

Minutes, City of Southaven, Southaven, Mississippi

DEBT MANAGEMENT PLAN

INTRODUCTION

The purpose of the City of Southaven's Debt Management Plan is to set forth the parameters for issuing debt and to manage the debt portfolio. It provides guidance to policy makers regarding the purpose for which the debt may be issued, types and amounts of permissible debt, and methods of sale that may be used.

Provision of the debt plan must be compatible with the City's goals pertaining to the City's annual operating budget and capital improvement plan. A debt plan should attain an appropriate balance between establishing limits on the debt program and providing sufficient flexibility to enable the municipality to respond to unforeseen circumstances and new opportunities that may benefit the municipality. Adherence to this policy will help assurance maintenance of the City's current credit ratings.

GUIDELINES FOR DEBT ISSUANCE

- The mayor is the Chief Executive of the City of Southaven. The City Administrator and Chief Financial Officer coordinates the administration and issuance of debt, as designated and approved by the Mayor and Board of Aldermen.
- The City should evaluate all potential funding sources before considering which method of financing may be the most appropriate. There are many sources of funding, depending on the type of debt to be incurred and the length of time for repayment. Sources of funding may include: current revenues and fund balances, intergovernmental grants from federal, state or other sources; state revolving funds or loan pools; private sector contributions through impact fees or public/private partnerships; debt financing and other financing alternatives as allowed under Mississippi statutes.
- When feasible, the City shall use pay-as-you-go financing. The City would pay for capital projects from the municipality's current revenue base and existing funds. The City does not issue bonds and does not have to repay the borrowings/interest over time. The City, following its adopted Fund Balance Policy, may elect to use unobligated general fund monies in excess of 12% of the general fund budget, to pay for capital projects.
- Outside funding may also be used as a funding source. Government grants stem from a variety of sources, but the majority of grant revenues for capital projects come from federal and state governments. Grants often require a matching contribution to be paid by the City. Most grants require an application from the City, identifying specific improvements or equipment that will be purchased with the grant money.

Minutes, City of Southaven, Southaven, Mississippi

- Long-term debt will be issued to purchase or construct capital improvements or equipment with a minimum expected life of five years. The City will not use long-term borrowing to finance annual operating needs. The term of any bond issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.
- The City will attempt to avoid short-term debt to provide cash flow for annual operations. Debt issued for operating purposes will be limited to cases where there is reasonable certainty that a known source of revenue will be received in the current fiscal year sufficient to repay the debt or where there is a clear financial emergency.
- Prior to debt issuance considerations, "pay-as-you-go" financing should be considered for all major projects, including capital improvement projects.
- Outstanding debt should be reexamined periodically to determine whether an economical advantage exists for refinancing the outstanding debt given changes in the interest rate and bond market. City administration shall periodically review the overall debt profile in conjunction with its Financial Advisor and Bond Counsel to monitor debt levels relative to statutory and policy limits.
- The City's preferred method of sale of bonds is via competitive sale to underwriters. If deemed advantageous, the City may sell bonds via a negotiated sale, private placement, or other method. Coordination will be made with the City's financial advisor in arriving at a recommendation to issue bonds through a method other than competitive sale.

LIMITATIONS ON LEVEL OF DEBT TO BE ISSUED AND OUTSTANDING

The City of Southaven has the legal authority to issue debt and in accordance pursuant to Mississippi code Section 21-33-301 and has the following statutory debt limitation guidelines as per Mississippi Code Section 21-33-303:

No municipality shall hereafter issue bonds secured by a pledge of its full faith and credit for the purposes authorized by law in an amount which, when added to the then outstanding bonded indebtedness of such municipality, shall exceed either (a) fifteen percent (15%) of the assessed value of the taxable property within such municipality, according to the last completed assessment for taxation, or (b) ten percent (10%) of the assessment upon which taxes were levied for its fiscal year ending September 30, 1984, whichever is greater.

In computing such indebtedness, there may be deducted all bonds or other evidences of indebtedness, heretofore or hereafter issued, for school, water, sewerage systems, gas, and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying the municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited.

Minutes, City of Southaven, Southaven, Mississippi

However, in no case shall any municipality contract any indebtedness which, when added to all of the outstanding general obligation indebtedness, both bonded and floating, shall exceed either (a) twenty percent (20%) of the assessed value of all taxable property within such municipality according to the last completed assessment for taxation or (b) fifteen percent (15%) of the assessment upon which taxes were levied for its fiscal year ending September 30, 1984, whichever is greater. Nothing herein contained shall be construed to apply to contract obligations in any form heretofore or hereafter incurred by any municipality which are subject to annual appropriations therefor, or to bonds heretofore issued by any municipality for school purposes, or to contract obligations in any form heretofore or hereafter incurred by any municipality which are payable exclusively from the revenues of any municipally-owned utility, or to bonds issued by any municipality under the provisions of Sections 57-1-1 through 57-1-51, or to any special assessment improvement bonds issued by any municipality under the provisions of Sections 21-41-1 through 21-41-53, or to any indebtedness incurred under Section 55-23-8.

All bonds issued prior to July 1, 1990, pursuant to this chapter by any municipality for the purpose of the constructing, replacing, renovating or improving wastewater collection and treatment facilities in order to comply with an administrative order of the Mississippi Department of Natural Resources issued pursuant to the Federal Water Pollution Control Act and amendments thereto, are hereby exempt from the limitation imposed by this section if the governing body of the municipality adopts an order, resolution or ordinance to the effect that the rates paid by the users of such facilities shall be increased to the extent necessary to provide sufficient funds for the payment of the principal of and interest on such bonds as each respectively becomes due and payable as well as the necessary expenses in connection with the operation and maintenance of such facilities.

SELECTION OF FINANCE CONSULTANTS AND SERVICE PROVIDERS

The City Administrator and the Chief Financial Officer shall be responsible for establishing a solicitation and selection process for securing professional services that are required to develop and implement the City's debt program. Goals of the solicitation and selection process shall include encouraging participation from qualified service providers, both local and national, and securing services at competitive prices.

Bond Counsel

As part of its responsibility to oversee and coordinate the marketing of all City indebtedness, the City Administrator and the Chief Financial Officer, shall make recommendations to the Board of Aldermen regarding the selection of one or more Bond Counsel firms to be engaged and the duration of the engagement. Bond Counsel may be selected for an individual financing, or for a series of financings for a specified period of time up to one year. Bond Counsel will render opinions on the validity, enforceability and tax exempt status of the debt and related legal matters, and will prepare the necessary resolutions, agreements and other documents.

Underwriter

The City Administrator and the Chief Financial Officers shall make recommendations to the

Minutes, City of Southaven, Southaven, Mississippi

Mayor and Board of Aldermen for underwriting services for long term debt issued in a negotiated or private placement sale mode. The underwriter may be selected through the competitive bidding process or through negotiation with the City/issuer. When the competitive bid process is used, the City will select the underwriter with the bid of the lowest net interest. The selection of underwriters may be for an individual or series of financings or for a specified period of time.

Financial Advisor

The City Administrator and the Chief Financial Officer shall make recommendations to the Board of Aldermen regarding the selection of financial advisors to be engaged and the duration of such engagement. The time period for the engagement may relate to an individual or a series of financings or for a specified period of time up to one year. The Financial Advisor will advise on the structuring of obligations to be issued, inform the City of various options, advise the City as to how choices will impact the marketability of the obligations and provide other services as defined by the contract. To ensure independence, the financial advisor will not bid on nor underwrite any municipal securities. Any firm acting as financial advisor to the City regarding debt issuance must be a registered Municipal Advisor (as defined by the Municipal Securities Rulemaking Board) and must remain in compliance with all securities regulations.

Other Service Providers

Providers for other services necessary to carry out the debt issuance activities of the City will be retained as necessary. This includes managing underwriters, credit agencies, escrow agents, trustees, printers, and others. These services will be procured when in the best interest of the City by a competitive selection process.

TYPES OF DEBT ISSUANCE

Short-term Borrowing (Notes)

Short term borrowing may be utilized for interim financing to deal with temporary cash flow difficulties, to handle unexpected costs resulting from natural emergencies or other significant unexpected events, or in anticipation of long term bond financing.

Tax Anticipation Notes (TANs)

Notes issued in anticipation of the collection of taxes, as reference in the Mississippi Code Section 21-33-325. They provide operating funds to meet regular payroll and other operating expenses. During the fiscal year when tax payments are received, sufficient sums are used to retire the note. The timing of the note sale, the note's due date, and repayment of funds are all components of cash flow and cash management analysis.

Lines and Letters of Credit may be used by the City if the mayor and Board of Aldermen deem it to be prudent and advantageous to the Municipality. The City has the power to enter into agreements with commercial banks or other financial entities for purposes of acquiring lines of

Minutes, City of Southaven, Southaven, Mississippi

letters of credit. The Board of Aldermen must approve any agreement with the financial institutions for the acquisition of lines or letters of credit.

Lines and Letters of Credit

Where their use is judged by the mayor and Board of Aldermen to be prudent and advantageous to the City, the City has the power to enter into agreements with commercial banks or other financial entities for purposes of acquiring lines or letters of credit. The Board of Aldermen must approve any agreement with financial institutions for the acquisition of lines or letters of credit.

General Obligation Bonds (GO)

Bond security is the taxing power of the state or local government as defined under Mississippi Code Section 21-33-301. And issuer selling a GO bond secured by its full faith and credit attaches to that issue its broadest pledge. This makes the security of these bonds very high. The full faith and credit backing of a GO bond includes the pledge of all general revenues, unless specifically limited, as well as, the legal means to raise tax rates to cover debt service. The City is authorized to levy property taxes or to draw from other unrestricted revenue streams such as sales or income taxes to pay the bond's principal and interest. Interest rates on these bonds are generally the lowest of any public securities due to this superior security.

Revenue Bonds

Revenue bonds are long-term debt instruments retired by specific dedicated revenues. Often these revenues are generated by the project funded out of debt proceeds. The general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue produced from the project funded out of the debt proceeds, from special taxes, or from contract leases or rental agreements. Revenue bonds do not burden the constitutional or statutory debt limitation placed on the city because they are not backed by the full faith and credit of the issuer.

Capital Leases (Lease-Purchase Obligation)

This financing technique provides long-term financing through a lease (with a mandatory purchase provision). Capital Leases may be used to purchase buildings, equipment, furniture and fixtures. Lease purchase agreements use non-appropriation clauses to avoid being classified as long-term debt, which might be subject to State legal restrictions. This clause allows the government to terminate the lease without penalty. Security for lease-purchase financing is the lease payments made by the City and, where legally permitted, also the asset being financed. The term of any capital lease shall not exceed the useful life of the asset leased.

Lease Trust Certifications

Lease trust certificates financing provides long-term financing through a lease (with a mandatory purchase provision). This method does not constitute indebtedness under a state or local government's constitutional debt limit and does not require voter approval. The asset being financed can include new capital asset needs or assets under existing lease agreements.

Minutes, City of Southaven, Southaven, Mississippi

Installment Purchase Agreement

Same as a lease purchase agreement with the exception that the City takes the title to the property up front.

Special Assessment Bonds

Special assessment bonds are issued to districts (Special Assessment Districts) that are within a legally designated geographic area located within the City, which through consent of the affected property owners pay for basic infrastructure and public improvements to the area through supplemental assessment. This financing approach achieves the objective of tying the repayment of debt to those property owners who most directly benefit from the improvements financed. Special assessment districts are further described in Mississippi Code Section 21-41-1.

REFUNDING OF DEBT

The City will refund debt when it is in the best financial interest of the City to do so.

Debt Service Savings

When a refunding is undertaken to generate interest rate cost savings, the minimum aggregate present value savings will be 3% of the refunded bond principal amount. The present value savings will be net of all costs related to the financing. If present value savings is less than 3%, the City may consider the refunding efficiency as measured by option value.

Restructuring

Refundings for restructuring purposes will be limited to restructuring to alleviate debt service during difficult budgetary years, achieve cost savings, mitigate irregular debt service payments, release reserve funds or remove unduly restrictive bond covenants.

Arbitrage

The City shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refundings. Any resulting positive arbitrage will be rebated as necessary according to Federal guidelines. Arbitrage is defined as the practice of simultaneously buying and selling an item in different markets in order to profit from a spread in prices or yields resulting from market conditions.

Arbitrage profits are made by selling tax-exempt bonds and investing the proceeds in higher-yielding taxable securities, when referencing municipal bonds. Municipal issuers are allowed to make arbitrage profits under certain restricted conditions. The sale of tax-exempt bonds primarily for the purpose for making arbitrage profits is prohibited by Section 103(c) of the Internal Revenue Code.

CREDIT RATINGS

Minutes, City of Southaven, Southaven, Mississippi

Independent assessments of the relative credit worthiness of municipal securities are provided by rating agencies. They furnish letter grades that convey their assessment of the ability and willingness of a borrower to repay its debt in full and on time. Credit ratings issued by these agencies are a major function in determining the cost of borrowed funds in the municipal bond market.

The City of Southaven utilizes the services of Standard & Poors's (S &P) to rate the city's debt/credit. S & P rates the city's debt based on the following criteria:

- Institutional framework – legal and practical environment of local government
- Economy – stability of trends in local income and total market value per capita
- Management – financial and operational decisions, policies and practices, leadership
- Budgetary flexibility – available fund balance and ability to raise revenues or reduce expenditures
- Budgetary performance – current fiscal balance of general fund and total governmental funds
- Liquidity – availability of cash and cash equivalents
- Debt and contingent liabilities – debt ratios, debt policies, pension obligations, long-term planning

In addition to S & P, Moody's and Fitch offer rating services. Each of the rating agencies has their own method of assigning a rating on the ability and willingness of a borrower to repay in full and on time. Issuers must pay a fee for the opportunity to have one or more rating agencies rate existing and proposed debt issuance. The following chart outlines how the ratings reflect creditworthiness, ranging from very strong securities to speculative and default situations. Examples of the rating systems are:

BOND RATINGS	RATING AGENCIES		
	Fitch	Moody's	Standard & Poor's
Explanation of corporate/municipal bond ratings			
Premium quality High quality Medium quality	AAA AA A	Aaa Aa A	AAA AA A
Medium grade, lower quality Predominantly speculative Speculative, low grade	BBB BB B	Baa Ba B	BBB BB B
Poor to default Highest speculation Lowest quality, no interest	CCC CC C	Caa Ca C	CCC CC C

Minutes, City of Southaven, Southaven, Mississippi

In default, in arrears Questionable value	DDD DD D		DDD DD D
---	----------	--	----------

Fitch and Standard & Poor’s may use “+” or “-” to modify ratings while Moody’s may use numerical modifiers such as 1 (highest), 2, or 3.

COMPLIANCE AND POST ISSUANCE RESPONSIBILITIES

Annual financial statements and other pertinent credit information, including the Comprehensive Annual Financial Report (CAFR), will be provided by the City of Southaven upon request. All material that has a pertinent bearing on municipal finances will be provided to the agencies that maintain a rating on Municipal securities.

The Chief Financial Officer shall be responsible for providing ongoing disclosure information to established national information repositories and for maintaining compliance with disclosure standards dictated by state and national regulatory bodies. This will be done in coordination with appropriate bond counsel as needed.

Copies of official statements are available through the following recognized municipal repository:

Electronic Municipal Market Access (“EMMA”)
c/o Municipal Securities Rulemaking Board 1900 Duke Street, Suite 600
Alexandria, VA 22314
Phone: (703) 797-6600
Fax: (703) 797-6700
<http://www.dataport.emma.msrb.org> Email: emmaonline@msrb.org

The Securities and Exchange Commission released final “continuing disclosure” rules (the “Rules”) for municipal bond issues on July 1, 2009, (amended existing Rule 15c2-12). The Rules, which in general were effective on July 3, 1995, impact nearly every issuer of municipal securities. The stated purpose of the Rules is to deter fraud and manipulation in the municipal securities market by prohibiting the underwriting and subsequent recommendation of securities for which

Minutes, City of Southaven, Southaven, Mississippi

adequate information is not available. No underwriter can purchase or sell bonds in an offering of more than \$1,000,000 after July 3, 1995, unless it has reasonably determined that an issuer has undertaken to provide to the public information repositories on a continuing basis both annual financial information and notices of specified material events affecting the issuer or its securities. This is applicable unless an exemption applies. The City of Southaven intends to fully comply with the "continuing disclosure" rules.

PERIODIC REVIEW OF DEBT MANAGEMENT POLICY

These policies will be reviewed annually and significant changes may be made with the approval of the Governing Authority. Significant policy changes and/or policy recommendations will be presented to the Mayor and Board of Alderman by the City Administrator and Chief Financial Officer for discussion and review.

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE I,
SECTION 4-31, "EXPIRATION OF BUILDING PERMIT"**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-31, "EXPIRATION OF BUILDING PERMIT" ("Ordinances")

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE I
SECTION 4-26, "EXPIRATION OF BUILDING PERMIT"**

WHEREAS, pursuant to Miss. Code 21-19-25, the City may adopt building codes, plumbing codes, electrical codes, gas codes, sanitary codes, or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, to ensure that construction of buildings, homes, and other structures are completed in a timely and efficient manner so that garbage and litter are minimized during the construction process; and

WHEREAS, the City Governing Authorities desire to ensure construction proceeds orderly to eliminate potential hazards during the construction process; and

WHEREAS, the Ordinance, as amended by reducing the permit validity time from two (2) years to one (1) year, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-31, "**EXPIRATION OF BUILDING PERMIT**" BE AMENDED AS FOLLOWS:

Sec. 4-31. - Expiration of building permit.

Any building permit under which no construction work has been commenced within six (6) months after the date of issuance of the permit or under which proposed construction has not been completed within one (1) year of the time of issuance shall expire by limitation.

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

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

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

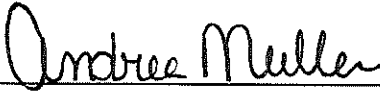
Minutes, City of Southaven, Southaven, Mississippi

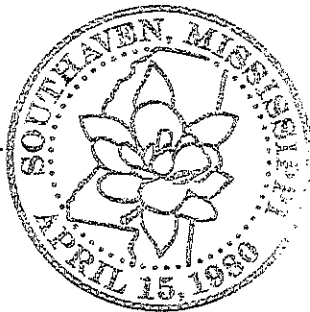
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of January, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 5, SECTION 4-208, "BONDS"

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 5, SECTION 4-208, "BONDS" ("Ordinances")

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 5, SECTION 4-208, "BONDS"

WHEREAS, pursuant to Miss. Code 21-19-25, the City may adopt building codes, plumbing codes, electrical codes, gas codes, sanitary codes, or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, the City Governing Authorities desire that City Property be adequately protected from damage during the construction process; and

WHEREAS, in order to adequately protect City Property and Infrastructure during the construction process, the City Governing Authorities desire to increase the bond amount so that there are adequate funds to ensure a sufficient repair; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

Minutes, City of Southaven, Southaven, Mississippi

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 5, SECTION 4-208, "BONDS" BE AMENDED AS FOLLOWS:

Sec. 4-208. - Bonds.

Before any permit is issued to master license holder, the applicant shall provide a bond in the amount of ten thousand dollars (\$10,000.00) issued to the city. This bond shall be written to expire December 31 of each year. A ten thousand dollar (\$10,000.00) bond shall also be required for builders, sign, fence and pool contractors. The homeowner exemption in section 4-206 regarding licenses, shall also apply to bonds when the homeowner is performing his own building work.

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

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

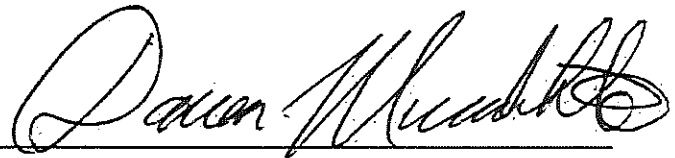
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of January, 2021.

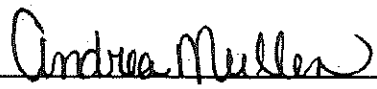
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF SOUTHAVEN, MISSISSIPPI FOR THE DESIGN AND CONSTRUCTION OF A SECTION OF STARLANDING ROAD

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the "County") and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City") and enter into this Agreement relating to work to be performed for the design and construction of the widening and improvement of a section of Starlanding Road from approximately the CNIC railroad bridge and Lacey Blvd, located within the municipal limits of the City, and recite as follows:

WHEREAS, the County has studied, designed, and developed plans to construct an improved transportation facility consisting of the construction of the complete build out of approximately 3,600 feet of 4-lane divided including curb/gutter and sidewalks, lying generally between the CNIC railroad bridge and Lacey Blvd., as the intersect along Starlanding Road, as well as for certain necessary intersection improvements with Gwynn Road, (the "Project"); and

WHEREAS, the County desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will provide improved east-west transportation corridor, and improved access to a planned National Guard Armory site near the intersection of Starlanding Road and Gwynn Road; and

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

WHEREAS, the City does affirm by the signature of its representative on this document that the City has the authority to permit the County to undertake the portions of the Project within the City's municipal boundaries and that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Project, including phases that are located within the limits of the City, and,

Minutes, City of Southaven, Southaven, Mississippi

further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

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

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

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

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

If any disagreement arises between the City selected engineer and the County's designated representative regarding the engineering, design, construction, inspection and testing, or other aspect

Minutes, City of Southaven, Southaven, Mississippi

of the Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution.

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

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

4. The County shall advertise and solicit all bids required for the Project, after consulting with the City in good faith in crafting the bid specifications. Upon request, the County will provide the City with copies of the bid proposals received, along with the recommended party to whom the bid will be awarded.

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

All construction contracts let by the County will include a payment and performance bond, as required by the law of the State of Mississippi, benefitting the County and City and with the

Minutes, City of Southaven, Southaven, Mississippi

County and City named as co-obligees. The County agrees not to amend or alter the construction design, plans or scheduling without first consulting, in good faith, with the City.

The County will ensure all contractors, retained for any aspect of the Project as it lies within the City's municipal boundaries, provide the appropriate liability insurance, in accordance with the County's standard requirements for road construction projects, throughout the term of their contracts with the County and City be named as an additional insured.

6. It is anticipated that existing rights of way and easements will not be sufficient to provide for the entire scope of the project. As it becomes necessary to obtain any additional right-of-way or easement to complete the Project, the County shall be responsible for acquiring the same and, further, the County shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The County shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the County shall be the party responsible for filing and litigating any eminent domain actions that become necessary for the acquisition of property rights necessary for the completion of the Project, and will keep the City apprised of the same. The City will cooperate and assist the County with such acquisition as may reasonably be requested.

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

12. The City agrees to cooperate in good faith with the County and be supportive of the County throughout the planning, design, construction and management of the Project and recognize the County as the designated Local Public Agency. In this respect, City agrees:

- a. to expeditiously review any applicable permit applications submitted to the City;
- b. to expeditiously coordinate and perform any independent inspections and test the County requests of the City, in coordination with the City engineer; and in connection therewith, the City will designate inspectors to make any such inspections deemed appropriate. The City's inspectors shall communicate any issues found to the County's engineer in a timely manner;
- c. immediately report to the County's engineer any deficiencies observed in design, engineering or construction of the;
- d. for any permits required by the City of any contractors for any aspect of the Project, the City will assess the same fees which the City applies to its own road construction projects, provided that the City agrees to waive any such fees to the extent the City has the

Minutes, City of Southaven, Southaven, Mississippi

authority and discretion to do so. Further, the review process for any such permits shall be the same process the City applies to its own road projects and expedited to the fullest extent possible; and

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

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

14. Upon completion of each phase of the Project the County will notify the City's engineer, who shall have a ten (10) day option to inspect the work completed, and the City will notify the County of any concerns or deficiencies it identifies. Upon notification from the City of a concern or deficiency with work completed, the County will undertake any necessary repairs or corrections it deems appropriate.

Upon completion, the City shall assume all future maintenance and repair of the Project. The County will furnish to the City a copy of the record drawings of the Project. Further, County will further transfer to City any remaining contractors warranties, guarantees and bonds, to the extent such are transferable.

15. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may

Minutes, City of Southaven, Southaven, Mississippi

be terminated at any time upon the mutual written agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, FHWA or any contractor in relation to the Project.

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

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

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

19. Miscellaneous provisions:

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

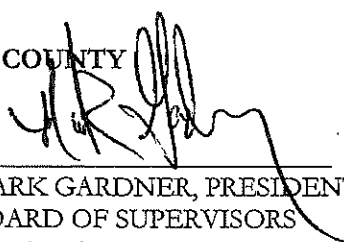
h. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically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

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

Remainder of page intentionally left blank
Signature page follows

Minutes, City of Southaven, Southaven, Mississippi

DESOTO COUNTY

BY: 

MARK GARDNER, PRESIDENT,
BOARD OF SUPERVISORS

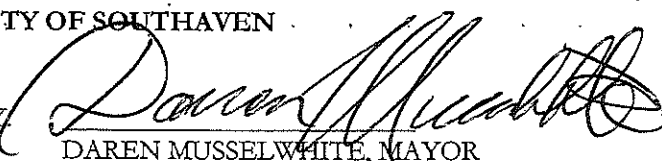
DATE: 1/19/2021

ATTEST:

Misty Jeffers, Chancery Clerk
CLERK - BOARD OF SUPERVISOR
By Denise Sims, D.C.



CITY OF SOUTHAVEN

BY: 

DAREN MUSSELWHITE, MAYOR

DATE: 1-25-21

ATTEST:

Andree Mullen
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DESOTO COUNTY REGIONAL UTILITY AUTHORITY APPOINTMENT

WHEREAS, the City of Southaven ("City") desires to appoint a representative to the Desoto County Regional Utility Authority ("DCRUA") Board to fulfill the expired term of Donnie Chambliss, III; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Chris Wilson to the DCRUA Board; and

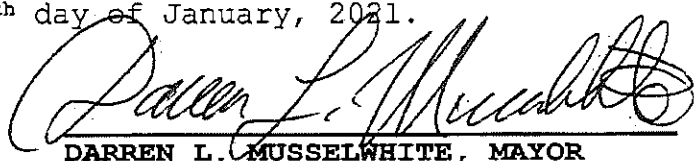
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The City hereby appoints Chris Wilson for a four-year term as the City's representative to the DCRUA Board.
2. The Mayor or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman Wheeler and seconded by Alderman Gallagher, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 19th day of January, 2021.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven ("City") Police Department desires to purchase software which helps with the ability to conduct, monitor, and maintain internal affairs investigations and complaints for the City Police; and

WHEREAS, the City Police Department have reviewed and researched software to assist with the aforementioned specifications and after its due diligence desires to purchase the First Sign Software along with the Case Action Response Engine (C.A.R.E.); and

WHEREAS, First Sign and C.A.R.E. are the only existing software-enabled, research-based Early Warning/Intervention and law enforcement-specific tools and software within the marketplace; and

WHEREAS, Benchmark Analytics ("Benchmark"), in conjunction with the University of Chicago, developed both programs to identify and recognize officers doing standout work and identify problem officers in need of improvement and plan to assist them; and

WHEREAS, First Sign and C.A.R.E. will further assist with officer profile, training activity, use of force, internal affairs, community engagement, and performance evaluation; and

WHEREAS, Benchmark is the sole source provider for First Sign and C.A.R.E. as set forth in Exhibit A; thus, the City hereby approves the single source purchase of First Sign and C.A.R.E. from Benchmark pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the First Sign and C.A.R.E. in the amount of \$19,125.00 Benchmark and sign the contract as set forth in Exhibit B on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds

Minutes, City of Southaven, Southaven, Mississippi

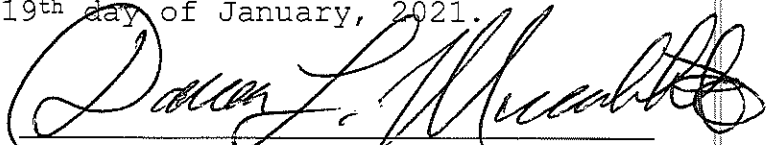
and take all actions, including future purchase as authorized by contract, to effectuate the intent of this Resolution.

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

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

REMAINDER OF PAGE LEFT BLANK

RESOLVED AND DONE, this 19th day of January, 2021.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



BENCHMARK ANALYTICS® SOFTWARE AS A SERVICE AGREEMENT

Benchmark Solutions LLC DBA Benchmark Analytics LLC ("Benchmark") 4619 N. Ravenswood Avenue Suite 203 Chicago, IL 60640 support@benchmarkanalytics.com	This Software as a Service Agreement "Agreement" is not valid until accepted and signed by an authorized representative of Benchmark in Chicago, Illinois. Effective Date: 2/1/2021
Client Information	
Client: Southaven Police Department Address: 8691 Northwest Drive - Southaven, Mississippi 38671	Contact: Brent Vickers Title: Major Telephone: 901-461-2583 Email: bvickers@southaven.org

I. Subscription Fees:

Client shall pay Benchmark annual subscription fees ("Fees"), inclusive of integrations noted in Section III below, in the amount of \$19,125, for year 1 of the Term. Fees are subject to an annual increase up to 4% in each subsequent year of the Term. Client shall pay Fees for year 1 of the Term within 45 days from the effective date set forth above (the "Effective Date") and shall pay Fees for each subsequent year of the Term on the subsequent anniversary of the Effective Date.

II. Service Level Specifications:

Other than scheduled downtime, Benchmark strives for a high level of system availability above 99%. ("Service Level Specifications"). Benchmark will use commercially reasonable efforts to conform to the Service Level Specifications when accessed and used in accordance with this Agreement. If in a calendar month the Service Level Specifications are not met Benchmark shall credit Client with one month of Fees, to be applied toward the following year's subscription. Benchmark shall be responsible only for failures to meet the Service Level Specifications due to conditions that are within Benchmark's reasonable control. In order to obtain a service credit, Client must notify Benchmark in writing of any problem.

III. Additional Terms:

1. **Access and Use.** Benchmark has developed a software application designed for its clients' personnel to enter, manage, track, report and analyze various law enforcement-related information and to perform other incidental and subsidiary functions, known as "Benchmark Analytics" (the "Services"). Subject to and conditioned on Client's payment of Fees and compliance with all other terms and conditions of this Agreement, Benchmark hereby grants Client a non-exclusive, non-transferable right to access and use the Services indicated below, during the Term, solely for use by Client's administrators, employees and other Client-authorized persons or entities ("Users") in accordance with the terms and conditions herein and any additional terms applicable to Users. Such use is limited to Client's internal use. Benchmark shall provide to Client the necessary passwords, security codes and network links or connections to allow Client to access the Services ("Access Credentials").

☒ Benchmark Management System® (BMS)

☒ Use of Force

☒ Training -- ☐ FTO only

☒ Internal Affairs

☒ Performance Evaluation

☒ Officer Profile

☒ Activity

☒ Community Engagement

☐ Trigger Based Early Warning

☒ First Sign® Early Intervention System (35% of total license fee attributable to First Sign® if BMS and C.A.R.E. are selected)

☒ Case Action Response Engine® (C.A.R.E.)

☐ 0 Total Quantity of Integrations:

2. **Term.** The term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect until three (3) years from the Effective Date (the "Initial Term"), and will automatically renew for up to two (2) additional one (1) year terms (collectively the "Term").

3. **Restrictions.**

- a. Client may only use the Services strictly in accordance with (1) all applicable laws, including without limitation, employment laws and data privacy and security laws, (2) the supporting materials ("User Materials") provided by Benchmark, and (3) any other restrictions and requirements set forth herein. Client agrees that while the Services and the reports generated for Client ("Client Reports") may be used by Client in employment-related matters, they are not designed to be, nor shall they be, utilized as the substantial or sole factor in any employment-related decisions and are only designed to provide information to Client. Benchmark shall not be responsible for Clients' or its Clients' employees' use of the Services or any Client Reports generated by the Service. All employment-related decisions of Client, including without limitation the termination or discipline of any employee of Client, and Client's use of the Services, is at the sole discretion and responsibility of Client, and Benchmark shall have no responsibility whatsoever for any such decisions. In no event shall Benchmark be required to monitor or supervise the use of the Services by Client or any authorized users and compliance with the terms of this Agreement by all authorized users shall at all times be and remain the Client's sole responsibility.

- b. Client shall not use the Services for any purposes beyond the scope of the access granted in this Agreement. Client shall not at any time, directly or indirectly, permit any Users or any third-party to: (i) copy, modify, or create derivative works of the Services or User Materials, in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Services or User Materials; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part; (iv) remove any proprietary notices from the Services or User Materials, misappropriates, or otherwise violates any intellectual property (IP) right or other right of any person, or that violates any applicable law; or (v) use the Services or User Materials for the purpose of creating any competing or similar service or software.

4. **Intellectual Property.**

- a. Benchmark acknowledges that, as between Benchmark and Client, Client owns all right, title, and interest, including all intellectual property rights, in and to information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Client or a User through the Services ("Client Data"). Client hereby grants to Benchmark (i) a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Client Data and perform all acts with respect to the Client Data as may be necessary for Benchmark to provide the Services to Client; and (ii) a non-exclusive, perpetual, irrevocable, royalty-free, worldwide license to reproduce, distribute, modify, and otherwise use, prepare derivative works from, and display Client Data (a) to evaluate, enhance and improve the Services and future products and services (subject to the confidentiality obligations in Section 8); (b) for Research Purposes; and (c) to the extent incorporated within the Aggregated Statistics. "Research Purposes" means the use of Client Data for research, educational, evaluative or related purposes, provided that if such Client Data is disclosed to a third-party, it shall not directly identify any individual or agency and shall comply with applicable confidentiality obligations.

- b. Client acknowledges that, as between Client and Benchmark, Benchmark and its licensors own all right, title, and interest, including all intellectual property rights, in and to the Services, all underlying software for the Services, the User Materials, and any and all intellectual property provided to Client or any User

Minutes, City of Southaven, Southaven, Mississippi



- in connection with the foregoing, including, without limitation, Aggregated Statistics and any information, data, or other content derived from Benchmark's monitoring of Client's access to or use of the Services ("Benchmark IP"). For the avoidance of doubt, Benchmark IP excludes Client Data.
5. **Aggregate Statistics.** Notwithstanding anything to the contrary in this Agreement, Benchmark may monitor Client's use of the Services and collect and compile data and information related to Client's use of the Services that is used by Benchmark in an aggregate and anonymized manner, including, but not limited to, compilation of statistical and performance information related to the provision and operation of the Services ("Aggregated Statistics"). As between Benchmark and Client, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by Benchmark. Client acknowledges that Benchmark may compile Aggregated Statistics based on Client Data input into the Services; provided, that such Aggregated Statistics do not identify Client or Client's Confidential Information.
 6. **Support Services.** Benchmark shall provide a customer support number for client. The customer support line may be accessed through a toll-free telephone number (1-888-40-BENCH) or via e-mail (support@benchmarkanalytics.com) and will be available Monday through Friday 8:00AM – 6:00PM (CST), excluding all federal holidays. In the event of a system wide outage, the client shall be provided with a 24-hour hotline for immediate response.
 7. **Client's Obligations.**
 - a. Client is responsible and liable for all uses of the Services and User Materials resulting from access provided by Client, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Client is responsible for all acts and omissions of Users, and any act or omission by a User that would constitute a breach of this Agreement if taken by Client will be deemed a breach of this Agreement by Client. Client shall make all Users aware of this Agreement's provisions as applicable to such User's use of the Services, and shall cause Users to comply with all such provisions.
 - b. Client understands and agrees that (i) Client is responsible for obtaining and installing all software and/or hardware upgrade, fixes, or enhancements required by the applicable browser software; and (ii) that Benchmark is not responsible for any compromise of data transmitted across computer networks or telecommunications facilities, including, but not limited, to the Internet.
 - c. Client shall be responsible for: (i) securely administering the distribution and use of all Access Credentials and protection against any unauthorized access to or use of the Services; and (ii) controlling the content and use of Client Data, including the uploading or other provision of Client Data to or through the Services and the accuracy thereof. Client shall immediately notify Benchmark if Client becomes aware of any loss or theft or unauthorized use of any Access Credentials.
 - d. Client shall immediately notify Benchmark if it becomes aware that the Services, or Client's use of the Services, violates or potentially violates any applicable laws.
 - e. Client is solely responsible for maintaining the confidentiality of Client's user name(s) and password(s).
 8. **Mutual Obligations.** "Confidential Information" means any information that includes the following: (a) for Benchmark, all information relating to its business affairs, products, technology (including, but not limited to, source code, research and/or analytics), confidential intellectual property, trade secrets, third-party confidential information and other sensitive or proprietary information; and (b) for Client, the identities of its Users, records of interactions with the Users, and Client Data (including, but not limited to, information regarding Client's employees). Neither party shall disclose any Confidential Information of the other party to any person or entity, except to those of its employees or contractors who require access to it in order for the party to be able to perform its obligations under this Agreement, and who are bound by confidentiality obligations consistent with the terms of this Section, and except to the extent otherwise permitted by the licenses granted in Sections 5. The receiving party shall be responsible and liable for compliance with this Section by its employees and contractors. This Section does not apply to any information that (i) becomes generally publicly available other than as a result of improper disclosure by the receiving party; (ii) is independently developed by the receiving party without use of the Confidential Information of the disclosing party; (iii) becomes available on a non-confidential basis from a third-party that is not bound by confidentiality; or (iv) is known to the receiving party at the time of disclosure. To the extent required by any applicable law, regulation, or order of any court or governmental body, disclosure of Confidential Information is not a breach of this Agreement; provided, that the party required to disclose it (a) promptly, and prior to such disclosure, notifies the other party so that it can seek a protective order or other remedy, in accordance with Mississippi Law and (b) prior to any disclosure, asserts the confidential nature of the Confidential Information.
 9. **Indemnification.** Benchmark shall indemnify, defend, and hold harmless Client from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("Losses") incurred by Client resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") that the Services, or any use of the Services in accordance with this Agreement, infringes or misappropriates such third-party's valid U.S. patent or copyright, provided that Client promptly notifies Benchmark in writing of the claim, cooperates with Benchmark, and allows Benchmark sole authority to control the defense and settlement of such claim. If such a claim is made or appears possible, Client agrees to permit Benchmark, at Benchmark's sole discretion, to (i) modify or replace the Services, or component or part thereof, to make it non-infringing, or (ii) obtain the right for Client to continue use. This Section will not apply to the extent that the alleged infringement arises from: (i) use of the Services in combination with data, software, or technology not provided by Benchmark or authorized by Benchmark in writing; (ii) modifications to the Services not made by Benchmark; (iii) failure to timely implement any modifications, upgrades, replacements or enhancements made available to Client by or on behalf of Benchmark; or (iv) Client Data or any other Client materials.
 10. **Limited Warranty; Disclaimer of Warranties.**
 - a. Benchmark warrants that the Services will substantially perform according to written functional specifications provided by Benchmark from time to time.
 - b. THE SERVICES AND BENCHMARK IP ARE PROVIDED "AS IS" AND TO THE EXTENT ALLOWED BY MISSISSIPPI LAW, BENCHMARK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BENCHMARK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT AS STATED IN SECTION 9, BENCHMARK MAKES NO WARRANTY OF ANY KIND THAT THE SERVICES AND BENCHMARK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CLIENT'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE.
 11. **Limitation of Liability.** IN NO EVENT WILL BENCHMARK BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (a) DAMAGES OF ANY NATURE WHATSOEVER IN CONNECTION WITH, RELATED TO OR ARISING OUT OF ANY TERMINATION OR DISCIPLINE OF A CLIENT EMPLOYEE, OR ANY CLIENT EMPLOYMENT-RELATED MATTER, (b) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (c) LOSS OF GOODWILL OR REPUTATION; (d) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY CLIENT DATA, OR BREACH OF CLIENT DATA OR SYSTEM SECURITY; OR (e) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BENCHMARK WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE.
 12. **Termination.**
 - a. In addition to any other express termination right set forth in this Agreement, this Agreement may be terminated as follows: by Benchmark, if Client is in breach of any payment obligation contained in this Agreement and fails to cure such breach within ninety (90) days written notice of such breach by Benchmark; or by either party, if the other party is in material breach of any other provision of this Agreement (other than Client's obligation to pay Fees), by written notice to the other party effective thirty (30) days after the receipt of such notice unless the other party cures such breach within the thirty (30) day. In addition, Benchmark may terminate this Agreement immediately upon notice to Client in the event Client breaches its obligations under Section 4 above. Upon expiration or earlier termination of this Agreement, (i) Client shall immediately discontinue use of the Benchmark IP and, without limiting Client's obligations under Section 8, Client shall delete, destroy, or return all copies of the Benchmark IP; and (ii) Benchmark may immediately deactivate Client's

Minutes, City of Southaven, Southaven, Mississippi



account, and, after providing Client with ninety (90) days limited access to the Services for the sole purpose of permitting Client to retrieve Client Data, delete Client's account and bar any further access to such information and the Services. Client understands and agrees that Benchmark is not liable to Client, its Users, or any third-party for any termination of Client's access to the Services or deletion of Client Data or any other data of any kind.

b. This Section 13, and Sections 3, 4, 5, 8, 9, 10, 11, 12, 13 and 14 through 22 of Article III will survive any termination or expiration of this Agreement.

13. **Public Disclosure.** Client grants to Benchmark the right to publicly disclose the fact that Client is using the Services of Benchmark.

14. **Severability.** Each paragraph and provision of this Agreement is severable from the entire Agreement, and, if one provision is declared invalid, the remaining provisions shall remain in effect and the invalid provision shall be reformed and amended to the extent needed to be valid.

15. **Force Majeure.** In no event shall Benchmark be liable to Client, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement, if and to the extent such failure or delay is caused by any circumstances beyond Benchmark's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

16. **Taxes.** Fees do not include any local or state sales, value added, use or other applicable excise taxes now in force or enacted in the future, any assessment of which shall be paid by Client. Without limiting the foregoing, Client shall promptly pay to Benchmark any amounts actually paid or required to be collected or paid by Benchmark pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority.

17. **Entire Agreement; Amendment; Waiver.** This Agreement supersedes all prior agreements and understandings between Client and Benchmark, including any representations, expressed or implied. Client acknowledges that this Agreement may not be changed or terminated orally. No change, termination or attempted waiver of any of the provisions of this Agreement shall be binding unless in writing and signed by an authorized representative of the party against who the same is sought to be enforced. The parties, each acting under proper authority, have signed this Agreement on the date indicated below. Except as otherwise set forth in this Agreement, (i) no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof and (ii) no single or partial exercise of any right, remedy, power, or privilege hereunder will preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

18. **Notices.** Any notices required or permitted under this Agreement shall be in writing and shall be effective when delivered in person or sent by registered or certified mail, return receipt requested, with proper postage affixed, or by personal courier to the address set forth in this Agreement or any more recent address to which the sending party has been apprised.

19. **Relationship of the Parties.** Benchmark and Client are independent contractors. Neither party shall make any contracts, warranties, representations, or assume or create any other obligations, whether express or implied, in the other party's name or on its behalf.

20. **Assignment.** Neither party may assign this Agreement or any of its rights or obligations under this Agreement without the prior written consent of the other party; provided that Benchmark shall have the right to assign its rights and obligations hereunder to its parent, subsidiary, or affiliate or a successor (including any successor through merger, consolidation or any other form of acquisition resulting in a change of control of Benchmark) upon notice to Client. Any purported assignment of rights in violation of this Section is null and void.

21. **Third-party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person or entities other than Benchmark and Client.

BY SIGNING BELOW, EACH PARTY CERTIFIES THAT IT HAS READ AND AGREES WITH AND SHALL BE BOUND BY THE TERMS HEREOF.

Client:

Signature:

Name:

Title:

Date:


Darren Musselwhite
Mayor
1-21-21

Benchmark Solutions LLC DBA Benchmark Analytics LLC

Signature:

Name:

Title:

Date:


Ron Huberman
CEO
1-12-2021

Minutes, City of Southaven, Southaven, Mississippi



BENCHMARK ANALYTICS® SOFTWARE AS A SERVICE AGREEMENT

Benchmark Solutions LLC DBA Benchmark Analytics LLC ("Benchmark") 4619 N. Ravenswood Avenue Suite 203 Chicago, IL 60640 support@benchmarkanalytics.com	This Software as a Service Agreement "Agreement" is not valid until accepted and signed by an authorized representative of Benchmark in Chicago, Illinois. Effective Date: 2/1/2021
Client Information	
Client: Southaven Police Department Address: 8691 Northwest Drive - Southaven, Mississippi 38671	Contact: Brent Vickers Title: Major Telephone: 901-461-2583 Email: bvickers@southaven.org

I. Subscription Fees:

Client shall pay Benchmark annual subscription fees ("Fees"), inclusive of integrations noted in Section III below, in the amount of \$19,125, for year 1 of the Term. Fees are subject to an annual increase up to 4% in each subsequent year of the Term. Client shall pay Fees for year 1 of the Term within 45 days from the effective date set forth above (the "Effective Date") and shall pay Fees for each subsequent year of the Term on the subsequent anniversary of the Effective Date.

II. Service Level Specifications:

Other than scheduled downtime, Benchmark strives for a high level of system availability above 99%. ("Service Level Specifications"). Benchmark will use commercially reasonable efforts to conform to the Service Level Specifications when accessed and used in accordance with this Agreement. If in a calendar month the Service Level Specifications are not met Benchmark shall credit Client with one month of Fees, to be applied toward the following year's subscription. Benchmark shall be responsible only for failures to meet the Service Level Specifications due to conditions that are within Benchmark's reasonable control. In order to obtain a service credit, Client must notify Benchmark in writing of any problem.

III. Additional Terms:

- Access and Use.** Benchmark has developed a software application designed for its clients' personnel to enter, manage, track, report and analyze various law enforcement-related information and to perform other incidental and subsidiary functions, known as "Benchmark Analytics" (the "Services"). Subject to and conditioned on Client's payment of Fees and compliance with all other terms and conditions of this Agreement, Benchmark hereby grants Client a non-exclusive, non-transferable right to access and use the Services indicated below, during the Term, solely for use by Client's administrators, employees and other Client-authorized persons or entities ("Users") in accordance with the terms and conditions herein and any additional terms applicable to Users. Such use is limited to Client's internal use. Benchmark shall provide to Client the necessary passwords, security codes and network links or connections to allow Client to access the Services ("Access Credentials").

☒ Benchmark Management System® (BMS)
 - ☒ Use of Force
 - ☒ Training – ☐ FTO only
 - ☒ Internal Affairs
 - ☒ Performance Evaluation

☒ Officer Profile
- ☒ Activity
- ☒ Community Engagement
- ☐ Trigger Based Early Warning

Minutes, City of Southaven, Southaven, Mississippi



in connection with the foregoing, including, without limitation, Aggregated Statistics and any information, data, or other content derived from Benchmark's monitoring of Client's access to or use of the Services ("Benchmark IP"). For the avoidance of doubt, Benchmark IP excludes Client Data.

5. **Aggregate Statistics.** Notwithstanding anything to the contrary in this Agreement, Benchmark may monitor Client's use of the Services and collect and compile data and information related to Client's use of the Services that is used by Benchmark in an aggregate and anonymized manner, including, but not limited to, compilation of statistical and performance information related to the provision and operation of the Services ("Aggregated Statistics"). As between Benchmark and Client, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by Benchmark. Client acknowledges that Benchmark may compile Aggregated Statistics based on Client Data input into the Services; provided, that such Aggregated Statistics do not identify Client or Client's Confidential Information.
6. **Support Services.** Benchmark shall provide a customer support number for client. The customer support line may be accessed through a toll-free telephone number (1-888-40-BENCH) or via e-mail (support@benchmarkanalytics.com) and will be available Monday through Friday 8:00AM – 6:00PM (CST), excluding all federal holidays. In the event of a system wide outage, the client shall be provided with a 24-hour hotline for immediate response.
7. **Client's Obligations.**
 - a. Client is responsible and liable for all uses of the Services and User Materials resulting from access provided by Client, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Client is responsible for all acts and omissions of Users, and any act or omission by a User that would constitute a breach of this Agreement if taken by Client will be deemed a breach of this Agreement by Client. Client shall make all Users aware of this Agreement's provisions as applicable to such User's use of the Services, and shall cause Users to comply with all such provisions.
 - b. Client understands and agrees that (i) Client is responsible for obtaining and installing all software and/or hardware upgrade, fixes, or enhancements required by the applicable browser software; and (ii) that Benchmark is not responsible for any compromise of data transmitted across computer networks or telecommunications facilities, including, but not limited to, the Internet.
 - c. Client shall be responsible for: (i) securely administering the distribution and use of all Access Credentials and protection against any unauthorized access to or use of the Services; and (ii) controlling the content and use of Client Data, including the uploading or other provision of Client Data to or through the Services and the accuracy thereof. Client shall immediately notify Benchmark if Client becomes aware of any loss or theft or unauthorized use of any Access Credentials.
 - d. Client shall immediately notify Benchmark if it becomes aware that the Services, or Client's use of the Services, violates or potentially violates any applicable laws.
 - e. Client is solely responsible for maintaining the confidentiality of Client's user name(s) and password(s).
8. **Mutual Obligations.** "Confidential Information" means any information that includes the following: (a) for Benchmark, all information relating to its business affairs, products, technology (including, but not limited to, source code, research and/or analytics), confidential intellectual property, trade secrets, third-party confidential information and other sensitive or proprietary information; and (b) for Client, the identities of its Users, records of interactions with the Users, and Client Data (including, but not limited to, information regarding Client's employees). Neither party shall disclose any Confidential Information of the other party to any person or entity, except to those of its employees or contractors who require access to it in order for the party to be able to perform its obligations under this Agreement, and who are bound by confidentiality obligations consistent with the terms of this Section, and except to the extent otherwise permitted by the licenses granted in Sections 5. The receiving party shall be responsible and liable for compliance with this Section by its employees and contractors. This Section does not apply to any information that (i) becomes generally publicly available other than as a result of improper disclosure by the receiving party; (ii) is independently developed by the receiving party without use of the Confidential Information of the disclosing party; (iii) becomes available on a non-confidential basis from a third-party that is not bound by confidentiality; or (iv) is known to the receiving party at the time of disclosure. To the extent required by any applicable law, regulation, or order of any court or governmental body, disclosure of Confidential Information is not a breach of this Agreement; provided, that the party required to disclose it (a) promptly, and prior to such disclosure, notifies the other party so that it can seek a protective order or other remedy, in accordance with Mississippi Law and (b) prior to any disclosure, asserts the confidential nature of the Confidential Information.
9. **Indemnification.** Benchmark shall indemnify, defend, and hold harmless Client from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("Losses") incurred by Client resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") that the Services, or any use of the Services in accordance with this Agreement, infringes or misappropriates such third-party's valid U.S. patent or copyright, provided that Client promptly notifies Benchmark in writing of the claim, cooperates with Benchmark, and allows Benchmark sole authority to control the defense and settlement of such claim. If such a claim is made or appears possible, Client agrees to permit Benchmark, at Benchmark's sole discretion, to (i) modify or replace the Services, or component or part thereof, to make it non-infringing, or (ii) obtain the right for Client to continue use. This Section will not apply to the extent that the alleged infringement arises from: (i) use of the Services in combination with data, software, or technology not provided by Benchmark or authorized by Benchmark in writing; (ii) modifications to the Services not made by Benchmark; (iii) failure to timely implement any modifications, upgrades, replacements or enhancements made available to Client by or on behalf of Benchmark; or (iv) Client Data or any other Client materials.
10. **Limited Warranty; Disclaimer of Warranties.**
 - a. Benchmark warrants that the Services will substantially perform according to written functional specifications provided by Benchmark from time to time.
 - b. THE SERVICES AND BENCHMARK IP ARE PROVIDED "AS IS" AND TO THE EXTENT ALLOWED BY MISSISSIPPI LAW, BENCHMARK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BENCHMARK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT AS STATED IN SECTION 9, BENCHMARK MAKES NO WARRANTY OF ANY KIND THAT THE SERVICES AND BENCHMARK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CLIENT'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE.
11. **Limitation of Liability.** IN NO EVENT WILL BENCHMARK BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (a) DAMAGES OF ANY NATURE WHATSOEVER IN CONNECTION WITH, RELATED TO OR ARISING OUT OF ANY TERMINATION OR DISCIPLINE OF A CLIENT EMPLOYEE, OR ANY CLIENT EMPLOYMENT-RELATED MATTER; (b) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (c) LOSS OF GOODWILL OR REPUTATION; (d) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY CLIENT DATA, OR BREACH OF CLIENT DATA OR SYSTEM SECURITY; OR (e) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BENCHMARK WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE.
12. **Termination.**
 - a. In addition to any other express termination right set forth in this Agreement, this Agreement may be terminated as follows: by Benchmark, if Client is in breach of any payment obligation contained in this Agreement and fails to cure such breach within ninety (90) days written notice of such breach by Benchmark; or by either party, if the other party is in material breach of any other provision of this Agreement (other than Client's obligation to pay Fees), by written notice to the other party effective thirty (30) days after the receipt of such notice unless the other party cures such breach within the thirty (30) day. In addition, Benchmark may terminate this Agreement immediately upon notice to Client in the event Client breaches its obligations under Section 4 above. Upon expiration or earlier termination of this Agreement, (i) Client shall immediately discontinue use of the Benchmark IP and, without limiting Client's obligations under Section 8, Client shall delete, destroy, or return all copies of the Benchmark IP; and (ii) Benchmark may immediately deactivate Client's

Minutes, City of Southaven, Southaven, Mississippi



account, and, after providing Client with ninety (90) days limited access to the Services for the sole purpose of permitting Client to retrieve Client Data, delete Client's account and bar any further access to such information and the Services. Client understands and agrees that Benchmark is not liable to Client, its Users, or any third-party for any termination of Client's access to the Services or deletion of Client Data or any other data of any kind.

b. This Section 13, and Sections 3, 4, 5, 8, 9, 10, 11, 12, 13 and 14 through 22 of Article III will survive any termination or expiration of this Agreement.

13. **Public Disclosure.** Client grants to Benchmark the right to publicly disclose the fact that Client is using the Services of Benchmark.
14. **Severability.** Each paragraph and provision of this Agreement is severable from the entire Agreement, and, if one provision is declared invalid, the remaining provisions shall remain in effect and the invalid provision shall be reformed and amended to the extent needed to be valid.
15. **Force Majeure.** In no event shall Benchmark be liable to Client, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement, if and to the extent such failure or delay is caused by any circumstances beyond Benchmark's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.
16. **Taxes.** Fees do not include any local or state sales, value added, use or other applicable excise taxes now in force or enacted in the future, any assessment of which shall be paid by Client. Without limiting the foregoing, Client shall promptly pay to Benchmark any amounts actually paid or required to be collected or paid by Benchmark pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority.
17. **Entire Agreement Amendment Waiver.** This Agreement supersedes all prior agreements and understandings between Client and Benchmark, including any representations, expressed or implied. Client acknowledges that this Agreement may not be changed or terminated orally. No change, termination or attempted waiver of any of the provisions of this Agreement shall be binding unless in writing and signed by an authorized representative of the party against who the same is sought to be enforced. The parties, each acting under proper authority, have signed this Agreement on the date indicated below. Except as otherwise set forth in this Agreement, (i) no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof and (ii) no single or partial exercise of any right, remedy, power, or privilege hereunder will preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
18. **Notices.** Any notices required or permitted under this Agreement shall be in writing and shall be effective when delivered in person or sent by registered or certified mail, return receipt requested, with proper postage affixed, or by personal courier to the address set forth in this Agreement or any more recent address to which the sending party has been apprised.
19. **Relationship of the Parties.** Benchmark and Client are independent contractors. Neither party shall make any contracts, warranties, representations, or assume or create any other obligations, whether express or implied, in the other party's name or on its behalf.
20. **Assignment.** Neither party may assign this Agreement or any of its rights or obligations under this Agreement without the prior written consent of the other party; provided that Benchmark shall have the right to assign its rights and obligations hereunder to its parent, subsidiary, or affiliate or a successor (including any successor through merger, consolidation or any other form of acquisition resulting in a change of control of Benchmark) upon notice to Client. Any purported assignment of rights in violation of this Section is null and void.
21. **Third-party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person or entities other than Benchmark and Client.

BY SIGNING BELOW, EACH PARTY CERTIFIES THAT IT HAS READ AND AGREES WITH AND SHALL BE BOUND BY THE TERMS HEREOF.

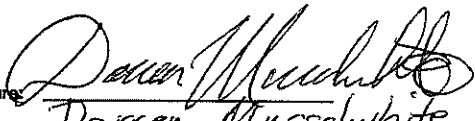
Client:

Signature:

Name:

Title:

Date:


Darren Musselwhite
Mayor
1-21-21

Benchmark Solutions LLC DBA Benchmark Analytics LLC

Signature:

Name:

Title:

Date:


Ron Huberman
CEO
1-12-2021

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven ("City") Police Department desires to purchase software which helps with the ability to conduct, monitor, and maintain internal affairs investigations and complaints for the City Police; and

WHEREAS, the City Police Department have reviewed and researched software to assist with the aforementioned specifications and after its due diligence desires to purchase the First Sign Software along with the Case Action Response Engine (C.A.R.E.); and

WHEREAS, First Sign and C.A.R.E. are the only existing software-enabled, research-based Early Warning/Intervention and law enforcement-specific tools and software within the market-place; and

WHEREAS, Benchmark Analytics ("Benchmark"), in conjunction with the University of Chicago, developed both programs to identify and recognize officers doing standout work and identify problem officers in need of improvement and plan to assist them; and

WHEREAS, First Sign and C.A.R.E. will further assist with officer profile, training activity, use of force, internal affairs, community engagement, and performance evaluation; and

WHEREAS, Benchmark is the sole source provider for First Sign and C.A.R.E as set forth in Exhibit A; thus, the City hereby approves the single source purchase of First Sign and C.A.R.E from Benchmark pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the First Sign and C.A.R.E in the amount of \$19,125.00 Benchmark and sign the contract as set forth in Exhibit B on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds

Minutes, City of Southaven, Southaven, Mississippi

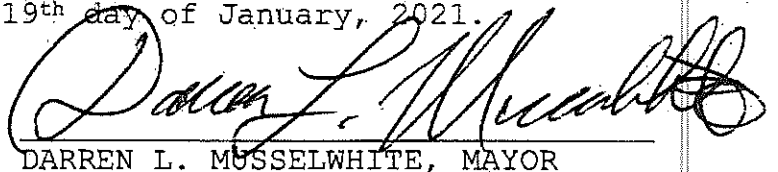
and take all actions, including future purchase as authorized by contract, to effectuate the intent of this Resolution.

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

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

REMAINDER OF PAGE LEFT BLANK

RESOLVED AND DONE, this 19th day of January, 2021.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE SECTION 25-1-87

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven ("City") employs, regulates, and supports a sufficient police force; and

WHEREAS, the City's support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommended to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations for fugitives and narcotics; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding fugitive and narcotics.

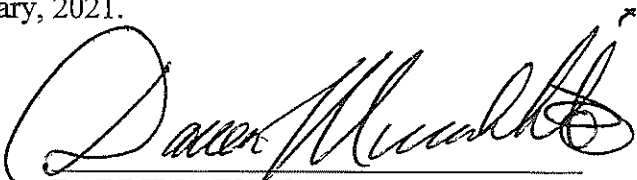
2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

Following the reading of the foregoing resolution, Alderman Hoots made the motion to adopt the Resolution and Alderman Payne 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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 19th day of January, 2021.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

3181	2020	Ford	Fusion	Silver	3FA6P0HD9LR160997
3182	2020	Ford	Fusion	Gray	3FA6P0HD4LR184494
3183	2020	Jeep	Cherokee	Silver	1C4RJEAG5LC128475
3199	2003	Jeep	Liberty	Silver	1J4GK48KX3W689658
3200	2012	Chevrolet	Silverado	White	1GNLC2E07CR294190
3201	2017	Ford	Explorer	White	1FM5K8AR8HGC63458
3206	2007	Chevrolet	Trailblazer	Blue	1GNDS13S472187845
3207	2021	Nissan	Altima	Blue	1N4BL4BV9MN303504
3208	2021	Nissan	Altima	Black	1N4BL4BV7MN304439
3209	2020	Chevrolet	Malibu	Silver	1G1ZB5ST1LF143720
3210	2020	Chevrolet	Malibu	Gray	1G1ZB5ST6LF145107
3211	2018	Dodge	Charger	Granite	2C3CDXKT6JH167739

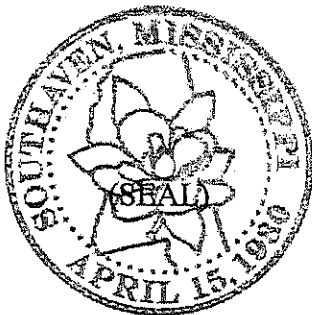
Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution setting forth City of Southaven Police unmarked vehicles pursuant to Mississippi Code Section 25-1-87 that was adopted at the Regular Board Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 19th, day of January, 2021 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 20th day of January, 2021



Andrea Mullen
Andrea Mullen, City Clerk

mailed to State
Auditor 1-21-21
amm

Mississippi Office of the State Auditor
Attention: Scott Rhodes
Property Audit Director
501 North West Street,
Suite 801, Woolfolk Building
Jackson, MS 39201

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

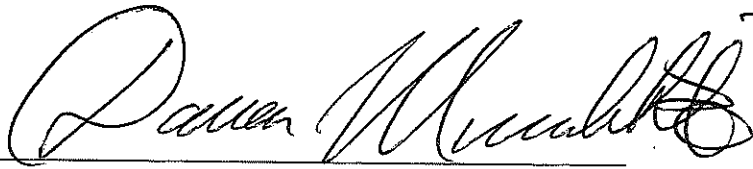
1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

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

RESOLVED AND DONE, this 19th day of January, 2021.

Minutes, City of Southaven, Southaven, Mississippi



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



Southaven Police Department

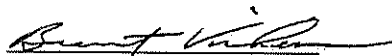
To: Chief Macon Moore
From: Major Brent Vickers
Date: January 11, 2021
Re: Surplus Property Request – Electronic Equipment

Chief Moore,

The electronic equipment listed below has reached the end of its usable application. I respectfully request that this equipment is presented before the Mayor and Board of Alderman and declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
Radio XTL2500		514CHV0679
Radio APX4500		471CSD0092
Radio XTL2500		514CKR1160
Radio XTL2500		514CKR1167
Radio Astro Handheld	3619	310AX50377
Radio Astro Handheld	3638	310AXL0352
Radio XTS Handheld		205CKR3816
Radio XTS Handheld		205CHT1581
Gamber Johnson Docking station		AJ14417ABJ025
Radar Stalker LIDAR XS	06516	LH004355

Respectfully Submitted,


Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi



Southaven Police Department

To: Chief Macon Moore
From: Major Brent Vickers
Date: January 11, 2021
Re: Surplus Property Request -- Police Vehicles

Chief Moore,

The six vehicles listed below have reached the end of their usable mechanical and safety limits. I respectfully request that these vehicles are presented before the Mayor and Board of Alderman and declared surplus so that they can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
Patrol Unit 3004 (2007 Crown Vic)	3318	2FAFP71W07X142691
Patrol Unit 3109 (2013 Charger)	5123	2C3CDXAG2DH694797
Patrol Unit 3048 (2009 Crown Vic)	4148	2FAHP71V69X135263
Patrol Unit 3051 (2009 Crown Vic)	4151	2FAHP71V19X135266
Patrol Unit 3030 (2008 Crown Vic)	3709	2FAFP71VX8X159426
Patrol Unit 3063 (2010 Crown Vic)	4551	2FABP7BV7AX130713

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

DeSoto county Election Commissioner
2601 Elm Street
Hernando, Ms. 38632

ELECTION CONSULTANT

PROPOSAL 2021 City of Southaven
Municipal Election

April 6, 2021

<u>PRIMARY ELECTION:</u>	\$2,640.00
Programming:	
Electronic Poll Books	<u>795.00</u>
	\$3,435.00

April 27, 2021

<u>PRIMARY RUN-OFF (If Necessary)</u>	\$ 840.00
Programming:	
Electronic Poll Books	<u>\$ 300.00</u>
	\$ 1,140.00

June 8, 2021

<u>GENERAL ELECTION:</u>	\$2,640.00
Programming:	
Electronic Poll Books	<u>\$ 795.00</u>
	\$3,435.00

June 29, 2021

<u>GENERAL ELECTION (Run-Off If Necessary):</u>	\$ 840.00
Programming:	
Electronic Poll Books	<u>\$ 300.00</u>
	\$1,140.00

Minutes, City of Southaven, Southaven, Mississippi

These prices include:

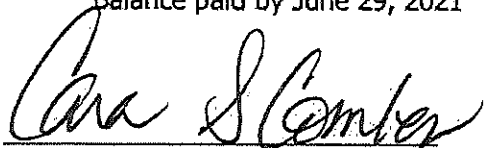
- Training of Election officials
- Delivery, set-up & Retrieval of Election Equipment
- Pre-Election Support
- Election Day Support
- Tabulation Support
- Post Election Support
- Packing of Election supplies

The City of Southaven Party Executive Committees/City Clerk must furnish the names of the candidates and offices that are to be placed on the ballot by February 12, 2021. I will then provide all necessary information to the Printer, specific to the design of the ballot. The City Clerk must furnish a purchase order to Absolute Print Solutions for the printing of the ballots to include the number of Election Day ballots as well as the number of Absentee ballots for each Ward. I will then provide the programming of the DS200, Electronic Poll Books and Express Votes.

The necessary election equipment for Public Testing will be delivered to City Hall ten (10) days prior to the election. All election equipment will be delivered to individual Wards four (4) days prior to the election. This equipment will remain at each Ward until the completion of each election cycle, at which time all equipment will be returned to the DeSoto County Election office.

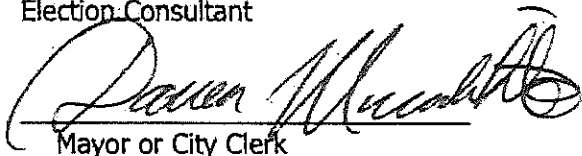
Payments to be made as follows:

Primary Election paid by April 6, 2021.....\$3,435.00
Run-off (If Necessary) paid by April 27, 2021.....\$1,140.00
Balance paid by June 29, 2021



Cara Combes
Election Consultant

1/22/21
Date



Mayor or City Clerk

1-21-21
Date

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT FOR ELECTION SERVICES

This Contract for services is made and entered this the 5th day of January, 2021.

By and between the City of Southaven and Brandi Johnson, Deputy Circuit Clerk,

3433 Tate's Way, Hernando, MS 38632

Whereas, the City of Southaven desires to secure the services of Brandi Johnson, Deputy Circuit Clerk for the purpose of setting up, testing, and programming Voting Machines for the City of Southaven Primary Election to be held April 6, 2021.

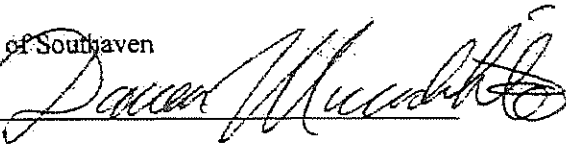
Brandi Johnson has received the training in the preparation of the ballots, election media set-up, use of the system, care, handling, and maintenance when needed to code and program the election.

The City of Southaven agrees to pay and Brandi Johnson agrees to accept compensation for her services in the amount of \$500 for a Primary Election and \$250 for any run off, if needed.

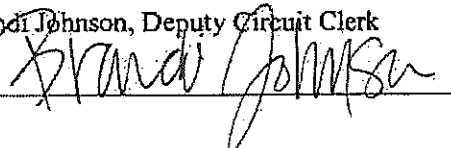
IN WITNESS, WHEREOF, the parties have executed this agreement as of the

21st day of January, 2021.

City of Southaven

BY: 

Brandi Johnson, Deputy Circuit Clerk

BY: 

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO ANAS ABED FOR MOTOR VEHICLE REPAIR SHOP LOCATED AT 9113 CORPORATE DRIVE IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on December 28, 2020 for the conditional use permit ("permit") application of Anas Abed (the "Applicant") for a motor vehicle repair shop located at 9113 Corporate Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for motor vehicle repair shop located at 9113 Corporate Drive, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

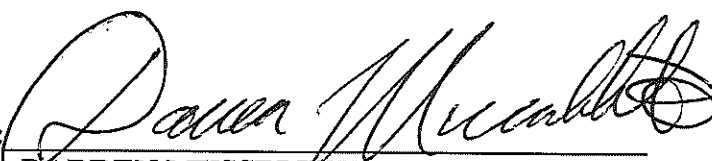
Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of January, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	December 28, 2020
Public Hearing Body:	Planning Commission
Applicant	Anas Abed 6190 Tulane Road Horn Lake, MS 901-598-7178
Total Acreage	NA
Existing Zoning:	Planned Commercial (C-4)
Location of Conditional Use application:	North of Stateline Road, on the west side of Corporate Drive.
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 9113 Corporate Drive	
Comprehensive Plan Designation:	Commercial
Per Code:	<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>
Staff Comments:	The applicant is requesting a conditional use permit to allow a motor vehicle repair shop to be located at 9113 Corporate Drive, which is north of Stateline Road. Per the

Minutes, City of Southaven, Southaven, Mississippi

application the business will only cater to European import style vehicles specifically Mercedes-Benz and BMW. The repairs will range from standard maintenance to engine and transmission work. The building is an existing 100'x50' with office space and a large repair area (approximately 70'x50'). The hours of operation will be set at 8-5 Monday through Friday with no weekend work detail.

Staff Recommendation:

When looking at the aerial photos of the existing building it seems that all storage would have to occur either in the building or parked in the front. There is no space on site for a sight proof fence and storage of materials in the rear of the building. That being said, it is important for the applicant to understand that on site storage of inoperable vehicles cannot exceed the requirements stated in this report for the number and location.

This area on Corporate Drive is very heavy commercial and has partial industrial uses so this use would not necessarily negatively impact the surrounding properties.

Per the code of ordinances, any motor vehicle repair in commercial zones must be approved via a conditional use permit which allows the city to annually inspect the site to renew or revoke the use. Since this site was previously a motor vehicle repair shop and has been designed to conform with the use requirements, staff sees no problem in approving the use again. Staff recommends a conditional use permit for a period of one (1) year with a four (4) year extension to be renewed annually.

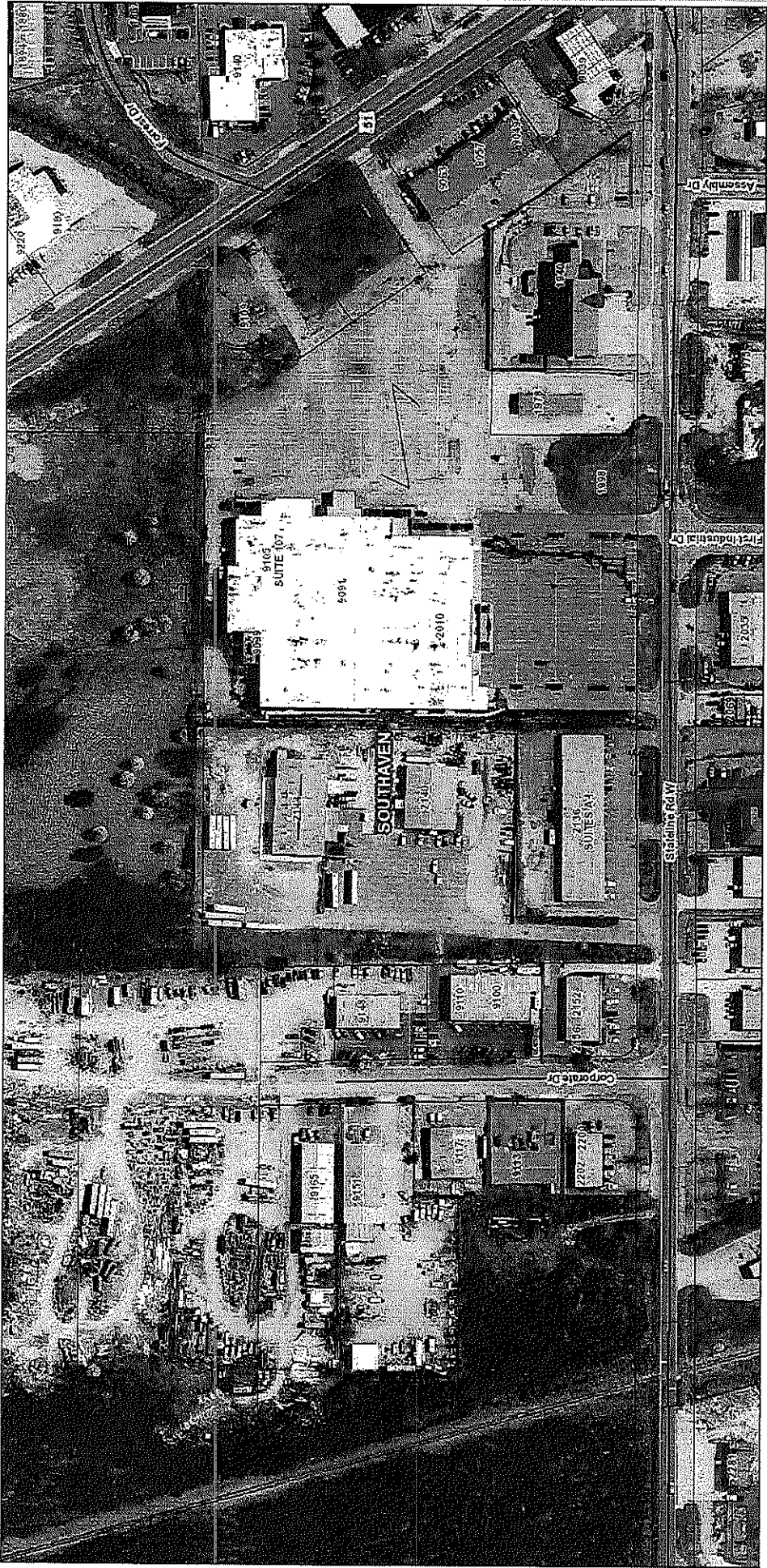
Planning Commission

Recommendation:

Motion made by:

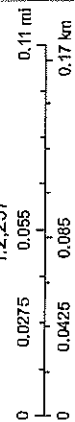
Seconded by:

Minutes, City of Southaven, Southaven, Mississippi



December 15, 2020

1:2,257



Minutes, City of Southaven, Southaven, Mississippi

Business Plan

Stateline AutoTek

9113 Corporate Dr. Southaven, MS 38671

November 24, 2020

Executive Summary

The Ownership

The company will be structured as a sole proprietorship.

The Management

Stateline AutoTek will be managed and operated by Anas Abed

The Product

Stateline AutoTek will provide services to European passenger vehicles, specifically Mercedes-Benz and BMW. Services will range from scheduled maintenance to engine and transmission replacement.

Marketing Plan

The Target Market

Stateline AutoTek will target car owners in Desoto County and Shelby County to provide service to Mercedes-Benz and BMW vehicles.

Pricing Strategy

Stateline AutoTek will follow manufacturer recommendations on prices for new parts as well as labor costs.

Advertising

All advertising will be done via the internet.

Minutes, City of Southaven, Southaven, Mississippi

Operations

Daily Operations

Business hours of operation are as follows.

Monday – Friday: 8am – 5pm

Saturday: Closed

Sunday: Closed

Staffing

Stateline AutoTek will begin operations with 2 employees.

Minutes, City of Southaven, Southaven, Mississippi

I, Anas Abed of Stateline AutoTek LLC, certify that the following conditions will be complied with.

- A. My business does not substantially increase traffic hazards or congestion.
- B. My business does not substantially increase fire hazards.
- C. My business does not adversely affect the character of the neighborhood.
- D. My business does not adversely affect the general welfare of the city.
- E. My business does not overtax the public utilities or the community facilities.
- F. My business does not conflict with the comprehensive plan.

Minutes, City of Southaven, Southaven, Mississippi



Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:
December 28, 2020
Applicant:
Kreunen Construction PO Box 38 Olive Branch, MS 38654
Representative:
Dalhoff Thomas Design Studio 6465 North Quail Hollow Road Suite 401 901-646-5070
Location:
North side of Star Landing Road, east of Marcia Louise Drive
Total Acreage:
90.73 Acres
Existing Zoning:
AG
Staff Findings:
The applicant is proposing to rezone 90.73 acres of property on the north side of Star Landing Road, east of Marcia Louise Drive from AG to PUD with all single family residential lots. Per the master plan there will be 141 homes and three common open spaces. There are three access points shown with this development, two of which are stub outs on the east and west sides of the development into the Lakes of Nicholas and future Cherry Tree South. The main point of access is shown off of Star Landing Road which enters the development in area 4. Area 4- This section is proposed with no curb and gutter in an effort to preserve the low density agricultural feel of the area while assisting tree preservation in a heavily wooded area. The ROW for this section of road is shown as fifty (50) feet with a twenty four (24) foot road. With no curb and gutter, the remainder of the twenty six (26) feet incorporates the drainage ditch line on each side of the road. Per the text associated with this section, area 4 encompasses 42.59 acres of the property with 73 SFR lots having a minimum lot size of 20,000 sq. ft. The heated square footage minimum for this area is shown at 2,400

Minutes, City of Southaven, Southaven, Mississippi

sq. ft.

Area 3- As you carry further into the development the applicant has transitioned down in the lot sizes to area 3 which has a minimum of 15,000 sq. ft. This small portion which consists of 4 acres and 12 homes was reduced from the original 20,000 sq. ft. size due to the topography of the area and a section of mature trees that are being preserved in COS B. This street section transitions from the no curb/no gutter area to the typical curb and gutter street design with fifty (50) foot of ROW which will carry into the remaining sections of the development. The minimum heated square footage of this area is shown at 2,100 sq. ft.

Area 1- This portion of the development is on the interior of the site and abuts the 9,000 sq. ft. lots in the Lakes of Nicholas. It continues the curb and gutter design from Area 3. This section is proposed with an 8,000 sq. ft. minimum lot size and a 2,100 heated square footage for the home.

Area 2- The final area shown as area 2 directly abuts Cherry Tree Section "B" to the north which are 15,000 sq. ft. lots. This section is proposing a transition to 12,000 sq. ft. minimums with a heated minimum of 2,100 sq. ft. and a carryover of the curb and gutter street design.

The common open spaces are situated in places where there are a large amount of mature trees. There is an existing pond that the applicant is proposing to keep at the front of the neighborhood in COS A. In COS B, the applicant is providing a nature trail to run in the existing tree line and connect with the main roadways in three different areas. COS C is an additional area of mature trees that the applicant is proposing to keep and use also as a buffer between this development and several lots in Cherry Tree. The lots make up 64 acres of the site while the COS makes up 26 acres making it a 28% green space development.

Street trees are required with a minimum of at least one per lot along all roads with a 2.5" caliper minimum.

Staff Final Recommendations:

When reviewing the aerial photos of this property it is clear that the design of the neighborhood and roads were directly related to preserving the existing trees on site. Staff has visited this site and the trees are beautiful and should be preserved as much as possible. Per the comprehensive plan, this area is designated as low density residential which means that the DU per acre cannot exceed 2.2. Per this design, there is a 1.5 DU per acre calculation which complies with the low density requirements. Staff has worked with the applicant on three different scenarios with this plan and one of the main concerns is that there is proper transition from the existing lots around the development into this site. Additionally, the allowance of smaller lots should not mean the allowance of smaller homes, which was also a concern for staff. The applicant has provided two heated square footage minimums for the development. Staff would like to see this

Minutes, City of Southaven, Southaven, Mississippi

revised to show a 2,100 sq. ft. for the 8,000 sq. ft. lots, a 2,300 sq. ft. for the 12,000/15,000 sq. ft. lots and a 2,500 sq. ft. for the 20,000 sq. ft. lots to create further diversity in the PUD.

Staff will also note that decorative street lights are now required with all new developments and also sidewalks on both sides of the road. Since there is a large portion of this development shown with no curb and gutter, staff is agreeable to the incorporation of the walking trails to eliminate the requirement for Area 4; however, all sections that propose curb and gutter should be held to the required sidewalk ordinance.

The applicant has addressed the HOA, covenants and tree planting in the text. Staff would ask that the applicant revise the tree size to meet the minimum requirements set forth in the ordinance as 3"-3.5".

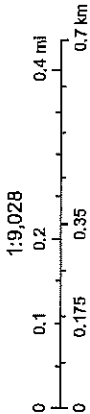
Staff will want to ensure that the quality of homes being built is a positive impact for the area. The applicant should submit all proposed plans to OPD prior to producing them for building permit process. These renderings should be incorporated into the final booklet revisions for the PUD so that it can be regulated by the city.

With these changes and additions, staff recommends approval.

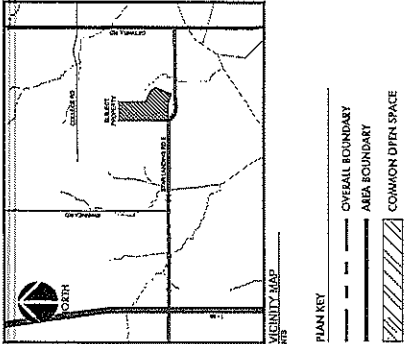
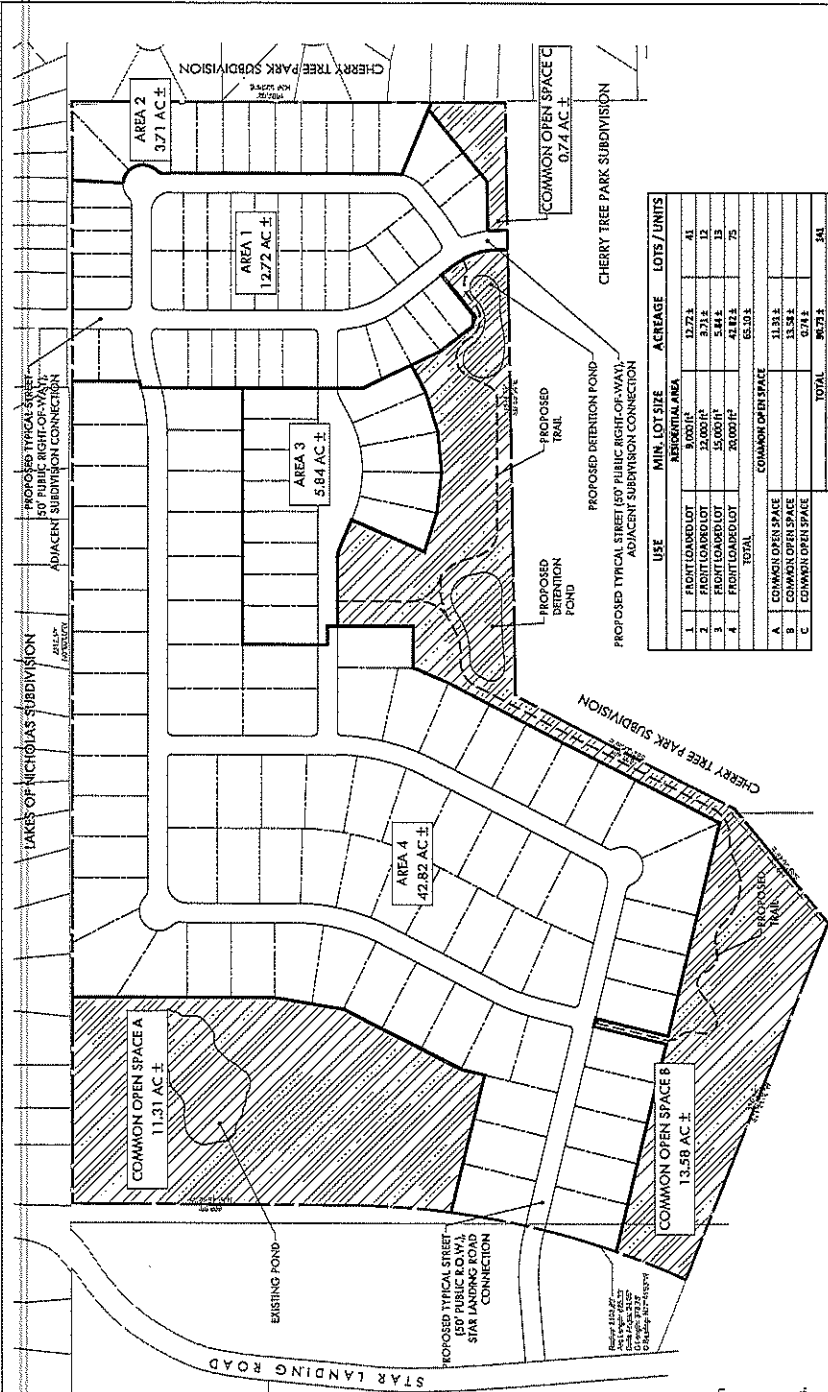
Minutes, City of Southaven, Southaven, Mississippi



December 8, 2020



Minutes, City of Southaven, Southaven, Mississippi



SURVEYOR BOUNDARY DESCRIPTION OF PART OF THE LIFESTYLE COMMUNITIES LLC PROPERTY
Boundary Description of Part of the Lifestyle Communities LLC Property recorded in Deed Book 745, Page 519, located in Section 16, Township 2 south, Range 7 west, in Desoto County, Mississippi and is further described as follows:

Commencing at a found 1/2" rebar also being the commonly accepted Northwest Corner of Section 21 T2S, R7W, thence N17°14'39"W a distance of 10.18 feet to a point; said point being the point of beginning of the herein described property; thence N00°00'00"W a distance of 2812.10 feet to a point; thence N80°59'28"E a distance of 1077.03 feet to a point; thence S00°58'34"E a distance of 1511.82 feet to a point; thence S62°32'26"E a distance of 431.46 feet to a point; thence S39°29'49"E a distance of 376.00 feet to a point; thence S21°51'08"W a distance of 979.84 feet to a point; a curve; thence a curve to the left having a radius of 2094.99 feet, a chord bearing of N78°08'38"W, a chord length of 843.29 feet; and a distance along its arc of 849.60 feet to a point; thence S89°45'42"E a distance of 498.99 feet to the point of beginning and containing 90.79 acres of land more or less.

OUTLINE PLAN - HIGH GROUND PLANNED DEVELOPMENT
REVISED JANUARY 2021

High Ground PD is a 1000-acre PUD designed to be sensitive to the existing topography and natural features of this site. The development offers a mix of residential lots to create a welcoming, attractive neighborhood in Southaven, MS.

This Outline Plan shall serve as the general land use plan for the development. It is understood that internal roadways and lot arrangements illustrated may be adjusted somewhat at the time of final design to address market demands, and user requirements, and to take advantage of topography, natural resources, and other site considerations. The Conceptual Development Plan shall serve as the conceptual visual plan for High Ground PD and a statement of the intent of the development prior to the preparation of final plans for each phase.

DESIGN / DEVELOPMENT VISION

- A. Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the planned development. A Homeowners Association shall be maintained to ensure that development within the neighborhood is completed to the high standards anticipated by the residents and to ensure that all features and amenities of the neighborhood, which are considered to be common assets, are continuously maintained in a quality manner.
- B. The neighborhood will be developed so that it not only preserves and protects, but also enhances surrounding property. High Ground will reflect sensitivity to the adjacent land uses and encourage the highest quality development of the adjacent properties.
- C. As the common areas of the neighborhood are developed in overall development phasing, final Plans may incorporate water, landscaping, walking trails, and other design features which will contribute to an overall positive aesthetic appearance and provide for passive recreational and circulation alternatives for residents within High Ground. The Conceptual Development Plan, open spaces, lakes, and walks may be modified as final design and engineering documents are completed.

- II. USES PERMITTED
Areas 1, 2, 3, and 4, Single-Family detached homes and are allowed throughout these areas. Single-Family lots are front loaded with access from public streets. Accessory structures are allowed in accordance with the City of Southaven Zoning Regulations.
- COS Areas A, B, and C. These areas are to remain undeveloped to preserve existing woods and create positive recreation amenities such as trails or open green space. Detention ponds and earthwork activities are allowed in these areas to develop adjacent residential areas.

III. BULK REGULATIONS

Development of the neighborhood will be guided by the Outline Plan, the Conceptual Development Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below.

Areas are designated in reference to the PUD District in the City of Southaven. Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the particular parcel in question. Where provisions of this section are in conflict with the above referenced Ordinance, these provisions shall apply.

A. OVERALL PLAN DATA

Total Property Area
90.73 ± AC
65.10 ± AC
141 Lots
25.26 ± AC
COS Percentage of Total Property
± 28%
Overall Density
1.55 ± DU/AC

USE	MIN. LOT SIZE	ACREAGE	LOTS / UNITS
1. FRONT GANDELOT	8,000 SF	13.27 ±	41
2. FRONT GANDELOT	12,000 SF	8.71 ±	12
3. FRONT GANDELOT	15,000 SF	5.44 ±	13
4. FRONT GANDELOT	20,000 SF	41.82 ±	75
TOTAL		69.24 ±	
COMMON OPEN SPACE			
A. COMMON OPEN SPACE		11.31 ±	
B. COMMON OPEN SPACE		13.58 ±	
C. COMMON OPEN SPACE		0.74 ±	
TOTAL		25.63 ±	
GRASS COVERED		1.55 AC/AC	
TOTAL PERCENTAGE OF SITE		28%	

The land use density is based on gross property acreage. The actual acreage of areas and the overall density may vary slightly and is subject to final design and final engineering.

RECORDING STAMPS

OUTLINE PLAN
HIGH GROUND PLANNED DEVELOPMENT

DEVELOPMENT AREAS
SOUTHAVEN, MISSISSIPPI
ENGINEER/SURVEYOR: PLANNER/LANDSCAPE ARCH.:
CIVIL-INK DT DESIGN STUDIO
5778 GETWELL ROAD 8469 N OUAL HOLLOW ROAD
SOUTHAVEN, MS 38672 MEMPHIS, TN 38120
DEVELOPER: KREUNEN CONSTRUCTION
PO BOX 38
OLIVE BRANCH, MS 38664
TOTAL ACREAGE: 90.73 AC DATE: DECEMBER, 2020 SHEET 1 OF 3

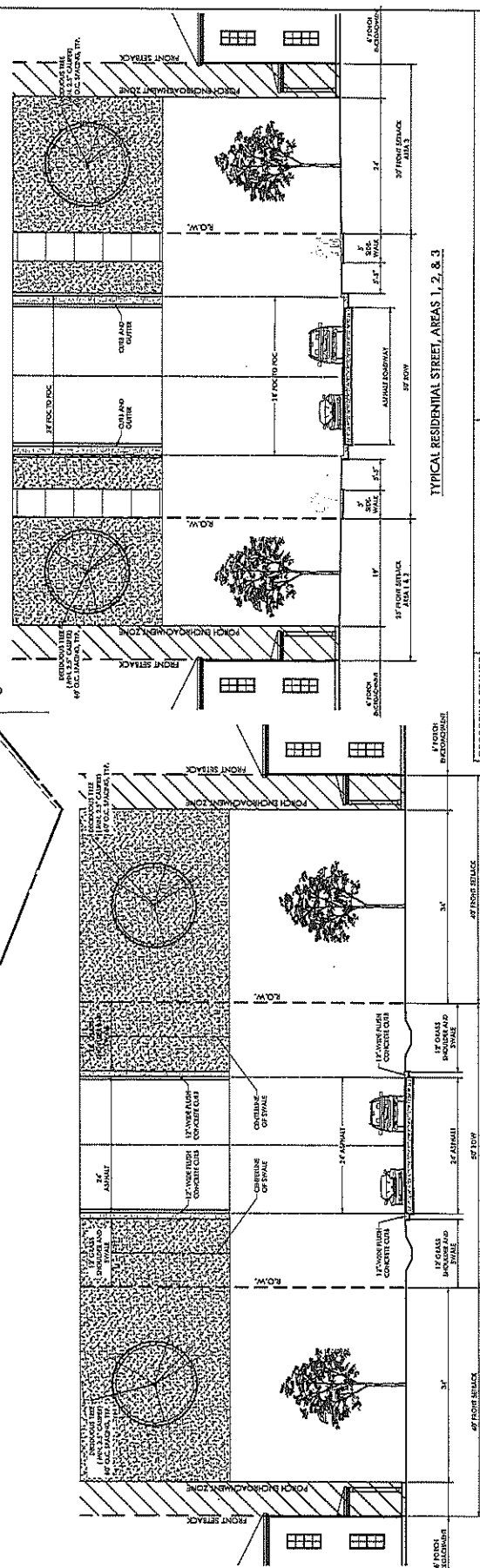
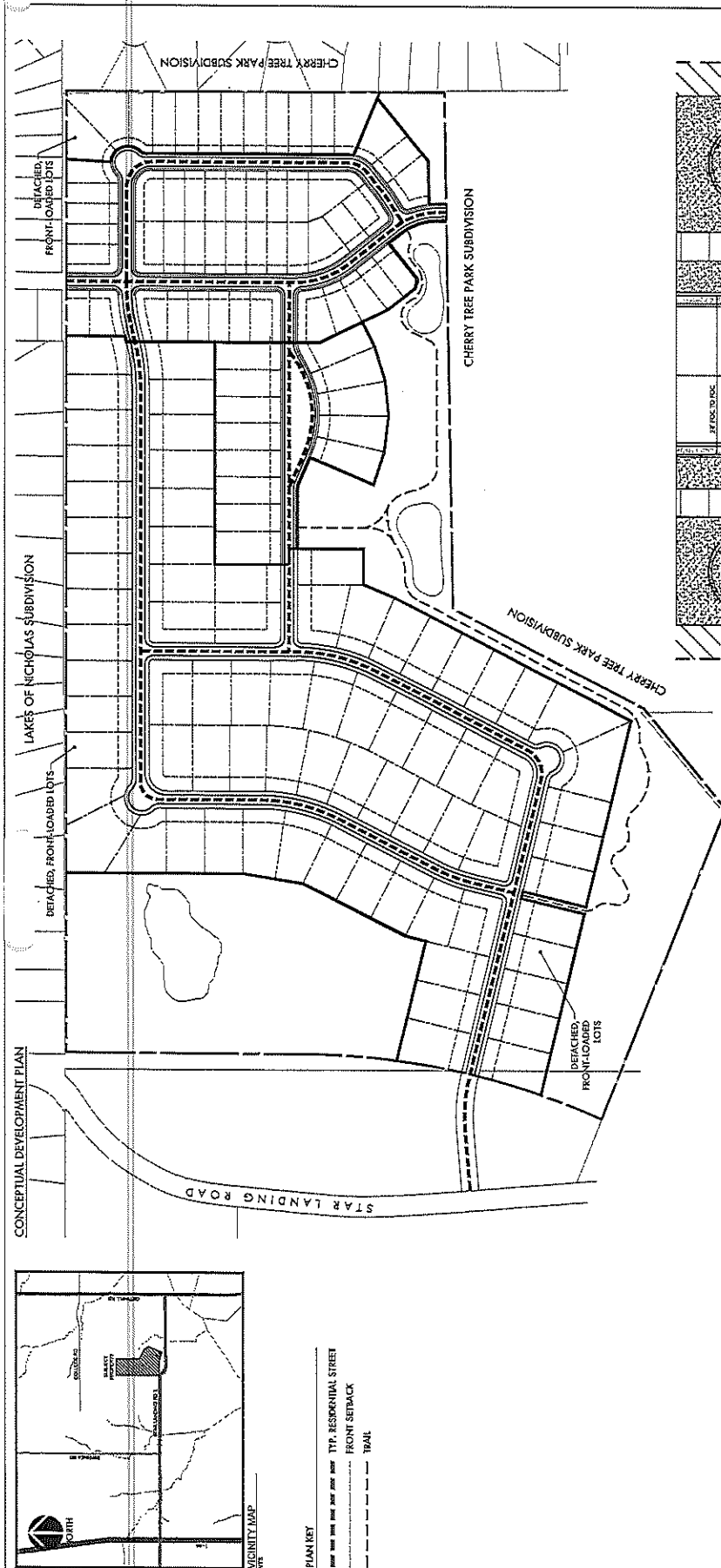
6452 New Court Road, Suite 201, Southaven, MS 38686
662-733-8378
662-733-8379
662-733-8380

CONCEPTUAL DEVELOPMENT PLAN ILLUSTRATED IN THIS OUTLINE PLAN IS SUBJECT TO FINAL DESIGN AND FINAL APPROVALS BY CITY OF SOUTHAVEN OFFICE OF PLANNING AND DEVELOPMENT. BOUNDARY PROVIDED BY CIVIL-INK. THIS DOCUMENT IS THE PROPERTY OF CIVIL-INK. IT IS NOT TO BE REPRODUCED WITHOUT CIVIL-INK'S WRITTEN CONSENT.

DAUGHERTH THOMAS DESIGN STUDIO
4444 Highway 50, Southaven, MS 38686
662-733-8378



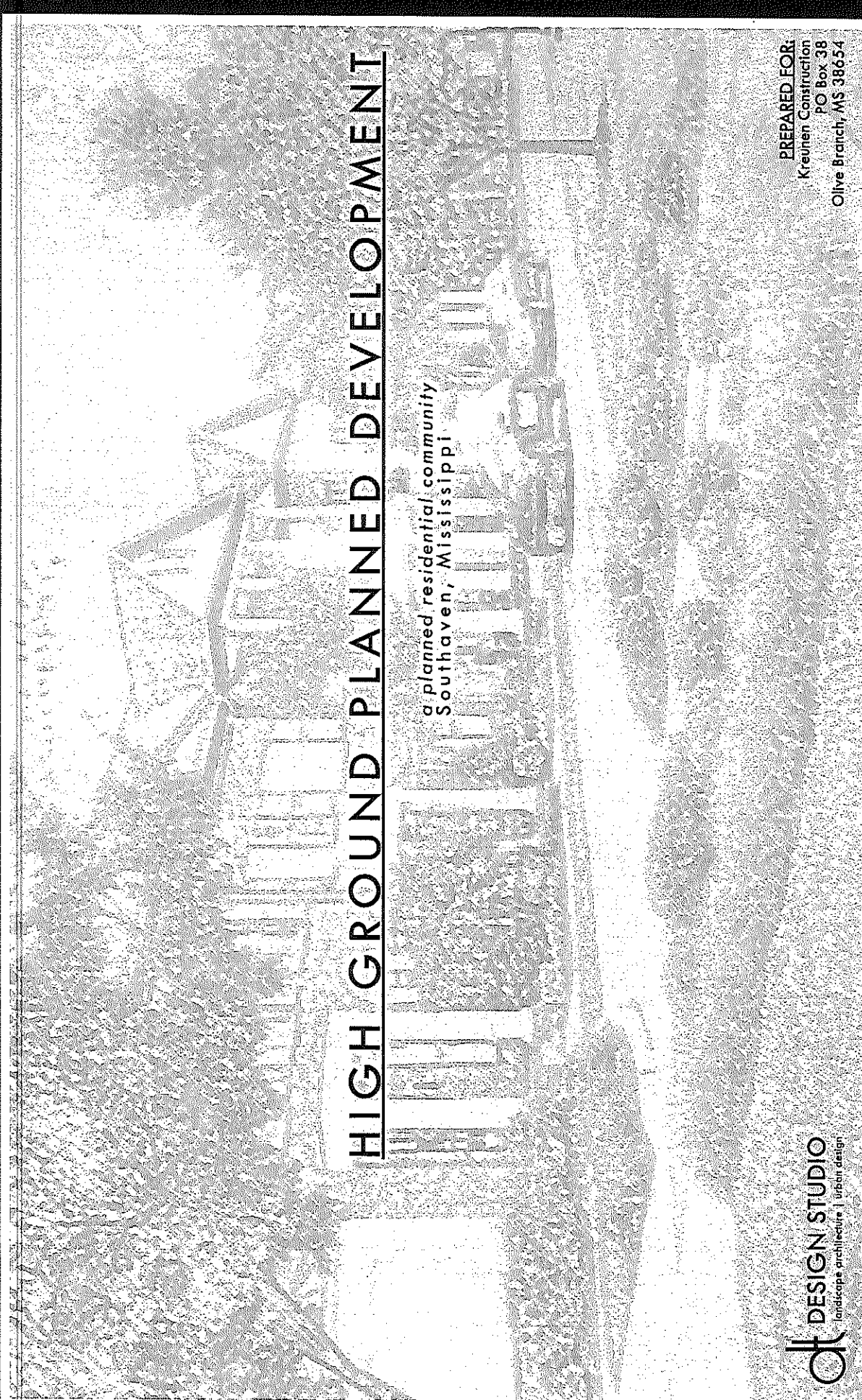
Minutes, City of Southaven, Southaven, Mississippi



40' FRONT YIELD		40' FRONT SETBACK	
TYPICAL RESIDENTIAL STREET, AREA 4			
CONCEPTUAL DEVELOPMENT PLAN ILLUSTRATED IN THIS OUTLINE PLAN IS SUBJECT TO FINAL DESIGN AND FINAL APPROVALS BY CITY OF SOUTHAVEN OFFICE OF PLANNING AND DEVELOPMENT. BOUNDARY PROVIDED BY CIVIL LINK.			
THIS DOCUMENT IS THE PROPERTY OF DAUHOFF THOMAS DESIGN STUDIO AND MAY NOT BE REPRODUCED WITHOUT PRIOR WRITTEN CONSENT.			
 DAUHOFF THOMAS DESIGN STUDIO 6445 North Central Expressway - Second Suite 401 Birmingham, AL 35202 205 444-2979		0 100 200 400 SCALE: 1"=200' NORTH	
RECORDING STAMPS			
HIGH GROUND PLANNED DEVELOPMENT		OUTLINE PLAN	
CONCEPTUAL DEVELOPMENT PLAN		SOUTH AVENUE, MISSISSIPPI	
DEVELOPER: KREUNEN CONSTRUCTION PO BOX 38 OLIVE BRANCH, MS 38654		ENGINEER/SURVEYOR: CIVIL-LINK 8779 GETWELL ROAD SOUTHAVEN, MS 38672	
TOTAL ACRESAGE: 390.73 AC		DATE: DECEMBER, 2020	
REVIEWED		SHEET 2 OF 3	

31

31



HIGH GROUND PLANNED DEVELOPMENT

a planned residential community
Southaven, Mississippi

PREPARED FOR:
Kreunen Construction
PO Box 38
Olive Branch, MS 38654

OK DESIGN STUDIO
landscape architecture | urban design

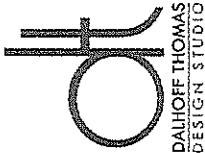
UPDATED January 07, 2021

Minutes, City of Southaven, Southaven, Mississippi

PREPARED FOR

KREUNEN CONSTRUCTION
PO Box 38
Olive Branch, MS, 38654

PLANNER



DALHOFF THOMAS design | studio
6465 North Quail Hollow Rd., Suite 401
Memphis, Tennessee 38120
901.646.5070

2446 Caffey St., Suite 2E
Hernando, Mississippi 38632
662.550.4454

www.dh-designstudio.com
Contact: Bob Dalhoff - bob@dh-designstudio.com - 901.646.5071

CONTENTS

COVER LETTER	3
OVERVIEW	4
VICINITY MAP	5
SITE AERIAL	6
SITE PHOTOS	7
CONCEPTUAL DEVELOPMENT PLAN	8
CIRCULATION PLAN	9
TYP. RESIDENTIAL STREETS	10-11
OUTLINE PLAN TEXT	12-14

DISCLAIMER:
Graphics, images, and photographs included in this booklet are solely to convey form and character within High Ground Planned Development and are not intended to be the final product design. All site design, engineering, graphics, and images are subject to final design. Some images used in this booklet are not property of DALHOFF THOMAS design studio. A full list of photo credits can be provided if needed.

Minutes, City of Southaven, Southaven, Mississippi

COVER LETTER

January 7, 2021

Ms. Whitney Choat-Cook
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

RE: HIGH GROUND PLANNED DEVELOPMENT
PLANNED DEVELOPMENT SUBMITTAL
SOUTHAVEN, MS

Dear Ms. Choat-Cook,

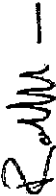
We are pleased to submit the proposed High Ground Planned Development on behalf of the Developer, Kreunen Construction. The Development Team is very excited about this proposal and recognizes the importance of its location to the future growth and prominence of the City of Southaven. We feel strongly that High Ground PD's location, low-impact design, enhanced character, and architectural vision are positive and sustainable ways of future growth.

High Ground PD is located near the northwest quadrant of Star Landing Road and Getwell Road and totals 90.73 ± acres. The neighborhood was designed to protect existing areas of large trees and natural features to retain a wooded, quaint feeling as one approaches from Star Landing Road. To increase pervious area throughout the development and limit gray stormwater infrastructure, some of the streets within are proposed with 24' of asphalt and grass swales on either side. There are four different lot products proposed for long-term success of the development, as well as being contextually sensitive to the adjacent residential neighborhoods. Having a mix of lot products adds important vitality, economic stability, and safety. One important reason for including a more compact 9,000 SF lot product along with the larger 12,000 SF, 15,000 SF, and 20,000 SF lot products is the desire to preserve trees and greenspace. This mix of lots allows the Developer to preserve an impressive ± 28% of the existing site as Common Open Space. All of these planning and design principles play an important role in the character and marketability of High Ground, creating a long-lasting and highly livable neighborhood.

We believe that High Ground offers the City of Southaven an opportunity to be proactive regarding the development of this prominent parcel and to set a tone of high quality for future developments in the area. The Developer is committed to making this PD an integral part of the growth and prominence of the City of Southaven.

The Staff and Board's favorable response to this development application will be very much appreciated, and it can be of any help with regards to this application, please don't hesitate to call.

Sincerely,



Robert Dalhoff
Principal
Dalhoff Thomas design studio

HIGH GROUND PD

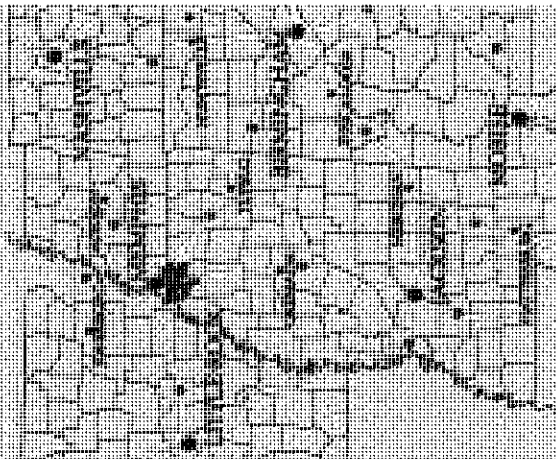
3

Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

OVERVIEW

The High Ground PD neighborhood is located on 90.73 ± acres in the City of Southaven, Mississippi. The neighborhood is approximately 1/2 mile west of the intersection of Star Landing Road and Getwell Road. The property's south end runs parallel to Star Landing Road and the property's southwest corner is 100' ± from this major thoroughfare. The property is bound to the west, north, and east by existing and developing neighborhoods. The High Ground PD will provide distinctive housing opportunities for current and future residents and build upon the quality growth and change already seen in the City of Southaven.

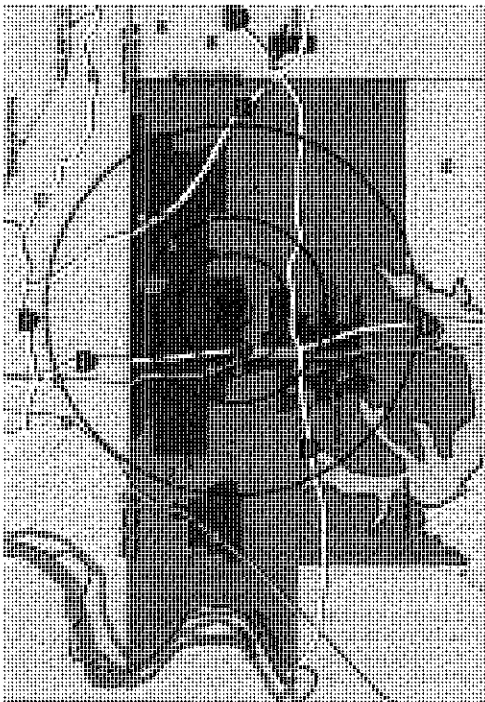


REGIONAL LOCATION

High Ground PD is in the City of Southaven, MS approximately 8 miles south of the Memphis city limits. The development is included within the Memphis Metropolitan Area, which has a population of over 1.3 million people. High Ground PD location is within the Memphis Metropolitan Area will provide its residents with all of the amenities expected from a large city, while also providing the comfort and space afforded by living in a suburban neighborhood.

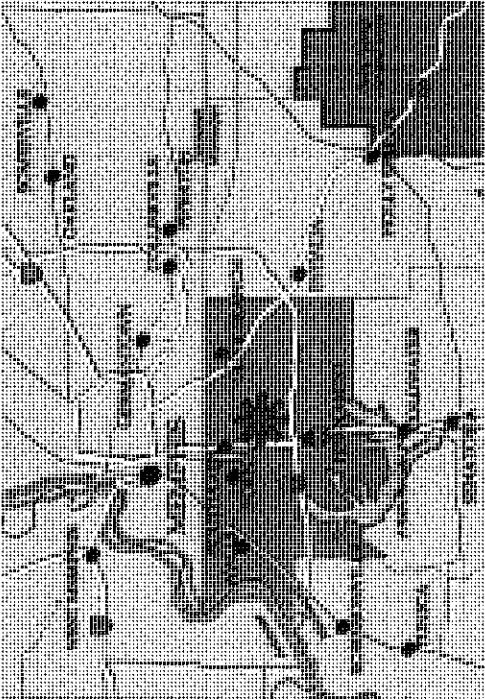
CURRENT MUNICIPALITIES

The property falls entirely within the City of Southaven, a municipality of DeSoto County. Approximately 161,252 people reside within the County, which has experienced an 8.2% growth in population since 2010. The US Census Bureau estimates for 2016 show Southaven had an approximate population of 53,200 encompassed in 41.25 square miles.



IMMEDIATE LOCATION

The subject property is between the Lakes of Nicholas and Cherry Tree Park neighborhoods. The south end of the site is parallel to approximately 1,584 linear feet of Star Landing Road frontage.

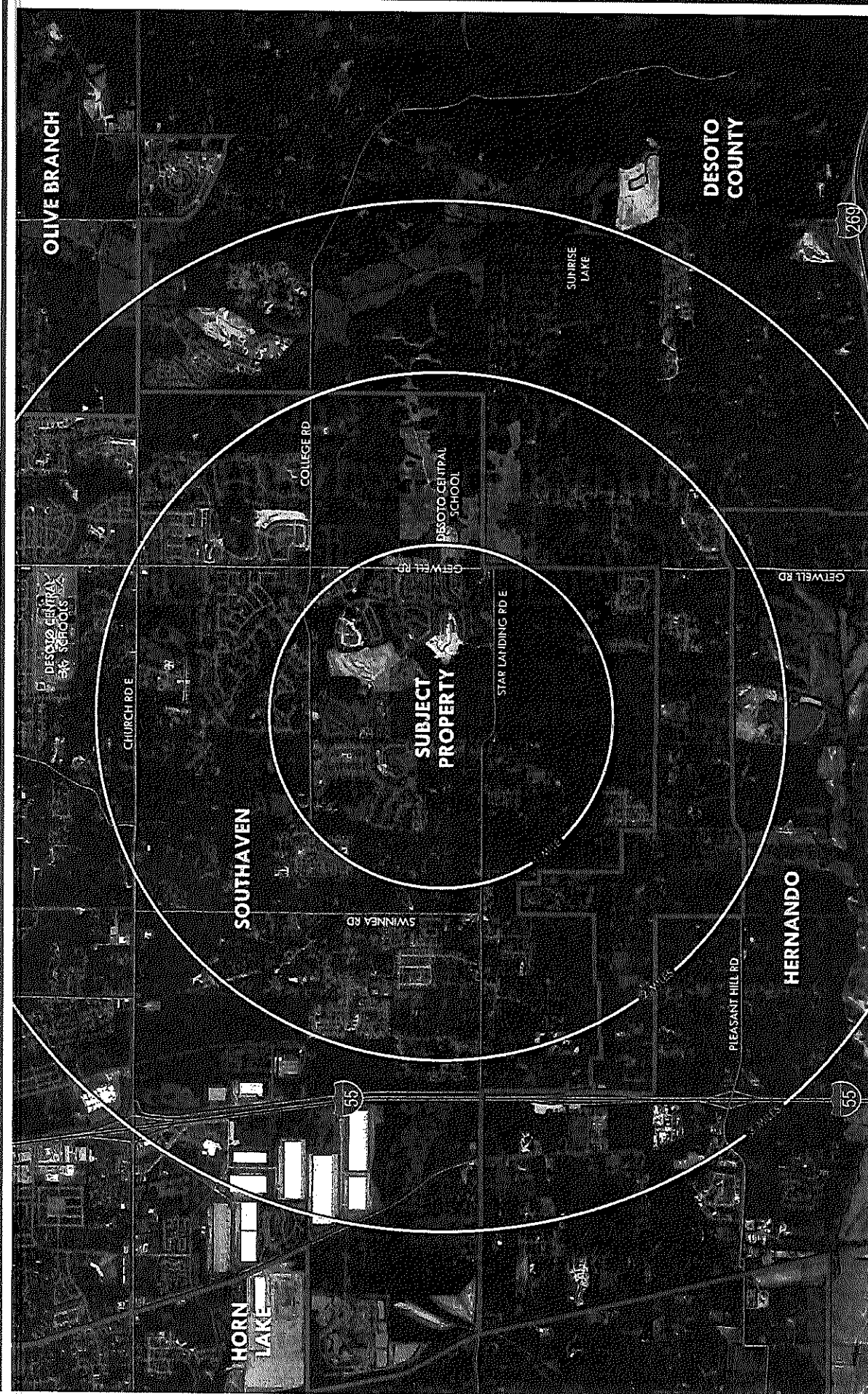


Subject Site Characteristics	
Site Area (Acres)	90.73
Site Area (Square Feet)	3,920,000
Permitted Maximum Floor Area	1,000,000
Permitted Maximum Building Height	40' ±
Permitted Maximum Lot Coverage	30%
Neighboring Properties	
North	Star Landing Road
South	Star Landing Road
East	Star Landing Road
West	Star Landing Road

Total High Ground PD	
Site Area (Acres)	90.73
Site Area (Square Feet)	3,920,000
Permitted Maximum Floor Area	1,000,000
Permitted Maximum Building Height	40' ±
Permitted Maximum Lot Coverage	30%
Total High Ground PD	
Site Area (Acres)	90.73
Site Area (Square Feet)	3,920,000
Permitted Maximum Floor Area	1,000,000
Permitted Maximum Building Height	40' ±
Permitted Maximum Lot Coverage	30%

Minutes, City of Southaven, Southaven, Mississippi

VICINITY MAP



HIGH GROUND PD 5
Southaven, Mississippi

HIGH GROUND PD



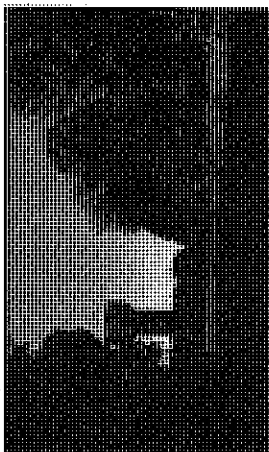
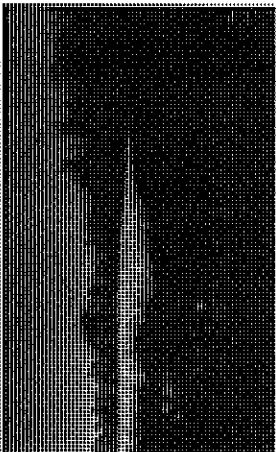
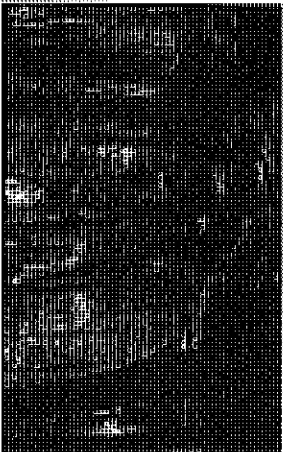
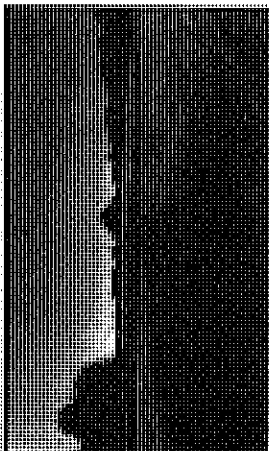
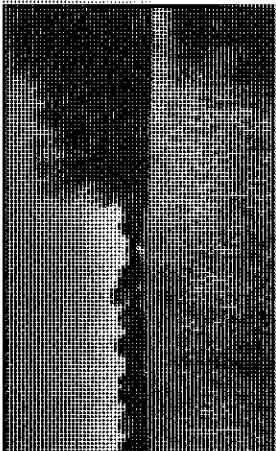
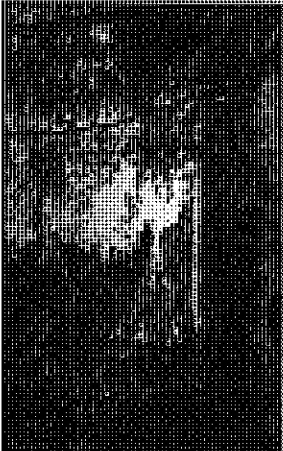
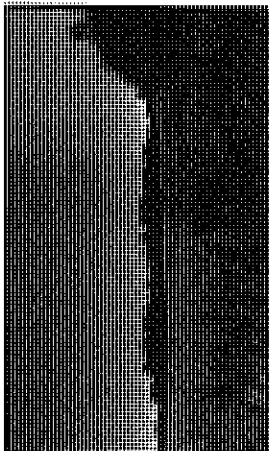
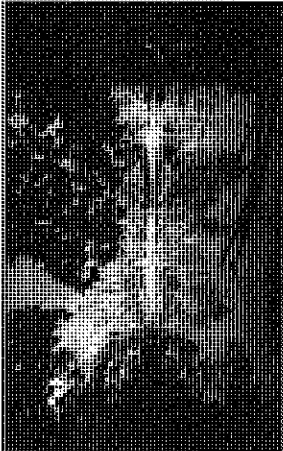
Minutes, City of Southaven, Southaven, Mississippi

SITE PHOTOS

SITE

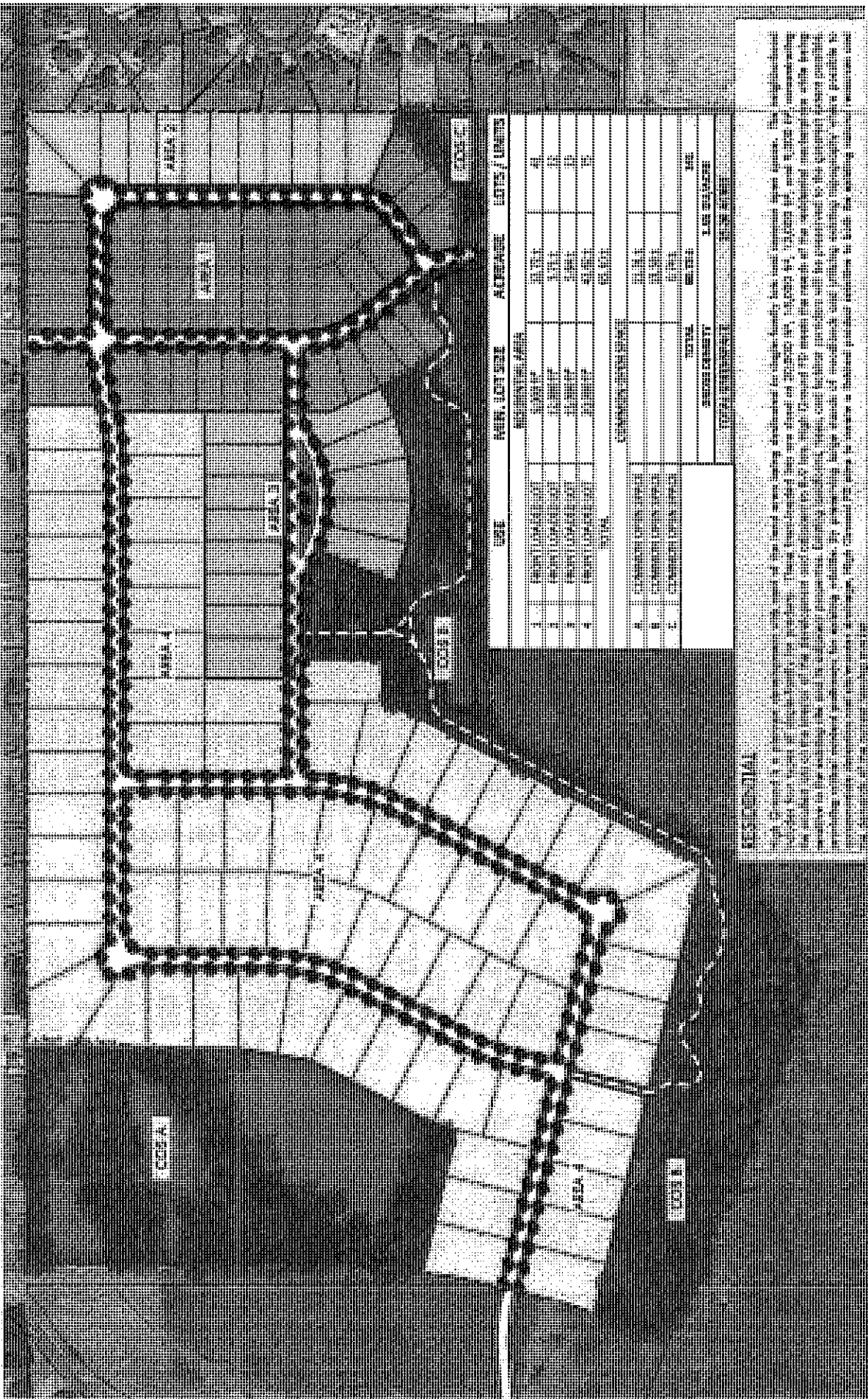
High Ground PD encompasses 90.73 ± of contiguous land. The property is bound to the north and east by the Cherry Tree Park neighborhood and to the west by the Lakes of Nicholas neighborhood. Both adjacent developments have planned access points prepared for connection to the subject property's proposed street network. Star Landing Road, a major east-west connection, is 100' ± from the property's southwest corner. Getwell Road, a highly traveled north-south thoroughfare, is 1/2 mile east. Both I-55 and I-269 are a five-minute drive away, which provides efficient access to amenities in the City of Southaven and DeSoto County as well as a direct route north to Memphis and the Memphis International Airport, which is only a 15-minute drive from the subject property.

The site has a mixture of wooded areas, both hardwoods and evergreens, and cultivated farmland. Along an ephemeral stream corridor near the east boundary of the project site, there are shaded woodlands with clear understories. Low areas near the south end of the site collect stormwater not conveyed south to Hurricane Creek. Common open space areas will be dedicated preserving hardwood and evergreen trees that help to enhance the character of the development while also giving back to the natural environment. Protective zones around drainage ways will ensure the quality of existing streambeds while creating areas for passive recreation and natural areas to be enjoyed by future residents.



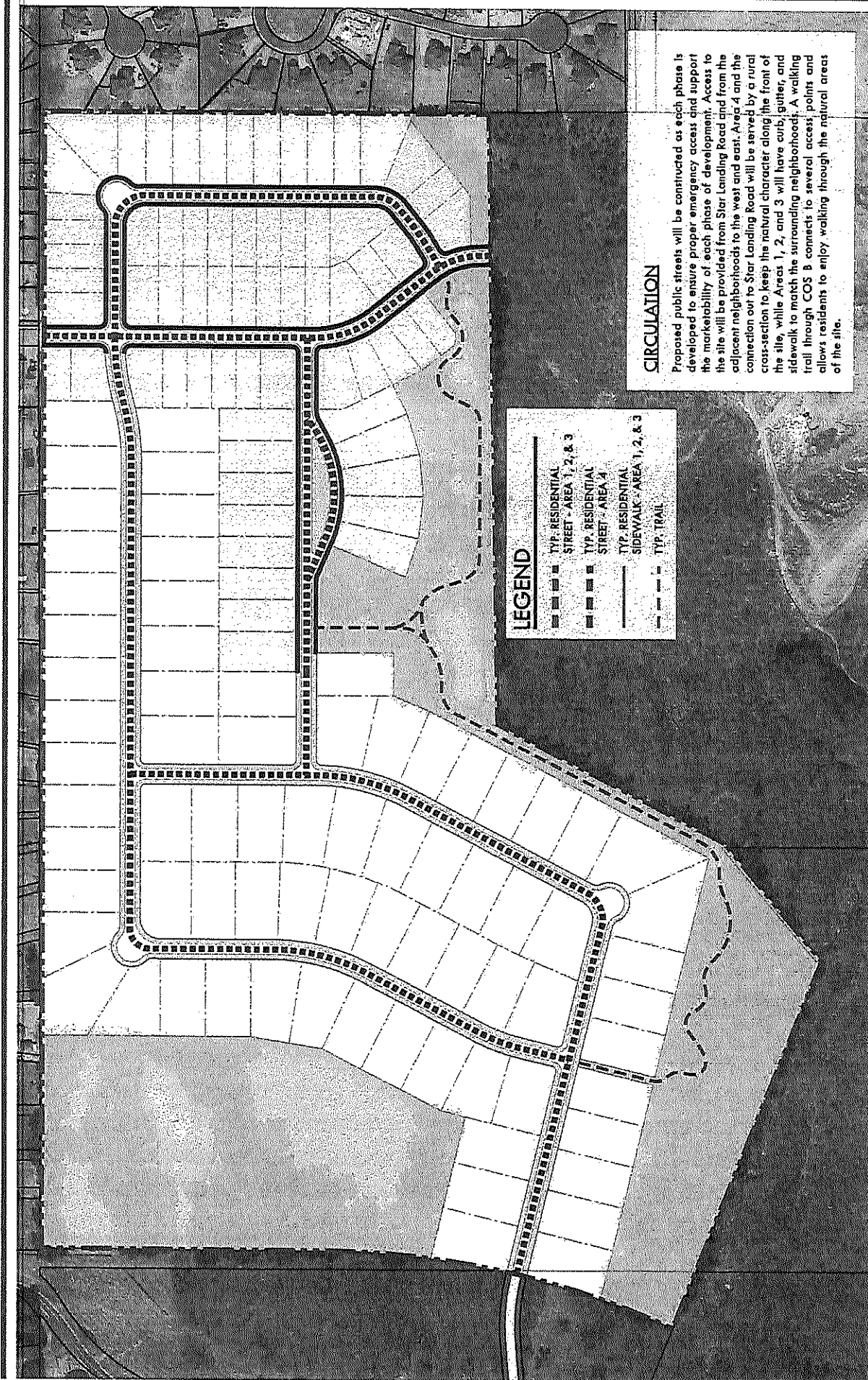
Minutes, City of Southaven, Southaven, Mississippi

CONCEPTUAL DEVELOPMENT PLAN

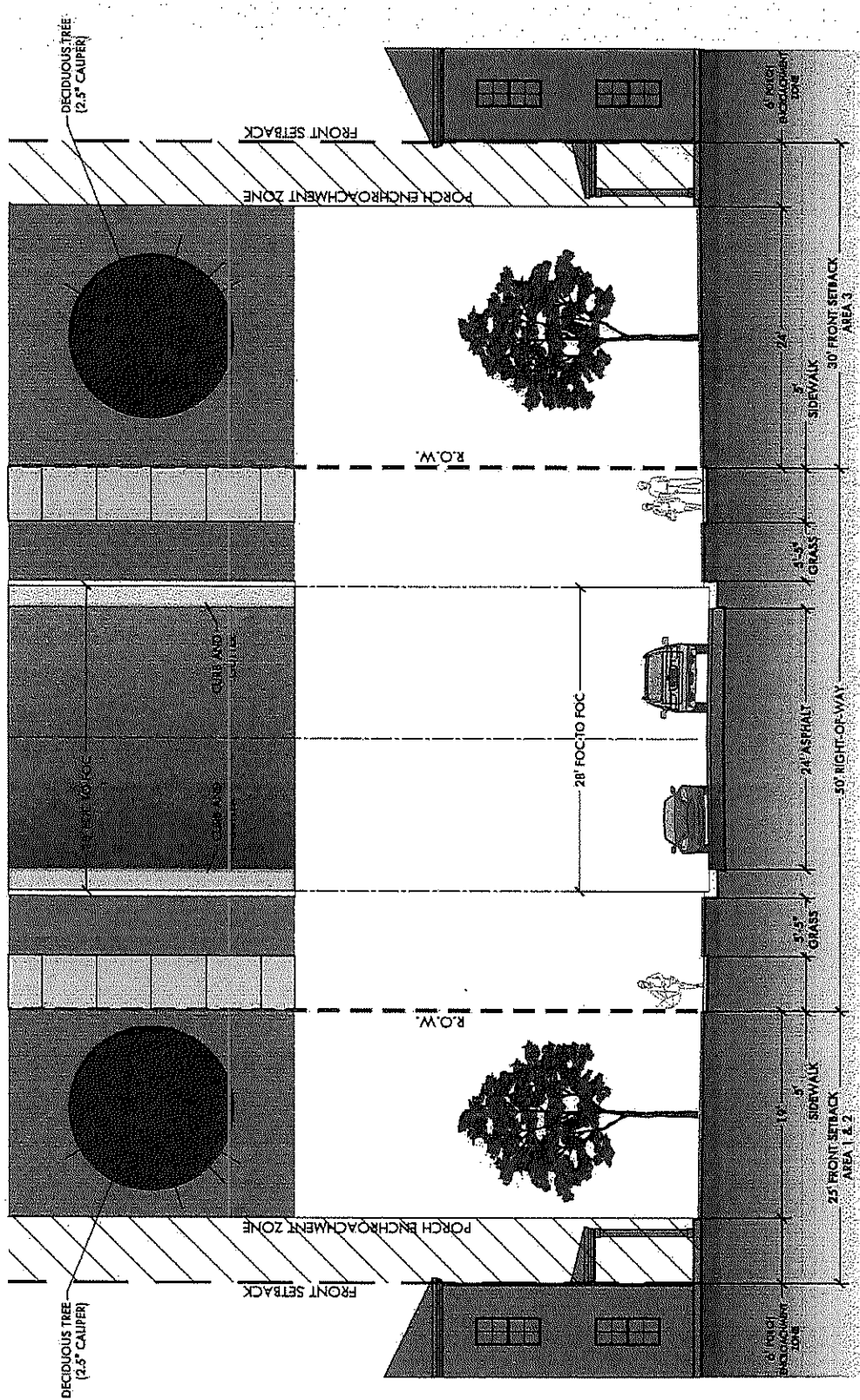


Minutes, City of Southaven, Southaven, Mississippi

CIRCULATION PLAN

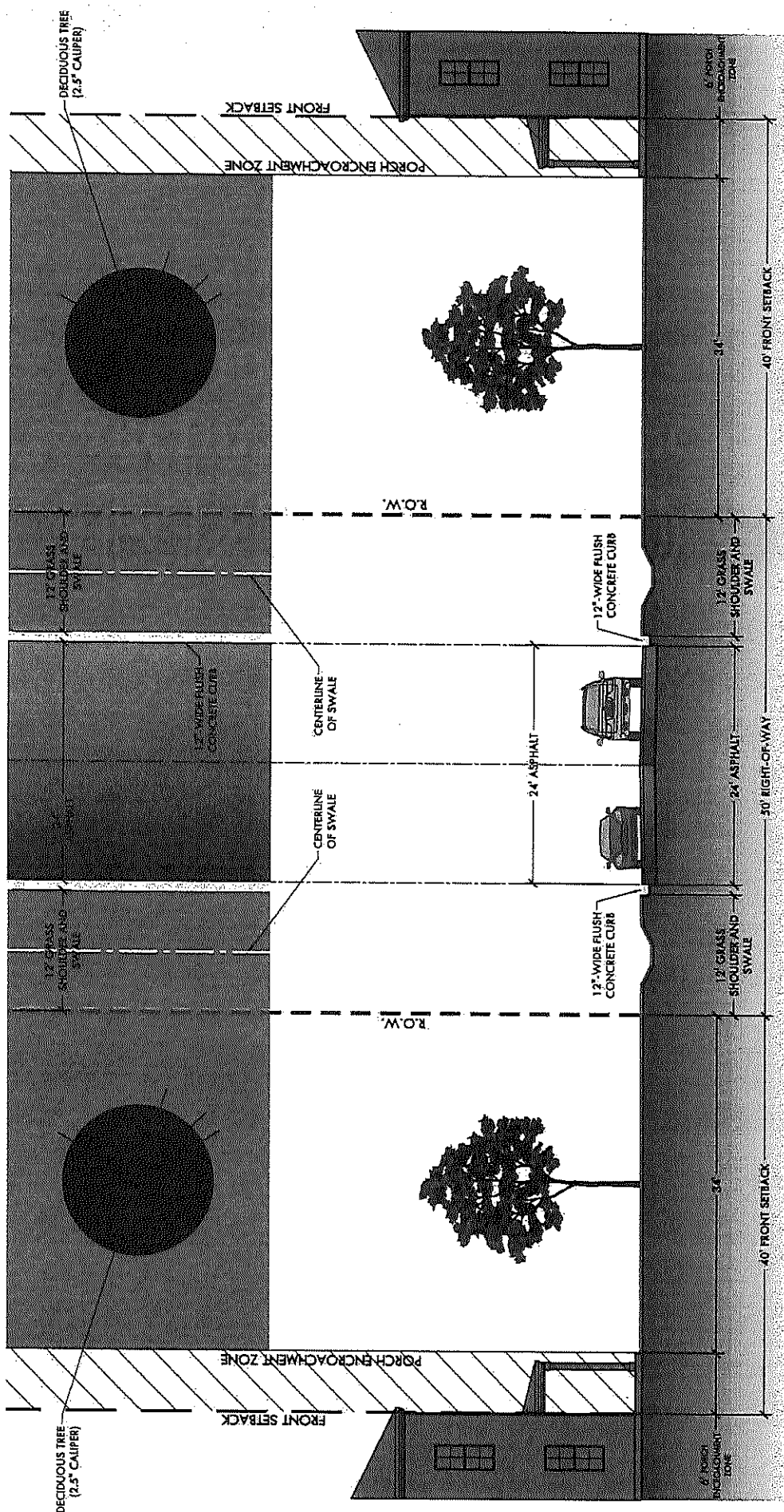


TYP. RESIDENTIAL STREETS



TYPICAL RESIDENTIAL STREET - AREAS 1, 2 AND 3

TYP. RESIDENTIAL STREETS



TYPICAL RESIDENTIAL STREET - AREA 4

OUTLINE PLAN TEXT

OUTLINE PLAN – HIGH GROUND PLANNED DEVELOPMENT
REVISED JANUARY 2021

High Ground PD is a ±90.73-acre PUD designed to be sensitive to the existing topography and natural features of the site. The development offers a mix of residential lots to create a welcoming, attractive neighborhood in Southaven, MS.

This Outline Plan shall serve as the general land use plan for the development. It is understood that internal roadways and lot arrangements illustrated may be adjusted somewhat at the time of final design to address market demands, end user requirements, and to take advantage of topography, natural resources, and other site considerations. The Conceptual Development Plan shall serve as the conceptual visual plan for High Ground PD and a statement of the intent of the development prior to the preparation of final plats for each phase.

I. DESIGN / DEVELOPMENT VISION

- A. Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the planned development. A Homeowners Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents and to assure that all features and amenities of the neighborhood, which are considered to be common assets, are continuously maintained in a quality manner.
- B. The neighborhood will be developed so that it not only preserves and protects, but also enhances surrounding property. High Ground will reflect sensitivity to the adjacent land uses and encourage the highest quality development of the adjacent properties.
- C. As the common areas of the neighborhood are developed in overall development phasing, Final Plats may incorporate water, landscaping, walking trails, and other design features which will contribute to an overall positive aesthetic appearance and provide for passive recreational and circulation alternatives for residents within High Ground. The Conceptual Development Plan, open spaces, lakes, and walks may be modified as final design and engineering documents are completed.

II. USES PERMITTED

Areas 1, 2, 3, and 4: Single-Family detached homes and are allowed throughout these areas. Single-Family lots are front loaded with access from public streets. Accessory structures are allowed in accordance with the City of Southaven Zoning Regulations.

COS Areas A, B, and C: These areas are to remain undeveloped to preserve existing woods and create passive recreation amenities such as trails or open green space. Detention ponds and earthwork activities are allowed in these areas to develop adjacent residential areas.

III. BULK REGULATIONS

Development of the neighborhood will be guided by the Outline Plan, the Conceptual Development Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below.

Areas are designated in reference to the PUD District in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the particular parcel in question. Where provisions of this section are in conflict with the above referenced Ordinance, these provisions shall apply.

A. OVERALL PLAN DATA

Total Property Area.....	90.73 ± AC
Residential Area.....	65.10 ± AC
Residential Lots.....	141 Lots
Neighborhood Open Space (COS).....	25.26 ± AC
COS Percentage of Total Property.....	± 28%
Overall Density.....	1.55 ± DU/AC

The land use density is based on gross property acreage. The actual acreage of areas and the overall density may vary slightly and is subject to final design and final engineering.

B. BUILDING SETBACKS / STANDARDS

Area 1 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 60' at the front setback.
2. The minimum lot size is 9,000 SF.
3. Minimum heated space per house is 2,100 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 25 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 2 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 60' at the front setback.
2. The minimum lot size is 12,000 SF.
3. Minimum heated space per house is 2,300 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 25 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 3 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 70' at the front setback.
2. The minimum lot size is 15,000 SF.
3. Minimum heated space per house is 2,300 SF.

Minutes, City of Southaven, Southaven, Mississippi

OUTLINE PLAN TEXT

4. The following minimum setbacks shall apply:
- a. Front: 30 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.
- Area 4 – Residential – Front Loaded Single Family Lots**
- 1. The minimum lot width is 105' at the front setback.
 - 2. The minimum lot size is 20,000 SF.
 - 3. Minimum heated space per house is 2,500 SF.
 - 4. The following minimum setbacks shall apply:
 - a. Front: 40 feet
 - b. Side: 10 feet
 - c. Rear: 30 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.
- B. A Home Owners Association shall be established prior to the recording of any Final Plat. Any buffer areas, retention basins, landscape areas, open areas, street medians, entrance signs, and any other common elements, proposed to be dedicated to the Home Owners Association in that phase shall be decided over to the Home Owners Association with the recording of the final plat of that respective phase. A copy of the finalized incorporation papers and any deeds transferring common elements to the Home Owners Association shall be submitted to the City of Southaven for inclusion in the file.
- C. Open space in Greenway System includes approximately 25.26 acres. This totals approximately 28% of the total project area. The common open space areas are located within areas of existing tree cover, lakes, and where proposed detention areas are to be located. The COS areas may change in size and shape based on final design and engineering.
- D. Street trees are required at an average spacing of 60' O.C., but no less than one tree per street frontage per lot. The minimum street tree size proposed shall be 3 inches in caliper. See the Typ. Residential Street Illustrations for details. Street trees within COS areas may be substituted by preserving existing shade trees within 30' of the ROW.
- E. Medians, roadside ditches, streetscape areas, and neighborhood greens shall be maintained by the Home Owners Association.
- F. All construction improvements within the development shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.
- G. COS B shall have a min. 6' wide paved walking trail connecting various areas of the development, as shown conceptually in the Outline Plan graphic. The actual trail alignment may vary to work with site topography and existing trees.

VI. SIGNAGE

- A. Signage for residential areas shall be in conformance with the Residential District regulations of the City of Southaven Zoning Ordinance. All residential subdivision entrance signage shall be submitted to the City of Southaven Planning Commission for review and approval with the submission of the respective Final Plat where such signage occurs.
- B. Portable and temporary signs shall not be permitted, with the exception of temporary construction and realtor signs, which shall be permitted.

VII. DRAINAGE FACILITIES AND SERVICES

- A. The stormwater drainage system shall be designed and constructed to the drainage design standards of the City of Southaven stormwater management program and State of Mississippi Department of Environmental Quality.
- B. A Storm Water Pollution Prevention Plan (SWPP) will be filed with the state authorities prior to commencement of construction.
- C. The drainage plan submitted to the City Engineer must include a written determination from the State of Mississippi regarding their jurisdiction over watercourses on this site.
- D. Grading, drainage, and engineering construction plans to be approved by the City Engineer.
- E. All public storm drainage shall require a public easement.

IV. ROADWAYS, ACCESS, PARKING, AND CIRCULATION

- A. All public streets within Area 4 shall be dedicated and improved to a 50' right-of-way with side swales (no curb and gutter), 24" width of asphalt, and with 12" width ribbon curbs on either side. All public street design shall be approved by the City Engineer.
- B. All public streets within Areas 1, 2, and 3 shall be dedicated and improved to a 50' right-of-way with curb and gutter, 28" width of drive from face-to-face of curbs. All public street design shall be approved by the City Engineer. All Area 1, 2, and 3 streets shall have a 5' sidewalk on both sides, except at the transition into Area 4.
- C. The off-site portion of the public street connecting the development to Star Landing Road will match the Area 4 street cross-section within the ROW. The exact alignment will be coordinated with the City of Southaven.
- D. Parking shall be in accordance with the City of Southaven Zoning Regulations.
- E. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven, unless otherwise approved.
- F. Street light plans to be submitted for review and approval by City, as part of Final Plats.

V. LANDSCAPING, SCREENING, AND OPEN SPACE

- A. All Common Open Space (COS) areas are to be preserved and maintained by a Home Owners Association. At the time the Phase 1 Final Plat is submitted, the articles of incorporation and bylaws of the Home Owners Association shall be submitted to staff for review.

F. The following note shall be placed on the Final Plat of any development requiring on-site drainage facilities: The areas denoted by "Reserved for Stormwater Retention" shall not be used as a building site or filled without first obtaining written permission from the City Engineer. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the respective property owner. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file in the City Engineer's office. Such maintenance shall include, but is not limited to removal of sedimentation, fallen objects, debris, trash moving, outlet cleaning and repair of drainage structures.

VIII. SANITARY SEWER

- A. A Master Sanitary Sewer Concept Plan shall be submitted at the time Phase 1 Preliminary Plat is submitted for review and approval. The City of Southaven will provide sanitary sewer service.
- B. Sanitary sewer improvements shall be provided by the Developer under contract in accordance with the subdivision regulations and specifications of the City of Southaven and the State of Mississippi.
- C. Sizes of sanitary sewer lines shall be determined at the time the final construction plans are submitted to the City Engineer.
- D. Sanitary Sewer Plans shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) for written approval.

IX. WATER SERVICE / UTILITIES

- A. A Master Water Service Concept Plan shall be submitted at the time Phase 1 Preliminary Plat is submitted for review and approval. The City of Southaven will provide public potable water service.
- B. Public water improvements shall be provided by the Developer under contract in accordance with the subdivision regulations and specifications of the City of Southaven and the State of Mississippi.
- C. All water services shall be constructed in compliance with the City of Southaven and the State of Mississippi regulations.
- D. Water service lines shall be installed with tracing wire at the top.
- E. All utilities and services (telephone, cable, etc.) to be installed underground, except for any 3-phase electric service.

X. DEVELOPMENT PHASING

- A. The development is planned to develop in 5 phases with approximately 28-30 lots in each phase, independent of the Areas shown on the Outline Plan. This phasing schedule is subject to change and will be determined by final design and engineering.
- B. A Final Plat for each phase shall be made in accordance with the City of Southaven Zoning Ordinance and Subdivision Regulations, for review by the City of Southaven Planning Commission and Mayor and Board in order to establish that it substantially conforms to the conditions of the Outline Plan.

Minutes, City of Southaven, Southaven, Mississippi

OUTLINE PLAN – HIGH GROUND PLANNED DEVELOPMENT REVISED JANUARY 2021

High Ground PD is a ±90.73-acre PUD designed to be sensitive to the existing topography and natural features of the site. The development offers a mix of residential lots to create a welcoming, attractive neighborhood in Southaven, MS.

This Outline Plan shall serve as the general land use plan for the development. It is understood that internal roadways and lot arrangements illustrated may be adjusted somewhat at the time of final design to address market demands, end user requirements, and to take advantage of topography, natural resources, and other site considerations. The Conceptual Development Plan shall serve as the conceptual visual plan for High Ground PD and a statement of the intent of the development prior to the preparation of final plats for each phase.

I. DESIGN / DEVELOPMENT VISION

- A. Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the planned development. A Homeowners Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents and to assure that all features and amenities of the neighborhood, which are considered to be common assets, are continuously maintained in a quality manner.
- B. The neighborhood will be developed so that it not only preserves and protects, but also enhances surrounding property. High Ground will reflect sensitivity to the adjacent land uses and encourage the highest quality development of the adjacent properties.
- C. As the common areas of the neighborhood are developed in overall development phasing, Final Plats may incorporate water, landscaping, walking trails, and other design features which will contribute to an overall positive aesthetic appearance and provide for passive recreational and circulation alternatives for residents within High Ground. The Conceptual Development Plan, open spaces, lakes, and walks may be modified as final design and engineering documents are completed.

II. USES PERMITTED

Areas 1, 2, 3, and 4: Single-Family detached homes and are allowed throughout these areas. Single-Family lots are front loaded with access from public streets. Accessory structures are allowed in accordance with the City of Southaven Zoning Regulations.

COS Areas A, B, and C: These areas are to remain undeveloped to preserve existing woods and create passive recreation amenities such as trails or open green space. Detention ponds and earthwork activities are allowed in these areas to develop adjacent residential areas.

III. BULK REGULATIONS

Development of the neighborhood will be guided by the Outline Plan, the Conceptual Development Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below. Areas are designated in reference to the PUD District in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to setbacks, side and rear yard requirements, minimum

Minutes, City of Southaven, Southaven, Mississippi

lot areas, accessory uses, parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the particular parcel in question. Where provisions of this section are in conflict with the above referenced Ordinance, these provisions shall apply.

A. OVERALL PLAN DATA

Total Property Area	90.73 ± AC
Residential Area	65.10 ± AC
Residential Lots	141 Lots
Neighborhood Open Space (C.O.S.)	25.26 ± AC
COS Percentage of Total Property	± 28%
Overall Density	1.55 ± DU/AC

The land use density is based on gross property acreage. The actual acreage of areas and the overall density may vary slightly and is subject to final design and final engineering.

B. BUILDING SETBACKS / STANDARDS

Area 1 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 60’ at the front setback.
2. The minimum lot size is 9,000 SF.
3. Minimum heated space per house is 2,100 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 25 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 2 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 60’ at the front setback.
2. The minimum lot size is 12,000 SF.
3. Minimum heated space per house is 2,300 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 25 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 3 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 70’ at the front setback.
2. The minimum lot size is 15,000 SF.

Minutes, City of Southaven, Southaven, Mississippi

3. Minimum heated space per house is 2,300 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 30 feet
 - b. Side: 5 feet
 - c. Rear: 20 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 4 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 105' at the front setback.
2. The minimum lot size is 20,000 SF.
3. Minimum heated space per house is 2,500 SF.
4. The following minimum setbacks shall apply:
 - a. Front: 40 feet
 - b. Side: 10 feet
 - c. Rear: 30 feet
 - d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

IV. ROADWAYS, ACCESS, PARKING, AND CIRCULATION

- A. All public streets within Area 4 shall be dedicated and improved to a 50' right-of-way with side swales (no curb and gutter), 24' width of asphalt, and with 12" width ribbon curbs on either side. All public street design shall be approved by the City Engineer.
- B. All public streets within Areas 1, 2, and 3 shall be dedicated and improved to a 50' right-of-way with curb and gutter, 28' width of drive from face-to-face of curb. All public street design shall be approved by the City Engineer. All Area 1, 2, and 3 streets shall have a 5' sidewalk on both sides, except at the transition into Area 4.
- C. The off-site portion of the public street connecting the development to Star Landing Road will match the Area 4 street cross-section within the ROW. The exact alignment will be coordinated with the City of Southaven.
- D. Parking shall be in accordance with the City of Southaven Zoning Regulations.
- E. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven, unless otherwise approved.
- F. Street light plans to be submitted for review and approval by City, as part of Final Plats.

V. LANDSCAPING, SCREENING, AND OPEN SPACE

- A. All Common Open Space (COS) areas are to be preserved and maintained by a Home Owners Association. At the time the Phase 1 Final Plat is submitted, the articles of incorporation and bylaws of the Home Owners Association shall be submitted to staff for review.

Minutes, City of Southaven, Southaven, Mississippi

- B. A Home Owners Association shall be established prior to the recording of any Final Plat. Any buffer areas, retention basins, landscape areas, open areas, street medians, entrance signs, and any other common elements, proposed to be dedicated to the Home Owners Association in that phase shall be deeded over to the Home Owners Association with the recording of the final plat of that respective phase. A copy of the finalized incorporation papers and any deeds transferring common elements to the Home Owners Association shall be submitted to the City of Southaven for inclusion in the file.
- C. Open space in Greenway System includes approximately 25.26 acres. This totals approximately 28% of the total project area. The common open space areas are located within areas of existing tree cover, lakes, and where proposed detention areas are to be located. The COS areas may change in size and shape based on final design and engineering.
- D. Street trees are required at an average spacing of 60' O.C., but no less than one tree per street frontage per lot. The minimum street tree size proposed shall be 3 inches in caliper. See the Typ. Residential Street illustrations for details. Street trees within COS areas may be substituted by preserving existing shade trees within 30' of the ROW.
- E. Medians, roadside ditches, streetscape areas, and neighborhood greens shall be maintained by the Home Owners Association.
- F. All construction improvements within the development shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.
- G. COS B shall have a min. 6' wide paved walking trail connecting various areas of the development, as shown conceptually in the Outline Plan graphic. The actual trail alignment may vary to work with site topography and existing trees.

VI. SIGNAGE

- A. Signage for residential areas shall be in conformance with the Residential District regulations of the City of Southaven Zoning Ordinance. All residential subdivision entrance signage shall be submitted to the City of Southaven Planning Commission for review and approval with the submission of the respective Final Plat where such signage occurs.
- B. Portable and temporary signs shall not be permitted, with the exception of temporary construction and realtor signs, which shall be permitted.

VII. DRAINAGE FACILITIES AND SERVICES

- A. The stormwater drainage system shall be designed and constructed to the drainage design standards of the City of Southaven stormwater management program and State of Mississippi Department of Environmental Quality.
- B. A Storm Water Pollution Prevention Plan (SWPP) will be filed with the state authorities prior to commencement of construction.
- C. The drainage plan submitted to the City Engineer must include a written determination from the State of Mississippi regarding their jurisdiction over watercourses on this site.
- D. Grading, drainage, and engineering construction plans to be approved by the City Engineer.
- E. All public storm drainage shall require a public easement.

Minutes, City of Southaven, Southaven, Mississippi

- F. The following note shall be placed on the Final Plat of any development requiring on-site drainage facilities: The areas denoted by "Reserved for Stormwater Retention" shall not be used as a building site or filled without first obtaining written permission from the City Engineer. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the respective property owner. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file in the City Engineer's office. Such maintenance shall include, but is not limited to removal of sedimentation, fallen objects, debris, trash mowing, outlet cleaning and repair of drainage structures.

VIII. SANITARY SEWER

- A. A Master Sanitary Sewer Concept Plan shall be submitted at the time Phase 1 Preliminary Plat is submitted for review and approval. The City of Southaven will provide sanitary sewer service.
- B. Sanitary sewer improvements shall be provided by the Developer under contract in accordance with the subdivision regulations and specifications of the City of Southaven and the State of Mississippi.
- C. Sizes of sanitary sewer lines shall be determined at the time the final construction plans are submitted to the City Engineer.
- D. Sanitary Sewer Plans shall be submitted to the Mississippi Department of Environmental Quality (MDEQ) for written approval.

IX. WATER SERVICE / UTILITIES

- A. A Master Water Service Concept Plan shall be submitted at the time Phase 1 Preliminary Plat is submitted for review and approval. The City of Southaven will provide public potable water service.
- B. Public water improvements shall be provided by the Developer under contract in accordance with the subdivision regulations and specifications of the City of Southaven and the State of Mississippi.
- C. All water services shall be constructed in compliance with the City of Southaven and the State of Mississippi regulations.
- D. Water service lines shall be installed with tracing wire at the top.
- E. All utilities and services (telephone, cable, etc.) to be installed underground, except for any 3-phase electric service.

X. DEVELOPMENT PHASING

- A. The development is planned to develop in 5 phases with approximately 28-30 lots in each phase, independent of the Areas shown on the Outline Plan. This phasing schedule is subject to change and will be determined by final design and engineering.
- B. A Final Plat for each phase shall be made in accordance with the City of Southaven Zoning Ordinance and Subdivision Regulations, for review by the City of Southaven Planning Commission and Mayor and Board in order to establish that it substantially conforms to the conditions of the Outline Plan.

Minutes, City of Southaven, Southaven, Mississippi

DEBT MANAGEMENT PLAN

INTRODUCTION

The purpose of the City of Southaven's Debt Management Plan is to set forth the parameters for issuing debt and to manage the debt portfolio. It provides guidance to policy makers regarding the purpose for which the debt may be issued, types and amounts of permissible debt, and methods of sale that may be used.

Provision of the debt plan must be compatible with the City's goals pertaining to the City's annual operating budget and capital improvement plan. A debt plan should attain an appropriate balance between establishing limits on the debt program and providing sufficient flexibility to enable the municipality to respond to unforeseen circumstances and new opportunities that may benefit the municipality. Adherence to this policy will help assurance maintenance of the City's current credit ratings.

GUIDELINES FOR DEBT ISSUANCE

- The mayor is the Chief Executive of the City of Southaven. The City Administrator and Chief Financial Officer coordinates the administration and issuance of debt, as designated and approved by the Mayor and Board of Aldermen.
- The City should evaluate all potential funding sources before considering which method of financing may be the most appropriate. There are many sources of funding, depending on the type of debt to be incurred and the length of time for repayment. Sources of funding may include: current revenues and fund balances, intergovernmental grants from federal, state or other sources; state revolving funds or loan pools; private sector contributions through impact fees or public/private partnerships; debt financing and other financing alternatives as allowed under Mississippi statutes.
- When feasible, the City shall use pay-as-you-go financing. The City would pay for capital projects from the municipality's current revenue base and existing funds. The City does not issue bonds and does not have to repay the borrowings/interest over time. The City, following its adopted Fund Balance Policy, may elect to use unobligated general fund monies in excess of 12% of the general fund budget, to pay for capital projects.
- Outside funding may also be used as a funding source. Government grants stem from a variety of sources, but the majority of grant revenues for capital projects come from federal and state governments. Grants often require a matching contribution to be paid by the City. Most grants require an application from the City, identifying specific improvements or equipment that will be purchased with the grant money.

Minutes, City of Southaven, Southaven, Mississippi

- Long-term debt will be issued to purchase or construct capital improvements or equipment with a minimum expected life of five years. The City will not use long-term borrowing to finance annual operating needs. The term of any bond issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.
- The City will attempt to avoid short-term debt to provide cash flow for annual operations. Debt issued for operating purposes will be limited to cases where there is reasonable certainty that a known source of revenue will be received in the current fiscal year sufficient to repay the debt or where there is a clear financial emergency.
- Prior to debt issuance considerations, "pay-as-you-go" financing should be considered for all major projects, including capital improvement projects.
- Outstanding debt should be reexamined periodically to determine whether an economical advantage exists for refinancing the outstanding debt given changes in the interest rate and bond market. City administration shall periodically review the overall debt profile in conjunction with its Financial Advisor and Bond Counsel to monitor debt levels relative to statutory and policy limits.
- The City's preferred method of sale of bonds is via competitive sale to underwriters. If deemed advantageous, the City may sell bonds via a negotiated sale, private placement, or other method. Coordination will be made with the City's financial advisor in arriving at a recommendation to issue bonds through a method other than competitive sale.

LIMITATIONS ON LEVEL OF DEBT TO BE ISSUED AND OUTSTANDING

The City of Southaven has the legal authority to issue debt and in accordance pursuant to Mississippi code Section 21-33-301 and has the following statutory debt limitation guidelines as per Mississippi Code Section 21-33-303:

No municipality shall hereafter issue bonds secured by a pledge of its full faith and credit for the purposes authorized by law in an amount which, when added to the then outstanding bonded indebtedness of such municipality, shall exceed either (a) fifteen percent (15%) of the assessed value of the taxable property within such municipality, according to the last completed assessment for taxation, or (b) ten percent (10%) of the assessment upon which taxes were levied for its fiscal year ending September 30, 1984, whichever is greater.

In computing such indebtedness, there may be deducted all bonds or other evidences of indebtedness, heretofore or hereafter issued, for school, water, sewerage systems, gas, and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying the municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited.

Minutes, City of Southaven, Southaven, Mississippi

However, in no case shall any municipality contract any indebtedness which, when added to all of the outstanding general obligation indebtedness, both bonded and floating, shall exceed either (a) twenty percent (20%) of the assessed value of all taxable property within such municipality according to the last completed assessment for taxation or (b) fifteen percent (15%) of the assessment upon which taxes were levied for its fiscal year ending September 30, 1984, whichever is greater. Nothing herein contained shall be construed to apply to contract obligations in any form heretofore or hereafter incurred by any municipality which are subject to annual appropriations therefor, or to bonds heretofore issued by any municipality for school purposes, or to contract obligations in any form heretofore or hereafter incurred by any municipality which are payable exclusively from the revenues of any municipally-owned utility, or to bonds issued by any municipality under the provisions of Sections 57-1-1 through 57-1-51, or to any special assessment improvement bonds issued by any municipality under the provisions of Sections 21-41-1 through 21-41-53, or to any indebtedness incurred under Section 55-23-8.

All bonds issued prior to July 1, 1990, pursuant to this chapter by any municipality for the purpose of the constructing, replacing, renovating or improving wastewater collection and treatment facilities in order to comply with an administrative order of the Mississippi Department of Natural Resources issued pursuant to the Federal Water Pollution Control Act and amendments thereto, are hereby exempt from the limitation imposed by this section if the governing body of the municipality adopts an order, resolution or ordinance to the effect that the rates paid by the users of such facilities shall be increased to the extent necessary to provide sufficient funds for the payment of the principal of and interest on such bonds as each respectively becomes due and payable as well as the necessary expenses in connection with the operation and maintenance of such facilities.

SELECTION OF FINANCE CONSULTANTS AND SERVICE PROVIDERS

The City Administrator and the Chief Financial Officer shall be responsible for establishing a solicitation and selection process for securing professional services that are required to develop and implement the City's debt program. Goals of the solicitation and selection process shall include encouraging participation from qualified service providers, both local and national, and securing services at competitive prices.

Bond Counsel

As part of its responsibility to oversee and coordinate the marketing of all City indebtedness, the City Administrator and the Chief Financial Officer, shall make recommendations to the Board of Aldermen regarding the selection of one or more Bond Counsel firms to be engaged and the duration of the engagement. Bond Counsel may be selected for an individual financing, or for a series of financings for a specified period of time up to one year. Bond Counsel will render opinions on the validity, enforceability and tax exempt status of the debt and related legal matters, and will prepare the necessary resolutions, agreements and other documents.

Underwriter

The City Administrator and the Chief Financial Officers shall make recommendations to the

Minutes, City of Southaven, Southaven, Mississippi

Mayor and Board of Aldermen for underwriting services for long term debt issued in a negotiated or private placement sale mode. The underwriter may be selected through the competitive bidding process or through negotiation with the City/issuer. When the competitive bid process is used, the City will select the underwriter with the bid of the lowest net interest. The selection of underwriters may be for an individual or series of financings or for a specified period of time.

Financial Advisor

The City Administrator and the Chief Financial Officer shall make recommendations to the Board of Aldermen regarding the selection of financial advisors to be engaged and the duration of such engagement. The time period for the engagement may relate to an individual or a series of financings or for a specified period of time up to one year. The Financial Advisor will advise on the structuring of obligations to be issued, inform the City of various options, advise the City as to how choices will impact the marketability of the obligations and provide other services as defined by the contract. To ensure independence, the financial advisor will not bid on nor underwrite any municipal securities. Any firm acting as financial advisor to the City regarding debt issuance must be a registered Municipal Advisor (as defined by the Municipal Securities Rulemaking Board) and must remain in compliance with all securities regulations.

Other Service Providers

Providers for other services necessary to carry out the debt issuance activities of the City will be retained as necessary. This includes managing underwriters, credit agencies, escrow agents, trustees, printers, and others. These services will be procured when in the best interest of the City by a competitive selection process.

TYPES OF DEBT ISSUANCE

Short-term Borrowing (Notes)

Short term borrowing may be utilized for interim financing to deal with temporary cash flow difficulties, to handle unexpected costs resulting from natural emergencies or other significant unexpected events, or in anticipation of long term bond financing.

Tax Anticipation Notes (TANs)

Notes issued in anticipation of the collection of taxes, as reference in the Mississippi Code Section 21-33-325. They provide operating funds to meet regular payroll and other operating expenses. During the fiscal year when tax payments are received, sufficient sums are used to retire the note. The timing of the note sale, the note's due date, and repayment of funds are all components of cash flow and cash management analysis.

Lines and Letters of Credit may be used by the City if the mayor and Board of Aldermen deem it to be prudent and advantageous to the Municipality. The City has the power to enter into agreements with commercial banks or other financial entities for purposes of acquiring lines of

Minutes, City of Southaven, Southaven, Mississippi

letters of credit. The Board of Aldermen must approve any agreement with the financial institutions for the acquisition of lines or letters of credit.

Lines and Letters of Credit

Where their use is judged by the mayor and Board of Aldermen to be prudent and advantageous to the City, the City has the power to enter into agreements with commercial banks or other financial entities for purposes of acquiring lines or letters of credit. The Board of Aldermen must approve any agreement with financial institutions for the acquisition of lines or letters of credit.

General Obligation Bonds (GO)

Bond security is the taxing power of the state or local government as defined under Mississippi Code Section 21-33-301. And issuer selling a GO bond secured by its full faith and credit attaches to that issue its broadest pledge. This makes the security of these bonds very high. The full faith and credit backing of a GO bond includes the pledge of all general revenues, unless specifically limited, as well as, the legal means to raise tax rates to cover debt service. The City is authorized to levy property taxes or to draw from other unrestricted revenue streams such as sales or income taxes to pay the bond's principal and interest. Interest rates on these bonds are generally the lowest of any public securities due to this superior security.

Revenue Bonds

Revenue bonds are long-term debt instruments retired by specific dedicated revenues. Often these revenues are generated by the project funded out of debt proceeds. The general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue produced from the project funded out of the debt proceeds, from special taxes, or from contract leases or rental agreements. Revenue bonds do not burden the constitutional or statutory debt limitation placed on the city because they are not backed by the full faith and credit of the issuer.

Capital Leases (Lease-Purchase Obligation)

This financing technique provides long-term financing through a lease (with a mandatory purchase provision). Capital Leases may be used to purchase buildings, equipment, furniture and fixtures. Lease purchase agreements use non-appropriation clauses to avoid being classified as long-term debt, which might be subject to State legal restrictions. This clause allows the government to terminate the lease without penalty. Security for lease-purchase financing is the lease payments made by the City and, where legally permitted, also the asset being financed. The term of any capital lease shall not exceed the useful life of the asset leased.

Lease Trust Certifications

Lease trust certificates financing provides long-term financing through a lease (with a mandatory purchase provision). This method does not constitute indebtedness under a state or local government's constitutional debt limit and does not require voter approval. The asset being financed can include new capital asset needs or assets under existing lease agreements.

Minutes, City of Southaven, Southaven, Mississippi

Installment Purchase Agreement

Same as a lease purchase agreement with the exception that the City takes the title to the property up front.

Special Assessment Bonds

Special assessment bonds are issued to districts (Special Assessment Districts) that are within a legally designated geographic area located within the City, which through consent of the affected property owners pay for basic infrastructure and public improvements to the area through supplemental assessment. This financing approach achieves the objective of tying the repayment of debt to those property owners who most directly benefit from the improvements financed. Special assessment districts are further described in Mississippi Code Section 21-41-1.

REFUNDING OF DEBT

The City will refund debt when it is in the best financial interest of the City to do so.

Debt Service Savings

When a refunding is undertaken to generate interest rate cost savings, the minimum aggregate present value savings will be 3% of the refunded bond principal amount. The present value savings will be net of all costs related to the financing. If present value savings is less than 3%, the City may consider the refunding efficiency as measured by option value.

Restructuring

Refundings for restructuring purposes will be limited to restructuring to alleviate debt service during difficult budgetary years, achieve cost savings, mitigate irregular debt service payments, release reserve funds or remove unduly restrictive bond covenants.

Arbitrage

The City shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refundings. Any resulting positive arbitrage will be rebated as necessary according to Federal guidelines. Arbitrage is defined as the practice of simultaneously buying and selling an item in different markets in order to profit from a spread in prices or yields resulting from market conditions.

Arbitrage profits are made by selling tax-exempt bonds and investing the proceeds in higher-yielding taxable securities, when referencing municipal bonds. Municipal issuers are allowed to make arbitrage profits under certain restricted conditions. The sale of tax-exempt bonds primarily for the purpose for making arbitrage profits is prohibited by Section 103(c) of the Internal Revenue Code.

CREDIT RATINGS

Minutes, City of Southaven, Southaven, Mississippi

Independent assessments of the relative credit worthiness of municipal securities are provided by rating agencies. They furnish letter grades that convey their assessment of the ability and willingness of a borrower to repay its debt in full and on time. Credit ratings issued by these agencies are a major function in determining the cost of borrowed funds in the municipal bond market.

The City of Southaven utilizes the services of Standard & Poors's (S &P) to rate the city's debt/credit. S & P rates the city's debt based on the following criteria:

- Institutional framework – legal and practical environment of local government
- Economy – stability of trends in local income and total market value per capita
- Management – financial and operational decisions, policies and practices, leadership
- Budgetary flexibility – available fund balance and ability to raise revenues or reduce expenditures
- Budgetary performance – current fiscal balance of general fund and total governmental funds
- Liquidity – availability of cash and cash equivalents
- Debt and contingent liabilities – debt ratios, debt policies, pension obligations, long-term planning

In addition to S & P, Moody's and Fitch offer rating services. Each of the rating agencies has their own method of assigning a rating on the ability and willingness of a borrower to repay in full and on time. Issuers must pay a fee for the opportunity to have one or more rating agencies rate existing and proposed debt issuance. The following chart outlines how the ratings reflect creditworthiness, ranging from very strong securities to speculative and default situations. Examples of the rating systems are:

BOND RATINGS Explanation of corporate/municipal bond ratings	RATING AGENCIES		
	Fitch	Moody's	Standard & Poor's
Premium quality High quality Medium quality	AAA AA A	Aaa Aa A	AAA AA A
Medium grade, lower quality Predominantly speculative Speculative, low grade	BBB BB B	Baa Ba B	BBB BB B
Poor to default Highest speculation Lowest quality, no interest	CCC CC C	Caa Ca C	CCC CC C

Minutes, City of Southaven, Southaven, Mississippi

In default, in arrears Questionable value	DDD DD D		DDD DD D
---	----------	--	----------

Fitch and Standard & Poor's may use "+" or "-" to modify ratings while Moody's may use numerical modifiers such as 1 (highest), 2, or 3.

COMPLIANCE AND POST ISSUANCE RESPONSIBILITIES

Annual financial statements and other pertinent credit information, including the Comprehensive Annual Financial Report (CAFR), will be provided by the City of Southaven upon request. All material that has a pertinent bearing on municipal finances will be provided to the agencies that maintain a rating on Municipal securities.

The Chief Financial Officer shall be responsible for providing ongoing disclosure information to established national information repositories and for maintaining compliance with disclosure standards dictated by state and national regulatory bodies. This will be done in coordination with appropriate bond counsel as needed.

Copies of official statements are available through the following recognized municipal repository:

Electronic Municipal Market Access ("EMMA")

c/o Municipal Securities Rulemaking Board 1900 Duke Street, Suite 600

Alexandria, VA 22314

Phone: (703) 797-6600

Fax: (703) 797-6700

<http://www.dataport.emma.msrb.org> Email: emmaonline@msrb.org

The Securities and Exchange Commission released final "continuing disclosure" rules (the "Rules") for municipal bond issues on July 1, 2009, (amended existing Rule 15c2-12). The Rules, which in general were effective on July 3, 1995, impact nearly every issuer of municipal securities. The stated purpose of the Rules is to deter fraud and manipulation in the municipal securities market by prohibiting the underwriting and subsequent recommendation of securities for which

Minutes, City of Southaven, Southaven, Mississippi

adequate information is not available. No underwriter can purchase or sell bonds in an offering of more than \$1,000,000 after July 3, 1995, unless it has reasonably determined that an issuer has undertaken to provide to the public information repositories on a continuing basis both annual financial information and notices of specified material events affecting the issuer or its securities. This is applicable unless an exemption applies. The City of Southaven intends to fully comply with the "continuing disclosure" rules.

PERIODIC REVIEW OF DEBT MANAGEMENT POLICY

These policies will be reviewed annually and significant changes may be made with the approval of the Governing Authority. Significant policy changes and/or policy recommendations will be presented to the Mayor and Board of Alderman by the City Administrator and Chief Financial Officer for discussion and review.

Minutes, City of Southaven, Southaven, Mississippi

Deadline: _____

Citizen Contact Information

Name: _____

Phone: _____

Email: _____

City of Southaven Police Department Public Record Request Digital Media

Nature of Request BWC [] ICV []

Request Date _____

Reason for Request _____

Incident Date and Time _____

Incident Location _____

CAD/Offense Number _____

Officer(s) Involved _____

Ticket Number _____

Defendant(s) Name _____

I understand that the City of Southaven will assess me the following charges for processing such request. One incident/video per request. Minimum charge per incident is \$25.00. Please provide all known information to assist in locating requested videos. Please choose below the method of delivery.

[] I wish an emailed link, enabled for 72 hours upon sending to recipient, which may be downloaded by recipient. I understand the cost is based on \$25.00 per hour to prepare the media.

[] I wish a digital file placed on a CD/DVD. I understand the cost is based on \$25.00 per hour to prepare the media with an additional \$20.00 for the CD/DVD placement.

The redaction process of SPD Public Record Request of body and in car video is a time consuming and tedious process. The estimated costs for the video and hourly amount of time must be provided at the time of the request.

Office Use Only

Request Approved [] Request Denied [] Reviewing Party _____

Date Completed: _____

DEU Analyst: _____

Total Processing Time _____ Amount Owed _____

Minutes, City of Southaven, Southaven, Mississippi



Service Agreement

Customer Information:

Hereinafter referred to as "M2"	Hereinafter referred to as "Customer"	
M2Management Solutions Phone: 740.476.1755 888.295.7759 Fax: 888.626.7319	Company Name	City of Southaven
	Location Address (No P.O. Box) Physical Address Required:	8710 Northwest Drive
	City, State, Zip	Southaven, MS 38671

	Name	Primary Phone	E-mail
Primary Contact	Bradley Wallace	662-393-4639	bwallace@southaven.org
Secondary Contact			
Billing Contact			

Pricing:

	Description	Quantity	Price Each	Total Amount	Payment Frequency
Hardware	Replacement Tracking Units	69*	\$ 0.00	\$ 0.00	N/A
Installation	Provided by Tri-State Auto	N/A	N/A	N/A	N/A
Service Charges	Mobile Manager Monthly Tracking	69*	\$ 21.95	\$ 1,514.55	Monthly

* Qty as of 10/27/2020; Additional quantity needed will be billed as detailed in section 5.1 of service agreement; Replaced tracking units contract start date retro back to original install date for each unit.

Payment Options:

☒	Pay By Check
☐	Pay By ACH Bank Draft (attach voided check or complete bank account information below)

Bank Name	
Name on Account	
Account Address	
Routing Number	
Account Number	

123456789 1234567890123
Bank Routing Code Bank Account Number

Customer Acceptance:

This Service Agreement ("Agreement") is made by and between M2Management Solutions ("M2") and the Customer described above ("Customer"). The Agreement includes any associated Purchase Order and Terms and Conditions attached hereto, and any subsequent Purchase Order(s) for additional service. I acknowledge that I have read this entire Agreement, understand the Agreement, and agree to be bound by its Terms and Conditions. In exchange for products and/or services listed above the undersigned hereby authorizes M2 to invoice Customer for the amounts indicated above.

	Bradley K. Wallace	1-19-21
Customer Signature	Printed Customer Name	Effective Date

Proprietary & Confidential
M2Management Solutions, LLC

Minutes, City of Southaven, Southaven, Mississippi



End User Service Agreement

TERMS & CONDITIONS:

1. SCOPE - MASTER AGREEMENT

- 1.1 THIS SERVICE AGREEMENT CONTEMPLATES CUSTOMER'S PLACEMENT TO M2 OF ONE OR MORE PURCHASE ORDERS FOR THE PURCHASE OF GPS TRACKING DEVICES ("DEVICES") AND ACTIVATION OF MONTHLY GPS TRACKING AND LOCATING SERVICES ("SERVICE") FOR THE TERM SPECIFIED ABOVE. ALL TRANSACTIONS BETWEEN CUSTOMER AND M2 DURING THE TERM OF THIS AGREEMENT WILL BE GOVERNED BY THIS AGREEMENT AND THE APPLICABLE PURCHASE ORDER, UNLESS OTHERWISE AGREED IN WRITING.

2. INTERPRETATION AND ADMINISTRATION OF THIS AGREEMENT

- 2.1 **GOVERNING LAW AND VENUE** – THE PARTIES AGREE THAT THIS AGREEMENT IS TO BE GOVERNED AND CONSTRUED BY THE LAWS OF THE STATE OF MISSISSIPPI IN THE UNITED STATES OF AMERICA WITHOUT REGARD TO CONFLICT OF LAWS RULES THEREOF AND WITHOUT REGARD TO THE UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS. THE PARTIES FURTHER AGREE THAT THE COURTS IN OR FOR DESOTO COUNTY CIRCUIT COURT, INCLUDING THE FEDERAL DISTRICT COURT, SHALL HAVE EXCLUSIVE JURISDICTION IN ANY ACTION OR PROCEEDINGS WITH RESPECT TO THIS AGREEMENT.
- 2.2 **HEADINGS** – THE HEADINGS OF THIS AGREEMENT'S SECTIONS AND SUBSECTIONS ARE INSERTED FOR CONVENIENCE OF REFERENCE ONLY AND ARE NOT INTENDED TO BE A PART OF, OR TO AFFECT THE MEANING OR INTERPRETATION OF, THIS AGREEMENT.
- 2.3 **SEVERABILITY** – THE PROVISIONS OF THIS AGREEMENT ARE SEVERABLE, AND THE UNENFORCEABILITY OF ANY PROVISION OF THIS AGREEMENT WILL NOT AFFECT THE ENFORCEABILITY OF THE REMAINDER OF THIS AGREEMENT SO LONG AS THE UNDERLYING CONSIDERATION REMAINS SUBSTANTIALLY MUTUAL IN NATURE.
- 2.4 **NO WAIVER** – THE FAILURE OF ANY PARTY TO ENFORCE ANY PROVISION OF THIS AGREEMENT SHALL NOT CONSTITUTE A WAIVER OF THE RIGHT OF SUCH PARTY THEREAFTER TO ENFORCE SUCH PROVISION.
- 2.5 **ENTIRE AGREEMENT; AMENDMENT** – THIS AGREEMENT, INCLUDING ANY SUBSEQUENT AMENDMENTS AND PURCHASE ORDERS INCORPORATED BY REFERENCE HEREIN, CONSTITUTES THE ENTIRE UNDERSTANDING AND AGREEMENT OF THE PARTIES WITH RESPECT TO ITS SUBJECT MATTER AND SUPERSEDES ALL PRIOR AND CONTEMPORANEOUS AGREEMENTS, EXPRESSED OR IMPLIED, BETWEEN THE PARTIES WITH RESPECT TO THIS AGREEMENT, AND MAY NOT BE AMENDED OR MODIFIED WITHOUT SPECIFIC WRITTEN PROVISION TO THAT EFFECT, SIGNED BY BOTH PARTIES.
- 2.6 **FORCE MAJEURE** – NEITHER PARTY SHALL BE LIABLE FOR FAILURE TO PERFORM ITS' OBLIGATIONS HEREUNDER IF SUCH NON-PERFORMANCE IS ATTRIBUTED TO ANY ACT OF GOD, WAR, TERRORISM, POWER OUTAGE, SUPPLY SHORTAGES, FIRE, OR OTHER CASUALTY, ACTS OF ANY GOVERNMENTAL BODY, OR OTHER CONDITION BEYOND THE
- 2.7 **NON-PERFORMING PARTY'S CONTROL**, BUT ONLY FOR THE TIME AND TO THE EXTENT SUCH NON-PERFORMANCE IS OCCASIONED BY SUCH AN EVENT.
- 2.8 **ASSIGNMENT** – NEITHER PARTY MAY ASSIGN OR TRANSFER THIS AGREEMENT, OR ITS RIGHTS OR OBLIGATIONS HEREUNDER, WITHOUT THE PRIOR WRITTEN CONSENT OF THE OTHER PARTY, WHICH CONSENT MUST NOT BE UNREASONABLY WITHHELD. SUBJECT TO, AND UNLESS OTHERWISE PROVIDED BY, THIS AGREEMENT, EACH AND ALL OF THE COVENANTS, TERMS, PROVISIONS, AND AGREEMENTS CONTAINED HEREIN SHALL BE BINDING UPON AND, INURE TO THE BENEFIT OF, THE PERMITTED ASSIGNS, SUCCESSORS, REPRESENTATIVES, AND ADMINISTRATORS OF THE PARTIES.
- 2.9 **NOTICES** - ALL NOTICES OR OTHER COMMUNICATIONS GIVEN IN CONNECTION WITH THIS AGREEMENT SHALL BE MADE IN WRITING AND EITHER DELIVERED IN PERSON, OR BY A RECOGNIZED OVERNIGHT COURIER SERVICE, OR DEPOSITED WITH THE UNITED STATES POSTAL SERVICE AS FIRST-CLASS CERTIFIED MAIL, POSTAGE PAID, AND RETURN RECEIPT REQUESTED, TO M2 AT THE ADDRESS INDICATED ON PAGE 1. ALL NOTICES TO THE CUSTOMER (SOUTHAVEN) SHALL BE PROVIDED LIKEWISE TO IT US POSTAL MAINING ADDRESS AT 8710 NORTHWEST DRIVE, SOUTHAVEN, MS 38671, AND TO ATTN: CAO.

Minutes, City of Southaven, Southaven, Mississippi



End User Service Agreement

3. TERM AND TERMINATION

- 3.1 TERM OF SERVICE** – AGREEMENT SHALL BEGIN UPON ACTIVATION OF THE FIRST DEVICE, AND WILL CONTINUE FOR A TERM OF **12 MONTHS**. THIS AGREEMENT WILL REMAIN IN EFFECT FOR A TERM OF 12 MONTHS FOR ALL SUBSEQUENT ACTIVATIONS, BEGINNING ON THEIR RESPECTIVE ACTIVATION DATE(S). DEVICES ACTIVATED ON DIFFERENT DATES WILL RESULT IN DIFFERENT AGREEMENT END DATES FOR EACH DEVICE. UPON COMPLETION OF THE INITIAL 12 MONTH SERVICE TERM, EACH DEVICE WILL REMAIN IN SERVICE ON A MONTH TO MONTH BASIS, UNLESS SERVICE IS CANCELLED BY CUSTOMER.
- 3.2 CANCELLATION OF SERVICE** – SERVICE MAY BE CANCELLED, AT ANY TIME, WITHOUT PENALTY, AFTER THE "TERM OF SERVICE" HAS BEEN COMPLETED, UPON RECEIPT OF WRITTEN OR VERBAL NOTIFICATION TO M2 CUSTOMER SERVICE BY THE CUSTOMER. NOTIFICATION MUST BE RECEIVED PRIOR TO THE SUBSEQUENT MONTHS BILLING CYCLE TO AVOID ADDITIONAL CHARGES. SERVICE WILL BE CANCELLED ON THE LAST DAY OF THE CURRENT BILL CYCLE IN WHICH NOTIFICATION WAS RECEIVED. PARTIAL MONTH REFUNDS WILL NOT BE ISSUED.
- 3.3 TERMINATION BY CUSTOMER** – CUSTOMER MAY TERMINATE THIS AGREEMENT FOR CAUSE, IF M2 HAS MATERIALLY BREACHED ANY WARRANTIES OR MATERIAL OBLIGATIONS HEREUNDER. UPON SUCH BREACH, CUSTOMER MUST GIVE M2 WRITTEN NOTICE THEREOF, WHICH NOTICE SHALL SPECIFY IN DETAIL THE MATERIAL BREACH OR BREACHES ASSERTED BY CUSTOMER. IN THE EVENT M2 SHALL FAIL TO CURE SUCH MATERIAL BREACH WITHIN (30) DAYS AFTER WRITTEN NOTICE FROM CUSTOMER, CUSTOMER MAY TERMINATE THE EFFECTED SERVICE WITHOUT LIABILITY OR PAYMENT OF TERMINATION CHARGES, PROVIDED THAT CUSTOMER SHALL PAY THE APPLICABLE CHARGES FOR FURNISHED SERVICES. CUSTOMER UNDERSTANDS THAT EARLY TERMINATION WITHOUT CAUSE IS SUBJECT TO AN EARLY TERMINATION CHARGE EQUAL TO THE REMAINING CONTRACT MONTH'S SERVICE FEES. CUSTOMER SHALL HAVE (45) FIFTEEN DAYS FROM DATE OF SERVICE TERMINATION TO REMIT PAYMENT FOR EARLY TERMINATION CHARGES, AND ALL APPLICABLE CHARGES FOR FURNISHED SERVICES. IN THE EVENT CUSTOMER FAILS TO MAKE PAYMENT WITHIN THE TIME ALLOWED, M2 MAY, AT ITS SOLE DISCRETION, BRING ACTION AGAINST CUSTOMER FOR THE FULL AMOUNT REMAINING ON THE AGREEMENT, PLUS COSTS AND ATTORNEYS FEES.
- 3.4 WITHOUT PREJUDICE** – TERMINATION, REGARDLESS OF CAUSE OR NATURE, WILL, EXCEPT AS OTHERWISE STATED IN THIS AGREEMENT, BE WITHOUT PREJUDICE TO ANY OTHER RIGHTS OR REMEDIES OF THE PARTIES. TERMINATION OF THIS AGREEMENT FOR ANY CAUSE WILL NOT RELEASE EITHER PARTY FROM ANY LIABILITY THAT AT THE TIME OF SUCH TERMINATION HAS ALREADY ACCRUED TO THE OTHER PARTY, OR WHICH MAY OCCUR IN RESPECT OF ANY ACT OR OMISSION PRIOR TO TERMINATION OR FROM ANY OBLIGATION THAT IS EXPRESSLY STATED HEREIN TO SURVIVE TERMINATION.

4. NETWORK AVAILABILITY AND MAINTENANCE

- 4.1 NETWORK AVAILABILITY** – CUSTOMER AGREES THAT, DUE TO M2'S DEPENDENCE ON THIRD PARTY TELECOMMUNICATIONS AND SERVICES PROVIDERS, INCLUDING, BUT NOT LIMITED TO CELLULAR, SATELLITE, AND TERRESTRIAL TRANSMISSION COMPANIES, AND, THE POSSIBLE THROUGHPUT LIMITATIONS, SETTINGS, ERRORS, AND CONGESTION OF THIRD PARTY AND CUSTOMER DATA NETWORKS, M2 DOES NOT WARRANT THAT SERVICE WILL BE UNINTERRUPTED OR ERROR FREE. M2 SERVICE IS PROVIDED AS A "BEST EFFORT" PRODUCT.
- 4.2 NETWORK MAINTENANCE** – CUSTOMER ACKNOWLEDGES THAT M2'S STANDARD MAINTENANCE WINDOW, FOR SERVICE PLATFORM UPGRADES AND MODIFICATIONS, IS DAILY FROM 1:00AM EST TO 3:00AM EST. CUSTOMER UNDERSTANDS THAT SHORT MAINTENANCE RELATED OUTAGES MAY BE EXPERIENCED DURING THESE TIMES, WITHOUT PRIOR NOTIFICATION. MAJOR NETWORK UPGRADES WILL BE SCHEDULED AT LEAST FIFTEEN (15) DAYS IN ADVANCE OF THE SCHEDULED OUTAGE, AND NOTIFICATION WILL BE SENT BY E-MAIL AT THE BEGINNING OF THE FIFTEEN (15) DAY PERIOD. CUSTOMER AGREES THAT M2 RESERVES THE RIGHT TO PERFORM EMERGENCY MAINTENANCE AND UPGRADES AT ANY TIME, WITHOUT NOTIFICATION.

Minutes, City of Southaven, Southaven, Mississippi



End User Service Agreement

5. PRICING, PAYMENT, AND CUSTOMER RESPONSIBILITIES

5.1 PRICING – CUSTOMER PRICING FOR GPS DEVICES, ACTIVATION, AND MONTHLY SERVICES CHARGES ARE SET FORTH BELOW. ANY ADDITIONAL SERVICES OR HARDWARE REQUESTED WILL BE QUOTED AT THE THEN PREVAILING RATE.

GPS Tracking Devices	One Time Purchase	\$ 199.00
Standard Monthly Service Plan	Monthly Recurring Charge	\$ 21.95

5.2 SHIPPING CHARGES – CUSTOMER IS RESPONSIBLE FOR ALL SHIPPING CHARGES FROM M2 TO CUSTOMER.

5.3 BILLING DATE – CUSTOMER UNDERSTANDS THAT THE MONTHLY BILLING DATE WILL BE THE FIRST BUSINESS DAY OF EACH MONTH. IN THE EVENT MULTIPLE DEVICES ARE ACTIVATED ON DIFFERENT DATES, THE BILLING DATE SHALL REMAIN THE ACTIVATION DATE OF THE FIRST DEVICE ACTIVATED ON THE ACCOUNT. ALL SUBSEQUENT ACTIVATIONS WILL BE PRO-RATED TO ALLOW ONGOING BILLING OF ALL DEVICES ON THE SAME DAY. FOR CUSTOMERS WHERE M2 HANDLES INSTALLATION, THE ACTIVATION DATE WILL COINCIDE WITH THE INSTALL DATE. WHEN THE CUSTOMER IS INSTALLING THE DEVICES THEMSELVES, CUSTOMER WILL HAVE TEN (10) BUSINESS DAYS FROM RECEIPT OF DEVICES TO COMPLETE INSTALLATION. FOR BILLING PURPOSES, THE ACTIVATION DATE WILL BE THE ELEVENTH (11TH) BUSINESS DAY FOLLOWING RECEIPT, OR THE ACTUAL ACTIVATION DATA, WHICHEVER COMES FIRST.

5.4 ELECTRONIC STATEMENT NOTIFICATION – CUSTOMER UNDERSTANDS THAT ELECTRONIC BILLING STATEMENT NOTIFICATION WILL BE BY E-MAIL. IT IS THE CUSTOMER'S RESPONSIBILITY TO MAINTAIN CURRENT E-MAIL INFORMATION WITH M2 AT ALL TIMES. M2 WILL NOT BE RESPONSIBLE FOR, OR ALLOW ADDITIONAL TIME FOR PAYMENT RECEIPT BECAUSE OF, DELAYS IN E-MAIL DELIVERY OF ELECTRONIC BILLING STATEMENT NOTIFICATION DUE TO CHANGES IN THE CUSTOMER'S E-MAIL ADDRESS OR STATUS OF THEIR E-MAIL ACCOUNT. PLEASE ADD THE DOMAIN NAME "M2MANAGER.COM" TO YOUR TRUSTED DOMAIN LIST TO INSURE E-MAIL DELIVERY.

6. INTERRUPTION OF SERVICE / RECONNECT FEES / LATE FEES - CUSTOMER AUTHORIZES M2 TO INTERRUPT THEIR MONTHLY SERVICE FOR NON-PAYMENT OF MONTHLY SERVICE. SERVICES WILL BE INTERRUPTED FOR NON-PAYMENT (10) TEN DAYS AFTER THE DUE DATE, IN THE EVENT AN ALTERNATE PAYMENT METHOD HAS NOT BEEN PROVIDED BY CUSTOMER. CUSTOMER UNDERSTANDS A 1.5% MONTHLY LATE FEE WILL BE ASSESSED TO ANY OUTSTANDING BALANCE MORE THAN (10) TEN DAYS BEYOND THE DUE DATE. IF SERVICE IS INTERRUPTED FOR (14) OR MORE DAYS BEFORE PAYMENT IS RECEIVED IN FULL BY M2, A \$25.00 PER DEVICE RECONNECT FEE WILL BE ADDED TO THE OWING BALANCE FOR RESTORATION OF SERVICE.

7. CUSTOMER RESPONSIBILITIES - IN ADDITION TO OTHER OBLIGATIONS SET FORTH IN THIS AGREEMENT, OR ARISING BY LAW, CUSTOMER SHALL HAVE THE FOLLOWING RESPONSIBILITIES:

7.1 DESIGNATION OF CUSTOMER'S AUTHORIZED USERS – WITH RESPECT TO AUTHORIZED USERS IDENTIFIED BY CUSTOMER TO M2, CUSTOMER GIVES M2 PERMISSION TO (A) PROVIDE ACCOUNT INFORMATION, ACTIVATE SERVICE, AND ACCEPT ORDERS FROM SUCH USERS TO THE EXTENT THAT SUCH INFORMATION OR SERVICE OTHERWISE BE AVAILABLE TO CUSTOMER, AND (B) MAKE SUCH CHANGES TO CUSTOMER'S ACCOUNT AS MAY BE REQUESTED BY SUCH AUTHORIZED USERS FROM TIME TO TIME. CUSTOMER AGREES TO ACCEPT FINANCIAL AND LEGAL RESPONSIBILITY FOR ALL ACTS AND OMISSIONS OF SUCH AUTHORIZED USER(S) RELATING TO CUSTOMER'S ACCOUNT. CUSTOMER MAY REMOVE AUTHORIZED USERS FROM ITS' ACCOUNT AT ANY TIME BY NOTIFYING M2. END USERS OF GPS DEVICES AND SERVICES ARE NOT AUTOMATICALLY DEEMED AUTHORIZED USERS.

7.2 SERVICE UTILIZATION AND USE – CUSTOMER SHALL PROVIDE ALL INFORMATION, ACCESS, AND SUPPORT REQUIRED FOR TIMELY INSTALLATION AND PROPER USE OF M2 SERVICES, INCLUDING, BUT NOT LIMITED TO, ADEQUATE INTERNET ACCESS, SUFFICIENT COMPUTER NETWORKING SUPPORT, AND CURRENT MODEL COMPUTER EQUIPMENT CAPABLE OF SUPPORTING THE ONLINE APPLICATION. CUSTOMER SHALL ASSURE THAT CUSTOMER'S USE OF THE SERVICE M2 PROVIDES HEREUNDER IS AT ALL TIMES CONSISTENT WITH THE USE INTENDED, IS NOT UTILIZED IN ANY UNLAWFUL MANNER, AND IS USED IN SUCH A MANNER AS TO PREVENT DAMAGE TO, OR REDUCED PERFORMANCE OF, M2'S NETWORK.

Minutes, City of Southaven, Southaven, Mississippi



End User Service Agreement

7.3 EXCESSIVE USE – CUSTOMER SHALL ASSURE THAT THE SERVICE M2 PROVIDES HEREUNDER WILL NOT BE USED IN A MANNER TO GENERATE EXCESSIVE OR UNMANAGEABLE VOLUMES OF DATA TRANSMISSIONS. CUSTOMER GRANTS M2 PERMISSION TO DISABLE ANY CUSTOMER DEFINED SERVICE OR ALARM SETTINGS, WHEN FOUND TO BE OUTSIDE THE INTENDED SCOPE, AND GENERATING EXCESSIVE OR UNMANAGEABLE AMOUNTS OF INBOUND OR OUTBOUND NOTIFICATIONS. M2 WILL PROVIDE E-MAIL NOTIFICATION TO THE CUSTOMER OF ANY SERVICE OR ALARM SETTINGS THAT ARE DISABLED DUE TO THIS CONDITION.

8. LIMITED WARRANTY

- 8.1 STANDARD WARRANTY – FIRST YEAR WARRANTY** - SUBJECT TO THE LIMITATIONS SET FORTH IN THIS AGREEMENT, M2 WARRANTS THAT FOR ONE (1) YEAR FOLLOWING THE DATE ON WHICH FIRST ACTIVATED OR AS OTHERWISE AGREED UPON IN WRITING BY THE PARTIES IN AN ATTACHMENT HERETO (THE "STANDARD WARRANTY PERIOD") DEVICES PROVIDED HEREUNDER WILL BE FREE OF DEFECTS IN MATERIALS AND WORKMANSHIP WHEN INSTALLED, OPERATED, AND SERVICED IN STRICT ACCORDANCE WITH M2'S REQUIREMENTS. IF A DEVICE FAILS TO OPERATE BECAUSE OF A DEFECT IN MATERIALS OR WORKMANSHIP WITHIN THE STANDARD WARRANTY PERIOD, M2 WILL, AT ITS SOLE OPTION AND AT NO CHARGE TO CUSTOMER, REPAIR OR REPLACE IT OR ARRANGE FOR ITS REPAIR OR REPLACEMENT. M2'S AGREEMENT TO REPAIR OR REPLACE DEVICES FOUND TO BE DEFECTIVE IS THE EXCLUSIVE REMEDY PROVIDED HEREIN; THIS REMEDY WILL NOT BE DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE SO LONG AS M2 IS WILLING AND ABLE TO REPAIR OR REPLACE DEFECTIVE DEVICE, OR AT M2'S SOLE OPTION, TO REFUND THE PURCHASE PRICE PAID. ANY RETURNS MUST BE MADE CONSISTENT WITH M2'S RETURNS POLICY. DEVICES REPLACED DURING THE STANDARD WARRANTY PERIOD MUST BE RETURNED TO M2, FREIGHT PAID BY SENDER. THIS WARRANTY IS INCLUSIVE OF DEVICES THAT HAVE BEEN INSTALLED AND DOES NOT COVER INSTALLATION OR REMOVAL LABOR COSTS. ACCESSORY ITEMS ARE WARRANTED FOR (90) DAYS FROM INSTALLATION, BY THE MANUFACTURER.
- 8.2 EXTENDED WARRANTY** – SUBJECT TO THE LIMITATIONS SET FORTH IN THIS AGREEMENT, M2 WARRANTS THAT UPON CONCLUSION OF THE STANDARD WARRANTY AS DESCRIBED ABOVE AND CONTINUING FOR THE REMAINDER OF THE INITIAL "TERM OF SERVICE", (THE "EXTENDED WARRANTY PERIOD"), THE DEVICES PROVIDED HEREUNDER WILL BE FREE OF DEFECTS IN MATERIALS AND WORKMANSHIP WHEN INSTALLED, OPERATED, AND SERVICED IN STRICT ACCORDANCE WITH M2'S REQUIREMENTS. IF A DEVICE FAILS TO OPERATE BECAUSE OF A DEFECT IN MATERIALS OR WORKMANSHIP WITHIN THE EXTENDED WARRANTY PERIOD, M2 WILL, FOR A CHARGE OF \$100.00 PER DEFECTIVE DEVICE, REPLACE IT OR ARRANGE FOR ITS REPLACEMENT. DEVICES REPLACED DURING THE EXTENDED WARRANTY PERIOD MUST BE RETURNED TO M2, FREIGHT PAID BY SENDER. ALL RETURNS MUST BE MADE CONSISTENT WITH M2'S RETURNS POLICY. THIS WARRANTY IS INCLUSIVE OF DEVICES THAT HAVE BEEN INSTALLED AND DOES NOT COVER INSTALLATION OR REMOVAL LABOR COSTS.
- 8.3** THE WARRANTY SET FORTH IN SECTIONS 7.1 AND 7.2 IS LIMITED. M2 MAKES NO OTHER WARRANTIES, EXPRESS, OR IMPLIED, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE,
- 8.4** NON-INFRINGEMENT, AND TITLE, AND ANY SUCH WARRANTIES HEREBY DISCLAIMED. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, M2 DOES NOT WARRANT OR REPRESENT, AND SPECIFICALLY DISCLAIMS, ANY WARRANTY OR REPRESENTATION THAT DEVICES OR SERVICES PURCHASED UNDER THIS AGREEMENT WILL MEET CUSTOMER'S REQUIREMENTS OR THAT M2'S PROVISION OF SERVICE WILL BE UNINTERRUPTED OR ERROR FREE. THE WARRANTY SET FORTH IN SECTION 7.1 AND 7.2 FURTHERMORE DOES NOT COVER (A) DEVICES THAT HAVE BEEN ALTERED OR TAMPERED WITH OR SERVICED WITHOUT M2'S AUTHORIZATION; (B) DEVICES WITH IDENTIFYING INFORMATION OR LABELS ALTERED OR REMOVED; OR (C) DEVICES SUBJECTED TO ABUSE, MISUSE, OR NEGLIGENCE INCLUDING, WITHOUT LIMITATION, USE IN A HOSTILE ENVIRONMENT OR WATER DAMAGE.

9. LIMITATIONS OF LIABILITY

- 9.1** M2 SHALL NOT BE LIABLE FOR INTERRUPTIONS IN, OR INTERFERENCE WITH, THIRD PARTY TELECOMMUNICATIONS CARRIERS CELLULAR, SATELLITE, TERRESTRIAL, OR OTHER TRANSMISSIONS OVER WHICH M2 HAS NO CONTROL, i.e., FOR TRANSMISSION LIMITATIONS OR ERRORS CAUSED BY NETWORK CONGESTION, WEATHER, ATMOSPHERIC CONDITIONS (I.E., SPACE DEBRIS, SOLAR FLARES, AND OTHER ATMOSPHERIC ANOMALIES OR DISTURBANCES), MAGNETIC INTERFERENCE, TERRAIN, STRUCTURES, LOCALIZED "GAPS" IN TELECOMMUNICATIONS NETWORK COVERAGE, CIVIL DISTURBANCE, TERRORISM, "ACTS OF GOD", OR OTHER NATURAL OR ARTIFICIAL CONDITIONS OVER WHICH M2 HAS NO CONTROL. CUSTOMER ACKNOWLEDGES M2'S RIGHT TO ALLOCATE ACCESS TO TELECOMMUNICATIONS NETWORKS IN THE EVENT OF NETWORK CONGESTION OR EMERGENCY PREEMPTION BY GOVERNMENTAL AUTHORITIES.
- 9.2** CUSTOMER AGREES THAT IN VIEW OF TECHNOLOGICAL LIMITATIONS INHERENT IN WIRELESS TRANSMISSIONS, NEITHER M2 NOR ANY THIRD PARTY FURNISHING EQUIPMENT, SOFTWARE, FIRMWARE, OR SERVICES TO M2 CAN GUARANTEE THE PRIVACY OR SECURITY OF WIRELESS TRANSMISSIONS, AND THEREFORE NEITHER M2 NOR ANY THIRD PARTY IS LIABLE FOR ANY LACK OF PRIVACY OR SECURITY RELATING TO USE OR APPLICATION OF EQUIPMENT OR M2 SERVICE.

Proprietary & Confidential

Minutes, City of Southaven, Southaven, Mississippi



End User Service Agreement

- 9.3 M2 SHALL NOT BE LIABLE FOR ANY ACT OR OMISSION OF CUSTOMERS, END USERS, OR ANY THIRD PARTY INCLUDING, WITHOUT LIMITATION, ANY THIRD PARTY CELLULAR, SATELLITE, OR TERRESTRIAL TELECOMMUNICATIONS CARRIER OR ENTITY FURNISHING EQUIPMENT, SOFTWARE, FIRMWARE, OR SERVICES TO M2, DISTRIBUTORS, DEALERS, AGENTS, CUSTOMERS, END USERS, EMERGENCY MANAGEMENT SERVICES, LAW ENFORCEMENT AGENCY, OR ANY OTHER GOVERNMENTAL AUTHORITY, NOR SHALL M2 BE LIABLE FOR ANY DAMAGES ATTRIBUTABLE, IN WHOLE OR IN PART, TO THE FAILURE OF SAID EQUIPMENT, SOFTWARE, FIRMWARE, OR SERVICES. M2 IS NOT LIABLE IF SERVICE BECOMES UNAVAILABLE OR IS INTERRUPTED BECAUSE A CARRIER TERMINATES ITS AGREEMENT WITH M2, SUSPENDS OR STOPS PROVIDING SERVICE TO M2, EXERCISES ITS RIGHT TO PREVENT CUSTOMER, OR AN END USER FROM RECEIVING OR UTILIZING SERVICE, CHANGES ITS TECHNOLOGY, OR DOES ANYTHING THAT CAUSES M2 OR CUSTOMER'S EQUIPMENT OR SERVICE TO BECOME INCOMPATIBLE WITH ITS TECHNOLOGY.
- 9.4 TO THE EXTENT CUSTOMER INTEGRATES, INCORPORATES, OR COMBINES SOLUTIONS WITH THIRD PARTY PRODUCTS, SERVICES, OR APPLICATIONS, CUSTOMER IS SOLELY RESPONSIBLE FOR ENSURING THAT ANY SUCH COMBINATION OR APPLICATION OPERATES AS INTENDED. M2 EXPRESSLY STATES THAT M2 SOLUTIONS ARE NOT OFFERED AS A GUARANTEED SAFETY OR LIFE SERVICE PRODUCT. IN THE EVENT M2 PROVIDES ANY M2 SOLUTIONS OR OTHER ASSISTANCE, SUPPORT, OR SERVICE TO EMERGENCY RESPONSE AUTHORITIES, ETC., CUSTOMER ACKNOWLEDGES AND AGREES THAT ALL LIMITATIONS OF LIABILITY STATED IN THIS AGREEMENT APPLY.

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



MACON MOORE
Chief of Police

MARK E. LITTLE
Deputy Chief of Police

MISSISSIPPI

January 11, 2021

Keith McKamie
Uniform Sales
Emergency Equipment Professionals, Inc.
6441 Highway 51
Horn Lake, MS 38637

Dear Mr. McKamie,

The Southaven Police Department is pleased to inform you that the bid submitted by Emergency Equipment Professionals, Inc. (EEP) for First Tactical brand uniform apparel has been accepted. EEP meets or exceeds the criteria listed in the bid specifications regarding location, personnel, and supply. EEP has proven to be a dedicated equipment supplier of public safety professionals within Desoto County, and the Southaven Police Department is happy to now be a part of EEP's success.

The Southaven Police Department looks forward to purchasing First Tactical brand uniform apparel from EEP. We appreciate the time and efforts EEP has put into preparing for and making the bid. We look forward to creating a successful partnership with EEP. Thank you for the excellent service you provide to our department.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Little" with a stylized flourish at the end.

Deputy Chief Mark Little
Southaven Police Department

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-4718

Minutes, City of Southaven, Southaven, Mississippi



January 19, 2021

City of Southaven
Attn.: Chris Shelton, Director of Information Technology & Emergency Communications
8691 Northwest Drive,
Southaven, MS 38671

Re: Letter Amendment to Barracuda Networks Terms and Conditions

Dear Chris Shelton:

Barracuda Networks, Inc. ("Barracuda") hereby confirms that the Terms and Conditions governing City of Southaven's ("Customer's") purchase and use of Barracuda's products and services, a copy of which is located online at https://www.barracuda.com/company/legal/prd_trm ("Agreement"), is modified as follows with underlined text for newly inserted language:

1. The parties agree to add Section 23 in sequential order to the Agreement, which shall read as follows:

23. Customer is a Mississippi public entity, which is governed by Mississippi law and Mississippi Constitution. In executing this Agreement, the Customer is not bound to any provision of the contract that is impermissible by operations of the laws of the State of Mississippi and the Mississippi Constitution.

Except as expressly amended by this Amendment, all terms and conditions of the Agreement shall continue in full force and effect. This Amendment and the Agreement constitute the entire agreement of the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral or written agreements of the parties relating thereto. In the event of any inconsistency between the Agreement and this Amendment, the terms of this Amendment shall control.

Please have an authorized representative of City of Southaven sign below to indicate your organization's acceptance of these modifications.

Thank you for your attention to this matter.

Sincerely,
Dustin Driggs

Dustin Driggs
Chief Financial Officer
Barracuda Networks, Inc.

Approved and Accepted:
Chris Shelton

Name: Chris Shelton
Title: Director of Information Technology & Emergency Communications
City of Southaven

Minutes, City of Southaven, Southaven, Mississippi



We have prepared a quote for you

CoS - Barracuda Email Security/Archiving - 2021-1-18

Quote # 045447
Version 2

Prepared for:

City of Southaven

Michael Norris
mnorris@southaven.org

Minutes, City of Southaven, Southaven, Mississippi

90 E Capitol Street, Suite 175
Jackson, MS 39201
www.metrixsolutions.com
1 (888) 974-5386



Year 1

*Declined Option(s)

Item	Description	Price	Qty	Ext. Price
BEOESC	Barracuda Essentials - Compliance Edition	\$12,200.00	1	\$12,200.00
BEO001a	Barracuda Account	\$0.00	1	\$0.00
BEO001a-es	Barracuda Essentials Security Service Subscription 12 Months	\$0.00	500	\$0.00
BEO001a-bcas	Barracuda Cloud Archiving Service 12 Months	\$0.00	500	\$0.00
BT003	Barracuda Consulting Services - 4 hours	\$0.00	2	\$0.00

Subtotal: \$12,200.00

Year 2

*Declined Option(s)

Item	Description	Price	Qty	Ext. Price
BEOESC	Barracuda Essentials - Compliance Edition	\$12,200.00	1	\$12,200.00
BEO001a	Barracuda Account	\$0.00	1	\$0.00
BEO001a-es	Barracuda Essentials Security Service Subscription 12 Months	\$0.00	500	\$0.00
BEO001a-bcas	Barracuda Cloud Archiving Service 12 Months	\$0.00	500	\$0.00
BT003	Barracuda Consulting Services - 4 hours	\$0.00	2	\$0.00

Subtotal: \$12,200.00

Year 3

*Declined Option(s)

Item	Description	Price	Qty	Ext. Price
BEOESC	Barracuda Essentials - Compliance Edition	\$12,200.00	1	\$12,200.00
BEO001a	Barracuda Account	\$0.00	1	\$0.00
BEO001a-es	Barracuda Essentials Security Service Subscription 12 Months	\$0.00	500	\$0.00
BEO001a-bcas	Barracuda Cloud Archiving Service 12 Months	\$0.00	500	\$0.00
BT003	Barracuda Consulting Services - 4 hours	\$0.00	2	\$0.00

Subtotal: \$12,200.00

Minutes, City of Southaven, Southaven, Mississippi

190 E Capitol Street, Suite 175
Jackson, MS 39201
www.metrixsolutions.com
1 (888) 974-5386



Year 4

*Declined Option(s)

Item	Description	Price	Qty	Ext. Price
BEOESC	Barracuda Essentials - Compliance Edition	\$12,200.00	1	\$12,200.00
BEO001a	Barracuda Account	\$0.00	1	\$0.00
BEO001a-es	Barracuda Essentials Security Service Subscription 12 Months	\$0.00	500	\$0.00
BEO001a-bcas	Barracuda Cloud Archiving Service 12 Months	\$0.00	500	\$0.00
BT003	Barracuda Consulting Services - 4 hours	\$0.00	2	\$0.00

Subtotal: \$12,200.00

Year 5

*Declined Option(s)

Item	Description	Price	Qty	Ext. Price
BEOESC	Barracuda Essentials - Compliance Edition	\$12,200.00	1	\$12,200.00
BEO001a	Barracuda Account	\$0.00	1	\$0.00
BEO001a-es	Barracuda Essentials Security Service Subscription 12 Months	\$0.00	500	\$0.00
BEO001a-bcas	Barracuda Cloud Archiving Service 12 Months	\$0.00	500	\$0.00
BT003	Barracuda Consulting Services - 4 hours	\$0.00	2	\$0.00

Subtotal: \$12,200.00

Minutes, City of Southaven, Southaven, Mississippi

90 E Capitol Street, Suite 175
Jackson, MS 39201
www.metrixsolutions.com
1 (888) 974-5386



CoS - Barracuda Email Security/Archiving - 2021-1-18

Prepared by:
Metrix Solutions
Sonny Beneke
601-863-0307
Fax 601-510-9718
sonnybeneke@pileum.com

Prepared for:
City of Southaven
8710 Northwest Dr
Southaven, MS 38671-2410
Michael Norris
mnorris@southaven.org
(662) 280-6557

Quote Information:
Quote #: 045447
Version: 2
Delivery Date: 01/20/2021
Expiration Date: 02/18/2021

Quote Summary

Description	Amount
Year 1	\$12,200.00
Year 2	\$12,200.00
Year 3	\$12,200.00
Year 4	\$12,200.00
Year 5	\$12,200.00
Total: \$61,000.00	

axes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

E-Signature Confirmation

Initials: CS
IP Address: 174.50.44.120
Email Address: cshelton@southaven.org
PO Number: cshelton@southaven.org
Date: 01/20/2021 9:48 AM

Minutes, City of Southaven, Southaven, Mississippi



LEGAL TERMS AND CONDITIONS FOR ALL BARRACUDA PRODUCTS

General Terms Applicable to all Products

SCHEDULES

- Schedule 1 - Software Use and Restrictions
- Schedule 2 - Limited Warranty
- Schedule 3 - Hosted Services
- Schedule 4 - Additional Terms for Phishline
- Schedule 5 - Support Services Terms
- Schedule 6 - Professional Services Terms
- Schedule 7 - Data Privacy and Security Practices

The General Terms and Conditions ("**General Terms**"), together with all applicable Schedules (collectively, the "**Agreement**") are a legal agreement between you, a legal entity ("**Customer**"), and Barracuda Networks, Inc. ("**Barracuda**"). If you are not legally able to be bound by the Agreement or do not want to consent to the terms of the Agreement, your use of the Products is strictly prohibited. Your use of the Products is subject at all times to this Agreement, as amended from time to time. If you do not unconditionally agree to the foregoing, discontinue the installation or use of the Products. If you proceed with use, you are (i) representing and warranting that you are authorized to bind the Customer; and (ii) agreeing to the Terms.

Order of Precedence. The General Terms are applicable to all Barracuda Products and set forth the terms under which the Customer may use Barracuda Products. Certain Products are subject to additional terms and conditions, which are set forth in the applicable "Schedule." In the event of a conflict or inconsistency between any of the General Terms and a Schedule, the Schedule will govern.

GENERAL TERMS AND CONDITIONS

PLEASE READ THIS AGREEMENT CAREFULLY BEFORE USING A BARRACUDA PRODUCT. BY USING A BARRACUDA PRODUCT, CUSTOMER AGREES TO BE BOUND BY THE TERMS OF THIS AGREEMENT.

IF CUSTOMER LIVES IN THE UNITED STATES, THIS AGREEMENT CONTAINS A BINDING ARBITRATION CLAUSE AND CLASS ACTION WAIVER. IT AFFECTS CUSTOMER'S RIGHTS REGARDING HOW TO RESOLVE ANY DISPUTE WITH BARRACUDA. PLEASE READ IT CAREFULLY.

1. Definitions.

- 1.1. "**Barracuda Materials**" means all Barracuda proprietary materials, including, but not limited to, Deliverables, Products and intellectual property related to Products and Documentation.
- 1.2. "**Deliverables**" means any written reports and materials that are created specifically for Customer as a result of Professional Services provided hereunder, as set forth in Schedule 6 ("Professional Services Terms").
- 1.3. "**Delivery**" with respect to Hardware means the date of shipment, and with respect to Software and Hosted Services means when the Software or Hosted Service is made available by Barracuda.
- 1.4. "**Documentation**" means manuals or other materials provided by Barracuda related to the Products in electronic or other form, as amended from time to time by Barracuda.

Minutes, City of Southaven, Southaven, Mississippi



- 1.5. **"Effective Date"** shall mean the date of Delivery of the Products.
- 1.6. **"Hardware"** means a physical appliance provided by Barracuda.
- 1.7. **"Hosted Service"** means the right to use a cloud system or platform hosted by Barracuda, which provides the services and functionality set forth in the applicable Specification.
- 1.8. **"Hosted Service Term"** means the length of time for which a Hosted Service is purchased.
- 1.9. **"Intellectual Property Rights"** means copyrights (including, without limitation, the exclusive right to use, reproduce, modify, distribute, publicly display and publicly perform the copyrighted work), trademark rights (including, without limitation, trade names, trademarks, service marks and trade dress), patent rights (including, without limitation, the exclusive right to make, use and sell), trade secrets, moral rights, right of publicity, authors' rights, contract and licensing rights, goodwill and all other intellectual property rights as may exist now and/or hereafter come into existence and all renewals and extensions thereof, regardless of whether such rights arise under the law of the United States or any other state, country or jurisdiction.
- 1.10. **"Product"** means, collectively, any Hardware, Software, Subscriptions, Hosted Service, Services and any combination thereof.
- 1.11. **"Order"** means a written purchase order or similar ordering document, signed or submitted to Barracuda under which the Products are provided for Customer's use.
- 1.12. **"Professional Services"** means consulting services provided by Barracuda under a Statement of Work and/or set forth on an Order.
- 1.13. **"Software"** means software embedded in Hardware, used to provide a Hosted Service or any software licensed to Customer as a Subscription, including any Updates thereto.
- 1.14. **"Service" or "Services"** means Professional Services and Support Services.
- 1.15. **"Specification"** means the functionality for the Product as documented in the Product data sheet.
- 1.16. **"Statement of Work" or "SOW"** means a document between Barracuda and Customer, describing Professional Services, rates and timelines for those Professional Services.
- 1.17. **"Subscription"** means a license provided by Barracuda for a Subscription Term under which Barracuda provides access to certain features and functionality, as described in the Specification, which is provided subject to the applicable Schedule, if any, and these General Terms.
- 1.18. **"Subscription Term"** means the length of time for which a Subscription is purchased.
- 1.19. **"Support Term"** means the length of time for which the Support Service is purchased.
- 1.20. **"Support Services"** means the maintenance and technical support services provided by Barracuda with respect to each Product, as described in Schedule 5 ("Support Services Terms").
- 1.21. **"Update"** means minor enhancements, error corrections and bug fixes to the Software.
2. **Modification.** Barracuda reserves the right to modify the Agreement at any time, in its sole discretion, without liability to Customer. The Agreement, as amended, will be effective upon use of the Products for all existing users immediately after any amended terms are posted online at

Minutes, City of Southaven, Southaven, Mississippi



https://www.barracuda.com/company/legal/prd_trm. If Customer has signed up for email updates, Barracuda will provide email notice to Customer of the update. Customer's continued use of the Products shall be deemed acceptance of the modified terms.

3. Orders and Statements of Work.

- 3.1. Orders. Products will only be provided to Customer after Barracuda has received and accepted an Order for such Product. Orders are not binding upon Barracuda until accepted in writing by Barracuda. All Orders will be governed by this Agreement and are noncancelable and nonrefundable after Delivery, except as set forth in Section 5.2 ("Returns").
- 3.2. Statements of Work. Each Statement of Work is governed by this Agreement. Barracuda will not be obligated to perform any Professional Services until a Statement of Work describing those Professional Services has been agreed upon by both parties or an Order listing those Professional Services has been accepted by Barracuda in writing.

4. Payment Terms.

- 4.1. Fees and Expenses. If Customer purchases directly from Barracuda, Customer will pay Barracuda the fees specified on the invoice associated with each Order or Statement of Work ("Fees"). If Customer purchases through a Barracuda authorized reseller, all fees and other procurement and delivery terms shall be agreed upon between Customer and the applicable reseller. Fees for usage in excess of amounts purchased will be billed by Barracuda in the next billing cycle and Customer acknowledges that such additional fees must be paid in accordance with the terms herein.
- 4.2. Payment. If Customer purchases directly from Barracuda, payment is due within thirty (30) days of the date of each invoice. Payment will be made by credit card, wire transfer or another prearranged payment method unless Barracuda has extended credit terms to Customer. All Fees described in an Order or Statement of Work will be fully invoiced in advance, unless otherwise agreed to in writing by Barracuda. If any payment is past due, Barracuda may, without limiting any remedies available to Barracuda, suspend performance until payment is made current. Customer will pay interest on all delinquent amounts at the lesser of one and one half percent (1.5%) per month or the maximum rate permitted by applicable law.
- 4.3. Increases. Barracuda reserves the right to increase prices for Products at any time, provided however that any price increase for Subscriptions, Hosted Services and Support Services will not go into effect until the end of the then-current term, as applicable.
- 4.4. Taxes. All Fees are exclusive of all sales, use, excise, value added, goods and services, withholding and other taxes, and all customs, duties and tariffs now or hereafter claimed or imposed by any governmental authority upon the sale or use of the Products, which shall be invoiced to and paid by the Customer. If Customer is required by law to make any deduction or withholding on any payments due to Barracuda, Customer will notify Barracuda and will pay Barracuda any additional amounts necessary to ensure that the net amount Barracuda receives, after any deduction or withholding, equals the amount Barracuda would have received if no deduction or withholding had been required. Additionally, Customer will provide Barracuda with evidence, to the reasonable satisfaction of Barracuda, showing that the withheld or deducted amounts have been paid to the relevant governmental authority. For purposes of calculating sales and similar taxes, Barracuda will use the address set forth on the Order or Statement of Work, as applicable, for the jurisdiction to which Products and shipments are delivered unless Customer has otherwise notified Barracuda. Customer will provide tax exemption certificates or direct-pay letters to Barracuda as applicable.
- 4.5. Payment Disputes. Customer must notify Barracuda of any billing problems or discrepancies within

Minutes, City of Southaven, Southaven, Mississippi



sixty (60) days of the applicable Barracuda invoice date. Customer must send such notification to Barracuda as indicated in Section 21 ("Notices"). If Customer does not bring such problems or discrepancies to Barracuda's attention within such sixty (60) day period, Customer agrees that it waives the right to dispute such problems or discrepancies.

4.6. Offsets. Customer shall pay all amounts due and payable to Barracuda under this Agreement to Barracuda in full without any setoff, recoupment, counterclaim, deduction, debit or withholding for any reason (other than any deduction or withholding of tax as may be required by applicable law and in compliance with Section 4.4 ("Taxes")).

4.7. Import/Export Fees. Customer is responsible for any import or export fees or duties associated with its purchase or use of the Products.

5. Title and Returns.

5.1. Title; Ownership.

5.1.1. Hardware. All Hardware is shipped from Barracuda's designated manufacturing facility or point of origin (Exworks origin) (Incoterms 2010). Title to such Hardware and the risk of loss of or damage to Hardware shall pass to Customer at the time of shipment from Barracuda's facility. Barracuda is authorized to designate a carrier pursuant to Barracuda's standard shipping practices unless otherwise specified in writing by Customer. Customer must provide written notice to Barracuda within ten (10) days of Delivery of the Products of any non-conformity with the Order (e.g., Delivery of the wrong Product or incorrect quantities). Partial shipment is expressly permitted hereunder, and separate charges for shipping and handling will be charged on Barracuda's invoice.

5.1.2. Software. Barracuda retains right, title and ownership to all Software, and Customer's license and usage rights to Software as set forth in Schedule 1 ("Software Use and Restrictions").

5.1.3. Customer Data. "Customer Data" means all data, including text, sound, video, or image files and software, that Customer provides to Barracuda, or that is provided on Customer's behalf. Customer retains ownership of Customer Data at all times. Barracuda will use Customer Data only in accordance with the Barracuda Privacy Policy.

5.2. Returns. Customer may cancel all Orders for new Hardware Products (excluding renewals) within thirty (30) days of the Effective Date of any Term or renewal term ("Cancellation Period"). After the Cancellation Period, all Orders are non-cancellable and the Fees paid to Barracuda are nonrefundable. Fees for installation or training provided by Barracuda are non-cancellable and nonrefundable once performance commences.

6. **Third Party Products and Services.** Third party products or services may contain features designed to interoperate with the Products. To use such features, Customer must obtain access to such third-party apps from their respective providers. If Customer chooses to utilize such third-party apps, the following terms shall apply:

- (i) All governing terms and conditions, including data processing terms, shall be entered into between Customer and the applicable third-party app provider;
- (ii) Customer may be required to grant Barracuda access to Customer's account on such third-party apps;
- (iii) Customer instructs Barracuda to allow the third-party app provider to access Customer Data as required for interoperation with the Products; and

Minutes, City of Southaven, Southaven, Mississippi



- (iv) In the event the operation of a third party app requires the processing of personal data to which the General Data Protection Regulation ("GDPR") applies in a country that does not provide adequate data protection safeguards, then Customer and the third party app provider must put in place an adequate data transfer mechanism as set forth in Arts. 46 or 47 of the GDPR, including executing appropriate Standard Contractual Clauses, as needed. Barracuda shall not be responsible for any disclosure, modification or deletion of Customer Data resulting from access by such third-party app providers. Third party app providers do not operate as subprocessors to Barracuda. Barracuda is not liable for, and does not warrant or support, any such third-party apps. Barracuda cannot guarantee the continued availability of such third party apps, and may cease providing them without entitling Customer to any refund, credit or other compensation, if, for example, the provider of the third-party app ceases to make its product or service available in a manner acceptable to Barracuda.

7. **Professional Services.** If applicable, Professional Services will be provided in accordance with these General Terms and Schedule 6 ("Professional Services Terms").

8. **Support Services and Product Upgrades.**

8.1. Support Services.

8.1.1. Support Services Purchase. Support Services may be purchased separately, or for Hosted Services, may be bundled into the price. Customer is not entitled to Support Services until Barracuda receives payment in full for such Support Services.

8.1.2. Support Services Entitlement. For Customers with active Support Services, the following shall apply:

8.1.2.1. Support Services will only be available for the specific Product for which the Support Services is purchased. Applying Updates or receiving Support Services on systems where no valid entitlement has been purchased is strictly forbidden and in violation of this Agreement.

8.1.2.2. For Hardware, Customer is entitled to receive replacement of defective hardware as set forth in Schedule 5 ("Support Services Terms").

8.1.2.3. For Software, Customer is entitled to Updates to Software. Barracuda shall provide Customer with all Updates, without additional charge, in accordance with Schedule 5 ("Support Services Terms"). Upon Delivery to Customer, each Update will constitute Software and will thereafter be subject to and governed by this Agreement, including without limitation the license and warranty terms.

8.1.2.4. Support Services for Software are required at all times for continued access to the full functionality and proper operation of the Product. Customer acknowledges that failure to pay for ongoing Support Services will limit or degrade the functionality of the Products.

8.2. Upgrades. Upgrades are not included in Support Services, and may be purchased separately from Barracuda.

9. **Intellectual Property.**

9.1. Ownership of Barracuda Materials; Restrictions. All Intellectual Property Rights in Barracuda Materials belong exclusively to Barracuda and its licensors. Customer will not (and will not allow

Minutes, City of Southaven, Southaven, Mississippi



any third party to): (i) disassemble, decompile, reverse compile, reverse engineer or attempt to discover any source code or underlying ideas or algorithms in any Barracuda Materials (except to the limited extent that applicable law prohibits reverse engineering restrictions); (ii) sell, resell, distribute, sublicense or otherwise transfer the Barracuda Materials, or make the functionality of the Barracuda Materials available to any other party through any means (unless Barracuda has provided prior written consent); (iii) without the express prior written consent of Barracuda, conduct any benchmarking or comparative study or analysis involving the Barracuda Materials ("**Benchmarking**") for any reason or purpose except, to the limited extent absolutely necessary, to determine the suitability of Products to interoperate with Customer's internal computer systems; (iv) disclose or publish to any third party any Benchmarking or any other information related thereto; (v) use the Barracuda Materials or any Benchmarking in connection with the development of products, services or subscriptions that compete with the Barracuda Materials; (vi) use any Barracuda trademarks for any purpose not expressly granted by Barracuda in advance and in writing; or (vii) reproduce, alter, modify or create derivatives of the Barracuda Materials.

- 9.2. **Feedback.** Customer hereby grants Barracuda a perpetual, irrevocable, worldwide license to use any Feedback (as defined below) that Customer communicates to Barracuda, without compensation, without any obligation to report on such use, and without any other restriction. Barracuda's rights granted in the previous sentence include, without limitation, the right to exploit Feedback in any and every way, as well as the right to grant sublicenses. Notwithstanding the provisions of Section 12 ("**Confidential Information**"), Feedback will not be considered Customer's Confidential Information. "**Feedback**" refers to any suggestion or idea for modifying any Products, including, without limitation, all Intellectual Property Rights in and to any such suggestion or idea.

10. Waiver of Consequential Damages and Limitation of Liability.

- 10.1. **WAIVER OF CONSEQUENTIAL DAMAGES.** UNDER NO CIRCUMSTANCES SHALL EITHER PARTY, OR ITS SUPPLIERS, RESELLERS, PARTNERS OR THEIR RESPECTIVE AFFILIATES, BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES ARISING FROM OR RELATED TO THE PRODUCTS, WHETHER SUCH CLAIM IS BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE (EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES).
- 10.2. **LIMITATION OF LIABILITY.** THE TOTAL AGGREGATE LIABILITY OF BARRACUDA AND ITS SUPPLIERS, RESELLERS, PARTNERS AND THEIR RESPECTIVE AFFILIATES ARISING FROM OR RELATED TO THIS AGREEMENT SHALL BE LIMITED TO THE TOTAL AMOUNTS OWED OR PAID BY CUSTOMER FOR THE RELEVANT PRODUCTS DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE FIRST OCCURRENCE OF THE EVENTS GIVING RISE TO SUCH LIABILITY.
- 10.3. **APPLICABILITY.** THE FOREGOING LIMITATIONS OF LIABILITY SHALL APPLY (A) TO LIABILITY FOR NEGLIGENCE; (B) REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, STRICT PRODUCT LIABILITY OR OTHERWISE; (C) EVEN IF A PARTY IS ADVISED IN ADVANCE OF THE POSSIBILITY OF THE DAMAGES IN QUESTION AND EVEN IF SUCH DAMAGES WERE FORESEEABLE; (D) WHETHER THE DAMAGES ARISE FROM USE OR MISUSE OF AND RELIANCE ON THE PRODUCTS, FROM INABILITY TO USE THE PRODUCTS OR FROM THE INTERRUPTION, SUSPENSION, OR TERMINATION OF THE PRODUCTS (INCLUDING SUCH DAMAGES INCURRED BY THIRD PARTIES). SUCH LIMITATION SHALL APPLY NOTWITHSTANDING A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY AND TO THE FULLEST EXTENT PERMITTED BY LAW.

Minutes, City of Southaven, Southaven, Mississippi



THE LIMITATIONS AND EXCLUSIONS CONTAINED HEREIN WILL APPLY ONLY TO THE MAXIMUM EXTENT PERMISSIBLE UNDER APPLICABLE LAW, AND NOTHING HEREIN PURPORTS TO LIMIT EITHER PARTY'S LIABILITY IN A MANNER THAT WOULD BE UNENFORCEABLE OR VOID AS AGAINST PUBLIC POLICY IN THE APPLICABLE JURISDICTION.

11. Export and Compliance with Laws.

11.1. Export.

11.1.1. The Products, including technical data, are subject to U.S. export control laws, including, but not limited to, the U.S. Export Administration Act and its associated regulations, and may be subject to export or import regulations in other countries. Customer agrees to strictly comply with all such regulations and acknowledges that it has the responsibility to obtain licenses to export, re-export or import Products. Barracuda provides multiple versions of Products targeted for specific geographic regions.

11.1.2. Customer shall not: (a) permit any third party to access or use the Products in violation of any U.S. law or regulation; (b) export the Products or otherwise relocate them unless such export and/or relocation is in full compliance with all applicable local and U.S. laws and regulations. Without limiting the foregoing, Customer shall not permit any third party to access or use the Products in, or export it to, a country subject to a United States embargo (currently, Cuba, Iran, North Korea, Sudan, the Crimea Region in the Ukraine and Syria); or (c) authorize the relocation of the Products to a prohibited entity, territory or country, or take any action otherwise in violation of any applicable restrictions or regulations.

11.2. Compliance with Laws. Customer agrees to comply with all applicable laws related to its performance of the obligations set forth in this Agreement, including, but not limited to, any applicable privacy laws.

11.2.1 If Customer is a United States Government agency, the Products and Documentation qualify as "commercial items", as that term is defined at Federal Acquisition Regulation ("FAR") (48 C.F.R. 2.101), consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in FAR 12.212. Consistent with FAR 12.212 and DoD FAR Supp. 227.7202-1 through 227.7202-4, and notwithstanding any other FAR or other contractual clause to the contrary in any agreement into which this Agreement may be incorporated, Government end user will acquire the Products and Documentation with only those rights set forth in this Agreement. Use of either the Products or Documentation or both constitutes an agreement by the Government that the Products and Documentation are "commercial computer software" and "commercial computer software documentation", and constitutes acceptance of the rights and restrictions herein.

11.2.2. The Products are provided with Restricted Rights. Use, duplication or disclosure for or by the government of the United States, including without limitation any of its agencies or instrumentalities, is subject to restrictions set forth, as applicable: (i) in subparagraphs (a) through (d) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19; or (ii) in similar clauses in other federal regulations, including the NASA FAR supplement. The contractor or manufacturer is Barracuda. Customer shall not remove or deface any restricted rights notice or other legal notice appearing on the Products or on any packaging or other media associated with the Products.

12. Confidential Information.

Minutes, City of Southaven, Southaven, Mississippi



- 12.1. Definition. "Confidential Information" refers to the following information disclosed by one party ("Discloser") to the other ("Recipient"): (a) any document Discloser marks as "Confidential" or "Proprietary"; (b) any information Discloser orally designates as being "Confidential" at the time of disclosure, or which given the circumstances of the disclosure and the nature of the information would reasonably be considered confidential; (c) the non-public features and functions of the Products, Barracuda's price lists, technology, trade secrets, marketing strategies, customer lists, mail lists and information concerning the design or methods of manufacture of the Products, for which Barracuda is Discloser; (d) this Agreement; and (e) any other nonpublic, sensitive information disclosed by Discloser. Notwithstanding the foregoing, Confidential Information does not include information that: (i) is in Recipient's possession at the time of disclosure and not in violation of any confidentiality obligations; (ii) becomes known publicly, before or after disclosure, other than as a result of Recipient's improper action or inaction; or (iii) is approved for release in writing by Discloser.
- 12.2. Maintenance of Confidentiality. Each party agrees that it shall: (i) take reasonable measures to protect the Confidential Information by using the same degree of care, but no less than a reasonable degree of care, to prevent the unauthorized use, dissemination or publication of the Confidential Information as the Recipient uses to protect its own confidential information of a similar nature; (ii) limit disclosure to those persons within Recipient's organization who have a clear and well-defined "need to know" and who have previously agreed in writing to obligations at least as stringent as the provisions hereof, either prior to receipt of Confidential Information as a condition of their employment or in order to obtain the Confidential Information; (iii) not copy, reverse engineer, disassemble, create any works from, or decompile any prototypes, Products or other tangible objects which embody the other party's Confidential Information and/or which are provided to the party hereunder; and (iv) comply with, and obtain all required authorizations arising from, all U.S. and other applicable export control laws or regulations. Confidential Information shall not be used or reproduced in any form except as required to accomplish the purposes and intent of an Order or Statement of Work. Any reproduction of Confidential Information shall be the property of Discloser and shall contain all notices of confidentiality contained on the original Confidential Information.
- 12.3. Exceptions. The parties agree that the foregoing shall not apply to any information that Recipient can prove, through written evidence: (i) is or becomes publicly known and made generally available through no improper action or inaction of Recipient; (ii) was already in its possession or known by it prior to disclosure by Discloser to Recipient; (iii) is independently developed by Recipient without use of, or reference to, any of Discloser's Confidential Information; or (iv) was rightfully disclosed to it by, or obtained from, a third party without an obligation of confidentiality. Recipient may make disclosures required by law or court order provided that Recipient: (a) uses diligent efforts to limit disclosure and to obtain, if possible, confidential treatment or a protective order; (b) has, to the extent legally permissible, given prompt advance notice to Discloser of such required disclosure.
- 12.4. Injunction. Recipient agrees that breach of this Section 12 would cause Discloser irreparable injury, for which monetary damages would not provide adequate compensation, and that in addition to any other remedy, Discloser will be entitled to seek injunctive relief against such breach or threatened breach, without proving actual damage or posting a bond or other security.
- 12.5. Return of Confidential Information. With respect to each item of Confidential Information, the obligations of Section 12.2 ("Maintenance of Confidentiality") will terminate five (5) years after the date of disclosure. Upon termination of this Agreement, Recipient shall return all copies of Confidential Information to Discloser or certify, in writing, the destruction thereof. Where permissible by law, Recipient may retain one copy of all written materials returned to provide an archive record of the disclosure, which remains subject to the confidentiality terms of this Section 12.
- 12.6. Retention of Rights. This Agreement does not transfer ownership of Confidential Information or grant a license thereto. Discloser will retain all right, title and interest in and to all of its Confidential

Minutes, City of Southaven, Southaven, Mississippi



Information.

- 12.7. Collection of Customer Data. Customer agrees to allow Barracuda to collect Customer Data from its Products in order to enhance its security products and to optimize and monitor the performance of the Product. Customer Data will be collected electronically and automatically. Customer Data will be kept private and will only be reported by Barracuda in the aggregate.

13. Term, Termination, and Survival.

- 13.1. Term. This Agreement will become effective on the Effective Date and will continue in effect for such time as Customer maintains use or possession of Products.
- 13.2. Termination for Cause. Either party may terminate this Agreement upon written notice of a material breach by the other party subject to a thirty (30) day cure period ("Cure Period"). If the breaching party has failed to cure the breach within the Cure Period after receipt by the breaching party of written notice of such breach, the non-breaching party may terminate this Agreement. This Agreement may be automatically terminated by Barracuda in the event Customer has breached any license restriction and, in Barracuda's determination, that breach cannot be adequately cured within the Cure Period.
- 13.3. Support Services. Support Services will begin on the date of Delivery of the Products, and will continue in effect for the duration of the Support Term. Support Services will automatically renew at the end of any Support Term, at the then-current price, for an additional period equal to the length of the prior Support Term. Either party may provide notification of its intention to not renew at least sixty (60) days prior to the expiration of the then-current Support Term. Customer may terminate Support at any time, for its convenience, on thirty (30) days' prior written notice to Barracuda; provided, however, that no refund shall be owed and Customer is obligated to pay any remaining Fees owing for the remainder of the then-current Support Term within thirty (30) days of the effective date of the termination.
- 13.4. Subscriptions. The term of each Subscription will begin on the date of Delivery of the Products, and will continue in effect for the duration of the Subscription Term. Subscriptions will automatically renew at the end of any Subscription Term, at the then-current price, for an additional period equal to the length of the prior Subscription Term. Either party may provide notification of its intention to not renew at least sixty (60) days prior to the expiration of the then-current Subscription Term. Customer may terminate a Subscription at any time, for its convenience, on thirty (30) days' prior written notice to Barracuda; provided, however, that no refund shall be owed and Customer is obligated to pay any remaining Fees owing for the remainder of the then-current Subscription Term within thirty (30) days of the effective date of the termination.
- 13.5. Hosted Services. The term of each Hosted Service will begin on the date of Delivery, and will continue in effect for the duration of the Hosted Service Term. Hosted Services will automatically renew at the end of any Hosted Service Term, at the then-current price, for an additional period equal to the length of the prior Hosted Service Term. Either party may provide notification of its intention to not renew at least sixty (60) days prior to the expiration of the then-current Hosted Service Term. Customer may terminate a Hosted Service at any time, for its convenience, on thirty (30) days' prior written notice to Barracuda; provided, however, that no refund shall be owed and Customer is obligated to pay any remaining Fees owing for the remainder of the then-current Hosted Service Term within thirty (30) days of the effective date of the termination.
- 13.6. Professional Services; Statements of Work. The term of each SOW will be as set forth in the applicable SOW. If no term is expressed in a SOW, then the term of that SOW will begin upon commencement of the Professional Services and will continue until the Professional Services described in that SOW are complete or the SOW is earlier terminated as set forth herein. Unless

Minutes, City of Southaven, Southaven, Mississippi



otherwise stated in a SOW, Customer may terminate a SOW at any time for its convenience by providing at least thirty (30) days' prior written notice to Barracuda; provided, however, that no refund will be owed and Customer is obligated to pay any amounts owing for Professional Services and Deliverables provided or performed under that SOW up to and including the date of termination.

- 13.7. Effect of Termination. Except for termination of this Agreement by Barracuda for Customer's breach, no termination of this Agreement shall impact any active Subscription, Hosted Service, Support Services or SOW that extends beyond such termination, and this Agreement shall continue to govern and be effective until expiration or termination of such Subscription, Hosted Service, Support Services or SOW. The provisions of Section 4 ("Payment Terms"), Section 10 ("Waiver of Consequential Damages and Limitation of Liability"), Section 11 ("Export and Compliance with Laws"), Section 12 ("Confidential Information"), Section 14 ("Governing Law, Venue and Dispute Resolution"), and Schedule 2 ("Limited Warranty") and any other terms which by their nature should survive termination shall survive termination of this Agreement.

14. Governing Law, Venue and Dispute Resolution.

- 14.1. GOVERNING LAW AND VENUE. THESE TERMS AND THE USE AND PROVISION OF PRODUCTS WILL BE GOVERNED SOLELY BY THE LAWS OF THE STATE OF CALIFORNIA, WITHOUT REFERENCE TO: (A) ANY CONFLICTS OF LAW PRINCIPLES THAT WOULD APPLY THE SUBSTANTIVE LAWS OF ANOTHER JURISDICTION TO THE PARTIES' RIGHTS OR OBLIGATIONS; (B) THE 1980 UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS; OR (C) OTHER INTERNATIONAL LAWS. THE PARTIES CONSENT TO THE PERSONAL AND EXCLUSIVE JURISDICTION OF THE FEDERAL AND STATE COURTS IN SANTA CLARA COUNTY, CALIFORNIA.

- 14.2. DISPUTE RESOLUTION. IF CUSTOMER LIVES IN THE UNITED STATES, THIS SECTION CONTAINS A BINDING ARBITRATION CLAUSE AND CLASS ACTION WAIVER. IT AFFECTS CUSTOMER'S RIGHTS REGARDING HOW TO RESOLVE ANY DISPUTE CUSTOMER MAY HAVE WITH BARRACUDA. PLEASE READ IT CAREFULLY.

The parties will attempt to resolve any claim, dispute or controversy (whether in contract, tort or otherwise) against Barracuda, its agents, employees, successors, assigns or affiliates (collectively for purposes of this paragraph, "Barracuda") arising out of or relating to this Agreement, the Barracuda Materials, Barracuda advertising, or any related purchase (a "Dispute") through face to face negotiation with persons fully authorized to resolve the Dispute or through mediation utilizing a mutually agreeable mediator, rather than through litigation. If the parties are unable to resolve the Dispute through negotiation or mediation within a reasonable time after written notice from one party to the other that a Dispute exists, the Dispute will be settled by binding arbitration in accordance with the then current CPR Rules for Non-Administered Arbitration. The Arbitration will be conducted before one (1) independent and impartial arbitrator. The arbitration hearing shall take place in Cupertino, California and will be governed by the United States Federal Arbitration Act to the exclusion of any inconsistent state laws. The arbitrator shall base his or her award on the terms of this Agreement and will follow the law and judicial precedents that a United States District Court Judge sitting in the county of Santa Clara, California would apply to the Dispute. The arbitrator shall render his or her award in writing and will include the findings of fact and conclusion of law upon which his or her award is based. Judgment upon the arbitration award may be entered by any court of competent jurisdiction. The existence, content and results of any negotiation, mediation or arbitration will be treated as confidential. Notwithstanding the foregoing, either party will have the right to obtain from a court of competent jurisdiction a temporary restraining order, preliminary injunction or other equitable relief to preserve the status quo or prevent irreparable harm, although the merits of the

Minutes, City of Southaven, Southaven, Mississippi



underlying Dispute will be resolved in accordance with this paragraph.

THE PARTIES AGREE TO ARBITRATE SOLELY ON AN INDIVIDUAL BASIS, AND THAT THIS AGREEMENT DOES NOT PERMIT CLASS ARBITRATION OR ANY CLAIMS BROUGHT AS A PLAINTIFF OR CLASS MEMBER IN ANY CLASS OR REPRESENTATIVE ARBITRATION PROCEEDING. THE ARBITRAL TRIBUNAL MAY NOT CONSOLIDATE MORE THAN ONE PERSON'S CLAIMS, AND MAY NOT OTHERWISE PRESIDE OVER ANY FORM OF A REPRESENTATIVE OR CLASS PROCEEDING.

15. **Permission to Use Logo.** Customer grants Barracuda permission to use Customer's name and/or logo on the Barracuda website, or any other marketing material when referring to Customer. Customer will retain all title and rights in its name and logos.
16. **Changes to Products.** Barracuda reserves the right at any time to modify, suspend or discontinue providing the Products or any part thereof and to alter prices, features, Specifications, capabilities, functions, licensing terms, release dates, general availability or other characteristics of any future releases in its sole discretion, without prior notice.
17. **Relationship of the Parties.** The parties intend that the relationship created between them by virtue of this Agreement shall be that of an independent contractor, and nothing herein shall be construed to create an agency, joint venture, partnership or other form of business association between them. Barracuda and its agents, employees and servants shall not be deemed to be an employee, agent or servant of Customer or its affiliated entities, if any. Barracuda is not to be considered an agent or employee of Customer for any purpose, and none of the benefits provided by Customer or its employees are available to Barracuda or Barracuda's employees, agents or servants. Barracuda shall be solely and entirely responsible for Barracuda's acts and for the acts of Barracuda's agents, employees, servants and subcontractors during the performance of this Agreement.
18. **Construction.** The language used in this Agreement will be deemed to be the language chosen by the parties to express their mutual intent, and this Agreement will not be construed in favor of or against either party by reason of authorship. The headings herein are for convenience only, do not constitute a part of this Agreement and shall not be deemed to limit or affect any of the provisions hereof.
19. **Force Majeure.** Except with respect to payment of Fees, neither party shall be liable for any failure to timely perform any of its obligations under this Agreement if such failure is caused by the occurrence of any event beyond the reasonable control of such party, including, without limitation, fire, flood, strikes, hurricanes, and other industrial disputes, failure of raw material, failure of transport, accidents, wars, riots, insurrections, acts of God or orders of any government department or agency.
20. **Severability.** In the event that a provision of this Agreement is held to be invalid or otherwise unenforceable, such provision will be interpreted to fulfill its intended purpose to the maximum extent permitted by applicable law, and the remaining provisions of this Agreement will continue in full force and effect.
21. **Notices.** Barracuda may send notices pursuant to this Agreement to Customer's email contact points provided by Customer, and such notices will be deemed received 24 hours after they are sent. Customer may send notices pursuant to this Agreement to Barracuda at 3175 South Winchester Blvd., Campbell, CA 95008, Attn: Legal Department, and such notices will be deemed received 72 hours after they are sent.
22. **Entire Agreement, Waiver and Assignment.**
 - 22.1. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes and replaces all prior or contemporaneous understandings or agreements, written or oral. If any term or condition in this Agreement conflicts with any term or

Minutes, City of Southaven, Southaven, Mississippi



condition in any Order, invoice or similar supplementary document submitted by Customer, the term or condition set out in this Agreement shall prevail. Unless otherwise expressly and mutually agreed in writing by the parties, under no circumstances shall any Order, invoice or similar supplementary document issued by Customer in connection with the Products supersede the terms of this Agreement. Any such documentation shall be solely for Customer's internal business purposes, and in no event shall any terms and conditions, or other charges of any such document modify or become a part of this Agreement or become binding on Barracuda, even if signed by Barracuda.

22.2. Waiver. Neither party will be deemed to have waived any of its rights under this Agreement by lapse of time or by any statement or representation other than by an authorized representative in an explicit written waiver. No waiver of a breach of this Agreement will constitute a waiver of any other breach of this Agreement.

22.3. Assignment. Customer may not assign or transfer any of its rights or obligations under this Agreement without Barracuda's prior written consent. Barracuda may freely assign its rights and obligations under this Agreement. Any attempted assignment or transfer in violation of the foregoing will be void. Except to the extent forbidden in this section, this Agreement will be binding upon and inure to the benefit of the parties' respective successors and assigns.

Revised: March 1, 2020

Customer Signature: Chris Shelton

Date: 01/20/2021

Barracuda Signature: [Signature]

Date: 1/15/20

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap January 19, 2021

General Fund	662,915.93
Balance Sheet	237.74
Mayor Admin	25.96
Board of Aldermen	-
Arts And Cultural Affairs	3,665.18
Court	96,261.71
Finance & Administration	439.33
Information Technology	20,018.26
City Clerk	1,834.67
Operations Department	-
Planning & Engineering	16,200.67
Police	62,771.18
Fire	15,426.66
Fire Prevention	555.95
EMS	21,633.49
Public Works	15,197.65
Streets	4,548.74
Parks	103,347.55
Park Tournaments	107,900.09
Code Enforcement	1,143.16
City Fuel	-
Expense Accounts	149,508.29
Administrative Expenses	-
Litigation	28,866.30
Liability Insurance	-
Professional Dues	13,333.35
Bond Funded CAP Proj	301,963.43
Tourist & Convention	88,393.98
Debt Service	-
Utility Fund	455,399.72
Sanitation Fund	24,699.58
Payroll Fund	937,178.63
DOCKET TOTAL	2,470,551.27

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 1
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120 622100								
004489 JOHNSON CINDY			104-21	352715	0 2021 4 INV A	540.00 C-011921		AEROBICS CLASS (DEC
INVOICE:				FULL DESC:	AEROBICS CLASS (DEC. 9, 11, 14, 16 & 18/JAN 4)			
010525 GORDON LUCIA			159-20	352796	0 2021 4 INV A	340.00 C-011921		YOGA CLASS (OCT. 1,
INVOICE:				FULL DESC:	YOGA CLASS (OCT. 1, 2, 5, 6, 8, 9, 12 & 13, 2020)			
010525 GORDON LUCIA			160-20	352797	0 2021 4 INV A	320.00 C-011921		YOGA CLASS-OCT. 15,
INVOICE:				FULL DESC:	YOGA CLASS-OCT. 15, 16, 19, 20, 22, 23, 26 & 27			
010525 GORDON LUCIA			161-20	352798	0 2021 4 INV A	360.00 C-011921		YOGA CLASS-OCT. 29-
INVOICE:				FULL DESC:	YOGA CLASS-OCT. 29-30, NOV. 2, 3, 30 & DEC 1, 3&4			
010525 GORDON LUCIA			162-20	352799	0 2021 4 INV A	310.00 C-011921		YOGA CLASS-DEC. 7,
INVOICE:				FULL DESC:	YOGA CLASS-DEC. 7, 8, 10, 11, 14, 17, 18 & 21, 20'			
						1,330.00		
013302 McMULLIN GLORIA			12-20	352801	0 2021 4 INV A	240.00 C-011921		LINE DANCE CLASS (D
INVOICE:				FULL DESC:	LINE DANCE CLASS (DEC. 1, 8, 15 & 22, 2020)			
013370 CAIN, MARY			1-21	352990	0 2021 4 INV A	60.00 C-011921		LINE DANCE INST. (J
INVOICE:				FULL DESC:	LINE DANCE INST. (JAN. 7, 2021 - 3HRS)			
015915 WISEMAN CYNTHIA			1230-20	352714	0 2021 4 INV A	225.00 C-011921		AEROBIC INST. (DEC.
INVOICE:				FULL DESC:	AEROBIC INST. (DEC. 8, 10, 15, 17 & 22, 2020)			
017200 SMITH JOYCE W			1223-20	352697	0 2021 4 INV A	60.00 C-011921		YOGA INST. (DEC. 22
INVOICE:				FULL DESC:	YOGA INST. (DEC. 22 & 23, 2020)			
017200 SMITH JOYCE W			15-21	352991	0 2021 4 INV A	90.00 C-011921		YOGA INSTRUCTOR (JA
INVOICE:				FULL DESC:	YOGA INSTRUCTOR (JAN 5, 6 & 8, 2021)			
						150.00		
017272 PERKINS WENDY			105-21	352802	0 2021 4 INV A	210.00 C-011921		AEROBICS CLASS (DEC
INVOICE:				FULL DESC:	AEROBICS CLASS (DEC. 15, 17, 21, 22, 29 & JAN 5			
018134 FORRESTER SHERRY			556-20	352988	0 2021 4 INV A	420.00 C-011921		ART INSTR. (DEC. 2,
INVOICE:				FULL DESC:	ART INSTR. (DEC. 2, 4, 9 & 11, 2020)			
019872 CULLEY DIANNE			1230-2020	352987	0 2021 4 INV A	30.00 C-011921		YOGA INST. (DEC. 30
INVOICE:				FULL DESC:	YOGA INST. (DEC. 30, 2020)			
021019 CAIN LINDA A			457-20	352696	0 2021 4 INV A	60.00 C-011921		LINE DANCE CLASS
INVOICE:				FULL DESC:	LINE DANCE CLASS			
021019 CAIN LINDA A			458-21	352989	0 2021 4 INV A	60.00 C-011921		LINE DANCE INST. (3
INVOICE:				FULL DESC:	LINE DANCE INST. (3 HRS - JAN. 4, 2021)			
						120.00		
028876 BURCH DEBORA			12-20	352706	0 2021 4 INV A	150.00 C-011921		YOGA INSTRUCTOR (DE
INVOICE:				FULL DESC:	YOGA INSTRUCTOR (DEC. 1, 8, 15, 22 & 29, 2020)			
029120 YOUNG LEASING CO			INV4010614	352709	0 2021 4 INV A	190.18 C-011921		#AAA50825/COPY CONT

Minutes, City of Southaven, Southaven, Mississippi

01/14/2021 13:10 1540spri		CITY OF SOUTHAVEN FY 2021 CLAIMS DOCKET C-011921		P apinvglia	
YEAR/PERIOD: 2021/1 TO 2021/4 ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	DESCRIPTION
INVOICE:					
FULL DESC: #AAA50825/COPY CONTRACT - FOREVER YOUNG					
ACCOUNT TOTAL 3,665.18					
ORG 120 TOTAL 3,665.18					
COURT DEPARTMENT					
125	621500				
125	033033 HUDSON CHARNESE ARIE 1-4-2021				
INVOICE:					
FULL DESC: CASH BOND REFUND 125.00 C-011921					
033034 DOUGLAS WALTER MCCAR 1-4-2021					
INVOICE:					
FULL DESC: CASH BOND REFUND 500.00 C-011921					
033035 OZMENT BRITTANY ANN 1-4-2021					
INVOICE:					
FULL DESC: CASH BOND REFUND 175.00 C-011921					
033036 BAKER ROBERT HAYNES 1-4-2021					
INVOICE:					
FULL DESC: CASH BOND REFUND 100.00 C-011921					
033038 BUFORD XAVIER J 1-5-2021					
INVOICE:					
FULL DESC: CASH BOND REFUND 197.50 C-011921					
033094 GROSS ALEX ANTHONY 1-13-2021					
INVOICE:					
FULL DESC: CASH BOND REFUND 250.00 C-011921					
033095 THOMAS LISTON DEQUAN 1-13-2021					
INVOICE:					
FULL DESC: CASH BOND REFUND 500.00 C-011921					
033096 TURNER NICOLE LATONI 1-13-2021					
INVOICE:					
FULL DESC: CASH BOND REFUND 300.00 C-011921					
ACCOUNT TOTAL 2,147.50					
COURT FINES					
125	621501				
000955 STATE TREASURER 1-4-2021					
INVOICE:					
FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION 85,692.59 C-011921					
000962 CRIME STOPPERS 1-4-2021					
INVOICE:					
FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION 1,276.48 C-011921					
000963 DEPT OF PUBLIC SAFET 1-4-2021					
INVOICE:					
FULL DESC: MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION 3,802.44 C-011921					
000963 DEPT OF PUBLIC SAFET 1-4-21					
INVOICE:					
FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION 1,708.77 C-011921					
5,511.21					
024253 AMERICAN MUNICIPAL S 48623					
INVOICE: 48623					
FULL DESC: COLLECTION FEES - NOVEMBER 2020 283.43 C-011921					
029524 MISSISSIPPI FORENSIC 1-4-2021					
INVOICE:					
FULL DESC: 300.00 C-011921					
MONTHLY CRIME LAB A					

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P
apinvgl3

YEAR/PERIOD: 2021/1 TO 2021/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	MONTHLY CRIME LAB ASSESSMENT	ACCOUNT TOTAL	93,063.71		
125 621505 007600 OFFICE DEPOT INVOICE: 140427705001	140427705001 352824 FULL DESC: COURT SUPPLIES 2021 4 INV A	FILE FOLDERS	57.09 C-011921			FILE FOLDERS
030629 AMAZON CAPITAL INVOICE:	13LGFRK3KRJC 353209 FULL DESC: #ANKP067K88KPB - 2021 WALL CALENDAR		28.77 C-011921			#ANKP067K88KPB - 20
	ACCOUNT TOTAL		85.86			
125 622100 021430 HOLLOWELL WAYNE INVOICE:	1-13-2021 353297 FULL DESC: PROFESSIONAL SERVICES 2021 4 INV A		200.00 C-011921			SPECIAL PROSECUTOR
032060 ROMAN RUTH INVOICE:	1-8-2021 352896 FULL DESC: SPECIAL PROSECUTOR - JANUARY 13, 2021 (1/2 DAY)		50.00 C-011921			TRANSLATION SERVICE
	ACCOUNT TOTAL		250.00			
	ORG 125 TOTAL		95,547.07			
145 610400 007600 OFFICE DEPOT INVOICE: 143870709001	143870709001 352914 FULL DESC: DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2021 4 INV A		2.72 C-011921			OFFICE SUPPLIES MAR
030629 AMAZON CAPITAL INVOICE:	1WYWRQ4CX9XP 352753 FULL DESC: OFFICE SUPPLIES MARKERS		25.56 C-011921			#ANKP067K88KPB - MO
	ACCOUNT TOTAL		28.28			
145 622100 018766 GOVERNMENT FINANCE INVOICE: 2168707	2168707 353229 FULL DESC: PROFESSIONAL SERVICES 2021 4 INV A		305.00 C-011921			C WILSON/E MCILWAIN
	ACCOUNT TOTAL		305.00			
145 625700 001137 FEDEX INVOICE:	7-230-03542 352735 FULL DESC: TELEPHONE & POSTAGE 2021 4 INV A		26.03 C-011921			SHIPPING
	ACCOUNT TOTAL		26.03			
	ORG 145 TOTAL		359.31			
150 610500 000739 CDW LLC INVOICE: 5712276	5712276 353249 FULL DESC: INFORMATION TECHNOLOGY COMPUTERS 2021 4 INV A		2,142.72 C-011921			SOLUTION FOR INTERN

Minutes, City of Southaven, Southaven, Mississippi



a verip solution

01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 4
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4		ACCOUNT/VENDOR	YEAR/PR	TYP	S	VOUCHER PO	DOCUMENT	WARRANT	CHECK	DESCRIPTION
000739	CDW LLC	6023756	0	2021	4 INV A	352772	6023756	23.58	C-011921	CABLE & POWER STRIP
	INVOICE: 6023756		CABLE & POWER STRIP			FULL DESC: 352773		30.36	C-011921	CHARGING HUB
	INVOICE: 6042899	6042899	0	2021	4 INV A	FULL DESC:				
2,196.66										
003626	LIBERTEL ASSOCIATES	226015	0	2021	4 INV A	352775	226015	231.96	C-011921	HEADSET FOR DISPATCH
	INVOICE: 226015		HEADSET FOR DISPATCH			FULL DESC:				
004246	HARBOR FREIGHT TOOLS	3624187	0	2021	4 INV A	353292	3624187	29.99	C-011921	INVETER
	INVOICE: 3624187		INVETER			FULL DESC:				
007600	OFFICE DEPOT	2457008835	0	2021	4 INV A	352813	2457008835	316.97	C-011921	TOOLS FOR IT
	INVOICE: 2457008835		TOOLS FOR IT			FULL DESC:				
009508	OFFICE TRACKER	46687	0	2021	4 INV A	353250	46687	1,617.00	C-011921	ANNUAL RENEWAL
	INVOICE: 46687		ANNUAL RENEWAL			FULL DESC:				
024507	MONOPRICE INC	21123933	0	2021	4 INV A	353272	21123933	37.43	C-011921	MOUNTING BRACKETS
	INVOICE: 21123933		MOUNTING BRACKETS			FULL DESC:				
026785	BEST BUY	4967271	0	2021	4 INV A	352774	4967271	6.49	C-011921	BATTERIES
	INVOICE: 4967271		BATTERIES			FULL DESC:				
029947	CABLE MATTERS INC	202101074693	0	2021	4 INV A	353251	202101074693	266.60	C-011921	CABLES
	INVOICE: 202101074693		CABLES			FULL DESC:				
ACCOUNT TOTAL										4,703.10
150	610550		0	2021	4 INV A	352776		2,257.00	C-011921	OFF-SITE STORAGE
	PROTECH SYSTEMS	SVC47923	0	2021	4 INV A	FULL DESC:				
	INVOICE:		OFF-SITE STORAGE							
025907	LIVESTREAM LLC	INV-010323	0	2021	4 INV A	353128	INV-010323	2,000.00	C-011921	ANNUAL SUBSCRIPTION
	INVOICE:		ANNUAL SUBSCRIPTION BD MTG. STREAMING			FULL DESC:				
ACCOUNT TOTAL										4,257.00
150	612500		0	2021	4 INV A	352876		20.00	C-011921	EDMONDS ALLOTMENT
	A 2 Z ADVERTISING	54685	0	2021	4 INV A	FULL DESC:				
	INVOICE: 54685		EDMONDS ALLOTMENT			352769		28.98	C-011921	HYLANDER ALLOTMENT
000424	A 2 Z ADVERTISING	56424	0	2021	4 INV A	FULL DESC:				
	INVOICE: 56424		HYLANDER ALLOTMENT			352770		60.00	C-011921	EDMONDS ALLOTMENT
	A 2 Z ADVERTISING	56437	0	2021	4 INV A	FULL DESC:				
	INVOICE: 56437		EDMONDS ALLOTMENT							
ACCOUNT TOTAL										108.98
ACCOUNT TOTAL										108.98
GASOLINE/OIL										

150 614000

Minutes, City of Southaven, Southaven, Mississippi



01/11/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY-2021 CLAIMS-DOCKET-C-011921

P 5
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
006919	FUELMAN	NP59348093	352812	0	2021	4 INV A	14.58	C-011921	ITEC FUEL
INVOICE:		FULL DESC:							
006919	FUELMAN	NP59447270	353210	0	2021	4 INV A	30.12	C-011921	ITEC FUEL
INVOICE:		FULL DESC:							
							44.70		
							44.70		
150	622100								
002564	LANGUAGE LINE SERVIC	10157405	353271	0	2021	4 INV A	363.15	C-011921	TRANSLATOR SERVICES
INVOICE:		10157405	FULL DESC:						
							363.15		
150	626900								
000151	APCO INTERNATIONAL I	765777	352880	0	2021	4 INV A	30.00	C-011921	WORLEY RECERTIFICAT
INVOICE:		765777	FULL DESC:						
000151	APCO INTERNATIONAL I	765778	352881	0	2021	4 INV A	30.00	C-011921	KERR RECERTIFICATIO
INVOICE:		765778	FULL DESC:						
000151	APCO INTERNATIONAL I	765818	352882	0	2021	4 INV A	30.00	C-011921	CUNNINGHAM RECERTIF
INVOICE:		765818	FULL DESC:						
000151	APCO INTERNATIONAL I	765846	352878	0	2021	4 INV A	45.00	C-011921	RAY RECERTIFICATION
INVOICE:		765846	FULL DESC:						
000151	APCO INTERNATIONAL I	765854	352877	0	2021	4 INV A	30.00	C-011921	PUFF RECERTIFICATIO
INVOICE:		765854	FULL DESC:						
000151	APCO INTERNATIONAL I	765911	352879	0	2021	4 INV A	30.00	C-011921	WHITE RECERTIFICATI
INVOICE:		765911	FULL DESC:						
							195.00		
							195.00		
							9,671.93		
155	610400								
007600	OFFICE DEPOT	145938965001	352910	0	2021	4 INV A	390.95	C-011921	OFFICE SUPPLIES INK
INVOICE:		145938965001	FULL DESC:	OFFICE SUPPLIES INK/TONER CARTRIDGES					
020731	TYLER BUSINESS FORMS	54782	352895	0	2021	4 INV A	144.86	C-011921	BLANK P/S 1099 3UP
INVOICE:		54782	FULL DESC:	BLANK P/S 1099 3UP FORMS					
020731	TYLER BUSINESS FORMS	54852	352912	0	2021	4 INV A	123.81	C-011921	BLANK 11" PRESSURE
INVOICE:		54852	FULL DESC:	BLANK 11" PRESSURE SEAL 1099 FORMS					
							268.67		
							659.62		
155	610401								
007600	OFFICE DEPOT	141510692001	353307	0	2021	4 INV A	65.95	C-011921	OFFICE SUPPLIES
INVOICE:		141510692001	FULL DESC:	OFFICE SUPPLY-INVENTORY OFFICE SUPPLIES					

Minutes, City of Southaven, Southaven, Mississippi



P 6
apinvvlgla

01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
007823 AMERICAN PAPER & TWI INVOICE: 3861320	352911	0	2021 4 INV A	JANITORAL SUPPLIES	295.38	C-011921		JANITORAL SUPPLIES
			ACCOUNT TOTAL		361.33			
155 626100			ADVERTISING					
001185 DESOTO TIMES-TRIBUNE INVOICE: 300138460	352913	0	2021 4 INV A	POLICE UNIFORMS NTB	106.96	C-011921		POLICE UNIFORMS NTB
001185 DESOTO TIMES-TRIBUNE INVOICE: 300138514	352915	0	2021 4 INV A	FIRE STATION 5 NTB	91.12	C-011921		FIRE STATION 5 NTB
001185 DESOTO TIMES-TRIBUNE INVOICE: 300138640	353231	0	2021 4 INV A	PC MTG APP BY UPPER HOMES & JEFFREY PELTS	19.30	C-011921		PC MTG APP BY UPPER
			ACCOUNT TOTAL		217.38			
			ACCOUNT TOTAL		217.38			
			ORG 155 TOTAL		1,238.33			
180 610400			PLANNING / ENGINEERING DEPT					
006685 DEX IMAGING INVOICE: 144842819001	AR5847064	352966	2021 4 INV A	OFFICE SUPPLIES	56.22	C-011921		#MP6615 - CANON IRO
006685 DEX IMAGING INVOICE: 144842819001	AR5851325	352967	2021 4 INV A	#MP6615 - CANON IRO2501F	41.12	C-011921		#MP212288 - CANON/I
			ACCOUNT TOTAL		97.34			
007600 OFFICE DEPOT INVOICE: 144842239001	144842239001	352739	2021 4 CRM A	CREDIT - 135318704001	-51.99	C-011921		CREDIT - 1353187040
007600 OFFICE DEPOT INVOICE: 144842819001	144842819001	352737	2021 4 INV A	OFFICE SUPPLIES	51.99	C-011921		OFFICE SUPPLIES
			ACCOUNT TOTAL		.00			
007823 AMERICAN PAPER & TWI INVOICE: 3861336	352968	0	2021 4 INV A	WALL CALENDAR	15.98	C-011921		WALL CALENDAR
030629 AMAZON CAPITAL INVOICE: 14MNJKJP7CFV	353234	0	2021 4 INV A	#ANKP067K88KPB - 2021 WKLY PLANNERS CODE ENFORCEME	52.40	C-011921		#ANKP067K88KPB - 20
			ACCOUNT TOTAL		165.72			
180 611300			MOTOR VEH REPAIRS/MAINT					
007304 O'REILLYS AUTO PARTS INVOICE: 1257-102399	352962	0	2021 4 INV A	VEHICLE MAINTENANCE	60.78	C-011921		VEHICLE MAINTENANCE
021391 RIGHT TOUCH INVOICE: 2	352964	0	2021 4 INV A	TRUCK DETAIL CODE ENFORCEMENT	150.00	C-011921		TRUCK DETAIL CODE E
022896 VALVOLINE LLC	146031	0	2021 4 INV A		42.06	C-011921		VEHICLE MAINTENANCE

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
15406pri

CITY OF SOUTHAVEN
FY 2021 CLAIMS-DOCKET C-011921

P 7
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 146031 022896 VALVOLINE LLC INVOICE: 149603		149603	FULL DESC: VEHICLE MAINTENANCE 352963 0 FULL DESC: OIL CHANGE	2021 4 INV A	54.87 C-011921		OIL CHANGE
					96.93		
			ACCOUNT TOTAL		307.71		
180 622100 001160 NEEL-SCHAFER INC INVOICE: 1068965		1068965	352736 0 FULL DESC: D/C STRM WTC IMPL MGMT	2021 4 INV A	367.15 C-011921		D/C STRM WTC IMPL M
018221 CIVIL-LINK, LLC INVOICE: 75005		75005	353245 0 FULL DESC: MUNICIPAL STAFFING SERVICES	2021 4 INV A	15,000.00 C-011921		MUNICIPAL STAFFING
			ACCOUNT TOTAL		15,367.15		
			ORG 180 TOTAL		15,840.58		
211 610100 007600 OFFICE DEPOT INVOICE: 141516300001 007600 OFFICE DEPOT INVOICE: 143999052001		141516300001 143999052001	POLICE DEPARTMENT CLEANING SUPPLIES 0 2021 4 INV A FULL DESC: TRASH BAGS 0 2021 4 INV A FULL DESC: CLEANING SUPPLIES		55.36 C-011921 56.85 C-011921		TRASH BAGS CLEANING SUPPLIES
					112.21		
007823 AMERICAN PAPER & TWI INVOICE: 3857181 007823 AMERICAN PAPER & TWI INVOICE: 3861318		3857181 3861318	352839 0 FULL DESC: CLOROX SPRAY 352907 0 FULL DESC: KITCHEN PAPER	2021 4 INV A 2021 4 INV A	4.50 C-011921 262.08 C-011921		CLOROX SPRAY KITCHEN PAPER
					266.58		
			ACCOUNT TOTAL		378.79		
211 610400 007600 OFFICE DEPOT INVOICE: 141555383001 007600 OFFICE DEPOT INVOICE: 141556407001 007600 OFFICE DEPOT INVOICE: 141556408001 007600 OFFICE DEPOT INVOICE: 141667407001 007600 OFFICE DEPOT INVOICE: 143973948001 007600 OFFICE DEPOT INVOICE: 144040561001 007600 OFFICE DEPOT INVOICE: 145044433001		141555383001 141556407001 141556408001 141667407001 143973948001 144040561001 145044433001	OFFICE SUPPLIES FULL DESC: EVIDENCE SUPPLIES 0 2021 4 INV A FULL DESC: EVIDENCE SUPPLIES 0 2021 4 INV A FULL DESC: OFFICE SUPPLIES 0 2021 4 INV A FULL DESC: OFFICE SUPPLIES GIB 0 2021 4 INV A FULL DESC: OFFICE SUPPLIES 0 2021 4 INV A FULL DESC: GIB SUPPLIES 0 2021 4 INV A FULL DESC: MAYOR'S WHITE BOARD	2021 4 INV A 2021 4 INV A 2021 4 INV A 2021 4 INV A 2021 4 INV A 2021 4 INV A 2021 4 INV A	39.90 C-011921 29.97 C-011921 60.95 C-011921 40.33 C-011921 75.41 C-011921 5.38 C-011921 172.39 C-011921		EVIDENCE SUPPLIES EVIDENCE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES GIB OFFICE SUPPLIES GIB SUPPLIES MAYOR'S WHITE BOARD

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P
ap1nvgla

8

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI INVOICE: 3861297		1897-453207	0 FULL DESC: COPY PAPER	2021 4 INV A	418.00 C-011921		COPY PAPER
					424.33		
211 611300							
000993 ADVANCE AUTO PARTS INVOICE:		1897-453207	0 FULL DESC: MAINTENANCE VEHICLES 3084 SPARK PLUG	2021 4 INV A	128.65 C-011921		3084 SPARK PLUG
001101 SNAPPY WINDSHIELD INVOICE:		SPD-242	0 FULL DESC: SID REPAIR	2021 4 INV A	60.00 C-011921		SID REPAIR
001114 UNION AUTO PARTS INVOICE: 1956575		1956575	0 FULL DESC: JEEP LIBERTY	2021 4 INV A	122.54 C-011921		JEEP LIBERTY
001114 UNION AUTO PARTS INVOICE: 1957951		1957951	0 FULL DESC: 4195 PURGE VALVE	2021 4 INV A	40.68 C-011921		4195 PURGE VALVE
001114 UNION AUTO PARTS INVOICE: 1961588		1961588	0 FULL DESC: 3052 VALVE COVER	2021 4 INV A	35.68 C-011921		3052 VALVE COVER
001114 UNION AUTO PARTS INVOICE: 1962713		1962713	0 FULL DESC: 3084 THERMOSTAT	2021 4 INV A	26.49 C-011921		3084 THERMOSTAT
001114 UNION AUTO PARTS INVOICE: 1962722		1962722	0 FULL DESC: SHOP SUPPLIES	2021 4 INV A	38.64 C-011921		SHOP SUPPLIES
001114 UNION AUTO PARTS INVOICE: 1962904		1962904	0 FULL DESC: SHOP SUPPLIES	2021 4 INV A	143.88 C-011921		SHOP SUPPLIES
001114 UNION AUTO PARTS INVOICE: 1964314		1964314	0 FULL DESC: 3084 IGNITION COIL	2021 4 INV A	123.48 C-011921		3084 IGNITION COIL
001114 UNION AUTO PARTS INVOICE: 1964357		1964357	0 FULL DESC: 3084 MAINFOLD	2021 4 INV A	59.88 C-011921		3084 MAINFOLD
001114 UNION AUTO PARTS INVOICE: 1964656		1964656	0 FULL DESC: 3084 FUEL INJECTOR	2021 4 INV A	128.80 C-011921		3084 FUEL INJECTOR
					720.07		
001150 NAPA GENUINE PARTS C INVOICE:		3465-796362	0 FULL DESC: SHOP SUPPLIES	2021 4 INV A	20.47 C-011921		SHOP SUPPLIES
001150 NAPA GENUINE PARTS C INVOICE:		3465-796621	0 FULL DESC: 3052 SPARK PLUG	2021 4 INV A	57.60 C-011921		3052 SPARK PLUG
001150 NAPA GENUINE PARTS C INVOICE:		3465-796914	0 FULL DESC: 3084 FENDER COVER	2021 4 INV A	19.25 C-011921		3084 FENDER COVER
					97.32		
001962 IDEAL TIRE SALES INVOICE: 515717		515717	0 FULL DESC: TRAILER TIRE MOUNT & BALANCE	2021 4 INV A	30.00 C-011921		TRAILER TIRE MOUNT
001962 IDEAL TIRE SALES INVOICE: 517285		517285	0 FULL DESC: 3073 FLAT REPAIR	2021 4 INV A	15.00 C-011921		3073 FLAT REPAIR
					45.00		

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:15
1540apr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

9
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002098 COLEMAN TAYLOR TRANS 4944 INVOICE: 4944			353051 FULL DESC: 3108 EXTERNAL COOLER	2021 4 INV A	250.00 C-011921		3108 EXTERNAL COOLE
006706 LANDERS DODGE INVOICE: 365293		365293	353261 FULL DESC: 3195 SEAT BELT	2021 4 INV A	60.26 C-011921		3195 SEAT BELT
007304 O'REILLYS AUTO PARTS 1224-356540 INVOICE:			352717 FULL DESC: 3108 EXTERNAL COOLER	2021 4 INV A			
007304 O'REILLYS AUTO PARTS 1257-101761 INVOICE:			352755 FULL DESC: 3164 BATTERY	2021 4 INV A	394.99 C-011921		SHOP SUPPLIES
007304 O'REILLYS AUTO PARTS 1257-101773 INVOICE:			352716 FULL DESC: 3164 BATTERY	2021 4 INV A	122.46 C-011921		3164 BATTERY
007304 O'REILLYS AUTO PARTS 1257-102915 INVOICE:			353255 FULL DESC: 3164 - TERMINAL	2021 4 INV A	4.99 C-011921		3164 - TERMINAL
			3084 COIL		68.00 C-011921		3084 COIL
					590.44		
019700 CHOICE TOWING INVOICE: 62809		62809	352757 FULL DESC: 3191 FLAT REPAIR	2021 4 INV A	50.00 C-011921		WRANGLER TOW TO SID
019700 CHOICE TOWING INVOICE: 62810		62810	352759 FULL DESC: 3191 FLAT REPAIR	2021 4 INV A	50.00 C-011921		ALTIMA TOW TO SPD
019700 CHOICE TOWING INVOICE: 62811		62811	352758 FULL DESC: 3191 FLAT REPAIR	2021 4 INV A	50.00 C-011921		MALIBU TOW TO SID
					150.00		
030773 KARZON CAR CARE LLC 3312 INVOICE: 3312		3312	352720 FULL DESC: 3191 ALIGNMENT	2021 4 INV A	80.00 C-011921		3191 ALIGNMENT
030773 KARZON CAR CARE LLC 3644 INVOICE: 3644		3644	352721 FULL DESC: 3191 FLAT REPAIR	2021 4 INV A	18.00 C-011921		3191 FLAT REPAIR
					98.00		
032616 TC AUTO SALES INVOICE: 11121		11121	353052 FULL DESC: 3174 BODY WORK	2021 4 INV A	1,090.00 C-011921		3174 BODY WORK
032616 TC AUTO SALES INVOICE:		3195-011121	353260 FULL DESC: 3195 - PUSH BAR REPAIR	2021 4 INV A	630.00 C-011921		3195 - PUSH BAR REP
					1,720.00		
				ACCOUNT TOTAL	3,919.74		
211 612200				MAINTENANCE EQUIPMENT & BUILD			
000233 QUARLES FIRE PROTEC 2021-172 INVOICE:			353279 FULL DESC: WEST	2021 4 INV A	150.00 C-011921		WEST
000233 QUARLES FIRE PROTEC 2021-174 INVOICE:			353276 FULL DESC: 8691 NORTHWEST	2021 4 INV A	150.00 C-011921		8691 NORTHWEST
					300.00		
005044 LOWE'S HOME CENTERS, 2-15-2021 INVOICE:			352851 FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021	2021 4 INV A	44.39 C-011921		9900 102896 0-LOWE'S

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 10
apinvglia

YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
031070 FRANCE PAINT CO		11	352838	0	2021 4 INV A	2,630.00 C-011921		MAYOR'S OFFICES
INVOICE: 11			FULL DESC:	MAYOR'S OFFICES				
				ACCOUNT TOTAL				
211 612500								
020832 EMERGENCY EQUIPMENT		456185	352723	0	2021 4 INV A	326.00 C-011921		BAGGETT, T ALLOT. 2
INVOICE: 456185			FULL DESC:	BAGGETT, T ALLOT. 21				
020832 EMERGENCY EQUIPMENT		456229	352725	0	2021 4 INV A	584.00 C-011921		LONG, T - ALLOT 21
INVOICE: 456229			FULL DESC:	LONG, T - ALLOT 21				
020832 EMERGENCY EQUIPMENT		456230	352724	0	2021 4 INV A	632.00 C-011921		JOINER, C - ALLOT 2
INVOICE: 456230			FULL DESC:	JOINER, C - ALLOT 21				
020832 EMERGENCY EQUIPMENT		456393	352722	0	2021 4 INV A	116.00 C-011921		ROPER, T - NEW HIRE
INVOICE: 456393			FULL DESC:	ROPER, T - NEW HIRE				
				1,658.00				
021916 MIDSOUTH SOLUTIONS		159889	353252	0	2021 4 INV A	64.95 C-011921		SCALLORN ALLOT. 202
INVOICE: 159889			FULL DESC:	SCALLORN ALLOT. 2021				
023904 SCALLORN JASON		1-12-2021	353214	0	2021 4 INV A	103.15 C-011921		REIMBURSEMENT FOR A
INVOICE:			FULL DESC:	REIMBURSEMENT FOR ALLOTMENT				
029049 TAYLOR PORCHA		1-8-2021	353131	0	2021 4 INV A	600.00 C-011921		UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS				
033040 CHANNELL BLAKE		12-30-2020	352850	0	2021 4 INV A	595.19 C-011921		UNIFORM ALLOTMENT R
INVOICE:			FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT				
				ACCOUNT TOTAL				
				3,021.29				
211 614000								
006919 FUELMAN		NP59347749	352760	0	2021 4 INV A	3,261.43 C-011921		FUEL FOR FLEET
INVOICE:			FULL DESC:	FUEL FOR FLEET				
006919 FUELMAN		NP59422624	353213	0	2021 4 INV A	5,601.73 C-011921		FUEL FOR FLEET
INVOICE:			FULL DESC:	FUEL FOR FLEET				
				ACCOUNT TOTAL				
				8,863.16				
				8,863.16				
211 622100								
000424 A 2 Z ADVERTISING		56443	353259	0	2021 4 INV A	199.60 C-011921		WRECKER ROTATION ST
INVOICE: 56443			FULL DESC:	WRECKER ROTATION STICKERS				
000597 SIRCHIE ACQUISITION		476360	353253	0	2021 4 INV A	726.00 C-011921		SCANNING KIT
INVOICE: 476360			FULL DESC:	SCANNING KIT				
001390 DPS CRIME LAB		90099654	353274	0	2021 4 INV A	2,460.00 C-011921		ANALYTICAL FEES
INVOICE: 90099654			FULL DESC:	ANALYTICAL FEES				

Minutes, City of Southaven, Southaven, Mississippi



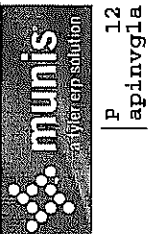
01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 11
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002346 IACP INVOICE: 147560	147560	353281 FULL DESC:	0	2021 4 INV A BRENT VICKERS - DUES	190.00 C-011921		BRENT VICKERS - DUE
002353 FREEMAN CLIFFORD INVOICE:	2021-01-0802 353045 FULL DESC:	0	2021 4 INV A POLYS: FRYE, TILLIE	200.00 C-011921			POLYS: FRYE, TILLIE
002864 HORN LAKE ANIMAL HOS INVOICE: 122120	122120 FULL DESC:	0	2021 4 INV A K9 ATILA	731.85 C-011921			K9 ATILA
006685 DEX IMAGING INVOICE:	AR5845866 FULL DESC:	0	2021 4 INV A BOOKING	293.56 C-011921			BOOKING
022516 PERSONNEL EVALUATION INVOICE: 38846	38846 FULL DESC:	0	2021 4 INV A EVALS	60.00 C-011921			EVALS
022719 UMB CARD SERVICES INVOICE:	1-1-2021 FULL DESC:	0	2021 4 INV A PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)	1,735.50 C-011921			PURCHASES (JANUARY
027769 FBINAA INVOICE: 1042021	1042021 FULL DESC:	0	2021 4 INV A SMOROWSKI DUES	115.00 C-011921			SMOROWSKI DUES
027769 FBINAA INVOICE: 10421	10421 FULL DESC:	0	2021 4 INV A ROBERTSON DUES	115.00 C-011921			ROBERTSON DUES
				230.00			
029120 YOUNG LEASING CO INVOICE:	INV4020706 FULL DESC:	0	2021 4 INV A #AAA65005 - 1855 VETERANS	255.27 C-011921			#AAA65005 - 1855 VE
029120 YOUNG LEASING CO INVOICE:	INV4020707 FULL DESC:	0	2021 4 INV A #AAA61322 - ADMIN H	232.84 C-011921			#AAA61322 - ADMIN H
029120 YOUNG LEASING CO INVOICE:	INV4020708 FULL DESC:	0	2021 4 INV A #AAA61328-CAPT. HAL	176.47 C-011921			#AAA61328-CAPT. HAL
				664.58			
030534 DATAFACTS INVOICE: 146607	146607 FULL DESC:	0	2021 4 INV A EMPL. BACKGROUND SCREENING	32.50 C-011921			EMPL. BACKGROUND SC
033041 BANCORPSOUTH BANK INVOICE: 121820	121820 FULL DESC:	0	2021 4 INV A CASE#2020-7957-BANK RECORDS GIB	48.15 C-011921			CASE#2020-7957-BANK
				ACCOUNT TOTAL	7,571.74		
211 625700 001137 FEDEX INVOICE:	7-214-66313 FULL DESC:	0	2021 4 INV A TELEPHONE & POSTAGE PACKING BOX	5.87 C-011921			PACKING BOX
				ACCOUNT TOTAL	5.87		
211 626102 005044 LOWE'S HOME CENTERS, 2-15-2021 INVOICE:	352851 FULL DESC:	0	2021 4 INV A PUBLIC RELATIONS 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021	485.73 C-011921			9900 102896 0-LOWE'

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540sprl

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 12
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 626900 ACCOUNT TOTAL 485.73							
000964 DESOTO COUNTY SHERIF 1-12-2021 TRAVEL & TRAINING							
INVOICE:			353216 0	2021 4 INV A	3,600.00 C-011921		2 ATTENDEES FOR ACC
			FULL DESC: 2 ATTENDEES FOR ACCIDENT RECONSTRUCTION COURSE 1-3				
006589 MS DELTA COMMUNITY C 1-6-2021							
INVOICE:			352848 0	2021 4 INV A	300.00 C-011921		1 ATTENDEE INSTRUCT
			FULL DESC: 1 ATTENDEE INSTRUCTOR DEVELOPMENT-CLINT HORTON				
015310 ELLIS JONATHAN 1-5-2021							
INVOICE:			352719 0	2021 4 INV A	92.00 C-011921		USE FORCE INSTRUCTO
			FULL DESC: USE FORCE INSTRUCTOR COURSE, LA				
029079 HORTON CLINTON 1-5-2021							
INVOICE:			352718 0	2021 4 INV A	92.00 C-011921		USE FORCE INSTRUCTO
			FULL DESC: USE FORCE INSTRUCTOR COURSE, LA				
211 630400 ACCOUNT TOTAL 4,084.00							
000543 COMSERV SERVICES 716001004 MACHINERY & EQUIPMENT							
INVOICE: 716001004			353211 0	2021 4 INV A	4,997.00 C-011921		MRAP EQUIPMENT
			FULL DESC: MRAP EQUIPMENT				
000949 INTEGRATED COMMUNICA 32080							
INVOICE: 32080			353039 0	2021 4 INV A	1,860.00 C-011921		SERVICE AGREEMENT
			FULL DESC: SERVICE AGREEMENT				
ACCOUNT TOTAL 6,857.00							
ORG 211 TOTAL 39,004.04							
290 610600 FIRE DEPARTMENT							
001416 NFPA			352764 0	2021 4 INV A	1,345.50 C-011921		NFPA CODE ACCESS
INVOICE:		7862789X	FULL DESC: NFPA CODE ACCESS				
ACCOUNT TOTAL 1,345.50							
290 611000 MATERIALS							
005044 LOWE'S HOME CENTRES, 2-15-2021			352851 0	2021 4 INV A	262.28 C-011921		9900 102896 0-LOWE'
INVOICE:			FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021				
015230 MY-LOR, INC. 34066							
INVOICE: 34066			353114 0	2021 4 INV A	10.53 C-011921		10 TAG/HESTER
			FULL DESC: 10 TAG/HESTER				
022508 OZONE SOLUTIONS 3409							
INVOICE: 3409			353122 0	2021 4 INV A	2,030.79 C-011921		DR-10 AMBIENT OZONE
			FULL DESC: DR-10 AMBIENT OZONE GENERATOR FOR STATION 2				
022719 UMB CARD SERVICES 1-1-2021							
INVOICE:			353309 0	2021 4 INV A	1,914.30 C-011921		PURCHASES (JANUARY
			FULL DESC: PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)				
ACCOUNT TOTAL 4,217.90							
290 611300 MAINTENANCE VEHICLES							
000189 HOMER SKELTON FORD 6124769			352780 0	2021 4 INV A	104.56 C-011921		NEW FRONT BRAKE PAD

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 15:10 CITY OF SOUTHAVEN
1540spri FY 2021 CHAIRS DOCKET C-011921

P 13
apinvla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6124769 000189 HOMER SKELTON FORD INVOICE: 6125245 000189 HOMER SKELTON FORD INVOICE: 6125457	6125245 6125245 6125457	FULL DESC: 353112 FULL DESC: 353111 FULL DESC: 353111	NEW FRONT BRAKE PADS ASO 205, FLT#6004 0 2021 4 INV A 248.04 C-011921 REPAIRS TO F-150 2003/FLT#4002 0 2021 4 INV A 145.95 C-011921 BATTERY FOR FLEET # BATTERY FOR FLEET #6004 2009 ESCAPE ASO 498.55			REPAIRS TO F-150 20 BATTERY FOR FLEET #
000223 CROW'S TRUCK SERVICE INVOICE: X10105981701 352794 FULL DESC: 0 2021 4 INV A 172.32 C-011921 PRESS SWITCH AND SOLENOID COVER						PRESS SWITCH AND SO
002352 DEPARTMENT OF REVENUE INVOICE: 1-14-2021 353305 FULL DESC: 0 2021 4 INV A 12.00 C-011921 TAG & MAIL FEE 2021 DODGE RAM 1500 (FIRE)-MG513797						TAG & MAIL FEE 2021
007304 O'REILLYS AUTO PARTS INVOICE: 1791-139962 352790 FULL DESC: 0 2021 4 INV A 25.98 C-011921 2) 2.5 GALLONS BLUE DEF 0 2021 4 INV A 43.96 C-011921 4) 2.5 GALLONS OF DEF INVOICE: 1791-140144 352793 FULL DESC: 0 2021 4 INV A 32.46 C-011921 2) SEALED BEAMS						2) 2.5 GALLONS BLUE 4) 2.5 GALLONS OF D 2) SEALED BEAMS
290 612200 031098 DESOTO DOOR INVOICE: 36188757 352789 FULL DESC: 0 2021 4 INV A 500.00 C-011921 REPAIRS TO DOOR @ STATION 2 0 2021 4 INV A 910.00 C-011921 REPAIRS TO STATION 1 GARAGE DOOR	36188757 36188761	FULL DESC: 352789 FULL DESC: 352791				REPAIRS TO DOOR @ S REPAIRS TO STATION
ACCOUNT TOTAL			102.40			
ACCOUNT TOTAL			785.27			
290 622100 030534 DATAFACTS INVOICE: 146607 146607 FULL DESC: 0 2021 4 INV A 13.50 C-011921 EMPL. BACKGROUND SCREENING						EMPL. BACKGROUND SC
ACCOUNT TOTAL			1,410.00			
ACCOUNT TOTAL			1,410.00			
290 626900 000958 MS STATE FIRE ACADEM INVOICE: 28578 28578 FULL DESC: 0 2021 4 INV A 875.00 C-011921 ONLINE FIRE OFFICER/LOOMIS & FIRE & LIFE SAFETY 012391 JONES & BARTLETT LEA INVOICE: 169133 169133 FULL DESC: 0 2021 4 INV A 234.73 C-011921 3) FIRE OFFICER 4E ACCESS/MANUALS						ONLINE FIRE OFFICER 3) FIRE OFFICER 4E
ACCOUNT TOTAL			1,109.73			
290 630400 020832 EMERGENCY EQUIPMENT 456119 456119 FULL DESC: 0 2021 4 INV A 94.10 C-011921 MACHINERY & EQUIPMENT						FLO-TESTING OF SCHA

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 14
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 456119	FULL DESC: FLO-TESTING OF SCBA PARTS & LABOR			ACCOUNT TOTAL			94.10
				ORG 290			8,976.00
				TOTAL			
				ACCOUNT TOTAL			29.95
295 611000 007304 O'REILLYS AUTO PARTS 1257-102539 INVOICE:	FIRE PREVENTION MATERIALS 2021 4 INV A FULL DESC: MATERIALS FOR 294 VEHICLE	353116 0		2021 4 INV A			29.95 C-011921
				ACCOUNT TOTAL			
				TOTAL			
				ACCOUNT TOTAL			29.95
295 630400 005662 HOWARD INDUSTRIES INVOICE:	MACHINERY AND EQUIPMENT 2021 4 INV A FULL DESC: POWER SUPPLY & DOCKING STATION 294 VEHICLE	353115 0		2021 4 INV A			526.00 C-011921
				ACCOUNT TOTAL			
				TOTAL			526.00
				ACCOUNT TOTAL			555.95
297 610701 000582 BOUND TREE MEDICAL INVOICE:	MEDICAL SUPPLIES 2021 4 INV A FULL DESC: MEDICAL SUPPLIES	83896021 352787 0		2021 4 INV A			146.34 C-011921
				ACCOUNT TOTAL			
				TOTAL			226.00 C-011921
				ACCOUNT TOTAL			372.34
001147 NEXAIR LLC INVOICE:	MEDICAL SUPPLIES OX 2021 4 INV A FULL DESC: MEDICAL SUPPLIES OX	8426508 352800 0		2021 4 INV A			61.43 C-011921
				ACCOUNT TOTAL			
				TOTAL			56.23 C-011921
				ACCOUNT TOTAL			241.41 C-011921
001147 NEXAIR LLC INVOICE:	RENTAL FOR DECEMBER 2021 4 INV A FULL DESC: MEDICAL SUPPLIES	8456457 352782 0		2021 4 INV A			83.75 C-011921
				ACCOUNT TOTAL			
				TOTAL			442.82
				ACCOUNT TOTAL			392.25 C-011921
015430 ZOLL MEDICAL CORPORA INVOICE:	LIFEHAND 3 PACK 2021 4 INV A FULL DESC: MEDICAL SUPPLIES	3201813 352781 0		2021 4 INV A			1,155.00 C-011921
				ACCOUNT TOTAL			
				TOTAL			1,165.50 C-011921
				ACCOUNT TOTAL			2,712.75
016050 HENRY SCHEIN INC INVOICE:	MEDICAL SUPPLIES 2021 4 INV A FULL DESC: MEDICAL SUPPLIES	87670403 352784 0		2021 4 INV A			59.00 C-011921
				ACCOUNT TOTAL			
				TOTAL			
				ACCOUNT TOTAL			

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri
CITY OF SOUTHAVEN
FY-2021 CLAIMS-DOCKET C-011921

P 15
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC INVOICE: 87712890	87712890	352806	0	2021 4 INV A	865.39 C-011921		COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC INVOICE: 87896874	87896874	352807	0	2021 4 INV A	796.89 C-011921		COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC INVOICE: 87976805	87976805	352785	0	2021 4 INV A	95.00 C-011921		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 88198267	88198267	353225	0	2021 4 INV A	1,487.08 C-011921		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 88240960	88240960	353118	0	2021 4 INV A	95.00 C-011921		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 88249736	88249736	353119	0	2021 4 INV A	40.22 C-011921		MEDICAL SUPPLIES
				ACCOUNT TOTAL	3,438.58		
				ACCOUNT TOTAL	6,966.49		
297 611300 000189 HOMER SKELTON FORD INVOICE: 6125105	6125105	352816	0	2021 4 INV A	120.15 C-011921		OIL/FILTER CHANGE R
000189 HOMER SKELTON FORD INVOICE: 6125130	6125130	353223	0	2021 4 INV A	1,109.53 C-011921		REPAIRS TO EMS 1, F
				REPAIRS TO EMS 1, FLT #5004			
				ACCOUNT TOTAL	1,229.68		
000883 AMERICAN TIRE REPAIR INVOICE: 150650	150650	352762	0	2021 4 INV A	597.00 C-011921		UNIT 3, FLT #7008 (
007304 O'REILLYS AUTO PARTS INVOICE:	1791-141180	353121	0	2021 4 INV A	39.98 C-011921		CAR CHARGER, COILED
				ACCOUNT TOTAL	1,866.66		
297 620901 018772 MEDICAL ACCOUNTS REC INVOICE: 100872	100872	353117	0	2021 4 INV A	7,594.64 C-011921		MEDICAL BILLING FOR
				ACCOUNT TOTAL	7,594.64		
297 622100 012561 EMERGENCY MEDICAL RE INVOICE: 1916	1916	353109	0	2021 4 INV A	4,500.00 C-011921		MEDICAL CONTROL 4TH
				ACCOUNT TOTAL	4,500.00		
297 626900 001412 BARNETT RICKY INVOICE: 112021	112021	352817	0	2021 4 INV A	66.00 C-011921		RENEWAL-NREMT & STA
017309 MCDANIEL PAUL INVOICE: 12282020	12282020	352815	0	2021 4 INV A	66.90 C-011921		RENEWAL-STATE & NRE
				RENEWAL-STATE & NREMT PARAMEDIC LICENSE/P.MCDANIEL			

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 16
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES INVOICE:	1-1-2021	353309	0	2021 4 INV A	349.00 C-011921		PURCHASES (JANUARY
		FULL DESC:	PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)				
026453 LEGGE ALAN INVOICE: 12302020	12302020	352823	0	2021 4 INV A	66.90 C-011921		RENEWAL OF NREMT &
		FULL DESC:	RENEWAL OF NREMT & STATE PARAMEDIC LICENSE/A.LEGGE				
029050 BOYD PARNELL INVOICE: 12302020	12302020	353221	0	2021 4 INV A	156.90 C-011921		RENEWAL EMS DRIVERS
		FULL DESC:	RENEWAL EMS DRIVERS LICENSE NREMT EMS STATE LIC.				
			ACCOUNT TOTAL		705.70		
			ORG 297	TOTAL	21,633.49		
311			PUBLIC WORKS DEPARTMENT				
311			OFFICE SUPPLIES				
030629 AMAZON CAPITAL INVOICE:	1WYWRQ4CX9XP	352753	0	2021 4 INV A	10.69 C-011921		#ANKP067K88KPB - MO
		FULL DESC:	#ANKP067K88KPB - MONTHLY PLANNER & INK CARTRIDGE				
			ACCOUNT TOTAL		10.69		
311			MATERIALS				
000650 G & W DIESEL SERVICE INVOICE: 368272	368272	352811	0	2021 4 INV A	1,437.00 C-011921		MAT. FOR EQUIP. (AM
		FULL DESC:	MAT. FOR EQUIP. (AMBER WHITE LIGHT HEAD & MOUNT)				
001102 SOUTHAVEN SUPPLY INVOICE: 71779	71779	352732	0	2021 4 INV A	644.39 C-011921		MATERIAL - GUN STPL
		FULL DESC:	MATERIAL - GUN STPLE MULTI-PRPS CHM				
001102 SOUTHAVEN SUPPLY INVOICE: 72823	72823	353207	0	2021 4 INV A	480.35 C-011921		MATERIALS (GREASE G
		FULL DESC:	MATERIALS (GREASE GUN PLEWS/WALL PLATE)				
			ACCOUNT TOTAL		1,124.74		
002869 VULCAN MATERIALS INVOICE: 32478741	32478741	352842	0	2021 4 INV A	536.17 C-011921		MATERIAL
		FULL DESC:	MATERIAL				
005044 LOWE'S HOME CENTERS, INVOICE:	2-15-2021	352851	0	2021 4 INV A	345.87 C-011921		9900 102896 0-LOWE'
		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021				
006685 DEX IMAGING INVOICE:	AR5854332	353105	0	2021 4 INV A	50.75 C-011921		MAT. BLACK TONER CA
		FULL DESC:	MAT. BLACK TONER CARTRIDGE				
007823 AMERICAN PAPER & TWI INVOICE: 3861312	3861312	353208	0	2021 4 INV A	75.24 C-011921		TOILET PAPER - ROLL
		FULL DESC:	TOILET PAPER - ROLL TOWELS				
013367 WOODSON & BOZEMAN INVOICE: 3144891	3144891	353035	0	2021 4 INV A	226.39 C-011921		MAT.
		FULL DESC:	MAT.				
028212 UNITED REFRIGERATION INVOICE: 76521180	76521180	352765	0	2021 4 INV A	31.00 C-011921		MAT. - UNITARY FLAM
		FULL DESC:	MAT. - UNITARY FLAME SENSOR				
028212 UNITED REFRIGERATION INVOICE: 76846033	76846033	353027	0	2021 4 INV A	89.83 C-011921		MAT. (MALCO TURBO S
		FULL DESC:	MAT. (MALCO TURBO SHEAR)				
028212 UNITED REFRIGERATION INVOICE: 76876100	76876100	353026	0	2021 4 INV A	39.70 C-011921		MAT.
		FULL DESC:	MAT.				

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

17
P. apīnvgla

YEAR/PR TYP S

CHECK	DESCRIPTION
-------	-------------

139.64 C-011921
43.15 C-011921
21.70 C-011921
CAPACITY

365.02

ACCOUNT TOTAL	4,161.18
---------------	----------

C-011921

C-011921

322.07 C-011921

244.00 C-011921

132.66 C-011921
MAT. FOR SHOP
148.72 C-011921

281.38

62.23 C-011921
L MED

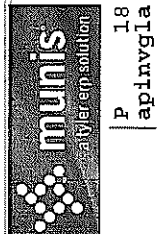
59.95 C-011921

58.07 C-011921

364.68 C-011921

81.98 C-011921
HARNES
71.48 C-011921
E, BRAKE SHOES
87.66 C-011921
FOR APPROVAL
47.53 C-011921
ADS
75.33 C-011921

Minutes, City of Southaven, Southaven, Mississippi



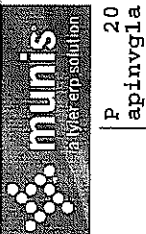
01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 18
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-102555	353129	0	2021 4 INV A	-687.66 C-011921		CREDIT SEE INV. #12
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-102916	353103	0	2021 4 CRM A	-180.00 C-011921		CREDIT - FROM INV.
INVOICE:							
					996.32		
INVOICE:							
008561 S & H SMALL ENGINES	61634	352843	0	2021 4 INV A	47.94 C-011921		MAT. FOR SHOP - HUS
INVOICE:							
010865 RELIABLE EQUIPMENT	CT105271	353266	0	2021 4 INV A	595.89 C-011921		MAT. FOR SHOP - NEW
INVOICE:							
013491 GATEWAY TIRE	1023-133306	353038	0	2021 4 INV A	51.00 C-011921		TIRE BALANCE - MAT.
INVOICE:							
016582 CONTRACTORS SUPPLY P	128735	352846	0	2021 4 INV A	487.50 C-011921		MAT. FOR SHOP-LYSOL
INVOICE:							
					6,143.68		
ACCOUNT TOTAL							
UNIFORMS							
000983 UNIFORMS	222-01813178	352808	0	2021 4 INV A	20.00 C-011921		SHORTAGE OF PAYMENT
INVOICE:							
000983 UNIFORMS	222-0198755	353134	0	2021 4 INV A	175.96 C-011921		UNIFORMS
INVOICE:							
					195.96		
ACCOUNT TOTAL							
ORG 311 TOTAL							
CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD							
000497 DESOTO COUNTY ELECTR	6558	353034	0	2021 4 INV A	480.75 C-011921		SIGNAL REPAIR
INVOICE:							
000497 DESOTO COUNTY ELECTR	6595	352690	0	2021 4 INV A	179.50 C-011921		SIGNAL REPAIR
INVOICE:							
					660.25		
ACCOUNT TOTAL							
ORG 315 TOTAL							
PARKS DEPARTMENT							
007600 OFFICE DEPOT	140007352001	352853	0	2021 4 INV A	59.99 C-011921		LEATHER SMART COVER
INVOICE:							

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 20
apinvvlla

YEAR/PERIOD: 2021/1 TO 2021/4		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019230	WASTE PRO-MEMPHIS	675602	352977	0	2021 4 INV A	192.67	C-011921		019779 - GREENBROOK
	INVOICE: 675602		FULL DESC:	019779 - GREENBROOK (TRASH @)					
	019230 WASTE PRO-MEMPHIS	675603	352979	0	2021 4 INV A	49.21	C-011921		#019780 - GOLF (TRA
	INVOICE: 675603		FULL DESC:	#019780 - GOLF (TRASH @)					
	019230 WASTE PRO-MEMPHIS	675605	352981	0	2021 4 INV A	262.88	C-011921		#019797 - SNOWDEN (
019230	WASTE PRO-MEMPHIS	675605	FULL DESC:	#019797 - SNOWDEN (TRASH @)					
	INVOICE: 675605		FULL DESC:	0	2021 4 INV A	165.34	C-011921		#023348 - TENNIS (T
	INVOICE: 675664	675664	FULL DESC:	#023348 - TENNIS (TRASH @)					
						822.70			
023015	SOS BARN STORE	1-12-21	353091	0	2021 4 INV A	3,575.00	C-011921		SHED - TENNIS
	INVOICE:		FULL DESC:	SHED - TENNIS					
024249	SITEONE LANDSCAPE SU	105609145001	352705	0	2021 4 INV A	406.08	C-011921		PINE STRAW
	INVOICE: 105609145001		FULL DESC:	PINE STRAW					
	024249 SITEONE LANDSCAPE SU	105746507001	352993	0	2021 4 INV A	119.86	C-011921		MULCH STABILIZER
024249	INVOICE: 105746507001		FULL DESC:	MULCH STABILIZER					
						525.94			
026449	KELLY SEPTIC SER	10967	352985	0	2021 4 INV A	240.75	C-011921		PORTA POTTY @ CENTR
	INVOICE: 10967		FULL DESC:	PORTA POTTY @ CENTRAL PARK					
						6,153.13			
						ACCOUNT TOTAL			
411	612500				UNIFORMS				
	003011 M & M PROMOTIONS	94142	352704	0	2021 4 INV A	302.46	C-011921		SOCCER DIRECTOR UNI
013377	CINTAS	4069689999	353233	0	2021 4 INV A	99.91	C-011921		GOLF UNIFORMS
	INVOICE: 4069689999		FULL DESC:	GOLF UNIFORMS					
013377	CINTAS	4071661033	352761	0	2021 4 INV A	291.27	C-011921		PARKS UNIFORMS
	INVOICE: 4071661033		FULL DESC:	PARKS UNIFORMS					
013377	CINTAS	4071661824	352741	0	2021 4 INV A	99.91	C-011921		GOLF UNIFORMS
	INVOICE: 4071661824		FULL DESC:	GOLF UNIFORMS					
013377	CINTAS	4072240520	352871	0	2021 4 INV A	278.90	C-011921		PARKS UNIFORMS
	INVOICE: 4072240520		FULL DESC:	PARKS UNIFORMS					
013377	CINTAS	4072241215	352822	0	2021 4 INV A	99.91	C-011921		GOLF UNIFORMS
	INVOICE: 4072241215		FULL DESC:	GOLF UNIFORMS					
						869.90			
						ACCOUNT TOTAL			
						1,172.36			
411	613100				BALL EQUIPMENT				
	021472 ATHLETIC HOUSE @ SNO	942044	353021	0	2021 4 INV A	379.99	C-011921		SOFTBALL BATS - GRE
021472	INVOICE: 942044		FULL DESC:	SOFTBALL BATS - GREENBROOK INDOOR					
						ACCOUNT TOTAL			
						379.99			
						ACCOUNT TOTAL			
						379.99			
						COMMUNITY EVENTS			

Minutes, City of Southaven, Southaven, Mississippi



P 22
apinvgla

01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

YEAR/PERIOD: 2021/1 TO 2021/4		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO						
025653 CORREA RAFAEL INVOICE:	1-12-2021	353084	0	2021 4 INV A	300.00 C-011921			INDOOR SOCCER UMPIR
	FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/12-30-20		THRU 1-12-21				
031115 MYSIEWICZ MICHAEL INVOICE:	1-12-2021	353087	0	2021 4 INV A	210.00 C-011921			INDOOR SOCCER UMPIR
	FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/12-30-20		THRU 1-12-21				
031116 MEYER BENJAMIN INVOICE:	1-12-2021	353086	0	2021 4 INV A	270.00 C-011921			INDOOR SOCCER UMPIR
	FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/12-30-20		THRU 1-12-21				
031322 VASQUEZ GEORGE INVOICE:	1-12-2021	353089	0	2021 4 INV A	210.00 C-011921			INDOOR SOCCER UMPIR
	FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL/12-30-20		THRU 1-12-21				
ACCOUNT TOTAL					2,730.00			
411 630400								
000312 BOB LADD & ASSOCIATE INVOICE:	1-187833	352827	21000030	2021 4 INV A	10,224.20 C-011921			CLUB CAR CARRY ALL
	FULL DESC:	CLUB CAR CARRY ALL 500						
000826 JERRY PATE TURF & IR INVOICE:	235927	352825	21000040	2021 4 INV A	26,292.00 C-011921			IRRIGATION PANELS F
	FULL DESC:	IRRIGATION PANELS FOR PARKS @ SNOWDEN						
ACCOUNT TOTAL					36,516.20			
ORG 411 TOTAL					90,668.83			
412 612400								
003011 M & M PROMOTIONS INVOICE:	94138	352701	0	2021 4 INV A	1,004.40 C-011921			TENNIS APPAREL - RE
	FULL DESC:	TENNIS APPAREL - RESALE						
003538 SYSCO CORPORATION INVOICE:	214920920	352738	0	2021 4 INV A	263.45 C-011921			CONCESSIONS - RESAL
	FULL DESC:	CONCESSIONS - RESALE						
003538 SYSCO CORPORATION INVOICE:	214952960	352995	0	2021 4 INV A	1,209.52 C-011921			FOOD - RESALE
	FULL DESC:	FOOD - RESALE						
ACCOUNT TOTAL					1,472.97			
010700 STANDARD COFFEE SERV INVOICE:	5530-121820	352708	0	2021 4 INV A	74.86 C-011921			556248311955530 - C
	FULL DESC:	556248311955530 - COFFEE - GOLF						
022806 PEPSI BEVERAGES COMP INVOICE:	26214354	352763	0	2021 4 INV A	2,977.70 C-011921			PEPSI - RESALE
	FULL DESC:	PEPSI - RESALE						
ACCOUNT TOTAL					5,529.93			
412 626102								
007885 PAULSEN PRINTING COM INVOICE:	102823	352703	0	2021 4 INV A	3,093.00 C-011921			BASEBALL BROCHURE
	FULL DESC:	BASEBALL BROCHURE						
007885 PAULSEN PRINTING COM INVOICE:	102829	352699	0	2021 4 INV A	2,986.20 C-011921			POSTAGE/BASEBALL MA
	FULL DESC:	POSTAGE/BASEBALL MAILERS						
ACCOUNT TOTAL					6,079.20			

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921
P 23
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511	610100			ACCOUNT TOTAL	6,079.20		
511	000210 HILL MANUFACTURING CO 77599			ORG 412 TOTAL	11,609.13		
	INVOICE: 77599			MUNICIPAL CODE ENFORCEMENT			
				CLEANING SUPPLIES			CLEANING SUPPLIES
			352917 0	2021 4 INV A	119.00 C-011921		
			FULL DESC:	CLEANING SUPPLIES			
005044 LOWE'S HOME CENTERS, 2-15-2021			352851 0	2021 4 INV A	60.70 C-011921		
INVOICE:			FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021			9900 102896 0-LOWE'S
007823 AMERICAN PAPER & TWI 3861300			352972 0	2021 4 INV A	83.28 C-011921		
INVOICE: 3861300			FULL DESC:	PINE SOL CLEANER'S - SANITIZING WIPES			PINE SOL CLEANER'S
				ACCOUNT TOTAL	262.98		
511	610400			OFFICE SUPPLIES			
007600 OFFICE DEPOT			143848311001 352974	2021 4 INV A	16.06 C-011921		COVID-19/INK, DISEN
INVOICE: 143848311001			FULL DESC:	COVID-19/INK, DISEN			INK
007600 OFFICE DEPOT			143848311002 352971	2021 4 INV A	10.96 C-011921		
INVOICE: 143848311002			FULL DESC:	INK			INK - OFFICE SUPPLI
007600 OFFICE DEPOT			143848970001 352923	2021 4 INV A	21.92 C-011921		
INVOICE: 143848970001			FULL DESC:	INK - OFFICE SUPPLIES			
				ACCOUNT TOTAL	48.94		
030629 AMAZON CAPITAL			1JYJKVPJGKPT 352924	2021 4 INV A	102.59 C-011921		#ANKP067K8KPB - IN
INVOICE:			FULL DESC:	#ANKP067K8KPB - INK CARTRIDGE (ANIMAL SHELTER)			
				ACCOUNT TOTAL	151.53		
511	611000			MATERIALS			
022719 UMB CARD SERVICES			1-1-2021 353309	2021 4 INV A	227.49 C-011921		PURCHASES (JANUARY
INVOICE:			FULL DESC:	PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)			
				ACCOUNT TOTAL	227.49		
511	612200			MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST CORP			222-0198751 352922	2021 4 INV A	6.00 C-011921		MAINT. & EQUIP.
INVOICE:			FULL DESC:	MAINT. & EQUIP.			
				ACCOUNT TOTAL	6.00		
511	614900			FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION 237627362			352921	2021 4 INV A	136.58 C-011921		FEED ANIMALS
INVOICE: 237627362			FULL DESC:	FEED ANIMALS			
012713 HILL'S PET NUTRITION 237724051			352918	2021 4 INV A	136.51 C-011921		FEED ANIMALS
INVOICE: 237724051			FULL DESC:	FEED ANIMALS			
012713 HILL'S PET NUTRITION 237724052			352919	2021 4 INV A	136.58 C-011921		FEED ANIMALS
INVOICE: 237724052			FULL DESC:	FEED ANIMALS			

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10

CITY OF SOUTHAVEN

FY 2021 CLAIMS DOCKET C-011921

P 24

apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511 630400							
005044 LOWE'S HOME CENTERS, 2-15-2021			352851	0			
INVOICE:			FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021	85.49 C-011921		9900 102896 0-LOWE'S
				ACCOUNT TOTAL	85.49		
				ORG 511 TOTAL	1,143.16		
902 620700							
005044 LOWE'S HOME CENTERS, 2-15-2021			352851	0			
INVOICE:			FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021	908.59 C-011921		9900 102896 0-LOWE'S
018221 CIVIL-LINK, LLC		74993	353247	0			
INVOICE: 74993			FULL DESC:	ENTRANCE SIGN SURVEY	2,771.30 C-011921		ENTRANCE SIGN SURVEY
022719 UMB CARD SERVICES		1-1-2021	353309	0			
INVOICE:			FULL DESC:	PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)	115.37 C-011921		PURCHASES (JANUARY
032675 TEMPLE DISPLAY LTD		22351	352695	0			
INVOICE: 22351			FULL DESC:	CITY BEAUTIFICATION CHRISTMAS DECOR	15,794.85 C-011921		CITY BEAUTIFICATION
				ACCOUNT TOTAL	19,590.11		
902 620902							
000233 QUARLES FIRE PROTEC		2021-169	353101	0			
INVOICE:			FULL DESC:	FACILITIES MANAGEMENT	150.00 C-011921		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC		2021-170	353293	0			
INVOICE:			FULL DESC:	SPRINKLER INSPECTION-FEMA BLDG	150.00 C-011921		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC		2021-171	353102	0			
INVOICE:			FULL DESC:	SPRINKLER INSPECTION @ 5813 PEPPER CHASE DR	200.00 C-011921		SPRINKLER INSPECETI
000233 QUARLES FIRE PROTEC		2021-175	353100	0			
INVOICE:			FULL DESC:	SPRINKLER INSPECTION-ARENA	150.00 C-011921		SPRINKLER INSPECTIO
				ACCOUNT TOTAL	650.00		
000402 CURRY JANITORIAL SER		186732	352729	0			
INVOICE: 186732			FULL DESC:	FBI OFFICE CLEANING (JANUARY 2021)	425.00 C-011921		FBI OFFICE CLEANING
000492 THYSSENKRUPP ELEVATO		6000488092	352766	0			
INVOICE: 6000488092			FULL DESC:	ELEVATOR SERVICES	1,505.00 C-011921		ELEVATOR SERVICES
000497 DESOTO COUNTY ELECTR		6603	353053	0			
INVOICE: 6603			FULL DESC:	LABOR TO REPAIR BROOKHAVEN SIREN	2,196.00 C-011921		LABOR TO REPAIR BRO
000648 FLOLED FIRE EXTINGUI		8384844	353298	0			
INVOICE: 8384844			FULL DESC:	FIRE EXTINGUISHER @ HEARTLAND HANDS FOOD PANTRY	401.04 C-011921		FIRE EXTINGUISHER @

Minutes, City of Southaven, Southaven, Mississippi

01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 25
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000648 FLOIED FIRE EXTINGUI 8438144 INVOICE: 8438144	353270 FULL DESC:	2021 4 INV A SERVER ROOM @ SPD INSPECTION	375.00 C-011921		SERVER ROOM @ SPD I
000648 FLOIED FIRE EXTINGUI 8439588 INVOICE: 8439588	353283 FULL DESC:	2021 4 INV A IT SERVER ROOM @ C. H. INSPECTION	410.00 C-011921		IT SERVER ROOM @ C.
			1,186.04		
000734 MAGNOLIA ELECTRIC 316976 INVOICE: 316976	353033 FULL DESC:	2021 4 INV A ELEC. REPAIRS (2 LAMP 4 FT T12 BALLAST)	49.16 C-011921		ELEC. REPAIRS (2 LA
000734 MAGNOLIA ELECTRIC 317070 INVOICE: 317070	353032 FULL DESC:	2021 4 INV A ELEC. REPAIRS	482.07 C-011921		ELEC. REPAIRS
			531.23		
001099 NORTH MS PEST CONTRO 132-01160590 352841 INVOICE:	352841 FULL DESC:	2021 4 INV A PEST CONTROL @ 385 STATELINE RD	160.00 C-011921		PEST CONTROL @ 385
001099 NORTH MS PEST CONTRO 132-01162258 353104 INVOICE:	353104 FULL DESC:	2021 4 INV A PEST CONTROL @ 1855 VETERANS DR.	40.00 C-011921		PEST CONTROL @ 1855
			200.00		
001952 DIXIE DOOR COMPANY 4990 INVOICE: 4990	352692 FULL DESC:	2021 4 INV A DOOR REPAIR @ 5813 PEPPER CHASE DRIVE	1,845.00 C-011921		DOOR REPAIR @ 5813
005668 STATE SYSTEMS INC 147858947 INVOICE: 147858947	353295 FULL DESC:	2021 4 INV A ALARM SERVICES @ WEST PRECINCT	854.65 C-011921		ALARM SERVICES @ WE
005668 STATE SYSTEMS INC 147860544 INVOICE: 147860544	353296 FULL DESC:	2021 4 INV A ALARM SERVICES @ FIRESTATION #1	432.00 C-011921		ALARM SERVICES @ FI
			1,286.65		
006685 DEX IMAGING AR5837196 INVOICE:	352693 FULL DESC:	2021 4 INV A MP8510 - 4TH FLOOR MAYOR	56.11 C-011921		MP8510 - 4TH FLOOR
007600 OFFICE DEPOT 143848311001 INVOICE: 143848311001	352974 FULL DESC:	2021 4 INV A COVID-19/INK, DISENTECTING WIPES	37.90 C-011921		COVID-19/INK, DISEN
007823 AMERICAN PAPER & TWI 3858431 INVOICE: 3858431	353015 FULL DESC:	2021 4 INV A COVID-19 CLOXOX SISINFECTANT & ELECTROSTATIC SPRAY	4,474.00 C-011921		COVID-19 CLOXOX SIS
007823 AMERICAN PAPER & TWI 3860050 INVOICE: 3860050	352875 FULL DESC:	2021 4 INV A COVID19 SUPPLIES/3-PLY FACE MASK XL NITRILE GLOVES	183.50 C-011921		COVID19 SUPPLIES/3-
			4,657.50		
009871 FLOOR STORE DESOTO 9510 INVOICE: 9510	353299 FULL DESC:	2021 4 INV A F;PPR TO;E [RPKECT @ PLANNING DEVELOP.	761.00 C-011921		F;PPR TO;E [RPKECT
009871 FLOOR STORE DESOTO 9628 INVOICE: 9628	352691 FULL DESC:	2021 4 INV A FLOOR TILE PROJECT @ POLICE DEPT.	600.00 C-011921		FLOOR TILE PROJECT
009871 FLOOR STORE DESOTO 9662 INVOICE: 9662	353267 FULL DESC:	2021 4 INV A FLOOR TILE PROJECT @ SOUTHAVEN POLICE DEPT.	4,805.00 C-011921		FLOOR TILE PROJECT
			6,166.00		

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

26
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
014437	CB RICHARD ELLIS COR	654949	352694	0 2021 4 INV A	458.48	C-011921	JANUARY 2021 RENT	
	INVOICE: 654949		FULL DESC:	JANUARY 2021 RENT				
016050	HENRY SCHEIN INC	87712890	352806	0 2021 4 INV A	390.72	C-011921	COVID-19 MEDICAL SU	
	INVOICE: 87712890		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
	016050	HENRY SCHEIN INC	87896874	352807	0 2021 4 INV A	307.10	C-011921	COVID-19 MEDICAL SU
	INVOICE: 87896874		FULL DESC:	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
016050	HENRY SCHEIN INC	87901267	352783	0 2021 4 INV A	22.35	C-011921	COVID-19/SANI-HANDS	
	INVOICE: 87901267		FULL DESC:	COVID-19/SANI-HANDS ALC HAND WIPS PACKETS				
							720.17	
016517	UPCHURCH SERVICES, L	173401	353273	0 2021 4 INV A	1,202.60	C-011921	PLUMBING SERVICE a	
	INVOICE: 173401		FULL DESC:	PLUMBING SERVICE a FIRE STATION #3				
	016517	UPCHURCH SERVICES, L	173710	353275	0 2021 4 INV A	1,875.00	C-011921	PLUMBING SERVICE @
	INVOICE: 173710		FULL DESC:	PLUMBING SERVICE @ FIRE STATION #3				
016517	UPCHURCH SERVICES, L	173711	353278	0 2021 4 INV A	153.50	C-011921	PLUMBING SERVICES @	
	INVOICE: 173711		FULL DESC:	PLUMBING SERVICES @ FIRE STATION #1				
016517	UPCHURCH SERVICES, L	173712	353280	0 2021 4 INV A	153.50	C-011921	PLUMBING SERVICES @	
	INVOICE: 173712		FULL DESC:	PLUMBING SERVICES @ FIRE STATION #2				
016517	UPCHURCH SERVICES, L	173713	353282	0 2021 4 INV A	311.50	C-011921	PLUMBING SERVICES @	
	INVOICE: 173713		FULL DESC:	PLUMBING SERVICES @ FIRE STATION #4				
							3,696.10	
022728	FENCING SOLUTIONS & INVOICE:	INV20-247	352768	0 2021 4 INV A	4,830.00	C-011921	FENCE MAT.	
			FULL DESC:	FENCE MAT.				
031070	FRANCE PAINT CO	12	353300	0 2021 4 INV A	987.00	C-011921	PAINING @ SPD-HALL	
	INVOICE: 12		FULL DESC:	PAINING @ SPD-HALL WALL DOOR				
							ACCOUNT TOTAL	31,434.18
902	622100			PROFESSIONAL SERVICES			PROFESSIONAL SERVICE	
	001363 HEFFNER MISTY	32987	352965	0 2021 4 INV A	55.00	C-011921		
	INVOICE: 32987		FULL DESC:	PROFESSIONAL SERVICES				
022644	CORPORATE PLANNING	48458	352742	0 2021 4 INV A	961.00	C-011921	DECEMBER 2020 - FSA	
	INVOICE: 48458		FULL DESC:	DECEMBER 2020 - FSA PARTICIPANTS				
024871	WAGEWORKS	1220-TR44884	352916	0 2021 4 INV A	427.35	C-011921	DEC. 2020 COBRA	
	INVOICE:		FULL DESC:	DEC. 2020 COBRA				
032478	SESAC	10446979	352734	0 2021 4 INV A	324.33	C-011921	MUSIC PERFORMANCE L	
	INVOICE: 10446979		FULL DESC:	MUSIC PERFORMANCE LICENSE				
							ACCOUNT TOTAL	1,767.68
902	625100			STREET IMPROVEMENT			CITY PAVEMENT PRESE	
	018221 CIVIL-LINK, LLC	75002	353218	0 2021 4 INV A	6,312.96	C-011921		
	INVOICE: 75002		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM				

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 27
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	625103				ACCOUNT TOTAL	6,312.96		
009591 TRI FIRMA			6037QB	353219	DRAINAGE MAINTENANCE			
INVOICE:				FULL DESC:	2021 4 INV A	1,760.99 C-011921		4802, 4778 & 4748 S
					4802, 4778 & 4748 STATELINE ROAD-DRAINAGE MAINT.			
					ACCOUNT TOTAL	1,760.99		
902	625150				DRAINAGE IMPROVEMENT			
018221 CIVIL-LINK, LLC			74994	353239	2021 4 INV A	2,026.27 C-011921		LCNOI EROSION CONTR
INVOICE: 74994				FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS			
018221 CIVIL-LINK, LLC			74995	353237	2021 4 INV A	481.21 C-011921		NRCS 2019 EWP - MEA
INVOICE: 74995				FULL DESC:	NRCS 2019 EWP - MEADOW PT - CHURCH RD EWP			
018221 CIVIL-LINK, LLC			74996	353240	2021 4 INV A	3,849.65 C-011921		NRCS 2019 EWP - BON
INVOICE: 74996				FULL DESC:	NRCS 2019 EWP - BONNER - NOLEHOLE CREEK EWP			
018221 CIVIL-LINK, LLC			74997	353238	2021 4 INV A	756.19 C-011921		NRCS 2019 EWP - PLU
INVOICE: 74997				FULL DESC:	NRCS 2019 EWP - PLUM PT RD - ESSAYONS EWP			
018221 CIVIL-LINK, LLC			74998	353241	2021 4 INV A	481.21 C-011921		NRCS 2019 EWP - SHI
INVOICE: 74998				FULL DESC:	NRCS 2019 EWP - SHILOH CHURCH - COLLEGE RD EWP			
018221 CIVIL-LINK, LLC			74999	353242	2021 4 INV A	5,045.85 C-011921		NRCS 2019 EWP - STA
INVOICE: 74999				FULL DESC:	NRCS 2019 EWP - STATELINE RD EWP			
018221 CIVIL-LINK, LLC			75000	353243	2021 4 INV A	549.96 C-011921		NRCS 2019 EWP - WIN
INVOICE: 75000				FULL DESC:	NRCS 2019 EWP - WINDY LANE - TCHULAHOMA EWP			
018221 CIVIL-LINK, LLC			75003	353244	2021 4 INV A	3,063.55 C-011921		DRAINAGE IMPROVEMEN
INVOICE: 75003				FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES			
					ACCOUNT TOTAL	16,253.89		
						16,253.89		
902	625220				STREET MAINTENANCE			
009591 TRI FIRMA			6035QB	353133	2021 4 INV A	1,277.68 C-011921		833 KOTTY PINE
INVOICE:				FULL DESC:	833 KOTTY PINE			
009591 TRI FIRMA			6036QB	353206	2021 4 INV A	1,348.52 C-011921		RASCO FARMS INLETS
INVOICE:				FULL DESC:	RASCO FARMS INLETS			
009591 TRI FIRMA			6038QB	353232	2021 4 INV A	7,003.77 C-011921		MUNICIPAL COURT BUI
INVOICE:				FULL DESC:	MUNICIPAL COURT BUILDING - STREET MAINT.			
009591 TRI FIRMA			6039QB	353284	2021 4 INV A	44,526.29 C-011921		CENTRAL PARK PIPE R
INVOICE:				FULL DESC:	CENTRAL PARK PIPE REPLACEMENT - STREET MAINT.			
					ACCOUNT TOTAL	54,156.26		
						54,156.26		
				ORG 902	TOTAL	131,276.07		
904				LITIGATION				
904	622100				PROFESSIONAL SERVICES			
017086 BUTLER SNOW			10284604	352819	2021 4 INV A	4,160.00 C-011921		EMPLOYEE RELATED IS
INVOICE: 10284604				FULL DESC:	EMPLOYEE RELATED ISSUES THRU NOV. 30, 2020			
017086 BUTLER SNOW			10285912	352821	2021 4 INV A	21,500.00 C-011921		GENERAL SERVICES TH

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 28
apinvgl1a

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 10285912		FULL DESC: GENERAL SERVICES THRU DEC. 31, 2020				
				25,660.00		
		ACCOUNT TOTAL		25,660.00		
904	629100		CLAIMS PAYMENTS			
011139	TRAVELERS	589282	352733 0	2021 4 INV A		
INVOICE: 589282		FULL DESC: BRYANT CLAIM		3,150.00	C-011921	BRYANT CLAIM
		ACCOUNT TOTAL		3,150.00		
		ORG 904 TOTAL		28,810.00		
906	622100		PROFESSIONAL DUES			
001161	SOUTHAVEN CHAMBER OF	90660078	352730 0	2021 4 INV A		
INVOICE: 90660078		FULL DESC: FEB. 2021 CONTRIBUTION		6,666.67	C-011921	FEB. 2021 CONTRIBUT
006682	DESOTO FAMILY THEATR	1-13-2021	353096 0	2021 4 INV A		
INVOICE:		FULL DESC: FY 2021 - FEBRUARY 2021		1,666.67	C-011921	FY 2021 - FEBRUARY
020724	HEALING HEARTS CHILD	1-13-2021	353094 0	2021 4 INV A		
INVOICE:		FULL DESC: FY 2021 - FEBRUARY 2021		3,333.34	C-011921	FY 2021 - FEBRUARY
027121	ARC NORTHWEST MS	1-13-2021	353095 0	2021 4 INV A		
INVOICE:		FULL DESC: FY 2021 - FEBRUARY 2021		1,666.67	C-011921	FY 2021 - FEBRUARY
		ACCOUNT TOTAL		13,333.35		
		ORG 906 TOTAL		13,333.35		
		TOTAL:		484,504.18		
		FUND 0010 GENERAL FUND				

Minutes, City of Southaven, Southaven, Mississippi



tyler,erp solution

30
|P|aplnv|gla

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

01/14/2021 13:10
1540SP1

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION

ACCOUNT TOTAL	13,364.81
---------------	-----------

711 640965 018221 CIVIL-LINK, LLC 75001 353246 0 2021 4 INV A
INVOICE: 75001 FULL DESC: GETWELL ROAD WIDENING GETWELL ROAD SOUTH 18

GETWELL ROAD WIDENI

7,205.07 C-011921

ACCOUNT TOTAL	7,205.07
---------------	----------

ORG 711	TOTAL	301,963.43
---------	-------	------------

TOTAL:	301,963.43
--------	------------

FUND 0100 BOND FUNDED CAP PROJ

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 31
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611 623800 90015 005831 URBANARCH ASSOC PC INVOICE:	19029-A7	SPECIAL ASSESSMENTS EXPEND PARK IMPROVEMENTS 0 2021 4 INV A FULL DESC: SOCCER - SNOWDEN CONCESSION	353017		1,125.23 C-011921		SOCCER - SNOWDEN CO
018221 CIVIL-LINK, LLC INVOICE: 75011	75011	353308 FULL DESC: SOCCER FIELDS - SNOWDEN	0	2021 4 INV A	5,410.75 C-011921		SOCCER FIELDS - SNO
		ACCOUNT TOTAL			6,535.98		
611 626100 032855 FARROW KIMBERLY INVOICE:	1-11-2021	ADVERTISING 352929 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
		ACCOUNT TOTAL			2,407.59		
611 626101 002123 NORTHPOINT CHRISTIAN INVOICE:	1-11-2021	SOUTHERN LIGHTS PROMOTION 352930 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.58 C-011921		2020 SOUTHERN LIGHT
002130 HOUSE OF GRACE INVOICE:	1-11-2021	352941 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
002133 SAMARITANS INVOICE:	1-11-2021	352936 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
004045 HERNANDO DESOTO HABI INVOICE:	1-11-2021	352943 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
007779 EXPLORERS INVOICE:	1-11-2021	352928 FULL DESC: 2020 SOUTHERN LIGHTS (2 NIGHTS)	0	2021 4 INV A	4,815.18 C-011921		2020 SOUTHERN LIGHT
007782 UNITED DAUGHTERS OF INVOICE:	1-11-2021	352938 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.58 C-011921		2020 SOUTHERN LIGHT
007786 BOY SCOUT TROOP 349 INVOICE:	1-11-2021	352939 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
009829 SONS OF THE AMERICAN INVOICE:	1-11-2021	352958 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.58 C-011921		2020 SOUTHERN LIGHT
011051 DCHS MARCHING BAND INVOICE:	1-11-2021	352953 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
011307 FELLOWSHIP OF CHRIST INVOICE:	1-11-2021	352950 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
013947 SOUTHAVEN BAND BOOST INVOICE:	1-11-2021	352934 FULL DESC: 2020 SOUTHERN LIGHTS (1 NIGHT)	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT
014279 MAKE A WISH	1-11-2021	352940	0	2021 4 INV A	2,407.59 C-011921		2020 SOUTHERN LIGHT

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 32
ap1nvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
014851 TEEN PACT LEADERSHIP	1-11-2021	352959	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
015912 GO WORLD MISSIONS	1-11-2021	352932	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
017281 SPECIAL OLYMPICS MS	1-11-2021	352949	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
017283 TRI COUNTY ANIMAL	1-11-2021	352948	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
018337 MS WILDLIFE	1-11-2021	352956	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
018726 DARS	1-11-2021	352957	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
019620 JUVENILE DIABETES	1-11-2021	352933	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
019686 DAUGHTERS OF THE	1-11-2021	352937	0	2021	4 INV A	2,407.58	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
021160 CARE PREGNANCY RESOU	1-11-2021	352952	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
022807 SONS OF CONFEDERATE	1-11-2021	352954	0	2021	4 INV A	2,407.58	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
025911 UNITED DAUGHTERS 448	1-11-2021	352944	0	2021	4 INV A	2,407.58	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
027018 BELIZE SPORTS OUTREA	1-11-2021	352931	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
027434 PLEASANT HILL UNITED	1-11-2021	352961	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
027691 GETWELL ROAD COMMU	1-11-2021	352955	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
029367 TAILS OF HOPE DOG RE	1-11-2021	352946	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
030920 THE WELL AT LEWISBUR	1-11-2021	352945	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					
030937 REJOICE CHRISTAN	1-11-2021	352960	0	2021	4 INV A	2,407.59	C-011921	2020 SOUTHERN LIGHT
INVOICE:		FULL DESC:	2020 SOUTHERN LIGHTS (1 NIGHT)					

Minutes, City of Southaven, Southaven, Mississippi

01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 33
apinvgia

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

031227 OLIVE BRANCH CHAPTER 1-11-2021 352951 0 2021 4 INV A 2020 SOUTHERN LIGHTS (1 NIGHT) 2,407.59 C-011921 2020 SOUTHERN LIGHT
INVOICE:
032794 DESOTO COUNTY ARCHER 1-11-2021 352947 0 2021 4 INV A 2020 SOUTHERN LIGHTS (1 NIGHT) 2,407.59 C-011921 2020 SOUTHERN LIGHT
INVOICE:
032903 HERNANDO HIGH SCHOOL 1-11-2021 352942 0 2021 4 INV A 2020 SOUTHERN LIGHTS (1 NIGHT) 2,407.59 C-011921 2020 SOUTHERN LIGHT
INVOICE:

ACCOUNT TOTAL 79,450.41
ORG 611 TOTAL 88,393.98

FUND 0240 TOURIST & CONVENTION TOTAL: 88,393.98

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

34
P apinvgla

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400	130700					
017859 ADAMS HOMES LLC	38333	352574 0	ACCOUNTS RECEIVABLE			
INVOICE: 38333		FULL DESC:	2021 4 INV A	71.72 C-011921		
017859 ADAMS HOMES LLC	38354	352595 0		95.72 C-011921		
INVOICE: 38354		FULL DESC:	2021 4 INV A			
017859 ADAMS HOMES LLC	38433	353186 0		110.36 C-011921		
INVOICE: 38433		FULL DESC:	2021 4 INV A			
017859 ADAMS HOMES LLC	38434	353187 0		113.00 C-011921		
INVOICE: 38434		FULL DESC:	2021 4 INV A			
				390.80		
019711 LIFESTYLE HOMES LLC	38430	353183 0		89.19 C-011921		
INVOICE: 38430		FULL DESC:	2021 4 INV A			
019711 LIFESTYLE HOMES LLC	38431	353184 0		95.72 C-011921		
INVOICE: 38431		FULL DESC:	2021 4 INV A			
				184.91		
020801 KREUNEN CONST	38427	353180 0		110.36 C-011921		
INVOICE: 38427		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38363	352604 0		81.08 C-011921		
INVOICE: 38363		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38364	352605 0		71.32 C-011921		
INVOICE: 38364		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38365	352606 0		95.72 C-011921		
INVOICE: 38365		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38366	352607 0		81.08 C-011921		
INVOICE: 38366		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38367	352608 0		110.36 C-011921		
INVOICE: 38367		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38368	352609 0		110.36 C-011921		
INVOICE: 38368		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38369	352610 0		81.08 C-011921		
INVOICE: 38369		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38370	352611 0		81.08 C-011921		
INVOICE: 38370		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38373	352614 0		95.72 C-011921		
INVOICE: 38373		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38442	353195 0		76.20 C-011921		
INVOICE: 38442		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38445	353198 0		90.84 C-011921		
INVOICE: 38445		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38446	353199 0		110.36 C-011921		
INVOICE: 38446		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38447	353200 0		110.36 C-011921		
INVOICE: 38447		FULL DESC:	2021 4 INV A			
026680 SKY LAKE CONSTRUCTIO	38448	353201 0		81.08 C-011921		
INVOICE: 38448		FULL DESC:	2021 4 INV A			

Minutes, City of Southaven, Southaven, Mississippi

01/14/2021 13:10
1540spr1
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 35
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO INVOICE: 38450		38450	353203 FULL DESC:	2021 4 INV A	81.08 C-011921		
					1,357.72		
026683 PINNACLE DEVELOPMENT INVOICE: 38355		38355	352596 FULL DESC:	2021 4 INV A	95.72 C-011921		
026683 PINNACLE DEVELOPMENT INVOICE: 38356		38356	352597 FULL DESC:	2021 4 INV A	95.72 C-011921		
026683 PINNACLE DEVELOPMENT INVOICE: 38437		38437	353190 FULL DESC:	2021 4 INV A	95.72 C-011921		
					287.16		
028361 REGENCY HOME BUILDER INVOICE: 38444		38444	353197 FULL DESC:	2021 4 INV A	95.72 C-011921		
029709 JOHNNY COLEMAN INVOICE: 38361		38361	352602 FULL DESC:	2021 4 INV A	95.72 C-011921		
030693 BERUK CONSTRUCTION INVOICE: 38440		38440	353193 FULL DESC:	2021 4 INV A	95.72 C-011921		
031345 CARTER RONALD INVOICE: 38453		38453	353311 FULL DESC:	2021 4 INV A	161.04 C-011921		
031630 MASSEY HOMEBUILDERS INVOICE: 38372		38372	352613 FULL DESC:	2021 4 INV A	81.08 C-011921		
031630 MASSEY HOMEBUILDERS INVOICE: 38376		38376	352617 FULL DESC:	2021 4 INV A	110.36 C-011921		
031630 MASSEY HOMEBUILDERS INVOICE: 38449		38449	353202 FULL DESC:	2021 4 INV A	110.36 C-011921		
					301.80		
031680 ASTOR FINE BUILDERS INVOICE: 38358		38358	352599 FULL DESC:	2021 4 INV A	95.72 C-011921		
031680 ASTOR FINE BUILDERS INVOICE: 38435		38435	353188 FULL DESC:	2021 4 INV A	110.36 C-011921		
031680 ASTOR FINE BUILDERS INVOICE: 38438		38438	353191 FULL DESC:	2021 4 INV A	110.36 C-011921		
031680 ASTOR FINE BUILDERS INVOICE: 38443		38443	353196 FULL DESC:	2021 4 INV A	110.36 C-011921		
					426.80		
032362 JSS HOMES LLC INVOICE: 38362		38362	352603 FULL DESC:	2021 4 INV A	37.16 C-011921		
032454 DOGWOOD HOMES, LLC INVOICE: 38426		38426	353179 FULL DESC:	2021 4 INV A	72.78 C-011921		

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 37
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033004 FORRESTER JUSTIN & A INVOICE: 38330		38330	352571 FULL DESC:	2021 4 INV A	40.20 C-011921		
033005 CARTER CRAIG INVOICE: 38331		38331	352572 FULL DESC:	2021 4 INV A	83.72 C-011921		
033006 MEUNIER CORY INVOICE: 38332		38332	352573 FULL DESC:	2021 4 INV A	58.66 C-011921		
033007 BALLARD ROSE INVOICE: 38334		38334	352575 FULL DESC:	2021 4 INV A	55.72 C-011921		
033008 LAMONT ETHAN AND JEN INVOICE: 38335		38335	352576 FULL DESC:	2021 4 INV A	77.19 C-011921		
033009 STICE KORTNEY INVOICE: 38336		38336	352577 FULL DESC:	2021 4 INV A	71.72 C-011921		
033010 MITCHELL JEREMY INVOICE: 38337		38337	352578 FULL DESC:	2021 4 INV A	22.92 C-011921		
033011 WIMBLEY IESHA INVOICE: 38338		38338	352579 FULL DESC:	2021 4 INV A	93.48 C-011921		
033012 BRITT MICHAEL INVOICE: 38339		38339	352580 FULL DESC:	2021 4 INV A	20.68 C-011921		
033013 LOGAN CRYSTAL OR BRI INVOICE: 38340		38340	352581 FULL DESC:	2021 4 INV A	98.36 C-011921		
033014 MULLINS JESSICA & HA INVOICE: 38341		38341	352582 FULL DESC:	2021 4 INV A	98.36 C-011921		
033015 PROVANCHA ELIZABETH INVOICE: 38342		38342	352583 FULL DESC:	2021 4 INV A	93.48 C-011921		
033016 SIMPSON WANDA INVOICE: 38343		38343	352584 FULL DESC:	2021 4 INV A	40.20 C-011921		
033017 CAVAZOS REYNALDO INVOICE: 38345		38345	352586 FULL DESC:	2021 4 INV A	98.36 C-011921		
033018 MAZZARELLI DON INVOICE: 38346		38346	352587 FULL DESC:	2021 4 INV A	39.76 C-011921		
033019 SMITH KASHUNDA INVOICE: 38347		38347	352588 FULL DESC:	2021 4 INV A	66.44 C-011921		
033020 LYNCH ALBERT C & WIL INVOICE: 38348		38348	352589 FULL DESC:	2021 4 INV A	61.96 C-011921		

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 38
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT		VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
033021 CRESON KATHERINE INVOICE: 38349		38349		352590 FULL DESC:	0	2021	4 INV A	61.96 C-011921		
033022 NGUYEN BACH INVOICE: 38350		38350		352591 FULL DESC:	0	2021	4 INV A	47.85 C-011921		
033023 WALDROP ALICIA INVOICE: 38351		38351		352592 FULL DESC:	0	2021	4 INV A	44.02 C-011921		
033024 MCCAIN CHARLES INVOICE: 38352		38352		352593 FULL DESC:	0	2021	4 INV A	138.83 C-011921		
033025 LIGHTSEY WAYNE INVOICE: 38353		38353		352594 FULL DESC:	0	2021	4 INV A	42.44 C-011921		
033026 MAMIDI MANISH INVOICE: 38357		38357		352598 FULL DESC:	0	2021	4 INV A	95.72 C-011921		
033027 KREUNEN HOMES INVOICE: 38360		38360		352601 FULL DESC:	0	2021	4 INV A	51.80 C-011921		
033028 HAYNES DAISHA INVOICE: 38371		38371		352612 FULL DESC:	0	2021	4 INV A	10.41 C-011921		
033029 QUARLES MATT INVOICE: 38375		38375		352616 FULL DESC:	0	2021	4 INV A	52.20 C-011921		
033030 RICHTER ROBERT INVOICE: 38377		38377		352618 FULL DESC:	0	2021	4 INV A	98.36 C-011921		
033031 BANKHEAD CATHRYN INVOICE: 38378		38378		352619 FULL DESC:	0	2021	4 INV A	98.36 C-011921		
033032 LACHANCE PAUL INVOICE: 38379		38379		352620 FULL DESC:	0	2021	4 INV A	98.36 C-011921		
033043 BRADLEY BROOKS MORRO INVOICE: 38382		38382		353135 FULL DESC:	0	2021	4 INV A	8.72 C-011921		
033044 MORGAN JOHN INVOICE: 38383		38383		353136 FULL DESC:	0	2021	4 INV A	23.36 C-011921		
033045 LANGLEY AARON W INVOICE: 38384		38384		353137 FULL DESC:	0	2021	4 INV A	90.36 C-011921		
033046 HOUSE JENNIFER & SHE INVOICE: 38385		38385		353138 FULL DESC:	0	2021	4 INV A	127.16 C-011921		
033047 MONTGOMERY JORDAN INVOICE: 38386		38386		353139 FULL DESC:	0	2021	4 INV A	98.36 C-011921		
033048 LYNCH COURTNEY		38387		353140	0	2021	4 INV A	23.36 C-011921		

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38387			FULL DESC:				
033049 HANNA ERNEST & KAYE INVOICE: 38388		38388	353141 FULL DESC:	2021 4 INV A	81.08 C-011921		
033050 KOBYLARZ MARY INVOICE: 38389		38389	353142 FULL DESC:	2021 4 INV A	1.21 C-011921		
033051 KIRBY MICHAEL A. INVOICE: 38390		38390	353143 FULL DESC:	2021 4 INV A	50.00 C-011921		
033052 CURTIS SHELLEY P INVOICE: 38391		38391	353144 FULL DESC:	2021 4 INV A	8.72 C-011921		
033053 PORTER KARTER INVOICE: 38392		38392	353145 FULL DESC:	2021 4 INV A	83.72 C-011921		
033054 RICHARDSON JOSHUA & INVOICE: 38393		38393	353146 FULL DESC:	2021 4 INV A	98.36 C-011921		
033055 DENHAM MATTHEW % MAR INVOICE: 38394		38394	353147 FULL DESC:	2021 4 INV A	71.72 C-011921		
033056 WILLIAMS KENDAEL INVOICE: 38395		38395	353148 FULL DESC:	2021 4 INV A	15.80 C-011921		
033057 VINSON JULIA INVOICE: 38396		38396	353149 FULL DESC:	2021 4 INV A	106.36 C-011921		
033057 VINSON JULIA INVOICE: 38398		38398	353151 FULL DESC:	2021 4 INV A	19.22 C-011921		
					125.58		
033058 PRICE DEBORAH INVOICE: 38397		38397	353150 FULL DESC:	2021 4 INV A	50.97 C-011921		
033059 BRENT ZACHARY INVOICE: 38399		38399	353152 FULL DESC:	2021 4 INV A	91.83 C-011921		
033060 TODD FELECIA INVOICE: 38400		38400	353153 FULL DESC:	2021 4 INV A	10.92 C-011921		
033061 ZOSCAK ADRIANNA INVOICE: 38401		38401	353154 FULL DESC:	2021 4 INV A	93.48 C-011921		
033062 HARWOOD JANICE & GAR INVOICE: 38402		38402	353155 FULL DESC:	2021 4 INV A	16.83 C-011921		
033063 CAMERON ERIN INVOICE: 38403		38403	353156 FULL DESC:	2021 4 INV A	98.36 C-011921		
033064 SULLIVAN JENNY		38404	353157	2021 4 INV A	6.92 C-011921		

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38404			FULL DESC:					
033065 MILLER HAROLD INVOICE: 38405		38405	353158 FULL DESC:	2021	4 INV A	3.36 C-011921		
033066 BELL DANNY INVOICE: 38406		38406	353159 FULL DESC:	2021	4 INV A	71.72 C-011921		
033067 SMITH CLIFFORD INVOICE: 38407		38407	353160 FULL DESC:	2021	4 INV A	88.60 C-011921		
033068 WILSON NETTIE INVOICE: 38408		38408	353161 FULL DESC:	2021	4 INV A	33.36 C-011921		
033069 CARNATHAN BRIA INVOICE: 38409		38409	353162 FULL DESC:	2021	4 INV A	3.40 C-011921		
033070 RONE BRIAN & BROWN B INVOICE: 38410		38410	353163 FULL DESC:	2021	4 INV A	21.56 C-011921		
033071 BRIAN L DAVIS ATTORN INVOICE: 38411		38411	353164 FULL DESC:	2021	4 INV A	104.66 C-011921		
033072 JIMBOS LIQUORS & WIN INVOICE: 38412		38412	353165 FULL DESC:	2021	4 INV A	164.33 C-011921		
033073 NEWSON CHRISTOPHER INVOICE: 38413		38413	353166 FULL DESC:	2021	4 INV A	164.33 C-011921		
033074 MOORE WILLIAM INVOICE: 38414		38414	353167 FULL DESC:	2021	4 INV A	93.48 C-011921		
033075 HOWELL AMANDA INVOICE: 38415		38415	353168 FULL DESC:	2021	4 INV A	13.60 C-011921		
033076 HOBBS MELISSA INVOICE: 38416		38416	353169 FULL DESC:	2021	4 INV A	66.84 C-011921		
033077 HENDERSON ERICA INVOICE: 38417		38417	353170 FULL DESC:	2021	4 INV A	6.04 C-011921		
033078 VANDUSEN JAMES INVOICE: 38418		38418	353171 FULL DESC:	2021	4 INV A	37.64 C-011921		
033079 MCCAMMON WILLIAM INVOICE: 38419		38419	353172 FULL DESC:	2021	4 INV A	363.52 C-011921		
033080 JONES STACEY INVOICE: 38420		38420	353173 FULL DESC:	2021	4 INV A	2.04 C-011921		
033081 PETTWAY ASIA INVOICE: 38421		38421	353174 FULL DESC:	2021	4 INV A	133.36 C-011921		

THE MUSIC

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

41
P
apinvla

YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033082 FARRARO ANTHONY INVOICE: 38422	38422	353175 FULL DESC:	2021 4 INV A	30.00 C-011921		
033083 VEGA ZACHARY INVOICE: 38423	38423	353176 FULL DESC:	2021 4 INV A	2.52 C-011921		
033084 SCOTT MICHAEL EUGENE INVOICE: 38424	38424	353177 FULL DESC:	2021 4 INV A	51.80 C-011921		
033085 HOLLINS CURTIS INVOICE: 38425	38425	353178 FULL DESC:	2021 4 INV A	81.08 C-011921		
033086 ANDRADA JO INVOICE: 38428	38428	353181 FULL DESC:	2021 4 INV A	98.36 C-011921		
033087 HINTON SEDRICK INVOICE: 38429	38429	353182 FULL DESC:	2021 4 INV A	45.08 C-011921		
033088 GRANT RHONDA INVOICE: 38432	38432	353185 FULL DESC:	2021 4 INV A	91.83 C-011921		
033089 DYE MADISON & DANTON INVOICE: 38436	38436	353189 FULL DESC:	2021 4 INV A	52.20 C-011921		
033090 SCHULER LORENZO INVOICE: 38439	38439	353192 FULL DESC:	2021 4 INV A	51.80 C-011921		
033091 SOUTHERN GRACE PSYCH INVOICE: 38441	38441	353194 FULL DESC:	2021 4 INV A	128.65 C-011921		
033092 PHILLIPS AQUILA INVOICE: 38451	38451	353204 FULL DESC:	2021 4 INV A	164.33 C-011921		
033093 LITTLE JESSICA INVOICE: 38452	38452	353205 FULL DESC:	2021 4 INV A	98.36 C-011921		
0400 211400			ACCOUNT TOTAL	10,260.66		
010365 NESBIT WATER INVOICE:	1-8-2021	352982 FULL DESC:	FEEES OWED TO NESBIT WATER ASSC 2021 4 INV A	3,096.00 C-011921		DEC. 2020 FEES COLL
			ACCOUNT TOTAL	3,096.00		
			ORG 0400 TOTAL	13,356.66		
811 650905			UTILITY EXPENSE ACCOUNTS			
811 004646 DESOTO COUNTY REGION 2363 INVOICE: 2363		352712 FULL DESC:	DCRUA SEWER TREATMENT FEE 2021 4 INV A	73,992.00 C-011921		FY2020 TRUE-UP

$$b. \frac{2x^2 + 3x - 2}{x^2 - 4}$$

01/14/2021 13:10		CITY OF SOUTHAVEN		P 42	
1540spri		FY 2021 CLAIMS DOCKET C-011921		apinvgl	
ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	DESCRIPTION
811	651400				
004646 DESOTO COUNTY REGION. 1-8-2021					
INVOICE:					
811	651500				
004646 DESOTO COUNTY REGION 1-8-2021					
INVOICE:					
815	625300				
018221 CIVIL-LINK, LLC	75007				
INVOICE: 75007					
018221 CIVIL-LINK, LLC	75008				
INVOICE: 75008					
018221 CIVIL-LINK, LLC	75009				
INVOICE: 75009					
018221 CIVIL-LINK, LLC	75010				
INVOICE: 75010					
815	625300				
018221 CIVIL-LINK, LLC	75007				
INVOICE: 75007					
018221 CIVIL-LINK, LLC	75008				
INVOICE: 75008					
018221 CIVIL-LINK, LLC	75009				
INVOICE: 75009					
018221 CIVIL-LINK, LLC	75010				
INVOICE: 75010					
815	625300				
018221 CIVIL-LINK, LLC	75006				
INVOICE: 75006					
815	625300				
018221 CIVIL-LINK, LLC	75006				
INVOICE: 75006					
820	610400				
007600 OFFICE DEPOT					
INVOICE: 140482735001					
820	622100				
007500 SWEEPING CORPORATION SCA002484					
INVOICE:					

Minutes, City of Southaven, Southaven, Mississippi

01/14/2021 13:10
1540spe1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 43
apinvglia

YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820	624102						
002242	TRUSTMARK NATIONAL B	210101292258	353132	BANK FEES			
INVOICE:	210101292258			0 2021 4 INV A	2,000.00	C-011921	1058017491 - PAYING
				FULL DESC: 1058017491 - PAYING AGENT FEE			
				ACCOUNT TOTAL	2,000.00		
820	626500						
006685	DEX IMAGING	AR5851326	352893	PRINTING			
INVOICE:				0 2021 4 INV A	41.94	C-011921	MP212296 COPIER @ C
006685	DEX IMAGING	AR5877087	353312	FULL DESC: MP212296 COPIER @ CITY HALL - WATER	7.77	C-011921	#MP8773 COPIER @ C.
INVOICE:				0 2021 4 INV A			
				FULL DESC: #MP8773 COPIER @ C.H. WATER			
				ACCOUNT TOTAL	49.71		
				ACCOUNT TOTAL	49.71		
				ORG 820 TOTAL	2,635.31		
825	611000						
000354	METER SERVICE AND SU	22367		UTILITY MAINTENANCE EXPENSES			
INVOICE:	22367			0 2021 4 INV A	4,528.75	C-011921	COUPLINGS & CURBSTO
				FULL DESC: COUPLINGS & CURBSTOPS			
000551	USA BLUEBOOK	467156		0 2021 4 INV A	4,198.54	C-011921	PUMPS FOR WATER TRE
INVOICE:	467156			FULL DESC: PUMPS FOR WATER TREATMENT CHEMICALS			
002869	VULCAN MATERIALS	32465832		0 2021 4 INV A	4,045.02	C-011921	LIMESTONE
INVOICE:	32465832			FULL DESC: LIMESTONE			
002869	VULCAN MATERIALS	32474684		0 2021 4 INV A	1,035.09	C-011921	LIMESTONE
INVOICE:	32474684			FULL DESC: LIMESTONE			
				ACCOUNT TOTAL	5,080.11		
005044	LOWE'S HOME CENTERS,	2-15-2021		0 2021 4 INV A	1,227.55	C-011921	9900 102896 0-LOWE'
INVOICE:				FULL DESC: 9900 102896 0-LOWE'S CREDIT PAYMENT-JANUARY 2021			
007304	O'REILLYS AUTO PARTS	1257-100665		0 2021 4 INV A	7.16	C-011921	GREASE
INVOICE:				FULL DESC: GREASE			
007304	O'REILLYS AUTO PARTS	1257-102496		0 2021 4 INV A	38.97	C-011921	THREAD LOCK
INVOICE:				FULL DESC: THREAD LOCK			
007304	O'REILLYS AUTO PARTS	1791-140699		0 2021 4 INV A	109.49	C-011921	BATTERY
INVOICE:				FULL DESC: BATTERY			
				ACCOUNT TOTAL	155.62		
007766	CENTRAL PIPE SUPPLY,	S100233849-2		0 2021 4 INV A	2,305.00	C-011921	3" METER
INVOICE:				FULL DESC: 3" METER			
007766	CENTRAL PIPE SUPPLY,	S100239626-1		0 2021 4 INV A	4,972.50	C-011921	METERS
INVOICE:				FULL DESC: METERS			
				ACCOUNT TOTAL	7,277.50		

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR

P 44
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS INVOICE:	P35588211	353265 FULL DESC:	0 2021 4 INV A BATTERIES & LIGHT	51.30 C-011921		BATTERIES & LIGHT
025818 BADGER METER INC INVOICE: 80065339	80065339	353124 FULL DESC:	0 2021 4 INV A CELLULAR METER	186.01 C-011921		CELLULAR METER
032986 CENTRO INC INVOICE: 178811	178811	353322 FULL DESC:	21000059 2021 4 INV A VALUE GAUGE PRESSURE TRANSMITT	2,595.14 C-011921		VALUE GAUGE PRESSUR
			ACCOUNT TOTAL	25,300.52		
825 611100			CHEMICALS			
001146 IDEAL CHEMICAL INVOICE: 256435	256435	352884 FULL DESC:	0 2021 4 INV A CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WT	2,686.00 C-011921		CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 256436	256436	352883 FULL DESC:	0 2021 4 INV A FLUORIDE & CHLORINE FOR COLLEGE WTP	1,048.00 C-011921		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 256618	256618	353127 FULL DESC:	0 2021 4 INV A FLUORIDE FOR GREENB	440.00 C-011921		FLUORIDE FOR GREENB
001146 IDEAL CHEMICAL INVOICE: 256619	256619	353125 FULL DESC:	0 2021 4 INV A FLUORIDE & CHLORINE FOR GETWELL WTP	828.00 C-011921		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 256620	256620	353126 FULL DESC:	0 2021 4 INV A CAUSTIC SODA & FLUORIDE FOR COLLEGE RD WTP	2,078.00 C-011921		CAUSTIC SODA & FLUO
			ACCOUNT TOTAL	7,080.00		
825 611300			MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD INVOICE: 6125286	6125286	353269 FULL DESC:	0 2021 4 INV A ROUTINE MAINTENANCE - TRUCK #860	68.27 C-011921		ROUTINE MAINTENANCE
001150 NAPA GENUINE PARTS C INVOICE:	3465-795851	352873 FULL DESC:	0 2021 4 INV A TURN LIGHT TRUCK #860	127.15 C-011921		TURN LIGHT TRUCK #8
001150 NAPA GENUINE PARTS C INVOICE:	3465-795868	352874 FULL DESC:	0 2021 4 INV A TURN LIGHT TRUCK #860	127.15 C-011921		TURN LIGHT TRUCK #8
				254.30		
006706 LANDERS DODGE INVOICE: 310708	310708	352887 FULL DESC:	0 2021 4 INV A ROUTINE MAINTENANCE TRUCK #861	38.26 C-011921		ROUTINE MAINTENANCE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-100643	352890 FULL DESC:	0 2021 4 INV A HEADLIGHT & ANTI FREEZE TRUCK #860	72.80 C-011921		HEADLIGHT & ANTI FR
007304 O'REILLYS AUTO PARTS INVOICE:	1791-140201	352983 FULL DESC:	0 2021 4 INV A TERMINAL KIT TRUCK #856 WIPER BLADES	77.76 C-011921		TERMINAL KIT TRUCK
				150.56		
022719 UMB CARD SERVICES INVOICE:	1-1-2021	353309 FULL DESC:	0 2021 4 INV A PURCHASES (JANUARY 2021-UMB CREDIT CARD PAYMENT)	1,290.54 C-011921		PURCHASES (JANUARY
023849 SUMMIT TRUCK GROUP	160120780	352892	0 2021 4 INV A	13.48 C-011921		RETAINER LAMP TRUCK

Minutes, City of Southaven, Southaven, Mississippi

01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 45
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160120780								
030629 AMAZON CAPITAL INVOICE:			11V3JXL9K7RT 352908	0	2021 4 INV A	247.47 C-011921		FORD SEAT CUSHION 3
			FULL DESC:	FORD SEAT CUSHION 3				
					ACCOUNT TOTAL	2,062.88		
825 612200								
000709 WILLIAMS EQUIPMENT & 1999495 INVOICE: 1999495			353107	0	2021 4 INV A	4,541.00 C-011921		TRENCHER
			FULL DESC:	TRENCHER				
					ACCOUNT TOTAL	4,541.00		
825 612500								
000983 UNIFIRST CORP INVOICE:			222-0198753 353228	0	2021 4 INV A	121.55 C-011921		UNIFORMS
			FULL DESC:	UNIFORMS				
010235 SPORTSMAN'S WAREHOUS INVOICE: 77621101121			77621101121 353090	0	2021 4 INV A	3,499.65 C-011921		EMPLOYEE WORK GEAR
			FULL DESC:	EMPLOYEE WORK GEAR				
					ACCOUNT TOTAL	3,621.20		
825 622100								
002349 TANK PRO INC INVOICE: 11883			11883 353321	0	2021 4 INV A	6,163.50 C-011921		QUARTERLY BILLING F
			FULL DESC:	QUARTERLY BILLING FOR COLLEGE RD WT				
002349 TANK PRO INC INVOICE: 11884			11884 353320	0	2021 4 INV A	4,337.00 C-011921		QUARTERLY BILLING F
			FULL DESC:	QUARTERLY BILLING FOR AIRWAYS WT				
002349 TANK PRO INC INVOICE: 11885			11885 353319	0	2021 4 INV A	4,337.00 C-011921		QUARTERLY BILLING F
			FULL DESC:	QUARTERLY BILLING FOR BROOKHAVEN WT				
002349 TANK PRO INC INVOICE: 11886			11886 353318	0	2021 4 INV A	4,337.00 C-011921		QUARTERLY BILLING F
			FULL DESC:	QUARTERLY BILLING FOR KREEPORT WT				
002349 TANK PRO INC INVOICE: 11887			11887 353317	0	2021 4 INV A	4,337.00 C-011921		QUARTERLY BILLING F
			FULL DESC:	QUARTERLY BILLING FOR GETWELL WT				
002349 TANK PRO INC INVOICE: 11888			11888 353316	0	2021 4 INV A	4,337.00 C-011921		QUARTERLY BILLING F
			FULL DESC:	QUARTERLY BILLING FOR GREENBROOK WT				
002349 TANK PRO INC INVOICE: 11889			11889 353315	0	2021 4 INV A	7,079.00 C-011921		QUARTER BILLING FOR
			FULL DESC:	QUARTER BILLING FOR RUTLAND WT				
002349 TANK PRO INC INVOICE: 11890			11890 353314	0	2021 4 INV A	6,486.50 C-011921		QUARTERLY BILLING F
			FULL DESC:	QUARTERLY BILLING FOR STARTLANDING WT				
						41,414.00		
015972 PARKS & PARKS WELL INVOICE: 15576			15576 352925	21000063 2021 4 INV A		69,084.00 C-011921		EMERGENCY WELL REPA
			FULL DESC:	EMERGENCY WELL REPAIRS TO WHITWORTH EAST				
015972 PARKS & PARKS WELL INVOICE: 15656			15656 352926	21000063 2021 4 INV A		15,575.00 C-011921		EMERGENCY REPAIRS T
			FULL DESC:	EMERGENCY REPAIRS TO THE AIRWAYS WELL-GRAINGER SIT				
					ACCOUNT TOTAL	84,659.00		
825 625700								
					TELEPHONE & POSTAGE	126,073.00		

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 46
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS INVOICE:		P35629201	353310 FULL DESC: PHONE REPAIR	2021 4 INV A	149.95 C-011921		PHONE REPAIR
			ACCOUNT TOTAL		149.95		
825 630600			VEHICLES				
024154 DISCOUNT TIRE INVOICE: 1219198		1219198	352909 FULL DESC: TIRES TRUCK #853	2021 4 INV A	1,193.00 C-011921		TIRES TRUCK #853
024154 DISCOUNT TIRE INVOICE: 1219418		1219418	352897 FULL DESC: TIRES FOR TRUCK #837	2021 4 INV A	921.00 C-011921		TIRES FOR TRUCK #83
					2,114.00		
			ACCOUNT TOTAL		2,114.00		
			ORG 825	TOTAL	170,942.55		
				TOTAL:	337,474.91		
			FUND 0400 UTILITY FUND				

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:10
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-011921

P 47
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850	612500	MAINTENANCE EXPENSES					
850	000983 UNIFIRST CORP INVOICE:	222-0198754	353028 0	2021 4 INV A	29.70 C-011921		UNIFORMS
			FULL DESC: UNIFORMS				
				ACCOUNT TOTAL	29.70		
850	622100	PROFESSIONAL SERVICES					
850	007500 SWEEPING CORPORATION SCA002426 INVOICE:	353031 0	2021 4 INV A		23,570.52 C-011921		SWEEPING SERV. PRE
			FULL DESC: SWEEPING SERV. PRE CONTRACT				
				ACCOUNT TOTAL	23,570.52		
850	622107	RECYCLING SERVICES					
850	008127 WASTE CONNECTIONS OF 6244268 INVOICE:	353025 0	2021 4 INV A		518.02 C-011921		6010-1032760-001/CI
			FULL DESC: 6010-1032760-001/CITY HALL & PD				
850	008127 WASTE CONNECTIONS OF 6244333 INVOICE:	353024 0	2021 4 INV A		215.01 C-011921		6010-1034234/CITY H
			FULL DESC: 6010-1034234/CITY HALL				
850	008127 WASTE CONNECTIONS OF 6245648 INVOICE:	353023 0	2021 4 INV A		213.36 C-011921		6010-1122820/SHOOTI
			FULL DESC: 6010-1122820/SHOOTING RANGE				
850	008127 WASTE CONNECTIONS OF 6247133 INVOICE:	353022 0	2021 4 INV A		152.97 C-011921		6010-1142267/WEST P
			FULL DESC: 6010-1142267/WEST PRECINCT				
				ACCOUNT TOTAL	1,099.36		
				ACCOUNT TOTAL	1,099.36		
			ORG 850	TOTAL	24,699.58		
			FUND 0450 SANITATION FUND	TOTAL:	24,699.58		

7700
 4000
 1000
 500

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:18
1540spri
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-011921
P 2
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155 155 007504 PAETEC INVOICE: 73416946		73416946	CITY CLERK 353010 0 FULL DESC: 61147293 - JANUARY 2021 MASTER BILL	TELEPHONE & POSTAGE 2021 4 INV P	596.34 D-011921	180863 61147293 - JANUARY	
				ACCOUNT TOTAL	596.34		
				ORG 155 TOTAL	596.34		
180 180 001095 VERIZON WIRELESS INVOICE: 9870313092		9870313092	PLANNING / ENGINEERING DEPT 353006 0 FULL DESC: 642151677-00001/JANUARY 2021 PYMT	TELEPHONE/POSTAGE 2021 4 INV P	360.09 D-011921	180865 642151677-00001/JAN	
				ACCOUNT TOTAL	360.09		
				ORG 180 TOTAL	360.09		
211 211 021625 AMERICAN TESTING LLC INVOICE: 7206		7206	POLICE DEPARTMENT 352746 0 FULL DESC: BLOOD DRAWN: EMERSON, JAMES	PROFESSIONAL SERVICES 2021 4 INV P	95.00 D-011921	180845 BLOOD DRAWN: EMERSON	
022516 PERSONNEL EVALUATION INVOICE: 38506		38506	352747 0 FULL DESC: EVALUATION : ROPER	2021 4 INV P	20.00 D-011921	180852 EVALUATION : ROPER	
				ACCOUNT TOTAL	115.00		
211 000166 AT&T INVOICE:		2001-122520	353007 0 FULL DESC: 056 315 1282 001 - IA PHONE	TELEPHONE & POSTAGE 2021 4 INV P	46.05 D-011921	180853 056 315 1282 001 -	
001095 VERIZON WIRELESS INVOICE: 9870313092		9870313092	353006 0 FULL DESC: 642151677-00001/JANUARY 2021 PYMT	2021 4 INV P	4,801.22 D-011921	180865 642151677-00001/JAN	
001167 AT&T MOBILITY INVOICE:		7424-122720	353287 0 FULL DESC: 287288007424 - SPD CELL PHONES	2021 4 INV P	4,178.23 D-011921	180855 287288007424 - SPD	
007504 PAETEC INVOICE: 73416946		73416946	353010 0 FULL DESC: 61147293 - JANUARY 2021 MASTER BILL	2021 4 INV P	416.46 D-011921	180863 61147293 - JANUARY	
013136 AT&T INVOICE:		1874-122320	353009 0 FULL DESC: 662 393-6878 235 1874/IA PHONE	2021 4 INV P	48.14 D-011921	180854 662 393-6878 235 18	
018521 SOUTHERN TELECOMMUNI INVOICE:		12-28-2020	353330 0 FULL DESC: #2840/662-393-4898 (DECEMBER 2020 PAYMENT)	2021 4 INV P	845.76 D-011921	180864 #2840/662-393-4898	
				ACCOUNT TOTAL	10,335.86		
211 000966 ENTERGY		167750481220	352868 0 UTILITIES 2021 4 INV P	2021 4 INV P	11.53 D-011921	180849 167750488 - 2719 BR	

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:18
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-011921

3
apinvglap

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR

YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 275005187857						
	001145 ATMOS ENERGY	4805-122320	352863	0 2021 4 INV P	308.68	D-011921	180846 4029104805 - 7320 H
	INVOICE:						
	001145 ATMOS ENERGY	50342-010621	353286	0 2021 4 INV P	237.01	D-011921	180856 4008850342 - 1855 V
	INVOICE:						
	001145 ATMOS ENERGY	6621-122220	352862	0 2021 4 INV P	99.90	D-011921	180846 3020696621 - 6450 G
	INVOICE:						
	001145 ATMOS ENERGY	6889-010521	353285	0 2021 4 INV P	775.16	D-011921	180856 3017116889 - 8691 N
	INVOICE:						
					1,420.75		
				ACCOUNT TOTAL	1,432.28		
211	630400						
	013136 AT&T						
	INVOICE:						
	1878-122320	353008		0 MACHINERY & EQUIPMENT			
				2021 4 INV P			
				662 M10-7046 001 1878/CAD & MOBILE RMS	8,036.00	D-011921	180854 662 M10-7046 001 18
				ACCOUNT TOTAL	8,036.00		
211	661800						
	025801 YORK NICK						
	INVOICE:						
	1-14-2021	353331		0 CONFISCATED FUNDS-LOCAL			
				2021 4 INV P			
				REIMBURSEMENT OF SID BUY MONEY	3,848.00	D-011921	180866 REIMBURSEMENT OF SI
				ACCOUNT TOTAL	3,848.00		
290							
	625700						
	001095 VERIZON WIRELESS						
	INVOICE:						
	9870313092			0 TELEPHONE & POSTAGE			
				2021 4 INV P			
				642151677-00001/JANUARY 2021 PYMT	960.24	D-011921	180865 642151677-00001/JAN
	001167 AT&T MOBILITY						
	INVOICE:						
	3065-122720	353288		0 2021 4 INV P	2,069.62	D-011921	180855 287288053065 - FIRE
				287288053065 - FIRE DEPT CELL PHONE			
	001234 CENTURYLINK						
	INVOICE:						
	1249-121020	352870		0 2021 4 INV P	74.26	D-011921	180847 300091249 - PHONES
				300091249 - PHONES @ STATION #4			
	018521 SOUTHERN TELECOMMUNI						
	INVOICE:						
	12-28-2020	353330		0 2021 4 INV P	299.53	D-011921	180864 #2840/662-393-4898
				#2840/662-393-4898 (DECEMBER 2020 PAYMENT)			
				ACCOUNT TOTAL	3,403.65		
290	626000						
	000966 ENTERGY						
	INVOICE:						
	205005733123			0 UTILITIES			
				2021 4 INV P			
				50134691 - 8945 TULANE RD	147.56	D-011921	180849 50134691 - 8945 TUL
	000966 ENTERGY						
	INVOICE:						
	205005733165			0 2021 4 INV P	910.45	D-011921	180849 51589596 - 1940 STA
				51589596 - 1940 STATELINE RD W			
				ACCOUNT TOTAL	1,058.01		

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:18
1540spr1

CITY OF SOUTHAVEN

FY 2021 CLAIMS DOCKET D-011921

P 4
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY INVOICE:	1390-121820	352856	0	2021	4 INV P	950.78 D-011921	180846	3020521390 - 6050 E
001145 ATMOS ENERGY INVOICE:	4569-122220	352857	0	2021	4 INV P	1,038.22 D-011921	180846	3020654569 - 6450 G
						1,989.00		
						3,047.01		
						6,450.66		
						ACCOUNT TOTAL		
						ORG 290 TOTAL		
311 625700 001095 VERIZON WIRELESS INVOICE:	9870313092	353006	0	2021	4 INV P	80.04 D-011921	180865	642151677-00001/JAN
007504 PARTEC INVOICE:	73416946	353010	0	2021	4 INV P	226.37 D-011921	180863	61147293 - JANUARY
						ACCOUNT TOTAL		
						306.41		
311 626000 001145 ATMOS ENERGY INVOICE:	6196-122320	352672	0	2021	4 INV P	1,551.75 D-011921	180551	3016966196 - 5813 P
001145 ATMOS ENERGY INVOICE:	6445-122320	352673	0	2021	4 INV P	1,286.91 D-011921	180551	3016966445 - 5813 P
001145 ATMOS ENERGY INVOICE:	6721-122320	352671	0	2021	4 INV P	1,228.07 D-011921	180551	3016966721 - 5813 P
						4,066.73		
001388 HORN LAKE WATER ASSO INVOICE:	122021	352996	0	2021	4 INV P	313.00 D-011921	180861	#030257000-5813 PEP
						FROM 11-9 - 12/7		
						ACCOUNT TOTAL		
						4,379.73		
						ACCOUNT TOTAL		
						4,686.14		
315 626000 000966 ENTERGY INVOICE:	100253781220	352669	0	2021	4 INV P	172.48 D-011921	180556	100253780 - GOODMAN
000966 ENTERGY INVOICE:	100968041220	352635	0	2021	4 INV P	139.20 D-011921	180556	100968049 - 8770 NO
000966 ENTERGY INVOICE:	110821951220	352659	0	2021	4 INV P	116.95 D-011921	180556	110821956 - HIGHWAY
000966 ENTERGY INVOICE:	110821961220	352643	0	2021	4 INV P	74.06 D-011921	180556	110821964 - ST LINE
000966 ENTERGY INVOICE:	110821971220	352642	0	2021	4 INV P	57.36 D-011921	180555	110821972 - STATELI
000966 ENTERGY INVOICE:	110821991220	352641	0	2021	4 INV P	61.36 D-011921	180556	110821998 - MISS VA

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:18
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-011921

P 5
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR

WARRANT CHECK DESCRIPTION

INVOICE: 80006411283	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	110822011220 352660	FULL DESC:	110821998 - MISS VALLEY BLVD	146.87 D-011921	180556	110822012 - STATELI
INVOICE: 30007315929	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	110822031220 352644	FULL DESC:	110822012 - STATELINE RD I55	58.73 D-011921	180556	110822038 - RASCO R
INVOICE: 80006411284	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	1192872-1220 352654	FULL DESC:	110822038 - RASCO RD HWY 51	405.67 D-011921	180557	119287241-1855 FIRS
INVOICE: 430002721673	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	129563101220 352666	FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N	20.81 D-011921	180555	129563102 - 426 STA
INVOICE: 15006804852	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	149789881220 352653	FULL DESC:	129563102 - 426 STAR LANDING RD	28.35 D-011921	180555	149789885 - MISSISS
INVOICE: 215005665166	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	150262910121 353075	FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD	48.65 D-011921	180859	150262913 - CHERRY
INVOICE: 160004968867	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	15380081220 352997	FULL DESC:	150262913 - CHERRY BLOSSOM PKWY	32.25 D-011921	180859	150262913 - CHERRY
INVOICE: 2022293438	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	155403211220 352630	FULL DESC:	15380081220 - GOODMAN RD & I 55 S	7.91 D-011921	180555	15540321 - 367 RASC
INVOICE: 235005482188	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	155566161220 352663	FULL DESC:	15540321 - 367 RASCO RD W	73.37 D-011921	180556	15556616 - STATELIN
INVOICE: 170004961959	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	158165841220 352650	FULL DESC:	15556616 - STATELINE RD MKRT DR	35.42 D-011921	180555	158165845 - 2719 BR
INVOICE: 375004391969	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	160129911220 352657	FULL DESC:	158165845 - 2719 BROOKHAVEN DR	56.18 D-011921	180555	160129912 - HIGHWAY
INVOICE: 425003999123	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	161881300121 353073	FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT	30.76 D-011921	180859	161881305 - 699 RES
INVOICE: 75006336750	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	163308881220 352667	FULL DESC:	161881305 - 699 RESEARCH DR	95.76 D-011921	180556	16330888 - GOODMAN
INVOICE: 25006669053	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	164909240121 353080	FULL DESC:	16330888 - GOODMAN RD AND SCREST	26.34 D-011921	180859	164909244 - GETWELL
INVOICE: 115006111692	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168322301220 352625	FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LGT	192.86 D-011921	180556	16832230 - 453 AIRP
INVOICE: 325004682085	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168342931220 352626	FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR	112.59 D-011921	180556	16834293 - HIGHWAY
INVOICE: 325004682086	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168347561220 352627	FULL DESC:	16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT	6.92 D-011921	180555	16834756 - SOUTH CI
INVOICE: 325004682087	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168359511220 352662	FULL DESC:	16834756 - SOUTH CIR NORTHFIELD	25.32 D-011921	180555	16835951 - STATELIN
INVOICE: 55006416359	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168380050121 353072	FULL DESC:	16835951 - STATELINE RD AIRWAYS	21.83 D-011921	180859	16838005 - 4830 AIR
INVOICE: 165005982937	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168390031220 352658	FULL DESC:	16838005 - 4830 AIRWAYS BLVD	31.40 D-011921	180555	16839003 - HIGHWAY
INVOICE: 145005993946	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168399791220 352661	FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER	61.36 D-011921	180556	16839979 - ST LINE
INVOICE: 55006416360	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168501821220 352665	FULL DESC:	16839979 - ST LINE RD HAMILTON	14.08 D-011921	180555	16850182 - GREENBRO
INVOICE: 55006416361	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	168503981220 352664	FULL DESC:	16850182 - GREENBROOK PKWY ST LGT	6.92 D-011921	180555	16850398 - GREENBRO
INVOICE: 55006416362	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	176244951220 352647	FULL DESC:	16850398 - GREENBROOK PKWY RASC	19.81 D-011921	180555	17624495 - 3005 STA
INVOICE: 375004391397	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	180544451220 352649	FULL DESC:	17624495 - 3005 STANTON RD S	15.18 D-011921	180555	18054445 - 8777 WHI
INVOICE: 31003307000	FULL DESC:		0 2021 4 INV P			
000966 ENTERGY	190414251220 352668	FULL DESC:	18054445 - 8777 WHITWORTH ST	95.76 D-011921	180556	19041425 - GOODMAN

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 450002787839							
000966 ENTERGY		311665231220 352648	FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD			
INVOICE: 515003187807			FULL DESC:	0 2021 4 INV P	7.65 D-011921	180555	31166523 - 1200 BRO
000966 ENTERGY		424939991220 352655	FULL DESC:	31166523 - 1200 BROOKHAVEN DR			
INVOICE: 125006038923			FULL DESC:	0 2021 4 INV P	184.97 D-011921	180556	42493999 - 8191 TUL
000966 ENTERGY		479040401220 352638	FULL DESC:	42493999 - 8191 TULANE RD			
INVOICE: 280004754624			FULL DESC:	0 2021 4 INV P	24.21 D-011921	180555	47904040 - 8683 AIR
000966 ENTERGY		508814161220 353071	FULL DESC:	47904040 - 8683 AIRWAYS BLVD			
INVOICE: 540001464719			FULL DESC:	0 2021 4 INV P	22.46 D-011921	180559	50881416 - 4005 STA
000966 ENTERGY		524823461220 352632	FULL DESC:	50881416 - 4005 STATELINE RD			
INVOICE: 540001463823			FULL DESC:	0 2021 4 INV P	397.73 D-011921	180556	52482346 - 8355 AIR
000966 ENTERGY		616457191220 352629	FULL DESC:	52482346 - 8355 AIRWAYS BLVD			
INVOICE: 275005185822			FULL DESC:	0 2021 4 INV P	72.09 D-011921	180556	61645719 - 7655 AIR
000966 ENTERGY		616457841220 352628	FULL DESC:	61645719 - 7655 AIRWAYS BLVD			
INVOICE: 275005185823			FULL DESC:	0 2021 4 INV P	58.92 D-011921	180556	61645784 - 7532 SOU
000966 ENTERGY		681345841220 352640	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY			
INVOICE: 300003315985			FULL DESC:	0 2021 4 INV P	25.47 D-011921	180555	68134584 - HAMILTON
000966 ENTERGY		681346341220 352656	FULL DESC:	68134584 - HAMILTON & STATE LINE RD			
INVOICE: 135006007896			FULL DESC:	0 2021 4 INV P	33.73 D-011921	180555	68134634 - NORTHWES
000966 ENTERGY		681353261220 352652	FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD			
INVOICE: 135006007897			FULL DESC:	0 2021 4 INV P	64.71 D-011921	180556	68135326 - STATE LI
INVOICE: 365004466388			FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION			
000966 ENTERGY		690860561220 352645	FULL DESC:	0 2021 4 INV P	7.65 D-011921	180555	69086056 - HAMILTON
INVOICE: 455003831545			FULL DESC:	69086056 - HAMILTON			
000966 ENTERGY		798961141220 352651	FULL DESC:	0 2021 4 INV P	35.62 D-011921	180555	79896114 - 984 STAT
INVOICE: 220004619989			FULL DESC:	79896114 - 984 STATELINE RD W			
			FULL DESC:	0 2021 4 INV P	11.31 D-011921	180859	89409965 - ESTATES
			FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING			
					3,239.03		
001105 NORTHCENTRAL ELECTRI		7002-122820 353325	FULL DESC:	0 2021 4 INV P	310.28 D-011921	180862	59247002-MALONE RD-
INVOICE:			FULL DESC:	59247002-MALONE RD-METER#11393283			
001105 NORTHCENTRAL ELECTRI		7009-122820 353326	FULL DESC:	0 2021 4 INV P	149.24 D-011921	180862	59247009-3750 FREEM
INVOICE:			FULL DESC:	59247009-3750 FREEMAN LN-METER#20006210			
001105 NORTHCENTRAL ELECTRI		7012-122820 353329	FULL DESC:	0 2021 4 INV P	165.14 D-011921	180862	59247012-3750 FREEM
INVOICE:			FULL DESC:	59247012-3750 FREEMAN LN-METER#18892199			
001105 NORTHCENTRAL ELECTRI		7013-122820 353328	FULL DESC:	0 2021 4 INV P	24.80 D-011921	180862	59247013-3750 FREEM
INVOICE:			FULL DESC:	59247013-3750 FREEMAN LN-METER#20006211			
					649.46		
				ACCOUNT TOTAL	3,888.49		
				ORG 315 TOTAL	3,888.49		
411							
411							
625700							
001095 VERIZON WIRELESS		9870313092 353006	FULL DESC:	0 TELEPHONE & POSTAGE			
INVOICE: 9870313092			FULL DESC:	0 2021 4 INV P	480.12 D-011921	180865	642151677-00001/JAN
			FULL DESC:	642151677-00001/JANUARY 2021 PYMT			
013136 AT&T		1874-122820 353289	FULL DESC:	0 2021 4 INV P	51.33 D-011921	180854	662 280-5136 646 18
INVOICE:			FULL DESC:	662 280-5136 646 1874 - COMMUNITY SHELTER			

Minutes, City of Southaven, Southaven, Mississippi

munis

Hyper solution

01/14/2021 13:18

1540epri

CITY OF SOUTHAVEN

FY 2021 CLAIMS DOCKET D-011921

7

P

apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	12-28-2020	353330	0	2021 4 INV P	143.12 D-011921	180864	#2840/662-393-4898
INVOICE:	FULL DESC:	#2840/662-393-4898 (DECEMBER 2020 PAYMENT)			674.57		
				ACCOUNT TOTAL			
411 626000				UTILITIES			
000966 ENTERGY	1174243331220	352686	0	2021 4 INV P	24.19 D-011921	180560	117424333 - 1729 BR
INVOICE: 405004069532	FULL DESC:						
000966 ENTERGY	168364541220	352998	0	2021 4 INV P	60.19 D-011921	180859	16836454 - 4700 STA
INVOICE: 200004445077	FULL DESC:						
000966 ENTERGY	168382291220	352999	0	2021 4 INV P	1,392.05 D-011921	180860	16838229 - 4700 STA
INVOICE: 200004445078	FULL DESC:						
000966 ENTERGY	190469291220	352685	0	2021 4 INV P	77.01 D-011921	180560	19046929 - 1978 STA
INVOICE: 475003783367	FULL DESC:						
					1,553.44		
001145 ATMOS ENERGY	2435-121420	352861	0	2021 4 INV P	191.91 D-011921	180846	3019672435 - 8400 G
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	3076-121420	352860	0	2021 4 INV P	108.81 D-011921	180846	3020713076 - 8925 S
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	3332-122820	352859	0	2021 4 INV P	6,130.55 D-011921	180846	3015253332 - 7360 H
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	3727-121820	352676	0	2021 4 INV P	19.93 D-011921	180551	4010573727 - 800 ST
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	6459-122220	352675	0	2021 4 INV P	1,359.44 D-011921	180551	3015476459 - 3335 P
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	6619-122220	352674	0	2021 4 INV P	335.65 D-011921	180551	3015476619 - 6275 S
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	6854-122820	352858	0	2021 4 INV P	55.21 D-011921	180846	3020696854 - 3278 M
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	7003-122220	352677	0	2021 4 INV P	849.32 D-011921	180551	4039367003 - 3656 P
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	80559-010721	353000	0	2021 4 INV P	519.70 D-011921	180856	4027080559 - 3750 P
INVOICE:	FULL DESC:						
001145 ATMOS ENERGY	8239-122220	352678	0	2021 4 INV P	212.71 D-011921	180551	3015018239 - 6070 S
INVOICE:	FULL DESC:						
					9,783.23		
002351 COMCAST	8805-121920	352869	0	2021 4 INV P	328.98 D-011921	180848	8396 40 022 0018805
INVOICE:	FULL DESC:						
013136 AT&T	1875-122820	353003	0	2021 4 INV P	44.29 D-011921	180854	662 280-0258 535 18
INVOICE:	FULL DESC:						
016529 DIRECTV	7170-121720	352679	0	2021 4 INV P	112.33 D-011921	180554	019027170 - GOLF (S
INVOICE:	FULL DESC:						
016529 DIRECTV	8039-122920	353001	0	2021 4 INV P	181.88 D-011921	180858	021298039 - TENNIS
INVOICE:	FULL DESC:						

Minutes, City of Southaven, Southaven, Mississippi

01/14/2021 13:18
1540spr1
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-011921

P 8
apinvgl

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

294.21
ACCOUNT TOTAL
12,004.15
TOTAL
12,678.72

412 612400
412 033037 HOSPITALITY CONTROL 94210104NB 352744 0 RESELL / CONCESSION EXPENSE
INVOICE: FULL DESC: DOWN PAYMENT-POINT OF SALE SYSTEM 96,290.96 D-011921 180844 DOWN PAYMENT-POINT

ACCOUNT TOTAL 96,290.96
ORG 412 TOTAL 96,290.96

902 620902
902 000966 ENTERGY
INVOICE: 595001626289 109997220121 353077 0 FACILITIES MANAGEMENT 17.43 D-011921 180859 109997221 - 2009 ST
000966 ENTERGY 109997240121 353079 0 2021 4 INV P 20.63 D-011921 180859 109997247 - 165 STA
INVOICE: 595001626290 109997247 - 165 STAR LANDING RD E TOR SIREN
000966 ENTERGY 110165331220 353081 0 2021 4 INV P 17.06 D-011921 180859 110165339 - 5730 ST
INVOICE: 475003784896 110165339 - 5730 STATELINE RD W TOR SIREN
000966 ENTERGY 130057641220 352637 0 2021 4 INV P 331.59 D-011921 180556 130057649 - 7312 HI
INVOICE: 295005017631 130057649 - 7312 HIGHWAY 51 N 63.82 D-011921 180556 15991573 - 8710 NOR
000966 ENTERGY 159915731220 352639 0 2021 4 INV P 732.59 D-011921 180557 16004111 - 8889 NOR
INVOICE: 280004754497 16004111220 352634 0 2021 4 INV P 3,944.67 D-011921 180557 16831992 - 8700 NOR
000966 ENTERGY INVOICE: 280004754482 168319921220 352636 0 2021 4 INV P 20.33 D-011921 180859 16832636 - 4085 STA
INVOICE: 325004682084 168326361220 353076 0 2021 4 INV P 3,452.05 D-011921 180557 17002007 - 385 STAT
INVOICE: 20000445076 170020071220 352633 0 2021 4 INV P 20.05 D-011921 180859 17623570 - 6052 ELM
INVOICE: 330003267888 176235700121 353074 0 2021 4 INV P 1,868.04 D-011921 180557 68111178 - 8554 NOR
INVOICE: 180005054151 681111781220 352631 0 2021 4 INV P 39.64 D-011921 180555 80540586 - 8889 NOR
INVOICE: 300003315940 805405861220 352646 0 2021 4 INV P
INVOICE: 375004390251 80540586 - 8889 NORTHWEST DR

10,527.90

001105 NORTHCENTRAL ELECTRI 7010-122820 353327 0 2021 4 INV P 762.03 D-011921 180862 59247010-3750 FREEM
INVOICE: FULL DESC: 59247010-3750 FREEMAN LN-METER#18892198

001145 ATMOS ENERGY 3113-010621 353054 0 2021 4 INV P 2,390.05 D-011921 180856 3016983113 - 385 MA
INVOICE: FULL DESC: 3016983113 - 385 MAIN STREET
001145 ATMOS ENERGY 4408-010521 353057 0 2021 4 INV P 668.31 D-011921 180856 3018864408 - 8889 N
INVOICE: FULL DESC: 3018864408 - 8889 NORTHWEST DR

munis
a tyler erp solution

9
P
apinvglia

WARRANT	CHECK	DESCRIPTION
---------	-------	-------------

6,448.69

018521 SOUTHERN TELECOMMUNI	12-28-2020	353330	0	2021	4 INV P	246.26	D-011921	180864	#2840/662-393-4898
INVOICE.									
RTU, DESC: #2840/662-393-4898 (DECEMBER 2020 PAYMENT)									

ACCOUNT TOTAL: 18,232.22

18 232 22

LITIGATION	252745	0
CLAIMS PAYMENTS	2021	4
	INV	

033039 FERRELL
ZACHARIAN
T-6-ZUZT
FM.I. DESC.
BOAR APPROVED CLAIM
U ZUZT
352743
FMV F
30.00 D 011002
30000 20000

3035

03 23 24

[illegible]

178,174.01

Minutes, City of Southaven, Southaven, Mississippi

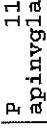
01/14/2021 13:18
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-011921

P 10
apinvglia

YEAR/PERIOD: 2021/1 TO 2021/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE			
0400			352680	0 2021 4 INV P			
031594	DRAKES ANDREA VESCOV 37140			FULL DESC: RISSUE - UT REFUND	110.36 D-011921	180559	RISSUE - UT REFUND
INVOICE: 37140							
				ACCOUNT TOTAL	110.36		
				ORG 0400 TOTAL	110.36		
UTILITY EXPENSE ACCOUNTS							
811	650901			HORN LAKE CREEK BASIN LOAN PYM			
811			352688	0 2021 4 INV P			
002848	HORN LAKE CREEK BASI 12312020			FULL DESC: DECEMBER 2020 SEWER EXT. INT. FEES	2,787.69 D-011921	180562	DECEMBER 2020 SEWER
INVOICE: 12312020							
				ACCOUNT TOTAL	2,787.69		
				ORG 811 TOTAL	2,787.69		
UTILITY MAINTENANCE EXPENSES							
825	625700			TELEPHONE & POSTAGE			
825			9870313092	0 2021 4 INV P			
001095	VERIZON WIRELESS			FULL DESC: 642151677-00001/JANUARY 2021 PYMT	671.30 D-011921	180865	642151677-00001/JAN
INVOICE: 9870313092							
				ACCOUNT TOTAL	671.30		
UTILITIES							
825	626000			2021 4 INV P			
000966	ENTERGY		107599950121	353065			
INVOICE: 545002735103			FULL DESC: 107599953 - 2543 JIM ST		40.49 D-011921	180859	107599953 - 2543 JI
000966	ENTERGY		112498181220	352867			
INVOICE: 305004802220			FULL DESC: 112498183 - 1395 PLEASANT HILL RD		15.18 D-011921	180849	112498183 - 1395 PL
000966	ENTERGY		122346910121	353067			
INVOICE: 265005275717			FULL DESC: 122346919 - LEGENDS LAGOON		53.06 D-011921	180859	122346919 - LEGENDS
000966	ENTERGY		122867850121	353070			
INVOICE: 180005054571			FULL DESC: 122867856 - 4164 HIGHWAY 51		267.71 D-011921	180860	122867856 - 4164 HI
000966	ENTERGY		122868040121	353069			
INVOICE: 180005054572			FULL DESC: 122868045 - 53 WOODLAND TRACE S		239.89 D-011921	180860	122868045 - 53 WOOD
000966	ENTERGY		176259480121	353063			
INVOICE: 180005054140			FULL DESC: 17625948 - 4446 AIRWAYS BLVD		843.01 D-011921	180860	17625948 - 4446 AIR
000966	ENTERGY		176270840121	353064			
INVOICE: 180005054141			FULL DESC: 17627084 - 170 COLLEGE RD		3,159.61 D-011921	180860	17627084 - 170 COLL
000966	ENTERGY		187578310121	353060			
INVOICE: 415004055931			FULL DESC: 18757831 - 3401 WOODLAND TRACE NORTH		138.89 D-011921	180860	18757831 - 3401 WOO
000966	ENTERGY		193387140121	353066			
INVOICE: 435003971524			FULL DESC: 19338714 - TURMAN DR		89.78 D-011921	180859	19338714 - TURMAN D
000966	ENTERGY		571531320121	353062			
INVOICE: 165005983059			FULL DESC: 57153132 - 2768 BLACK RD		42.29 D-011921	180859	57153132 - 2768 BLA
000966	ENTERGY		605725260121	353059			
INVOICE: 545002734996			FULL DESC: 60572526 - GROVE MEADOWS LIFT STATION		58.30 D-011921	180859	60572526 - GROVE ME
000966	ENTERGY		761941740121	353061			
INVOICE: 395004299829			FULL DESC: 76194174 - 303 LONG ST		84.32 D-011921	180859	76194174 - 303 LONG
000966	ENTERGY		874908840121	353068			
			FULL DESC: 87490884 - 2017 STA		21.51 D-011921	180859	87490884 - 2017 STA

Figure 1



Papinvgla 11

CHECK	DESCRIPTION
-------	-------------

ACCOUNT	AMOUNT
FUND 0400 UTILITY FUND	106,674.01
TOTAL:	106,674.01

[illegible]

CITY OF SOUTHAVEN

FY 2021 CLAIMS DOCKET D-011921

12
P
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR DOCUMENT

0600		214700		PAYROLL FUND		GARNISHMENTS			
021029	CHAPLAINS BENEVOLENC	DEC2020-	FIRE 352623	0	2021 4 INV P			308.00	D-011921
	INVOICE:		FULL DESC:		FIRE DEPT. BENEVOLENCE FUND				
021029	CHAPLAINS BENEVOLENC	DEC2020-SPD	352624	0	2021 4 INV P			60.00	D-011921
	INVOICE:		FULL DESC:		POLICE DEPT. BENEVOLENCE FUND				
								368.00	
								ACCOUNT TOTAL	368.00
0600	215700								
001407	MS PUBLIC EE CR UN	DEC2020	352622	0	2021 4 INV P			4,714.42	D-011921
	INVOICE:		FULL DESC:		EMPLOYEE CREDIT UNION CONTRIBUTION				
								ACCOUNT TOTAL	4,714.42
								ORG 0600	TOTAL
								5,082.42	
								TOTAL:	5,082.42
								FUND 0600 PAYROLL FUND	

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

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-011921

P
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	0010		GENERAL FUND				
	211300		SALES TAX PAYABLE				
	001176 MS DEPT OF REVENUE	38380	352818 0 2021 4 DIR P		237.74 W-011921	53706	DECEMBER 2020 SALES
	INVOICE: 38380		FULL DESC: DECEMBER 2020 SALES TAX PAID				
				ACCOUNT TOTAL	237.74		
				ORG 0010 TOTAL	237.74		
				FUND 0010 GENERAL FUND	237.74		
				TOTAL:			

FREE

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-011921

2
P
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/2/2019
3		10/3/2019
4		10/4/2019
5		10/5/2019
6		10/6/2019
7		10/7/2019
8		10/8/2019
9		10/9/2019
10		10/10/2019
11		10/11/2019
12		10/12/2019
13		10/13/2019
14		10/14/2019
15		10/15/2019
16		10/16/2019
17		10/17/2019
18		10/18/2019
19		10/19/2019
20		10/20/2019
21		10/21/2019
22		10/22/2019
23		10/23/2019
24		10/24/2019
25		10/25/2019
26		10/26/2019
27		10/27/2019
28		10/28/2019
29		10/29/2019
30		10/30/2019
31		10/31/2019
32		11/1/2019
33		11/2/2019
34		11/3/2019
35		11/4/2019
36		11/5/2019
37		11/6/2019
38		11/7/2019
39		11/8/2019
40		11/9/2019
41		11/10/2019
42		11/11/2019
43		11/12/2019
44		11/13/2019
45		11/14/2019
46		11/15/2019
47		11/16/2019
48		11/17/2019
49		11/18/2019
50		11/19/2019
51		11/20/2019
52		11/21/2019
53		11/22/2019
54		11/23/2019
55		11/24/2019
56		11/25/2019
57		11/26/2019
58		11/27/2019
59		11/28/2019
60		11/29/2019
61		11/30/2019
62		12/1/2019
63		12/2/2019
64		12/3/2019
65		12/4/2019
66		12/5/2019
67		12/6/2019
68		12/7/2019
69		12/8/2019
70		12/9/2019
71		12/10/2019
72		12/11/2019
73		12/12/2019
74		12/13/2019
75		12/14/2019
76		12/15/2019
77		12/16/2019
78		12/17/2019
79		12/18/2019
80		12/19/2019
81		12/20/2019
82		12/21/2019
83		12/22/2019
84		12/23/2019
85		12/24/2019
86		12/25/2019
87		12/26/2019
88		12/27/2019
89		12/28/2019
90		12/29/2019
91		12/30/2019
92		12/31/2019
93		1/1/2020
94		1/2/2020
95		1/3/2020
96		1/4/2020
97		1/5/2020
98		1/6/2020
99		1/7/2020
100		1/8/2020
101		1/9/2020
102		1/10/2020
103		1/11/2020
104		1/12/2020
105		1/13/2020
106		1/14/2020
107		1/15/2020
108		1/16/2020
109		1/17/2020
110		1/18/2020
111		1/19/2020
112		1/20/2020
113		1/21/2020
114		1/22/2020

ACCOUNT	DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
0400	211300	SALES TAX PAYABLE				
0400	001176	MS DEPT OF REVENUE				
	INVOICE: 1072021					
	1072021	FULL DSC: DECEMBER 2020 SALES TAX	11,250.80			11,250.80
		ACCOUNT TOTAL	11,250.80			11,250.80
		ORG 0400 TOTAL				11,250.80
		TOTAL:				11,250.80

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:19
1540sprl

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-011921

P 3
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214100		PAYROLL FUND				
0600	002313 MS STATE RETIREMENT	12-31-2020	352621	0	MS STATE RETIREMENT		
	INVOICE:		FULL DESC:		DECEMBER 2020 PAYROLL CONTRIBUTION	572,116.42 W-011921	53701 DECEMBER 2020 PAYRO
					ACCOUNT TOTAL	572,116.42	
0600	214300		EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649143361379	353290	0	2021 4 DIR P	327,107.96 W-011921	53708	JANUARY 2021 MEDICA
	INVOICE: 649143361379		FULL DESC:		JANUARY 2021 MEDICAL - VISION - DENTAL		
					ACCOUNT TOTAL	327,107.96	
0600	214900		DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	878259209	352684	0	2021 4 DIR P	5,339.72 W-011921	53702 DEC. 31, 2020 PAYRO	
	INVOICE: 878259209		FULL DESC:		DEC. 31, 2020 PAYROLL CONTRIBUTION REF.#878259209		
002311 EMPOWER RETIREMENT	880453070	352927	0	2021 4 DIR P	3,353.30 W-011921	53707 JAN. 8, 2021 PAYROL	
	INVOICE: 880453070		FULL DESC:		JAN. 8, 2021 PAYROLL CONTRIBUTION-REF # 880453070		
					ACCOUNT TOTAL	8,693.02	
					ACCOUNT TOTAL	8,693.02	
0600	215101		CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	1-7-2021	352748	0	2021 4 DIR P	5,558.12 W-011921	53704 JAN. 8, 2021 FSA/DC	
	INVOICE:		FULL DESC:		JAN. 8, 2021 FSA/DC PAYROLL CONTRIBUTIONS		
					ACCOUNT TOTAL	5,558.12	
0600	215102		DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649143361379	353290	0	2021 4 DIR P	15,201.93 W-011921	53708 JANUARY 2021 MEDICA	
	INVOICE: 649143361379		FULL DESC:		JANUARY 2021 MEDICAL - VISION - DENTAL		
					ACCOUNT TOTAL	15,201.93	
0600	215105		VISION				
031228 UNITEDHEALTHCARE INC	649143361379	353290	0	2021 4 DIR P	3,418.76 W-011921	53708 JANUARY 2021 MEDICA	
	INVOICE: 649143361379		FULL DESC:		JANUARY 2021 MEDICAL - VISION - DENTAL		
					ACCOUNT TOTAL	3,418.76	
					ORG 0600 TOTAL	932,096.21	
					TOTAL:	932,096.21	
					FUND 0600 PAYROLL FUND		

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap January 19, 2021 Special Docket

General Fund		2,179.60
Fire	-	
Ems	-	
Public Works	-	
Parks	2,179.60	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	-	
 SPECIAL DOCKET TOTAL		 2,179.60

*Note: Cougar Services LLC

Minutes, City of Southaven, Southaven, Mississippi



01/14/2021 13:08
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-011921

P
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/4
ACCOUNT/VENDOR

DOCUMENT

DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

VOUCHER PO

411	612200	020852 COUGAR SERVICES LLC	1074	352689	0	2021	4	INV A	2,069.70	S-011921	SWEEPER BATTERUES -
411		INVOICE: 1074		FULL DESC: SWEEPER BATTERUES - ARENA							
	020852 COUGAR SERVICES LLC	1075	352984	0	2021	4	INV A		109.90	S-011921	CLEANING SOLUTIONS
	INVOICE: 1075			FULL DESC: CLEANING SOLUTIONS							
									2,179.60		
								ACCOUNT TOTAL	2,179.60		
								ORG 411	TOTAL	2,179.60	

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap January 19, 2021 Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Tourist & Convention	-
Payroll Fund	15,533.16
SPECIAL DOCKET TOTAL	15,533.16

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

Minutes, City of Southaven, Southaven, Mississippi



P
aplnvgla
2

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-011921

01/14/2021 13:08
1540spri

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

0600 PAYROLL FUND
0600 216108 VOLUNTARY LIFE INSURANCE
022642 LIFE INSURANCE COMPA DEC2020-LIFE 352702 0 2021 4 DIR P 15,533.16 S-011921 53703 DEC. 2020 EMPLOYEE
INVOICE: FULL DESC: DEC. 2020 EMPLOYEE VOL LIFE PREMIUMS
ACCOUNT TOTAL 15,533.16
ORG 0600 TOTAL 15,533.16
FUND 0600 PAYROLL FUND TOTAL: 15,533.16

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