RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2021 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

Urban
ARCH
architecture

Monday, January 4th, 2021

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

Re: **Snowden Pedestrian Bridge** (UA project #20007)

Dear Darren,

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

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

Sincerely,

Brian Bullard, AIA
Principal

498 South Main Memphis, Tennessee 38103 901-578-7173 phone / 901-578-5223 fax

Andrea Mullen

Urban ARCH

ARCHITECT / PH: 901.578.7173

bid tabulation form

Snowden Pedestrian Bridge Bid

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

Contractor	Cert. of Resp. #	Addenda (3) Acknowledged	Surety	Base Bid	Notes
Barnes & Brower Inc.	14465 ·mc	✓	✓	2,499,972.00	Contract · Bridge Steel Tristate Iron masonry Structural & water proofing
B&B Specialty Contractors, Inc.	08728 mc	✓	✓	2,296,400.00	True north · Bridge Steel · Grinder Fab masonry Structural & water proofing
Castle Black Construction	21505 ·mc	✓	✓	2,266,00.00	Contract · Bridge Steel Fab · Hale Steel ASEC · masonry
C&M Builders					
Flagstar Construction Company, Inc.	10817·mc	✓	✓	2,782,000.00	Bridge Williams Equip Steel Fab · Tristate Iron works masonry, Struct, waterproof restoration
F&F Construction	13105 ·mc	✓	✓	2,836,503.00	Bridge True north Steel · Grinder Fab masonry Whitney Anderson
J.M. Duncan, Inc.					
Joe McGee Construction					
Moss Carpenter Construction Co., Inc	22681 mc	✓	✓	2,383,000 00	Bridge · Contract Steel · Grinder Fab Masonry Metro
Murphy & Sons, Inc.	00062 mc	✓	✓	1,998,158.00	Bridge · Contract Steel · Cobilt masonry S.W.R.
Patriot Construction & Industrial, LLC					
Phillips Contracting Co., Inc.	00229 ·mc	✓	✓	2,475,000.00	Bridge · Contract Steel · Tristate Masonry Whitney Anderson
Wagner General Contractors, Inc.	13452 ·mc	✓	✓	2,426,000.00	Bridge Contract Steel Tristate masonry Whitney Anderson

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

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

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

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

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

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

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

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

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

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Exhibit A

PARKS & PARKS WATER WELL SERVICE INC.
109 OKOLONA CUT-OFF ROAD
HOUSTON, MISSISSIPPI 38851
PHONE: 662-456-2011 ***FAX:662-456-2284***
24 HOUR SERVICE

December 30, 2020

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: Airways

12/15/2020
Moved to job and replaced 125 HP motor. Wired motor up and checked out. Motor and pump run good. Left pump in service.

Motor $15,575.00

Parks & Parks Water Well Service Inc.

INVOICE

P.O. Box 32
Houston, MS 38851
Phone (662) 456-2011 Fax (662) 456-2284

DATE: 12/30/20
INVOICE # 15576
P.O. Number:
TERMS: Due upon Receipt

Bill TO: City of Southaven
5813 Pepperchase Drive
Southaven, MS 38671

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

PARKS & PARKS WATER WELL SERVICE INC.
109 OKOLONA CUT-OFF ROAD
HOUSTON, MISSISSIPPI 38851
PHONE: 662-456-2011 *FAX:662-456-2284*
24 HOUR SERVICE

December 30, 2020

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: East well at Whitworth

9/11/2020
Checked east well and found it would not turn. Started to take top nut off and found that the pump was hanging on the shaft. Column pipe is into and will have to be pull by the shaft. Need a rig and crew.

4 hr.	two man crew and service truck	@ $150.00	$600.00

9/15/2020
Moved rig to job and started to remove motor from pump head. Had to raise pump head and motor up to cut pipe off and hold by the shaft. Removed head and 2 joints of 10" column pipe & shaft.

8 hr.	12T rig and 4 man crew	@ $250.00	$2,000.00

9/16/2020
Had to make a new shaft to pull pipe with and pulled out 4 joints.

7.5 hr.	12T rig and 4 man crew	@ $250.00	$1,875.00

9/17/2020
Pulled out 10 joints of column assenbly by the shaft.

9 hr	12T rig and 4 man crew	@ $250.00	$2,250.00

9/18/2020
Finished pulling out 7 joints of column pipe assembly and pump bowl.

9 hr	12T rig and 4 man crew	@ $250.00	$2,250.00

9/22/2020
Run camera in well to see if there was a tail pipe left in well. Did not find any pipe in ths well.

Camera inspection			$1,500.00

12/10/2020
Moved old column pipe off job site.

5.5 hr.	crane and 4 man crew	@ $250.00	$1,375.00

12/14/2020

Unloaded new column pipe assembly and pump bowl on job.

6 hr	3 man crew and service truck	@ $210.00	$1,260.00

12/17/2020

Started to install new pump bowl and column assembly.

7 hr.	Crane and 4 man crew	@ $250.00	$1,750.00

12/18/2020

Install remaining column assembly.

7 hr.	Crane and 4 man crew	@ $250.00	$1,750.00

12/22/2020

Install head, top shaft, and motor and run pump test on well.

9 hr.	Crane and 3 man crew	@ $220.00	$1,980.00
1	12GC-3 American Marsh pump bowl S/N 320606		$4,912.00
23 jt.	10" X 1 ½" water lube column assembly		$43,082.00
1 lot	top column 10" X 18" flange X thread, head shaft, and repair stuffing box with packing.		$2,500.00
TOTAL			$69,084.00

RADIO TOWER LAND LEASE

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

WITNESSETH:

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

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

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

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

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

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

i. The expiration of the Lease term; or

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

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

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

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

7. **Assignment and Subleasing.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Landlord does not grant, lease, let, or demise hereby, but expressly excepts and reserves from this Lease all rights to all of the coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, gob gas, limestone, and other minerals and non-mineral substances in, on, or under the Premises, including water associated with the production of coalbed methane gas, together with the right to explore for, to drill for to mine, to produce, and to remove said coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, limestone, and all other mineral and non-mineral substances in, on, or under the Premises, including water associated with the production of coalbed methane gas without using the surface of the Premises and also the right to transport through said land coal, iron ore, oil, gas, methane, hydrocarbons, occluded natural gas, coalbed methane gas, gob gas, limestone, and all other minerals and non-mineral substances from adjoining or other land without using the surface of the Premises.

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

22. **Hazardous Waste.**

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

ii. Defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law;

iii. Petroleum;

iv. Asbestos

v. Polychlorinated biphenyl;

vi. Radioactive material;

vii. Designated as a "hazardous substance'" by Section 311 of the Clean Water Act, 33 U.S.C. §1251 et seq. (33 U.S.C. §1317);

viii. Defined as a "hazardous waste'" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq. (42 U.S.C. §6903); or

ix. Defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 et seq. (42 U.S.C. §9601).

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

(c) **In addition.** Tenant agrees to indemnify, defend, and hold harmless Landlord, from and against any and all debts, liens, claims, causes of action, administrative orders, and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses (including attorney's fees and other legal costs), consultants fees and expenses, and all other out-of-pocket expenses, suffered or incurred by Landlord as a result of any breach of this Lease by Tenant, or any matter, condition, or state of fact involving Environmental Laws or Hazardous Materials that existed on or arose during the term of this Lease resulting from Tenant's use and occupancy of the Premises, and which failed to comply with:

i. The Environmental Laws then in effect; or liability.

ii. Any existing common law theory based on nuisance, negligence, or strict

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

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

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

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

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

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

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

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

LANDLORD:

CITY OF SOUTHAVEN

By: ______________________

Title: MAYOR

TENANT:

____

By: Flinn Broadcasting Corp

Its: General Counsel

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

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

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

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

WHEREAS, the OWNER, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the OWNER has determined that Springfest will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Springfest; and

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

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

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

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

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

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of 35% of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of $75.00 per game vendor and $400 per food vendor (collectively, the "Lease Fee"). Payment from LESSEE shall be made to City by April 25, 2021.

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

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

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

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

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

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

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

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

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

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

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

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of his Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

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

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

Section 11. Termination.

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

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

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

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

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than $1,000,000 single limit and $2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

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

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

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

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

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

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

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

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

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

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

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

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

Section 26. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF SOUTHAVEN

BY: Darren Musselwhite

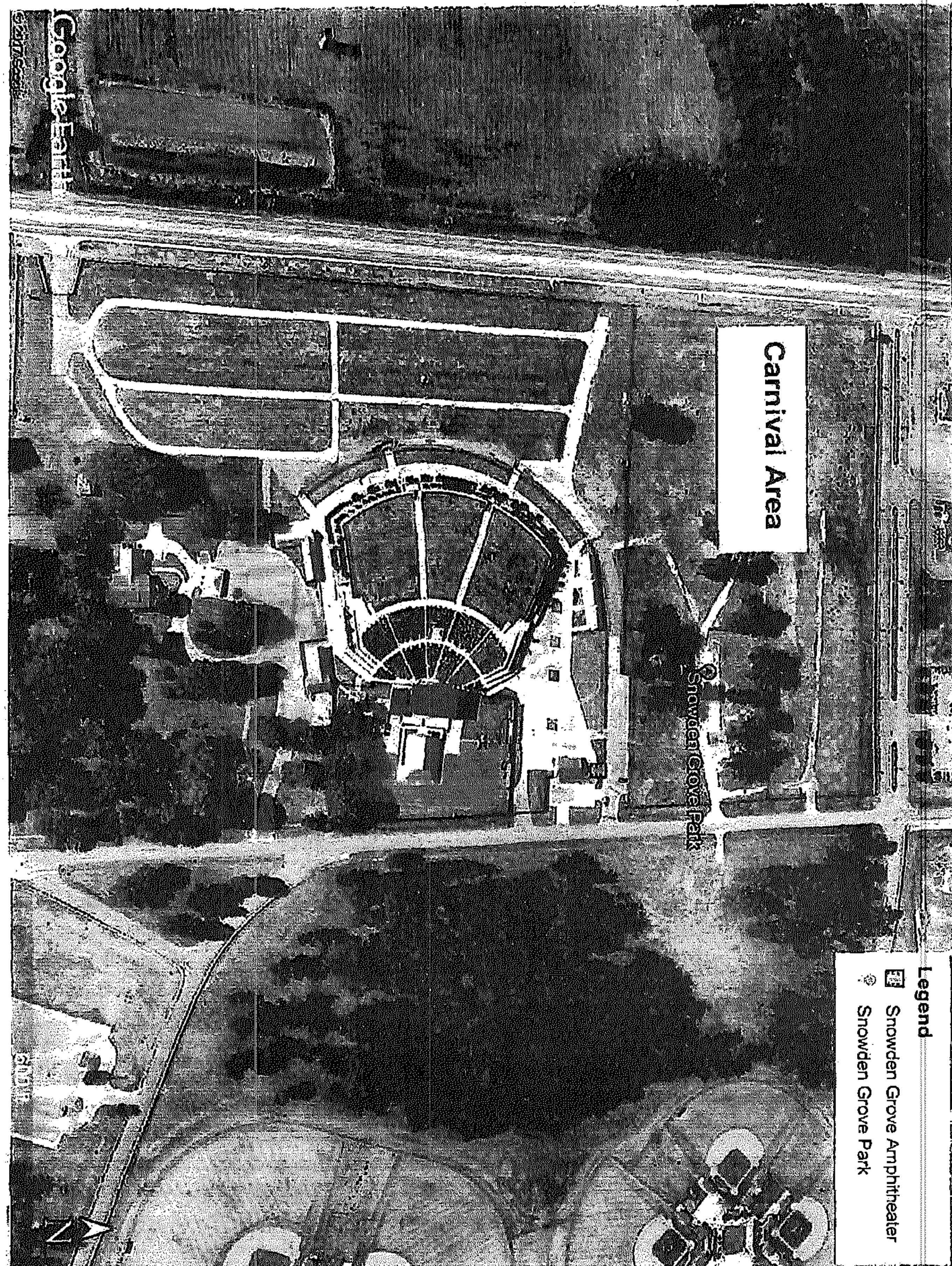
TITLE: MAYOR

LESSEE:

BY: Pamela Casper

TITLE: President

EXHIBIT A


Carnival Area
Snowden Grove Park
Legend
Snowden Grove Amphitheater
Snowden Grove Park
Google Earth

hcs hospitality control solutions

Aloha®

Master Purchase Agreement for POS Hardware, Software and Services

Between

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

Located at 1301 8th Avenue, South

Nashville, Tennessee

And

City of Southaven ("Client" Legal Name)

Doing Business As: City of Southaven

Located at: 8710 Northwest Drive

Southaven, MS, 38671 (City, State, Zip).

Billing Mailing Address: 3335 Pine Tar Alley

Southaven, MS, 38672 (City, State, Zip).

Client Owner Primary Email Address: wbrown@southaven.org

Billing Email Address: wbrown@southaven.org

Billing Contact Name: Wesley Brown

1/7/2021 ("Effective Date")

Please Initial Here WB

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

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

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

Appendixes

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

Please Initial Here WB

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

2.0 <u>DEFINITIONS</u>. The following terms shall have the meanings described below:

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

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

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

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

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

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

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

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

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

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

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

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3.0 Prices and Taxes

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

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

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

5.0 Invoice, Payment Terms, and Security Interest

5.1 Company will invoice you for:

(a) Equipment and software:

(b) Recurring services, which are billed in advance of the period covered;

(c) Non-recurring services, which are billed at the time of the service and are due within ten days.

(d) Shipping and Delivery Charges: Delivery will be made in accordance with the terms of the Accepted Order for such Equipment, subject to conditions beyond Company's control. Company assumes no liability for delays in or failure of delivery.

(e) Taxes, Travel Charges, and Expenses: Company will pass all applicable State Sales and Use taxes along to Client. Company collects taxes only in the State of Tennessee and the State of Mississippi. All other sales or use tax is due and payable by Client directly to Client's state of incorporation. Travel Charges and Expenses, if applicable, are billed by mail after the installation of the purchased system and are due within 10 days of receipt.

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

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

6.0 Delivery and Installation Environment

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

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

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

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

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

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

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

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

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

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

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

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

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

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

9.0 Contracted Software Services

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

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

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

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

Please Initial Here ______

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

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

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

Please Initial Here ____

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

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

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

14.0 <u>*License to use Aloha Software*</u>

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

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

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

Please Initial Here MB

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

15.0 Limitations of Liability

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

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

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

16.0 DISPUTE RESOLUTION

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

Please Initial Here WK

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

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

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

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

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

Please Initial Here WS

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

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

[ ] **NSS Bundle $100 Per Month / $500 Installation & Activation**
The NSS Bundle includes a subscription to Site Shield (managed firewall), Threat Defender (application whitelisting for system security), Secure Access (remote access to the network) and $100,000 of Breach Assistance.

[ ] **Site Shield Only $60 Per Month / $500 Installation & Activation**
By selecting "Site Shield Only", NCR will provide and maintain a Hardware Firewall (owned by NCR and and provided as part of this managed service) and its security updates and configurations at my business. I decline to subscribe to additional network and security services from NCR, and will not receive any enhanced site security benefits available as a result of additional subscriptions, such as security scanning, application white listing, breach assistance and secure remote access, which are available with the NSS Bundle.

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

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

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

Acknowledgment

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

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

Use or disclosure of data contained on this sheet is restricted to the parties on the title page of this proposal. Printed on 1/5/2021

Please Initial Here WS

Client Legal Name: | *Company Legal Name:*

City of Southaven

Hospitality Control Solutions, LLC

Authorized Client Signature | *Authorized Company Signature*

Printed Name | *Printed Name*

Wesley Brown

Pat Mels

Title/Date | *Title/Date*

Parks Director

Sales 12/7/21

Email of Signee:

wbrown@southaven.org

Email of General Manager:

Please Initial Here WB

Proposed Installation Schedule

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

Layout of Site ________________

Meeting with Contractor ________________

Programmer &Manager meet ________________

Database Layout Review ________________

Equipment Arrives at COMPANY ________________

Scheduled Installation Date ________________

Data Base Complete ________________

Training Times MGR ________________

Live Date/Standby ________________

____

____

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

Please Initial Here WB

APPENDIX A

APPENDIX A

WIRING & PHONE LINE REQUIREMENTS FOR THE ALOHA COMPUTER SYSTEM

ELECTRICAL CIRCUITRY:

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

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

DATA COMMUNICATIONS WIRING:

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

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

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

Please Initial Here __________

TELECOM LINES:

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

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

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

Thank you.

HOSPITALITY CONTROL SOLUTIONS

1301 8th Avenue South.

NASHVILLE TN. 37203

615-385-4275

Fax 615-385-2889

Email: Blake@AlohaNCR.com

Signature: WB

Title: Parks Director

Date: 1/7/2021 *Client:* City of Southaven

Phone Number or email where you can be reached: wbrown@southaven.org

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Please Initial Here WB

APPENDIX B

APPENDIX B

HCS Pre-Install Checklist

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

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

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

Name: Wesley Brown

Title: Parks Director

Signed: [signature]

Date: 1/7/2021

Please Initial Here WB

APPENDIX C

APPENDIX C

Ongoing Troubleshooting – Client Responsibilities

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

Signature of Purchaser — 1/7/2021 Date

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

Please Initial Here ______

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

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

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

Southaven
Top of Mississippi

Point of Sales System

Agency: Mississippi > City of Southaven
Reverse Auction: **49291979**

REVERSE AUCTION HELP/FAQ

Reverse Auction Information

NOTICE OF INVITATION TO BID
Notice is hereby given that sealed or electronic bid proposals will be received by the
Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing Parks Point of Sale System

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

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

City of Southaven
(attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
662-393-8652 contact:

Bid specifications may be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 10:00 a.m. on Tuesday, December 15, 2020.

All submittals shall bave bid title, company name & address information, date and time of bid specifications – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk.

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

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

Live electronic reverse auction bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, by Friday, December 18, 2020 to be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes (9:30) prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.
The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities.

OWNER:
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

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

Dates of Advertisement: November 26, 2020

December 3, 2020

REVERSE AUCTION BIDDING:

• The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.

• The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.

• If you are viewing a Multi-Line Item Reverse Auction and you do not see the next item for bid once the time for that item expires, you may need to refresh/reload your page. You can do so by clicking the "Refresh" or "Reload" button which is normally located near the Home, Forward, and Back buttons in your web browser (depending on which web browser you are currently using).

*• For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the **Reverse Auction FAQ** page.*

• When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary). You MAY NOT enter a dollar sign or comma with your bid amount.

BID SUBMITTAL INFORMATION

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

DOCUMENTS AVAILABLE FOR DOWNLOAD

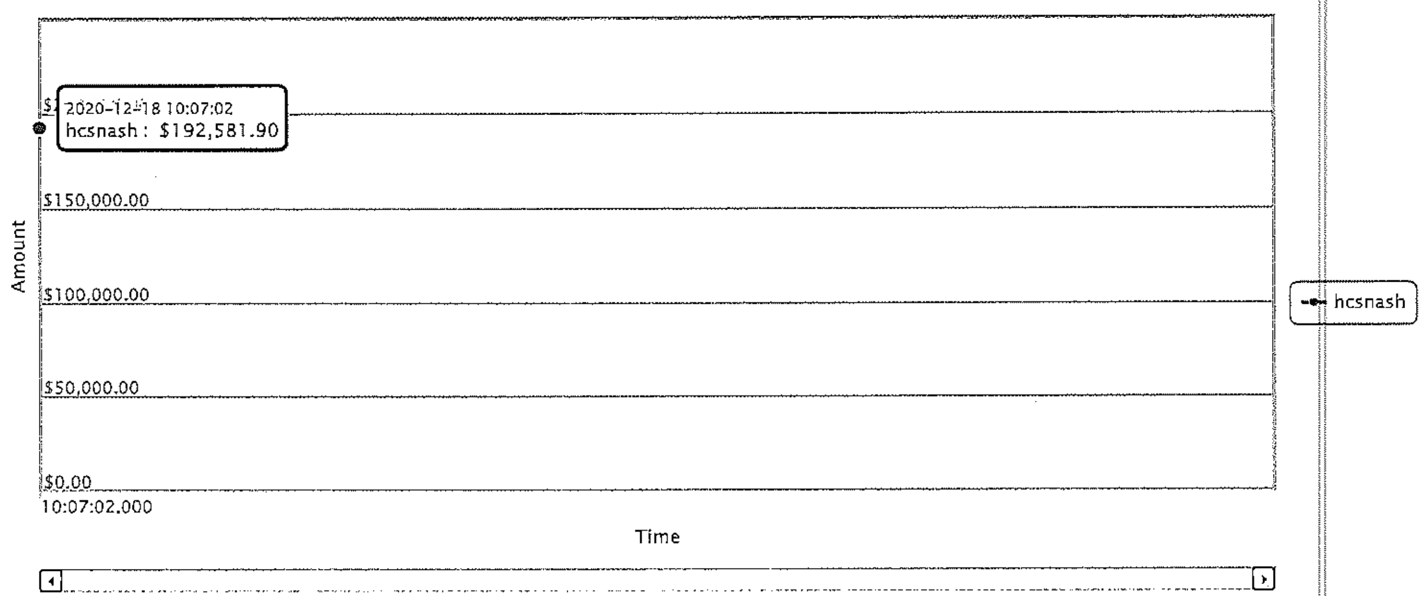
12-18-20 Point of Sale Invitation to Bid Advertisement.pdf (296809 bytes)
Point of Sales System - RFP2020.pdf (654504 bytes)

REVERSE AUCTION

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

Time to auction end:

Expired



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

UPDATE/ADDENDUM HISTORY

All updates/changes are listed below::

×

Terms

Close

33037
94210104NB
96,290.96
Board Approved
Point of Sale Purchase - Down Payment
412-612400

Invoice
Invoice Number
94210104NB
Invoice Date
4-Jan-21
Page
1

Hospitality Control Solutions
www.hcsnash.com
We're located at: 1301 8th Avenue South Nashville, TN 37203
Our Mailing address: P.O. Box 40186 Nashville, TN 37204-0186
(615) 383-4275 (888) 333-4275

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

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

Customer ID	Customer PO	Payment Terms	
Southaven Parks Rec		Deposit	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			Upon Receipt

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

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

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

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

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

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

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

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

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

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

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

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

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

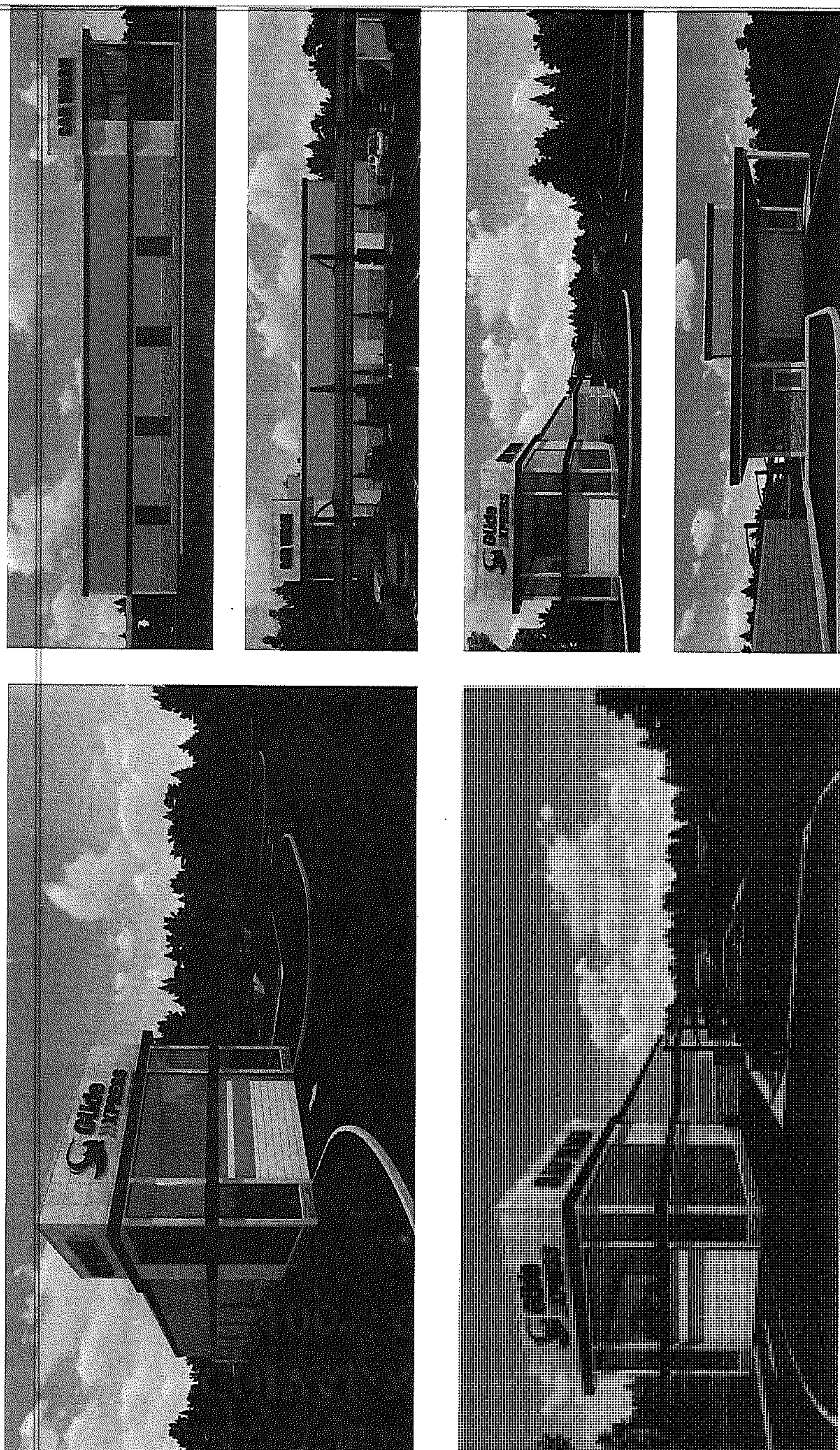
Staff Recommendations:

Staff has the following comments:

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

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

Staff recommends approval with the comments stated above.



pb2 architecture + engineering

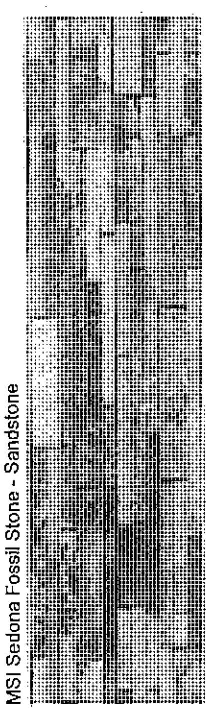
12.23.2020

SOUTHAVEN, MS CONCEPTUAL RENDERINGS

Glide XPRESS

Waterproof, earth tone color impregnated architectural stone block

MSI Aria Oro Polished Porcelain Tile Premium



MSI Sedona Fossil Stone - Sandstone

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

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

Staff Comments:

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

Building Elevations:

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

Landscaping:

The applicant has submitted the following materials for the site:

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

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

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

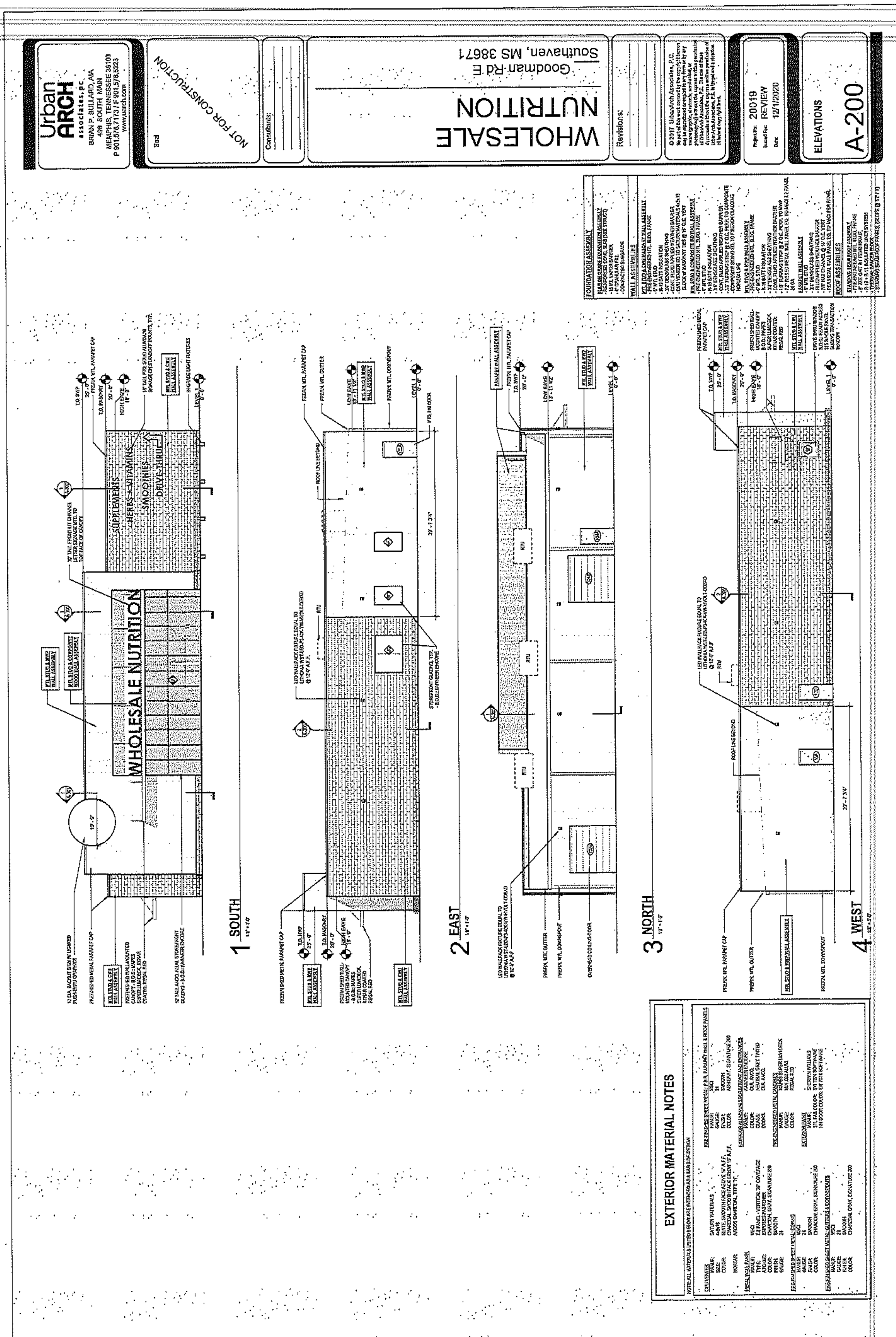
Staff Recommendations:

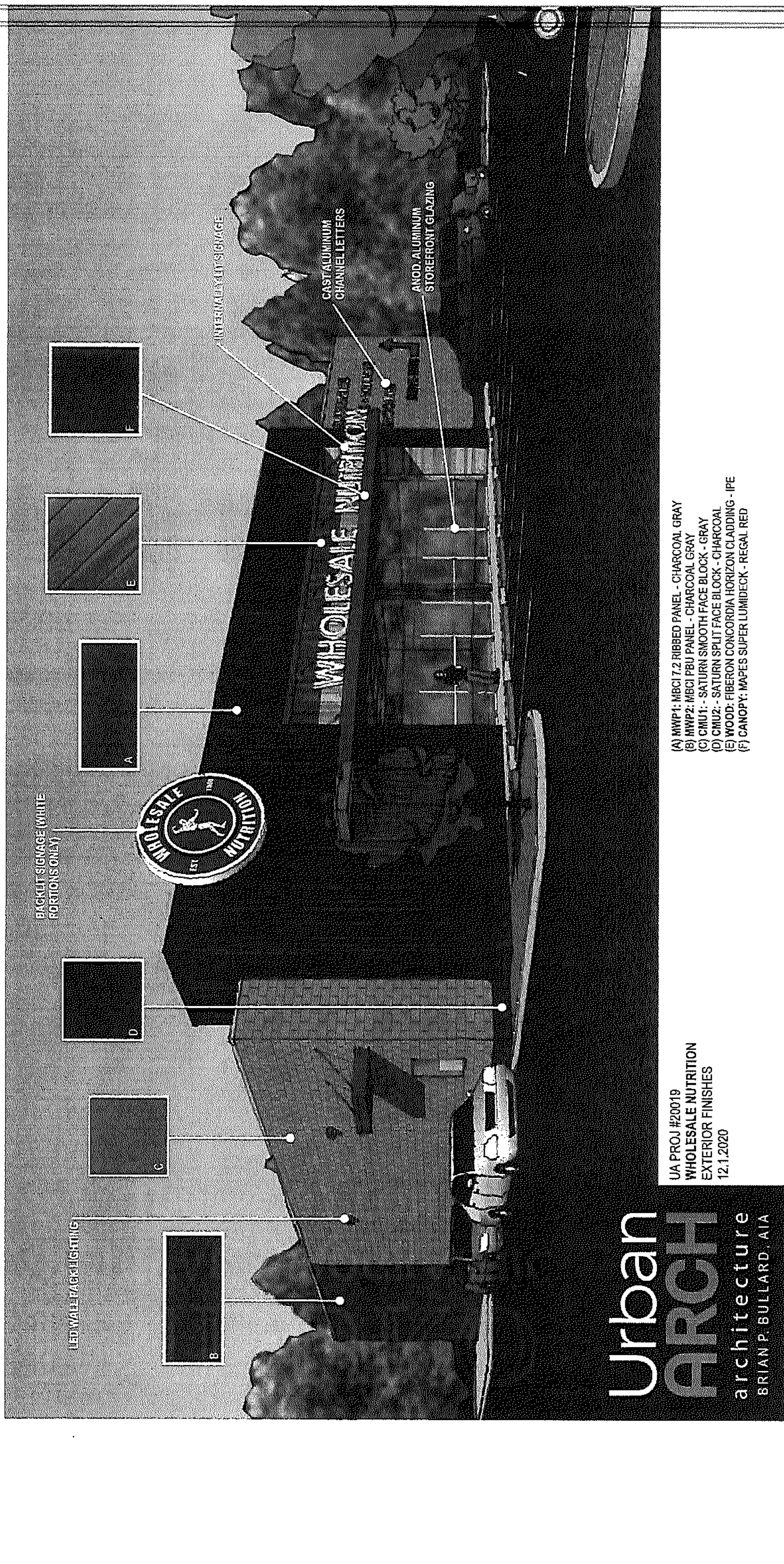
1. As with all commercial grade buildings, the wainscot area around the entire building should be a masonry material. The applicant needs to carry the textured CMU from the front and continue it down the remaining side areas and the rear of the building;
2. The application shows roof mounted equipment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

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

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

Staff recommends approval with the comments stated above.


Urban ARCH associates, p.c.
BRIAN P. BULLARD, AIA
NOT FOR CONSTRUCTION
WHOLESALE NUTRITION
Goodman Rd E
Southaven, MS 38671
20019
REVIEW
12/1/2020
ELEVATIONS
A-200
1 SOUTH
2 EAST
3 NORTH
4 WEST
EXTERIOR MATERIAL NOTES



INTERNALLY LIT SIGNAGE
CAST ALUMINUM CHANNEL LETTERS
ANOD. ALUMINUM STOREFRONT GLAZING
BACKLIT SIGNAGE (WHITE PORTIONS ONLY)
LED WALL BACKLIGHTING
WHOLESALE NUTRITION
(A) MWP1: MBCI 7.2 RIBBED PANEL - CHARCOAL GRAY
(B) MWP2: MBCI PBU PANEL - CHARCOAL GRAY
(C) CMU1: - SATURN SMOOTH FACE BLOCK - GRAY
(D) CMU2: - SATURN SPLIT FACE BLOCK - CHARCOAL
(E) WOOD: FIBERON CONCORDIA HORIZON CLADDING - IPE
(F) CANOPY: MAPES SUPER LUMIDECK - REGAL RED
UA PROJ #20019
WHOLESALE NUTRITION
EXTERIOR FINISHES
12.1.2020
Urban ARCH architecture
BRIAN P. BULLARD, AIA

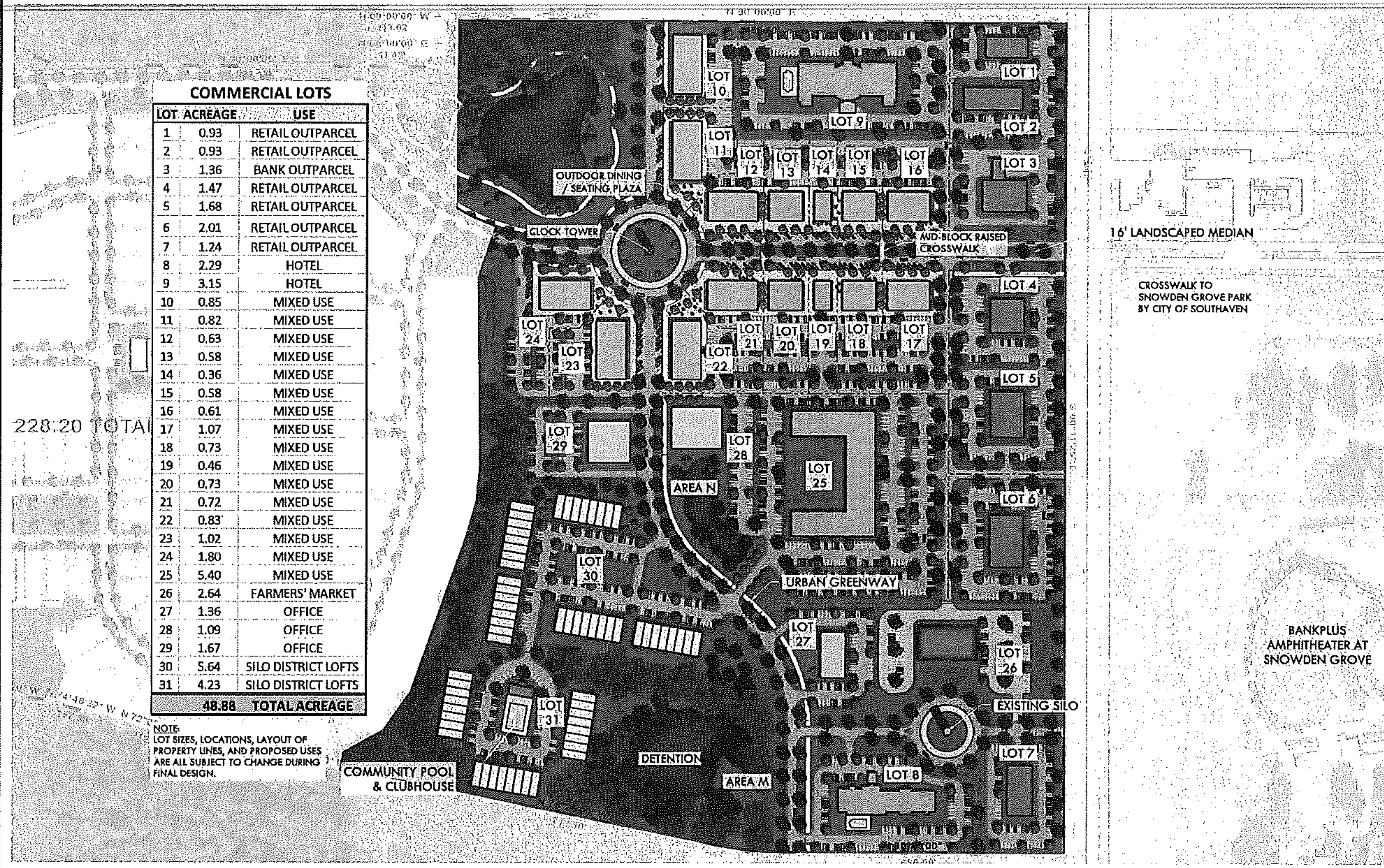
City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Silo Square Holdings, LLC 1074 Thousand Oaks #1 Hernando, MS 38632 901-409-0789
Total Acreage:	0.638 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	South side of May Blvd., west of Getwell Road.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:
The applicant is requesting subdivision approval for lot 21 of Silo Square Commercial Area 1, Phase 1 on the south side of May Blvd., west of Getwell Road. This lot is directly next to lot 20 which is under construction for a two story mixed use building. The lot will have access from May Blvd. as well as the shared parking lot area behind the entire set of buildings on the south side. The original PUD submitted by the applicant identifies lot 21 in its exact location with the same boundaries submitted in this application.

Staff Recommendations:
Staff has reviewed the PUD text and the submitted documents comply with the overall approval. Both May Blvd. and Silo Square roundabout road have been dedicated and accepted by the city. Staff has no comments and recommends approval.

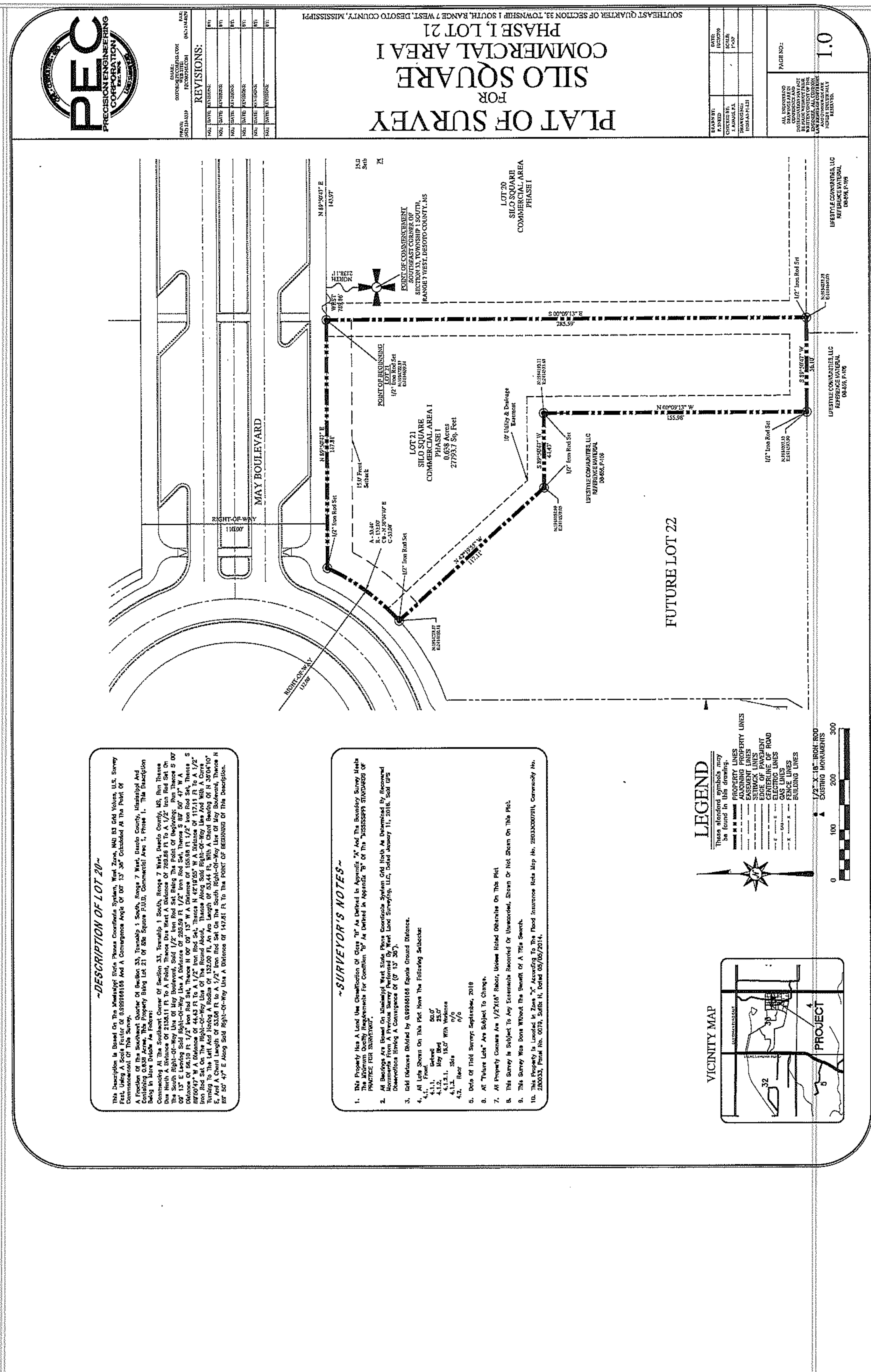
MIXED USE AREA ENLARGEMENT



COMMERCIAL LOTS

LOT	ACREAGE	USE
1	0.93	RETAIL OUTPARCEL
2	0.93	RETAIL OUTPARCEL
3	1.36	BANK OUTPARCEL
4	1.47	RETAIL OUTPARCEL
5	1.68	RETAIL OUTPARCEL
6	2.01	RETAIL OUTPARCEL
7	1.24	RETAIL OUTPARCEL
8	2.29	HOTEL
9	3.15	HOTEL
10	0.85	MIXED USE
11	0.82	MIXED USE
12	0.63	MIXED USE
13	0.58	MIXED USE
14	0.36	MIXED USE
15	0.58	MIXED USE
16	0.61	MIXED USE
17	1.07	MIXED USE
18	0.73	MIXED USE
19	0.46	MIXED USE
20	0.73	MIXED USE
21	0.72	MIXED USE
22	0.83	MIXED USE
23	1.02	MIXED USE
24	1.80	MIXED USE
25	5.40	MIXED USE
26	2.64	FARMERS' MARKET
27	1.36	OFFICE
28	1.09	OFFICE
29	1.67	OFFICE
30	5.64	SILO DISTRICT LOFTS
31	4.23	SILO DISTRICT LOFTS
	48.88	TOTAL ACREAGE

NOTE:
LOT SIZES, LOCATIONS, LAYOUT OF PROPERTY LINES, AND PROPOSED USES ARE ALL SUBJECT TO CHANGE DURING FINAL DESIGN.


PEC
PRECISION ENGINEERING CORPORATION
REVISIONS:
PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 21
SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI
PAGE NO.:
1.0
MAY BOULEVARD
RIGHT-OF-WAY
110.00'
132.00'
N 89°50'47" E
147.81'
143.97'
WEST
789.86'
NORTH
2138.11'
POINT OF BEGINNING
LOT 21
1/2" Iron Rod Set
POINT OF COMMENCEMENT
SOUTHEAST CORNER OF
SECTION 33, TOWNSHIP 1 SOUTH,
RANGE 7 WEST, DESOTO COUNTY, MS
LOT 21
SILO SQUARE
COMMERCIAL AREA I
PHASE I
0.638 Acres
27793.7 Sq. Feet
LOT 20
SILO SQUARE
COMMERCIAL AREA
PHASE I
15.0' Front Setback
A - 53.44'
R - 132.00'
C - 53.08'
N 42°19'55" W
117.11'
10' Utility & Drainage Easement
S 89°50'47" W
44.43'
S 00°09'13" E
285.59'
N 00°09'13" W
155.98'
S 89°50'47" W
56.10'
LIFESTYLE COMMUNITIES, LLC
REFERENCE MATERIAL
DB-856, P-106
FUTURE LOT 22
~DESCRIPTION OF LOT 20~
This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.99966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.638 Acres. This Property Being Lot 21 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, Run Thence Due North A Distance Of 2138.11 Ft To A Point, Thence Due West A Distance Of 789.86 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Said 1/2" Iron Rod Set Being The Point Of Beginning; Run Thence S 00° 09' 13" E Leaving Said Right-Of-Way Line A Distance Of 285.59 Ft 1/2" Iron Rod Set, Thence S 89° 50' 47" W A Distance Of 56.10 Ft 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 155.98 Ft 1/2" Iron Rod Set, Thence S 89°50'47" W A Distance Of 44.43 Ft To A 1/2" Iron Rod Set, Thence N 42°19'55" W A Distance Of 117.11 Ft To A 1/2" Iron Rod Set On The Right-Of-Way Line Of The Round About, Thence Along Said Right-Of-Way Line And With A Curve Turning To The Left And Having A Radius Of 132.00 Ft, An Arc Length Of 53.44 Ft, With A Chord Bearing Of N 38°04'10" E, And A Chord Length Of 53.08 Ft to A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 147.81 Ft To The POINT OF BEGINNING Of This Description.
~SURVEYOR'S NOTES~
1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018, Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
4.1. Front
4.1.1. Getwell 50.0'
4.1.2. May Blvd 25.0'
4.1.2.1. 15.0' With Variance
4.1.3. Side n/a
4.2. Rear n/a
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.
VICINITY MAP
PROJECT
LEGEND
These standard symbols may be found in this drawing.
PROPERTY LINES
ADJOINING PROPERTY LINES
EASEMENT LINES
SETBACK LINES
EDGE OF PAVEMENT
CENTERLINE OF ROAD
ELECTRIC LINES
GAS LINES
FENCE LINES
BUILDING LINES
1/2" X 18" IRON ROD
EXISTING MONUMENTS
0
100
200
300

~DESCRIPTION OF LOT 20~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.99996616[illegible] AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.838 ACRES. THIS PROPERTY BEING LOT 21 OF SILO SQUARE P.U.D. COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 2138.11 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 769.66 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 00° 09' 13" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 285.59 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W A DISTANCE OF 68.10 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 155.98 FT 1/2" IRON ROD SET, THENCE S 89°50'47" W A DISTANCE OF 44.43 FT TO A 1/2" IRON ROD SET, THENCE N 42°19'55" W A DISTANCE OF 117.11 FT TO A 1/2" IRON ROD SET ON THE RIGHT-OF-WAY LINE OF THE ROUND ABOUT, THENCE ALONG SAID RIGHT-OF-WAY LINE AND WITH A CURVE TURNING TO THE LEFT AND HAVING A RADIUS OF 132.00 FT, AN ARC LENGTH OF 53.44 FT, WITH A CHORD BEARING OF N 36°04'10" E, AND A CHORD LENGTH OF 53.08 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 147.81 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~PLANNING COMMISSION~

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

____
CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

____
CITY CLERK
CITY OF SOUTHAVEN, MS

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~MAYOR'S OFFICE~

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

____
DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

____
CITY CLERK
CITY OF SOUTHAVEN, MS

~OWNER'S CERTIFICATE~

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. ~~I CERTIFY THAT I AM THE MANAGER OF SILO SQUARE HOLDINGS, LLC OWNER~~ IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ______________, 2019.

SILO SQUARE HOLDINGS, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

____
SIGNATURE

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

____
NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

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

____
FINANCIAL FEDERAL BANK

____
SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ______________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________ OF ______________, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ______________ DAY OF ______________, 20____.

____
NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

____
CHANCERY CLERK

~SURVEYOR'S CERTIFICATE~

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

____
JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~USE RESTRICTIVE COVENANTS~

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

PEC
PRECISION ENGINEERING CORPORATION

EMAIL:
WEB SITE:
PHONE:
FAX:

REVISIONS:

NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:

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

SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. SNEED		DATE: [illegible]
CHECKED BY: J. ADAMS P.S.		SCALE: N/A
DRAWING NO: [illegible]		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.: 2.0

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488 Nesbit, MS 38654
Total Acreage:	5.03 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium density residential

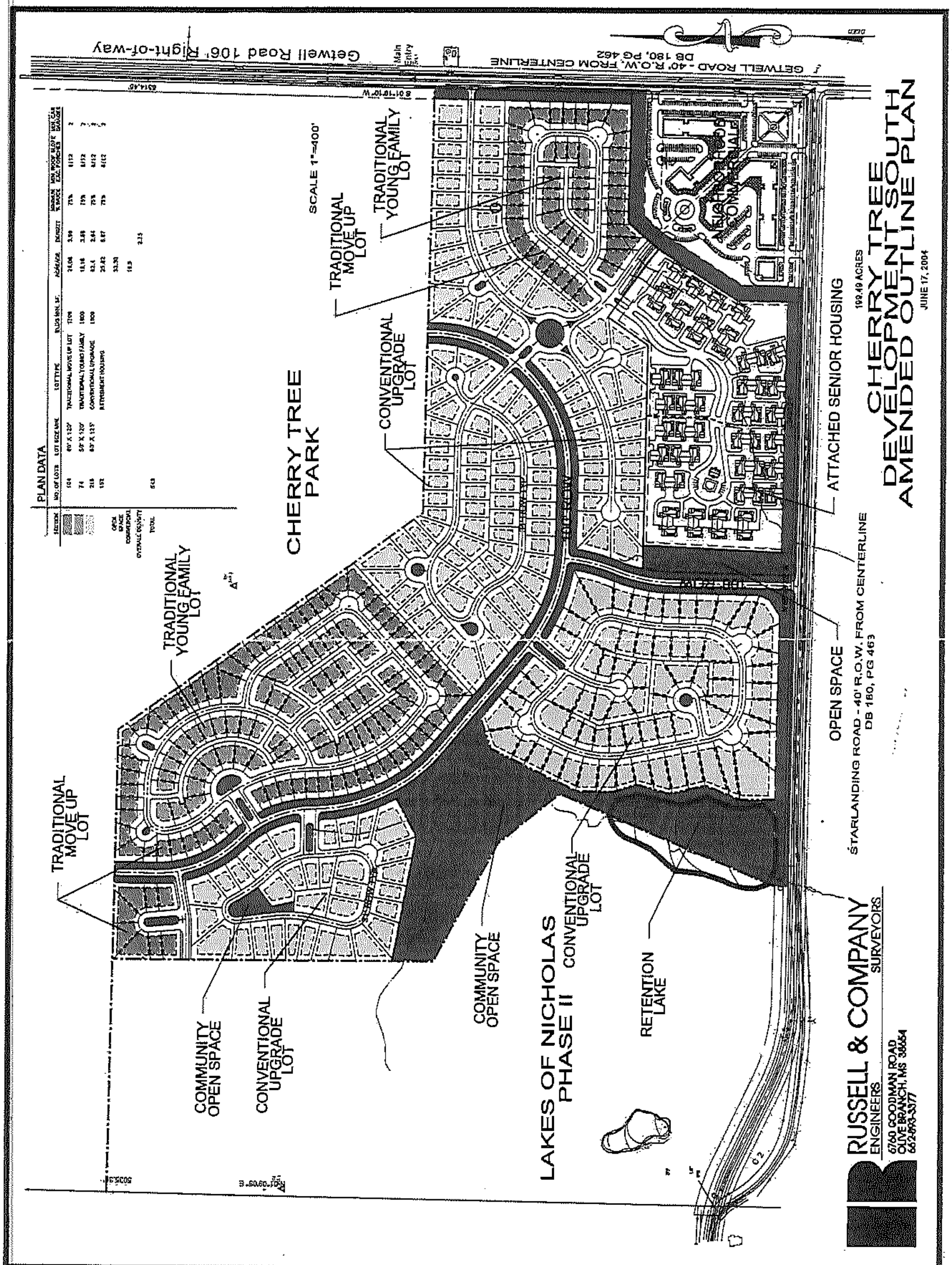
Staff Comments:

The applicant is requesting subdivision approval for Cherry Tree South Phase III D on the north side of Star Landing Road, west of Getwell Road. This phase consists of 5.03 acres with two house and lot products per the master plan. The first size lot has a minimum of a 50'x120' lot and a 1,600 heated square foot minimum. These lots, per the master plan are on the interior road of this particular phase. The second product has a minimum of 60'x120' lot with a heated minimum of 1,700 sq. ft.. These lots are shown as the perimeter lots of this particular phase. The roads in this section are extensions of existing roadways already approved. There are no common open spaces included in this section.

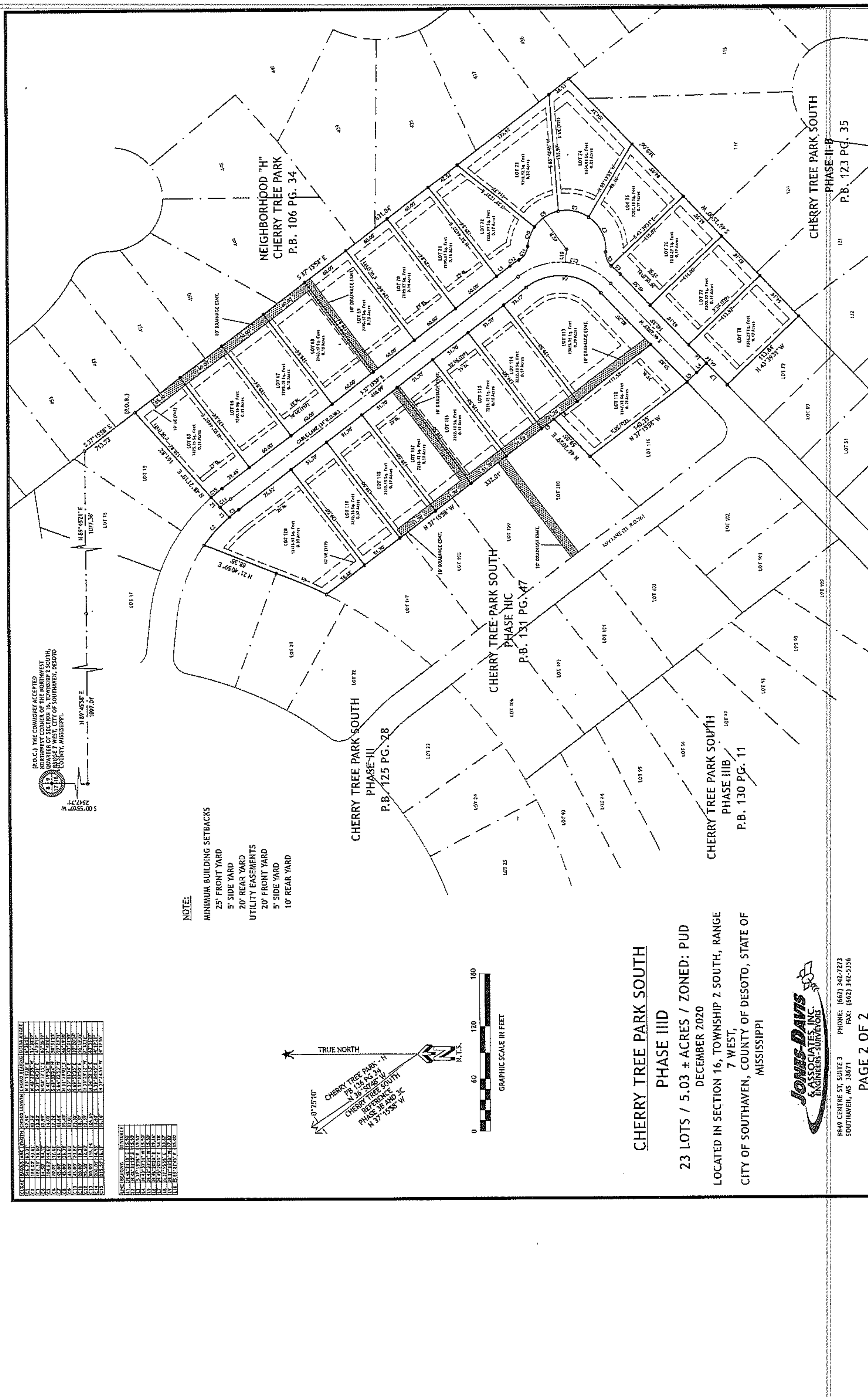
Staff Recommendations:

The Cherry Tree PUD was approved in 2000. Per the master plan the lot types and heated square footages are designed to be met in a cluster style development. The submitted application has met those requirements along with the regulations set forth in the zoning ordinance.

The only issue that staff see is where the Chancery Clerks office is no longer allowing the titling of subdivision sections in a number and letter format. The applicant will need to adjust their identification of the section prior to platting.


Getwell Road 106' Right-of-way
GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462
CHERRY TREE PARK
SCALE 1"=400'
PLAN DATA
TRADITIONAL YOUNG FAMILY LOT
TRADITIONAL MOVE UP LOT
CONVENTIONAL UPGRADE LOT
ATTACHED SENIOR HOUSING
OPEN SPACE
STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463
COMMUNITY OPEN SPACE
LAKES OF NICHOLAS PHASE II
RETENTION LAKE
CHERRY TREE
DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
192.49 ACRES
JUNE 17, 2004
RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

Minutes, City of Southaven, Southaven, Mississippi



City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488 Nesbit, MS 38654
Total Acreage:	acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	West side of Getwell Road, south of Stateline Road.
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

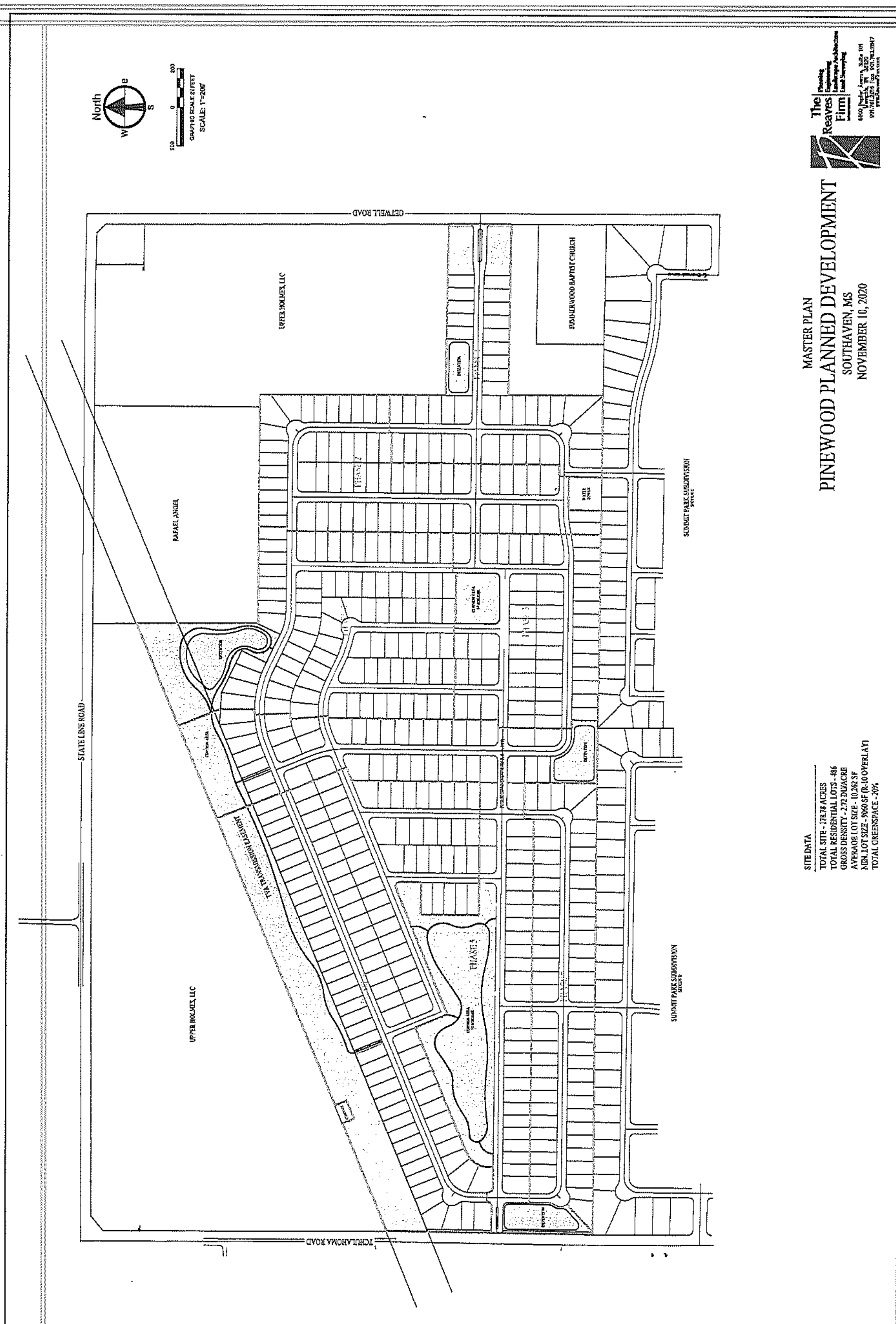
The applicant is requesting subdivision approval for Pinewood Phase 1 on the west side of Getwell Road, south of Stateline Road. This phase encompasses 21.373 acres with 60 residential lots and four common open spaces. The main access is off of Getwell Road via a boulevard style entry road. Lots 1 and 63 are common open space areas where the applicant is leaving the existing tree lines as a natural entrance into the subdivision and lot 64 is the median between these lots to create a boulevard style entrance. The remaining COS is lot 7 where the onsite detention is shown. This section has three stub out areas for extension into future development. The overall Pinewood PUD has a total of 280 acres of property which lies between Getwell Road and Tchulahoma Road and sits south of Stateline Road. The applicant purchased all of the single family residential area of the PUD that sits south of the TVA lines which leaves the north half of this property undisturbed with this development.

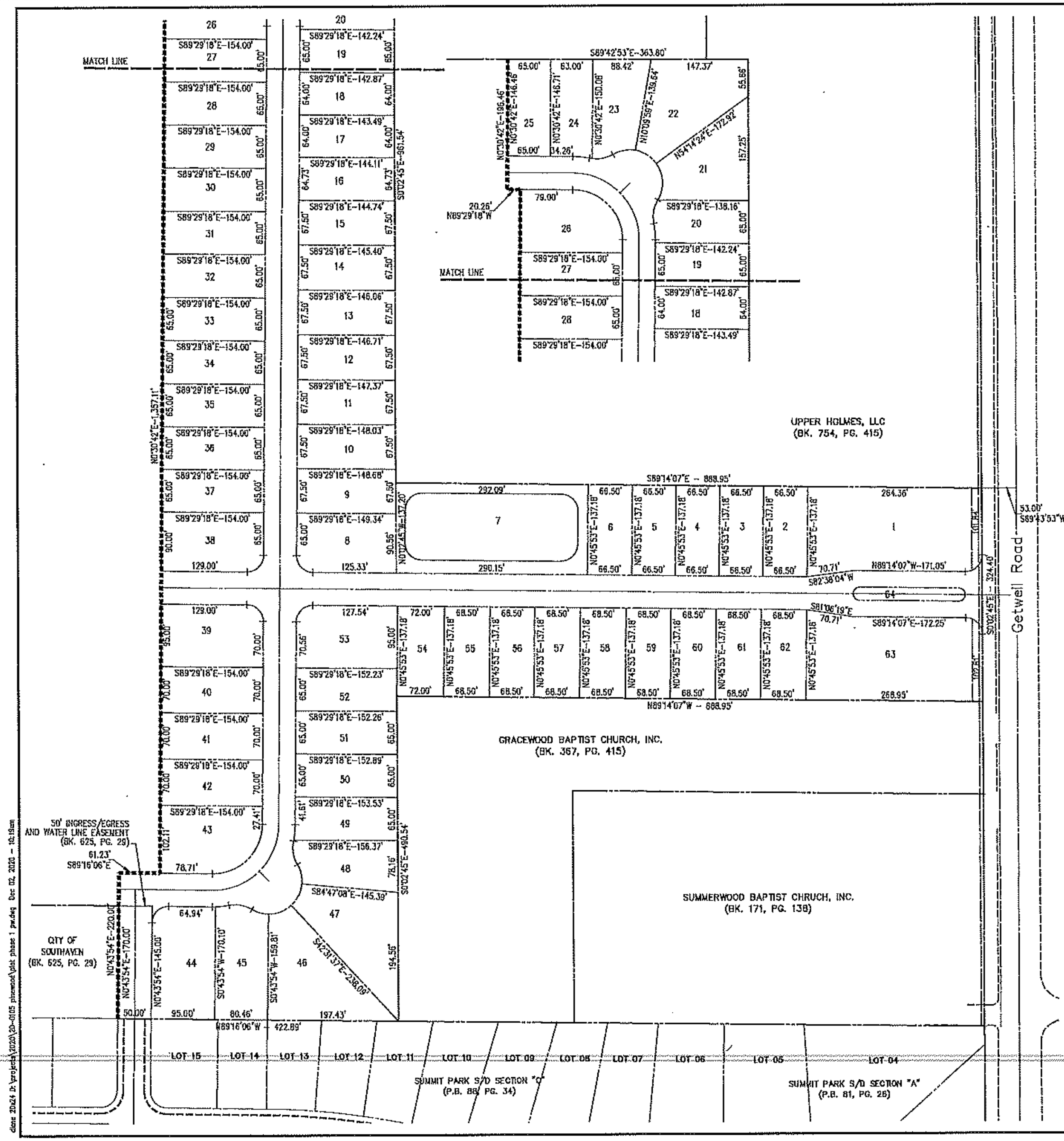
Staff Recommendations:

This PUD was heard and denied twice prior to being approved finally in 2018. Per the PUD that was finally approved the overall subdivision must maintain a medium density designation with an R-10 overlay design which means that the minimum lot size cannot be less than 9,060 sq. ft. and an average of 10,000 sq. ft. or more. The heavily discussed heated square footage was finally approved at 1,800 sq. ft. which is 200' more than the residential to the south in Rutland Pointe and Ansley Park. It is less than those average minimums for Summerwood and Valley Grove. Additionally, the open spaces needs to be usable space for the residents where possible. The overall master plan has provided the walking trails and a large park in the center for the subdivisions use. This phase does not include these amenities since is it only a small portion of the development; however, it should be noted that all lots included in this phase must be included in an HOA which should be formed at the time of the platting of this phase. A set of covenants should also be included with this platting which should itemize out the heated square footage. Finally, with the removal of the majority of trees, staff would like to see a replenishment of them by way of a tree being planted in each lot to create a streetscape. These trees should have a 3-3.5" caliper and the species should be submitted to staff for final approval.

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

Staff recommends approval with the above stated comments.


MASTER PLAN
PINEWOOD PLANNED DEVELOPMENT
SOUTHAVEN, MS
NOVEMBER 10, 2020
SITE DATA
TOTAL SITE - 178.78 ACRES
TOTAL RESIDENTIAL LOTS - 486
GROSS DENSITY - 2.72 DU/ACRE
AVERAGE LOT SIZE - 10,262 SF
MIN. LOT SIZE - 9060 SF (R-10 OVERLAY)
TOTAL GREENSPACE - 20%
The Reaves Firm
North
STATE LINE ROAD
TCHULAHOMA ROAD
GETWELL ROAD
UPPER HOLMEX, LLC
RAFAEL ANGEL
UPPER HOLMEX, LLC
TVA TRANSMISSION EASEMENT
SUMMIT PARK SUBDIVISION



LOT NO.	S.F.	AC.
1 (1)	33,953	0.779
2	9,397	0.216
3	9,397	0.216
4	9,397	0.216
5	9,397	0.216
6	9,397	0.216
7 (1)	39,937	0.917
8	13,380	0.307
9	10,058	0.251
10	10,014	0.230
11	9,970	0.229
12	9,925	0.228
13	9,881	0.227
14	9,837	0.226
15	9,792	0.225
16	9,349	0.215
17	9,203	0.211
18	9,163	0.210
19	9,266	0.213
20	9,307	0.214
21	14,526	0.333
22	17,843	0.410
23	10,932	0.251
24	9,282	0.213
25	9,528	0.219

(1) COMMON OPEN SPACE

LOT NO.	S.F.	AC.
26	13,423	0.308
27	10,010	0.230
28	10,010	0.230
29	10,010	0.230
30	10,010	0.230
31	10,010	0.230
32	10,010	0.230
33	10,010	0.230
34	10,010	0.230
35	10,010	0.230
36	10,010	0.230
37	10,010	0.230
38	13,726	0.315
39	14,498	0.333
40	10,780	0.247
41	10,780	0.247
42	10,780	0.247
43	14,552	0.334
44	16,016	0.368
45	13,563	0.311
46	19,767	0.454
47	18,005	0.413
48	10,290	0.251
49	10,017	0.230
50	9,959	0.229

LOT NO.	S.F.	AC.
51	9,918	0.228
52	9,889	0.227
53	14,397	0.331
54	9,877	0.227
55	9,397	0.216
56	9,397	0.216
57	9,397	0.216
58	9,397	0.216
59	9,397	0.216
60	9,397	0.216
61	9,397	0.216
62	9,397	0.216
63 (1)	34,308	0.788
64 (1)	3,337	0.077

(1) COMMON OPEN SPACE

BEING A DESCRIPTION OF PART OF THE UPPER HOLMES, LLC PROPERTY AS RECORDED IN BOOK 754, PAGE 415 AT THE DESOTO COUNTY CHANCERY COURT CLERKS OFFICE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE ACCEPTED NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST; THENCE S00°16'07"E ALONG THE CENTERLINE OF GETWELL ROAD A DISTANCE OF 1,866.87 FEET TO A POINT; THENCE S89°43'53"W A DISTANCE OF 53.00 FEET TO A POINT IN THE WEST LINE OF SAID GETWELL ROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING S00°02'45" E ALONG SAID WEST LINE A DISTANCE OF 324.40 FEET TO A POINT, SAID POINT ALSO BEING THE NORTHEAST CORNER OF THE GRACEWOOD BAPTIST CHURCH PROPERTY AS RECORDED IN BOOK 367, PAGE 415; THENCE LEAVING SAID WEST LINE OF GETWELL ROAD N89°14'07"W ALONG SAID NORTH LINE OF THE GRACEWOOD BAPTIST CHURCH PROPERTY A DISTANCE OF 888.95 FEET TO A POINT, SAID POINT BEING THE NORTHWEST CORNER OF SAID GRACEWOOD BAPTIST CHURCH PROPERTY; THENCE S00°02'45"E ALONG THE WEST LINE OF SAID GRACEWOOD BAPTIST CHURCH PROPERTY A DISTANCE OF 490.54 FEET TO A POINT IN THE NORTH LINE OF LOT 11 OF THE SUMMIT PARK SUBDIVISION SECTION 'C', AS RECORDED IN PLAT BOOK 88, PAGE 34; THENCE N89°16'06"W ALONG THE NORTH LINE OF SAID SECTION 'C' A DISTANCE OF 422.89 FEET TO THE SOUTHEAST CORNER OF THE CITY OF SOUTHAVEN PROPERTY AS RECORDED IN BOOK 625, PAGE 29; THENCE N00°43'54"E ALONG SAID LINE AND THE NORTHWARDLY EXTENSION THEREOF A DISTANCE OF 220.00 FEET TO A POINT; THENCE S89°16'06"E A DISTANCE OF 61.23 FEET TO A POINT; THENCE N00°30'42"E A DISTANCE OF 1,357.11 FEET TO A POINT; THENCE N89°29'18"W A DISTANCE OF 20.26 FEET TO A POINT; THENCE N00°30'42"E A DISTANCE OF 196.46 FEET TO A POINT IN THE SOUTH LINE OF THE RAFAEL ANGEL PROPERTY, AS RECORDED IN BOOK 776, PAGE 393; THENCE S89°42'53"E ALONG THE SOUTH LINE OF SAID ANGEL PROPERTY AND THE EASTWARDLY EXTENSION THEREOF A DISTANCE OF 363.80 FEET TO A POINT; THENCE S00°02'45"E A DISTANCE OF 961.54 FEET TO A POINT; THENCE S89°14'07"E A DISTANCE OF 888.95 FEET TO THE POINT OF BEGINNING IN THE WEST LINE OF SAID GETWELL ROAD AND CONTAINING 931,003 SF (21.373 ACRES).

PINEWOOD PD
PHASE 1

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: PD

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

DEVELOPER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

DECEMBER 2020

SHEET 1 OF 2

The Reaves Firm
Planning Engineering Landscape Architecture Land Surveying
6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax 901.763.2847
www.ReavesFirm.com

The City of Southaven Docket Recap

January 05, 2021

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

```
12/30/2020 12:50                   |CITY OF SOUTHAVEN                                                                             |P      1
1540spri                           |FY 2021 CLAIMS DOCKET C-010521                                                                |apinvgla

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

120                                           ARTS AND CULTURAL AFFAIRS
120      622100                                              PROFESSIONAL FEES
 001361 SAM'S CLUB DIRECT     12-20-2020   352342   0        2021  3 INV A            48.96 C-010521          288 3 - SAM'S CLUB
   INVOICE:                             FULL DESC:  288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)

 013370 CAIN, MARY            34-20        352040   0        2021  3 INV A            60.00 C-010521          LINE DANCE (3HRS -
   INVOICE:                             FULL DESC:  LINE DANCE (3HRS - DEC. 10, 2020)
 013370 CAIN, MARY            35-2020      352262   0        2021  3 INV A            60.00 C-010521          LINE DANCING INST.
   INVOICE:                             FULL DESC:  LINE DANCING INST. (3 HRS - DEC. 17, 2020)
                                                                                 ------------
                                                                                     120.00

 017200 SMITH JOYCE W         1209-20      352042   0        2021  3 INV A            60.00 C-010521          YOGA (DEC. 8 & 9, 2
   INVOICE:                             FULL DESC:  YOGA (DEC. 8 & 9, 2020)
 017200 SMITH JOYCE W         1218-20      352264   0        2021  3 INV A            90.00 C-010521          YOGA INSTRUCTOR (DE
   INVOICE:                             FULL DESC:  YOGA INSTRUCTOR (DEC. 15, 16 & 18, 2020)
                                                                                 ------------
                                                                                     150.00

 017272 PERKINS WENDY         1210-20      352039   0        2021  3 INV A           210.00 C-010521          AEROBICS (SPET. 1,
   INVOICE:                             FULL DESC:  AEROBICS (SPET. 1, 2, 3, 10 & 8 2020)

 021019 CAIN LINDA A          455-20       352041   0        2021  3 INV A            60.00 C-010521          LINE DANCE (3 HRS -
   INVOICE:                             FULL DESC:  LINE DANCE (3 HRS - DEC. 7, 2020)
 021019 CAIN LINDA A          456-20       352261   0        2021  3 INV A            60.00 C-010521          LINE DANCE (3 HRS -
   INVOICE:                             FULL DESC:  LINE DANCE (3 HRS - DEC. 14, 2020)
                                                                                 ------------
                                                                                     120.00

                                                         ACCOUNT TOTAL               648.96

                                                      ORG 120      TOTAL             648.96

125                                           COURT DEPARTMENT
125      621500                                              COURT BOND REFUND
 032981 HINES KEAUN MARQUET   12-16-2020   351992   0        2021  3 INV A           150.00 C-010521          CASH BOND REFUND
   INVOICE:                             FULL DESC:  CASH BOND REFUND

 032982 BREWER JOY ELIZABETH 12-16-2020    351991   0        2021  3 INV A           500.00 C-010521          CASH BOND REFUND
   INVOICE:                             FULL DESC:  CASH BOND REFUND

 032983 MILLER MISTI GAIL     12-16-2020   351990   0        2021  3 INV A           150.00 C-010521          CASH BOND REFUND
   INVOICE:                             FULL DESC:  CASH BOND REFUND

 032984 WILLIAMS JONATHAN MA 12-16-2020    351989   0        2021  3 INV A           150.00 C-010521          CASH BOND REFUND
   INVOICE:                             FULL DESC:  CASH BOND REFUND

 032985 ROMO SERGIO A.        12-17-2020   352006   0        2021  3 INV A           150.00 C-010521          CASH BOND REFUND
   INVOICE:                             FULL DESC:  CASH BOND REFUND

                                                         ACCOUNT TOTAL             1,100.00
```

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
125 621505				COURT SUPPLIES				
006685 DEX IMAGING	AR5780443	351980	0	2021 3 INV A	22.87	C-010521		#MP7495 & MP7496 -
INVOICE:		FULL DESC:	#MP7495 & MP7496 - COURTROOM COPIERS					
007600 OFFICE DEPOT	140482668001	352334	0	2021 3 INV A	23.99	C-010521		STAMP
INVOICE: 140482668001		FULL DESC:	STAMP					
007600 OFFICE DEPOT	144039879001	352332	0	2021 3 INV A	47.98	C-010521		STAPLERS
INVOICE: 144039879001		FULL DESC:	STAPLERS					
007600 OFFICE DEPOT	144044983001	352336	0	2021 3 INV A	66.82	C-010521		OFFICE SUPPLIES
INVOICE: 144044983001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	144044985001	352340	0	2021 3 INV A	34.09	C-010521		ENVELOPES
INVOICE: 144044985001		FULL DESC:	ENVELOPES					
					172.88			
007823 AMERICAN PAPER & TWI	3849616	352337	0	2021 3 INV A	174.09	C-010521		SUPPLIES
INVOICE: 3849616		FULL DESC:	SUPPLIES					
007823 AMERICAN PAPER & TWI	3852759	352335	0	2021 3 INV A	39.90	C-010521		DISINFECTING WIPES
INVOICE: 3852759		FULL DESC:	DISINFECTING WIPES FOR COURT					
					213.99			
014117 MADISON SIGNS LLC	14689	352319	0	2021 3 INV A	425.00	C-010521		CONTINUANCE ORDERS
INVOICE: 14689		FULL DESC:	CONTINUANCE ORDERS					
				ACCOUNT TOTAL	834.74			
125 622100				PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	12-16-2020	352095	0	2021 3 INV A	200.00	C-010521		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - DECEMBER 16, 2020 (1/2 DAY)					
				ACCOUNT TOTAL	200.00			
			ORG 125	TOTAL	2,134.74			
145			DEPARTMENT OF FINANCE & ADMIN					
145 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	137919358001	352327	0	2021 3 INV A	72.23	C-010521		TONER & FILE FOLDER
INVOICE: 137919358001		FULL DESC:	TONER & FILE FOLDERS					
030629 AMAZON CAPITAL	1WQLKXRYCTP1	351998	0	2021 3 INV A	181.26	C-010521		#ANKP067K88KPB - IN
INVOICE:		FULL DESC:	#ANKP067K88KPB - INK CARTRIDGES (TISHA)					
				ACCOUNT TOTAL	253.49			
145 626900				TRAVEL & TRAINING				
032977 ARIZENT	BD0012283	351979	0	2021 3 INV A	1,495.00	C-010521		THE BOND BUYER ONLI
INVOICE:		FULL DESC:	THE BOND BUYER ONLINE USER SUBSCRIPTION					
				ACCOUNT TOTAL	1,495.00			
			ORG 145	TOTAL	1,748.49			

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-010521

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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
150				INFORMATION TECHNOLOGY						
150 610500				COMPUTERS						
000342 DELL MARKETING LP	10447029387	351981	0	2021 3	INV	A	1,526.57	C-010521		LAPTOP FOR SPD
INVOICE: 10447029387		FULL DESC:	LAPTOP FOR SPD							
000739 CDW LLC	5432010	352316	0	2021 3	INV	A	181.82	C-010521		MONITOR
INVOICE: 5432010		FULL DESC:	MONITOR							
000739 CDW LLC	5538366	352317	0	2021 3	INV	A	284.78	C-010521		DESK - SHELTON
INVOICE: 5538366		FULL DESC:	DESK - SHELTON							
000739 CDW LLC	5543659	352315	0	2021 3	INV	A	287.84	C-010521		MOBILE CART
INVOICE: 5543659		FULL DESC:	MOBILE CART							
							754.44			
001091 BLUFF CITY ELECTRONI	ME-916417-01	352062	0	2021 3	INV	A	25.19	C-010521		CABLES
INVOICE:		FULL DESC:	CABLES							
026785 BEST BUY	4938120	352088	0	2021 3	INV	A	2.86	C-010521		IT SUPPLIES
INVOICE: 4938120		FULL DESC:	IT SUPPLIES							
026785 BEST BUY	4938218	352089	0	2021 3	INV	A	.71	C-010521		IT SUPPLIES
INVOICE: 4938218		FULL DESC:	IT SUPPLIES							
026785 BEST BUY	4938673	352090	0	2021 3	INV	A	11.40	C-010521		IT SUPPLIES
INVOICE: 4938673		FULL DESC:	IT SUPPLIES							
							14.97			
				ACCOUNT TOTAL			2,321.17			
150 612500				UNIFORMS						
000424 A 2 Z ADVERTISING	56266	352091	0	2021 3	INV	A	311.86	C-010521		WHITE ALLOTMENT
INVOICE: 56266		FULL DESC:	WHITE ALLOTMENT							
				ACCOUNT TOTAL			311.86			
150 614000				GASOLINE/OIL						
006919 FUELMAN	NP59329422	352294	0	2021 3	INV	A	98.98	C-010521		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
				ACCOUNT TOTAL			98.98			
150 622100				PROFESSIONAL FEES						
002564 LANGUAGE LINE SERVIC	10115492	351982	0	2021 3	INV	A	130.12	C-010521		TRANSLATOR SERVICES
INVOICE: 10115492		FULL DESC:	TRANSLATOR SERVICES							
				ACCOUNT TOTAL			130.12			
				ORG 150 TOTAL			2,862.13			
155				CITY CLERK						
155 610400				OFFICE SUPPLIES						
030629 AMAZON CAPITAL	1LXMQQ761NML	351983	0	2021 3	INV	A	23.27	C-010521		#ANKP067K88KPB - LE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	#ANKP067K88KPB - LETTER OPENERS, WALL CHARGER					
				ACCOUNT TOTAL	23.27			
155 610401				OFFICE SUPPLY-INVENTORY				
003908 ICC EXAMINATION SERV	1001267790	352320	0	2021 3 INV A	958.83	C-010521		2018 ICE CODE BOOKS
INVOICE: 1001267790		FULL DESC:	2018 ICE CODE BOOKS					
007600 OFFICE DEPOT	135696523001	352338	0	2021 3 INV A	135.00	C-010521		OFFICE SUPPLIES, TR
INVOICE: 135696523001		FULL DESC:	OFFICE SUPPLIES, TRASH BAGS, TOWELS & PAPER					
007600 OFFICE DEPOT	137799024001	352500	0	2021 3 INV A	20.60	C-010521		OFFICE SUPPLIES
INVOICE: 137799024001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	137919358001	352327	0	2021 3 INV A	44.90	C-010521		TONER & FILE FOLDER
INVOICE: 137919358001		FULL DESC:	TONER & FILE FOLDERS					
007600 OFFICE DEPOT	141233574001	352329	0	2021 3 INV A	58.50	C-010521		FILE FOLDERS, STORA
INVOICE: 141233574001		FULL DESC:	FILE FOLDERS, STORAGE BOXES					
007600 OFFICE DEPOT	142784159001	352325	0	2021 3 INV A	57.96	C-010521		OFFICE SUPPLIES - T
INVOICE: 142784159001		FULL DESC:	OFFICE SUPPLIES - TOWELS					
					316.96			
007823 AMERICAN PAPER & TWI	3832823	351973	0	2021 3 INV A	113.56	C-010521		SUPPLIES
INVOICE: 3832823		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	1,389.35			
155 614000				GASOLINE/OIL				
030629 AMAZON CAPITAL	1MYV1WLKJJT6	351972	0	2021 3 INV A	90.27	C-010521		#ANKP067K88KP12-VOL
INVOICE:		FULL DESC:	#ANKP067K88KP12-VOLT PORTABLE BATTERY STARTER PACK					
				ACCOUNT TOTAL	90.27			
155 622100				PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV4011776	352365	0	2021 3 INV A	9.76	C-010521		#AAA63652 - BL PRIN
INVOICE:		FULL DESC:	#AAA63652 - BL PRINTER					
029120 YOUNG LEASING CO	INV4014550	352364	0	2021 3 INV A	244.71	C-010521		#AAA52195 - CITY CL
INVOICE:		FULL DESC:	#AAA52195 - CITY CLERK - LEASE					
					254.47			
				ACCOUNT TOTAL	254.47			
155 625700				TELEPHONE & POSTAGE				
018342 GREAT AMERICA FINANC	28376881	352321	0	2021 3 INV A	169.00	C-010521		DEC. 2020 POSTAGE M
INVOICE: 28376881		FULL DESC:	DEC. 2020 POSTAGE METER					
024172 CMRS-FP #10600061097	12-30-2020	352548	0	2021 3 INV A	1,500.00	C-010521		106000610977 - POST
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD					
				ACCOUNT TOTAL	1,669.00			
155 626100				ADVERTISING				

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

 001185 DESOTO TIMES-TRIBUNE 300138365     351969   0        2021  3 INV A          18.70 C-010521            JSS HOMES, LLC VARI
    INVOICE:  300138365               FULL DESC:  JSS HOMES, LLC VARIANCE
 001185 DESOTO TIMES-TRIBUNE 300138368     351971   0        2021  3 INV A       1,308.32 C-010521            ORDINANCE CREATION
    INVOICE:  300138368               FULL DESC:  ORDINANCE CREATION OF LEISURE DISTRICT
                                                                             ------------
                                                                             1,327.02

                                                      ACCOUNT TOTAL          1,327.02

155      626900                                    TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   12-18-2020    352456   0        2021  3 INV A         732.00 C-010521            TRAINING FEES FOR C
    INVOICE:                          FULL DESC:  TRAINING FEES FOR CLERK'S OFFICE

                                                      ACCOUNT TOTAL            732.00

                                                 ORG 155      TOTAL          5,485.38

180                                   PLANNING / ENGINEERING DEPT
180      610400                                    OFFICE SUPPLIES
 003908 ICC EXAMINATION SERV 1001267790    352320   0        2021  3 INV A       1,167.78 C-010521            2018 ICE CODE BOOKS
    INVOICE:  1001267790              FULL DESC:  2018 ICE CODE BOOKS

 007600 OFFICE DEPOT         137803320001 352498   0        2021  3 INV A          70.80 C-010521            CALCULATOR
    INVOICE:  137803320001            FULL DESC:  CALCULATOR
 007600 OFFICE DEPOT         141233574001 352329   0        2021  3 INV A           9.80 C-010521            FILE FOLDERS, STORA
    INVOICE:  141233574001            FULL DESC:  FILE FOLDERS, STORAGE BOXES
                                                                             ------------
                                                                                80.60

 014117 MADISON SIGNS LLC    14655         352084   0        2021  3 INV A          79.00 C-010521            BUSINESS CARDS BLDG
    INVOICE:  14655                   FULL DESC:  BUSINESS CARDS BLDG DEPT.

 030629 AMAZON CAPITAL       13PLGKXQ6R19 352455   0        2021  3 INV A          55.28 C-010521            #ANKP067K88KPB - OF
    INVOICE:                          FULL DESC:  #ANKP067K88KPB - OFFICE SUPPLIES

                                                      ACCOUNT TOTAL          1,382.66

180      611000                                    MATERIALS
 000796 MIDA MAPS            84224         352083   0        2021  3 INV A         137.00 C-010521            MI DA MAPS
    INVOICE:  84224                   FULL DESC:  MI DA MAPS

                                                      ACCOUNT TOTAL            137.00

180      611300                                    MOTOR VEH REPAIRS/MAINT
 029563 LANDERS FORD SOUTH   126915        352082   0        2021  3 INV A         459.86 C-010521            VEHICLE MAINTENANCE
    INVOICE:  126915                  FULL DESC:  VEHICLE MAINTENANCE

                                                      ACCOUNT TOTAL            459.86

180      622100                                    PROFESSIONAL FEES
 018221 CIVIL-LINK, LLC      74971         352454   0        2021  3 INV A      15,000.00 C-010521            MUNICIPAL STAFFING
    INVOICE:  74971                   FULL DESC:  MUNICIPAL STAFFING SERVICES
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YEAR/PERIOD: 2020/1 TO 2021/4

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

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-010521

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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PETTY CASH (DEC. 8, 11 & 21, 2020) SPD					
				ACCOUNT TOTAL	24,800.62			
211 611300				MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	100151	352427	0	2021 3 INV A	175.00	C-010521		3165 REPLACEMENT DE
INVOICE: 100151		FULL DESC:	3165 REPLACEMENT DECALS					
000993 ADVANCE AUTO PARTS	1897-451950	352503	0	2021 3 INV A	107.83	C-010521		3178 - BATTERY
INVOICE:		FULL DESC:	3178 - BATTERY					
000993 ADVANCE AUTO PARTS	1897450550	352417	0	2021 3 INV A	25.87	C-010521		SHOP PARTS
INVOICE: 1897450550		FULL DESC:	SHOP PARTS					
					133.70			
001101 SNAPPY WINDSHIELD	SPD-245	352424	0	2021 3 INV A	45.00	C-010521		3174 BREAK REPAIR
INVOICE:		FULL DESC:	3174 BREAK REPAIR					
001101 SNAPPY WINDSHIELD	SPD-246	352425	0	2021 3 INV A	45.00	C-010521		3198 REPAIR
INVOICE:		FULL DESC:	3198 REPAIR					
					90.00			
001102 SOUTHAVEN SUPPLY	69486	352010	0	2021 3 INV A	29.99	C-010521		SHOP SUPPLIES
INVOICE: 69486		FULL DESC:	SHOP SUPPLIES					
001102 SOUTHAVEN SUPPLY	70308	352094	0	2021 3 INV A	27.49	C-010521		GAS CAN SHOP
INVOICE: 70308		FULL DESC:	GAS CAN SHOP					
					57.48			
001114 UNION AUTO PARTS	1941395	352056	0	2021 3 INV A	47.22	C-010521		3105 BRAKE SENSOR
INVOICE: 1941395		FULL DESC:	3105 BRAKE SENSOR					
001114 UNION AUTO PARTS	1941523	352447	0	2021 3 INV A	58.07	C-010521		SHOP PARTS - BATTER
INVOICE: 1941523		FULL DESC:	SHOP PARTS - BATTERY TERMINAL/I.D. RAINBOW HEAT SH					
001114 UNION AUTO PARTS	1943145	352057	0	2021 3 INV A	220.38	C-010521		4194 BRAKES & SHOP
INVOICE: 1943145		FULL DESC:	4194 BRAKES & SHOP					
001114 UNION AUTO PARTS	1943526	352446	0	2021 3 INV A	216.64	C-010521		SHOP PANTS
INVOICE: 1943526		FULL DESC:	SHOP PANTS					
001114 UNION AUTO PARTS	1944311	352449	0	2021 3 INV A	429.40	C-010521		3131 EXHAUST SENSOR
INVOICE: 1944311		FULL DESC:	3131 EXHAUST SENSOR					
001114 UNION AUTO PARTS	1944333	352448	0	2021 3 INV A	66.50	C-010521		SHOP PARTS
INVOICE: 1944333		FULL DESC:	SHOP PARTS					
001114 UNION AUTO PARTS	1944393	352383	0	2021 3 CRM A	-307.38	C-010521		CREDIT FOR INV. #19
INVOICE: 1944393		FULL DESC:	CREDIT FOR INV. #1936776					
001114 UNION AUTO PARTS	1945481	352378	0	2021 3 INV A	98.75	C-010521		3105 BLEEDER KITS
INVOICE: 1945481		FULL DESC:	3105 BLEEDER KITS					
001114 UNION AUTO PARTS	1945559	352381	0	2021 3 INV A	59.79	C-010521		3047 BRAKE PADS
INVOICE: 1945559		FULL DESC:	3047 BRAKE PADS					
001114 UNION AUTO PARTS	1945560	352382	0	2021 3 INV A	6.76	C-010521		SHOP PARTS
INVOICE: 1945560		FULL DESC:	SHOP PARTS					
001114 UNION AUTO PARTS	1946357	352375	0	2021 3 INV A	26.49	C-010521		THERMOSTAT HOUSING
INVOICE: 1946357		FULL DESC:	THERMOSTAT HOUSING					
001114 UNION AUTO PARTS	1947775	352380	0	2021 3 INV A	14.65	C-010521		3047 FUEL CAP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1947775		FULL DESC:	3047 FUEL CAP						
001114 UNION AUTO PARTS	1947776	352379	0	2021 3	INV A	17.34	C-010521		SHOP PARTS
INVOICE: 1947776		FULL DESC:	SHOP PARTS						
001114 UNION AUTO PARTS	1948083	352377	0	2021 3	INV A	132.66	C-010521		3164 BATTERY
INVOICE: 1948083		FULL DESC:	3164 BATTERY						
001114 UNION AUTO PARTS	1949374	352376	0	2021 3	INV A	86.52	C-010521		3095 STABILIZER BAR
INVOICE: 1949374		FULL DESC:	3095 STABILIZER BARLINK						
001114 UNION AUTO PARTS	1951065	352441	0	2021 3	INV A	385.86	C-010521		3106 CODING RADIATO
INVOICE: 1951065		FULL DESC:	3106 CODING RADIATOR						
001114 UNION AUTO PARTS	1951087	352443	0	2021 3	INV A	46.53	C-010521		3053 JOINT ASSEMBLY
INVOICE: 1951087		FULL DESC:	3053 JOINT ASSEMBLY						
001114 UNION AUTO PARTS	1951685	352442	0	2021 3	INV A	16.51	C-010521		4192 CONTROL RELAY
INVOICE: 1951685		FULL DESC:	4192 CONTROL RELAY						
001114 UNION AUTO PARTS	1951823	352440	0	2021 3	INV A	391.10	C-010521		3106 RADIATOR FAN M
INVOICE: 1951823		FULL DESC:	3106 RADIATOR FAN MOTOR						
001114 UNION AUTO PARTS	1952072	352444	0	2021 3	INV A	44.19	C-010521		4192 CRANK SHAFT SE
INVOICE: 1952072		FULL DESC:	4192 CRANK SHAFT SENSOR						
001114 UNION AUTO PARTS	1952098	352439	0	2021 3	INV A	6.45	C-010521		SHOP PARTS
INVOICE: 1952098		FULL DESC:	SHOP PARTS						
001114 UNION AUTO PARTS	1952283	352438	0	2021 3	INV A	28.93	C-010521		3138 RESISTOR
INVOICE: 1952283		FULL DESC:	3138 RESISTOR						
001114 UNION AUTO PARTS	1952654	352445	0	2021 3	INV A	6.91	C-010521		3138 HEATER RELAY
INVOICE: 1952654		FULL DESC:	3138 HEATER RELAY						
001114 UNION AUTO PARTS	1954132	352507	0	2021 3	INV A	34.20	C-010521		3108 OIL PRESSURE S
INVOICE: 1954132		FULL DESC:	3108 OIL PRESSURE SWITCH						
001114 UNION AUTO PARTS	1954341	352506	0	2021 3	INV A	107.52	C-010521		SHOP PARTS
INVOICE: 1954341		FULL DESC:	SHOP PARTS						
001114 UNION AUTO PARTS	1955233	352505	0	2021 3	INV A	46.98	C-010521		
INVOICE: 1955233		FULL DESC:							
						2,288.97			
001150 NAPA GENUINE PARTS C	122920	352502	0	2021 3	INV A	94.40	C-010521		3178 PRIMARY WIRE
INVOICE: 122920		FULL DESC:	3178 PRIMARY WIRE						
001150 NAPA GENUINE PARTS C	3465-794883	352011	0	2021 3	INV A	34.16	C-010521		3105 INGNITION COIL
INVOICE:		FULL DESC:	3105 INGNITION COIL						
001150 NAPA GENUINE PARTS C	3465-795097	352422	0	2021 3	INV A	184.24	C-010521		3105 BRAKE KIT
INVOICE:		FULL DESC:	3105 BRAKE KIT						
001150 NAPA GENUINE PARTS C	3465-795323	352421	0	2021 3	INV A	9.98	C-010521		3158/3160 OIL FILTE
INVOICE:		FULL DESC:	3158/3160 OIL FILTER						
001150 NAPA GENUINE PARTS C	3465-795328	352420	0	2021 3	INV A	8.99	C-010521		SHOP PARTS - BATTER
INVOICE:		FULL DESC:	SHOP PARTS - BATTERY BRUSH						
001150 NAPA GENUINE PARTS C	3465-795504	352418	0	2021 3	INV A	470.26	C-010521		3095 CONTROL ARM
INVOICE:		FULL DESC:	3095 CONTROL ARM						
001150 NAPA GENUINE PARTS C	3465-795582	352419	0	2021 3	INV A	347.81	C-010521		3053 AXLE KIT
INVOICE:		FULL DESC:	3053 AXLE KIT						
001150 NAPA GENUINE PARTS C	3465-795652	352423	0	2021 3	INV A	37.16	C-010521		3053 OIL
INVOICE:		FULL DESC:	3053 OIL						
						1,187.00			
006706 LANDERS DODGE	303337	352055	0	2021 3	INV A	116.29	C-010521		3094 ELECTRICAL WOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 303337		FULL DESC:	3094 ELECTRICAL WORK							
013650 BATTERIES PLUS	P34555007	352111	0	2021	3 INV	A	78.80	C-010521		SWAT
INVOICE:		FULL DESC:	SWAT							
019700 CHOICE TOWING	62707	352459	0	2021	3 INV	A	50.00	C-010521		3106 TOW
INVOICE: 62707		FULL DESC:	3106 TOW							
019700 CHOICE TOWING	62722	352413	0	2021	3 INV	A	50.00	C-010521		4192 TOW
INVOICE: 62722		FULL DESC:	4192 TOW							
							100.00			
028718 TIREHUB LLC	17691938	352009	0	2021	3 INV	A	1,062.00	C-010521		TIRES FOR FLEET
INVOICE: 17691938		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	17978312	352504	0	2021	3 INV	A	1,080.00	C-010521		TIRES FOR STOCK
INVOICE: 17978312		FULL DESC:	TIRES FOR STOCK							
							2,142.00			
030629 AMAZON CAPITAL	1LXMQQ761NML	351983	0	2021	3 INV	A	21.71	C-010521		#ANKP067K88KPB - LE
INVOICE:		FULL DESC:	#ANKP067K88KPB - LETTER OPENERS, WALL CHARGER							
030773 KARZON CAR CARE LLC	3509	352008	0	2021	3 INV	A	80.00	C-010521		3093 ALIGNMENT
INVOICE: 3509		FULL DESC:	3093 ALIGNMENT							
030773 KARZON CAR CARE LLC	3564	352426	0	2021	3 INV	A	80.00	C-010521		3095 ALIGNMENT
INVOICE: 3564		FULL DESC:	3095 ALIGNMENT							
							160.00			
032616 TC AUTO SALES	113020	352428	0	2021	3 INV	A	650.00	C-010521		SID
INVOICE: 113020		FULL DESC:	SID							
032616 TC AUTO SALES	121720	352110	0	2021	3 INV	A	1,700.00	C-010521		3165 - BODY REPAIRS
INVOICE: 121720		FULL DESC:	3165 - BODY REPAIRS							
							2,350.00			
				ACCOUNT TOTAL			8,900.95			
211 612200				MAINTENANCE EQUIPMENT & BUILD						
001102 SOUTHAVEN SUPPLY	66541	352034	0	2021	3 INV	A	43.47	C-010521		SID SUPPLIES
INVOICE: 66541		FULL DESC:	SID SUPPLIES							
001102 SOUTHAVEN SUPPLY	66580	352035	0	2021	3 INV	A	2.99	C-010521		SID SUPPLIES
INVOICE: 66580		FULL DESC:	SID SUPPLIES							
001102 SOUTHAVEN SUPPLY	66676	352037	0	2021	3 INV	A	4.59	C-010521		SID SUPPLIES
INVOICE: 66676		FULL DESC:	SID SUPPLIES							
							51.05			
021382 PETTY CASH	12-22-20	352288	0	2021	3 INV	A	40.62	C-010521		PETTY CASH (DEC. 8,
INVOICE:		FULL DESC:	PETTY CASH (DEC. 8, 11 & 21, 2020) SPD							
021382 PETTY CASH	12-22-2020	352292	0	2021	3 INV	A	56.66	C-010521		PETTY CASH (NOV. 6,
INVOICE:		FULL DESC:	PETTY CASH (NOV. 6, 9, 19 & 30, 2020) SPD							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH	DEC22-2020	352293	0	2021 3 INV A	106.99	C-010521		PETTY CASH (OCT. 12
INVOICE:		FULL DESC:	PETTY CASH (OCT. 12, 2020) SPD					
					204.27			
				ACCOUNT TOTAL	255.32			
211 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	55875	352531	0	2021 3 INV A	693.50	C-010521		MOTORS T-SHIRTS
INVOICE: 55875		FULL DESC:	MOTORS T-SHIRTS					
000424 A 2 Z ADVERTISING	56114	352430	0	2021 3 INV A	111.00	C-010521		LOGAZINO - ALLOT. 2
INVOICE: 56114		FULL DESC:	LOGAZINO - ALLOT. 2021					
					804.50			
020832 EMERGENCY EQUIPMENT	455895	352269	0	2021 3 INV A	499.00	C-010521		RUSSELL, JAMIE - AL
INVOICE: 455895		FULL DESC:	RUSSELL, JAMIE - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	456048	352435	0	2021 3 INV A	256.66	C-010521		ELLIS, JON ALLOT. 2
INVOICE: 456048		FULL DESC:	ELLIS, JON ALLOT. 2021					
					755.66			
021916 MIDSOUTH SOLUTIONS	158534	352038	0	2021 3 INV A	1,078.97	C-010521		ADCOCK, JACOB - NEW
INVOICE: 158534		FULL DESC:	ADCOCK, JACOB - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	158535	352036	0	2021 3 INV A	1,122.94	C-010521		LITTLE, DEVONTE NEW
INVOICE: 158535		FULL DESC:	LITTLE, DEVONTE NEW HIRE					
					2,201.91			
030629 AMAZON CAPITAL	1N1PVX4X14X3	351978	0	2021 3 CRM A	-205.42	C-010521		CREDIT/1J69CN6ML6YX
INVOICE:		FULL DESC:	CREDIT/1J69CN6ML6YX - GLOCK HOLSTERS					
030629 AMAZON CAPITAL	1N1PVX4X77FV	351976	0	2021 3 CRM A	-205.42	C-010521		CREDIT - 1419TGVWHD
INVOICE:		FULL DESC:	CREDIT - 1419TGVWHDPN-GLOCK HOLSTER					
030629 AMAZON CAPITAL	1T7FXC9XMKP1	351975	0	2021 3 CRM A	-102.71	C-010521		CREDIT ANKP067K88KP
INVOICE:		FULL DESC:	CREDIT ANKP067K88KPB/1TNXVTFLPRK6 GLOCK HOLSTER					
030629 AMAZON CAPITAL	1W9KLMCPXTPD	351977	0	2021 3 CRM A	-102.71	C-010521		CREDIT - 1YNFCJPLXQ
INVOICE:		FULL DESC:	CREDIT - 1YNFCJPLXQLV - GLOCK HOLSTER					
					-616.26			
030948 HALL MARY	12-21-2020	352287	0	2021 3 INV A	542.07	C-010521		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT-MARY HALL					
032988 GREGORY RICHARD DAVI	12-28-2020	352497	0	2021 3 INV A	600.00	C-010521		ALLOTMENT
INVOICE:		FULL DESC:	ALLOTMENT					
				ACCOUNT TOTAL	4,287.88			
211 614000				FUEL & OIL				
006919 FUELMAN	NP59276919	351959	0	2021 3 INV A	4,550.50	C-010521		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP59300119	352277	0	2021 3 INV A	4,204.60	C-010521		FUEL FOR FLEET

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP59329075	352416	0	2021 3	INV	A	5,699.60	C-010521		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							14,454.70			
021382 PETTY CASH	12-22-2020	352292	0	2021 3	INV	A	10.00	C-010521		PETTY CASH (NOV. 6,
INVOICE:		FULL DESC:	PETTY CASH (NOV. 6, 9, 19 & 30, 2020) SPD							
			ACCOUNT TOTAL				14,464.70			
211 615500			JAIL FEES							
000964 DESOTO COUNTY SHERIF	12-14-20	352005	0	2021 3	INV	A	611.41	C-010521		INMATE MEDICAL AND
INVOICE:		FULL DESC:	INMATE MEDICAL AND PHARMACY FOR NOVEMBER 2020							
000964 DESOTO COUNTY SHERIF	12-14-2020	352004	0	2021 3	INV	A	26,810.00	C-010521		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF NOVEMBER 2020							
							27,421.41			
			ACCOUNT TOTAL				27,421.41			
211 622100			PROFESSIONAL SERVICES							
000597 SIRCHIE ACQUISITION	473888	352108	0	2021 3	INV	A	113.50	C-010521		COLLECTION TUBES
INVOICE: 473888		FULL DESC:	COLLECTION TUBES							
000597 SIRCHIE ACQUISITION	474828	352508	0	2021 3	INV	A	154.79	C-010521		MARK AND DOC KIT
INVOICE: 474828		FULL DESC:	MARK AND DOC KIT							
							268.29			
000971 PITNEY BOWES GLOBAL	38506	351960	0	2021 3	INV	A	20.00	C-010521		EVAL: ROPER
INVOICE: 38506		FULL DESC:	EVAL: ROPER							
005839 GOV DEALS	182-112020	352431	0	2021 3	INV	A	1,406.38	C-010521		GOV DEAL FEES
INVOICE:		FULL DESC:	GOV DEAL FEES							
006685 DEX IMAGING	AR5779725	351945	0	2021 3	INV	A	118.07	C-010521		#MP7393 - RECORDS
INVOICE:		FULL DESC:	#MP7393 - RECORDS							
006685 DEX IMAGING	AR5779809	351988	0	2021 3	INV	A	20.23	C-010521		#MP6419 & MP6427 -
INVOICE:		FULL DESC:	#MP6419 & MP6427 - INVESTIGATIONS							
							138.30			
007819 TOPMOST CHEMICAL	734345	352109	0	2021 3	INV	A	609.80	C-010521		XL & MED
INVOICE: 734345		FULL DESC:	XL & MED							
012171 NEBCO ART & FRAME	781495	352534	0	2021 3	INV	A	131.48	C-010521		ALLRED RETIREMENT C
INVOICE: 781495		FULL DESC:	ALLRED RETIREMENT CERT. & PICTURES							
021382 PETTY CASH	12-22-2020	352292	0	2021 3	INV	A	6.00	C-010521		PETTY CASH (NOV. 6,
INVOICE:		FULL DESC:	PETTY CASH (NOV. 6, 9, 19 & 30, 2020) SPD							
021625 AMERICAN TESTING LLC	7264	352410	0	2021 3	INV	A	95.00	C-010521		BLOOD DRAWN: FORRES

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

   INVOICE:  7264                        FULL DESC:  BLOOD DRAWN: FORREST, STEVEN

 026909 AMERICAN MESSAGING  7206           352134   0      2021  3 INV A          95.00 C-010521         BLOOD DRAWN: EMERSO
   INVOICE:  7206                        FULL DESC:  BLOOD DRAWN: EMERSON, JAMES

 029120 YOUNG LEASING CO    INV3977868    352054   0      2021  3 INV A         275.87 C-010521         #AAA65005 - VETERAN
   INVOICE:                              FULL DESC:  #AAA65005 - VETERANS
 029120 YOUNG LEASING CO    INV3990123    352093   0      2021  3 INV A         190.18 C-010521         #AAA43456 - WEST
   INVOICE:                              FULL DESC:  #AAA43456 - WEST
                                                                          ____________
                                                                              466.05

 030629 AMAZON CAPITAL      1C67PG4KH9NM 351964   0      2021  3 INV A       2,268.25 C-010521         #ANKP067K88KPB-NITR
   INVOICE:                              FULL DESC:  #ANKP067K88KPB-NITRILE GLOVES

                                                          ACCOUNT TOTAL      5,504.55

211      625700                                         TELEPHONE & POSTAGE
 001137 FEDEX               7-222-43480  352415   0      2021  3 INV A          18.93 C-010521         APPLIED CONCEPTS
   INVOICE:                              FULL DESC:  APPLIED CONCEPTS

                                                          ACCOUNT TOTAL         18.93

211      626102                                         PUBLIC RELATIONS
 001121 NEWTON TROPHY       106719         352092   0      2021  3 INV A         142.95 C-010521         VIP AWARDS
   INVOICE:  106719                      FULL DESC:  VIP AWARDS

 021382 PETTY CASH          12-22-20       352288   0      2021  3 INV A          89.62 C-010521         PETTY CASH (DEC. 8,
   INVOICE:                              FULL DESC:  PETTY CASH (DEC. 8, 11 & 21, 2020) SPD

                                                          ACCOUNT TOTAL        232.57

211      626500                                         PRINTING
 020454 DIRECTFX            M34622         352429   0      2021  3 INV A          50.00 C-010521         CHANNEL BUS. CARDS
   INVOICE:                              FULL DESC:  CHANNEL BUS. CARDS

                                                          ACCOUNT TOTAL         50.00

211      626900                                         TRAVEL & TRAINING
 002496 LITTLE MARK         12-14-2020    352366   0      2021  3 INV A         276.00 C-010521         NEW POLICE CHIEF OR
   INVOICE:                              FULL DESC:  NEW POLICE CHIEF ORIENTATION & TRAINING-JAN. 10-15

 005769 MOORE MACON         12-28-2020    352480   0      2021  3 INV A         767.96 C-010521         HOTEL & CONF. REIMB
   INVOICE:                              FULL DESC:  HOTEL & CONF. REIMB. - 2021 WINTER EDUCATION CONF.

 021382 PETTY CASH          12-22-20       352288   0      2021  3 INV A          26.48 C-010521         PETTY CASH (DEC. 8,
   INVOICE:                              FULL DESC:  PETTY CASH (DEC. 8, 11 & 21, 2020) SPD

 022260 FBI - LEEDA         200044697     352372   0      2021  3 INV A         350.00 C-010521         FENNELL DISTANCE LE
   INVOICE:  200044697                   FULL DESC:  FENNELL DISTANCE LEARNING
 022260 FBI - LEEDA         200044698     352373   0      2021  3 INV A         350.00 C-010521         RAINBOLT DISTANCE L
   INVOICE:  200044698                   FULL DESC:  RAINBOLT DISTANCE LEARNING
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022260 FBI - LEEDA	200044701	352501	0	2021 3 INV A	350.00	C-010521		KERN DISTANCE LEARN
INVOICE: 200044701		FULL DESC:	KERN DISTANCE LEARNING					
022260 FBI - LEEDA	200044708	352371	0	2021 3 INV A	350.00	C-010521		GOFF DISTANCE LEARN
INVOICE: 200044708		FULL DESC:	GOFF DISTANCE LEARNING					
					1,400.00			
				ACCOUNT TOTAL	2,470.44			
211 630400				MACHINERY & EQUIPMENT				
000340 LIFELOC TECHNOLOGIES	343386	352002	21000022	2021 3 INV A	779.51	C-010521		2 - ALCOHOL READERS
INVOICE: 343386		FULL DESC:	2 - ALCOHOL READERS					
000739 CDW LLC	5497845	352436	0	2021 3 INV A	83.50	C-010521		LPR POLE MOUNT
INVOICE: 5497845		FULL DESC:	LPR POLE MOUNT					
031452 REKOR RECOGNITION SY	986	352437	0	2021 3 INV A	539.00	C-010521		LPR CAMERAS
INVOICE: 986		FULL DESC:	LPR CAMERAS					
				ACCOUNT TOTAL	1,402.01			
				ORG 211 TOTAL	90,088.28			
290		FIRE DEPARTMENT						
290 610100				CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	3829815	352045	0	2021 3 INV A	8.59	C-010521		AEROSOL GAIN FIRE S
INVOICE: 3829815		FULL DESC:	AEROSOL GAIN FIRE STATION #3					
007823 AMERICAN PAPER & TWI	3832853	352070	0	2021 3 INV A	209.09	C-010521		CLEANING SUPPLIES F
INVOICE: 3832853		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3					
007823 AMERICAN PAPER & TWI	3834329	352068	0	2021 3 INV A	531.20	C-010521		CLEANING SUPPLIES F
INVOICE: 3834329		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3					
007823 AMERICAN PAPER & TWI	3835708	352071	0	2021 3 INV A	12.79	C-010521		TOILET BOWL BRUSH -
INVOICE: 3835708		FULL DESC:	TOILET BOWL BRUSH - FIRE STATION#3					
007823 AMERICAN PAPER & TWI	3851793	352479	0	2021 3 INV A	1,201.65	C-010521		SUPPLIES, FIRE STAT
INVOICE: 3851793		FULL DESC:	SUPPLIES, FIRE STATION #3					
					1,963.32			
				ACCOUNT TOTAL	1,963.32			
290 610400				OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3463384941	352309	0	2021 3 INV A	258.11	C-010521		OFFICE SUPPLIES
INVOICE: 3463384941		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	258.11			
290 610600				COMPUTER LICENSE				
012322 FIRE PROGRAMS SOFT	206216	352046	0	2021 3 INV A	1,082.50	C-010521		SOFTWARE QUARTERLY
INVOICE: 206216		FULL DESC:	SOFTWARE QUARTERLY RENEWAL MARCH - MAY 2021					
				ACCOUNT TOTAL	1,082.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290 611000				MATERIALS				
004246 HARBOR FREIGHT TOOLS	617923	352019	0	2021 3 INV A	184.00	C-010521		MATERIALS FOR STATI
INVOICE: 617923		FULL DESC:		MATERIALS FOR STATION 4				
030629 AMAZON CAPITAL	133CVF6J9YQ3	351986	0	2021 3 INV A	107.99	C-010521		#ANKP067K88KPB - RE
INVOICE:		FULL DESC:		#ANKP067K88KPB - RECHARGEABLE BATTERIES, CHARGER &				
				ACCOUNT TOTAL	291.99			
290 611300				MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60594	352086	0	2021 3 INV A	1,072.16	C-010521		2 NEW TIRES ENG. 3,
INVOICE: 60594		FULL DESC:		2 NEW TIRES ENG. 3, FLT #1008				
000691 NORTH MISSISSIPPI TI	60596	352307	0	2021 3 INV A	425.96	C-010521		4 NEW TIRES 294, FL
INVOICE: 60596		FULL DESC:		4 NEW TIRES 294, FLT #6007				
					1,498.12			
000883 AMERICAN TIRE REPAIR	150324	352018	0	2021 3 INV A	147.00	C-010521		2) NEW TIRES MOUNT/
INVOICE: 150324		FULL DESC:		2) NEW TIRES MOUNT/DISMOUNT-BALANCE-ENG 3 FLT,1008				
000883 AMERICAN TIRE REPAIR	150355	352308	0	2021 3 INV A	100.00	C-010521		4) NEW TIRES/DISMOU
INVOICE: 150355		FULL DESC:		4) NEW TIRES/DISMOUNT-MOUNTED 294, FLT#6007				
					247.00			
007304 O'REILLYS AUTO PARTS	1257-499504	352031	0	2021 3 INV A	5.53	C-010521		SEALED BEAM
INVOICE:		FULL DESC:		SEALED BEAM				
007304 O'REILLYS AUTO PARTS	1791-139172	352030	0	2021 3 INV A	51.24	C-010521		WIPER BLADES
INVOICE:		FULL DESC:		WIPER BLADES				
007304 O'REILLYS AUTO PARTS	1791-139325	352477	0	2021 3 INV A	195.26	C-010521		2) BATTERIES
INVOICE:		FULL DESC:		2) BATTERIES				
007304 O'REILLYS AUTO PARTS	1791-139348	352476	0	2021 3 INV A	6.99	C-010521		TERM BOLT
INVOICE:		FULL DESC:		TERM BOLT				
007304 O'REILLYS AUTO PARTS	1791-139633	352478	0	2021 3 INV A	41.97	C-010521		3) 1 GALLON ANTI-FR
INVOICE:		FULL DESC:		3) 1 GALLON ANTI-FREEZE				
					300.99			
020832 EMERGENCY EQUIPMENT	455863	352029	0	2021 3 INV A	1,477.97	C-010521		REPAIRS TO TRUCK 2,
INVOICE: 455863		FULL DESC:		REPAIRS TO TRUCK 2, FLT #2001				
020832 EMERGENCY EQUIPMENT	455866	352028	0	2021 3 INV A	69.00	C-010521		REPAIR CAB LIFT CAB
INVOICE: 455866		FULL DESC:		REPAIR CAB LIFT CABLE ENG. 3, FLT #1008				
					1,546.97			
				ACCOUNT TOTAL	3,593.08			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
030216 MERIDIAN MATTRESS FA	560	352452	0	2021 3 INV A	3,896.00	C-010521		12) TWIN XL MATTRES
INVOICE: 560		FULL DESC:		12) TWIN XL MATTRESSES				
				ACCOUNT TOTAL	3,896.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
290 614000				FUEL & OIL				
006919 FUELMAN	NP59276937	351987	0	2021 3 INV A	71.12	C-010521		FUEL
INVOICE:		FULL DESC:	FUEL					
017201 BEST-WADE PETROLEUM	10828	352468	0	2021 3 INV A	954.77	C-010521		FUEL FOR STATION 3
INVOICE: 10828		FULL DESC:	FUEL FOR STATION 3					
017201 BEST-WADE PETROLEUM	10829	352469	0	2021 3 INV A	952.87	C-010521		FUEL FOR STATION 2
INVOICE: 10829		FULL DESC:	FUEL FOR STATION 2					
017201 BEST-WADE PETROLEUM	10830	352470	0	2021 3 INV A	1,155.27	C-010521		FUEL FOR STATION 1
INVOICE: 10830		FULL DESC:	FUEL FOR STATION 1					
					3,062.91			
				ACCOUNT TOTAL	3,134.03			
290 626500				PRINTING				
029120 YOUNG LEASING CO	3893616	352067	0	2021 3 INV A	244.70	C-010521		#AAA47533-DECEMBER
INVOICE: 3893616		FULL DESC:	#AAA47533-DECEMBER 2020 CONTRACT-ADMIN COPIER					
				ACCOUNT TOTAL	244.70			
290 626900				TRAVEL & TRAINING				
001147 NEXAIR LLC	8377072	352066	0	2021 3 INV A	112.11	C-010521		MONTHLY RENTAL NITR
INVOICE: 8377072		FULL DESC:	MONTHLY RENTAL NITROGEN BOTTLES @ TC					
				ACCOUNT TOTAL	112.11			
				ORG 290 TOTAL	14,575.84			
295		FIRE PREVENTION						
295 611000				MATERIALS				
003908 ICC EXAMINATION SERV	1001267790	352320	0	2021 3 INV A	433.82	C-010521		2018 ICE CODE BOOKS
INVOICE: 1001267790		FULL DESC:	2018 ICE CODE BOOKS					
				ACCOUNT TOTAL	433.82			
				ORG 295 TOTAL	433.82			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83887381	352472	0	2021 3 INV A	265.16	C-010521		MEDICAL SUPPLIES
INVOICE: 83887381		FULL DESC:	MEDICAL SUPPLIES					
001147 NEXAIR LLC	8406645	352085	0	2021 3 INV A	87.83	C-010521		MEDICAL SUPPLIES OX
INVOICE: 8406645		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
001147 NEXAIR LLC	8415361	352311	0	2021 3 INV A	58.27	C-010521		MEDICAL SUPPLIES
INVOICE: 8415361		FULL DESC:	MEDICAL SUPPLIES					
					146.10			
015430 ZOLL MEDICAL CORPORA	3190439	352073	0	2021 3 INV A	1,068.75	C-010521		3) SUREPOWER RECHAR
INVOICE: 3190439		FULL DESC:	3) SUREPOWER RECHARGEABLE					

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

 015430 ZOLL MEDICAL CORPORA 3192024       352047  0       2021  3 INV A       153.60 C-010521          MEDICAL SUPPLIES
    INVOICE:  3192024              FULL DESC:  MEDICAL SUPPLIES
 015430 ZOLL MEDICAL CORPORA 3195583       352474  0       2021  3 INV A       328.94 C-010521          MEDICAL SUPPLIES
    INVOICE:  3195583              FULL DESC:  MEDICAL SUPPLIES
 015430 ZOLL MEDICAL CORPORA 3197451       352475  0       2021  3 INV A       110.54 C-010521          MEDICAL SUPPLIES
    INVOICE:  3197451              FULL DESC:  MEDICAL SUPPLIES
                                                                        ------------
                                                                           1,661.83

 016050 HENRY SCHEIN INC     74466940S     352322  0       2021  3 INV A       270.25 C-010521          SHOULD HAVE BEEN ON
    INVOICE:                       FULL DESC:  SHOULD HAVE BEEN ONE CREDIT, NOT TWO
 016050 HENRY SCHEIN INC     87098792      351984  0       2021  3 INV A     1,188.26 C-010521          COVID-19 NON-CONT I
    INVOICE:  87098792             FULL DESC:  COVID-19 NON-CONT INFARED THEROMETER/MEDICAL SUPPL
 016050 HENRY SCHEIN INC     87395834      352471  0       2021  3 INV A       518.82 C-010521          MEDICAL SUPPLIES
    INVOICE:  87395834             FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     87479440      352451  0       2021  3 INV A     1,022.76 C-010521          COVID-19 & MEDICAL
    INVOICE:  87479440             FULL DESC:  COVID-19 & MEDICAL SUPPLIES
                                                                        ------------
                                                                           3,000.09

                                                  ACCOUNT TOTAL            5,073.18

297       611300                                  MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD   6123835       351966  0       2021  3 INV A     1,500.50 C-010521          REPAIRS TO UNIT 1,
    INVOICE:  6123835              FULL DESC:  REPAIRS TO UNIT 1, FLT#7007
 000189 HOMER SKELTON FORD   6123986       352027  0       2021  3 INV A     1,522.45 C-010521          REPAIRS FOR UNIT 2,
    INVOICE:  6123986              FULL DESC:  REPAIRS FOR UNIT 2, FLT# 7009
                                                                        ------------
                                                                           3,022.95

                                                  ACCOUNT TOTAL            3,022.95

297       620901                                  BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 100547-IN     352087  0       2021  3 INV A     6,028.19 C-010521          MEDICAL BILLING FOR
    INVOICE:                       FULL DESC:  MEDICAL BILLING FOR NOVEMBER 2020

 019311 CREDIT BUREAU SYSTEM 307400000306 352000  0       2021  3 INV A     4,285.87 C-010521          EMS COLLECTIONS FEE
    INVOICE:  307400000306         FULL DESC:  EMS COLLECTIONS FEES FOR NOVEMBER 2020

                                                  ACCOUNT TOTAL           10,314.06

297       626900                                  TRAVEL & TRAINING
 025680 GRAHAM JOSHUA DALTON 12172020      352323  0       2021  3 INV A        95.00 C-010521          RENEWAL EMS DRIVER
    INVOICE:  12172020             FULL DESC:  RENEWAL EMS DRIVER LICENSE/D. GRAHAM

                                                  ACCOUNT TOTAL               95.00

                                               ORG 297      TOTAL         18,505.19

311                                         PUBLIC WORKS DEPARTMENT
311       610400                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT         137799024001 352500  0       2021  3 INV A        13.10 C-010521          OFFICE SUPPLIES
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12/30/2020 12:50                 |CITY OF SOUTHAVEN                                                             |P      17
1540spri                         |FY 2021 CLAIMS DOCKET C-010521                                                |apinvgla

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

    INVOICE:  137799024001             FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        137803318001 352499   0        2021  3 INV A          16.99 C-010521           SHARPIE PENS
    INVOICE:  137803318001             FULL DESC:  SHARPIE PENS
                                                                           ------------------
                                                                                  30.09

 030629 AMAZON CAPITAL      1R373XMCXMRL 351962   0        2021  3 INV A          27.97 C-010521           #ANKP067K88KPB-2021
    INVOICE:                           FULL DESC:  #ANKP067K88KPB-2021 MONTHLY PLANNER-DYLAN & ROBBIE

                                                        ACCOUNT TOTAL             58.06

311      611000                                       MATERIALS
 000354 METER SERVICE AND SU 21192         351985   0        2021  3 INV A      25,944.80 C-010521           CITY-SUPPLIED PIPE
    INVOICE:  21192                    FULL DESC:  CITY-SUPPLIED PIPE FOR CENTRAL PARK PROJECT-CONTRA

 000759 LEHMAN ROBERTS CO   71437          352112   0        2021  3 INV A         179.80 C-010521           MATERIAL: LOCATION#
    INVOICE:  71437                    FULL DESC:  MATERIAL: LOCATION#5 - TICKET #5263548
 000759 LEHMAN ROBERTS CO   73148          352113   0        2021  3 INV A         251.14 C-010521           MATERIAL: LOCATION
    INVOICE:  73148                    FULL DESC:  MATERIAL: LOCATION #5 - TICKET #5269469
 000759 LEHMAN ROBERTS CO   73195          352026   0        2021  3 INV A         487.78 C-010521           MATERIAL: LOCATION
    INVOICE:  73195                    FULL DESC:  MATERIAL: LOCATION #5 TICKET #5269646 & 5269772
 000759 LEHMAN ROBERTS CO   73239          352025   0        2021  3 INV A         411.80 C-010521           MATERIAL: LOCATION
    INVOICE:  73239                    FULL DESC:  MATERIAL: LOCATION #5 TICKET #5269831 & 5269885
 000759 LEHMAN ROBERTS CO   73317          352484   0        2021  3 INV A       4,006.50 C-010521           MATERIAL: LOCATION
    INVOICE:  73317                    FULL DESC:  MATERIAL: LOCATION #4 : TICKET # 4024295 & 4024298
                                                                           ------------------
                                                                               5,337.02

 004246 HARBOR FREIGHT TOOLS 317930        352017   0        2021  3 INV A         251.42 C-010521           MAT. PRO AIR TOOL-P
    INVOICE:  317930                   FULL DESC:  MAT. PRO AIR TOOL-PVC/RUBBER-OILFREE AIR CO.

 013367 WOODSON & BOZEMAN   3135404        352489   0        2021  3 INV A         444.00 C-010521           MAT.
    INVOICE:  3135404                  FULL DESC:  MAT.
 013367 WOODSON & BOZEMAN   3143173        352482   0        2021  3 INV A         432.00 C-010521           MAT.
    INVOICE:  3143173                  FULL DESC:  MAT.
 013367 WOODSON & BOZEMAN   3143555        352490   0        2021  3 INV A         156.00 C-010521           MAT.
    INVOICE:  3143555                  FULL DESC:  MAT.
 013367 WOODSON & BOZEMAN   3143574        352494   0        2021  3 CRM A        -432.00 C-010521           CREDIT - 3143173
    INVOICE:  3143574                  FULL DESC:  CREDIT - 3143173
                                                                           ------------------
                                                                                 600.00

 020832 EMERGENCY EQUIPMENT  454368        352060   0        2021  3 INV A         303.00 C-010521           STREAMLIGHT PROTAC
    INVOICE:  454368                   FULL DESC:  STREAMLIGHT PROTAC HL & STINGER LED - MAT.

                                                        ACCOUNT TOTAL         32,436.24

311      611300                                       MAINTENANCE VEHICLES
 003992 EXPRESS WINDOW TINTI 1122          352016   0        2021  3 INV A         150.00 C-010521           WINDOW TINTING - 5%
    INVOICE:  1122                     FULL DESC:  WINDOW TINTING - 5% ALL THE WAY AROUND-MAT.
 006479 AIRGAS USA INC      9107875932     352394   0        2021  3 INV A          79.30 C-010521           MAT. FOR SHOP
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12/30/2020 12:50                 |CITY OF SOUTHAVEN                                                              |P      18
1540spri                         |FY 2021 CLAIMS DOCKET C-010521                                                 |apinvgla

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

    INVOICE:  9107875932                FULL DESC:  MAT. FOR SHOP

 007304 O'REILLYS AUTO PARTS 1257-100347  352391   0        2021  3 INV A          30.96 C-010521            MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-100474  352390   0        2021  3 INV A         199.72 C-010521            2-OIL FILTERS & QT
    INVOICE:                            FULL DESC:  2-OIL FILTERS & QT STABILIZER (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-100477  352389   0        2021  3 INV A         253.94 C-010521            HUB ASSEMBLY - MAT.
    INVOICE:                            FULL DESC:  HUB ASSEMBLY - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-499129  352078   0        2021  3 INV A         110.49 C-010521            WATER PUMP - MAT. F
    INVOICE:                            FULL DESC:  WATER PUMP - MAT. FOR SHOP
                                                                            ____________
                                                                                  595.11

 010865 RELIABLE EQUIPMENT   CT105270      352392   0        2021  3 INV A           5.90 C-010521            MAT. FOR SHOP - LAN
    INVOICE:                            FULL DESC:  MAT. FOR SHOP - LAN 816-497C SEAL

 017201 BEST-WADE PETROLEUM  1009052       352061   0        2021  3 INV A          94.12 C-010521            MATERIAL FOR SHOP
    INVOICE:  1009052                   FULL DESC:  MATERIAL FOR SHOP

 031456 AUTO PLUS AUTO PARTS 342010709     352015   0        2021  3 INV A          82.65 C-010521            BATTERY - MAT FOR S
    INVOICE:  342010709                 FULL DESC:  BATTERY - MAT FOR SHOP
 031456 AUTO PLUS AUTO PARTS 342011059     352396   0        2021  3 INV A         304.88 C-010521            MAT. FOR SHOP-BOXED
    INVOICE:  342011059                 FULL DESC:  MAT. FOR SHOP-BOXED THERMOSTAT, WATER PUMPS ECT.
 031456 AUTO PLUS AUTO PARTS 342011122     352367   0        2021  3 CRM A         -43.71 C-010521            CREDIT - MICRO-V BE
    INVOICE:  342011122                 FULL DESC:  CREDIT - MICRO-V BELT/CURED HOSE (MAT. FOR SHOP)
                                                                            ____________
                                                                                  343.82

                                                           ACCOUNT TOTAL        1,268.25

311      612500                                         UNIFORMS
 000983 UNIFIRST CORP        222-0191831  351970   0        2021  3 INV A         180.01 C-010521            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0193541  352411   0        2021  3 INV A         175.96 C-010521            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
                                                                            ____________
                                                                                  355.97

 003011 M & M PROMOTIONS     94046         352405   0        2021  3 INV A         160.50 C-010521            UNIFORMS
    INVOICE:  94046                     FULL DESC:  UNIFORMS

                                                           ACCOUNT TOTAL          516.47

311      622100                                         PROFESSIONAL SERVICES
 000461 SOUTHERN CO INC THE  130743        352487   0        2021  3 INV A         308.20 C-010521            GAS PUMP SERVICES
    INVOICE:  130743                    FULL DESC:  GAS PUMP SERVICES

 014714 INTEGRATED WIRELES   22547         352401   0        2021  3 INV A         556.40 C-010521            RADIO SERVICE
    INVOICE:  22547                     FULL DESC:  RADIO SERVICE

 029120 YOUNG LEASING CO     INV4011775    352550   0        2021  3 INV A         197.00 C-010521            #AAA59364 - COPIER
    INVOICE:                            FULL DESC:  #AAA59364 - COPIER LEASE
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  YEAR/PERIOD: 2020/1  TO 2021/4
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

                                                           ACCOUNT TOTAL          1,061.60

311       626900                                         TRAVEL & TRAINING
  005869 AMERICAN INSTITUTE O 12-29-2020   352493   0          2021  3 INV A          588.00 C-010521           PROFESSIONAL DUES F
     INVOICE:                            FULL DESC:  PROFESSIONAL DUES FOR CREDENTIALS DEEMED VALVABLE

                                                           ACCOUNT TOTAL            588.00

                                                      ORG 311      TOTAL         35,928.62

315                                          CITY TRAFFIC AND STREETS LIGHT
315       612200                                         MAINTENANCE EQUIPMENT & BUILD
  000497 DESOTO COUNTY ELECTR 6562         352099   0          2021  3 INV A          300.00 C-010521           SIGNAL REPAIR
     INVOICE:  6562                      FULL DESC:  SIGNAL REPAIR
  000497 DESOTO COUNTY ELECTR 6563         352100   0          2021  3 INV A          526.75 C-010521           SIGNAL REPAIR
     INVOICE:  6563                      FULL DESC:  SIGNAL REPAIR
                                                                                  ----------
                                                                                      826.75

                                                           ACCOUNT TOTAL            826.75

                                                      ORG 315      TOTAL            826.75

411                                          PARKS DEPARTMENT
411       610400                                         OFFICE SUPPLIES
  006685 DEX IMAGING          AR5780513    352075   0          2021  3 INV A            7.08 C-010521           #A2615 - COPY CONTR
     INVOICE:                            FULL DESC:  #A2615 - COPY CONTRACT - GOLF
  006685 DEX IMAGING          AR5780517    352074   0          2021  3 INV A           18.21 C-010521           #MP8956 - COPY CONT
     INVOICE:                            FULL DESC:  #MP8956 - COPY CONTRACT - PARKS
                                                                                  ----------
                                                                                       25.29

  007600 OFFICE DEPOT         142431919001 352352   0          2021  3 INV A           76.84 C-010521           OFFICE SUPPLIES
     INVOICE:  142431919001              FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         142722288001 352350   0          2021  3 INV A           38.87 C-010521           WIRELESS MOUSE
     INVOICE:  142722288001              FULL DESC:  WIRELESS MOUSE
  007600 OFFICE DEPOT         142722634001 352357   0          2021  3 INV A           53.79 C-010521           LAPTOP BAG
     INVOICE:  142722634001              FULL DESC:  LAPTOP BAG
                                                                                  ----------
                                                                                      169.50

  029120 YOUNG LEASING CO     INV3992497   352266   0          2021  3 INV A             .23 C-010521           #AAA59897 - COPY CO
     INVOICE:                            FULL DESC:  #AAA59897 - COPY CONTRACT @ GREENBROOK
  029120 YOUNG LEASING CO     INV3994986   352265   0          2021  3 INV A           21.40 C-010521           #AAA51736 - COPY CO
     INVOICE:                            FULL DESC:  #AAA51736 - COPY CONTRACT - SNOWDEN OFFICE
  029120 YOUNG LEASING CO     INV4003082   352345   0          2021  3 INV A             .31 C-010521           #AAA75469 - COPY CO
     INVOICE:                            FULL DESC:  #AAA75469 - COPY CONTRACT - PARKS SHOP
                                                                                  ----------
                                                                                       21.94

                                                           ACCOUNT TOTAL            216.73
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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
411 611300			MAINTENANCE VEHICLES						
005841 KAR-GUARD MUFFLER &	54934	352268	0	2021 3	INV A	384.94	C-010521		IGNITION COIL DIAGN
INVOICE: 54934		FULL DESC:	IGNITION COIL DIAGNOTICS						
009578 GATEWAY TIRE & SERVI	1022-132721	352267	0	2021 3	INV A	1,059.20	C-010521		TRUCK TIRES
INVOICE:		FULL DESC:	TRUCK TIRES						
			ACCOUNT TOTAL			1,444.14			
411 612200			MAINTENANCE EQUIPMENT & BUILD						
000232 MATHESON & ASSOC LLC	20534	352051	0	2021 3	INV A	1,510.00	C-010521		2021 FIRE ALARM MON
INVOICE: 20534		FULL DESC:	2021 FIRE ALARM MONITORING TENNIS CENTER						
000308 MAINTENANCE SUPPLY	224652	352349	0	2021 3	INV A	66.63	C-010521		DRILL MAGNUM MECH.
INVOICE: 224652		FULL DESC:	DRILL MAGNUM MECH. & 1/2 TUBE BRUSH						
000312 BOB LADD & ASSOCIATE	1-186479	352050	0	2021 3	INV A	38.02	C-010521		BLADE
INVOICE:		FULL DESC:	BLADE						
000312 BOB LADD & ASSOCIATE	1-186565	352043	0	2021 3	INV A	761.97	C-010521		CART PARTS
INVOICE:		FULL DESC:	CART PARTS						
						799.99			
001102 SOUTHAVEN SUPPLY	65202	351963	0	2021 3	INV A	318.95	C-010521		MISC SUPPLIES
INVOICE: 65202		FULL DESC:	MISC SUPPLIES						
001150 NAPA GENUINE PARTS C	304499	352012	0	2021 3	INV A	53.76	C-010521		HYDRAULIC FLUID
INVOICE: 304499		FULL DESC:	HYDRAULIC FLUID						
001150 NAPA GENUINE PARTS C	304672	352014	0	2021 3	INV A	33.01	C-010521		DIGITAL CALIPER - S
INVOICE: 304672		FULL DESC:	DIGITAL CALIPER - SHOP EQUIPMENT						
001150 NAPA GENUINE PARTS C	304852	352020	0	2021 3	INV A	25.41	C-010521		BOBCAT OIL FILTER
INVOICE: 304852		FULL DESC:	BOBCAT OIL FILTER						
001150 NAPA GENUINE PARTS C	305113	352258	0	2021 3	INV A	84.50	C-010521		AC FAN & MOTOR
INVOICE: 305113		FULL DESC:	AC FAN & MOTOR						
						196.68			
002951 STATELINE TURF & TRA	277556	352048	0	2021 3	INV A	406.35	C-010521		EXMARK BLADES
INVOICE: 277556		FULL DESC:	EXMARK BLADES						
002951 STATELINE TURF & TRA	279377	352044	0	2021 3	INV A	59.34	C-010521		DRIVE BELTS
INVOICE: 279377		FULL DESC:	DRIVE BELTS						
						465.69			
013377 CINTAS	4070350740	352097	0	2021 3	INV A	50.00	C-010521		MATS - ARENA
INVOICE: 4070350740		FULL DESC:	MATS - ARENA						
013377 CINTAS	4071045847	352348	0	2021 3	INV A	50.00	C-010521		ARENA - MATS
INVOICE: 4071045847		FULL DESC:	ARENA - MATS						
						100.00			

12/30/2020 12:50
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-010521

YEAR/PERIOD: 2020/1 TO 2021/4

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

YEAR/PERIOD: 2020/1 TO 2021/4

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

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12/30/2020 12:50                     |CITY OF SOUTHAVEN                                                                            |P      23
1540spri                             |FY 2021 CLAIMS DOCKET C-010521                                                               |apinvgla

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

    INVOICE:                               FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)

 031115 MYSIEWICZ MICHAEL     12-29-2020    352545   0         2021  3 INV A          330.00 C-010521           INDOOR SOCCER UMPIR
    INVOICE:                               FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)

 031116 MEYER BENJAMIN        12-29-2020    352544   0         2021  3 INV A          180.00 C-010521           INDOOR SOCCER UMPIR
    INVOICE:                               FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)

 031322 VASQUEZ GEORGE        12-29-2020    352547   0         2021  3 INV A          180.00 C-010521           INDOOR SOCCER UMPIR
    INVOICE:                               FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (DEC. 9 - 29, 2020)

                                                               ACCOUNT TOTAL        2,435.00

411       630400                                       MACHINERY & EQUIPMENT
 000709 WILLIAMS EQUIPMENT & R-3782727      352058   0         2021  3 INV A        1,800.00 C-010521           BRUSH CUTTER FOR SK
    INVOICE:                               FULL DESC:  BRUSH CUTTER FOR SKID STEER

                                                               ACCOUNT TOTAL        1,800.00

                                                          ORG 411      TOTAL       34,638.42

412                                         PARK TOURNAMENTS
412       612400                                       RESELL / CONCESSION EXPENSE
 001361 SAM'S CLUB DIRECT     12-20-2020    352342   0         2021  3 INV A          285.85 C-010521           288 3 - SAM'S CLUB
    INVOICE:                               FULL DESC:  288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)

 024982 SMITTY'S SLICES LLC  12-13-20       352076   0         2021  3 INV A          144.00 C-010521           PIZZA - RESALE
    INVOICE:                               FULL DESC:  PIZZA - RESALE

                                                               ACCOUNT TOTAL          429.85

412       622100                                       PROFESSIONAL FEES
 024247 KALISAK ROSEMARY      12-30-2020    352536   0         2021  3 INV A        3,750.00 C-010521           DECEMBER 2020 SOFTB
    INVOICE:                               FULL DESC:  DECEMBER 2020 SOFTBALL CONTRACT

                                                               ACCOUNT TOTAL        3,750.00

                                                          ORG 412      TOTAL        4,179.85

511                                         MUNICIPAL CODE ENFORCEMENT
511       610100                                       CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT     12-20-2020    352342   0         2021  3 INV A           13.98 C-010521           288 3 - SAM'S CLUB
    INVOICE:                               FULL DESC:  288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)

 005144 PANOLA PAPER CO, INC 373130         352132   0         2021  3 INV A          140.17 C-010521           CLEANING SUPPLIES
    INVOICE:  373130                       FULL DESC:  CLEANING SUPPLIES

 007823 AMERICAN PAPER & TWI 3832824        352139   0         2021  3 INV A           30.96 C-010521           PINE SOL CLEANER AN
    INVOICE:  3832824                      FULL DESC:  PINE SOL CLEANER ANIMAL SHELTER-CLEANING SUPPLIES

                                                               ACCOUNT TOTAL          185.11
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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
511 611000				MATERIALS				
001361 SAM'S CLUB DIRECT	12-20-2020	352342	0	2021 3 INV A	83.52	C-010521		288 3 - SAM'S CLUB
INVOICE:		FULL DESC:	288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)					
				ACCOUNT TOTAL	83.52			
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0191827	352130	0	2021 3 INV A	6.00	C-010521		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.					
000983 UNIFIRST CORP	222-0193537	352129	0	2021 3 INV A	6.00	C-010521		MAINT. EQUIP.
INVOICE:		FULL DESC:	MAINT. EQUIP.					
					12.00			
				ACCOUNT TOTAL	12.00			
511 614900				FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	12-20-2020	352342	0	2021 3 INV A	32.96	C-010521		288 3 - SAM'S CLUB
INVOICE:		FULL DESC:	288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)					
012713 HILL'S PET NUTRITION	237490456	352125	0	2021 3 INV A	136.58	C-010521		FEED ANIMALS
INVOICE: 237490456		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	237555684	352126	0	2021 3 INV A	136.58	C-010521		FEED ANIMALS
INVOICE: 237555684		FULL DESC:	FEED ANIMALS					
					273.16			
				ACCOUNT TOTAL	306.12			
511 622100				PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	187204	352127	0	2021 3 INV A	425.00	C-010521		PROF. SERVICES
INVOICE: 187204		FULL DESC:	PROF. SERVICES					
028872 PRECIOUS PAWS ANIMAL	187202	352128	0	2021 3 INV A	1,248.30	C-010521		PROF. SERVICES
INVOICE: 187202		FULL DESC:	PROF. SERVICES					
				ACCOUNT TOTAL	1,673.30			
				ORG 511 TOTAL	2,260.05			
901		CITY FUEL						
901 614000				FUEL & OIL				
017201 BEST-WADE PETROLEUM	10825	352496	21000058	2021 3 INV A	2,295.98	C-010521		FUEL ORDER @ MAY BL
INVOICE: 10825		FULL DESC:	FUEL ORDER @ MAY BLVD					
017201 BEST-WADE PETROLEUM	10826	352495	21000058	2021 3 INV A	8,888.55	C-010521		FUEL ORDER @ PEPPER
INVOICE: 10826		FULL DESC:	FUEL ORDER @ PEPPERCHASE					
					11,184.53			
				ACCOUNT TOTAL	11,184.53			
				ORG 901 TOTAL	11,184.53			

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12/30/2020 12:50              |CITY OF SOUTHAVEN                                                              |P      25
1540spri                      |FY 2021 CLAIMS DOCKET C-010521                                                 |apinvgla

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

902                                     EXPENSE ACCOUNTS
902        620750                                    LANDSCAPE GROUNDS MANICURE ROW
 028454 CHANDLERS LAWN SER   67943         352101   0        2021  3 INV A        1,450.00 C-010521           PROP. MAINT - SPRIN
    INVOICE:  67943                     FULL DESC:  PROP. MAINT - SPRING FEST & MAY BLVD EXTENDED
 028454 CHANDLERS LAWN SER   69495         352552   0        2021  3 INV A       28,500.00 C-010521           CONTRACT PROP. MAIN
    INVOICE:  69495                     FULL DESC:  CONTRACT PROP. MAINT. FEE - 8710 NORTHWEST DR
 028454 CHANDLERS LAWN SER   69513         352551   0        2021  3 INV A        1,450.00 C-010521           CONTRACT PROP. MAIN
    INVOICE:  69513                     FULL DESC:  CONTRACT PROP. MAINT. FEE - SPRING FEST & MAY BLVD
                                                                              ------------
                                                                                 31,400.00

                                                         ACCOUNT TOTAL           31,400.00

902        620902                                    FACILITIES MANAGEMENT
 000021 A-1 FIRE PROTECTION  57845         352024   0        2021  3 INV A        2,303.00 C-010521           FIRE EXTINGUISHERS
    INVOICE:  57845                     FULL DESC:  FIRE EXTINGUISHERS (SFD)

 000232 MATHESON & ASSOC LLC 20515         352063   0        2021  3 INV A          235.00 C-010521           ALARM SERV. FOR M.R
    INVOICE:  20515                     FULL DESC:  ALARM SERV. FOR M.R. DAVIS LIBRARY
 000232 MATHESON & ASSOC LLC 20519         352064   0        2021  3 INV A          950.00 C-010521           ALARM SERV. FOR FIR
    INVOICE:  20519                     FULL DESC:  ALARM SERV. FOR FIRE STATION #1
                                                                              ------------
                                                                                  1,185.00

 000233 QUARLES FIRE PROTEC  2021-126      352023   0        2021  3 INV A        1,190.00 C-010521           SPRINKLER INSPECTIO
    INVOICE:                            FULL DESC:  SPRINKLER INSPECTION @ FIRE STATION #4
 000233 QUARLES FIRE PROTEC  2021-135      352549   0        2021  3 INV A          505.00 C-010521           SPRINKLER INSPECTIO
    INVOICE:                            FULL DESC:  SPRINKLER INSPECTION @ FIRE STATION #4
                                                                              ------------
                                                                                  1,695.00

 000415 MID-SO EMERGENCY LIG 1849          352402   0        2021  3 INV A           18.00 C-010521           EMERGENCY LIGHT SER
    INVOICE:  1849                      FULL DESC:  EMERGENCY LIGHT SERVICE - TENNIS
 000415 MID-SO EMERGENCY LIG 1850          352403   0        2021  3 INV A          891.00 C-010521           EMERGENCY LIGHT SER
    INVOICE:  1850                      FULL DESC:  EMERGENCY LIGHT SERVICE-PARKS/REC
 000415 MID-SO EMERGENCY LIG 1869          352388   0        2021  3 INV A          558.00 C-010521           EMERGENCY LIGNT SER
    INVOICE:  1869                      FULL DESC:  EMERGENCY LIGNT SERVICE-CITY HALL
 000415 MID-SO EMERGENCY LIG 1870          352386   0        2021  3 INV A          207.00 C-010521           EMERGENCY LIGHT SER
    INVOICE:  1870                      FULL DESC:  EMERGENCY LIGHT SERVICE-MUNICIPAL COURT
 000415 MID-SO EMERGENCY LIG 1871          352387   0        2021  3 INV A          180.00 C-010521           EMERGENCY LIGHT SER
    INVOICE:  1871                      FULL DESC:  EMERGENCY LIGHT SERVICES-SPD/WEST PRECINCT
 000415 MID-SO EMERGENCY LIG 1873          352384   0        2021  3 INV A           54.00 C-010521           EMERGENCY LIGHT SER
    INVOICE:  1873                      FULL DESC:  EMERGENCY LIGHT SERVICES-SNOWDEN HOME
 000415 MID-SO EMERGENCY LIG 1874          352385   0        2021  3 INV A          261.00 C-010521           EMERGENCY LIGHT SER
    INVOICE:  1874                      FULL DESC:  EMERGENCY LIGHT SERVICES-FEMA STORM SHELTER
                                                                              ------------
                                                                                  2,169.00

 000582 BOUND TREE MEDICAL   83877240      352072   0        2021  3 INV A          198.27 C-010521           3 CASES OF COT SHEE
    INVOICE:  83877240                  FULL DESC:  3 CASES OF COT SHEETS
 000582 BOUND TREE MEDICAL   83892383      352473   0        2021  3 INV A           31.99 C-010521           COVID-19/ISOLATION
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 YEAR/PERIOD: 2020/1  TO 2021/4
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

   INVOICE:  83892383                 FULL DESC:  COVID-19/ISOLATION GOWN
                                                                         230.26

000715 THOMPSON MACHINERY  WB310004221  352553  0       2021  3 CRM A      -603.48 C-010521          CREDIT/WM60217-STAT
   INVOICE:                           FULL DESC:  CREDIT/WM60217-STATEMENT CREDIT
000715 THOMPSON MACHINERY  WO310077593  352079  0       2021  3 INV A    31,620.00 C-010521          GENERATOR REPAIR PE
   INVOICE:                           FULL DESC:  GENERATOR REPAIR PER CONTRACT
                                                                      31,016.52

000734 MAGNOLIA ELECTRIC   315700       352077  0       2021  3 INV A       214.56 C-010521          ELEC. REPAIR - 70W
   INVOICE:  315700                   FULL DESC:  ELEC. REPAIR - 70W MH MED BASE OPEN RATED/LIBRARY
000734 MAGNOLIA ELECTRIC   315969       352135  0       2021  3 INV A       168.75 C-010521          ELEC. REPAIRS @ COM
   INVOICE:  315969                   FULL DESC:  ELEC. REPAIRS @ COMMERCE ST (LIGHTS)
000734 MAGNOLIA ELECTRIC   316205       352370  0       2021  3 INV A        66.23 C-010521          ELEC. REPAIRS
   INVOICE:  316205                   FULL DESC:  ELEC. REPAIRS
                                                                         449.54

000915 HOME DEPOT CREDIT SE 6053683     352286  0       2021  3 INV A        87.86 C-010521          #9482 - PD PROJECT
   INVOICE:  6053683                  FULL DESC:  #9482 - PD PROJECT

001099 NORTH MS PEST CONTRO 132-01158992 352486 0       2021  3 INV A       510.00 C-010521          PEST CONTROL @ 8710
   INVOICE:                           FULL DESC:  PEST CONTROL @ 8710 NORTHWEST DR
001099 NORTH MS PEST CONTRO 132-01159586 352098 0       2021  3 INV A        40.00 C-010521          PEST CONTROL
   INVOICE:                           FULL DESC:  PEST CONTROL
                                                                         550.00

001361 SAM'S CLUB DIRECT   12-20-2020   352342  0       2021  3 INV A       286.04 C-010521          288 3 - SAM'S CLUB
   INVOICE:                           FULL DESC:  288 3 - SAM'S CLUB DIRECT (DECEMBER 2020 PYMT)

005668 STATE SYSTEMS INC   147860543    352393  0       2021  3 INV A       432.00 C-010521          ALARM SERVICES
   INVOICE:  147860543                FULL DESC:  ALARM SERVICES

007823 AMERICAN PAPER & TWI 3832823     351973  0       2021  3 INV A        52.32 C-010521          SUPPLIES
   INVOICE:  3832823                  FULL DESC:  SUPPLIES
007823 AMERICAN PAPER & TWI 3841623     352069  0       2021  3 INV A       180.35 C-010521          DISINFECTANT SPRAY
   INVOICE:  3841623                  FULL DESC:  DISINFECTANT SPRAY FIRE STATION #3
                                                                         232.67

009871 FLOOR STORE DESOTO  9627         352483  0       2021  3 INV A     2,494.00 C-010521          FLOOR TILE PROJECT
   INVOICE:  9627                     FULL DESC:  FLOOR TILE PROJECT @ POLICE DEPT.

012714 IRON MOUNTAIN       DGND175      352492  0       2021  3 INV A     3,566.63 C-010521          SECURE STORAGE SERV
   INVOICE:                           FULL DESC:  SECURE STORAGE SERVICE

016050 HENRY SCHEIN INC    87098792     351984  0       2021  3 INV A        43.72 C-010521          COVID-19 NON-CONT I
   INVOICE:  87098792                 FULL DESC:  COVID-19 NON-CONT INFARED THEROMETER/MEDICAL SUPPL
016050 HENRY SCHEIN INC    87479440     352451  0       2021  3 INV A       177.28 C-010521          COVID-19 & MEDICAL
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  YEAR/PERIOD: 2020/1  TO 2021/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

   INVOICE:  87479440              FULL DESC:  COVID-19 & MEDICAL SUPPLIES
                                                                           221.00

 016517 UPCHURCH SERVICES, L 172569      352408  0        2021  3 INV A    775.37 C-010521          HVAC SERV. @ FIREST
   INVOICE:  172569                FULL DESC:  HVAC SERV. @ FIRESTATION #3
 016517 UPCHURCH SERVICES, L 172707      352407  0        2021  3 INV A    384.46 C-010521          HVAC SERV. @ POLICE
   INVOICE:  172707                FULL DESC:  HVAC SERV. @ POLICE DEPT.
 016517 UPCHURCH SERVICES, L 173027      352491  0        2021  3 INV A  1,245.00 C-010521          HVAC SERVICES
   INVOICE:  173027                FULL DESC:  HVAC SERVICES
                                                                         2,404.83

 018472 M2MANAGEMENT SOLUTIO 2605        352369  0        2021  3 INV A  1,720.60 C-010521          FLEET TRACKING SYST
   INVOICE:  2605                  FULL DESC:  FLEET TRACKING SYSTEM

 020073 SERVICEMASTER        20-0635-B10 352432  0        2021  3 INV A    841.61 C-010521          COVID-19/8710 NW DR
   INVOICE:                        FULL DESC:  COVID-19/8710 NW DR - CLEANING
 020073 SERVICEMASTER        20-0636-B10 352433  0        2021  3 INV A    163.09 C-010521          COVID-19/5813 PEPPE
   INVOICE:                        FULL DESC:  COVID-19/5813 PEPPERCHASE - CLEANING
                                                                         1,004.70

 022728 FENCING SOLUTIONS &  INV20-241   352481  21000023 2021  3 INV A 25,152.00 C-010521          NEW FENCE TO REPLAC
   INVOICE:                        FULL DESC:  NEW FENCE TO REPLACE XSTG EAST

 031070 FRANCE PAINT CO      10          352114  0        2021  3 INV A  4,764.00 C-010521          SPD RENOVATIONS
   INVOICE:  10                    FULL DESC:  SPD RENOVATIONS

 032120 FACILITIES PREFORMAN FPG-SHAV1220 352368 0        2021  3 INV A  5,709.73 C-010521          CLEANING SERVICES
   INVOICE:                        FULL DESC:  CLEANING SERVICES

 032976 CULLEOKA COMPANY LLC 2571        352022  0        2021  3 INV A    709.00 C-010521          COVID-19 (4) ALCOHO
   INVOICE:  2571                  FULL DESC:  COVID-19 (4) ALCOHOL WIPES - 90 CT

                                                    ACCOUNT TOTAL       88,383.38

902      622100                                 PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      74969       352450  0        2021  3 INV A  3,331.48 C-010521          TCHULAHOMA & RASCO
   INVOICE:  74969                 FULL DESC:  TCHULAHOMA & RASCO ROAD

 024871 WAGEWORKS            1120-TR44884 352102 0        2021  3 INV A    251.43 C-010521          NOVEMBER 2020 COBRA
   INVOICE:                        FULL DESC:  NOVEMBER 2020 COBRA

                                                    ACCOUNT TOTAL        3,582.91

902      625100                                 STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC      74967       352285  0        2021  3 INV A 21,449.46 C-010521          CITY PAVEMENT PROGR
   INVOICE:  74967                 FULL DESC:  CITY PAVEMENT PROGRAM

                                                    ACCOUNT TOTAL       21,449.46
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  YEAR/PERIOD: 2020/1  TO 2021/4
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

902      625103                                          DRAINAGE MAINTENANCE
 009591 TRI FIRMA          6026QB          351997   0        2021  3 INV A      1,782.40 C-010521          7433 SUNFLOWER CIRC
    INVOICE:                          FULL DESC:  7433 SUNFLOWER CIRCLE - DRAINAGE MAINT.
 009591 TRI FIRMA          6031QB          352404   0        2021  3 INV A      1,910.20 C-010521          8466 LINDA SHORE DR
    INVOICE:                          FULL DESC:  8466 LINDA SHORE DR - DRAINAGE MAINT.
                                                                              ___________
                                                                                3,692.60

                                                           ACCOUNT TOTAL        3,692.60

902      625150                                          DRAINAGE IMPROVEMENT
 009591 TRI FIRMA          6030QB          352283   0        2021  3 INV A     67,796.80 C-010521          EWP-NRCS STATELINE
    INVOICE:                          FULL DESC:  EWP-NRCS STATELINE RD IMP.

 018221 CIVIL-LINK, LLC    74964           352359   0        2021  3 INV A      3,090.03 C-010521          LCNOI EROSION CONTR
    INVOICE:  74964                   FULL DESC:  LCNOI EROSION CONTROL INSPECTION - DRAINAGE IMPROV
 018221 CIVIL-LINK, LLC    74965           352360   0        2021  3 INV A      3,574.68 C-010521          NRCS 2019 EWP-BONNE
    INVOICE:  74965                   FULL DESC:  NRCS 2019 EWP-BONNER/NOLEHOLE CREEK EWP
 018221 CIVIL-LINK, LLC    74966           352361   0        2021  3 INV A      4,413.38 C-010521          NRCS 2019 EWP - STA
    INVOICE:  74966                   FULL DESC:  NRCS 2019 EWP - STATELINE RD EWP
 018221 CIVIL-LINK, LLC    74968           352362   0        2021  3 INV A      1,619.92 C-010521          DRAINAGE IMPROVEMEN
    INVOICE:  74968                   FULL DESC:  DRAINAGE IMPROVEMENTS SERVICES
                                                                              ___________
                                                                               12,698.01

                                                           ACCOUNT TOTAL       80,494.81

902      625220                                          STREET MAINTENANCE
 009591 TRI FIRMA          6021QB          351993   0        2021  3 INV A        575.29 C-010521          2106 CARROLLTON DRI
    INVOICE:                          FULL DESC:  2106 CARROLLTON DRIVE - STREET MAINT.
 009591 TRI FIRMA          6024QB          351994   0        2021  3 INV A      1,497.90 C-010521          NELCON ESTATES RIP
    INVOICE:                          FULL DESC:  NELCON ESTATES RIP RAP ON BANKS-STREET MAINT.
 009591 TRI FIRMA          6025QB          351995   0        2021  3 INV A      2,593.32 C-010521          841 TOWN AND COUNTR
    INVOICE:                          FULL DESC:  841 TOWN AND COUNTRY - DRAINAGE MAINT.
 009591 TRI FIRMA          6032QB          352406   0        2021  3 INV A      3,162.83 C-010521          8523 CHARLESTON DR
    INVOICE:                          FULL DESC:  8523 CHARLESTON DR - STREET MAINT.
                                                                              ___________
                                                                                7,829.34

                                                           ACCOUNT TOTAL        7,829.34

                                                   ORG 902       TOTAL        236,832.50

903                                           ADMINISTRATIVE EXPENSES
903      624102                                          BANK FEES
 013790 HANCOCK BANK       36561           352053   0        2021  3 INV A        900.00 C-010521          SOUTHGORF 415 GP RE
    INVOICE:  36561                   FULL DESC:  SOUTHGORF 415 GP REF BDS, SER 2015

 030629 AMAZON CAPITAL     13PLGKXQ61J3 352081  0        2021  3 CRM A        -22.45 C-010521          CREDIT - 1T9VJVCKN7
    INVOICE:                          FULL DESC:  CREDIT - 1T9VJVCKN77H - CLEANING KIT
 030629 AMAZON CAPITAL     1T9VJVCKN77H 351974  0        2021  3 INV A      2,014.41 C-010521          #ANKP067K88KPB-CHEC
    INVOICE:                          FULL DESC:  #ANKP067K88KPB-CHECK SCANNERS & CLEANING KIT
```

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,991.96			
			ACCOUNT TOTAL	2,891.96			
		ORG 903	TOTAL	2,891.96			
906		PROFESSIONAL DUES					
906 622100			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90659943	352065 0	2021 3 INV A	6,666.67	C-010521		JAN. 2021 CONTRIBUT
INVOICE: 90659943		FULL DESC: JAN. 2021 CONTRIBUTION					
			ACCOUNT TOTAL	6,666.67			
		ORG 906	TOTAL	6,666.67			
FUND 0010 GENERAL FUND			TOTAL:	489,571.70			

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1540spri                             |FY 2021 CLAIMS DOCKET C-010521                                                 |apinvgla

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

711                                             BOND PROJECT EXPENSES
711      614515                                         CENTRAL PARK SNOWDEN TRAILS
 018221 CIVIL-LINK, LLC        74962        352358   0       2021  3 INV A        21,992.71 C-010521           MDOT TEP BIKE TRAIL
    INVOICE:  74962                       FULL DESC:  MDOT TEP BIKE TRAIL

 032989 C3 TESTING LLC         1733         352526   0       2021  3 INV A         5,541.51 C-010521           MDOT TEP BIKE TRAIL
    INVOICE:  1733                        FULL DESC:  MDOT TEP BIKE TRAIL

                                                         ACCOUNT TOTAL            27,534.22

711      625800                                         HORN LAKE CREEK BRIDGE REPAIR
 018221 CIVIL-LINK, LLC        74963        352282   0       2021  3 INV A         9,434.37 C-010521           HL CRK BRIDGE REPLA
    INVOICE:  74963                       FULL DESC:  HL CRK BRIDGE REPLACEMENT

 032668 DEMENT CONSTRUCTION    PAYAPP3      352458   0       2021  3 INV A       122,088.18 C-010521           HL BRIDGE REPLACEME
    INVOICE:                              FULL DESC:  HL BRIDGE REPLACEMENT

                                                         ACCOUNT TOTAL           131,522.55

711      625850                                         MEDLINE PEPPERCHASE
 018221 CIVIL-LINK, LLC        74970        352284   0       2021  3 INV A        26,296.09 C-010521           PEPPERCHASE DR. EXT
    INVOICE:  74970                       FULL DESC:  PEPPERCHASE DR. EXTENSION

                                                         ACCOUNT TOTAL            26,296.09

711      640230                                         SNOWDEN TURF
 018221 CIVIL-LINK, LLC        74979        352356   0       2021  3 INV A        39,896.21 C-010521           TURF CONVERSION
    INVOICE:  74979                       FULL DESC:  TURF CONVERSION

 032480 FIELDTURF USA INC      PAYAPP5      352537   0       2021  3 INV A       525,048.37 C-010521           PAY APP 5 TURF @ SN
    INVOICE:                              FULL DESC:  PAY APP 5 TURF @ SNOWDEN & GREENBROOK

                                                         ACCOUNT TOTAL           564,944.58

711      640900                                         BOND EXPENSE
 027861 WAGGONER ENGINEERIN    37490        351965   0       2021  3 INV A         1,566.65 C-010521           NAIL RD EXT ELMORE/
    INVOICE:  37490                       FULL DESC:  NAIL RD EXT ELMORE/SWINNEA

                                                         ACCOUNT TOTAL             1,566.65

                                                    ORG 711      TOTAL           751,864.09
=================================================================================================================================
          FUND 0100  BOND FUNDED CAP PROJ                         TOTAL:         751,864.09
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-010521

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
611 623800 90015			PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	PAYAPP-5	352363 0	2021 3 INV A	110,996.10	C-010521		SOCCER CONCESSION P
INVOICE:		FULL DESC:	SOCCER CONCESSION PAY APP 5				
018221 CIVIL-LINK, LLC	74978	352354 0	2021 3 INV A	4,991.05	C-010521		SOCCER FIELDS - SNO
INVOICE: 74978		FULL DESC:	SOCCER FIELDS - SNOWDEN				
			ACCOUNT TOTAL	115,987.15			
			ORG 611 TOTAL	115,987.15			
FUND 0240 TOURIST & CONVENTION			TOTAL:	115,987.15			

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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
019197 BRANNON BUILDERS - C	38287	351872	0	2021 3	INV	A	95.72	C-010521		
INVOICE: 38287		FULL DESC:								
019711 LIFESTYLE HOMES LLC	38281	351866	0	2021 3	INV	A	105.48	C-010521		
INVOICE: 38281		FULL DESC:								
019711 LIFESTYLE HOMES LLC	38290	351875	0	2021 3	INV	A	85.96	C-010521		
INVOICE: 38290		FULL DESC:								
019711 LIFESTYLE HOMES LLC	38301	351886	0	2021 3	INV	A	95.72	C-010521		
INVOICE: 38301		FULL DESC:								
							287.16			
020801 KREUNEN CONST	38285	351870	0	2021 3	INV	A	86.94	C-010521		
INVOICE: 38285		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38282	351867	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38282		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38295	351880	0	2021 3	INV	A	105.48	C-010521		
INVOICE: 38295		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38296	351881	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38296		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38300	351885	0	2021 3	INV	A	7.88	C-010521		
INVOICE: 38300		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38302	351887	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38302		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38303	351888	0	2021 3	INV	A	95.72	C-010521		
INVOICE: 38303		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38304	351889	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38304		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38305	351890	0	2021 3	INV	A	95.72	C-010521		
INVOICE: 38305		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38306	351891	0	2021 3	INV	A	90.84	C-010521		
INVOICE: 38306		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38308	351893	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38308		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38309	351894	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38309		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38310	351895	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38310		FULL DESC:								
							1,168.16			
028121 JDM PROPERTIES INC	38313	351898	0	2021 3	INV	A	98.36	C-010521		
INVOICE: 38313		FULL DESC:								
029709 JOHNNY COLEMAN	38297	351882	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38297		FULL DESC:								
029709 JOHNNY COLEMAN	38298	351883	0	2021 3	INV	A	105.48	C-010521		
INVOICE: 38298		FULL DESC:								

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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029709 JOHNNY COLEMAN	38299	351884	0	2021 3	INV	A	95.72	C-010521		
INVOICE: 38299		FULL DESC:								
							311.56			
030859 D V CORPORATION	38250	351835	0	2021 3	INV	A	81.08	C-010521		
INVOICE: 38250		FULL DESC:								
031680 ASTOR FINE BUILDERS	38283	351868	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38283		FULL DESC:								
031680 ASTOR FINE BUILDERS	38284	351869	0	2021 3	INV	A	95.72	C-010521		
INVOICE: 38284		FULL DESC:								
031680 ASTOR FINE BUILDERS	38288	351873	0	2021 3	INV	A	100.60	C-010521		
INVOICE: 38288		FULL DESC:								
031680 ASTOR FINE BUILDERS	38289	351874	0	2021 3	INV	A	105.48	C-010521		
INVOICE: 38289		FULL DESC:								
							412.16			
032233 SOUTHERN HOMECRAFTER	38279	351864	0	2021 3	INV	A	46.92	C-010521		
INVOICE: 38279		FULL DESC:								
032362 JSS HOMES LLC	38291	351876	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38291		FULL DESC:								
032454 DOGWOOD HOMES, LLC	38277	351862	0	2021 3	INV	A	71.32	C-010521		
INVOICE: 38277		FULL DESC:								
032843 LEGACY NEW HOMES, LL	38292	351877	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38292		FULL DESC:								
032843 LEGACY NEW HOMES, LL	38293	351878	0	2021 3	INV	A	110.36	C-010521		
INVOICE: 38293		FULL DESC:								
							220.72			
032912 SPORTS AUTHORITY #28	38218	351803	0	2021 3	INV	A	111.10	C-010521		
INVOICE: 38218		FULL DESC:								
032913 BENSON KATRINA	38219	351804	0	2021 3	INV	A	98.36	C-010521		
INVOICE: 38219		FULL DESC:								
032914 GEHLE DAVID	38220	351805	0	2021 3	INV	A	23.36	C-010521		
INVOICE: 38220		FULL DESC:								
032915 MCBRIDE ROGER EDWARD	38221	351806	0	2021 3	INV	A	90.36	C-010521		
INVOICE: 38221		FULL DESC:								
032916 TRUSTY MISTY	38222	351807	0	2021 3	INV	A	23.36	C-010521		
INVOICE: 38222		FULL DESC:								
032917 ALEXANDER NORRIS	38223	351808	0	2021 3	INV	A	23.36	C-010521		
INVOICE: 38223		FULL DESC:								

YEAR/PERIOD: 2020/1 TO 2021/4

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

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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032935 KELLER THOMAS	38241	351826	0	2021 3	INV	A	98.36	C-010521		
INVOICE: 38241		FULL DESC:								
032936 HUMPHREY RAYMOND & M	38242	351827	0	2021 3	INV	A	96.00	C-010521		
INVOICE: 38242		FULL DESC:								
032937 WALKER R E	38243	351828	0	2021 3	INV	A	13.84	C-010521		
INVOICE: 38243		FULL DESC:								
032938 TAYLOR ARRON	38244	351829	0	2021 3	INV	A	78.84	C-010521		
INVOICE: 38244		FULL DESC:								
032939 DOWNING JEFFREY SEWE	38245	351830	0	2021 3	INV	A	125.00	C-010521		
INVOICE: 38245		FULL DESC:								
032940 WILLIAMS EDWARD	38246	351831	0	2021 3	INV	A	98.36	C-010521		
INVOICE: 38246		FULL DESC:								
032941 DEGIUSTI JACQUELYN	38247	351832	0	2021 3	INV	A	72.31	C-010521		
INVOICE: 38247		FULL DESC:								
032942 COX LAUREN	38248	351833	0	2021 3	INV	A	61.96	C-010521		
INVOICE: 38248		FULL DESC:								
032943 MCCURDY STEPHANIE	38249	351834	0	2021 3	INV	A	71.72	C-010521		
INVOICE: 38249		FULL DESC:								
032944 BATTE LAUREN	38251	351836	0	2021 3	INV	A	61.96	C-010521		
INVOICE: 38251		FULL DESC:								
032945 ALDRIDGE COURTNEY	38252	351837	0	2021 3	INV	A	67.43	C-010521		
INVOICE: 38252		FULL DESC:								
032946 HAYS CHAD	38253	351838	0	2021 3	INV	A	80.60	C-010521		
INVOICE: 38253		FULL DESC:								
032947 HOLMAN SHELIA	38254	351839	0	2021 3	INV	A	47.32	C-010521		
INVOICE: 38254		FULL DESC:								
032948 HENDERSON NICHOLAS	38255	351840	0	2021 3	INV	A	66.84	C-010521		
INVOICE: 38255		FULL DESC:								
032949 MCBRIDE CATHERINE	38256	351841	0	2021 3	INV	A	52.20	C-010521		
INVOICE: 38256		FULL DESC:								
032950 ROGERS REBEKAH & THO	38257	351842	0	2021 3	INV	A	98.36	C-010521		
INVOICE: 38257		FULL DESC:								
032952 PITTMAN PHILLIP SCOT	38259	351844	0	2021 3	INV	A	125.00	C-010521		
INVOICE: 38259		FULL DESC:								

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

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

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

    INVOICE:  38280                       FULL DESC:

 032971 SPECIALTY RETAILERS  38286          351871  0        2021  3 INV A          125.00 C-010521
    INVOICE:  38286                       FULL DESC:

 032972 ARMSTRONG RHYNEAL    38294          351879  0        2021  3 INV A           71.72 C-010521
    INVOICE:  38294                       FULL DESC:

 032973 HODGE HOMES          38307          351892  0        2021  3 INV A           42.04 C-010521
    INVOICE:  38307                       FULL DESC:

 032974 BROWN CHAVETTA       38311          351896  0        2021  3 INV A           71.72 C-010521
    INVOICE:  38311                       FULL DESC:

 032975 NANDRAJOG LAKSH      38312          351897  0        2021  3 INV A          164.33 C-010521
    INVOICE:  38312                       FULL DESC:

                                                         ACCOUNT TOTAL         7,204.64

0400      211400                                   FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER         12-17-20220 352096  0        2021  3 INV A        6,192.00 C-010521           2 MONTHS FEES COLLE
    INVOICE:                              FULL DESC:  2 MONTHS FEES COLLECTED FROM MIN CHARGE ON ACCT

                                                         ACCOUNT TOTAL         6,192.00

                                                    ORG 0400     TOTAL        13,396.64

811                                         UTILITY EXPENSE ACCOUNTS
811       650905                                   DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 2367          352400  0        2021  3 INV A       78,684.08 C-010521           JAN 2021 SEWER TREA
    INVOICE:  2367                        FULL DESC:  JAN 2021 SEWER TREATMENT

                                                         ACCOUNT TOTAL        78,684.08

811       651400                                   DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 12-17-2020   351958  0        2021  3 INV A       18,000.00 C-010521           2 MONTHS COLLECTED
    INVOICE:                              FULL DESC:  2 MONTHS COLLECTED SEWER FEES OCT. & NOV. 2020

                                                         ACCOUNT TOTAL        18,000.00

811       651500                                   DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 12-17-2020   351958  0        2021  3 INV A       40,200.00 C-010521           2 MONTHS COLLECTED
    INVOICE:                              FULL DESC:  2 MONTHS COLLECTED SEWER FEES OCT. & NOV. 2020

                                                         ACCOUNT TOTAL        40,200.00

                                                    ORG 811      TOTAL       136,884.08

815                                         UTILITY CAPITAL IMPROVEMENTS
815       625300                                   EXTENSION & OTHER IMPROVEMENTS
 018221 CIVIL-LINK, LLC      74974          352328  0        2021  3 INV A       17,568.39 C-010521           COE PLANNING ASST.
    INVOICE:  74974                       FULL DESC:  COE PLANNING ASST. TO STATES - MAPPING
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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	74975	352326	0	2021 3 INV A	4,387.50	C-010521		FIRE SERVICE EXT. -
INVOICE: 74975		FULL DESC:	FIRE SERVICE EXT. - PHASE 3					
018221 CIVIL-LINK, LLC	74976	352324	0	2021 3 INV A	13,975.00	C-010521		STARLANDING WATER S
INVOICE: 74976		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
018221 CIVIL-LINK, LLC	74977	352341	0	2021 3 INV A	8,592.27	C-010521		CITY AMR CONVERSION
INVOICE: 74977		FULL DESC:	CITY AMR CONVERSION SERVICE					
					44,523.16			
				ACCOUNT TOTAL	44,523.16			
815 625305				SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	74973	352331	0	2021 3 INV A	2,625.00	C-010521		SANITARY SEWER SERV
INVOICE: 74973		FULL DESC:	SANITARY SEWER SERVICES MODIFICATION					
				ACCOUNT TOTAL	2,625.00			
				ORG 815 TOTAL	47,148.16			
820				UTILITY ADMINISTRATIVE EXPENSE				
820 610400				OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3841653	352279	0	2021 3 INV A	418.00	C-010521		COPY PAPER
INVOICE: 3841653		FULL DESC:	COPY PAPER					
				ACCOUNT TOTAL	418.00			
820 625700				TELEPHONE & POSTAGE				
017546 ARISTA	1414202012	352278	0	2021 3 INV A	7,704.19	C-010521		POSTAGE FOR DECEMBE
INVOICE: 1414202012		FULL DESC:	POSTAGE FOR DECEMBER 2020 WATER BILLS					
				ACCOUNT TOTAL	7,704.19			
820 626500				PRINTING				
006685 DEX IMAGING	AR5779742	352115	0	2021 3 INV A	7.52	C-010521		#MP8773 - COPIER SE
INVOICE:		FULL DESC:	#MP8773 - COPIER SERVICE					
017546 ARISTA	30994	352276	0	2021 3 INV A	2,859.54	C-010521		WATER BILL PRINTING
INVOICE: 30994		FULL DESC:	WATER BILL PRINTING FOR DECEMBER 2020					
				ACCOUNT TOTAL	2,867.06			
				ORG 820 TOTAL	10,989.25			
825				UTILITY MAINTENANCE EXPENSES				
825 611000				MATERIALS				
000354 METER SERVICE AND SU	21216	352121	0	2021 3 INV A	270.00	C-010521		PUMPS
INVOICE: 21216		FULL DESC:	PUMPS					
000354 METER SERVICE AND SU	22142	352107	0	2021 3 INV A	161.60	C-010521		ADAPTER, FLANGE & M
INVOICE: 22142		FULL DESC:	ADAPTER, FLANGE & MEGA LUG ETC.					
					431.60			

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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000551 USA BLUEBOOK	402450	352532	0	2021 3	INV	A	362.38	C-010521		PUMPS
INVOICE: 402450		FULL DESC:	PUMPS							
000761 MEMPHIS STONE	127053	352124	0	2021 3	INV	A	280.80	C-010521		WASHED SAND
INVOICE: 127053		FULL DESC:	WASHED SAND							
001102 SOUTHAVEN SUPPLY	70474	352136	0	2021 3	INV	A	680.61	C-010521		MISC. MATERIALS
INVOICE: 70474		FULL DESC:	MISC. MATERIALS							
005329 TENCARVA MACHINERY C	870176	352533	0	2021 3	INV	A	24.62	C-010521		O-RINGS & GASKETS
INVOICE: 870176		FULL DESC:	O-RINGS & GASKETS							
007304 O'REILLYS AUTO PARTS	1257-101149	352399	0	2021 3	INV	A	29.99	C-010521		CAR CHARGER
INVOICE:		FULL DESC:	CAR CHARGER							
007304 O'REILLYS AUTO PARTS	1257-499762	352116	0	2021 3	INV	A	38.77	C-010521		ELECTRICAL CONNECTO
INVOICE:		FULL DESC:	ELECTRICAL CONNECTOR							
							68.76			
007766 CENTRAL PIPE SUPPLY,	S100233849-1	352117	0	2021 3	INV	A	2,305.00	C-010521		3" METER
INVOICE:		FULL DESC:	3" METER							
007819 TOPMOST CHEMICAL	735109	352274	0	2021 3	INV	A	689.80	C-010521		PAPER TOWELS & SANI
INVOICE: 735109		FULL DESC:	PAPER TOWELS & SANITIZER							
013650 BATTERIES PLUS	P34517941	352137	0	2021 3	INV	A	144.89	C-010521		BATTERIES
INVOICE:		FULL DESC:	BATTERIES							
020454 DIRECTFX	M34375	352271	0	2021 3	INV	A	251.85	C-010521		BUSINESS CARDS
INVOICE:		FULL DESC:	BUSINESS CARDS							
027972 MID SOUTH SEPTIC LLC	32457	352119	0	2021 3	INV	A	1,320.78	C-010521		REPAIRS TO CAMERA R
INVOICE: 32457		FULL DESC:	REPAIRS TO CAMERA REEL							
030629 AMAZON CAPITAL	1MYV1WLKJJT6	351972	0	2021 3	INV	A	270.81	C-010521		#ANKP067K88KP12-VOL
INVOICE:		FULL DESC:	#ANKP067K88KP12-VOLT PORTABLE BATTERY STARTER PACK							
			ACCOUNT TOTAL				6,831.90			
825 611100			CHEMICALS							
001146 IDEAL CHEMICAL	255745	352123	0	2021 3	INV	A	2,466.00	C-010521		CAUSTIC SODA, FLUOR
INVOICE: 255745		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK							
001146 IDEAL CHEMICAL	255746	352122	0	2021 3	INV	A	828.00	C-010521		FLUORIDE FOR CHLORI
INVOICE: 255746		FULL DESC:	FLUORIDE FOR CHLORINE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	255972	352120	0	2021 3	INV	A	1,048.00	C-010521		FLUORIDE & CHLORINE
INVOICE: 255972		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	256166	352314	0	2021 3	INV	A	1,048.00	C-010521		FLUORIDE & CHLORINE
INVOICE: 256166		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	256167	352312	0	2021 3	INV	A	1,638.00	C-010521		CAUSTIC SODA FOR GR
INVOICE: 256167		FULL DESC:	CAUSTIC SODA FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	256168	352313	0	2021 3	INV	A	1,857.61	C-010521		CAUSTIC SODA & FLUO
INVOICE: 256168		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GETWELL WTP							

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

                                                                          8,885.61

                                                     ACCOUNT TOTAL        8,885.61

825      611300                                     MAINTENANCE VEHICLES
 000887 JIMMY GRAY CHEVROLET 382684       352273   0      2021  3 INV A          113.68 C-010521         ROUTINE MAINTENANCE
    INVOICE:  382684                 FULL DESC:  ROUTINE MAINTENANCE

 007304 O'REILLYS AUTO PARTS 1257-101148  352398   0      2021  3 INV A          262.14 C-010521         HEADLIGHTS
    INVOICE:                         FULL DESC:  HEADLIGHTS
 007304 O'REILLYS AUTO PARTS 1257-497602  352105   0      2021  3 INV A          601.46 C-010521         REPAIRS TO TRUCK #8
    INVOICE:                         FULL DESC:  REPAIRS TO TRUCK #837
 007304 O'REILLYS AUTO PARTS 1257-497612  352106   0      2021  3 INV A          160.18 C-010521         HUB ASSEMBLY TRUCK
    INVOICE:                         FULL DESC:  HUB ASSEMBLY TRUCK #837
                                                                          1,023.78

 029563 LANDERS FORD SOUTH   126914       352272   0      2021  3 INV A          135.59 C-010521         ROUTINE MAINTENANCE
    INVOICE:  126914                 FULL DESC:  ROUTINE MAINTENANCE TRUCK #869
 029563 LANDERS FORD SOUTH   127062C      352281   0      2021  3 INV A          293.15 C-010521         REPAIRS TRUCK #869
    INVOICE:                         FULL DESC:  REPAIRS TRUCK #869
                                                                            428.74

 031456 AUTO PLUS AUTO PARTS 342010281    352104   0      2021  3 INV A          233.00 C-010521         REPAIRS TO TRUCK #8
    INVOICE:  342010281              FULL DESC:  REPAIRS TO TRUCK #837
 031456 AUTO PLUS AUTO PARTS 342010295    352103   0      2021  3 INV A          297.54 C-010521         REPAIRS TO TRUCK #8
    INVOICE:  342010295              FULL DESC:  REPAIRS TO TRUCK #837
                                                                            530.54

                                                     ACCOUNT TOTAL        2,096.74

825      612200                                     MAINTENANCE EQUIPMENT & BUILD
 000883 AMERICAN TIRE REPAIR 150169       352395   0      2021  3 INV A          589.15 C-010521         TIRES FOR TRAILER #
    INVOICE:  150169                 FULL DESC:  TIRES FOR TRAILER #824

                                                     ACCOUNT TOTAL          589.15

825      612500                                     UNIFORMS
 000983 UNIFIRST CORP        222-0188338  352138   0      2021  3 INV A          114.40 C-010521         UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0191829  352339   0      2021  3 INV A          114.40 C-010521         UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0193539  352280   0      2021  3 INV A          121.55 C-010521         UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
                                                                            350.35

                                                     ACCOUNT TOTAL          350.35
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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825 622100				PROFESSIONAL SERVICES						
009195 GAINES, ROBERT	1236	352397	0	2021 3	INV	A	4,830.00	C-010521		SCADA SERVICES
INVOICE: 1236		FULL DESC:	SCADA SERVICES							
011134 WHITFIELD	73464	352270	0	2021 3	INV	A	260.51	C-010521		WELL REPAIR @ GRAIN
INVOICE: 73464		FULL DESC:	WELL REPAIR @ GRAINGER WELL SITE							
018221 CIVIL-LINK, LLC	74972	352333	0	2021 3	INV	A	8,207.64	C-010521		UTILITIES RPR SERVI
INVOICE: 74972		FULL DESC:	UTILITIES RPR SERVICES							
				ACCOUNT TOTAL			13,298.15			
			ORG 825	TOTAL			32,051.90			
FUND 0400 UTILITY FUND				TOTAL:			240,470.03			

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND						
0450 130700				ACCOUNTS RECEIVABLE				
032929 STAGGS RICHARD GARBA	38235	351820	0	2021 3 INV A	135.29	C-010521		
INVOICE: 38235		FULL DESC:						
032951 ROBERSON ALISA C/O P	38258	351843	0	2021 3 INV A	34.00	C-010521		
INVOICE: 38258		FULL DESC:						
				ACCOUNT TOTAL	169.29			
			ORG 0450	TOTAL	169.29			
850		MAINTENANCE EXPENSES						
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0191830	352080	0	2021 3 INV A	53.85	C-010521		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0193540	352409	0	2021 3 INV A	29.20	C-010521		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					83.05			
				ACCOUNT TOTAL	83.05			
850 622100				PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6010-1220001	352488	0	2021 3 INV A	195,944.05	C-010521		DEC. 2020 TRASH SER
INVOICE:		FULL DESC:	DEC. 2020 TRASH SERVICES					
				ACCOUNT TOTAL	195,944.05			
			ORG 850	TOTAL	196,027.10			
FUND 0450 SANITATION FUND				TOTAL:	196,196.39			

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

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

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

YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	107.23			
150 610550				NETWORK CONNECTIVITY				
007504 PAETEC	73322974	351942	0	2021 3 INV P	8,775.35	D-010521	180522	61147293 - DECEMBER
INVOICE: 73322974	FULL DESC:			61147293 - DECEMBER 2020 MASTER BILL				
				ACCOUNT TOTAL	8,775.35			
150 625700				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9868192572	351944	0	2021 3 INV P	261.53	D-010521	180524	642151677-00001/DEC
INVOICE: 9868192572	FULL DESC:			642151677-00001/DECEMBER 2020 PYMT				
001167 AT&T MOBILITY	3491-120320	352249	0	2021 3 INV P	581.41	D-010521	180535	287251543491 - ITEC
INVOICE:	FULL DESC:			287251543491 - ITEC CELL PHONES				
				ACCOUNT TOTAL	842.94			
				ORG 150 TOTAL	10,071.05			
155	CITY CLERK							
155 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-120320	352306	0	2021 3 INV P	195.18	D-010521	180542	287258869424 - CITY
INVOICE:	FULL DESC:			287258869424 - CITY CLERK				
007504 PAETEC	73322974	351942	0	2021 3 INV P	596.34	D-010521	180522	61147293 - DECEMBER
INVOICE: 73322974	FULL DESC:			61147293 - DECEMBER 2020 MASTER BILL				
				ACCOUNT TOTAL	791.52			
				ORG 155 TOTAL	791.52			
180	PLANNING / ENGINEERING DEPT							
180 622100				PROFESSIONAL FEES				
010920 DALE K. THOMPSON	12-16-2020	351904	0	2021 3 INV P	178.00	D-010521	180515	RELEASE LIENS 89 LI
INVOICE:	FULL DESC:			RELEASE LIENS 89 LIENS @ $2.00 EACH				
				ACCOUNT TOTAL	178.00			
180 625700				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9868192572	351944	0	2021 3 INV P	360.09	D-010521	180524	642151677-00001/DEC
INVOICE: 9868192572	FULL DESC:			642151677-00001/DECEMBER 2020 PYMT				
001167 AT&T MOBILITY	2685-120320	352252	0	2021 3 INV P	169.08	D-010521	180535	287269342685 - BUIL
INVOICE:	FULL DESC:			287269342685 - BUILDING DEPT CELL PHONES				
001167 AT&T MOBILITY	2970-120320	352251	0	2021 3 INV P	338.16	D-010521	180535	287270432970 - CODE
INVOICE:	FULL DESC:			287270432970 - CODE ENF. CELL PHONES				
001167 AT&T MOBILITY	4718-120320	352247	0	2021 3 INV P	122.72	D-010521	180535	287274134718 - PLAN
INVOICE:	FULL DESC:			287274134718 - PLANNING DEPT. CELL PHONES				
					629.96			

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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	990.05			
				ORG 180 TOTAL	1,168.05			
211				POLICE DEPARTMENT				
211 611300				MAINTENANCE VEHICLES				
031456 AUTO PLUS AUTO PARTS	342009345	351948	0	2021 3 INV P	93.60	D-010521	180513	REISSUE - 3052 COIL
INVOICE: 342009345		FULL DESC:		REISSUE - 3052 COIL PLUG				
031456 AUTO PLUS AUTO PARTS	342009486	351955	0	2021 3 CRM P	-83.24	D-010521	180513	REISSUE - CREDIT CO
INVOICE: 342009486		FULL DESC:		REISSUE - CREDIT COIL PLUG				
031456 AUTO PLUS AUTO PARTS	342009898	351949	0	2021 3 INV P	395.27	D-010521	180513	REISSUE - TPMS PROG
INVOICE: 342009898		FULL DESC:		REISSUE - TPMS PROGRAMER				
031456 AUTO PLUS AUTO PARTS	342009987	351947	0	2021 3 INV P	37.08	D-010521	180513	REISSUE - SHOP SUPP
INVOICE: 342009987		FULL DESC:		REISSUE - SHOP SUPPLIES				
031456 AUTO PLUS AUTO PARTS	342010079	351956	0	2021 3 CRM P	-442.58	D-010521	180513	REISSUE - CREDIT AU
INVOICE: 342010079		FULL DESC:		REISSUE - CREDIT AUTO PARTS				
					.13			
				ACCOUNT TOTAL	.13			
211 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9868192572	351944	0	2021 3 INV P	4,516.70	D-010521	180524	642151677-00001/DEC
INVOICE: 9868192572		FULL DESC:		642151677-00001/DECEMBER 2020 PYMT				
001167 AT&T MOBILITY	1151-120320	352246	0	2021 3 INV P	439.09	D-010521	180535	287297551151 - PD L
INVOICE:		FULL DESC:		287297551151 - PD LPR SERVICE				
001167 AT&T MOBILITY	7424-112720	351938	0	2021 3 INV P	4,417.38	D-010521	180511	287288007424 - PD C
INVOICE:		FULL DESC:		287288007424 - PD CELL PHONES				
					4,856.47			
001234 CENTURYLINK	1223-121020	352519	0	2021 3 INV P	273.15	D-010521	180544	300091223 - PHONES
INVOICE:		FULL DESC:		300091223 - PHONES (SPD)				
007504 PAETEC	73322974	351942	0	2021 3 INV P	416.46	D-010521	180522	61147293 - DECEMBER
INVOICE: 73322974		FULL DESC:		61147293 - DECEMBER 2020 MASTER BILL				
030081 GC PIVOTAL LLC	INV4340654	351934	0	2021 3 INV P	335.97	D-010521	180520	#317602 - VETERANS
INVOICE:		FULL DESC:		#317602 - VETERANS PHONES				
031448 AT&T	3350-121820	352509	0	2021 3 INV P	42.80	D-010521	180541	303363350 - WEST
INVOICE:		FULL DESC:		303363350 - WEST				
				ACCOUNT TOTAL	10,441.55			
211 626000				UTILITIES				
000966 ENTERGY	133300241220	352517	0	2021 3 INV P	169.65	D-010521	180546	133300244 - 8691 NO
INVOICE: 450002785044		FULL DESC:		133300244 - 8691 NORTHWEST DR				
000966 ENTERGY	151475601220	352515	0	2021 3 INV P	1,251.99	D-010521	180546	151475605 - 7320 HI
INVOICE: 375004390444		FULL DESC:		151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	167750491220	352516	0	2021 3 INV P	11.69	D-010521	180546	167750496 - 7505 CH

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	Amount	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	150210741220	352298	0	2021 3 INV P	1,188.08	D-010521	180546	15021074 - 6450 GET
INVOICE: 75006302035	FULL DESC:		15021074 - 6450 GETWELL RD					
000966 ENTERGY	153749521220	352297	0	2021 3 INV P	933.78	D-010521	180546	15374952-6050 ELMOR
INVOICE: 245005407098	FULL DESC:		15374952-6050 ELMORE RD					
000966 ENTERGY	794016671220	352296	0	2021 3 INV P	752.80	D-010521	180546	79401667 - 7980 SWI
INVOICE: 295005015962	FULL DESC:		79401667 - 7980 SWINNEA RD					
					2,874.66			
001145 ATMOS ENERGY	9368-120320	352140	0	2021 3 INV P	55.57	D-010521	180525	3016939368 - 1940 S
INVOICE:	FULL DESC:		3016939368 - 1940 STATELINE RD W					
				ACCOUNT TOTAL	2,930.23			
				ORG 290 TOTAL	7,951.71			
311			PUBLIC WORKS DEPARTMENT					
311 611300				MAINTENANCE VEHICLES				
000993 ADVANCE AUTO PARTS	1897-448943	351903	0	2021 3 INV P	18.99	D-010521	180510	TIE ROD END
INVOICE:	FULL DESC:		TIE ROD END					
031456 AUTO PLUS AUTO PARTS	34200991	351951	0	2021 3 INV P	415.79	D-010521	180513	REISSUE - DRIVE & C
INVOICE: 34200991	FULL DESC:		REISSUE - DRIVE & CV AXLES					
031456 AUTO PLUS AUTO PARTS	342010012	351950	0	2021 3 INV P	301.00	D-010521	180513	REISSUE - DRIVE AXL
INVOICE: 342010012	FULL DESC:		REISSUE - DRIVE AXLE - MAT. FOR SHOP					
031456 AUTO PLUS AUTO PARTS	342010019	351954	0	2021 3 CRM P	-354.90	D-010521	180513	REISSUE - CREDIT -
INVOICE: 342010019	FULL DESC:		REISSUE - CREDIT - DRIVE AXLE/MAT. FOR SHOP					
031456 AUTO PLUS AUTO PARTS	342010524	351953	0	2021 3 INV P	70.38	D-010521	180513	REISSUE - BATTERY,
INVOICE: 342010524	FULL DESC:		REISSUE - BATTERY, TERMINAL					
031456 AUTO PLUS AUTO PARTS	342010551	351952	0	2021 3 INV P	225.59	D-010521	180513	REISSUE - DISC PAD
INVOICE: 342010551	FULL DESC:		REISSUE - DISC PAD SET, HUB ASSEMBLEY					
					657.86			
				ACCOUNT TOTAL	676.85			
311 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9868192572	351944	0	2021 3 INV P	80.08	D-010521	180524	642151677-00001/DEC
INVOICE: 9868192572	FULL DESC:		642151677-00001/DECEMBER 2020 PYMT					
001167 AT&T MOBILITY	9041-120320	352523	0	2021 3 INV P	527.35	D-010521	180542	287251729041 - PUBL
INVOICE:	FULL DESC:		287251729041 - PUBLIC WORKS CELL PHONES					
007504 PAETEC	73322974	351942	0	2021 3 INV P	226.37	D-010521	180522	61147293 - DECEMBER
INVOICE: 73322974	FULL DESC:		61147293 - DECEMBER 2020 MASTER BILL					
				ACCOUNT TOTAL	833.80			
311 626000				UTILITIES				
000966 ENTERGY	168331211220	351921	0	2021 3 INV P	1,383.70	D-010521	180519	16833121 - 5813 PEP
INVOICE: 130004990378	FULL DESC:		16833121 - 5813 PEPPERCHASE DR					
000966 ENTERGY	980501801220	351922	0	2021 3 INV P	12.17	D-010521	180518	98050180 - 5813 PEP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 410002589367	FULL DESC: 98050180 - 5813 PEPPERCHASE DR							
					1,395.87			
				ACCOUNT TOTAL	1,395.87			
	ORG 311			TOTAL	2,906.52			
315	CITY TRAFFIC AND STREETS LIGHT							
315 626000	UTILITIES							
000966 ENTERGY	108163821220	351923	0	2021 3 INV P	47.05	D-010521	180519	108163825 - 6145 AI
INVOICE: 480002783235	FULL DESC: 108163825 - 6145 AIRWAYS BLVD							
000966 ENTERGY	110822001220	351925	0	2021 3 INV P	70.86	D-010521	180519	110822004 - MS 302
INVOICE: 360003265758	FULL DESC: 110822004 - MS 302 @ GETWELL							
000966 ENTERGY	115078636122	352202	0	2021 3 INV P	20.81	D-010521	180527	115078636-1989 STAT
INVOICE: 585001868394	FULL DESC: 115078636-1989 STATELINE RD E							
000966 ENTERGY	124065178122	352191	0	2021 3 INV P	26.95	D-010521	180527	124065178-AIRWAYS B
INVOICE: 505003318767	FULL DESC: 124065178-AIRWAYS BLVD AND CENTRAL MALL ENTRY							
000966 ENTERGY	124075086122	352190	0	2021 3 INV P	29.85	D-010521	180527	124075086-AIRWAYS B
INVOICE: 505003318768	FULL DESC: 124075086-AIRWAYS BLVD AND PLUM POINT							
000966 ENTERGY	145700181220	351933	0	2021 3 INV P	19.69	D-010521	180518	145700183 - 2996 CO
INVOICE: 560001423489	FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL							
000966 ENTERGY	147671986122	352184	0	2021 3 INV P	39.64	D-010521	180528	147671986-SE CORNER
INVOICE: 1550005932432	FULL DESC: 147671986-SE CORNER OF HWY 302/I-55							
000966 ENTERGY	147671994122	352187	0	2021 3 INV P	38.64	D-010521	180528	147671994-GOODMAN A
INVOICE: 155005932433	FULL DESC: 147671994-GOODMAN AND TCHULAHOMA RD							
000966 ENTERGY	150262911220	351914	0	2021 3 INV P	48.65	D-010521	180519	150262913 - CHERRY
INVOICE: 75006296139	FULL DESC: 150262913 - CHERRY BLOSSOM PKWY							
000966 ENTERGY	150649671220	352198	0	2021 3 INV P	303.53	D-010521	180530	15064967-ST LTS CIT
INVOICE: 260004720350	FULL DESC: 15064967-ST LTS CITY MAINT							
000966 ENTERGY	155564181220	352206	0	2021 3 INV P	73.37	D-010521	180528	15556418-STATELINE
INVOICE: 290004740748	FULL DESC: 15556418-STATELINE & NORTHWEST							
000966 ENTERGY	161881301220	351910	0	2021 3 INV P	37.32	D-010521	180518	161881305 - 699 RES
INVOICE: 150004947543	FULL DESC: 161881305 - 699 RESEARCH DR							
000966 ENTERGY	162933591220	352195	0	2021 3 INV P	74.06	D-010521	180528	16293359-WHITWORTH
INVOICE: 80006406374	FULL DESC: 16293359-WHITWORTH AND ST LINE RD							
000966 ENTERGY	163447491220	352196	0	2021 3 INV P	15.30	D-010521	180526	16344749-SWEET FLAG
INVOICE: 80006406405	FULL DESC: 16344749-SWEET FLAG LOOP							
000966 ENTERGY	167132401220	352200	0	2021 3 INV P	60.19	D-010521	180528	16713240-CHURCH RD
INVOICE: 90006399199	FULL DESC: 16713240-CHURCH RD @ I-55							
000966 ENTERGY	167139681220	352199	0	2021 3 INV P	35.80	D-010521	180527	16713968-CHURCH RD
INVOICE: 90006399200	FULL DESC: 16713968-CHURCH RD @ GETWELL RD							
000966 ENTERGY	168329411220	352194	0	2021 3 INV P	19.59	D-010521	180527	16832941-5140 TCHUL
INVOICE: 140004962032	FULL DESC: 16832941-5140 TCHULAHOMA RD							
000966 ENTERGY	168350191220	352197	0	2021 3 INV P	86.81	D-010521	180529	16835019-TL MILLBRA
INVOICE: 140004962033	FULL DESC: 16835019-TL MILLBRANCH ST LINE							
000966 ENTERGY	168354561220	352183	0	2021 3 INV P	3.95	D-010521	180526	16835456-SOUTHAVEN
INVOICE: 155005932170	FULL DESC: 16835456-SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168361991220	352182	0	2021 3 INV P	62,459.96	D-010521	180530	16836199-STREET LIG
INVOICE: 2022222205	FULL DESC: 16836199-STREET LIGHTS							
000966 ENTERGY	168375281220	352188	0	2021 3 INV P	82.54	D-010521	180529	16837528-STATE LINE
INVOICE: 155005932172	FULL DESC: 16837528-STATE LINE & GETWELL							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168377831220	351920	0	2021 3 INV P	20.20	D-010521	180518	16837783 - 3005 COL
INVOICE: 130004990379		FULL DESC:	16837783 - 3005 COLLEGE RD					
000966 ENTERGY	168380051220	351909	0	2021 3 INV P	20.45	D-010521	180518	16838005 - 4830 AIR
INVOICE: 90006395401		FULL DESC:	16838005 - 4830 AIRWAYS BLVD					
000966 ENTERGY	168508851220	352201	0	2021 3 INV P	30.93	D-010521	180527	16850885-AIRWAYS AN
INVOICE: 140004962037		FULL DESC:	16850885-AIRWAYS AND RASCO					
000966 ENTERGY	168531521220	351932	0	2021 3 INV P	22.46	D-010521	180518	16853152 - 488 CHUR
INVOICE: 130004990381		FULL DESC:	16853152 - 488 CHURCH RD E					
000966 ENTERGY	173273541220	352185	0	2021 3 INV P	76.49	D-010521	180529	17327354-SWINNEA RD
INVOICE: 145005985640		FULL DESC:	17327354-SWINNEA RD & HWY 302					
000966 ENTERGY	190458971220	352204	0	2021 3 INV P	8.66	D-010521	180526	19045897-295 STATEL
INVOICE: 405004067504		FULL DESC:	19045897-295 STATELINE RD E					
000966 ENTERGY	190474971220	352205	0	2021 3 INV P	20.33	D-010521	180527	19047497-951 RASCO
INVOICE: 405004067505		FULL DESC:	19047497-951 RASCO RD					
000966 ENTERGY	190757041220	351927	0	2021 3 INV P	70.86	D-010521	180519	19075704 - MS 302 &
INVOICE: 260004719031		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD					
000966 ENTERGY	191312001220	352193	0	2021 3 INV P	19.81	D-010521	180527	19131200-8185 GETWE
INVOICE: 385004318550		FULL DESC:	19131200-8185 GETWELL RD					
000966 ENTERGY	508813091220	351915	0	2021 3 INV P	20.33	D-010521	180518	50881309 - 1005 CHU
INVOICE: 415004043040		FULL DESC:	50881309 - 1005 CHURCH W RD					
000966 ENTERGY	527304701220	351926	0	2021 3 INV P	23.84	D-010521	180518	52730470 - 85 CHURC
INVOICE: 375004386440		FULL DESC:	52730470 - 85 CHURCH RD E					
000966 ENTERGY	552454841220	352203	0	2021 3 INV P	580.28	D-010521	180530	55245484-8935 COMME
INVOICE: 190005160648		FULL DESC:	55245484-8935 COMMERCE DR					
000966 ENTERGY	585229541220	351918	0	2021 3 INV P	25.20	D-010521	180518	58522954 - 6875 AIR
INVOICE: 185006075210		FULL DESC:	58522954 - 6875 AIRWAYS BLVD					
000966 ENTERGY	594788671220	351917	0	2021 3 INV P	29.97	D-010521	180518	59478867 - 6345 AIR
INVOICE: 185006075208		FULL DESC:	59478867 - 6345 AIRWAYS BLVD					
000966 ENTERGY	594789411220	351919	0	2021 3 INV P	21.83	D-010521	180518	59478941 - 6610 AIR
INVOICE: 185006075209		FULL DESC:	59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	637991831220	351928	0	2021 3 INV P	24.58	D-010521	180518	63799183 - 6715 HOS
INVOICE: 190005155975		FULL DESC:	63799183 - 6715 HOSPITALITY RD					
000966 ENTERGY	683870341220	351916	0	2021 3 INV P	35.75	D-010521	180518	68387034 - 249 GOOD
INVOICE: 315004745846		FULL DESC:	68387034 - 249 GOODMAN RD W					
000966 ENTERGY	850563981220	351929	0	2021 3 INV P	20.45	D-010521	180518	85056398 - 750 BROO
INVOICE: 325004675896		FULL DESC:	85056398 - 750 BROOKSIDE RD					
000966 ENTERGY	894172161220	352189	0	2021 3 INV P	31.22	D-010521	180527	89417216-5577 GETWE
INVOICE: 570001399348		FULL DESC:	89417216-5577 GETWELL RD					
000966 ENTERGY	894172321220	352192	0	2021 3 INV P	20.94	D-010521	180527	89417232-6006 GETWE
INVOICE: 365004464045		FULL DESC:	89417232-6006 GETWELL RD					
000966 ENTERGY	902532951220	352181	0	2021 3 INV P	20.94	D-010521	180527	90253295-8507 INVER
INVOICE: 365004464067		FULL DESC:	90253295-8507 INVERNESS DR					
000966 ENTERGY	912245351220	351930	0	2021 3 INV P	21.72	D-010521	180518	91224535 - 992 CHUR
INVOICE: 415004043208		FULL DESC:	91224535 - 992 CHURCH RD E					
					64,761.80			
001105 NORTHCENTRAL ELECTRI	7002-112420	352554	0	2021 3 INV P	376.87	D-010521	180550	59247002 - MALONE R
INVOICE:		FULL DESC:	59247002 - MALONE RD - METER#11393283					
001105 NORTHCENTRAL ELECTRI	7008-120320	351908	0	2021 3 INV P	3,254.57	D-010521	180521	59247008 - STREET L
INVOICE:		FULL DESC:	59247008 - STREET LIGHTS - METER#999000298					
001105 NORTHCENTRAL ELECTRI	7009-112420	352556	0	2021 3 INV P	599.76	D-010521	180550	59247009 - 3750 FRE

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

   INVOICE:                           FULL DESC:  59247009 - 3750 FREEMAN LN - METER#20006210
 001105 NORTHCENTRAL ELECTRI 7013-112420  352555   0         2021  3 INV P          25.92 D-010521     180550 59247013 - 3750 FRE
   INVOICE:                           FULL DESC:  59247013 - 3750 FREEMAN LN
                                                                               4,257.12

                                                       ACCOUNT TOTAL          69,018.92

                                                   ORG 315      TOTAL          69,018.92

411                                     PARKS DEPARTMENT
411       600100                                  SALARIES-ADMINISTRATION
 002313 MS STATE RETIREMENT  BMCNUAGHTON  351901   0         2021  3 INV P         955.78 D-010521     180319 BENJAMIN MCNAUGHTON
   INVOICE:                           FULL DESC:  BENJAMIN MCNAUGHTON 9/10 UNPAID EE/EMPLOYER CONTRI

 028896 LYONS JOHN           12-11-2020   351802   0         2021  3 INV P         389.89 D-010521     180316 PAYROLL SHORTAGE/MA
   INVOICE:                           FULL DESC:  PAYROLL SHORTAGE/MANUAL CHECK REQUEST

 029222 ROBINSON FREDDIE     12-23-2020   352275   0         2021  3 INV P       1,130.54 D-010521     180538 PAYROLL SHORTAGE-MA
   INVOICE:                           FULL DESC:  PAYROLL SHORTAGE-MANUAL CHECK REQUEST

                                                       ACCOUNT TOTAL           2,476.21

411       625700                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9868192572   351944   0         2021  3 INV P         460.17 D-010521     180524 642151677-00001/DEC
   INVOICE:  9868192572               FULL DESC:  642151677-00001/DECEMBER 2020 PYMT

 001167 AT&T MOBILITY        1081-120320  352248   0         2021  3 INV P         661.19 D-010521     180535 287265161081 - PARK
   INVOICE:                           FULL DESC:  287265161081 - PARKS DEPT CELL PHONE

                                                       ACCOUNT TOTAL           1,121.36

411       626000                                  UTILITIES
 000966 ENTERGY              119242972122 352164   0         2021  3 INV P          62.66 D-010521     180528 119242972-7635 TCHU
   INVOICE:  500001525622             FULL DESC:  119242972-7635 TCHULAHOMA RD
 000966 ENTERGY              123335762122 352177   0         2021  3 INV P         450.47 D-010521     180530 123335762-800 STOWE
   INVOICE:  305004783634             FULL DESC:  123335762-800 STOWEWOOD DR
 000966 ENTERGY              125567875122 352179   0         2021  3 INV P         609.38 D-010521     180530 125567875-800 STOWE
   INVOICE:  220004614422             FULL DESC:  125567875-800 STOWE WOOD DR MTR 2
 000966 ENTERGY              125567883122 352180   0         2021  3 INV P         268.00 D-010521     180529 125567883-800 STOWE
   INVOICE:  220004614423             FULL DESC:  125567883-800 STOWEWOOD DR MTR 3
 000966 ENTERGY              127643922122 352176   0         2021  3 INV P           7.65 D-010521     180526 127643922-7890 GREE
   INVOICE:  235005480856             FULL DESC:  127643922-7890 GREENBROOK PKWY
 000966 ENTERGY              157446421220 352153   0         2021  3 INV P       2,121.28 D-010521     180530 15744642-3376 NAIL
   INVOICE:  470002774568             FULL DESC:  15744642-3376 NAIL RD
 000966 ENTERGY              157448651220 352152   0         2021  3 INV P          12.17 D-010521     180526 15744865-3566 NAIL
   INVOICE:  470002774569             FULL DESC:  15744865-3566 NAIL RD
 000966 ENTERGY              159289891220 352175   0         2021  3 INV P         121.89 D-010521     180529 15928989-8400 GREEN
   INVOICE:  145005987870             FULL DESC:  15928989-8400 GREENBROOK PKWY
 000966 ENTERGY              168333291220 352155   0         2021  3 INV P          37.84 D-010521     180527 16833329-3278 MAY B
   INVOICE:  155005932168             FULL DESC:  16833329-3278 MAY BLVD
 000966 ENTERGY              168340201220 352154   0         2021  3 INV P         252.36 D-010521     180529 16834020-GETWELL &
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-010521

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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 155005932169		FULL DESC:	16834020-GETWELL & MAY RD					
000966 ENTERGY	168368841220	352172	0	2021 3 INV P	54.74	D-010521	180528	16836884-CHAPARRAL
INVOICE: 140004962035		FULL DESC:	16836884-CHAPARRAL LN PARK					
000966 ENTERGY	168373041220	352163	0	2021 3 INV P	95.39	D-010521	180529	16837304-6205 SNOWD
INVOICE: 155005932171		FULL DESC:	16837304-6205 SNOWDEN LN					
000966 ENTERGY	168384191220	352301	0	2021 3 INV P	7.76	D-010521	180546	16838419 - 7505 CHE
INVOICE: 145005993945		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168386171220	352171	0	2021 3 INV P	241.96	D-010521	180529	16838617-SNOWDEN PA
INVOICE: 140004962036		FULL DESC:	16838617-SNOWDEN PARK					
000966 ENTERGY	168392501220	352300	0	2021 3 INV P	408.93	D-010521	180546	16839250 - 7505 CHE
INVOICE: 145005993947		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168520061220	352162	0	2021 3 INV P	344.09	D-010521	180530	16852006-7505 STONE
INVOICE: 155005932174		FULL DESC:	16852006-7505 STONEGATE BLVD					
000966 ENTERGY	171475651220	352303	0	2021 3 INV P	383.86	D-010521	180546	171475650 - 6650 SN
INVOICE: 305004785623		FULL DESC:	171475650 - 6650 SNOWDEN LN					
000966 ENTERGY	180540491220	352169	0	2021 3 INV P	519.27	D-010521	180530	18054049-SNOWDEN BA
INVOICE: 275005182085		FULL DESC:	18054049-SNOWDEN BALLFEILD RD					
000966 ENTERGY	190464081220	352165	0	2021 3 INV P	118.01	D-010521	180529	19046408-3025 CARNI
INVOICE: 365004463967		FULL DESC:	19046408-3025 CARNIVAL LN					
000966 ENTERGY	202914151220	352161	0	2021 3 INV P	24.83	D-010521	180527	20291415-3480 SUNSE
INVOICE: 60006590015		FULL DESC:	20291415-3480 SUNSET LOOP					
000966 ENTERGY	208927661220	352160	0	2021 3 INV P	459.27	D-010521	180530	20892766-6070 SNOWD
INVOICE: 105006107462		FULL DESC:	20892766-6070 SNOWDEN					
000966 ENTERGY	225124531220	352156	0	2021 3 INV P	12.13	D-010521	180526	22512453-6205 GETWE
INVOICE: 105006107551		FULL DESC:	22512453-6205 GETWELL RD					
000966 ENTERGY	311092591220	352151	0	2021 3 INV P	52.79	D-010521	180528	31109259-7705 TCHUL
INVOICE: 340003266844		FULL DESC:	31109259-7705 TCHULAHOMA					
000966 ENTERGY	311093171220	352150	0	2021 3 INV P	32.11	D-010521	180527	31109317-7655 TCHUL
INVOICE: 340003266845		FULL DESC:	31109317-7655 TCHULAHOMA					
000966 ENTERGY	311093661220	352149	0	2021 3 INV P	47.78	D-010521	180528	31109366-7625 TCHUL
INVOICE: 340003266846		FULL DESC:	31109366-7625 TCHULAHOMA					
000966 ENTERGY	311094241220	352148	0	2021 3 INV P	41.38	D-010521	180528	31109424-7635 TCHUL
INVOICE: 340003266847		FULL DESC:	31109424-7635 TCHULAHOMA					
000966 ENTERGY	311094731220	352147	0	2021 3 INV P	47.78	D-010521	180528	34409473-7525 TCHUL
INVOICE: 340003266848		FULL DESC:	34409473-7525 TCHULAHOMA					
000966 ENTERGY	311095491220	352146	0	2021 3 INV P	43.15	D-010521	180528	31109549-7535 TCHUL
INVOICE: 340003266849		FULL DESC:	31109549-7535 TCHULAHOMA					
000966 ENTERGY	311096141220	352145	0	2021 3 INV P	39.88	D-010521	180528	
INVOICE: 340003266850		FULL DESC:						
000966 ENTERGY	311096481220	352144	0	2021 3 INV P	7.65	D-010521	180526	31109648-7665 TCHUL
INVOICE: 340003266851		FULL DESC:	31109648-7665 TCHULAHOMA					
000966 ENTERGY	381246241220	352170	0	2021 3 INV P	592.41	D-010521	180530	38124624-CHERRY VAL
INVOICE: 95006130425		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	388224411220	352178	0	2021 3 INV P	270.58	D-010521	180529	38822441-8925 SWINN
INVOICE: 360003268364		FULL DESC:	38822441-8925 SWINNEA RD-GOLF					
000966 ENTERGY	411115351220	352299	0	2021 3 INV P	3,440.62	D-010521	180546	41111535 - 7360 US
INVOICE: 220004615775		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685871220	352167	0	2021 3 INV P	3,282.95	D-010521	180530	44368587-3335 PINE
INVOICE: 260004722396		FULL DESC:	44368587-3335 PINE TAR ALY					
000966 ENTERGY	456929101220	352174	0	2021 3 INV P	7.65	D-010521	180526	45692910-8925 SWINN
INVOICE: 255005304908		FULL DESC:	45692910-8925 SWINNEA RD-GOLF SPRINKLER #2					
000966 ENTERGY	466875881220	352302	0	2021 3 INV P	191.03	D-010521	180546	46687588 - 365 RASC

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 280004754545		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD							
000966 ENTERGY	478052471220	352143	0	2021 3	INV	P	97.94	D-010521	180529	47805247-6208 SNOWD
INVOICE: 470002774741		FULL DESC:	47805247-6208 SNOWDEN LN							
000966 ENTERGY	563956351220	352304	0	2021 3	INV	P	23.84	D-010521	180546	56395635 - 7360 US
INVOICE: 140004966248		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N							
000966 ENTERGY	660743111220	352168	0	2021 3	INV	P	301.82	D-010521	180529	66074311-6208A SNOW
INVOICE: 270004746095		FULL DESC:	66074311-6208A SNOWDEN LN							
000966 ENTERGY	667628731220	352159	0	2021 3	INV	P	68.99	D-010521	180528	66762873-6275 SNOWD
INVOICE: 60006590074		FULL DESC:	66762873-6275 SNOWDEN LN							
000966 ENTERGY	697233511220	352173	0	2021 3	INV	P	7.65	D-010521	180526	69723351-8925 SWINN
INVOICE: 545002727966		FULL DESC:	69723351-8925 SWINNEA RD							
000966 ENTERGY	728201941220	352166	0	2021 3	INV	P	7.65	D-010521	180526	72820194-6305 SNOWD
INVOICE: 145005985789		FULL DESC:	72820194-6305 SNOWDEN LN							
000966 ENTERGY	748552551220	352158	0	2021 3	INV	P	333.91	D-010521	180530	74855255-6277B SNOW
INVOICE: 95006132671		FULL DESC:	74855255-6277B SNOWDEN LN							
000966 ENTERGY	748693551220	352157	0	2021 3	INV	P	7.65	D-010521	180526	74869355-6277A SNOW
INVOICE: 95006132672		FULL DESC:	74869355-6277A SNOWDEN LN							
							15,561.15			
001105 NORTHCENTRAL ELECTRI	7010-1220	352289	0	2021 3	INV	P	490.39	D-010521	180540	59247010-PARKS
INVOICE:		FULL DESC:	59247010-PARKS							
001105 NORTHCENTRAL ELECTRI	7012-1220	352290	0	2021 3	INV	P	260.29	D-010521	180540	59247012-PARKS
INVOICE:		FULL DESC:	59247012-PARKS							
001105 NORTHCENTRAL ELECTRI	7015-112420	352511	0	2021 3	INV	P	28.84	D-010521	180549	59247015 - PINE TAR
INVOICE:		FULL DESC:	59247015 - PINE TAR ALLEY 3656 - METER#20000304							
001105 NORTHCENTRAL ELECTRI	7016-112420	352512	0	2021 3	INV	P	444.97	D-010521	180549	59247016 - 3656 PIN
INVOICE:		FULL DESC:	59247016 - 3656 PINE TAR ALLEY - METER#20000015							
							1,224.49			
001145 ATMOS ENERGY	1167-121620	352305	0	2021 3	INV	P	82.28	D-010521	180543	4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167 - 740 STOWEWOOD DR							
001145 ATMOS ENERGY	80559-120420	351905	0	2021 3	INV	P	176.76	D-010521	180512	4027080559 - 3750 F
INVOICE:		FULL DESC:	4027080559 - 3750 FREEMAN LN							
							259.04			
001234 CENTURYLINK	200022121020	352244	0	2021 3	INV	P	921.44	D-010521	180536	400200022 - PARKS P
INVOICE: 200022121020		FULL DESC:	400200022 - PARKS PHONE SYSTEM							
001234 CENTURYLINK	200373121020	352521	0	2021 3	INV	P	91.95	D-010521	180544	400200373 - FOREVER
INVOICE: 200373121020		FULL DESC:	400200373 - FOREVER YOUNG							
001234 CENTURYLINK	3210-120220	352520	0	2021 3	INV	P	153.53	D-010521	180544	46528310 - TENNIS
INVOICE:		FULL DESC:	46528310 - TENNIS							
001234 CENTURYLINK	6133-121020	352522	0	2021 3	INV	P	59.99	D-010521	180544	300096133 - MARQUCE
INVOICE:		FULL DESC:	300096133 - MARQUCE @ SNOWDEN							
							1,226.91			
002351 COMCAST	1174-122020	352291	0	2021 3	INV	P	609.73	D-010521	180539	8396010010001174-MU
INVOICE:		FULL DESC:	8396010010001174-MULTIPLE ACCOUNTS							

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

 016529 DIRECTV              1734-120520  351907   0        2021  3 INV P         153.27 D-010521     180516 046471734-PARKS (SE
    INVOICE:                         FULL DESC:  046471734-PARKS (SERVICE @)
 016529 DIRECTV              3796-122820  352510   0        2021  3 INV P          82.38 D-010521     180545 018993796 - UMPIRE
    INVOICE:                         FULL DESC:  018993796 - UMPIRE BLDG (SERVICE @)
                                                                              ----------
                                                                                  235.65

                                                        ACCOUNT TOTAL          19,116.97

                                                   ORG 411      TOTAL          22,714.54

511                                  MUNICIPAL CODE ENFORCEMENT
511       625700                                   TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        7723-120320  352253   0        2021  3 INV P         281.80 D-010521     180535 287269097723 - ANIM
    INVOICE:                         FULL DESC:  287269097723 - ANIMAL CONTROL CELL PHONES

                                                        ACCOUNT TOTAL             281.80

                                                   ORG 511      TOTAL             281.80

902                                  EXPENSE ACCOUNTS
902       620902                                   FACILITIES MANAGEMENT
 000966 ENTERGY              1099972-1220 351911   0        2021  3 INV P          16.42 D-010521     180518 109997221 - 2009 ST
    INVOICE:  175005904699           FULL DESC:  109997221 - 2009 STAR LANDING RD E TOR SIREN
 000966 ENTERGY              109997241220 351912   0        2021  3 INV P          19.74 D-010521     180518 109997247 - 165 STA
    INVOICE:  175005904700           FULL DESC:  109997247 - 165 STAR LANDING RD E TOR SIREN
 000966 ENTERGY              176235701220 351913   0        2021  3 INV P          20.05 D-010521     180518 17623570 - 6052 ELM
    INVOICE:  35006519414            FULL DESC:  17623570 - 6052 ELMORE CD SIREN
 000966 ENTERGY              176247431220 351931   0        2021  3 INV P          19.98 D-010521     180518 17624743 - 6200 GET
    INVOICE:  205005724305           FULL DESC:  17624743 - 6200 GETWELL CD SIREN
 000966 ENTERGY              602092691220 352186   0        2021  3 INV P          18.09 D-010521     180526 60209269-7111 TCHUL
    INVOICE:  20007550490            FULL DESC:  60209269-7111 TCHULAHOMA RD CD SIREN
                                                                              ----------
                                                                                   94.28

 001145 ATMOS ENERGY         7730-120420  351906   0        2021  3 INV P          39.69 D-010521     180512 3015017730 - 1320 B
    INVOICE:                         FULL DESC:  3015017730 - 1320 BROOKHAVEN DR

                                                        ACCOUNT TOTAL             133.97

                                                   ORG 902      TOTAL             133.97

904                                  LITIGATION
904       629100                                   CLAIMS PAYMENTS
 032979 BULLOCK PATRICIA     12-16-2020   351935   0        2021  3 INV P         109.60 D-010521     180514 CLAIM - BOARD APPRO
    INVOICE:                         FULL DESC:  CLAIM - BOARD APPROVED 12-15-2020

 032980 PETTY KATRINA        12-16-2020   351936   0        2021  3 INV P         129.67 D-010521     180523 CLAIM - BOARD APPRO
    INVOICE:                         FULL DESC:  CLAIM - BOARD APPROVED 12-15-2020

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

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1540spri                           |FY 2021 CLAIMS DOCKET D-010521                                                       |apinvgla

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

0400                                      UTILITY FUND
0400      130700                                         ACCOUNTS RECEIVABLE
 030991 MOSS JASPER          12212020      352142   0         2021  3 INV P             85.00 D-010521      180531 REISSUE-UT REFUND-T
    INVOICE:   12212020                          FULL DESC:   REISSUE-UT REFUND-TYVONDA MOSS

                                                                ACCOUNT TOTAL           85.00

                                                         ORG 0400      TOTAL            85.00

825                                       UTILITY MAINTENANCE EXPENSES
825       625700                                         TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9868192572    351944   0         2021  3 INV P            600.49 D-010521      180524 642151677-00001/DEC
    INVOICE:   9868192572                        FULL DESC:   642151677-00001/DECEMBER 2020 PYMT

 001167 AT&T MOBILITY        60413-120320 352524   0         2021  3 INV P          2,275.50 D-010521      180542 287251660413 - UTIL
    INVOICE:                                     FULL DESC:   287251660413 - UTILITIES DEPT CELL PHONES

                                                                ACCOUNT TOTAL        2,875.99

825       626000                                         UTILITIES
 000966 ENTERGY              102092335122 352241   0         2021  3 INV P            102.23 D-010521      180529 102092335-8182 GETW
    INVOICE:   75006302079                       FULL DESC:   102092335-8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY              107599953122 352219   0         2021  3 INV P             30.60 D-010521      180527 107599953-2543 JIM
    INVOICE:   20007544454                       FULL DESC:   107599953-2543 JIM ST
 000966 ENTERGY              122346919122 352209   0         2021  3 INV P             40.12 D-010521      180528 122346919-LEGENDS L
    INVOICE:   205005722440                      FULL DESC:   122346919-LEGENDS LAGOON
 000966 ENTERGY              122548779122 352222   0         2021  3 INV P             36.60 D-010521      180527 122548779-5253 SWIN
    INVOICE:   180005023020                      FULL DESC:   122548779-5253 SWINNEA RD RUST LIFT
 000966 ENTERGY              122867856122 352216   0         2021  3 INV P            187.06 D-010521      180529 122867856-4164 HIGH
    INVOICE:   155005926425                      FULL DESC:   122867856-4164 HIGHWAY 51
 000966 ENTERGY              122868045122 352217   0         2021  3 INV P            159.90 D-010521      180529 122868045-53 WOODLA
    INVOICE:   155005926426                      FULL DESC:   122868045-53 WOODLAND TRACE S
 000966 ENTERGY              126811512122 352232   0         2021  3 INV P             10.81 D-010521      180526 126811512-AIRWAYS B
    INVOICE:   265005244363                      FULL DESC:   126811512-AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY              162929221220 352528   0         2021  3 INV P             13.17 D-010521      180546 16292922 - 8779 WHI
    INVOICE:   460002781523                      FULL DESC:   16292922 - 8779 WHITWORTH ST
 000966 ENTERGY              162931361220 352295   0         2021  3 INV P          6,498.26 D-010521      180546 16293136 - 8779 WHI
    INVOICE:   265005255930                      FULL DESC:   16293136 - 8779 WHITWORTH ST
 000966 ENTERGY              163913981122 352234   0         2021  3 INV P             31.86 D-010521      180527 163913981-SWINNEA R
    INVOICE:   395004287619                      FULL DESC:   163913981-SWINNEA RIDGE RD
 000966 ENTERGY              167538396122 352230   0         2021  3 INV P             24.45 D-010521      180527 167538396-8827 GETW
    INVOICE:   235005479409                      FULL DESC:   167538396-8827 GETWELL RD N
 000966 ENTERGY              168352331220 352527   0         2021  3 INV P             97.66 D-010521      180546 16835233 - TOWN & C
    INVOICE:   315004753366                      FULL DESC:   16835233 - TOWN & COUNTRY DR
 000966 ENTERGY              168357871220 352242   0         2021  3 INV P             68.75 D-010521      180528 16835787-HUDGINS RD
    INVOICE:   325004682088                      FULL DESC:   16835787-HUDGINS RD
 000966 ENTERGY              168367021220 352231   0         2021  3 INV P            123.13 D-010521      180529 16836702-6854 TCHUL
    INVOICE:   140004962034                      FULL DESC:   16836702-6854 TCHULAHOMA RD
 000966 ENTERGY              168395081220 352529   0         2021  3 INV P             13.79 D-010521      180546 16839508 - 8989 STA
    INVOICE:   280004755889                      FULL DESC:   16839508 - 8989 STAINTON RD
 000966 ENTERGY              168505881220 352530   0         2021  3 INV P         13,176.51 D-010521      180546 16850588 - 7525 GRE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 2022242851		FULL DESC:	16850588 - 7525 GREENBROOK PARKWAY							
000966 ENTERGY	168511801220	352235	0	2021 3	INV	P	12.28	D-010521	180526	16851180-7696 AIRWA
INVOICE: 285005081000		FULL DESC:	16851180-7696 AIRWAYS BLVE							
000966 ENTERGY	168514611220	352227	0	2021 3	INV	P	17.74	D-010521	180526	16851461-HUNTERS GL
INVOICE: 155005932173		FULL DESC:	16851461-HUNTERS GLEN ST							
000966 ENTERGY	168517351220	352221	0	2021 3	INV	P	26.57	D-010521	180527	16851735-5795 PEPPE
INVOICE: 130004990380		FULL DESC:	16851735-5795 PEPPERCHASE DR							
000966 ENTERGY	168529071220	352228	0	2021 3	INV	P	10.29	D-010521	180526	16852907-1334 GOODM
INVOICE: 155005932175		FULL DESC:	16852907-1334 GOODMAN RD							
000966 ENTERGY	168534591220	352226	0	2021 3	INV	P	4,129.12	D-010521	180530	16853459-5850 GETWE
INVOICE: 155005932176		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT							
000966 ENTERGY	173771627122	352220	0	2021 3	INV	P	220.51	D-010521	180529	173771627-5937 KUYK
INVOICE: 70006494668		FULL DESC:	173771627-5937 KUYKENDALL DR-LIFT STATION							
000966 ENTERGY	176259481220	352213	0	2021 3	INV	P	846.23	D-010521	180530	17625948-4446 AIRWA
INVOICE: 35006519402		FULL DESC:	17625948-4446 AIRWAYS BLVD							
000966 ENTERGY	176270841220	352212	0	2021 3	INV	P	2,803.87	D-010521	180530	17627084-170 COLLEG
INVOICE: 35006519403		FULL DESC:	17627084-170 COLLEGE RD							
000966 ENTERGY	181419371220	352233	0	2021 3	INV	P	14.55	D-010521	180526	18141937-8440 GREEN
INVOICE: 370003299716		FULL DESC:	18141937-8440 GREENBROOK PKWY							
000966 ENTERGY	187578311220	352208	0	2021 3	INV	P	100.29	D-010521	180529	18757831-3401 WOODL
INVOICE: 205005722150		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH							
000966 ENTERGY	190456651220	352229	0	2021 3	INV	P	12.19	D-010521	180526	19045665-6845 MCCAI
INVOICE: 395004285374		FULL DESC:	19045665-6845 MCCAIN DR							
000966 ENTERGY	193387141220	352214	0	2021 3	INV	P	74.65	D-010521	180529	19338714-TURMAN DR
INVOICE: 250004696057		FULL DESC:	19338714-TURMAN DR							
000966 ENTERGY	397584381220	352225	0	2021 3	INV	P	7.65	D-010521	180526	39758438-5850 GETWE
INVOICE: 330003266607		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER							
000966 ENTERGY	439811821220	352215	0	2021 3	INV	P	43.43	D-010521	180528	43981182-1903 STARL
INVOICE: 315004744170		FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS							
000966 ENTERGY	571531321220	352211	0	2021 3	INV	P	40.40	D-010521	180528	57153132-2768 BLACK
INVOICE: 80006402295		FULL DESC:	57153132-2768 BLACK ROCK RD							
000966 ENTERGY	605725261220	352218	0	2021 3	INV	P	46.25	D-010521	180528	60572526-GROVE MEAD
INVOICE: 235005473632		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION							
000966 ENTERGY	715327821220	352236	0	2021 3	INV	P	11.53	D-010521	180526	71532782-1433 STATE
INVOICE: 165005952149		FULL DESC:	71532782-1433 STATELINE RD E							
000966 ENTERGY	757607851220	352224	0	2021 3	INV	P	128.71	D-010521	180529	75760785-8157A PARK
INVOICE: 95006132751		FULL DESC:	75760785-8157A PARK PIKE							
000966 ENTERGY	761941741220	352210	0	2021 3	INV	P	67.85	D-010521	180528	76194174-303 LONG S
INVOICE: 65006325880		FULL DESC:	76194174-303 LONG ST							
000966 ENTERGY	762590761220	352223	0	2021 3	INV	P	2,073.23	D-010521	180530	76259076-3088 NAIL
INVOICE: 185006079483		FULL DESC:	76259076-3088 NAIL RD							
000966 ENTERGY	792402061220	351924	0	2021 3	INV	P	18.55	D-010521	180518	79240206 - 4154 DAV
INVOICE: 575002111691		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION							
000966 ENTERGY	874908841220	352207	0	2021 3	INV	P	31.08	D-010521	180527	87490884-2017 STAR
INVOICE: 420002695924		FULL DESC:	87490884-2017 STAR LANDING RD E WTR TWR							
							31,351.87			
001105 NORTHCENTRAL ELECTRI	7001-112020	352237	0	2021 3	INV	P	65.70	D-010521	180532	59247001-3541 GOODM
INVOICE:		FULL DESC:	59247001-3541 GOODMAN-COBBLESTONE LIFT STATION							
001105 NORTHCENTRAL ELECTRI	7011-112020	352238	0	2021 3	INV	P	28.74	D-010521	180532	59247011-4105 GOODM
INVOICE:		FULL DESC:	59247011-4105 GOODMAN-MALONE RD SEWER METR							

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-010521

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YEAR/PERIOD: 2020/1 TO 2021/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							94.44			
001145 ATMOS ENERGY	4023-120220	352141	0	2021 3	INV	P	69.07	D-010521	180525	4009764023 - 8779 W
INVOICE:		FULL DESC:	4009764023 - 8779 WHITHWORTH ST							
001167 AT&T MOBILITY	8869-120320	352245	0	2021 3	INV	P	965.11	D-010521	180535	820538869 - LAPTOPS
INVOICE:		FULL DESC:	820538869 - LAPTOPS & SCADA							
002351 COMCAST	1174-122020	352291	0	2021 3	INV	P	652.81	D-010521	180539	8396010010001174-MU
INVOICE:		FULL DESC:	8396010010001174-MULTIPLE ACCOUNTS							
013136 AT&T	10592-120520	352243	0	2021 3	INV	P	58.85	D-010521	180534	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - COLLEGE ROAD PLANT SCADA S							
				ACCOUNT TOTAL			33,192.15			
				ORG 825 TOTAL			36,068.14			
FUND 0400 UTILITY FUND				TOTAL:			36,153.14			

YEAR/PERIOD: 2020/1 TO 2021/4

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

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

0600                                       PAYROLL FUND
0600     216106                                           ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 12052020      351800   0          2021  3 INV P      2,821.20 D-010521    180315 PRE-PAID LEGAL SERV
   INVOICE:  12052020                    FULL DESC:  PRE-PAID LEGAL SERVICES FOR EMPLOYEES

                                                             ACCOUNT TOTAL        2,821.20

                                                         ORG 0600     TOTAL       2,821.20
===================================================================================================================================
          FUND 0600 PAYROLL FUND                            TOTAL:                2,821.20
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                                 ** END OF REPORT - Generated by Sonya Pride **
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YEAR/PERIOD: 2020/1 TO 2021/4

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

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-010521

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YEAR/PERIOD: 2020/1 TO 2021/4

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

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