INV P	160.00 D-050421	183070	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
030217 DOGAN JEREMY	4-23-2021	358553	0	2021 7 INV P	467.50 D-050421	183586	FILING INTO SPRING
INVOICE:		FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021-11 GAMES				
030226 BIRD JR RUSSELL	4-23-2021	358557	0	2021 7 INV P	297.50 D-050421	183581	FILING INTO SPRING
INVOICE:		FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 7 GAMES				
030373 DOVE RANDY	4-18-2021	358144	0	2021 7 INV P	540.00 D-050421	183087	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
030374 PACILEO JIM	4-18-2021	358174	0	2021 7 INV P	494.00 D-050421	183117	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032079 LANE MARIO	4-18-2021	358162	0	2021 7 INV P	140.00 D-050421	183105	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032092 STENNIS RODNEY	4-18-2021	358181	0	2021 7 INV P	225.00 D-050421	183124	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032094 HODGES JADARRIUS	4-18-2021	358154	0	2021 7 INV P	185.00 D-050421	183097	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032095 GOODWIN JOHN	4-18-2021	358147	0	2021 7 INV P	230.00 D-050421	183090	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032180 THERRELL STAN JR	4-18-2021	358187	0	2021 7 INV P	224.00 D-050421	183131	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032182 MCKAMIE KEITH	4-18-2021	358166	0	2021 7 INV P	357.00 D-050421	183109	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032191 WILSON BRYAN PATRICK	4-18-2021	358192	0	2021 7 INV P	480.00 D-050421	183136	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032192 SIMS MICHAEL	4-18-2021	358179	0	2021 7 INV P	272.00 D-050421	183122	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				
032210 WATKINS ARBEDELL	4-18-2021	358191	0	2021 7 INV P	285.00 D-050421	183135	CHARLIE RESPESS B'B
INVOICE:		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18				

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032259 BLUME JEFFERY INVOICE:	4-23-2021	358560	0 2021 7 INV P	467.50 D-050421	183582	FILING INTO SPRING
		FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021-11 GAMES			
033155 KINDSVOGEL DESTINY INVOICE:	4-20-2021	358198	0 2021 7 INV P	525.00 D-050421	183564	ATHLETIC TRAINER/SP
		FULL DESC:	ATHLETIC TRAINER/SPRINGFEST CUP (APR. 23-25, 2021)			
033248 MAYS TERREL INVOICE:	4-18-2021	358164	0 2021 7 INV P	235.00 D-050421	183107	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033254 SESSLER AIDAN INVOICE:	4-18-2021	358178	0 2021 7 INV P	285.00 D-050421	183121	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033256 BACCHUS GREGORY WILL INVOICE:	4-18-2021	358128	0 2021 7 INV P	269.00 D-050421	183071	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033257 CORDELL GARY STEVEN INVOICE:	4-18-2021	358138	0 2021 7 INV P	288.00 D-050421	183081	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033258 KNOTT STEPHEN INVOICE:	4-18-2021	358160	0 2021 7 INV P	290.00 D-050421	183103	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033372 KEY KENDRICK INVOICE:	4-18-2021	358159	0 2021 7 INV P	225.00 D-050421	183102	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033373 RICE III ABRAHAM INVOICE:	4-18-2021	358177	0 2021 7 INV P	490.00 D-050421	183120	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033375 MCCLURKAN JOSH INVOICE:	4-18-2021	358165	0 2021 7 INV P	95.00 D-050421	183108	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033444 MILLER DUSTIN INVOICE:	4-18-2021	358167	0 2021 7 INV P	100.00 D-050421	183110	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033449 WYATT SCOTT ALAN INVOICE:	4-18-2021	358196	0 2021 7 INV P	285.00 D-050421	183140	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033450 JONES STANLEY WAYNE INVOICE:	4-18-2021	358157	0 2021 7 INV P	462.00 D-050421	183100	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033577 STEWART JR JAMES W INVOICE:	4-18-2021	358182	0 2021 7 INV P	320.00 D-050421	183125	CHARLIE RESPESS B'B
		FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18			
033579 HERRINGTON LOGISTICS INVOICE: 1043	1043	358197	0 2021 7 INV P	5,234.00 D-050421	183563	UMPIRES/REFS - SPRI
		FULL DESC:	UMPIRES/REFS - SPRINGFEST CUP			
033590 HOWELL JAMES INVOICE:	4-23-2021	358558	0 2021 7 INV P	297.50 D-050421	183588	FILING INTO SPRING
		FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 7 GAMES			
ACCOUNT TOTAL				34,450.25		
ORG 412 TOTAL				34,969.34		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
511								
511	625700							
001167 AT&T MOBILITY	7723-040321	358443 0	2021 7 INV P	283.55 D-050421	183567	287269097723 - ANIM		
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES					
		ACCOUNT TOTAL		283.55				
		ORG 511	TOTAL	283.55				
902								
902	620902							
000966 ENTERGY	109997220421	358315 0	2021 7 INV P	15.23 D-050421	183571	109997221 - 2009 ST		
INVOICE: 410002628309		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	109997240421	358314 0	2021 7 INV P	17.88 D-050421	183571	109997247 - 165 STA		
INVOICE: 410002628310		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	110165330421	358835 0	2021 7 INV A	15.98 D-050421		110165339 - 5730 ST		
INVOICE: 435004020691		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN					
000966 ENTERGY	130057640421	358346 0	2021 7 INV P	316.95 D-050421	183576	130057649 - 7312 HI		
INVOICE: 490002838197		FULL DESC:	130057649 - 7312 HIGHWAY 51 N					
000966 ENTERGY	159915730421	358281 0	2021 7 INV P	48.90 D-050421	183574	15991573 - 8710 NOR		
INVOICE: 170005076300		FULL DESC:	15991573 - 8710 NORTHWEST DR					
000966 ENTERGY	160041110421	358282 0	2021 7 INV P	752.69 D-050421	183576	16004111 - 8889 NOR		
INVOICE: 170005076277		FULL DESC:	16004111 - 8889 NORTHWEST DR					
000966 ENTERGY	168319920421	358343 0	2021 7 INV P	3,789.81 D-050421	183577	16831992 - 8700 NOR		
INVOICE: 250004807599		FULL DESC:	16831992 - 8700 NORTHWEST DR					
000966 ENTERGY	168326360421	358822 0	2021 7 INV A	18.96 D-050421		16832636 - 4085 STA		
INVOICE: 60006746362		FULL DESC:	16832636 - 4085 STATELINE RD					
000966 ENTERGY	170020070421	358280 0	2021 7 INV P	3,304.25 D-050421	183577	17002007 - 385 STAT		
INVOICE: 305004903942		FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W					
000966 ENTERGY	602092690421	358303 0	2021 7 INV P	16.97 D-050421	183571	60209269 - 7111 TCH		
INVOICE: 195006186545		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN					
000966 ENTERGY	681111780421	358330 0	2021 7 INV P	1,708.90 D-050421	183577	68111178 - 8554 NOR		
INVOICE: 250004807651		FULL DESC:	68111178 - 8554 NORTHWEST DR					
000966 ENTERGY	805405860421	358344 0	2021 7 INV P	34.45 D-050421	183573	80540586 - 8889 NOR		
INVOICE: 485003790417		FULL DESC:	80540586 - 8889 NORTHWEST DR					
				10,040.97				
002351 COMCAST	200510-41121	358834 0	2021 7 INV A	280.70 D-050421	8396 40 022	0200510		
INVOICE:		FULL DESC:	8396 40 022 0200510 - PW					
		ACCOUNT TOTAL		10,321.67				
		ORG 902	TOTAL	10,321.67				
904								
904	629100							
033589 FINNEY ANDREA LEIGH	4-26-2021	358552 0	2021 7 INV P	1,337.81 D-050421	183587	APRIL 20, 2021 BOAR		
INVOICE:		FULL DESC:	APRIL 20, 2021 BOARD APPROVED CLAIM SETTLEMENT					
		ACCOUNT TOTAL		1,337.81				



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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 904

TOTAL

1,337.81

FUND 0010 GENERAL FUND

TOTAL:

164,484.65



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825										UTILITY MAINTENANCE EXPENSES
825	625700									TELEPHONE & POSTAGE
	001167 AT&T MOBILITY	60413-040321	358445	0	2021	7	INV P	2,021.19	D-050421	183567 287251660413 - UTIL
	INVOICE:		FULL DESC:							287251660413 - UTILITIES DEPT. CELL PHONES
								ACCOUNT TOTAL	2,021.19	
825	626000									UTILITIES
	000966 ENTERGY	102092330421	358393	0	2021	7	INV P	119.63	D-050421	183575 102092335 - 8182 GE
	INVOICE: 30007485765		FULL DESC:							102092335 - 8182 GETWELL RD NORTH LIFT STATION
	000966 ENTERGY	107599950421	358392	0	2021	7	INV P	32.57	D-050421	183573 107599953 - 2543 JI
	INVOICE: 505003371581		FULL DESC:							107599953 - 2543 JIM ST
	000966 ENTERGY	122346910421	358400	0	2021	7	INV P	43.53	D-050421	183573 122346919 - LEGENDS
	INVOICE: 580001415242		FULL DESC:							122346919 - LEGENDS LAGOON
	000966 ENTERGY	122548770421	358428	0	2021	7	INV P	36.49	D-050421	183573 122548779 - 5253 SW
	INVOICE: 300003386536		FULL DESC:							122548779 - 5253 SWINNEA RD RUST LIFT
	000966 ENTERGY	122867850421	358398	0	2021	7	INV P	183.72	D-050421	183576 122867856 - 4164 HI
	INVOICE: 580001415321		FULL DESC:							122867856 - 4164 HIGHWAY 51
	000966 ENTERGY	122868040421	358397	0	2021	7	INV P	155.04	D-050421	183575 122868045 - 53 WOOD
	INVOICE: 580001415322		FULL DESC:							122868045 - 53 WOODLAND TRACE S
	000966 ENTERGY	126811510421	358424	0	2021	7	INV P	9.86	D-050421	183570 126811512 - AIRWAYS
	INVOICE: 205005877612		FULL DESC:							126811512 - AIRWAYS BLVD AND PLUM POINT AVE
	000966 ENTERGY	162929220421	358396	0	2021	7	INV P	11.37	D-050421	183571 16292922 - 8779 WHI
	INVOICE: 175006068376		FULL DESC:							16292922 - 8779 WHITWORTH ST
	000966 ENTERGY	162931360421	358618	0	2021	7	INV P	6,949.42	D-050421	183599 16293136 - 8779 WHI
	INVOICE: 320003371008		FULL DESC:							16293136 - 8779 WHITWORTH ST
	000966 ENTERGY	163913980421	358411	0	2021	7	INV P	35.09	D-050421	183573 163913981 - SWINNEA
	INVOICE: 140005085555		FULL DESC:							163913981 - SWINNEA RIDGE RD
	000966 ENTERGY	167538390421	358406	0	2021	7	INV P	18.99	D-050421	183571 167538396 - 8827 GE
	INVOICE: 30007486019		FULL DESC:							167538396 - 8827 GETWELL RD N
	000966 ENTERGY	168352330421	358619	0	2021	7	INV P	97.58	D-050421	183599 16835233 - TOWN & C
	INVOICE: 45006636135		FULL DESC:							16835233 - TOWN & COUNTRY DR
	000966 ENTERGY	168357870421	358422	0	2021	7	INV P	78.32	D-050421	183574 16835787 - HUDGINS
	INVOICE: 250004807603		FULL DESC:							16835787 - HUDGINS RD
	000966 ENTERGY	168367020421	358421	0	2021	7	INV P	272.79	D-050421	183576 16836702 - 6854 TCH
	INVOICE: 250004807604		FULL DESC:							16836702 - 6854 TCHULAHOMA RD
	000966 ENTERGY	168395080421	358395	0	2021	7	INV P	12.11	D-050421	183571 16839508 - 8989 STA
	INVOICE: 100005269058		FULL DESC:							16839508 - 8989 STANTON RD
	000966 ENTERGY	168505880421	358420	0	2021	7	INV P	6,866.84	D-050421	183577 16850588 - 7525 GRE
	INVOICE: 250004807606		FULL DESC:							16850588 - 7525 GREENBROOK PKWY
	000966 ENTERGY	168511800421	358419	0	2021	7	INV P	12.22	D-050421	183571 16851180 - 7696 AIR
	INVOICE: 205005874968		FULL DESC:							16851180 - 7696 AIRWAYS BLVD
	000966 ENTERGY	168514610421	358416	0	2021	7	INV P	22.60	D-050421	183572 16851461 - HUNTERS
	INVOICE: 205005874969		FULL DESC:							16851461 - HUNTERS GLEN ST
	000966 ENTERGY	168517350421	358417	0	2021	7	INV P	26.45	D-050421	183573 16851735 - 5795 PEP
	INVOICE: 250004807607		FULL DESC:							16851735 - 5795 PEPPERCHASE DR
	000966 ENTERGY	168529070421	358415	0	2021	7	INV P	10.24	D-050421	183571 16852907 - 1334 GOO
	INVOICE: 205005874970		FULL DESC:							16852907 - 1334 GOODMAN RD
	000966 ENTERGY	168534590421	358418	0	2021	7	INV P	3,926.48	D-050421	183577 16853459 - 5850 GET
	INVOICE: 250004807609		FULL DESC:							16853459 - 5850 GETWELL RD WATER PLANT
	000966 ENTERGY	173771620421	358427	0	2021	7	INV P	113.42	D-050421	183575 173771627 - 5937 KU



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|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-050421

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 515003235523	000966 ENTERGY	176259480421	358414	0	2021 7 INV P	595.03 D-050421	183576 17625948 - 4446 AIR
INVOICE: 115006239178	000966 ENTERGY	17627080421	358413	0	2021 7 INV P	2,746.08 D-050421	183577 17627084 - 170 COLL
INVOICE: 115006239179	000966 ENTERGY	181419370421	358423	0	2021 7 INV P	19.09 D-050421	183572 18141937 - 8440 GRE
INVOICE: 540001487755	000966 ENTERGY	187578310421	358403	0	2021 7 INV P	109.12 D-050421	183575 18757831 - 3401 WOO
INVOICE: 395004362677	000966 ENTERGY	190456650421	358404	0	2021 7 INV P	12.14 D-050421	183571 19045665 - 6845 MCC
INVOICE: 435004016675	000966 ENTERGY	193387140421	358402	0	2021 7 INV P	74.03 D-050421	183574 19338714 - TURMAN D
INVOICE: 415004104318	000966 ENTERGY	397584380421	358394	0	2021 7 INV P	7.62 D-050421	183570 39758438 - 5850 GET
INVOICE: 290004849057	000966 ENTERGY	439811820421	358412	0	2021 7 INV P	49.60 D-050421	183574 43981182 - 1903 STA
INVOICE: 195006181803	000966 ENTERGY	571531320421	358409	0	2021 7 INV P	44.29 D-050421	183573 57153132 - 2768 BLA
INVOICE: 60006733911	000966 ENTERGY	605725260421	358425	0	2021 7 INV P	47.02 D-050421	183574 60572526 - GROVE ME
INVOICE: 195006186723	000966 ENTERGY	715327820421	358426	0	2021 7 INV P	9.86 D-050421	183571 71532782 - 1433 STA
INVOICE: 475003838657	000966 ENTERGY	757607850421	358408	0	2021 7 INV P	159.95 D-050421	183575 75760785 - 8157A PA
INVOICE: 285005216383	000966 ENTERGY	761941740421	358405	0	2021 7 INV P	95.51 D-050421	183575 76194174 - 303 LONG
INVOICE: 370003370742	000966 ENTERGY	762590760421	358407	0	2021 7 INV P	1,721.86 D-050421	183577 76259076 - 3088 NAI
INVOICE: 285005216384	000966 ENTERGY	792402060421	358401	0	2021 7 INV P	20.56 D-050421	183572 79240206 - 4154 DAV
INVOICE: 125006194938	000966 ENTERGY	854916600421	358410	0	2021 7 INV P	49.16 D-050421	183574 85491660 - CHANCEY
INVOICE: 515003234439	000966 ENTERGY	874908840421	358399	0	2021 7 INV P	104.70 D-050421	183575 87490884 - 2017 STA
INVOICE: 515003234583							
						24,900.38	
001145 ATMOS ENERGY	5862-041421	358617	0	2021 7 INV P	41.43 D-050421	183595 4024565862 - 8182 G	
INVOICE:		FULL DESC:	4024565862	- 8182 GETWELL RD			
001167 AT&T MOBILITY	8869-040321	358620	0	2021 7 INV P	965.11 D-050421	183594 820538869 - SCADA/L	
INVOICE:		FULL DESC:	820538869	- SCADA/LAPTOPS			
				ACCOUNT TOTAL		25,906.92	
				ORG 825 TOTAL		27,928.11	
FUND 0400 UTILITY FUND					TOTAL:	27,928.11	



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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214700			GARNISHMENTS			
	021029 CHAPLAINS BENEVOLENC	APRIL2021SFD 358613	0	2021 7 INV P	298.00 D-050421		183598 FIRE DEPT. BENEVOLE
	INVOICE:	FULL DESC:		FIRE DEPT. BENEVOLENCE FUND			
	021029 CHAPLAINS BENEVOLENC	APRIL2021SPD 358614	0	2021 7 INV P	60.00 D-050421		183597 POLICE DEPT. BENEVO
	INVOICE:	FULL DESC:		POLICE DEPT. BENEVOLENCE FUND			
					358.00		
				ACCOUNT TOTAL	358.00		
0600	215700			MS CREDIT UNION			
	001407 MS PUBLIC EE CR UN	APRIL2021 358615	0	2021 7 INV P	4,902.42 D-050421		183600 EMPLOYEE CREDIT UNI
	INVOICE:	FULL DESC:		EMPLOYEE CREDIT UNION CONTRIBUTIONS			
				ACCOUNT TOTAL	4,902.42		
				ORG 0600 TOTAL	5,260.42		
				FUND 0600 PAYROLL FUND			
				TOTAL:	5,260.42		

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903				ADMINISTRATIVE EXPENSES			
903	624102			BANK FEES			
	002241 FIRST SECURITY BANK	38829	358245 0	2021 7 DIR P	340.00 W-050421		53753 G/O BONDS SERIES 20
	INVOICE: 38829			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	340.00		
			ORG 903	TOTAL	340.00		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	340.00		
=====							



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
701	650401			GEN OB INTEREST			
	002241 FIRST SECURITY BANK	38829	358245 0	2021 7 DIR P	4,965.00 W-050421		53753 G/O BONDS SERIES 20
	INVOICE: 38829			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	4,965.00		
			ORG 701	TOTAL	4,965.00		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	4,965.00		
=====							



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-050421

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YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

811				UTILITY EXPENSE ACCOUNTS				
811	650401			BONDS REDEEM GNL OB INT				
001387	FIRST NATIONAL BANK	38828	358244	0	2021 7 DIR P	35,155.14	W-050421	53752 COMBINED WTR/SWR RE
	INVOICE: 38828			FULL DESC:	COMBINED WTR/SWR REV BOND DATED 12-3-20			
				ACCOUNT TOTAL		35,155.14		
			ORG 811	TOTAL		35,155.14		
=====								
FUND 0400 UTILITY FUND						TOTAL:	35,155.14	
=====								



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|FY 2021 CLAIMS DOCKET W-050421

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YEAR/PERIOD: 2021/1 TO 2021/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND											
0600 214900 DEFERRED COMPENSATION											
002311 EMPOWER RETIREMENT		901751789	358114	0	2021	7	DIR	P	9,692.52	W-050421	53751 APRIL 16, 2021 PAYR
INVOICE: 901751789		FULL DESC: APRIL 16, 2021 PAYROLL CONTRIBUTIONS-REF#901751789									
ACCOUNT TOTAL									9,692.52		
ORG 0600 TOTAL									9,692.52		
=====											
FUND 0600 PAYROLL FUND									TOTAL:	9,692.52	
=====											

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The City of Southaven Docket Recap

May 4, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,162.71
SPECIAL DOCKET TOTAL		16,162.71

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



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-050421

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	216108			VOLUNTARY LIFE INSURANCE			
	022642	LIFE INSURANCE COMPA APR2021	LIFE 358926 0	2021 7 DIR P	16,162.71 S-050421	53754	APRIL 2021 EMPLOYEE
	INVOICE:		FULL DESC:	APRIL 2021 EMPLOYEE VOL. LIFE PREMIUMS			
			ACCOUNT TOTAL		16,162.71		
			ORG 0600	TOTAL	16,162.71		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	16,162.71	
=====							

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15.

Executive Session

Claims/Litigation against City; Economic Development