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

WHEREAS, NDL Industries (USA), Inc. ("NDL") located at 8921 Airways Blvd., Ste. 150, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise, which was completed on April 20, 2021 and that NDL is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of $631,524.00 beginning on the 1st day of January, 2022, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on NDL new enterprise providing new jobs with an estimated annual payroll of $400,000.00 the application for ad valorem tax exemption for NDL for ten (10) years for personal property in the amount of $631,524.00 beginning the 1st day of January, 2022 on the property described in the Application filed by NDL be and the same is hereby approved.
2. That NDL is hereby granted a tax exemption on personal property ad valorem taxes, except school district, parks and library taxes and the State mandated County levies,

for personal property in the amount of $631,524.00 for ten (10) years beginning January 1, 2022.

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

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

TO BE COMPLETED BY DESOTO COUNCIL
Projected Tax Revenue:
County: ______________
Schools: ______________
City: ______________

DATE : May 21st, 2021

Mfg ______ Distr x

Date of Operation: Apr (mon) 20th (day) 2021 (yr)

3PL (if applicable) - ______________ Customer/Client ______________

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** ______ Property Owner ______________

   Parcel # ______________

2. **Personal Property** x Owner/Applicant NDL Industries (USA), Inc.
3. **Free Port Warehouse** x Owner/Applicant NDL Industries (USA), Inc.

Description of Property:

1. Property is Leased 100 % or Owned ______ by the job creator?
2. Company Name NDL Industries (USA), Inc.

   dba: n/a

3. Local Mailing Address 8921 Airways Boulevard, Suite 150

   Southaven MS 38671

4. Physical Address 8921 Airways Boulevard, Suite 150

   Southaven MS 38671

5. Local Contact Name Mike Little

   Title US Operations Manager

6. Telephone Number 604 736 7470

7. Email Address mlittle@ndlinc.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
   NDL Industries Inc.

   Address 266 SW Marine Drive, Vancouver BC V5X 2R5

   Telephone Number 604 736 7470

   Tax Incentive Contact at corporate Tasha Jory - VP of Finance / tjory@ndlinc.com / accounting@ndlinc.com

9. Size of Building:

   Current square footage of building 40,860 square feet

   Square footage of building expansion n/a square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

NDL Industries is a manufacturer (offshore) and distributor of high grade HVAC-R and plumbing fittings. Our customer base is largely wholesalers, distributors and OEMs throughout the US and Canada. Our US business will be served solely from our location in Southaven MS.

The end user of our product is typically a general contractor who installs our product into refrigeration and air-conditioning systems in supermarkets, aged-care facilities, hospitals, as well as residential homes and other commercial applications.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

   A. Total # of full-time employees prior to request 0

   B. Total # of employees in this request 6

   C. Total # of full-time employees 6

   D. Total # of employees of this DeSoto County company who live in DeSoto County 1

      1) # of full-time hourly employees 4

         Average full-time hourly wage excluding benefits 17.00

         Average full-time hourly wage including employer paid benefits 21.00

      2) # of full-time salaried employees 2

Average full-time salaried wage excluding benefits 78,000

Average full-time salaried wage including employer paid benefits 90,400

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits n/a

Average part-time hourly wage including benefits n/a

2. Do you anticipate hiring seasonal or temporary employees?

   YES x NO ____

   If yes, explain your company's need for seasonal or temporary help

   The company's peak busy season is in the Summer when a lot of refrigeration and air-conditioning systems come under the most stress. Approximately ~35% of business volume in carried out in the months of June and July each year

3. In two years, what does your company anticipate the level of employment to be:

   Full-time salaried 2 Full-time hourly 4 Part-time ____

   Seasonal 2-4

4. Do you offer benefits to all employees? Full-time Yes Part-time Yes

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	$ 8,400 annually - company stipend provide receipt to payroll. Prorated	$ Employee seeks coverage but based on hours worked
Dental Insurance	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Vision Insurance	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Education Reimbursement (Explain program below)	No current policy for continued education. This is something we'd like to implement in the future	
Amount Company Pays	$	$
Retirement	Company will match 50% of employee salary deductions up to 10% of	
Amount Company Pays	$ gross income (including full-time hourly staff). Capped at $5k per year	$
Prescription Drug	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Short Term Disability	Not currently offered. Our total company has 29 employees and we	
Amount Company Pays	$ are too small and it's cost prohibitive to	$ participate in these plans.

Long Term Disability	Not currently offered. Our total company has 29 employees and we	
Amount Company Pays	$ are too small and it's cost prohibitive to participate in these plans.	$

*Brief description of Health Insurance

Health insurance currently provided in the form of a monthly stipend ($700 per person). We have liaised with insurers but given our size it's too cost prohibitive. We review this process almost annually as we're growing to ensure we're still well-placed to provide good coverage for our employees.

Employees must provide receipts for the insurance of their choice.

5. Education Reimbursement: On the job n/a University n/a
   Technical License n/a Technical Certification n/a

6. Education Program Description: n/a - at this time

7. What are your plans to recruit employees in DeSoto County?

   As a business, we have relied heavily on online platforms such as Indeed to recruit people in the local area. It's served us well and we intend on continuing to use this as a vital resource. Given the close proximity to Arkansas and Tennessee we are forced to consider applicants from those states to widen the labor pool

   Temp resources have also been made available through temp agencies such as Randstad

8. Estimated annual payroll at the DeSoto County facility $ 400,000

9. Does your company have union representation in other facilities in the United States?

   YES ______ NO x

   A. If yes, name the union and explain any strike activity during the last five years.

   n/a

   B. Does your company expect union representation in DeSoto County?

   YES ______ NO x

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased) $ ______

   Personal Property Value $ 631,524

The minimum personal property capital investment to be met to be considered eligible for incentive: **$500,000**

Expansions:

1. Is this an expansion: YES ________ NO __x__

2. If this is an expansion, describe the expansion ________

NDL Industries has historically relied on a network of 3rd-party Logistics companies in key locations in the US to serve our US customers. This location in Southaven, MS represents the first of its kind in the US for NDL (consolidating 3 locations down to 1).

~~We expect further expansion possibly in this location or another facility in Southaven, MS in 3-5 years.~~

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Company signage, local contractors for security installation and monitoring, cleaning/janitorial services, racking and ~~mechanical handling equipment~~

Supported local businesses through food and drink purchases, supplies and provisions.

Transportation:

1. Modes of shipping and receiving used by this facility ________

Inbound - typically FCL/LCL - normally 40ft. containers; some 20ft containers
Outbound - LTL and small parcel

2. **# of Daily Trucks: Inbound** __0.4__ **Outbound** __5__ **Seasonal increase specify:**
which month(s) __June and July each year__
truck number increase __10__

3. **Local, state and federal highways most frequently used by this facility** ________
55, 269, 72, 40, 240, 69

Primary Haul Routes Facility is serving a national customer footprint. Largest customer is in California and Colorado but considerable volume in the Midwest, Mid-atlantic and Southeastern regions of the country

Company Operations:

1. Locally owned YES ________ NO __x__
   A. If no, where is the controlling office of your organization located?

   266 SW Marine Drive, Vancouver BC V5X 2R5

2. Type of industry (NAIC Code) 332919 - Other Metal Valve and Pipe Fittings Manufacturing
3. Products produced Copper, brass, plastic and stainless steel fittings for applications in the HVACR and plumbing systems.

4. Products distributed ~~Copper, brass, plastic and stainless steel fittings for applications in the HVACR and~~ plumbing systems.

5. Describe any other process carried out by this business n/a

6. Market area US 75%; Canada 24%; UK 1%

7. Estimated annual sales, manufacture, or distribution $ 17,600,000

8. Key site criteria driver to locate or expand in DeSoto County Talented labor pool, major freight presence with Memphis airport, attractive rent, welcoming business environment/sentiment

Economic Council

Are you a member of the DeSoto County Economic Council? YES ______ NO x

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Palmer Home - Hernando

Career Technology Center East - Olive Branch

FOREIGN TRADE ZONE

Will your company be pursuing activation of your space for Foreign Trade Zone use?

______ Yes x No

For more information contact our office: Bryant Henley, bhenley@desotocounty.com, 662-429-4414

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

CHARITABLE ORGANIZATIONS

COUNTY

Hunger 2 Hope Organization
Beth Gardner's Ministry
901-870-7083

HORN LAKE

Samaritans
Ed Flynn
662-393-6439

WALLS

Sacred Heart Southern Missions, Inc.
Ed Salvage
662-781-1472

HERNANDO

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Robert Long
662-429-8852

Through The Roof
Donna Sularin
901-568-2240

DeSoto Co Schools Juvenile Detention Education Program
Paul Chrestman
901-871-5057

Palmer Home
Pam Triger
662-449-2400

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

Coldwater River Nature Conservancy
Valery Smith
662-429-9294

DeSoto Co Foundation for Excellence in Education
Susan Fernandez
662-429-4414

OLIVE BRANCH

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Together Ministry Center (TMC)
Karen Sudduth
662-996-7576

Impact Missions

Career Technology Center East

American Red Cross

SOUTHAVEN

House of Grace
Lorine Cady
662-253-0252

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Impact Missions, Inc.
Carmen Taylor
662-253-0232

Healing Hearts/Child Advocacy Center
Ashley Schacterle
662-349-1555

Hearthland Hands
Mike Higgins
901-488-2635

DeSoto Grace
Patrick Conrad
pastoe@mylifefellowship.com

Samaritans
Ed Flynn
662-393-6439

Serve Southaven
Andrew Perry
901-356-0429

Trinity Health Care Center, Inc.
662-222-1007
info@trinityhealthcenter.org

AD VALOREM TAXES

Application of NDL Industries (USA), Inc.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

1. NDL Industries (USA), Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, NDL Industries (USA), Inc. is a [corporation/partnership/LLC] and domiciled in the City of Southaven, DeSoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** HVACR and plumbing fittings manufacturing/~~distribution~~ type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide (x new ___ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (~~manufacturing~~/distribution) distribution.

4. That said enterprise was completed on the 20th day of April, 2021 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (x new ___ expanded) enterprise will provide approximately 6 new jobs with an estimated annual payroll of $ 400,000.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is 631,524 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a

(__x__new______expanded) enterprise of public utility, and that the same was completed on the

__20th__ day of __April____, 20 21 , within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of __10__ years beginning on the 1st day of January, 20 22 , upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of __10__ years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this __21st__ day of __May____, 20 21 .

NDL Industries (USA), Inc.

Applicant

BY: ____________________

Cameron O'Neill - General Manager

Title

ATTEST: ______________________________

Exhibit A

Asset Listing - NDL Industries (USA), Inc.

Information Technology

Acq. Date	Vendor	Description	Value	Year
04/06/2021	Inovity	Dell Wyse Thin Client PCs	3,907	2021
03/23/2021	CRV Surveillance	Alarm System	11,297	2021
03/23/2021	CRV Surveillance	Video Surveillance System	1,724	2021
03/18/2021	Master Telecom	Network/Firewall Installation	1,668	2021
01/14/2021	Keentek	Zoom - Video Conference Hardware	4,149	2021
02/24/2021	Inovity	Thermal Printers, Barcodes Scanners	15,006	2021
02/12/2021	Inovity	Internet Access Points	2,063	2021
04/12/2021	Keentek	Zoom - Tablet Controller	500	2021
04/06/2021	Best Buy	Computer - Desk Printers	2,320	2021
		Information Technology TOTAL	**42,634**	

Machinery & Equipment

Acq. Date	Vendor	Description	Value	Year
01/20/2021	Ziglift Material Handling	Warehouse Racking	354,677	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Caterpillar - Forklift	50,220	2021
04/14/2021	Wiese	Floor scrubber	13,920	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
		Machinery & Equipment TOTAL	**544,457**	

Furniture & Misc.

Acq. Date	Vendor	Description	Value	Year
04/12/2021	OED	Furniture - Breakroom (Chairs x 8; Table x 2)	5,154	2021
04/12/2021	OED	Furniture - Conference (Chairs x 10; Table)	18,793	2021
04/12/2021	OED	Furniture - Open Office (Chairs x 2; Desks x 2)	7,578	2021
04/12/2021	OED	Furniture - Exec. Offices (Chairs x 4; Desks x 2)	9,489	2021
03/23/2021	Byrd Sign & Lighting	Exterior Corporate Signage	3,420	2021
		Furniture TOTAL	**44,433**	
		GRAND TOTAL	**631,524**	

Free Port Warehouse
Application for License

Warehouse Name NDL Industries (USA), Inc.

Location 8921 Airways Boulevard, Suite 150 | Southaven, MS 38671 | DeSoto

Street | City | County

Mailing Address 266 SW Marine Drive, Vancouver BC V5X 2R5

~~Sole Owner~~ ~~Partnership~~ Corporation ~~Other~~

(if partnership or corporation, give name, address, and title of partners or officers)

Paul Dunstan - 3601-1239 West Georgia St. Vancouver BC V6E 4R8 — Director

Name — Title

Richard Baxter - 1010-1055 West Hastings St. Vancouver BC V6E 2E9 — Director

Name — Title

Cameron O'Neill - 266 SW Marine Drive, Vancouver BC V5X 2R5 — General Manager

Name — Title

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? April 20th, 2021

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed — General Manager — May 21st, 2021

Signed | Title | Date

Mail to: DeSoto County Tax Assessor
365 Losher Street, Suite 100
Hernando, MS 38632

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 ______

Name of Warehouse ____

Location ____________________ City ____________________ County ____________

Mailing Address ____

1. Total value of personal property as of 1/1/20____. ____________________

2. Estimated percentage of personal property to be shipped within Mississippi. ____________________

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). ____________________

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

__________ day of ______________, 20 ______.

By ______________________________

Title ______________________________

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO NDL INDUSTRIES (USA), INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, NDL Industries (USA), Inc. ("NDL") seeks an exemption from ad valorem taxes at its warehouse operation located at 8921 Airways Blvd, Ste. 150 , Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Helen's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, NDL has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, NDL has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That NDL ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That NDL is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge NDL's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in NDL's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to NDL's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

TO BE COMPLETED BY DESOTO COUNCIL
Projected Tax Revenue:
County: ____________
Schools: ____________
City: ____________

DATE : May 21st, 2021

Mfg ______ Distr x

Date of Operation: Apr 20th 2021
mon day yr

3PL (if applicable) - Customer/Client ____________

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** ________ Property Owner ____________

   Parcel # ____________

2. **Personal Property** x Owner/Applicant NDL Industries (USA), Inc.

3. **Free Port Warehouse** x Owner/Applicant NDL Industries (USA), Inc.

Description of Property:

1. Property is Leased 100 % or Owned ________ by the job creator?

2. Company Name NDL Industries (USA), Inc.

   dba: n/a

3. Local Mailing Address 8921 Airways Boulevard, Suite 150

   Southaven MS 38671

4. Physical Address 8921 Airways Boulevard, Suite 150

   Southaven MS 38671

5. Local Contact Name Mike Little

   Title US Operations Manager

6. Telephone Number 604 736 7470

7. Email Address mlittle@ndlinc.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
NDL Industries Inc.

Address 266 SW Marine Drive, Vancouver BC V5X 2R5

Telephone Number 604 736 7470

Tax Incentive Contact at corporate Tasha Jory - VP of Finance / tjory@ndlinc.com / accounting@ndlinc.com

9. Size of Building:

Current square footage of building 40,860 square feet

Square footage of building expansion n/a square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

NDL Industries is a manufacturer (offshore) and distributor of high grade HVAC-R and plumbing fittings. Our customer base is largely wholesalers, distributors and OEMs throughout the US and Canada. Our US business will be served solely from our location in Southaven MS.

The end user of our product is typically a general contractor who installs our product into refrigeration and air-conditioning systems in supermarkets, aged-care facilities, hospitals, as well as residential homes and other commercial applications.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of full-time employees prior to request 0

B. Total # of employees in this request 6

C. Total # of full-time employees 6

D. Total # of employees of this DeSoto County company who live in DeSoto County 1

1) # of full-time hourly employees 4

Average full-time hourly wage excluding benefits 17.00

Average full-time hourly wage including employer paid benefits 21.00

2) # of full-time salaried employees 2

Average full-time salaried wage excluding benefits 78,000

Average full-time salaried wage including employer paid benefits 90,400

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits n/a

Average part-time hourly wage including benefits n/a

2. Do you anticipate hiring seasonal or temporary employees?

YES x NO ____

If yes, explain your company's need for seasonal or temporary help

The company's peak busy season is in the Summer when a lot of refrigeration and air-conditioning systems come under the most stress. Approximately ~35% of business volume in carried out in the months of June and July each year

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 2 Full-time hourly 4 Part-time ____

Seasonal 2-4

4. Do you offer benefits to all employees? Full-time Yes Part-time Yes

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	$ 8,400 annually - company stipend. Employee seeks coverage but provide receipt to payroll. Prorated based on hours worked	$
Dental Insurance	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Vision Insurance	Covered in Health Insurance stipend	
Amount Company Pays	$	$
Education Reimbursement (Explain program below)	No current policy for continued education. This is something we'd like to implement in the future	
Amount Company Pays	$	$
Retirement	Company will match 50% of employee salary deductions up to 10% of gross income (including full-time hourly staff). Capped at $5k per year	
Amount Company Pays	$	$
Prescription Drug	~~Covered in Health Insurance stipend~~	
Amount Company Pays	$	$
Short Term Disability	Not currently offered. Our total company has 29 employees and we are too small and it's cost prohibitive to participate in these plans.	
Amount Company Pays	$	$

Long Term Disability	Not currently offered. Our total company has 29 employees and we	
Amount Company Pays	$ are too small and it's cost prohibitive to participate in these plans.	$

*Brief description of Health Insurance

Health insurance currently provided in the form of a monthly stipend ($700 per person). We have liaised with insurers but given our size it's too cost prohibitive. We review this process almost annually as we're growing to ensure we're still well-placed to provide good coverage for our employees.

Employees must provide receipts for the insurance of their choice.

5. Education Reimbursement: On the job n/a University n/a
   Technical License n/a Technical Certification n/a

6. Education Program Description: n/a - at this time

7. What are your plans to recruit employees in DeSoto County?

   As a business, we have relied heavily on online platforms such as Indeed to recruit people in the local area. It's served us well and we intend on continuing to use this as a vital resource. Given the close proximity to Arkansas and Tennessee we are forced to consider applicants from those states to widen the labor pool

   Temp resources have also been made available through temp agencies such as Randstad

8. Estimated annual payroll at the DeSoto County facility $ 400,000

9. Does your company have union representation in other facilities in the United States?

   YES ______ NO x

   A. If yes, name the union and explain any strike activity during the last five years.

   n/a

   B. Does your company expect union representation in DeSoto County?

   YES ______ NO x

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased) $ ______

   Personal Property Value $ 631,524

The minimum personal property capital investment to be met to be considered eligible for incentive: **$500,000**

Expansions:

1. Is this an expansion: YES ________ NO __x__

2. If this is an expansion, describe the expansion ____________

NDL Industries has historically relied on a network of 3rd-party Logistics companies in key locations in the US to serve our US customers. This location in Southaven, MS represents the first of its kind in the US for NDL (consolidating 3 locations down to 1).

~~We expect further expansion possibly in this location or another facility in Southaven, MS in 3-5 years.~~

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Company signage, local contractors for security installation and monitoring, cleaning/janitorial services, racking and ~~mechanical handling equipment~~

Supported local businesses through food and drink purchases, supplies and provisions.

Transportation:

1. Modes of shipping and receiving used by this facility ____________

Inbound - typically FCL/LCL - normally 40ft. containers; some 20ft containers
Outbound - LTL and small parcel

2. **# of Daily Trucks: Inbound** __0.4__ **Outbound** __5__ **Seasonal increase specify:**
which month(s) __June and July each year__
truck number increase __10__

3. **Local, state and federal highways most frequently used by this facility** ____________

55, 269, 72, 40, 240, 69

Primary Haul Routes Facility is serving a national customer footprint. Largest customer is in California and Colorado but considerable volume in the Midwest, Mid-atlantic and Southeastern regions of the country

Company Operations:

1. Locally owned YES ________ NO __x__
   A. If no, where is the controlling office of your organization located?

   266 SW Marine Drive, Vancouver BC V5X 2R5

2. Type of industry (NAIC Code) 332919 - Other Metal Valve and Pipe Fittings Manufacturing
3. Products produced Copper, brass, plastic and stainless steel fittings for applications in the HVACR and plumbing systems.

4. Products distributed ~~Copper, brass, plastic and stainless steel fittings for applications in the HVACR and~~ plumbing systems.

5. Describe any other process carried out by this business n/a

6. Market area US 75%; Canada 24%; UK 1%

7. Estimated annual sales, manufacture, or distribution $ 17,600,000

8. Key site criteria driver to locate or expand in DeSoto County Talented labor pool, major freight presence with Memphis airport, attractive rent, welcoming business environment/sentiment

Economic Council

Are you a member of the DeSoto County Economic Council? YES ______ NO x

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Palmer Home - Hernando

Career Technology Center East - Olive Branch

FOREIGN TRADE ZONE

Will your company be pursuing activation of your space for Foreign Trade Zone use?

______ Yes x No

For more information contact our office: Bryant Henley, bhenley@desotocounty.com, 662-429-4414

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

CHARITABLE ORGANIZATIONS

COUNTY

Hunger 2 Hope Organization
Beth Gardner's Ministry
901-870-7083

HORN LAKE

Samaritans
Ed Flynn
662-393-6439

WALLS

Sacred Heart Southern Missions, Inc.
Ed Salvage
662-781-1472

HERNANDO

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Robert Long
662-429-8852

Through The Roof
Donna Sularin
901-568-2240

DeSoto Co Schools Juvenile Detention Education Program
Paul Chrestman
901-871-5057

Palmer Home
Pam Triger
662-449-2400

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

Coldwater River Nature Conservancy
Valery Smith
662-429-9294

DeSoto Co Foundation for Excellence in Education
Susan Fernandez
662-429-4414

OLIVE BRANCH

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Together Ministry Center (TMC)
Karen Sudduth
662-996-7576

Impact Missions

Career Technology Center East

American Red Cross

SOUTHAVEN

House of Grace
Lorine Cady
662-253-0252

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Impact Missions, Inc.
Carmen Taylor
662-253-0232

Healing Hearts/Child Advocacy Center
Ashley Schacterle
662-349-1555

Heartland Hands
Mike Higgins
901-488-2635

DeSoto Grace
Patrick Conrad
pastoe@mylifefellowship.com

Samaritans
Ed Flynn
662-393-6439

Serve Southaven
Andrew Perry
901-356-0429

Trinity Health Care Center, Inc.
662-222-1007
info@trinityhealthcenter.org

AD VALOREM TAXES

Application of NDL Industries (USA), Inc.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

1. NDL Industries (USA), Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, NDL Industries (USA), Inc. is a [corporation/partnership/LLC] and domiciled in the City of Southaven, DeSoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** HVACR and plumbing fittings manufacturing/~~distribution~~ type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide (x new ___ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (~~manufacturing~~/distribution) distribution.

4. That said enterprise was completed on the 20th day of April 2021. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (x new ___ expanded) enterprise will provide approximately 6 new jobs with an estimated annual payroll of $ 400,000.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is 631,524 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (__x__ new ______ expanded) enterprise of public utility, and that the same was completed on the __20th__ day of __April__, 20 21 , within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of __10__ years beginning on the 1st day of January, 20 22 , upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of __10__ years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this __21st__ day of __May__, 20 21 .

NDL Industries (USA), Inc.

Applicant

BY: ____________________

Cameron O'Neill - General Manager

Title

ATTEST: ____________________________

Exhibit A

Asset Listing - NDL Industries (USA), Inc.

Information Technology

Acq. Date	Vendor	Description	Value	Year
04/06/2021	Inovity	Dell Wyse Thin Client PCs	3,907	2021
03/23/2021	CRV Surveillance	Alarm System	11,297	2021
03/23/2021	CRV Surveillance	Video Surveillance System	1,724	2021
03/18/2021	Master Telecom	Network/Firewall Installation	1,668	2021
01/14/2021	Keentek	Zoom - Video Conference Hardware	4,149	2021
02/24/2021	Inovity	Thermal Printers, Barcodes Scanners	15,006	2021
02/12/2021	Inovity	Internet Access Points	2,063	2021
04/12/2021	Keentek	Zoom - Tablet Controller	500	2021
04/06/2021	Best Buy	Computer - Desk Printers	2,320	2021
		Information Technology TOTAL	**42,634**	

Machinery & Equipment

Acq. Date	Vendor	Description	Value	Year
01/20/2021	Ziglift Material Handling	Warehouse Racking	354,677	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Caterpillar - Forklift	50,220	2021
04/14/2021	Wiese	Floor scrubber	13,920	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
		Machinery & Equipment TOTAL	**544,457**	

Furniture & Misc.

Acq. Date	Vendor	Description	Value	Year
04/12/2021	OED	Furniture - Breakroom (Chairs x 8; Table x 2)	5,154	2021
04/12/2021	OED	Furniture - Conference (Chairs x 10; Table)	18,793	2021
04/12/2021	OED	Furniture - Open Office (Chairs x 2; Desks x 2)	7,578	2021
04/12/2021	OED	Furniture - Exec. Offices (Chairs x 4; Desks x 2)	9,489	2021
03/23/2021	Byrd Sign & Lighting	Exterior Corporate Signage	3,420	2021
		Furniture TOTAL	**44,433**	
		GRAND TOTAL	**631,524**	

Free Port Warehouse
Application for License

Warehouse Name NDL Industries (USA), Inc.

Location 8921 Airways Boulevard, Suite 150 Southaven, MS 38671 DeSoto

Street City County

Mailing Address 266 SW Marine Drive, Vancouver BC V5X 2R5

~~Sole Owner~~ ~~Partnership~~ $\boxed{\text{Corporation}}$ ~~Other~~

(if partnership or corporation, give name, address, and title of partners or officers)

Name	Title
Paul Dunstan - 3601-1239 West Georgia St. Vancouver BC V6E 4R8	Director
Richard Baxter - 1010-1055 West Hastings St. Vancouver BC V6E 2E9	Director
Cameron O'Neill - 266 SW Marine Drive, Vancouver BC V5X 2R5	General Manager

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? April 20th, 2021

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed [signature] | Title: General Manager | Date: May 21st, 2021

Mail to: DeSoto County Tax Assessor
365 Losher Street, Suite 100
Hernando, MS 38632

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 ______

Name of Warehouse ____

Location ______________________________ City ___________________________ County____________

Mailing Address ____

1. Total value of personal property as of 1/1/20____. ________________________________

2. Estimated percentage of personal property to be shipped within Mississippi. ________________________________

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). ________________________________

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

____________day of ________________, 20 _______.

By ______________________________________

Title ______________________________________

This report shall be submitted to the Tax Assessor no later than **March 31st** of each year.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR USE OF FUNDS FOR MAYOR'S YOUTH COUNCIL

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1 and 17-3-3 desires to set aside, appropriate and expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources the City; and

WHEREAS, sponsoring the Mayor's Youth Council provides students within the City the opportunity to learn about local and state government along with being involved in the political process, which in the judgment of the City Board will be helpful toward advancing the moral, financial and other interests of the City; and

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

SECTION 1. Pursuant to authority in Mississippi Code Sections 17-3-1 and 17-3-3, the Governing Body of the City hereby authorizes the City to utilize funds in an amount not to exceed one (1) mil of the City's valuation for the Mayor's Youth Council.

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

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

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

RESOLVED AND DONE, this 17th day of August, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

Quote ID
Q-120934

Valid Until
Tuesday, August 31, 2021

Contact Name
Jillian Conrad

VectorSolutions

TargetSolutions Learning, LLC Agreement

Schedule A

Date: Tuesday, July 20, 2021

Client Information

Client Name: Southaven Fire Department (MS)	
Address: 8710 Northwest Drive Southaven, MS 38671	
Primary Contact Name: Trey Bledsoe	**Primary Contact Phone:** 662-393-7466

Agreement Term

Effective Date: 10/01/2021	**Initial Term:** 12 months

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Terry Ried		
Billing Address: 8710 Northwest Drive Southaven, Mississippi 38671		**Billing Phone:** 662-393-7466 **Billing Email:** tried@southaven.org
PO#:	**Billing Frequency:** Semi-Annual	**Payment Terms:** Net 45

Annual Fee(s)

Product Code	Product	Description	Minimum Annual Commitment	Price	Sub Total
TSPREMIER	Vector LMS, TargetSolutions Edition Premier Membership	Training management for public entities and professionals	130	$108.00	$14,040.00
TSMAINTFEES	Vector LMS, TargetSolutions Edition - Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition	1	$395.00	$395.00
				Annual Total:	$14,435.00

Grand Total: $14,435.00

Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days.

VECTOR SOLUTIONS PUBLIC SECTOR SOFTWARE AS A SERVICE CLIENT AGREEMENT

This Vector Solutions Software as a Service Client Agreement (the "**Agreement**"), effective as of the date in the attached Schedule A (the "**Effective Date**"), is by and between TargetSolutions Learning, LLC, d/b/a Vector Solutions, ("**Vector Solutions**") a Delaware limited liability company, and the undersigned client ("**Client**"), (each a "**Party**" or "**Parties**), and governs the purchase and ongoing use of the Services described in this Agreement.

1. **SERVICES.** Vector Solutions shall provide the following services:

1.1. Access and Use. Subject to and conditioned on Client's payment of fees and Client's and its users' compliance with the terms and conditions of this Agreement, Vector Solutions hereby grants Client a non-exclusive, non-transferable (except in compliance with Section 9.1 Assignment), revocable authorization to remotely access and use the software as a service offering identified in Schedule A (the "**Services**") and, unless prohibited by law, will provide access to any persons designated by Client solely for use by Client's users, in accordance with the terms and conditions herein. For avoidance of doubt, access and use authorizations are issued on a "one user per one authorization basis" and once granted, such authorizations are not transferable to other users. The ability to use the Services may be affected by minimum system requirements or other factors, such as Client's Internet connection.

1.2. Availability. Vector Solutions shall use commercially reasonable efforts to provide access to and use of the Services by Client's Users twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages, and other outages beyond Vector Solutions' control.

1.3. Help Desk. Vector Solutions will assist Users as needed on issues relating to usage via e-mail and Help Desk five (5) days per week at scheduled hours.

1.4. Upgrades and Updates. Vector Solutions reserves the right, in its sole discretion, to make updates or upgrades to the Services that it deems necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of the Vector Solutions' Services to its clients; (ii) the competitive strength of or market for Vector Solutions' services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable Law. Without paying additional compensation, Client will receive access to any general upgrades and updates to the Services licensed from Vector Solutions, which upgrades and/or updates Vector Solutions makes generally available to its other clients. All updates and upgrades to the Services are subject to the terms and conditions of this Agreement.

1.5 Service Specific Terms and Conditions.

1.5.1 Incident Tracking Services and Incident Management System Services.

The following subsections (a) and (b) shall apply, if and only if, Client is purchasing Vector Solutions "Incident Tracking Service" or Vector Solutions "Incident Management System" Services, as described in Schedule A.

(a) Incident Tracking Service. Client acknowledges that all notifications it receives from Vector Solutions Incident Tracking Service or Incident Management System, may contain sensitive personal information and client shall ensure that such information is secured from transmissions and/or disclosure to unauthorized recipients. Client understands that Vector Solutions does not control or own the data contained in the notifications. Client agrees that it will be solely responsible for establishing a security system to prevent the transmission and/or disclosure of such information to unauthorized recipient(s). In the event such information is disclosed to an unauthorized recipient(s), Client bears the burden and expense of notifying any individual whose sensitive personal information may have been disclosed to the extent required by law. Client further agrees to handle the data in compliance with any applicable Federal, State, or local laws or regulations, and that it will monitor employees using the Incident Tracking Service or Incident Management System.

(b) Incident Management System. Client represents and warrants that it is not a health care provider, health plan, or health care clearinghouse (collectively, a "covered entity") as those terms are defined under the federal Health Information Portability and Accountability Act ("**HIPAA**"). Client further represents and warrants that it is not a business associate as that term is defined under HIPAA. Client further agrees to indemnify and hold Vector Solutions and its officers, members, agents and employees harmless from any and all claims and demands (including reasonable attorneys' fees associated with the same) made by Client and/or any third party due to or arising out of any claim that Vector Solutions is a covered entity or business associate, due to Client's use of the Incident Tracking Service or Incident Management System.

2. **CLIENT'S OBLIGATIONS, COMPLIANCE, AND USE RESTRICTIONS.**

2.1. Compliance. Client shall be responsible for all Users' compliance with this Agreement and use commercially reasonable efforts to prevent unauthorized access to or use of the Services. Client shall comply with all applicable laws, standards, and regulations and will not use the Services in a manner not specified or permitted by Vector Solutions.

2.2. Identify Named Users.

2.2.1. A "**Named User**" is defined as Client's employees, consultants, contractors, and agents: (a) who are authorized by Client to access and use the Services during each contract year of the Agreement; and (b) for whom access to the Services is purchased hereunder.

2.2.2. For Clients accessing and using the Services, Client shall: (a) provide a listing of its designated/enrolled Named Users; (b) cause each of its Named Users to complete a unique profile if not created by Vector Solutions on their behalf; (c) timely maintain user database by adding a unique profile for each new Named User; and (d) when purchasing asset inventory management Services, identify stations, vehicles, drug safes, and other service specific details, as may be applicable.

2.2.3. Additional Named Users. Additional Named Users added after the Effective Date shall be billed at the full per Named User fee. Such additional Named Users shall become part of the Minimum Annual Commitment for subsequent years on the anniversary date of each contract year or upon renewals under the Agreement.

2.2.4 Client agrees to pay for the number of Users using or licensed to access the Services in a given contract year.

2.2.5 Subject to the Minimum Annual Commitment, if any, set forth in Schedule A, annual fees for Client's use of the Services will be based upon the actual number of Named Users (i.e., actual Users plus Named Users) in a given contract year. Named Users inactivated in a given contract year will not count towards the total number of Named Users in the year following such inactivation, unless reactivated.

2.3. Future Functionality. Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any comments regarding future functionality or features.

3. FEES AND PAYMENTS.

3.1. Fees. Client will pay for the Services in accordance with the fee schedule in Schedule A attached to this Agreement. Upon approval by the City Fire Chief or his designee, fees, both during the Initial Term, as well as any Renewal Terms, shall be increased by 3.0% per year. Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.

3.2. Payments. All fees due under this Agreement must be paid in United States dollars or Canadian Dollars, as applicable to Client's location. Such charges will be made in advance, according to the frequency stated in Schedule A. Vector Solutions will invoice in advance, and such invoices are due and payable forty-five (45) days after the invoice date ("Due Date"). All fees collected by Vector Solutions under this Agreement are fully earned when due and nonrefundable when paid. Any fees unpaid for more than ten (10) days past the Due Date shall bear interest at 1.5% per month or the maximum amount allowed by Mississippi law, whichever is less.

3.3. Suspension of Service for Overdue Payments. Vector Solutions shall have the right, in addition to all other rights and remedies to which Vector Solutions may be entitled, to suspend Client's Named Users access to the Services without notice until all overdue payments are paid in full. Suspension of Client's use of the Services or termination of the Agreement for Client's violation of the terms of this Agreement will not change the Client's obligation to pay any and all fees and expense reimbursements due for the applicable Term. In addition, Vector Solutions may suspend, terminate, or otherwise deny Client's or any Named User's access to or use of all or any part of the Services, without incurring any resulting obligation or liability, if: (a) Vector Solutions receives a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Vector Solutions to do so; or (b) Vector Solutions believes, in its good faith and reasonable discretion, that: (i) Client or any Named User has failed to comply with any term of this Agreement, or accessed or used the Services beyond the scope of the rights granted or for a purpose not authorized under this Agreement; or (ii) Client's use of the Services represents a direct or indirect threat to its network function or integrity or to Vector Solutions' other customers' ability to access and use the Services; or (iii) Client or any Named User is, has been, or is likely to be involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iv) this Agreement expires or is terminated. This Section 3.3 does not limit any of Vector Solutions' other rights or remedies, whether at law, in equity, or under this Agreement.

3.4. Taxes. All fees under this Agreement exclude all sales, use, value-added taxes, and other taxes and government charges, whether federal, state or foreign, and Client will be responsible for payment of all such taxes (other than taxes based on Vector Solutions' income), fees, duties, and charges, and any related penalties and interest, arising from the payment of any and all fees under this Agreement including the access to or performance of the Services hereunder. If Vector Solutions has a legal obligation to pay or collect taxes for which Client is responsible under the Agreement, then the appropriate amount will be invoiced to and paid by Client, unless Client claims tax exempt status for amounts due under this Agreement and provides Vector Solutions a valid tax exemption certificate (authorized by the applicable governmental authority) promptly upon execution of this Agreement. If any taxes shall be required by law to be deducted or withheld from any fee payable hereunder by Client to Vector Solutions, Client shall, after making the required deduction or withholding, increase such fee payable as may be necessary to ensure that Vector Solutions shall receive an amount equal to the fee it would have received had no such deduction or withholding been made.

4. **INTELLECTUAL PROPERTY RIGHTS.**

4.1. Vector Solutions alone (and its licensors, where applicable) shall own all rights, title and interest in and to Vector Solutions' software, website or technology, the course content, translations, compilations, partial copies, modifications, and updates, and the Services provided by Vector Solutions, as well as any and all suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client (collectively "Feedback"), and this Agreement does not convey to Client any rights of ownership to the same. Vector Solutions may use such Feedback given by Client to improve the Services, and such use shall not be deemed to confer any property rights to the Services to the Client. The Vector Solutions name and logo are trademarks of Vector Solutions, and no right or license is granted to Client to use them.

4.2. Client recognizes that Vector Solutions regards the software it has developed to deliver the Services as its proprietary information and as confidential trade secrets of great value. Client agrees not to provide or to otherwise make available in any form the software or Services, or any portion thereof, to any person other than authorized Named Users of Client without the prior written consent of Vector Solutions in accordance with the Mississippi Public Records Act. Client further agrees to treat the Services with at least the same degree of care with which Client treats its own confidential information and in no event with less care than is reasonably required to protect the confidentiality of the Services.

4.3. Except as otherwise agreed in writing or to the extent necessary for Client to use the Services in accordance with this Agreement, Client shall not: (a) copy the course content in whole or in part; (b) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content or Services in whole or in part; (c) embed the course content into other products; (d) use any trademarks, service marks, domain names, logos, or other identifiers of Vector Solutions or any of its third party suppliers; (e) reverse engineer, decompile, disassemble, or access the source code of any Vector Solutions Services or software; (f) alter or tamper with the Services and/or associated documentation in any way; (g) attempt to defeat any security measures that Vector Solutions may take to protect the confidentiality and proprietary nature of the Services; (h) remove, obscure, conceal, or alter any marking or notice of proprietary rights that may appear on or in the Services and/or associated documentation; or (i) except as permitted by this Agreement, knowingly allow any individual or entity under the control of Client to access Services without authorization under this Agreement for such access.

4.4. If Client chooses to participate by uploading its information to its shared resource sections of Vector Solutions' website, Client hereby authorizes Vector Solutions to share any intellectual property owned by Client ("User Generated Content") that its Users upload to the shared resources section of Vector Solutions' website with Vector Solutions' third-party customers and users that are unrelated to Client ("Other Vector Solutions Customers"); provided that Vector Solutions must provide notice to Client's users during the upload process that such User Generated Content will be shared with such Other Vector Solutions Customers.

5. **TERM, TERMINATION, AND NOTICE.**

5.1. Term. The term of this Agreement shall commence on the Effective Date and will remain in full force and effect for the term indicated in Schedule A ("**Term**"). Upon expiration of the Initial Term, this agreement shall automatically renew for successive one (1) year periods (each, a "**Renewal Term**"), unless notice is given by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date. Upon expiration or early termination of this Agreement pursuant to Section 5.2 (Termination for Cause) below access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "**Expiration Period**"). Any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

5.2. Termination for Cause. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "**Defaulting Party**"), if the Defaulting Party materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach. I

5.2.1 Termination for Non-Funding. Service provided under the agreement may be continued in succeeding fiscal years, contingent upon funds being appropriated or otherwise being available for this Service. In the event funds are not appropriated or otherwise available for this Service, the Agreement shall terminate without penalty. Non-appropriation or non-funding shall not be considered an event of default.

5.3. Notice. All required notices hereunder by either Party shall be given by personal delivery (including reputable courier service), fees prepaid, or by sending such notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth on the last page of this Agreement. Such notices shall be deemed to have been given and delivered upon receipt or attempted delivery (if receipt is refused), as the case may be, and the date of receipt identified by the applicable postal service on any return receipt card shall be conclusive evidence of receipt. Either Party, by written notice to the other as above described, may alter the address for receipt by it of written notices hereunder.

6. MUTUAL WARRANTIES AND DISCLAIMER.

6.1. Mutual Representations & Warranties. Each party represents and warrants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement; (c) the execution of this Agreement by its representative whose signature is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such party; and (d) when executed and delivered by both parties, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

6.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THE SERVICES IS WITH CLIENT. VECTOR SOLUTIONS DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT THE OPERATION OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SERVICES AND ASSOCIATED DOCUMENTATION ARE PROVIDED "AS IS," AND VECTOR SOLUTIONS PROVIDES NO OTHER EXPRESS, IMPLIED, STATUTORY, OR OTHER WARRANTIES REGARDING THE SERVICES OR ASSOCIATED DOCUMENTATION.

WORKPLACE SAFETY IS YOUR RESPONSIBILITY. THAT DUTY CANNOT BE DELEGATED AND VECTOR SOLUTIONS ACCEPTS NO DELEGATION OF THAT DUTY. VECTOR SOLUTIONS WILL ASSIST YOU BY PROVIDING SPECIFIC SERVICES FOR WHICH YOU HAVE CONTRACTED.

6.3. Disclaimer of Third-Party Content If Client uploads third-party content to the Vector Solutions platform, such third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws. Vector Solutions is not and shall not be held responsible or liable for any third-party content or Client's use thereof. THERE IS NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THIRD PARTY CONTENT ACCESSIBLE THROUGH THE SOFTWARE.

6.4 No employee or agent of Vector Solutions is authorized to make any warranty other than that which is specifically set forth herein. The provisions in any specification, brochure, or chart issued by Vector Solutions are descriptive only and are not warranties.

7. LIMITATION ON LIABILITY.

EXCEPT AS IT RELATES TO CLAIMS RELATED TO SECTION 8 (INDEMNIFICATION): (A) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT; AND (B) THE TOTAL LIABILITY OF EITHER PARTY FOR ANY AND ALL DAMAGES, INCLUDING, WITHOUT LIMITATION, DIRECT DAMAGES, SHALL NOT EXCEED THE AMOUNT OF THE TOTAL FEES DUE TO, OR ALREADY PAID TO, VECTOR SOLUTIONS FOR THE PRECEDING TWELVE (12) MONTHS.

7.1. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL VECTOR SOLUTIONS BE LIABLE TO CLIENT, ANY AFFILIATE, ANY THIRD PARTY OR CLIENT'S USERS FOR ANY CLAIM, CAUSE OF ACTION, DEMAND, LIABILITY, DAMAGES, AWARDS, FINES, OR OTHERWISE, ARISING OUT OF OR RELATING TO PERSONAL INJURY, DEATH, OR OTHER HARM CAUSED FROM USE OF OR RELIANCE ON THE CONTENT OF THE COURSES. CLIENT, ITS AFFILIATES, EMPLOYEES, CONTRACTORS, AGENTS, USERS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AT THEIR OWN RISK.

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES SO, SOLELY TO THE EXTENT SUCH LAW APPLIES TO CLIENT, THE ABOVE LIMITATIONS AND EXCLUSIONS MIGHT NOT APPLY TO CLIENT.

8. INDEMNIFICATION.

8.1. Indemnification by Vector Solutions. Vector Solutions shall indemnify and hold the Client harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, course, or intellectual property provided by or uploaded to the Vector Solutions platform by Vector Solutions infringes or violates any intellectual property right of any person.

8.2. Indemnification by Client. To the extent permitted by applicable law, Client shall indemnify and hold Vector Solutions harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third party claim that any document, course, or intellectual property owned by Client or uploaded to the Vector Solutions' platform by Client infringes or violates any intellectual property right of any person.

9. MISCELLANEOUS.

9.1 Assignment. Neither party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other, provided that such consent shall not be unreasonably withheld. Notwithstanding the foregoing, Vector Solutions may freely assign or transfer any or all of its rights without Client consent to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

9.2. California Consumer Privacy Act (CCPA). Insofar as Vector Solutions will be processing personal information subject to the California Consumer Privacy Act, sections 1798.100 to 1798.199, Cal. Civ. Code (2018) as may be amended as well as all regulations promulgated thereunder from time to time ("**CCPA**"), on behalf of the Client in the course of the performance of the Services hereunder, the terms "California consumer," "business purpose," "service provider," "sell" and "personal information" shall carry the meanings set forth in the CCPA.

9.2.1 CCPA Disclosures: To the extent the CCPA applies to the processing of any personal information by Vector Solutions pursuant to the Client's instructions in relation to this Agreement, the following also apply: (a) The Parties have read and understand the provisions and requirements of the CCPA and shall comply with them; (b) It is the intent of the Parties that the sharing or transferring of personal information of California consumers from the Client to Vector Solutions during the course of Vector Solutions' performance of this Agreement does not constitute selling of personal information as that term is defined in the CCPA, because the Client is not sharing or transferring such data to Vector Solutions for valuable consideration; (c) Vector Solutions will only use personal information for the specific purpose(s) of performing the Services, including any Schedules and Statements of Work attached hereto, and within the direct business relationship with the Client.

9.3. Export Regulations. All Content and Services and technical data delivered under this agreement are subject to applicable US and Canadian laws and may be subject to export and import regulations in other countries. You agree to comply strictly with all such laws and regulations and acknowledge that you have the responsibility to obtain such licenses to export, re-export, or import as may be required after delivery to you.

9.4. Force Majeure. In no event will either Party be liable or responsible to the other Party or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments) when and to the extent such failure or delay in performing is due to, or arising out of, any circumstances beyond such Party's control (a "Force Majeure Event"), including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws, regulations, or shutdown, national or regional shortage of adequate power or telecommunications, or other restraints.

9.5. No Waiver. No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the parties.

9.6. Severability. If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect; but the remainder of this Agreement shall continue in full force and effect.

9.7. Survival. All provisions of this Agreement (including without limitation those pertaining to confidential information, intellectual property ownership, and limitations of liability) that would reasonably be expected to survive expiration or early termination of this Agreement will do so.

9.8. Purchase Orders. Client may issue a purchase order for its convenience only, it being agreed by the Parties that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document issued by Client that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from the purchase order, unless both Parties expressly agree in writing to the particular conflicting term or condition, in which event the agreed term or condition will apply only with respect to that particular purchase order.

9.9. Entire Agreement. This Agreement and its exhibits represent the entire understanding and agreement between Vector Solutions and Client, and supersedes all other negotiations, proposals, understandings, and representations (written or oral) made by and between Vector Solutions and Client. Client acknowledges and agrees that the terms of this Agreement are incorporated in, and are a part of, each purchase order, change order, or Schedule related to the provision of Services by Vector Solutions.

9.10 Governing Law. This Agreement shall be governed in accordance with Mississippi law.

This Space Intentionally Left Blank – Signature Page Immediately Follows

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

TargetSolutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

By: Brandi Howe

Printed Name: Brandi Howe

Title: Senior Director of Account Management

Date: 8/18/2021

Southaven Fire Department (MS)
8710 Northwest Drive
Southaven, MS 38671

By: Danny Scallions

Printed Name: DANNY SCALLIONS

Title: CHIEF

Date: 8-18-21

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

WHEREAS, the City of Southaven Utility Department ("City") is presently in possession of a vehicles and equipment attached hereto as Exhibit A, which is not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the surplus property in Exhibit A 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 as the property is not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property.

Motion was made by Alderman Payne and seconded by Alderman Kelly, 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	**VOTED**
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 17th day of August, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

City of Southaven
Utility Department

08/13/2021

Re: Utility Department Surplus Request

Mayor Musselwhite and Board Of Aldermen:

The Utility Department is requesting the following items to be declared as surplus since they have outlived their usefulness to the department:

1. **2005 Chevy Silverado 1500** **Vin# 2GCEL19T351295395**
2. **2012 Nissan Frontier** **Vin# 1N6BDOCT6CC425564**
3. **F-550 Omaha Brand Truck Utility Bed**

Sincerely,

Ray Humphrey

Ray Humphrey
Director of Utilities
City of Southaven

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:

935 Rutland PL
5724 KAYLA DR.
Parcel # 2075210000000102
Parcel # 2075210000000103

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, August 17, 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, August 17, 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:

935 Rutland PL
5724 KAYLA DR.
Parcel # 2075210000000102
Parcel # 2075210000000103

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

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

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

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

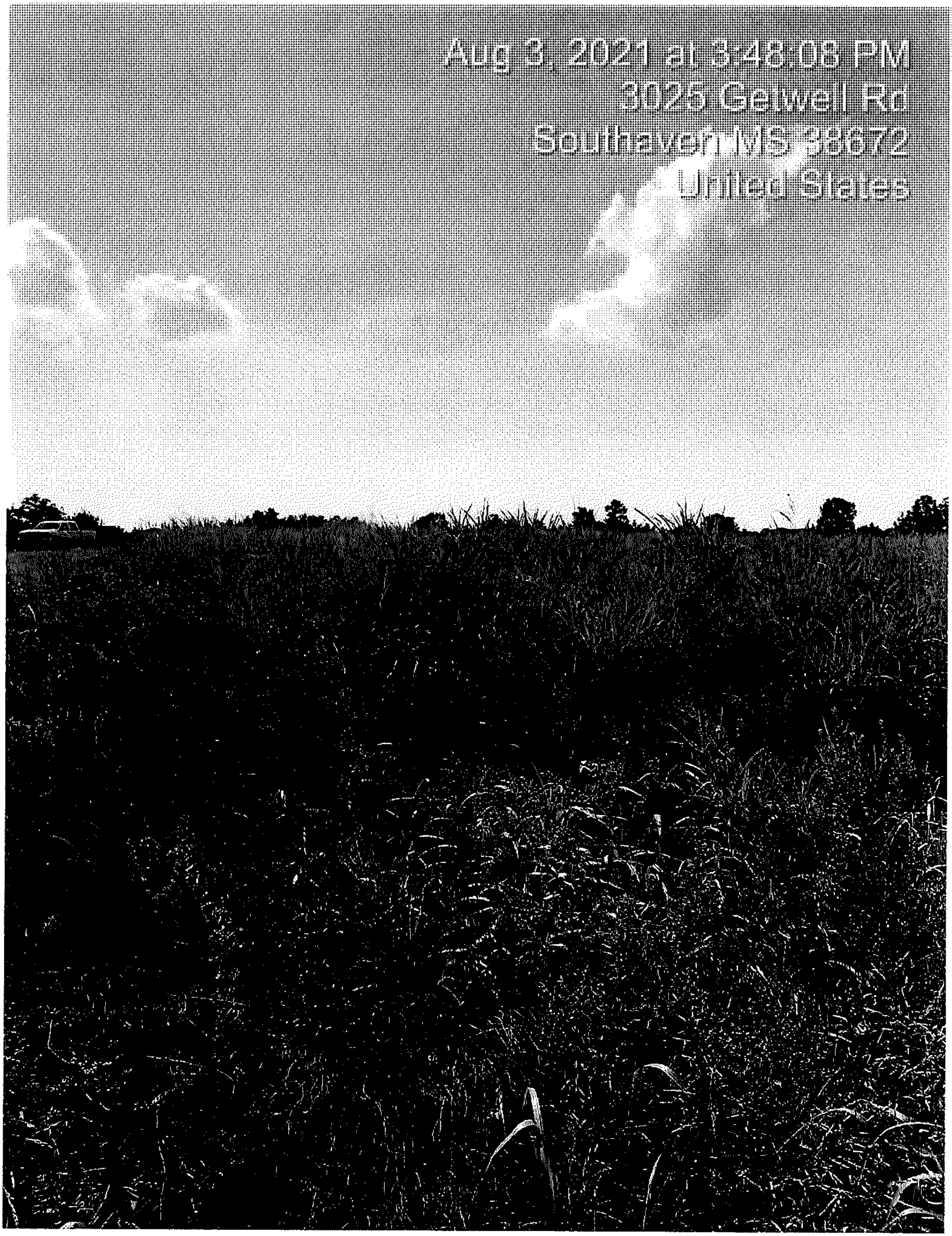
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 17th **day of August, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)


Aug 3, 2021 at 3:48:08 PM
3025 Getwell Rd
Southaven MS 38672
United States


Aug 3, 2021 at 3:47:41 PM
3025 Getwell Rd
Southaven MS 38672
United States


United States


United States

GEOTECHNOLOGY
A Universal Engineering Sciences Company

Via email: wtonos@uark.com

August 6, 2021

Mr. Darren Musselwhite, Mayor
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

In Care of:

Mr. Will Tonos
UrbanArch Associates
498 South Main Street
Memphis, Tennessee 38103

Re: Revised Proposal for Geotechnical Exploration
Snowden Grove Amphitheater Addition
Southaven, Mississippi
Geotechnology Proposal No. P039441.01

Dear Mr. Tonos:

We understand geotechnical design information is required for the proposed addition to the Snowden Grove Amphitheater in Southaven, Mississippi. We have prepared this revised proposal based on our review of the information included in your emails dated July 28 to August 5, 2021, a site visit on August 4, 2021, and our experience as geotechnical engineers in the Memphis area. Presented in the following table is a summary of the proposed geotechnical scope of work and the estimated fee. The revision was made due to a reduced scope of work per Mr. Tonos' request.

Table 1: Summary of Proposed Scope

Location	Number of Borings	Depth of Borings	Maximum Linear Feet of Drilling	Estimated Fee
Bowl Addition	4 Hand Auger	15 ft.	60	$4,300.00
Ancillary Structures	5 Mechanical	15-50 ft.	120	$7,000.00
Total Estimate Cost				**$11,300.00**

Geotechnology is pleased to submit this proposal, and we invite you to review the proposal and contact us with any questions about the scope of work or estimated fees. Presented in the remainder of this proposal is our understanding of the project and the details of our proposed services.

1.0 PROJECT INFORMATION

The existing Snowden Grove Amphitheater is located at 6285 Snowden Lane in Southaven, Mississippi. The proposed bowl addition area, referred to herein as the Bowl site, is located west of the existing seating area and is covered with grass and is currently used as lawn seating. Based on review of available aerial imagery and site visit, this area slopes down to the east towards the stage and it has approximately 10 feet of elevation drop. This area is not accessible to a mechanical drill rig. The proposed structure addition areas are covered with asphalt and grass on the east and west sides, respectively, and appear to be relatively level. Grading plans were not provided, we assumed a maximum cut or fill depth of less than 5 feet.

Based on the provided information, we understand this project will include the design and construction of a bowl seating area and several ancillary structures to be located around the existing facility. The expected maximum contact pressure in the bowl seating area is 300 pounds per square foot (psf). Loading information for the ancillary structures were not provided; we have assumed maximum column and wall loads of 30 kips and 4 kips per lineal foot, respectively.

2.0 SCOPE OF SERVICES

2.1 Geotechnical Exploration

The purposes of our services are to explore the subsurface conditions and provide geotechnical recommendations for the design and construction of the project. Geotechnology proposes the following scope of services for the geotechnical exploration:

- Perform a site reconnaissance.

- Drill five borings ranging in depth from 15 to 50 feet in the ancillary structure areas using a mechanical drill rig. In each boring, soil samples will be obtained by split-spoon sampling methods at regular intervals. Occasionally, Shelby tube samples of the soils will be recovered to obtain a relatively undisturbed soil sample for laboratory testing. A maximum of 120 linear feet of auger drilling and split-spoon sampling is budgeted. Borings will be located approximately as shown on the provided boring plan.

- Drill four borings to an approximate depth of 15 feet or refusal in the bowl seating area using hand-auger equipment. In each boring, Dynamic Cone Penetrometer (DCP) testing will be performed at specific depth intervals. Disturbed samples from the auger cuttings will be collected for identification testing in the laboratory. A maximum of 60 linear feet of hand-auger drilling and DCP testing is budgeted.

- Perform laboratory tests on select soil samples to evaluate index and strength properties. Laboratory testing will include various combinations of the following tests:

moisture content, Atterberg limits, gradation (particle-size) analyses, and unconsolidated-undrained triaxial compression.

- Perform engineering analyses, including seismic site class evaluation.
  - Seismic site class will be evaluated in accordance with Chapter 20 of ASCE 7-10.
  - Settlement analyses will be based on the boring data and correlations of soil index properties to consolidation parameters. Consolidation tests are not planned.
- Prepare a report that summarizes the results of the borings, laboratory tests, and engineering analyses and provides geotechnical design and construction recommendations, including the following:
  - Site excavation and placement of fill
  - Seismic site class per the 2015 IBC
  - Liquefaction hazard assessment and mitigation, if required
  - Foundation recommendations, including allowable bearing capacity and estimated settlement
  - Subgrade preparation and considerations
  - General flexible ad rigid pavement recommendations based on assumed parameters
- Distribute the report in pdf format to UrbanArch Associates.

Our scope will also include the following auxiliary services to support the primary geotechnical services described previously:

- Staking and approximately locating the borings in the field by reconnaissance from existing physical features. Ground surface elevations will be approximated from a topographic plan to be provided by the Client.
- Contacting Mississippi One-Call for member utility companies to locate public utilities within the proximity of the borings prior to drilling. **Locating of private utilities is excluded from our base estimate; however, we can provide such services upon request.**
- Backfilling the borings with auger cuttings and grout as required, and plastic hole plugs upon completion of the drilling activities.

Our scope of services does not include any environmental assessment, investigation, or study for the presence or absence of wetlands or hazardous or toxic materials in the soil, surface water, groundwater, or air, on or below or around the site.

Copies of "Important Information about This Geotechnical Engineering Proposal" published by the Geoprofessional Business Association (GBA) and Geotechnology's "At A Glance" are enclosed for your review.

2.2 Site Access and Restoration

Any restrictions or requirements imposed by governmental agencies or others regarding site clearing, access limitation, utility clearance, or restoration are considered beyond our scope of services. Drill rig access to boring locations in unpaved areas may leave ruts in the soil or grass. Our scope does not include restoration of ruts or other disturbance caused by the drill rig.

We have assumed we will be able to work during normal business hours. Please contact Geotechnology to revise this proposal if drilling should to take place outside normal business hours.

2.3 Anticipated Subsurface Conditions

Our experience with stratigraphy on nearby projects is silty clay overlying sand. The budgeted linear footage of drilling and sampling is based on this anticipated subsurface profile. If unusual or erratic subsurface conditions are encountered, we will contact you to discuss our recommended changes prior to expanding the scope of services.

3.0 SCHEDULE AND FEE

With our present work schedule, drilling could commence approximately three weeks after receipt of authorization to proceed and after the boring locations are staked in the field, weather and site conditions permitting. Normally an allowance of two to three weeks following completion of fieldwork is allotted for submittal of the geotechnical exploration report.

Our services are offered in accordance with the accompanying Terms for Geotechnology's Geotechnical Services (Terms). The cost of our services will be the lump sum fees provided in Table 1 on page 1 of this proposal. This sum includes drilling, sampling, laboratory testing, boring log preparation, engineering analyses, and report preparation.

This proposal and fee estimate have been prepared using Geotechnology's standard fee schedule and with the assumption that Geotechnology's Terms will be used as the contract mechanism. Geotechnology reserves the right to revise this proposal and increase our fee estimate, at any time, if our Terms are not used or if any flow down and/or contract provisions are required by Client or Owner to conform with any local, state or federal wage act requirements, including but not limited to the Davis-Bacon Act, as Amended, the McNamara-O'Hara Service Contract Act, etc., the required use of union labor, or for any required safety, security, vehicle, drug and alcohol testing, or any third party payment fees, or other requirements not specified in the Client's request for proposal or not defined in Geotechnology's scope of services.

4.0 ACCEPTANCE

If this proposal, including the contractual terms, is acceptable, please sign in the space provided on the following Terms and return one executed copy of the Terms and this proposal to our office as your authorization for us to proceed.

* * * * * *

We appreciate the opportunity to submit this proposal for the referenced project and look forward to hearing from you soon. Please initial the space below to indicate your authorization for the optional service listed below. If you have any questions or comments concerning this proposal, or if we may be of any other service to you, please do not hesitate to contact us.

Very truly yours

GEOTECHNOLOGY, INC.

Ashraf S. Elsayed, Ph.D., P.E., D.GE
Chief Engineer – South Region

ASE/DMS:ase

Enclosures: GBA's Important Information about This Geotechnical Engineering Proposal
Geotechnology At A Glance
Terms for Geotechnology's Services
Suggested Boring Plan

Important Information about This

Geotechnical Engineering Proposal

Subsurface problems are a principal cause of construction delays, cost overruns, claims, and disputes.

While you cannot eliminate all such risks, you can manage them. The following information is provided to help.

Participate in Development of the Subsurface Exploration Plan

Geotechnical engineering begins with the creation of an effective subsurface exploration plan. This proposal starts the process by presenting an initial plan. While that plan may consider the unique physical attributes of the site and the improvements you have in mind, it probably does not consider your unique goals, objectives, and risk management preferences. Subsurface exploration plans that are finalized without considering such factors presuppose that clients' needs are unimportant, or that all clients have the same needs. *Avoid the problems that can stem from such assumptions* by finalizing the plan and other scope elements directly with the geotechnical engineer you feel is best qualified for the project, along with the other project professionals whose plans are affected by the geotechnical engineer's findings and recommendations. If you have been told that this step is unnecessary; that client preferences do not influence the scope of geotechnical engineering service or that someone else can articulate your needs as well as you, you have been told wrong. No one else can discuss your geotechnical options better than an experienced geotechnical engineer, and no one else can provide the input you can. Thus, while you certainly are at liberty to accept a proposed scope "as is," recognize that it could be a unilateral scope developed without direct client/engineer discussion; that authorizing a unilateral scope will force the geotechnical engineer to accept all assumptions it contains; that assumptions create risk. *Manage your risk. Get involved.*

Expect the Unexpected

The nature of geotechnical engineering is such that planning needs to *anticipate the unexpected.* During the design phase of a project, more or deeper borings may be required, additional tests may become necessary, or someone associated with your organization may request a service that was not included in the final scope. During the construction phase, additional services may be needed to respond quickly to unanticipated conditions. In the past, geotechnical engineers commonly did whatever was required to oblige their clients' representatives and safeguard their clients' interests, taking it on faith that their clients wanted them to do so. But some, evidently, did not, and refused to pay for legitimate extras on the ground that the engineer proceeded without proper authorization, or failed to submit notice in a timely manner, or failed to provide proper documentation. *What are your preferences? Who is permitted to authorize additional geotechnical services on your project? What type of documentation do you require? To whom should it be sent? When? How?* By addressing these and similar issues sooner rather than later, you and your geotechnical engineer will be prepared for the unexpected, to help prevent molehills from growing into mountains.

Have Realistic Expectations; Apply Appropriate Preventives

The recommendations included in a geotechnical engineering report are *not final,* because they are based on opinions that can be verified only during construction. For that reason, most geotechnical engineering proposals offer the construction observation services that permit the geotechnical engineer of record to confirm that subsurface conditions are what they were expected to be, or to modify recommendations when actual conditions were not anticipated. *An offer to provide construction observation* *is an offer to better manage your risk.* Clients who do not take advantage of such an offer; clients who retain a second firm to observe construction, can create a high-risk "Catch-22" situation for themselves. *The geotechnical engineer of record cannot assume responsibility or liability for a report's recommendations when another firm performs the services needed to evaluate the recommendations' adequacy.* The second firm is also likely to disavow liability for the recommendations, because of the substantial and possibly uninsurable risk of assuming responsibility for services it did not perform. Recognize, too, that no firm other than the geotechnical engineer of record can possibly have as intimate an understanding of your project's geotechnical issues. As such, reliance on a second firm to perform construction observation can elevate risk still more, because its personnel may not have the wherewithal to recognize subtle, but sometimes critically important unanticipated conditions, or to respond to them in a manner consistent with your goals, objectives, and risk management preferences.

Realize That Geoenvironmental Issues Have Not Been Covered

The equipment, techniques, and personnel used to perform a geoenvironmental study differ significantly from those used to perform a geotechnical study. *Geoenvironmental services are not being offered in this proposal. The report that results will not relate any geoenvironmental findings, conclusions, or recommendations.* Unanticipated environmental problems have led to numerous project failures. If you have not yet obtained your own geoenvironmental information, ask your geotechnical consultant for risk management guidance. *Do not rely on an environmental report prepared for someone else.*

Obtain Professional Assistance To Deal with Mold

Diverse strategies can be applied during building design, construction, operation, and maintenance to prevent significant amounts of mold from growing on indoor surfaces. To be effective, all such strategies should be devised for the express purpose of mold prevention, integrated into a comprehensive plan, and executed with diligent oversight by a professional mold prevention consultant. Because just a small amount of water or moisture can lead to the development of severe mold infestations, a number of mold prevention strategies focus on keeping building surfaces dry. While groundwater, water infiltration, and similar issues may be addressed as part of the geotechnical engineering study described in this proposal, the geotechnical engineer who would lead this project ***is not*** a mold prevention consultant; ***none of the services being offered have been designed or proposed for the purpose of mold prevention.***

Have the Geotechnical Engineer Work with Other Design Professionals and Constructors

Other design team members' misinterpretation of a geotechnical engineering report has resulted in costly problems. Manage that risk by having your geotechnical engineer confer with appropriate members of the design team before finalizing the scope of geotechnical service (as suggested above), and, again, after submitting the report. *Also retain your geotechnical engineer to review pertinent elements of the design team members' plans and specifications.*

Reduce the risk of unanticipated conditions claims that can occur when constructors misinterpret or misunderstand the purposes of a geotechnical engineering report. Use appropriate language in your contract documents. Retain your geotechnical engineer to participate in prebid and preconstruction conferences, and to perform construction observation.

Read Responsibility Provisions Closely

Clients, design professionals, and constructors who do not recognize that geotechnical engineering is far less exact than other engineering disciplines can develop unrealistic expectations. Unrealistic expectations can lead to disappointments, claims, and disputes. To help reduce the risk of such outcomes, geotechnical engineers commonly include a variety of explanatory provisions in their proposals. Sometimes labeled "limitations," many of these provisions indicate where geotechnical engineers' responsibilities begin and end, to help others recognize their own responsibilities and risks, thus to encourage more effective scopes of service. *Read this proposal's provisions closely.* Ask questions. Your geotechnical engineer should respond fully and frankly.

Rely on Your Geotechnical Engineer for Additional Assistance

Membership in the Geoprofessional Business Association (GBA) exposes geotechnical engineers to a wide array of risk management techniques that can be of genuine benefit to everyone involved with a construction project. Confer with a GBA-member geotechnical engineer for more information. Confirm a firm's membership in GBA by contacting GBA directly or at its website.

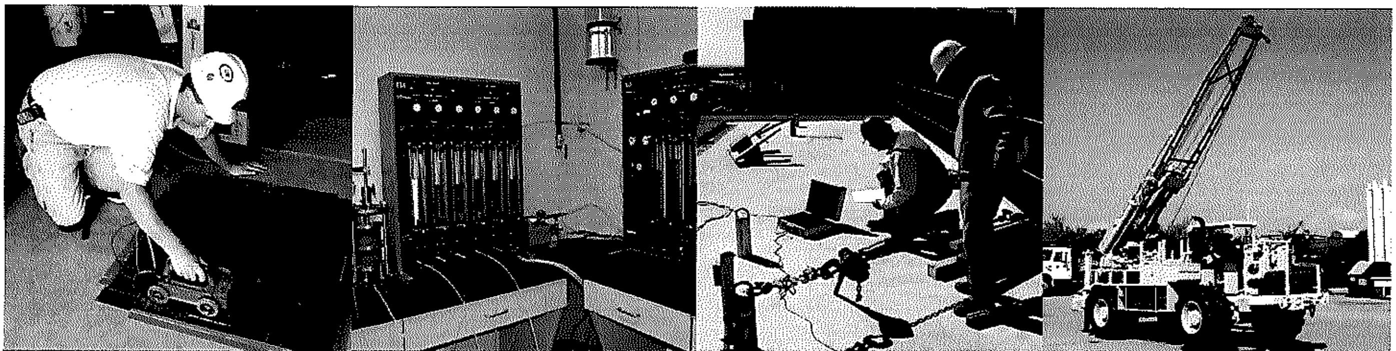
GBA GEOPROFESSIONAL BUSINESS ASSOCIATION

8811 Colesville Road/Suite G106, Silver Spring, MD 20910
Telephone: 301/565-2733 Facsimile: 301/589-2017
e-mail: info@geoprofessional.org www.geoprofessional.org

GEOTECHNOLOGY INC

FROM THE GROUND UP

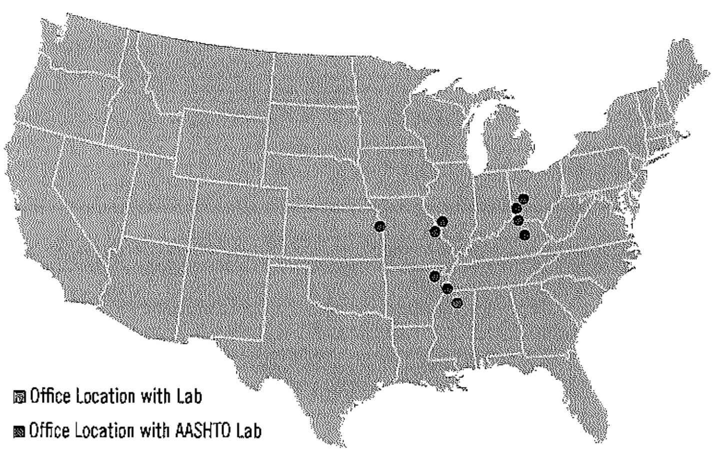
Geotechnology At A Glance



QUICK STATS

- Over 185 Employees
- 37 Professional Engineers
- 8 Environmental Scientists
- 13 Registered/Professional Geologists
- 2 Geophysicists
- OSHA recordable incident rate nearly 70% less than our industry's average
- Serving clients in the Midwest and Midsouth since 1984
- 20 exploration rigs plus our Cone Penetrometer Testing (CPT) rig, GeoProbe 3230 Combo rig and GeoProbe 7822DT Combo rig and services through Geotechnology Exploration, LLC
- See our map below for our laboratory locations and accreditations/validations

LABORATORIES & CERTIFICATIONS



- Office Location with Lab
- Office Location with AASHTO Lab
- Office Location with USACE Lab
- Office Location with AASHTO/USACE Lab

Geotechnology, Inc. is an S Corporation founded in 1984. Our Memphis, Tennessee, Jonesboro, Arkansas, and Oxford, Mississippi offices allow us to effectively serve clients in the South Region. Our other office locations are in Illinois, Kansas, Kentucky, Ohio and our Corporate Headquarters in St. Louis, Missouri.

Geotechnology acquired Memphis-based Hall, Blake & Associates in 2010, EOI - Illinois in 2013 and Thelen Associates, Inc. with offices in Ohio and Kentucky in 2015, expanding our geographic service area and enhancing the services we can provide our clients to include a comprehensive range of consulting services in applied earth and environmental sciences; exploration; geotechnical engineering; soils, rock, and construction materials testing; non-destructive testing; special inspections; geophysics and deep foundation testing. Technical expertise, thorough knowledge of regulations, and strong management capabilities form a solid foundation for resolution of the most complex and challenging engineering issues.

Geotechnology focuses on providing the professionals and resources that best fit our client's goals and are necessary to successfully accomplish their projects. This approach allows us to provide more flexibility to our schedule, develop cost efficiencies and better manage day-to-day processes and challenges on site. In addition to over 185 associates and ten offices, Geotechnology makes capital investments to provide responsive services. This includes a fleet of 20 exploration rigs through Geotechnology Exploration, LLC (a single member limited liability company founded in 2020), our comprehensive USACE validated and AASHTO-approved construction materials and QA/QC soils testing laboratories, and our own non-destructive testing and geophysical equipment.

CONTACT US

Jonesboro, Arkansas
P 870.520.6059
F 901.353.2248

Memphis, Tennessee
P 901.353.1981
F 901.353.2248

Oxford, Mississippi
P 662.638.3601
F 662.638.3604

geotechnology.com

ONE-STOP-SHOP

Our goal is to understand the client's business so they can rely on one firm for an integrated package of services from environmental due diligence through construction materials testing. We want to be with you from the ground up. With a large staff, fleet of drill rigs, soils and materials laboratories and expertise that includes geophysics, wetland testing and natural systems permitting we can control a project's schedule and quality.

UNCOMPROMISING SERVICE

Comprehensive and diverse services are fundamental elements in our business, and we work diligently to satisfy project demands and exceed client expectations. Each of our service groups provides a customized service plan that addresses the unique needs of the client's project. We have distinguished ourselves in the industry through our responsiveness, expertise, and knowledge of our client's business objectives. As a result, we provide professionally designed, well-executed plans that keep projects on schedule and within budget.

SAFETY

Geotechnology is committed to the health and safety of its employees as evidenced by the accomplishments of our technical groups throughout the company. Our OSHA recordable incident rate is nearly 70% less than our industry's average. Geotechnology is a proud member of the National Safety Council.

Geotechnology At A Glance continued

GEOTECHNICAL SERVICES:

- Site Evaluation
- Seismic Site Assessment & Earthquake Engineering
- Subsurface Exploration
- Foundation Engineering
- Excavation & Shoring
- Mining and Underground Development Consultation
- Tunnel Exploration
- Building Distress Evaluation
- Soil, Rock & Materials Laboratory
- In-situ Soils Testing & Instrumentation
- Groundwater Pumping Tests
- Pavement Design
- Slope Stability
- Settlement Monitoring
- Plate Load Testing

ENVIRONMENTAL SERVICES:

- Remedial Investigations & Feasibility Studies
- Remedial Design & Construction Observation
- Brownfields Program Management
- Landfill Permitting
- Hazardous Waste Management
- Environmental Compliance & Auditing
- Underground Storage Tank (UST) Management
- Groundwater Modeling/ Monitoring
- Wetland Assessment & COE Permitting
- Threatened & Endangered Species Habitat Surveys
- Phase I & II Environmental Site Assessments
- Asbestos, Lead, HHW & Mold Management
- Geology/Hydrogeology

DEEP FOUNDATION TESTING:

- Static Load Tests
- Crosshole Sonic Logging
- Downhole Camera Observation
- High-Strain Dynamic Testing
- Low-Strain Integrity Testing

CONSTRUCTION MATERIALS TESTING SERVICES:

- Concrete Testing – Field Services
- Concrete Testing – Laboratory Services
- Asphalt Testing
- Soil Testing
- Steel Testing
- Fireproofing
- Paint Thickness
- Roofing Materials
- Plastic Pipe & Reinforced Concrete Pipe
- Special Inspections as per IBC

GEOPHYSICAL SERVICES:

- Geologic Profiling & Mapping
- Karst, Mine & Seepage Investigations
- Crosshole/Downhole & Surface Seismic Shear Wave Surveyings
- Downhole Geophysical Logging
- Subsurface Utility Engineering (SUE)
- Pavement Analysis
- Steel & Conduit Mapping in Concrete
- Void Mapping
- UST, Buried Debris & Foundation Locating
- Vibration Monitoring
- Surface & Borehole Geophysics

GEOTECHNOLOGY EXPLORATION, LLC SERVICES:

- Foundations & Earthen Structures
- Materials Exploration & Evaluation
- Aquifer Testing
- Resource Exploration
- Grouting
- Soil Sampling, Rock Coring & In-Situ Testing
- Soil & Groundwater Contamination Assessment
- Instrumentation Installation
- Floating Platform Drilling
- Monitoring & Recovery Well Installation & Decommissioning
- Cone Penetrometer Testing (CPT)

GEOTECHNOLOGY
A Universal Engineering Sciences Company

TERMS FOR GEOTECHNOLOGY'S SERVICES

1 - THE AGREEMENT

a. This AGREEMENT is made by and between: **Geotechnology, LLC**, hereinafter referred to as GEOTECHNOLOGY, and **City of Southaven**, hereinafter referred to as CLIENT.

b. The AGREEMENT between the parties consists of these TERMS, the attached PROPOSAL identified as Proposal No. **P039441.01**, dated **August 17, 2021**, and any exhibits or attachments noted in the PROPOSAL. In the event of a conflict between the TERMS and the PROPOSAL, the provisions of the TERMS shall govern unless the PROPOSAL specifically indicates that it is to govern. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

c. This proposal is valid for 90 days from **August 17, 2021**.

d. It is intended by the parties to this AGREEMENT that GEOTECHNOLOGY'S services in connection with the project shall not subject GEOTECHNOLOGY'S individual employees, officers or directors to any personal legal exposure for the risks associated with this project.

2 - STANDARD OF CARE

a. CLIENT recognizes that conditions may vary from those observed at locations where borings, surveys, observations, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by GEOTECHNOLOGY will be based solely on information available to GEOTECHNOLOGY. GEOTECHNOLOGY is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

b. GEOTECHNOLOGY offers different levels of services to suit the desires and needs of different clients. Although the possibility of error can never be eliminated, more detailed and extensive services yield more information and reduce the probability of error, but at increased cost. CLIENT has reviewed the scope of services and has determined that it does not need or want a greater level of service than that being provided.

c. The standard of care for all professional engineering and related services performed under this AGREEMENT will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. .

3 - SITE ACCESS AND SITE CONDITIONS

a. CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for GEOTECHNOLOGY to perform the services set forth in this AGREEMENT. CLIENT will notify any and all possessors of the project site that CLIENT has granted GEOTECHNOLOGY free access to the site. GEOTECHNOLOGY will take reasonable precautions to reduce damage to the site, but it is understood by CLIENT that, in the normal course of the services, some damage may occur and the correction of such damage is not part of this AGREEMENT unless so specified in the PROPOSAL.

b. Unless indicated otherwise in the PROPOSAL, CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. GEOTECHNOLOGY will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against GEOTECHNOLOGY arising from damage done to subterranean structures and utilities not identified or accurately located.

4 - CHANGED CONDITIONS

a. If, during the course of performance of this AGREEMENT, conditions or circumstances are discovered which were not contemplated by GEOTECHNOLOGY at the commencement of this AGREEMENT, GEOTECHNOLOGY shall notify CLIENT in writing of the newly discovered conditions or circumstances, and CLIENT and GEOTECHNOLOGY shall renegotiate, in good faith, the terms and conditions of this AGREEMENT.

5 - SAMPLES AND CUTTINGS

a. GEOTECHNOLOGY will dispose of soil and rock samples ninety (90) days after submittal of the report covering those samples. Further storage or transfer of samples can be made at CLIENT'S expense upon CLIENT'S prior written request.

b. Cuttings, rinse water, well development and other wastes will be left on site and are CLIENT's responsibility to dispose unless specifically addressed in the PROPOSAL.

c. Client shall take custody of all monitoring wells, probe holes and borings installed by GEOTECHNOLOGY and shall take any and all necessary steps for the proper maintenance, repair or closure for such wells, probes, or borings at CLIENT'S expense.

6 - OBSERVATION

a. CLIENT recognizes that unanticipated or changed conditions may be encountered during construction and, principally for this reason, CLIENT shall retain GEOTECHNOLOGY to observe construction when GEOTECHNOLOGY has provided engineering services. CLIENT understands that construction observation is conducted to reduce – not eliminate – the risk of problems arising during construction and that provision of the service does not create a warranty or guarantee of any type. In all cases, contractors shall retain responsibility for the quality and completeness of their work and for adhering to the plans, specifications, and recommendations on which their work is based. Should GEOTECHNOLOGY for any reason not provide construction observation during the implementation of GEOTECHNOLOGY's plans, specifications, and recommendations, or should CLIENT restrict GEOTECHNOLOGY's assignment of observation personnel, CLIENT shall, to the fullest extent permitted by Mississippi law, waive any claim against GEOTECHNOLOGY, and indemnify, defend, and hold GEOTECHNOLOGY harmless from any claim or liability for injury or loss arising from field problems allegedly caused by findings, conclusions, recommendations, plans, or specifications developed by GEOTECHNOLOGY.

b. If GEOTECHNOLOGY is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the PROPOSAL, then this paragraph applies. For the specified assignment, GEOTECHNOLOGY will report observations and professional opinions to CLIENT. No action of GEOTECHNOLOGY's site representative can be construed as altering any AGREEMENT between CLIENT and others. GEOTECHNOLOGY will report to CLIENT observed conditions related to services for which GEOTECHNOLOGY has been retained to perform which, in GEOTECHNOLOGY's professional opinion, do not conform with plans and specifications. GEOTECHNOLOGY has no right to reject or stop work of any agent of the CLIENT. Such rights are reserved solely for CLIENT. Furthermore, GEOTECHNOLOGY's presence on site does not in any way guarantee the completion or quality of the work of any party retained by CLIENT to provide field or construction-related services.

c. GEOTECHNOLOGY shall not be required to sign any document, no matter by whom requested, that would result in GEOTECHNOLOGY having to certify, guarantee, or warrant the existence of conditions whose existence GEOTECHNOLOGY cannot ascertain. CLIENT agrees not to make resolution of any dispute with GEOTECHNOLOGY or payment of any amount due to GEOTECHNOLOGY in any way contingent upon GEOTECHNOLOGY signing any such document.

d. The use of the word "certify" or "certification" by a registered professional engineer in the practice of professional engineering constitutes an expression of professional opinion regarding those facts or findings which are the subject of the certification, and does not constitute a warranty or guarantee, either express or implied. The definition and legal effect of any and all certifications shall be limited as stated herein.

e. GEOTECHNOLOGY will strive to perform its construction materials testing services under this AGREEMENT in accordance with generally accepted testing procedures unless other procedures are specifically referenced in the text of the Project plans and/or specifications.

f. GEOTECHNOLOGY will provide materials testing for samples specified by CLIENT or at a frequency specified by CLIENT and/or will collect samples for materials testing or conduct materials testing when contacted by the CLIENT. GEOTECHNOLOGY will provide foundation testing and/or television camera inspections on drilled shafts or piles constructed by and at a frequency specified by CLIENT. Engineering evaluation of the suitability of the number or types of samples is not provided by GEOTECHNOLOGY.

g. Construction materials tests performed by GEOTECHNOLOGY on site are taken intermittently and indicate the general acceptability of materials on a statistical basis. GEOTECHNOLOGY'S tests and observation of materials are not a guarantee of the quality of other parties' work and do not relieve other parties from the responsibility to perform their work in accordance with applicable plans, specifications and requirements.

7 - JOBSITE

a. Unless specifically set forth in the PROPOSAL, GEOTECHNOLOGY will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any other person or entity, or safety precautions and programs incident thereto. GEOTECHNOLOGY shall be responsible only for its activities and that of its employees on any site. Neither the professional activities nor the presence of GEOTECHNOLOGY or its employees or its subcontractors on a site shall imply that GEOTECHNOLOGY controls the operations of others, nor shall this be construed to be acceptance by GEOTECHNOLOGY of any responsibility for jobsite safety.

b. Unless indicated otherwise in the PROPOSAL, GEOTECHNOLOGY'S services under this AGREEMENT are limited to geotechnical engineering, geophysical surveying, drilling, construction materials testing or deep foundation testing and GEOTECHNOLOGY shall have no responsibility to locate, identify, evaluate, treat or otherwise consider or deal with hazardous materials.

c. CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed GEOTECHNOLOGY of CLIENT's findings relative to the possible presence of such materials.

d. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. GEOTECHNOLOGY and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. GEOTECHNOLOGY and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for GEOTECHNOLOGY to take immediate measures to protect health and safety. CLIENT agrees to compensate GEOTECHNOLOGY for measures taken to protect health and safety and/or any equipment decontamination or other costs incidental to the discovery of unanticipated hazardous materials.

e. GEOTECHNOLOGY agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold GEOTECHNOLOGY harmless for any and all consequences of disclosures made by GEOTECHNOLOGY, which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

f. CLIENT will be responsible for ultimate disposal of any samples secured by GEOTECHNOLOGY, which are found to be contaminated.

8 - BILLING AND PAYMENT

a. CLIENT will pay GEOTECHNOLOGY in accordance with the procedures indicated in the PROPOSAL and its attachments. Invoices will be submitted to CLIENT by GEOTECHNOLOGY and will be due and payable upon presentation. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify GEOTECHNOLOGY in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The absence of written notification described above, shall constitute an unqualified acceptance of the invoice amount due and payable, and waiver by CLIENT of all claims with respect thereto.

b. CLIENT recognizes that late payment of invoices results in extra expenses for GEOTECHNOLOGY. GEOTECHNOLOGY retains the right to assess CLIENT interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by Mississippi law, on invoices which are not paid within forty-five (45) days from the date of the invoice. In the event undisputed portions of GEOTECHNOLOGY'S invoices are not paid when due, GEOTECHNOLOGY reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this AGREEMENT until all past due amounts have been paid in full.

c. If test results that indicate failure of a material to meet the intended specification require retesting of the material after additional work by parties responsible for that material, the cost of retesting will be invoiced to the CLIENT.

d. GEOTECHNOLOGY may elect to adjust its rates under this AGREEMENT to account for changes in overhead rates and salary adjustments no sooner than one year from the date of this AGREEMENT, and no more often than once per year at the end of each subsequent year.

9 - TERMINATION

a. This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by the other party, or if CLIENT suspends the work for more than three (3) months. Both parties shall have the opportunity to initiate a mutually agreeable remedy for failure of performance within fifteen (15) days after notice of termination. In the event of termination, GEOTECHNOLOGY will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to the cost of cleanup, demobilization, completing analyses, records, and reports necessary to document job status at the time of termination.

10 - ALLOCATION OF RISK

10.1 INDEMNIFICATION

a. Subject to the provisions of the Limitation of Liability described in 10.1a. above, GEOTECHNOLOGY agrees to indemnify and hold harmless the CLIENT and the CLIENT's officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are legally determined to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, or subconsultants in the performance of services under this AGREEMENT. If claims, losses, damages, and judgments are legally determined to be caused by the joint or concurrent negligence of CLIENT and GEOTECHNOLOGY, they shall be borne by each party in proportion to its negligence.

b. GEOTECHNOLOGY shall under no circumstances be considered the generator of any hazardous substances, pollutants, or contaminants encountered or handled in the performance of the work. Without contradiction of any assertion by CLIENT or third-party liability as described in Paragraph 10.2 (b) above and for the purposes of this AGREEMENT only, it is agreed that any hazardous materials, pollutants, or contaminants generated or encountered in the performance of the work shall be the responsibility of CLIENT.

11 - CONTINUING AGREEMENT

a. The indemnity obligations and limitations of liabilities established throughout this AGREEMENT, regardless of paragraph number, shall survive the assignment, transfer, expiration or termination of this AGREEMENT.

12 - THIRD PARTY RELIANCE UPON REPORTS

a. All Documents are prepared solely for use by CLIENT (and Owner, if applicable) and to the extent permitted by the Mississippi Public Records Act, shall not be provided to any other person or entity without GEOTECHNOLOGY'S written consent.

13 - NON-SOLICITATION OF EMPLOYEES

a. CLIENT recognizes that GEOTECHNOLOGY, as a part of the services covered by this AGREEMENT, may provide one or more of its employees to work with members of CLIENT'S project staff or specifically on a CLIENT'S project. For purposes of this AGREEMENT, an employee of GEOTECHNOLOGY may be a permanent or temporary employee assigned to provide services to CLIENT. CLIENT hereby agrees that CLIENT will not hire, either directly or indirectly, or provide inducement to hire an employee of GEOTECHNOLOGY either as an employee of CLIENT or as an employee of a subcontractor or supplier to CLIENT, such suppliers to include providers of contract labor, during the term of this AGREEMENT and for a period of six months after the termination of this AGREEMENT. Any hiring or inducement to hire any GEOTECHNOLOGY employee during the term of this AGREEMENT and for a period of six months after termination of this AGREEMENT will be subject to a fee equal to 25% of the total fee for services generated by that employee during a nominal 12-month period.

14 - DISPUTES RESOLUTION

a. All claims, disputes, and other matters in controversy between GEOTECHNOLOGY and CLIENT arising out of or in any way related to this AGREEMENT will be submitted to mediation as a condition precedent to litigation.

b. If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:
   (1) the claim will be brought and tried in Desoto County, Mississippi.

15 - GOVERNING LAW AND SURVIVAL

a. The law of the State of Mississippi will govern the validity of these TERMS, their interpretation and performance.

b. If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired.

16 - SUCCESSORS AND ASSIGNS

a. This AGREEMENT shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Neither party may assign its interests herein (unless assignee assumes in writing assignor's obligations hereunder) without the prior written consent of the other party, which consent will not be unreasonably withheld. No assignment shall operate to relieve the assignor of its obligations under the AGREEMENT.

17 - OTHER PROVISIONS

a. It is agreed that this AGREEMENT is entered into by the parties for the sole benefit of the parties to the AGREEMENT, and that nothing in the AGREEMENT shall be construed to create a right or benefit for any third party.

b. Neither party shall hold the other responsible for damages or delay in performance caused by weather and other acts of God, strikes, lockouts, accidents, or other events beyond the reasonable control of the other or the other's employees and agents.
c. The titles used in this AGREEMENT are for general reference only and are not part of the AGREEMENT.

18 - FUTURE SERVICES

a. All future services rendered by GEOTECHNOLOGY at CLIENT'S request for the project described in the PROPOSAL and/or WORK AUTHORIZATION shall be conducted under the terms of this AGREEMENT.

19 - SIGNATURES

a. The parties have read the foregoing, including any attachments thereto, understand completely the terms, and willingly enter into this AGREEMENT that will become effective on the date signed below by CLIENT.

Client

[signature] (Signature)

By: Darren Musselwhite (Print Name)

Position: Mayor

Date: 8-17-21

Geotechnology, LLC

[signature] (Signature)

By: Ashraf S. Elsayed, Ph.D., P.E., D.GE (Print Name)

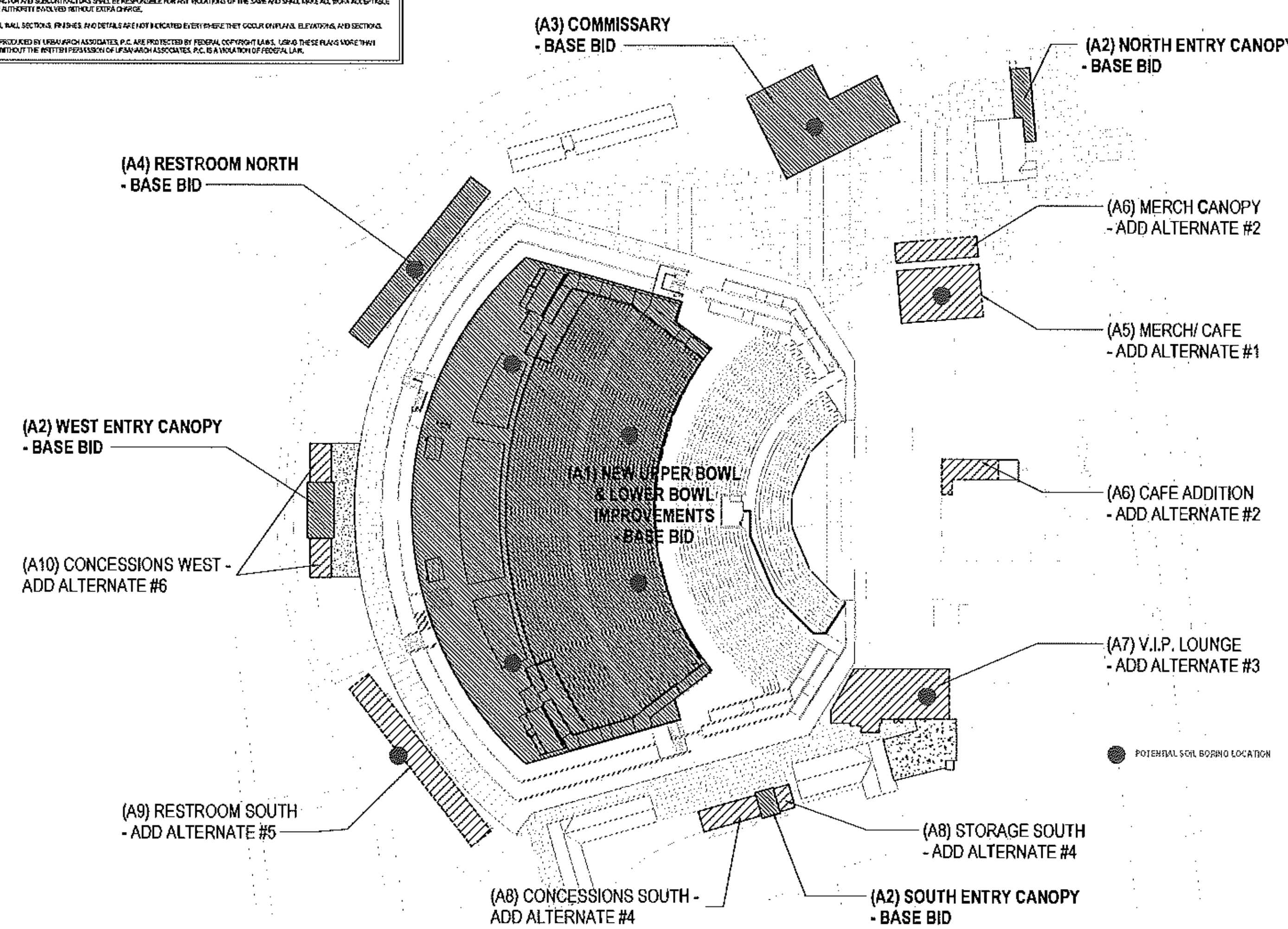
Position: Chief Engineer – South Region

Date: August 17, 2021

[signature]
Joseph D. Darmody
Geotechnology, LLC
Director of Risk Management
August 17, 2021

GENERAL PROJECT NOTES

- THESE DRAWINGS ARE NOT TO BE SCALED
- IT IS THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS AND DIMENSIONS PRIOR TO STARTING CONSTRUCTION.
- THE GENERAL CONTRACTOR IS RESPONSIBLE FOR ALL COORDINATION BETWEEN SUBCONTRACTORS BASED ON THE ENTIRE SET OF DOCUMENTS. IN CASE OF INCONSISTENCIES OR DISCREPANCIES BETWEEN DRAWINGS, THE MOST STRINGENT NOTE OR CONDITION SHALL APPLY, AND THE CONTRACTOR SHALL NOTIFY THE ARCHITECT IMMEDIATELY OF SUCH DISCREPANCIES.
- THE GENERAL CONTRACTOR IS RESPONSIBLE FOR MAINTAINING A CURRENT SET OF CONSTRUCTION DRAWINGS ON SITE DURING CONSTRUCTION. THE GENERAL CONTRACTOR SHALL INDICATE ON THESE PLANS ALL APPROVED CHANGES TO THE WORK. THIS SET OF DRAWINGS SHALL BE TURNED OVER TO THE OWNER WHEN THE PROJECT IS COMPLETED.
- ALL MATERIALS AND CONSTRUCTION SHALL CONFORM TO THE REQUIREMENTS OF ALL APPLICABLE BUILDING, ELECTRICAL, MECHANICAL, PLUMBING, FIRE PROTECTION AND LIFE SAFETY LAWS ENFORCED IN THE STATE, COUNTY, AND CITY WHERE THIS PROJECT IS LOCATED. THE CONTRACTOR AND SUBCONTRACTORS SHALL BE RESPONSIBLE FOR ANY VIOLATIONS OF THE SAME AND SHALL MAKE ALL WORK ACCEPTABLE TO THE AUTHORITY INVOLVED WITHOUT EXTRA CHARGE.
- TYPICAL WALL SECTIONS, FINISHES, AND DETAILS ARE NOT INDICATED EVERYWHERE THEY OCCUR ON PLANS, ELEVATIONS, AND SECTIONS.
- PLANS PRODUCED BY URBANARCH ASSOCIATES, P.C. ARE PROTECTED BY FEDERAL COPYRIGHT LAWS. USING THESE PLANS MORE THAN ONCE, WITHOUT THE WRITTEN PERMISSION OF URBANARCH ASSOCIATES, P.C. IS A VIOLATION OF FEDERAL LAW.



1 00 - REFERENCE PLAN
1" = 40'-0"

Urban
ARCH
associates, pc
BRIAN P. BULLARD, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

NOT FOR CONSTRUCTION

Consultants:

SNOWDEN GROVE AMP IMPROVEMENTS

6285 Snowden Ln, Southaven, MS 38672

Revisions:

Project No: 21016
Issued For: SD
Date: 07.27.21

SITE PLAN

A0-001

The City of Southaven Docket Recap

August 17, 2021

General Fund		**609,194.86**
Balance Sheet	6,795.56	
Mayor Admin	30.56	
Board of Aldermen	2,000.00	
Arts And Cultural Affairs	3,353.89	
Court	112,584.17	
Finance & Administration	256.39	
Information Technology	21,646.53	
City Clerk	26,879.69	
Operations Department	-	
Planning & Engineering	17,336.52	
Police	100,670.99	
Fire	44,752.27	
Fire Prevention	-	
EMS	11,662.67	
Public Works	21,367.53	
Streets	3,545.77	
Parks	46,141.09	
Park Tournaments	12,870.60	
Code Enforcement	514.67	
City Fuel	-	
Expense Accounts	161,866.27	
Administrative Expenses	950.00	
Litigation	636.50	
Liability Insurance	-	
Professional Dues	13,333.19	
Bond Funded CAP Proj		538,789.35
Tourist & Convention		59,581.38
Debt Service		-
Utility Fund		161,209.66
Sanitation Fund		237,191.06
Payroll Fund		19,062.23
DOCKET TOTAL		**1,625,028.54**

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 420400				PERMITS-BUILDING				
034212 SATER RAY	7-29-2021	365229	0	2021 11 INV A	50.00	C-081721		PAID PERMIT FEE TWI
INVOICE:		FULL DESC:		PAID PERMIT FEE TWICE IN ERROR				
				ACCOUNT TOTAL	50.00			
0010 510101				BANK FEES				
034213 U.S. BANK	6103575	365303	0	2021 11 INV A	500.00	C-081721		C OF S GENERAL OBLI
INVOICE: 6103575		FULL DESC:		C OF S GENERAL OBLIGATION REFUNDING BONDS S-2020				
				ACCOUNT TOTAL	500.00			
				ORG 0010 TOTAL	550.00			
111		MAYOR ADMIN DEPARTMENT						
111 610400				OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3480766048	365234	0	2021 11 INV A	30.56	C-081721		1" AND 1.5" WHITE B
INVOICE: 3480766048		FULL DESC:		1" AND 1.5" WHITE BINDERS - KRISTI				
				ACCOUNT TOTAL	30.56			
				ORG 111 TOTAL	30.56			
115		BOARD OF ALDERMAN						
115 626906				TRAVEL & TRAINING-WARD 6				
015344 CLYDE C SCOTT INSURA	41279	365205	0	2021 11 INV A	250.00	C-081721		SURETY BOND - MAYOR
INVOICE: 41279		FULL DESC:		SURETY BOND - MAYOR MUSSELWHITE				
015344 CLYDE C SCOTT INSURA	41280	365206	0	2021 11 INV A	250.00	C-081721		SURETY BOND - GEORG
INVOICE: 41280		FULL DESC:		SURETY BOND - GEORGE PAYNE				
015344 CLYDE C SCOTT INSURA	41281	365207	0	2021 11 INV A	250.00	C-081721		SURETY BOND - KRIST
INVOICE: 41281		FULL DESC:		SURETY BOND - KRISTIAN KELLY				
015344 CLYDE C SCOTT INSURA	41282	365208	0	2021 11 INV A	250.00	C-081721		SURETY BOND - CHARL
INVOICE: 41282		FULL DESC:		SURETY BOND - CHARLIE HOOTS				
015344 CLYDE C SCOTT INSURA	41283	365209	0	2021 11 INV A	250.00	C-081721		SURETY BOND - WILLI
INVOICE: 41283		FULL DESC:		SURETY BOND - WILLIAM JEROME				
015344 CLYDE C SCOTT INSURA	41284	365211	0	2021 11 INV A	250.00	C-081721		SURETY BOND - JOEL
INVOICE: 41284		FULL DESC:		SURETY BOND - JOEL GALLAGHER				
015344 CLYDE C SCOTT INSURA	41285	365210	0	2021 11 INV A	250.00	C-081721		SURETY BOND - JEROM
INVOICE: 41285		FULL DESC:		SURETY BOND - JEROME WHEELER				
015344 CLYDE C SCOTT INSURA	41286	365204	0	2021 11 INV A	250.00	C-081721		SURETY BOND - RAYMO
INVOICE: 41286		FULL DESC:		SURETY BOND - RAYMOND FLORES				
					2,000.00			
				ACCOUNT TOTAL	2,000.00			
				ORG 115 TOTAL	2,000.00			
120		ARTS AND CULTURAL AFFAIRS						
120 622100				PROFESSIONAL FEES				
004489 JOHNSON CINDY	130-21	364935	0	2021 11 INV A	630.00	C-081721		AEROBICS INSTR.-JUL

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: AEROBICS INSTR.-JUL 21, 23, 26, 28, 30 AUG. 2 & 4								
015915 WISEMAN CYNTHIA	729-21	364812	0	2021 11	INV	A	270.00	C-081721		AEROBICS INST. (JUL
INVOICE:		FULL DESC: AEROBICS INST. (JULY 13, 15, 16, 27 & 29, 2021)								
017200 SMITH JOYCE W	730-21	364816	0	2021 11	INV	A	90.00	C-081721		YOGA INSTRUCTOR (JU
INVOICE:		FULL DESC: YOGA INSTRUCTOR (JULY 27, 28 & 30, 2021)								
017200 SMITH JOYCE W	804-21	365338	0	2021 11	INV	A	60.00	C-081721		YOGA INST. (AUG. 3-
INVOICE:		FULL DESC: YOGA INST. (AUG. 3-4, 2021)								
017200 SMITH JOYCE W	811-21	365337	0	2021 11	INV	A	60.00	C-081721		YOGA INST. AUG. 10-
INVOICE:		FULL DESC: YOGA INST. AUG. 10-11, 2021								
							210.00			
017272 PERKINS WENDY	803-21	364902	0	2021 11	INV	A	105.00	C-081721		AEROBIC INST. (JULY
INVOICE:		FULL DESC: AEROBIC INST. (JULY 27, 29 & AUGUST 3, 2021)								
018134 FORRESTER SHERRY	565-21	365335	0	2021 11	INV	A	630.00	C-081721		ART INSTRUCTOR-JUL.
INVOICE:		FULL DESC: ART INSTRUCTOR-JUL. 21,23,28,30 & AUG. 4 & 6, '21								
019872 CULLEY DIANNE	72821	364815	0	2021 11	INV	A	30.00	C-081721		YOGA INSTRUCTOR (JU
INVOICE: 72821		FULL DESC: YOGA INSTRUCTOR (JULY 19, 2021)								
021019 CAIN LINDA A	494-21	364814	0	2021 11	INV	A	60.00	C-081721		LINE DANCD (3HRS -
INVOICE:		FULL DESC: LINE DANCD (3HRS - JULY 28, 2021)								
021019 CAIN LINDA A	495-21	364857	0	2021 11	INV	A	60.00	C-081721		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS								
							120.00			
028876 BURCH DEBORA	7-21	364903	0	2021 11	INV	A	120.00	C-081721		YOGA INST. (JULY 6,
INVOICE:		FULL DESC: YOGA INST. (JULY 6, 13, 20 & 27, 2021)								
029120 YOUNG LEASING CO	INV4341942	365340	0	2021 11	INV	A	1,088.89	C-081721		#AAA50825 - COPY CO
INVOICE:		FULL DESC: #AAA50825 - COPY CONTRACT/SENIOR SERVICES								
034001 ABBOTT GARY R	806-21	365336	0	2021 11	INV	A	150.00	C-081721		ELVIS LUNCHEON
INVOICE:		FULL DESC: ELVIS LUNCHEON								
				ACCOUNT TOTAL			3,353.89			
				ORG 120 TOTAL			3,353.89			
125		COURT DEPARTMENT								
125 621500				COURT BOND REFUND						
034139 WILLIAMS CURTIS J	8-4-2021	364950	0	2021 11	INV	A	100.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND								
034140 CASH DIAMONIQUE C	8-4-2021	364949	0	2021 11	INV	A	290.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND								
034141 GAMBER CODY M	8-4-2021	364948	0	2021 11	INV	A	150.00	C-081721		CASH BOND REFUND

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CASH BOND REFUND							
034142 SOYLAND ROBERT W	8-4-2021	364947	0	2021 11	INV	A	300.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
034143 LEVELSTON RENETTA L	8-4-2021	364946	0	2021 11	INV	A	250.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
034146 IRVING MELVIN L	8-4-2021	364981	0	2021 11	INV	A	1,000.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
034147 CARTER ALONDRA L	8-4-2021	364982	0	2021 11	INV	A	47.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
034149 OWENS LADELL LATONIO	8-6-2021	364997	0	2021 11	INV	A	500.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
034214 ROBINSON SHARMON R	8-11-2021	365309	0	2021 11	INV	A	222.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
034215 JONES ALTREZ K	8-11-2021	365308	0	2021 11	INV	A	69.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
034216 BAILEY DERIKA D	8-11-2021	365307	0	2021 11	INV	A	150.00	C-081721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
				ACCOUNT TOTAL			3,078.00			
125 621501			COURT FINES							
000955 STATE TREASURER	8-02-2021	364861	0	2021 11	INV	A	99,621.80	C-081721		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION							
000962 CRIME STOPPERS	8-2-2021	364855	0	2021 11	INV	A	1,376.27	C-081721		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	8-02-2021	364860	0	2021 11	INV	A	1,386.80	C-081721		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	8-2-2021	364859	0	2021 11	INV	A	4,726.36	C-081721		MONTHLY I.W.R.C.P A
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION							
							6,113.16			
				ACCOUNT TOTAL			107,111.23			
125 621505			COURT SUPPLIES							
000585 BETTER MARKETING KON	195410	364817	0	2021 11	INV	A	124.75	C-081721		FILE FOLDERS
INVOICE: 195410		FULL DESC:	FILE FOLDERS							
004230 THOMSON REUTERS-WEST	844857391	365306	0	2021 11	INV	A	1,014.00	C-081721		RULES OF COURT
INVOICE: 844857391		FULL DESC:	RULES OF COURT							
029120 YOUNG LEASING CO	INV4344996	364963	0	2021 11	INV	A	40.02	C-081721		#EQU87780 - #EQU877

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 YEAR/PERIOD: 2021/1  TO 2021/11
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

   INVOICE:                        FULL DESC:  #EQU87780 - #EQU87781/COURTROOM COPIERS
 029120 YOUNG LEASING CO   INV4349968   364951  0      2021 11 INV A         256.77 C-081721          #AAA71917-AAA47729-
   INVOICE:                        FULL DESC:  #AAA71917-AAA47729-AAA47728 - COURT COPIERS
                                                                       ______________
                                                                         296.79

                                                  ACCOUNT TOTAL        1,435.54

125      622100                                 PROFESSIONAL SERVICES
 032060 ROMAN RUTH         8-6-2021     365037  0      2021 11 INV A          50.00 C-081721          TRANSLATION SERVICE
   INVOICE:                        FULL DESC:  TRANSLATION SERVICES/GEILUJA VASQUEZ-#000014123

 033942 BOISSEAU ANGELA    8-4-2021     364934  0      2021 11 INV A         200.00 C-081721          SPECIAL PROSECUTOR
   INVOICE:                        FULL DESC:  SPECIAL PROSECUTOR _ AUGUST 4, 2021 (1/2 DAY)

                                                  ACCOUNT TOTAL          250.00

125      626900                                 TRAVEL & TRAINING
 002594 THOMAS MASTIN      7-30-2021    364843  0      2021 11 INV A         253.10 C-081721          BILOXI, MS-MS MUNIC
   INVOICE:                        FULL DESC:  BILOXI, MS-MS MUNICIPAL COURT CLERKS SUMMER CONF.

 027684 KING KRISTEN M.    7-30-2021    364841  0      2021 11 INV A         253.10 C-081721          BILOXI, MS-MS MUNIC
   INVOICE:                        FULL DESC:  BILOXI, MS-MS MUNICIPAL COURT CLERKS SUMMER CONF.

                                                  ACCOUNT TOTAL          506.20

                                             ORG 125      TOTAL        112,380.97

145                                    DEPARTMENT OF FINANCE & ADMIN
145      610400                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT       183432227001 364983  0      2021 11 INV A         142.35 C-081721          OFFICE SUPPLIES/INK
   INVOICE:  183432227001          FULL DESC:  OFFICE SUPPLIES/INK CARTRIDGES
 007600 OFFICE DEPOT       183434529001 364952  0      2021 11 INV A          78.00 C-081721          950-XL INK TONER (D
   INVOICE:  183434529001          FULL DESC:  950-XL INK TONER (DIANE)
 007600 OFFICE DEPOT       184518506001 365288  0      2021 11 CRM A         -96.97 C-081721          CREDIT MEMO-INV#178
   INVOICE:  184518506001          FULL DESC:  CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS
                                                                       ______________
                                                                         123.38

 030629 AMAZON CAPITAL     1C3XV9MPRXVT 364953  0      2021 11 INV A          52.99 C-081721          OFFICE FOOT STOOL F
   INVOICE:                        FULL DESC:  OFFICE FOOT STOOL FOR UNDER DESK SUPPORT-JANICE

                                                  ACCOUNT TOTAL          176.37

                                             ORG 145      TOTAL          176.37

150                                    INFORMATION TECHNOLOGY
150      610400                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT       183613855001 364985  0      2021 11 INV A         210.08 C-081721          OFFICE SUPPLIES
   INVOICE:  183613855001          FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT       184279815001 364986  0      2021 11 INV A         147.36 C-081721          TOILET TISSUE
   INVOICE:  184279815001          FULL DESC:  TOILET TISSUE
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YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					357.44			
				ACCOUNT TOTAL	357.44			
150 610500				COMPUTERS				
000342 DELL MARKETING LP	10507859456	364991	21000169	2021 11 INV A	15,234.90	C-081721		DELL 7090 COMPUTERS
INVOICE: 10507859456		FULL DESC:	DELL 7090 COMPUTERS (15)					
007600 OFFICE DEPOT	2506590401	364988	0	2021 11 INV A	84.98	C-081721		LOGITECH PRESENTER
INVOICE: 2506590401		FULL DESC:	LOGITECH PRESENTER - SEE ATTACHED					
007600 OFFICE DEPOT	2507724346	364990	0	2021 11 INV A	19.99	C-081721		FLASH DRIVES
INVOICE: 2507724346		FULL DESC:	FLASH DRIVES					
					104.97			
016787 HEMKER PORTRAITS	1056	364977	0	2021 11 INV A	785.00	C-081721		DEPT. COMPOSITE FRA
INVOICE: 1056		FULL DESC:	DEPT. COMPOSITE FRAME & MOUNT					
019545 TRANSUNION RISK & AL	5466641-0721	364978	0	2021 11 INV A	350.00	C-081721		ONLINE INVESTIGATIV
INVOICE:		FULL DESC:	ONLINE INVESTIGATIVE SERVICES (JULY 2021)					
022719 UMB CARD SERVICES	8-2-2021	365266	0	2021 11 INV A	168.70	C-081721		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025-SUPPLIES FOR IT					
026785 BEST BUY	5411486	364984	0	2021 11 INV A	209.97	C-081721		SD CARDS
INVOICE: 5411486		FULL DESC:	SD CARDS					
026785 BEST BUY	5425325	365041	0	2021 11 INV A	89.99	C-081721		PORTABLE HARD DRIVE
INVOICE: 5425325		FULL DESC:	PORTABLE HARD DRIVE					
					299.96			
				ACCOUNT TOTAL	16,943.53			
150 610550				NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC49901	364979	0	2021 11 INV A	2,257.00	C-081721		OFF SITE STORAGE &
INVOICE:		FULL DESC:	OFF SITE STORAGE & BACKUP					
				ACCOUNT TOTAL	2,257.00			
150 611300				MOTOR VEH REPAIRS/MAINT				
003874 AUTO ZONE	9150762	365231	0	2021 11 INV A	120.64	C-081721		BATTERY FOR ITEC EX
INVOICE: 9150762		FULL DESC:	BATTERY FOR ITEC EXPLORER - BURNS					
				ACCOUNT TOTAL	120.64			
150 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	58587	365285	0	2021 11 INV A	89.98	C-081721		SMITH ALLOTMENT
INVOICE: 58587		FULL DESC:	SMITH ALLOTMENT					
				ACCOUNT TOTAL	89.98			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP60507378	364987	0	2021 11 INV A	173.73	C-081721		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP60553052	365048	0	2021 11 INV A	91.34	C-081721		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					265.07			
				ACCOUNT TOTAL	265.07			
150 622100				PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	10281070	365233	0	2021 11 INV A	13.00	C-081721		TRANSLATION SERVICE
INVOICE: 10281070		FULL DESC:	TRANSLATION SERVICES					
020449 FINAL TOUCH SECURITY	66339	365296	0	2021 11 INV A	360.00	C-081721		ANNUAL MONITORING F
INVOICE: 66339		FULL DESC:	ANNUAL MONITORING FOR ITECH (INV. DATE: 8-15-2021)					
				ACCOUNT TOTAL	373.00			
150 626900				TRAVEL & TRAINING				
028719 DISPATCHING AND TRAI	6100	364980	0	2021 11 INV A	450.00	C-081721		DISPATCH TRAINING
INVOICE: 6100		FULL DESC:	DISPATCH TRAINING					
				ACCOUNT TOTAL	450.00			
				ORG 150 TOTAL	20,856.66			
155		CITY CLERK						
155 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1MGH9CLG9HK9	364854	0	2021 11 INV A	37.30	C-081721		#ANKP067K88KPB-KEYB
INVOICE:		FULL DESC:	#ANKP067K88KPB-KEYBOARD TRAY (SONYA)					
				ACCOUNT TOTAL	37.30			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	178792512001	364853	0	2021 11 INV A	7.84	C-081721		OFFICE SUPPLIES
INVOICE: 178792512001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	183432227001	364983	0	2021 11 INV A	.81	C-081721		OFFICE SUPPLIES/INK
INVOICE: 183432227001		FULL DESC:	OFFICE SUPPLIES/INK CARTRIDGES					
					8.65			
007823 AMERICAN PAPER & TWI	4052666	365350	0	2021 11 INV A	190.01	C-081721		JANITORIAL SUPPLIES
INVOICE: 4052666		FULL DESC:	JANITORIAL SUPPLIES					
				ACCOUNT TOTAL	198.66			
155 622100				PROFESSIONAL SERVICES				
006885 STEGALL NOTARY SERVI	8-02-2021	364863	0	2021 11 INV A	158.00	C-081721		NEW NOTARY STAMP KI
INVOICE:		FULL DESC:	NEW NOTARY STAMP KIT FOR ALICIA FERGUSION					
029120 YOUNG LEASING CO	4354850	365349	0	2021 11 INV A	141.96	C-081721		#AAA44737 - CLERKS

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YEAR/PERIOD: 2021/1  TO 2021/11
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO     YEAR/PR TYP S           WARRANT    CHECK    DESCRIPTION

    INVOICE:  4354850                FULL DESC:  #AAA44737 - CLERKS (ANDREA)
  029120 YOUNG LEASING CO   INV4343481    365045  0         2021 11 INV A       17.92 C-081721      #AAA63652 - B.L. PR
    INVOICE:                         FULL DESC:  #AAA63652 - B.L. PRINTER
  029120 YOUNG LEASING CO   INV4357557    365230  0         2021 11 INV A      160.15 C-081721      #AAA43225 - NICOLE'
    INVOICE:                         FULL DESC:  #AAA43225 - NICOLE'S PRINTER
                                                                            320.03

                                                      ACCOUNT TOTAL          478.03

155      625700                                    TELEPHONE & POSTAGE
  024172 CMRS-FP #10600061097 8-10-2021   365047  0         2021 11 INV A    1,500.00 C-081721      106000610977 - POST
    INVOICE:                         FULL DESC:  106000610977 - POSTAGE LOAD

                                                      ACCOUNT TOTAL        1,500.00

155      626100                                    ADVERTISING
  001185 DESOTO TIMES-TRIBUNE 300140931   364852  0         2021 11 INV A       80.10 C-081721      COMMERCIAL DUMPSTER
    INVOICE:  300140931              FULL DESC:  COMMERCIAL DUMPSTER ORDINANCE

  017086 BUTLER SNOW        10307542      365053  0         2021 11 INV A   21,613.60 C-081721      GENERAL SERVICES TH
    INVOICE:  10307542               FULL DESC:  GENERAL SERVICES THROUGH 7-31-2021
  017086 BUTLER SNOW        10307544      365054  0         2021 11 INV A    2,772.00 C-081721      LITIGATION MATTERS
    INVOICE:  10307544               FULL DESC:  LITIGATION MATTERS THROUGH 7-31-2021
                                                                          24,385.60

                                                      ACCOUNT TOTAL       24,465.70

155      626900                                    TRAVEL & TRAINING
  016889 CENTER FOR GOVERNM 8-10-21       365052  0         2021 11 INV A      200.00 C-081721      CMC PROGRAM SESSION
    INVOICE:                         FULL DESC:  CMC PROGRAM SESSION REG. FEE/A. FERGUSON 9-29/10-1

                                                      ACCOUNT TOTAL          200.00

                                                 ORG 155      TOTAL       26,879.69

180                                      PLANNING / ENGINEERING DEPT
180      610400                                    OFFICE SUPPLIES
  007600 OFFICE DEPOT       183432227001 364983  0         2021 11 INV A       15.95 C-081721      OFFICE SUPPLIES/INK
    INVOICE:  183432227001           FULL DESC:  OFFICE SUPPLIES/INK CARTRIDGES
  007600 OFFICE DEPOT       184518506001 365288  0         2021 11 CRM A       -7.84 C-081721      CREDIT MEMO-INV#178
    INVOICE:  184518506001           FULL DESC:  CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS
                                                                              8.11

                                                      ACCOUNT TOTAL            8.11

180      611300                                    MOTOR VEH REPAIRS/MAINT
  029563 LANDERS FORD SOUTH 133365        364933  0         2021 11 INV A      592.63 C-081721      VEHICLE MAINTENANCE
    INVOICE:  133365                 FULL DESC:  VEHICLE MAINTENANCE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	592.63			
180 622100				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	75390	365249	0	2021 11 INV A	15,000.00	C-081721		MUNICIPAL STAFFING
INVOICE: 75390		FULL DESC:	MUNICIPAL STAFFING SERVICES					
025688 ROSE JUNE	8-10-2021	365217	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1-JUNE 2021					
025689 ENGLISH CINDY	8-10-2021	365214	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2-JUNE 2021					
025693 BREWER WILLIAM JOSEP	8-10-2021	365218	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6-JUNE 2021					
027031 LEEKE KEVIN	8-10-2021	365215	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5-JUNE 2021					
029239 UPCHURCH DINK	8-10-2021	365213	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4-JUNE 2021					
032389 MOORE BEN A	8-10-2021	365216	0	2021 11 INV A	100.00	C-081721		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 3-JUNE 2021					
				ACCOUNT TOTAL	15,600.00			
			ORG 180	TOTAL	16,200.74			
211			POLICE DEPARTMENT					
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	169299729001	365326	0	2021 11 CRM A	-497.66	C-081721		CREDIT MEMO - RETUR
INVOICE: 169299729001		FULL DESC:	CREDIT MEMO - RETURN HUTCH					
007600 OFFICE DEPOT	180612159001	364842	0	2021 11 INV A	251.99	C-081721		TRAFFIC INK
INVOICE: 180612159001		FULL DESC:	TRAFFIC INK					
007600 OFFICE DEPOT	181226366001	364838	0	2021 11 INV A	47.29	C-081721		OFFICE SUPPLIES
INVOICE: 181226366001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	181226366002	364839	0	2021 11 INV A	4.89	C-081721		KEYRACK
INVOICE: 181226366002		FULL DESC:	KEYRACK					
007600 OFFICE DEPOT	181289127001	364840	0	2021 11 INV A	6.68	C-081721		2 HOLE PUNCH
INVOICE: 181289127001		FULL DESC:	2 HOLE PUNCH					
007600 OFFICE DEPOT	183020462001	364960	0	2021 11 INV A	24.59	C-081721		TRAFFIC INK
INVOICE: 183020462001		FULL DESC:	TRAFFIC INK					
007600 OFFICE DEPOT	183022530001	364959	0	2021 11 INV A	15.75	C-081721		OFFICE SUPPLIES
INVOICE: 183022530001		FULL DESC:	OFFICE SUPPLIES					
					-146.47			
				ACCOUNT TOTAL	-146.47			
211 611000				MATERIALS				
000258 GULF STATES DISTRIBU	1393616	364965	21000043	2021 11 INV A	2,952.00	C-081721		AMMO FOR THE YEAR 2
INVOICE: 1393616		FULL DESC:	AMMO FOR THE YEAR 2021 PER STA					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000544 PRECISION DELTA CORP	20823	365222	21000044	2021 11 INV A	21,160.00	C-081721		AMMO ORDER FOR THE
INVOICE: 20823		FULL DESC:	AMMO ORDER FOR THE YEAR 2021 P					
024040 UNIVERSITY OF MISSIS	7-30-2021	364955	0	2021 11 INV A	160.00	C-081721		MS MODEL FORM AFFID
INVOICE:		FULL DESC:	MS MODEL FORM AFFIDAVIT BOOK(S)-4 @ $40 EACH					
				ACCOUNT TOTAL	24,272.00			
211 611300				MAINTENANCE VEHICLES				
000488 HARLEY DAVIDSON OF M	135094	365279	0	2021 11 INV A	371.94	C-081721		3179 REPAIRS
INVOICE: 135094		FULL DESC:	3179 REPAIRS					
000543 COMSERV SERVICES	732003631	364922	0	2021 11 INV A	1,054.95	C-081721		3215 INSTALL
INVOICE: 732003631		FULL DESC:	3215 INSTALL					
000543 COMSERV SERVICES	732003634	364921	0	2021 11 INV A	1,054.95	C-081721		3213 INSTALL
INVOICE: 732003634		FULL DESC:	3213 INSTALL					
					2,109.90			
000611 SIGNS & STUFF	101063	364793	0	2021 11 INV A	145.00	C-081721		3094 DECALS
INVOICE: 101063		FULL DESC:	3094 DECALS					
000691 NORTH MISSISSIPPI TI	60253	365283	0	2021 11 INV A	552.80	C-081721		SHOP PARTS - 4 TIRE
INVOICE: 60253		FULL DESC:	SHOP PARTS - 4 TIRES					
000691 NORTH MISSISSIPPI TI	60255	365282	0	2021 11 INV A	428.28	C-081721		SHOP TIRES
INVOICE: 60255		FULL DESC:	SHOP TIRES					
					981.08			
000949 INTEGRATED COMMUNICA	25401	364917	0	2021 11 INV A	420.00	C-081721		JACK & TRAVEL CHARG
INVOICE: 25401		FULL DESC:	JACK & TRAVEL CHARGERS					
001102 SOUTHAVEN SUPPLY	100621	365277	0	2021 11 INV A	11.16	C-081721		4195 KEY
INVOICE: 100621		FULL DESC:	4195 KEY					
001102 SOUTHAVEN SUPPLY	102171	365276	0	2021 11 INV A	2.79	C-081721		1443 KEY
INVOICE: 102171		FULL DESC:	1443 KEY					
					13.95			
001114 UNION AUTO PARTS	2115663	365062	0	2021 11 INV A	5.63	C-081721		3140 EXHAUST GASKET
INVOICE: 2115663		FULL DESC:	3140 EXHAUST GASKET					
001114 UNION AUTO PARTS	2118882	365066	0	2021 11 INV A	65.22	C-081721		3052 IGNITION
INVOICE: 2118882		FULL DESC:	3052 IGNITION					
001114 UNION AUTO PARTS	2119059	365070	0	2021 11 INV A	98.28	C-081721		3191 BRAKE PADS
INVOICE: 2119059		FULL DESC:	3191 BRAKE PADS					
001114 UNION AUTO PARTS	2119498	365068	0	2021 11 INV A	19.02	C-081721		SHOP PARTS - LITTEL
INVOICE: 2119498		FULL DESC:	SHOP PARTS - LITTELFUSE					
001114 UNION AUTO PARTS	2120788	365065	0	2021 11 INV A	25.50	C-081721		3111 INTAKE GASKET
INVOICE: 2120788		FULL DESC:	3111 INTAKE GASKET					
001114 UNION AUTO PARTS	2120799	365063	0	2021 11 INV A	105.35	C-081721		3190 BRAKE PADS
INVOICE: 2120799		FULL DESC:	3190 BRAKE PADS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2121298	365064	0	2021 11 INV A	9.74	C-081721		3111 INTAKE MANIFOL
INVOICE: 2121298		FULL DESC:	3111 INTAKE MANIFOLD					
001114 UNION AUTO PARTS	2121687	365067	0	2021 11 INV A	190.43	C-081721		3111 HEADLIGHT
INVOICE: 2121687		FULL DESC:	3111 HEADLIGHT					
001114 UNION AUTO PARTS	2122414	365069	0	2021 11 INV A	57.19	C-081721		SHELTONS
INVOICE: 2122414		FULL DESC:	SHELTONS					
					576.36			
001150 NAPA GENUINE PARTS C	3465-811429	365289	0	2021 11 INV A	70.55	C-081721		3147 VALUE COVER GA
INVOICE:		FULL DESC:	3147 VALUE COVER GASKET					
001150 NAPA GENUINE PARTS C	3465-811954	365284	0	2021 11 INV A	72.10	C-081721		SHOP PARTS - PORTAB
INVOICE:		FULL DESC:	SHOP PARTS - PORTABLE BATTERY BOX					
001150 NAPA GENUINE PARTS C	3465-812298	365290	0	2021 11 INV A	43.38	C-081721		SHOP PARTS - BUCKET
INVOICE:		FULL DESC:	SHOP PARTS - BUCKET LID 5 GAL					
					186.03			
007304 O'REILLYS AUTO PARTS	1257-138523	365275	0	2021 11 INV A	91.08	C-081721		3027 OIL FILTER
INVOICE:		FULL DESC:	3027 OIL FILTER					
017308 GENTRY GLASS	25414	365274	0	2021 11 INV A	685.00	C-081721		3144 WIND SHIELD
INVOICE: 25414		FULL DESC:	3144 WIND SHIELD					
019700 CHOICE TOWING	65105	365300	0	2021 11 INV A	50.00	C-081721		3106 TOW
INVOICE: 65105		FULL DESC:	3106 TOW					
019700 CHOICE TOWING	66617	364956	0	2021 11 INV A	50.00	C-081721		3147 TOW
INVOICE: 66617		FULL DESC:	3147 TOW					
019700 CHOICE TOWING	66806	365280	0	2021 11 INV A	50.00	C-081721		3144 TOW
INVOICE: 66806		FULL DESC:	3144 TOW					
					150.00			
029563 LANDERS FORD SOUTH	218109	365291	0	2021 11 INV A	25.93	C-081721		3147 PARTS - SPO BE
INVOICE: 218109		FULL DESC:	3147 PARTS - SPO BEZEL, SPO TRANSC					
029563 LANDERS FORD SOUTH	218153	365293	0	2021 11 INV A	86.97	C-081721		3147 HOSE
INVOICE: 218153		FULL DESC:	3147 HOSE					
029563 LANDERS FORD SOUTH	218269	365292	0	2021 11 INV A	100.10	C-081721		3144 PEDAL
INVOICE: 218269		FULL DESC:	3144 PEDAL					
					213.00			
030039 JAMES AUTO REPAIR &	2216	364954	0	2021 11 INV A	1,800.00	C-081721		3186 ENGINE CRADLE
INVOICE: 2216		FULL DESC:	3186 ENGINE CRADLE					
030773 KARZON CAR CARE LLC	5125	365287	0	2021 11 INV A	220.54	C-081721		3027 MOUNT & BALANC
INVOICE: 5125		FULL DESC:	3027 MOUNT & BALANCE					
				ACCOUNT TOTAL	7,963.88			
211 612200				MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	102028	364918	0	2021 11 INV A	15.96	C-081721		WASP SPRAY RANGE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 102028		FULL DESC:	WASP SPRAY RANGE					
				ACCOUNT TOTAL	15.96			
211 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	58665	365272	0	2021 11 INV A	566.46	C-081721		SWAT T-SHIRT
INVOICE: 58665		FULL DESC:	SWAT T-SHIRT					
020832 EMERGENCY EQUIPMENT	462036	364966	21000184	2021 11 INV A	180.00	C-081721		MOORE, MACON
INVOICE: 462036		FULL DESC:	MOORE, MACON					
				ACCOUNT TOTAL	746.46			
211 614000				FUEL & OIL				
006919 FUELMAN	NP60445418	364849	0	2021 11 INV A	7,528.62	C-081721		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP6050738	365219	0	2021 11 INV A	8,079.33	C-081721		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					15,607.95			
				ACCOUNT TOTAL	15,607.95			
211 622100				PROFESSIONAL SERVICES				
000182 DESOTO FAMILY MEDICA	8-4-2021	364958	0	2021 11 INV A	25.00	C-081721		TO PAY FOR MEDICAL
INVOICE:		FULL DESC:	TO PAY FOR MEDICAL RECORDS FOR GRACE ELWOOD					
000648 FLOIED FIRE EXTINGUI	10111121	365281	0	2021 11 INV A	10.00	C-081721		RECHARGE AIR CYLIND
INVOICE: 10111121		FULL DESC:	RECHARGE AIR CYLINDER					
002353 FREEMAN CLIFFORD	2021-08-0601	365271	0	2021 11 INV A	200.00	C-081721		POLYS; SUTTON, KERW
INVOICE:		FULL DESC:	POLYS; SUTTON, KERWIN					
004230 THOMSON REUTERS-WEST	844763047	364957	0	2021 11 INV A	440.54	C-081721		CLEAR WEB ANALYTICS
INVOICE: 844763047		FULL DESC:	CLEAR WEB ANALYTICS					
016787 HEMKER PORTRAITS	1055	364916	0	2021 11 INV A	1,325.00	C-081721		SPD COMPOSITE & FRA
INVOICE: 1055		FULL DESC:	SPD COMPOSITE & FRAME					
029120 YOUNG LEASING CO	INV4354851	365073	0	2021 11 INV A	341.18	C-081721		#AAA65005 - SID
INVOICE:		FULL DESC:	#AAA65005 - SID					
029120 YOUNG LEASING CO	INV4354852	365076	0	2021 11 INV A	273.20	C-081721		#AAA61322 - ADMIN H
INVOICE:		FULL DESC:	#AAA61322 - ADMIN HALL					
029120 YOUNG LEASING CO	INV4354853	365072	0	2021 11 INV A	186.80	C-081721		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
					801.18			
029757 CIOX HEALTH	345131123	364926	0	2021 11 INV A	19.95	C-081721		MED RECORDS; DET. W
INVOICE: 345131123		FULL DESC:	MED RECORDS; DET. WALLEY					
029757 CIOX HEALTH	345262138	364925	0	2021 11 INV A	24.00	C-081721		MED RECORDS; DET. W
INVOICE: 345262138		FULL DESC:	MED RECORDS; DET. WALLEY					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029757 CIOX HEALTH	345451542	364924	0	2021 11 INV A	21.50	C-081721		MED RECORDS; DET. W
INVOICE: 345451542		FULL DESC:	MED RECORDS; DET. WALLEY					
029757 CIOX HEALTH	345733959	364923	0	2021 11 INV A	22.15	C-081721		MEDICAL RECORDS; DE
INVOICE: 345733959		FULL DESC:	MEDICAL RECORDS; DET WALLEY					
029757 CIOX HEALTH	345734765	364929	0	2021 11 INV A	34.35	C-081721		MEDICAL RECORDS
INVOICE: 345734765		FULL DESC:	MEDICAL RECORDS					
					121.95			
030534 DATAFACTS	155250	364905	0	2021 11 INV A	13.50	C-081721		EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	2,937.17			
211 626900				TRAVEL & TRAINING				
019909 SAFARILAND LLC	78587	364913	0	2021 11 INV A	195.00	C-081721		GOFF: USE OF FORCE
INVOICE: 78587		FULL DESC:	GOFF: USE OF FORCE					
019909 SAFARILAND LLC	78588	364909	0	2021 11 INV A	195.00	C-081721		LOGAZINO: USE OF FO
INVOICE: 78588		FULL DESC:	LOGAZINO: USE OF FORCE					
019909 SAFARILAND LLC	78591	364910	0	2021 11 INV A	195.00	C-081721		PHELPS: USE OF FORC
INVOICE: 78591		FULL DESC:	PHELPS: USE OF FORCE					
019909 SAFARILAND LLC	78594	364908	0	2021 11 INV A	195.00	C-081721		JONES: USE OF FORCE
INVOICE: 78594		FULL DESC:	JONES: USE OF FORCE					
019909 SAFARILAND LLC	78597	364914	0	2021 11 INV A	195.00	C-081721		JOINER: USE OF FORC
INVOICE: 78597		FULL DESC:	JOINER: USE OF FORCE					
019909 SAFARILAND LLC	78599	364911	0	2021 11 INV A	195.00	C-081721		FENNELL: USE OF FOR
INVOICE: 78599		FULL DESC:	FENNELL: USE OF FORCE					
019909 SAFARILAND LLC	78601	364915	0	2021 11 INV A	195.00	C-081721		RIGGS: USE OF FORCE
INVOICE: 78601		FULL DESC:	RIGGS: USE OF FORCE					
019909 SAFARILAND LLC	78604	364912	0	2021 11 INV A	195.00	C-081721		YORK: USE OF FORCE
INVOICE: 78604		FULL DESC:	YORK: USE OF FORCE					
019909 SAFARILAND LLC	78605	364907	0	2021 11 INV A	195.00	C-081721		ROBERTSON: USE OF F
INVOICE: 78605		FULL DESC:	ROBERTSON: USE OF FORCE					
019909 SAFARILAND LLC	78608	364906	0	2021 11 INV A	195.00	C-081721		BRANNING: USE OF FO
INVOICE: 78608		FULL DESC:	BRANNING: USE OF FORCE					
019909 SAFARILAND LLC	78616	364920	0	2021 11 INV A	195.00	C-081721		SAMPLES; USE OF FOR
INVOICE: 78616		FULL DESC:	SAMPLES; USE OF FORCE					
019909 SAFARILAND LLC	78624	364919	0	2021 11 INV A	195.00	C-081721		JAFFE; USE OF FORCE
INVOICE: 78624		FULL DESC:	JAFFE; USE OF FORCE					
019909 SAFARILAND LLC	78730	365059	0	2021 11 INV A	195.00	C-081721		KERN; USE OF FORCE
INVOICE: 78730		FULL DESC:	KERN; USE OF FORCE					
019909 SAFARILAND LLC	78731	365058	0	2021 11 INV A	195.00	C-081721		CRUM; USE OF FORCE
INVOICE: 78731		FULL DESC:	CRUM; USE OF FORCE					
019909 SAFARILAND LLC	78747	365056	0	2021 11 INV A	195.00	C-081721		SCALLORN; USE OF FO
INVOICE: 78747		FULL DESC:	SCALLORN; USE OF FORCE					
019909 SAFARILAND LLC	78748	365061	0	2021 11 INV A	195.00	C-081721		BRITTAIN; USE OF FO
INVOICE: 78748		FULL DESC:	BRITTAIN; USE OF FORCE					
019909 SAFARILAND LLC	78782	365060	0	2021 11 INV A	195.00	C-081721		VANDERFORD; USE OF
INVOICE: 78782		FULL DESC:	VANDERFORD; USE OF FORCE					
019909 SAFARILAND LLC	78787	365057	0	2021 11 INV A	195.00	C-081721		DAVIS; USE OF FORCE
INVOICE: 78787		FULL DESC:	DAVIS; USE OF FORCE					
019909 SAFARILAND LLC	78863	365278	0	2021 11 INV A	195.00	C-081721		DELANEY; USE OF FOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 78863		FULL DESC:		DELANEY; USE OF FORCE				
					3,705.00			
027770 GLOBAL POLICE SOLUTI	2021367	364928	0	2021 11 INV A	590.00	C-081721		FIRST LINE SUPERVIS
INVOICE: 2021367		FULL DESC:		FIRST LINE SUPERVISION - 2 ATTENDEES				
027770 GLOBAL POLICE SOLUTI	2021369	364927	0	2021 11 INV A	3,294.00	C-081721		DET. LEVEL 1; 9 ATT
INVOICE: 2021369		FULL DESC:		DET. LEVEL 1; 9 ATTENDEES				
					3,884.00			
				ACCOUNT TOTAL	7,589.00			
211 630400				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	32211	364794	0	2021 11 INV A	1,860.00	C-081721		MONTHLY SERVICE AGR
INVOICE: 32211		FULL DESC:		MONTHLY SERVICE AGREEMENT				
				ACCOUNT TOTAL	1,860.00			
				ORG 211 TOTAL	60,845.95			
290		FIRE DEPARTMENT						
290 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	101934	365029	0	2021 11 INV A	3.32	C-081721		MATERIALS - NUTS/BO
INVOICE: 101934		FULL DESC:		MATERIALS - NUTS/BOLTS/SCREWS/WASHERS				
				ACCOUNT TOTAL	3.32			
290 611300				MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-138884	365032	0	2021 11 INV A	48.97	C-081721		(1) GALLON TRANS FL
INVOICE:		FULL DESC:		(1) GALLON TRANS FLD (2) 2.5 GAL BLUE DEF				
020832 EMERGENCY EQUIPMENT	461931	364896	0	2021 11 INV A	1,200.00	C-081721		ANNUAL PUMP TEST
INVOICE: 461931		FULL DESC:		ANNUAL PUMP TEST				
020832 EMERGENCY EQUIPMENT	461932	364939	0	2021 11 INV A	2,923.64	C-081721		REPAIRS FOR ENG. 4,
INVOICE: 461932		FULL DESC:		REPAIRS FOR ENG. 4, FLT #1009				
020832 EMERGENCY EQUIPMENT	462031	364940	0	2021 11 INV A	1,501.21	C-081721		REPAIRS TO TRUCK 1,
INVOICE: 462031		FULL DESC:		REPAIRS TO TRUCK 1, FLT #2004				
020832 EMERGENCY EQUIPMENT	462131	365031	0	2021 11 INV A	14.80	C-081721		SWITCH, ROCK BLK SP
INVOICE: 462131		FULL DESC:		SWITCH, ROCK BLK SPST-MOM				
					5,639.65			
				ACCOUNT TOTAL	5,688.62			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	101443	365034	0	2021 11 INV A	8.39	C-081721		PULL CORD FOR SAW O
INVOICE: 101443		FULL DESC:		PULL CORD FOR SAW ON TRUCK #1				
023617 LB SMALL ENGINE REPA	14243	365027	0	2021 11 INV A	29.95	C-081721		SHINDAIWA SPEEDHEAD
INVOICE: 14243		FULL DESC:		SHINDAIWA SPEEDHEAD FOR STATION #4				
023617 LB SMALL ENGINE REPA	14244	365028	0	2021 11 INV A	23.23	C-081721		GATORLINE FOR STATI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 14244		FULL DESC:	GATORLINE FOR STATION #4					
					53.18			
028881 CATES MAINTENANCE CO	69471JM	365026	0	2021 11 INV A	457.33	C-081721		REPAIRS TO WASHER @
INVOICE:		FULL DESC:	REPAIRS TO WASHER @ STATION #3					
031098 DESOTO DOOR	36188846	365024	0	2021 11 INV A	205.00	C-081721		RECEIVER FOR STATIO
INVOICE: 36188846		FULL DESC:	RECEIVER FOR STATION #3					
031098 DESOTO DOOR	36188847	365025	0	2021 11 INV A	3,910.00	C-081721		REPAIRS FOR U-1 BAG
INVOICE: 36188847		FULL DESC:	REPAIRS FOR U-1 BAG DOOR & NORTH FACING BAY DOOR					
					4,115.00			
				ACCOUNT TOTAL	4,633.90			
290 626900				TRAVEL & TRAINING				
027958 STRIPLIN, BRADLEY	8-4-2021	365036	0	2021 11 INV A	145.00	C-081721		MS FIRE ACADEMY (C.
INVOICE:		FULL DESC:	MS FIRE ACADEMY (C.A.R.S.) JULY 25-29, 2021					
034138 EDWARDS CODY	8-2-2021	364930	0	2021 11 INV A	145.00	C-081721		FURE ACADEMY CLASS
INVOICE:		FULL DESC:	FURE ACADEMY CLASS					
				ACCOUNT TOTAL	290.00			
290 630400				MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	328001	364945	21000098	2021 11 INV A	32,281.30	C-081721		GLOBE GXCEL TURNOUT
INVOICE: 328001		FULL DESC:	GLOBE GXCEL TURNOUT JACKETS PE					
				ACCOUNT TOTAL	32,281.30			
				ORG 290 TOTAL	42,897.14			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84148585	364941	0	2021 11 INV A	489.28	C-081721		MEDICAL SUPPLIES
INVOICE: 84148585		FULL DESC:	MEDICAL SUPPLIES					
001147 NEXAIR LLC	9026565	364899	0	2021 11 INV A	62.07	C-081721		MEDICAL SUPPLIES OX
INVOICE: 9026565		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
001147 NEXAIR LLC	9055333	364898	0	2021 11 INV A	241.41	C-081721		RENTAL OXYGEN BOTTL
INVOICE: 9055333		FULL DESC:	RENTAL OXYGEN BOTTLES FOR JULY 2021					
001147 NEXAIR LLC	9078194	365030	0	2021 11 INV A	77.98	C-081721		MEDICAL SUPPLIES OX
INVOICE: 9078194		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					381.46			
005144 PANOLA PAPER CO, INC	3416	364900	0	2021 11 INV A	191.00	C-081721		EXAM GLOVES XXL
INVOICE: 3416		FULL DESC:	EXAM GLOVES XXL					
016050 HENRY SCHEIN INC	96551319	364897	0	2021 11 INV A	452.98	C-081721		MEDICAL SUPPLIES
INVOICE: 96551319		FULL DESC:	MEDICAL SUPPLIES					

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 YEAR/PERIOD: 2021/1  TO 2021/11
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

 016050 HENRY SCHEIN INC    96722968      364942  0        2021 11 INV A      1,179.75 C-081721           MEDICAL SUPPLIES
    INVOICE:  96722968               FULL DESC:  MEDICAL SUPPLIES
                                                                         1,632.73

 034065 HEALTH CARE LOGISTIC 308100125    365033  0        2021 11 INV A         67.74 C-081721           STERILE TE LOCK TIP
    INVOICE:  308100125              FULL DESC:  STERILE TE LOCK TIP CAPS

                                                    ACCOUNT TOTAL        2,762.21

297      611300                                  MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD  6126670       365286  0        2021 11 INV A      3,428.40 C-081721           REPAIRS TO UNIT 4,
    INVOICE:  6126670                FULL DESC:  REPAIRS TO UNIT 4, FLT#7006

                                                    ACCOUNT TOTAL        3,428.40

297      622100                                  PROFESSIONAL FEES
 012561 EMERGENCY MEDICAL RE 2120         365035  0        2021 11 INV A      4,500.00 C-081721           3RD QUARTER MEDICAL
    INVOICE:  2120                   FULL DESC:  3RD QUARTER MEDICAL CONTROL

                                                    ACCOUNT TOTAL        4,500.00

297      626900                                  TRAVEL & TRAINING
 026915 CLACK JAMES         8-3-2021      364962  0        2021 11 INV A        423.00 C-081721           TUITION REIMB. FOR
    INVOICE:                         FULL DESC:  TUITION REIMB. FOR COMPLETING A & P 1 FOR PERAMEDI
 026915 CLACK JAMES         8-7-2021      365301  0        2021 11 INV A        510.00 C-081721           PARAMEDIC BOOKS FOR
    INVOICE:                         FULL DESC:  PARAMEDIC BOOKS FOR PARAMEDIC SCHOOL
                                                                           933.00

                                                    ACCOUNT TOTAL          933.00

                                                ORG 297      TOTAL      11,623.61

311                                      PUBLIC WORKS DEPARTMENT
311      610400                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT        178793905001 364847  0        2021 11 INV A          6.89 C-081721           MOUSE PAD
    INVOICE:  178793905001           FULL DESC:  MOUSE PAD
 007600 OFFICE DEPOT        178793921001 364848  0        2021 11 INV A          8.69 C-081721           PEN HOLDER
    INVOICE:  178793921001           FULL DESC:  PEN HOLDER
 007600 OFFICE DEPOT        184518506001 365288  0        2021 11 CRM A        -19.24 C-081721           CREDIT MEMO-INV#178
    INVOICE:  184518506001           FULL DESC:  CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS
                                                                            -3.66

                                                    ACCOUNT TOTAL            -3.66

311      611000                                  MATERIALS
 000541 TRI COUNTY FARM SERV 1-868434     364790  0        2021 11 INV A        253.20 C-081721           MATERIALS - SPRAYGU
    INVOICE:                         FULL DESC:  MATERIALS - SPRAYGUN 13" & 22" ALUMINUM

 000650 G & W DIESEL SERVICE 373715       365039  0        2021 11 INV A      1,464.99 C-081721           MAT. FOR EQUIP.
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 YEAR/PERIOD: 2021/1  TO 2021/11
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO    YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

   INVOICE:  373715              FULL DESC:  MAT. FOR EQUIP.

000665 DESOTO COUNTY COOPER 195689     364795  0       2021 11 INV A      2,520.00 C-081721      MATERIALS - ROUNDUP
   INVOICE:  195689              FULL DESC:  MATERIALS - ROUNDUP POWER MAX
000665 DESOTO COUNTY COOPER 196265     365203  0       2021 11 INV A        137.45 C-081721      MAT. - MAKAZE & PRA
   INVOICE:  196265              FULL DESC:  MAT. - MAKAZE & PRAMITOL
000665 DESOTO COUNTY COOPER 196408     365202  0       2021 11 INV A      2,579.00 C-081721      MAT. - ROUNDUP POWE
   INVOICE:  196408              FULL DESC:  MAT. - ROUNDUP POWER MAX & WF MYSTIC HC 1 GALLON
                                                                       ----------
                                                                         5,236.45

000826 JERRY PATE TURF & IR 273585     364801  0       2021 11 INV A        176.98 C-081721      PULLEY-DRIVEN, DOUB
   INVOICE:  273585              FULL DESC:  PULLEY-DRIVEN, DOUBLE - MAT.
000826 JERRY PATE TURF & IR 274147     364800  0       2021 11 INV A        493.31 C-081721      TINE-SIDE EJECT, HD
   INVOICE:  274147              FULL DESC:  TINE-SIDE EJECT, HD 5/8 X - MAT.
                                                                       ----------
                                                                           670.29

001320 MARTIN MACHINE WORKS 1495       364820  0       2021 11 INV A      2,179.00 C-081721      MAT. - TIRE REPAIR
   INVOICE:  1495                FULL DESC:  MAT. - TIRE REPAIR

028212 UNITED REFRIGERATION 80051758   365012  0       2021 11 INV A        947.55 C-081721      MAT. - SEA BREEZE H
   INVOICE:  80051758            FULL DESC:  MAT. - SEA BREEZE H/P PTAC R410 9000BTU 3KW 208-23
028212 UNITED REFRIGERATION 80152412   365009  0       2021 11 INV A        111.67 C-081721      MAT. - H/W STAT PRO
   INVOICE:  80152412            FULL DESC:  MAT. - H/W STAT PROG 3H/2C 7-DAY 5-2 of 5-1-1 T6
028212 UNITED REFRIGERATION 80206990   365008  0       2021 11 INV A        836.70 C-081721      MAT. - HVS W/FIXED
   INVOICE:  80206990            FULL DESC:  MAT. - HVS W/FIXED NECK-FLEX METALIZED POLY
028212 UNITED REFRIGERATION 80219339   365007  0       2021 11 INV A         61.82 C-081721      MAT. T-BAR FILTER G
   INVOICE:  80219339            FULL DESC:  MAT. T-BAR FILTER GRILLE/8" TAKEOFF W/GASKET
028212 UNITED REFRIGERATION 80231422   365011  0       2021 11 INV A         74.42 C-081721      MAT. - 30GA METAL R
   INVOICE:  80231422            FULL DESC:  MAT. - 30GA METAL REDUCER - H/C T-BAR FILTER GRILL
028212 UNITED REFRIGERATION 80238121   365010  0       2021 11 INV A         27.01 C-081721      MAT. - M&A TURBO200
   INVOICE:  80238121            FULL DESC:  MAT. - M&A TURBO200 MINI 2.5/5/7.5 MFD
028212 UNITED REFRIGERATION 80293686   365013  0       2021 11 INV A        217.84 C-081721      MAT. - U.S MOTORS 1
   INVOICE:  80293686            FULL DESC:  MAT. - U.S MOTORS 1/4HP 1075 RPM 23VW CF TE 6P MOT
028212 UNITED REFRIGERATION 80402315   365078  0       2021 11 INV A        350.73 C-081721      MAT. - REFRIGERANT
   INVOICE:  80402315            FULL DESC:  MAT. - REFRIGERANT 25LB CYLINDER
                                                                       ----------
                                                                         2,627.74

                                                 ACCOUNT TOTAL          12,431.67

311      611300                                MAINTENANCE VEHICLES
000223 CROW'S TRUCK SERVICE R101014342C 364989  0       2021 11 CRM A     -1,146.91 C-081721     CREDIT - INV. #R101
   INVOICE:                      FULL DESC:  CREDIT - INV. #R101014342:01
000223 CROW'S TRUCK SERVICE X101080376  364976  0       2021 11 INV A         28.77 C-081721     LUBER-FINER OIL FIL
   INVOICE:                      FULL DESC:  LUBER-FINER OIL FILTER
000223 CROW'S TRUCK SERVICE X101081521  365212  0       2021 11 INV A          7.80 C-081721     PARTS
   INVOICE:                      FULL DESC:  PARTS
                                                                       ----------
                                                                        -1,110.34
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000715 THOMPSON MACHINERY	PC600754818	364825	0	2021 11 INV A	152.34	C-081721		MAT. FOR SHOP-HOSE,
INVOICE:		FULL DESC:	MAT. FOR SHOP-HOSE, SEAL O RING, CAT HYDO ADVANCE					
000883 AMERICAN TIRE REPAIR	153667	364789	0	2021 11 INV A	197.94	C-081721		TIRE REPAIR - MAT.
INVOICE: 153667		FULL DESC:	TIRE REPAIR - MAT. FOR SHOP					
000997 TRUCK PRO	1-0906915	365079	0	2021 11 INV A	188.28	C-081721		AIR FILTER-MAT. FOR
INVOICE:		FULL DESC:	AIR FILTER-MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-137389	364821	0	2021 11 INV A	162.75	C-081721		BATTERY, CORE CHARG
INVOICE:		FULL DESC:	BATTERY, CORE CHARGE & CORE EXCHANGE - MAT.					
007304 O'REILLYS AUTO PARTS	1257-137391	364802	0	2021 11 INV A	19.46	C-081721		OIL FILTER-A/C ADAP
INVOICE:		FULL DESC:	OIL FILTER-A/C ADAPTER-CAN TAPPER - MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-137559	364803	0	2021 11 INV A	36.29	C-081721		BATTERY & CORE CHAR
INVOICE:		FULL DESC:	BATTERY & CORE CHARGE/MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-138292	365086	0	2021 11 INV A	47.96	C-081721		O'REILLY DEF - MAT.
INVOICE:		FULL DESC:	O'REILLY DEF - MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-138683	365085	0	2021 11 INV A	145.36	C-081721		MAT. FOR SHOP - BAT
INVOICE:		FULL DESC:	MAT. FOR SHOP - BATTERY & CORE CHARGE					
007304 O'REILLYS AUTO PARTS	1257139077	365084	0	2021 11 INV A	103.92	C-081721		BLUEDEF 2.5 (8) - M
INVOICE: 1257139077		FULL DESC:	BLUEDEF 2.5 (8) - MAT. FOR SHOP					
					515.74			
008561 S & H SMALL ENGINES	65913	364807	0	2021 11 INV A	126.84	C-081721		RAZOR TRIMMER LINE
INVOICE: 65913		FULL DESC:	RAZOR TRIMMER LINE - MAT. FOR SHOP					
008561 S & H SMALL ENGINES	66237	365082	0	2021 11 INV A	60.00	C-081721		MAT. FOR SHOP - HUS
INVOICE: 66237		FULL DESC:	MAT. FOR SHOP - HUS XP+2T OIL - 24/2.6 OZ DS					
					186.84			
010865 RELIABLE EQUIPMENT	CT108223	364805	0	2021 11 INV A	764.24	C-081721		MAT. FOR SHOP-TRNBC
INVOICE:		FULL DESC:	MAT. FOR SHOP-TRNBCKL, 1BORE W/SWIVEL					
010865 RELIABLE EQUIPMENT	CT108405	364804	0	2021 11 INV A	515.06	C-081721		CUTTER BLADES-BELT-
INVOICE:		FULL DESC:	CUTTER BLADES-BELT-SPRING PLATE-PULLEY/MAT.					
010865 RELIABLE EQUIPMENT	CT108594	364806	0	2021 11 INV A	161.40	C-081721		OIL FILTER-FILTER-A
INVOICE:		FULL DESC:	OIL FILTER-FILTER-AIR FILTER/MAT. FOR SHOP					
010865 RELIABLE EQUIPMENT	CT108686	364823	0	2021 11 INV A	9.70	C-081721		CAP & HOSE OVER FLO
INVOICE:		FULL DESC:	CAP & HOSE OVER FLOW - MAT. FOR SHOP					
010865 RELIABLE EQUIPMENT	CT108858	364822	0	2021 11 INV A	360.87	C-081721		AIR FILTER & INNER
INVOICE:		FULL DESC:	AIR FILTER & INNER AIR FILTER - MAT. FOR SHOP					
					1,811.27			
016582 CONTRACTORS SUPPLY P	130564	364818	0	2021 11 INV A	787.00	C-081721		17OZ BLUE INVERTED
INVOICE: 130564		FULL DESC:	17OZ BLUE INVERTED PAINT/MARKING FLAG-MAT. FOR SHO					
017952 HOTSY OF MEMPHIS	18327	365223	0	2021 11 INV A	190.00	C-081721		SERVICES - TRAVEL P
INVOICE: 18327		FULL DESC:	SERVICES - TRAVEL PLUS ONE HOUR ON SITE					
017952 HOTSY OF MEMPHIS	18750	364799	0	2021 11 INV A	1,500.00	C-081721		MAT. FOR SHOP-275 G
INVOICE: 18750		FULL DESC:	MAT. FOR SHOP-275 GALLON TOTE OF BREAKTHROUGH					

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

                                                                                1,690.00

 034150 LAWSON PRODUCTS, INC 9308653901   365049   0       2021 11 INV A          775.07 C-081721           CUSTOMER#10339118-M
    INVOICE:   9308653901             FULL DESC:  CUSTOMER#10339118-MAT. FOR SHOP

                                                    ACCOUNT TOTAL              5,194.14

311      612200                                  MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC  445375       364787   0       2021 11 INV A           99.00 C-081721           MAT. FOR PW
    INVOICE:   445375                 FULL DESC:  MAT. FOR PW
 000669 CAMPER CITY USA INC  448298       364788   0       2021 11 INV A          297.00 C-081721           FLOOR LINER - MAT.
    INVOICE:   448298                 FULL DESC:  FLOOR LINER - MAT. FOR PW

                                                                                  396.00

                                                    ACCOUNT TOTAL                396.00

311      612500                                  UNIFORMS
 000983 UNIFIRST CORP        222-0249784  364845   0       2021 11 INV A          172.33 C-081721           UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0251496  365225   0       2021 11 INV A          172.33 C-081721           UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS

                                                                                  344.66

                                                    ACCOUNT TOTAL                344.66

311      622100                                  PROFESSIONAL SERVICES
 000223 CROW'S TRUCK SERVICE B101012682   364975   0       2021 11 INV A        1,772.18 C-081721
    INVOICE:                          FULL DESC:

 029120 YOUNG LEASING CO     INV4343479   365175   0       2021 11 INV A          205.09 C-081721           #AAA59364 - COPIER
    INVOICE:                          FULL DESC:  #AAA59364 - COPIER SERVICES @ 5813 PEPPER CHASE DR

 030534 DATAFACTS            155250       364905   0       2021 11 INV A           27.00 C-081721           EMPLOYEE BACKGROUND
    INVOICE:   155250                 FULL DESC:  EMPLOYEE BACKGROUND SCREENINGS

                                                    ACCOUNT TOTAL              2,004.27

                                               ORG 311      TOTAL             20,367.08

315                                        CITY TRAFFIC AND STREETS LIGHT
315      612200                                  MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 7001         364791   0       2021 11 INV A           90.00 C-081721           GETWELL/STATELINE L
    INVOICE:   7001                   FULL DESC:  GETWELL/STATELINE LOCATE-JOB#10886/SIGNAL MAINT.
 000497 DESOTO COUNTY ELECTR 7016         364796   0       2021 11 INV A          275.00 C-081721           SIGNAL REPAIR @ TS
    INVOICE:   7016                   FULL DESC:  SIGNAL REPAIR @ TS TANGER MALL ENTRANCE/AIRWAYS
 000497 DESOTO COUNTY ELECTR 7017         364797   0       2021 11 INV A          187.50 C-081721           AIRWAYS/PLUM POINT
    INVOICE:   7017                   FULL DESC:  AIRWAYS/PLUM POINT LOCATE/SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 7018         364798   0       2021 11 INV A          131.25 C-081721           SIGNAL REPAIR-CHURC
    INVOICE:   7018                   FULL DESC:  SIGNAL REPAIR-CHURCH/AIRWYAS LOCATE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					683.75			
				ACCOUNT TOTAL	683.75			
				ORG 315 TOTAL	683.75			
411				PARKS DEPARTMENT				
411 610400				OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV4340086	364901	0	2021 11 INV A	31.02	C-081721		#AAA46214 - COPY CO
INVOICE:		FULL DESC:	#AAA46214 - COPY CONTACT - PARKS					
				ACCOUNT TOTAL	31.02			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	228251	364894	0	2021 11 INV A	31.75	C-081721		SCREWS
INVOICE: 228251		FULL DESC:	SCREWS					
000312 BOB LADD & ASSOCIATE	1-207818	364972	0	2021 11 INV A	136.23	C-081721		FLOAT ASSEMBLY
INVOICE:		FULL DESC:	FLOAT ASSEMBLY					
000826 JERRY PATE TURF & IR	276560	365342	0	2021 11 INV A	136.76	C-081721		PTO IDLER
INVOICE: 276560		FULL DESC:	PTO IDLER					
001150 NAPA GENUINE PARTS C	329366	364890	0	2021 11 INV A	6.49	C-081721		PRESSURE GUAGE
INVOICE: 329366		FULL DESC:	PRESSURE GUAGE					
001150 NAPA GENUINE PARTS C	329394	364889	0	2021 11 INV A	5.99	C-081721		BAR OIL
INVOICE: 329394		FULL DESC:	BAR OIL					
001150 NAPA GENUINE PARTS C	329658	364888	0	2021 11 INV A	6.69	C-081721		TIRE PLUGS
INVOICE: 329658		FULL DESC:	TIRE PLUGS					
001150 NAPA GENUINE PARTS C	329941	364887	0	2021 11 INV A	7.49	C-081721		BATTERY CABLES
INVOICE: 329941		FULL DESC:	BATTERY CABLES					
001150 NAPA GENUINE PARTS C	330434	364971	0	2021 11 INV A	12.99	C-081721		BATTERY CABLE
INVOICE: 330434		FULL DESC:	BATTERY CABLE					
001150 NAPA GENUINE PARTS C	330830	365334	0	2021 11 INV A	12.65	C-081721		OIL FILTER
INVOICE: 330830		FULL DESC:	OIL FILTER					
001150 NAPA GENUINE PARTS C	330876	365333	0	2021 11 INV A	14.81	C-081721		BATTERY CABLE
INVOICE: 330876		FULL DESC:	BATTERY CABLE					
					67.11			
002951 STATELINE TURF & TRA	286069	365020	0	2021 11 INV A	531.33	C-081721		EXMARK PARTS
INVOICE: 286069		FULL DESC:	EXMARK PARTS					
002951 STATELINE TURF & TRA	286783	365021	0	2021 11 INV A	76.96	C-081721		SPINDLE KIT, CHAIN
INVOICE: 286783		FULL DESC:	SPINDLE KIT, CHAIN					
002951 STATELINE TURF & TRA	290623	365022	0	2021 11 INV A	64.78	C-081721		IGNITION
INVOICE: 290623		FULL DESC:	IGNITION					
002951 STATELINE TURF & TRA	292902	365023	0	2021 11 INV A	176.50	C-081721		EDGER BLADES
INVOICE: 292902		FULL DESC:	EDGER BLADES					
					849.57			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	4045064	364973	0	2021 11 INV A	38.00	C-081721		LATEX GLOVE
INVOICE: 4045064		FULL DESC:	LATEX GLOVE					
010865 RELIABLE EQUIPMENT	CT108004	365220	0	2021 11 INV A	1,983.57	C-081721		KUBOTA PARTS
INVOICE:		FULL DESC:	KUBOTA PARTS					
010865 RELIABLE EQUIPMENT	CT109006	365075	0	2021 11 INV A	351.86	C-081721		TRIMMER LINE, BELTS
INVOICE:		FULL DESC:	TRIMMER LINE, BELTS					
					2,335.43			
011134 WHITFIELD	77513	364809	0	2021 11 INV A	493.18	C-081721		10W LED EMERG. DRIV
INVOICE: 77513		FULL DESC:	10W LED EMERG. DRIVER, LED LAMP-FOREVER YOUNG REPA					
011134 WHITFIELD	77524	364891	0	2021 11 INV A	456.11	C-081721		PARTS SHOP REPAIR
INVOICE: 77524		FULL DESC:	PARTS SHOP REPAIR					
					949.29			
013377 CINTAS	4091329604	364826	0	2021 11 INV A	50.00	C-081721		MAT. - ARENA
INVOICE: 4091329604		FULL DESC:	MAT. - ARENA					
013377 CINTAS	4091957420	364936	0	2021 11 INV A	50.00	C-081721		MATS - ARENA
INVOICE: 4091957420		FULL DESC:	MATS - ARENA					
013377 CINTAS	4092655879	365343	0	2021 11 INV A	50.00	C-081721		MATS - ARENA
INVOICE: 4092655879		FULL DESC:	MATS - ARENA					
					150.00			
020449 FINAL TOUCH SECURITY	66660	365295	0	2021 11 INV A	360.00	C-081721		SNOWDEN HOUSE MONIT
INVOICE: 66660		FULL DESC:	SNOWDEN HOUSE MONITORING (INV. DATE 8-15-2021)					
025314 GREENVILLE TURF	281367	364811	0	2021 11 INV A	853.85	C-081721		MOWER BLADES
INVOICE: 281367		FULL DESC:	MOWER BLADES					
028588 DANIEL MCDOWELL PLUM	8-9-21	365074	0	2021 11 INV A	185.00	C-081721		SLOAN VALVE REPAIR
INVOICE:		FULL DESC:	SLOAN VALVE REPAIR					
029675 H.L. FLAKE SECURITY	INV2892424	364827	0	2021 11 INV A	100.75	C-081721		MASTER LOCKS
INVOICE:		FULL DESC:	MASTER LOCKS					
				ACCOUNT TOTAL	6,193.74			
411 612201				PARK MAINTENANCE				
001056 BWI MEMPHIS	16645583	364892	0	2021 11 INV A	289.27	C-081721		TALSTAR
INVOICE: 16645583		FULL DESC:	TALSTAR					
001056 BWI MEMPHIS	16648165	364835	0	2021 11 INV A	376.44	C-081721		TALSTAR
INVOICE: 16648165		FULL DESC:	TALSTAR					
					665.71			
007823 AMERICAN PAPER & TWI	4039418	364808	0	2021 11 INV A	179.97	C-081721		JANITORIAL SUPPLIES
INVOICE: 4039418		FULL DESC:	JANITORIAL SUPPLIES					
007823 AMERICAN PAPER & TWI	4051001	365341	0	2021 11 INV A	106.32	C-081721		WASP & HORNET SPRAY
INVOICE: 4051001		FULL DESC:	WASP & HORNET SPRAY					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					286.29			
011134 WHITFIELD	75857	364828	0	2021 11 INV A	326.15	C-081721		REPAIR @ SNOWDEN/ 1
INVOICE: 75857		FULL DESC:	REPAIR @ SNOWDEN/ 11X18 QUAZITER BOX COVER					
019230 WASTE PRO-MEMPHIS	751321	364831	0	2021 11 INV A	22.89	C-081721		19776-TRASH @ ARENA
INVOICE: 751321		FULL DESC:	19776-TRASH @ ARENA					
019230 WASTE PRO-MEMPHIS	751324	364832	0	2021 11 INV A	380.55	C-081721		19779 - TRASH @ GRE
INVOICE: 751324		FULL DESC:	19779 - TRASH @ GREENBROOK					
019230 WASTE PRO-MEMPHIS	751326	364833	0	2021 11 INV A	201.87	C-081721		19782 - TRASH @ SNO
INVOICE: 751326		FULL DESC:	19782 - TRASH @ SNOWDEN OFFICE					
					605.31			
024165 BEACON ATHLETICS	526121-IN	364792	0	2021 11 INV A	554.00	C-081721		BASE MUGS
INVOICE:		FULL DESC:	BASE MUGS					
029521 SIMPLOT	227014074	364850	21000141	2021 11 INV A	23,542.24	C-081721		FERTILIZER APPLICAT
INVOICE: 227014074		FULL DESC:	FERTILIZER APPLICATIONS					
				ACCOUNT TOTAL	25,979.70			
411 612500				UNIFORMS				
013377 CINTAS	4091181054	364836	0	2021 11 INV A	104.01	C-081721		GOLF UNIFORMS
INVOICE: 4091181054		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4091582001	364844	0	2021 11 INV A	389.76	C-081721		PARKS UNIFORMS
INVOICE: 4091582001		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4091861833	364944	0	2021 11 INV A	104.01	C-081721		GOLF UNIFORMS
INVOICE: 4091861833		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4092250705	365038	0	2021 11 INV A	368.97	C-081721		PARKS UNIFORMS
INVOICE: 4092250705		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4092496237	365351	0	2021 11 INV A	104.01	C-081721		GOLF UNIFORMS
INVOICE: 4092496237		FULL DESC:	GOLF UNIFORMS					
					1,070.76			
				ACCOUNT TOTAL	1,070.76			
411 621504				TEAM / REC BALL REFUNDS				
034136 GATHRIGHT AMANDA	7-29-21	364858	0	2021 11 INV A	55.00	C-081721		BROKEN SHOULDER(MAK
INVOICE:		FULL DESC:	BROKEN SHOULDER(MAKAYLA) CAN'T DO VOLLEYBALL					
034152 DORRIS STACY	78963	365221	0	2021 11 INV A	65.00	C-081721		ISABELLE DORRIS BRO
INVOICE: 78963		FULL DESC:	ISABELLE DORRIS BROKE WRIST WILL COME BACK IN FALL					
				ACCOUNT TOTAL	120.00			
411 622100				PROFESSIONAL SERVICES				
030534 DATAFACTS	155250	364905	0	2021 11 INV A	13.50	C-081721		EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	13.50			
411 626000				UTILITIES				
009669 GIBSON PROPANE	3124488059	365087	0	2021 11 INV A	440.25	C-081721		PROPANE
INVOICE: 3124488059		FULL DESC:	PROPANE					
031719 JIVE COMMUNICATIONS	IN7100582044	364895	0	2021 11 INV A	26.26	C-081721		GREENBROOK INDOOR
INVOICE:		FULL DESC:	GREENBROOK INDOOR					
				ACCOUNT TOTAL	466.51			
411 630400				MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE	1-208146	365353	21000120	2021 11 INV A	9,916.00	C-081721		CLUB CAR VLLAGER 4
INVOICE:		FULL DESC:	CLUB CAR VLLAGER 4 UTILITY VEHICLE W/14HP SUBARU					
000709 WILLIAMS EQUIPMENT &	R-9208720	365182	0	2021 11 CRM A	-1,600.00	C-081721		CREDIT MEMO FROM IN
INVOICE:		FULL DESC:	CREDIT MEMO FROM INV. #3789960					
				ACCOUNT TOTAL	8,316.00			
				ORG 411 TOTAL	42,191.23			
412				PARK TOURNAMENTS				
412 612400				RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	104610	364834	0	2021 11 INV A	137.19	C-081721		ICE MACHINE REPAIR
INVOICE: 104610		FULL DESC:	ICE MACHINE REPAIR					
003011 M & M PROMOTIONS	95363	364964	0	2021 11 INV A	3,416.00	C-081721		DIZZY DEAN SHIRTS
INVOICE: 95363		FULL DESC:	DIZZY DEAN SHIRTS					
003538 SYSCO CORPORATION	314224507	364943	0	2021 11 INV A	1,574.57	C-081721		FOOD - RESALE
INVOICE: 314224507		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	314234448	365344	0	2021 11 INV A	138.50	C-081721		CONESSIONS - RESALE
INVOICE: 314234448		FULL DESC:	CONESSIONS - RESALE					
003538 SYSCO CORPORATION	314236005	365352	0	2021 11 INV A	2,338.86	C-081721		CONCESSIONS - RESAL
INVOICE: 314236005		FULL DESC:	CONCESSIONS - RESALE					
					4,051.93			
024982 SMITTY'S SLICES LLC	7-31-2021	364893	0	2021 11 INV A	237.83	C-081721		PIZZA - RESALE (JUL
INVOICE:		FULL DESC:	PIZZA - RESALE (JULY 23 & 31, 2021)					
025026 SOUTHERN REFRESHMENT	20546	364810	0	2021 11 INV A	230.00	C-081721		SLUSHIE MIX
INVOICE: 20546		FULL DESC:	SLUSHIE MIX					
026772 WILSON SPORTING GOOD	4535121633	365339	0	2021 11 INV A	158.15	C-081721		TENNIS RACKET - RES
INVOICE: 4535121633		FULL DESC:	TENNIS RACKET - RESALE					
				ACCOUNT TOTAL	8,231.10			
412 626102				PROMOTIONS				
001121 NEWTON TROPHY	107165	364856	0	2021 11 INV A	150.00	C-081721		TENNIS TROPHIES

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

   INVOICE:  107165                   FULL DESC:  TENNIS TROPHIES

 003011 M & M PROMOTIONS      95384        364937  0       2021 11 INV A       129.50 C-081721           TENNIS SHIRTS
   INVOICE:  95384                    FULL DESC:  TENNIS SHIRTS

                                                       ACCOUNT TOTAL           279.50

                                                    ORG 412      TOTAL       8,510.60

511                                   MUNICIPAL CODE ENFORCEMENT
511       612200                                 MAINTENANCE EQUIPMENT & BUILD
 001102 SOUTHAVEN SUPPLY      102035       364995  0       2021 11 INV A         9.96 C-081721           MAINT. & EQUIP. - S
   INVOICE:  102035                   FULL DESC:  MAINT. & EQUIP. - SPRING SNAP & 2 HVY OP S HK ZN

                                                       ACCOUNT TOTAL             9.96

511       614900                                 FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 239586478     364996  0       2021 11 INV A       110.88 C-081721           FEED ANIMALS
   INVOICE:  239586478                FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 239647880     364994  0       2021 11 INV A       110.88 C-081721           FEED ANIMALS
   INVOICE:  239647880                FULL DESC:  FEED ANIMALS
                                                                       ______________
                                                                               221.76

                                                       ACCOUNT TOTAL           221.76

                                                    ORG 511      TOTAL         231.72

902                                   EXPENSE ACCOUNTS
902       620700                                 CITY BEAUTIFICATION
 000172 AUTOMATIC RAIN        13033        364932  0       2021 11 INV A       729.00 C-081721           CITY BEAUTIFICATION
   INVOICE:  13033                    FULL DESC:  CITY BEAUTIFICATION
 000172 AUTOMATIC RAIN        13222        364931  0       2021 11 INV A       175.00 C-081721           CITY BEAUTIFICATION
   INVOICE:  13222                    FULL DESC:  CITY BEAUTIFICATION
                                                                       ______________
                                                                               904.00

 005831 URBANARCH ASSOC PC    17036-A9     365197  0       2021 11 INV A     1,175.00 C-081721           SOUTHAVEN SIGNAGE
   INVOICE:                           FULL DESC:  SOUTHAVEN SIGNAGE

                                                       ACCOUNT TOTAL         2,079.00

902       620902                                 FACILITIES MANAGEMENT
 000402 CURRY JANITORIAL SER 877357        364970  0       2021 11 INV A       425.00 C-081721           AUGUST 2021 FBI OFF
   INVOICE:  877357                   FULL DESC:  AUGUST 2021 FBI OFFICE CLEANING

 000415 MID-SO EMERGENCY LIG 2564          365201  0       2021 11 INV A       375.00 C-081721           EMERGENCY LIGHTS @
   INVOICE:  2564                     FULL DESC:  EMERGENCY LIGHTS @ CITY HALL
 000415 MID-SO EMERGENCY LIG 2565          365200  0       2021 11 INV A        95.00 C-081721           EMERGENCY LIGHTS @
   INVOICE:  2565                     FULL DESC:  EMERGENCY LIGHTS @ PD WEST
 000415 MID-SO EMERGENCY LIG 2566          365092  0       2021 11 INV A       210.00 C-081721           EMERGENCY LIGHTS @
   INVOICE:  2566                     FULL DESC:  EMERGENCY LIGHTS @ SNOWDEN HOUSE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000415 MID-SO EMERGENCY LIG	2567-053121	365091	0	2021 11 INV A	1,260.00	C-081721		EMERGENCY LIGHTS @
INVOICE:		FULL DESC:	EMERGENCY LIGHTS @ PARKS					
					1,940.00			
000687 SOUTHERN PIPE & SUPP	5583793	364824	0	2021 11 INV A	97.56	C-081721		MAT. FOR FACILITIES
INVOICE: 5583793		FULL DESC:	MAT. FOR FACILITIES/URINAL REPAIR KIT, ECT					
000734 MAGNOLIA ELECTRIC	329854	365016	0	2021 11 INV A	139.54	C-081721		ELEC. REPAIRS - 10/
INVOICE: 329854		FULL DESC:	ELEC. REPAIRS - 10/4 SO RUBBER CORD - 1/4 WALL ANC					
001104 SHERWIN WILLIAMS SOU	9706-9	365014	0	2021 11 INV A	16.53	C-081721		PAINT MAT.
INVOICE:		FULL DESC:	PAINT MAT.					
001104 SHERWIN WILLIAMS SOU	9797-8	365050	0	2021 11 INV A	67.12	C-081721		PAINT MAT. - FIRE S
INVOICE:		FULL DESC:	PAINT MAT. - FIRE STATION #4					
					83.65			
006685 DEX IMAGING	AR6581124	365198	0	2021 11 INV A	42.53	C-081721		#MP8540 - 8710 NW D
INVOICE:		FULL DESC:	#MP8540 - 8710 NW DR - SOUTHAVEN CITY HALL					
012714 IRON MOUNTAIN	DTWL190	364938	0	2021 11 INV A	4,137.09	C-081721		FILE STORAGE & SHRE
INVOICE:		FULL DESC:	FILE STORAGE & SHRED SERVICE					
016517 UPCHURCH SERVICES, L	185257	364837	0	2021 11 INV A	2,231.65	C-081721		HVAC SERVICE @ LOCA
INVOICE: 185257		FULL DESC:	HVAC SERVICE @ LOCATION #6104 (8710 NW DRIVE)					
016517 UPCHURCH SERVICES, L	186345	365040	0	2021 11 INV A	927.10	C-081721		HVAC SERVICES @ FIR
INVOICE: 186345		FULL DESC:	HVAC SERVICES @ FIRESTATION #4					
016517 UPCHURCH SERVICES, L	186531	365006	0	2021 11 INV A	820.00	C-081721		HVAC SERVICES @ CIT
INVOICE: 186531		FULL DESC:	HVAC SERVICES @ CITY HALL					
					3,978.75			
018472 M2MANAGEMENT SOLUTIO	2703	365015	0	2021 11 INV A	1,580.40	C-081721		FLEET TRACKING SYST
INVOICE: 2703		FULL DESC:	FLEET TRACKING SYSTEM					
018676 QUALITY CABINET COMP	21191	365228	21000145	2021 11 INV A	3,381.84	C-081721		CABINETS FOR STATIO
INVOICE: 21191		FULL DESC:	CABINETS FOR STATION #4 RENOVATION					
019694 MID-SOUTH TELECOM	69458	365088	0	2021 11 INV A	892.88	C-081721		SECURITY DOORS @ PD
INVOICE: 69458		FULL DESC:	SECURITY DOORS @ PD					
019694 MID-SOUTH TELECOM	69466	365089	0	2021 11 INV A	65.00	C-081721		SECURITY @ SPD
INVOICE: 69466		FULL DESC:	SECURITY @ SPD					
019694 MID-SOUTH TELECOM	69475	365090	0	2021 11 INV A	195.00	C-081721		PHONES
INVOICE: 69475		FULL DESC:	PHONES					
					1,152.88			
020073 SERVICEMASTER	21-0293-WTR	364846	0	2021 11 INV A	3,219.00	C-081721		DAMAGE REPAIRS @ AR
INVOICE:		FULL DESC:	DAMAGE REPAIRS @ ARENA					
020449 FINAL TOUCH SECURITY	66274	365077	0	2021 11 INV A	1,655.00	C-081721		ALARM SERVICE @ SOU

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 66274		FULL DESC:	ALARM SERVICE @ SOUTHAVEN ARENA					
028454 CHANDLERS LAWN SER	74660	365019	0	2021 11 INV A	30,420.00	C-081721		LAWN SERVICES @ 871
INVOICE: 74660		FULL DESC:	LAWN SERVICES @ 8710 NORTHWEST DRIVE					
028454 CHANDLERS LAWN SER	74702	365018	0	2021 11 INV A	1,450.00	C-081721		LAWN SERVICES @ SPR
INVOICE: 74702		FULL DESC:	LAWN SERVICES @ SPRING FEST & MAY BLVD EXTENDED					
					31,870.00			
029120 YOUNG LEASING CO	INV4343480	365046	0	2021 11 INV A	434.12	C-081721		#AAA52195 - CITY CL
INVOICE:		FULL DESC:	#AAA52195 - CITY CLERK COPY MACHINE					
032120 FACILITIES PREFORMAN	FPG-0721	365017	0	2021 11 INV A	6,651.15	C-081721		CLEANING SERVICES -
INVOICE:		FULL DESC:	CLEANING SERVICES - JULY 2021					
032606 KIMMELL DOOR AND HAR	42162	365224	0	2021 11 INV A	270.00	C-081721		DOOR SERVICES
INVOICE: 42162		FULL DESC:	DOOR SERVICES					
				ACCOUNT TOTAL	61,058.51			
902 622100				PROFESSIONAL SERVICES				
005831 URBANARCH ASSOC PC	21011-A2	365226	0	2021 11 INV A	3,152.94	C-081721		SOUTHAVEN UTILITY D
INVOICE:		FULL DESC:	SOUTHAVEN UTILITY DROP-OFF-FINAL DOCUMENT CONTRACT					
018221 CIVIL-LINK, LLC	75379	365258	0	2021 11 INV A	10,491.00	C-081721		CHURCH/TCHULAHOMA I
INVOICE: 75379		FULL DESC:	CHURCH/TCHULAHOMA INTERSECTION WARRANT ANALYSIS					
018221 CIVIL-LINK, LLC	75380	365259	0	2021 11 INV A	4,914.00	C-081721		RASCO RD/GREENBROOK
INVOICE: 75380		FULL DESC:	RASCO RD/GREENBROOK INTERSECTION TRAFFIC STUDY					
018221 CIVIL-LINK, LLC	75388	365248	0	2021 11 INV A	6,532.62	C-081721		TCHULAHOMA & RASCO
INVOICE: 75388		FULL DESC:	TCHULAHOMA & RASCO ROAD INTERSECTION-CE&I					
					21,937.62			
018538 SIEMENS INDUSTRY	5446583149	365199	0	2021 11 INV A	4,730.25	C-081721		PERFORMANCE AGREEME
INVOICE: 5446583149		FULL DESC:	PERFORMANCE AGREEMENT/AUG. 2021 THRU OCT. 2021					
024871 WAGEWORKS	721-TR44884	365304	0	2021 11 INV A	244.93	C-081721		JULY 2021 COBRA PAY
INVOICE:		FULL DESC:	JULY 2021 COBRA PAYMENT					
				ACCOUNT TOTAL	30,065.74			
902 625100				STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	75384	365251	0	2021 11 INV A	30,203.84	C-081721		CITY PAVEMENT PRESE
INVOICE: 75384		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM					
				ACCOUNT TOTAL	30,203.84			
902 625103				DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6199QB	365237	0	2021 11 INV A	3,890.84	C-081721		7126 TIMBER TRAIL -
INVOICE:		FULL DESC:	7126 TIMBER TRAIL - DRAINAGE MAINT.					
009591 TRI FIRMA	6200QB	365236	0	2021 11 INV A	2,661.74	C-081721		913 AUTUMN WOODS -
INVOICE:		FULL DESC:	913 AUTUMN WOODS - DRAINAGE MAINT.					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	6201QB	365238	0	2021 11 INV A	1,452.85	C-081721		4808 BRIARTON - DRA
INVOICE:		FULL DESC:	4808 BRIARTON - DRAINAGE MAINT.					
009591 TRI FIRMA	6202QB	365235	0	2021 11 INV A	3,004.93	C-081721		3531 NAIL ROAD - DR
INVOICE:		FULL DESC:	3531 NAIL ROAD - DRAINAGE MAINT.					
009591 TRI FIRMA	6204QB	365239	0	2021 11 INV A	1,471.84	C-081721		MOLLY LANE @ CHERRY
INVOICE:		FULL DESC:	MOLLY LANE @ CHERRY BLOSSOM - DRAINAGE MAINT.					
					12,482.20			
				ACCOUNT TOTAL	12,482.20			
902 625150			DRAINAGE IMPROVEMENT					
018221 CIVIL-LINK, LLC	75378	365257	0	2021 11 INV A	8,822.52	C-081721		HORNLAKE CREEK BRID
INVOICE: 75378		FULL DESC:	HORNLAKE CREEK BRIDGE REPLACEMENT					
018221 CIVIL-LINK, LLC	75381	365255	0	2021 11 INV A	6,608.69	C-081721		LCNOI EROSION CONTR
INVOICE: 75381		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS					
018221 CIVIL-LINK, LLC	75385	365256	0	2021 11 INV A	4,323.04	C-081721		DRAINAGE IMPROVEMEN
INVOICE: 75385		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES					
018221 CIVIL-LINK, LLC	75386	365253	0	2021 11 INV A	3,359.68	C-081721		BEDFORD LOOP - DRAI
INVOICE: 75386		FULL DESC:	BEDFORD LOOP - DRAINAGE IMPROVEMENTS					
018221 CIVIL-LINK, LLC	75387	365252	0	2021 11 INV A	629.94	C-081721		GREENBROOK PARKWAY
INVOICE: 75387		FULL DESC:	GREENBROOK PARKWAY BOX CULVERT-DRAINAGE IMPROVEMEN					
					23,743.87			
				ACCOUNT TOTAL	23,743.87			
902 625500 1001			CAPITAL IMPROVEMENTS					
018221 CIVIL-LINK, LLC	75395	365270	0	2021 11 INV A	1,537.01	C-081721		BANKPLUS AMPHITHEAT
INVOICE: 75395		FULL DESC:	BANKPLUS AMPHITHEATER-DESIGN SURVEY					
				ACCOUNT TOTAL	1,537.01			
			ORG 902	TOTAL	161,170.17			
903		ADMINISTRATIVE EXPENSES						
903 624102			BANK FEES					
013790 HANCOCK BANK	37681	365345	0	2021 11 INV A	950.00	C-081721		SOUTHGORF1217SER201
INVOICE: 37681		FULL DESC:	SOUTHGORF1217SER2017					
				ACCOUNT TOTAL	950.00			
			ORG 903	TOTAL	950.00			
904		LITIGATION						
904 629100			CLAIMS PAYMENTS					
011139 TRAVELERS	599005	364904	0	2021 11 INV A	630.00	C-081721		DAVE W. SHINGLES CL
INVOICE: 599005		FULL DESC:	DAVE W. SHINGLES CLAIM					
				ACCOUNT TOTAL	630.00			
			ORG 904	TOTAL	630.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
906	PROFESSIONAL DUES									
906 622100	PROFESSIONAL SERVICES									
001161 SOUTHAVEN CHAMBER OF	90660781	365044	0	2021 11	INV	A	6,666.67	C-081721		SEPTEMBER 2021 CONT
INVOICE: 90660781	FULL DESC: SEPTEMBER 2021 CONTRIBUTION									
006682 DESOTO FAMILY THEATR	8-12-2021	365348	0	2021 11	INV	A	1,666.63	C-081721		FY 2021 - SEPT. 202
INVOICE:	FULL DESC: FY 2021 - SEPT. 2021									
020724 HEALING HEARTS CHILD	8-12-2021	365346	0	2021 11	INV	A	3,333.26	C-081721		FY 2021 - SEPT. 202
INVOICE:	FULL DESC: FY 2021 - SEPT. 2021									
027121 ARC NORTHWEST MS	8-12-2021	365347	0	2021 11	INV	A	1,666.63	C-081721		FY 2021 - SEPT. 202
INVOICE:	FULL DESC: FY 2021 - SEPT. 2021									
				ACCOUNT TOTAL			13,333.19			
				ORG 906 TOTAL			13,333.19			
FUND 0010 GENERAL FUND				TOTAL:			545,863.32			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES						
711 614500				MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	75382	365250	0	2021 11 INV A	13,362.32	C-081721		MAIN STREET PEDESTR
INVOICE: 75382		FULL DESC:		MAIN STREET PEDESTRIAN PATH				
				ACCOUNT TOTAL	13,362.32			
711 625850				MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	75389	365247	0	2021 11 INV A	9,843.39	C-081721		PEPPERCHASE DRIVE E
INVOICE: 75389		FULL DESC:		PEPPERCHASE DRIVE EXTENSION				
				ACCOUNT TOTAL	9,843.39			
711 640220				FIRE STATION 5				
033948 LEGACY CONSTRUCTION	PAYAPP3	365310	0	2021 11 INV A	83,910.17	C-081721		PAY APP 3 - SOUTHAV
INVOICE:		FULL DESC:		PAY APP 3 - SOUTHAVEN FIRE STATION 5				
				ACCOUNT TOTAL	83,910.17			
711 640240				PEDESTRIAN BRIDGE				
001540 MURPHY & SONS, INC.	PAYAPP05	364862	0	2021 11 INV A	158,780.15	C-081721		SNOWDEN PEDSTRIAN B
INVOICE:		FULL DESC:		SNOWDEN PEDSTRIAN BRIDGE				
				ACCOUNT TOTAL	158,780.15			
711 640965				GETWELL ROAD SOUTH 18				
006113 DESOTO TITLE ABSTRAC	26330	364961	0	2021 11 INV A	7,600.00	C-081721		TITLE WORK FOR RIGH
INVOICE: 26330		FULL DESC:		TITLE WORK FOR RIGHT OF WAY				
018221 CIVIL-LINK, LLC	75383	365254	0	2021 11 INV A	7,885.80	C-081721		GETWELL ROAD WIDENI
INVOICE: 75383		FULL DESC:		GETWELL ROAD WIDENING-ROW				
				ACCOUNT TOTAL	15,485.80			
				ORG 711 TOTAL	281,381.83			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 281,381.83

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
611 623800 90015				PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	135677	365269	0	2021 11 INV A	50,000.00	C-081721		PAYAPP14 - SOCCER F
INVOICE:		FULL DESC:		PAYAPP14 - SOCCER FIELDS (FINAL PAY APPLICATION)				
				ACCOUNT TOTAL	50,000.00			
611 626200				DIZZY DEAN				
002948 SUNBELT RENTALS	115424243	364830	0	2021 11 INV A	1,248.05	C-081721		FANS FOR DIZZY DEAN
INVOICE:		FULL DESC:		FANS FOR DIZZY DEAN				
				ACCOUNT TOTAL	1,248.05			
611 626300				AMPHITHEATER MANAGEMENT				
017044 DESOTO COUNTY	8-10-2021	365051	0	2021 11 INV A	8,333.33	C-081721		CONCERT PROMOTER-BA
INVOICE:		FULL DESC:		CONCERT PROMOTER-BANKPLUS AMPHITHEATHER-AUG 2021				
				ACCOUNT TOTAL	8,333.33			
				ORG 611 TOTAL	59,581.38			
FUND 0240 TOURIST & CONVENTION				TOTAL:	59,581.38			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE				
017859 ADAMS HOMES LLC	39410	365146	0	2021 11 INV A	110.36	C-081721		
INVOICE: 39410		FULL DESC:						
019711 LIFESTYLE HOMES LLC	39413	365149	0	2021 11 INV A	110.36	C-081721		
INVOICE: 39413		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39412	365148	0	2021 11 INV A	61.56	C-081721		
INVOICE: 39412		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39421	365157	0	2021 11 INV A	125.00	C-081721		
INVOICE: 39421		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39422	365158	0	2021 11 INV A	139.64	C-081721		
INVOICE: 39422		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39423	365159	0	2021 11 INV A	125.00	C-081721		
INVOICE: 39423		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39426	365162	0	2021 11 INV A	85.96	C-081721		
INVOICE: 39426		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39427	365163	0	2021 11 INV A	95.72	C-081721		
INVOICE: 39427		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39428	365164	0	2021 11 INV A	71.32	C-081721		
INVOICE: 39428		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39429	365165	0	2021 11 INV A	85.96	C-081721		
INVOICE: 39429		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	39430	365166	0	2021 11 INV A	27.40	C-081721		
INVOICE: 39430		FULL DESC:						
					817.56			
026682 A & B INVESTMENTS	39411	365147	0	2021 11 INV A	42.04	C-081721		
INVOICE: 39411		FULL DESC:						
028361 REGENCY HOME BUILDER	39415	365151	0	2021 11 INV A	110.36	C-081721		
INVOICE: 39415		FULL DESC:						
029709 JOHNNY COLEMAN	39414	365150	0	2021 11 INV A	95.72	C-081721		
INVOICE: 39414		FULL DESC:						
029709 JOHNNY COLEMAN	39419	365155	0	2021 11 INV A	110.36	C-081721		
INVOICE: 39419		FULL DESC:						
029709 JOHNNY COLEMAN	39420	365156	0	2021 11 INV A	90.84	C-081721		
INVOICE: 39420		FULL DESC:						
029709 JOHNNY COLEMAN	39431	365167	0	2021 11 INV A	95.72	C-081721		
INVOICE: 39431		FULL DESC:						
029709 JOHNNY COLEMAN	39432	365168	0	2021 11 INV A	95.72	C-081721		
INVOICE: 39432		FULL DESC:						
					488.36			
031495 MCCRARY MIKE	39436	365172	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39436		FULL DESC:						

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033117 MUDDY WATERS	39385	365121	0	2021 11	INV	A	38.10	C-081721	
INVOICE: 39385		FULL DESC:							
034096 RODMAN SPENCE & ABIG	39358	365094	0	2021 11	INV	A	38.05	C-081721	
INVOICE: 39358		FULL DESC:							
034153 MELANCON TODD P	39359	365095	0	2021 11	INV	A	56.99	C-081721	
INVOICE: 39359		FULL DESC:							
034154 SHI LEI & CRYSTAL	39360	365096	0	2021 11	INV	A	16.83	C-081721	
INVOICE: 39360		FULL DESC:							
034155 WILLIAMS TYEISHA	39361	365097	0	2021 11	INV	A	5.81	C-081721	
INVOICE: 39361		FULL DESC:							
034156 BURACZEWSKI JULIE	39362	365098	0	2021 11	INV	A	49.08	C-081721	
INVOICE: 39362		FULL DESC:							
034157 INGRAM MELISSA	39363	365099	0	2021 11	INV	A	32.68	C-081721	
INVOICE: 39363		FULL DESC:							
034158 MURRAY AARRON	39364	365100	0	2021 11	INV	A	71.72	C-081721	
INVOICE: 39364		FULL DESC:							
034159 CIEPLINSKI ANTHONY	39365	365101	0	2021 11	INV	A	58.66	C-081721	
INVOICE: 39365		FULL DESC:							
034160 LAMBERT BRYAN	39366	365102	0	2021 11	INV	A	23.36	C-081721	
INVOICE: 39366		FULL DESC:							
034161 ANTHONY BRITTANIE	39367	365103	0	2021 11	INV	A	91.83	C-081721	
INVOICE: 39367		FULL DESC:							
034162 COLEMAN ALLAN M.	39368	365104	0	2021 11	INV	A	98.36	C-081721	
INVOICE: 39368		FULL DESC:							
034163 ELMORELAKE MICHELLE	39369	365105	0	2021 11	INV	A	78.84	C-081721	
INVOICE: 39369		FULL DESC:							
034164 JOHNSON TOMEKA	39370	365106	0	2021 11	INV	A	37.56	C-081721	
INVOICE: 39370		FULL DESC:							
034165 DAVIS RACHEL	39371	365107	0	2021 11	INV	A	86.95	C-081721	
INVOICE: 39371		FULL DESC:							
034166 WALKER WANDA	39372	365108	0	2021 11	INV	A	125.00	C-081721	
INVOICE: 39372		FULL DESC:							
034167 SIS-CARC ZOILA V.	39373	365109	0	2021 11	INV	A	91.83	C-081721	
INVOICE: 39373		FULL DESC:							
034168 BRYANT COREY & JANAE	39374	365110	0	2021 11	INV	A	20.68	C-081721	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 39374		FULL DESC:							
034169 CONSTANT MARK & DEBR	39375	365111	0	2021 11	INV	A	67.00	C-081721	
INVOICE: 39375		FULL DESC:							
034170 RICHARDS RON	39376	365112	0	2021 11	INV	A	69.08	C-081721	
INVOICE: 39376		FULL DESC:							
034171 ALLISON RAYMOND & CR	39377	365113	0	2021 11	INV	A	93.48	C-081721	
INVOICE: 39377		FULL DESC:							
034172 THORNTON BRENT D	39378	365114	0	2021 11	INV	A	98.36	C-081721	
INVOICE: 39378		FULL DESC:							
034173 SUN KE	39379	365115	0	2021 11	INV	A	37.05	C-081721	
INVOICE: 39379		FULL DESC:							
034174 HADLEY JACOB	39380	365116	0	2021 11	INV	A	72.31	C-081721	
INVOICE: 39380		FULL DESC:							
034175 SARG KATHERINE	39381	365117	0	2021 11	INV	A	18.44	C-081721	
INVOICE: 39381		FULL DESC:							
034176 SALIS EDGAR	39382	365118	0	2021 11	INV	A	39.80	C-081721	
INVOICE: 39382		FULL DESC:							
034177 SHARP KATHY	39383	365119	0	2021 11	INV	A	61.96	C-081721	
INVOICE: 39383		FULL DESC:							
034178 BRUTON GAIL W	39384	365120	0	2021 11	INV	A	10.00	C-081721	
INVOICE: 39384		FULL DESC:							
034179 PAYNE LARAMIE	39386	365122	0	2021 11	INV	A	26.79	C-081721	
INVOICE: 39386		FULL DESC:							
034180 CARLISLE HEATHER	39387	365123	0	2021 11	INV	A	37.05	C-081721	
INVOICE: 39387		FULL DESC:							
034181 RUIZ FRANCISCO	39388	365124	0	2021 11	INV	A	93.48	C-081721	
INVOICE: 39388		FULL DESC:							
034182 PETTIGREW JUWAN	39389	365125	0	2021 11	INV	A	66.84	C-081721	
INVOICE: 39389		FULL DESC:							
034183 COOPER PACELY	39390	365126	0	2021 11	INV	A	66.44	C-081721	
INVOICE: 39390		FULL DESC:							
034184 WRIGHT DORTHE	39391	365127	0	2021 11	INV	A	8.36	C-081721	
INVOICE: 39391		FULL DESC:							
034185 SKINNER DELLA	39392	365128	0	2021 11	INV	A	45.08	C-081721	
INVOICE: 39392		FULL DESC:							

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034186 CLYATT ANGIE INVOICE: 39393	39393	365129 FULL DESC:	0	2021 11	INV	A	42.70 C-081721		
034187 KATTAWAR TED & PAMEL INVOICE: 39394	39394	365130 FULL DESC:	0	2021 11	INV	A	98.36 C-081721		
034188 SANCHEZ RACHEL INVOICE: 39395	39395	365131 FULL DESC:	0	2021 11	INV	A	88.60 C-081721		
034189 RUSSELL SHASHANDA INVOICE: 39396	39396	365132 FULL DESC:	0	2021 11	INV	A	35.32 C-081721		
034190 SIMMONS B D INVOICE: 39397	39397	365133 FULL DESC:	0	2021 11	INV	A	10.00 C-081721		
034191 BROCKINGTON JOSEPH - INVOICE: 39398	39398	365134 FULL DESC:	0	2021 11	INV	A	18.04 C-081721		
034192 MORGAN GLORIA INVOICE: 39399	39399	365135 FULL DESC:	0	2021 11	INV	A	125.00 C-081721		
034193 LEININGER ALEX & MO INVOICE: 39400	39400	365136 FULL DESC:	0	2021 11	INV	A	71.72 C-081721		
034194 QUINLEY JOSHUA O INVOICE: 39401	39401	365137 FULL DESC:	0	2021 11	INV	A	93.48 C-081721		
034195 HALL PAIGE L INVOICE: 39402	39402	365138 FULL DESC:	0	2021 11	INV	A	51.80 C-081721		
034196 TINER ANGELA INVOICE: 39403	39403	365139 FULL DESC:	0	2021 11	INV	A	18.44 C-081721		
034197 BILLS MELODY INVOICE: 39404	39404	365140 FULL DESC:	0	2021 11	INV	A	35.32 C-081721		
034198 HEINECK TAYLOR INVOICE: 39405	39405	365141 FULL DESC:	0	2021 11	INV	A	67.33 C-081721		
034199 ANDRADA BUILDERS INVOICE: 39406	39406	365142 FULL DESC:	0	2021 11	INV	A	110.36 C-081721		
034200 MEAS KANHNHA INVOICE: 39407	39407	365143 FULL DESC:	0	2021 11	INV	A	69.20 C-081721		
034201 CHAPMAN NORMAN & HIL INVOICE: 39408	39408	365144 FULL DESC:	0	2021 11	INV	A	98.36 C-081721		
034202 PAPA JACK INVOICE: 39409	39409	365145 FULL DESC:	0	2021 11	INV	A	93.48 C-081721		

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034203 HOOKOM TORI	39416	365152	0	2021 11 INV A	12.15	C-081721		
INVOICE: 39416		FULL DESC:						
034204 JOHNSON WESLEY	39417	365153	0	2021 11 INV A	91.83	C-081721		
INVOICE: 39417		FULL DESC:						
034205 ADAMS TIM	39418	365154	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39418		FULL DESC:						
034206 JONES NAKESHA	39424	365160	0	2021 11 INV A	61.36	C-081721		
INVOICE: 39424		FULL DESC:						
034207 FOGLESONG STEVEN	39425	365161	0	2021 11 INV A	125.00	C-081721		
INVOICE: 39425		FULL DESC:						
034208 BEARD THOMAS	39433	365169	0	2021 11 INV A	125.00	C-081721		
INVOICE: 39433		FULL DESC:						
034209 PERRY MARY	39434	365170	0	2021 11 INV A	20.94	C-081721		
INVOICE: 39434		FULL DESC:						
034210 MYND MANAGEMENT INC	39435	365171	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39435		FULL DESC:						
034210 MYND MANAGEMENT INC	39438	365174	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39438		FULL DESC:						
					196.72			
034211 RLW PROPERTIES	39437	365173	0	2021 11 INV A	98.36	C-081721		
INVOICE: 39437		FULL DESC:						
				ACCOUNT TOTAL	5,668.48			
0400 211400				FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	8-5-21	364993	0	2021 11 INV A	3,096.00	C-081721		FEES COLLECTED FOR
INVOICE:		FULL DESC:	FEES COLLECTED FOR CHARGES ON ACCOUNT- JULY 2021					
				ACCOUNT TOTAL	3,096.00			
				ORG 0400 TOTAL	8,764.48			
811		UTILITY EXPENSE ACCOUNTS						
811 651400				DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	8-5-21	364998	0	2021 11 INV A	1,050.00	C-081721		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN CTY & UPG-JULY 2021					
				ACCOUNT TOTAL	1,050.00			
811 651500				DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	8-5-21	364998	0	2021 11 INV A	2,100.00	C-081721		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN CTY & UPG-JULY 2021					

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,100.00			
				ORG 811 TOTAL	3,150.00			
815				UTILITY CAPITAL IMPROVEMENTS				
815 625300				EXTENSION & OTHER IMPROVEMENTS				
018221 CIVIL-LINK, LLC	75393	365261	0	2021 11 INV A	25,133.39	C-081721		STARLANDING WATER S
INVOICE: 75393		FULL DESC:		STARLANDING WATER SUPPLY IMPROVEMENTS				
018221 CIVIL-LINK, LLC	75394	365260	0	2021 11 INV A	20,891.95	C-081721		CITY AMR CONVERSION
INVOICE: 75394		FULL DESC:		CITY AMR CONVERSION				
					46,025.34			
029551 EVERYTHING2GO.COM	EU162A54-INV	365189	0	2021 11 INV A	3,994.00	C-081721		DESKS FOR NEW OFFIC
INVOICE:		FULL DESC:		DESKS FOR NEW OFFICE (2)				
				ACCOUNT TOTAL	50,019.34			
815 625305				SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	75391	365262	0	2021 11 INV A	2,605.00	C-081721		SANITARY SEWER SERV
INVOICE: 75391		FULL DESC:		SANITARY SEWER SERVICE MODIFICATION				
				ACCOUNT TOTAL	2,605.00			
				ORG 815 TOTAL	52,624.34			
820				UTILITY ADMINISTRATIVE EXPENSE				
820 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	184736399001	365242	0	2021 11 INV A	112.65	C-081721		DESK PADS, PENS & H
INVOICE: 184736399001		FULL DESC:		DESK PADS, PENS & HIGHLIGHTERS				
007600 OFFICE DEPOT	184738167001	365241	0	2021 11 INV A	12.07	C-081721		PENS
INVOICE: 184738167001		FULL DESC:		PENS				
					124.72			
				ACCOUNT TOTAL	124.72			
820 625700				TELEPHONE & POSTAGE				
017546 ARISTA	INV-AIS-3520	365264	0	2021 11 INV A	9,006.61	C-081721		WATER BILL PRINITIN
INVOICE:		FULL DESC:		WATER BILL PRINITIN & POSTAGE JULY 2021				
				ACCOUNT TOTAL	9,006.61			
820 626500				PRINTING				
017546 ARISTA	INV-AIS-3520	365264	0	2021 11 INV A	2,626.44	C-081721		WATER BILL PRINITIN
INVOICE:		FULL DESC:		WATER BILL PRINITIN & POSTAGE JULY 2021				
				ACCOUNT TOTAL	2,626.44			
				ORG 820 TOTAL	11,757.77			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES								
825 611000			MATERIALS							
000354 METER SERVICE AND SU	24369	365176	0	2021 11	INV	A	639.76	C-081721		2" PIPE, ADAPTERS &
INVOICE: 24369		FULL DESC:	2" PIPE, ADAPTERS & BUSHING							
000354 METER SERVICE AND SU	24450	365178	0	2021 11	INV	A	3,645.20	C-081721		PVC PIPE
INVOICE: 24450		FULL DESC:	PVC PIPE							
000354 METER SERVICE AND SU	24468	365183	0	2021 11	INV	A	4,644.00	C-081721		COPPER TUBING
INVOICE: 24468		FULL DESC:	COPPER TUBING							
000354 METER SERVICE AND SU	24493	365186	0	2021 11	INV	A	2,100.80	C-081721		FIRE HYDRANT REPAIR
INVOICE: 24493		FULL DESC:	FIRE HYDRANT REPAIRS							
000354 METER SERVICE AND SU	24520	365299	0	2021 11	INV	A	365.00	C-081721		2" CURBSTOPS
INVOICE: 24520		FULL DESC:	2" CURBSTOPS							
							11,394.76			
000687 SOUTHERN PIPE & SUPP	5639575	365187	0	2021 11	INV	A	27.65	C-081721		6" PVC SEWER BEND
INVOICE: 5639575		FULL DESC:	6" PVC SEWER BEND							
000739 CDW LLC	H630476	365185	0	2021 11	INV	A	159.89	C-081721		IPAD MOUNT
INVOICE:		FULL DESC:	IPAD MOUNT							
001102 SOUTHAVEN SUPPLY	101927	365245	0	2021 11	INV	A	963.00	C-081721		MISC SUPPLIES
INVOICE: 101927		FULL DESC:	MISC SUPPLIES							
001146 IDEAL CHEMICAL	263233	365194	0	2021 11	CRM	A	-11.00	C-081721		CREDIT MEMO
INVOICE: 263233		FULL DESC:	CREDIT MEMO							
001320 MARTIN MACHINE WORKS	1493	365177	0	2021 11	INV	A	1,270.82	C-081721		ANGLE IRON SQUARE T
INVOICE: 1493		FULL DESC:	ANGLE IRON SQUARE TUBING							
002869 VULCAN MATERIALS	51008324	365297	0	2021 11	INV	A	2,302.78	C-081721		LIMESTONE
INVOICE: 51008324		FULL DESC:	LIMESTONE							
006920 A SAFELOCK INC	10438	365188	0	2021 11	INV	A	52.00	C-081721		KEYS FOR PEPPERCHAS
INVOICE: 10438		FULL DESC:	KEYS FOR PEPPERCHASE							
007304 O'REILLYS AUTO PARTS	1257-138538	365179	0	2021 11	INV	A	58.93	C-081721		LIGHTBULBS
INVOICE:		FULL DESC:	LIGHTBULBS							
008561 S & H SMALL ENGINES	66249	365184	0	2021 11	INV	A	329.99	C-081721		WEED EATER
INVOICE: 66249		FULL DESC:	WEED EATER							
				ACCOUNT TOTAL			16,548.82			
825 611100			CHEMICALS							
001146 IDEAL CHEMICAL	263231	365193	0	2021 11	CRM	A	-5.50	C-081721		CREDIT MEMO
INVOICE: 263231		FULL DESC:	CREDIT MEMO							
001146 IDEAL CHEMICAL	263232	365196	0	2021 11	CRM	A	-5.50	C-081721		
INVOICE: 263232		FULL DESC:								
001146 IDEAL CHEMICAL	263234	365195	0	2021 11	CRM	A	-11.00	C-081721		CREDIT MEMO
INVOICE: 263234		FULL DESC:	CREDIT MEMO							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL	263521	365192	0	2021 11 INV A	2,686.00	C-081721		CAUSTIC SODA FLUORI
INVOICE: 263521		FULL DESC:	CAUSTIC SODA FLUORIDE & CHLORINE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	263522	365190	0	2021 11 INV A	2,466.00	C-081721		CAUSTIC SODA, FLUOR
INVOICE: 263522		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W					
001146 IDEAL CHEMICAL	263523	365191	0	2021 11 INV A	2,466.00	C-081721		CAUSTIC SODA, FLUOR
INVOICE: 263523		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP					
					7,596.00			
				ACCOUNT TOTAL	7,596.00			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT &	W-3861637	365243	0	2021 11 INV A	1,782.28	C-081721		SERVICE BOBCAT ESD
INVOICE:		FULL DESC:	SERVICE BOBCAT ESD EXCAVATOR					
				ACCOUNT TOTAL	1,782.28			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0248001	365246	0	2021 11 INV A	199.71	C-081721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0249732	365244	0	2021 11 INV A	109.19	C-081721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0251494	365302	0	2021 11 INV A	83.76	C-081721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					392.66			
				ACCOUNT TOTAL	392.66			
825 622100				PROFESSIONAL SERVICES				
000715 THOMPSON MACHINERY	WO310079728	365298	0	2021 11 INV A	1,562.43	C-081721		REPAIRS AT GETWELL
INVOICE:		FULL DESC:	REPAIRS AT GETWELL WTP					
000952 TYLER TECHNOLOGIES	45-342483	365180	0	2021 11 INV A	19,600.00	C-081721		AMI PROJECT
INVOICE:		FULL DESC:	AMI PROJECT					
000952 TYLER TECHNOLOGIES	45-348889	365181	0	2021 11 CRM A	-16,800.00	C-081721		CREDIT MEMO FROM IN
INVOICE:		FULL DESC:	CREDIT MEMO FROM INV. #45-342483					
					2,800.00			
018221 CIVIL-LINK, LLC	75392	365263	0	2021 11 INV A	9,192.90	C-081721		COE PLANNING ASSIST
INVOICE: 75392		FULL DESC:	COE PLANNING ASSISTANCE TO STATES-MAPPING					
030534 DATAFACTS	155250	364905	0	2021 11 INV A	27.00	C-081721		EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	13,582.33			
				ORG 825 TOTAL	39,902.09			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	116,198.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES					
850 612500			UNIFORMS					
000983 UNIFIRST CORP	222-0249733	364851	0	2021 11 CRM A	-29.70	C-081721		CREDIT - UNIFORMS
INVOICE:	FULL DESC:		CREDIT - UNIFORMS					
000983 UNIFIRST CORP	222-0251495	365227	0	2021 11 INV A	29.70	C-081721		UNIFORMS
INVOICE:	FULL DESC:		UNIFORMS					
					.00			
				ACCOUNT TOTAL	.00			
850 622100			PROFESSIONAL SERVICES					
007500 SWEEPING CORPORATION	SCA004488	365080	0	2021 11 INV A	17,203.22	C-081721		SWEEPING CONTRACT J
INVOICE:	FULL DESC:		SWEEPING CONTRACT JULY 2021					
007500 SWEEPING CORPORATION	SCA004632	365081	0	2021 11 INV A	300.00	C-081721		SWEEPING @ 8942 SWE
INVOICE:	FULL DESC:		SWEEPING @ 8942 SWEET FLAG LOOP W & 1225 FIVE OAKS					
					17,503.22			
008127 WASTE CONNECTIONS OF	6010-0721001	365005	0	2021 11 INV A	219,687.84	C-081721		#1138210-001/TRASH
INVOICE:	FULL DESC:		#1138210-001/TRASH SERVICES JULY 2021					
				ACCOUNT TOTAL	237,191.06			
			ORG 850	TOTAL	237,191.06			
FUND 0450 SANITATION FUND				TOTAL:	237,191.06			

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

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 YEAR/PERIOD: 2021/1  TO 2021/11
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO     YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

125                                        COURT DEPARTMENT
125     621505                                           COURT SUPPLIES
 001095 VERIZON WIRELESS      9885297860   365268   0      2021 11 INV P         80.02 D-081721    187200 642151677-00001/AUG
    INVOICE:  9885297860               FULL DESC:  642151677-00001/AUGUST 2021 PAYMENT

 001167 AT&T MOBILITY         5901-070321  364778   0      2021 11 INV P        123.18 D-081721    186907 287262425901 - COUR
    INVOICE:                           FULL DESC:  287262425901 - COURT CELL PHONES

                                                        ACCOUNT TOTAL           203.20

                                                   ORG 125      TOTAL           203.20

145                                        DEPARTMENT OF FINANCE & ADMIN
145     625700                                           TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9885297860   365268   0      2021 11 INV P         80.02 D-081721    187200 642151677-00001/AUG
    INVOICE:  9885297860               FULL DESC:  642151677-00001/AUGUST 2021 PAYMENT

                                                        ACCOUNT TOTAL            80.02

                                                   ORG 145      TOTAL            80.02

150                                        INFORMATION TECHNOLOGY
150     610500                                           COMPUTERS
 002351 COMCAST               1174-070821  364773   0      2021 11 INV P        117.83 D-081721    186912 8396 01 001 0001174
    INVOICE:                           FULL DESC:  8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT

                                                        ACCOUNT TOTAL           117.83

150     625700                                           TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS      9885297860   365268   0      2021 11 INV P        200.05 D-081721    187200 642151677-00001/AUG
    INVOICE:  9885297860               FULL DESC:  642151677-00001/AUGUST 2021 PAYMENT

 001167 AT&T MOBILITY         3491-070321  364777   0      2021 11 INV P        471.99 D-081721    186907 287251543491 - ITEC
    INVOICE:                           FULL DESC:  287251543491 - ITEC CELL PHONES

                                                        ACCOUNT TOTAL           672.04

                                                   ORG 150      TOTAL           789.87

180                                        PLANNING / ENGINEERING DEPT
180     625700                                           TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS      9885297860   365268   0      2021 11 INV P        400.10 D-081721    187200 642151677-00001/AUG
    INVOICE:  9885297860               FULL DESC:  642151677-00001/AUGUST 2021 PAYMENT

 001167 AT&T MOBILITY         2685-070321  364779   0      2021 11 INV P        282.95 D-081721    186907 287269342685 - BUIL
    INVOICE:                           FULL DESC:  287269342685 - BUILDING DEPT CELL PHONES
 001167 AT&T MOBILITY         2970-070321  364780   0      2021 11 INV P        329.55 D-081721    186907 287270432970 - CODE
    INVOICE:                           FULL DESC:  287270432970 - CODE ENF. CELL PHONES
 001167 AT&T MOBILITY         4718-070321  364783   0      2021 11 INV P        123.18 D-081721    186907 287274134718 - PLAN
    INVOICE:                           FULL DESC:  287274134718 - PLANNING DEPT CELL PHONES
                                                                        ---------------
                                                                                735.68
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,135.78			
				ORG 180 TOTAL	1,135.78			
211				POLICE DEPARTMENT				
211 611300				MAINTENANCE VEHICLES				
034151 WARFORD AUTO PARTS	8-9-2021	365055	0	2021 11 INV P	80.00	D-081721	187201	PCM COMPUTER FOR 20
INVOICE:		FULL DESC:		PCM COMPUTER FOR 2015 FORD EXPLORER				
				ACCOUNT TOTAL	80.00			
211 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11 INV P	4,989.75	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860		FULL DESC:		642151677-00001/AUGUST 2021 PAYMENT				
018521 SOUTHERN TELECOMMUNI	7-28-2021	365329	0	2021 11 INV A	850.68	D-081721		2480 - 6623934898 -
INVOICE:		FULL DESC:		2480 - 6623934898 - JULY 2021 PAYMENT				
031448 AT&T	3350-071821	364767	0	2021 11 INV P	53.50	D-081721	186906	303363350 - WEST PH
INVOICE:		FULL DESC:		303363350 - WEST PHONES				
				ACCOUNT TOTAL	5,893.93			
211 626000				UTILITIES				
000966 ENTERGY	167750490721	364729	0	2021 11 INV P	11.16	D-081721	186915	167750496 - 7505 CH
INVOICE: 590001400599		FULL DESC:		167750496 - 7505 CHERRY VALLEY BLVD				
001145 ATMOS ENERGY	4805-072721	364969	0	2021 11 INV P	35.77	D-081721	187188	4029104805 - 7320 H
INVOICE:		FULL DESC:		4029104805 - 7320 HIGHWAY 51 N				
001234 CENTURYLINK	1223-071021	364772	0	2021 11 INV P	275.52	D-081721	186909	300091223 - PHONES
INVOICE:		FULL DESC:		300091223 - PHONES (SPD)				
002351 COMCAST	1174-070821	364773	0	2021 11 INV P	450.70	D-081721	186912	8396 01 001 0001174
INVOICE:		FULL DESC:		8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT				
				ACCOUNT TOTAL	773.15			
211 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	7-18-2021	364776	0	2021 11 INV P	1,829.96	D-081721	186913	TRAINING & HOTEL RE
INVOICE:		FULL DESC:		TRAINING & HOTEL RESERVATIONS (JULY 2021)				
005769 MOORE MACON	8-2-2021	364765	0	2021 11 INV P	230.00	D-081721	186918	2021 FBINAA SUMMER
INVOICE:		FULL DESC:		2021 FBINAA SUMMER CONFERENCE (AUGUST 8-12, 2021)				
014492 LOGAZINO BRETT	8-9-2021	365004	0	2021 11 INV P	322.00	D-081721	187196	ADVANCED LEDT TRAIN
INVOICE:		FULL DESC:		ADVANCED LEDT TRAINING, OK (AUGUST 15-21, 2021)				
				ACCOUNT TOTAL	2,381.96			
211 630400				MACHINERY & EQUIPMENT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
013136 AT&T	1878-072321	364968	0	2021 11	INV	P	8,036.00	D-081721	187187	662 M10-7046 001 18
INVOICE:	FULL DESC: 662 M10-7046 001 1878 - CAD & MOBILE RMS									
	ACCOUNT TOTAL						8,036.00			
211 661800	CONFISCATED FUNDS-LOCAL									
027316 HORAN AND HORAN	8-6-2021	364999	0	2021 11	INV	P	22,660.00	D-081721	187195	REIMBURSEMENT OF SE
INVOICE:	FULL DESC: REIMBURSEMENT OF SEIZED FUNDS TO MACJAVORIS TIMS									
	ACCOUNT TOTAL						22,660.00			
	ORG 211 TOTAL						39,825.04			
290	FIRE DEPARTMENT									
290 625700	TELEPHONE & POSTAGE									
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11	INV	P	1,041.28	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860	FULL DESC: 642151677-00001/AUGUST 2021 PAYMENT									
001234 CENTURYLINK	1249-071021	364786	0	2021 11	INV	P	75.14	D-081721	186909	300091249 - PHONES
INVOICE:	FULL DESC: 300091249 - PHONES @ STATION #4									
018521 SOUTHERN TELECOMMUNI	7-28-2021	365329	0	2021 11	INV	A	5.83	D-081721		2480 - 6623934898 -
INVOICE:	FULL DESC: 2480 - 6623934898 - JULY 2021 PAYMENT									
030081 GC PIVOTAL LLC	INV5110049	365002	0	2021 11	INV	P	68.94	D-081721	187194	279025 - PHONE @ ST
INVOICE:	FULL DESC: 279025 - PHONE @ STATION #1									
030081 GC PIVOTAL LLC	INV5141837	364770	0	2021 11	INV	P	197.78	D-081721	186917	279776 - PHONES @ S
INVOICE:	FULL DESC: 279776 - PHONES @ STATIONS 2 & 3 & FIRE DISPATCH									
030081 GC PIVOTAL LLC	INV5217926	364771	0	2021 11	INV	P	68.45	D-081721	186917	279025 - PHONES @ S
INVOICE:	FULL DESC: 279025 - PHONES @ STATION #1									
030081 GC PIVOTAL LLC	INV5237046	365003	0	2021 11	INV	P	200.11	D-081721	187194	279776 - PHONES @ S
INVOICE:	FULL DESC: 279776 - PHONES @ STATIONS 2 & 3 & FIRE DISPATCH									
							535.28			
	ACCOUNT TOTAL						1,657.53			
290 626000	UTILITIES									
001145 ATMOS ENERGY	1390-072121	364726	0	2021 11	INV	P	47.60	D-081721	186908	3020521390 - 6050 E
INVOICE:	FULL DESC: 3020521390 - 6050 ELMORE RD									
	ACCOUNT TOTAL						47.60			
290 626900	TRAVEL & TRAINING									
034217 ESAP	8-9-2021	365325	0	2021 11	INV	A	150.00	D-081721		EARLY REG. ESAP MEM
INVOICE:	FULL DESC: EARLY REG. ESAP MEMBER 2021 ANNUAL CONF. FEE									
	ACCOUNT TOTAL						150.00			
	ORG 290 TOTAL						1,855.13			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
297		EMS								
297 626900			TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	7-18-2021	364776	0	2021 11	INV	P	39.06	D-081721	186913	TRAINING & HOTEL RE
INVOICE:		FULL DESC:	TRAINING & HOTEL RESERVATIONS (JULY 2021)							
			ACCOUNT TOTAL				39.06			
			ORG 297 TOTAL				39.06			
311		PUBLIC WORKS DEPARTMENT								
311 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11	INV	P	80.02	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860		FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT							
001167 AT&T MOBILITY	9041-070321	364784	0	2021 11	INV	P	473.17	D-081721	186907	287251729041 - PUBL
INVOICE:		FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES							
			ACCOUNT TOTAL				553.19			
311 626000			UTILITIES							
001145 ATMOS ENERGY	6445-072621	364876	0	2021 11	INV	P	50.81	D-081721	187188	3016966445 - 5813 P
INVOICE:		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B							
001388 HORN LAKE WATER ASSO	8202021	365267	0	2021 11	INV	P	396.45	D-081721	187198	#030257000 - 5813 P
INVOICE: 8202021		FULL DESC:	#030257000 - 5813 PEPPERCHASE DR (JUN. 7 - JUL. 8)							
			ACCOUNT TOTAL				447.26			
			ORG 311 TOTAL				1,000.45			
315		CITY TRAFFIC AND STREETS LIGHT								
315 626000			UTILITIES							
000966 ENTERGY	100253780721	364882	0	2021 11	INV	P	197.73	D-081721	187190	100253780 - GOODMAN
INVOICE: 395004425863		FULL DESC:	100253780 - GOODMAN & I 55							
000966 ENTERGY	110822010721	364759	0	2021 11	INV	P	168.41	D-081721	186916	110822012 - STATELI
INVOICE: 35006841303		FULL DESC:	110822012 - STATELINE RD I-55							
000966 ENTERGY	119287240721	364731	0	2021 11	INV	P	603.06	D-081721	186916	119287241 - 1855 FI
INVOICE: 390003416096		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N							
000966 ENTERGY	129563100721	364884	0	2021 11	INV	P	21.47	D-081721	187190	129563102 - 426 STA
INVOICE: 35006847948		FULL DESC:	129563102 - 426 STAR LANDING RD							
000966 ENTERGY	153800890721	364736	0	2021 11	INV	P	29.48	D-081721	186915	153800891 - GOODMAN
INVOICE: 2023536481		FULL DESC:	153800891 - GOODMAN RD & I 55 S							
000966 ENTERGY	155566160721	364758	0	2021 11	INV	P	84.13	D-081721	186916	15556616 - STATELIN
INVOICE: 90006668701		FULL DESC:	15556616 - STATELINE RD MRKT DR							
000966 ENTERGY	163308880721	364885	0	2021 11	INV	P	109.79	D-081721	187190	16330888 - GOODMAN
INVOICE: 135006296382		FULL DESC:	16330888 - GOODMAN RD AND SCREST							
000966 ENTERGY	168359510721	364785	0	2021 11	INV	P	29.05	D-081721	186915	16835951 - STATELIN
INVOICE: 50007247278		FULL DESC:	16835951 - STATELINE RD AIRWAYS							
000966 ENTERGY	168390030721	364757	0	2021 11	INV	P	32.45	D-081721	186916	16839003 - HIGHWAY
INVOICE: 210004738716		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER							
000966 ENTERGY	168399790721	364760	0	2021 11	INV	P	70.04	D-081721	186916	16839979 - ST LINE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 50007247279	FULL DESC:		16839979 - ST LINE RD HAMILTON					
000966 ENTERGY	168501820721	364761	0	2021 11 INV P	16.03	D-081721	186915	16850182 - GREENBRO
INVOICE: 50007247280	FULL DESC:		16850182 - GREENBROOK PKWY ST LGT					
000966 ENTERGY	168503980721	364762	0	2021 11 INV P	8.05	D-081721	186915	16850398 - GREENBRO
INVOICE: 50007247281	FULL DESC:		16850398 - GREENBROOK PKWY RASC					
000966 ENTERGY	176244950721	364735	0	2021 11 INV P	21.19	D-081721	186915	17624495 - 3005 STA
INVOICE: 155006211526	FULL DESC:		17624495 - 3005 STANTON RD S					
000966 ENTERGY	190414250721	364883	0	2021 11 INV P	109.79	D-081721	187190	19041425 - GOODMAN
INVOICE: 275005435415	FULL DESC:		19041425 - GOODMAN AND AIRWAYS BLVD					
000966 ENTERGY	311665230721	364734	0	2021 11 INV P	7.62	D-081721	186915	31166523 - 1200 BRO
INVOICE: 40007343585	FULL DESC:		31166523 - 1200 BROOKHAVEN DR					
000966 ENTERGY	508814160721	364756	0	2021 11 INV P	22.91	D-081721	186915	50881416 - 4005 STA
INVOICE: 580001432108	FULL DESC:		50881416 - 4005 STATELINE RD					
000966 ENTERGY	649450740721	364730	0	2021 11 INV P	18.06	D-081721	186915	64945074 - 805 RASC
INVOICE: 290004929624	FULL DESC:		64945074 - 805 RASCO RD					
000966 ENTERGY	681346340721	364733	0	2021 11 INV P	24.50	D-081721	186915	68134634 - NORTHWES
INVOICE: 120005238524	FULL DESC:		68134634 - NORTHWEST DR & STATE LINE RD					
000966 ENTERGY	798961140721	364732	0	2021 11 INV P	30.51	D-081721	186916	79896114 - 984 STAT
INVOICE: 320003429223	FULL DESC:		79896114 - 984 STATELINE RD W					
000966 ENTERGY	894099650721	364755	0	2021 11 INV P	11.31	D-081721	186915	89409965 - ESTATES
INVOICE: 285005327902	FULL DESC:		89409965 - ESTATES OF NORTHCREEK LIGHTING					
					1,615.58			
001105 NORTHCENTRAL ELECTRI	7002-072821	364881	0	2021 11 INV P	647.68	D-081721	187192	59247002 - MALONE R
INVOICE:	FULL DESC:		59247002 - MALONE RD - METER#11393283					
001105 NORTHCENTRAL ELECTRI	7009-072821	364880	0	2021 11 INV P	259.29	D-081721	187192	59247009 - 3750 FRE
INVOICE:	FULL DESC:		59247009 - 3750 FREEMAN LN - METER# 20006210					
001105 NORTHCENTRAL ELECTRI	7012-072821	364878	0	2021 11 INV P	313.02	D-081721	187192	59247012 - 3750 FRE
INVOICE:	FULL DESC:		59247012 - 3750 FREEMAN LN - METER#18892199					
001105 NORTHCENTRAL ELECTRI	7013-072821	364877	0	2021 11 INV P	26.45	D-081721	187192	59247013 - 3750 FRE
INVOICE:	FULL DESC:		59247013 - 3750 FREEMAN LN - METER #20006211					
					1,246.44			
				ACCOUNT TOTAL	2,862.02			
			ORG 315	TOTAL	2,862.02			
411			PARKS DEPARTMENT					
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11 INV P	480.18	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860	FULL DESC:		642151677-00001/AUGUST 2021 PAYMENT					
001167 AT&T MOBILITY	1081-070321	364782	0	2021 11 INV P	608.12	D-081721	186907	287265161081 - PARK
INVOICE:	FULL DESC:		287265161081 - PARKS DEPT CELL PHONES					
018521 SOUTHERN TELECOMMUNI	7-28-2021	365329	0	2021 11 INV A	144.28	D-081721		2480 - 6623934898 -
INVOICE:	FULL DESC:		2480 - 6623934898 - JULY 2021 PAYMENT					
				ACCOUNT TOTAL	1,232.58			

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411 626000				UTILITIES				
001105 NORTHCENTRAL ELECTRI	7015-072821	364871	0	2021 11 INV P	27.19	D-081721	187192	59247015 - 3656 PIN
INVOICE:	FULL DESC:	59247015 - 3656 PINE TAR ALLEY - METER#20000304						
001105 NORTHCENTRAL ELECTRI	7016-072821	364872	0	2021 11 INV P	711.25	D-081721	187192	59247016 - 3656 PIN
INVOICE:	FULL DESC:	59247016 - 3656 PINE TAR ALLEY - METER#20000015						
					738.44			
001145 ATMOS ENERGY	2435-072021	364725	0	2021 11 INV P	64.70	D-081721	186908	3019672435 - 8400 G
INVOICE:	FULL DESC:	3019672435 - 8400 GREENBROOK PKWY						
001145 ATMOS ENERGY	3332-072621	364865	0	2021 11 INV P	43.91	D-081721	187188	3015253332 - 7360 H
INVOICE:	FULL DESC:	3015253332 - 7360 HIGHWAY 51 N						
001145 ATMOS ENERGY	7003-072621	364727	0	2021 11 INV P	35.77	D-081721	186908	4039367003 - 3656 P
INVOICE:	FULL DESC:	4039367003 - 3656 PINE TAR ALY						
001145 ATMOS ENERGY	8239-072621	364866	0	2021 11 INV P	32.35	D-081721	187188	3015018239 - 6070 S
INVOICE:	FULL DESC:	3015018239 - 6070 SNOWDEN LN						
					176.73			
001234 CENTURYLINK	200373-71021	364769	0	2021 11 INV P	93.34	D-081721	186909	400200373 - FOREVER
INVOICE:	FULL DESC:	400200373 - FOREVER YOUNG						
001234 CENTURYLINK	3210-080221	365332	0	2021 11 INV A	126.71	D-081721		465283210 - TENNIS
INVOICE:	FULL DESC:	465283210 - TENNIS (SERVICE @)						
001234 CENTURYLINK	6133-071021	364768	0	2021 11 INV P	60.42	D-081721	186909	300096133 - MARQUCE
INVOICE:	FULL DESC:	300096133 - MARQUCE @ SNOWDEN						
					280.47			
002351 COMCAST	1174-070821	364773	0	2021 11 INV P	693.17	D-081721	186912	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT						
002351 COMCAST	8805-071821	364774	0	2021 11 INV P	328.98	D-081721	186911	8396 40 022 0018805
INVOICE:	FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)						
					1,022.15			
013136 AT&T	1875-072821	364967	0	2021 11 INV P	34.09	D-081721	187187	662 280-0258 535 18
INVOICE:	FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE						
016529 DIRECTV	1734-080521	365331	0	2021 11 INV A	157.28	D-081721		46471734 - PARKS (S
INVOICE:	FULL DESC:	46471734 - PARKS (SERVICE @)						
016529 DIRECTV	7170-071721	364728	0	2021 11 INV P	117.68	D-081721	186914	19027170 - GOLF (SE
INVOICE:	FULL DESC:	19027170 - GOLF (SERVICE @)						
016529 DIRECTV	8039-072921	364867	0	2021 11 INV P	190.44	D-081721	187189	21298039 - TENNIS (
INVOICE:	FULL DESC:	21298039 - TENNIS (SERVICE @)						
					465.40			
				ACCOUNT TOTAL	2,717.28			
				ORG 411 TOTAL	3,949.86			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412		PARK TOURNAMENTS						
412 627901				TOURNAMENT UMPIRE FEES				
004615 GABBERT JAMIE	7-13-21	365328	0	2021 11 INV A	155.00	D-081721		RE-ISSUE DIZZY DEAN
INVOICE:		FULL DESC:	RE-ISSUE DIZZY DEAN SEASON#2 UMPIRE-JUL 8-13, 2021					
033154 MCWHINNEY BOBBI LEIG	8-10-2021	365043	0	2021 11 INV P	450.00	D-081721	187199	FIRST TOUCH FRIENDL
INVOICE:		FULL DESC:	FIRST TOUCH FRIENDLY SOCCER/TRAINER/AUG 14-15, '21					
033579 HERRINGTON LOGISTICS	1051	365042	0	2021 11 INV P	3,610.00	D-081721	187197	SICCER REFS - FIRST
INVOICE: 1051		FULL DESC:	SICCER REFS - FIRST TOUCH FRIENDLY					
033842 BARLEY NATHAN	6-27-21	365324	0	2021 11 INV A	145.00	D-081721		RE-ISSUE/SNOWDEN CL
INVOICE:		FULL DESC:	RE-ISSUE/SNOWDEN CLASSIC B'BALL UMPIRES-JUN 26-27					
				ACCOUNT TOTAL	4,360.00			
			ORG 412	TOTAL	4,360.00			
511		MUNICIPAL CODE ENFORCEMENT						
511 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-070321	364781	0	2021 11 INV P	282.95	D-081721	186907	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES					
				ACCOUNT TOTAL	282.95			
			ORG 511	TOTAL	282.95			
902		EXPENSE ACCOUNTS						
902 620902				FACILITIES MANAGEMENT				
001105 NORTHCENTRAL ELECTRI	7010-072821	364879	0	2021 11 INV P	116.62	D-081721	187192	59247010 - 3750 FRE
INVOICE:		FULL DESC:	59247010 - 3750 FREEMAN LN - METER# 18892198					
002351 COMCAST	200510-71121	364775	0	2021 11 INV P	275.36	D-081721	186910	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510 - PW					
013136 AT&T	1875-7282021	365330	0	2021 11 INV A	35.46	D-081721		662 342-7078 304 18
INVOICE:		FULL DESC:	662 342-7078 304 1875 - C/H ELEVATOR POTS LINE					
018521 SOUTHERN TELECOMMUNI	7-28-2021	365329	0	2021 11 INV A	268.66	D-081721		2480 - 6623934898 -
INVOICE:		FULL DESC:	2480 - 6623934898 - JULY 2021 PAYMENT					
				ACCOUNT TOTAL	696.10			
			ORG 902	TOTAL	696.10			
904		LITIGATION						
904 629100				CLAIMS PAYMENTS				
001455 MS EMPLOYMENT SECURI	6-30-2021	364886	0	2021 11 INV P	6.50	D-081721	187191	PAYTON, HENDERSON,
INVOICE:		FULL DESC:	PAYTON, HENDERSON, CLAYTON, BROWN CLAIMS -2ND QTR					
				ACCOUNT TOTAL	6.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 904	TOTAL	6.50			
FUND 0010 GENERAL FUND			TOTAL:	57,085.98			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES								
711 640240			PEDESTRIAN BRIDGE							
001540 MURPHY & SONS, INC.	PAYAPP-4	364813	0	2021 11	INV	P	257,407.52	D-081721	186919	SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN BRIDGE-PAY APP 4							
				ACCOUNT TOTAL			257,407.52			
				ORG 711 TOTAL			257,407.52			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 257,407.52

YEAR/PERIOD: 2021/1 TO 2021/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES				
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000370 REBEL EQUIPMENT & SU	49103	364874	0	2021 11 INV P	75.00	D-081721	187193	RE-ISSUE - REPAIRS
INVOICE: 49103		FULL DESC:	RE-ISSUE - REPAIRS TO 3" PUMP					
				ACCOUNT TOTAL	75.00			
825 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11 INV P	680.75	D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860		FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT					
				ACCOUNT TOTAL	680.75			
825 626000				UTILITIES				
000966 ENTERGY	102092330721	364747	0	2021 11 INV P	110.06	D-081721	186916	102092335 - 8182 GE
INVOICE: 395004418230		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION					
000966 ENTERGY	107599950821	365320	0	2021 11 INV A	37.28	D-081721		107599953 - 2543 JI
INVOICE: 75006639972		FULL DESC:	107599953 - 2543 JIM ST					
000966 ENTERGY	112498180721	364873	0	2021 11 INV P	11.27	D-081721	187190	112498183 - 1395 PL
INVOICE: 390003424981		FULL DESC:	112498183 - 1395 PLEASANT HILL RD					
000966 ENTERGY	122346910821	365315	0	2021 11 INV A	57.68	D-081721		122346919 - LEGENDS
INVOICE: 555002601415		FULL DESC:	122346919 - LEGENDS LAGOON					
000966 ENTERGY	122867850821	365313	0	2021 11 INV A	206.85	D-081721		122867856 - 4164 HI
INVOICE: 555002601460		FULL DESC:	122867856 - 4164 HIGHWAY 51					
000966 ENTERGY	122868040821	365312	0	2021 11 INV A	183.06	D-081721		122868045 - 53 WOOD
INVOICE: 555002601461		FULL DESC:	122868045 - 53 WOODLAND TRACE S					
000966 ENTERGY	162929220721	364744	0	2021 11 INV P	11.80	D-081721	186915	16292922 - 8779 WHI
INVOICE: 35006834778		FULL DESC:	16292922 - 8779 WHITWORTH ST					
000966 ENTERGY	162931360721	364764	0	2021 11 INV P	5,813.11	D-081721	186916	16293136 - 8779 WHI
INVOICE: 460002854121		FULL DESC:	16293136 - 8779 WHITWORTH ST					
000966 ENTERGY	163913980721	364754	0	2021 11 INV P	35.24	D-081721	186916	163913981 - SWINNEA
INVOICE: 350003401881		FULL DESC:	163913981 - SWINNEA RIDGE RD					
000966 ENTERGY	167538390721	364746	0	2021 11 INV P	19.69	D-081721	186915	167538396 - 8827 GE
INVOICE: 345004745688		FULL DESC:	167538396 - 8827 GETWELL RD N					
000966 ENTERGY	168352330721	364751	0	2021 11 INV P	99.40	D-081721	186916	16835233 - TOWN & C
INVOICE: 60006859807		FULL DESC:	16835233 - TOWN & COUNTRY DR					
000966 ENTERGY	168357870721	364745	0	2021 11 INV P	83.84	D-081721	186916	16835787 - HUDGINS
INVOICE: 290004929552		FULL DESC:	16835787 - HUDGINS RD					
000966 ENTERGY	168395080721	364752	0	2021 11 INV P	12.19	D-081721	186915	16839508 - 8989 STA
INVOICE: 600068559808		FULL DESC:	16839508 - 8989 STANTON RD					
000966 ENTERGY	168505880721	364753	0	2021 11 INV P	9,654.89	D-081721	186916	16850588 - 7525 GRE
INVOICE: 290004929553		FULL DESC:	16850588 - 7525 GREENBROOK PKWY					
000966 ENTERGY	168511800721	364738	0	2021 11 INV P	12.72	D-081721	186915	16851180 - 7696 AIR
INVOICE: 255005543232		FULL DESC:	16851180 - 7696 AIRWAYS BLVD					
000966 ENTERGY	168529070721	364749	0	2021 11 INV P	11.80	D-081721	186915	16852907 - 1334 GOO
INVOICE: 175006183455		FULL DESC:	16852907 - 1334 GOODMAN RD					
000966 ENTERGY	168534590721	364748	0	2021 11 INV P	6,496.67	D-081721	186916	16853459 - 5850 GET
INVOICE: 175006183456		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT					
000966 ENTERGY	176259480821	365311	0	2021 11 INV A	1,492.81	D-081721		17625948 - 4446 AIR
INVOICE: 110006651634		FULL DESC:	17625948 - 4446 AIRWAYS BLVD					
000966 ENTERGY	176270840821	365321	0	2021 11 INV A	3,930.64	D-081721		17627084 - 170 COLL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 110006651635		FULL DESC:	17627084 - 170 COLLEGE RD							
000966 ENTERGY	181419370721	364740	0	2021 11	INV	P	23.44	D-081721	186915	18141937 - 8440 GRE
INVOICE: 160005167943		FULL DESC:	18141937 - 8440 GREENBROOK PKWY							
000966 ENTERGY	187578310821	365318	0	2021 11	INV	A	119.57	D-081721		18757831 - 3401 WOO
INVOICE: 445003999644		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH							
000966 ENTERGY	190471660721	364750	0	2021 11	INV	P	5.10	D-081721	186915	19047166 - 1281 BRO
INVOICE: 215005919278		FULL DESC:	19047166 - 1281 BROOKHAVEN DR							
000966 ENTERGY	193387140821	365314	0	2021 11	INV	A	95.35	D-081721		19338714 - TURMAN D
INVOICE: 345004767478		FULL DESC:	19338714 - TURMAN DR							
000966 ENTERGY	397584380721	364742	0	2021 11	INV	P	7.62	D-081721	186915	39758438 - 5850 GET
INVOICE: 520001562008		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER							
000966 ENTERGY	571531320821	365317	0	2021 11	INV	A	49.23	D-081721		57153132 - 2768 BLA
INVOICE: 20007900703		FULL DESC:	57153132 - 2768 BLACK ROCK RD							
000966 ENTERGY	605725260821	365322	0	2021 11	INV	A	67.06	D-081721		60572526 - GROVE ME
INVOICE: 265005513919		FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION							
000966 ENTERGY	715327820721	364739	0	2021 11	INV	P	10.75	D-081721	186915	71532782 - 1433 STA
INVOICE: 200004626385		FULL DESC:	71532782 - 1433 STATELINE RD E							
000966 ENTERGY	757607850721	364741	0	2021 11	INV	P	158.62	D-081721	186916	75760785-8157A PARK
INVOICE: 580001430924		FULL DESC:	75760785-8157A PARK PIKE							
000966 ENTERGY	761941740821	365319	0	2021 11	INV	A	113.03	D-081721		76194174 - 303 LONG
INVOICE: 125006348008		FULL DESC:	76194174 - 303 LONG ST							
000966 ENTERGY	762590760721	364743	0	2021 11	INV	P	3,385.72	D-081721	186916	76259076 -3088 NAIL
INVOICE: 225005851238		FULL DESC:	76259076 -3088 NAIL RD							
000966 ENTERGY	874908840821	365316	0	2021 11	INV	A	105.08	D-081721		87490884 - 2017 STA
INVOICE: 300003456964		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR							
							32,421.57			
001105 NORTHCENTRAL ELECTRI	7001-072821	364869	0	2021 11	INV	P	68.79	D-081721	187192	57247001-3541 GOODM
INVOICE:		FULL DESC:	57247001-3541 GOODMAN RD-METER#78293686							
001105 NORTHCENTRAL ELECTRI	7007-072921	364870	0	2021 11	INV	P	162.02	D-081721	187192	59247007-5714 RIVER
INVOICE:		FULL DESC:	59247007-5714 RIVER POINTER DR-METER#11393267							
001105 NORTHCENTRAL ELECTRI	7011-072821	364868	0	2021 11	INV	P	28.91	D-081721	187192	59247011 - 4105 GOO
INVOICE:		FULL DESC:	59247011 - 4105 GOODMAN RD - METER#20005043							
							259.72			
001145 ATMOS ENERGY	1609-072821	364864	0	2021 11	INV	P	19.93	D-081721	187188	4012381609 - 4164 H
INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51							
001145 ATMOS ENERGY	5862-071521	364737	0	2021 11	INV	P	20.90	D-081721	186908	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
							40.83			
002351 COMCAST	1174-070821	364773	0	2021 11	INV	P	652.81	D-081721	186912	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT							
				ACCOUNT TOTAL			33,374.93			
			ORG 825	TOTAL			34,130.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	34,130.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 216106				ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	8112021	365323	0	2021 11 INV A	2,689.70	D-081721		PRE-PAID LEGAL SERV
INVOICE: 8112021		FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES						
				ACCOUNT TOTAL	2,689.70			
				ORG 0600 TOTAL	2,689.70			
FUND 0600 PAYROLL FUND				TOTAL:	2,689.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 211300				SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	39356	365001	0	2021 11 DIR P	6,245.56	W-081721	53795	JULY 2021 SALES TAX
INVOICE: 39356		FULL DESC:		JULY 2021 SALES TAX PAID				
				ACCOUNT TOTAL	6,245.56			
				ORG 0010 TOTAL	6,245.56			
FUND 0010 GENERAL FUND				TOTAL:	6,245.56			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	8-9-21	365000 0	2021 11 DIR P	10,880.30	W-081721	53794	SALES TAX FOR JULY
INVOICE:		FULL DESC:	SALES TAX FOR JULY 2021				
			ACCOUNT TOTAL	10,880.30			
			ORG 0400 TOTAL	10,880.30			
FUND 0400 UTILITY FUND			TOTAL:	10,880.30			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	924543111	364992	0	2021 11 DIR P	9,983.02	W-081721	53793	AUGUST 6,2021 PAYRO
INVOICE: 924543111		FULL DESC:	AUGUST 6,2021 PAYROLL CONTRIBUTIONS REF-#924543111					
				ACCOUNT TOTAL	9,983.02			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	8-5-2021	364875	0	2021 11 DIR P	6,389.51	W-081721	53792	AUGUST 6, 2021 FSA/
INVOICE:		FULL DESC:	AUGUST 6, 2021 FSA/DC PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	6,389.51			
			ORG 0600	TOTAL	16,372.53			
FUND 0600 PAYROLL FUND				TOTAL:	16,372.53			

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