

Minutes, City of Southaven, Southaven, Mississippi

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.

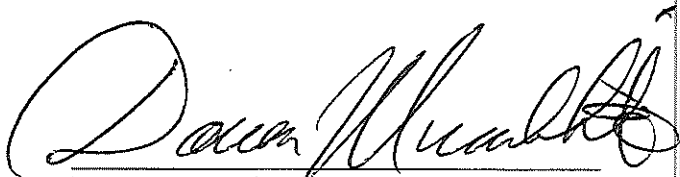
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Minutes, City of Southaven, Southaven, Mississippi

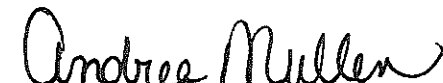
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 4th day of May, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

		Current	Amend	Amended Total
0010-450100	GRANT REVENUE	\$ -	\$ (792,000)	\$ (792,000)
			\$ (792,000)	-
902-620902	FACILITIES MAINTENANCE	\$ 760,000	\$ 90,000	\$ 850,000
902-625103	DRAINAGE MAINTENANCE	\$ 250,000	\$ 100,000	\$ 350,000
902-625150	DRAINAGE IMPROVEMENT	\$ 500,000	\$ 577,000	\$ 1,077,000
902-625220	STREET MAINTENANCE	\$ 125,000	\$ 25,000	\$ 150,000
		\$	792,000	

Minutes, City of Southaven, Southaven, Mississippi

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:

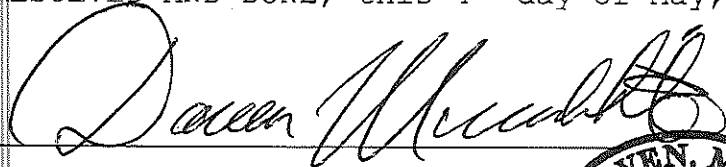
1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman Brooks and seconded by Alderman Hoots, 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: 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 4th day of May, 2021.



Darren Musselwhite, MAYOR



ATTEST:



CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi



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 "B. Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

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:

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

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

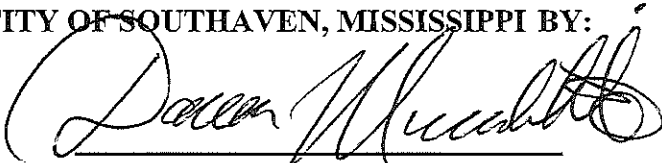
Minutes, City of Southaven, Southaven, Mississippi

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

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

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)



Minutes, City of Southaven, Southaven, Mississippi

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

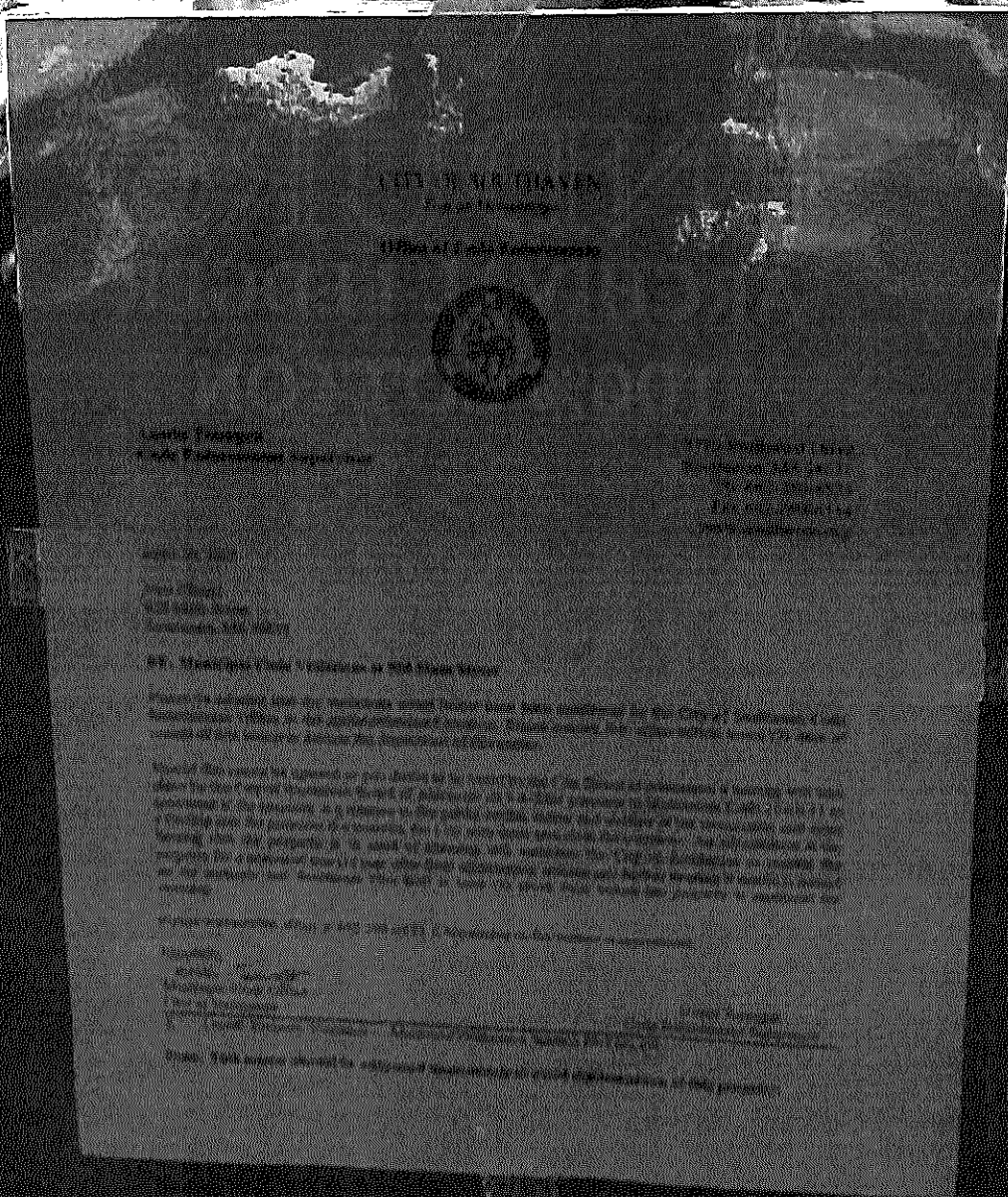
For more information, call (662)280-6523. City of Southaven Code Enforcement

M. Adkins

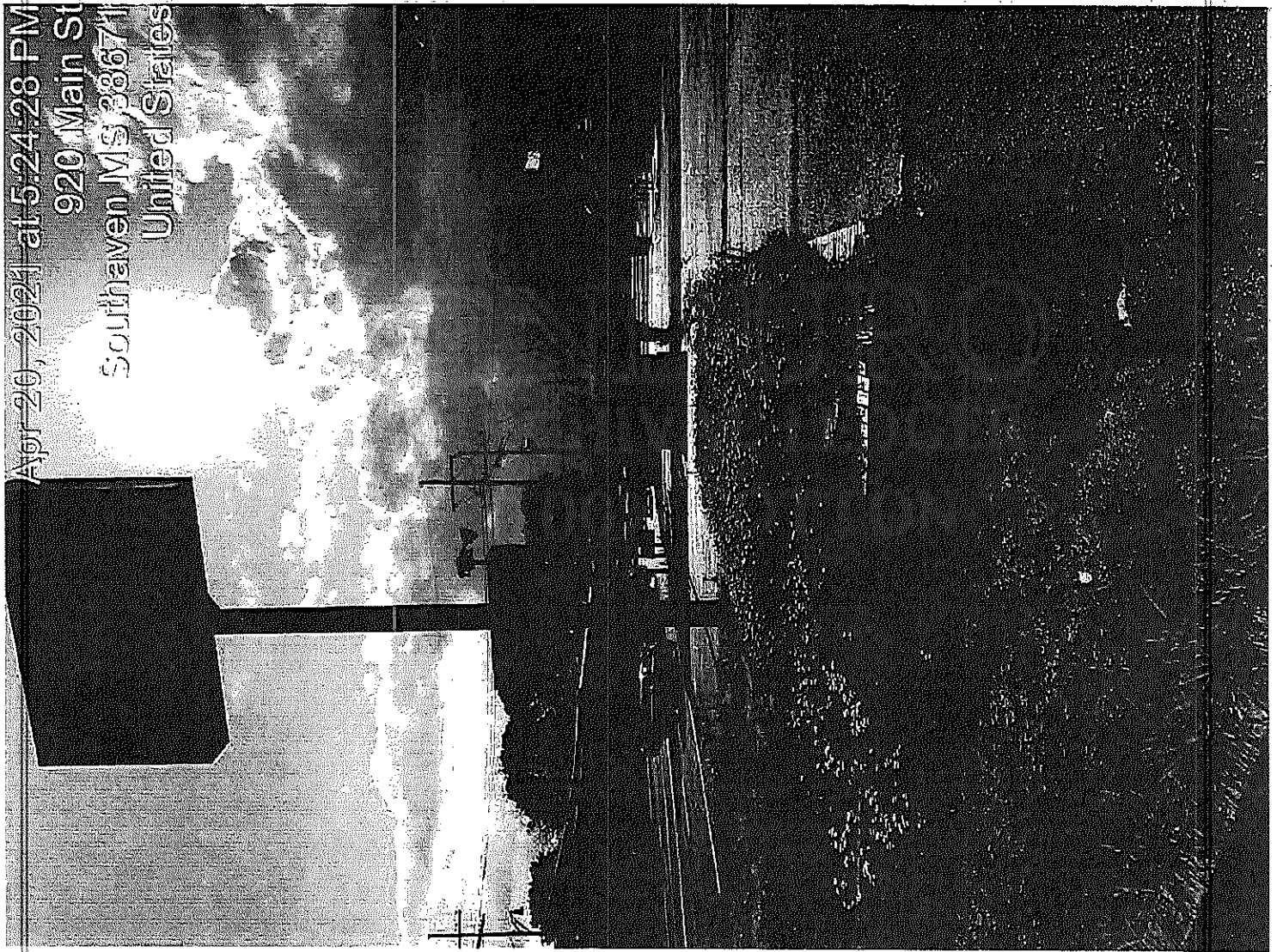
Code Enforcement Officer

270-6562996-6488
EXT. 1500 / MOBILE #

APR 20, 2021 at 5:23:57 PM
920 Main St
Southaven MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

Apr 20, 2021 at 4:25:42 PM
2090 Shelburne Ln E
Southaven MS 38672
United States



Minutes, City of Southaven, Southaven, Mississippi

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

100 Towne Center Loop

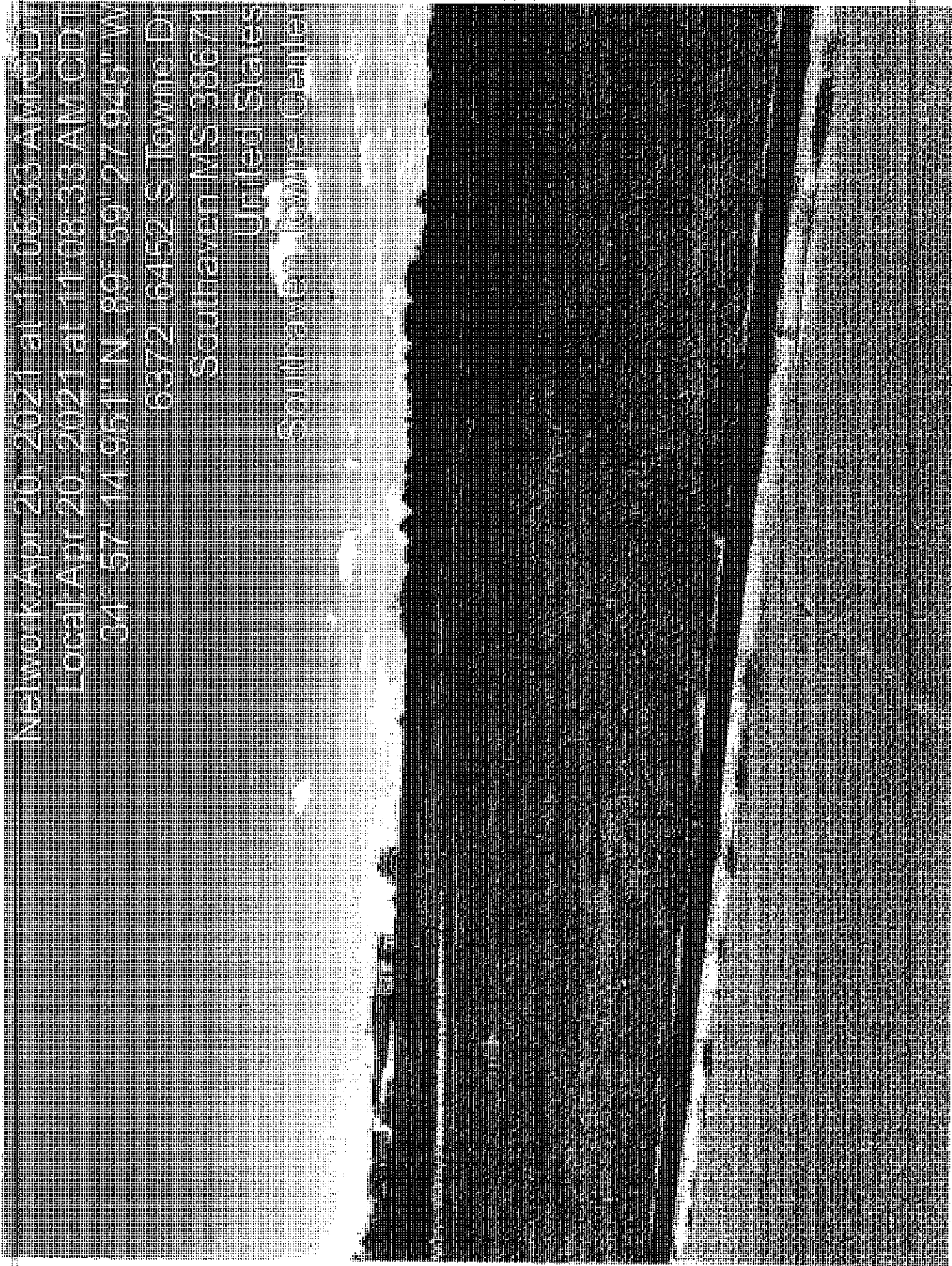
Southaven MS 38671

United States

Southaven Towne Center

Minutes, City of Southaven, Southaven, Mississippi

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



Minutes, City of Southaven, Southaven, Mississippi

1978

CITY OF SOUTHAVEN

MINUTES

OF THE

CITY COUNCIL

FOR THE

MONTH OF

SEPTEMBER

1978

AT THE

CITY HALL

SOUTHAVEN, MISSISSIPPI

PRESENT:

Mayor

City Council

City Manager

City Clerk

City Attorney

City Engineer

City Planner

City Auditor

City Treasurer

City Police Chief

City Fire Chief

City Public Works Director

City Parks and Recreation Director

City Housing Director

City Social Services Director

City Health Department Director

City Library Director

City Senior Center Director

City Youth Center Director

City Adult Education Director

City Adult Day Care Director

City Adult Foster Care Director

City Adult Residential Care Director

City Adult Day Care Center Director

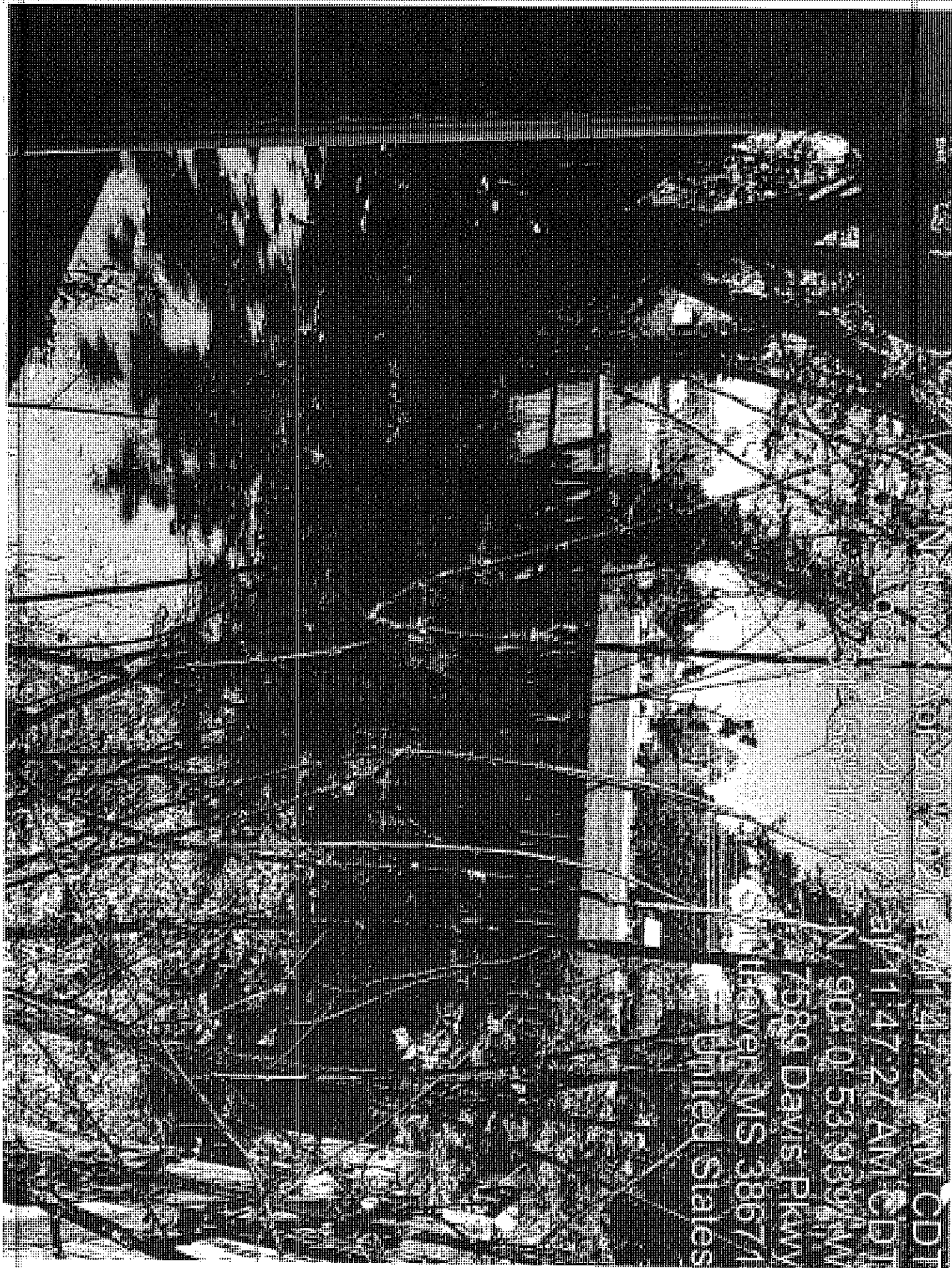
City Adult Residential Care Center Director

City Adult Day Care Center Director

City Adult Residential Care Center Director

City Adult Day Care Center Director

Minutes, City of Southaven, Southaven, Mississippi



11:47:27 AM CDT
903 01 531930 AM
Davis Pl
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

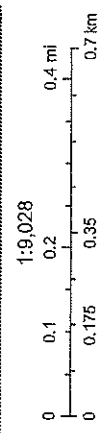
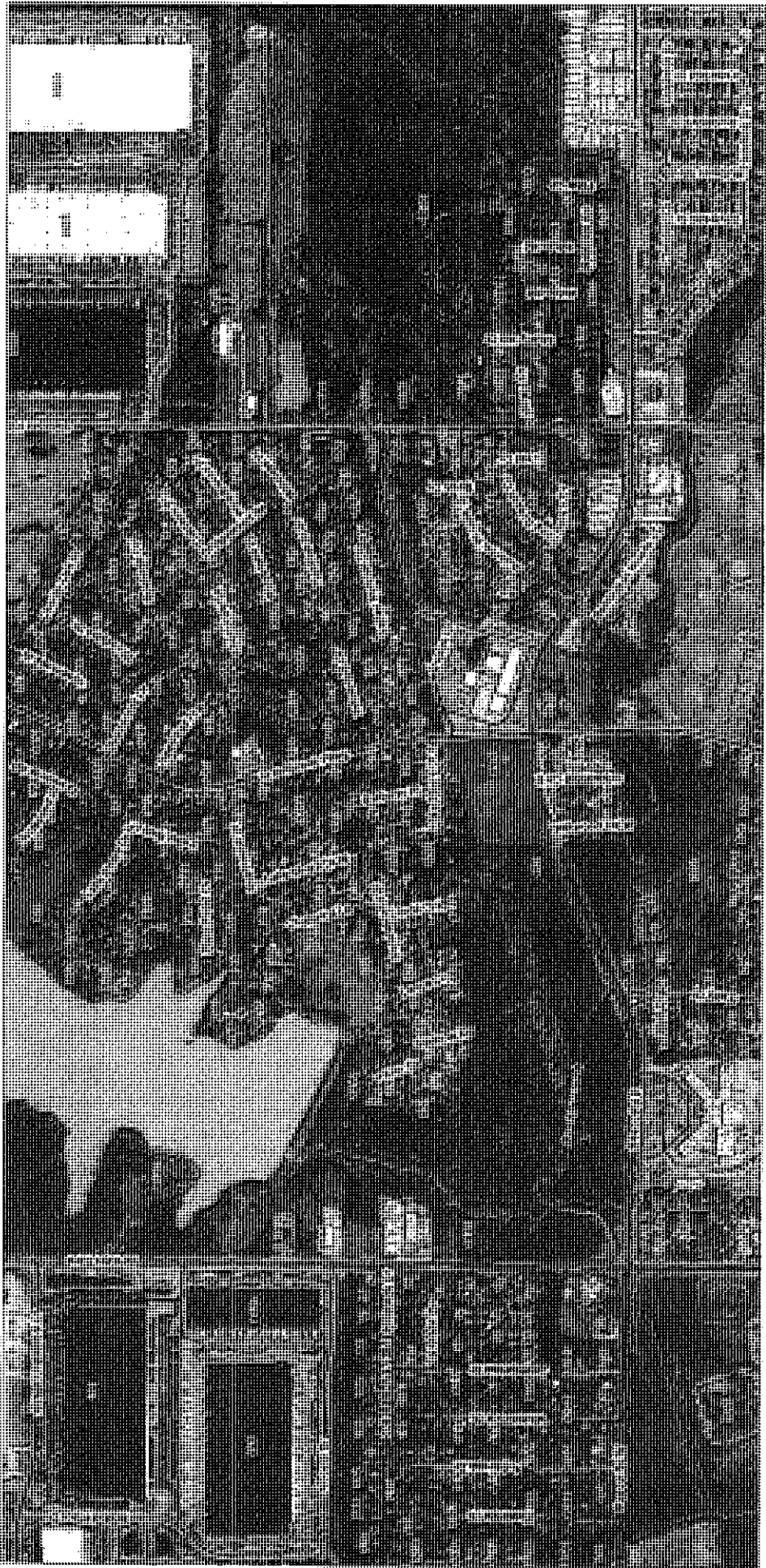


Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Greenbrook Baptist Church 8137 Greenbrook Pkwy. 662-342-8647
Total Acreage:	6.54 acres
Existing Zone:	R-6
Location of Subdivision Application	Northwest corner of Rasco Road and Greenbrook Pkwy.
Comprehensive Plan Designation:	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.

Minutes, City of Southaven, Southaven, Mississippi



April 14, 2021

Minutes, City of Southaven, Southaven, Mississippi

<u>SOUTHDALE PLANNING COMMISSION</u> APPROVED BY THE SOUTHDALE PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20__ SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____ SIGNATURE - SECRETARY _____ PRINTED NAME _____	<u>COMMITTEE CERTIFICATE</u> I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY HEREBY ADMIT THIS AS MY PLAN OF SUBDIVISION AND DONATE THE RIGHT-OF-WAY FOR THE RIGHTS AS SHOWN HEREON TO THE PUBLIC USE, FOREVER, AND INSTEAD 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 OTHER PARTY HAS OR WILL HAVE ANY INTEREST IN THE ____ DAY OF _____, 20__ SIGNATURE _____ DATE _____ NAME OF CORPORATE ENTITY _____	<u>WITNESS CERTIFICATE</u> SUBJECT OF THE PROPERTY HEREON, HEREBY ADMIT THIS AS MY PLAN OF SUBDIVISION AND DONATE THE RIGHT OF WAY FOR THE RIGHTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHDALE, MISSOURI, FOREVER, AND INSTEAD 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 OTHER PARTY HAS OR WILL HAVE ANY INTEREST IN THE ____ DAY OF _____, 20__ SIGNATURE OF WITNESSES _____ DATE _____ NAME _____
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<u>SOUTHDALE WATERLAND BOARD OF AUDITORS</u> APPROVED BY THE WATER AND BOARD OF AUDITORS OF THE CITY OF SOUTHDALE, MISSOURI THE ____ DAY OF _____, 20__ SIGNATURE - MAYOR _____ PRINTED NAME _____ ATTEST: CITY CLERK OF SOUTHDALE _____ PRINTED NAME _____	<u>NOTARY CERTIFICATE</u> STATE OF _____ COUNTY OF _____ PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE HEREIN NAMED _____ WHO ACKNOWLEDGE THAT HE/SHE IS OF _____ OF ACT AND DEDS HERETO, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS AUTHORIZED BY SAID CORPORATION TO DO SO, CANNOT DOCK BY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____ DAY OF _____, 20__ SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____ SEAL _____	<u>WITNESS CERTIFICATE</u> STATE OF _____ COUNTY OF _____ PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE HEREIN NAMED _____ WHO ACKNOWLEDGE THAT HE/SHE IS OWNER AND GUARANTY THE FOREGOING PLAT FOR THE PURPOSES THEREIN MENTIONED, UPON UNDER MY HAND AND OFFICIAL SEAL OF OFFICE ON THE ____ DAY OF _____, 20__ SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____ SEAL _____
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<u>CERTIFICATE OF RECORD</u> THIS IS TO CERTIFY THAT I HAVE EXAMINED THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAID IS ACCURATELY MADE FOR INFORMATION FROM A RECORD SUBMITTED BY ME IN UNIFORM BY DIRECT SUBDIVISION. JOHN W. BARN _____ NO FILE # _____ PRINTED NAME _____ DATE _____	<u>STATE OF MISSOURI</u> <u>CLERK OF THE COURT</u> I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____, MISSOURI, ON THE ____ DAY OF _____, 20__ AND WAS JUDICIALED THEREON UPON THE PROPER FEES AND DELTY RECORDED IN PLAT BOOK _____ & PAGE _____ CHANCERY COURT CLERK _____ PRINTED NAME _____
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DIVISION OF GREENBROOK BAPTIST CHURCH LOT

MARCH, 2021
ZONES: 8-5
TOTAL AREA: 6.54 ACRES

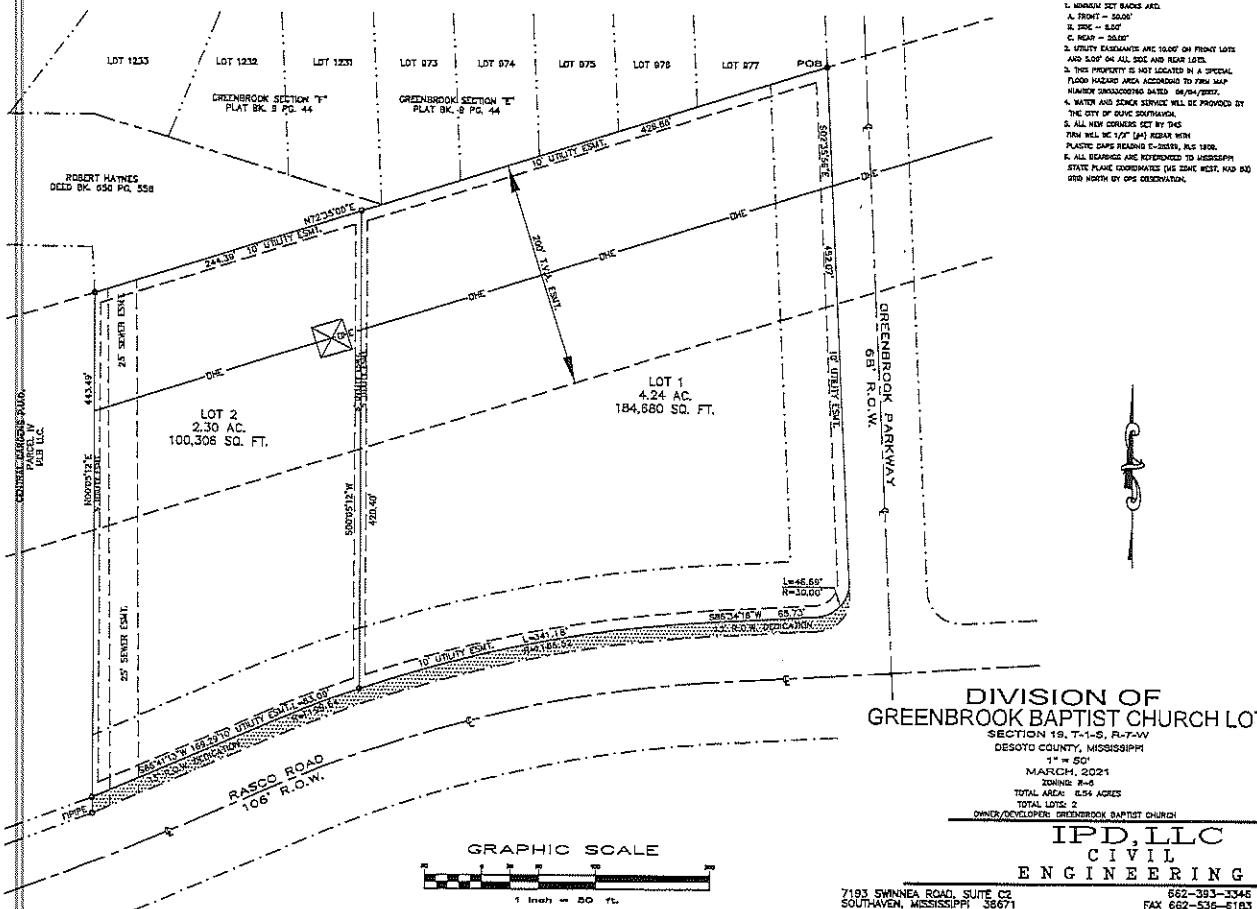
TOTAL LOTS: 2
DEVELOPER: GREENSBROOK BAPTIST CHURCH

IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

602-393-3348
FAX 662-536-6183

PG 1



DIVISION OF GREENBROOK BAPTIST CHURCH LOT

7" x 50"
MARCH, 2021
ZONING: R-8
TOTAL AREA: 8.54 ACRES

TOTAL LOTS: 2
DEVELOPER: GREENBROOK BAPTIST CHURCH

IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

662-393-3346
FAX 662-536-5183

PG 2

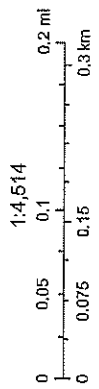
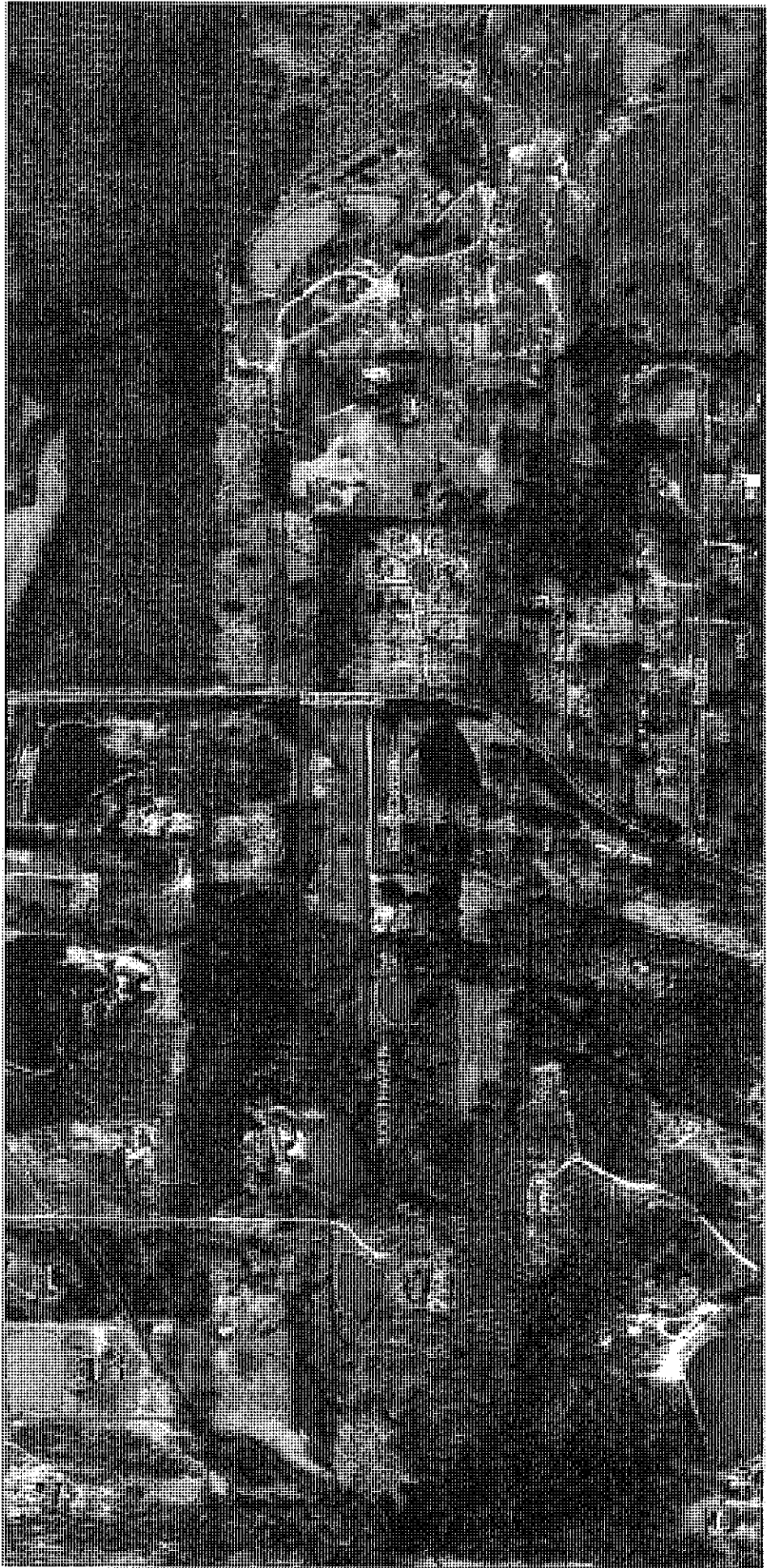
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



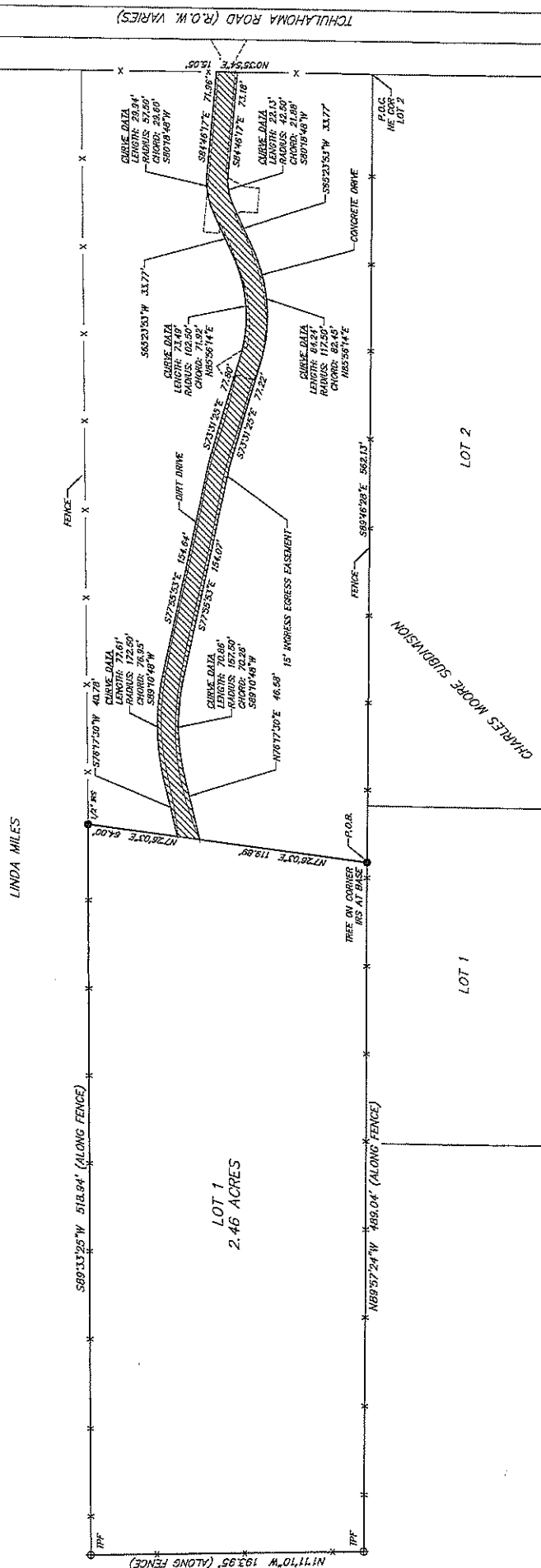
Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Marvin and Carmen Wright 1960 Pecan Meadow Drive 901-786-4014
Total Acreage:	4.94 acres
Existing Zone:	Agricultural
Location of Subdivision Application	West side of Tchulahoma Road, south of Goodman Road
Comprehensive 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.	

Minutes, City of Southaven, Southaven, Mississippi



April 14, 2021

Minutes, City of Southaven, Southaven, Mississippi



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 RESOLVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE MAP. 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 _____ 20____.

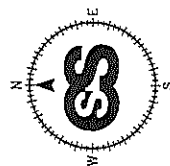
NOTARY PUBLIC

APPROVED BY THE SOUTHAFTEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____ 20____

CHAIRMAN OF PLANNING COMMISSION

ATTEN

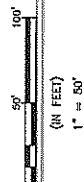
SECRETARY OF PLANNING COMMISSION



SURVEY SYMBOLS

- | | | |
|---|------|----------------------|
| ④ | IRF | IRON REBAR FOUND |
| ④ | IPF | IRON PIPE FOUND |
| ④ | CMF | CHISEL MARK FOUND |
| ④ | PKF | P.K. NAIL FOUND |
| ④ | IPF | IRON POST FOUND |
| ④ | MAGS | MAG NAIL SET |
| ④ | IRS | IRON REBAR SET W/CAP |
| ④ | CPS | COTTON SPIGULE SET |

GRAPHIC SCALE



IN FEET) 50'

IRON REBAR SET W/CAP
COTTON SPINDLE SET

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____ 20____

MECHANISMS OF SOLVENT

QUESTIONS

CITY CLERK OF SOUTHAVEN

HEREBY CERTIFY THAT THE SUBPOENAS PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ D'LOCK _____ M., ON
HE _____, DAY OF _____, 20____, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT
BOOK _____ AT PAGE _____

CHANCERY COURT

CERTIFICATE OF SUPERVISOR

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.

02/31/22

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
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SURV DATE 3/14/2021

CHRISTOPHER SHEA SKEEN, PE, PS

REF. MATL:	NORTH REF.:
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PLAY OF CHARLES MOORE SUBMISSION; GEODETIC NORTH

PLEASE RETURN TO PAGE 178

ATH: C:\PROGRA~1\Steam\userdata\21-023\464416

01072015-21060171108

Skeen Engineering
Civil Engineering | Land Surveying
P.O. Box 590 • Hernando, MS 38632
(662) 721-2772 | skeenengineering.com

P.O. Box 590 • Hernando, MS 38632
(662) 721-2772 | skeenengineering.com

Abstract

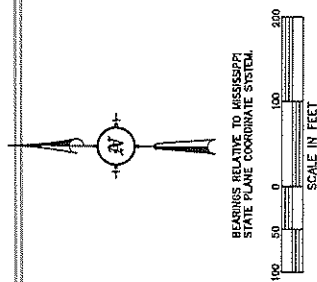
Minutes, City of Southaven, Southaven, Mississippi

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.	

Minutes, City of Southaven, Southaven, Mississippi



BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM

SCALE IN FEET

○ FC = FOUND CORNER
● SC = SET CORNER

SILO SQUARE
COMMERCIAL AREA 1

LOT 30
5.66 Acres

SILO SQUARE
RESIDENTIAL AREA 2

20' STRIP
FROM SILO SQUARE
RESIDENTIAL AREA 2

20' STRIP
FROM SILO SQUARE
LAKE SOUTH

SILO SQUARE
LAKE SOUTH
50' R.O.W.

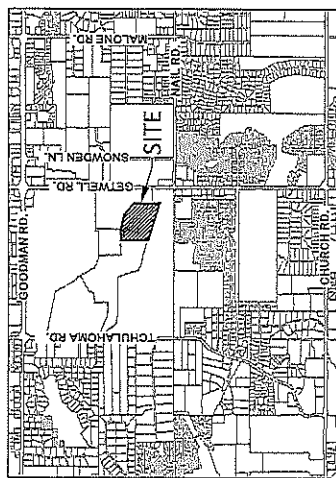
LOT 31
7.96 Acres

BOB WHITE LAND LLC ETAL
228.20 ACRES
DEED BOOK 569 PAGE 754

POINT OF
BEGINNING

EXIST. R.O.W.

9 GETWELL RD. (106' R.O.W.)



VICINITY MAP
N/A

PRELIMINARY PLAT
FOR

SILO SQUARE

COMMERCIAL AREA 1

PHASE 1, LOT 30 & 31

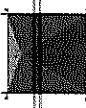
13.64 ACRES± - ZONED P.U.D.

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
DESOTO COUNTY, MISSISSIPPI
APRIL 5, 2021

EVERETTE WEST, L.S. #16, #224
WEST SURVEYING, L.L.C.
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(901) 465-7816
westsurveying@gmail.com

THIS IS TO CERTIFY THAT THIS PLAT WAS
PREPARED BY A LICENSED SURVEYOR
AND THAT THE SURVEYOR HAS
EXAMINED THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST
OF MY KNOWLEDGE AND BELIEF.

Minutes, City of Southaven, Southaven, Mississippi



AERC
ARCHITECTURAL
& ENERGY
REBUILDER FOR
CONSTRUCTION

Douglas W. Jones, AIA
Principal Architect
Southaven, MS 38682
P: 662.343.2201
F: 662.343.2201
www.aercinc.com

Silo Square District Lofts
Silo Square
Southaven, MS

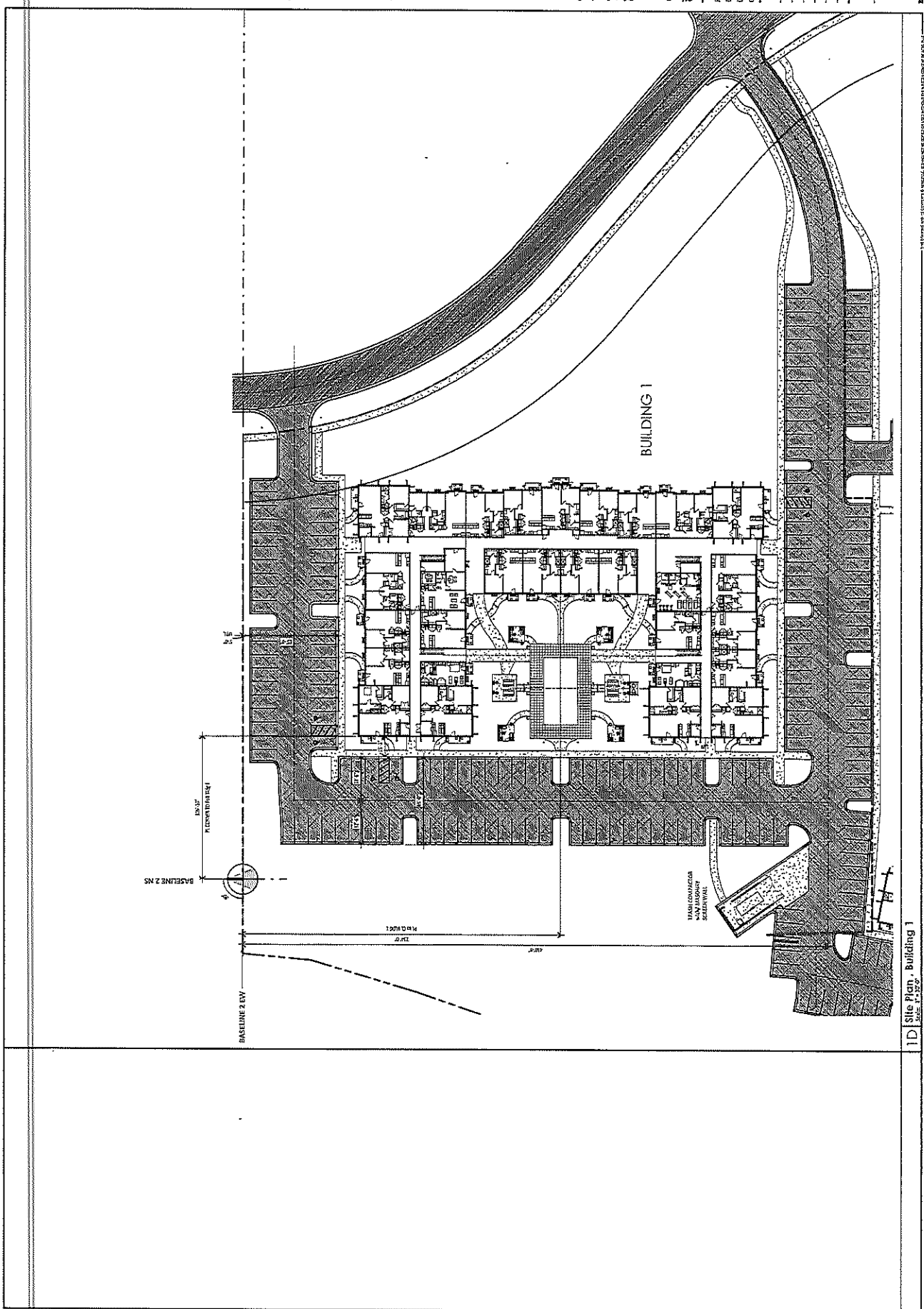
Silo Lofts LLC

Project No.: 20173
Date: 04-21-2021
Drawn by: JH
Checked by: DWT

REVISIONS

SCHEMATIC
DESIGN

A101
Site Plan - Building 1



1D Site Plan - Building 1
Scale: 1"=50'

Plot Date: 4/20/2021 2:00:00 PM

Minutes, City of Southaven, Southaven, Mississippi



AERG
ARCHITECTURAL
& ENGINEERING
RESOURCES FOR
CONSTRUCTION

David W. Thomas, AIA
Principal Architect
Southaven, MS 38921
601.831.1201
www.aerginc.com

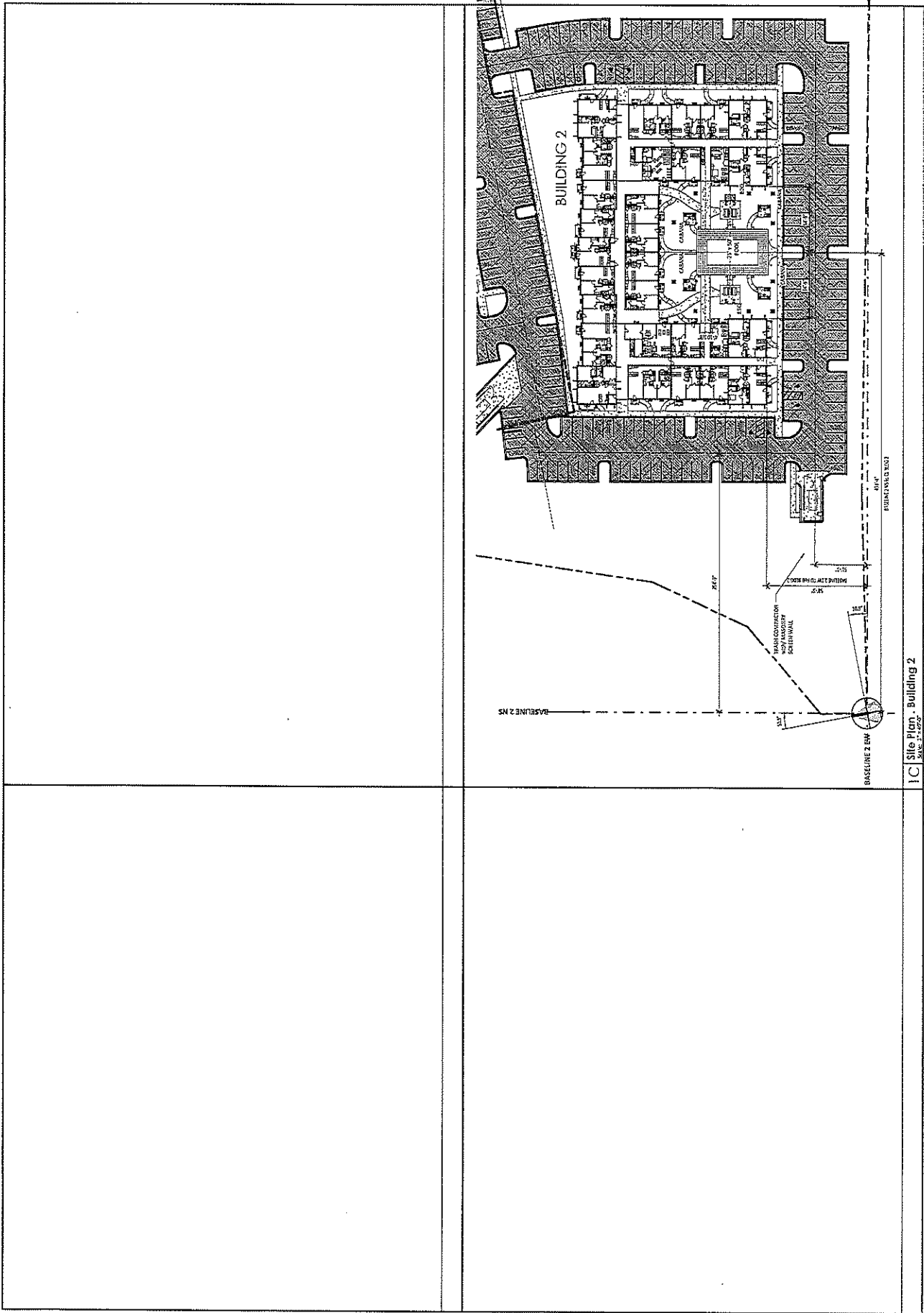
Silo Lofts LLC
Silo Square
Southaven, MS

Project No.: 2013
Date: 04.21.2013
Drawn By: JH
Checked By: DWT
REVISIONS

A102
Site Plan - Building 2

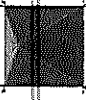
Schematic
Design

2



1C Site Plan - Building 2
Scale: 1"=40'

Minutes, City of Southaven, Southaven, Mississippi



AERC
ARCHITECTURAL
& ENERGY
REGULATIONS FOR
CONSTRUCTION

Design & Services, Inc.
224 West Valley Drive
Birmingham, AL 35222
T 205.988.6666
www.aercinc.com

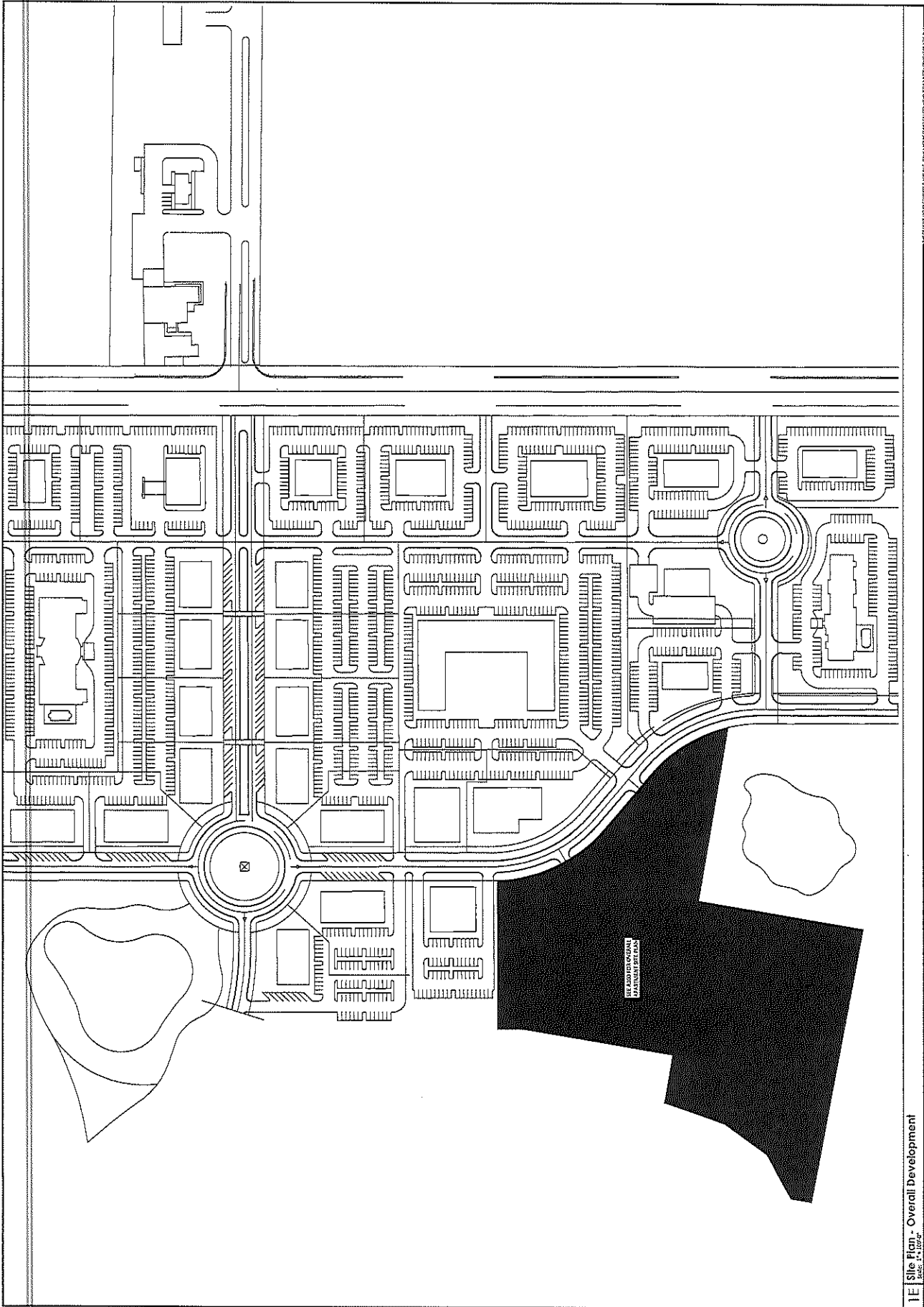
Silo Square District Lofts
Silo Square
Southaven, MS

Project No.: 20173
Date: 04.21.2021
Drawn by: Author
Checked by: Checker

PERIODS

SCHMATIC
DESIGN

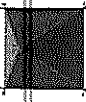
A103
Site Plan - Overall
Development



1E Site Plan - Overall Development
Scale: 1" = 100'

DATE: 04/21/2021 12:02 PM 9:40 AM

Minutes, City of Southaven, Southaven, Mississippi



AERC

ARCHITECTURE

ARCHITECTURAL

ENGINEERING

DESIGN

FOR

CONSTRUCTION

Douglas W. Trenton, AIA

310 West Valley Street

Memphis, TN 38104

P 901.252.4657

F 901.252.4651

www.aerc2000.com

Silo Square District Lofts

Silo Square

Southaven, MS

Project No.: 20173

Date: 04.21.2021

Drawn by: DWI

Checked by: DWI

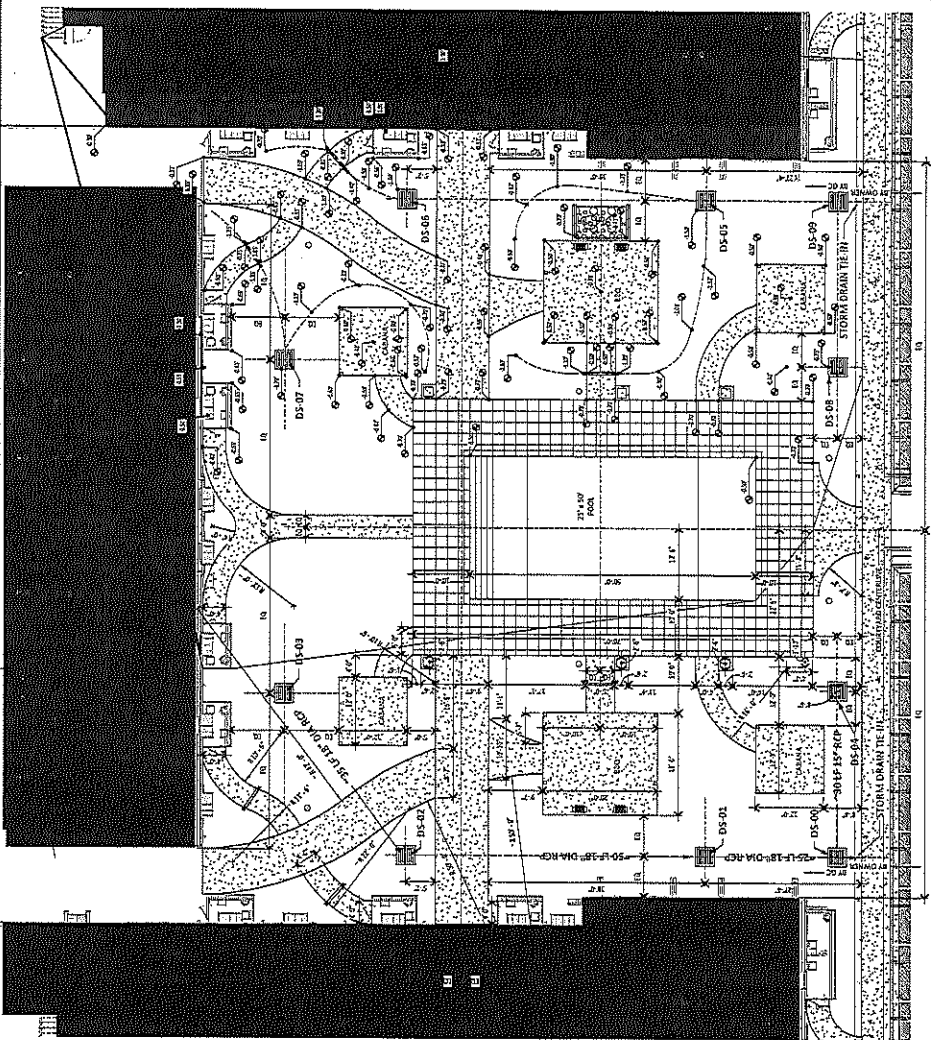
REVISIONS

SCHMATIC

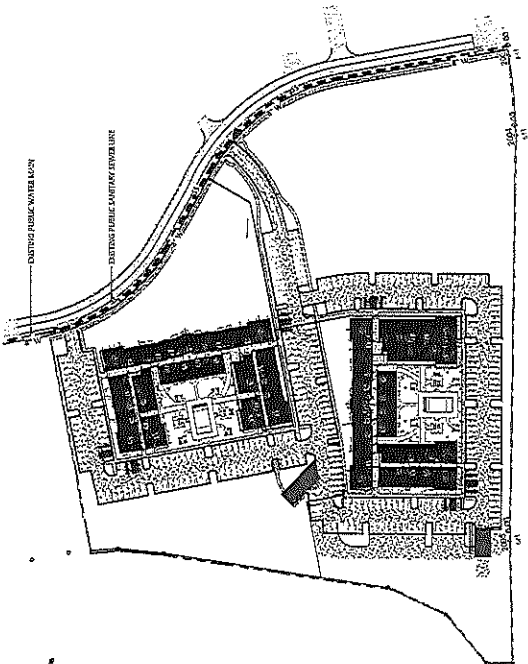
DESIGN

A106

Courtyard Plan



1C: Site Plan - Courtyard Plan - Layout & Spot-Grades
DATE: 7-15-22



1E: Site Plan - Overall Site Scope Plan
DATE: 7-15-22

Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

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.

**KIDS TO
PARKS DAY**
NATIONAL PARK TRUST
Proclamation

**Proclaiming May 15, 2021, as Kids to Parks Day
in the city of Southaven**

WHEREAS, May 15, 2021, is the eleventh Kids to Parks Day organized and launched by the National Park Trust held annually on the third Saturday of May; and

WHEREAS, Kids to Parks Day empowers kids and encourages families to get outdoors and visit local parks, public lands, and waters; and

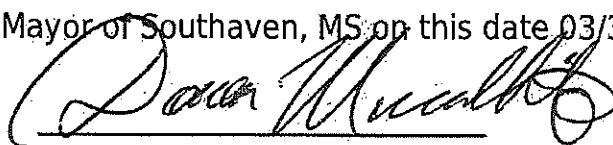
WHEREAS, we should encourage children to lead a more active lifestyle to combat issues of childhood obesity, diabetes, hypertension, and hypercholesterolemia; and

WHEREAS, Kids to Parks Day will broaden children's appreciation for nature and outdoors; and

WHEREAS, Kids to Parks Day will recognize the importance of recreating responsibly while enjoying the benefits of the outdoors; and

NOW THEREFORE, I, Mayor Darren Musselwhite do hereby proclaim May 15, 2021, as **Kids to Parks Day**.

Signed by the Mayor of Southaven, MS on this date 03/30/2021.


Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi



Office of the Mayor *Southaven, Mississippi* **PROCLAMATION**

WHEREAS, our nation was founded on a firm and faithful bedrock, by men who turned to God for guidance through prayer, and prayerful reverence has since sustained our society and guided our government; and

WHEREAS, in 1775, the Continental Congress designated a National Day of Prayer, an action reaffirmed in 1952 when the United States Congress designated the first Thursday in May as an annual National Day of Prayer; and

WHEREAS, prayer allows us an opportunity to reflect and to seek guidance, strength, comfort and inspiration from Almighty God; and

WHEREAS, in these trying times, when the world is so unsettled and when so many brave citizens of Mississippi and the United States are far from home, making great sacrifices for those abroad and those here at home, prayer becomes all the more meaningful and important; and

WHEREAS, this year's theme is: "LORD pour out Your LOVE, LIFE, and LIBERTY." Once again praying and proclaiming a promise of God in this theme verse, 2 Corinthians 3:17, "Now the Lord is the Spirit, and where the Spirit of the Lord is, there is liberty."

WHEREAS, this year marks the seventieth observance of National Day of Prayer, and people will gather together across our nation to observe this important event.

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, hereby proclaim Thursday, May 6, 2021 as:

THE NATIONAL DAY OF PRAYER

in Southaven, and urge all citizens to join me in recognizing this important occasion with appropriate prayers for our city, our state and our nation.

*In witness whereof I have hereunto set
my hand and caused this seal to be
affixed this the 6th day of May, 2021*

Attest: _____
Andrea Mullen

Mayor _____
Darren Musselwhite

Minutes, City of Southaven, Southaven, Mississippi

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

22nd
This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the 17th day of February, 2021 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Spectra Laboratories, Inc., a Nevada corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, an advanced medical testing and processing laboratory facility (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");
2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Code section 57-117-1 *et seq.*, and the MDA has certified the Company and the Project as a health care industry facility, as defined in Code section 57-117-3(a) and, as evidence of such certification has granted and issued to the Company Health Care Industry Certificate No. HC-34, a copy of which is attached as Exhibit "B" hereto (the "HCI Certificate");
3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the \$10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;
4. WHEREAS, the Company and the Project have also been approved and certified by the MDA as a technology intensive enterprise, as defined in Miss. Admin. Code 06-200-004.4(d) and referenced in Code section 27-31-101(3)(a) and, as evidence of such approval and certification, MDA has granted and issued to the Company Certificate No. MDA-TI-17-008, a copy of which is attached as Exhibit "C" hereto (the "TIE Certificate");
5. WHEREAS, the aggregate cost of the Project (as defined herein) could also exceed the \$60,000,000 minimum capital investment (the "Minimum Capital Investment") required by Section 27-31-104, Mississippi Code of 1972, as amended (the "Code") for the payment of a fee-in-lieu of ad valorem taxes by technology intensive enterprises or facilities meeting criteria established by the MDA and those other types of eligible enterprises specifically enumerated in Code section 27-31-101(3);
6. WHEREAS, on April 15, 2019, the County approved and executed that certain Memorandum of Understanding in connection with the Project pursuant to which the County agreed that, in the event that the Company's Project qualifies as a "health care industry facility" within the meaning of Code section 57-117-1 *et seq.*, the County will approve a fee-in-lieu of ordinary ad valorem taxes for the maximum legally permitted duration in accordance therewith and in accordance with Code section 27-31-104 (*i.e.*, 30 years);
7. WHEREAS, on April 1, 2019, the City similarly approved and executed that certain Memorandum of Understanding in connection with the Project pursuant to which the City also agreed that, in the event that the Company's Project qualifies as a "health care industry facility" within the meaning of Code section 57-117-1 *et seq.*,

{JX455741.1}

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

SECTION 1. Definitions; Terminology of Agreement.

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

1.43 "State" means the State of Mississippi.

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

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

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

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

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

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

SECTION 2. Consent and Approval.

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

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

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as Exhibit "A", the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Project, the Company and each Landlord and Affiliate a Fee-in-Lieu of ad valorem taxes in accordance with Code sections S7-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

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

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

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

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

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

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

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

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

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

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

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

SECTION 6. Replacement Property.

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

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

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SECTION 7. Tax Computation and Payments.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGES FOLLOW]

Minutes, City of Southaven, Southaven, Mississippi

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

DESOTO COUNTY, MISSISSIPPI

By: Jessie Medlin
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: December 21, 2020

Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: _____, 2020

City Clerk

DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor

Date: _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector

Date: _____, 2020

SPECTRA LABORATORIES, INC.

By: _____

Date: _____, 2020

Minutes, City of Southaven, Southaven, Mississippi

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

DESOTO COUNTY, MISSISSIPPI

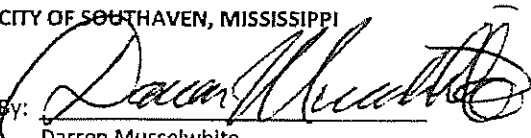
By: _____
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: _____, 2020

Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: 
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: 12-17, 2020


City Clerk

DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor

Date: _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector

Date: _____, 2020

SPECTRA LABORATORIES, INC.

By: _____

Date: _____, 2020

Minutes, City of Southaven, Southaven, Mississippi

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

DESOTO COUNTY, MISSISSIPPI

By: _____
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: _____, 2020

Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: _____, 2020

City Clerk

DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor

Date: _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector

Date: _____, 2020

SPECTRA LABORATORIES, INC.

By: Chris Johnson
Chris Johnson
G.M. & P. operations

Date: Dec 28, 2020

Minutes, City of Southaven, Southaven, Mississippi

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

DESOTO COUNTY, MISSISSIPPI

By: Jessie Medlin
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: December 21, 2020

Misty Holman Chancery Clerk
Clerk, Board of Supervisors

By: James Knight CITY OF SOUTHAVEN, MISSISSIPPI



ATTEST & SEAL:

By: _____
Darren Musselwhite
Mayor

Date: _____, 2020

City Clerk

DESOTO COUNTY TAX ASSESSOR

By: Jeff Fitch
~~Not Public~~ Jeff Fitch
Tax Assessor

Date: February 12, 2021

DESOTO COUNTY TAX COLLECTOR

By: Joey Treadway
Joey Treadway
Tax Collector

Date: February 12, 2021

SPECTRA LABORATORIES, INC.

By: _____

Date: _____, 2020

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "A" MDA Approval

MDA hereby approves this Agreement as follows:

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

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

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

MISSISSIPPI DEVELOPMENT AUTHORITY

By: _____

John Rounsaville,
Executive Director

Date: February 17, 2021

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Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B
HCI Certificate
(see attached)

Minutes, City of Southaven, Southaven, Mississippi

ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY DIRECTING THE ISSUANCE TO SPECTRA LABORATORIES, INC. OF A HEALTH CARE INDUSTRY FACILITY CERTIFICATE

Amended

WHEREAS, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

Spectra Laboratories, Inc. qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

IT IS, THEREFORE, ORDERED AS FOLLOWS:

The Health Care Industry Facility Certificate (the "Certificate") requested by Spectra Laboratories, Inc. (the "Company") is hereby granted and issued in the following form and conditions:

HEALTH CARE INDUSTRY FACILITY CERTIFICATE: HC-34A

ESTIMATED JOB CREATION COMMITMENT: 280

ESTIMATED INVESTMENT COMMITMENT: \$25,000,000

ELIGIBLE SITE – LOCATION:

1280 Stateline Road East
Southaven, Mississippi

DATE OF CERTIFICATE: July 25, 2019

Amended Date: February 27, 2020

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet a job creation commitment of at least twenty-five jobs and such job figures must be confirmed by the Mississippi Development Authority or the Company must make a minimum capital investment of ten million dollars within 24 months from the date of certification.



Approved by:


Michael J. McGrevey
Deputy Director

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C

TIE Certificate

(see attached)

Minutes, City of Southaven, Southaven, Mississippi



STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
GLENN MCCULLOUGH, JR.
EXECUTIVE DIRECTOR

September 19, 2019

Ms. Sharon Nicholson-Losch
Senior Director, Operations Management
Spectra Laboratories, Inc.
525 Sycamore Drive
Milpitas, California 95035

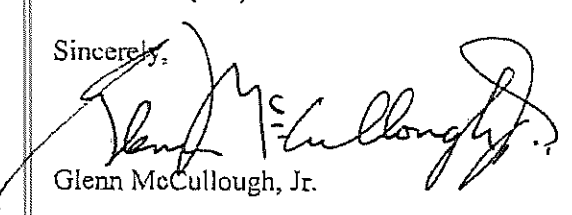
Dear Ms. Nicholson-Losch:

Based on the information you have supplied to the Mississippi Development Authority (MDA), Spectra Laboratories, Inc.'s Southaven, Mississippi, laboratory facility is being approved as a technology-intensive enterprise and is hereby issued certification #MDA-TI-17-008. A technology-intensive enterprise must utilize the application of science or innovation to increase productivity and/or eliminate manual operations or must be a business that develops processes, software, or equipment to increase productivity and/or eliminate manual operations. Technology-intensive enterprises must employ at least 10 persons in full-time jobs. In addition, at least 10 percent of the workforce in the facility must be scientists, engineers, or computer specialists, and the average wage of all workers at the facility must be 150% of the state annual average wage. As executive director of MDA, my approval has been given based on the information submitted. If there has been an inadequate or inaccurate disclosure of information, then this approval could be invalidated.

You will need to contact Mr. Sam Portera at the Department of Revenue for the necessary forms and requirements related to the incentives for which your company may now be eligible, including the Jobs Tax Credit, which is available to technology-intensive businesses under Miss Code Ann. §57-73-21. Sam can be reached at (601) 923-7317 or by email at sam.portera@dor.ms.gov.

If you have any questions after reviewing this information, please contact our Financial Resources Division at (601) 359-5052.

Sincerely,


Glenn McCullough, Jr.

cc: Sam Portera, Office of Tax Policy Director, Mississippi Department of Revenue
Angela Carrier, Sr. Vice President, Business and Economic Incentives, Jones Lang LaSalle

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT D

Project Site Description

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT E

Landlords and Affiliates as of the Effective Date

Landlord Name	Landlord Address	Affiliate Name	Affiliate Address
FRE Southaven MS Landlord, LLC	3333 Peachtree Road, 10th Floor, Atlanta, GA 30326	None.	

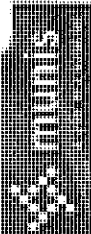
Minutes, City of Southaven, Southaven, Mississippi



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

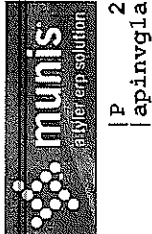
Minutes, City of Southaven, Southaven, Mississippi



04/29/2021 12:48 1540spr1 CITY OF SOUTHAVEN FY 2021 CLAIMS DOCKET C-050421 P 1 apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 212705							
033587 BARNES RUSS		4-19-2021	GENERAL FUND				
INVOICE:			358463 0	PARKS CUSTOMER DEPOSITS			
			FULL DESC:	2021 7 INV A	450.00 C-050421		SOCCER TOURNAMENT I
				SOCCER TOURNAMENT IN NOW FREE			
				ACCOUNT TOTAL	450.00		
				ORG 0010 TOTAL	450.00		
111 610400							
007600 OFFICE DEPOT		166881506001	MAYOR ADMIN DEPARTMENT				
INVOICE: 166881506001			OFFICE SUPPLIES				
			358798 0	2021 7 INV A	5.39 C-050421		MAGIC ERASERS CLEAN
			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 622100							
004489 JOHNSON CINDY		124-21	ARTS AND CULTURAL AFFAIRS				
INVOICE:			358725 0	PROFESSIONAL FEES			
			FULL DESC:	2021 7 INV A	585.00 C-050421		AEROBICS INSTRUCTOR
				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			

Minutes, City of Southaven, Southaven, Mississippi



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1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

ACCOUNT/VENDOR YEAR/PERIOD: 2021/1 TO 2021/8 DOCUMENT VOUCHER PO YEAR/PERIOD TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL										1,727.99			
ORG 120 TOTAL										1,727.99			
COURT DEPARTMENT													
COURT BOND REFUND													
2021 7 INV A													
CASH BOND REFUND										200.00	C-050421		CASH BOND REFUND
CASH BOND REFUND										87.50	C-050421		CASH BOND REFUND
CASH BOND REFUND										84.00	C-050421		CASH BOND REFUND
CASH BOND REFUND										200.00	C-050421		CASH BOND REFUND
CASH BOND REFUND										200.00	C-050421		CASH BOND REFUND
CASH BOND REFUND										211.00	C-050421		CASH BOND REFUND
ACCOUNT TOTAL										982.50			
COURT SUPPLIES													
2021 7 INV A													
288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)										21.98	C-050421		288 3-SAM'S CLUB DI
CIVIL PROCEDURE & CRIMINAL PROCEDURE										546.00	C-050421		CIVIL PROCEDURE & C
OFFICE SUPPLIES										81.54	C-050421		OFFICE SUPPLIES
SUPPLIES										118.39	C-050421		SUPPLIES
ACCOUNT TOTAL										767.91			
PROFESSIONAL SERVICES													
2021 7 INV A													
50.00 C-050421										50.00	C-050421		TRANSLATION SERV. F
FOR DANILLO VELASQUEZ CASE#81108													
ACCOUNT TOTAL										50.00			
ORG 125 TOTAL										1,800.41			

Minutes, City of Southaven, Southaven, Mississippi



04/29/2021 12:48 1540spri CITY OF SOUTHAVEN FY 2021 CLAIMS DOCKET C-050421

YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	007600 OFFICE DEPOT	164710127001	DEPARTMENT OF FINANCE & ADMIN	0 2021 7 INV A			
145	INVOICE: 164710127001		FULL DESC: HP INK & SUPPLIES		37.58 C-050421		HP INK & SUPPLIES
	007600 OFFICE DEPOT	164723365001	0 2021 7 INV A				
	INVOICE: 164723365001		FULL DESC: HP INK & SUPPLIES		29.66 C-050421		INK - JANICE
	007600 OFFICE DEPOT	164723366001	0 2021 7 INV A				
	INVOICE: 164723366001		FULL DESC: INK - JANICE		40.58 C-050421		INK - JANICE
	007600 OFFICE DEPOT	167653640001	0 2021 7 INV A				
	INVOICE: 167653640001		FULL DESC: INK - JANICE		91.28 C-050421		INK - OFFICE SUPPLI
			0 2021 7 INV A				
			FULL DESC: INK - OFFICE SUPPLIES		199.10		
	007823 AMERICAN PAPER & TWI	3947150	0 2021 7 INV A				
	INVOICE: 3947150		FULL DESC: SUPPLIES		167.20 C-050421		SUPPLIES
			ACCOUNT TOTAL		366.30		
			ORG 145		366.30		
150	610400		INFORMATION TECHNOLOGY				
150	007600 OFFICE DEPOT	160838910001	OFFICE SUPPLIES	0 2021 7 INV A			
	INVOICE: 160838910001		FULL DESC: IT OFFICE SUPPLIES		599.34 C-050421		IT OFFICE SUPPLIES
	007600 OFFICE DEPOT	163328804001	0 2021 7 INV A				
	INVOICE: 163328804001		FULL DESC: OFFICE SUPPLIES		11.89 C-050421		OFFICE SUPPLIES
	007600 OFFICE DEPOT	165389307001	0 2021 7 INV A				
	INVOICE: 165389307001		FULL DESC: OFFICE SUPPLIES		31.75 C-050421		OFFICE SUPPLIES
	007600 OFFICE DEPOT	165390404001	0 2021 7 INV A				
	INVOICE: 165390404001		FULL DESC: OFFICE SUPPLIES		11.89 C-050421		OFFICE SUPPLIES
	007600 OFFICE DEPOT	165845561001	0 2021 7 INV A				
	INVOICE: 165845561001		FULL DESC: OFFICE SUPPLIES		58.12 C-050421		OFFICE SUPPLIES
	007600 OFFICE DEPOT	2482756343	0 2021 7 INV A				
	INVOICE: 2482756343		FULL DESC: OFFICE SUPPLIES FOR ARENA - PRINTER		332.56 C-050421		OFFICE SUPPLIES FOR
			ACCOUNT TOTAL		1,045.55		
			COMPUTERS		1,045.55		
150	610500		COMPUTERS	0 2021 7 INV A			
	000342 DELL MARKETING LP	10481556405	0 2021 7 INV A				
	INVOICE: 10481556405		FULL DESC: 2 COMPUTERS FOR COMMAND TRUCK		2,553.44 C-050421		2 COMPUTERS FOR COM
	000739 CDW LLC	C136156	0 2021 7 INV A				
	INVOICE:		FULL DESC: SOFTWARE SUBSCRIPTION RENEWALS		2,424.97 C-050421		SOFTWARE SUBSCRIPTI
	001091 BLUFF CITY ELECTRONI	ME-561029-01	0 2021 7 INV A				
	INVOICE:		FULL DESC: IT SUPPLIES		975.52 C-050421		IT SUPPLIES
	001091 BLUFF CITY ELECTRONI	ME920027-01	0 2021 7 INV A				
	INVOICE:		FULL DESC: IT SUPPLIES		345.42 C-050421		IT SUPPLIES
	001091 BLUFF CITY ELECTRONI	ME920052	0 2021 7 INV A				
	INVOICE:		FULL DESC: IT SUPPLIES		21.01 C-050421		IT SUPPLIES

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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:	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:	FULL DESC:		TONER FOR 4TH FLOOR COPIER				
007600 OFFICE DEPOT	2481808073	358462	0	2021 7 INV A	164.98	C-050421	IT SUPPLIES
INVOICE:	FULL DESC:		IT SUPPLIES				
007600 OFFICE DEPOT	2485887364	358762	0	2021 7 INV A	109.99	C-050421	IT SUPPLIES
INVOICE:	FULL DESC:		IT SUPPLIES				
007600 OFFICE DEPOT	2486455807	358761	0	2021 7 INV A	42.49	C-050421	KEYBOARD COMBO
INVOICE:	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	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	459298	358729	0	2021 7 INV A	119.00	C-050421	K. HYLANDER - ALLOT
INVOICE:	FULL DESC:		K. HYLANDER - ALLOTMENT				
020832 EMERGENCY EQUIPMENT	459300	358730	0	2021 7 INV A	328.00	C-050421	NEKUTTA-C. LEWIS AL
INVOICE:	FULL DESC:		NEKUTTA-C. LEWIS ALLOTMENT				
				ACCOUNT TOTAL			
				447.00			
				ACCOUNT TOTAL			
				447.00			
150 614000	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				
				ACCOUNT TOTAL			
				170.44			

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155 610400				ACCOUNT TOTAL	170.44		
155 007600 OFFICE DEPOT				ORG 150 TOTAL	43,283.24		
INVOICE: 163722158001							
			CITY CLERK				
			163722158001 358800	OFFICE SUPPLIES			
			FULL DESC:	2021 7 INV A	473.94 C-050421		OFFICE SUPPLIES
030629 AMAZON CAPITAL							
INVOICE:			146RXNN6MCWR 358243	2021 7 INV A	56.67 C-050421		#ANKP067K88KPB-POWE
			FULL DESC:	#ANKP067K88KPB-POWER STRIPS			
				ACCOUNT TOTAL	530.61		
155 610401				OFFICE SUPPLY-INVENTORY			
001361 SAM'S CLUB DIRECT			4-20-2021 358801	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	2021 7 INV A	26.56 C-050421		SUPPLIES
INVOICE: 1133949			FULL DESC:	SUPPLIES			
007600 OFFICE DEPOT			159354028001 358098	2021 7 INV A	8.90 C-050421		OFFICE SUPPLIES
INVOICE: 159354028001			FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT			159354710001 358126	2021 7 INV A	4.21 C-050421		OFFICE SUPPLIES
INVOICE: 159354710001			FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT			163722158001 358800	2021 7 INV A	2.64 C-050421		OFFICE SUPPLIES
INVOICE: 163722158001			FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT			164710127002 358799	2021 7 INV A	20.69 C-050421		PAPER TOWELS
INVOICE: 164710127002			FULL DESC:	PAPER TOWELS			
007600 OFFICE DEPOT			167653640001 358933	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	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	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	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	2021 7 INV A	187.32 C-050421		MAY 2021 POSTAGE ME

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WARRANT CHECK DESCRIPTION

INVOICE: 29138082	FULL DESC: MAY 2021 POSTAGE METER				
	ACCOUNT TOTAL	187.32			
155 626100	ADVERTISING				
001185 DESOTO TIMES-TRIBUNE 300140062	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 610400	PLANNING / ENGINEERING DEPT				
007600 OFFICE DEPOT	OFFICE SUPPLIES				
INVOICE: 159354710001	0 2021 7 INV A	25.83	C-050421	OFFICE SUPPLIES	
007600 OFFICE DEPOT	OFFICE SUPPLIES				
INVOICE: 163722158001	0 2021 7 INV A	49.52	C-050421	OFFICE SUPPLIES	
	FULL DESC: OFFICE SUPPLIES				
	ACCOUNT TOTAL	75.35			
	ORG 180 TOTAL	75.35			
211 610100	POLICE DEPARTMENT				
005044 LOWE'S HOME CENTERS, 4-15-2021	CLEANING SUPPLIES				
INVOICE: 159354710001	0 2021 7 INV A	40.78	C-050421	9900 102896 0-LOWE'S	
007600 OFFICE DEPOT	TRASH BAGS				
INVOICE: 159325280001	0 2021 7 INV A	97.39	C-050421	TRASH BAGS	
007823 AMERICAN PAPER & TWI 3947174	SUPPLIES				
INVOICE: 3947174	FULL DESC: SUPPLIES	573.71	C-050421	SUPPLIES	
	ACCOUNT TOTAL	711.88			
211 610400	OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	0 2021 7 INV A	17.96	C-050421	288 3-SAM'S CLUB DI	
INVOICE: 159205676001	FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)				
007600 OFFICE DEPOT	JUMP DRIVES				
INVOICE: 159205676001	0 2021 7 INV A	28.99	C-050421	JUMP DRIVES	
007600 OFFICE DEPOT	OFFICE SUPPLIES				
INVOICE: 159205676002	0 2021 7 INV A	29.99	C-050421	OFFICE SUPPLIES	
007600 OFFICE DEPOT	OFFICE SUPPLIES				
INVOICE: 159354028001	0 2021 7 INV A	4.40	C-050421	OFFICE SUPPLIES	
007600 OFFICE DEPOT	OFFICE SUPPLIES				
INVOICE: 159354710001	0 2021 7 INV A	6.74	C-050421	OFFICE SUPPLIES	
007600 OFFICE DEPOT	OFFICE SUPPLIES				
INVOICE: 163339616001	FULL DESC: CHAIR GIB	149.99	C-050421	CHAIR GIB	

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WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/1/2019
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93		10/1/2019
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97		10/1/2019
98		10/1/2019
99		10/1/2019
100		10/1/2019

2021 7 INV A
CARDS
2021 7 INV A
PPLIES GIB
2021 7 INV A
S
2021 7 INV A

ACCOUNT TOTAL

RIALS
2021 7 INV A
PRAY PAINT

2021 7 INV A
E - POLICE

113.24
250.00 C-050421

40.00 C-050421
023.52 C-050421
923.44 C-050421

1,946.96

2021 7 INV A

2021 S	7 INV A
2021 MOSTAT	7 INV A
2021 NE SUPPORT	7 INV A
2021 S	7 INV A
2021 S	7 INV A
2021 ES	7 INV A
2021	7 INV A

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ACCOUNT/VENDOR								
INVOICE: 2039699								
001114 UNION AUTO PARTS	2039986	FULL DESC: 358586	3104 TIE ROD	2021	7 INV A	132.66 C-050421		4191 BATTERY
INVOICE: 2039986		FULL DESC: 4191 BATTERY	4191 BATTERY	2021	7 INV A	202.36 C-050421		3132 BRAKES
001114 UNION AUTO PARTS	2041037	FULL DESC: 358580	3132 BRAKES	2021	7 INV A	165.68 C-050421		3195 BRAKES
INVOICE: 2041037		FULL DESC: 358579	3195 BRAKES	2021	7 INV A	44.94 C-050421		3189 BRAKES
001114 UNION AUTO PARTS	2042944	FULL DESC: 358601	3189 BRAKES	2021	7 INV A			
INVOICE: 2042944		FULL DESC: 358592						
001114 UNION AUTO PARTS	2043372	FULL DESC: 358594						
INVOICE: 2043372		FULL DESC: 358593						
001150 NAPA GENUINE PARTS C 3465-803341		FULL DESC: 358594	0 SHOP PARTS - STRUT TOOL KIT	2021	7 INV A	80.49 C-050421		SHOP PARTS - STRUT
INVOICE: 2039986		FULL DESC: 358593	0 SHOP PARTS - 3 8 D CRW FT WRN 19MM	2021	7 INV A	18.49 C-050421		SHOP PARTS - 3 8 D
001150 NAPA GENUINE PARTS C 3465-803645		FULL DESC: 358592	0 SHOP PARTS	2021	7 INV A	27.99 C-050421		SHOP PARTS
INVOICE: 2039986		FULL DESC: 358594						
002352 DEPARTMENT OF REVENUE 500294-SPD		FULL DESC: 358109	0 TAG & MAIL FEE-2021DODGE RAM 1500 (SPD)-500294	2021	7 INV A	12.00 C-050421		TAG & MAIL FEE-2021
INVOICE: 2039986		FULL DESC: 358591	0 SHOP PARTS	2021	7 INV A	205.84 C-050421		SHOP PARTS
006706 LANDERS DODGE	369506	FULL DESC: 358228	0 MOTORS PARTS	2021	7 INV A	65.28 C-050421		MOTORS PARTS
INVOICE: 369506		FULL DESC: 358252	0 BATTERY	2021	7 INV A	37.95 C-050421		BATTERY
011610 SOUTHERN THUNDER	280498	FULL DESC: 358101	0	2021	7 INV A	600.00 C-050421		3195
INVOICE: 280498		FULL DESC: 358101	3195	2021	7 INV A			
013650 BATTERIES PLUS	P38940873	FULL DESC: 358252	0	2021	7 INV A			
INVOICE: 2039986		FULL DESC: 358252	0	2021	7 INV A			
030039 JAMES AUTO REPAIR & 2121		FULL DESC: 358101	0	2021	7 INV A			
INVOICE: 2121		FULL DESC: 358101	3195	2021	7 INV A			
211 612200		FULL DESC: 358253	0	2021	7 INV A			
001102 SOUTHAVEN SUPPLY	86742	FULL DESC: 358253	0	2021	7 INV A			
INVOICE: 86742		FULL DESC: 358253	0	2021	7 INV A			
211 612500		FULL DESC: 358491	0	2021	7 INV A			
000424 A 2 Z ADVERTISING	57395	FULL DESC: 358578	0	2021	7 INV A			
INVOICE: 57395		FULL DESC: 358578	0	2021	7 INV A			
012445 ACCURATE LAW ENFOR	20-1130	FULL DESC: 358578	0	2021	7 INV A			
INVOICE: 20-1130		FULL DESC: 358578	0	2021	7 INV A			
020832 EMERGENCY EQUIPMENT 458969		FULL DESC: 358232	0	2021	7 INV A			
INVOICE: 458969		FULL DESC: 358232	0	2021	7 INV A			

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INVOICE: 458969							
020832 EMERGENCY EQUIPMENT	458971	FULL DESC: 358238	ROBINSON, JUSTIN - NEW HIRE	0 2021 7 INV A	92.00 C-050421		HAWKINS, TITUS - AL
INVOICE: 458971		FULL DESC: 358236	HAWKINS, TITUS - ALLOT. 2021	0 2021 7 INV A	667.00 C-050421		SOCOT, JEFFERY - NE
020832 EMERGENCY EQUIPMENT	458972	FULL DESC: 358233	SOCOT, JEFFERY - NEW HIRE	0 2021 7 INV A	909.00 C-050421		WHITE, CEDRIC - NEW
INVOICE: 459043		FULL DESC: 358234	WHITE, CEDRIC - NEW HIRE	0 2021 7 INV A	171.00 C-050421		WHITE, CEDRIC - NEW
020832 EMERGENCY EQUIPMENT	459044	FULL DESC: 358237	WHITE, CEDRIC - NEW HIRE	0 2021 7 INV A	214.00 C-050421		2 FLASH LIGHTS
INVOICE: 459044		FULL DESC: 358235	2 FLASH LIGHTS	0 2021 7 INV A	795.00 C-050421		ROPER, TYRONE - NEW
020832 EMERGENCY EQUIPMENT	459129	FULL DESC: 358230	ROPER, TYRONE - NEW HIRE	0 2021 7 INV A	92.00 C-050421		SAMPLE, TODD - ALLO
INVOICE: 459129		FULL DESC: 358575	SAMPLE, TODD - ALLOT. 2021	0 2021 7 INV A	795.00 C-050421		C. BERRYHILL - NEW
020832 EMERGENCY EQUIPMENT	459203	FULL DESC: 358574	C. BERRYHILL - NEW HIRE	0 2021 7 INV A	768.00 C-050421		GRAY, BRYCE - NEW H
INVOICE: 459203		FULL DESC: 358728	GRAY, BRYCE - NEW HIRE	0 2021 7 INV A	335.00 C-050421		SPEIGHTS, JAMES - A
020832 EMERGENCY EQUIPMENT	459299	FULL DESC: 358727	SPEIGHTS, JAMES - ALLOT. 2021	0 2021 7 INV A	520.00 C-050421		STEWART, JODY - ALL
INVOICE: 459299			STEWART, JODY - ALLOT 2021		5,529.00		
020832 EMERGENCY EQUIPMENT	459301						
INVOICE: 459301							
020832 EMERGENCY EQUIPMENT	459302						
INVOICE: 459302							
020832 EMERGENCY EQUIPMENT	459303						
INVOICE: 459303							
020933 MIDSOUTH UNIFORM SOL	283883	FULL DESC: 358096	0 2021 7 INV A	59.98 C-050421			STURGHILL, GREG - A
INVOICE: 283883			STURGHILL, GREG - ALLOT. 2021				
021916 MIDSOUTH SOLUTIONS	164402	FULL DESC: 358726	0 2021 7 INV A	150.00 C-050421			10 HAT BANDS
INVOICE: 164402			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: 358610	FUEL FOR FLEET	0 2021 7 INV A	6,545.85 C-050421		FUEL FOR FLEET
006919 FUELMAN	NP59940697		0 2021 7 INV A				
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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ACCOUNT/VENDOR DOCUMENT

INVOICE:	10319	FULL DESC:	DUPLICATE KEYS	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
021625 AMERICAN TESTING LLC 7344	INVOICE: 7344	358240	0	2021	7 INV A	95.00 C-050421		BLOOD DRAWN COOK, S
021625 AMERICAN TESTING LLC 7350	INVOICE: 7350	358265	0	2021	7 INV A	190.00 C-050421		BLOOD DRAWN: WARE &
021625 AMERICAN TESTING LLC 7353	INVOICE: 7353	358273	0	2021	7 INV A	95.00 C-050421		BLOOD DRAWN: DAVIS,
						380.00		
022516 PERSONNEL EVALUATION 39155	INVOICE: 39155	358779	0	2021	7 INV A	140.00 C-050421		EVALS - SPD
029120 YOUNG LEASING CO	INVOICE: INV4175249	358099	0	2021	7 INV A	777.45 C-050421		#AAA43456 - WEST
033569 DANIEL CLEANS	INVOICE: 4897	358102	0	2021	7 INV A	525.00 C-050421		CONFERENCE ROOM FLO
					ACCOUNT TOTAL	2,417.20		
211 626000					UTILITIES			
001339 CREDIT CARD CENTER	INVOICE: 4-18-2021	358802	0	2021	7 INV A	1,023.48 C-050421		TRAINING & RECERTIF
					ACCOUNT TOTAL	1,023.48		
211 626500					PRINTING			
020454 DIRECTFX	INVOICE: M36001	358518	0	2021	7 INV A	45.00 C-050421		BOLIEK BUSINESS CAR
					ACCOUNT TOTAL	45.00		
211 626900					TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	INVOICE: 4-18-2021	358802	0	2021	7 INV A	380.16 C-050421		TRAINING & RECERTIF
					ACCOUNT TOTAL	380.16		
002653 MS ASSOCIATION OF CH	INVOICE: 4-27-2021	358782	0	2021	7 INV A	1,050.00 C-050421		3 ATTENDEES FOR MIS
					ACCOUNT TOTAL	1,050.00		
009101 BOTACH TACTICAL	INVOICE: 6339820	358490	0	2021	7 INV A	631.80 C-050421		TRAINING AMMO
					ACCOUNT TOTAL	631.80		
022260 FBI - LEEDA	INVOICE: 4-21-2021	358549	0	2021	7 INV A	1,390.00 C-050421		4 ATTENDEES FOR FBI
022260 FBI - LEEDA	INVOICE: APRIL21-2021	358548	0	2021	7 INV A	695.00 C-050421		1 ATTENDEE FOR FBI-
					ACCOUNT TOTAL	2,085.00		
032059 AMTECH LESS LETHAL I	INVOICE: 4-29-21	358274	0	2021	7 INV A	2,738.20 C-050421		TRAINING AMMO FOR S

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 43291							
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:							
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:							
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							
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:							
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							
ACCOUNT TOTAL					3,440.00		
ORG 211 TOTAL					62,808.32		
290 610100							
FIRE DEPARTMENT							
CLEANING SUPPLIES							
007823 AMERICAN PAPER & TWI	3945715	358485	0	2021 7 INV A	754.70 C-050421		JANITORIAL SUPPLIES
INVOICE: 3945715							
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							
ACCOUNT TOTAL					818.06		
ORG 211 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							
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 O-LOWE'
INVOICE:							
9900 102896 O-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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YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
020832 EMERGENCY EQUIPMENT	459224	FULL DESC:	MATERIALS				
INVOICE: 459224		358455	0	2021 7 INV A	990.00 C-050421		9) 5 GALLON TOTES 8
		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				
			ACCOUNT TOTAL		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 BLUEDEF
INVOICE:		FULL DESC:	2 (2.5 GALLONS BLUEDEF				
			ACCOUNT TOTAL		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	1THTPF3QLHWV	358122	0	2021 7 INV A	186.44 C-050421		#ANKP067K88KPB-STEE
INVOICE:		FULL DESC:	#ANKP067K88KPB-STEE 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 FULL DESC: DISHWASHER FOR STATION #4	2021 7 INV A	4,975.27 C-050421		DISHWASHER FOR STAT
290 612500 000387 SHAPIRO UNIFORMS INVOICE: 4419	4419	358787 FULL DESC: FIRE ADMIN. ANNUAL UNIFORMS/A, B & C SHIFT	2021 7 INV A	5,528.79		FIRE ADMIN. ANNUAL
290 622100 023066 TRILOGY MEDWASTE SO INVOICE: 705274	705274	358486 FULL DESC: MED WASTE FOR ALL STATIONS	2021 7 INV A	47,818.61		MED WASTE FOR ALL S
290 626500 014117 MADISON SIGNS LLC INVOICE: 14919	14919	358624 FULL DESC: BURN PERMIT FORMS	2021 7 INV A	473.00 C-050421		BURN PERMIT FORMS
290 626900 001102 SOUTHAVEN SUPPLY INVOICE: 86058	86058	358488 FULL DESC: MATERIALS FOR TRAINING CENTER	2021 7 INV A	190.00 C-050421		MATERIALS FOR TRAIN
001147 NEXAIR LLC INVOICE: 8712912	8712912	358115 FULL DESC: ACCT#15001-RENTAL FEE FOR NITROGEN BOTTLES @ TC	2021 7 INV A	112.11 C-050421		ACCT#15001-RENTAL F
005044 LOWE'S HOME CENTERS, INVOICE: 4-15-2021	4-15-2021	358803 FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021	2021 7 INV A	59.58 C-050421		9900 102896 0-LOWE'
014007 CUNNINGHAM ALLIAN INVOICE:	4-7-2021	358123 FULL DESC: NATIONAL HONOR GUARD COURSE & TRAINING/MAY 9-14	2021 7 INV A	276.00 C-050421		NATIONAL HONOR GUAR
020832 EMERGENCY EQUIPMENT INVOICE: 459233	459233	358454 FULL DESC: FLO-TESTING OF SCBA	2021 7 INV A	162.34 C-050421		FLO-TESTING OF SCBA
290 630400 012131 THE FIRE STORE INVOICE:	2117148-001	358625 FULL DESC: MACHINERY & EQUIPMENT	2021 7 INV A	620.19		PERSONAL VOLTAGE DE
295 611000 007600 OFFICE DEPOT	165845198001	358665 FIRE PREVENTION MATERIALS	2021 7 INV A	410.99 C-050421		MIFI CHARGING CABLE
		ORG 290 TOTAL		410.99		
		ACCOUNT TOTAL		61,788.90		
		ACCOUNT TOTAL		9.99 C-050421		

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 165845198001

FULL DESC: MIFI CHARGING CABLE FOR 293

ACCOUNT TOTAL

9.99

297

297

610701

EMS

000582 BOUND TREE MEDICAL

84024520

358480

0

2021 7 INV A

282.95 C-050421

MEDICAL SUPPLIES

INVOICE: 84024520

84024520

358481

0

2021 7 INV A

277.80 C-050421

MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL

84027642

358481

0

2021 7 INV A

560.75

MEDICAL SUPPLIES

INVOICE: 84027642

84027642

358481

0

2021 7 INV A

74.71 C-050421

MEDICAL SUPPLIES

001147 NEXAIR LLC

8743145

358119

0

2021 7 INV A

49.43 C-050421

ACCT#L0490-MEDICAL

INVOICE: 8743145

8753133

358459

0

2021 7 INV A

124.14

MEDICAL SUPPLIES OXYGEN

001147 NEXAIR LLC

8753133

358457

0

2021 7 INV A

561.50 C-050421

MEDICAL SUPPLIES OX

INVOICE: 8753133

8753133

358457

0

2021 7 INV A

2,781.40

MEDICAL SUPPLIES

005144 PANOLA PAPER CO, INC

92366816

358482

0

2021 7 INV A

687.20 C-050421

MEDICAL SUPPLIES

INVOICE: 92366816

92366816

358482

0

2021 7 INV A

4,714.99

MEDICAL SUPPLIES

015430 ZOLL MEDICAL CORPORA

326737

358117

0

2021 7 INV A

1,591.70 C-050421

MEDICAL SUPPLIES

INVOICE: 3267370

3271838

358457

0

2021 7 INV A

1,189.70 C-050421

MEDICAL SUPPLIES

015430 ZOLL MEDICAL CORPORA

3271838

358457

0

2021 7 INV A

2,781.40

MEDICAL SUPPLIES

INVOICE: 3271838

3271838

358457

0

2021 7 INV A

687.20 C-050421

MEDICAL SUPPLIES

016050 HENRY SCHEIN INC

92366816

358482

0

2021 7 INV A

4,714.99

MEDICAL SUPPLIES

INVOICE: 92366816

92366816

358482

0

2021 7 INV A

4,714.99

MEDICAL SUPPLIES

311

311

610100

PUBLIC WORKS DEPARTMENT

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: 166305696001

166305696001

358781

0

2021 7 INV A

419.74

288 3-SAM'S CLUB DI

007600 OFFICE DEPOT

164710127001

358934

0

2021 7 INV A

8.98 C-050421

HP INK & SUPPLIES

INVOICE: 164710127001

166305696001

358781

0

2021 7 INV A

5.39 C-050421

WRITING PADS & THER

007600 OFFICE DEPOT

166305696001

358781

0

2021 7 INV A

419.74

288 3-SAM'S CLUB DI

INVOICE: 166305696001

166305696001

358781

0

2021 7 INV A

419.74

288 3-SAM'S CLUB DI

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311 611000				ACCOUNT TOTAL	14.37		
000354 METER SERVICE AND SU INVOICE: 23246			358704 FULL DESC:	0 2021 7 INV A	3,743.00 C-050421		MAT. - PLAIN GALVE
000497 DESOTO COUNTY ELECTR INVOICE: 6763			358743 FULL DESC:	0 2021 7 INV A	135.00 C-050421		MAT. - TRAFFIC SIGN
000665 DESOTO COUNTY COOPER INVOICE: 184250			358745 FULL DESC:	0 2021 7 INV A	1,680.00 C-050421		MAT./ 4 BUCCANEER P
000665 DESOTO COUNTY COOPER INVOICE: 185338			358744 FULL DESC:	0 2021 7 INV A	1,920.00 C-050421		MAT./ 4-BUCCANEER P
000665 DESOTO COUNTY COOPER INVOICE: 185711			358746 FULL DESC:	0 2021 7 INV A	647.70 C-050421		MAT./GLOVES, SLEDGE
				MAT./GLOVES, SLEDGEHAMMER, MONTEZUMA TOOL BOX	4,247.70		
000734 MAGNOLIA ELECTRIC INVOICE: 323292			358735 FULL DESC:	0 2021 7 INV A	69.37 C-050421		MAT. (4" SQ 2-1/8"
000734 MAGNOLIA ELECTRIC INVOICE: 323410			358734 FULL DESC:	0 2021 7 INV A	161.14 C-050421		MAT. NEMA 1 TROFF-E
000734 MAGNOLIA ELECTRIC INVOICE: 323569			358733 FULL DESC:	0 2021 7 INV A	138.25 C-050421		MAT. WIRE W/ SCREW-
				MAT. WIRE W/ SCREW-BATWING-ONE HOLE STRAP	368.76		
000759 LEHMAN ROBERTS CO INVOICE: 74669			358736 FULL DESC:	0 2021 7 INV A	320.37 C-050421		MAT. LOCATION #5 -
000759 LEHMAN ROBERTS CO INVOICE: 74718			358739 FULL DESC:	0 2021 7 INV A	138.65 C-050421		MAT. LOCATION #5 -
000759 LEHMAN ROBERTS CO INVOICE: 74812			358737 FULL DESC:	0 2021 7 INV A	620.68 C-050421		MAT. LOCATION #5 -
000759 LEHMAN ROBERTS CO INVOICE: 74884			358738 FULL DESC:	0 2021 7 INV A	592.36 C-050421		MAT. LOCATION #5 -
				MAT. LOCATION #5 - TICKET #5275020 & 5275083	1,672.06		
001320 MARTIN MACHINE WORKS INVOICE: 1463			358759 FULL DESC:	0 2021 7 INV A	896.00 C-050421		MAT.
004389 TEMPLE INC INVOICE:			INV0199936 FULL DESC:	0 2021 7 INV A	1,000.00 C-050421		MAT.
005044 LOWE'S HOME CENTERS, INVOICE:			358803 FULL DESC:	0 2021 7 INV A	135.80 C-050421		9900 102896 0-LOWE'
025438 CUSTOM PRODUCTS CORP INVOICE: 350197			358778 FULL DESC:	0 2021 7 INV A	349.48 C-050421		MAT.

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ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2021/1 TO 2021/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028212 UNITED REFRIGERATION 78314440 INVOICE: 78314440	78314440	358689	2021 7 INV A	229.47 C-050421		MAT. - SCREWDRIVER,
028212 UNITED REFRIGERATION 78321491 INVOICE: 78321491	78321491	358688	2021 7 INV A	16.49 C-050421		MAT. BC EVAO-PLUS N
028212 UNITED REFRIGERATION 78368555 INVOICE: 78368555	78368555	358687	2021 7 INV A	185.04 C-050421		MAT. - MERV 8 PLEAT
028212 UNITED REFRIGERATION 78371757 INVOICE: 78371757	78371757	358686	2021 7 INV A	78.53 C-050421		MAT. - MERV 8 PLEAT
028212 UNITED REFRIGERATION 78485886 INVOICE: 78485886	78485886	358685	2021 7 INV A	7.64 C-050421		MAT. - NC SPRAY ADH
033110 MEMPHIS FLOORING CO 14251 INVOICE: 14251	14251	358705	2021 7 INV A	144.00 C-050421		MAT. - 1 BOX/6 INCH
033593 CHEROKEE BUILDING MA 95000992 INVOICE: 95000992	95000992	358690	2021 7 INV A	300.12 C-050421		MAT.
			ACCOUNT TOTAL	13,509.09		
311 611300 000070 AERIAL TRUCK EQUIP C 5922 INVOICE: 5922	5922	358747	2021 7 INV A	99.40 C-050421		MAT. FOR SHOP - LIF
000223 CROW'S TRUCK SERVICE RI01014342 INVOICE:	RI01014342	358780	2021 7 INV A	1,146.91 C-050421		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR 151169 INVOICE: 151169	151169	358684	2021 7 INV A	85.00 C-050421		FLAT REPAIR - MAT.
000883 AMERICAN TIRE REPAIR 151403 INVOICE: 151403	151403	358683	2021 7 INV A	35.00 C-050421		FLAT REPAIR - MAT.
001150 NAPA GENUINE PARTS C 3465-804029 INVOICE:	3465-804029	358682	2021 7 INV A	107.85 C-050421		MAT. FOR SHOP-HYDRA
001320 MARTIN MACHINE WORKS 1458 INVOICE: 1458	1458	358707	2021 7 INV A	487.00 C-050421		MAT. FOR SHOP
001320 MARTIN MACHINE WORKS 1459 INVOICE: 1459	1459	358732	2021 7 INV A	985.00 C-050421		MAT. FOR SHOP
002352 DEPARTMENT OF REVENUE 7530-PW INVOICE:	7530-PW	358105	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021
002352 DEPARTMENT OF REVENUE 7531-PW INVOICE:	7531-PW	358107	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021
002352 DEPARTMENT OF REVENUE 7532-PW INVOICE:	7532-PW	358106	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021

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YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
006917 THE SHOP INVOICE: 3202	3202	358693 FULL DESC:	2021 7 INV A	75.00 C-050421		SEALS
007304 O'REILLYS AUTO PARTS INVOICE: 1257-118092	1257-118092	358703 FULL DESC:	2021 7 INV A	107.85 C-050421		MAT. FOR SHOP - BAT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-118263	1257-118263	358702 FULL DESC:	2021 7 INV A	15.99 C-050421		MAT. FOR SHOP - BLU
007304 O'REILLYS AUTO PARTS INVOICE: 1257-118271	1257-118271	358701 FULL DESC:	2021 7 INV A	64.95 C-050421		MAT. FOR SHOP - BLU
007304 O'REILLYS AUTO PARTS INVOICE: 1257-119427	1257-119427	358699 FULL DESC:	2021 7 INV A	177.13 C-050421		MAT. FOR SHOP - ALT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-119489	1257-119489	358700 FULL DESC:	2021 7 CRM A	-16.00 C-050421		CREDIT FOR CORE RET
007304 O'REILLYS AUTO PARTS INVOICE: 1257-119839	1257-119839	358755 FULL DESC:	2021 7 INV A	102.08 C-050421		MAT. FOR SHOP-BATTE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-120554	1257-120554	358758 FULL DESC:	2021 7 INV A	102.08 C-050421		MAT. FOR SHOP- BATT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-120632	1257-120632	358756 FULL DESC:	2021 7 INV A	264.89 C-050421		MAT. FOR SHOP - ALT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-120643	1257-120643	358757 FULL DESC:	2021 7 INV A	181.89 C-050421		MAT. FOR SHOP - STA
008561 S & H SMALL ENGINES INVOICE: 63155	63155	358695 FULL DESC:	2021 7 INV A	129.98 C-050421		RAZOR TRIMMER LINE
010865 RELIABLE EQUIPMENT INVOICE: CT106581	CT106581	358754 FULL DESC:	2021 7 INV A	2,278.00 C-050421		MAT. FOR SHOP
023617 LB SMALL ENGINE REPA INVOICE: 13356	13356	358740 FULL DESC:	2021 7 INV A	119.80 C-050421		MAT. FOR SHOP - SHI
311 612500			ACCOUNT TOTAL	6,585.80		
000983 UNIFIRST CORP INVOICE: 222-0223177	222-0223177	358766 FULL DESC:	2021 7 INV A	172.33 C-050421		UNIFORMS
000983 UNIFIRST CORP INVOICE: 222-0224923	222-0224923	358765 FULL DESC:	2021 7 INV A	250.84 C-050421		UNIFORMS
			ACCOUNT TOTAL	423.17		
311 622100			ACCOUNT TOTAL	423.17		
014714 INTEGRATED WIRELES INVOICE: 22761	22761	358742 FULL DESC:	2021 7 INV A	556.40 C-050421		RADIO SERVICES

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

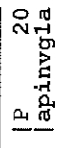
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YEAR/PERIOD: 2021/1 TO 2021/8												
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION				
029120 YOUNG LEASING CO INVOICE: 4198365	4198365	FULL DESC: 358696	0	2021	7 INV A	202.00	C-050421	#AAA59364 - COPIER				
	ACCOUNT TOTAL					758.40						
	ORG 311 TOTAL					21,710.57						
001361 SAM'S CLUB DIRECT INVOICE:	610400	4-20-2021	358801	0	2021 7 INV A	510.08	C-050421	288 3-SAM'S CLUB DI				
	FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)											
	029120 YOUNG LEASING CO INVOICE:	INV4180600	358216	0	2021 7 INV A	3.04	C-050421	#AAA59897 - COPY CO				
	029120 YOUNG LEASING CO INVOICE:	INV4189115	358476	0	2021 7 INV A	16.08	C-050421	#AAA75469 - COPY CO				
	029120 YOUNG LEASING CO INVOICE:	INV4197791	358598	0	2021 7 INV A	30.39	C-050421	#AAA46214 - COPY CO				
FULL DESC: #AAA46214 - COPY CONTRACT -- PARKS												
ACCOUNT TOTAL					49.51							
559.59												
002352 DEPARTMENT OF REVENUE INVOICE:	611300	2190-PARKS	358108	0	2021 7 INV A	12.00	C-050421	TAG & MAIL FEE-2021				
	FULL DESC: TAG & MAIL FEE-2021GOOSENECK TRAILER (PARKS)-2190											
	002352 DEPARTMENT OF REVENUE INVOICE:	2191-PARKS	358104	0	2021 7 INV A	12.00	C-050421	TAG & MAIL FEE-2021				
	FULL DESC: TAG & MAIL FEE-2021 GOOSENECK TRAILER (PARKS)-2191											
	ACCOUNT TOTAL					24.00						
24.00												
000233 QUARLES FIRE PROTEC INVOICE:	612200	2021-325	358256	0	2021 7 INV A	150.00	C-050421	FIRE INSPECTION PAR				
	FULL DESC: FIRE INSPECTION PARTS											
	000312 BOB LADD & ASSOCIATE INVOICE:	1-196071	358211	0	2021 7 INV A	78.52	C-050421	CART KEYS				
	000312 BOB LADD & ASSOCIATE INVOICE:	1-196691	358722	0	2021 7 INV A	407.09	C-050421	CLUB CAR BRUSH & HO				
	FULL DESC: CLUB CAR BRUSH & HOLDER											
ACCOUNT TOTAL					485.61							
000334 ULINE INC INVOICE:	132609985	358208	0	2021 7 INV A	675.15	C-050421	SAFETY GLASSES					
	FULL DESC: SAFETY GLASSES											
	000826 JERRY PATE TURF & IR INVOICE:	252617	358717	0	2021 7 INV A	19.95	C-050421	DUST CAP, SPINDLE,				
	000826 JERRY PATE TURF & IR INVOICE:	254011	358600	0	2021 7 INV A	157.05	C-050421	SPINDLE ARM, WASHER				
	FULL DESC: SPINDLE ARM, WASHERS											

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 316782 INVOICE: 316782			358201	0	2021 7 INV A	177.00		DRIVE BELTS
001150 NAPA GENUINE PARTS C 317552 INVOICE: 317552			FULL DESC: 358469	0	2021 7 INV A	28.08 C-050421		VENTRAC BELT
001150 NAPA GENUINE PARTS C 317617 INVOICE: 317617			FULL DESC: 358468	0	2021 7 INV A	12.57 C-050421		VENTRAC BELT
001150 NAPA GENUINE PARTS C 317765 INVOICE: 317765			FULL DESC: 358467	0	2021 7 INV A	13.31 C-050421		VENTRAC BELTS
001150 NAPA GENUINE PARTS C 695-316464 INVOICE: 317765			FULL DESC: 358202	0	2021 7 INV A	25.88 C-050421		HYD FILTERS
001150 NAPA GENUINE PARTS C 695-316718 INVOICE: 316718			FULL DESC: 358470	0	2021 7 INV A	121.20 C-050421		TONGE TACK - TOP DR
			FULL DESC:			109.60 C-050421		
						310.64		
001361 SAM'S CLUB DIRECT 4-20-2021 INVOICE:			358801	0	2021 7 INV A	13.28 C-050421		288 3-SAM'S CLUB DI
002951 STATELINE TURF & TRA 285565 INVOICE: 285565			FULL DESC: 358495	0	2021 7 INV A	90.69 C-050421		DRIVE BELT
005044 LOWE'S HOME CENTERS, 4-15-2021 INVOICE:			FULL DESC: 358803	0	2021 7 INV A	745.51 C-050421		9900 102896 0-LOWE'
013377 CINTAS 4082151403 INVOICE: 4082151403			FULL DESC: 358494	0	2021 7 INV A	50.00 C-050421		MATS - ARENA
025314 GREENVILLE TURF 275985 INVOICE:			FULL DESC: 358724	0	2021 7 INV A	290.50 C-050421		DRAW BAR
030629 AMAZON CAPITAL 1D6KV9447L3V INVOICE:			FULL DESC: 358546	0	2021 7 INV A	164.99 C-050421		#ANKP067K88KPB - MA
			FULL DESC:			3,153.37		
					ACCOUNT TOTAL			
411 612201 000216 GRASSLAND IRRIGATION 1177039 INVOICE: 1177039			358719	0	2021 7 INV A	1,967.16 C-050421		BACKFLOW REPAIR
000611 SIGNS & STUFF 100617 INVOICE: 100617			FULL DESC: 358567	0	2021 7 INV A	360.00 C-050421		SOCCER SIGNS
001056 BWI MEMPHIS 16438205 INVOICE: 16438205			FULL DESC: 358599	0	2021 7 INV A	140.62 C-050421		FERTILIZER
005044 LOWE'S HOME CENTERS, 4-15-2021 INVOICE:			FULL DESC: 358803	0	2021 7 INV A	697.64 C-050421		9900 102896 0-LOWE'
007823 AMERICAN PAPER & TWI 3936517CR INVOICE:			FULL DESC: 358493	0	2021 7 CRM A	-150.96 C-050421		CREDIT MEMO

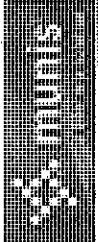
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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	CREDIT MEMO			
007823 AMERICAN PAPER & TWI 3950892			358254	0 2021 7 INV A	163.42 C-050421		JANITORIAL SUPPLIES
INVOICE: 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. #C17962 - FIE
INVOICE:			FULL DESC:	ACCT. #C17962 - 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		
411 613100				ACCOUNT TOTAL	658.89		
021472 ATHLETIC HOUSE @ SNO 942065			358213	0 BALL EQUIPMENT			
INVOICE: 942065			FULL DESC:	2021 7 INV A	165.00 C-050421		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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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

YEAR/PERIOD: 2021/1		TO 2021/8	DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
411	627901					UMPIRES			
000975 SMITH BILLY K			4-27-21		358922	0	2021 7 INV A	510.00 C-050421	REC BALL (APRIL 15,
INVOICE:					FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
001051 MALONE TERRY			4-27-21		358913	0	2021 7 INV A	210.00 C-050421	REC BALL (APRIL 15,
INVOICE:					FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
002857 TURNER DALE			4-26-21		358846	0	2021 7 INV A	225.00 C-050421	REC SPRING SOFTBALL
INVOICE:					FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
008250 NYE ERIC			4-27-21		358920	0	2021 7 INV A	210.00 C-050421	REC BALL (APRIL 15,
INVOICE:					FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
009854 BARNETT PHILLIP			4-26-21		358836	0	2021 7 INV A	300.00 C-050421	REC SPRING SOFTBALL
INVOICE:					FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
010287 CLYNES DENNIS			4-26-21		358838	0	2021 7 INV A	70.00 C-050421	REC SPRING SOFTBALL
INVOICE:					FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
010287 CLYNES DENNIS			4-27-21		358901	0	2021 7 INV A	222.50 C-050421	REC BALL (APRIL 15,
INVOICE:					FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
								292.50	
011508 DOCKERY LAWRENCE			4-26-2021		358712	0	2021 7 INV A	130.00 C-050421	SOCCER REFEREE SPRI
INVOICE:					FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
012494 MILTON QUINTON			4-27-21		358916	0	2021 7 INV A	70.00 C-050421	REC BALL (APRIL 15,
INVOICE:					FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
013664 HANSBRO MICHAEL SR			4-26-21		358842	0	2021 7 INV A	52.50 C-050421	REC SPRING SOFTBALL
INVOICE:					FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
015545 KLINCK ZACHARY A			4-26-2021		358713	0	2021 7 INV A	225.00 C-050421	SOCCER REFEREE SPRI
INVOICE:					FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
016707 DAVIS LONNIE			4-27-21		358904	0	2021 7 INV A	105.00 C-050421	REC BALL (APRIL 15,
INVOICE:					FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
016709 DAVIS DANIEL			4-27-21		358903	0	2021 7 INV A	227.50 C-050421	REC BALL (APRIL 15,
INVOICE:					FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			
018046 HERRON SHELTON			4-26-21		358843	0	2021 7 INV A	152.50 C-050421	REC SPRING SOFTBALL
INVOICE:					FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26			
018076 CHENOWETH BRANDON			4-26-2021		358709	0	2021 7 INV A	70.00 C-050421	SOCCER REFEREE SPRI
INVOICE:					FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
018126 CORREA JULIO			4-26-2021		358710	0	2021 7 INV A	90.00 C-050421	SOCCER REFEREE SPRI
INVOICE:					FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26			
018757 CLAYTON DONNIE			4-27-21		358900	0	2021 7 INV A	187.50 C-050421	REC BALL (APRIL 15,
INVOICE:					FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)			

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

YEAR/PERIOD: 2021/1 TO 2021/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019955 HARFORD SCOTT INVOICE:	4-27-21	358907 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	300.00 C-050421		REC BALL (APRIL 15,
021362 MUNNS JEREMY INVOICE:	4-27-21	358918 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	50.00 C-050421		REC BALL (APRIL 15,
021366 DEAN JESSE CALVIN INVOICE:	4-27-21	358905 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	50.00 C-050421		REC BALL (APRIL 15,
023087 WATSON LAWRENCE INVOICE:	4-27-21	358924 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	337.50 C-050421		REC BALL (APRIL 15,
024013 MOORE MARVIO INVOICE:	4-27-21	358917 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	167.50 C-050421		REC BALL (APRIL 15,
024523 BURCH AARON INVOICE:	4-27-21	358897 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	355.00 C-050421		REC BALL (APRIL 15,
024524 BURCH JAMES CALVIN INVOICE:	4-27-21	358898 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	227.50 C-050421		REC BALL (APRIL 15,
025315 GOODING BLAKE INVOICE:	4-27-21	358906 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	210.00 C-050421		REC BALL (APRIL 15,
025653 CORREA RAFAEL INVOICE:	4-26-2021	358711 FULL DESC:	0 2021 7 INV A V	145.00 C-050421		V
027301 COMBS TOREY INVOICE:	4-27-21	358902 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	100.00 C-050421		REC BALL (APRIL 15,
028295 DARNELL JAMES DEAN INVOICE:	4-26-21	358839 FULL DESC:	0 2021 7 INV A REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26	60.00 C-050421		REC SPRING SOFTBALL
028303 DAVIS THOMAS INVOICE:	4-26-21	358840 FULL DESC:	0 2021 7 INV A REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26	60.00 C-050421		REC SPRING SOFTBALL
028487 JOHNSON LEROY INVOICE:	4-27-21	358910 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	67.50 C-050421		REC BALL (APRIL 15,
029803 SOLOMON ADDILYN INVOICE:	4-26-2021	358716 FULL DESC:	0 2021 7 INV A SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26	30.00 C-050421		SOCCER REFEREE SPRI
029804 HARRIS LOREN TATE INVOICE:	4-27-21	358908 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	170.00 C-050421		REC BALL (APRIL 15,
029846 INGRAM DEXTER INVOICE:	4-27-21	358909 FULL DESC:	0 2021 7 INV A REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)	175.00 C-050421		REC BALL (APRIL 15,
030191 ENGLISH JR ALLAN INVOICE:	4-26-21	358841 FULL DESC:	0 2021 7 INV A REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26	237.50 C-050421		REC SPRING SOFTBALL

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030790 CLARK FERNANDO INVOICE:	4-27-21	358899 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	182.50 C-050421		REC BALL (APRIL 15,
032079 LANE MARIO INVOICE:	4-27-21	358912 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	65.00 C-050421		REC BALL (APRIL 15,
032092 STENNIS RODNEY INVOICE:	4-26-21	358845 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A 2021 UMPIRES-APRIL 15-19-22-26	60.00 C-050421		REC SPRING SOFTBALL
032179 SINQUEFIELD STEPHEN INVOICE:	4-27-21	358921 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	375.00 C-050421		REC BALL (APRIL 15,
032182 MCKAMIE KEITH INVOICE:	4-27-21	358915 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	75.00 C-050421		REC BALL (APRIL 15,
032210 WATKINS ARBEDELL INVOICE:	4-27-21	358923 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	60.00 C-050421		REC BALL (APRIL 15,
033248 MAYS TERREL INVOICE:	4-27-21	358914 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	80.00 C-050421		REC BALL (APRIL 15,
033253 BREWER JACOB INVOICE:	4-26-21	358837 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A 2021 UMPIRES-APRIL 15-19-22-26	50.00 C-050421		REC SPRING SOFTBALL
033253 BREWER JACOB INVOICE:	4-27-21	358896 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	65.00 C-050421		REC BALL (APRIL 15,
					115.00		
033256 BACCHUS GREGORY WILL INVOICE:	4-27-21	358895 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	137.50 C-050421		REC BALL (APRIL 15,
033494 KOHNKE MATTHEW S INVOICE:	4-27-21	358911 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	80.00 C-050421		REC BALL (APRIL 15,
033498 MESA JESUS F INVOICE:	4-26-21	358844 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A 2021 UMPIRES-APRIL 15-19-22-26	297.50 C-050421		REC SPRING SOFTBALL
033499 SAGO RAEGAN AMEREYA INVOICE:	4-26-2021	358715 FULL DESC:	0 SOCCER REFEREE	2021 7 INV A 2021 SPRING 2021/APR. 15-17-19-20-22-26	30.00 C-050421		SOCCER REFEREE SPRI
033500 MONTGOMERY SHYANNE INVOICE:	4-26-2021	358714 FULL DESC:	0 SOCCER REFEREE	2021 7 INV A 2021 SPRING 2021/APR. 15-17-19-20-22-26	95.00 C-050421		SOCCER REFEREE SPRI
033501 WINSTON JR ERIC L INVOICE:	4-27-21	358925 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	50.00 C-050421		REC BALL (APRIL 15,
033566 NYE EASTON INVOICE:	4-27-21	358919 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	240.00 C-050421		REC BALL (APRIL 15,
			ORG 411	ACCOUNT TOTAL	7,742.50		
				TOTAL	101,864.58		

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FOOD RETAIL

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 314096089			FULL DESC: FOOD - RESALE				
					5,511.65		
005044 LOWE'S HOME CENTERS, 4-15-2021 INVOICE:		358803	0	2021 7 INV A	37.94 C-050421		9900 102896 0-LOWE'
		FULL DESC:	9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021				
005075 CHICK-FIL-A INVOICE: 10265747		358464	0	2021 7 INV A	269.50 C-050421		RIBBON CUTTING CERE
		FULL DESC:	RIBBON CUTTING CEREMONY - SOCCER				
007885 PAULSEN PRINTING COM 104148 INVOICE: 104148		358723	0	2021 7 INV A	425.00 C-050421		BANK RECEIPTS
		FULL DESC:	BANK RECEIPTS				
009011 FISK GAIL MUSICK 94626 INVOICE: 94626		358504	0	2021 7 INV A	134.64 C-050421		LIP BALM
		FULL DESC:	LIP BALM				
010700 STANDARD COFFEE SERV 119555300421 INVOICE: 119555300421		358496	0	2021 7 INV A	90.49 C-050421		COFFEE/GOLF
		FULL DESC:	COFFEE/GOLF				
020206 LEWIS BROTHERS BAKER 85596834 INVOICE: 85596834		358465	0	2021 7 INV A	286.40 C-050421		BUNS/RESALE
		FULL DESC:	BUNS/RESALE				
022806 PEPSI BEVERAGES COMP 46755001 INVOICE: 46755001		358466	0	2021 7 INV A	2,559.00 C-050421		PEPSI - RESALE
022806 PEPSI BEVERAGES COMP 51374451 INVOICE: 51374451		358200	0	2021 7 INV A	10,304.00 C-050421		PEPSI - RESALE
		FULL DESC:	PEPSI - RESALE				
					12,863.00		
024982 SMITTY'S SLICES LLC 4-16-21 INVOICE:		358473	0	2021 7 INV A	213.74 C-050421		PIZZA - RESALE
		FULL DESC:	PIZZA - RESALE				
024982 SMITTY'S SLICES LLC 4-18-2021 INVOICE:		358474	0	2021 7 INV A	1,200.00 C-050421		PIZZA - RESALE (APR
		FULL DESC:	PIZZA - RESALE (APRIL 12-18, 2021)				
					1,413.74		
025026 SOUTHERN REFRESHMENT 20596 INVOICE: 20596		358203	0	2021 7 INV A	1,150.00 C-050421		ICE MIX
		FULL DESC:	ICE MIX				
					ACCOUNT TOTAL		
					41,608.44		
412 622100							
007622 MIDSOUTH SPORTS PROD 2291 INVOICE: 2291		358215	0	2021 7 INV A	10,833.33 C-050421		BASEBALL CONTRACT -
		FULL DESC:	BASEBALL CONTRACT - MAY 2021				
024247 KALISAK ROSEMARY APRIL2021 INVOICE:		358207	0	2021 7 INV A	3,750.00 C-050421		SOFTBALL CONTRACT A
		FULL DESC:	SOFTBALL CONTRACT APRIL 2021				
					ACCOUNT TOTAL		
					14,583.33		
412 626102							
001121 NEWTON TROPHY 106950		358257	0	2021 7 INV A	2,762.50 C-050421		CHARLIE RESPESS TRO
		FULL DESC:	PROMOTIONS				

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INVOICE:	106950	FULL DESC:	CHARLIE RESPESS TROPHIES	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001121 NEWTON TROPHY	106961	358721	0	2021	7	INV A	695.00 C-050421		TENNIS TROPHIES FOR
INVOICE: 106961		FULL DESC:	TENNIS TROPHIES FOR SNOWDEN JUNIOR SPRING CLASSIC						
							3,457.50		
007622 MIDSOUTH SPORTS PROD	2292	358204	0	2021	7	INV A	2,080.00 C-050421		CHARLE RESPESS USSS
INVOICE: 2292		FULL DESC:	CHARLE RESPESS USSSA FEES						
033162 MARUCCI SPORTS LLC	SIP1746719	358212	0	2021	7	INV A	4,431.88 C-050421		BATS
INVOICE:		FULL DESC:	BATS						
			ACCOUNT TOTAL				9,969.38		
412 627901			TOURNAMENT UMPIRE FEES						
017285 STAFFORD ALICIA	4-28-21	358890	0	2021	7	INV A	180.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
021399 WILLIAMS JORDAN K	4-28-21	358872	0	2021	7	INV A	759.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
024846 STEELE HANNAH GRACE	4-28-21	358892	0	2021	7	INV A	40.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
027983 DOYLE SUNDAL	4-28-21	358860	0	2021	7	INV A	335.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
027984 CRITTENDEN TAYLOR	4-28-21	358859	0	2021	7	INV A	68.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
027989 PEGRAM AMANDA	4-28-21	358885	0	2021	7	INV A	50.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
028233 SHEARON ANESSIA	4-28-21	358888	0	2021	7	INV A	50.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
029654 BAKER II NELSON WARD	4-28-21	358851	0	2021	7	INV A	90.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
030395 STEELE CHERYL	4-28-21	358891	0	2021	7	INV A	50.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
031408 EDGE RILEY G	4-28-21	358862	0	2021	7	INV A	134.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
031417 JONES MARLON	4-28-21	358873	0	2021	7	INV A	70.00 C-050421		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING						
031989 HARLOW WILLIAM C	4-25-2021	358718	0	2021	7	INV A	360.00 C-050421		JUNIOR TENNIS (APRI
INVOICE:		FULL DESC:	JUNIOR TENNIS (APRIL 23-25, 2021)						
032102 COHEE AMANDA DAWN	4-28-21	358857	0	2021	7	INV A	250.00 C-050421		SCOREKEEPERS PAYROL

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		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						
032106 FARRELL WILLIAM	4-28-21	FULL DESC: 358865	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	112.00 C-050421		SCOREKEEPERS PAYROL
032125 PRYOR PATTY ANN	4-28-21	FULL DESC: 358886	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	95.00 C-050421		SCOREKEEPERS PAYROL
032339 BREVARD DONTAVIOUS	4-28-21	FULL DESC: 358855	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	50.00 C-050421		SCOREKEEPERS PAYROL
033155 KINDSVOGEL DESTINY	4-25-2021	FULL DESC: 358595	ATHLETIC TRAINERS-SPRINGFEST	CUP-APR. 23-25, 2021		ATHLETIC TRAINERS-S
INVOICE:		FULL DESC:	0 2021 7 INV A	37.50 C-050421		
033229 BARNETT HALLE	4-28-21	FULL DESC: 358852	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	96.00 C-050421		SCOREKEEPERS PAYROL
033230 GAINES MABRY	4-28-21	FULL DESC: 358866	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	84.00 C-050421		SCOREKEEPERS PAYROL
033273 PEGRAM SYDNEY- ANN	4-28-21	FULL DESC: 358884	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
033274 OVERSTREET KYLAN	4-28-21	FULL DESC: 358882	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	40.00 C-050421		SCOREKEEPERS PAYROL
033276 PEGRAM CADE	4-28-21	FULL DESC: 358883	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
033277 BRUCE GABRIELLA	4-28-21	FULL DESC: 358856	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	24.00 C-050421		SCOREKEEPERS PAYROL
033278 KUEHN BRADEN	4-28-21	FULL DESC: 358874	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	80.00 C-050421		SCOREKEEPERS PAYROL
033280 SHELLEY DREW	4-28-21	FULL DESC: 358889	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	128.00 C-050421		SCOREKEEPERS PAYROL
033281 JORDAN ALANNA	4-28-21	FULL DESC: 358871	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	36.00 C-050421		SCOREKEEPERS PAYROL
033283 WILLIAMS RICHARD	4-28-21	FULL DESC: 358893	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	30.00 C-050421		SCOREKEEPERS PAYROL
033284 BOOKER KYNDALL	4-28-21	FULL DESC: 358854	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
033285 ANDERSON A'NIYA	4-28-21	FULL DESC: 358849	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	118.00 C-050421		SCOREKEEPERS PAYROL
033289 GROSS MAYCEE	4-28-21	FULL DESC: 358867	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	78.00 C-050421		SCOREKEEPERS PAYROL

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033290 MCAPEE LOGAN INVOICE:	4-28-21	358877 FULL DESC:	0	2021 7 INV A	44.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033381 ALBONETTI COLTON INVOICE:	4-28-21	358847 FULL DESC:	0	2021 7 INV A	94.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033382 EASTERLING CALEIGH INVOICE:	4-28-21	358863 FULL DESC:	0	2021 7 INV A	50.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033387 DUNCAN REAGAN INVOICE:	4-28-21	358861 FULL DESC:	0	2021 7 INV A	50.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033388 HOSKINS DAWAYNE INVOICE:	4-28-21	358868 FULL DESC:	0	2021 7 INV A	100.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033390 MCCOLM BRAYDON INVOICE:	4-28-21	358878 FULL DESC:	0	2021 7 INV A	110.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033394 CRAIN KAYLEE INVOICE:	4-28-21	358858 FULL DESC:	0	2021 7 INV A	20.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033404 JEFFRIES IAN INVOICE:	4-28-21	358870 FULL DESC:	0	2021 7 INV A	110.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033406 ARMSTRONG JAYLEN INVOICE:	4-28-21	358850 FULL DESC:	0	2021 7 INV A	70.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033407 HUGHES KAYLEN INVOICE:	4-28-21	358869 FULL DESC:	0	2021 7 INV A	20.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033408 CARTER AVERY INVOICE:	4-28-21	358887 FULL DESC:	0	2021 7 INV A	40.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033409 MOORE LAMARKO INVOICE:	4-28-21	358881 FULL DESC:	0	2021 7 INV A	110.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033410 LUCIUS EMMA KATE INVOICE:	4-28-21	358875 FULL DESC:	0	2021 7 INV A	20.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033456 ALEXANDER MARKERIO INVOICE:	4-28-21	358848 FULL DESC:	0	2021 7 INV A	108.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033458 MORGAN FREDERICK INVOICE:	4-28-21	358879 FULL DESC:	0	2021 7 INV A	108.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033470 BRADLEY KEEGAN P INVOICE:	4-28-21	358853 FULL DESC:	0	2021 7 INV A	60.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL
033471 FARRELL JASMYN INVOICE:	4-28-21	358864 FULL DESC:	0	2021 7 INV A	68.00 C-050421	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING	SCOREKEEPERS PAYROLL

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033579 HERRINGTON LOGISTICS 1407 INVOICE: 1407			358611 FULL DESC:	0 2021 7 INV A SOCCER REFS TOP OF MS FINALE	6,269.00 C-050421		SOCCER REFS TOP OF
033594 FOREMAN WILLIAM INVOICE:		4-24-21	358720 FULL DESC:	0 2021 7 INV A JUNIOR SPRING CLASSIC - SNOWDEN	150.00 C-050421		JUNIOR SPRING CLASS
033595 MOODY KIRSTEN INVOICE:		4-28-21	358880 FULL DESC:	0 2021 7 INV A SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	40.00 C-050421		SCOREKEEPERS PAYROL
033596 MAXWELL MALACHI INVOICE:		4-28-21	358876 FULL DESC:	0 2021 7 INV A SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	40.00 C-050421		SCOREKEEPERS PAYROL
				ACCOUNT TOTAL	11,395.50		
				ORG 412 TOTAL	77,556.65		
511 610100 000290 UNITED LABORATORIES INVOICE:		INV314414	358519 FULL DESC:	MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES 0 2021 7 INV A CLEANING SUPPLIES - LIQUID SUNSHINE	169.29 C-050421		CLEANING SUPPLIES -
001361 SAM'S CLUB DIRECT INVOICE:		4-20-2021	358801 FULL DESC:	0 2021 7 INV A 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)	167.68 C-050421		288 3-SAM'S CLUB DI
007823 AMERICAN PAPER & TWI INVOICE: 3947176		3947176	358530 FULL DESC:	0 2021 7 INV A PINESOL CLEANER - ANIMAL CONTROL	30.96 C-050421		PINESOL CLEANER - A
				ACCOUNT TOTAL	367.93		
511 611000 000246 ANIMAL CARE EQUIPMEN INVOICE: 91504		91504	358524 FULL DESC:	MATERIALS 0 2021 7 INV A MATERIALS	190.68 C-050421		MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 86701		86701	358521 FULL DESC:	0 2021 7 INV A MATERIALS	25.77 C-050421		MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 86735		86735	358520 FULL DESC:	0 2021 7 INV A MATERIALS	3.98 C-050421		MATERIALS
				ACCOUNT TOTAL	29.75		
511 612200 000983 UNIFIRST CORP INVOICE:		222-0223173	358528 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 0 2021 7 INV A MAINT. - EQUIP.	6.00 C-050421		MAINT. - EQUIP.
000983 UNIFIRST CORP INVOICE:		222-0224919	358527 FULL DESC:	0 2021 7 INV A MAINT. & EQUIP.	6.00 C-050421		MAINT. & EQUIP.
				ACCOUNT TOTAL	12.00		
				ACCOUNT TOTAL	12.00		

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YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR								
016517 UPCHURCH SERVICES, L 175670 INVOICE: 175670 016517 UPCHURCH SERVICES, L 175760 INVOICE: 175760 016517 UPCHURCH SERVICES, L 179017 INVOICE: 179017	INVOICE: 169219	FULL DESC: 358752	PLUMBING SERVICE @ FIRESTATION #4	0 2021 7 INV A	1,026.00 C-050421		HVAC SERV. @ FIREST	
	INVOICE: 175670	FULL DESC: 358751	HVAC SERV. @ FIRESTATION #4	0 2021 7 INV A	173.00 C-050421		HVAC SERVICE @ SPD	
	INVOICE: 175760	FULL DESC: 358750	HVAC SERVICE @ SPD	0 2021 7 INV A	503.00 C-050421		PLUMBING SERVICE @	
	INVOICE: 179017	FULL DESC: 358750	PLUMBING SERVICE @ FIRE STATION #3	0 2021 7 INV A				
						2,745.06		
032120 FACILITIES PREFORMAN FPGSOUTHAVEN 358760 INVOICE: 033149 SOUTHWEST ENGINEERS 124309 INVOICE: 124309	INVOICE: 175670	FULL DESC: 358760	CLEANING SERVICES	0 2021 7 INV A	5,709.73 C-050421		CLEANING SERVICES	
	INVOICE: 124309	FULL DESC: 358259	CONTRACT TREATMENT	0 2021 7 INV A	500.00 C-050421		CONTRACT TREATMENT	
						10,854.79		
902 625100 000759 LEHMAN ROBERTS CO INVOICE: 000759 LEHMAN ROBERTS CO INVOICE:	INVOICE: 16047APP6	FULL DESC: 358772	STREET IMPROVEMENT	0 2021 7 INV A	491,614.78 C-050421		CITY ROAD PAVING	
	INVOICE: 16047APP7	FULL DESC: 358773	CITY ROAD PAVING	0 2021 7 INV A	270,672.81 C-050421		CITY ROAD PAVING	
		FULL DESC: 358773	CITY ROAD PAVING	0 2021 7 INV A				
						762,287.59		
						762,287.59		
902 625103 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	INVOICE: 6065QB	FULL DESC: 358692	DRAINAGE MAINTENANCE	0 2021 7 INV A	8,214.45 C-050421		GRAVEL REMOVAL FOR	
	INVOICE: 6073QB	FULL DESC: 358691	GRAVEL REMOVAL FOR ASPHALT PLACE @ CENTRAL PARK	0 2021 7 INV A	1,246.13 C-050421		3318 JADE LN - DRAI	
	INVOICE: 6119QB	FULL DESC: 358777	3318 JADE LN - DRAINAGE MAINT.	0 2021 7 INV A	1,065.32 C-050421		894 LONG BRANCH - D	
	INVOICE: 6120QB	FULL DESC: 358777	894 LONG BRANCH - DRAINAGE MAINT.	0 2021 7 INV A	288.79 C-050421		855 AUTUMN WOOD - D	
	INVOICE: 6121QB	FULL DESC: 358774	855 AUTUMN WOOD - DRAINAGE MAINT.	0 2021 7 INV A	943.95 C-050421		913 AUTUMNWOOD - DR	
	INVOICE: 6125QB	FULL DESC: 358776	913 AUTUMNWOOD - DRAINAGE MAINT.	0 2021 7 INV A	4,408.49 C-050421		7784 ANDOVER CV - D	
		FULL DESC: 358770	7784 ANDOVER CV - DRAINAGE MAINT.	0 2021 7 INV A				
						16,167.13		
						16,167.13		
902 625220 009591 TRI FIRMA INVOICE:	INVOICE: 6072QB	FULL DESC: 358769	STREET MAINTENANCE	0 2021 7 INV A	3,975.81 C-050421		STREET MAINT. - 690	
	INVOICE:	FULL DESC: 358769	STREET MAINT. - 690 CLARINGTON DR	0 2021 7 INV A				
						3,975.81		

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ACCOUNT/VENDOR DOCUMENT

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DESCRIPTION

WARRANT

CHECK

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2021 MAYOR'S YOUTH

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						

2021 MAYOR'S YOUTH

ACCOUNT TOTAL	3,000.00
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ORG 906	TOTAL	3,000.00
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FUND	0010	GENERAL FUND	
			TOTAL:
			1,178,029.72

TOTAL:

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 614500 000212 FERRELL PAVING INC INVOICE:			PAYREQUEST2	358785 0 FULL DESC: MAIN STREET PEDESTRIAN PATHWAY	2021 7 INV A 88,877.61 C-050421			MAIN STREET PEDESTR
				ACCOUNT TOTAL	88,877.61			
711 614515 030977 JM DUNCAN INC INVOICE:			PAYAPP8	358783 0 FULL DESC: CENTRAL PARK TO SNOWDEN	2021 7 INV A 71,852.45 C-050421			CENTRAL PARK TO SNO
				ACCOUNT TOTAL	71,852.45			
711 625800 032668 DEMENT CONSTRUCTION INVOICE:			PAYAPP6	358771 0 FULL DESC: PAYAPP6 - STATELINE RD & BRIDGE REPLA	2021 7 INV A 59,248.29 C-050421			PAYAPP6 - STATELINE
032668 DEMENT CONSTRUCTION INVOICE:			PAYAPP7	358927 0 FULL DESC: STATELINE RD -EMERGENCY RD /BRIDGE REPLACEMENT	2021 7 INV A 170,508.26 C-050421			STATELINE RD -EMERG
				ACCOUNT TOTAL	229,756.55			
				ACCOUNT TOTAL	229,756.55			
711 640240 001540 MURPHY & SONS, INC. INVOICE:			PAYAPP-2	358569 0 FULL DESC: SNOWDEN BRIDGE/PAYAPP-2	2021 7 INV A 46,662.10 C-050421			SNOWDEN BRIDGE/PAYA
				ACCOUNT TOTAL	46,662.10			
				ORG 711 TOTAL	437,148.71			
				FUND 0100 BOND FUNDED CAP PROJ	TOTAL: 437,148.71			

Minutes, City of Southaven, Southaven, Mississippi



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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

611
611

623800 90015
001540 MURPHY & SONS, INC. PAYAPP-8
INVOICE:

6122QB

358775 0

2021 7 INV A

2021 7 INV A

33,095.54 C-050421

PAY APP-8 SOCCER CO

009591 TRI FIRMA
INVOICE:

358775 0

2021 7 INV A

2021 7 INV A

13,684.53 C-050421

SNOWDEN PARKING BUM

ACCOUNT TOTAL

46,780.07

ORG 611 TOTAL

46,780.07

FUND 0240 TOURIST & CONVENTION

TOTAL:

46,780.07

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701							
701	650401						
013790 HANCOCK BANK		16504248	358929 0	GEN OB INTEREST			
INVOICE: 16504248			FULL DESC: G/O REFUNDING BONDS SERIES 2015	2021 7 INV A	47,831.25 C-050421		G/O REFUNDING BONDS
				ACCOUNT TOTAL	47,831.25		
				ORG 701 TOTAL	47,831.25		
				TOTAL:	47,831.25		
				FUND 0300 DEBT SERVICE			

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION
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YEAR/PR TYP S

DOCUMENT

RENTAL FAVORABLE:
ACCOUNT/VENDOR

DESCRIPTION

[illegible]

ACCOUNT TOTAL	3,641.57
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[illegible][illegible]

ACCOUNT TOTAL	63.52
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0400	510101	4-16-2021	0	BANK FEES COLL	2021	7	INV A	1.00	C-050421	
033578	SHIPP LATOYA		358120							
INVOICE:				FULL DESC: CUSTOMER DID NOT MOVE IN THE NEW PROPERTY						
				CUSTOMER DID NOT MO						

ACCOUNT TOTAL 1.00

ORG 0400	3,831.09
TOTAL	

[illegible]

ACCOUNT TOTAL	2,787.69
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311	650905	DCRUA SEWER TREATMENT FEE	78,684.08	C-050421	MAY 2021	SEWER TREA
004646	DESOTO	COUNTY REGION 2452	358651	0	2021 7 INV A	
	INVOICE: 2452		FULL DESC:	MAY 2021	SEWER TREATMENT	

ACCOUNT TOTAL	78,684.08
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81,471.77

B15	625300	1550	UTILITY CAPITAL IMPROVEMENTS			
B15	033108	PEDAL VALVES INC	316570	0	2021	7 INV A
	INVOICE: 316570			FULL DESC: PAYAPP4-AMR		
					678,543.96	C-050421
						PAYAPP4-AMR

ACCOUNT TOTAL	678,543.96
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115	625305	SANITARY SEWER EXTENSION			
000354	METER SERVICE AND SU 23363	358642	0	2021	7 INV A
					1,500.00 C-050421
					PVC PIPE

ETD 3AD
PVC PIPE

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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

Minutes, City of Southaven, Southaven, Mississippi

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 23372 000354 METER SERVICE AND SU 23406 INVOICE: 23406			FULL DESC: 358789 FULL DESC: NOZZLES, HOOK & CHAIN	0 2021 7 INV A	786.55 C-050421		NOZZLES, HOOK & CHAIN
					7,683.49		
000687 SOUTHERN PIPE & SUPP 5220335 INVOICE: 5220335			358632 FULL DESC: DRAIN KINGS	0 2021 7 INV A	89.55 C-050421		DRAIN KINGS
000687 SOUTHERN PIPE & SUPP 5220929 INVOICE: 5220929			358633 FULL DESC: REPLACEMENT CUTTER WHEEL & WELD CAP	0 2021 7 INV A	77.06 C-050421		REPLACEMENT CUTTER
000687 SOUTHERN PIPE & SUPP 5244870 INVOICE: 5244870			358634 FULL DESC: TEES, COUPLINGS, BUSHINGS ECT.	0 2021 7 INV A	110.98 C-050421		TEES, COUPLINGS, BUSHINGS
					277.59		
001102 SOUTHAVEN SUPPLY 86099 INVOICE: 86099			358121 FULL DESC: MISC MATERIALS	0 2021 7 INV A	675.44 C-050421		MISC MATERIALS
001102 SOUTHAVEN SUPPLY 87898 INVOICE: 87898			358670 FULL DESC: MISC. SUPPLIES	0 2021 7 INV A	1,201.74 C-050421		MISC. SUPPLIES
					1,877.18		
002869 VULCAN MATERIALS 50940733 INVOICE: 50940733			358677 FULL DESC: LIMESTONE	0 2021 7 INV A	12,891.84 C-050421		LIMESTONE
005044 LOWE'S HOME CENTERS, 4-15-2021 INVOICE:			358803 FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021	0 2021 7 INV A	997.58 C-050421		9900 102896 0-LOWE'S
007766 CENTRAL PIPE SUPPLY, S100248742-1 INVOICE:			358628 FULL DESC: METER BOXES & LIDS	0 2021 7 INV A	1,003.20 C-050421		METER BOXES & LIDS
007766 CENTRAL PIPE SUPPLY, S100253132 INVOICE:			358629 FULL DESC: METERS	0 2021 7 INV A	4,972.50 C-050421		METERS
007766 CENTRAL PIPE SUPPLY, S100253859-1 INVOICE:			358678 FULL DESC: 21000128 2021 7 INV A	0 2021 7 INV A	3,199.00 C-050421		(SOLE SOURCE) METER
007766 CENTRAL PIPE SUPPLY, S100253859-2 INVOICE:			358679 FULL DESC: 21000128 2021 7 INV A	0 2021 7 INV A	2,304.00 C-050421		(SOLE SOURCE) METER
007766 CENTRAL PIPE SUPPLY, S100253867-1 INVOICE:			358657 FULL DESC: 21000128 2021 7 INV A	0 2021 7 INV A	2,226.69 C-050421		METERS, BUSHINGS & GASKETS
					13,705.39		
010696 DESOTO SOD, LLC 293827 INVOICE: 293827			358638 FULL DESC: SOD FOR YARD REPAIRS	0 2021 7 INV A	350.00 C-050421		SOD FOR YARD REPAIR
010919 TRACTOR SUPPLY CREDIT 300182064 INVOICE: 300182064			358791 FULL DESC: SUPPLIES FOR CREW & LOCATORS	0 2021 7 INV A	117.50 C-050421		SUPPLIES FOR CREW & LOCATORS
013650 BATTERIES PLUS P38921543 INVOICE:			358656 FULL DESC: BATTERIES	0 2021 7 INV A	39.96 C-050421		BATTERIES
016582 CONTRACTORS SUPPLY P 129545 INVOICE: 129545			358635 FULL DESC: GREEN & BLUE PAINT & MARKING WAND	0 2021 7 INV A	648.78 C-050421		GREEN & BLUE PAINT

Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

021107 VERMEER MIDSOUTH INC INVOICE: 258757	258757	0	2021	7 INV A	490.92	C-050421	EXTENSIONS FOR SEWE
		FULL DESC:	EXTENSIONS FOR SEWER CLEANER & ROPE				
			ACCOUNT TOTAL		39,080.23		
825 611100			CHEMICALS				
001146 IDEAL CHEMICAL INVOICE: 259726	259726	358631	0	2021 7 INV A	1,268.00	C-050421	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 260000	260000	358649	0	2021 7 INV A	1,858.00	C-050421	CAUSTIC SODA & FLUO
001146 IDEAL CHEMICAL INVOICE: 260001	260001	358645	0	2021 7 INV A	2,906.00	C-050421	CAUSTIC SODA, CHLOR
001146 IDEAL CHEMICAL INVOICE: 260002	260002	358648	0	2021 7 INV A	828.00	C-050421	FLUORIDE & CHLORINE
		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP				
			ACCOUNT TOTAL		6,860.00		
825 611300			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS INVOICE: 1791-149186	1791-149186	358630	0	2021 7 INV A	20.98	C-050421	MOTOR OIL FOR TRUCK
		FULL DESC:	MOTOR OIL FOR TRUCK #855				
029563 LANDERS FORD SOUTH INVOICE: 129904C	129904C	358666	0	2021 7 INV A	57.75	C-050421	ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH INVOICE: 130426	130426	358654	0	2021 7 INV A	57.75	C-050421	ROUTINE MAINTENANCE
		FULL DESC:	ROUTINE MAINTENANCE				
			ACCOUNT TOTAL		115.50		
825 612200			MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT & W3825613 INVOICE:	W3825613	358664	0	2021 7 INV A	672.05	C-050421	REPAIRS TO DOZER BL
		FULL DESC:	REPAIRS TO DOZER BLADE				
007304 O'REILLYS AUTO PARTS INVOICE: 1257-119751	1257-119751	358659	0	2021 7 INV A	42.97	C-050421	BATTERY FOR CREW TR
		FULL DESC:	BATTERY FOR CREW TRUCK GENERATOR				
010919 TRACTOR SUPPLY CREDI INVOICE: 300177686	300177686	358794	0	2021 7 INV A	330.89	C-050421	JACK HAMMER AIR COM
010919 TRACTOR SUPPLY CREDI INVOICE: 300177724	300177724	358793	0	2021 7 CRM A	-159.95	C-050421	CREDIT FOR INVOICE
010919 TRACTOR SUPPLY CREDI INVOICE: 300177727	300177727	358792	0	2021 7 INV A	29.98	C-050421	REPAIRS TO AIR COMP
		FULL DESC:	REPAIRS TO AIR COMPRESSOR				
			ACCOUNT TOTAL		200.92		
024542 BRIGGS EQUIPMENT INVOICE: INV2198334	INV2198334	358623	0	2021 7 INV A	1,635.49	C-050421	BUCKET FOR JCB 86C
		FULL DESC:	BUCKET FOR JCB 86C				

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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DOCUMENT

VOUCHER PO

YEAR/PR TYP S

CHECK

DESCRIPTION

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222-0223175 358667
FULL DESC:
222-0224921 358671
FULL DESC:
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FORMS	7 INV
2021	7 INV

UNIFORMS
UNIFORMS

2,551.43

716001208	358788
	FULL DESC:
1241	358650
	FULL DESC:

ACCOUNT TOTAL	
PROFESSIONAL SERVICE	
2021 7 INV A	
NORTH WELL SCAD	
2021 7 INV A	

GETWELL NORTH WELL
SCADA

192.60

448794	358622
	FULL DESC:
448825	358661
	FULL DESC:

2021 7 INV #859
2021 7 INV #859
2021 7 INV #859

LINER & FLOOR MATS
SIDE MOUNT TRUCK #

2,829.00

LD177039	358680
	FULL DESC:
78465391	358652
	FULL DESC:

7 2021 7 INV P
CONTRACT) SERVICE
2021 7 INV P
ART CAPACITOR

(STATE CONTRACT) SE

78465391	358652
FULL DESC:	

2021 7 INV A
PART CAPACITOR

MOTORS START CAPACI

1RF1GXCRJDP4 358669
FULL DESC:

2021 7 INV A
K88KPB--TRUCK BE

#ANKP067K88KP--TRUC

44,035.24

4202021 358668
FULL DESC:

INTERCEPTOR SEWER
2021 7 INV A
2021 SEWER FEES

APRIL 2021 SEWER FE

11,919.40

25 TOTAL

5,911.10

FUND 0400 UTILITY FUND

TOTAL: 983,389.37

13,389.37

Minutes, City of Southaven, Southaven, Mississippi



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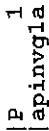
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
850	612500						
000983 UNIFIRST CORP		222-0223176	358767	0			
INVOICE:		FULL DESC:	UNIFORMS	2021 7 INV A	29.70	C-050421	UNIFORMS
000983 UNIFIRST CORP		222-0224922	358764	0			
INVOICE:		FULL DESC:	UNIFORMS	2021 7 INV A	29.70	C-050421	UNIFORMS
					59.40		
				ACCOUNT TOTAL	59.40		
850	622100						
008127 WASTE CONNECTIONS OF 6010-0421001		358749	0				
INVOICE:		FULL DESC:	TRASH SERVICES FOR APRIL 2021	2021 7 INV A	198,416.06	C-050421	TRASH SERVICES FOR
				ACCOUNT TOTAL	198,416.06		
				ORG 850 TOTAL	198,475.46		
				TOTAL:	198,475.46		
				FUND 0450 SANITATION FUND			

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

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3690-040321 358436 0 202
MAYOR ADMIN DEPARTMENT TELEPHONE
FULL DESC: 287266623690

56.71
56.71

4-15-2021	358093	0	2021	7	INV P	219.00	D-050421	183066	HR	MERSHP	--	MBR	ID#
DEPARTMENT OF FINANCE & ADMIN													
PROFESSIONAL SERVICES													
FULL DESC: HR MERSHP - MBR ID#01825210													

19.00

7941-040321	358437	0	2021	TELEPHONE
FULL DESC:			287280227941-	

56.71
275.71

3491-040321	358440	0	2021	7 INV P	584.06	D-050421	183567	287251543491	- ITEC
INFORMATION TECHNOLOGY									
TELEPHONE/POSTAGE									
FULL DESC: 287251543491 - ITEC CELL PHONES									

584.06
584.06

9424-040321	358833	0	2023	TELEPHONE
FULL DESC:			287258869424-N	CITY CLERK

391, 62

PLANNING /	ENGINEERING	TELEPHONE
22685-040321	358438	0 202
FULL DESC:	287269342685	0 202
22970-040321	358439	0 202
FULL DESC:	287270432970	0 202
4718-040321	358442	0 202
FULL DESC:	287274134718	0 202

658.23

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOC

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-050421

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YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

VOUCHER PO YEAR/PR TYP S

WARRANT

CHECK	DESCRIPTION
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211
211 600100 033575 TUCKER LADARIUS
INVOICE:

4-16-2021 358094 0 SALARIES-ADMINISTRATION
POLICE DEPARTMENT 2021 7 INV P
FULL DESC: PAYROLL SHORTAGE/MAUNAL CHECK

1,365.95 D-050421
TEST-POLICE
183068 PAYROLL SHORTAGE/MA

211 625700
001167 AT&T MOBILITY
INVOICE:

1151-040321	358435	0	2021	7 INV P	TELEPHONE & POSTAGE
FULL DESC:		287297551151	- SPD LPR MC		

405.82 D-050421 183567 287297551151 - SPD
VICE

030081 GC PIVOTAL LLC
INVOICE:

INV4835525	358226	0	2021	7 INV P
FULL DESC:		317602	- PHONES @ VETERANS DR	

340.18 D-050421 183562 317602 - PHONES @ V

031448 AT&T
INVOICE:

3350-041821 358612 0 2021 7 INV P
FULL DESC: 303363350 - WEST

42.80 D-050421 183593 303363350 ~ WEST

211 626000
000966 ENERGY
INVOICE: 435004018096
000966 ENERGY
INVOICE: 535002951425
000966 ENERGY
INVOICE: 380003386817
000966 ENERGY
INVOICE: 95006305829

51475600421	358349	0	2021	7 INV P		1,070.13
FULL DESC:		151475605	-	7320 HIGHWAY 51		
167750480421	358348	0	2021	7 INV P		11.00
FULL DESC:		167750488	-	2719 BROOKHAVEN DR		
167750490421	358804	0	2021	7 INV A		11.00
FULL DESC:		167750496	-	7505 CHERRY VALLEY BLVD		
374238370421	358350	0	2021	7 INV P		2,022.50
FULL DESC:		37423837	-	8691 NORTHWEST DR		

1, 070.13	D-050421	183577	151475605	-	7320	HI
11.00	D-050421	183571	167750488	-	2719	BR
11.00	D-050421		167750496	-	7505	CH
2, 022.50	D-050421	183577	37423837	-	8691	NOR

001234 CENTURYLINK
INVOICE:

-223-041021	358431	0	2021	7	INV P
FULL DESC:		300091223	-	PHONE	@ SPD

279.07 D-050421 183569 300091223 ~ PHONE @

290
290 625700
001234 CENTURYLINK
INVOICE:

FIRE DEPARTMENT
TELEPHONE & POSTAGE
249-041021 358621 0 2021 7 INV P
FULL DESC: 300091249 - PHONES @ STATION #4

75.40 D-050421 183596 300091249 - PHONES

290 626000 ENTERGY
000966

50210740421	0	UTILITIES	2021	7	TINV D
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160 11 D-050421	103577	15031074	CASE 08B
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|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-050421

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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	FULL DESC:	15021074	-	6450	GETWELL RD
		0	2021	7	INV P
	FULL DESC:	153749520421	358449		
		0	2021	7	INV P
	FULL DESC:	15374952	-	6050	ELMORE RD
		0	2021	7	INV P
	FULL DESC:	515895960421	358447		
		0	2021	7	INV P
	FULL DESC:	51589596	-	1940	STATELINE RD W
		0	2021	7	INV P
	FULL DESC:	794016670421	358448		
		0	2021	7	INV P
	FULL DESC:	79401667	-	7980	SWINNEA RD

814.08	D-050421	183576	15374952	-	6050	ELM
930.40	D-050421	183576	51589596	-	1940	STA
841.05	D-050421	183576	79401667	-	7980	SWI

ACCOUNT TOTAL	3,754.64
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4-13-2021 358113
FULL DESC:

TRAVEL & TRAINING
2021 7 INV F
CE & SWIFT WATER F

183126 SURFACE & SWIFT WAT

ACCOUNT TOTAL	ORG 290 TOTAL
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9041-040321 358444
PUBLIC V
FULL DESC:

PUBLIC WORKS DEPARTMENT
TELEPHONE & POSTAGE
358444 0 2021 7 INV P
L DESC: 287251729041-PUBLIC WORKS

183567 287251729041-PUBLIC

```
1683331210421 358334
FULL DESC:
980501800421 358309
FULL DESC:
```

ACCOUNT	TOTAL
UTILITIES	
121 - 2021	7 INV 5813
180 - 2021	7 INV 5813
	PEPPERCO

530.84			
1,320.22	D-050421	183577 16833121	- 5813 PEP
12.11	D-050421	183571 98050180	- 5813 PEP

ACCOUNT TOTAL	1,332.33
11 TOTAL	1,863.17

ACCOUNT TOTAL	11 TOTAL
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1,332.33
1,863.17

100968040421	358290	
	FULL DESC:	
108163820421	358312	
	FULL DESC:	
110821950421	358825	
	FULL DESC:	
110821960421	358320	
	FULL DESC:	
110821972042	358319	
	FULL DESC:	
110821990421	358321	

CITY TRAFFIC AND STREETS LIGHT UTILITIES					
358290	0	2021	7	INV	1
L DESC:	100968049	-	8770	NORTH	
358312	0	2021	7	INV	1
L DESC:	108163825	-	6145	AIRWAY	
358825	0	2021	7	INV	1
L DESC:	110821956	-	HIGHWAY	51	
358320	0	2021	7	INV	1
L DESC:	110821964	-	ST LINE	HWY	
358319	0	2021	7	INV	1
L DESC:	110821972	-	STATELINE	HWY	
358321	0	2021	7	INV	1

121.92	D-050421	183575	100968049	-	8770	NO
38.30	D-050421	183573	108163825	-	6145	AI
112.49	D-050421		110821956	-	HIGHWAY	
TEN DR TRAF LGT						
75.76	D-050421	183574	110821964	-	ST LINE	
58.74	D-050421	183574	110821972	-	STATE LI	
62.75	D-050421	183574	110821998	-	MISS VA	

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
Fy 2021 CLAIMS DOCKET D-050421

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10015114053								
000966 ENTERGY			110822010421	FULL DESC: 358813	110821998 - MISS VALLEY BLVD	150.37 D-050421		110822012 - STATELI
INVOICE: 270004862478								
000966 ENTERGY			110822030421	FULL DESC: 358376	110822012 - STATELINE RD I55	60.10 D-050421	183574	110822038 - RASCO R
INVOICE: 10015114054								
000966 ENTERGY			115078630421	FULL DESC: 358336	110822038 - RASCO RD HWY 51	20.47 D-050421	183572	115078636 - 1989 ST
INVOICE: 75006472027								
000966 ENTERGY			119287240421	FULL DESC: 358830	115078636 - 1989 STATELINE RD E	375.85 D-050421		119287241 - 1855 FI
INVOICE: 105006275981								
000966 ENTERGY			124065170421	FULL DESC: 358322	119287241 - 1855 FIRST COMMERCIAL DR N	25.10 D-050421	183573	124065178 - AIRWAYS
INVOICE: 235005618503								
000966 ENTERGY			124075080421	FULL DESC: 358318	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY	27.34 D-050421	183573	124075086 - AIRWAYS
INVOICE: 235005618504								
000966 ENTERGY			145700180421	FULL DESC: 358311	124075086 - AIRWAYS BLVD AND PLUM POINT	23.84 D-050421	183572	145700183 - 2996 CO
INVOICE: 455003883011								
000966 ENTERGY			147671980421	FULL DESC: 358306	145700183 - 2996 COLLEGE RD TRFC SIGNL	35.55 D-050421	183573	147671986 - SE CORN
INVOICE: 245005548767								
000966 ENTERGY			147671990421	FULL DESC: 358304	147671986 - SE CORNER OF HWY 302 AND I-55	35.94 D-050421	183573	147671994 - GOODMAN
INVOICE: 245005548768								
000966 ENTERGY			149789880421	FULL DESC: 358826	147671994 - GOODMAN AND TCHULAHOMA RD	24.73 D-050421	149789885	- MISSISS
INVOICE: 575002141685								
000966 ENTERGY			150649670421	FULL DESC: 358301	149789885 - MISSISSIPPI VALLEY BLVD	310.95 D-050421	183576	15064967 - ST ITS C
INVOICE: 160005067107								
000966 ENTERGY			153800890421	FULL DESC: 358832	15064967 - ST ITS CITY MAINT	70.91 D-050421	153800891	- GOODMAN
INVOICE: 475003842538								
000966 ENTERGY			155403210421	FULL DESC: 358326	153800891 - GOODMAN RD & I 55 S	7.74 D-050421	183570	15540321 - 367 RASC
INVOICE: 75006474428								
000966 ENTERGY			155564180421	FULL DESC: 358302	15540321 - 367 RASCO RD W	75.12 D-050421	183574	15556418 - STATE LI
INVOICE: 265005380302								
000966 ENTERGY			155566160421	FULL DESC: 358814	15556418 - STATE LINE & NORTHWEST	75.12 D-050421	15556616	- STATELIN
INVOICE: 180005162111								
000966 ENTERGY			158165840421	FULL DESC: 358288	15556616 - STATELINE RD MKRT DR	35.18 D-050421	183573	158165845 - 2719 BR
INVOICE: 155006093245								
000966 ENTERGY			160129910421	FULL DESC: 358225	158165845 - 2719 BROOKHAVEN DR	46.11 D-050421	183561	160129912 - HIGHWAY
INVOICE: 235005622761								
000966 ENTERGY			161881300421	FULL DESC: 358279	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT	44.60 D-050421	183574	161881305 - 699 RES
INVOICE: 15006961437								
000966 ENTERGY			162933590421	FULL DESC: 358289	161881305 - 699 RESEARCH DR	75.76 D-050421	183574	162933359 - WHITWORT
INVOICE: 405004126928								
000966 ENTERGY			163447490421	FULL DESC: 358305	162933359 - WHITWORTH AND ST LINE RD	15.67 D-050421	183571	16344749 - SWEET FL
INVOICE: 310003379306								
000966 ENTERGY			164909240421	FULL DESC: 358291	16344749 - SWEET FLAG LOOP	22.47 D-050421	183572	164909244 - GETWELL
INVOICE: 255005434110								
000966 ENTERGY			167132400421	FULL DESC: 358293	164909244 - GETWELL & STAR LANDING TRAF LGT	61.62 D-050421	183574	16713240 - CHRUCH R
INVOICE: 265005377116								
000966 ENTERGY			167139680421	FULL DESC: 358292	16713240 - CHRUCH RD @ I-55	35.86 D-050421	183573	16713968 - CHURCH R
INVOICE: 265005377117								
000966 ENTERGY			168322300421	FULL DESC: 358340	16713968 - CHURCH RD @ GETWELL RD	164.95 D-050421	183576	16832230 - 453 AIRP
INVOICE: 250004807600								
000966 ENTERGY			168329410421	FULL DESC: 358335	16832230 - 453 AIRPORT INDUSTRIAL DR	17.85 D-050421	183571	16832941 - 5140 TCH
INVOICE: 205005874962								
000966 ENTERGY			168342930421	FULL DESC: 358338	16832941 - 5140 TCHULAHOMA RD	107.81 D-050421	183575	16834293 - HIGHWAY

[illegible]CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCS

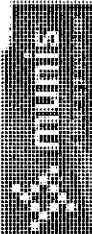
YEAR/PR TYP S

1683347560421	358337	FULL DESC:
1683350190421	358298	FULL DESC:
1683354560421	358316	FULL DESC:
1683359510421	358818	FULL DESC:
1683361990421	358317	FULL DESC:
1683375280421	358332	FULL DESC:
1683377830421	358331	FULL DESC:
168380050421	358294	FULL DESC:
168390030421	358828	FULL DESC:
168399790421	358817	FULL DESC:
168501820421	358816	FULL DESC:
168503980421	358815	FULL DESC:
168508850421	358296	FULL DESC:
168531520421	358307	FULL DESC:
173273540421	358328	FULL DESC:
176244950421	358823	FULL DESC:
180544450421	358827	FULL DESC:
190458970421	358285	FULL DESC:
190474970421	358313	FULL DESC:
191312000421	358295	FULL DESC:
3116652230421	358287	FULL DESC:
424939990421	358829	FULL DESC:
479040400421	358324	FULL DESC:
508813090421	358325	FULL DESC:
508814160421	358821	FULL DESC:
524823460421	358333	FULL DESC:

16834293	- HIGHWAY 51 AT CUSTER DR	7.10	D-050421	183570	16834756	- SOUTH CI
0	2021 7 INV P					
16834756	- SOUTH CIR NORTHFIELD	88.80	D-050421	183575	16835019	- T L MILL
0	2021 7 INV P					
16835019	- T L MILLBRANCH ST LIN	4.05	D-050421	183570	16835456	- SOUTHAVE
0	2021 7 INV P					
16835456	- SOUTHAVEN ELEM SCHOOL	25.92	D-050421		16835951	- STATELIN
0	2021 7 INV A					
16835951	- STATELINE RD AIRWAYS	63,966.30	D-050421	183577	16836199	- STREET L
0	2021 7 INV P					
16836199	- STREET LIGHTS	64.40	D-050421	183574	16837528	- STATE LI
0	2021 7 INV P					
16837528	- STATE LINE & GETWELL	18.85	D-050421	183571	16837783	- 3005 COL
0	2021 7 INV P					
16837783	- 3005 COLLEGE RD	20.34	D-050421	183572	16838005	- 4830 AIR
0	2021 7 INV P					
16838005	- 4830 AIRWAYS BLVD	31.53	D-050421		16839003	- HIGHWAY
0	2021 7 INV A					
16839003	- HIGHWAY 51 & DORCHESTER	62.75	D-050421		16839979	- ST LINE
0	2021 7 INV A					
16839979	- ST LINE RD HAMILTON	14.40	D-050421		16850182	- GREENBRO
0	2021 7 INV A					
16850182	- GREENBROOK PKWY ST LGT	7.10	D-050421		16850398	- GREENBRO
0	2021 7 INV A					
16850398	- GREENBROOK PLWY RASC	30.99	D-050421	183573	16850885	- AIRWAYS
0	2021 7 INV P					
16850885	- AIRWAYS AND RASCO	20.97	D-050421	183572	16853152	- 488 CHUR
0	2021 7 INV P					
16853152	- 488 CHURCH RD E	78.34	D-050421	183575	17327354	- SWINNEA
0	2021 7 INV P					
17327354	- SWINNEA RD & HWY 302	18.59	D-050421		17624495	- 3005 STA
0	2021 7 INV A					
17624495	- 3005 STANTON RD S	45.65	D-050421		18054445	- 8777 WHI
0	2021 7 INV A					
18054445	- 8777 WHITWORTH ST	11.00	D-050421	183571	19045897	- 295 STAT
0	2021 7 INV P					
19045897	- 295 STATELINE RD E	18.85	D-050421	183571	19047497	- 951 RASC
0	2021 7 INV P					
19047497	- 951 RASCO RD	18.09	D-050421	183571	19131200	- 8185 GET
0	2021 7 INV P					
19131200	- 8185 GETWELL RD	7.62	D-050421	183570	31166523	- 1200 BRO
0	2021 7 INV P					
31166523	- 1200 BROOKHAVEN DR	143.43	D-050421		42493999	- 8191 TUL
0	2021 7 INV A					
42493999	- 8191 TULANE RD	23.97	D-050421	183572	47904040	- 8683 AIR
0	2021 7 INV P					
47904040	- 8683 AIRWAYS BLVD	19.09	D-050421	183572	50881309	- 1005 CHU
0	2021 7 INV P					
50881309	- 1005 CHURCH W RD	20.71	D-050421		50881416	- 4005 STA
0	2021 7 INV A					
50881416	- 4005 STATELINE RD	71.11	D-050421	183574	52482346	- 8355 AIR
0	2021 7 INV P					

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Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE: 410002630726	527304700421	FULL DESC:	52482346 - 8355 AIRWAYS BLVD	22.72	D-050421	183572 52730470 - 85 CHURC
	000966 ENTERGY	527304700421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 170005070549	552454840421	FULL DESC:	52730470 - 85 CHURCH RD E	533.03	D-050421	183576 55245484 - 8935 COM
	000966 ENTERGY	552454840421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 405004131692	585229540421	FULL DESC:	55245484 - 8935 COMMERCE DR	23.73	D-050421	183572 58522954 - 6875 AIR
	000966 ENTERGY	585229540421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 60006733816	594788670421	FULL DESC:	58522954 - 6875 AIRWAYS BLVD	24.59	D-050421	183572 59478867 - 6345 AIR
	000966 ENTERGY	594788670421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 495003727101	594789410421	FULL DESC:	59478867 - 6345 AIRWAYS	20.57	D-050421	183572 59478941 - 6610 AIR
	000966 ENTERGY	594789410421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 495003727102	616457190421	FULL DESC:	59478941 - 6610 AIRWAYS BLVD	63.00	D-050421	183574 61645719 - 7655 AIR
	000966 ENTERGY	616457190421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 180005157305	616457840421	FULL DESC:	61645719 - 7655 AIRWAYS BLVD	112.39	D-050421	183575 61645784 - 7532 SOU
	000966 ENTERGY	616457840421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 180005157306	637991830421	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY	21.71	D-050421	183572 63799183 - 6715 HOS
	000966 ENTERGY	637991830421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 205005875127	649450740421	FULL DESC:	63799183 - 6715 HOSPITALITY RD	15.47	D-050421	183571 64945074 - 805 RASC
	000966 ENTERGY	649450740421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 280004864069	681345840421	FULL DESC:	64945074 - 805 RASCO RD	24.73	D-050421	183572 68134584 - HAMILTON
	000966 ENTERGY	681345840421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 250004807705	681346340421	FULL DESC:	68134584 - HAMILTON & STATE LINE RD	17.72	D-050421	68134634 - NORTHWES
	000966 ENTERGY	681346340421	FULL DESC:	0 2021 7 INV A			
	INVOICE: 310003386922	681353260421	FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD	55.78	D-050421	68135326 - STATE LI
	000966 ENTERGY	681353260421	FULL DESC:	0 2021 7 INV A			
	INVOICE: 365004562169	683870340421	FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION	31.33	D-050421	183573 68387034 - 249 GOOD
	000966 ENTERGY	683870340421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 395004362891	690860560421	FULL DESC:	68387034 - 249 GOODMAN RD W	124.77	D-050421	183575 69086056 - HAMILTON
	000966 ENTERGY	690860560421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 250004807706	798961140421	FULL DESC:	69086056 - HAMILTON	26.85	D-050421	183573 79896114 - 984 STAT
	000966 ENTERGY	798961140421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 10015118406	85056390421	FULL DESC:	79896114 - 984 STATELINE RD W	33.18	D-050421	183573 85056398 - 750 BROO
	000966 ENTERGY	85056390421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 190005290198	894099650421	FULL DESC:	85056398 - 750 BROOKSIDE RD	11.31	D-050421	89409965 - ESTATES
	000966 ENTERGY	894099650421	FULL DESC:	0 2021 7 INV A			
	INVOICE: 125006202794	894172160421	FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING	27.34	D-050421	183573 89417216 - 5577 GET
	000966 ENTERGY	894172160421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 230004763764	894172320421	FULL DESC:	89417216 - 5577 GETWELL RD	19.59	D-050421	183572 89417232 - 6006 GET
	000966 ENTERGY	894172320421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 230004763765	902532950421	FULL DESC:	89417232 - 6006 GETWELL RD	121.76	D-050421	183575 90253295 - 8507 INV
	000966 ENTERGY	902532950421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 305004904080	912245350421	FULL DESC:	90253295 - 8507 INVERNESS DR	20.47	D-050421	183572 91224535 - 992 CHUR
	000966 ENTERGY	912245350421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 30007479785	91224535	FULL DESC:	91224535 - 992 CHURCH RD E	68,608.96		
ACCOUNT TOTAL				68,608.96			
ORG 315 TOTAL				68,608.96			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

411 625700
411 001167 AT&T MOBILITY
INVOICE:
1081-040321 358441 0
FULL DESC: 287265161081 - PARKS DEPT. CELL PHONES

ACCOUNT TOTAL 608.33

411 626000	000966 ENERGY	117424330421 358357	0	2021 7 INV P	UTILITIES	183572	117424333	- 1729 BR
	INVOICE: 540001488380	FULL DESC: 117424333 - 1729 BROOKHAVEN DR	0	2021 7 INV P				
	000966 ENERGY	119242970421 358366	0	2021 7 INV P		183574	119242972	- 7635 TC
	INVOICE: 480002824124	FULL DESC: 119242972 - 7635 TCHULAHOMA RD	0	2021 7 INV P				
	000966 ENERGY	123335760421 358430	0	2021 7 INV P		183577	123335762	- 800 STO
	INVOICE: 300003386484	FULL DESC: 123335762 - 800 STOWEWOOD DR	0	2021 7 INV P				
	000966 ENERGY	125567870421 358374	0	2021 7 INV P		183577	125567875	- 800 STO
	INVOICE: 310003382700	FULL DESC: 125567875 - 800 STOWEWOOD DR MTR 2	0	2021 7 INV P				
	000966 ENERGY	125567880421 358373	0	2021 7 INV P		183576	125567883	- 800 STO
	INVOICE: 310003382701	FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3	0	2021 7 INV P				
	000966 ENERGY	127643920421 358389	0	2021 7 INV P		183570	127643922	- 7890 GR
	INVOICE: 455003886022	FULL DESC: 127643922 - 7890 GREENBROOK PKWY	0	2021 7 INV P				
	000966 ENERGY	157446420421 358356	0	2021 7 INV P		183577	15744642	- 3376 NAI
	INVOICE: 50007109277	FULL DESC: 15744642 - 3376 NAIL RD	0	2021 7 INV P				
	000966 ENERGY	157448650421 358352	0	2021 7 INV P		183571	15744865	- 3566 NAI
	INVOICE: 470002815646	FULL DESC: 15744865 - 3566 NAIL RD	0	2021 7 INV P				
	000966 ENERGY	159289890421 358360	0	2021 7 INV P		183575	15928989	- 8400 GRE
	INVOICE: 170005076219	FULL DESC: 15928989 - 8400 GREENBROOK PKWY	0	2021 7 INV P				
	000966 ENERGY	168333290421 358351	0	2021 7 INV P		183573	16833329	- 3278 MAY
	INVOICE: 205005874964	FULL DESC: 16833329 - 3278 MAY BLVD	0	2021 7 INV P				
	000966 ENERGY	168340200421 358381	0	2021 7 INV P		183576	16834020	- GETWELL
	INVOICE: 205005874965	FULL DESC: 16834020 - GETWELL & MAY RD	0	2021 7 INV A				
	000966 ENERGY	168364540421 358807	0	2021 7 INV A			16836454	- 4700 STA
	INVOICE: 80006561906	FULL DESC: 16836454 - 4700 STATELINE RD	0	2021 7 INV P				
	000966 ENERGY	168368840421 358358	0	2021 7 INV P		183574	16836884	- CHAPARRA
	INVOICE: 55006571211	FULL DESC: 16836884 - CHAPARRAL LN PARK	0	2021 7 INV P				
	000966 ENERGY	168373040421 358382	0	2021 7 INV P		183575	16837304	- 6205 SNO
	INVOICE: 250004807605	FULL DESC: 16837304 - 6205 SNOWDEN LN	0	2021 7 INV A				
	000966 ENERGY	168382290421 358806	0	2021 7 INV A			16838229	- 4700 STA
	INVOICE: 80006561907	FULL DESC: 16838229 - 4700 STATELINE RD	0	2021 7 INV A				
	000966 ENERGY	168384190421 358810	0	2021 7 INV A			16838419	- 7505 CHE
	INVOICE: 75006478734	FULL DESC: 16838419 - 7505 CHERRY VALLEY BLVD	0	2021 7 INV P				
	000966 ENERGY	168386170421 358361	0	2021 7 INV P		183576	16838617	- SNOWDEN
	INVOICE: 55006571213	FULL DESC: 16838617 - SNOWDEN PARK	0	2021 7 INV A				
	000966 ENERGY	168392500421 358805	0	2021 7 INV A			16839250	- 7505 CHE
	INVOICE: 80006561908	FULL DESC: 16839250 - 7505 CHERRY VALLEY BLVD	0	2021 7 INV P				
	000966 ENERGY	168520060421 358353	0	2021 7 INV P		183576	16852006	- 7505 STO
	INVOICE: 250004807608	FULL DESC: 16852006 - 7505 STONEGATE BLVD	0	2021 7 INV A				
	000966 ENERGY	171475650421 358808	0	2021 7 INV A			171475650	- 6650 SN
	INVOICE: 275005327996	FULL DESC: 171475650 - 6650 SNOWDEN LN	0	2021 7 INV P				
	000966 ENERGY	180540490421 358429	0	2021 7 INV P		183577	18054049	- SNOWDEN
	INVOICE: 570001420090	FULL DESC: 18054049 - SNOWDEN BALLFIELD RD	0	2021 7 INV P				
	000966 ENERGY	190464080421 358355	0	2021 7 INV P		183575	19046408	- 3025 CAR

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ACCOUNT/VENDOR DOCUMENT

INVOICE: 4850003790376	FULL DESC:	19046408	- 3025	CARNIVAL LN	82.96	D-050421	19046929	- 1978	STA	
0000966 ENTERGY	190469290421 358809	0	2021	7 INV A			183575	20291415	- 3480	SUN
INVOICE: 405004133323	FULL DESC:	19046929	- 1978	STATE LINE RD	105.28	D-050421	183576	20892766	- 6070	SNO
0000966 ENTERGY	202914150421 358391	0	2021	7 INV P			183570	22512453	- 6205	GET
INVOICE: 570001420204	FULL DESC:	20291415	- 3480	SUNSET LOOP	388.60	D-050421	183570	31109259	- 7705	TCH
0000966 ENTERGY	208927660421 358378	0	2021	7 INV P			183570	31109317	- 7655	TCH
INVOICE: 110006528569	FULL DESC:	20892766	- 6070	SNOWDEN	9.42	D-050421	183570	31109366	- 7625	TCH
0000966 ENTERGY	225124530421 358362	0	2021	7 INV P			183570	31109424	- 7635	TCH
INVOICE: 405004129977	FULL DESC:	22512453	- 6205	GETWELL RD	7.74	D-050421	183570	31109473	- 7525	TCH
0000966 ENTERGY	311092590421 358372	0	2021	7 INV P			183570	31109549	- 7535	TCH
INVOICE: 95006305841	FULL DESC:	31109259	- 7705	TCHULAHOMA RD	7.99	D-050421	183570	31109614	- 7645	TCH
0000966 ENTERGY	311093170421 358371	0	2021	7 INV P			183570	31109648	- 7665	TCH
INVOICE: 95006305842	FULL DESC:	31109317	- 7655	TCHULAHOMA	7.62	D-050421	183570	31109648	- 7665	TCH
0000966 ENTERGY	311093660421 358377	0	2021	7 INV P			183570	31109648	- 7665	TCH
INVOICE: 95006297482	FULL DESC:	31109366	- 7625	TCHULAHOMA	7.62	D-050421	183570	31109648	- 7665	TCH
0000966 ENTERGY	311094240421 358370	0	2021	7 INV P			183570	31109648	- 7665	TCH
INVOICE: 95006305843	FULL DESC:	31109424	- 7635	TCHULAHOMA	7.62	D-050421	183570	31109648	- 7665	TCH
0000966 ENTERGY	311094730421 358369	0	2021	7 INV P			183570	31109648	- 7665	TCH
INVOICE: 95006305844	FULL DESC:	31109473	- 7525	TCHULAHOMA	7.62	D-050421	183570	31109648	- 7665	TCH
0000966 ENTERGY	311095490421 358368	0	2021	7 INV P			183570	31109648	- 7665	TCH
INVOICE: 95006305845	FULL DESC:	31109549	- 7535	TCHULAHOMA	7.62	D-050421	183570	31109648	- 7665	TCH
0000966 ENTERGY	311096140421 358367	0	2021	7 INV P			183570	31109648	- 7665	TCH
INVOICE: 95006305846	FULL DESC:	31109614	- 7645	TCHULAHOMA	7.62	D-050421	183570	31109648	- 7665	TCH
0000966 ENTERGY	311096480421 358365	0	2021	7 INV P			183570	31109648	- 7665	TCH
INVOICE: 95006305847	FULL DESC:	31109648	- 7665	TCHULAHOMA	593.84	D-050421	183576	38124624	- CHERRY V	
0000966 ENTERGY	381246240421 358364	0	2021	7 INV P			183576	38124624	- CHERRY V	
INVOICE: 535002947435	FULL DESC:	38124624	- CHERRY VALLEY PK FLOOD LIGHTS	221.14	D-050421	183576	38822441	- 8925	SWI	
0000966 ENTERGY	388224410421 358390	0	2021	7 INV P			183577	41111535	- 7360	US
INVOICE: 290004849052	FULL DESC:	38822441	- 8925	SWINNEA RD	4,764.58	D-050421	183577	44368587	- 3335	PIN
0000966 ENTERGY	411115350421 358383	0	2021	7 INV P			183570	45692910	- 8925	SWI
INVOICE: 290004849014	FULL DESC:	41111535	- 7360	US HIGHWAY 51 N	3,348.04	D-050421	183575	46687588	- 365	RASC
0000966 ENTERGY	443685870421 358385	0	2021	7 INV P			183575	47805247	- 6208	SNO
INVOICE: 245005551008	FULL DESC:	44368587	- 3335	PINE TAR ALY	7.62	D-050421	183570	47805247	- 6208	SNO
0000966 ENTERGY	456929100421 358354	0	2021	7 INV P			183570	47805247	- 6208	SNO
INVOICE: 25006831507	FULL DESC:	45692910	- 8925	SWINNEA RD	155.38	D-050421	183575	47805247	- 6208	SNO
0000966 ENTERGY	466875880421 358379	0	2021	7 INV P			183575	47805247	- 6208	SNO
INVOICE: 25006831424	FULL DESC:	46687588	- 365	RASCO RD E SOCCER FD	87.46	D-050421	183572	56395635	- 7360	US
0000966 ENTERGY	478052470421 358380	0	2021	7 INV P			183576	66074311	- 6208A	SN
INVOICE: 25006831519	FULL DESC:	47805247	- 6208	SNOWDEN LN	21.84	D-050421	183574	66762873	- 6275	SNO
0000966 ENTERGY	563956350421 358363	0	2021	7 INV P			183570	69723351	- 8925	SWI
INVOICE: 405004131627	FULL DESC:	56395635	- 7360	US HIGHWAY 51 N	300.50	D-050421	183570	72820194	- 6305	SNO
0000966 ENTERGY	660743110421 358387	0	2021	7 INV P			183576	74855255	- 6277B	SN
INVOICE: 425004058705	FULL DESC:	66074311	- 6208A	SNOWDEN LN	64.75	D-050421	183570	74855255	- 6277A	SN
0000966 ENTERGY	667628730421 358386	0	2021	7 INV P			183570	74855255	- 6277A	SN
INVOICE: 425004058706	FULL DESC:	66762873	- 6275	SNOWDEN LN	7.62	D-050421	183570	74855255	- 6277A	SN
0000966 ENTERGY	697233510421 358388	0	2021	7 INV P			183570	74855255	- 6277A	SN
INVOICE: 15006961024	FULL DESC:	69723351	- 8925	SWINNEA RD	7.62	D-050421	183570	74855255	- 6277A	SN
0000966 ENTERGY	728201940421 358375	0	2021	7 INV P			183570	74855255	- 6277A	SN
INVOICE: 475003838736	FULL DESC:	72820194	- 6305	SNOWDEN LN	308.20	D-050421	183570	74855255	- 6277A	SN
0000966 ENTERGY	748552550421 358359	0	2021	7 INV P			183570	74855255	- 6277A	SN
INVOICE: 50007109505	FULL DESC:	74855255	- 6277B	SNOWDEN LN	7.62	D-050421	183570	74855255	- 6277A	SN
0000966 ENTERGY	748693550421 358384	0	2021	7 INV P			183570	74855255	- 6277A	SN

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

INVOICE: 50007109506		FULL DESC: 74869355 - 6277A SNOWDEN IN		31,931.96	
001145 ATMOS ENERGY	1167-041521 358276	0 2021 7 INV P	4034951167 - 740 STOWEWOOD DR	99.50 D-050421	183568 4034951167 - 740 ST
INVOICE:	FULL DESC:				
001145 ATMOS ENERGY	2435-041521 358223	0 2021 7 INV P	3019672435 - 8400 GREENBROOK PKWY	60.88 D-050421	183559 3019672435 - 8400 G
INVOICE:	FULL DESC:				
001145 ATMOS ENERGY	3076-041521 358224	0 2021 7 INV P	3020713076 - 8925 SWINNEA RD	73.27 D-050421	183559 3020713076 - 8925 S
INVOICE:	FULL DESC:				
001145 ATMOS ENERGY	3727-041621 358550	0 2021 7 INV P	4010573727 - 800 STOWEWOOD DR	36.46 D-050421	183579 4010573727 - 800 ST
INVOICE:	FULL DESC:				
				270.11	
001234 CENTURYLINK	200022-41021 358433	0 2021 7 INV P	400200022 - PARKS PHONES	957.71 D-050421	183569 400200022 - PARKS P
INVOICE:	FULL DESC:				
001234 CENTURYLINK	200373-41021 358432	0 2021 7 INV P	400200373 - FOREVER YOUNG	187.36 D-050421	183569 400200373 - FOREVER
INVOICE:	FULL DESC:				
001234 CENTURYLINK	6133-041021 358564	0 2021 7 INV P	MARQUEE @ SNOWDEN	60.56 D-050421	183584 MARQUEE @ SNOWDEN
INVOICE:	FULL DESC:				
				1,205.63	
016529 DIRECTV	3796-040921 358199	0 2021 7 INV P	018993796 - PARKS (SERVICE @)	573.62 D-050421	183560 018993796 - PARKS (
INVOICE:	FULL DESC:				
016529 DIRECTV	7170-041721 358551	0 2021 7 INV P	019027170 - GOLF (SERVICE @)	117.68 D-050421	183585 019027170 - GOLF (S
INVOICE:	FULL DESC:				
				691.30	
		ACCOUNT TOTAL		34,099.00	
411 627901			UMPIRES		
002857 TURNER DALE	4-13-2021 358928	0 2021 7 INV A	SOFTBALL UMPIRES	275.00 D-050421	SOFTBALL UMPIRES
INVOICE:	FULL DESC:				
016709 DAVIS DANIEL	4-18-2021 358140	0 2021 7 INV P	CHARLIE RESESS B'BALL TOURNAMENT UMPIRE/APR 16-18	497.00 D-050421	183083 CHARLIE RESESS B'B
INVOICE:	FULL DESC:				
		ACCOUNT TOTAL		772.00	
		ORG 411 TOTAL		35,479.33	
412 600100			PARK TOURNAMENTS		
033573 SILAS LEANNA G	4-15-2021 358092	0 2021 7 INV P	WAGES AND SALARIES	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	PAYROLL SHORTAGE/MANUAL CHECK REQUEST (PARKS)	164.16 D-050421	183065 PAYROLL SHORTAGE/MA
INVOICE:	FULL DESC:				

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					ACCOUNT TOTAL	519.09		
412	627901	001051 MALONE TERRY INVOICE:	4-18-2021	358163 FULL DESC:	TOURNAMENT UMPIRE FEES			
					2021 7 INV P	1,534.00 D-050421	183106	CHARLIE RESPESS B'B
001058	TRUITT CHARLES INVOICE:	4-18-2021	358188 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	206.00 D-050421	183132	CHARLIE RESPESS B'B
001068	GUNN, DEWAYNE INVOICE:	4-18-2021	358150 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	190.00 D-050421	183093	CHARLIE RESPESS B'B
002743	WRICE WILLIE INVOICE:	4-18-2021	358195 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	370.00 D-050421	183139	CHARLIE RESPESS B'B
002749	HENTZ JEFF INVOICE:	4-18-2021	358153 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	140.00 D-050421	183096	CHARLIE RESPESS B'B
008250	NYE ERIC INVOICE:	4-18-2021	358173 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	250.00 D-050421	183116	CHARLIE RESPESS B'B
008692	WELCH HENRY INVOICE:	4-23-2021	358556 FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 8 GAMES	UMPIRE/APR 16-18			
					2021 7 INV P	340.00 D-050421	183591	FILING INTO SPRING
008764	BEASLEY GARY INVOICE:	4-18-2021	358130 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	1,042.00 D-050421	183073	CHARLIE RESPESS B'B
009136	SINQUEFIELD MURRAY INVOICE:	4-18-2021	358180 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	145.00 D-050421	183123	CHARLIE RESPESS B'B
009480	BAXTER ED INVOICE:	4-18-2021	358129 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	590.00 D-050421	183072	CHARLIE RESPESS B'B
010184	ACKERMAN JOHNNY INVOICE:	4-18-2021	358124 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	90.00 D-050421	183069	CHARLIE RESPESS B'B
010184	ACKERMAN JOHNNY INVOICE:	4-18-21	358563 FULL DESC:	CHARLIE RESPESS UMPIRE PAYROLL (APR. 16-18, 2021)	UMPIRE/APR 16-18			
					2021 7 INV P	1,036.00 D-050421	183578	CHARLIE RESPESS UMP
						1,126.00		
010287	CLYNES DENNIS INVOICE:	4-18-2021	358135 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	568.00 D-050421	183078	CHARLIE RESPESS B'B
011652	WRENN DALE INVOICE:	4-18-2021	358194 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	90.00 D-050421	183138	CHARLIE RESPESS B'B
011656	JORDAN BRANDON INVOICE:	4-18-2021	358158 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	675.00 D-050421	183101	CHARLIE RESPESS B'B
012494	MILTON QUINTON INVOICE:	4-18-2021	358168 FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
					2021 7 INV P	259.00 D-050421	183111	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
014515 WILSON JAMES INVOICE:	4-18-2021	358193 FULL DESC:	2021	7	INV P	288.00 D-050421 UMPIRE/APR 16-18	183137	CHARLIE RESPESS B'B
014597 DUNCAN CATHY C INVOICE:	4-18-2021	358145 FULL DESC:	2021	7	INV P	364.00 D-050421 UMPIRE/APR 16-18	183088	CHARLIE RESPESS B'B
016707 DAVIS LONNIE INVOICE:	4-18-2021	358141 FULL DESC:	2021	7	INV P	357.00 D-050421 UMPIRE/APR 16-18	183084	CHARLIE RESPESS B'B
018757 CLAYTON DONNIE INVOICE:	4-18-2021	358134 FULL DESC:	2021	7	INV P	338.00 D-050421 UMPIRE/APR 16-18	183077	CHARLIE RESPESS B'B
018965 WAMMACK TERRY INVOICE:	4-18-2021	358190 FULL DESC:	2021	7	INV P	249.00 D-050421 UMPIRE/APR 16-18	183134	CHARLIE RESPESS B'B
019033 TERRY CEDRIC INVOICE:	4-18-2021	358186 FULL DESC:	2021	7	INV P	90.00 D-050421 UMPIRE/APR 16-18	183130	CHARLIE RESPESS B'B
019034 TELLIS SAMMIE INVOICE:	4-18-2021	358185 FULL DESC:	2021	7	INV P	391.00 D-050421 UMPIRE/APR 16-18	183129	CHARLIE RESPESS B'B
019955 HARFORD SCOTT INVOICE:	4-18-2021	358152 FULL DESC:	2021	7	INV P	357.00 D-050421 UMPIRE/APR 16-18	183095	CHARLIE RESPESS B'B
021362 MUNNS JEREMY INVOICE:	4-18-2021	358172 FULL DESC:	2021	7	INV P	362.00 D-050421 UMPIRE/APR 16-18	183115	CHARLIE RESPESS B'B
021366 DEAN JESSE CALVIN INVOICE:	4-18-2021	358142 FULL DESC:	2021	7	INV P	535.00 D-050421 UMPIRE/APR 16-18	183085	CHARLIE RESPESS B'B
021370 GORE JAMES HUNTER INVOICE:	4-18-2021	358148 FULL DESC:	2021	7	INV P	161.00 D-050421 UMPIRE/APR 16-18	183091	CHARLIE RESPESS B'B
021730 REGENHARDT JOHN M INVOICE:	4-18-2021	358176 FULL DESC:	2021	7	INV P	256.00 D-050421 UMPIRE/APR 16-18	183119	CHARLIE RESPESS B'B
022097 BURCH JOSH INVOICE:	4-18-2021	358132 FULL DESC:	2021	7	INV P	151.00 D-050421 UMPIRE/APR 16-18	183075	CHARLIE RESPESS B'B
022623 TARTT JEFFREY INVOICE:	4-18-2021	358183 FULL DESC:	2021	7	INV P	217.00 D-050421 UMPIRE/APR 16-18	183127	CHARLIE RESPESS B'B
023082 CORLEY KENNETH INVOICE:	4-18-2021	358139 FULL DESC:	2021	7	INV P	293.00 D-050421 UMPIRE/APR 16-18	183082	CHARLIE RESPESS B'B
023185 MITCHELL CHRIS INVOICE:	4-18-2021	358169 FULL DESC:	2021	7	INV P	135.00 D-050421 UMPIRE/APR 16-18	183112	CHARLIE RESPESS B'B
023440 CANADY DONNIE INVOICE:	4-18-2021	358133 FULL DESC:	2021	7	INV P	395.00 D-050421 UMPIRE/APR 16-18	183076	CHARLIE RESPESS B'B
023847 DEVOLPI AUSTON	4-18-2021	358143 FULL DESC:	2021	7	INV P	325.00 D-050421	183086	CHARLIE RESPESS B'B

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 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 FULL DESC:	0	2021 7 INV P	575.00 D-050421 UMPIRE/APR 16-18	183113	CHARLIE RESPESS B'B
024515 BOND STEVE INVOICE:	4-18-2021	358131 FULL DESC:	0	2021 7 INV P	385.00 D-050421 UMPIRE/APR 16-18	183074	CHARLIE RESPESS B'B
024526 LACEY PATRICK INVOICE:	4-18-2021	358161 FULL DESC:	0	2021 7 INV P	190.00 D-050421 UMPIRE/APR 16-18	183104	CHARLIE RESPESS B'B
025315 GOODING BLAKE INVOICE:	4-18-2021	358146 FULL DESC:	0	2021 7 INV P	520.00 D-050421 UMPIRE/APR 16-18	183089	CHARLIE RESPESS B'B
026232 TATKO MARK INVOICE:	4-18-2021	358184 FULL DESC:	0	2021 7 INV P	380.00 D-050421 UMPIRE/APR 16-18	183128	CHARLIE RESPESS B'B
026236 COLE JEREMY INVOICE:	4-18-2021	358136 FULL DESC:	0	2021 7 INV P	399.00 D-050421 UMPIRE/APR 16-18	183079	CHARLIE RESPESS B'B
026238 TUNSTALL ELGIN INVOICE:	4-18-2021	358189 FULL DESC:	0	2021 7 INV P	357.00 D-050421 UMPIRE/APR 16-18	183133	CHARLIE RESPESS B'B
026760 WILSON VICTORIA INVOICE:	4-23-2021	358562 FULL DESC:	0	2021 7 INV P	100.00 D-050421 FILING INTO SPRING UMPIRE (APRIL 23, 2021)	183592	FILING INTO SPRING
027301 COMBS TOREY INVOICE:	4-18-2021	358137 FULL DESC:	0	2021 7 INV P	160.00 D-050421 UMPIRE/APR 16-18	183080	CHARLIE RESPESS B'B
028010 MOORE TIMMY RYAN INVOICE:	4-18-2021	358171 FULL DESC:	0	2021 7 INV P	269.00 D-050421 UMPIRE/APR 16-18	183114	CHARLIE RESPESS B'B
028012 RANKIN ELLIS INVOICE:	4-18-2021	358175 FULL DESC:	0	2021 7 INV P	259.00 D-050421 UMPIRE/APR 16-18	183118	CHARLIE RESPESS B'B
028213 GOUGH STEVEN INVOICE:	4-18-2021	358149 FULL DESC:	0	2021 7 INV P	185.00 D-050421 UMPIRE/APR 16-18	183092	CHARLIE RESPESS B'B
028292 HARDY PATRICK INVOICE:	4-18-2021	358151 FULL DESC:	0	2021 7 INV P	473.00 D-050421 UMPIRE/APR 16-18	183094	CHARLIE RESPESS B'B
028487 JOHNSON LEROY INVOICE:	4-18-2021	358156 FULL DESC:	0	2021 7 INV P	460.00 D-050421 UMPIRE/APR 16-18	183099	CHARLIE RESPESS B'B
028596 MCCOY JERRY INVOICE:	4-23-2021	358559 FULL DESC:	0	2021 7 INV P	467.50 D-050421 FILING INTO SPRING UMPIRE-APRIL 23, 2021- 11 GAMES	183590	FILING INTO SPRING
028596 MCCOY JERRY INVOICE: 4232021	4232021	358768 FULL DESC:	0	2021 7 INV P	467.50 D-050421 REISSUE-FILING INTO SPRING UMPIRE	183601	REISSUE-FILING INTO
					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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FY 2021 CLAIMS DOCKET D-050421

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
029772 BENAFIELD STEPHEN	4-23-2021	FULL DESC:	FILING INTO SPRING UMPIRE (APRIL 23, 2021)	0	2021 7 INV P	467.50 D-050421	183580	FILING INTO SPRING
INVOICE:								
029778 JETER CHRISTOPHER W	4-23-2021	FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021-11 GAMES	0	2021 7 INV P	340.00 D-050421	183589	FILING INTO SPRING
INVOICE:								
029846 INGRAM DEXTER	4-18-2021	FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 8 GAMES	0	2021 7 INV P	288.00 D-050421	183098	CHARLIE RESPESS B'B
INVOICE:								
029942 ARVIN PHILLIP	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	160.00 D-050421	183070	CHARLIE RESPESS B'B
INVOICE:								
030217 DOGAN JEREMY	4-23-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	467.50 D-050421	183586	FILING INTO SPRING
INVOICE:								
030226 BIRD JR RUSSELL	4-23-2021	FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021-11 GAMES	0	2021 7 INV P	297.50 D-050421	183581	FILING INTO SPRING
INVOICE:								
030373 DOVE RANDY	4-18-2021	FULL DESC:	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 7 GAMES	0	2021 7 INV P	540.00 D-050421	183087	CHARLIE RESPESS B'B
INVOICE:								
030374 PACILEO JIM	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	494.00 D-050421	183117	CHARLIE RESPESS B'B
INVOICE:								
032079 LANE MARIO	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	140.00 D-050421	183105	CHARLIE RESPESS B'B
INVOICE:								
032092 STENNIS RODNEY	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	225.00 D-050421	183124	CHARLIE RESPESS B'B
INVOICE:								
032094 HODGES JADARRIUS	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	185.00 D-050421	183097	CHARLIE RESPESS B'B
INVOICE:								
032095 GOODWIN JOHN	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	230.00 D-050421	183090	CHARLIE RESPESS B'B
INVOICE:								
032180 THERRELL STAN JR	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	224.00 D-050421	183131	CHARLIE RESPESS B'B
INVOICE:								
032182 MCKAMIE KEITH	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	357.00 D-050421	183109	CHARLIE RESPESS B'B
INVOICE:								
032191 WILSON BRYAN PATRICK	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	480.00 D-050421	183136	CHARLIE RESPESS B'B
INVOICE:								
032192 SIMS MICHAEL	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	272.00 D-050421	183122	CHARLIE RESPESS B'B
INVOICE:								
032210 WATKINS ARBEDELL	4-18-2021	FULL DESC:	CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18	0	2021 7 INV P	285.00 D-050421	183135	CHARLIE RESPESS B'B
INVOICE:								

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032259 BLUME JEFFERY INVOICE:	4-23-2021	358560 FULL DESC:	0	2021 7 INV P	467.50 D-050421	183582	FILING INTO SPRING
033155 KINDSVOGEL DESTINY INVOICE:	4-20-2021	358198 FULL DESC:	0	2021 7 INV P	525.00 D-050421	183564	ATHLETIC TRAINER/SP
033248 MAYS TERREL INVOICE:	4-18-2021	358164 FULL DESC:	0	2021 7 INV P	235.00 D-050421	183107	CHARLIE RESPESS B'B
033254 SESSLER AIDAN INVOICE:	4-18-2021	358178 FULL DESC:	0	2021 7 INV P	285.00 D-050421	183121	CHARLIE RESPESS B'B
033256 BACCHUS GREGORY WILL INVOICE:	4-18-2021	358128 FULL DESC:	0	2021 7 INV P	269.00 D-050421	183071	CHARLIE RESPESS B'B
033257 CORDELL GARY STEVEN INVOICE:	4-18-2021	358138 FULL DESC:	0	2021 7 INV P	288.00 D-050421	183081	CHARLIE RESPESS B'B
033258 KNOTT STEPHEN INVOICE:	4-18-2021	358160 FULL DESC:	0	2021 7 INV P	290.00 D-050421	183103	CHARLIE RESPESS B'B
033372 KEY KENDRICK INVOICE:	4-18-2021	358159 FULL DESC:	0	2021 7 INV P	225.00 D-050421	183102	CHARLIE RESPESS B'B
033373 RICE III ABRAHAM INVOICE:	4-18-2021	358177 FULL DESC:	0	2021 7 INV P	490.00 D-050421	183120	CHARLIE RESPESS B'B
033375 MCCLURKAN JOSH INVOICE:	4-18-2021	358165 FULL DESC:	0	2021 7 INV P	95.00 D-050421	183108	CHARLIE RESPESS B'B
033444 MILLER DUSTIN INVOICE:	4-18-2021	358167 FULL DESC:	0	2021 7 INV P	100.00 D-050421	183110	CHARLIE RESPESS B'B
033449 WYATT SCOTT ALAN INVOICE:	4-18-2021	358196 FULL DESC:	0	2021 7 INV P	285.00 D-050421	183140	CHARLIE RESPESS B'B
033450 JONES STANLEY WAYNE INVOICE:	4-18-2021	358157 FULL DESC:	0	2021 7 INV P	462.00 D-050421	183100	CHARLIE RESPESS B'B
033577 STEWART JR JAMES W INVOICE:	4-18-2021	358182 FULL DESC:	0	2021 7 INV P	320.00 D-050421	183125	CHARLIE RESPESS B'B
033579 HERRINGTON LOGISTICS 1043 INVOICE: 1043		358197 FULL DESC:	0	2021 7 INV P	5,234.00 D-050421	183563	UMPIRES/REFS - SPRI
033590 HOWELL JAMES INVOICE:	4-23-2021	358558 FULL DESC:	0	2021 7 INV P	297.50 D-050421	183588	FILING INTO SPRING
				ACCOUNT TOTAL	34,450.25		
				ORG 412 TOTAL	34,969.34		

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YEAR/PERIOD: 2021/1 TO 2021/8

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

511 625700
511 001167 AT&T MOBILITY
INVOICE:

MUNICIPAL CODE ENFORCEMENT
TELEPHONE & POSTAGE
7723-040321 358443 0 2021 7 INV P 283.55 D-050421 183567 287269097723 - ANIM
FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES

ACCOUNT TOTAL 283.55

ORG 511 TOTAL 283.55

902 620902
902 000966 ENTERGY
INVOICE: 410002628309
000966 ENTERGY
INVOICE: 410002628310
000966 ENTERGY
INVOICE: 435004020691
000966 ENTERGY
INVOICE: 490002838197
000966 ENTERGY
INVOICE: 170005076300
000966 ENTERGY
INVOICE: 170005076277
000966 ENTERGY
INVOICE: 250004807599
000966 ENTERGY
INVOICE: 60006746362
000966 ENTERGY
INVOICE: 305004903942
000966 ENTERGY
INVOICE: 195006186545
000966 ENTERGY
INVOICE: 250004807651
INVOICE: 485003790417

EXPENSE ACCOUNTS
FACILITIES MANAGEMENT
109997220421 358315 0 2021 7 INV P 15.23 D-050421 183571 109997221 - 2009 ST
FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN
109997240421 358314 0 2021 7 INV P 17.88 D-050421 183571 109997247 - 165 STA
FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN
110165330421 358835 0 2021 7 INV A 15.98 D-050421 110165339 - 5730 ST
FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN
130057640421 358346 0 2021 7 INV P 316.95 D-050421 183576 130057649 - 7312 HI
FULL DESC: 130057649 - 7312 HIGHWAY 51 N
159915730421 358281 0 2021 7 INV P 48.90 D-050421 183574 15991573 - 8710 NOR
FULL DESC: 15991573 - 8710 NORTHWEST DR
160041110421 358282 0 2021 7 INV P 752.69 D-050421 183576 16004111 - 8889 NOR
FULL DESC: 16004111 - 8889 NORTHWEST DR
168319920421 358343 0 2021 7 INV P 3,789.81 D-050421 183577 16831992 - 8700 NOR
FULL DESC: 16831992 - 8700 NORTHWEST DR
168326360421 358822 0 2021 7 INV A 18.96 D-050421 16832636 - 4085 STA
FULL DESC: 16832636 - 4085 STATELINE RD
170020070421 358280 0 2021 7 INV P 3,304.25 D-050421 183577 17002007 - 385 STAT
FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W
602092690421 358303 0 2021 7 INV P 16.97 D-050421 183571 60209269 - 7111 TCH
FULL DESC: 60209269 - 7111 TCHULAHOMA RD CD SIREN
681111780421 358330 0 2021 7 INV P 1,708.90 D-050421 183577 68111178 - 8554 NOR
FULL DESC: 68111178 - 8554 NORTHWEST DR
805405860421 358344 0 2021 7 INV P 34.45 D-050421 183573 80540586 - 8889 NOR
FULL DESC: 80540586 - 8889 NORTHWEST DR

10,040.97

002351 COMCAST
INVOICE:

200510-41121 358834 0 2021 7 INV A 280.70 D-050421 8396 40 022 0200510 - PW
FULL DESC: 8396 40 022 0200510 - PW

ACCOUNT TOTAL 10,321.67

ORG 902 TOTAL 10,321.67

904 629100
904 033589 FINNEY ANDREA LEIGH
INVOICE:

LITIGATION
CLAIMS PAYMENTS
4-26-2021 358552 0 2021 7 INV P 1,337.81 D-050421 183587 APRIL 20, 2021 BOAR
FULL DESC: APRIL 20, 2021 BOARD APPROVED CLAIM SETTLEMENT

ACCOUNT TOTAL 1,337.81

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 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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YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

825	625700	UTILITY	60413-040321 358445	0	TELEPHONE & POSTAGE	2,021.19 D-050421	183567 287251660413 - UTIL
825	001167 AT&T MOBILITY INVOICE:	FULL DESC:	287251660413 - UTILITIES DEPT. CELL PHONES	ACCOUNT TOTAL			
							2,021.19
825	626000	UTILITIES					
000966 ENTERGY INVOICE:	30007485765	102092330421 358393	0	2021 7 INV P	119.63 D-050421	183575 102092335 - 8182 GE	
000966 ENTERGY INVOICE:	505003371581	FULL DESC: 107599950421 358392	0	2021 7 INV P	32.57 D-050421	183573 107599953 - 2543 JI	
000966 ENTERGY INVOICE:	580001415242	FULL DESC: 122346910421 358400	0	2021 7 INV P	43.53 D-050421	183573 122346919 - LEGENDS	
000966 ENTERGY INVOICE:	300003386536	FULL DESC: 122548770421 358428	0	2021 7 INV P	36.49 D-050421	183573 122548779 - 5253 SW	
000966 ENTERGY INVOICE:	580001415321	FULL DESC: 122867850421 358398	0	2021 7 INV P	183.72 D-050421	183576 122867856 - 4164 HI	
000966 ENTERGY INVOICE:	580001415322	FULL DESC: 122868040421 358397	0	2021 7 INV P	155.04 D-050421	183575 122868045 - 53 WOOD	
000966 ENTERGY INVOICE:	205005877612	FULL DESC: 126811510421 358424	0	2021 7 INV P	9.86 D-050421	183570 126811512 - AIRWAYS	
000966 ENTERGY INVOICE:	175006068376	FULL DESC: 162929220421 358396	0	2021 7 INV P	11.37 D-050421	183571 16292922 - 8779 WHI	
000966 ENTERGY INVOICE:	320003371008	FULL DESC: 162931360421 358618	0	2021 7 INV P	6,949.42 D-050421	183599 16293136 - 8779 WHI	
000966 ENTERGY INVOICE:	140005085555	FULL DESC: 163913980421 358411	0	2021 7 INV P	35.09 D-050421	183573 163913981 - SWINNEA	
000966 ENTERGY INVOICE:	30007486019	FULL DESC: 167538390421 358406	0	2021 7 INV P	18.99 D-050421	183571 167538396 - 8827 GE	
000966 ENTERGY INVOICE:	45006636135	FULL DESC: 168352330421 358619	0	2021 7 INV P	97.58 D-050421	183599 16835233 - TOWN & C	
000966 ENTERGY INVOICE:	250004807603	FULL DESC: 168357870421 358422	0	2021 7 INV P	78.32 D-050421	183574 16835787 - HUDGINS	
000966 ENTERGY INVOICE:	250004807604	FULL DESC: 168367020421 358421	0	2021 7 INV P	272.79 D-050421	183576 16836702 - 6854 TCH	
000966 ENTERGY INVOICE:	100005269058	FULL DESC: 168395080421 358395	0	2021 7 INV P	12.11 D-050421	183571 16839508 - 8989 STA	
000966 ENTERGY INVOICE:	250004807606	FULL DESC: 168505880421 358420	0	2021 7 INV P	6,866.84 D-050421	183577 16850588 - 7525 GRE	
000966 ENTERGY INVOICE:	205005874968	FULL DESC: 168511800421 358419	0	2021 7 INV P	12.22 D-050421	183571 16851180 - 7696 AIR	
000966 ENTERGY INVOICE:	205004807607	FULL DESC: 168514610421 358416	0	2021 7 INV P	22.60 D-050421	183572 16851461 - HUNTERS	
000966 ENTERGY INVOICE:	205005874969	FULL DESC: 168517350421 358417	0	2021 7 INV P	26.45 D-050421	183573 16851735 - 5795 PEP	
000966 ENTERGY INVOICE:	205005874970	FULL DESC: 168529070421 358415	0	2021 7 INV P	10.24 D-050421	183571 16852907 - 1334 GOO	
000966 ENTERGY INVOICE:	250004807609	FULL DESC: 168534590421 358418	0	2021 7 INV P	3,926.48 D-050421	183577 16853459 - 5850 GET	
000966 ENTERGY INVOICE:	250004807609	FULL DESC: 173771620421 358427	0	2021 7 INV P	113.42 D-050421	183575 173771627 - 5937 KUT	

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 515003235523							
000966 ENTERGY		176259480421	FULL DESC: 173771627 - 5937 KUYKENDALL DR	0 2021 7 INV P	595.03 D-050421	183576	17625948 - 4446 ATR
INVOICE: 115006239178			FULL DESC: 17625948 - 4446 AIRWAYS BLVD	0 2021 7 INV P			
000966 ENTERGY		17627080421	FULL DESC: 17627080421 358413	0 2021 7 INV P	2,746.08 D-050421	183577	17627084 - 170 COLL
INVOICE: 115006239179			FULL DESC: 17627084 - 170 COLLEGE RD	0 2021 7 INV P			
000966 ENTERGY		181419370421	FULL DESC: 18141937 - 8440 GREENBROOK PKWY	0 2021 7 INV P	19.09 D-050421	183572	18141937 - 8440 GRE
INVOICE: 540001487755			FULL DESC: 18141937 - 8440 GREENBROOK PKWY	0 2021 7 INV P			
000966 ENTERGY		187578310421	FULL DESC: 18757831 - 3401 WOODLAND TRACE NORTH	0 2021 7 INV P	109.12 D-050421	183575	18757831 - 3401 WOO
INVOICE: 395004362677			FULL DESC: 18757831 - 3401 WOODLAND TRACE NORTH	0 2021 7 INV P			
000966 ENTERGY		190456650421	FULL DESC: 19045665 - 6845 MCCAIN DR	0 2021 7 INV P	12.14 D-050421	183571	19045665 - 6845 MCC
INVOICE: 435004016675			FULL DESC: 19045665 - 6845 MCCAIN DR	0 2021 7 INV P			
000966 ENTERGY		193387140421	FULL DESC: 19338714 - TURMAN DR	0 2021 7 INV P	74.03 D-050421	183574	19338714 - TURMAN D
INVOICE: 415004104318			FULL DESC: 19338714 - TURMAN DR	0 2021 7 INV P			
000966 ENTERGY		397584380421	FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER	0 2021 7 INV P	7.62 D-050421	183570	39758438 - 5850 GET
INVOICE: 290004849057			FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER	0 2021 7 INV P			
000966 ENTERGY		439811820421	FULL DESC: 43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS	0 2021 7 INV P	49.60 D-050421	183574	43981182 - 1903 STA
INVOICE: 195006181803			FULL DESC: 43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS	0 2021 7 INV P			
000966 ENTERGY		571531320421	FULL DESC: 57153132 - 2768 BLACK ROCK RD	0 2021 7 INV P	44.29 D-050421	183573	57153132 - 2768 BLA
INVOICE: 60006733911			FULL DESC: 57153132 - 2768 BLACK ROCK RD	0 2021 7 INV P			
000966 ENTERGY		605725260421	FULL DESC: 60572526 - GROVE MEADOWS LIFT STATION	0 2021 7 INV P	47.02 D-050421	183574	60572526 - GROVE ME
INVOICE: 195006186723			FULL DESC: 60572526 - GROVE MEADOWS LIFT STATION	0 2021 7 INV P			
000966 ENTERGY		715327820421	FULL DESC: 71532782 - 1433 STATELINE RD E	0 2021 7 INV P	9.86 D-050421	183571	71532782 - 1433 STA
INVOICE: 475003838657			FULL DESC: 71532782 - 1433 STATELINE RD E	0 2021 7 INV P			
000966 ENTERGY		757607850421	FULL DESC: 75760785 - 8157A PARK PIKE	0 2021 7 INV P	159.95 D-050421	183575	75760785 - 8157A PA
INVOICE: 285005216383			FULL DESC: 75760785 - 8157A PARK PIKE	0 2021 7 INV P			
000966 ENTERGY		761941740421	FULL DESC: 76194174 - 303 LONG ST	0 2021 7 INV P	95.51 D-050421	183575	76194174 - 303 LONG
INVOICE: 370003370742			FULL DESC: 76194174 - 303 LONG ST	0 2021 7 INV P			
000966 ENTERGY		762590760421	FULL DESC: 76259076 - 3088 NAIL RD	0 2021 7 INV P	1,721.86 D-050421	183577	76259076 - 3088 NAI
INVOICE: 285005216384			FULL DESC: 76259076 - 3088 NAIL RD	0 2021 7 INV P			
000966 ENTERGY		792402060421	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW	0 2021 7 INV P	20.56 D-050421	183572	79240206 - 4154 DAV
INVOICE: 125006194938			FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW	0 2021 7 INV P			
000966 ENTERGY		854916600421	FULL DESC: 85491660 - CHANCEY COVE LOT 4	0 2021 7 INV P	49.16 D-050421	183574	85491660 - CHANCEY
INVOICE: 515003234439			FULL DESC: 85491660 - CHANCEY COVE LOT 4	0 2021 7 INV P			
000966 ENTERGY		874908840421	FULL DESC: 87490884 - 2017 STAR LANDING RD E WTR TWR	0 2021 7 INV P	104.70 D-050421	183575	87490884 - 2017 STA
INVOICE: 515003234583			FULL DESC: 87490884 - 2017 STAR LANDING RD E WTR TWR	0 2021 7 INV P			
001145 ATMOS ENERGY		5862-041421	FULL DESC: 5862-041421 358617	0 2021 7 INV P	41.43 D-050421	183595	4024565862 - 8182 G
INVOICE:			FULL DESC: 4024565862 - 8182 GETWELL RD	0 2021 7 INV P			
001167 AT&T MOBILITY		8869-040321	FULL DESC: 8869-040321 358620	0 2021 7 INV P	965.11 D-050421	183594	820538869 - SCADA/L
INVOICE:			FULL DESC: 820538869 - SCADA/LAPTOPS	0 2021 7 INV P			
ACCOUNT TOTAL					25,906.92		
TOTAL					27,928.11		
TOTAL:					27,928.11		
FUND 0400 UTILITY FUND							
TOTAL:					27,928.11		

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YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
		PAYROLL FUND						
0600	214700							
0600	021029 CHAPLAINS BENEVOLENC	APRIL2021SPD 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		
						358.00		
						ACCOUNT TOTAL		
0600	215700							
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					
						4,902.42		
						5,260.42		
						ACCOUNT TOTAL		
						5,260.42		
						ORG 0600 TOTAL		
						5,260.42		
						TOTAL:		
						5,260.42		
						FUND 0600 PAYROLL FUND		

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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
903							
903	624102						
	002241 FIRST SECURITY BANK	38829					
	INVOICE: 38829						
			ADMINISTRATIVE EXPENSES				
			BANK FEES				
			358245 0	2021 7 DIR P	340.00	W-050421	53753 G/O BONDS SERIES 20
			FULL DESC: G/O BONDS SERIES 2012	ISSUE #552			
				ACCOUNT TOTAL	340.00		
				ORG 903			
				TOTAL	340.00		
				TOTAL:	340.00		
	FUND 0010	GENERAL FUND					

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET W-050421

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YEAR/PR TYP S

WARRANT

CHECK

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DEBT SVC EXPENSES
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DEBT SVC EXPENSES
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ACCOUNT TOTAL	
ORG 701 TOTAL	

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FUND 0300 DEBT SERVICE

TOTAL:

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WARRANT	CHECK	DESCRIPTION
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Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT		VOUCHER PO	YEAR/PER TYP S	WARRANT	CHECK	DESCRIPTION
0600	214900	PAYROLL FUND						
	002311 EMPOWER RETIREMENT	901751789	358114 0		DEFERRED COMPENSATION			
	INVOICE: 901751789				2021 7 DIR P			
					FULL DESC: APRIL 16, 2021 PAYROLL CONTRIBUTIONS-REF#901751789	9,692.52 W-050421	53751	APRIL 16, 2021 PAYR
					ACCOUNT TOTAL	9,692.52		
					ORG 0600 TOTAL	9,692.52		
					TOTAL:	9,692.52		
					FUND 0600 PAYROLL FUND			

Minutes, City of Southaven, Southaven, Mississippi



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)

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

0600	216108	PAYROLL FUND	VOLUNTARY LIFE INSURANCE	16,162.71	S-050421	53754	APRIL 2021 EMPLOYEE
0600	022642	LIFE INSURANCE COMPA	APR2021LIFE 358926 0 2021 7 DIR P	16,162.71	S-050421	53754	APRIL 2021 EMPLOYEE
			FULL DESC: APRIL 2021 EMPLOYEE VOL. LIFE PREMIUMS				
			INVOICE:				
			ACCOUNT TOTAL	16,162.71			
			ORG 0600 TOTAL	16,162.71			
			FUND 0600 PAYROLL FUND	TOTAL:			
				16,162.71			

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