CITY OF SOUTHAVEN
MISSISSIPPI

2022 Fiscal Year Budget

FY 2022 BUDGET

- Southaven is the largest municipality in DeSoto County, and remains the 3rd largest city in Mississippi.
- Southaven's most recent population estimate stands at 55,780 (United States Census Bureau 2019 estimate).
- Southaven's demographic profile is 65.9% white, 27.9% African American and 5.4% Hispanic.
- 88.5% of Southaven residents have earned high school diploma's and/higher.
- Southaven's median household income is $60,093 (United State Census 2013-2017)
- 78.8% of Southaven residents have a broadband internet subscription service. (United States Census Survey)
- The leading employers in Southaven include, Baptist Memorial Hospital, the DeSoto County School system, Wal-Mart, Future Electronics, and Thomas and Betts.

FY 2022 BUDGET

- FY 2022 Budgetary Priorities:
  - Public Safety
  - Improving Quality of Life Factors
  - Public Infrastructure
  - Municipal Parks and Recreational Amenities
  - Sustaining Strong Fund Balances

FY 2021 BUDGET

FY 2021 Draft Budget Highlights as Proposed

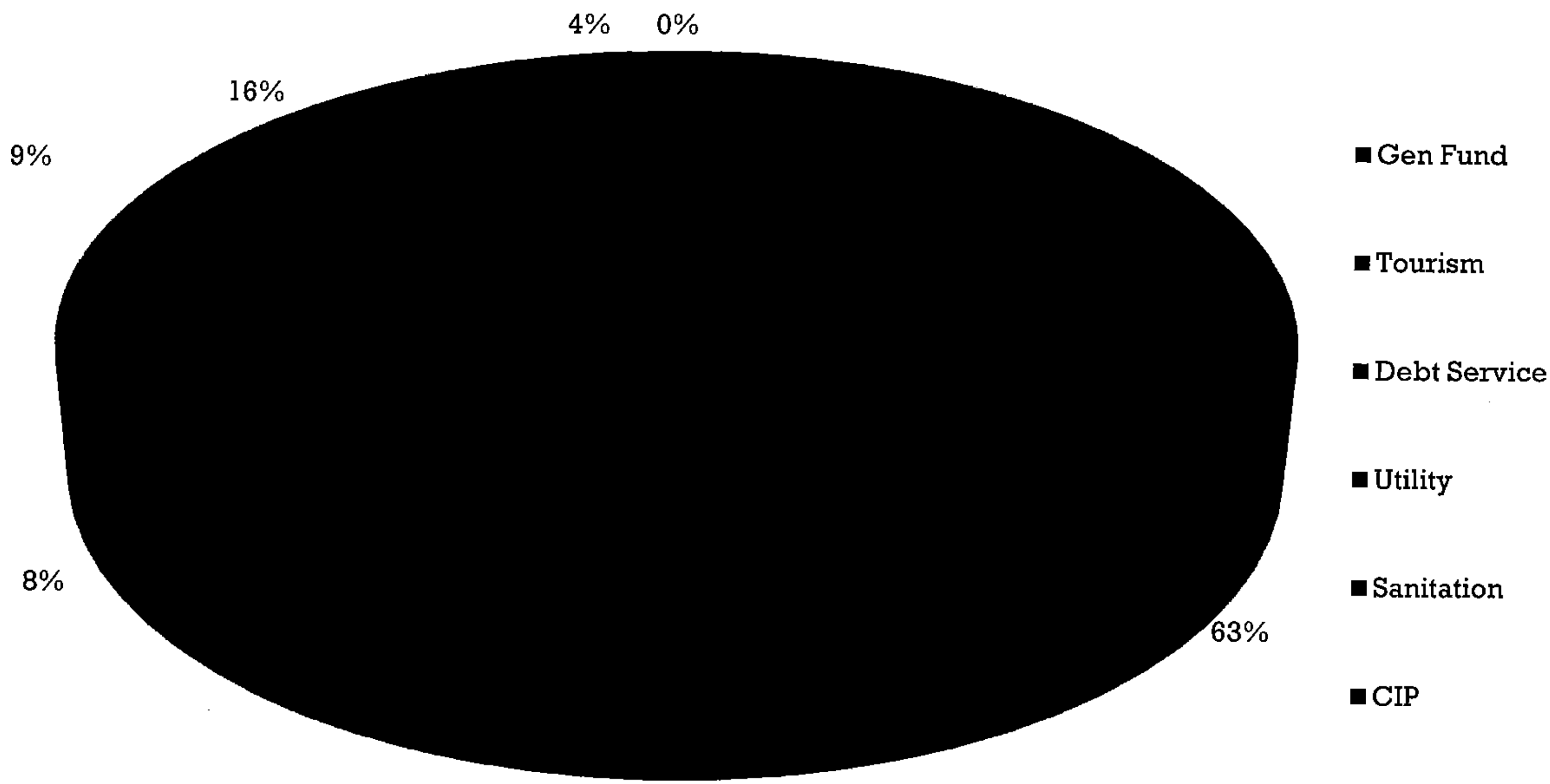
- Balanced budget.
- No prior year cash reserves/fund balance(s) used to balance.
- No Property Tax Increase.
- No Utility Rate Increase.
- No Sanitation Rate Increase.
- PERS employer (taxpayer) rate increased from 15.75% to 17.4% effective July 1, 2019. FY 2020 is first full year of increase.
- The total cost of the PERS increase is nearly $400,000
- Two (2) new Emergency Dispatcher positions
- One (1) new facility maintenance tech-HVAC
- One (1) new part-time Court Clerk
- $180,000 in new Public Work equipment
- $400,000 in new Police vehicles
- Realignment(s) in Police Structure
- Merit and departmental salary adjustments $1,500-$2,500 per employee

FY 2022 BUDGET

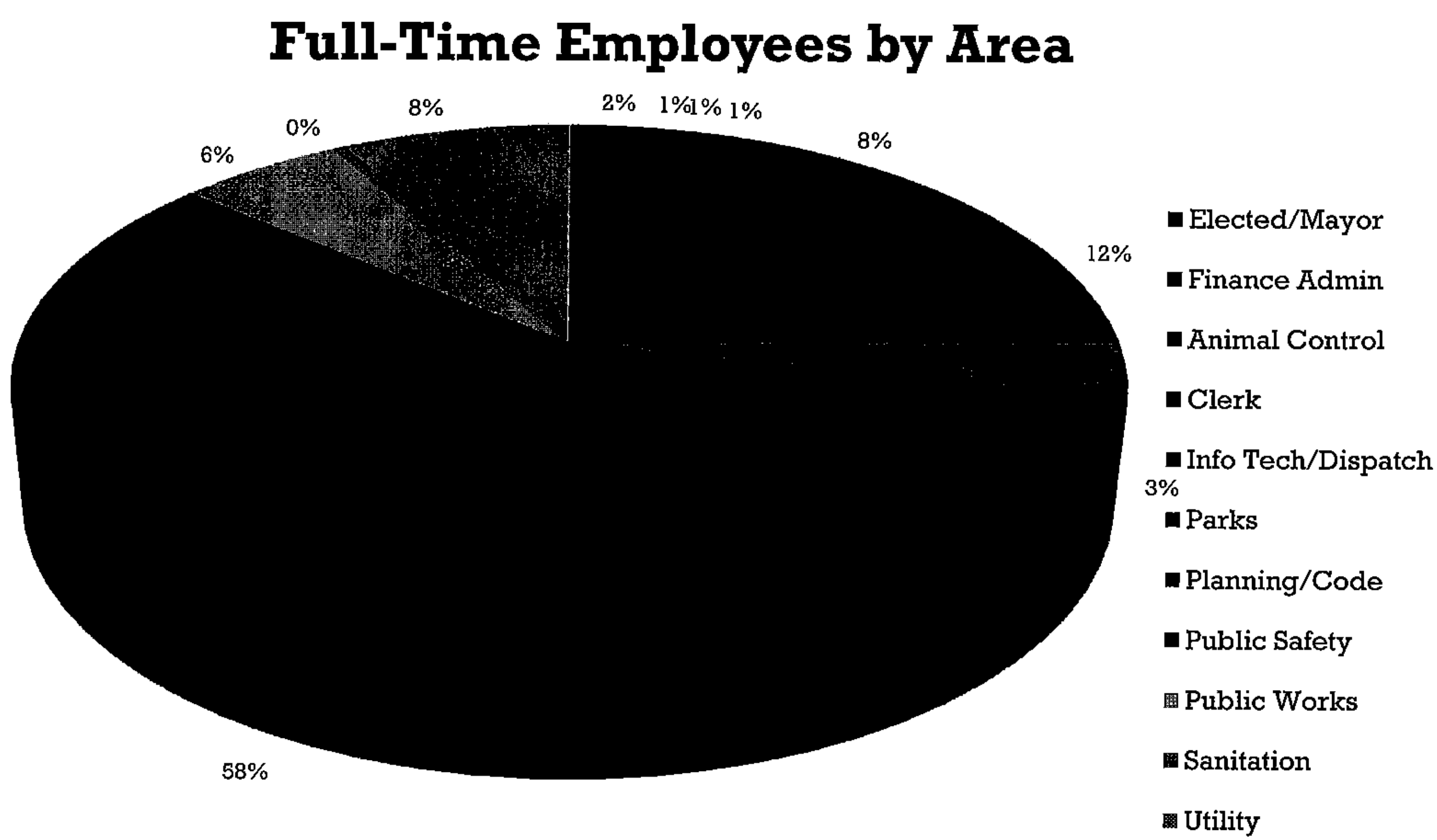
Fund	FY 2021 Budget	FY 2022 Budget
General Fund	$51,344,500	$49,117,000
Debt Service Fund	$6,900,000	$6,750,000
Tourism Fund	$7,280,000	$6,425,000
Capital Bond Fund	$2,000,000	$230,000
Utility Fund	$11,632,000	$12,592,000
Sanitation Fund	$2,450,000	$2,640,000
TOTAL BUDGET	$81,606,500	$77,754,000

FY 2022 BUDGET

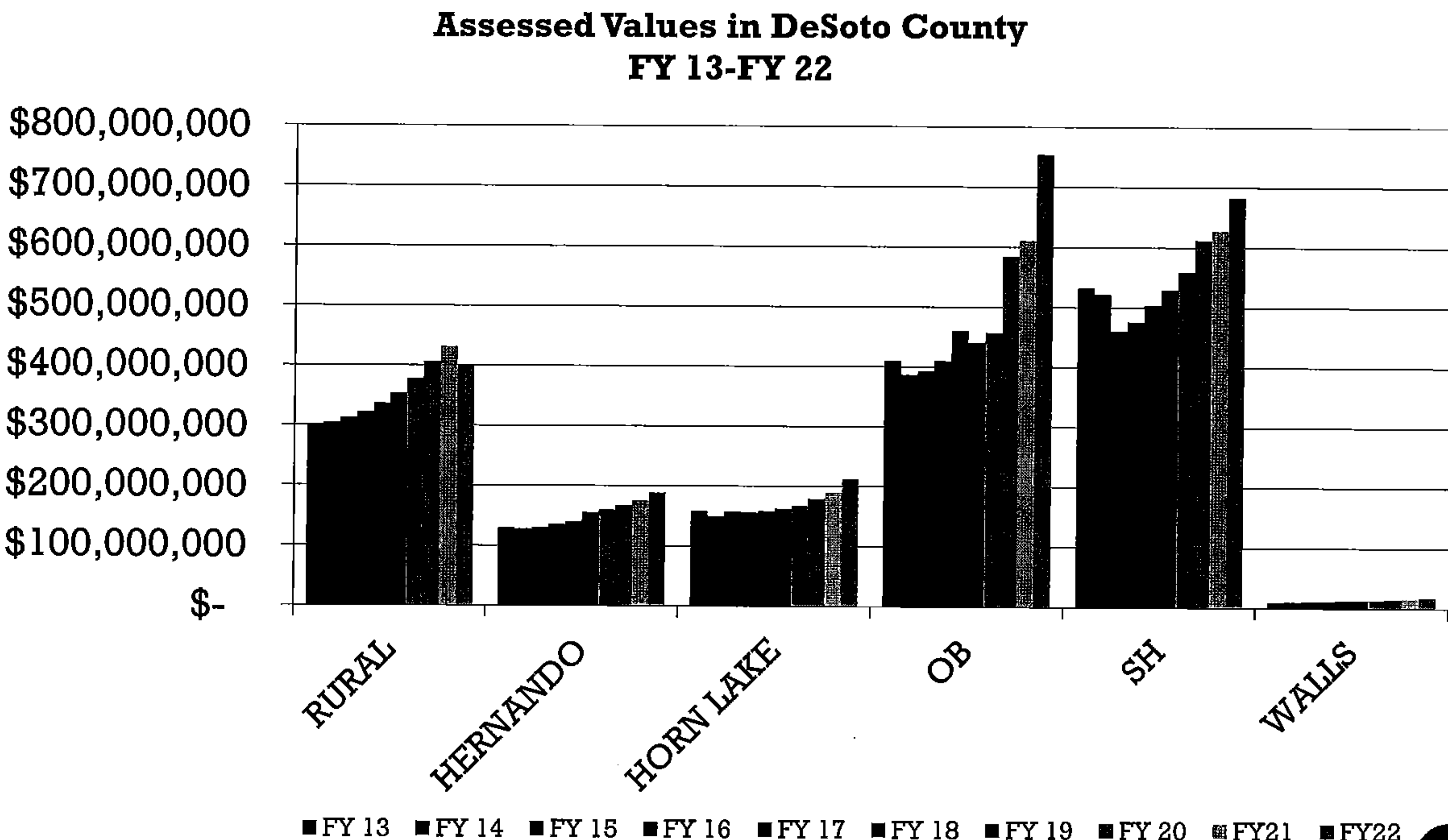
FY 2022 Total Budget by Fund



FY 2022 BUDGET

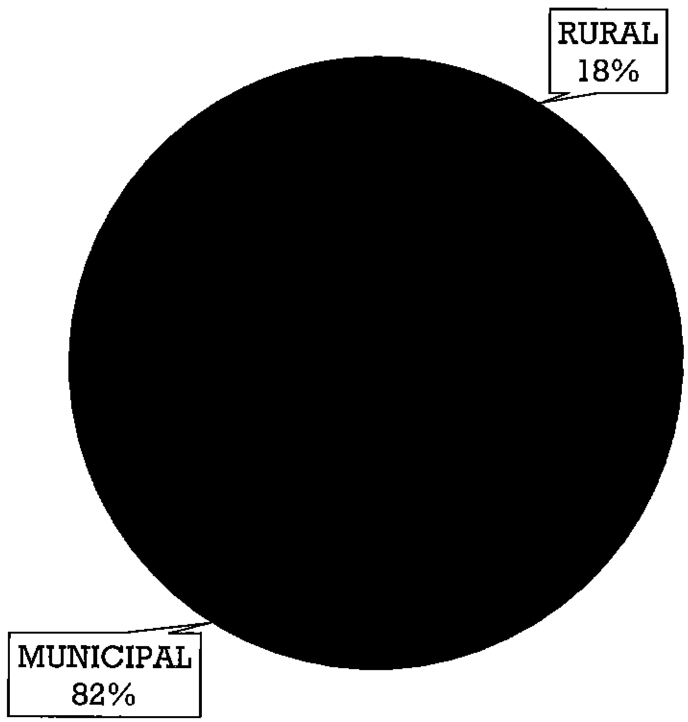


FY 2022 BUDGET

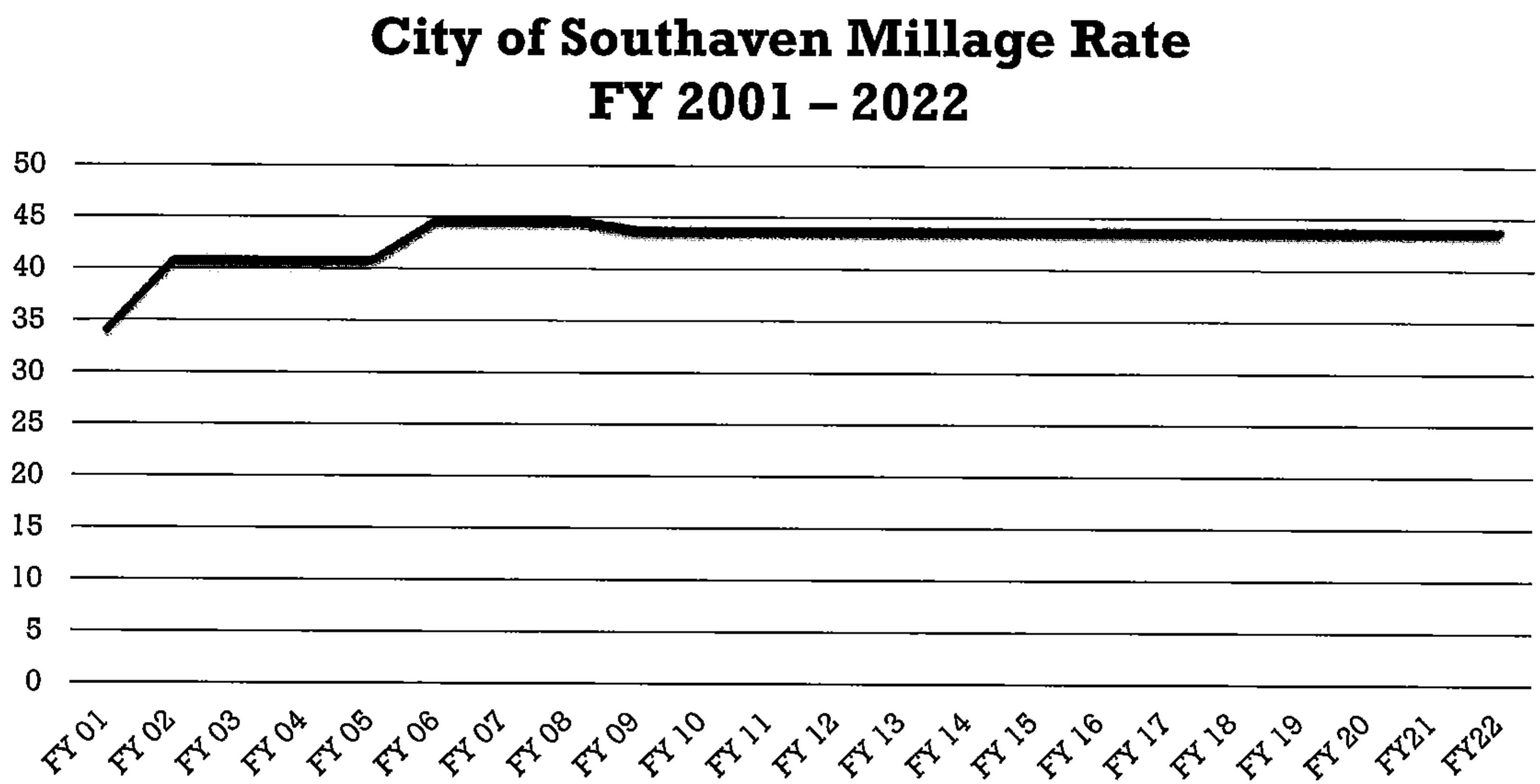


FY 2022 BUDGET

Total Assessed Value DeSoto County

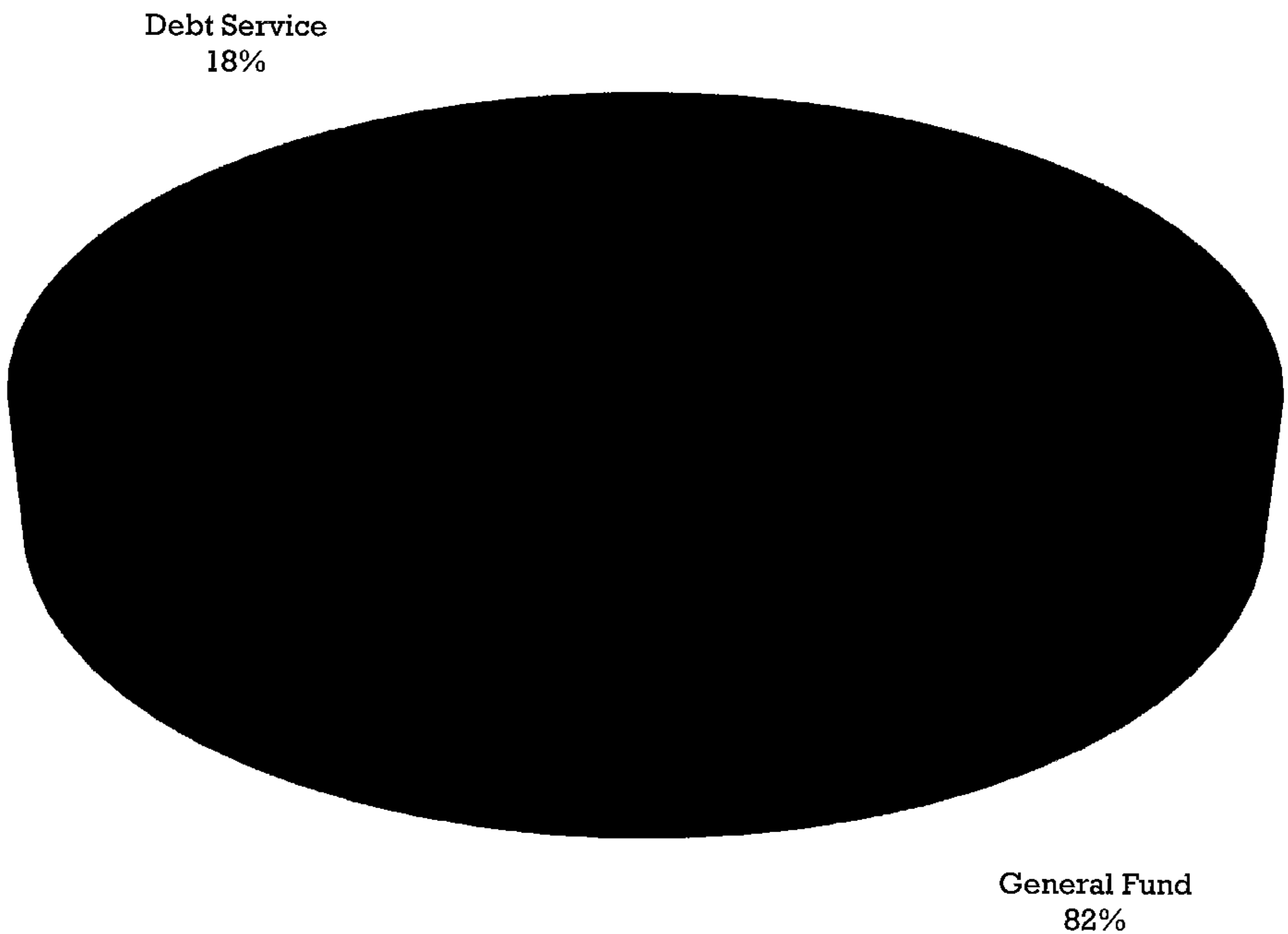


FY 2022 BUDGET

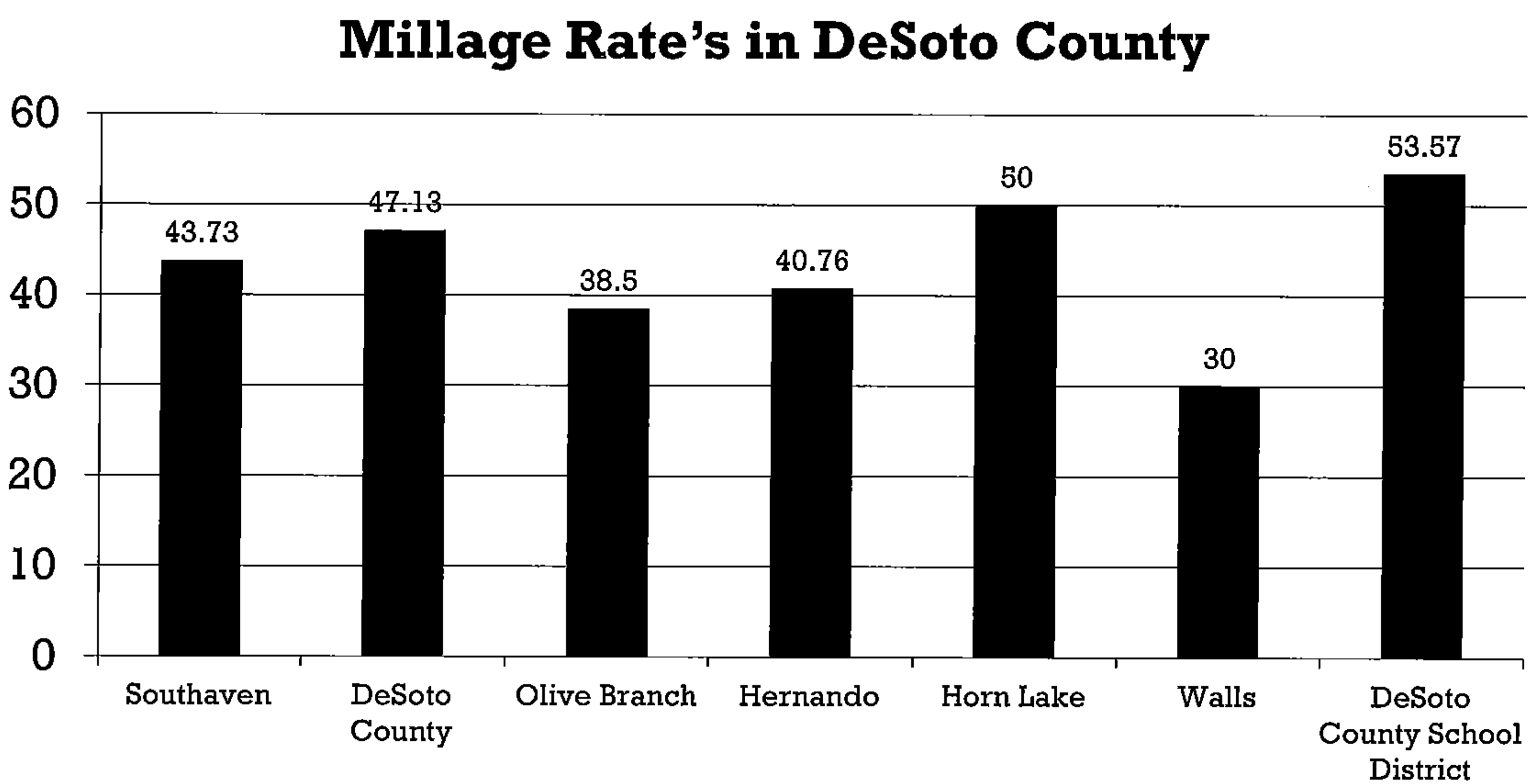


FY 2022 BUDGET

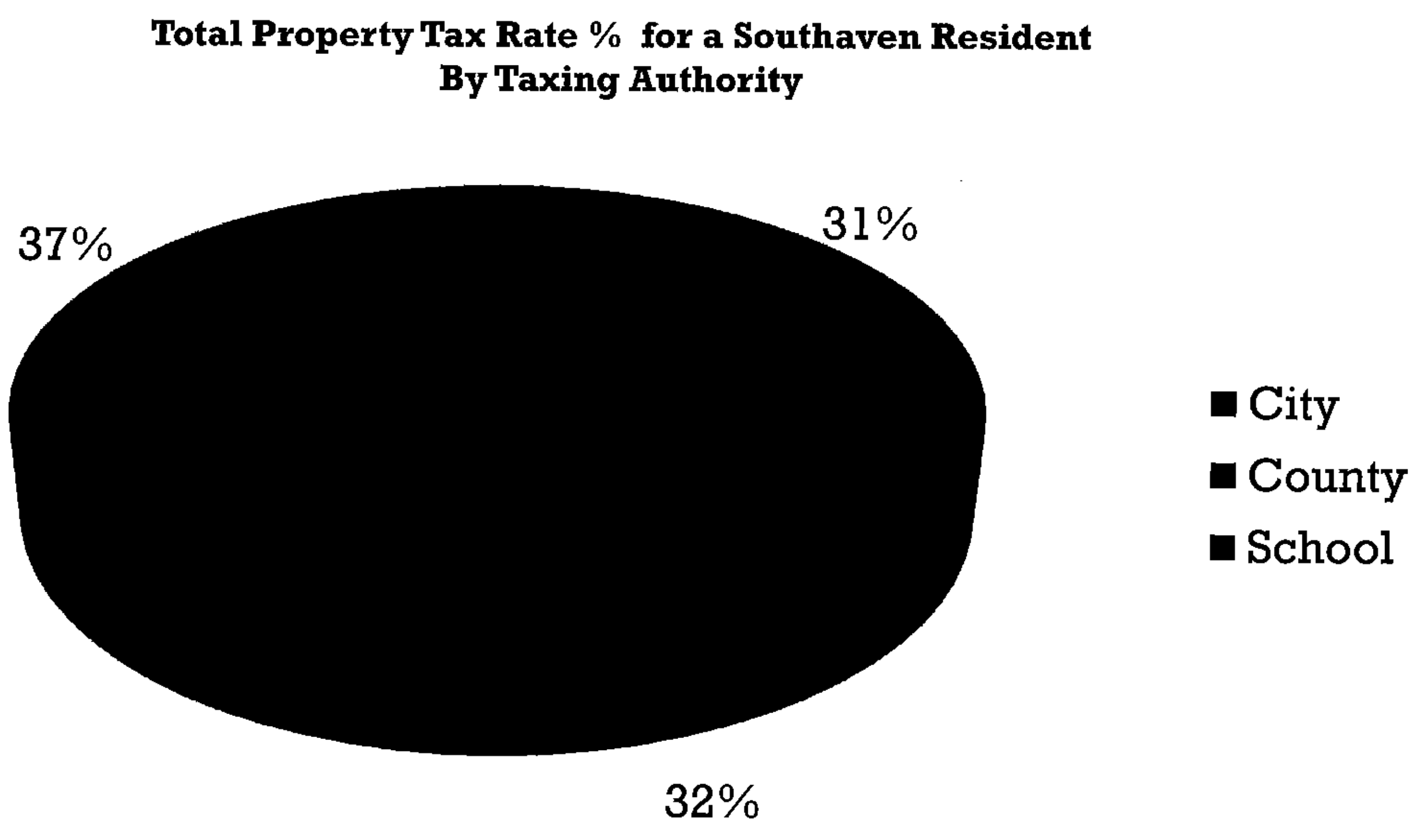
Millage Rate Allocation by Use



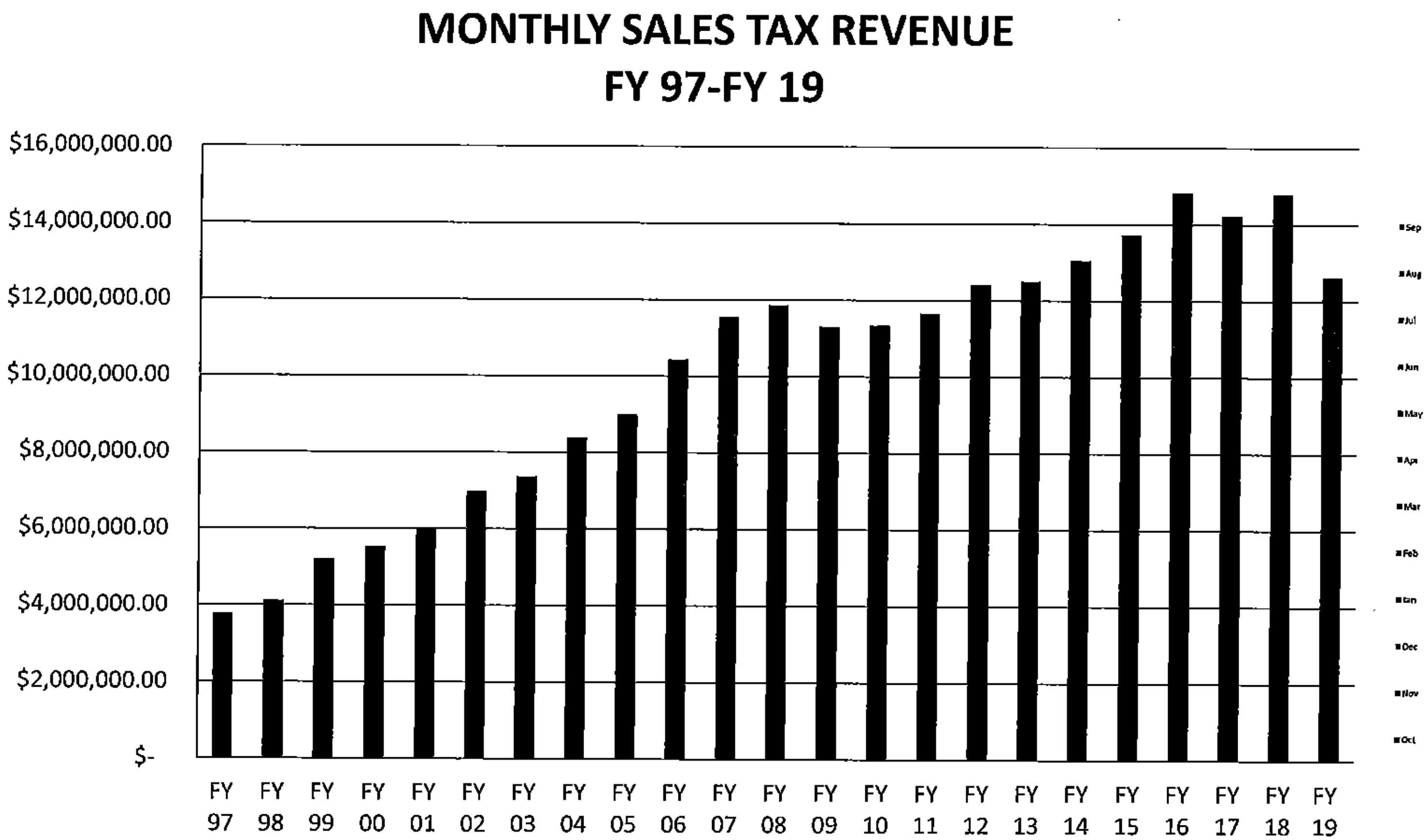
FY 2022 BUDGET



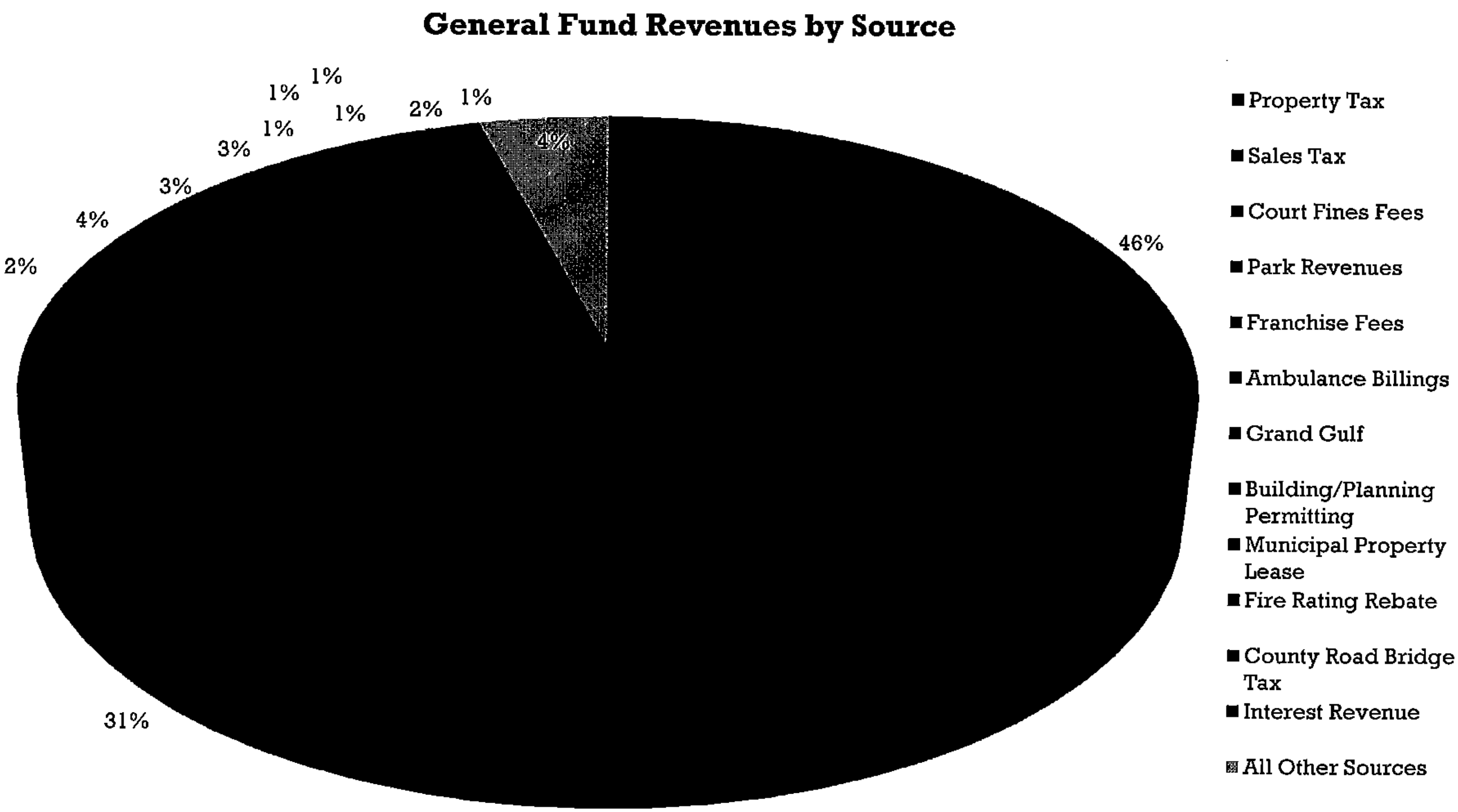
FY 2020 BUDGET



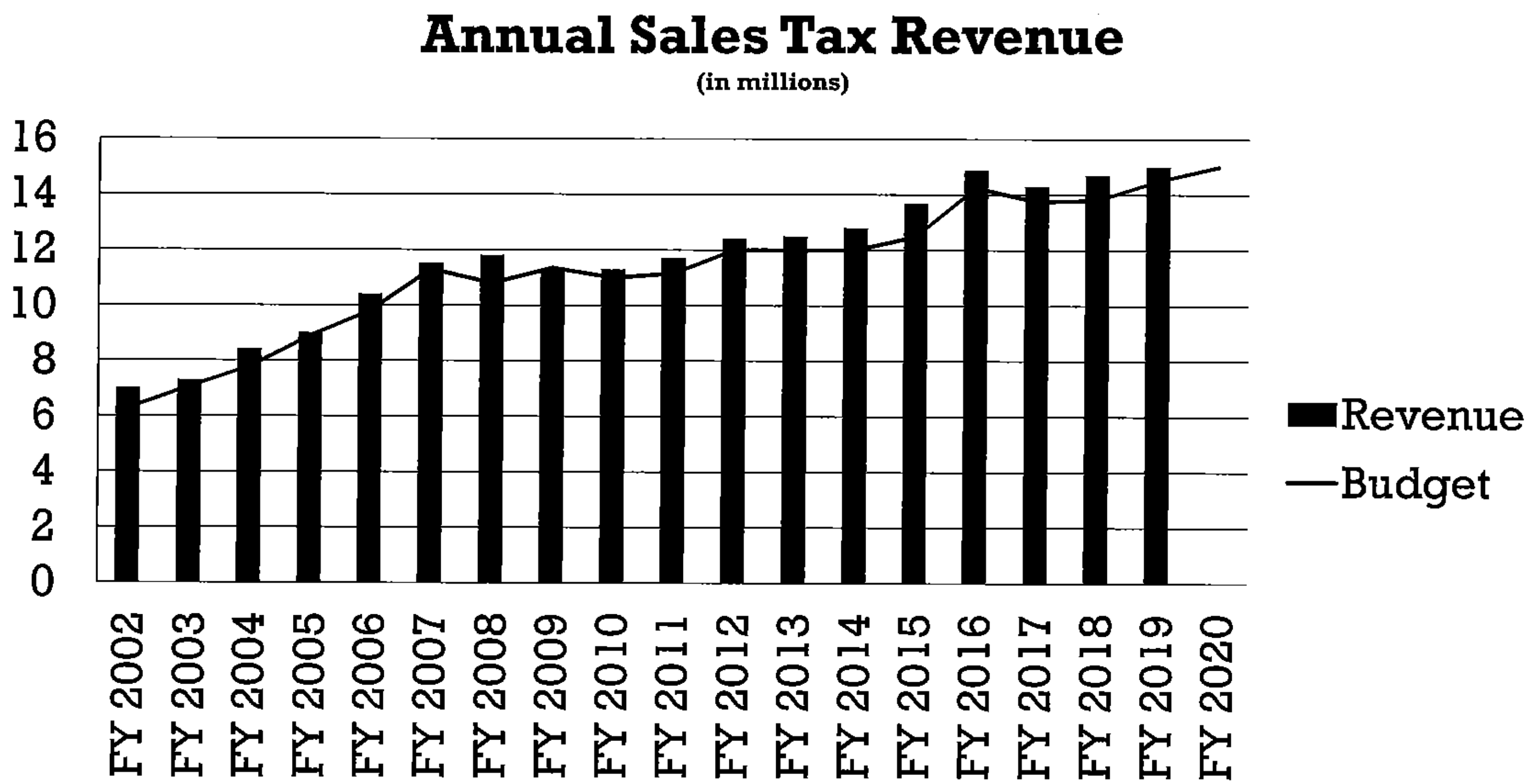
FY 2020 BUDGET



FY 2020 BUDGET



FY 2020 BUDGET



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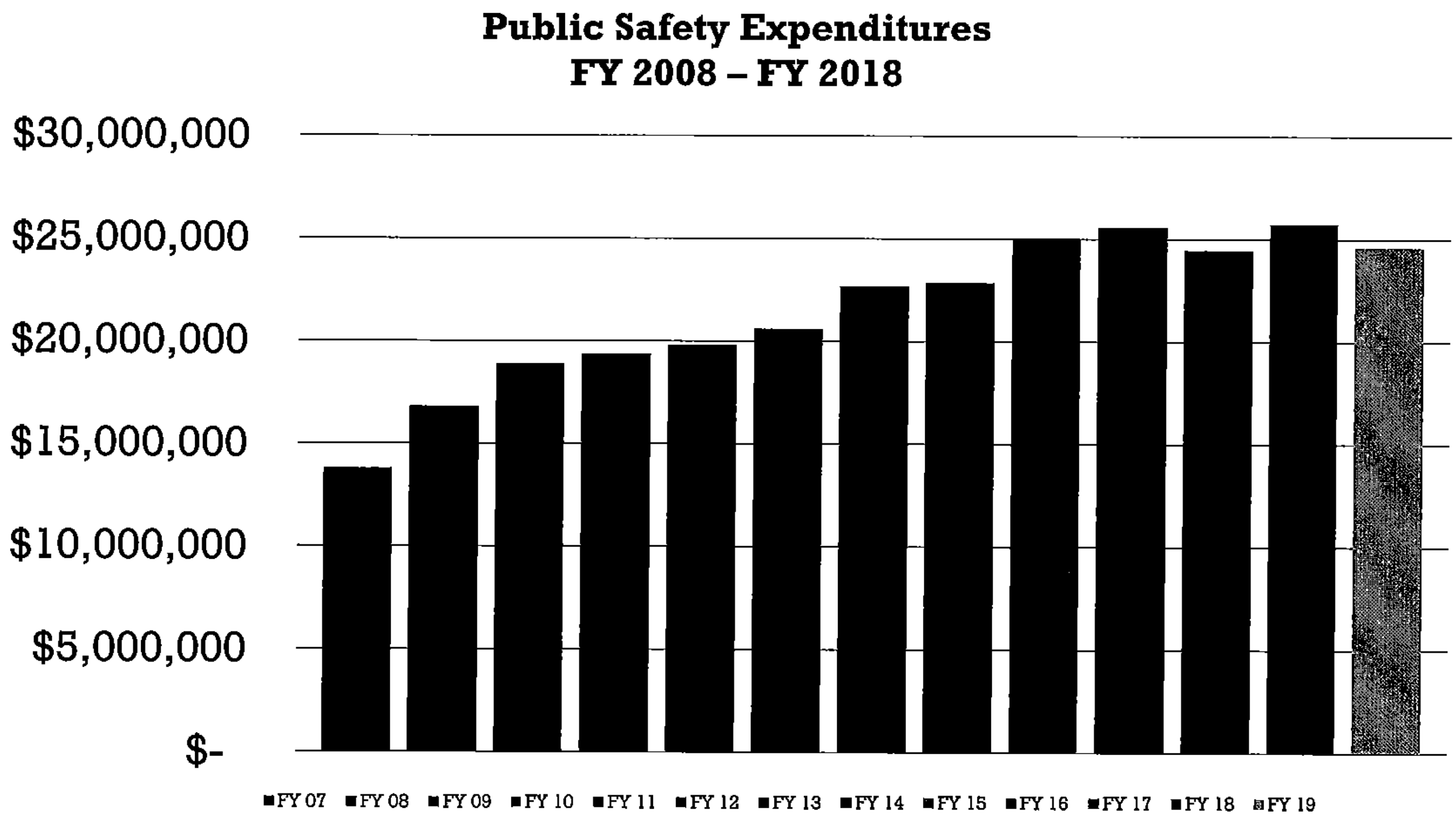

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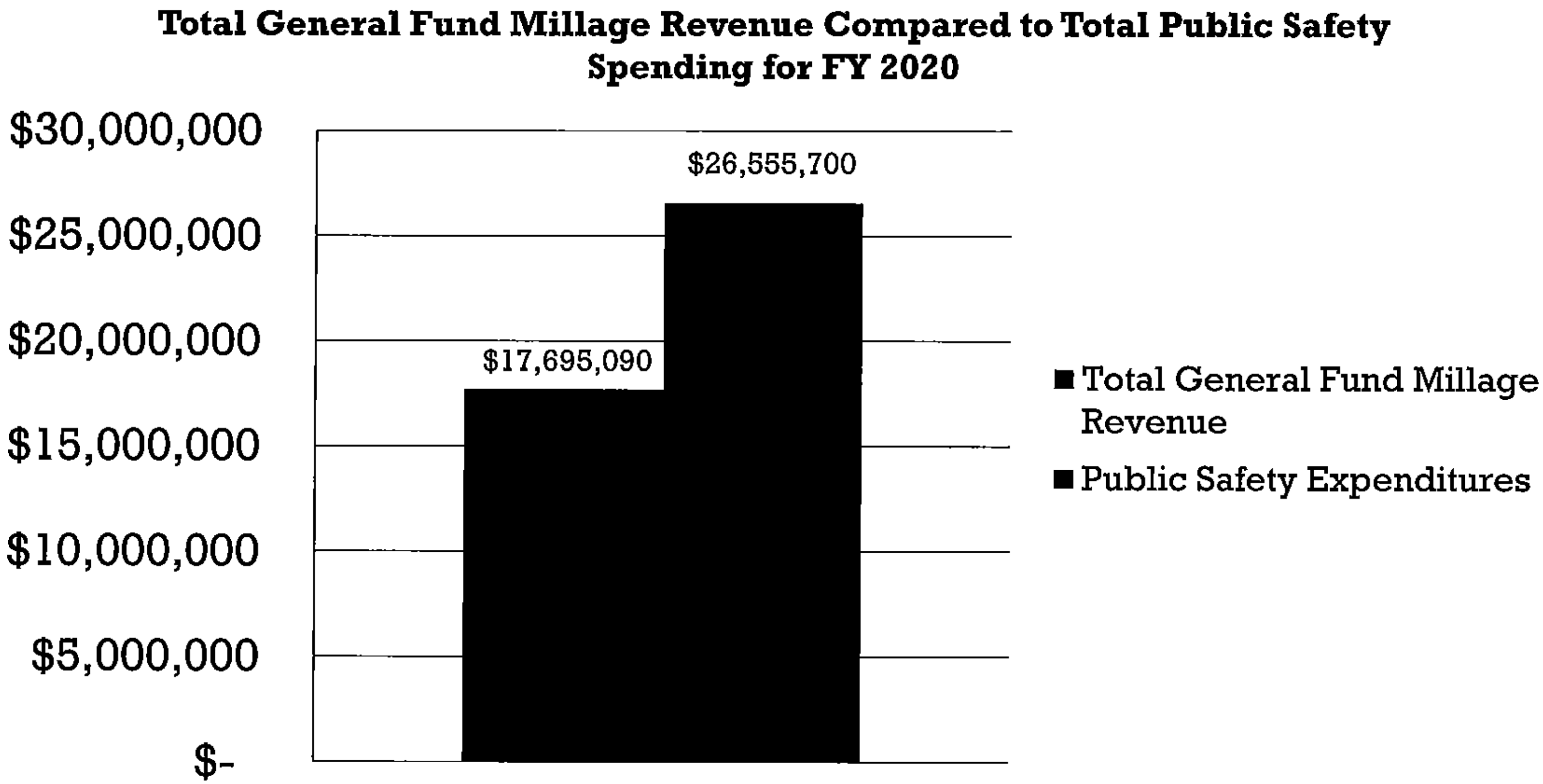

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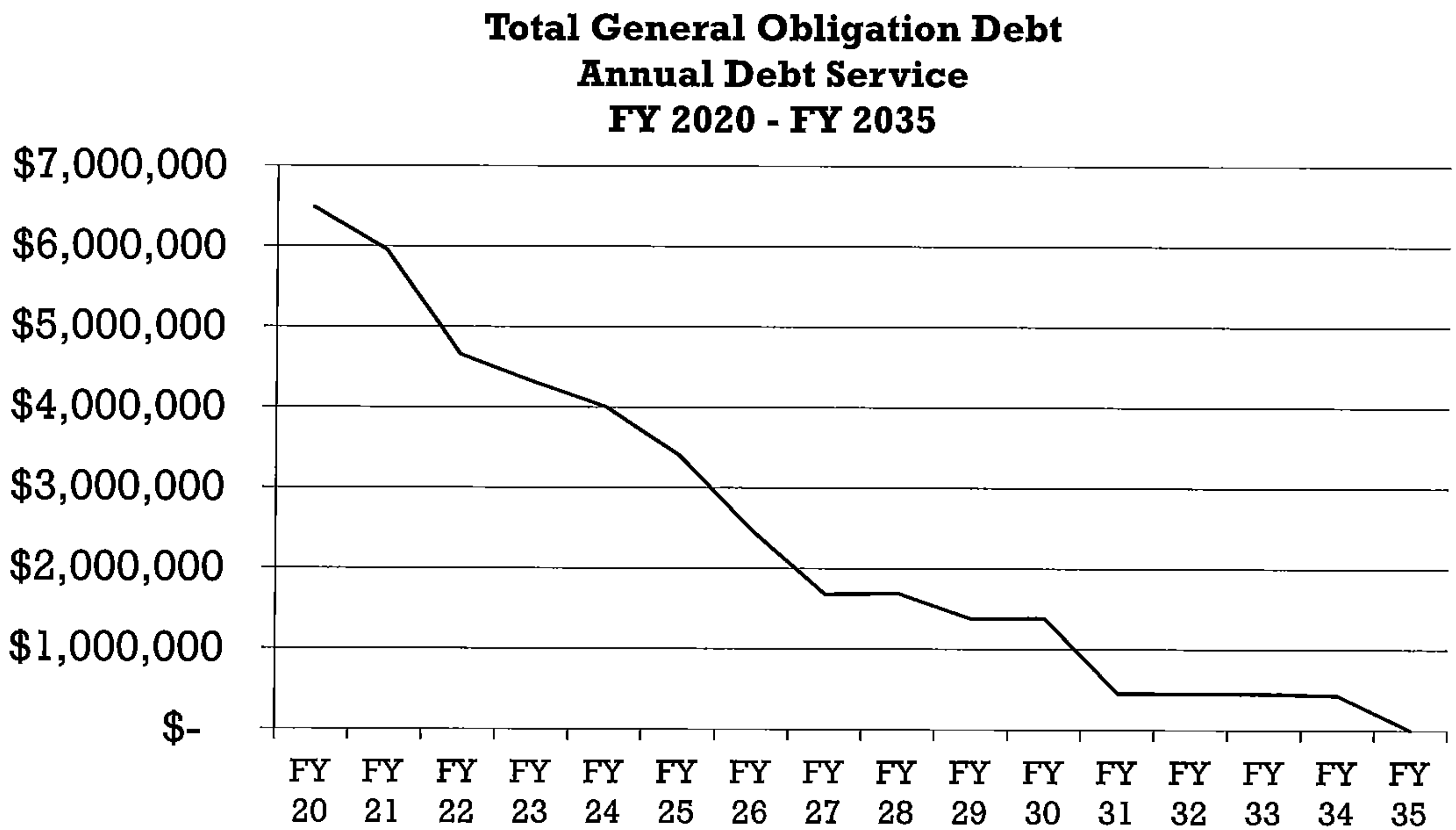

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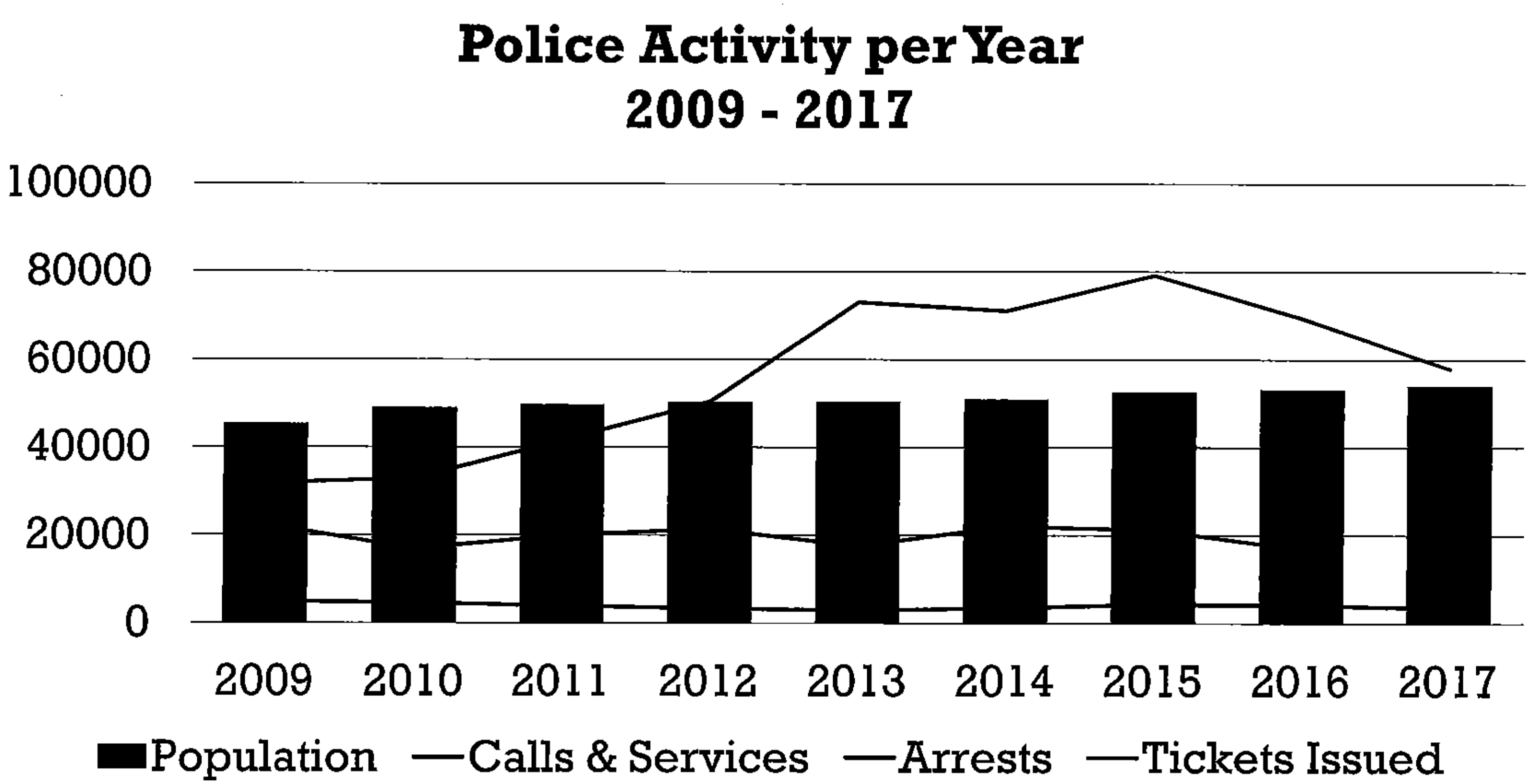


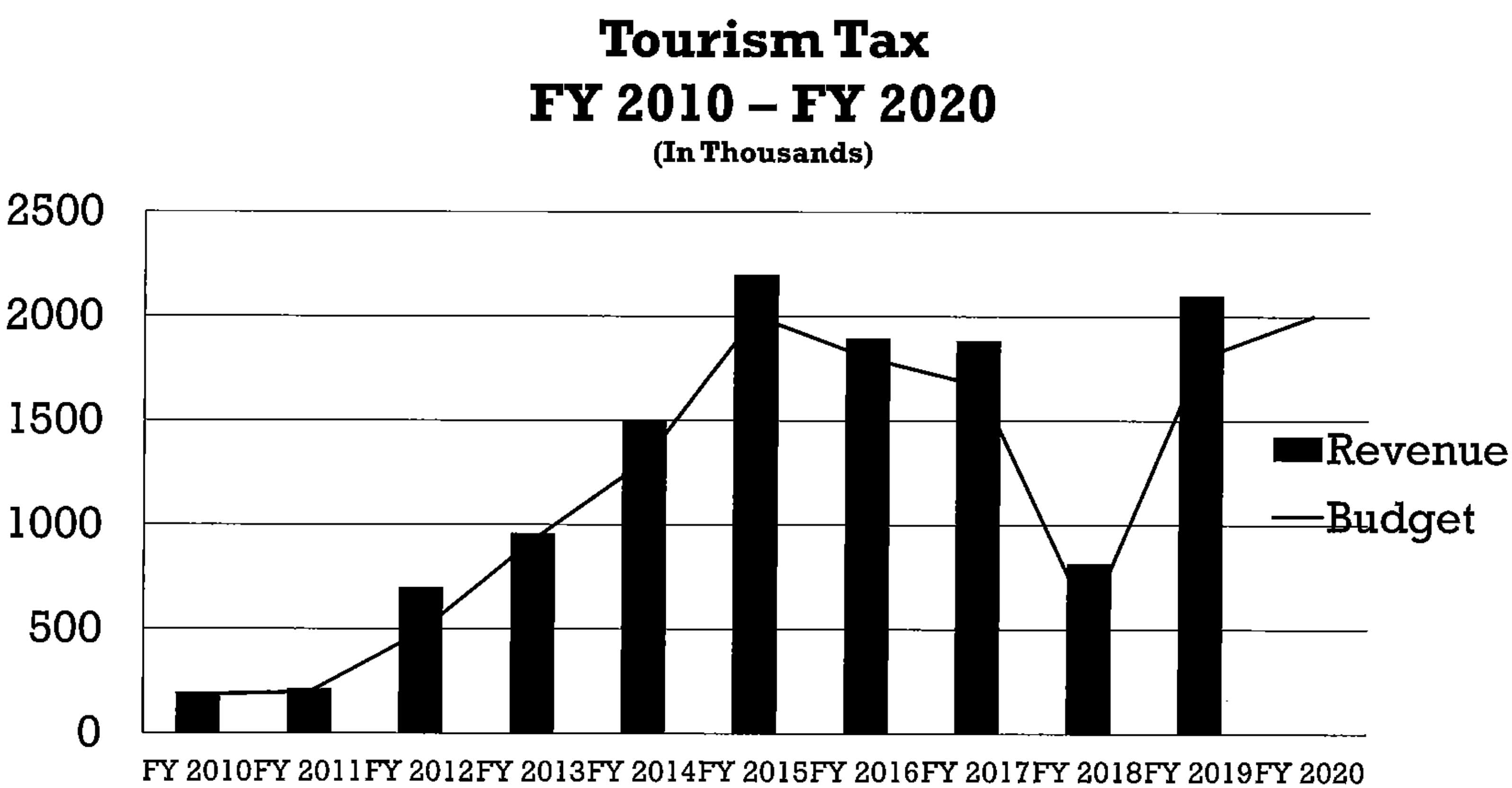
FY 2020 BUDGET

Major Capital Improvement Projects

Capital Improvement Bonding Projects for FY 2020 and Beyond

- Getwell Road (Church to Starlanding)
- Pedestrian walking trails
- $2,000,000+ Annually in Street Overlays
- Construction of Fire Station No. 5

FY 2020 BUDGET



FY 2022 BUDGET

Enterprise Funds

- Utility Fund - provides funding for the operation of the City's water and sewer system. Funds are provided by user fees.
- Sanitation Fund - provides funding for the operation of the City's sanitation and rubbish service(s). Funds are provided by user fees.
- Continuation of new water well to increase system capacity being paid for from operational funding within Utility Department

Note: These funds must be self sufficient

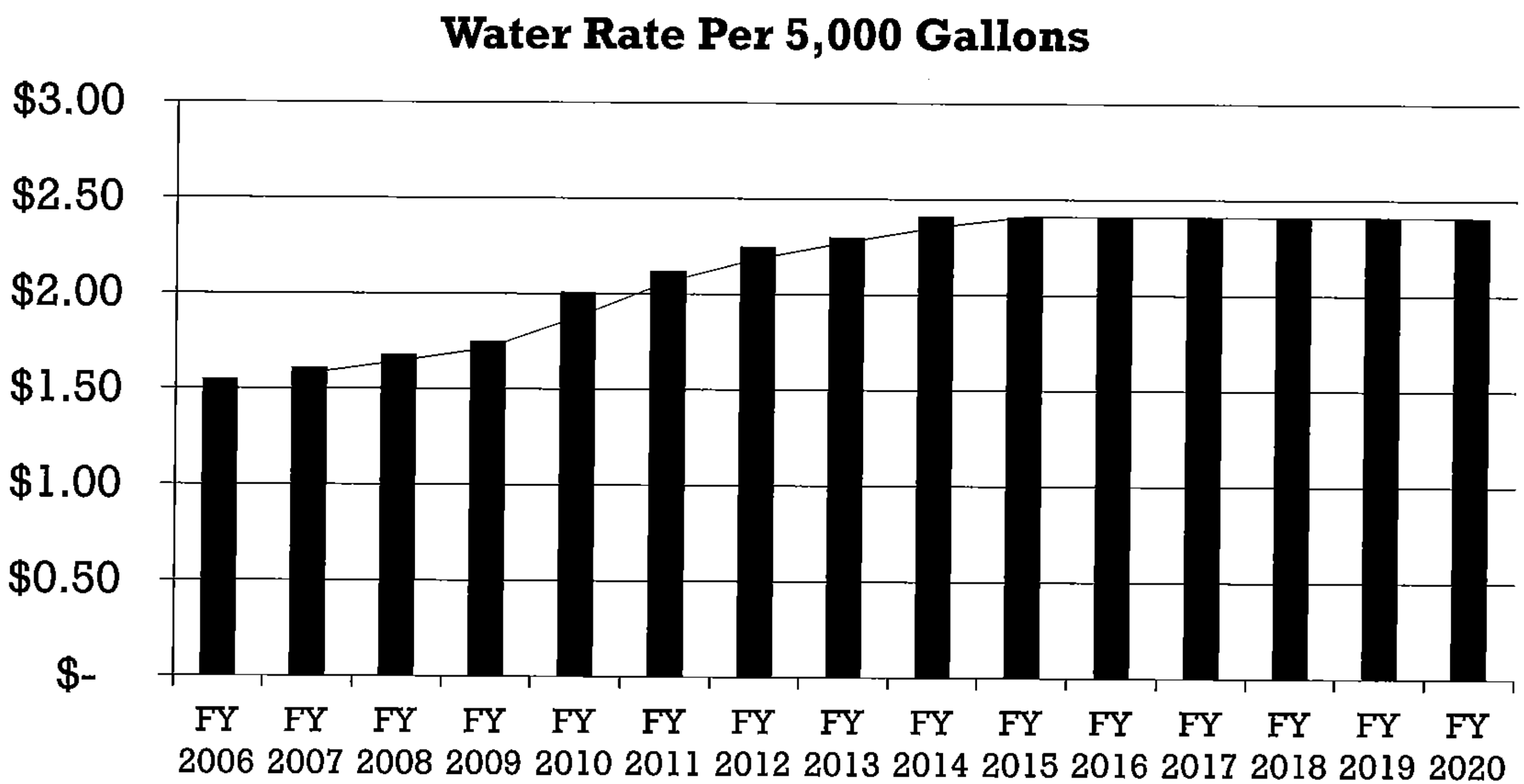
FY 2022 BUDGET

FY 2022 Utility and Sanitation Rates

▪ Water:	$2.41 per 748 gallons (Unit)
▪ Sewer:	$2.47 per 748 gallons (Unit)
▪ Sanitation:	$12.00 per month
▪ Recycling:	$6.53 per month

No Utility/Sanitation Rate increases for fiscal year 2022 Budget.

FY 2020 BUDGET



RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204

(615)255-8551
(800)347-1955

Order # H2PH00

Cost Per Copy Agreement

Customer Purchase Order

Sales Rep # 10SA18

Billing Location				Install Location			
Full Customer Name – Include Inc., Corp., LLC etc.: City Of Southaven				Customer Name: City Of Southaven			
				Department: Police Department		County:	
Street Address: 8710 Northwest Dr				Street Address: 8691 Northwest Dr			
City: Southaven		State: MS	Zip+4: 38671	City: Southaven		State: MS	Zip+4: 38671
Contact Name:	Phone #:	Fax #:		Meter Contact: Wendy Haire	Phone #: 662-393-8652	Fax #:	
Email:				Email: mnorris@southaven.org			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		IM C4500			
1	Ricoh		Fax Option Type M37			
1	Ricoh		Bridge Unit BU3090			
1	Ricoh		Finisher SR3260 (1,000 Sheet)			
1	Ricoh		Punch Unit PU3080 NA			
1	Ricoh		Paper Feed Unit PB3280 (550 x 2)			
1	Ricoh		IM C3500			
1	Ricoh		Cabinet Type F			
Trade-In/Buyout (items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ☐ Yes ■ No Attach Exemption Certificate	Total	

1) The equipment specified above will be provided at the following rates:

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	60		$383.43	Monthly	Monthly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy
0	0.007700	0	0.049000
Monthly Minimum Number of Square Feet	**Overage Rate per Square Foot**	**Monthly Minimum Number of Linear Feet**	**Overage Rate per Linear Foot**
Monthly Minimum Number of B&W Prints	**Overage Rate per B&W Print**	**Monthly Minimum Number of Color Prints**	**Overage Rate per Color Print**
0	0.008000	0	0.052000
Monthly Minimum Number of Misc	**Overage Rate per Misc**	**Monthly Minimum Number of Misc 2**	**Overage Rate per Misc 2**

Agreement Includes

- ■ Yes ☐ No Master Unit
- ■ Yes ☐ No Color Supplies
- ■ Yes ☐ No Drum/Photo Conductor
- ■ Yes ☐ No Imaging Units
- ■ Yes ☐ No Parts/Labor
- ■ Yes ☐ No Toner/Dispersant
- ■ Yes ☐ No Developer
- ☐ Yes ■ No Other

■ New Account ☐ Upgrade ☐ Additional Unit ☐ MAM

■ New Equipment ☐ Remanufactured Equipment ☐ Used

☐ Yes ■ No MICR Toner

Remarks:

Supplies and Maintenance rates are assigned as follows : Ricoh IM C4500 B&W .0077 Color .049, Ricoh IM C3500 B&W .008 Color .052
Rate locked for term

Reference #8200056251

Additional terms and conditions on page 2.

Signature: [signature]
Print Name: Macon Moore
Title: Chief
Date: 9-15-21

Sales Rep: [signature]
Date: 9/15/21

Sales Manager:
Date:

Additional Equipment

Order # H2PH00

Billing Location	Install Location
Customer Name: City Of Southaven	Customer Name: City Of Southaven
	Department: Police Department; County:
Street Address: 8710 Northwest Dr	Street Address: 8691 Northwest Dr
City: Southaven; State: MS; Zip+4: 38671	City: Southaven; State: MS; Zip+4: 38671
Contact Name: ; Phone #: ; Fax #:	Meter Contact: Wendy Haire; Phone #: 662-393-8652; Fax #:
Email:	Email: mnorris@southaven.org

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		Fax Option Type M37			
1	Ricoh		One Bin Tray BN3130			

Trade-In/Buyout (Items to be picked up)

Total This Page

Signature:

Print Name: Macon Moore

Title: Chief

Date: 8-7-21

Sales Rep:

Date: 9/15/21

Sales Manager:

Date:

This is a non-cancelable agreement **Order #** H2PH00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. ~~We have the right to increase, without written notice, the Periodic Supply Maintenance Payment and the Excess Charge per Copy on an annual basis.~~ You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTHWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment. ~~If any Payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is the maximum rate allowed under applicable law).~~ You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support. ~~RJY will not be held liable for any errors, property damage, loss of time or profit, consequential or incidental damages of any kind arising as result of operating any software provided with the purchase of a manufacturer's product or downloaded from a manufacturer's website.~~

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

~~6. INDEMNIFICATION. You are responsible for any losses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to the installation, ownership, maintenance, use, rental, possession, or delivery of the Equipment. You agree to reimburse us for and, if we request, to defend us against any Claims.~~

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or ~~(b) pay us the amount equal to the net present value of all unpaid CPC Payments for the remainder of the term plus the present value of our anticipated residual interest in the Equipment, each discounted at 5% per year, compounded annually, plus all other amounts due or that may become due under this Agreement. If you have satisfied your obligations under this Section 8, we will forward to you any insurance proceeds that we receive for lost, damaged, or destroyed Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 15 of this Agreement.~~

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

Section 2 continued: Interest on payments which are not made within 45 days will accumulate interest at the maximum amount allow by Mississippi Law.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement; (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger of consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law:(a) cancel this Agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Office. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of ~~Tennessee~~ Mississippi and will be governed by ~~Tennessee~~ Mississippi law. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF ~~TENNESSEE~~ Mississippi; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN ~~TENNESSEE~~ Mississippi; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

19. INTERPRETATION. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

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

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; 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 Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

REMAINDER OF PAGE BLANK

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:	ABSENT
Alderman Raymond Flores	voted:	YES

RESOLVED AND DONE, this 7th day of September, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

SPECIAL INVESTIGATIONS DIVISION

To: Chief Moore

From: Captain Nicholas York

Date: August 18, 2021

Reference: Surplus Property Request

Chief Moore,

The below listed property was seized by the Special Investigations Division during drug related investigations. The seizure process has been completed and the property has been forfeited to the city. I am requesting that the below listed property be listed as surplus property to be sold on Govdeals.com.

1. 2015 Nissan Altima, VIN# 1N4AL3AP8FN393025
2. 2007 Dodge Charger, VIN# 2B3KA53H97H802347
3. 2004 Chevrolet Malibu, VIN# 1G1ZT54834F231143
4. 2015 Nissan Altima, VIN# 1N4AL3AP4FN403151
5. 2005 Inifiti G35, VIN# JNKCV51E35M222746

Respectfully Submitted,

#1251

Captain Nicholas York #1251

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO. CO2021-0256**

MONTRELL KIMBREL AND
ONE THOUSAND ONE HUNDRED THIRTY-FIVE DOLLARS
($1,135.00) UNITED STATES CURRENCY AND
ONE 2015 NISSAN ALTIMA VIN:1N4AL3AP4FN403151 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Montrell Kimbrel, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met; Defendant appeared. Admitted he did not file an answer. Contents of the vehicle that are not seized as evidence shall be returned to the defendant within fourteen (14) days. NAE

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE THOUSAND ONE HUNDRED THIRTY-FIVE DOLLARS ($1,135.00) UNITED STATES CURRENCY AND ONE 2015 NISSAN ALTIMA VIN:1N4AL3AP4FN403151

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 9th **day of** July, 2021

[signature]
COUNTY COURT JUDGE

Prepared by: [signature]
Luke P. Williamson, MB# 101960

FILED
DESOTO COUNTY, MS
JUL 09 2021
[signature]
CIRCUIT COURT CLERK

780022141000

DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

Application #: L1226953472

County Code 179 - DESOTO/SOUTHAVEN

Date July 28, 2021

☐ **Fast Track Application**

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) If Leased
SOUTHAVEN POLICE DEPARTMENT

Registered Physical Address (DO NOT GIVE A PO BOX)
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

JOINT ☐ AND ☐ AND / OR ☐ OR

Registered Mailing Address (if Different)

Vehicle ID	**Year**	**Make**	**Model**	**Body Style**
1N4AL3AP4FN403151	2015	NISS	ALTIMA	Sedan

☐ Provisional VIN

Vehicle Type	**Fuel Type**	**Primary Color**	**Secondary Color**
Passenger Car	Gasoline	Red	
Seats	**Axles**	**Cylinders**	**Unladen Weight**
0	0	4	3,089
Purchase Date	**New / Used**	**Odometer Reading**	**Odometer Code**
July 28, 2021	Used	75,639	Actual

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☒ Salvaged ☐ Wind
☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent
DESOTO COUNTY TAX COLLECTOR

Designated Agent Number
17

Signature

Jul 28, 2021
Date

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE
DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Malone

First Owner/Lessee's Signature — License #

Joint Owner/Lessee's Signature — License #

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
1N4AL3AP4FN403151	NISS	2015	ALTIMA	SD	MS0232699392	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
08/05/2021		4	USED	PC	75639 ACTUAL

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

SALVAGE 08/05/2021

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

T3

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ____________________ (LIENHOLDER) BY ____________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF __________ 20____

2ND LIEN ____________________ (LIENHOLDER) BY ____________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF __________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 5TH DAY OF AUGUST 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

0 03304421

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION

PLAINTIFF

VS.

CIVIL CAUSE NO. CO2020-1593CD

ALYSSA FRANCIS AND
ONE 2015 NISSAN ALTIMA, VIN:1N4AL3AP8FN393028

DEFENDANTS

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Alyssa Francis, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE 2015 NISSAN ALTIMA, VIN: 1N4AL3AP8FN393028

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 13th day of November, 2020.

COUNTY COURT JUDGE

Prepared by:

John W. Champion, MSB #9584

NOV 13 2020

CLERK

780021841000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

Application for Title

Application #: L0045067520

County Code 179 - DESOTO/SOUTHAVEN

Date March 29, 2021

☐ **Fast Track Application**

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

☐ AND ☐ AND / OR ☐ OR

JOINT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

Registered Mailing Address (if Different)

Vehicle ID 1N4AL3AP8FN393028	**Year** 2015 **Make** NISS ☐ Provisional VIN	**Model** ALTIMA	**Body Style** Sedan
Vehicle Type Passenger Car	**Fuel Type** Gasoline	**Primary Color** Other	**Secondary Color**
Seats 0	**Axles** 0	**Cylinders** 4	**Unladen Weight** 3,089
Purchase Date March 29, 2021	**New / Used** Used	**Odometer Reading** 146,000	**Odometer Code** Actual

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☒ Rebuilt ☐ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent

DESOTO COUNTY TAX COLLECTOR

Designated Agent Number

17

Signature: SReilly Date: Mar 29, 2021

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE

DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Maloy

First Owner/Lessee's Signature — License #

Joint Owner/Lessee's Signature — License #

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
1N4AL3AP8FN393026	NISS	2015	ALTIMA	SD	MS1672381952	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
04/15/2021		4	USED	PC	146000 ACTUAL

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

REBUILT 04/15/2021

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

M257-1

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______ DAY OF ______________ 20______

2ND LIEN ______________ (LIENHOLDER) BY ______________ (SIGNATURE AND TITLE)

THIS ______ DAY OF ______________ 20______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 15TH DAY OF APRIL 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

O 02991410

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO. CO2021-0254CD**

KYLE DUVALL AND
EIGHT HUNDRED TWENTY-NINE DOLLARS ($829.00)
UNITED STATES CURRENCY AND
ONE 2005 INFINITY G35 VIN: JNKCV51E35M222746 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Kyle Duvall, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

EIGHT HUNDRED TWENTY-NINE DOLLARS ($829.00) UNITED STATES CURRENCY AND
ONE 2005 INFINITY G35 VIN: JNKCV51E35M222746

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 9 **day of** July, **20**21

COUNTY COURT JUDGE

Prepared by:
Luke P. Williamson, MSB #101960

FILED
DESOTO COUNTY, MS
JUL 09 2021
CIRCUIT COURT CLERK

780022141000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

Application #: L0381391616

County Code 179 - DESOTO/SOUTHAVEN

Date July 20, 2021

☐ Fast Track Application

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

JOINT ☐ AND ☐ AND / OR ☐ OR

Registered Mailing Address (If Different)

Vehicle ID	Year	Make	Model	Body Style
JNKCV51E35M222746	2005	INFI	G35	Sedan

☐ Provisional VIN

Vehicle Type	Fuel Type	Primary Color	Secondary Color
Passenger Car	Gasoline	Gray	
Seats	**Axles**	**Cylinders**	**Unladen Weight**
0	0	6	3,309
Purchase Date	**New / Used**	**Odometer Reading**	**Odometer Code**
July 20, 2021	Used	0	Exempt from Disclosure Requirements

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind
☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent
DESOTO COUNTY TAX COLLECTOR

Designated Agent Number
17

Signature

Jul 20, 2021
Date

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE
DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Malone

First Owner/Lessee's Signature License #

Joint Owner/Lessee's Signature License #

CERTIFICATE OF TITLE

Form #: 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
JNKCV51E35M222746	INFI	2005	G35	SD	MS1315780096	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
07/29/2021		6	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

M220-1

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF ______________ 20______

2ND LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF ______________ 20______

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 29TH DAY OF JULY 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

O 03290235

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO.** CO2020-1940CD

KAVONTARUS PENDLETON AND
ONE 2004 CHEVROLET MALIBU VIN:1G1ZT54834F231143 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Kavontarus Pendleton, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE 2004 CHEVROLET MALIBU VIN:1G1ZT54834F231143.

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 25th **day of** Jan, 2021

COUNTY COURT JUDGE

Prepared by:

John W. Champion, MSB #9584

FILED
DESOTO COUNTY, MS
JAN 25 2021
CIRCUIT COURT CLERK

780021841000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

Application for Title

Application #: L1630936320

County Code 179 - DESOTO/SOUTHAVEN

Date March 29, 2021

☐ Fast Track Application

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

☐ AND ☐ AND / OR ☐ OR

JOINT

Registered Mailing Address (if Different)

Vehicle ID	Year	Make	Model	Body Style
1G1ZT54834F231143	2004	CHEV	MALIBU	Sedan

☐ Provisional VIN

Vehicle Type	Fuel Type	Primary Color	Secondary Color
Passenger Car	Gasoline	White	

Seats	Axles	Cylinders	Unladen Weight
0	0	6	3,297

Purchase Date	New / Used	Odometer Reading	Odometer Code
March 29, 2021	Used	0	Exempt from Disclosure Requirements

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Secondary Lienholder's Information

Date of Lien

Date of Lien

Designated Agent

DESOTO COUNTY TAX COLLECTOR

Designated Agent Number

17

Signature: [signature] Date: Mar 29, 2021

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE

DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Malone

First Owner/Lessee's Signature License #

Joint Owner/Lessee's Signature License #

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
1G1ZT54834F231143	CHEV	2004	MALIBU	SD	MS0281363968	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
04/15/2021		6	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER DATE:

2ND LIENHOLDER DATE:

MAIL TO

N257-2

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS ________ DAY OF ______________ 20____

2ND LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS ________ DAY OF ______________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 15TH DAY OF APRIL 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law, Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

0 02991409

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO.** CO2021-0026CD

JOHN ZHONG AND
ONE 2007 DODGE CHARGER VIN:2B3KA53H97H802347 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and John Zhong, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE 2007 DODGE CHARGER VIN:2B3KA53H97H802347

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 24t **day of** March, **20**21

[signature]
COUNTY COURT JUDGE

Prepared by:
[signature]
John W. Champion, MSB #9584

FILED
DESOTO COUNTY, MS
MAR 24 2021
[signature]
CIRCUIT COURT CLERK

780022141000

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

Application #: L1225442048

County Code 179 - DESOTO/SOUTHAVEN

Date June 10, 2021

☐ Fast Track Application

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) If Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

Registered Physical Address (DO NOT GIVE A PO BOX)
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

JOINT ☐ AND ☐ AND / OR ☐ OR

Registered Mailing Address (if Different)

Vehicle ID	Year	Make	Model	Body Style
2B3KA53H97H802347	2007	DODG	CHARGER	Sedan

☐ Provisional VIN

Vehicle Type	Fuel Type	Primary Color	Secondary Color
Passenger Car	Gasoline	Gray	

Seats	Axles	Cylinders	Unladen Weight
0	0	8	3,976

Purchase Date	New / Used	Odometer Reading	Odometer Code
December 15, 2020	Used	0	Exempt from Disclosure Requirements

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind

☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent
DESOTO COUNTY TAX COLLECTOR

Designated Agent Number
17

Signature Jun 10, 2021
Date

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE
DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

First Owner/Lessee's Signature License #

Joint Owner/Lessee's Signature License #

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
2B3KA53H97H602347	DODG	2007	CHARGER	SD	MS174689280	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
06/23/2021		8	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

T2

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS ________ DAY OF ______________ 20____

2ND LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS ________ DAY OF ______________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 23RD DAY OF JUNE 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

O 03196537

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

SPECIAL INVESTIGATIONS DIVISION

To: Chief Moore

From: Captain Nicholas York

Date: August 26, 2021

Reference: Surplus property request

Chief Moore,

The below listed property was seized by the Special Investigations Division during drug related investigations. The seizure process has been completed and the below listed property has been forfeited to our city. I am requesting that the below listed property be listed as surplus property. The vehicles will be sold on Govdeals.com.

1. 1994 Chevrolet Caprice, VIN# 1G1BN52PXRR191297

Respectfully Submitted,

Captain Nicholas York

IN THE COUNTY COURT OF DESOTO COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, EX REL
SOUTHAVEN POLICE DEPARTMENT
SPECIAL INVESTIGATIONS DIVISION **PLAINTIFF**

VS. **CIVIL CAUSE NO. CO2021-0850CD**

DENNIS COLEMAN AND
ONE 1994 CHEVROLET CAPRICE, VIN: 1G1BN52PXRR191297 **DEFENDANTS**

DEFAULT JUDGMENT

This action came on for hearing on the motion of the Plaintiff for a default judgment pursuant to Rule 55(b), Mississippi Rules of Civil Procedure, and Dennis Coleman, the owner and/or person in possession of the property at the time of its seizure, having been duly served with a Petition for Forfeiture, and not being an infant or unrepresented incompetent person, and having failed to plead or otherwise defend, the default having been duly entered and the aforesaid person having taken no proceedings since such default was entered; and the court having received testimony from the State regarding said property and the Court finding the burden of proof having been met;

IT IS, THEREFORE, ORDERED AND ADJUDGED that the following property:

ONE 1994 CHEVROLET CAPRICE, VIN: 1G1BN52PXRR191297

Is hereby forfeited to the State of Mississippi to be distributed according to law.

SO ORDERED, on this 9th day of July, 2021.

COUNTY COURT JUDGE

Prepared by:

Luke P. Williamson, MB# 101960

FILED
DESOTO COUNTY, MS
JUL 09 2021
Dale K. Thompson
CIRCUIT COURT CLERK

780022141000

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

Application #: L1753502464

County Code 179 - DESOTO/SOUTHAVEN | Date July 20, 2021 | ☐ Fast Track Application

Lessor (if Leased)

Lessor Mailing Address

Owner(s) or Lessee(s) if Leased

FIRST SOUTHAVEN POLICE DEPARTMENT

Registered Physical Address (DO NOT GIVE A PO BOX)

8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

JOINT ☐ AND ☐ AND / OR ☐ OR

Registered Mailing Address (if Different)

Vehicle ID	Year	Make	Model	Body Style
1G1BN52PXRR191297	1994	CHEV	CAPRICE	Sedan

☐ Provisional VIN

Vehicle Type	Fuel Type	Primary Color	Secondary Color
Passenger Car	Gasoline	Gray	
Seats	**Axles**	**Cylinders**	**Unladen Weight**
0	0	8	4,054
Purchase Date	**New / Used**	**Odometer Reading**	**Odometer Code**
July 20, 2021	Used	0	Exempt from Disclosure Requirements

Brands

☐ Bonded ☐ Collision ☐ Fire ☐ Flooded ☐ Hail ☐ Rebuilt ☐ Salvaged ☐ Wind
☐ Recovered Theft ☐ Unrecovered Theft ☐ Junked ☐ Other:

Primary Lienholder's Information

Date of Lien

Secondary Lienholder's Information

Date of Lien

Designated Agent
DESOTO COUNTY TAX COLLECTOR

Designated Agent Number
17

Signature ______ Jul 20, 2021 Date

Owner's Copy

Print one copy for each of the following: MS Department of Revenue, Owner, Designated Agent, and Lienholder (if Applicable)

I/WE, THE UNDERSIGNED, CERTIFY THAT THE VEHICLE DESCRIBED ABOVE IS OWNED BY ME AND I HEREBY MAKE APPLICATION FOR A CERTIFICATE OF TITLE FOR SAID MOTOR VEHICLE, AND THIS VEHICLE WILL NOT BE SUBJECT TO LIEN PRIOR TO RECEIPT OF THE TITLE UNLESS INDICATED ABOVE.

DISCLOSURE STATEMENT AND PRIVACY ACT NOTICE
DRIVER'S LICENSE NUMBERS ARE REQUIRED BY STATE LAW AND WILL BE USED IN THE ADMINISTRATION OF STATE MOTOR VEHICLE LAWS. THE COMMISSION IS AUTHORIZED TO COLLECT THE INFORMATION PURSUANT TO 42 U.S.C. §405(c)(2)C AND MISS CODE ANN §63-21-15. TITLES AND REGISTRATION RECORDS MAY BE RELEASED ONLY PURSUANT TO 18 U.S.C. §§2721-2725. FAILURE TO PROVIDE THE INFORMATION WILL RESULT IN THE DENIAL OF A CERTIFICATE OF TITLE.

Latoya Malone

First Owner/Lessee's Signature ______ License #

Joint Owner/Lessee's Signature ______ License #

CERTIFICATE OF TITLE

Form # 79-001

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER	TITLE TEXT (E.G. UNIT #)
1G1BN52PXRR191297	CHEV	1994	CAPRICE	SD	MS0676902400	

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW/USED	TYPE OF VEHICLE	ODOMETER - NO TENTHS
07/29/2021		8	USED	PC	EXEMPT

OWNER(S)

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

BRANDS

1ST LIENHOLDER

DATE:

2ND LIENHOLDER

DATE:

MAIL TO

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN MS 38671-2437

N220-2

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF __________ 20____

2ND LIEN ______________________ (LIENHOLDER) BY ______________________ (SIGNATURE AND TITLE)

THIS __________ DAY OF __________ 20____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 29TH DAY OF JULY 2021

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

O 03290234

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, AND THE CITY OF SOUTHAVEN, MISSISSIPPI, AND THE DESOTO COUNTY CONVENTION AND VISITORS BUREAU FOR IMPROVEMENTS TO TURMAN DRIVE, VENTURE DRIVE AND PEPPERCHASE DRIVE

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the "County"), the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City"), and the DeSoto County Convention and Visitors Bureau (hereinafter referred to as the "CVB") and enter into this Agreement relating to work to be performed for the design, engineering and construction of certain improvements to Turman Drive, Venture Drive and Pepperchase Drive (collectively the "Roads"), located within the municipal limits of the City, and recite as follows:

WHEREAS, the County, City and CVB (collectively the "parties) desire to study, design, engineer and construct an improved transportation facilities, being the full depth reclamation and overlay of the Roads to the extent identified on the map and described as the "Base" of Option 2 attached hereto as Exhibit A (the "Project"); and

WHEREAS, the parties mutually agree that completion of the Project will be beneficial to the County, City, the CVB and the taxpayers and citizens of DeSoto County, Mississippi, and the City of Southaven, Mississippi, and will an provide improved transportation facilities within the areas of the City as shown by Exhibit A including, but not limited to, safe access and traffic flow within a currently congested area; and

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

WHEREAS, the parties each affirm by the signature of their representatives on this document that it has the right to perform the work and/or provide the funding required by the Project, and, further, by the signature of its representative on this document does affirm that their governing authority has appropriately voted to allow the Project to proceed and to enter into this contract; and

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

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

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

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

If any disagreement arises between the City selected engineer and the County or CVB designated representatives regarding the engineering, design, construction, inspection and testing, or other aspect of the Project, and such disagreement cannot be resolved the matter shall be referred to the City's Board of Alderman, the County's Board of Supervisors and the DeSoto County Convention and Visitors Bureau for resolution.

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

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

4. The City shall operate in accordance with Mississippi Code 31-7-13 for the Project, after consulting with the County and CVB. . Upon request, the City will provide the County and CVB with copies of all documents for the Project , along with the recommended party to whom the bid will be awarded.

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

All construction contracts let by the City will include a payment and performance bond, as required by the law of the State of Mississippi, benefitting the County and City and with the County, and City named as obliges. The City agrees not to amend or alter the Project design, plans or scheduling without first consulting, in good faith, with the County and CVB.

The City will ensure all contractors retained for any aspect of the Project provide the appropriate liability insurance in accordance with the City's standard requirements for road construction projects throughout the term their contracts with the County and City named as additional insureds.

6. It is anticipated that existing rights of way and easements will be sufficient to provide for the entire scope of the project. As it becomes necessary to obtain any additional right-of-way or easement to complete the Project, the City shall be responsible for acquiring the same and, further, the City shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The City shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the City shall be the party responsible for filing and litigating any eminent domain actions that become necessary for the acquisition of property rights necessary for the completion of the Project and will keep the County apprised of the same. The County and CVB will cooperate and assist the City with such acquisition as may reasonably be requested.

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

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

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

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

12. The County and CVB each agree to cooperate in good faith with the City and be supportive of the City throughout the planning, design, construction, and management of the Project and recognize the City as the designated Local Public Agency if a Local Public Agency designation is required. In this respect, County and CVB each agree:

a. to expeditiously review any applicable permit applications submitted to them;

b. to expeditiously coordinate and perform any independent inspections and test the City requests, in coordination with the City Engineer; and in connection therewith, the County and CVB will each designate inspectors to make any such inspections deemed appropriate. The County and CVB inspectors shall communicate any issues found to the City Engineer in a timely manner;

c. immediately report to the City Engineer any deficiencies observed in design, engineering, or construction of the; and

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

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

14. The parties agree to equally share the costs of the Project with the County and CVB shares equating to, and not to exceed, the sum of Four Hundred Thirty-Three Thousand Three Hundred Thirty-Three Dollars and Thirty-Three Cents ($433,333.33). The County and CVB will each tender to the City their share of the Project costs, within forty-five (45) days from the date the contract for construction is awarded by the City. Upon the Project close out by the City a final accounting of costs will be prepared by the City and provided to the County and CVB.

The County and CVB may, but are not required to, and upon written agreement with the City, provide additional available funds toward payment of the costs of the Project beyond that set forth herein. Absent such agreement, any costs exceeding the estimated One Million Three Hundred Thousand Dollars ($1,300,000.00) Project costs shall be the responsibility of the City.

15. Upon completion of each phase of the Project the City will notify the County and CVB designated representative and the County and CVB shall have a ten (10) day option to inspect the work completed. Within said 10 days, the County and CVB will notify the City of any concerns or deficiencies they identify. Upon notification from the County and/or CVB of a concern or deficiency with work completed, the City will undertake any necessary repairs or corrections it deems appropriate.

16. Upon the Project close out by the City a final accounting of Project costs will be prepared by the City. In the event the Project costs are determined to be less than One Million Three Hundred Thousand Dollars ($1,300,000.00) the City shall refund to the County and CVB the proper prorated share of excess County and CVB funds, such that each of the parties pays no more than one

third (1/3) of the Project costs. Such a refund will be made within sixty (60) days of the City's final acceptance of the Project.

17. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the City shall not be required to approve any termination which would cause the City to be in default or breach of any agreement it has with MDOT or any contractor in relation to the Project.

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

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

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

21. Miscellaneous provisions:

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

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

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

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

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

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

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

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

DESOTO COUNTY

BY: ______________________
MARK GARDNER, PRESIDENT,
BOARD OF SUPERVISORS

DATE: 9-7-2021
ATTEST:

____
CLERK - BOARD OF SUPERVISORS

CITY OF SOUTHAVEN

BY: ______________________
DARREN MUSSELWHITE, MAYOR

DATE: ______________________

ATTEST: ______________________
CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: ______________________
MICHAEL HATCHER, CHAIRMAN

DATE: ______________________

ATTEST: ______________________

DESOTO COUNTY

BY: ____________________________
MARK GARDNER, PRESIDENT,
BOARD OF SUPERVISORS

DATE: ____________________________
ATTEST:

____
CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: ____________________________
DARREN MUSSELWHITE, MAYOR

DATE: 9-9-21

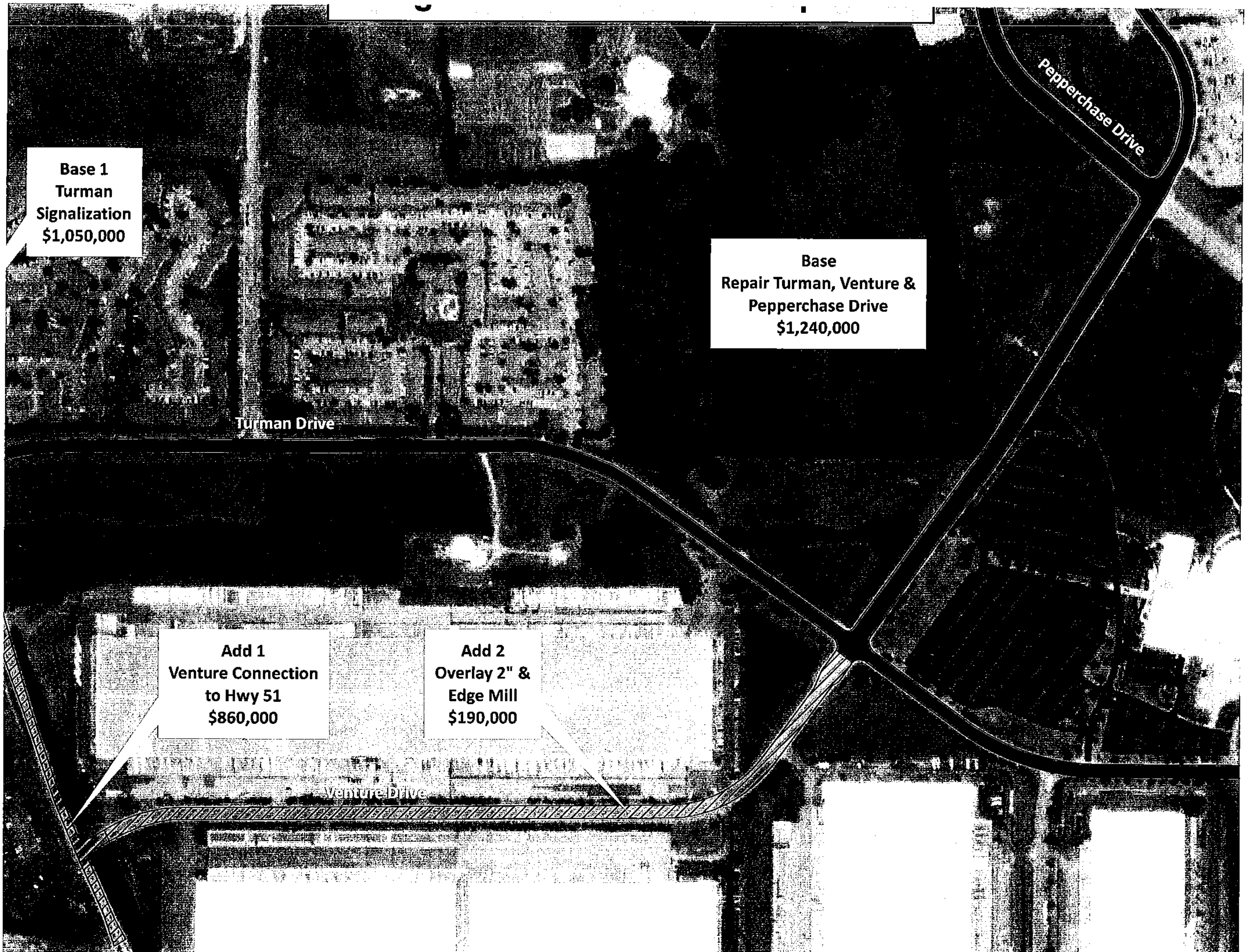
ATTEST: ____________________________
CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: ____________________________
MICHAEL HATCHER, CHAIRMAN

DATE: ____________________________

ATTEST: ____________________________



Base 1
Turman
Signalization
$1,050,000
Base
Repair Turman, Venture &
Pepperchase Drive
$1,240,000
Pepperchase Drive
Turman Drive
Add 1
Venture Connection
to Hwy 51
$860,000
Add 2
Overlay 2" &
Edge Mill
$190,000
Venture Drive

PROFESSIONAL SERIVCES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND CHANDLER'S LAWN SERVICE, INC.

RECITALS

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the governing authority of any municipality to clean private property if the governing authority shall adjudicate the property to be a menace to the public health and safety of the community.

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the governing authority of any municipality to clean the property by the use of municipal employees or by contract; and

WHEREAS, the CITY desires to contract with Chandler Lawn Service, Inc. ("CONTRACTOR") to provide such services for the CITY; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

SECTION ONE
SCOPE OF WORK

In accordance with Mississippi Code 21-19-11, CONTRACTOR shall clean such private properties or land by cutting grass, weeds, and plants in an amount consistent with and with the equipment attached hereto as Exhibit A. In addition, CONTRACTOR shall provide its own equipment and materials necessary to clean such properties. The CITY reserves the right to modify areas, quantities, intervals and number of activities of work covered without penalty at the unit price provided for in this contract. In the event, CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use a secondary contractor to complete the work required.

SECTION TWO
CONTRACT PRICE

For those properties which are cut and/or cleaned by CONTRACTOR pursuant to Mississippi Code 21-19-11, CITY shall pay CONTRACTOR at the agreed upon rates attached hereto and marked as Exhibit A and incorporated herein by reference. CONTRACTOR shall provide separate and detailed invoices for the services set forth in Exhibit A and description of work, including units of hours and equipment, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing.

SECTION THREE
INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of $1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of $100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR
TERM AND TERMINATION

This Agreement shall become effective upon signature by both parties and shall expire on March 31, 2022, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party ten (10) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

SECTION FIVE
ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX
ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

SECTION SEVEN
EFFECT OF AGREEMENT

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

SECTION EIGHT
GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

SECTION NINE
INDEPENDENT CONTRACTOR

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the 9 day of September, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

Darren Musselwhite, Mayor

CHANDLER'S LAWN SERVICE, INC

David Chandler

EXHIBIT A

$40.00 per hour for personnel and mowing equipment

$28.00 per hour for personnel and weed eating equipment

$80.00 per hour for personnel and bush hog equipment

$22.00 per hour for personnel to collect debris/yard waste

$28.00 per hour for personnel and chainsaw equipment

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING RULES AND GUIDELINES FOR SOUTHAVEN FARMERS CURB MARKET

WHEREAS, the City of Southaven ("City") has the authority pursuant to Mississippi Code Section 21-37-17 to establish and maintain, and to provide for the governing and regulation of curb markets; and

WHEREAS, for the well-being, safety and organization of all parties involved, the City desires to provide for certain rules, regulations and guidelines for the City Farmer's Curb Market ("Market"); and

WHEREAS, the City desires to fix the rental value for the stalls and booths for the Market; 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 Rules and Regulations set forth as an Exhibit to this Resolution are hereby adopted by the City for the well-being and safety for the Market.

2. The Guidelines are hereby adopted by the City for the organization and efficiency of the Market.

3. Each vendor shall sign the waiver before being allowed to participate in the Market.

3. The Mayor, the Public Works Director, City Clerk and City Administrator or their designee are authorized to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Hoots. 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	ABSENT
Alderman Raymond Flores	YES

RESOLVED AND DONE this 7th day of September, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Farmers Market Rules & Regulations

In addition to all City of Southaven Ordinances, State of Mississippi laws and regulations, the following Rules and Regulations shall also be in effect:

1. The City of Southaven shall have the right to dismiss any vendor for the violations of the rules.
2. This facility is only intended for use by vendors of fresh homegrown fruits and vegetables and homemade food items.
3. All vendors should be the originator of at least 80% of their wares - no reselling of items.
4. The following are prohibited from use:
   - Tobacco products
   - Alcohol
   - Illegal substances
5. Foul language will not be tolerated.
6. All vendors shall be expected to clean their leased space daily. Removal of all garbage and debris shall be the responsibility of the vendor. All such materials shall be disposed of off site.
7. Vendors are responsible for the conduct of themselves and all those associated with their business. All such parties shall not enter another vendor's leased space without permission.
8. No soliciting. No loitering.

Farmers Market Information

- The cost is $20/week or $50/month per leased space.
- If interested, call us FIRST to reserve a space. We will hold that spot for 2 business days to give each vendor time to complete the Waiver Form and deliver payment to the City Clerk's office.
- To purchase a slot, each vendor must sign and date the Waiver Form plus deliver payment to the City Clerk's office.
- If you purchase a weekly slot, the start date is the following Monday after payment is received, and the week includes all weekdays (a minimum of 3) the Market is open as designated by the City of Southaven, 7 a.m. to 6:00 p.m., closed Sundays.
- If you purchase a monthly slot, the start date is the following Monday after payment is received and will run for 4 consecutive weeks.
- If you would like to extend, you MUST contact the City Clerk's Office by Friday 10 a.m. prior to your time expiring.

Contact Information: City Clerk's Office, 662-280-6554.

The Southaven Farmers Market Waiver Form

Please print all information clearly and return with payment to the **City Clerk's Office**, 8710 Northwest Drive, Southaven, MS, 38671.

I, the undersigned individual/entity, do hereby agree that I, and my heirs, successors, assigns, entity or entities shall hold harmless and indemnify the City of Southaven ("City") as well as its employees, representatives, agents and assigns from any and all claims, damages or losses of any kind and of any nature including attorney's fees arising from my participation in the Southaven Farmers Market. I further understand that the City and its agents are only providing a place for vendors to sell their commodities and are not enforcing Mississippi State Department of Health, the Department of Marine Resources or the Mississippi Department of Agriculture and Commerce food sales to consumer regulations.

I understand that it is my responsibility to know and adhere to any applicable rules and regulations. The City encourages and requires all vendors to properly follow the rules and regulations applicable to direct food sales to consumers in the state of Mississippi promulgated by the following, but not limited to: Mississippi State Department of Health, the Department of Marine Resources or the Mississippi Department of Agriculture and Commerce.

I understand that the City and its agents are not responsible for collection of any sales tax that might be due the State of Mississippi for any artisan item, non-exempt value-added item, or edible agricultural products not grown or produced in Mississippi. I understand it is my obligation to be responsible for all applicable sales tax due the State of Mississippi.

I agree to be fully and entirely responsible for any damage, accidents, illness or injuries caused by my action(s) or my products, and/or my equipment and the same for those assisting me at the Southaven Farmers Market, and shall hold the City, as well as its employees, representatives, agents and assigns harmless from any and all claims, damages or losses of any kind including attorney's fees as set forth above. This agreement remains in effect for the duration of my participation in the Southaven Farmers Market and all hold harmless, indemnification and responsibility provisions binding the undersigned shall survive the completion of the Southaven Farmers Market.

Name (print) ____

Signature ____

Date ____

Southhaven Farmers Market Vendor Application

Date:____________________________

Name of Farm or Operation or Entity or Individual ____________________________________

Physical Location of Farm or Operation or Entity or Individual ____________________________

Mailing Address:

____

____

____

Primary Phone Number ____

Email Address ____

Description of products to be sold:

I certify that the above information is true and accurate.

Name (print) ____

Signature ____

Date ____

Civil Link
"Connecting Resources"

September 1, 2021
C-L Project No. 110921-160

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: Term Contract for Annual Asphalt Material Supply
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 27, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Lehman Roberts Company with the lowest and best bid of **$ 1,166,538.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL-LINK, LLC

Danny Cordell, PE, PS
President

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Annual Asphalt Material Supply
PROJECT NO. : 110921-160
BID LETTING DATE: August 27, 2021

				Engineer's Estimate		Lehman-Roberts Company	
Line No.	**Description**	**Unit**	**Est. Qty.**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	Provide Hot Mix Asphalt, ST, 19mm Mix For Patching (FOB at Plant)	Tons	2,700.0	$ 60.00	$ 162,000.00	$ 63.97	$ 172,719.00
2	Provide Hot Mix Asphalt, ST, 12.5mm Mix for Leveling (FOB at Plant)	Tons	100.0	$ 65.00	$ 6,500.00	$ 69.79	$ 6,979.00
3	Provide Hot Mix Asphalt, ST, 9.5mm Mix for Overlaying, 1 ½" - 2" thickness (FOB at Plant)	Tons	11,750.0	$ 75.00	$ 881,250.00	$ 72.88	$ 856,340.00
4	Provide Ultra-Thin Asphalt (UTA), 4.75mm Mix, ½" - 1" thickness (FOB at Plant)	Tons	1,500.0	$ 85.00	$ 127,500.00	$ 87.00	$ 130,500.00
			TOTAL BASE BID		**$ 1,177,250.00**		**$ 1,166,538.00**

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of August 27, 2021.

DANNY W. CORDELL, II
REGISTERED PROFESSIONAL ENGINEER
09/01/21
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

Civil Link
"Connecting Resources"

September 1, 2021
C-L Project No. 110921-160

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: Term Contract for Annual Pavement Striping & Markings
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 27, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Riverside Traffic Systems, Inc. with the lowest and best bid of **$ 271,345.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Annual Pavement Striping & Markings
PROJECT NO. : 110921-160
BID LETTING DATE: August 27, 2021

Line No.	Description	Unit	Est. Qty.	Engineer's Estimate Unit Price		Engineer's Estimate Total		Riverside Traffic Systems, Inc. Unit Price		Riverside Traffic Systems, Inc. Total	
1	6" Thermoplastic Traffic Stripe, Skip White	LF	20,200.0	$	0.50	$	10,100.00	$	0.50	$	10,100.00
2	6" Thermoplastic Traffic Stripe, Continuous White	LF	71,900.0	$	0.80	$	57,520.00	$	0.85	$	61,115.00
3	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	26,400.0	$	0.50	$	13,200.00	$	0.50	$	13,200.00
4	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	97,200.0	$	0.80	$	77,760.00	$	0.85	$	82,620.00
5	Thermoplastic Detail Stripe, White	LF	3,200.0	$	2.00	$	6,400.00	$	2.50	$	8,000.00
6	Thermoplastic Detail Stripe, Yellow	LF	1,100.0	$	2.00	$	2,200.00	$	2.50	$	2,750.00
7	Thermoplastic Legend, White	SF	4,700.0	$	8.00	$	37,600.00	$	9.00	$	42,300.00
8	Thermoplastic Legend, 24 in. Stop Bar	LF	1,300.0	$	10.00	$	13,000.00	$	12.00	$	15,600.00
9	Thermoplastic Legend, 18 in. Stop Bar	LF	100.0	$	7.50	$	750.00	$	9.00	$	900.00
10	6" Painted Stripe, Solid White	LF	100.0	$	0.40	$	40.00	$	0.30	$	30.00
11	6" Painted Stripe, Skip White	LF	100.0	$	0.30	$	30.00	$	0.20	$	20.00
12	6" Painted Stripe, Solid Yellow	LF	100.0	$	0.40	$	40.00	$	0.30	$	30.00
13	6" Painted Stripe, Skip Yellow	LF	100.0	$	0.30	$	30.00	$	0.20	$	20.00
14	Painted Legend, Blue	SF	100.0	$	6.50	$	650.00	$	5.00	$	500.00
15	24" Stop Bar, Paint	LF	100.0	$	5.00	$	500.00	$	8.00	$	800.00
16	18" Stop Bar, Paint	LF	100.0	$	4.00	$	400.00	$	6.00	$	600.00
17	Temp. 6" Painted Stripe, Solid White	LF	100.0	$	0.40	$	40.00	$	0.40	$	40.00
18	Temp. 6" Painted Stripe, Skip White	LF	100.0	$	0.30	$	30.00	$	0.40	$	40.00
19	Temp. 6" Painted Stripe, Solid Yellow	LF	13,600.0	$	0.40	$	5,440.00	$	0.40	$	5,440.00
20	Temp. 6" Painted Stripe, Skip Yellow	LF	100.0	$	0.30	$	30.00	$	0.40	$	40.00
21	Temp. 24" Stop Bar, Painted	LF	100.0	$	5.00	$	500.00	$	8.00	$	800.00
22	Temp. 18" Stop Bar, Painted	LF	100.0	$	4.00	$	400.00	$	6.00	$	600.00
23	Red Clear Reflective High Performance Raised Markers	EA	600.0	$	8.00	$	4,800.00	$	6.50	$	3,900.00
24	Two-Way Yellow Reflective High Performance Raised Markers	EA	2,600.0	$	8.00	$	20,800.00	$	6.50	$	16,900.00
25	Removal of Markings	LF	2,000.0	$	2.00	$	4,000.00	$	2.50	$	5,000.00
			TOTAL BASE BID			$	266,260.00			$	271,345.00

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of August 27, 2021.

DANIAL W. CORDELL II
REGISTERED PROFESSIONAL ENGINEER
09/01/21
14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

Civil Link
"Connecting Resources"

September 1, 2021
C-L Project No. 110921-160

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: Term Contract for Annual Asphalt Overlay Installation
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 27, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Lehman Roberts Company with the lowest and best bid of **$ 1,353,762.50**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Annual Asphalt Overlay Installation
PROJECT NO. : 110921-160
BID LETTING DATE: August 27, 2021

				Engineer's Estimate		Lehman-Roberts Company	
Line No.	**Description**	**Unit**	**Est. Qty.**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	Cold Milling of Asphalt (1" to 2" thick)	S.Y.	40,000.0	$ 6.00	$ 240,000.00	$ 6.10	$ 244,000.00
2	Provide Material & Install Asphalt for Tack Coat	Gallon	10,900.0	$ 5.00	$ 54,500.00	$ 3.50	$ 38,150.00
3	Hot Mix Asphalt, ST, 19mm Mix for Patching (material supplied at plant)	Tons	2,700.0	$ 160.00	$ 432,000.00	$ 221.00	$ 596,700.00
4	Hot Mix Asphalt, ST, 12.5mm Mix for Leveling (material supplied at Plant)	Tons	100.0	$ 100.00	$ 10,000.00	$ 119.75	$ 11,975.00
5	Hot Mix Asphalt, ST, 9.5mm Mix for Overlaying, 1 ½" - 2" thickness (material supplied at the plant)	Tons	11,750.0	$ 40.00	$ 470,000.00	$ 33.15	$ 389,512.50
6	Ultra-Thin Asphalt (UTA), 4.75mm Mix ½" - 1" thickness (material supplied at plant)	Tons	1,500.0	$ 50.00	$ 75,000.00	$ 48.95	$ 73,425.00
		TOTAL BASE BID			**$ 1,281,500.00**		**$ 1,353,762.50**

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of August 27, 2021.

W. CORDELL, II
REGISTERED PROFESSIONAL ENGINEER
09/01/2
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

City of Southaven
Oath of Office

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

Signed ______________

Sworn to and subscribed before me this the 7th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ________________

Sworn to and subscribed before me this the 7th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 7th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

Signed Adrienne Bucey

Sworn to and subscribed before me this the 12 **day of** July **20**21

Joseph Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN
MISSISSIPPI

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Cathi Faxon

Sworn to and subscribed before me this the 12 day of July 2021.

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 1st day of September 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed B. Wendy Haire

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 11th day of August 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 27 day of July 2021.

____

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ________________

Sworn to and subscribed before me this the 7th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 7th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed Kristen King

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 7th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 7th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Latoya Mabry

Sworn to and subscribed before me this the 12 **day of** July **20**21.

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Zachary Payne

Sworn to and subscribed before me this the 12 day of July 2021

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
David Delgado, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed Joyce Poole

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

I, Abby Puff, do solemnly swear that I will faithfully support

the Constitution of the United States and the Constitution of the State of Mississippi

and obey the laws thereof; that I am not disqualified from holding the office of

Deputy Court Clerk, and that I will faithfully discharge the duties of

the office upon which I am about to enter, SO HELP ME GOD.

Signed ____________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 14th day of July 2021.

____
David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Wanda Gail Reynolds

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 14th day of July 2021.

____

David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Deborah Rosenberg

Sworn to and subscribed before me this the 14th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed ______________

Sworn to and subscribed before me this the 14th day of July 2021.

____
David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 7th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

I, Mary Seamans, do solemnly swear that I will faithfully support

the Constitution of the United States and the Constitution of the State of Mississippi

and obey the laws thereof; that I am not disqualified from holding the office of

Deputy Court Clerk, and that I will faithfully discharge the duties of

the office upon which I am about to enter, SO HELP ME GOD.

Signed ____________________

Sworn to and subscribed before me this the 2nd day of August 2021.

____
Joseph Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 1st day of September 2021.

____
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 7th day of July 2021.

____

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Toriana Smith

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 12 **day of** July **20**21

____
Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 19th day of July 2021.

____
David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 12 **day of** July **20**21.

____

Joseph Neyman, Municipal Court Judge

City of Southaven
Oath of Office

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

Signed Tammy Wright

Sworn to and subscribed before me this the 7th day of July 2021.

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed Sara Zane

Sworn to and subscribed before me this the 28th day of July 2021.

David F. Delgado, Municipal Court Judge

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Jerome. 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	ABSENT
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 7th day of September, 2021.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
671 Grant Drive & 5335 Russell Drive	James R. Burnett	6461 Pleasant Hill Drive, Hernando, MS 38632	**STILL NOT PAID** - $50.40 (Eggert account on Grant); $104.40 (Stockbridge account on Grant); $63.60 (Cockrell account on Russell)	**Car tag** hold at Hernando address
5536 Kristy Lane	Courtney Webster	4625 Indian Trail, Wilmington, NC 28412	**STILL NOT PAID** - $60.00 (Courtney Webster account)	Lien against Kristy address
531 Rollingbrook Cove	Alan Garner	1835 Dorchester, Southaven	**STILL NOT PAID** - $48.00 (Alan Garner account)	**Car tag** hold at both addresses (Rollingbrook & Dorchester)
5311 Russell Drive	Michael Carlisle	Service address	**STILL NOT PAID** - $84.00 (Michael Carlisle account)	Lien against Russell address

Customers who got 7/6/21 Letter, to be paid by 8/6/21; Picked up carts on 8/10/21, Still Not Paid as of 8/31/21

	Address:	Resident:	ACTION:
1	2676 Airways Road	Mildred Meraz	**Car tag** hold
2	5312 Bradley Lane	William Reed	**Car tag** hold
3	837 Brookside	Peter Price	**Car tag** hold
4	639 Burton Lane	John McGee	**Car tag** hold
5	803 Burton Lane	Robert McBride	**Car tag** hold
6	5675 Cedar Lake Drive N	Barbara Capers	**Car tag** hold
7	956 Charlotte Lane	Chad Thweatt	**Car tag** hold
8	1086 Great Oaks	Brittnie Riley	**Car tag** hold
9	5360 Kalian Cove	Patrick Warren	**Car tag** hold
10	5462 Kristy Lane	Andre Guy	**Car tag** hold
11	5593 Lexy Lane	Bartee Gray	**Car tag** hold
12	915 McGowan Drive	Timothy Lynch	**Car tag** hold
13	1013 McGowan Drive	Cecilia Smith	**Car tag** hold
14	531 Rollingbrook Cove	Tonya Atwood	**Car tag** hold
15	5957 Surrey Lane	Angel Durbin	**Car tag** hold
16	1208 W.E. Ross Pkwy W	Michael Wolff	**Car tag** hold

List Current as of 8/31/2021

"Connecting Resources"

August 31, 2021
C-L Project No. 110921-525

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: STARLANDING WATER SYSTEM IMPROVEMENTS PHASE II – WATER TREATMENT PLANT
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 31, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Landmark Construction General Contractor, Inc. with the lowest and best bid of **$ 2,683,300.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL - LINK LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Starlanding Water System Improvements Phase II - Water Treatment Plant PROJECT NO. : 110921-525 BID LETTING DATE: August 31, 2021				Engineer's Estimate		Landmark Construction General Contractor, Inc.		TyBe Company, LLC		Chris-Hill Construction Co., LLC	
Line No.	Description	Unit	Est. Qty.	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization/Demobilization	LS	1.0	$ 211,000.00	$ 211,000.00	$ 28,000.00	$ 28,000.00	$ 27,000.00	$ 27,000.00	$ 53,120.00	$ 53,120.00
2	Erosion and Sediment Control	LS	1.0	$ 25,000.00	$ 25,000.00	$ 16,000.00	$ 16,000.00	$ 8,200.00	$ 8,200.00	$ 18,135.00	$ 18,135.00
3	Clearing and Grubbing	LS	1.0	$ 15,000.00	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 4,100.00	$ 4,100.00	$ 6,550.00	$ 6,550.00
4	Site Demolition	LS	1.0	$ 25,000.00	$ 25,000.00	$ 9,000.00	$ 9,000.00	$ 5,300.00	$ 5,300.00	$ 4,460.00	$ 4,460.00
5	Grading and Drainage	LS	1.0	$ 50,000.00	$ 50,000.00	$ 8,000.00	$ 8,000.00	$ 18,000.00	$ 18,000.00	$ 16,600.00	$ 16,600.00
6	Rip Rap with Fabric	TON	80.0	$ 150.00	$ 12,000.00	$ 73.00	$ 5,840.00	$ 61.00	$ 4,880.00	$ 70.00	$ 5,600.00
7	Concrete Pavement	SY	910.0	$ 150.00	$ 136,500.00	$ 106.00	$ 96,460.00	$ 112.00	$ 101,920.00	$ 128.00	$ 116,480.00
8	6' Chain Link Fence	LF	370.0	$ 50.00	$ 18,500.00	$ 42.00	$ 15,540.00	$ 40.00	$ 14,800.00	$ 34.00	$ 12,580.00
9	6' Chain Link Fence Double Gate (30' Wide)	EA	2.0	$ 15,000.00	$ 30,000.00	$ 3,500.00	$ 7,000.00	$ 6,000.00	$ 12,000.00	$ 9,290.00	$ 18,580.00
10	Bollards	EA	10.0	$ 1,500.00	$ 15,000.00	$ 1,200.00	$ 12,000.00	$ 560.00	$ 5,600.00	$ 800.00	$ 8,000.00
11	Sodding	SY	1,410.0	$ 5.00	$ 7,050.00	$ 6.00	$ 8,460.00	$ 5.00	$ 7,050.00	$ 8.40	$ 11,844.00
12	Yard Piping	LS	1.0	$ 75,000.00	$ 75,000.00	$ 305,000.00	$ 305,000.00	$284,500.00	$ 284,500.00	$ 292,710.00	$ 292,710.00
13	Metering System (Well Meter and Finish Flow Meter)	LS	1.0	$ 80,000.00	$ 80,000.00	$ 32,000.00	$ 32,000.00	$ 30,000.00	$ 30,000.00	$ 52,000.00	$ 52,000.00
14	Plant Electrical System	LS	1.0	$ 150,000.00	$ 150,000.00	$ 465,000.00	$ 465,000.00	$460,000.00	$ 460,000.00	$ 368,100.00	$ 368,100.00
15	Plant Mechanical System	LS	1.0	$ 150,000.00	$ 150,000.00	$ 59,000.00	$ 59,000.00	$ 96,000.00	$ 96,000.00	$ 26,250.00	$ 26,250.00
16	Controls & Instrumentation	LS	1.0	$ 300,000.00	$ 300,000.00	$ 126,000.00	$ 126,000.00	$159,500.00	$ 159,500.00	$ 144,050.00	$ 144,050.00
17	Plant Operations Building	LS	1.0	$ 175,000.00	$ 175,000.00	$ 124,000.00	$ 124,000.00	$157,000.00	$ 157,000.00	$ 163,050.00	$ 163,050.00
18	Concrete Clear Well	LS	1.0	$ 400,000.00	$ 400,000.00	$ 550,000.00	$ 550,000.00	$623,500.00	$ 623,500.00	$ 722,560.00	$ 722,560.00
19	1500 GPM Vertical Turbine Pumps w VFDs	EA	3.0	$ 75,000.00	$ 225,000.00	$ 89,000.00	$ 267,000.00	$ 88,000.00	$ 264,000.00	$ 99,625.00	$ 298,875.00
20	Aluminum Induced Draft Aerators	EA	2.0	$ 175,000.00	$ 350,000.00	$ 109,000.00	$ 218,000.00	$104,750.00	$ 209,500.00	$ 164,000.00	$ 328,000.00
21	Chemical Treatment System	LS	1.0	$ 125,000.00	$ 125,000.00	$ 102,000.00	$ 102,000.00	$ 42,000.00	$ 42,000.00	$ 103,300.00	$ 103,300.00
22	Backup Diesel Generator	LS	1.0	$ 250,000.00	$ 250,000.00	$ 167,000.00	$ 167,000.00	$160,000.00	$ 160,000.00	$ 187,940.00	$ 187,940.00
23	Contingency Allowance	LS	1.0	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
		TOTAL BASE BID			$ 2,875,050.00		$ 2,683,300.00		$ 2,744,850.00		$ 3,008,784.00

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of August 31, 2021.

DANNY W. CORDELL II
REGISTERED PROFESSIONAL ENGINEER
8/31/21
P.E. 14687
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

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:

CONDEMNATION ADDRESS
891 Tuscany Way
2717 Sapper Ln
980 Church Road W
PARCEL# 1079303000000200
2944 Keeley Cove
515 Christybrook Cove
PARCEL# 2081010000000100

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, September 7, 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, September 7, 2021, to voice objection or to offer a defense.

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

CONDEMNATION Address

891 Tuscany Way
2717 Sapper Ln
980 Church Road W
PARCEL# 1079303000000200

2944 Keeley Cove
515 Christybrook Cove
PARCEL# 2081010000000100

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 Jerome and seconded by Alderman Flores. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th **day of September, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Central BBQ c/o Cecil Camey 8700 Trail Lake Drive West Memphis, TN 38125 901-507-1178
Total Acreage:	1.434 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	South of Grand Oak Lane on the west side of Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a Central BBQ restaurant to be located on lot 37 of Silo Square Commercial Subdivision. The following items were submitted:

Building Elevations:

The building is shown as a mixture of a traditional red brick, navy blue painted CMU block, navy blue shaded fiber cement board, charcoal gray corrugated metal and stained wood. The design of this building breaks it down into sections by way of roof lines and materials The majority of the main building is shown with the brick from the bottom up to the roof eave with the charcoal gray corrugated metal roof line. The outdoor patio also uses the same roof material as the main building and is enclosed via a fence line of stained cedar wood. Posts on the interior skeleton of the patio also use the cedar material. Large open window lines are shown along the front and north elevation of the building which are framed out with charcoal gray steel channel and brick soldier lines. Along both sides of the building (north and south elevation) the applicant has chosen to include both corrugated metal (silver) and fiber cement board into the design which shows whole sections incorporating these materials. There is a small portion of the site on the back end of the building where the applicant is using the painted CMU block to create a screen wall for the grills and smokers area. There are mechanical units proposed to be roof mounted on the west end of the building along the flat roof line. The applicant is showing these screened with a three sided band of matching corrugated metal. Signage has been shown on three sides of the building some of which is painted directly on the building while other areas show channel lettering.

Landscaping:
The applicant has submitted the following for landscape materials:

Shade trees: Black Gum @ 2.5"-3" caliper and Athena Classic Elm @ 3" caliper

Ornamental trees: Foster Holly @ 2" caliper, Sweetbay Magnolia @ 1.5" caliper, Emerald Green Arborvitae at 6' minimum height and Vitex at 4' minimum height

Shrubs: GG Gerbing Azalea, Cleyera, Vintage Jade Distylium, Dwarf Fothergilla, Limelight Hydrangea, Dwarf Burford holly, Carissa holly, Dwarf Yaupon holly, Pocomoke dwarf crape myrtle, gulf stream nandina, Autumn Angel encore azalea and Blue Muffin viburnum

Decorative grass: Horsetail, Gracillimus maiden grass, Morning LT Japanese Silver grass, Pink muhly grass, Northwind switchgrass and dwarf fountain grass
Additional materials: Stella D'Oro daylily, variegated liriope and Bermuda sod.

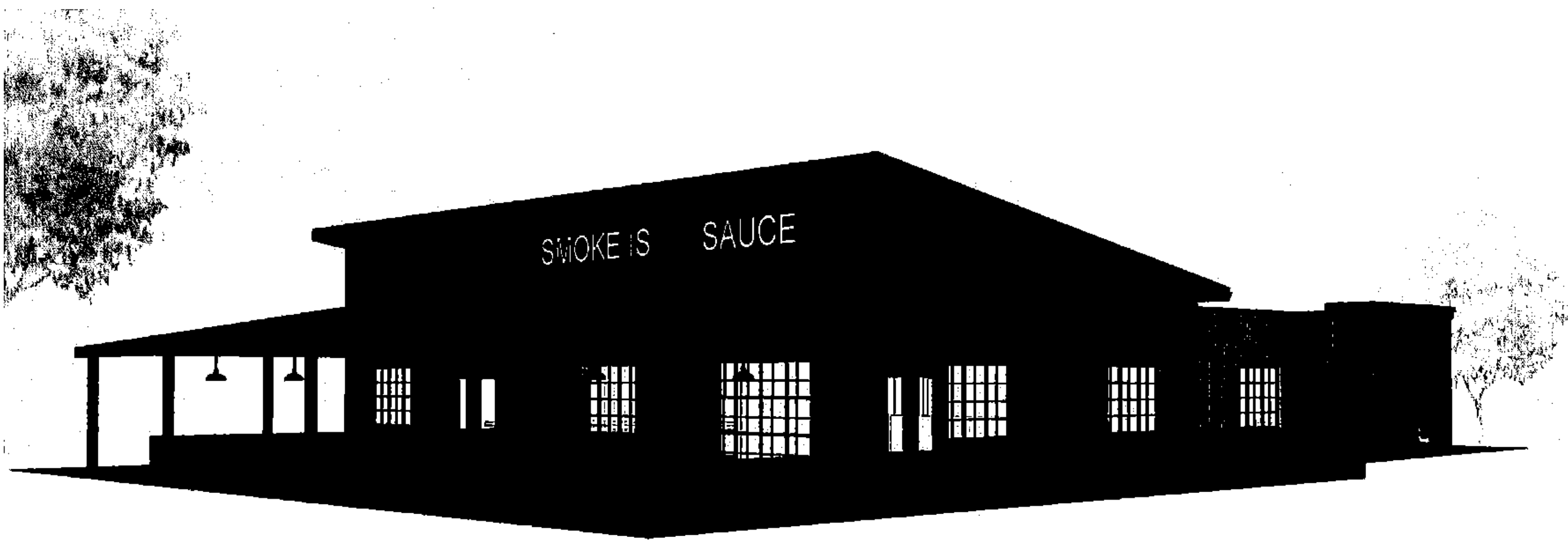
The applicant has proposed to use a single line of dwarf yaupon holly along the Getwell Road streetscape behind an area of sod which is incorporated into the sidewalk area along the road frontage. There are several species of trees used on the interior medians of the parking lot including the Athena Elm, Vitex, Black Gum, Sweetbay Magnolia and Foster holly. All of which have a bed planted with shrubs and ornamental plantings included. Additional plantings have been added around the perimeter of the building. There is a single line of Pink Muhly grass and the azaleas shown along the patio line. Several decorative grasses have been shown on the rear of the building along with Sweetbay magnolias and Foster holly in the flower beds around the building in the open space which are further accented by the Vintage Jade distylium and liriope. The dumpster is screened with a tight light of Cleyera on the north side and a tight light of Emerald Green arborvitate on the south side with a cluster of the Northwind switchgrass in between.

The photometric design shows standard parking lot lights at 25' in height and two types of area lighting shown at 7' height. There are no decorative poles submitted.

Staff Recommendations:

1. Staff is familiar with the Central BBQ sites in Memphis and they all have their own vibe. Silo Squares architectural design is more traditional. Staff is not opposed to bringing in some different themes such as this but would like to see more of the vintage design that the Memphis area has. To help achieve this staff would like to see more of the vintage murals on the walls along with the signage shown to give the building a more eclectic and aged look.
2. Per the plans, there is roof mounted equipment which is shown screened on three sides. Staff needs to ensure that the screening blocks view from not only Getwell Road and Grand Oaks Lane but also from the drive on the rear of the site. The applicant will need to review this and adjust the height/materials/location as needed to achieve this;
3. There is a good mixture of the landscape materials on site; however, there are some areas that need to be further enhanced beyond the submitted plan. Along Getwell Road, landscape designs should be at a maximum. The applicant will need to provide a heavier line of shrubs along this area while also including some type of ornamental tree species to assist in breaking up the design. There is already a precedent set with the bank and Slim Chickens which uses Red Buds as their ornamental trees. Along Grand Oaks Lane, the applicant should use a line of ornamental trees to create the streetscape line shown along May Blvd. to provide the continuity throughout the overall site;
4. As with all new developments, the site will need to incorporate the decorative lighting. Staff suggests incorporating it into the Getwell Road streetscape as all the other outparcels have done and space them appropriately to match them. Additional lighting could be proposing on each side of the Grand Oaks Lane entrance.

3D VIEW



MATERIALS


BRICK


CORRUGATED METAL


PAINTED FIBER CEMENT


PAINTED CMU WALL


WOOD

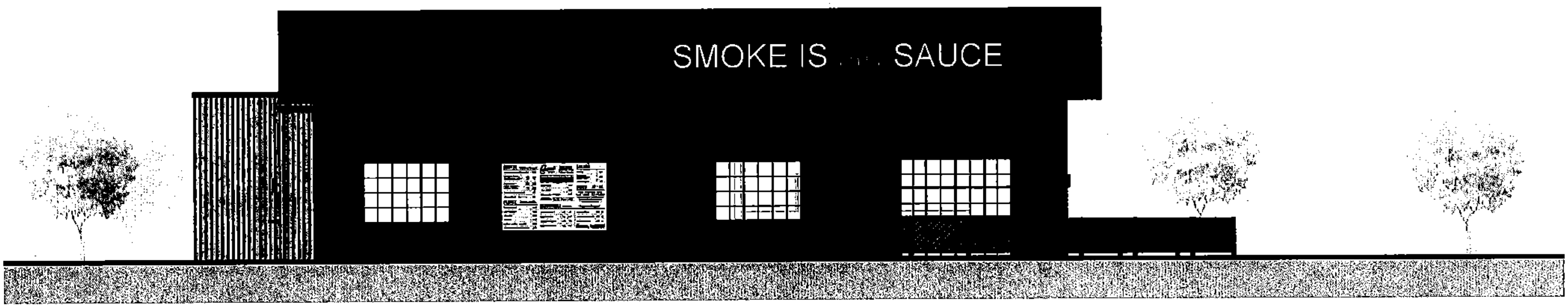
SMITH GEE STUDIO
ARCHITECTURE URBAN DESIGN INTERIORS

CBQ - SILO SQUARE
SOUTHAVEN, MS

Central BBQ

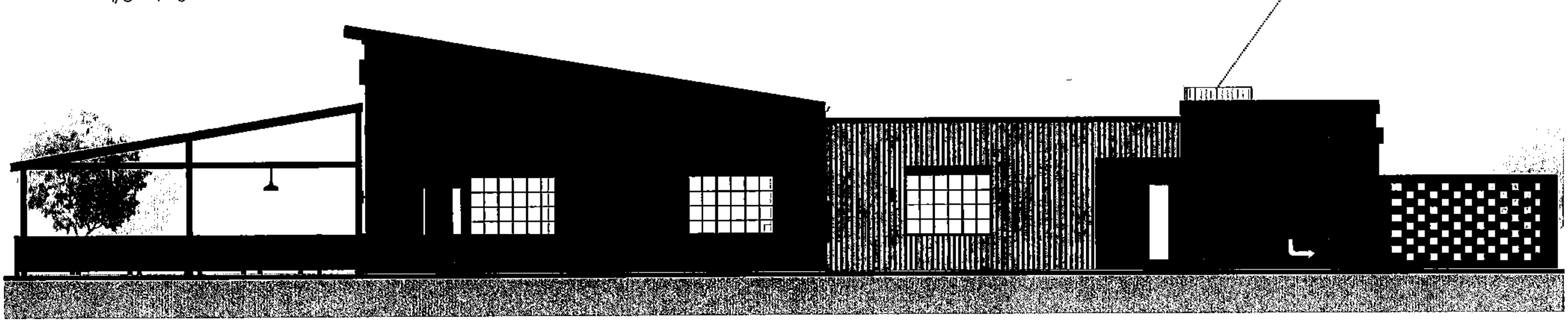
JULY 28TH 2021

ELEVATIONS



EAST ELEVATION - GETWELL RD

1/8' = 1' -0"



NORTH ELEVATION - PARKING LOT ENTRANCE

1/8' = 1' -0"

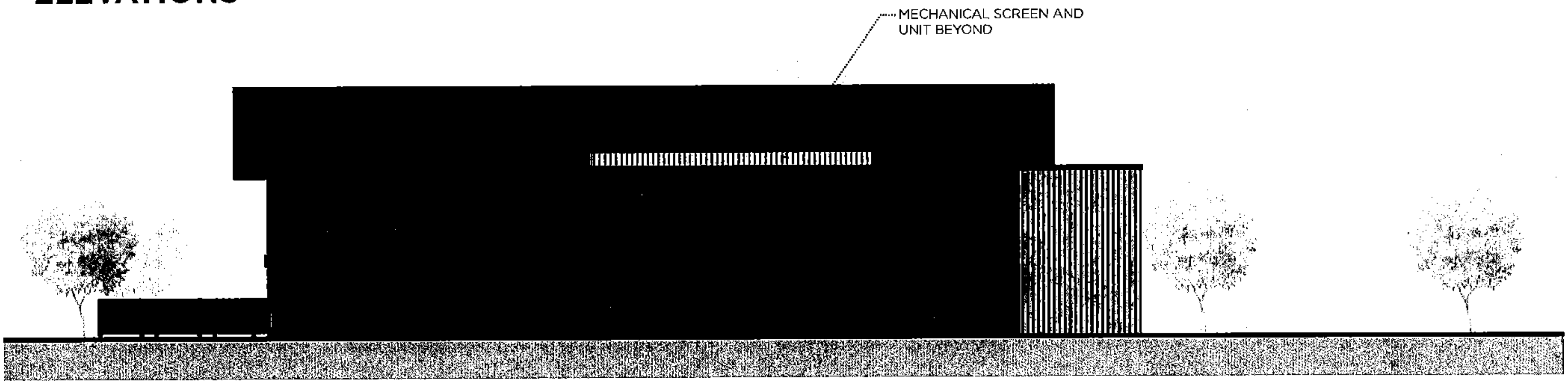
sgs SMITH GEE STUDIO
ARCHITECTURE URBAN DESIGN INTERIORS

CBQ - SILO SQUARE
SOUTHAVEN, MS

Central BBQ

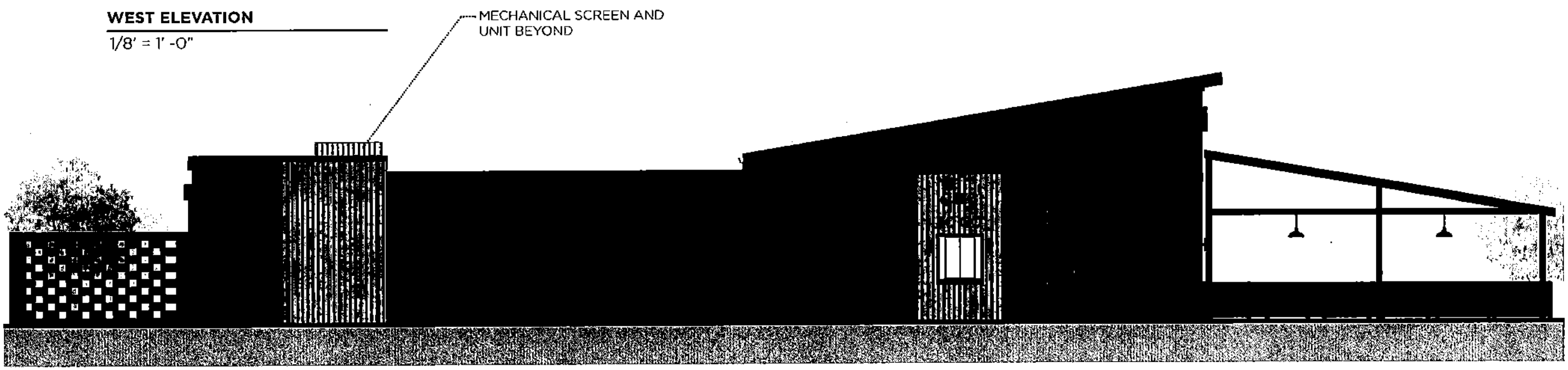
JULY 28TH 2021

ELEVATIONS



WEST ELEVATION

1/8' = 1' -0"



SOUTH ELEVATION

1/8' = 1' -0"

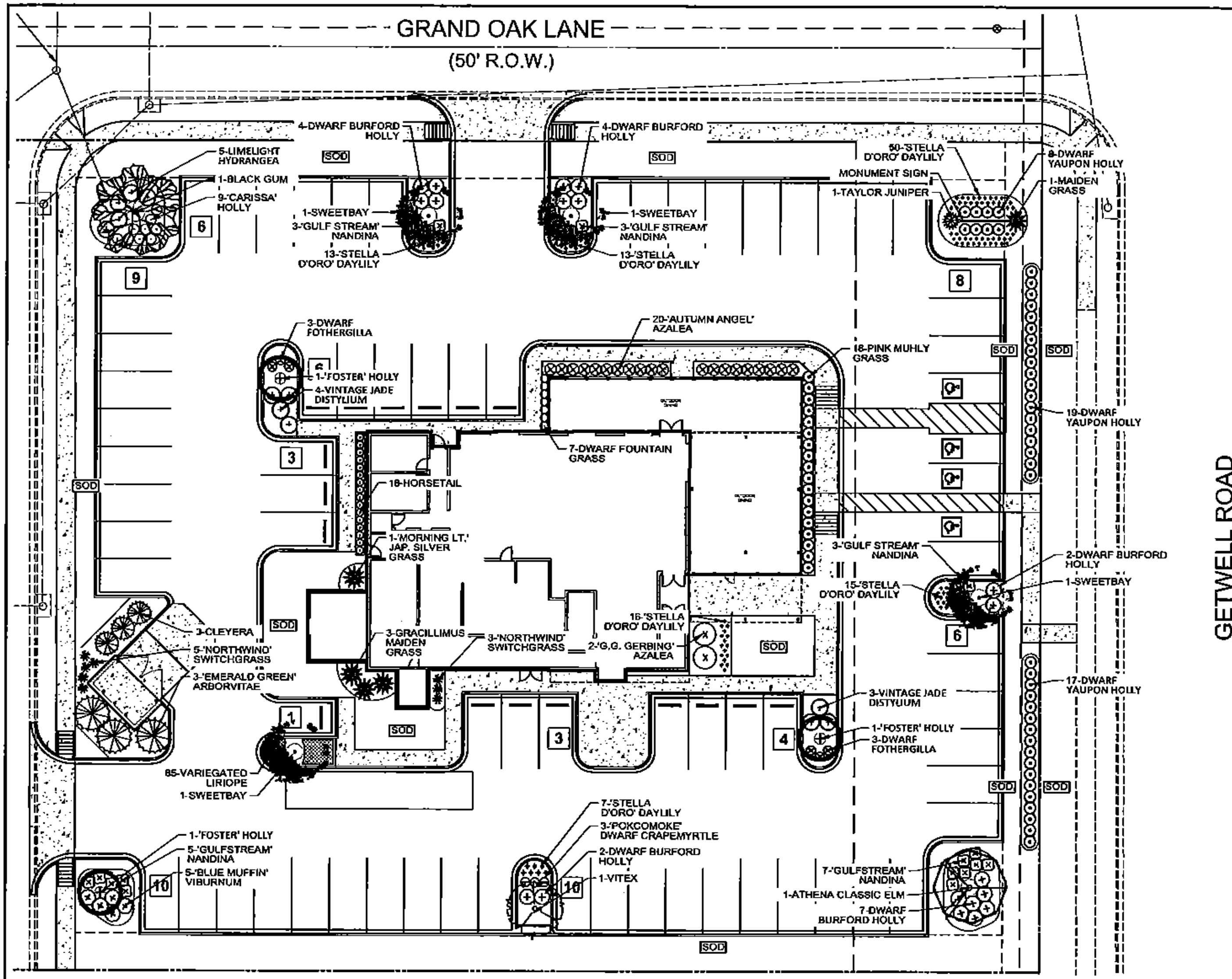
PHASE 5 - LOT 37

SILO SQUARE PLANNED DEVELOPMENT

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

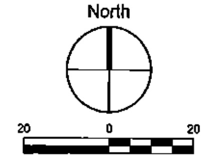
ZONING: PUD
TOTAL AREA: 1.434 ACRES
TOTAL LOTS: 1

OWNER: LIFESTYLE COMMUNITIES LLC
DEVELOPER: CENTRAL BBQ, LLC
JULY 29, 2021



PLANT MATERIALS LIST						
Botanical Name	Common Name	Quantity	Min. Height	Min. Caliper	Spread	Notes
TREES						
ILEX x ATTENUATA 'FOSTERI'	'FOSTER' HOLLY	3	7-8'	2"	3-4'	FULL TO GND.; UNIFORM SHAPE
JUNIPERUS VIRGINIANA 'TAYLOR'	TAYLOR JUNIPER	1				FULL
MAGNOLIA VIRGINIANA	SWEETBAY	4	6-8'	1.5"	3-4'	WELL-BRNCHD.; FULL
NYSSA SYLVATICA	BLACK GUM	1	10-12'	2.5-3"		WELL-BRNCHD.; FULL
THUJA OCCIDENTALIS 'EMERALD GREEN'	EMERALD GREEN ARBORVITAE	3	6'		2-3'	FULL TO GND.; UNIFORM SHAPE
ULMUS PARVIFOLIA 'EMER I'	ATHENA CLASSIC ELM	1		3"		WELL-BRNCHD.; STRAIGHT
VITEX AGNUS-CASTUS 'ROSEA'	VITEX	1	4'		3'	FULL
SHRUBS						
AZALEA INDICA 'G.G. GERBING'	G.G. GERBING' AZALEA	2	30"		30"	3 GAL
CLEYERA JAPONICA	CLEYERA	5	36"		36"	FULL
DISTYLIUM x 'VINTAGE JADE'	VINTAGE JADE DISTYLIUM	2				3 GAL
FOTHERGILLA GARDENII	DWARF FOTHERGILLA	6	24"			3-GAL
HYDRANGEA PANICULATA 'LIMELIGHT'	LIMELIGHT HYDRANGEA	5	24"			3-GAL
ILEX CORNUTA 'BURFORDII NANA'	DWARF BURFORD HOLLY	19	24-28"		20-24"	3-GAL
ILEX CORNUTA 'CARISSA'	CARISSA HOLLY	9	21"		21"	3-GAL
ILEX VOMITORIA 'NANA'	DWARF YAUPON HOLLY	44	12"		12"	3-GAL

PLANT MATERIALS LIST						
Botanical Name	Common Name	Quantity	Min. Height	Min. Caliper	Spread	Notes
SHRUBS CON'D						
LAGERSTROEMIA INDICA 'POCOMOKE'	POKCOMOKE' DWARF CRAPEMYRTLE	3	12"		12"	3-GAL
NANDINA DOMESTICA 'GULF STREAM'	'GULF STREAM' NANDINA	21				3-GAL
RHODODENDRON 'ROBLEG' AUTUMN ANGEL	'AUTUMN ANGEL' ENCORE AZALEA	20	30"			3-GAL
VIBURNUM DENTATUM 'CHRISTOM'	'BLUE MUFFIN' VIBURNUM	5	36"		36"	#5 GAL
GRASSES						
EQUISETUM HYEMALE	HORSETAIL	16				1 GAL
MISCANTHUS SINENSIS 'GRACILLIMUS'	GRACILLIMUS MAIDEN GRASS	4				#5 CONTAINER
MISCANTHUS SINENSIS 'MORNING LIGHT'	'MORNING LT.' JAP. SILVER GRASS	1				#5 CONTAINER
MUHLENBERGIA CAPILLARIS 'REGAL MIST'	PINK MUHLY GRASS	18	24"			3-GAL
PANICUM VIRGATUM 'NORTHWIND'	'NORTHWIND' SWITCHGRASS	8				3 GAL
PENNISETUM ALOPECUROIDES 'HAMELN'	DWARF FOUNTAIN GRASS	7				#1 CONTAINER
PERENNIALS						
HEMEROCALLIS 'STELLA D'ORO'	STELLA D'ORO' DAYLILY	114				3-GAL
GROUNDCOVER						
LIRIOPE MUSCARI 'VARIEGATA'	VARIEGATED LIRIOPE	85				4" POTS
OTHER						
CYNODON DACTYLON 'TIFWAY'	'TIFWAY' BERMUDA SOD					



GRAPHIC SCALE IN FEET

SCALE: 1"=20'

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

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Silo 7, LLC c/o Brian Hill 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632
Total Acreage:	1.26 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	South of Wildflower Lane, west side of Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a multi-tenant building to be located on lot 7 of Silo Square Commercial Subdivision. The following items were submitted:

Building Elevations:

The building is shown as solid brick building with three tenant spaces which are shown with different elevations to help break up the building. Both ends are shown in the traditional red brick with white framed out storefronts and a black and white striped awning over the entry way. The middle of the building is shown as white painted brick with a black metal canopy shown with exposed cable lines. The storefronts in this area are shown in black to contrast the adjacent areas. There are portions of the wall facades around the signage where the applicant has recessed the brick or created a diagonal brick line to break up the monotony of the space The lighting is shown as bronzed gooseneck down lights to enhance the signage of the spaces on both ends. There are decorative gas lights along the entire frontage of the building. The roofline is proposed as a raised parapet line with pilaster columns and a sloped roof going back to the west. The pilaster columns are shown raised 1.6' above the rest of the roof line and show an accent band at the top to give some height diversity.

Landscaping:

The applicant has submitted the following for landscape materials:

Shade trees: Red Maple

Ornamental trees: Natchez Crape Myrtle

Shrubs: Indian Hawthorne

The applicant has proposed a double row of Indian Hawthorne's along Getwell Roads linear frontage in addition to four areas where the applicant has placed a cluster of three crape myrtles. On each end of the parking lot along Getwell Road, the applicant has placed a single red maple along with a single line of the hawthorns. The interior parking medians shown a single crape myrtle and at the entrance off of Wildflower Lane the applicant shows a single red maple. On the north side of the building the applicant shows a single line of the hawthorns up against the patio area.

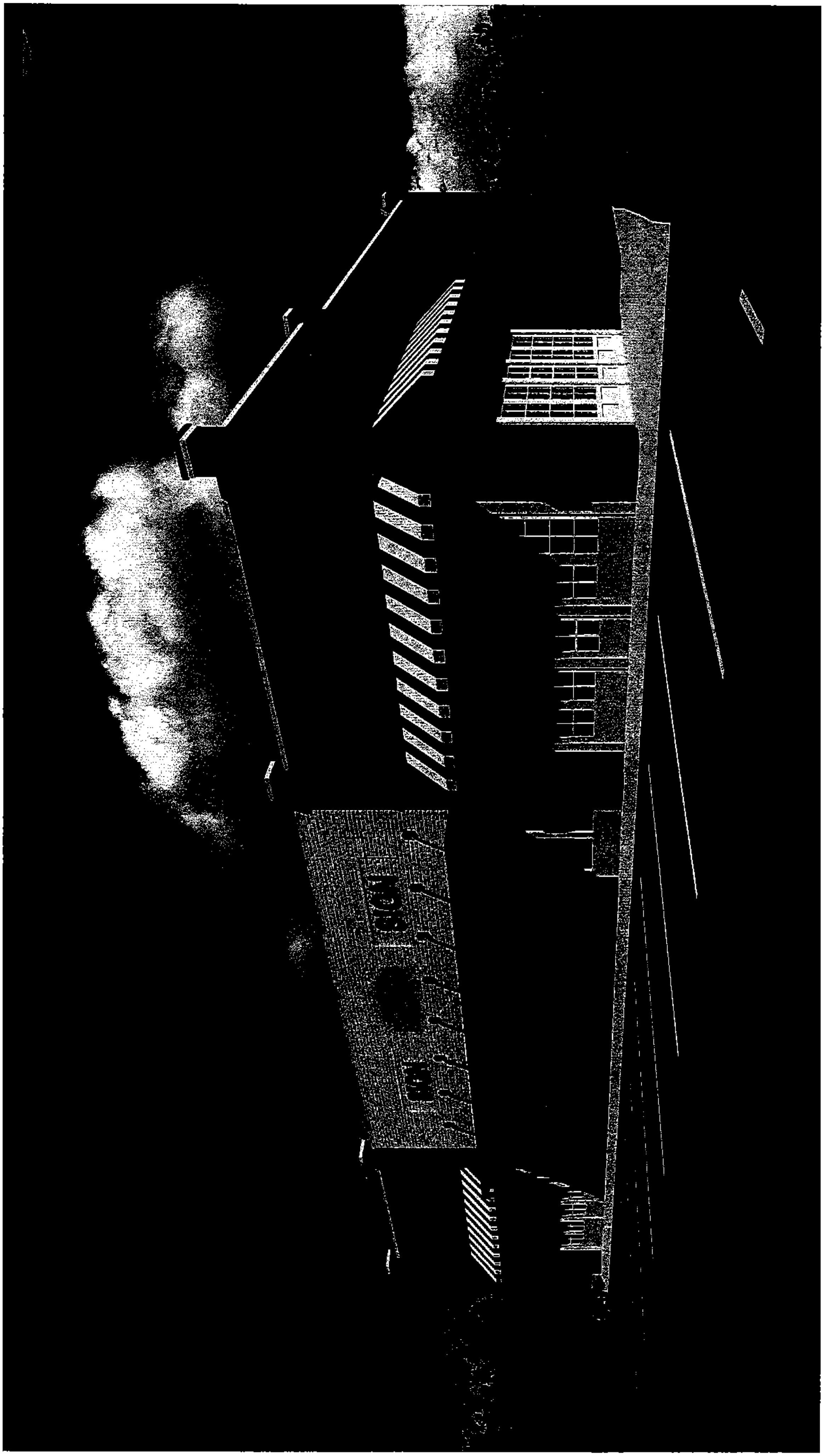
There is no photometric plan submitted for this project.

Staff Recommendations:

This building is architecturally in line with the surrounding area of Silo Square. Staff has no comments regarding the building. Staff does have the following comments:

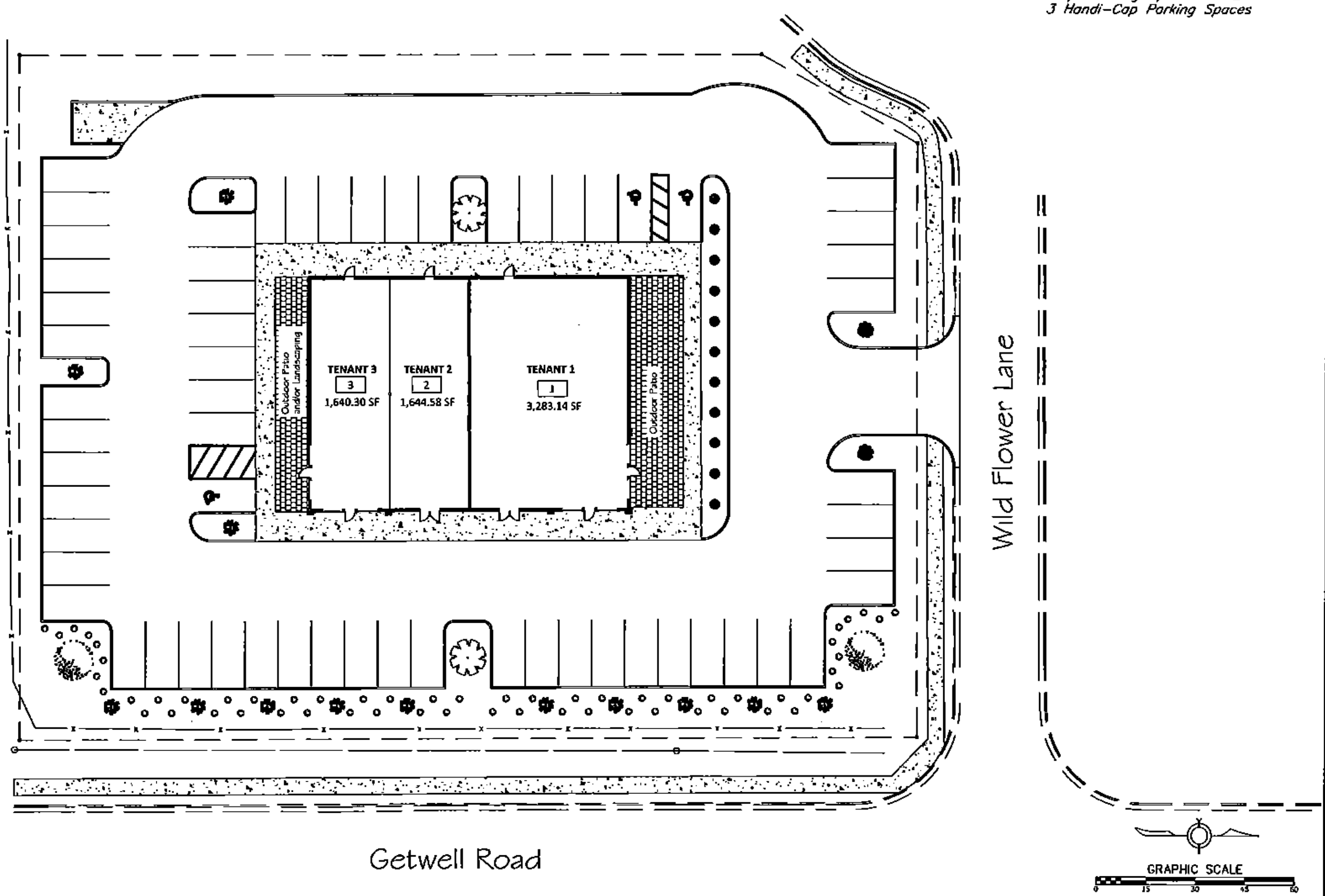
1. Staff would like to see more of a mixture with the landscape materials. The red maples and crape myrtles follow the existing landscape footprint in the Silo Square area so staff would like those to remain in place. Staff would like to see a double row of shrubs along Getwell Road with the front row incorporating the Indian Hawthorne and behind that a larger species of evergreen type shrub. There should also be a line of the Red Buds put into the streetscape to add ornamental height to the area. Additionally, staff would like to see some seasonal beds on each side of the entrance off of Wildflower Lane;
2. Screening of dumpster areas is always required in commercial areas. This dumpster location may be moved due to the need for a secondary entrance; however, the dumpster screening wall, wherever it goes, needs to have an evergreen tree line tightly planted around the wall;
3. The applicant has not identified the tree and shrub sizes so staff would like to verify that they will meet the minimum requirements set forth in the ordinance which states 3.5" caliper minimum for shade trees, 2.5" caliper for ornamental trees and 5 gallon minimum for all shrubs;
4. As with all new developments, the site will need to incorporate the decorative lighting. Staff suggests incorporating it into the Getwell Road streetscape as all the other outparcels have done and space them appropriately to match them. Additional lighting could be proposing on each side of the Wildflower Lane entrance.

Staff recommends approval with the stated changes.



Lot Size: 55,000 SF
Common Open Space: 11,114 SF
20.2% Common Open Space

Req'd Parking Spaces: 34
Prop. Parking Spaces: 62
3 Handi-Cap Parking Spaces



NOTICE TO DRAWING HOLDER

THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTION BY THE OWNER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
PROJECT NO.: XXXX	
FILENAME:	
SCALE:	
SURVEYED BY:	
DSGN: JH	DATE: 08/2020
DRWN: HE	DATE: 08/2020
CHKD:	DATE:
QA/QC:	DATE:

SILO SQUARE
COMMERCIAL LOT 7

SEAL:

Lifestyle Communities LLC

LOT 7 SITE PLAN

WORKING NUMBER:	DRAWING NUMBER:

The City of Southaven Docket Recap

September 7, 2021

General Fund		**1,480,655.86**
Balance Sheet	220.00	
Mayor Admin	113.37	
Board of Aldermen	79.00	
Arts And Cultural Affairs	5,791.74	
Court	150,747.55	
Finance & Administration	5,221.36	
Information Technology	30,444.69	
City Clerk	5,362.64	
Operations Department	-	
Planning & Engineering	11,254.48	
Police	216,988.94	
Fire	117,032.56	
Fire Prevention	372.00	
EMS	33,608.46	
Public Works	23,275.35	
Streets	11,974.70	
Parks	86,832.77	
Park Tournaments	57,200.95	
Code Enforcement	1,671.21	
City Fuel	32,168.46	
Expense Accounts	668,569.88	
Administrative Expenses	-	
Litigation	5,031.35	
Liability Insurance	-	
Professional Dues	16,694.40	
Bond Funded CAP Proj		795,154.54
Tourist & Convention		10.00
Debt Service		227,339.75
Utility Fund		353,797.57
Sanitation Fund		256,370.51
Payroll Fund		603,915.24
DOCKET TOTAL		**3,717,243.47**

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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION
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0010                                   GENERAL FUND
0010     212705                                 PARKS CUSTOMER DEPOSITS
 034231 PEEPLES TIM          8-16-2021    365706   0       2021 11 INV A           100.00 C-090721           OVER PAID REGISTRAT
    INVOICE:                          FULL DESC:  OVER PAID REGISTRATION FEE

                                                       ACCOUNT TOTAL           100.00

0010     500700                                 RECREATIONAL FEES
 034221 YOUNG JENNIFER       78965        365418   0       2021 11 INV A            55.00 C-090721           UNABLE TO PARTICIPA
    INVOICE:  78965                   FULL DESC:  UNABLE TO PARTICIPATE IN CHEERLEADING

 034294 TUGGLE BRITTANY      78970        366177   0       2021 12 INV A            65.00 C-090721           REFUND - NO SOFTBAL
    INVOICE:  78970                   FULL DESC:  REFUND - NO SOFTBALL AT THIS TIME/GERNNI KAUFMAN

                                                       ACCOUNT TOTAL           120.00

                                                   ORG 0010     TOTAL           220.00

111                                    MAYOR ADMIN DEPARTMENT
111      610400                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT         186408577001 366276   0       2021 12 INV A            26.84 C-090721           OFFICE SUPPLIES
    INVOICE:  186408577001            FULL DESC:  OFFICE SUPPLIES

 030629 AMAZON CAPITAL       1L9X1V4M1971 365798   0       2021 11 INV A            29.94 C-090721           #ANKP067K88KPB-AIR
    INVOICE:                          FULL DESC:  #ANKP067K88KPB-AIR FRESHENERS (4TH FLOOR)

                                                       ACCOUNT TOTAL            56.78

                                                   ORG 111      TOTAL            56.78

115                                    BOARD OF ALDERMAN
115      626900                                 TRAVEL & TRAINING
 014117 MADISON SIGNS LLC    15194        365985   0       2021 11 INV A            79.00 C-090721           1000 BUSINESS CARDS
    INVOICE:  15194                   FULL DESC:  1000 BUSINESS CARDS - WILLIAM JEROME

                                                       ACCOUNT TOTAL            79.00

                                                   ORG 115      TOTAL            79.00

120                                    ARTS AND CULTURAL AFFAIRS
120      622100                                 PROFESSIONAL FEES
 001361 SAM'S CLUB DIRECT    9-8-2021     366275   0       2021 12 INV A           135.56 C-090721           288 3-SAM'S CLUB DI
    INVOICE:                          FULL DESC:  288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT

 004489 JOHNSON CINDY        131-21       365780   0       2021 11 INV A           450.00 C-090721           INSTRUCTOR (AUG. 12
    INVOICE:                          FULL DESC:  INSTRUCTOR (AUG. 12, 16, 18, 20 & 23, 2021)

 004545 FIRST CHOICE CATERIN 806-21       365391   0       2021 11 INV A         3,516.00 C-090721           SR LUNCHEON CATERER
    INVOICE:                          FULL DESC:  SR LUNCHEON CATERER

 013370 CAIN, MARY           18-2021      365781   0       2021 11 INV A            60.00 C-090721           LINE DANCE (AUGUST
    INVOICE:                          FULL DESC:  LINE DANCE (AUGUST 19, 2021 - 3 HRS)
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013370 CAIN, MARY	19-2021	366163	0	2021 12 INV A	60.00	C-090721		LINE DANCE CLASS (A
INVOICE:		FULL DESC:	LINE DANCE CLASS (AUGUST 26, 2021 - 3 HRS)					
					120.00			
015915 WISEMAN CYNTHIA	812-21	365528	0	2021 11 INV A	180.00	C-090721		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS					
017200 SMITH JOYCE W	820-21	365734	0	2021 11 INV A	90.00	C-090721		YOGA INSTRUCTOR (AU
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (AUG. 17, 19 & 20, 2021)					
017200 SMITH JOYCE W	827-21	366161	0	2021 12 INV A	90.00	C-090721		YOGA INSTRUCTOR (AU
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (AUG. 24, 25 & 27, 2021)					
					180.00			
017272 PERKINS WENDY	826-21	366160	0	2021 12 INV A	210.00	C-090721		AEROBICS INST. (AUG
INVOICE:		FULL DESC:	AEROBICS INST. (AUG. 17, 19, 24 & 26, 2021)					
018134 FORRESTER SHERRY	566-21	366164	0	2021 12 INV A	630.00	C-090721		ART INSTRUCTOR-AUG.
INVOICE:		FULL DESC:	ART INSTRUCTOR-AUG. 11, 13, 18, 20, 25 & 27, 2021					
021019 CAIN LINDA A	496-21	365632	0	2021 11 INV A	60.00	C-090721		LINE DANCE (AUGUST
INVOICE:		FULL DESC:	LINE DANCE (AUGUST 9, 2021 - 3 HRS)					
021019 CAIN LINDA A	497-21	365621	0	2021 11 INV A	60.00	C-090721		LINE DANCE (AUGUST
INVOICE:		FULL DESC:	LINE DANCE (AUGUST 16, 2021 - 3 HRS)					
021019 CAIN LINDA A	498-21	366162	0	2021 12 INV A	60.00	C-090721		LINE DANCE INST. (A
INVOICE:		FULL DESC:	LINE DANCE INST. (AUG. 23, 2021 - 3 HRS)					
					180.00			
029120 YOUNG LEASING CO	INV4390395	366284	0	2021 12 INV A	190.18	C-090721		#AAA50825 - FOREVER
INVOICE:		FULL DESC:	#AAA50825 - FOREVER YOUNG COPY CONTRACT					
				ACCOUNT TOTAL	5,791.74			
				ORG 120 TOTAL	5,791.74			

125 COURT DEPARTMENT
125 621500 COURT BOND REFUND

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034220 TAYLOR KAMEREN	8-16-2021	365417	0	2021 11 INV A	150.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034224 SMITH DENNIS K	8-18-2021	365593	0	2021 11 INV A	290.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034225 MCGAVIC DENISE D	8-18-2021	365596	0	2021 11 INV A	150.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034235 ESTES JENNIFER L	8-25-2021	365962	0	2021 11 INV A	741.00	C-090721		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034236 WARD DEWANDA L	8-25-2021	365961	0	2021 11 INV A	100.00	C-090721		CASH BOND REFUND

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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                      WARRANT    CHECK      DESCRIPTION

     INVOICE:                             FULL DESC:  CASH BOND REFUND

 034300 SCHOOLER ASHLEY E.   9-1-2021      366270   0         2021 12 INV A             200.00 C-090721           CASH BOND REFUND
     INVOICE:                             FULL DESC:  CASH BOND REFUND

 034301 HATCHETT KADIJIAH T  9-1-2021      366286   0         2021 12 INV A             125.00 C-090721           CASH BOND REFUND
     INVOICE:                             FULL DESC:  CASH BOND REFUND

                                                             ACCOUNT TOTAL           1,756.00

125       621501                                          COURT FINES
 000955 STATE TREASURER      9-1-2021      366271   0         2021 12 INV A         132,001.05 C-090721           MONTHLY STATE ASSES
     INVOICE:                             FULL DESC:  MONTHLY STATE ASSESSMENTS COLLECTION

 000962 CRIME STOPPERS       9-1-2021      366265   0         2021 12 INV A           1,955.86 C-090721           MONTHLY CRIME STOPP
     INVOICE:                             FULL DESC:  MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

 000963 DEPT OF PUBLIC SAFET 9-1-2021      366268   0         2021 12 INV A           7,094.21 C-090721           MONTHLY I.W.R.C.P.
     INVOICE:                             FULL DESC:  MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 9-1-21        366267   0         2021 12 INV A           2,444.87 C-090721           MONTHLY IGNITION IN
     INVOICE:                             FULL DESC:  MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION
                                                                                   ____________
                                                                                     9,539.08

 010920 DALE K. THOMPSON     9-1-2021      366269   0         2021 12 INV A             500.00 C-090721           KENNETH CASTON APPE
     INVOICE:                             FULL DESC:  KENNETH CASTON APPEAL CAUSE#S2021-0019CD

 024253 AMERICAN MUNICIPAL S 50729REV      365436   0         2021 11 INV A           1,255.75 C-090721           COLLECTION FEES JUN
     INVOICE:                             FULL DESC:  COLLECTION FEES JUNE 2021

 029524 MISSISSIPPI FORENSIC 9-1-2021      366266   0         2021 12 INV A             300.00 C-090721           MONTHLY CRIME LAB A
     INVOICE:                             FULL DESC:  MONTHLY CRIME LAB ASSESSMENT

                                                             ACCOUNT TOTAL         145,551.74

125       621505                                          COURT SUPPLIES
 019939 IMEC                 42212         365837   0         2021 11 INV A             210.81 C-090721           ENVELOPES
     INVOICE:  42212                      FULL DESC:  ENVELOPES

 029120 YOUNG LEASING CO     INV4390508    366109   0         2021 11 INV A             221.20 C-090721           #AAA71917, AAA47729
     INVOICE:                             FULL DESC:  #AAA71917, AAA47729 & AAA47728 - COURT COPIERS

                                                             ACCOUNT TOTAL             432.01

125       622100                                          PROFESSIONAL SERVICES
 032060 ROMAN RUTH           8-11-2021     365360   0         2021 11 INV A              50.00 C-090721           TRANSLATION SERVICE
     INVOICE:                             FULL DESC:  TRANSLATION SERVICES FOR JAVIER MONTOYA -#CT006409

 033399 MOORE ADRIENNE S     8-25-2021     365891   0         2021 11 INV A             200.00 C-090721           SPECIAL PROSECUTOR
     INVOICE:                             FULL DESC:  SPECIAL PROSECUTOR - AUGUST 25, 2021 (1/2 DAY)

                                                             ACCOUNT TOTAL             250.00
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YEAR/PERIOD: 2021/1 TO 2021/12

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

                                                   ORG 125       TOTAL         147,989.75

145                                         DEPARTMENT OF FINANCE & ADMIN
145       610400                                      OFFICE SUPPLIES
  007600 OFFICE DEPOT         186047408001 366278   0        2021 12 INV A             1.95 C-090721         PAD, PENCILS, ENVEL
     INVOICE:  186047408001              FULL DESC:  PAD, PENCILS, ENVELOPES, CLIPS & OFFICE SUPPLIES

  029551 EVERYTHING2GO.COM    EU139A06-INV 365838   0        2021 11 INV A         4,425.00 C-090721         FURNITURE FOR HR DE
     INVOICE:                            FULL DESC:  FURNITURE FOR HR DEPARTMENT/JANICE & MELANIE

                                                   ACCOUNT TOTAL                4,426.95

145       622100                                      PROFESSIONAL SERVICES
  019309 SHRM                 8-26-2021     366272  0        2021 12 INV A           175.00 C-090721         SHRM MEMBERSHIP - H
     INVOICE:                            FULL DESC:  SHRM MEMBERSHIP - HR

                                                   ACCOUNT TOTAL                  175.00

145       626900                                      TRAVEL & TRAINING
  018206 MCILWAIN EDITH       8-16-2021     365419  0        2021 11 INV A           455.00 C-090721         CONTINUING EDUCATIO
     INVOICE:                            FULL DESC:  CONTINUING EDUCATION MSCPA DUES

                                                   ACCOUNT TOTAL                  455.00

                                                   ORG 145       TOTAL           5,056.95

150                                         INFORMATION TECHNOLOGY
150       602200                                      FICA TAXES
  023839 UNITED STATES TREASU CP220-071921 365969   0        2021 11 INV A        11,744.21 C-090721         64-0642403/7-19-202
     INVOICE:                            FULL DESC:  64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM
  023839 UNITED STATES TREASU FORM941-2021 365788   0        2021 11 INV A         4,058.49 C-090721         EMPLOYER ID#64-0642
     INVOICE:                            FULL DESC:  EMPLOYER ID#64-0642403/3-31-2021/FORM 941-950121
                                                                               ____________
                                                                                15,802.70

                                                   ACCOUNT TOTAL               15,802.70

150       610400                                      OFFICE SUPPLIES
  007600 OFFICE DEPOT         184961056001 365364   0        2021 11 INV A           120.45 C-090721         DISINFECTANT
     INVOICE:  184961056001              FULL DESC:  DISINFECTANT
  007600 OFFICE DEPOT         185005185001 365365   0        2021 11 INV A            41.58 C-090721         PENS & STAMP PAD
     INVOICE:  185005185001              FULL DESC:  PENS & STAMP PAD
  007600 OFFICE DEPOT         186194292001 366204   0        2021 12 INV A            33.28 C-090721         OFFICE SUPPLIES
     INVOICE:  186194292001              FULL DESC:  OFFICE SUPPLIES
                                                                               ____________
                                                                                   195.31

                                                   ACCOUNT TOTAL                  195.31

150       610500                                      COMPUTERS
  003626 LIBERTEL ASSOCIATES  228346        365359  0        2021 11 INV A           573.32 C-090721         HEADSETS
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 228346		FULL DESC:	HEADSETS				
005724 NOVAGIANT MEDIA LLC	23414	366198	0	2021 12 INV A	175.00	C-090721	DOMAIN RENEWAL - SN
INVOICE: 23414		FULL DESC:	DOMAIN RENEWAL - SNOWDENGROVENTENNIS.NET				
				ACCOUNT TOTAL	748.32		
150 612500				UNIFORMS			
000424 A 2 Z ADVERTISING	58803	365361	0	2021 11 INV A	218.88	C-090721	S. ZANE ALLOTMENT
INVOICE: 58803		FULL DESC:	S. ZANE ALLOTMENT				
000424 A 2 Z ADVERTISING	58806	365362	0	2021 11 INV A	25.00	C-090721	HYLANDER ALLOTMENT
INVOICE: 58806		FULL DESC:	HYLANDER ALLOTMENT				
000424 A 2 Z ADVERTISING	58842	365638	0	2021 11 INV A	60.00	C-090721	D. ROSENBERG ALLOTM
INVOICE: 58842		FULL DESC:	D. ROSENBERG ALLOTMENT				
000424 A 2 Z ADVERTISING	58870	365639	0	2021 11 INV A	569.64	C-090721	IT UNIFORMS
INVOICE: 58870		FULL DESC:	IT UNIFORMS				
					873.52		
020832 EMERGENCY EQUIPMENT	462127	365405	0	2021 11 INV A	395.00	C-090721	SMITH ALLOTMENT
INVOICE: 462127		FULL DESC:	SMITH ALLOTMENT				
020832 EMERGENCY EQUIPMENT	462168	365404	0	2021 11 INV A	383.00	C-090721	ROSENBERG ALLOTMENT
INVOICE: 462168		FULL DESC:	ROSENBERG ALLOTMENT				
					778.00		
				ACCOUNT TOTAL	1,651.52		
150 614000				GASOLINE/OIL			
006919 FUELMAN	NP60578886	365414	0	2021 11 INV A	110.44	C-090721	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP60601819	365797	0	2021 11 INV A	75.05	C-090721	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP60628340	366233	0	2021 12 INV A	103.04	C-090721	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
					288.53		
				ACCOUNT TOTAL	288.53		
150 622100				PROFESSIONAL FEES			
030534 DATAFACTS	158414	366262	0	2021 12 INV A	17.50	C-090721	EMPLOYEE BACKGROUND
INVOICE: 158414		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,				
				ACCOUNT TOTAL	17.50		
150 626900				TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I	805396	366199	0	2021 12 INV A	30.00	C-090721	DISPATCH RECERTIFIC
INVOICE: 805396		FULL DESC:	DISPATCH RECERTIFICATION-MICHAELA HEASTON				
008309 INTERNATIONAL ACADEM	SIN289235	365407	0	2021 11 INV A	55.00	C-090721	DISPATCH EMD RCERTI
INVOICE:		FULL DESC:	DISPATCH EMD RCERTIFICATION-JAMES GREGORY #2098131				

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	Amount	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	85.00			
				ORG 150 TOTAL	18,788.88			
155				CITY CLERK				
155 602200				FICA-CITY MATCH				
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11 INV A	1,926.41	C-090721		64-0642403/7-19-202
INVOICE:	FULL DESC:	64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM						
				ACCOUNT TOTAL	1,926.41			
155 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1VKPLCWR6MC9	365805	0	2021 11 INV A	35.47	C-090721		#ANKP067K88KPB-SUPP
INVOICE:	FULL DESC:	#ANKP067K88KPB-SUPPLIES (ALICIA) STAMPS						
				ACCOUNT TOTAL	35.47			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	186047408001	366278	0	2021 12 INV A	68.17	C-090721		PAD, PENCILS, ENVEL
INVOICE: 186047408001	FULL DESC:	PAD, PENCILS, ENVELOPES, CLIPS & OFFICE SUPPLIES						
007600 OFFICE DEPOT	186408577001	366276	0	2021 12 INV A	25.05	C-090721		OFFICE SUPPLIES
INVOICE: 186408577001	FULL DESC:	OFFICE SUPPLIES						
007600 OFFICE DEPOT	186686160001	366277	0	2021 12 INV A	390.52	C-090721		SPEAKERS AND OFFICE
INVOICE: 186686160001	FULL DESC:	SPEAKERS AND OFFICE SUPPLIES						
					483.74			
007823 AMERICAN PAPER & TWI	4061913	366281	0	2021 12 INV A	369.60	C-090721		PAPER
INVOICE: 4061913	FULL DESC:	PAPER						
030629 AMAZON CAPITAL	1VKPLCWR6MC9	365805	0	2021 11 INV A	12.74	C-090721		#ANKP067K88KPB-SUPP
INVOICE:	FULL DESC:	#ANKP067K88KPB-SUPPLIES (ALICIA) STAMPS						
				ACCOUNT TOTAL	866.08			
155 622100				PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12 INV A	360.00	C-090721		288 3-SAM'S CLUB DI
INVOICE:	FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT						
015056 PANINI NORTH AMERICA	SI21-011633	365875	0	2021 11 INV A	116.70	C-090721		CHECK SCANNER MAINT
INVOICE:	FULL DESC:	CHECK SCANNER MAINTENANCE						
015056 PANINI NORTH AMERICA	SI21-011634	365876	0	2021 11 INV A	116.70	C-090721		CHECK SCANNER MAINT
INVOICE:	FULL DESC:	CHECK SCANNER MAINTENANCE						
					233.40			
				ACCOUNT TOTAL	593.40			
155 625700				TELEPHONE & POSTAGE				
006685 DEX IMAGING	AR6676587	365988	0	2021 11 INV A	278.00	C-090721		FP POSTAGE METER
INVOICE:	FULL DESC:	FP POSTAGE METER						

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 YEAR/PERIOD: 2021/1  TO 2021/12
ACCOUNT/VENDOR          DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

018342 GREAT AMERICA FINANC 29901537     365986  0       2021 11 INV A          169.00 C-090721           POSTAGE METER RENTA
   INVOICE:  29901537            FULL DESC:  POSTAGE METER RENTAL FOR SEPT. 2021

                                             ACCOUNT TOTAL              447.00

155      626100                                   ADVERTISING
001185 DESOTO TIMES-TRIBUNE 300140914    365806  0       2021 11 INV A           53.50 C-090721           PUBLIC HEARING NAIL
   INVOICE:  300140914           FULL DESC:  PUBLIC HEARING NAIL ROAD PROJECT ELMORE TO SWINNEA
001185 DESOTO TIMES-TRIBUNE 300140985    365800  0       2021 11 INV A           62.86 C-090721           STARLANDING WATER P
   INVOICE:  300140985           FULL DESC:  STARLANDING WATER PLANT BID NOTICE
001185 DESOTO TIMES-TRIBUNE 300140986    365803  0       2021 11 INV A           61.60 C-090721           NTB; ASPHALT OVERLA
   INVOICE:  300140986           FULL DESC:  NTB; ASPHALT OVERLAY
001185 DESOTO TIMES-TRIBUNE 300140987    365802  0       2021 11 INV A           60.88 C-090721           NTB PAVING STRIPPIN
   INVOICE:  300140987           FULL DESC:  NTB PAVING STRIPPING
001185 DESOTO TIMES-TRIBUNE 300140988    365801  0       2021 11 INV A           61.78 C-090721           NTB OVERLAY MATERIA
   INVOICE:  300140988           FULL DESC:  NTB OVERLAY MATERIAL
001185 DESOTO TIMES-TRIBUNE 300141000    365804  0       2021 11 INV A           22.90 C-090721           PLANNING NOTICE SOB
   INVOICE:  300141000           FULL DESC:  PLANNING NOTICE SOBH
001185 DESOTO TIMES-TRIBUNE 300141019    365728  0       2021 11 INV A          275.52 C-090721           UTILITIES NOTICE IN
   INVOICE:  300141019           FULL DESC:  UTILITIES NOTICE INTENT TO DIVERT
001185 DESOTO TIMES-TRIBUNE 300141089    365982  0       2021 11 INV A           88.06 C-090721           NTB: SOUTHAVEN UTIL
   INVOICE:  300141089           FULL DESC:  NTB: SOUTHAVEN UTILITY CANOPY ADDITION
001185 DESOTO TIMES-TRIBUNE 300141094    365989  0       2021 11 INV A           15.00 C-090721           PLANNING : SHOMAN
   INVOICE:  300141094           FULL DESC:  PLANNING : SHOMAN
                                                                     ----------
                                                                         702.10

                                             ACCOUNT TOTAL              702.10

                                        ORG 155      TOTAL            4,570.46

180                                 PLANNING / ENGINEERING DEPT
180      602200                                   FICA TAXES
023839 UNITED STATES TREASU CP220-071921 365969  0       2021 11 INV A        8,922.04 C-090721           64-0642403/7-19-202
   INVOICE:                      FULL DESC:  64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM
023839 UNITED STATES TREASU FORM941-2021 365788  0       2021 11 INV A          505.95 C-090721           EMPLOYER ID#64-0642
   INVOICE:                      FULL DESC:  EMPLOYER ID#64-0642403/3-31-2021/FORM 941-950121
                                                                     ----------
                                                                       9,427.99

                                             ACCOUNT TOTAL            9,427.99

180      610400                                   OFFICE SUPPLIES
006685 DEX IMAGING          AR6616963    365873  0       2021 11 INV A            7.54 C-090721           #MP6615 - CANON IRC
   INVOICE:                      FULL DESC:  #MP6615 - CANON IRC250IF

007600 OFFICE DEPOT         180486356001 365963  0       2021 11 INV A           35.32 C-090721           OFFICE SUPPLIES
   INVOICE:  180486356001        FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT         180898909001 365957  0       2021 11 INV A           17.66 C-090721           OFFICE SUPPLIES
   INVOICE:  180898909001        FULL DESC:  OFFICE SUPPLIES
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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO     YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

                                                                                52.98

                                                         ACCOUNT TOTAL          60.52

180      611300                                     MOTOR VEH REPAIRS/MAINT
 007304 O'REILLYS AUTO PARTS 1257-139136  365874   0       2021 11 INV A          3.72 C-090721        VEHICLE MAINTENANCE
     INVOICE:                         FULL DESC:  VEHICLE MAINTENANCE - MINI BULB

                                                         ACCOUNT TOTAL           3.72

180      626900                                     TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   8-18-2021    366287   0       2021 12 INV A        949.00 C-090721        TRAINING & HOTEL RE
     INVOICE:                         FULL DESC:  TRAINING & HOTEL RESERVATIONS (AUGUST 2021)

                                                         ACCOUNT TOTAL         949.00

                                                    ORG 180      TOTAL      10,441.23

211                                        POLICE DEPARTMENT
211      602200                                     FICA-CITY MATCH
 023839 UNITED STATES TREASU CP220-071921 365969   0       2021 11 INV A     75,840.23 C-090721        64-0642403/7-19-202
     INVOICE:                         FULL DESC:  64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM
 023839 UNITED STATES TREASU FORM941-2021 365788   0       2021 11 INV A      6,588.24 C-090721        EMPLOYER ID#64-0642
     INVOICE:                         FULL DESC:  EMPLOYER ID#64-0642403/3-31-2021/FORM 941-950121
                                                                            82,428.47

                                                         ACCOUNT TOTAL      82,428.47

211      610400                                     OFFICE SUPPLIES
 007600 OFFICE DEPOT         183022528001 365402   0       2021 11 INV A        240.88 C-090721        TRAFFIC INK
     INVOICE:  183022528001           FULL DESC:  TRAFFIC INK
 007600 OFFICE DEPOT         186047408001 366278   0       2021 12 INV A         14.00 C-090721        PAD, PENCILS, ENVEL
     INVOICE:  186047408001           FULL DESC:  PAD, PENCILS, ENVELOPES, CLIPS & OFFICE SUPPLIES
                                                                               254.88

 007823 AMERICAN PAPER & TWI 4061911      366232   0       2021 12 INV A        705.66 C-090721        PAPER SUPPLIES - WE
     INVOICE:  4061911                FULL DESC:  PAPER SUPPLIES - WEST PRECINCT

 023276 NEWEGG BUSINESS INC  1303435273   365726   0       2021 11 INV A         98.75 C-090721        SAMPLES; LABEL PRIN
     INVOICE:  1303435273             FULL DESC:  SAMPLES; LABEL PRINTER
 023276 NEWEGG BUSINESS INC  1303435274   365725   0       2021 11 INV A         98.75 C-090721        KERN; LABEL PRINTER
     INVOICE:  1303435274             FULL DESC:  KERN; LABEL PRINTER
                                                                               197.50

                                                         ACCOUNT TOTAL       1,158.04

211      611000                                     MATERIALS
 001102 SOUTHAVEN SUPPLY     103686       365723   0       2021 11 INV A          5.91 C-090721        KEY CAPT. FENNELL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 103686		FULL DESC: KEY CAPT. FENNELL						
001102 SOUTHAVEN SUPPLY	104598	365791	0	2021 11 INV A	38.99	C-090721		KEY CABINET TRAFFIC
INVOICE: 104598		FULL DESC: KEY CABINET TRAFFIC						
001102 SOUTHAVEN SUPPLY	104631	365792	0	2021 11 INV A	44.45	C-090721		EQUIPMENT MATERIALS
INVOICE: 104631		FULL DESC: EQUIPMENT MATERIALS						
001102 SOUTHAVEN SUPPLY	105194	366221	0	2021 12 INV A	34.26	C-090721		KEYS
INVOICE: 105194		FULL DESC: KEYS						
					123.61			
013650 BATTERIES PLUS	P39698832	365707	0	2021 11 INV A	80.50	C-090721		TRAFFIC BATTERIES
INVOICE:		FULL DESC: TRAFFIC BATTERIES						
020832 EMERGENCY EQUIPMENT	462752	366206	0	2021 12 INV A	92.00	C-090721		STINGER BATTERY
INVOICE: 462752		FULL DESC: STINGER BATTERY						
020832 EMERGENCY EQUIPMENT	462770	366207	0	2021 12 INV A	104.00	C-090721		ANGELA CARDEN - ALL
INVOICE: 462770		FULL DESC: ANGELA CARDEN - ALLOT. 2021						
020832 EMERGENCY EQUIPMENT	462772	366208	0	2021 12 INV A	215.00	C-090721		HARRIS, K.
INVOICE: 462772		FULL DESC: HARRIS, K.						
					411.00			
				ACCOUNT TOTAL	615.11			
211 611300				MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	152152	365711	0	2021 11 INV A	520.50	C-090721		3160 - 3 TIRES
INVOICE: 152152		FULL DESC: 3160 - 3 TIRES						
000883 AMERICAN TIRE REPAIR	153941	365622	0	2021 11 INV A	236.90	C-090721		TIRES FOR SHOP
INVOICE: 153941		FULL DESC: TIRES FOR SHOP						
					757.40			
001102 SOUTHAVEN SUPPLY	103788	365721	0	2021 11 INV A	16.99	C-090721		SHOP PARTS
INVOICE: 103788		FULL DESC: SHOP PARTS						
001114 UNION AUTO PARTS	2124779	365644	0	2021 11 INV A	199.92	C-090721		SHOP PARTS - AIR FI
INVOICE: 2124779		FULL DESC: SHOP PARTS - AIR FILTER PLUS						
001114 UNION AUTO PARTS	2126941	365642	0	2021 11 INV A	26.28	C-090721		SHOP PARTS - AIR FI
INVOICE: 2126941		FULL DESC: SHOP PARTS - AIR FILTER (2)						
001114 UNION AUTO PARTS	2127238	365643	0	2021 11 INV A	67.92	C-090721		SHOP PARTS - OIL FI
INVOICE: 2127238		FULL DESC: SHOP PARTS - OIL FILTER						
001114 UNION AUTO PARTS	2129193	365640	0	2021 11 INV A	172.25	C-090721		SHOP PARTS - WIPER
INVOICE: 2129193		FULL DESC: SHOP PARTS - WIPER BLADE (4)						
001114 UNION AUTO PARTS	2129583	365641	0	2021 11 INV A	140.39	C-090721		3186 BATTERY
INVOICE: 2129583		FULL DESC: 3186 BATTERY						
001114 UNION AUTO PARTS	2130678	365646	0	2021 11 INV A	35.69	C-090721		3191 FREON
INVOICE: 2130678		FULL DESC: 3191 FREON						
001114 UNION AUTO PARTS	2131167	365647	0	2021 11 INV A	6.91	C-090721		4195 HEATER RELAY
INVOICE: 2131167		FULL DESC: 4195 HEATER RELAY						
001114 UNION AUTO PARTS	2131170	365648	0	2021 11 INV A	72.79	C-090721		4196 SENSOR
INVOICE: 2131170		FULL DESC: 4196 SENSOR						
001114 UNION AUTO PARTS	2131171	365652	0	2021 11 INV A	120.36	C-090721		SHOP PARTS - SUMMER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2131171		FULL DESC:	SHOP PARTS - SUMMER BLEND WINDOW WASH				
001114 UNION AUTO PARTS	2133624	365645	0	2021 11 INV A	70.05	C-090721	3045 IGNITION COIL
INVOICE: 2133624		FULL DESC:	3045 IGNITION COIL				
001114 UNION AUTO PARTS	2133625	365718	0	2021 11 INV A	102.67	C-090721	3136 CONTROL ARM
INVOICE: 2133625		FULL DESC:	3136 CONTROL ARM				
001114 UNION AUTO PARTS	2135093	365719	0	2021 11 INV A	114.86	C-090721	3113 & 3191 BRAKES
INVOICE: 2135093		FULL DESC:	3113 & 3191 BRAKES				
001114 UNION AUTO PARTS	2139500	366227	0	2021 12 CRM A	-70.05	C-090721	CREDIT FOR COIL
INVOICE: 2139500		FULL DESC:	CREDIT FOR COIL				
001114 UNION AUTO PARTS	2139559	366223	0	2021 12 INV A	185.06	C-090721	SHOP PARTS - ENGINE
INVOICE: 2139559		FULL DESC:	SHOP PARTS - ENGINE OIL FILTER				
001114 UNION AUTO PARTS	2139724	366228	0	2021 12 INV A	111.20	C-090721	SHOP PARTS - BATTER
INVOICE: 2139724		FULL DESC:	SHOP PARTS - BATTERY, IMPLIED CORD, DIRTY CORE				
001114 UNION AUTO PARTS	2140786	366229	0	2021 12 INV A	160.09	C-090721	SHOP PARTS - SPARKP
INVOICE: 2140786		FULL DESC:	SHOP PARTS - SPARKPLUG PLUG/BRAKE PAD SET				
001114 UNION AUTO PARTS	2141017	366224	0	2021 12 INV A	60.61	C-090721	SHOP PARTS - DISC B
INVOICE: 2141017		FULL DESC:	SHOP PARTS - DISC BRAKE PAD SET				
001114 UNION AUTO PARTS	2141670	366226	0	2021 12 INV A	130.66	C-090721	3213 BATTERY
INVOICE: 2141670		FULL DESC:	3213 BATTERY				
001114 UNION AUTO PARTS	2141674	366225	0	2021 12 INV A	207.02	C-090721	SHOP PARTS
INVOICE: 2141674		FULL DESC:	SHOP PARTS				
					1,914.68		
001150 NAPA GENUINE PARTS C	3465-812379	365713	0	2021 11 INV A	23.96	C-090721	SHOP PARTS - 5 GAL
INVOICE:		FULL DESC:	SHOP PARTS - 5 GAL BUCKET/BUCKET LID				
001150 NAPA GENUINE PARTS C	3465-812567	365624	0	2021 11 INV A	89.10	C-090721	3142 GASKET
INVOICE:		FULL DESC:	3142 GASKET				
001150 NAPA GENUINE PARTS C	3465-812666	365626	0	2021 11 INV A	10.46	C-090721	SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS				
001150 NAPA GENUINE PARTS C	3465-813250	365627	0	2021 11 INV A	184.47	C-090721	4196 BRAKES
INVOICE:		FULL DESC:	4196 BRAKES				
001150 NAPA GENUINE PARTS C	3465-813251	365628	0	2021 11 INV A	99.45	C-090721	SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS				
001150 NAPA GENUINE PARTS C	3465-813258	365712	0	2021 11 INV A	31.94	C-090721	SHOP PARTS - TUB O
INVOICE:		FULL DESC:	SHOP PARTS - TUB O TOWELS/LUCAS OCTANE BOOSTER				
001150 NAPA GENUINE PARTS C	3465-813409	365714	0	2021 11 INV A	11.96	C-090721	SHOP PARTS - LUCAS
INVOICE:		FULL DESC:	SHOP PARTS - LUCAS OCTANE BOOSTER				
001150 NAPA GENUINE PARTS C	3465-813676	366200	0	2021 12 INV A	158.97	C-090721	3104 STARTER
INVOICE:		FULL DESC:	3104 STARTER				
001150 NAPA GENUINE PARTS C	3465-813866	366202	0	2021 12 INV A	84.85	C-090721	3171 BRAKES
INVOICE:		FULL DESC:	3171 BRAKES				
001150 NAPA GENUINE PARTS C	3465-813868	366203	0	2021 12 INV A	55.98	C-090721	SHOP PARTS - SURFAC
INVOICE:		FULL DESC:	SHOP PARTS - SURFACE COND DISC/PAD				
					751.14		
001962 IDEAL TIRE SALES	524092	365630	0	2021 11 INV A	16.00	C-090721	3208 FLAT REPAIR
INVOICE: 524092		FULL DESC:	3208 FLAT REPAIR				
001962 IDEAL TIRE SALES	524105	365629	0	2021 11 INV A	109.00	C-090721	3208 FLAT REPAIR
INVOICE: 524105		FULL DESC:	3208 FLAT REPAIR				
001962 IDEAL TIRE SALES	524143	365631	0	2021 11 INV A	129.95	C-090721	3199 TIRE

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

     INVOICE:  524143                   FULL DESC:  3199 TIRE
                                                                       ____________
                                                                             254.95

002352 DEPARTMENT OF REVENU 1297-SID-PD  365991  0        2021 11 INV A          12.00 C-090721          TAG & MAIL FEE 1994
     INVOICE:                           FULL DESC:  TAG & MAIL FEE 1994 CHEVROLET CAPRICE SD-R191297
002352 DEPARTMENT OF REVENU 2347-SID-PD  365992  0        2021 11 INV A          12.00 C-090721          TAG & MAIL FEE - 20
     INVOICE:                           FULL DESC:  TAG & MAIL FEE - 2007 DODGE CHARGER SID-PD/H802347
002352 DEPARTMENT OF REVENU 2746-SID-PD  365990  0        2021 11 INV A          12.00 C-090721          TAG & MAIL FEE 2005
     INVOICE:                           FULL DESC:  TAG & MAIL FEE 2005 INFINITI G35 (SID PD) M222746
002352 DEPARTMENT OF REVENU 3151-SPD-SID 365993  0        2021 11 INV A          12.00 C-090721          TAG & MAIL FEE - 20
     INVOICE:                           FULL DESC:  TAG & MAIL FEE - 2015 NISSAN ALTIMA SPD-SID/403151
                                                                       ____________
                                                                              48.00

006706 LANDERS DODGE        320819       365655  0        2021 11 INV A         270.00 C-090721          3192 RADIATOR
     INVOICE:  320819                   FULL DESC:  3192 RADIATOR

007304 O'REILLYS AUTO PARTS 1257-143185  366231  0        2021 12 INV A          26.50 C-090721          2735 CAPULE
     INVOICE:                           FULL DESC:  2735 CAPULE
007304 O'REILLYS AUTO PARTS 1791-161670  365654  0        2021 11 INV A          19.99 C-090721          SHOP PARTS - LOCK P
     INVOICE:                           FULL DESC:  SHOP PARTS - LOCK PLIERS
                                                                       ____________
                                                                              46.49

011610 SOUTHERN THUNDER     153992       366219  0        2021 12 INV A         464.17 C-090721          3179 TIRE & BATTERY
     INVOICE:  153992                   FULL DESC:  3179 TIRE & BATTERY MOTORS
011610 SOUTHERN THUNDER     154140       366220  0        2021 12 INV A         306.00 C-090721          3100 TIRE MOTORS
     INVOICE:  154140                   FULL DESC:  3100 TIRE MOTORS
                                                                       ____________
                                                                             770.17

017308 GENTRY GLASS         25464        365727  0        2021 11 INV A         110.00 C-090721          3120 WINDSHIELD
     INVOICE:  25464                    FULL DESC:  3120 WINDSHIELD
017308 GENTRY GLASS         25480        366213  0        2021 12 INV A         285.00 C-090721          3101 WIND SHIELD
     INVOICE:  25480                    FULL DESC:  3101 WIND SHIELD
017308 GENTRY GLASS         25481        366214  0        2021 12 INV A         285.00 C-090721          3027 WINDSHIELD
     INVOICE:  25481                    FULL DESC:  3027 WINDSHIELD
                                                                       ____________
                                                                             680.00

019700 CHOICE TOWING        66870        365403  0        2021 11 INV A          50.00 C-090721          4195 TOW
     INVOICE:  66870                    FULL DESC:  4195 TOW
019700 CHOICE TOWING        66912        365672  0        2021 11 INV A          50.00 C-090721          2012 CHRYSLER SIP
     INVOICE:  66912                    FULL DESC:  2012 CHRYSLER SIP
019700 CHOICE TOWING        66913        365671  0        2021 11 INV A          50.00 C-090721          2006 INFINITI SID
     INVOICE:  66913                    FULL DESC:  2006 INFINITI SID
019700 CHOICE TOWING        67011        365720  0        2021 11 INV A          50.00 C-090721          3187 - TOW
     INVOICE:  67011                    FULL DESC:  3187 - TOW
019700 CHOICE TOWING        67032        365794  0        2021 11 INV A          50.00 C-090721          3106 TOW
     INVOICE:  67032                    FULL DESC:  3106 TOW
019700 CHOICE TOWING        67150        366236  0        2021 12 INV A          50.00 C-090721          3108 - TOW
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 67150		FULL DESC:	3108 - TOW					
					300.00			
029563 LANDERS FORD SOUTH	133745	366230	0	2021 12 INV A	1,579.75	C-090721		3140 ENGINE CONTROL
INVOICE: 133745		FULL DESC:	3140 ENGINE CONTROL					
029563 LANDERS FORD SOUTH	218484	365623	0	2021 11 INV A	6.90	C-090721		3142 STUD/NUT
INVOICE: 218484		FULL DESC:	3142 STUD/NUT					
					1,586.65			
030773 KARZON CAR CARE LLC	5211	365722	0	2021 11 INV A	80.00	C-090721		3136 ALIGNMENT
INVOICE: 5211		FULL DESC:	3136 ALIGNMENT					
032616 TC AUTO SALES	82021	365717	0	2021 11 INV A	200.00	C-090721		3196 REPAIRS
INVOICE: 82021		FULL DESC:	3196 REPAIRS					
032616 TC AUTO SALES	82421	365877	0	2021 11 INV A	380.00	C-090721		3186 FRONT BUMPER
INVOICE: 82421		FULL DESC:	3186 FRONT BUMPER					
					580.00			
032900 GRIFFIN & SON AUTO S	12255	365653	0	2021 11 INV A	297.14	C-090721		3142 RESONATORS
INVOICE: 12255		FULL DESC:	3142 RESONATORS					
				ACCOUNT TOTAL	8,353.61			
211 612200			MAINTENANCE EQUIPMENT & BUILD					
004496 SETCOM CORPORATION	46752	365812	21000198	2021 11 INV A	1,350.45	C-090721		WIRELESS SUPERMIC F
INVOICE: 46752		FULL DESC:	WIRELESS SUPERMIC FOR SPD MOTORCYCLE					
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12 INV A	76.85	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES					
020832 EMERGENCY EQUIPMENT	462767	366210	0	2021 12 INV A	1,700.00	C-090721		AUSTIN POINTER; NEW
INVOICE: 462767		FULL DESC:	AUSTIN POINTER; NEW HIRE					
020832 EMERGENCY EQUIPMENT	462768	366211	0	2021 12 INV A	1,706.00	C-090721		MUETZE, STEPHEN - N
INVOICE: 462768		FULL DESC:	MUETZE, STEPHEN - NEW HIRE					
020832 EMERGENCY EQUIPMENT	462769	366212	0	2021 12 INV A	1,727.00	C-090721		SIGLER, SHAY - NEW
INVOICE: 462769		FULL DESC:	SIGLER, SHAY - NEW HIRE					
020832 EMERGENCY EQUIPMENT	462771	366209	0	2021 12 INV A	1,706.00	C-090721		GARLAND, STEPHEN -
INVOICE: 462771		FULL DESC:	GARLAND, STEPHEN - NEW HIRE					
					6,839.00			
				ACCOUNT TOTAL	8,266.30			
211 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	58749	365673	0	2021 11 INV A	510.00	C-090721		MASKS FOR SPD
INVOICE: 58749		FULL DESC:	MASKS FOR SPD					
000424 A 2 Z ADVERTISING	58810	365374	0	2021 11 INV A	70.00	C-090721		CHIEF SHIRTS
INVOICE: 58810		FULL DESC:	CHIEF SHIRTS					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					580.00		
012445 ACCURATE LAW ENFOR	20-1402	365724	0	2021 11 INV A	521.02	C-090721	SLING MOUNT
INVOICE:		FULL DESC:	SLING MOUNT				
020832 EMERGENCY EQUIPMENT	462408	365708	0	2021 11 INV A	15.50	C-090721	DAVIS, WILLIE
INVOICE: 462408		FULL DESC:	DAVIS, WILLIE				
020832 EMERGENCY EQUIPMENT	462414	365709	0	2021 11 INV A	50.00	C-090721	STEELANDT, JUSTIN
INVOICE: 462414		FULL DESC:	STEELANDT, JUSTIN				
020832 EMERGENCY EQUIPMENT	462421	365710	0	2021 11 INV A	145.00	C-090721	YOUNG, DEVONTE
INVOICE: 462421		FULL DESC:	YOUNG, DEVONTE				
020832 EMERGENCY EQUIPMENT	462425	365716	0	2021 11 INV A	97.00	C-090721	PERRY, MATTHEW - NE
INVOICE: 462425		FULL DESC:	PERRY, MATTHEW - NEW HIRE				
020832 EMERGENCY EQUIPMENT	462602	366215	0	2021 12 INV A	1,623.00	C-090721	MCLEAN, BRANDON - N
INVOICE: 462602		FULL DESC:	MCLEAN, BRANDON - NEW HIRE				
020832 EMERGENCY EQUIPMENT	462669	366218	0	2021 12 INV A	645.00	C-090721	1455
INVOICE: 462669		FULL DESC:	1455				
					2,575.50		
021472 ATHLETIC HOUSE @ SNO	942089	365375	0	2021 11 INV A	175.49	C-090721	NEW HIRES
INVOICE: 942089		FULL DESC:	NEW HIRES				
021916 MIDSOUTH SOLUTIONS	167119	365376	0	2021 11 INV A	420.00	C-090721	PEGRIM - NEW HIRE
INVOICE: 167119		FULL DESC:	PEGRIM - NEW HIRE				
021916 MIDSOUTH SOLUTIONS	169580	365681	0	2021 11 INV A	396.98	C-090721	GARLAND NEW HIRE
INVOICE: 169580		FULL DESC:	GARLAND NEW HIRE				
021916 MIDSOUTH SOLUTIONS	169581	365679	0	2021 11 INV A	396.98	C-090721	SIGLER NEW HIRE
INVOICE: 169581		FULL DESC:	SIGLER NEW HIRE				
021916 MIDSOUTH SOLUTIONS	169592	365682	0	2021 11 INV A	665.00	C-090721	ROPER - NEW HIRE
INVOICE: 169592		FULL DESC:	ROPER - NEW HIRE				
021916 MIDSOUTH SOLUTIONS	169609	365683	0	2021 11 INV A	63.00	C-090721	POINTER NEW HIRE
INVOICE: 169609		FULL DESC:	POINTER NEW HIRE				
021916 MIDSOUTH SOLUTIONS	169610	365680	0	2021 11 INV A	45.00	C-090721	SIGLER NEW HIRE
INVOICE: 169610		FULL DESC:	SIGLER NEW HIRE				
021916 MIDSOUTH SOLUTIONS	170057	366216	0	2021 12 INV A	455.96	C-090721	CHIEF MOORE
INVOICE: 170057		FULL DESC:	CHIEF MOORE				
					2,442.92		
				ACCOUNT TOTAL	6,294.93		
211 614000				FUEL & OIL			
006919 FUELMAN	NP60552713	365676	0	2021 11 INV A	7,906.88	C-090721	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
006919 FUELMAN	NP60578547	365793	0	2021 11 INV A	7,889.26	C-090721	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
006919 FUELMAN	NP60601480	366234	0	2021 12 INV A	7,107.79	C-090721	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
					22,903.93		

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	22,903.93			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	8-18-2021	365599	0	2021 11 INV A	28,770.00	C-090721		INMATE HOUSEING FOR
INVOICE:		FULL DESC:	INMATE HOUSEING FOR THE MONTH OF JULY 2021					
000964 DESOTO COUNTY SHERIF	8-18-21	365601	0	2021 11 INV A	1,074.46	C-090721		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR JULY 2021					
					29,844.46			
034229 PHILLIPS COUNTY DENT	8-17-2021	365678	0	2021 11 INV A	325.00	C-090721		INMATE HOUSEING 3/1
INVOICE:		FULL DESC:	INMATE HOUSEING 3/19-3/23/21 HALL, TANIO					
				ACCOUNT TOTAL	30,169.46			
211 622100				PROFESSIONAL SERVICES				
001390 DPS CRIME LAB	90107915	365420	0	2021 11 INV A	3,000.00	C-090721		ANALYTICAL FEES
INVOICE: 90107915		FULL DESC:	ANALYTICAL FEES					
006685 DEX IMAGING	AR6314437	365809	0	2021 11 INV A	89.57	C-090721		#MP6419 & #MP6427 -
INVOICE:		FULL DESC:	#MP6419 & #MP6427 - LT. HALL					
006685 DEX IMAGING	AR6635652	365674	0	2021 11 INV A	131.52	C-090721		RECORDS
INVOICE:		FULL DESC:	RECORDS					
006685 DEX IMAGING	AR6636102	366222	0	2021 12 INV A	9.22	C-090721		#A4738 - EAST
INVOICE:		FULL DESC:	#A4738 - EAST					
006685 DEX IMAGING	AR663658	366235	0	2021 12 INV A	275.11	C-090721		#MP6419 & MP6427 -
INVOICE:		FULL DESC:	#MP6419 & MP6427 - LT. HALL					
					505.42			
020454 DIRECTFX	M37941	366205	0	2021 12 INV A	25.00	C-090721		B. VICKERS; BUSINES
INVOICE:		FULL DESC:	B. VICKERS; BUSINESS CARDS					
022516 PERSONNEL EVALUATION	41142	365677	0	2021 11 INV A	120.00	C-090721		SPD EVALS
INVOICE: 41142		FULL DESC:	SPD EVALS					
029120 YOUNG LEASING CO	4368584	365675	0	2021 11 INV A	190.18	C-090721		WEST
INVOICE: 4368584		FULL DESC:	WEST					
030534 DATAFACTS	158414	366262	0	2021 12 INV A	72.25	C-090721		EMPLOYEE BACKGROUND
INVOICE: 158414		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,					
				ACCOUNT TOTAL	3,912.85			
211 625700				TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	3314086113	365790	0	2021 11 INV A	177.96	C-090721		POST MACHINE
INVOICE: 3314086113		FULL DESC:	POST MACHINE					
				ACCOUNT TOTAL	177.96			
211 626900				TRAVEL & TRAINING				

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 YEAR/PERIOD: 2021/1  TO 2021/12
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

 001339 CREDIT CARD CENTER   8-18-2021     366287  0          2021 12 INV A          3,810.76 C-090721            TRAINING & HOTEL RE
   INVOICE:                             FULL DESC:  TRAINING & HOTEL RESERVATIONS (AUGUST 2021)

 002653 MS ASSOCIATION OF CH SA7947        365878  0          2021 11 INV A          1,441.50 C-090721            100 TEST FORMS
   INVOICE:                             FULL DESC:  100 TEST FORMS

 015310 ELLIS JONATHAN       8-20-2021     365637  0          2021 11 INV A            138.00 C-090721            PEPPER BALL-INSTRUC
   INVOICE:                             FULL DESC:  PEPPER BALL-INSTRUCTOR/ARMORER CERTIFICATION -KY

 031064 INDUSTRIAL/ORGANIZAT NS194093      366217  0          2021 12 INV A          1,094.00 C-090721            SUPERVISOR TEST
   INVOICE:                             FULL DESC:  SUPERVISOR TEST

                                                         ACCOUNT TOTAL           6,484.26

211        630400                                      MACHINERY & EQUIPMENT
 012445 ACCURATE LAW ENFOR   20-1418       365846  21000188 2021 11 INV A        6,450.00 C-090721            SPD DUTY HOLSTERS A
   INVOICE:                             FULL DESC:  SPD DUTY HOLSTERS AND WEAPON MOUNTED LIGHTS

                                                         ACCOUNT TOTAL           6,450.00

211        630600                                      VEHICLES
 000488 HARLEY DAVIDSON OF M 28560         366237  21000161 2021 12 INV A       17,878.82 C-090721            ONE MOTORCYCLE FOR
   INVOICE:  28560                      FULL DESC:  ONE MOTORCYCLE FOR SPD TRAFFIC

                                                         ACCOUNT TOTAL          17,878.82

211        661800                                      CONFISCATED FUNDS-LOCAL
 026926 DISTRICT ATTORNEY    8-17-2021     365435  0          2021 11 INV A          4,429.50 C-090721            REIMB. TO DISTRICT
   INVOICE:                             FULL DESC:  REIMB. TO DISTRICT ATTORNEY TO CLEAR SEIZED FUNDS

                                                         ACCOUNT TOTAL           4,429.50

                                                     ORG 211       TOTAL       199,523.24

290                                         FIRE DEPARTMENT
290        602200                                      FICA-CITY MATCH
 023839 UNITED STATES TREASU CP220-071921 365969  0          2021 11 INV A         51,314.93 C-090721            64-0642403/7-19-202
   INVOICE:                             FULL DESC:  64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM
 023839 UNITED STATES TREASU FORM941-2021 365788  0          2021 11 INV A          6,957.25 C-090721            EMPLOYER ID#64-0642
   INVOICE:                             FULL DESC:  EMPLOYER ID#64-0642403/3-31-2021/FORM 941-950121
                                                                                ______________
                                                                                58,272.18

                                                         ACCOUNT TOTAL          58,272.18

290        610100                                      CLEANING SUPPLIES
 000196 MAGNOLIA SUPPLY & SE 36933         365390  0          2021 11 INV A            221.52 C-090721            CASE OF MOP HEADS F
   INVOICE:  36933                      FULL DESC:  CASE OF MOP HEADS FOR STATIONS

 007823 AMERICAN PAPER & TWI 4058677       365799  0          2021 11 INV A          1,460.45 C-090721            CLEANING SUPPLIES F
   INVOICE:  4058677                    FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 4060352       365757  0          2021 11 INV A              4.08 C-090721            CLEANING SUPPLIES F
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 YEAR/PERIOD: 2021/1  TO 2021/12
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   INVOICE:  4060352                       FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
                                                                                    1,464.53

                                                               ACCOUNT TOTAL        1,686.05

290       610400                                             OFFICE SUPPLIES
 007823 AMERICAN PAPER & TWI 4061913       366281  0        2021 12 INV A               92.40 C-090721          PAPER
   INVOICE:  4061913                       FULL DESC:  PAPER

 019739 STAPLES ADVANTAGE    3480766046   365378  0        2021 11 INV A               93.48 C-090721          BOX GREEN FOLDERS (
   INVOICE:  3480766046                    FULL DESC:  BOX GREEN FOLDERS (12) 1.5" BINDERS FOR EMS
 019739 STAPLES ADVANTAGE    3480766047   365380  0        2021 11 INV A              175.98 C-090721          HP 201X LASERJET TO
   INVOICE:  3480766047                    FULL DESC:  HP 201X LASERJET TONER INK FOR STATION #3
 019739 STAPLES ADVANTAGE    3483534528   365379  0        2021 11 INV A               65.98 C-090721          FLASH DRIVES FOR AD
   INVOICE:  3483534528                    FULL DESC:  FLASH DRIVES FOR ADMIN.
 019739 STAPLES ADVANTAGE    3483534530   365381  0        2021 11 INV A              152.04 C-090721          SUPPLIES FOR ADMIN
   INVOICE:  3483534530                    FULL DESC:  SUPPLIES FOR ADMIN HP 952 INK FOR STATION #4
                                                                                      487.48

                                                               ACCOUNT TOTAL          579.88

290       611000                                             MATERIALS
 001361 SAM'S CLUB DIRECT    9-8-2021      366275  0        2021 12 INV A               55.16 C-090721          288 3-SAM'S CLUB DI
   INVOICE:                                FULL DESC:  288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT

 005044 LOWE'S HOME CENTERS, 9-15-2021     366274  0        2021 12 INV A               57.42 C-090721          9900 102896 0-LOWE'
   INVOICE:                                FULL DESC:  9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES

 015230 MY-LOR. INC.         2380          366084  0        2021 11 INV A               11.56 C-090721          10 TAG FOR H. TEDDE
   INVOICE:  2380                          FULL DESC:  10 TAG FOR H. TEDDER

 020832 EMERGENCY EQUIPMENT  462305        365386  0        2021 11 INV A               93.00 C-090721          TOOLS
   INVOICE:  462305                        FULL DESC:  TOOLS
 020832 EMERGENCY EQUIPMENT  462559        365763  0        2021 11 INV A              209.60 C-090721          CARTRIDGES FOR SCOT
   INVOICE:  462559                        FULL DESC:  CARTRIDGES FOR SCOTT AIR MASKS
                                                                                      302.60

                                                               ACCOUNT TOTAL          426.74

290       611300                                             MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE R101016691    365795  0        2021 11 INV A            2,611.85 C-090721          REPAIRS TO TRUCK 3,
   INVOICE:                                FULL DESC:  REPAIRS TO TRUCK 3, FLT #2002

 000650 G & W DIESEL SERVICE 374102        365767  0        2021 11 INV A               48.16 C-090721          GAUGE VOLTMETER TRU
   INVOICE:  374102                        FULL DESC:  GAUGE VOLTMETER TRUCK 3, FLT#2002

 006706 LANDERS DODGE        321448        365772  0        2021 11 INV A               76.12 C-090721          OIL/FILTER CHANGE 2
   INVOICE:  321448                        FULL DESC:  OIL/FILTER CHANGE 292, FLT #6008
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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO         YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

 007304 O'REILLYS AUTO PARTS 1257-141452  365760  0         2021 11 INV A             5.69 C-090721           SEALED BEAM
    INVOICE:                        FULL DESC:  SEALED BEAM
 007304 O'REILLYS AUTO PARTS 1791-160687  365387  0         2021 11 INV A            28.62 C-090721           2) MINI BULBS FUSE
    INVOICE:                        FULL DESC:  2) MINI BULBS FUSE ASSORTMENT FOR STATION#4
                                                                                  ------------
                                                                                     34.31

 020832 EMERGENCY EQUIPMENT  462229       365385  0         2021 11 INV A           654.78 C-090721           REPAIRS TO ENG 1, F
    INVOICE:  462229                FULL DESC:  REPAIRS TO ENG 1, FLT #1007
 020832 EMERGENCY EQUIPMENT  462403       365762  0         2021 11 INV A           221.70 C-090721           PRESSURE PROTECTION
    INVOICE:  462403                FULL DESC:  PRESSURE PROTECTION VALVE TRUCK 2, FLT #2001
 020832 EMERGENCY EQUIPMENT  462629       366076  0         2021 11 INV A            17.71 C-090721           BEHIVE LED
    INVOICE:  462629                FULL DESC:  BEHIVE LED
                                                                                  ------------
                                                                                    894.19

                                                      ACCOUNT TOTAL               3,664.63

290       612200                                   MAINTENANCE EQUIPMENT & BUILD
 000701 SUNBELT FIRE INC     330279       365765  0         2021 11 INV A           298.74 C-090721           REPAIR GLOBE GEAR
    INVOICE:  330279                FULL DESC:  REPAIR GLOBE GEAR

 005044 LOWE'S HOME CENTERS, 9-15-2021    366274  0         2021 12 INV A           155.04 C-090721           9900 102896 0-LOWE'
    INVOICE:                        FULL DESC:  9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES

 018678 O.H. HENDRICKS SHEET 29881        365810  0         2021 11 INV A        25,157.00 C-090721           REMOVAL & INSTALLAT
    INVOICE:  29881                 FULL DESC:  REMOVAL & INSTALLATION OF NEW VENT A HOOD/SFD #4

 023617 LB SMALL ENGINE REPA 14237        365389  0         2021 11 INV A            35.98 C-090721           PULLEY FLAT IDLER E
    INVOICE:  14237                 FULL DESC:  PULLEY FLAT IDLER EXM

 031098 DESOTO DOOR          36188849     365373  0         2021 11 INV A           525.00 C-090721           REPAIRS TO DOOR @ S
    INVOICE:  36188849              FULL DESC:  REPAIRS TO DOOR @ STATION #4

                                                      ACCOUNT TOTAL              26,171.76

290       612500                                   UNIFORMS
 000387 SHAPIRO UNIFORMS     4600         366111  21000113 2021 11 INV A        449.70 C-090721           ANNUAL UNIFORM ALLO
    INVOICE:  4600                  FULL DESC:  ANNUAL UNIFORM ALLOTMENT B-SHIFT RODNEY TURNER
 000387 SHAPIRO UNIFORMS     4601         366110  21000113 2021 11 INV A        450.00 C-090721           ANNUAL UNIFORM ALLO
    INVOICE:  4601                  FULL DESC:  ANNUAL UNIFORM ALLOTMENT C-SHIFT TEDDY FLOYD
 000387 SHAPIRO UNIFORMS     4602         366113  0         2021 11 INV A           445.80 C-090721           UNIFORMS FOR CHRIST
    INVOICE:  4602                  FULL DESC:  UNIFORMS FOR CHRISTIAN WISNESKI
                                                                                  ------------
                                                                                  1,345.50

                                                      ACCOUNT TOTAL               1,345.50

290       614000                                   FUEL & OIL
 006919 FUELMAN              NP60507056   365399  0         2021 11 INV A            73.97 C-090721           FUEL
    INVOICE:                        FULL DESC:  FUEL
 006919 FUELMAN              NP60578565   366102  0         2021 11 INV A            53.88 C-090721           FUEL
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FUEL				
					127.85		
017201 BEST-WADE PETROLEUM	23731	365769	0	2021 11 INV A	1,324.91	C-090721	FUEL FOR STATION #1
INVOICE: 23731		FULL DESC:	FUEL FOR STATION #1				
017201 BEST-WADE PETROLEUM	23732	365770	0	2021 11 INV A	1,205.91	C-090721	fuel for station #2
INVOICE: 23732		FULL DESC:	fuel for station #2				
017201 BEST-WADE PETROLEUM	23733	365771	0	2021 11 INV A	1,972.83	C-090721	FUEL FOR STATION #3
INVOICE: 23733		FULL DESC:	FUEL FOR STATION #3				
					4,503.65		
				ACCOUNT TOTAL	4,631.50		
290 622100				PROFESSIONAL SERVICES			
030534 DATAFACTS	158414	366262	0	2021 12 INV A	17.50	C-090721	EMPLOYEE BACKGROUND
INVOICE: 158414		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,				
				ACCOUNT TOTAL	17.50		
290 626500				PRINTING			
006685 DEX IMAGING	AR6635649	365768	0	2021 11 INV A	6.47	C-090721	#MP8808 - COPY FEES
INVOICE:		FULL DESC:	#MP8808 - COPY FEES FOR STATION 3				
				ACCOUNT TOTAL	6.47		
290 626900				TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	28922	366079	0	2021 11 INV A	1,280.00	C-090721	FIRE INVESTIGATOR J
INVOICE: 28922		FULL DESC:	FIRE INVESTIGATOR J. BLANN III & M. JOHNSON				
001147 NEXAIR LLC	9058808	365397	0	2021 11 INV A	112.11	C-090721	NITROGEN BOTTLES RE
INVOICE: 9058808		FULL DESC:	NITROGEN BOTTLES RENTAL FEE FOR JULY 2021				
001339 CREDIT CARD CENTER	8-18-2021	366287	0	2021 12 INV A	165.96	C-090721	TRAINING & HOTEL RE
INVOICE:		FULL DESC:	TRAINING & HOTEL RESERVATIONS (AUGUST 2021)				
012391 JONES & BARTLETT LEA	320946	365382	0	2021 11 INV A	226.36	C-090721	STUDY MANUALS
INVOICE: 320946		FULL DESC:	STUDY MANUALS				
026935 COKE TAYLOR	8-23-21	366074	0	2021 11 INV A	116.00	C-090721	HAZARDOUS MATERIALS
INVOICE:		FULL DESC:	HAZARDOUS MATERIALS TECHNICIAN II (AUG. 8-12, 2021				
027868 CAMPBELL JORDAN	8-15-2021	365764	0	2021 11 INV A	116.00	C-090721	GO TO ACADEMY SUNDA
INVOICE:		FULL DESC:	GO TO ACADEMY SUNDAY FOR COVID SCREENING/CLASS THU				
				ACCOUNT TOTAL	2,016.43		
290 630400				MACHINERY & EQUIPMENT			
012131 THE FIRE STORE	2153946	365766	0	2021 11 INV A	228.44	C-090721	NIGHTSTICK RECHARGE
INVOICE: 2153946		FULL DESC:	NIGHTSTICK RECHARGEABLE LED AREA LIGHT				

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 YEAR/PERIOD: 2021/1  TO 2021/12
ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

                                                         ACCOUNT TOTAL           228.44

                                                    ORG 290      TOTAL         99,047.08

295                                    FIRE PREVENTION
295     626900                                     TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   8-18-2021    366287   0        2021 12 INV A          372.00 C-090721            TRAINING & HOTEL RE
    INVOICE:                          FULL DESC:  TRAINING & HOTEL RESERVATIONS (AUGUST 2021)

                                                         ACCOUNT TOTAL           372.00

                                                    ORG 295      TOTAL           372.00

297                                    EMS
297     610701                                     MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   84158125     365384   0        2021 11 INV A          563.03 C-090721            MEDICAL SUPPLIES
    INVOICE:  84158125                FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   84165506     365758   0        2021 11 INV A          605.94 C-090721            MEDICAL SUPPLIES
    INVOICE:  84165506                FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   84179086     366085   0        2021 11 INV A           45.95 C-090721            MEDICAL SUPPLIES
    INVOICE:  84179086                FULL DESC:  MEDICAL SUPPLIES
                                                                           ______________
                                                                                 1,214.92

 001147 NEXAIR LLC           9089356      365729   0        2021 11 INV A          112.08 C-090721            MEDICAL SUPPLIES OX
    INVOICE:  9089356                 FULL DESC:  MEDICAL SUPPLIES OXYGEN
 001147 NEXAIR LLC           9108768      366078   0        2021 11 INV A           57.52 C-090721            MEDICAL SUPPLIES OX
    INVOICE:  9108768                 FULL DESC:  MEDICAL SUPPLIES OXYGEN
                                                                           ______________
                                                                                   169.60

 015430 ZOLL MEDICAL CORPORA 3348525      366077   0        2021 11 INV A          520.00 C-090721            MEDICAL SUPPLIES
    INVOICE:  3348525                 FULL DESC:  MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC     96996379     365400   0        2021 11 INV A          917.13 C-090721            MEDICAL SUPPLIES
    INVOICE:  96996379                FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     97238558     365796   0        2021 11 INV A        3,528.85 C-090721            MEDICAL SUPPLIES
    INVOICE:  97238558                FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     97617534     366086   0        2021 11 INV A          611.30 C-090721            MEDICAL SUPPLIES
    INVOICE:  97617534                FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     97961603     366101   0        2021 11 INV A        3,067.56 C-090721            MEDICAL SUPPLIES
    INVOICE:  97961603                FULL DESC:  MEDICAL SUPPLIES
                                                                           ______________
                                                                                 8,124.84

 027573 TELEFLEX MEDICAL INC 9504313845   365401   0        2021 11 INV A          722.46 C-090721            MEDICAL SUPPLIES
    INVOICE:  9504313845              FULL DESC:  MEDICAL SUPPLIES

 033156 MEDLINE INDUSTRIES I 1960128242   365383   0        2021 11 INV A          371.00 C-090721            MEDICAL SUPPLIES
    INVOICE:  1960128242              FULL DESC:  MEDICAL SUPPLIES
 033156 MEDLINE INDUSTRIES I 1962196865   365775   0        2021 11 INV A          124.14 C-090721            MEDICAL SUPPLIES
    INVOICE:  1962196865              FULL DESC:  MEDICAL SUPPLIES
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YEAR/PERIOD: 2021/1 TO 2021/12

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

                                                                                495.14

                                                            ACCOUNT TOTAL    11,246.96

297      611300                                           MOTOR VEH REPAIRS/MAINT
 000650 G & W DIESEL SERVICE 374209         366075  0       2021 11 INV A        100.00 C-090721          REWIRE STRYKER UNIT
    INVOICE:  374209                     FULL DESC:  REWIRE STRYKER UNIT TO BATTERY UNIT 2, FLT#7009

 000883 AMERICAN TIRE REPAIR 154135         366073  0       2021 11 INV A      1,904.00 C-090721          NEW TIRES FOR UNIT
    INVOICE:  154135                     FULL DESC:  NEW TIRES FOR UNIT 2, FLT #7009

 007304 O'REILLYS AUTO PARTS 1257-141671  366082  0       2021 11 INV A         53.05 C-090721          MATERIALS FOR UNIT
    INVOICE:                             FULL DESC:  MATERIALS FOR UNIT 4, FLT #7006
 007304 O'REILLYS AUTO PARTS 1791-161080  365388  0       2021 11 INV A         25.98 C-090721          2) 2.5 GAL. BLUE DE
    INVOICE:                             FULL DESC:  2) 2.5 GAL. BLUE DEF
 007304 O'REILLYS AUTO PARTS 1791-162132  366081  0       2021 11 INV A         35.98 C-090721          2) 1 GALLON ANTIFRE
    INVOICE:                             FULL DESC:  2) 1 GALLON ANTIFREZ UNIT 4, FLT #7006
 007304 O'REILLYS AUTO PARTS 1791-162670  366083  0       2021 11 INV A         25.98 C-090721          2) 2.5 GALLON BLUE
    INVOICE:                             FULL DESC:  2) 2.5 GALLON BLUE DEF UNIT 4, FLT #7006
                                                                                140.99

 020832 EMERGENCY EQUIPMENT  462401         365761  0       2021 11 INV A        242.98 C-090721          REMOVE & REPLACE DO
    INVOICE:  462401                     FULL DESC:  REMOVE & REPLACE DOOR HANDLE UNIT 2, FLT#7009

                                                            ACCOUNT TOTAL     2,387.97

297      620901                                           BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 103763         365377  0       2021 11 INV A      6,195.79 C-090721          MEDICAL BILLING FOR
    INVOICE:  103763                     FULL DESC:  MEDICAL BILLING FOR JULY 2021

 019311 CREDIT BUREAU SYSTEM 307400000330 365398  0       2021 11 INV A      1,778.74 C-090721          EMS COLLECTION FEES
    INVOICE:  307400000330               FULL DESC:  EMS COLLECTION FEES FOR JULY 2021

                                                            ACCOUNT TOTAL     7,974.53

297      626900                                           TRAVEL & TRAINING
 013449 SPROUSE RALIEGH      8-15-2021      365807  0       2021 11 INV A        210.00 C-090721          3 TEXTBOOKS FOR THE
    INVOICE:                             FULL DESC:  3 TEXTBOOKS FOR THE NWCC PARAMEDIC PROGRAM

 023171 KYLE JOHN            862021         365808  0       2021 11 INV A        155.00 C-090721          RENAWAL OF EMS DRIV
    INVOICE:  862021                     FULL DESC:  RENAWAL OF EMS DRIVER'S LICENSE, NREMT & STATE EMT

 026921 NATIONAL ASSOCIATION 1211019404   365759  0       2021 11 INV A         90.00 C-090721          6) PHTLS COURSE FEE
    INVOICE:  12110194041000             FULL DESC:  6) PHTLS COURSE FEES-COURSE DATES: AUG. 8-11, 2021

                                                            ACCOUNT TOTAL       455.00

297      630400                                           MACHINERY AND EQUIPMENT
 000701 SUNBELT FIRE INC     328237         366106  21000072 2021 11 INV A    11,544.00 C-090721          SRC2055 TREX PREMIU
    INVOICE:  328237                     FULL DESC:  SRC2055 TREX PREMIUM COAT-DEFE/EMS GEAR PANTS
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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

                                                          ACCOUNT TOTAL        11,544.00

                                                     ORG 297     TOTAL         33,608.46

311                                       PUBLIC WORKS DEPARTMENT
311      610100                                          CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    9-8-2021     366275  0        2021 12 INV A           425.20 C-090721           288 3-SAM'S CLUB DI
    INVOICE:                            FULL DESC:  288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT

                                                          ACCOUNT TOTAL           425.20

311      611000                                          MATERIALS
 000665 DESOTO COUNTY COOPER 198250       366097  0        2021 11 INV A         2,579.00 C-090721           MATERIALS
    INVOICE:  198250                    FULL DESC:  MATERIALS

 000687 SOUTHERN PIPE & SUPP 5664184      365661  0        2021 11 INV A           141.30 C-090721           MAT.
    INVOICE:  5664184                   FULL DESC:  MAT.
 000687 SOUTHERN PIPE & SUPP 5709113      365884  0        2021 11 INV A            26.83 C-090721           MAT. - 32985 TUBING
    INVOICE:  5709113                   FULL DESC:  MAT. - 32985 TUBING CUTTER
                                                                             ____________
                                                                                  168.13

 000734 MAGNOLIA ELECTRIC    331167       365885  0        2021 11 INV A           112.86 C-090721           MAT. - 3/8" MC CONN
    INVOICE:  331167                    FULL DESC:  MAT. - 3/8" MC CONNECTOR INS THROAT

 000759 LEHMAN ROBERTS CO    77998        365738  0        2021 11 INV A           635.77 C-090721           MATERIAL: LOCATION
    INVOICE:  77998                     FULL DESC:  MATERIAL: LOCATION #5/TICKET# 5285078 & 5285178
 000759 LEHMAN ROBERTS CO    78040        365670  0        2021 11 INV A           306.25 C-090721           MATERIAL - LOCATION
    INVOICE:  78040                     FULL DESC:  MATERIAL - LOCATION: PLANT #5 - TICKET #5285357
 000759 LEHMAN ROBERTS CO    78425        365939  0        2021 11 INV A           499.19 C-090721           MATERIALS: PLANT #5
    INVOICE:  78425                     FULL DESC:  MATERIALS: PLANT #5 - TICKET #5287665 & 5287679
 000759 LEHMAN ROBERTS CO    78460        366092  0        2021 11 INV A           229.08 C-090721           MATERIALS: PLANT #5
    INVOICE:  78460                     FULL DESC:  MATERIALS: PLANT #5 - TICKET#5287786
 000759 LEHMAN ROBERTS CO    78473        366090  0        2021 11 INV A           334.43 C-090721           MATERIALS: PLANT #5
    INVOICE:  78473                     FULL DESC:  MATERIALS: PLANT #5 - TICKET #5287983
 000759 LEHMAN ROBERTS CO    78474        366091  0        2021 11 INV A           311.76 C-090721           MATERIALS: PLANT #5
    INVOICE:  78474                     FULL DESC:  MATERIALS: PLANT #5 - TICKET#5288029
                                                                             ____________
                                                                                2,316.48

 001102 SOUTHAVEN SUPPLY     102716       365416  0        2021 11 INV A           476.32 C-090721           MAT. GUARD LATCH GR
    INVOICE:  102716                    FULL DESC:  MAT. GUARD LATCH GRAY/DOOR REINFORCER

 001130 G & C SUPPLY CO      6829928      365740  0        2021 11 INV A           880.00 C-090721           5 GAL WHITE FAST DR
    INVOICE:  6829928                   FULL DESC:  5 GAL WHITE FAST DRY WATERBORNE/STREET SIGNS
 001130 G & C SUPPLY CO      6829951      365739  0        2021 11 INV A            68.50 C-090721           STREET SIGNS
    INVOICE:  6829951                   FULL DESC:  STREET SIGNS
 001130 G & C SUPPLY CO      6829952      365746  0        2021 11 INV A         1,673.00 C-090721           STREET SIGNS - 5 GA
    INVOICE:  6829952                   FULL DESC:  STREET SIGNS - 5 GAL YELLOW/WHITE FAST DRY
                                                                             ____________
                                                                                2,621.50
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  YEAR/PERIOD: 2021/1  TO 2021/12
ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO   YEAR/PR TYP S            WARRANT    CHECK    DESCRIPTION

001320 MARTIN MACHINE WORKS 1500         365666  0     2021 11 INV A       867.00 C-090721        MAT. FURNISH HEAVY
   INVOICE:  1500                   FULL DESC:  MAT. FURNISH HEAVY DUTY TUMBUCKLES & HARDWARE

001361 SAM'S CLUB DIRECT    9-8-2021     366275  0     2021 12 INV A        56.18 C-090721        288 3-SAM'S CLUB DI
   INVOICE:                         FULL DESC:  288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT

002869 VULCAN MATERIALS     51008325     365656  0     2021 11 INV A       986.44 C-090721        MATERIALS
   INVOICE:  51008325               FULL DESC:  MATERIALS
002869 VULCAN MATERIALS     51008326     365657  0     2021 11 INV A       830.54 C-090721        MATERIALS
   INVOICE:  51008326               FULL DESC:  MATERIALS
                                                                   ____________
                                                                       1,816.98

005044 LOWE'S HOME CENTERS, 9-15-2021    366274  0     2021 12 INV A       500.36 C-090721        9900 102896 0-LOWE'
   INVOICE:                         FULL DESC:  9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES

007823 AMERICAN PAPER & TWI 4056841      365966  0     2021 11 INV A         9.00 C-090721        CLOROX DISINFECTING
   INVOICE:  4056841                FULL DESC:  CLOROX DISINFECTING SPRAY

028212 UNITED REFRIGERATION 80263042     365658  0     2021 11 INV A        89.64 C-090721        MAT.
   INVOICE:  80263042               FULL DESC:  MAT.
028212 UNITED REFRIGERATION 80449123     365883  0     2021 11 INV A        51.15 C-090721        MAT. H/C 8 HVS W/FI
   INVOICE:  80449123               FULL DESC:  MAT. H/C 8 HVS W/FIXED NECK - 8" TAKEOFF W/GASKET
028212 UNITED REFRIGERATION 80508748     365882  0     2021 11 INV A       163.33 C-090721        MAT. SPORLAN, FTG R
   INVOICE:  80508748               FULL DESC:  MAT. SPORLAN, FTG REDUCER
028212 UNITED REFRIGERATION 80519051     365881  0     2021 11 INV A        30.89 C-090721        MAT. - SPORLAN/COUP
   INVOICE:  80519051               FULL DESC:  MAT. - SPORLAN/COUPLING
028212 UNITED REFRIGERATION 80523291     365880  0     2021 11 INV A        20.99 C-090721        MAT. - 10CU/FT ACET
   INVOICE:  80523291               FULL DESC:  MAT. - 10CU/FT ACETYLENE EXCHANGE
028212 UNITED REFRIGERATION 80536875     365879  0     2021 11 INV A       102.92 C-090721        MAT. - U.S. MOTORS
   INVOICE:  80536875               FULL DESC:  MAT. - U.S. MOTORS
                                                                   ____________
                                                                         458.92

                                             ACCOUNT TOTAL           11,982.73

311       611300                           MAINTENANCE VEHICLES
000040 BLUESTAR ACE MACHINE 10905        366099  0     2021 11 INV A       262.46 C-090721        MAT. FOR SHOP - REP
   INVOICE:  10905                  FULL DESC:  MAT. FOR SHOP - REPAIR CYLINDER

000457 GRAINGER             9029388437   366189  0     2021 12 INV A        53.14 C-090721        MAT. FOR SHOP
   INVOICE:  9029388437             FULL DESC:  MAT. FOR SHOP

000669 CAMPER CITY USA INC  445237       365889  0     2021 11 INV A        90.00 C-090721        MAT. FOR SHOP - D2
   INVOICE:  445237                 FULL DESC:  MAT. FOR SHOP - D2 43501/D2 43205

000691 NORTH MISSISSIPPI TI 60267        365886  0     2021 11 INV A       673.40 C-090721        4 TIRES - MAT. FOR
   INVOICE:  60267                  FULL DESC:  4 TIRES - MAT. FOR SHOP

000883 AMERICAN TIRE REPAIR 153928       365888  0     2021 11 INV A     1,524.00 C-090721        MAT. FOR SHOP - TIR
   INVOICE:  153928                 FULL DESC:  MAT. FOR SHOP - TIRE REPAIR/NEW TIRES
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	154056	365887	0	2021 11 INV A	100.00	C-090721	4 TIRES DISMOUNTSM
INVOICE: 154056		FULL DESC:	4 TIRES DISMOUNTSM MOUNTS & BALANCED-MAT. FOR SHOP				
000883 AMERICAN TIRE REPAIR	154866	365890	0	2021 11 INV A	150.00	C-090721	MAT. FOR SHOP - SER
INVOICE: 154866		FULL DESC:	MAT. FOR SHOP - SERVICE CALL AND FLAT REPAIR				
					1,774.00		
000997 TRUCK PRO	1-0907429	365945	0	2021 11 INV A	650.35	C-090721	MAT. FOR SHOP - AIR
INVOICE:		FULL DESC:	MAT. FOR SHOP - AIR FILT				
001114 UNION AUTO PARTS	2130326	365946	0	2021 11 INV A	327.42	C-090721	MAT. FOR SHOP
INVOICE: 2130326		FULL DESC:	MAT. FOR SHOP				
006479 AIRGAS USA INC	9981726015	365742	0	2021 11 INV A	58.07	C-090721	MAT. FOR SHOP - REN
INVOICE: 9981726015		FULL DESC:	MAT. FOR SHOP - RENT CYL IND LARGE ARGON,ACETYLENE				
007304 O'REILLYS AUTO PARTS	1257-139931	365664	0	2021 11 INV A	65.95	C-090721	MAT. FOR SHOP - FUS
INVOICE:		FULL DESC:	MAT. FOR SHOP - FUSE ASSRTMT/SUPERWELD				
007304 O'REILLYS AUTO PARTS	1257-141088	365941	0	2021 11 INV A	71.62	C-090721	WIN REG ASSY/MAT. F
INVOICE:		FULL DESC:	WIN REG ASSY/MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-143241	366190	0	2021 12 INV A	145.36	C-090721	BATTERY/CORE CHARGE
INVOICE:		FULL DESC:	BATTERY/CORE CHARGE - MAT. FOR SHOP				
					282.93		
008561 S & H SMALL ENGINES	66397	365662	0	2021 11 INV A	44.43	C-090721	MAT. FOR SHOP
INVOICE: 66397		FULL DESC:	MAT. FOR SHOP				
010865 RELIABLE EQUIPMENT	CT102224	366088	0	2021 11 INV A	257.19	C-090721	MAT. FOR SHOP - OIL
INVOICE:		FULL DESC:	MAT. FOR SHOP - OIL FILTER/FUEL FILTER/AIR FILTER				
010865 RELIABLE EQUIPMENT	CT108748	365944	0	2021 11 INV A	504.12	C-090721	MAT. FOR SHOP - CO
INVOICE:		FULL DESC:	MAT. FOR SHOP - CO CROSS JOURNAL SET				
010865 RELIABLE EQUIPMENT	CT108881	365942	0	2021 11 INV A	990.99	C-090721	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
010865 RELIABLE EQUIPMENT	CT109005	365943	0	2021 11 INV A	23.36	C-090721	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
					1,775.66		
019588 CCP INDUSTRIES	IN02827325	365933	0	2021 11 INV A	205.00	C-090721	MAT. FOR SHOP-N95 P
INVOICE:		FULL DESC:	MAT. FOR SHOP-N95 PARTICULATE RESPIRATE, FACE MASK				
029563 LANDERS FORD SOUTH	218579	365650	0	2021 11 INV A	420.08	C-090721	SHOP MAT. SPO SWITC
INVOICE: 218579		FULL DESC:	SHOP MAT. SPO SWITCH				
029563 LANDERS FORD SOUTH	218580	365651	0	2021 11 INV A	35.10	C-090721	SHOP MAT. - SPO SWI
INVOICE: 218580		FULL DESC:	SHOP MAT. - SPO SWITCH				
					455.18		
				ACCOUNT TOTAL	6,652.04		

311 612500 UNIFORMS

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0253222	365743	0	2021 11 INV A	172.33	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0255153	366100	0	2021 11 INV A	172.33	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					344.66			
				ACCOUNT TOTAL	344.66			
311 622100				PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR6635651	365741	0	2021 11 INV A	5.03	C-090721		#A2615 - COPIER SER
INVOICE:		FULL DESC:	#A2615 - COPIER SERVICES					
011187 UNITED RENTALS	196953529001	366107	0	2021 11 INV A	555.80	C-090721		RENTAL
INVOICE:		FULL DESC:	RENTAL					
014714 INTEGRATED WIRELES	22972	365938	0	2021 11 INV A	556.40	C-090721		RADIO SERVICES
INVOICE: 22972		FULL DESC:	RADIO SERVICES					
				ACCOUNT TOTAL	1,117.23			
				ORG 311 TOTAL	20,521.86			
315				CITY TRAFFIC AND STREETS LIGHT				
315 612200				MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	7044	365934	0	2021 11 INV A	75.00	C-090721		SIGNAL REPAIR @ AIR
INVOICE: 7044		FULL DESC:	SIGNAL REPAIR @ AIRWAYS PLUM POINTE					
000497 DESOTO COUNTY ELECTR	7045	365935	0	2021 11 INV A	75.00	C-090721		SIGNAL REPAIR @ CHU
INVOICE: 7045		FULL DESC:	SIGNAL REPAIR @ CHURCH AIRWAYS 4000					
000497 DESOTO COUNTY ELECTR	7046	365936	0	2021 11 INV A	75.00	C-090721		SIGNAL REPAIR @ CHU
INVOICE: 7046		FULL DESC:	SIGNAL REPAIR @ CHURCH AIRWAYS E.					
000497 DESOTO COUNTY ELECTR	7047	366094	0	2021 11 INV A	266.15	C-090721		SIGNAL REPAIR - REP
INVOICE: 7047		FULL DESC:	SIGNAL REPAIR - REPLACE GREEN BALL					
000497 DESOTO COUNTY ELECTR	7061	366093	0	2021 11 INV A	746.38	C-090721		SIGNAL REPAIR - SC
INVOICE: 7061		FULL DESC:	SIGNAL REPAIR - SC CHURCH & ELMORE EMERG.					
000497 DESOTO COUNTY ELECTR	7067	366095	0	2021 11 INV A	865.20	C-090721		SIGNAL REPAIR - SC
INVOICE: 7067		FULL DESC:	SIGNAL REPAIR - SC I-55 & STATELINE					
000497 DESOTO COUNTY ELECTR	7068	366096	0	2021 11 INV A	298.45	C-090721		SIGNAL REPAIR - SC
INVOICE: 7068		FULL DESC:	SIGNAL REPAIR - SC I-55 & STATELINE					
					2,401.18			
				ACCOUNT TOTAL	2,401.18			
				ORG 315 TOTAL	2,401.18			
411				PARKS DEPARTMENT				
411 602200				FICA-CITY MATCH				
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11 INV A	1,740.86	C-090721		64-0642403/7-19-202
INVOICE:		FULL DESC:	64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM					
				ACCOUNT TOTAL	1,740.86			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR6635648	365521	0	2021 11 INV A	31.03	C-090721		COPY CONTRACT- #MP8
INVOICE:		FULL DESC:	COPY CONTRACT- #MP8956-PARKS					
029120 YOUNG LEASING CO	INV4371314	365522	0	2021 11 INV A	.34	C-090721		COPY OCNTRACT #AAA5
INVOICE:		FULL DESC:	COPY OCNTRACT #AAA59897-GREENBROOK					
029120 YOUNG LEASING CO	INV4381421	365913	0	2021 11 INV A	8.93	C-090721		#AAA75469 - COPY CO
INVOICE:		FULL DESC:	#AAA75469 - COPY CONTRACT/PARKS SHOP					
029120 YOUNG LEASING CO	INV4390394	366283	0	2021 12 INV A	39.03	C-090721		#AAA46214 - PARKS O
INVOICE:		FULL DESC:	#AAA46214 - PARKS OFFICE COPY CONTRACT					
					48.30			
				ACCOUNT TOTAL	79.33			
411 611300				MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	101210	366184	0	2021 12 INV A	75.00	C-090721		TRUCK DECALS
INVOICE: 101210		FULL DESC:	TRUCK DECALS					
029563 LANDERS FORD SOUTH	218848	366183	0	2021 12 INV A	152.46	C-090721		DOOR MOULDING FOR F
INVOICE: 218848		FULL DESC:	DOOR MOULDING FOR F250 - JOSH HENRY					
030235 BRYANT TIRE AND SERV	82834	366182	0	2021 12 INV A	1,557.00	C-090721		TRUCK TIRES JOSH HE
INVOICE: 82834		FULL DESC:	TRUCK TIRES JOSH HENRY F250					
				ACCOUNT TOTAL	1,784.46			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE	1-204518	365912	0	2021 11 INV A	564.12	C-090721		CART PARTS
INVOICE:		FULL DESC:	CART PARTS					
000312 BOB LADD & ASSOCIATE	1-205757	365409	0	2021 11 INV A	47.26	C-090721		BUCKLE, STRAP
INVOICE:		FULL DESC:	BUCKLE, STRAP					
000312 BOB LADD & ASSOCIATE	1-208019	365411	0	2021 11 INV A	79.95	C-090721		SEAL KIT
INVOICE:		FULL DESC:	SEAL KIT					
000312 BOB LADD & ASSOCIATE	1-208594	365778	0	2021 11 INV A	362.56	C-090721		BEARING KIT - SPACE
INVOICE:		FULL DESC:	BEARING KIT - SPACER					
					1,053.89			
001150 NAPA GENUINE PARTS C	331365	365421	0	2021 11 INV A	36.13	C-090721		FUEL FILTER
INVOICE: 331365		FULL DESC:	FUEL FILTER					
001150 NAPA GENUINE PARTS C	331814	365511	0	2021 11 INV A	17.40	C-090721		SHOP EQUIPMENT
INVOICE: 331814		FULL DESC:	SHOP EQUIPMENT					
001150 NAPA GENUINE PARTS C	331916	365514	0	2021 11 INV A	67.99	C-090721		SHOP EQUIPMENT SAFE
INVOICE: 331916		FULL DESC:	SHOP EQUIPMENT SAFE CAN					
001150 NAPA GENUINE PARTS C	332060	365620	0	2021 11 INV A	62.10	C-090721		GREASE
INVOICE: 332060		FULL DESC:	GREASE					
001150 NAPA GENUINE PARTS C	332288	365715	0	2021 11 INV A	139.99	C-090721		OXYGEN REGULATOR
INVOICE: 332288		FULL DESC:	OXYGEN REGULATOR					
001150 NAPA GENUINE PARTS C	333218	366137	0	2021 11 INV A	13.38	C-090721		SEALER
INVOICE: 333218		FULL DESC:	SEALER					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	695-332584	365774	0	2021 11	INV	A	87.96	C-090721		ENGINE OIL
INVOICE:		FULL DESC:	ENGINE OIL							
							424.95			
002951 STATELINE TURF & TRA	298469	365779	0	2021 11	INV	A	54.34	C-090721		IGNITION SWITCH
INVOICE: 298469		FULL DESC:	IGNITION SWITCH							
003011 M & M PROMOTIONS	95607	365922	0	2021 11	INV	A	405.00	C-090721		BANNER
INVOICE: 95607		FULL DESC:	BANNER							
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12	INV	A	412.33	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES							
009578 GATEWAY TIRE & SERVI	1022-141054	366139	0	2021 11	INV	A	162.75	C-090721		TIRE
INVOICE:		FULL DESC:	TIRE							
013377 CINTAS	4093296701	365633	0	2021 11	INV	A	50.00	C-090721		MATS - ARENA
INVOICE: 4093296701		FULL DESC:	MATS - ARENA							
013377 CINTAS	4093990862	365924	0	2021 11	INV	A	50.00	C-090721		MATS - ARENA
INVOICE: 4093990862		FULL DESC:	MATS - ARENA							
							100.00			
013650 BATTERIES PLUS	P42637252	365735	0	2021 11	INV	A	7.50	C-090721		LED BULBS
INVOICE:		FULL DESC:	LED BULBS							
013650 BATTERIES PLUS	P42839601	365914	0	2021 11	INV	A	15.38	C-090721		BULB
INVOICE:		FULL DESC:	BULB							
							22.88			
020490 INTERSTATE BATTERY S	500058260	366133	0	2021 11	INV	A	177.85	C-090721		BATTERY
INVOICE: 500058260		FULL DESC:	BATTERY							
027758 THE FLYING LOCKSMITH	56-1328386	365978	0	2021 11	INV	A	201.00	C-090721		KEYS CUT
INVOICE:		FULL DESC:	KEYS CUT							
028588 DANIEL MCDOWELL PLUM	8-25-21	365925	0	2021 11	INV	A	155.00	C-090721		REPAIR - SOCCER
INVOICE:		FULL DESC:	REPAIR - SOCCER							
034293 TONY B LOCK AND KEY	1	366172	0	2021 12	INV	A	150.00	C-090721		AMP. DOOR REPAIR/SE
INVOICE: 1		FULL DESC:	AMP. DOOR REPAIR/SERVICE CALL & LABOR @ PARKS							
				ACCOUNT TOTAL			3,319.99			
411 612201				PARK MAINTENANCE						
000116 AMERICAN EVENT TENTS	8-2007	365526	0	2021 11	INV	A	435.00	C-090721		TENT BRIDGE
INVOICE:		FULL DESC:	TENT BRIDGE							
000726 RICHARDSON ATHLETICS	35853	365732	0	2021 11	INV	A	210.99	C-090721		DRAG MAT 6' X 3'
INVOICE: 35853		FULL DESC:	DRAG MAT 6' X 3'							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001056 BWI MEMPHIS	16682408	365915	0	2021 11	INV	A	430.22	C-090721		TALSTAR
INVOICE: 16682408		FULL DESC:	TALSTAR							
001056 BWI MEMPHIS	16699166	365977	0	2021 11	INV	A	2,059.84	C-090721		MSMA PRIMO
INVOICE: 16699166		FULL DESC:	MSMA PRIMO							
							2,490.06			
002358 OXFORD SAND & CONCRE	9224	365782	0	2021 11	INV	A	300.00	C-090721		TOP DRESSING SAND
INVOICE: 9224		FULL DESC:	TOP DRESSING SAND							
002358 OXFORD SAND & CONCRE	9241	365909	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9241		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9247	365907	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9247		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9252	365908	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9252		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9288	366134	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9288		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9295	366136	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9295		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9296	365906	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9296		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9302	366175	0	2021 12	INV	A	300.00	C-090721		SAND
INVOICE: 9302		FULL DESC:	SAND							
002358 OXFORD SAND & CONCRE	9324	366135	0	2021 11	INV	A	300.00	C-090721		SAND
INVOICE: 9324		FULL DESC:	SAND							
							2,700.00			
003011 M & M PROMOTIONS	95608	365923	0	2021 11	INV	A	200.80	C-090721		FIELD SIGNS
INVOICE: 95608		FULL DESC:	FIELD SIGNS							
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12	INV	A	293.73	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES							
007823 AMERICAN PAPER & TWI	4053877	365396	0	2021 11	INV	A	129.84	C-090721		GATORADE MIX
INVOICE: 4053877		FULL DESC:	GATORADE MIX							
007823 AMERICAN PAPER & TWI	4065967	365960	0	2021 11	INV	A	313.99	C-090721		JANITORIAL
INVOICE: 4065967		FULL DESC:	JANITORIAL							
007823 AMERICAN PAPER & TWI	4067598	365975	0	2021 11	INV	A	76.78	C-090721		GATORADE MIX
INVOICE: 4067598		FULL DESC:	GATORADE MIX							
007823 AMERICAN PAPER & TWI	4073356	366185	0	2021 12	INV	A	75.84	C-090721		JANITORIAL
INVOICE: 4073356		FULL DESC:	JANITORIAL							
007823 AMERICAN PAPER & TWI	4073391	366186	0	2021 12	INV	A	288.69	C-090721		JANITORIAL
INVOICE: 4073391		FULL DESC:	JANITORIAL							
							885.14			
019230 WASTE PRO-MEMPHIS	755672	365392	0	2021 11	INV	A	953.97	C-090721		116199 - SNOWDEN (T
INVOICE: 755672		FULL DESC:	116199 - SNOWDEN (TRASH @)							
019230 WASTE PRO-MEMPHIS	760871	366166	0	2021 12	INV	A	198.38	C-090721		019776 - TRASH @ AR
INVOICE: 760871		FULL DESC:	019776 - TRASH @ ARENA							
019230 WASTE PRO-MEMPHIS	760872	366168	0	2021 12	INV	A	124.70	C-090721		019777 - TRASH @ CH

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 760872		FULL DESC:	019777 - TRASH @ CHERRY VALLEY					
019230 WASTE PRO-MEMPHIS	760873	366167	0	2021 12 INV A	124.70	C-090721		019778 - TRASH @ ST
INVOICE: 760873		FULL DESC:	019778 - TRASH @ STATELINE SOCCER					
019230 WASTE PRO-MEMPHIS	760874	366169	0	2021 12 INV A	284.60	C-090721		019779 - TRASH @ GR
INVOICE: 760874		FULL DESC:	019779 - TRASH @ GREENBROOK					
019230 WASTE PRO-MEMPHIS	760875	366170	0	2021 12 INV A	93.52	C-090721		019780 - TRASH @ GO
INVOICE: 760875		FULL DESC:	019780 - TRASH @ GOLF					
019230 WASTE PRO-MEMPHIS	760876	366171	0	2021 12 INV A	124.70	C-090721		019782 - TRASH @ PA
INVOICE: 760876		FULL DESC:	019782 - TRASH @ PARKS					
					1,904.57			
026449 KELLY SEPTIC SER	14446	365410	0	2021 11 INV A	190.00	C-090721		PORTA POTTY - FIELD
INVOICE: 14446		FULL DESC:	PORTA POTTY - FIELD OF DREAMS					
026449 KELLY SEPTIC SER	14833	365736	0	2021 11 INV A	180.00	C-090721		PORTA POTTY - CENTR
INVOICE: 14833		FULL DESC:	PORTA POTTY - CENTRAL PARK					
					370.00			
026597 ACTIVE SPORTS	126505	365776	0	2021 11 INV A	4,886.75	C-090721		TENNIS NETS SCOREKE
INVOICE: 126505		FULL DESC:	TENNIS NETS SCOREKEEPERS					
027567 UNITED VOLLEYBALL SU	137984	365813	21000205	2021 11 INV A	3,405.00	C-090721		VOLLEYBALL NETTING
INVOICE: 137984		FULL DESC:	VOLLEYBALL NETTING SYSTEM AND REFEREE STAND					
029521 SIMPLOT	227014692	366138	0	2021 11 INV A	576.00	C-090721		BUFFER, DEFOAMER
INVOICE: 227014692		FULL DESC:	BUFFER, DEFOAMER					
029675 H.L. FLAKE SECURITY	INV2909632	366140	0	2021 11 INV A	106.67	C-090721		MASTER LOCKS
INVOICE:		FULL DESC:	MASTER LOCKS					
029763 GREAT SOUTHERN RECRE	810701	365524	0	2021 11 INV A	5,000.00	C-090721		FINAL BILLING-CENTR
INVOICE: 810701		FULL DESC:	FINAL BILLING-CENTRAL PARK PLAYGROUND					
033222 THE SOCCER CORNER	77373	365747	21000190	2021 11 INV A	5,980.00	C-090721		4 KWIK GOAL DELUXE
INVOICE: 77373		FULL DESC:	4 KWIK GOAL DELUXE EURO CLUB G					
034148 STANDARD CONSTRUCTIO	8-12-2021INV	365577	21000194	2021 11 INV A	11,205.60	C-090721		TOP DRESSING SAND
INVOICE:		FULL DESC:	TOP DRESSING SAND					
034223 C C C MACHINE WORKS	36149	365515	0	2021 11 INV A	392.00	C-090721		WELDING-TENNIS BALL
INVOICE: 36149		FULL DESC:	WELDING-TENNIS BALL PICKERS					
034232 GEMPLERS	IN0004477712	365917	0	2021 11 INV A	155.97	C-090721		GOOSE CONTROL SCREA
INVOICE:		FULL DESC:	GOOSE CONTROL SCREAMERS					
034232 GEMPLERS	INV-4477476	365777	0	2021 11 INV A	113.32	C-090721		GOOSE CONTROL SCREA
INVOICE:		FULL DESC:	GOOSE CONTROL SCREAMER					
					269.29			
				ACCOUNT TOTAL	41,311.60			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 612500			UNIFORMS							
013377 CINTAS	4092902186	365415	0	2021 11	INV	A	374.40	C-090721		PARKS UNIFORMS
INVOICE: 4092902186		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4093158553	365568	0	2021 11	INV	A	104.01	C-090721		GOLF UNIFORMS
INVOICE: 4093158553		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4093568176	365733	0	2021 11	INV	A	361.29	C-090721		PARKS UNIFORMS
INVOICE: 4093568176		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4093849497	365959	0	2021 11	INV	A	104.01	C-090721		GOLF UNIFORMS
INVOICE: 4093849497		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4094238042	366176	0	2021 12	INV	A	382.08	C-090721		PARKS UNIFORMS
INVOICE: 4094238042		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4094520117	366187	0	2021 12	INV	A	104.01	C-090721		GOLF UNIFORMS
INVOICE: 4094520117		FULL DESC:	GOLF UNIFORMS							
							1,429.80			
				ACCOUNT TOTAL			1,429.80			
411 613100			BALL EQUIPMENT							
033222 THE SOCCER CORNER	77358	365635	0	2021 11	INV	A	1,847.00	C-090721		SOCCER EQUIPMENT
INVOICE: 77358		FULL DESC:	SOCCER EQUIPMENT							
				ACCOUNT TOTAL			1,847.00			
			ORG 411	TOTAL			51,513.04			
412		PARK TOURNAMENTS								
412 612400			RESELL / CONCESSION EXPENSE							
000642 HOTEL & RESTAURANT	3061482	365731	0	2021 11	INV	A	413.56	C-090721		CONCESSIONS SUPPLIE
INVOICE: 3061482		FULL DESC:	CONCESSIONS SUPPLIES							
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12	INV	A	409.83	C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT							
003011 M & M PROMOTIONS	95539	365918	0	2021 11	INV	A	670.47	C-090721		SHIRTS - RESALE
INVOICE: 95539		FULL DESC:	SHIRTS - RESALE							
003011 M & M PROMOTIONS	95564	365919	0	2021 11	INV	A	266.80	C-090721		TENNIS SHIRTS
INVOICE: 95564		FULL DESC:	TENNIS SHIRTS							
							937.27			
003538 SYSCO CORPORATION	314252741	365958	0	2021 11	INV	A	1,093.87	C-090721		CONCESSIONS - RESAL
INVOICE: 314252741		FULL DESC:	CONCESSIONS - RESALE							
003538 SYSCO CORPORATION	314255784	365976	0	2021 11	INV	A	2,054.79	C-090721		FOOD - RESALE
INVOICE: 314255784		FULL DESC:	FOOD - RESALE							
							3,148.66			
005075 CHICK-FIL-A	10717232	365619	0	2021 11	INV	A	372.82	C-090721		BRIDGE RECEPTION
INVOICE: 10717232		FULL DESC:	BRIDGE RECEPTION							
009669 GIBSON PROPANE	3125341619	365634	0	2021 11	INV	A	549.20	C-090721		PROPANE - SNOWDEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3125341619		FULL DESC:	PROPANE - SNOWDEN							
020206 LEWIS BROTHERS BAKER	86411314	365910	0	2021 11	INV	A	191.90	C-090721		BUNS - RESALE
INVOICE: 86411314		FULL DESC:	BUNS - RESALE							
022806 PEPSI BEVERAGES COMP	16260752	365974	0	2021 11	INV	A	6,776.00	C-090721		PEPSI - RESALE
INVOICE: 16260752		FULL DESC:	PEPSI - RESALE							
024872 EVERYTHING BUT THE F	EBT001780	366165	0	2021 12	INV	A	1,820.00	C-090721		POS SUPPORT - COVER
INVOICE:		FULL DESC:	POS SUPPORT - COVERING JUNE & JULY 2021							
024982 SMITTY'S SLICES LLC	8-15-21	365527	0	2021 11	INV	A	152.00	C-090721		PIZZA-RESALE
INVOICE:		FULL DESC:	PIZZA-RESALE							
024982 SMITTY'S SLICES LLC	8-7-21	365393	0	2021 11	INV	A	24.00	C-090721		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE							
							176.00			
026772 WILSON SPORTING GOOD	4535247970	365916	0	2021 11	INV	A	159.58	C-090721		RACKETS - RESALE
INVOICE: 4535247970		FULL DESC:	RACKETS - RESALE							
				ACCOUNT TOTAL			14,954.82			
412 622100				PROFESSIONAL FEES						
007622 MIDSOUTH SPORTS PROD	2361	365517	0	2021 11	INV	A	10,833.33	C-090721		BASEBALL CONTRACT -
INVOICE: 2361		FULL DESC:	BASEBALL CONTRACT -SEPT. 2021							
024247 KALISAK ROSEMARY	AUGUST2021	365519	0	2021 11	INV	A	3,750.00	C-090721		SOFTBALL CONTRACT A
INVOICE:		FULL DESC:	SOFTBALL CONTRACT AUG. 2021							
030534 DATAFACTS	158415	366263	0	2021 12	INV	A	54.00	C-090721		EMPLOYEE BACKGROUND
INVOICE: 158415		FULL DESC:	EMPLOYEE BACKGROUND SCREENING - PARKS							
				ACCOUNT TOTAL			14,637.33			
412 626102				PROMOTIONS						
001121 NEWTON TROPHY	107533	365530	0	2021 11	INV	A	250.00	C-090721		TENNIS TROPHIES
INVOICE: 107533		FULL DESC:	TENNIS TROPHIES							
001121 NEWTON TROPHY	107552	365783	0	2021 11	INV	A	500.00	C-090721		TENNIS TROPHES
INVOICE: 107552		FULL DESC:	TENNIS TROPHES							
001121 NEWTON TROPHY	107560	365911	0	2021 11	INV	A	210.00	C-090721		VOLLEYBALL MEDALS
INVOICE: 107560		FULL DESC:	VOLLEYBALL MEDALS							
							960.00			
003011 M & M PROMOTIONS	95572	365920	0	2021 11	INV	A	360.00	C-090721		TENNIS TOURNAMENT S
INVOICE: 95572		FULL DESC:	TENNIS TOURNAMENT SHIRTS							
003011 M & M PROMOTIONS	95581	365921	0	2021 11	INV	A	705.55	C-090721		TENNIS SHIRTS
INVOICE: 95581		FULL DESC:	TENNIS SHIRTS							
							1,065.55			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021472 ATHLETIC HOUSE @ SNO	942087	365394	0	2021 11 INV A	4,999.00	C-090721		BASEBALLS (100 DOZE
INVOICE: 942087		FULL DESC:	BASEBALLS (100 DOZEN)					
021472 ATHLETIC HOUSE @ SNO	942088	365395	0	2021 11 INV A	2,297.50	C-090721		VOLLEYBALLS
INVOICE: 942088		FULL DESC:	VOLLEYBALLS					
					7,296.50			
027776 SOUTHERN SPORTS SPEC	1043	366173	0	2021 12 INV A	628.00	C-090721		USSSA FEES FALL FRE
INVOICE: 1043		FULL DESC:	USSSA FEES FALL FREEBIE					
033643 MISSION AWARDS INC	17734	365730	0	2021 11 INV A	4,985.25	C-090721		SOCCER AWARDS
INVOICE: 17734		FULL DESC:	SOCCER AWARDS					
				ACCOUNT TOTAL	14,935.30			
412 627901				TOURNAMENT UMPIRE FEES				
017285 STAFFORD ALICIA	9-1-2021	366261	0	2021 12 INV A	50.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
021399 JORDAN JORDAN	9-1-2021	366253	0	2021 12 INV A	183.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
027984 CRITTENDEN TAYLOR	9-1-2021	366243	0	2021 12 INV A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
027989 PEGRAM AMANDA	9-1-2021	366258	0	2021 12 INV A	50.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
030778 JETER CHRISTINA	9-1-2021	366252	0	2021 12 INV A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
030783 GRAY CORDELL (CJ)	9-1-2021	366248	0	2021 12 INV A	90.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
031989 HARLOW WILLIAM C	7-30-2021	366174	0	2021 12 INV A	1,080.00	C-090721		JULY JUNIOR DEVELOP
INVOICE:		FULL DESC:	JULY JUNIOR DEVELOPMENT (JULY 5 - 30, 2021)					
033230 GAINES MABRY	9-1-2021	366245	0	2021 12 INV A	20.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
033273 PEGRAM SYDNEY- ANN	9-1-2021	366257	0	2021 12 INV A	50.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
033291 HOLLOWAY ELLA GRACE	9-1-2021	366249	0	2021 12 INV A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
033381 ALBONETTI COLTON	9-1-2021	366238	0	2021 12 INV A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					
033386 BRADLEY JAYDA	9-1-2021	366240	0	2021 12 INV A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033390 MCCOLM BRAYDON	9-1-2021	366255	0	2021 12	INV	A	40.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033404 JEFFRIES IAN	9-1-2021	366251	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033407 HUGHES KAYLEN	9-1-2021	366250	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033455 ELLINGTON DANTE JR	9-1-2021	366244	0	2021 12	INV	A	40.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033470 BRADLEY KEEGAN P	9-1-2021	366242	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033668 GARNER ALIVIA	9-1-2021	366246	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033673 GAUTREAU MADELINE	9-1-2021	366247	0	2021 12	INV	A	50.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033681 PATTY AJ	9-1-2021	366259	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033682 BRADLEY KARSYN	9-1-2021	366241	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
033840 MCCOU MICAH	9-1-2021	366256	0	2021 12	INV	A	20.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
034296 MCALLISTER TERRENCE	9-1-2021	366254	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
034297 PATTY NATIA	9-1-2021	366260	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
034298 BEASLEY KRISTIAN	9-1-2021	366239	0	2021 12	INV	A	30.00	C-090721		SCOREKEEPERS 2021 P
INVOICE:		FULL DESC:	SCOREKEEPERS 2021 PAYROLL - FALL GREENBROOK							
				ACCOUNT TOTAL			2,093.00			
				ORG 412 TOTAL			46,620.45			
511				MUNICIPAL CODE ENFORCEMENT						
511 610100				CLEANING SUPPLIES						
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12	INV	A	78.06	C-090721		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT							
				ACCOUNT TOTAL			78.06			
511 611000				MATERIALS						
001361 SAM'S CLUB DIRECT	9-8-2021	366275	0	2021 12	INV	A	102.53	C-090721		288 3-SAM'S CLUB DI

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

     INVOICE:                             FULL DESC:  288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT

                                                             ACCOUNT TOTAL           102.53

511       612200                                          MAINTENANCE EQUIPMENT & BUILD
  005044 LOWE'S HOME CENTERS, 9-15-2021    366274   0         2021 12 INV A           249.85 C-090721            9900 102896 0-LOWE'
     INVOICE:                             FULL DESC:  9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES

                                                             ACCOUNT TOTAL           249.85

511       614900                                          FEED FOR ANIMALS
  001361 SAM'S CLUB DIRECT    9-8-2021     366275   0         2021 12 INV A            60.64 C-090721            288 3-SAM'S CLUB DI
     INVOICE:                             FULL DESC:  288 3-SAM'S CLUB DIRECT-SEPTEMBER 2021 PYMT

  012713 HILL'S PET NUTRITION 239707613    365784   0         2021 11 INV A           124.59 C-090721            FEED ANIMALS
     INVOICE:  239707613                  FULL DESC:  FEED ANIMALS
  012713 HILL'S PET NUTRITION 239773546    365786   0         2021 11 INV A            13.71 C-090721            FEED ANIMALS
     INVOICE:  239773546                  FULL DESC:  FEED ANIMALS
  012713 HILL'S PET NUTRITION 635365771    365787   0         2021 11 INV A           110.88 C-090721            FEED ANIMALS
     INVOICE:  635365771                  FULL DESC:  FEED ANIMALS
                                                                              ------------------
                                                                                     249.18

                                                             ACCOUNT TOTAL           309.82

511       622100                                          PROFESSIONAL SERVICES
  000500 DESOTO COUNTY ANIMAL 204476       365785   0         2021 11 INV A           634.50 C-090721            PROF. SERVICES
     INVOICE:  204476                     FULL DESC:  PROF. SERVICES

  030534 DATAFACTS            158414       366262   0         2021 12 INV A            13.50 C-090721            EMPLOYEE BACKGROUND
     INVOICE:  158414                     FULL DESC:  EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,

                                                             ACCOUNT TOTAL           648.00

                                                        ORG 511      TOTAL         1,388.26

901                                         CITY FUEL
901       614000                                          FUEL & OIL
  017201 BEST-WADE PETROLEUM  22691        365980   21000208 2021 11 INV A         13,198.27 C-090721            FUEL ORDER - MAY BL
     INVOICE:  22691                      FULL DESC:  FUEL ORDER - MAY BLVD FUEL
  017201 BEST-WADE PETROLEUM  22826        365979   21000208 2021 11 INV A         18,970.19 C-090721            FUEL ORDER - PEPPER
     INVOICE:  22826                      FULL DESC:  FUEL ORDER - PEPPERCHASE
                                                                              ------------------
                                                                                   32,168.46

                                                             ACCOUNT TOTAL         32,168.46

                                                        ORG 901      TOTAL         32,168.46

902                                         EXPENSE ACCOUNTS
902       620700                                          CITY BEAUTIFICATION
  000239 QUALITY LANDSCAPE &  69472        366066   0         2021 11 INV A         4,483.00 C-090721            CITY BEAUTIFICATION
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 69472		FULL DESC:	CITY BEAUTIFICATION/FOUNTAIN ISLAND @ CITY HALL							
000239 QUALITY LANDSCAPE &	69473	366065	0	2021 11	INV	A	4,997.00	C-090721		
INVOICE: 69473		FULL DESC:								
							9,480.00			
				ACCOUNT TOTAL			9,480.00			
902 620902			FACILITIES MANAGEMENT							
000172 AUTOMATIC RAIN	12997	365926	0	2021 11	INV	A	577.50	C-090721		LAWN SPINKLER MAINT
INVOICE: 12997		FULL DESC:	LAWN SPINKLER MAINT. - CITY HALL							
000172 AUTOMATIC RAIN	13168	365927	0	2021 11	INV	A	592.50	C-090721		LAWN SPINKLER MAINT
INVOICE: 13168		FULL DESC:	LAWN SPINKLER MAINT. @ CITY HALL							
000172 AUTOMATIC RAIN	13336	366098	0	2021 11	INV	A	196.00	C-090721		LAWN SPRINKLER MAIN
INVOICE: 13336		FULL DESC:	LAWN SPRINKLER MAINT. @ 8710 NORTHWEST DR							
							1,366.00			
000233 QUARLES FIRE PROTEC	2021-512	365663	0	2021 11	INV	A	3,240.00	C-090721		SPRINKLER INSPEC. @
INVOICE:		FULL DESC:	SPRINKLER INSPEC. @ CITY HALL							
000469 TRI-STAR COMPANIES,	TC17270	365964	0	2021 11	INV	A	1,041.56	C-090721		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES							
000492 TK ELEVATOR	3006067078	365660	0	2021 11	INV	A	2,199.86	C-090721		ELEVATOR MAINT.
INVOICE: 3006067078		FULL DESC:	ELEVATOR MAINT.							
000715 THOMPSON MACHINERY	WO310079814	365659	0	2021 11	INV	A	390.50	C-090721		MAINT. GENERATOR
INVOICE:		FULL DESC:	MAINT. GENERATOR							
000715 THOMPSON MACHINERY	WO310079924	365967	0	2021 11	INV	A	1,264.87	C-090721		GENERATOR REPAIR
INVOICE:		FULL DESC:	GENERATOR REPAIR							
							1,655.37			
005044 LOWE'S HOME CENTERS,	9-15-2021	366274	0	2021 12	INV	A	309.67	C-090721		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT/SEPT. 2021/SUPPLIES							
007823 AMERICAN PAPER & TWI	4058577	365737	0	2021 11	INV	A	76.47	C-090721		CLOROX TOTAL DISINF
INVOICE: 4058577		FULL DESC:	CLOROX TOTAL DISINFECTANT CLEANER							
009871 FLOOR STORE DESOTO	10022	365968	21000151	2021 11	INV	A	20,560.50	C-090721		NEW FLOORING FOR CI
INVOICE: 10022		FULL DESC:	NEW FLOORING FOR CITY HALL ANN							
011401 LIGHT BULB DEPOT, LL	11601679	365669	0	2021 11	INV	A	263.25	C-090721		LIGHT BULBS
INVOICE: 11601679		FULL DESC:	LIGHT BULBS							
011401 LIGHT BULB DEPOT, LL	11602446	365667	0	2021 11	INV	A	189.00	C-090721		LIGHT BULBS
INVOICE: 11602446		FULL DESC:	LIGHT BULBS							
011401 LIGHT BULB DEPOT, LL	11608226	365931	0	2021 11	INV	A	40.00	C-090721		LIGHT BULBS
INVOICE: 11608226		FULL DESC:	LIGHT BULBS							
011401 LIGHT BULB DEPOT, LL	1766276CR	365668	0	2021 11	CRM	A	-54.00	C-090721		INV #1766276 - CRED
INVOICE:		FULL DESC:	INV #1766276 - CREDIT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							438.25			
012638 COUNTER CONNECTIONS	109238-431	365574	21000189	2021 11	INV	A	10,925.00	C-090721		FIRE STATION #4 REN
INVOICE:		FULL DESC:	FIRE STATION #4 RENOVATIONS							
014437 CB RICHARD ELLIS COR	658134	365987	0	2021 11	INV	A	458.48	C-090721		SEPT. 2021 RENT
INVOICE: 658134		FULL DESC:	SEPT. 2021 RENT							
016517 UPCHURCH SERVICES, L	187317	365965	0	2021 11	INV	A	857.00	C-090721		HVAC SERV. @ LOCATI
INVOICE: 187317		FULL DESC:	HVAC SERV. @ LOCATION #6104							
019694 MID-SOUTH TELECOM	69565	365665	0	2021 11	INV	A	2,190.25	C-090721		PHONE SERVICES @ SP
INVOICE: 69565		FULL DESC:	PHONE SERVICES @ SPD - WEST							
020073 SERVICEMASTER	21-0287-WTR	365971	0	2021 11	INV	A	19,763.61	C-090721		EMERGENCY CLEAN UP
INVOICE:		FULL DESC:	EMERGENCY CLEAN UP @ 8710 NORTHWEST DR							
027023 ELEVATOR SAFETY INSP	MS-6036	365929	0	2021 11	INV	A	160.00	C-090721		ELEVATOR INSPECTION
INVOICE:		FULL DESC:	ELEVATOR INSPECTION @ CITY HALL, ARENA & PARKS							
027023 ELEVATOR SAFETY INSP	MS-6040	365930	0	2021 11	INV	A	205.00	C-090721		ELEVATOR INSPECTION
INVOICE:		FULL DESC:	ELEVATOR INSPECTION/CITY HALL, ARENA & PARKS							
027023 ELEVATOR SAFETY INSP	MS-6041	365928	0	2021 11	INV	A	205.00	C-090721		ELEVATOR INSPECTION
INVOICE:		FULL DESC:	ELEVATOR INSPECTION/CITY HALL, ARENA, PARKS							
							570.00			
031070 FRANCE PAINT CO	16	365892	0	2021 11	INV	A	2,745.00	C-090721		PAINTING
INVOICE: 16		FULL DESC:	PAINTING							
031070 FRANCE PAINT CO	82321	365937	0	2021 11	INV	A	2,745.00	C-090721		TRAFFIC DIVISION PA
INVOICE: 82321		FULL DESC:	TRAFFIC DIVISION PAINTING - JOB #000016							
							5,490.00			
032120 FACILITIES PREFORMAN	FPG-0821	366188	0	2021 12	INV	A	6,993.49	C-090721		CLEANING SERVICES/A
INVOICE:		FULL DESC:	CLEANING SERVICES/AUGUST 2021							
033110 MEMPHIS FLOORING CO	14805	365973	21000199	2021 11	INV	A	8,800.00	C-090721		CODE ENFORCEMENT OF
INVOICE: 14805		FULL DESC:	CODE ENFORCEMENT OFFICE FLOORING							
033110 MEMPHIS FLOORING CO	14806	365940	0	2021 11	INV	A	830.00	C-090721		FLOOR TILE
INVOICE: 14806		FULL DESC:	FLOOR TILE							
							9,630.00			
			ACCOUNT TOTAL				87,765.51			
902 622100			PROFESSIONAL SERVICES							
022644 CORPORATE PLANNING	51752	365412	0	2021 11	INV	A	979.00	C-090721		AUGUST 2021 - FSA P
INVOICE: 51752		FULL DESC:	AUGUST 2021 - FSA PARTICIPANTS & FEE							
			ACCOUNT TOTAL				979.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902 625100			STREET IMPROVEMENT							
034302 DOUBLE T	PAYAPP1	366288	0	2021 12	INV	A	459,650.65	C-090721		ANNUAL TERN CONTRAC
INVOICE:		FULL DESC:	ANNUAL TERN CONTRACT/DEPTH RECLAMATION-PAYAPP1							
			ACCOUNT TOTAL				459,650.65			
902 625103			DRAINAGE MAINTENANCE							
009591 TRI FIRMA	6207QB	365744	0	2021 11	INV	A	1,631.64	C-090721		4077 & 4070 PINEHUR
INVOICE:		FULL DESC:	4077 & 4070 PINEHURST - DRAINAGE MAINT.							
			ACCOUNT TOTAL				1,631.64			
902 625150			DRAINAGE IMPROVEMENT							
009591 TRI FIRMA	6194QB	365984	0	2021 11	INV	A	5,402.02	C-090721		PROJECT: GREENBROOK
INVOICE:		FULL DESC:	PROJECT: GREENBROOK @ ROCKY CREEK FENCE							
			ACCOUNT TOTAL				5,402.02			
902 625500 1001			CAPITAL IMPROVEMENTS							
005831 URBANARCH ASSOC PC	21016-A2	365983	0	2021 11	INV	A	88,309.38	C-090721		PROJECT: BANKPLUS A
INVOICE:		FULL DESC:	PROJECT: BANKPLUS AMPHITHEATER							
			ACCOUNT TOTAL				88,309.38			
			ORG 902 TOTAL				653,218.20			
904		LITIGATION								
904 629100			CLAIMS PAYMENTS							
011139 TRAVELERS	600306	366279	0	2021 12	INV	A	105.00	C-090721		DAVE W. SHINGLES-PO
INVOICE: 600306		FULL DESC:	DAVE W. SHINGLES-POLICY#14R86999-ZLP/C#9145V8093							
			ACCOUNT TOTAL				105.00			
			ORG 904 TOTAL				105.00			
906		PROFESSIONAL DUES								
906 622300			MEMBERSHIP DUES							
002087 MS MUNICIPAL LEAGUE	33366	366273	0	2021 12	INV	A	16,694.40	C-090721		FY22 -MML MEMBERSHI
INVOICE: 33366		FULL DESC:	FY22 -MML MEMBERSHIP DUES (OCT. 2021 - SEPT. 2022)							
			ACCOUNT TOTAL				16,694.40			
			ORG 906 TOTAL				16,694.40			
FUND 0010 GENERAL FUND			TOTAL:				1,350,176.42			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711 614500				MAIN ST PEDESTRIAN SIDEWALK				
000212 FERRELL PAVING INC	PAY-APP4	366068	0	2021 11 INV A	218,824.96	C-090721		MAIN STREET PEDESTR
INVOICE:		FULL DESC:	MAIN STREET PEDESTRIAN PATHWAY/PAYAPP#4					
				ACCOUNT TOTAL	218,824.96			
711 625800				HORN LAKE CREEK BRIDGE REPAIR				
032668 DEMENT CONSTRUCTION	PAYAPP11	366280	0	2021 12 INV A	231,141.67	C-090721		EMERGENCY ROAD & BR
INVOICE:		FULL DESC:	EMERGENCY ROAD & BRIDGE REPAIR ON STATELINE RD					
				ACCOUNT TOTAL	231,141.67			
711 640240				PEDESTRIAN BRIDGE				
001540 MURPHY & SONS, INC.	135679	366067	0	2021 11 INV A	344,448.15	C-090721		PROJECT: SNOWDEN PE
INVOICE: 135679		FULL DESC:	PROJECT: SNOWDEN PEDESTRIAN BRIDGE					
				ACCOUNT TOTAL	344,448.15			
711 640900				BOND EXPENSE				
027861 WAGGONER ENGINEERIN	38324	365594	0	2021 11 INV A	739.76	C-090721		NAIL RD EXT. ELMORE
INVOICE: 38324		FULL DESC:	NAIL RD EXT. ELMORE/SWINNEA					
				ACCOUNT TOTAL	739.76			
			ORG 711	TOTAL	795,154.54			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	795,154.54			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	39490	366041	0	2021 11	INV	A	81.08	C-090721		
INVOICE: 39490		FULL DESC:								
019711 LIFESTYLE HOMES LLC	39495	366046	0	2021 11	INV	A	71.32	C-090721		
INVOICE: 39495		FULL DESC:								
022965 KNIGHT MAVIS - RENTA	39512	366063	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39512		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39498	366049	0	2021 11	INV	A	105.48	C-090721		
INVOICE: 39498		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39499	366050	0	2021 11	INV	A	32.28	C-090721		
INVOICE: 39499		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39500	366051	0	2021 11	INV	A	51.80	C-090721		
INVOICE: 39500		FULL DESC:								
							189.56			
026683 PINNACLE DEVELOPMENT	39488	366039	0	2021 11	INV	A	81.08	C-090721		
INVOICE: 39488		FULL DESC:								
026683 PINNACLE DEVELOPMENT	39493	366044	0	2021 11	INV	A	95.72	C-090721		
INVOICE: 39493		FULL DESC:								
							176.80			
027486 CHAMBLISS BUILDERS	39489	366040	0	2021 11	INV	A	95.72	C-090721		
INVOICE: 39489		FULL DESC:								
028361 REGENCY HOME BUILDER	39492	366043	0	2021 11	INV	A	105.48	C-090721		
INVOICE: 39492		FULL DESC:								
028361 REGENCY HOME BUILDER	39494	366045	0	2021 11	INV	A	85.96	C-090721		
INVOICE: 39494		FULL DESC:								
							191.44			
029709 JOHNNY COLEMAN	39501	366052	0	2021 11	INV	A	125.00	C-090721		
INVOICE: 39501		FULL DESC:								
029709 JOHNNY COLEMAN	39502	366053	0	2021 11	INV	A	85.96	C-090721		
INVOICE: 39502		FULL DESC:								
							210.96			
032233 SOUTHERN HOMECRAFTER	39491	366042	0	2021 11	INV	A	71.32	C-090721		
INVOICE: 39491		FULL DESC:								
034210 MYND MANAGEMENT INC	39503	366054	0	2021 11	INV	A	71.72	C-090721		
INVOICE: 39503		FULL DESC:								
034210 MYND MANAGEMENT INC	39505	366056	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39505		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							170.08			
034238 SORENSEN BRADEN & MI	39443	365994	0	2021 11	INV	A	52.20	C-090721		
INVOICE: 39443		FULL DESC:								
034239 KYLE CLINTON	39444	365995	0	2021 11	INV	A	97.77	C-090721		
INVOICE: 39444		FULL DESC:								
034240 NICHOLSON AMEENAH	39445	365996	0	2021 11	INV	A	21.08	C-090721		
INVOICE: 39445		FULL DESC:								
034241 GARRETT WILLIAM & FL	39446	365997	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39446		FULL DESC:								
034242 WALLIS JEFF	39447	365998	0	2021 11	INV	A	71.72	C-090721		
INVOICE: 39447		FULL DESC:								
034243 JONES SHANTE	39448	365999	0	2021 11	INV	A	103.24	C-090721		
INVOICE: 39448		FULL DESC:								
034244 SANFORD PATRICIA E	39449	366000	0	2021 11	INV	A	27.05	C-090721		
INVOICE: 39449		FULL DESC:								
034245 SCHLEBUSCH CHRISTIAN	39450	366001	0	2021 11	INV	A	23.36	C-090721		
INVOICE: 39450		FULL DESC:								
034246 ELKINS MILISSA	39451	366002	0	2021 11	INV	A	55.61	C-090721		
INVOICE: 39451		FULL DESC:								
034247 VAUGHN TERREL D	39452	366003	0	2021 11	INV	A	83.72	C-090721		
INVOICE: 39452		FULL DESC:								
034248 DYE PAMELA G	39453	366004	0	2021 11	INV	A	8.28	C-090721		
INVOICE: 39453		FULL DESC:								
034249 LITTLE KALEY JO	39454	366005	0	2021 11	INV	A	48.90	C-090721		
INVOICE: 39454		FULL DESC:								
034250 INMAN AUDREY	39455	366006	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39455		FULL DESC:								
034251 WILLIAMS FREDERICK	39456	366007	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39456		FULL DESC:								
034252 HOFFMAN SCOTT	39457	366008	0	2021 11	INV	A	25.64	C-090721		
INVOICE: 39457		FULL DESC:								
034253 HAYNES ANTHONY	39458	366009	0	2021 11	INV	A	61.96	C-090721		
INVOICE: 39458		FULL DESC:								
034254 AUSTIN THERESA L.	39459	366010	0	2021 11	INV	A	10.52	C-090721		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 39459		FULL DESC:							
034255 ROZINSKI DINA	39460	366011	0	2021 11	INV	A	26.79 C-090721		
INVOICE: 39460		FULL DESC:							
034256 WALKER JAMES	39461	366012	0	2021 11	INV	A	42.44 C-090721		
INVOICE: 39461		FULL DESC:							
034257 PEARSON BETTINA K.	39462	366013	0	2021 11	INV	A	47.32 C-090721		
INVOICE: 39462		FULL DESC:							
034258 PRICE JESSIKA	39463	366014	0	2021 11	INV	A	61.08 C-090721		
INVOICE: 39463		FULL DESC:							
034259 THOMAS MARSHALA	39464	366015	0	2021 11	INV	A	36.68 C-090721		
INVOICE: 39464		FULL DESC:							
034260 HAWTHORNE ANDREW	39465	366016	0	2021 11	INV	A	2.98 C-090721		
INVOICE: 39465		FULL DESC:							
034261 DAVISON JON & SALLY	39466	366017	0	2021 11	INV	A	88.60 C-090721		
INVOICE: 39466		FULL DESC:							
034262 ROBERSON RAY & BARBA	39467	366018	0	2021 11	INV	A	10.48 C-090721		
INVOICE: 39467		FULL DESC:							
034263 LANCASTER EMELITA P	39468	366019	0	2021 11	INV	A	64.20 C-090721		
INVOICE: 39468		FULL DESC:							
034264 RIDINGER CARLY	39469	366020	0	2021 11	INV	A	61.08 C-090721		
INVOICE: 39469		FULL DESC:							
034265 BLOOM JONATHAN	39470	366021	0	2021 11	INV	A	95.72 C-090721		
INVOICE: 39470		FULL DESC:							
034266 BLUNT KIMBERLIE	39471	366022	0	2021 11	INV	A	125.00 C-090721		
INVOICE: 39471		FULL DESC:							
034267 BARHAM JAMES ANDREW	39472	366023	0	2021 11	INV	A	57.67 C-090721		
INVOICE: 39472		FULL DESC:							
034268 WALTON RACHEL & EDGE	39473	366024	0	2021 11	INV	A	61.96 C-090721		
INVOICE: 39473		FULL DESC:							
034269 MOORMAN CAROLYN	39474	366025	0	2021 11	INV	A	23.36 C-090721		
INVOICE: 39474		FULL DESC:							
034270 BROWN JACK	39475	366026	0	2021 11	INV	A	355.32 C-090721		
INVOICE: 39475		FULL DESC:							
034271 HENDERSON NATHAN & N	39476	366027	0	2021 11	INV	A	5.97 C-090721		
INVOICE: 39476		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034272 DAVIDSON TIM	39477	366028	0	2021 11	INV	A	30.00	C-090721		
INVOICE: 39477		FULL DESC:								
034273 SALSMAN JOHN	39478	366029	0	2021 11	INV	A	103.36	C-090721		
INVOICE: 39478		FULL DESC:								
034274 SALTERS DENISE	39479	366030	0	2021 11	INV	A	62.55	C-090721		
INVOICE: 39479		FULL DESC:								
034275 GUTIERREZ ANTONIA	39480	366031	0	2021 11	INV	A	32.17	C-090721		
INVOICE: 39480		FULL DESC:								
034276 GAGNE ASHER	39481	366032	0	2021 11	INV	A	22.41	C-090721		
INVOICE: 39481		FULL DESC:								
034277 ROBINSON SHARMON R.	39482	366033	0	2021 11	INV	A	93.48	C-090721		
INVOICE: 39482		FULL DESC:								
034278 TUCKER SHANE	39483	366034	0	2021 11	INV	A	45.96	C-090721		
INVOICE: 39483		FULL DESC:								
034279 PITTS ANITA	39484	366035	0	2021 11	INV	A	93.48	C-090721		
INVOICE: 39484		FULL DESC:								
034280 GRAHAM MATTHEW	39485	366036	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39485		FULL DESC:								
034281 POWELL ARIEL R	39486	366037	0	2021 11	INV	A	93.48	C-090721		
INVOICE: 39486		FULL DESC:								
034282 STATELINE QUICK MART	39487	366038	0	2021 11	INV	A	164.33	C-090721		
INVOICE: 39487		FULL DESC:								
034283 DUBOSE W F	39496	366047	0	2021 11	INV	A	52.20	C-090721		
INVOICE: 39496		FULL DESC:								
034284 ALDRIDGE TONY & MARI	39497	366048	0	2021 11	INV	A	88.60	C-090721		
INVOICE: 39497		FULL DESC:								
034285 TATE CHRIS AND STEP	39504	366055	0	2021 11	INV	A	65.96	C-090721		
INVOICE: 39504		FULL DESC:								
034286 TUBBS LISA	39506	366057	0	2021 11	INV	A	93.48	C-090721		
INVOICE: 39506		FULL DESC:								
034287 HAYWOOD MARY	39507	366058	0	2021 11	INV	A	95.72	C-090721		
INVOICE: 39507		FULL DESC:								
034288 RAY DANIEL	39508	366059	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39508		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034289 SHEPPARD SUE H	39509	366060	0	2021 11	INV	A	44.68	C-090721		
INVOICE: 39509		FULL DESC:								
034290 SMITH BRANDON	39510	366061	0	2021 11	INV	A	44.68	C-090721		
INVOICE: 39510		FULL DESC:								
034291 WHITE JOHN	39511	366062	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39511		FULL DESC:								
034292 RICHARDSON DAVISHA	39513	366064	0	2021 11	INV	A	98.36	C-090721		
INVOICE: 39513		FULL DESC:								
				ACCOUNT TOTAL			5,129.40			
				ORG 0400 TOTAL			5,129.40			
811				UTILITY EXPENSE ACCOUNTS						
811 650901				HORN LAKE CREEK BASIN LOAN PYM						
002848 HORN LAKE CREEK BASI	82021	365833	0	2021 11	INV	A	2,787.69	C-090721		AUGUST 2021 H.L. CR
INVOICE: 82021		FULL DESC: AUGUST 2021 H.L. CREEK SEWER INTERCEPTOR FEE								
				ACCOUNT TOTAL			2,787.69			
811 650905				DCRUA SEWER TREATMENT FEE						
004646 DESOTO COUNTY REGION	2538	366146	0	2021 12	INV	A	78,684.08	C-090721		SEPT. 2021 SEWER TR
INVOICE: 2538		FULL DESC: SEPT. 2021 SEWER TREATMENT								
				ACCOUNT TOTAL			78,684.08			
				ORG 811 TOTAL			81,471.77			
820				UTILITY ADMINISTRATIVE EXPENSE						
820 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	186408577001	366276	0	2021 12	INV	A	53.46	C-090721		OFFICE SUPPLIES
INVOICE: 186408577001		FULL DESC: OFFICE SUPPLIES								
				ACCOUNT TOTAL			53.46			
820 622100				PROFESSIONAL SERVICES						
030534 DATAFACTS	158414	366262	0	2021 12	INV	A	13.50	C-090721		EMPLOYEE BACKGROUND
INVOICE: 158414		FULL DESC: EMPLOYEE BACKGROUND SCREENINGS-ITEC, SPD, SFD, AC,								
				ACCOUNT TOTAL			13.50			
820 626500				PRINTING						
006685 DEX IMAGING	AR6635650	365406	0	2021 11	INV	A	8.24	C-090721		#MP8773 - WATER DEP
INVOICE:		FULL DESC: #MP8773 - WATER DEPT/1ST FL								
				ACCOUNT TOTAL			8.24			
				ORG 820 TOTAL			75.20			

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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	24555	365547	0	2021 11	INV	A	1,195.78	C-090721		CURBSTOPS, ADAPTERS
INVOICE: 24555		FULL DESC:	CURBSTOPS, ADAPTERS & COUPLINGS							
000354 METER SERVICE AND SU	24556	365548	0	2021 11	INV	A	3,916.40	C-090721		CURBSTOPS AND COUPL
INVOICE: 24556		FULL DESC:	CURBSTOPS AND COUPLINGS							
000354 METER SERVICE AND SU	24594	365824	0	2021 11	INV	A	273.00	C-090721		BRASS NIPPLES
INVOICE: 24594		FULL DESC:	BRASS NIPPLES							
000354 METER SERVICE AND SU	24596	365825	0	2021 11	INV	A	138.00	C-090721		ALL THREAD ROD
INVOICE: 24596		FULL DESC:	ALL THREAD ROD							
							5,523.18			
000457 GRAINGER	9020569126	365954	0	2021 11	INV	A	30.60	C-090721		MOTOR START CAPACIT
INVOICE: 9020569126		FULL DESC:	MOTOR START CAPACITOR							
000457 GRAINGER	9032697048	366157	0	2021 12	INV	A	383.83	C-090721		MOTOR
INVOICE: 9032697048		FULL DESC:	MOTOR							
							414.43			
000687 SOUTHERN PIPE & SUPP	5703356	365832	0	2021 11	INV	A	536.00	C-090721		COUPLINGS, NUTS & G
INVOICE: 5703356		FULL DESC:	COUPLINGS, NUTS & GASKETS							
000687 SOUTHERN PIPE & SUPP	5709632	365955	0	2021 11	INV	A	27.95	C-090721		PVC PIPE COUPLINGS
INVOICE: 5709632		FULL DESC:	PVC PIPE COUPLINGS							
							563.95			
000761 MEMPHIS STONE	135157	365546	0	2021 11	INV	A	1,843.79	C-090721		SAND
INVOICE: 135157		FULL DESC:	SAND							
001102 SOUTHAVEN SUPPLY	105360	366180	0	2021 12	INV	A	1,197.76	C-090721		MISC SUPPLIES
INVOICE: 105360		FULL DESC:	MISC SUPPLIES							
001320 MARTIN MACHINE WORKS	1497	365532	0	2021 11	INV	A	129.00	C-090721		ADAPTER & COUPLING
INVOICE: 1497		FULL DESC:	ADAPTER & COUPLING							
001320 MARTIN MACHINE WORKS	1503	365947	0	2021 11	INV	A	892.50	C-090721		1" CORP STOPS
INVOICE: 1503		FULL DESC:	1" CORP STOPS							
							1,021.50			
001899 XYLEM DEWATERING SOL	401110417	366153	0	2021 12	INV	A	599.24	C-090721		HOSE
INVOICE: 401110417		FULL DESC:	HOSE							
004246 HARBOR FREIGHT TOOLS	685195	365972	0	2021 11	INV	A	169.36	C-090721		TOOLS & MISC SUPPLI
INVOICE: 685195		FULL DESC:	TOOLS & MISC SUPPLIES FOR CREWS							
004494 J R STEWART	35409	365566	0	2021 11	INV	A	1,911.00	C-090721		GRINDER PUMP
INVOICE: 35409		FULL DESC:	GRINDER PUMP							
004494 J R STEWART	35436	366149	0	2021 12	INV	A	4,250.00	C-090721		FLOAT TREES
INVOICE: 35436		FULL DESC:	FLOAT TREES							
004494 J R STEWART	35439	366150	0	2021 12	INV	A	396.00	C-090721		C CHANNEL BREAK AWA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 35439		FULL DESC:	C CHANNEL BREAK AWAY							
							6,557.00			
007304 O'REILLYS AUTO PARTS	1257-140277	365826	0	2021 11	INV	A	145.36	C-090721		BATTERY
INVOICE:		FULL DESC:	BATTERY							
007304 O'REILLYS AUTO PARTS	1257-143546	366192	0	2021 12	INV	A	17.98	C-090721		WINSHIELD FLUID & E
INVOICE:		FULL DESC:	WINSHIELD FLUID & EXTRACTION TOOL							
							163.34			
007766 CENTRAL PIPE SUPPLY,	S100257475	365539	0	2021 11	INV	A	2,304.00	C-090721		CELLULAR METERS
INVOICE:		FULL DESC:	CELLULAR METERS							
007766 CENTRAL PIPE SUPPLY,	S100265872	365544	0	2021 11	INV	A	913.28	C-090721		COUPLINGS AND ADAPT
INVOICE:		FULL DESC:	COUPLINGS AND ADAPTERS							
007766 CENTRAL PIPE SUPPLY,	S100268200	366159	0	2021 12	INV	A	2,599.40	C-090721		METERS
INVOICE:		FULL DESC:	METERS							
							5,816.68			
007811 MID-AMERICA APPLIANC	105976	365413	0	2021 11	INV	A	16.99	C-090721		CAPACITOR FOR CITY
INVOICE: 105976		FULL DESC:	CAPACITOR FOR CITY HALL PUMP STATION							
011578 CORE & MAIN LP	P294046	365533	0	2021 11	INV	A	4,939.44	C-090721		CLAMPS
INVOICE:		FULL DESC:	CLAMPS							
011578 CORE & MAIN LP	P294087	365535	0	2021 11	INV	A	3,989.08	C-090721		CLAMPS
INVOICE:		FULL DESC:	CLAMPS							
011578 CORE & MAIN LP	P352173	365822	0	2021 11	INV	A	902.76	C-090721		CLAMPS FOR WATER LI
INVOICE:		FULL DESC:	CLAMPS FOR WATER LINES							
							9,831.28			
027972 MID SOUTH SEPTIC LLC	42342	365550	0	2021 11	INV	A	151.14	C-090721		GROUND RODS AND MIS
INVOICE: 42342		FULL DESC:	GROUND RODS AND MISC FOR LOCATOR							
028212 UNITED REFRIGERATION	80537662	365950	0	2021 11	INV	A	146.51	C-090721		CAPACITOR & CLAMP M
INVOICE: 80537662		FULL DESC:	CAPACITOR & CLAMP METER							
028212 UNITED REFRIGERATION	80538010	365949	0	2021 11	INV	A	79.76	C-090721		INFRARED THERMOMETE
INVOICE: 80538010		FULL DESC:	INFRARED THERMOMETER							
							226.27			
033941 BRADY INDUSTRIES OF	749092	365948	0	2021 11	INV	A	1,607.48	C-090721		PAPERTOWELS FOR WOR
INVOICE: 749092		FULL DESC:	PAPERTOWELS FOR WORK CREWS							
				ACCOUNT TOTAL			35,703.39			
825 611100				CHEMICALS						
000551 USA BLUEBOOK	615472	365834	0	2021 11	INV	A	4,690.37	C-090721		CHEMICAL PUMPS FOR
INVOICE: 615472		FULL DESC:	CHEMICAL PUMPS FOR WATER PLANT							
001146 IDEAL CHEMICAL	263607	365560	0	2021 11	CRM	A	-35.00	C-090721		CREDIT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 263607		FULL DESC:	CREDIT							
001146 IDEAL CHEMICAL	263608	365559	0	2021 11	CRM	A	-35.00	C-090721		CREDIT
INVOICE: 263608		FULL DESC:	CREDIT							
001146 IDEAL CHEMICAL	263751	365563	0	2021 11	INV	A	2,686.00	C-090721		CAUSTIC SODA FLUORI
INVOICE: 263751		FULL DESC:	CAUSTIC SODA FLUORIDE, HLORINE FOR COLLEGE RD WTP							
001146 IDEAL CHEMICAL	263862	366282	0	2021 12	CRM	A	-35.00	C-090721		CREDIT
INVOICE: 263862		FULL DESC:	CREDIT							
001146 IDEAL CHEMICAL	263990	365953	0	2021 11	INV	A	440.00	C-090721		FLUORIDE FOR WHITWO
INVOICE: 263990		FULL DESC:	FLUORIDE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	263991	365951	0	2021 11	INV	A	2,078.00	C-090721		CAUSTIC SODA & FLUO
INVOICE: 263991		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	263992	365952	0	2021 11	INV	A	2,686.00	C-090721		CAUSTIC SODA CHLORI
INVOICE: 263992		FULL DESC:	CAUSTIC SODA CHLORINE & FLUORIDE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	264103	366158	0	2021 12	CRM	A	-35.00	C-090721		CREDIT
INVOICE: 264103		FULL DESC:	CREDIT							
001146 IDEAL CHEMICAL	264189	366156	0	2021 12	INV	A	828.00	C-090721		FLUORIDE & CHLORINE
INVOICE: 264189		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	264190	366154	0	2021 12	INV	A	828.00	C-090721		FLUORIDE & CHLORINE
INVOICE: 264190		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	264191	366155	0	2021 12	INV	A	1,858.00	C-090721		CAUSTIC SODA & FLUO
INVOICE: 264191		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GETWELL WTP							
							11,264.00			
				ACCOUNT TOTAL			15,954.37			
825 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6135599	365956	0	2021 11	INV	A	103.36	C-090721		ROUTINE MAINTENANCE
INVOICE: 6135599		FULL DESC:	ROUTINE MAINTENANCE TRUCK #869							
000883 AMERICAN TIRE REPAIR	153577	365816	0	2021 11	INV	A	2,676.00	C-090721		TIRES FOR TRUCK #86
INVOICE: 153577		FULL DESC:	TIRES FOR TRUCK #869							
001150 NAPA GENUINE PARTS C	3465-812484	365815	0	2021 11	INV	A	172.29	C-090721		BATTERY FOR TRUCK #
INVOICE:		FULL DESC:	BATTERY FOR TRUCK #855							
006706 LANDERS DODGE	321837	366148	0	2021 12	INV	A	38.13	C-090721		OIL CHANGE TRUCK #8
INVOICE: 321837		FULL DESC:	OIL CHANGE TRUCK #861							
007304 O'REILLYS AUTO PARTS	1257-142322	366151	0	2021 12	INV	A	48.58	C-090721		WIPER BLADES FOR TR
INVOICE:		FULL DESC:	WIPER BLADES FOR TRUCK #812							
007304 O'REILLYS AUTO PARTS	1791-157325	365828	0	2021 11	INV	A	27.10	C-090721		BELTS
INVOICE:		FULL DESC:	BELTS							
							75.68			
024154 DISCOUNT TIRE	1254936	366145	0	2021 12	INV	A	25.00	C-090721		TIRE REPLACEMENT
INVOICE: 1254936		FULL DESC:	TIRE REPLACEMENT							
029563 LANDERS FORD SOUTH	134248	365829	0	2021 11	INV	A	135.59	C-090721		ROUTINE MAINTENANCE
INVOICE: 134248		FULL DESC:	ROUTINE MAINTENANCE TRUCK #809							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			3,226.05			
825 612200				MAINTENANCE EQUIPMENT & BUILD						
000691 NORTH MISSISSIPPI TI	60265	365820	0	2021 11	INV	A	1,240.90	C-090721		TIRES FOR TRUCK #82
INVOICE: 60265		FULL DESC:	TIRES FOR TRUCK #820							
000883 AMERICAN TIRE REPAIR	153904	365817	0	2021 11	INV	A	524.80	C-090721		TIRES FOR TRAILER
INVOICE: 153904		FULL DESC:	TIRES FOR TRAILER							
000883 AMERICAN TIRE REPAIR	154041	365819	0	2021 11	INV	A	105.50	C-090721		TIRE DISMOUNTS FOR
INVOICE: 154041		FULL DESC:	TIRE DISMOUNTS FOR TRUCK #820							
000883 AMERICAN TIRE REPAIR	154043	365818	0	2021 11	INV	A	120.00	C-090721		TIRE REPAIRS FOR TR
INVOICE: 154043		FULL DESC:	TIRE REPAIRS FOR TRUCK #812							
							750.30			
007304 O'REILLYS AUTO PARTS	1257-142723	366152	0	2021 12	INV	A	753.59	C-090721		CLEANER FUEL TREATM
INVOICE:		FULL DESC:	CLEANER FUEL TREATMENT, COOLANT, ETC.							
008561 S & H SMALL ENGINES	66536	365821	0	2021 11	INV	A	56.99	C-090721		REPAIRS TO TRIMMER
INVOICE: 66536		FULL DESC:	REPAIRS TO TRIMMER							
				ACCOUNT TOTAL			2,801.78			
825 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0253220	365572	0	2021 11	INV	A	85.76	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0255151	366179	0	2021 12	INV	A	83.76	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
							169.52			
				ACCOUNT TOTAL			169.52			
825 614000				FUEL & OIL						
007304 O'REILLYS AUTO PARTS	1791-161073	365827	0	2021 11	INV	A	13.98	C-090721		MOTOR OIL
INVOICE:		FULL DESC:	MOTOR OIL							
025130 BULLFROG MART LLC	1018990	366144	0	2021 12	INV	A	92.98	C-090721		FUEL FOR FUEL TRALI
INVOICE: 1018990		FULL DESC:	FUEL FOR FUEL TRALIER							
				ACCOUNT TOTAL			106.96			
825 622100				PROFESSIONAL SERVICES						
003981 C.W. FLYNN	7281	366194	0	2021 12	INV	A	2,200.00	C-090721		METER INSTALL FOR H
INVOICE: 7281		FULL DESC:	METER INSTALL FOR HOTEL @ 7097 SLEEP HOLLOW							
003981 C.W. FLYNN	7562	366195	0	2021 12	INV	A	1,775.00	C-090721		ASSISTED CITY IN RE
INVOICE: 7562		FULL DESC:	ASSISTED CITY IN REPLUMBING SEWER TAPS/2 HOUSES							
003981 C.W. FLYNN	7563	366193	0	2021 12	INV	A	245.00	C-090721		PLUMBING REPAIR DUE
INVOICE: 7563		FULL DESC:	PLUMBING REPAIR DUE TO METER WORK @1554 MAIN ST							
							4,220.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009195 GAINES, ROBERT	1245	366147	0	2021 12 INV A	4,887.50	C-090721		SCADA SERVICES
INVOICE: 1245		FULL DESC:	SCADA SERVICES					
016939 ADVANCE ELECTRIC	23945	365570	0	2021 11 INV A	641.91	C-090721		WHITWORTH AERATOR
INVOICE: 23945		FULL DESC:	WHITWORTH AERATOR					
032345 ISI WATER COMPANY	3	366178	0	2021 12 INV A	46,127.44	C-090721		DECEMBER 2020 - AUG
INVOICE: 3		FULL DESC:	DECEMBER 2020 - AUGUST 2021 BILLING					
				ACCOUNT TOTAL	55,876.85			
825 624500				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	55349	365835	0	2021 11 INV A	156.00	C-090721		EASEMENTS 967-13, 1
INVOICE: 55349		FULL DESC:	EASEMENTS 967-13, 16, 19, 22, 25 & 28					
				ACCOUNT TOTAL	156.00			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	8202021	365836	0	2021 11 INV A	128,859.87	C-090721		AUGUST 2021 SEWER F
INVOICE: 8202021		FULL DESC:	AUGUST 2021 SEWER FEES					
				ACCOUNT TOTAL	128,859.87			
				ORG 825 TOTAL	242,854.79			
FUND 0400 UTILITY FUND				TOTAL:	329,531.16			

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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	222-0253221	365745	0	2021 11	INV	A	29.70	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0255152	366087	0	2021 11	INV	A	29.70	C-090721		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
							59.40			
				ACCOUNT TOTAL			59.40			
850 622100			PROFESSIONAL SERVICES							
005430 CASCADE ENGINEERING	30538796	366104	21000182	2021 11	INV	A	34,580.60	C-090721		NEW ORDER OF GARBAG
INVOICE: 30538796		FULL DESC:	NEW ORDER OF GARBAGE CARTS FOR RESIDENTIAL SANITAT							
008127 WASTE CONNECTIONS OF	6010-0821001	366191	0	2021 12	INV	A	220,264.45	C-090721		TRASH SERVICES - AU
INVOICE:		FULL DESC:	TRASH SERVICES - AUGUST 2021							
				ACCOUNT TOTAL			254,845.05			
				ORG 850 TOTAL			254,904.45			
FUND 0450 SANITATION FUND				TOTAL:			254,904.45			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
950		PAYROLL EXPENSE								
950 624102			BANK FEES							
023839 UNITED STATES TREASU	CP220-071921	365969	0	2021 11	INV	A	2,118.65	C-090721		64-0642403/7-19-202
INVOICE:		FULL DESC: 64-0642403/7-19-2021/941/CHANGES TO 12-31-20 FORM								
			ACCOUNT TOTAL				2,118.65			
			ORG 950 TOTAL				2,118.65			
FUND 0600 PAYROLL FUND			TOTAL:				2,118.65			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT									
111 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	3690-080321	365702	0	2021 11	INV	P	56.59	D-090721	187507	287266623690 - MAYO
INVOICE:	FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE									
				ACCOUNT TOTAL			56.59			
				ORG 111 TOTAL			56.59			
125	COURT DEPARTMENT									
125 621500	COURT BOND REFUND									
034058 COE POLLY COMMER	8-17-2021	365431	0	2021 11	INV	P	2,000.00	D-090721	187485	RE-ISSUE CASH BOND
INVOICE:	FULL DESC: RE-ISSUE CASH BOND REFUND-ROBERT V. COE - DECEASED									
				ACCOUNT TOTAL			2,000.00			
125 621505	COURT SUPPLIES									
001167 AT&T MOBILITY	5901-080321	365695	0	2021 11	INV	P	123.18	D-090721	187507	287262425901 - COUR
INVOICE:	FULL DESC: 287262425901 - COURT DEPT. CELL PHONES									
007504 PAETEC	74039160	365433	0	2021 11	INV	P	634.62	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160	FULL DESC: 61147293 - AUGUST 2021 MASTER BILL									
				ACCOUNT TOTAL			757.80			
				ORG 125 TOTAL			2,757.80			
145	DEPARTMENT OF FINANCE & ADMIN									
145 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7941-080321	365703	0	2021 11	INV	P	164.41	D-090721	187507	287280227941 - HR C
INVOICE:	FULL DESC: 287280227941 - HR CELL PHONES & IPAD									
				ACCOUNT TOTAL			164.41			
				ORG 145 TOTAL			164.41			
150	INFORMATION TECHNOLOGY									
150 600100	WAGES AND SALARIES									
027767 PAYNE RYAN A	9-1-2021	366201	0	2021 12	INV	A	141.97	D-090721		PAYROLL SHORTAGE/MA
INVOICE:	FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST									
				ACCOUNT TOTAL			141.97			
150 610500	COMPUTERS									
002351 COMCAST	1174-080821	365693	0	2021 11	INV	P	117.83	D-090721	187510	8396 01 001 0001174
INVOICE:	FULL DESC: 8396 01 001 0001174 - AUGUST 2021 MASTER BILL PYMT									
				ACCOUNT TOTAL			117.83			
150 610550	NETWORK CONNECTIVITY									
007504 PAETEC	74039160	365433	0	2021 11	INV	P	10,915.91	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160	FULL DESC: 61147293 - AUGUST 2021 MASTER BILL									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	10,915.91			
150 625700				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-080321	365698	0	2021 11 INV P	480.10	D-090721	187507	287251543491 - ITEC
INVOICE:	FULL DESC:	287251543491 - ITEC CELL PHONES						
				ACCOUNT TOTAL	480.10			
				ORG 150 TOTAL	11,655.81			
155				CITY CLERK				
155 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-080321	365694	0	2021 11 INV P	195.84	D-090721	187507	287258869424 - CITY
INVOICE:	FULL DESC:	287258869424 - CITY CLERK CELL PHONE						
007504 PAETEC	74039160	365433	0	2021 11 INV P	596.34	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160	FULL DESC:	61147293 - AUGUST 2021 MASTER BILL						
				ACCOUNT TOTAL	792.18			
				ORG 155 TOTAL	792.18			
180				PLANNING / ENGINEERING DEPT				
180 625700				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-080321	365700	0	2021 11 INV P	282.95	D-090721	187507	287269342685 - BUIL
INVOICE:	FULL DESC:	287269342685 - BUILDING DEPT CELL PHONES						
001167 AT&T MOBILITY	2970-080321	365699	0	2021 11 INV P	407.12	D-090721	187507	287270432970 - CODE
INVOICE:	FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONE						
001167 AT&T MOBILITY	4718-080321	365697	0	2021 11 INV P	123.18	D-090721	187507	287274134718 - PLAN
INVOICE:	FULL DESC:	287274134718 - PLANNING DEPT CELL PHONES						
					813.25			
				ACCOUNT TOTAL	813.25			
				ORG 180 TOTAL	813.25			
211				POLICE DEPARTMENT				
211 600100				SALARIES-ADMINISTRATION				
014006 YOAKUM BRETT	8-26-2021	365902	0	2021 11 INV P	3,405.59	D-090721	187523	PAYROLL SHORTAGE -
INVOICE:	FULL DESC:	PAYROLL SHORTAGE - MANUAL CHECK REQUEST/SPD						
024663 CROY PHILLIP	8-26-2021	365901	0	2021 11 INV P	2,459.74	D-090721	187518	PAYROLL SHORTAGE MA
INVOICE:	FULL DESC:	PAYROLL SHORTAGE MANUAL CHECK REQUEST-SPD						
				ACCOUNT TOTAL	5,865.33			
211 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1151-080321	365696	0	2021 11 INV P	428.71	D-090721	187507	287297551151 - LPR
INVOICE:	FULL DESC:	287297551151 - LPR SERVICE						
001167 AT&T MOBILITY	7424-072721	365356	0	2021 11 INV P	4,266.32	D-090721	187212	287288007424-PD CEL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	287288007424-PD CELL PHONES & UT SCADA CRADLEPOINT							
							4,695.03			
001234 CENTURYLINK	1223-081021	365692	0	2021 11	INV	P	553.58	D-090721	187509	300091223 - PHONES
INVOICE:		FULL DESC:	300091223 - PHONES (SPD)							
007504 PAETEC	74039160	365433	0	2021 11	INV	P	416.46	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160		FULL DESC:	61147293 - AUGUST 2021 MASTER BILL							
030081 GC PIVOTAL LLC	INV5330596	365872	0	2021 11	INV	P	68.50	D-090721	187522	279025 - SPD PHONES
INVOICE:		FULL DESC:	279025 - SPD PHONES							
031448 AT&T	3350-081821	366196	0	2021 12	INV	A	53.50	D-090721		303363350 - WEST PH
INVOICE:		FULL DESC:	303363350 - WEST PHONES							
			ACCOUNT TOTAL				5,787.07			
211 626000			UTILITIES							
000966 ENTERGY	133300240821	365687	0	2021 11	INV	P	7.62	D-090721	187513	133300244 - 8691 NO
INVOICE: 355004713442		FULL DESC:	133300244 - 8691 NORTHWEST DR							
000966 ENTERGY	151475600821	365690	0	2021 11	INV	P	1,986.49	D-090721	187513	151475605 - 7320 HI
INVOICE: 225005891237		FULL DESC:	151475605 - 7320 HIGHWAY 51							
000966 ENTERGY	167750480821	365848	0	2021 11	INV	P	10.90	D-090721	187520	167750488 - 2719 BR
INVOICE: 305005029561		FULL DESC:	167750488 - 2719 BROOKHAVEN DR							
000966 ENTERGY	167750490821	365847	0	2021 11	INV	P	11.03	D-090721	187520	167750496 - 7505 CH
INVOICE: 270004971356		FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	176619370821	365689	0	2021 11	INV	P	10.25	D-090721	187513	176619377 - 777 STA
INVOICE: 315004991172		FULL DESC:	176619377 - 777 STATELINE RD E							
000966 ENTERGY	374238370821	365688	0	2021 11	INV	P	3,259.63	D-090721	187513	37423837 - 8691 NOR
INVOICE: 510001588269		FULL DESC:	37423837 - 8691 NORTHWEST DR							
							5,285.92			
001145 ATMOS ENERGY	6889-080321	365371	0	2021 11	INV	P	76.68	D-090721	187213	3017116889 - 8691 N
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR							
002351 COMCAST	1174-080821	365693	0	2021 11	INV	P	450.70	D-090721	187510	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - AUGUST 2021 MASTER BILL PYMT							
			ACCOUNT TOTAL				5,813.30			
			ORG 211 TOTAL				17,465.70			
290			FIRE DEPARTMENT							
290 600100			SALARIES-ADMINISTRATION							
014007 CUNNINGHAM ALLAN	8-27-2021	365981	0	2021 11	INV	P	305.00	D-090721	187524	PAYROLL SHORTAGE -
INVOICE:		FULL DESC:	PAYROLL SHORTAGE - MANUAL CHECK REQUEST/SFD							
027869 VOLNER GRANT	8-24-2021	365750	0	2021 11	INV	P	1,932.53	D-090721	187516	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST/SFD-VOLNER							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034138 EDWARDS CODY	8-24-2021	365751	0	2021 11 INV P	19.75	D-090721	187512	PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST/SFD-EDWARDS					
034233 LACOOK CAMERON S	8-24-2021	365749	0	2021 11 INV P	2.78	D-090721	187514	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST-SFD/LACOOK					
				ACCOUNT TOTAL	2,260.06			
290 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3065-072721	365357	0	2021 11 INV P	2,044.67	D-090721	187212	287288053065 - FIRE
INVOICE:		FULL DESC:	287288053065 - FIRE DEPT CELL PHONES					
001234 CENTURYLINK	1249-081021	365756	0	2021 11 INV P	75.02	D-090721	187509	300091249 - PHONES
INVOICE:		FULL DESC:	300091249 - PHONES @ STATION #4					
030081 GC PIVOTAL LLC	INV5336322	366071	0	2021 11 INV P	197.31	D-090721	187532	279776 - PHONES @ S
INVOICE:		FULL DESC:	279776 - PHONES @ STATIONS 2, 3 & FIRE DISPATCH					
				ACCOUNT TOTAL	2,317.00			
290 626000				UTILITIES				
000966 ENTERGY	150210740821	365372	0	2021 11 INV P	1,938.38	D-090721	187214	15021074 - 6450 GET
INVOICE: 100005392481		FULL DESC:	15021074 - 6450 GETWELL RD					
000966 ENTERGY	153749520821	365367	0	2021 11 INV P	1,461.72	D-090721	187214	15374952-6050 ELMOR
INVOICE: 430002801526		FULL DESC:	15374952-6050 ELMORE RD					
000966 ENTERGY	501346910821	365755	0	2021 11 INV P	265.17	D-090721	187513	50134691 - 8945 TUL
INVOICE: 355004714385		FULL DESC:	50134691 - 8945 TULANE RD					
000966 ENTERGY	515895960821	365754	0	2021 11 INV P	2,201.93	D-090721	187513	51589596 - 1940 STA
INVOICE: 355004714456		FULL DESC:	51589596 - 1940 STATELINE RD W					
000966 ENTERGY	794016670821	365368	0	2021 11 INV P	2,240.56	D-090721	187214	79401667 - 7980 SWI
INVOICE: 505003423986		FULL DESC:	79401667 - 7980 SWINNEA RD					
					8,107.76			
001145 ATMOS ENERGY	1390-081921	366069	0	2021 11 INV P	221.06	D-090721	187526	3020521390 - 6050 E
INVOICE:		FULL DESC:	3020521390 - 6050 ELMORE RD					
001145 ATMOS ENERGY	2695-081321	365753	0	2021 11 INV P	175.59	D-090721	187508	3019672695 - 7980 S
INVOICE:		FULL DESC:	3019672695 - 7980 SWINNEA RD					
001145 ATMOS ENERGY	4569-082321	366070	0	2021 11 INV P	190.49	D-090721	187526	3020654569 - 6450 G
INVOICE:		FULL DESC:	3020654569 - 6450 GETWELL RD					
001145 ATMOS ENERGY	9368-080521	365369	0	2021 11 INV P	183.53	D-090721	187213	3016939368 - 1940 S
INVOICE:		FULL DESC:	3016939368 - 1940 STATELINE RD W					
					770.67			
				ACCOUNT TOTAL	8,878.43			
290 630400				MACHINERY & EQUIPMENT				
034230 LIT REFRIGERATION CO	8-23-2021	365752	0	2021 11 INV P	4,529.99	D-090721	187515	NEW RANGE FOR STATI
INVOICE:		FULL DESC:	NEW RANGE FOR STATION #4					
				ACCOUNT TOTAL	4,529.99			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 290	TOTAL	17,985.48			
311			PUBLIC WORKS DEPARTMENT					
311 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9041-080321	365705	0	2021 11 INV P	473.17	D-090721	187507	287251729041 - PUBL
INVOICE:		FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES					
007504 PAETEC	74039160	365433	0	2021 11 INV P	226.37	D-090721	187489	61147293 - AUGUST 2
INVOICE: 74039160		FULL DESC:	61147293 - AUGUST 2021 MASTER BILL					
				ACCOUNT TOTAL	699.54			
			ORG 311	TOTAL	699.54			
315			CITY TRAFFIC AND STREETS LIGHT					
315 626000			UTILITIES					
000966 ENTERGY	110821950821	365861	0	2021 11 INV P	124.58	D-090721	187521	110821956 - HIGHWAY
INVOICE: 255005581784		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT					
000966 ENTERGY	110822010821	365868	0	2021 11 INV P	168.41	D-090721	187521	110822012 - STATELI
INVOICE: 40007394198		FULL DESC:	110822012 - STATELINE RD I55					
000966 ENTERGY	119287240821	365855	0	2021 11 INV P	609.75	D-090721	187521	119287241 - 1855 FI
INVOICE: 565002391444		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	149789880821	365863	0	2021 11 INV P	25.94	D-090721	187520	149789885 - MISSISS
INVOICE: 525003147734		FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD					
000966 ENTERGY	150262910821	365423	0	2021 11 INV P	50.78	D-090721	187486	150262913 - CHERRY
INVOICE: 360003416881		FULL DESC:	150262913 - CHERRY BLOSSOM PKWY					
000966 ENTERGY	153800890821	365424	0	2021 11 INV P	27.24	D-090721	187486	153800891 - GOODMAN
INVOICE: 495003780490		FULL DESC:	153800891 - GOODMAN RD & I 55 S					
000966 ENTERGY	155566160821	365869	0	2021 11 INV P	84.13	D-090721	187521	15556616 - STATELIN
INVOICE: 25007012664		FULL DESC:	15556616 - STATELINE RD MRKT DR					
000966 ENTERGY	158165840821	365850	0	2021 11 INV P	36.83	D-090721	187521	158165845 - 2719 BR
INVOICE: 75006652567		FULL DESC:	158165845 - 2719 BROOKHAVEN DR					
000966 ENTERGY	160129910821	365844	0	2021 11 INV P	52.94	D-090721	187521	160129912 - HIGHWAY
INVOICE: 35006879258		FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT					
000966 ENTERGY	161881300821	365425	0	2021 11 INV P	32.15	D-090721	187486	161881305 - 699 RES
INVOICE: 170005193439		FULL DESC:	161881305 - 699 RESEARCH DR					
000966 ENTERGY	164909240821	365685	0	2021 11 INV P	25.65	D-090721	187513	164909244 - GETWELL
INVOICE: 450002859307		FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LT					
000966 ENTERGY	168359510821	365867	0	2021 11 INV P	29.05	D-090721	187520	16835951 - STATELIN
INVOICE: 75006657803		FULL DESC:	16835951 - STATELINE RD AIRWAYS					
000966 ENTERGY	168380050821	365434	0	2021 11 INV P	20.55	D-090721	187486	16838005 - 4830 AIR
INVOICE: 290004949842		FULL DESC:	16838005 - 4830 AIRWAYS BLVD					
000966 ENTERGY	168390030821	365860	0	2021 11 INV P	32.45	D-090721	187521	16839003 - HIGHWAY
INVOICE: 180005287385		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	168399790821	365866	0	2021 11 INV P	70.04	D-090721	187521	16839979 - ST LINE
INVOICE: 75006657804		FULL DESC:	16839979 - ST LINE RD HAMILTON					
000966 ENTERGY	168501820821	365865	0	2021 11 INV P	16.03	D-090721	187520	16850182 - GREENBRO
INVOICE: 75006657805		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT					
000966 ENTERGY	168503980821	365864	0	2021 11 INV P	8.05	D-090721	187520	16850398 - GREENBRO
INVOICE: 75006657806		FULL DESC:	16850398 - GREENBROOK PKWY RASC					
000966 ENTERGY	176244950821	365853	0	2021 11 INV P	20.94	D-090721	187520	17624495 - 3005 STA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 410002670875			FULL DESC: 17624495 - 3005 STANTON RD S							
000966 ENTERGY	180544450821	365849	0	2021 11	INV	P	34.03	D-090721	187521	18054445 - 8777 WHI
INVOICE: 125006359173			FULL DESC: 18054445 - 8777 WHITWORTH ST							
000966 ENTERGY	311665230821	365862	0	2021 11	INV	P	7.62	D-090721	187520	31166523 - 1200 BRO
INVOICE: 220004832351			FULL DESC: 31166523 - 1200 BROOKHAVEN DR							
000966 ENTERGY	424939990821	365852	0	2021 11	INV	P	234.92	D-090721	187521	42493999 - 8191 TUL
INVOICE: 510001588777			FULL DESC: 42493999 - 8191 TULANE RD							
000966 ENTERGY	508814160821	365858	0	2021 11	INV	P	23.44	D-090721	187520	50881416 - 4005 STA
INVOICE: 445004005668			FULL DESC: 50881416 - 4005 STATELINE RD							
000966 ENTERGY	681346340821	365851	0	2021 11	INV	P	24.23	D-090721	187520	68134634 - NORTHWES
INVOICE: 415004164286			FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD							
000966 ENTERGY	681353260821	365856	0	2021 11	INV	P	58.84	D-090721	187521	68135326 - STATE LI
INVOICE: 415004164287			FULL DESC: 68135326 - STATE LINE RD & I-55 INTERSECTION							
000966 ENTERGY	798961140821	365854	0	2021 11	INV	P	29.72	D-090721	187520	79896114 - 984 STAT
INVOICE: 275005458764			FULL DESC: 79896114 - 984 STATELINE RD W							
000966 ENTERGY	894099650821	365870	0	2021 11	INV	P	11.31	D-090721	187520	89409965 - ESTATES
INVOICE: 300003464843			FULL DESC: 89409965 - ESTATES OF NORTHCREEK LIGHTING							
							1,859.62			
001105 NORTHCENTRAL ELECTRI	7008-080321	365430	0	2021 11	INV	P	4,433.58	D-090721	187488	59247008 - ST LIGHT
INVOICE:			FULL DESC: 59247008 - ST LIGHTS - METER#999000298							
			ACCOUNT TOTAL				6,293.20			
			ORG 315 TOTAL				6,293.20			
411	PARKS DEPARTMENT									
411 625700			TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	1081-080321	365704	0	2021 11	INV	P	1,297.12	D-090721	187507	287265161081 - PARK
INVOICE:			FULL DESC: 287265161081 - PARKS DEPT. CELL PHONES							
013136 AT&T	1874-072821	365370	0	2021 11	INV	P	51.72	D-090721	187211	622 280-5136 646 18
INVOICE:			FULL DESC: 622 280-5136 646 1874-FEMA/MEMA COMMUNITY SHELTER							
			ACCOUNT TOTAL				1,348.84			
411 626000			UTILITIES							
000966 ENTERGY	117424330821	365897	0	2021 11	INV	P	25.08	D-090721	187520	117424333 - 1729 BR
INVOICE: 65006689928			FULL DESC: 117424333 - 1729 BROOKHAVEN DR							
000966 ENTERGY	119242970821	365477	0	2021 11	INV	P	67.16	D-090721	187501	119242972 - 7635 TC
INVOICE: 215005951108			FULL DESC: 119242972 - 7635 TCHULAHOMA RD							
000966 ENTERGY	123335760821	365487	0	2021 11	INV	P	1,197.09	D-090721	187502	123335762 - 800 STO
INVOICE: 225005889114			FULL DESC: 123335762 - 800 STOWEWOOD DR							
000966 ENTERGY	125567870821	365488	0	2021 11	INV	P	1,018.97	D-090721	187502	125567875 - 800 STO
INVOICE: 90006696032			FULL DESC: 125567875 - 800 STOWEWOOD DR MTR 2							
000966 ENTERGY	125567880821	365489	0	2021 11	INV	P	362.35	D-090721	187502	125567883 - 800 STO
INVOICE: 90006696033			FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3							
000966 ENTERGY	127643920821	365482	0	2021 11	INV	P	7.62	D-090721	187501	127643922 - 7890 GR
INVOICE: 100005393892			FULL DESC: 127643922 - 7890 GREENBROOK PKWY							
000966 ENTERGY	157446420821	365470	0	2021 11	INV	P	4,322.86	D-090721	187502	15744642 - 3376 NAI
INVOICE: 265005519037			FULL DESC: 15744642 - 3376 NAIL RD							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	157448650821	365471	0	2021 11 INV P	12.11	D-090721	187501	15744865 - 3566 NAI
INVOICE: 265005519038		FULL DESC:	15744865 - 3566 NAIL RD					
000966 ENTERGY	159289890821	365481	0	2021 11 INV P	86.16	D-090721	187501	15928989 - 8400 GRE
INVOICE: 230004871966		FULL DESC:	15928989 - 8400 GREENBROOK PKWY					
000966 ENTERGY	168333290821	365467	0	2021 11 INV P	28.90	D-090721	187501	16833329 - 3278 MAY
INVOICE: 55006750354		FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	168340200821	365468	0	2021 11 INV P	299.17	D-090721	187502	16834020 - GETWELL
INVOICE: 55006750355		FULL DESC:	16834020 - GETWELL & MAY RD					
000966 ENTERGY	168364540821	365896	0	2021 11 INV P	17.66	D-090721	187520	16836454 - 4700 STA
INVOICE: 120005275844		FULL DESC:	16836454 - 4700 STATELINE RD					
000966 ENTERGY	168368840821	365475	0	2021 11 INV P	56.58	D-090721	187501	16836884 - CHAPARRA
INVOICE: 150005209951		FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168373040821	365469	0	2021 11 INV P	479.02	D-090721	187502	16837304 - 6205 SNO
INVOICE: 55006750357		FULL DESC:	16837304 - 6205 SNOWDEN LN					
000966 ENTERGY	168382290821	365895	0	2021 11 INV P	906.45	D-090721	187521	16838229 - 4700 STA
INVOICE: 120005275845		FULL DESC:	16838229 - 4700 STATELINE RD					
000966 ENTERGY	168384190821	365899	0	2021 11 INV P	26.18	D-090721	187520	16838419 - 7505 CHE
INVOICE: 180005287384		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168386170821	365474	0	2021 11 INV P	258.77	D-090721	187502	16838617 - SNOWDEN
INVOICE: 150005209952		FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	168392500821	365898	0	2021 11 INV P	467.46	D-090721	187521	16839250 - 7505 CHE
INVOICE: 180005287386		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168520060821	365490	0	2021 11 INV P	363.89	D-090721	187502	16852006 - 7505 STO
INVOICE: 55006750359		FULL DESC:	16852006 - 7505 STONEGATE BLVD					
000966 ENTERGY	171475650821	365461	0	2021 11 INV P	1,230.86	D-090721	187502	171475650 - 6650 SN
INVOICE: 430002802548		FULL DESC:	171475650 - 6650 SNOWDEN LN					
000966 ENTERGY	180540490821	365466	0	2021 11 INV P	1,533.48	D-090721	187502	18054049 - SNOWDEN
INVOICE: 430002802215		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	190464080821	365458	0	2021 11 INV P	91.25	D-090721	187502	19046408 - 3025 CAR
INVOICE: 385004476537		FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	190469290821	365900	0	2021 11 INV P	112.12	D-090721	187521	19046929 - 1978 STA
INVOICE: 395004440116		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150821	365459	0	2021 11 INV P	225.13	D-090721	187502	20291415 - 3480 SUN
INVOICE: 525003145260		FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	208927660821	365460	0	2021 11 INV P	365.23	D-090721	187502	20892766 - 6070 SNO
INVOICE: 525003145259		FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124530821	365492	0	2021 11 INV P	8.94	D-090721	187501	22512453 - 6205 GET
INVOICE: 280004968312		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590821	365462	0	2021 11 INV P	7.62	D-090721	187501	31109259 - 7705 TCH
INVOICE: 280004968244		FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170821	365463	0	2021 11 INV P	14.56	D-090721	187501	31109317 - 7655 TCH
INVOICE: 280004968245		FULL DESC:	31109317 - 7655 TCHULAHOMA					
000966 ENTERGY	311093660821	365491	0	2021 11 INV P	7.62	D-090721	187501	31109366 - 7625 TCH
INVOICE: 280004968246		FULL DESC:	31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311095490821	365494	0	2021 11 INV P	7.62	D-090721	187501	31109549 - 7535 TCH
INVOICE: 280004968249		FULL DESC:	31109549 - 7535 TCHULAHOMA					
000966 ENTERGY	311096140821	365454	0	2021 11 INV P	7.62	D-090721	187501	31109614 - 7645 TCH
INVOICE: 280004968250		FULL DESC:	31109614 - 7645 TCHULAHOMA					
000966 ENTERGY	311096480821	365455	0	2021 11 INV P	7.62	D-090721	187501	31109648 - 7665 TCH
INVOICE: 280004968251		FULL DESC:	31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	381246240821	365476	0	2021 11 INV P	601.40	D-090721	187502	38124624 - CHERRY V
INVOICE: 270004963662		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	388224410821	365486	0	2021 11 INV P	383.32	D-090721	187502	38822441 - 8925 SWI
INVOICE: 125006356191		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115350821	365478	0	2021 11 INV P	9,289.65	D-090721	187503	41111535 - 7360 US
INVOICE: 225005890962		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870821	365473	0	2021 11 INV P	6,804.54	D-090721	187502	44368587 - 3335 PIN
INVOICE: 345004771969		FULL DESC:	44368587 - 3335 PINE TAR ALY					
000966 ENTERGY	456929100821	365483	0	2021 11 INV P	7.74	D-090721	187501	45692910 - 8925 SWI
INVOICE: 260004943647		FULL DESC:	45692910 - 8925 SWINNEA RD					
000966 ENTERGY	466875880821	365480	0	2021 11 INV P	127.78	D-090721	187502	46687588 - 365 RASC
INVOICE: 175006226970		FULL DESC:	46687588 - 365 RASCO RD E SOCCER FD					
000966 ENTERGY	478052470821	365464	0	2021 11 INV P	80.77	D-090721	187501	47805247 - 6208 SNO
INVOICE: 275005454448		FULL DESC:	47805247 - 6208 SNOWDEN LN					
000966 ENTERGY	563956350821	365479	0	2021 11 INV P	31.54	D-090721	187501	56395635 - 7360 US
INVOICE: 105006435480		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110821	365456	0	2021 11 INV P	309.56	D-090721	187502	66074311 - 6208A SN
INVOICE: 445004001855		FULL DESC:	66074311 - 6208A SNOWDEN LN					
000966 ENTERGY	667628730821	365457	0	2021 11 INV P	328.63	D-090721	187502	66762873 - 6275 SNO
INVOICE: 555002603108		FULL DESC:	66762873 - 6275 SNOWDEN LN					
000966 ENTERGY	697233510821	365484	0	2021 11 INV P	7.74	D-090721	187501	69723351 - 8925 SWI
INVOICE: 10015491433		FULL DESC:	69723351 - 8925 SWINNEA RD					
000966 ENTERGY	728201940821	365472	0	2021 11 INV P	7.62	D-090721	187501	72820194 - 6305 SNO
INVOICE: 255005575181		FULL DESC:	72820194 - 6305 SNOWDEN LN					
000966 ENTERGY	748552550821	365485	0	2021 11 INV P	203.46	D-090721	187502	74855255 - 6277B SN
INVOICE: 375004561600		FULL DESC:	74855255 - 6277B SNOWDEN LN					
000966 ENTERGY	748693550821	365465	0	2021 11 INV P	7.62	D-090721	187501	74869355 - 6277A SN
INVOICE: 290004954465		FULL DESC:	74869355 - 6277A SNOWDEN LN					
					31,814.52			
001145 ATMOS ENERGY	1167-081321	365448	0	2021 11 INV P	19.93	D-090721	187497	4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167 - 740 STOWEWOOD DR					
001145 ATMOS ENERGY	3076-081321	365449	0	2021 11 INV P	34.61	D-090721	187497	3020713076 - 8925 S
INVOICE:		FULL DESC:	3020713076 - 8925 SWINNEA RD					
001145 ATMOS ENERGY	3727-081621	365686	0	2021 11 INV P	19.93	D-090721	187508	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR					
001145 ATMOS ENERGY	6619-082321	366131	0	2021 11 INV P	41.91	D-090721	187526	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN					
001145 ATMOS ENERGY	7003-082321	366132	0	2021 11 INV P	35.82	D-090721	187526	4039367003 - 3656 P
INVOICE:		FULL DESC:	4039367003 - 3656 PINE TAR ALY					
					152.20			
001234 CENTURYLINK	200022-81021	365691	0	2021 11 INV P	936.06	D-090721	187509	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES					
001234 CENTURYLINK	200373-81021	365447	0	2021 11 INV P	93.34	D-090721	187498	400200373 - FOREVER
INVOICE:		FULL DESC:	400200373 - FOREVER YOUNG					
001234 CENTURYLINK	6133-081021	365446	0	2021 11 INV P	60.42	D-090721	187498	300096133 - MESSAGE
INVOICE:		FULL DESC:	300096133 - MESSAGE BOARD/MARQUCE @ SNOWDEN					
					1,089.82			
002351 COMCAST	1174-080821	365693	0	2021 11 INV P	693.17	D-090721	187510	8396 01 001 0001174

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	8396 01 001 0001174 - AUGUST 2021 MASTER BILL PYMT								
016529 DIRECTV	3796-080921	365894	0	2021 11	INV	P	87.73	D-090721	187519	18993796 - PARKS (S
INVOICE:	FULL DESC:	18993796 - PARKS (SERVICE @)								
016529 DIRECTV	7170-081721	365773	0	2021 11	INV	P	117.68	D-090721	187511	19027170 - SERVICE
INVOICE:	FULL DESC:	19027170 - SERVICE @ GOLF								
							205.41			
				ACCOUNT TOTAL			33,955.12			
				ORG 411 TOTAL			35,303.96			
412		PARK TOURNAMENTS								
412 627901				TOURNAMENT UMPIRE FEES						
008692 WELCH HENRY	8-28-2021	366125	0	2021 11	INV	P	382.50	D-090721	187543	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 9 GAMES								
016709 DAVIS DANIEL	8-28-2021	366126	0	2021 11	INV	P	382.50	D-090721	187529	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 9 GAMES								
019961 GEESLIN DALE	8-28-2021	366118	0	2021 11	INV	P	297.50	D-090721	187533	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES								
026760 WILSON VICTORIA	8-28-2021	366130	0	2021 11	INV	P	100.00	D-090721	187544	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (AUGUST 28, 2021)								
028596 MCCOY JERRY	8-28-2021	366120	0	2021 11	INV	P	297.50	D-090721	187538	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES								
029256 CARMICHAEL JONATHAN	8-28-2021	366129	0	2021 11	INV	P	925.00	D-090721	187527	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (AUGUST 28, 2021)								
029257 OSBURN JASON	8-28-2021	366117	0	2021 11	INV	P	297.50	D-090721	187540	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES								
029777 ORF GAYLON	8-28-2021	366124	0	2021 11	INV	P	382.50	D-090721	187539	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 9 GAMES								
029779 COLLINS TIMOTHY	8-28-2021	366128	0	2021 11	INV	P	467.50	D-090721	187528	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 11 GAMES								
029942 ARVIN PHILLIP	8-28-2021	366119	0	2021 11	INV	P	297.50	D-090721	187525	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES								
030217 DOGAN JEREMY	8-28-2021	366127	0	2021 11	INV	P	467.50	D-090721	187530	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 11 GAMES								
031063 PARKER BROOKE	8-28-2021	366115	0	2021 11	INV	P	212.50	D-090721	187541	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC:	FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 5 GAMES								
033155 KINDSVOGEL DESTINY	8-15-2021	366141	0	2021 11	INV	P	575.00	D-090721	187537	SILO SHOOTOUT TOURN

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: SILO SHOOTOUT TOURNAMENT UMPIRE (AUG. 13-15, 2021)									
033579 HERRINGTON LOGISTICS	1092	366142	0	2021 11	INV	P	4,178.00	D-090721	187535	SILO SHOTOUT TOURNA
INVOICE: 1092	FULL DESC: SILO SHOTOUT TOURNAMENT									
033754 EVERETT RICHARD	8-28-2021	366122	0	2021 11	INV	P	340.00	D-090721	187531	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC: FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 8 GAMES									
033832 SHERMAN TODD	8-28-2021	366121	0	2021 11	INV	P	340.00	D-090721	187542	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC: FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 8 GAMES									
033950 JONES JOHN	8-28-2021	366123	0	2021 11	INV	P	340.00	D-090721	187536	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC: FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 8 GAMES									
034000 GUTH THOMAS	8-28-2021	366116	0	2021 11	INV	P	297.50	D-090721	187534	FALL FREEBIE SOFTBA
INVOICE:	FULL DESC: FALL FREEBIE SOFTBALL UMPIRES (8-28-2021) 7 GAMES									
				ACCOUNT TOTAL			10,580.50			
				ORG 412 TOTAL			10,580.50			
511	MUNICIPAL CODE ENFORCEMENT									
511 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7723-080321	365701	0	2021 11	INV	P	282.95	D-090721	187507	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									
000966 ENTERGY	109997220821	365427	0	2021 11	INV	P	16.77	D-090721	187486	109997221 - 2009 ST
INVOICE: 175006217827	FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN									
000966 ENTERGY	109997240821	365428	0	2021 11	INV	P	19.49	D-090721	187486	109997247 - 165 STA
INVOICE: 175006217828	FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN									
000966 ENTERGY	110165330821	365857	0	2021 11	INV	P	17.41	D-090721	187520	110165339 - 5730 ST
INVOICE: 105006441263	FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN									
000966 ENTERGY	168326360821	365859	0	2021 11	INV	P	21.08	D-090721	187520	16832636 - 4085 STA
INVOICE: 465003905622	FULL DESC: 16832636 - 4085 STATELINE RD									
000966 ENTERGY	176235700821	365426	0	2021 11	INV	P	19.97	D-090721	187486	17623570 - 6052 ELM
INVOICE: 110006651654	FULL DESC: 17623570 - 6052 ELMORE CD SIREN									
							94.72			
001145 ATMOS ENERGY	7730-080421	365429	0	2021 11	INV	P	45.99	D-090721	187484	3015017730 - 1320 B
INVOICE:	FULL DESC: 3015017730 - 1320 BROOKHAVEN DR									
001145 ATMOS ENERGY	7945-080921	365450	0	2021 11	INV	P	642.80	D-090721	187497	3015017945 - 8710 N
INVOICE:	FULL DESC: 3015017945 - 8710 NORTHWEST DR									
							688.79			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002351 COMCAST	200510-81121	365871	0	2021 11	INV	P	275.36	D-090721	187517	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510 - PW							
				ACCOUNT TOTAL			1,058.87			
			ORG 902	TOTAL			1,058.87			
904		LITIGATION								
904 629100			CLAIMS PAYMENTS							
034226 WILLIAMS PAUL	8-18-2021	365441	0	2021 11	INV	P	4,600.00	D-090721	187506	CLAIM-DAMAGE TO DRI
INVOICE:		FULL DESC:	CLAIM-DAMAGE TO DRIVEWAY/BOARD APPROVED 8-17-2021							
034227 INMAN CONNIE	8-18-2021	365440	0	2021 11	INV	P	326.35	D-090721	187504	CLAIMS BOARD APPROV
INVOICE:		FULL DESC:	CLAIMS BOARD APPROVED 8-17-21/VEHICLE WINDOW REPLA							
				ACCOUNT TOTAL			4,926.35			
			ORG 904	TOTAL			4,926.35			

FUND 0010 GENERAL FUND TOTAL: 110,836.59

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 130700			ACCOUNTS RECEIVABLE				
032425 OHAGAN DYLAN	37662	365358 0	2021 11 INV P	50.84	D-090721	187215	RE-ISSUE UTILITY RE
INVOICE: 37662		FULL DESC:	RE-ISSUE UTILITY REFUND				
			ACCOUNT TOTAL	50.84			
			ORG 0400 TOTAL	50.84			
820		UTILITY ADMINISTRATIVE EXPENSE					
820 601900			STATE RETIREMENT-CITY MATCH				
002313 MS STATE RETIREMENT	8-16-2021	365432 0	2021 11 INV P	259.74	D-090721	187487	INCORRECT WAGES REP
INVOICE:		FULL DESC:	INCORRECT WAGES REPORTED 4 RETIREE LINDA J. LOFON				
			ACCOUNT TOTAL	259.74			
			ORG 820 TOTAL	259.74			
825		UTILITY MAINTENANCE EXPENSES					
825 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	60413-080321	365814 0	2021 11 INV P	2,103.82	D-090721	187507	27251660413 - UTILI
INVOICE:		FULL DESC:	27251660413 - UTILITIES PHONES				
001167 AT&T MOBILITY	7424-072721	365356 0	2021 11 INV P	86.46	D-090721	187212	287288007424-PD CEL
INVOICE:		FULL DESC:	287288007424-PD CELL PHONES & UT SCADA CRADLEPOINT				
				2,190.28			
			ACCOUNT TOTAL	2,190.28			
825 626000			UTILITIES				
000966 ENTERGY	162929220821	365839 0	2021 11 INV P	11.67	D-090721	187520	16292922 - 8779 WHI
INVOICE: 75006652178		FULL DESC:	16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	162931360821	365843 0	2021 11 INV P	692.07	D-090721	187521	16293136 - 8779 WHI
INVOICE: 2023704345		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	163913980821	365493 0	2021 11 INV P	33.52	D-090721	187501	163913981 - SWINNEA
INVOICE: 140005217456		FULL DESC:	163913981 - SWINNEA RIDGE RD				
000966 ENTERGY	168352330816	365840 0	2021 11 INV P	98.97	D-090721	187521	16835233 - TOWN & C
INVOICE: 60006897128		FULL DESC:	16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	168395080821	365841 0	2021 11 INV P	11.80	D-090721	187520	16839508 - 8989 STA
INVOICE: 60006897129		FULL DESC:	16839508 - 8989 STANTON RD				
000966 ENTERGY	190471660821	365842 0	2021 11 INV P	12.90	D-090721	187520	19047166 - 1281 BRO
INVOICE: 395004440117		FULL DESC:	19047166 - 1281 BROOKHAVEN DR				
				860.93			
001145 ATMOS ENERGY	5862-081321	365438 0	2021 11 INV P	19.93	D-090721	187497	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD				
001167 AT&T MOBILITY	8869-080321	365445 0	2021 11 INV P	967.11	D-090721	187496	820538869 - SCADA &
INVOICE:		FULL DESC:	820538869 - SCADA & LAPTOPS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002351 COMCAST	1174-080821	365693	0	2021 11	INV	P	652.81	D-090721	187510	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - AUGUST 2021 MASTER BILL PYMT							
013136 AT&T	10592-080521	366143	0	2021 12	INV	A	58.85	D-090721		662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA							
				ACCOUNT TOTAL			2,559.63			
				ORG 825 TOTAL			4,749.91			
	FUND 0400 UTILITY FUND			TOTAL:			5,060.49			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES						
850 622100				PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6376546	365355	0	2021 11 INV P	1,036.04	D-090721	187216	6010-1032760-001/87
INVOICE: 6376546		FULL DESC:	6010-1032760-001/8710 NW DR & 8691 NW DR TRASH SER					
				ACCOUNT TOTAL	1,036.04			
850 622107				RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	6376606	365354	0	2021 11 INV P	430.02	D-090721	187216	6010-1034234-8554 N
INVOICE: 6376606		FULL DESC:	6010-1034234-8554 NORTHWEST DR-TRASH SERV. AUG '21					
				ACCOUNT TOTAL	430.02			
			ORG 850	TOTAL	1,466.06			
FUND 0450 SANITATION FUND				TOTAL:	1,466.06			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214700				GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	AUG2021-SFD	365444	0	2021 11 INV P	298.00	D-090721	187500	FIRE DEPT. BENEVOLE
INVOICE:	FULL DESC:	FIRE DEPT. BENEVOLENCE FUND-AUGUST 2021						
021029 CHAPLAINS BENEVOLENC	AUG2021-SPD	365442	0	2021 11 INV P	55.00	D-090721	187499	POLICE DEPT. BENEVO
INVOICE:	FULL DESC:	POLICE DEPT. BENEVOLENCE FUND-AUGUST 2021						
					353.00			
				ACCOUNT TOTAL	353.00			
0600 215700				MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	AUGUST2021	365443	0	2021 11 INV P	4,902.42	D-090721	187505	EMPLOYEE CREDIT UNI
INVOICE:	FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS-AUG. 2021						
				ACCOUNT TOTAL	4,902.42			
				ORG 0600 TOTAL	5,255.42			
FUND 0600 PAYROLL FUND				TOTAL:	5,255.42			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311	PUBLIC WORKS DEPARTMENT									
311 626000	UTILITIES									
000966 ENTERGY	168331210821	365551	0	2021 11	INV	P	2,041.84	D-090702	187495	16833121 - 5813 PEP
INVOICE: 160005197501	FULL DESC: 16833121 - 5813 PEPPERCHASE DR									
000966 ENTERGY	980501800821	365529	0	2021 11	INV	P	12.11	D-090702	187491	98050180 - 5813 PEP
INVOICE: 330003419011	FULL DESC: 98050180 - 5813 PEPPERCHASE DR									
							2,053.95			
	ACCOUNT TOTAL						2,053.95			
	ORG 311 TOTAL						2,053.95			
315	CITY TRAFFIC AND STREETS LIGHT									
315 626000	UTILITIES									
000966 ENTERGY	100968040821	365512	0	2021 11	INV	P	125.59	D-090702	187494	100968049 - 8770 NO
INVOICE: 265005522866	FULL DESC: 100968049 - 8770 NORTHWEST DR									
000966 ENTERGY	108163820821	365525	0	2021 11	INV	P	35.07	D-090702	187493	108163825 - 6145 AI
INVOICE: 315004986481	FULL DESC: 108163825 - 6145 AIRWAYS BLVD									
000966 ENTERGY	110821960821	365573	0	2021 11	INV	P	84.55	D-090702	187494	110821964 - ST LINE
INVOICE: 255005578352	FULL DESC: 110821964 - ST LINE HWY 51									
000966 ENTERGY	110821970821	365571	0	2021 11	INV	P	65.80	D-090702	187493	110821972 - STATELI
INVOICE: 255005578353	FULL DESC: 110821972 - STATELINE RD I55									
000966 ENTERGY	110821990821	365569	0	2021 11	INV	P	70.04	D-090702	187493	110821998 - MISS VA
INVOICE: 255005578354	FULL DESC: 110821998 - MISS VALLEY BLVD									
000966 ENTERGY	110822000821	365538	0	2021 11	INV	P	82.12	D-090702	187494	110822004 - MS 302
INVOICE: 380003451736	FULL DESC: 110822004 - MS 302 @ GETWELL									
000966 ENTERGY	110822030821	365567	0	2021 11	INV	P	67.04	D-090702	187493	110822038 - RASCO R
INVOICE: 255005578355	FULL DESC: 110822038 - RASCO RD HWY 51									
000966 ENTERGY	115078630821	365498	0	2021 11	INV	P	23.29	D-090702	187492	115078636 - 1989 ST
INVOICE: 605001188736	FULL DESC: 115078636 - 1989 STATELINE RD E									
000966 ENTERGY	124065170821	365588	0	2021 11	INV	P	25.54	D-090702	187492	124065178 - AIRWAYS
INVOICE: 530001545759	FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY									
000966 ENTERGY	124075080821	365587	0	2021 11	INV	P	30.38	D-090702	187493	124075086 - AIRWAYS
INVOICE: 530001545760	FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINTS									
000966 ENTERGY	145700180821	365541	0	2021 11	INV	P	19.77	D-090702	187491	145700183 - 2996 CO
INVOICE: 475003893320	FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL									
000966 ENTERGY	147671980821	365502	0	2021 11	INV	P	41.98	D-090702	187493	147671986 - SE CORN
INVOICE: 520001568052	FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55									
000966 ENTERGY	147671990821	365503	0	2021 11	INV	P	43.41	D-090702	187493	147671994 - GOODMAN
INVOICE: 520001568053	FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD									
000966 ENTERGY	150649670821	365589	0	2021 11	INV	P	350.75	D-090702	187494	15064967 - ST LTS C
INVOICE: 445004000982	FULL DESC: 15064967 - ST LTS CITY MAINT.									
000966 ENTERGY	155403210821	365575	0	2021 11	INV	P	7.74	D-090702	187491	15540321 - 367 RASC
INVOICE: 60006895397	FULL DESC: 15540321 - 367 RASCO RD W									
000966 ENTERGY	155564180821	365499	0	2021 11	INV	P	84.13	D-090702	187494	15556418 - STATE LI
INVOICE: 260004943513	FULL DESC: 15556418 - STATE LINE & NORTHWEST									
000966 ENTERGY	162933590821	365556	0	2021 11	INV	P	84.55	D-090702	187494	16293359 - WHITWORT
INVOICE: 140005214757	FULL DESC: 16293359 - WHITWORTH AND ST LINE RD									
000966 ENTERGY	163447490821	365555	0	2021 11	INV	P	17.63	D-090702	187491	16344749 - SWEET FL
INVOICE: 140005214792	FULL DESC: 16344749 - SWEET FLAG LOOP									
000966 ENTERGY	167132400821	365553	0	2021 11	INV	P	69.03	D-090702	187493	16713240 - CHURCH R

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 65006682115		FULL DESC:	16713240 - CHURCH RD @ I - 55					
000966 ENTERGY	167139680821	365591	0	2021 11 INV P	36.91	D-090702	187493	16713968 - CHURCH R
INVOICE: 65006682116		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD					
000966 ENTERGY	168322300821	365562	0	2021 11 INV P	129.09	D-090702	187494	16832230 - 453 AIRP
INVOICE: 335004880387		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY	168329410821	365586	0	2021 11 INV P	18.70	D-090702	187491	16832941 - 5140 TCH
INVOICE: 150005209947			16832941 - 5140 TCHULAHOMA RD					
000966 ENTERGY	168342930821	365513	0	2021 11 INV P	123.25	D-090702	187494	16834293 - HIGHWAY
INVOICE: 335004880388		FULL DESC:	16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT					
000966 ENTERGY	168347560821	365516	0	2021 11 INV P	8.05	D-090702	187491	16834756 - SOUTH CI
INVOICE: 335004880389		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD					
000966 ENTERGY	168350190821	365585	0	2021 11 INV P	99.11	D-090702	187494	16835019 - T L MILL
INVOICE: 150005209948		FULL DESC:	16835019 - T L MILLBRANCH ST LIN					
000966 ENTERGY	168354560821	365507	0	2021 11 INV P	4.51	D-090702	187491	16835456 - SOUTHAVE
INVOICE: 55006750356		FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY	168375280821	365508	0	2021 11 INV P	67.59	D-090702	187493	16837528 - STATE LI
INVOICE: 55006750358		FULL DESC:	16837528 - STATE LINE & GETWELL					
000966 ENTERGY	168377830821	365549	0	2021 11 INV P	20.55	D-090702	187492	16837783 - 3005 COL
INVOICE: 160005197502		FULL DESC:	16837783 - 3005 COLLEGE RD					
000966 ENTERGY	168508850821	365584	0	2021 11 INV P	31.72	D-090702	187493	16850885 - AIRWAYS
INVOICE: 150005209953		FULL DESC:	16850885 - AIRWAYS AND RASCO					
000966 ENTERGY	168531520821	365520	0	2021 11 INV P	22.78	D-090702	187492	16853152 - 488 CHUR
INVOICE: 160005197504		FULL DESC:	16853152 - 488 CHURCH RD E					
000966 ENTERGY	173273540821	365509	0	2021 11 INV P	87.73	D-090702	187494	17327354 - SWINNEA
INVOICE: 175006223172		FULL DESC:	17327354 - SWINNEA RD & HWY 302					
000966 ENTERGY	190474970821	365501	0	2021 11 INV P	20.04	D-090702	187492	19047497 - 951 RASC
INVOICE: 245005690911			19047497 - 951 RASCO RD					
000966 ENTERGY	190757040821	365552	0	2021 11 INV P	82.12	D-090702	187494	19075704 - MS 302 &
INVOICE: 295005270487		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD					
000966 ENTERGY	191312000821	365504	0	2021 11 INV P	15.59	D-090702	187491	19131200 - 8185 GET
INVOICE: 385004476511		FULL DESC:	19131200 - 8185 GETWELL RD					
000966 ENTERGY	479040400821	365558	0	2021 11 INV P	25.79	D-090702	187492	47904040 - 8683 AIR
INVOICE: 115006404431		FULL DESC:	47904040 - 8683 AIRWAYS BLVD					
000966 ENTERGY	508813090821	365534	0	2021 11 INV P	20.80	D-090702	187492	50881309 - 1005 CHU
INVOICE: 255005571905		FULL DESC:	50881309 - 1005 CHURCH W. RD					
000966 ENTERGY	527304700821	365497	0	2021 11 INV P	25.15	D-090702	187492	52730470 - 85 CHURC
INVOICE: 160005197649		FULL DESC:	52730470 - 85 CHURCH RD E					
000966 ENTERGY	552454840821	365500	0	2021 11 INV P	468.21	D-090702	187494	55245484 - 8935 COM
INVOICE: 280004969435		FULL DESC:	55245484 - 8935 COMMERCE DR					
000966 ENTERGY	585229540821	365545	0	2021 11 INV P	25.40	D-090702	187492	58522954 - 6875 AIR
INVOICE: 520001567352		FULL DESC:	58522954 - 6875 AIRWAYS BLVD					
000966 ENTERGY	594788670821	365518	0	2021 11 INV P	26.83	D-090702	187492	59478867 - 6345 AIR
INVOICE: 520001567350		FULL DESC:	59478867 - 6345 AIRWAYS BLVD					
000966 ENTERGY	594789410821	365543	0	2021 11 INV P	22.25	D-090702	187492	59478941 - 6610 AIR
INVOICE: 520001567351		FULL DESC:	59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	616457190821	365557	0	2021 11 INV P	70.21	D-090702	187493	61645719 - 7655 AIR
INVOICE: 220004830731		FULL DESC:	61645719 - 7655 AIRWAYS BLVD					
000966 ENTERGY	616457840821	365578	0	2021 11 INV P	126.44	D-090702	187494	61645784 - 7532 SOU
INVOICE: 220004830732		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY					
000966 ENTERGY	637991830821	365537	0	2021 11 INV P	19.77	D-090702	187491	63799183 - 6715 HOS
INVOICE: 145006299110		FULL DESC:	63799183 - 6715 HOSPITALITY RD					
000966 ENTERGY	649450740821	365565	0	2021 11 INV P	17.03	D-090702	187491	64945074 - 805 RASC

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 235005763580		FULL DESC:	64945074 - 805 RASCO RD					
000966 ENTERGY	681345840821	365582	0	2021 11 INV P	26.70	D-090702	187492	68134584 - HAMILTON
INVOICE: 260004944979		FULL DESC:	68134584 - HAMILTON & STATE LINE RD					
000966 ENTERGY	683870340821	365536	0	2021 11 INV P	29.72	D-090702	187493	68387034 - 249 GOOD
INVOICE: 290004951108		FULL DESC:	68387034 - 249 GOODMAN RD W					
000966 ENTERGY	690860560821	365581	0	2021 11 INV P	114.88	D-090702	187494	69086056 - HAMILTON
INVOICE: 260004944980		FULL DESC:	69086056 - HAMILTON					
000966 ENTERGY	850563980821	365542	0	2021 11 INV P	21.08	D-090702	187492	85056398 - 750 BROO
INVOICE: 565002388973		FULL DESC:	85056398 - 750 BROOKSIDE RD					
000966 ENTERGY	894172160821	365590	0	2021 11 INV P	30.10	D-090702	187493	89417216 - 5577 GET
INVOICE: 460002861422		FULL DESC:	89417216 - 5577 GETWELL RD					
000966 ENTERGY	894172320821	365506	0	2021 11 INV P	23.83	D-090702	187492	89417232 - 6006 GET
INVOICE: 245005689134		FULL DESC:	89417232 - 6006 GETWELL RD					
000966 ENTERGY	902532950821	365510	0	2021 11 INV P	66.69	D-090702	187493	90253295 - 8507 INV
INVOICE: 245005689154		FULL DESC:	90253295 - 8507 INVERNESS DR					
000966 ENTERGY	912245350821	365540	0	2021 11 INV P	23.29	D-090702	187492	91224535 - 992 CHUR
INVOICE: 485003841359		FULL DESC:	91224535 - 992 CHURCH RD E					
					3,280.32			
				ACCOUNT TOTAL	3,280.32			
			ORG 315	TOTAL	3,280.32			
411		PARKS DEPARTMENT						
411 626000			UTILITIES					
000966 ENTERGY	311094240821	365495	0	2021 11 INV P	8.15	D-090702	187491	31109424 - 7635 TCH
INVOICE: 280004968247		FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094730821	365496	0	2021 11 INV P	7.62	D-090702	187491	31109473 - 7525 TCH
INVOICE: 280004968248		FULL DESC:	31109473 - 7525 TCHULAHOMA					
					15.77			
				ACCOUNT TOTAL	15.77			
			ORG 411	TOTAL	15.77			
902		EXPENSE ACCOUNTS						
902 620902			FACILITIES MANAGEMENT					
000966 ENTERGY	130057640821	365561	0	2021 11 INV P	1,470.66	D-090702	187494	130057649 - 7312 HI
INVOICE: 105006435731		FULL DESC:	130057649 - 7312 HIGHWAY 51 N					
000966 ENTERGY	159915730821	365579	0	2021 11 INV P	36.38	D-090702	187493	15991573 - 8710 NOR
INVOICE: 330003422904		FULL DESC:	15991573 - 8710 NORTHWEST DR					
000966 ENTERGY	160041110821	365580	0	2021 11 INV P	1,602.89	D-090702	187495	16004111 - 8889 NOR
INVOICE: 330003422889		FULL DESC:	16004111 - 8889 NORTHWEST DR					
000966 ENTERGY	168319920821	365564	0	2021 11 INV P	6,298.23	D-090702	187495	16831992 - 8700 NOR
INVOICE: 335004880386		FULL DESC:	16831992 - 8700 NORTHWEST DR					
000966 ENTERGY	176247430821	365523	0	2021 11 INV P	19.89	D-090702	187492	17624743 - 6200 GET
INVOICE: 125006349797		FULL DESC:	17624743 - 6200 GETWELL CD SIREN					
000966 ENTERGY	602092690821	365505	0	2021 11 INV P	18.70	D-090702	187491	60209269 - 7111 TCH
INVOICE: 295005273420		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN					
000966 ENTERGY	681111780821	365583	0	2021 11 INV P	4,252.22	D-090702	187495	68111178 - 8554 NOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 260004944935		FULL DESC:	68111178 - 8554 NORTHWEST DR					
000966 ENTERGY	805405860821	365576	0	2021 11 INV P	38.84	D-090702	187493	80540586 - 8889 NOR
INVOICE: 490002879118		FULL DESC:	80540586 - 8889 NORTHWEST DR					
					13,737.81			
				ACCOUNT TOTAL	13,737.81			
902 622100				PROFESSIONAL SERVICES				
024875 ADP LLC	586392269	365625	0	2021 11 INV P	555.00	D-090702	187490	#0030-8Y-1XQ/WORKFO
INVOICE: 586392269		FULL DESC:	#0030-8Y-1XQ/WORKFORCE NOW ESSENTIAL TIME & ATTEND					
				ACCOUNT TOTAL	555.00			
				ORG 902 TOTAL	14,292.81			
FUND 0010 GENERAL FUND				TOTAL:	19,642.85			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES									
825 626000	UTILITIES									
000966 ENTERGY	102092330821	365608	0	2021 11	INV	P	114.63	D-090702	187494	102092335 - 8182 GE
INVOICE: 605001188523	FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION									
000966 ENTERGY	122548770821	365605	0	2021 11	INV	P	37.02	D-090702	187493	122548779 - 5253 SW
INVOICE: 295005270705	FULL DESC: 122548779 - 5253 SWINNEA RD RUST LIFT									
000966 ENTERGY	126811510821	365598	0	2021 11	INV	P	10.24	D-090702	187491	126811512 - AIRWAYS
INVOICE: 150005210133	FULL DESC: 126811512 - AIRWAYS BLVD AND PLUM POINT AVE									
000966 ENTERGY	167538390821	365617	0	2021 11	INV	P	21.17	D-090702	187492	167538396 - 8827 GE
INVOICE: 210004760959	FULL DESC: 167538396 - 8827 GETWELL RD N									
000966 ENTERGY	168357870821	365603	0	2021 11	INV	P	73.02	D-090702	187494	16835787 - HUDGINS
INVOICE: 335004880390	FULL DESC: 16835787 - HUDGINS RD									
000966 ENTERGY	168367020821	365592	0	2021 11	INV	P	183.60	D-090702	187494	16836702 - 6854 TCH
INVOICE: 150005209950	FULL DESC: 16836702 - 6854 TCHULAHOMA RD									
000966 ENTERGY	168505880821	365602	0	2021 11	INV	P	9,352.43	D-090702	187495	16850588 - 7525 GRE
INVOICE: 335004880391	FULL DESC: 16850588 - 7525 GREENBROOK PKWY									
000966 ENTERGY	168511800821	365610	0	2021 11	INV	P	12.66	D-090702	187491	16851180 - 7696 AIR
INVOICE: 370003446742	FULL DESC: 16851180 - 7696 AIRWAYS BLVD									
000966 ENTERGY	168514610821	365600	0	2021 11	INV	P	13.89	D-090702	187491	16851461 - HUNTERS
INVOICE: 150005209954	FULL DESC: 16851461 - HUNTERS GLEN ST									
000966 ENTERGY	168517350821	365606	0	2021 11	INV	P	26.93	D-090702	187492	16851735 - 5795 PEP
INVOICE: 160005197503	FULL DESC: 16851735 - 5795 PEPPERCHASE DR									
000966 ENTERGY	168529070821	365615	0	2021 11	INV	P	11.80	D-090702	187491	16852907 - 1334 GOO
INVOICE: 55006750360	FULL DESC: 16852907 - 1334 GOODMAN RD									
000966 ENTERGY	168534590821	365616	0	2021 11	INV	P	5,953.58	D-090702	187495	16853459 - 5850 GET
INVOICE: 55006750361	FULL DESC: 16853459 - 5850 GETWELL RD WATER PLANT									
000966 ENTERGY	173771620821	365597	0	2021 11	INV	P	104.34	D-090702	187494	173771627 - 5937 KU
INVOICE: 325004911388	FULL DESC: 173771627 - 5937 KUYKENDALL DR									
000966 ENTERGY	181419370821	365611	0	2021 11	INV	P	21.33	D-090702	187492	18141937 - 8440 GRE
INVOICE: 270004966298	FULL DESC: 18141937 - 8440 GREENBROOK PKWY									
000966 ENTERGY	190456650821	365595	0	2021 11	INV	P	12.20	D-090702	187491	19045665 - 6845 MCC
INVOICE: 395004435959	FULL DESC: 19045665 - 6845 MCCAIN DR									
000966 ENTERGY	397584380821	365614	0	2021 11	INV	P	7.62	D-090702	187491	39758438 - 5850 GET
INVOICE: 150005211626	FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER									
000966 ENTERGY	439811820821	365618	0	2021 11	INV	P	28.78	D-090702	187493	43981182 - 1903 STA
INVOICE: 345004771979	FULL DESC: 43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS									
000966 ENTERGY	715327820821	365609	0	2021 11	INV	P	10.12	D-090702	187491	71532782 - 1433 STA
INVOICE: 495003783184	FULL DESC: 71532782 - 1433 STATELINE RD E									
000966 ENTERGY	757607850821	365612	0	2021 11	INV	P	139.35	D-090702	187494	75760785 - 8157A PA
INVOICE: 290004954536	FULL DESC: 75760785 - 8157A PARK PIKE									
000966 ENTERGY	762590760821	365613	0	2021 11	INV	P	2,976.30	D-090702	187495	76259076 - 3088 NAI
INVOICE: 290004954537	FULL DESC: 76259076 - 3088 NAIL RD									
000966 ENTERGY	792402060821	365607	0	2021 11	INV	P	25.09	D-090702	187492	79240206 - 4154 DAV
INVOICE: 185006385482	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW									
000966 ENTERGY	854916600821	365604	0	2021 11	INV	P	69.82	D-090702	187493	85491660 - CHANCEY
INVOICE: 565002388952	FULL DESC: 85491660 - CHANCEY COVE LOT 4									
							19,205.92			
				ACCOUNT TOTAL			19,205.92			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 825	TOTAL	19,205.92			
FUND 0400 UTILITY FUND			TOTAL:	19,205.92			

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

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
611 626105			SPRINGFEST EXPENSE				
001176 MS DEPT OF REVENUE	8-18-2021	365437 0	2021 11 DIR P	10.00	W-090721	53796	SPRINGFEST BEER PER
INVOICE:		FULL DESC:	SPRINGFEST BEER PERMIT				
			ACCOUNT TOTAL	10.00			
		ORG 611	TOTAL	10.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	10.00			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES						
701 650401				GEN OB INTEREST				
002242 TRUSTMARK NATIONAL B	39440	365903	0	2021 11 DIR P	25,618.75	W-090721	53800	BONDS SERIES 2014 I
INVOICE: 39440		FULL DESC:	BONDS SERIES 2014 ISSUE #5590					
002242 TRUSTMARK NATIONAL B	39441	365904	0	2021 11 DIR P	24,217.00	W-090721	53801	BONDS SERIES 2013B
INVOICE: 39441		FULL DESC:	BONDS SERIES 2013B iSSUE #5509					
					49,835.75			
031616 US BANK	1808328	365905	0	2021 11 DIR P	177,504.00	W-090721	53802	BOND SERIES 2020 OB
INVOICE: 1808328		FULL DESC:	BOND SERIES 2020 OBI SOUTHAVENMDB20					
				ACCOUNT TOTAL	227,339.75			
				ORG 701 TOTAL	227,339.75			
FUND 0300 DEBT SERVICE				TOTAL:	227,339.75			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214100				MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	8-26-2021	365893	0	2021 11 DIR P	568,403.82	W-090721	53799	AUGUST 2021 PAYROLL
INVOICE:		FULL DESC:	AUGUST 2021 PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	568,403.82			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	927278954	365684	0	2021 11 DIR P	9,983.02	W-090721	53798	AUG. 20, 2021 PAYRO
INVOICE: 927278954		FULL DESC:	AUG. 20, 2021 PAYROLL CONTRIBUTIONS-REF.#927278954					
002311 EMPOWER RETIREMENT	930261603	366108	0	2021 11 DIR P	6,869.72	W-090721	53803	AUG. 27, 2021 PAYRO
INVOICE: 930261603		FULL DESC:	AUG. 27, 2021 PAYROLL CONTRIBUTIONS-REF#930261603					
					16,852.74			
				ACCOUNT TOTAL	16,852.74			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	8-19-2021	365439	0	2021 11 DIR P	6,297.84	W-090721	53797	AUGUST 20, 2021 FSA
INVOICE:		FULL DESC:	AUGUST 20, 2021 FSA/SC PAYROLL CONTRIBUTIONS					
022644 CORPORATE PLANNING	9-2-2021	366264	0	2021 12 DIR P	4,986.77	W-090721	53805	SEPTEMBER 3, 2021 F
INVOICE:		FULL DESC:	SEPTEMBER 3, 2021 FSA/DC PAYROLL CONTRIBUTIONS					
					11,284.61			
				ACCOUNT TOTAL	11,284.61			
				ORG 0600 TOTAL	596,541.17			
FUND 0600 PAYROLL FUND				TOTAL:	596,541.17			

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The City of Southaven Docket Recap

September 7, 2021

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		16,293.38	
SPECIAL DOCKET TOTAL			**16,293.38**

*Note: Life Insurance Company of North America (Cigna)

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND									
0600 216108	VOLUNTARY LIFE INSURANCE									
022642 LIFE INSURANCE COMPA	AUG2021-LIFE	366181	0	2021 12	DIR	P	16,293.38	S-090721	53804	AUGUST 2021 EMPLOY
INVOICE:	FULL DESC: AUGUST 2021 EMPLOYEE LIFE INSURANCE									
	ACCOUNT TOTAL						16,293.38			
	ORG 0600 TOTAL						16,293.38			
FUND 0600 PAYROLL FUND	TOTAL:						16,293.38			

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