RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2) (a)

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 XIII, SECTIONS 13-7(c)(2) and 13-7(c)(2)(a) ("Ordinance")

Thereupon Alderman Brooks 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 XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2)(a)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of land; and

WHEREAS, the Ordinance, as amended, provide 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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2)(a) AS FOLLOWS:

Sec. 13-7(c)(2)

No recreational equipment such as boats and boat trailers, travel trailers, campers, and similar items, or trailers of any kind shall be parked or stored on any street or on any yard in any residential district with the following exceptions:

Sec. 13-7(c)(2)(a)

They may be parked on a paved or concrete driveway provided they are at least twenty (20) feet from the street. However, utility trailers that do not exceed ten (10) feet and are empty of all debris and equipment may be parked on paved or concrete driveway provided that such trailer is ten (10) feet from the street.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT ORDERED that the Ordinance shall be effective one (1) month from passage.

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

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	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 2nd day of February 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VIII, CHAPTER 1, SECTION 8-2

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

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City Governing Authorities may regulate the percentage of lot that may be occupied and the location and use of buildings and structures; and

WHEREAS, the City Governing Authorities find that home-based businesses provide employment and income for its citizens; and

WHEREAS, City Governing Authorities desire to ensure that home-based businesses not disrupt and/or disturb the character, safety, cleanliness, and traffic within non-commercial areas of City; and

WHEREAS, the Ordinances, as amended, provide 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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VIII, CHAPTER 1, SECTION 8-2 BE AMENDED AS FOLLOWS:

SECTION 1

8-2 - Home Based Business Regulations

a. All home-based business shall obtain a permit from the City as set forth in City Code of Ordinance Sections 8-117 and 8-119. To obtain a permit, the individual shall provide a current State of Mississippi issued photo ID, which reflects the home-based business physical address. Post office boxes shall not be accepted.

b. No persons other than occupants of the premises shall be engaged in the home-based business.

c. The use of the dwelling unit for the home-based business shall be clearly incidental and subordinate to the primary residential use by the occupants.

d. There shall be no change in the outside appearance of the building, home, structure or premises or other visible evidence of the conduct of the home-based business.

e. No traffic shall be generated by the home-based business in greater volumes than would normally be expected in a residential neighborhood and parking generated by the conduct of the home-based business shall be in the driveway.

f. No equipment or process shall be used in the home-based business that creates noise, vibration, glare or fumes, which are detectable off the property. No equipment or process shall be used that creates visual or audible interference in any radio or television receivers off the property or causes fluctuations in live voltage off the property.

g. No wholesale or retail establishment shall be permitted unless it is conducted entirely online or by mail.

h. There shall be no storage outside a principal building or accessory structure of equipment or material used in the home-based business.

i. The home-based business shall be conducted entirely within the principal residential building.

j. Any violation of this Section shall be a misdemeanor and may include penalties assessed up to $100.00 per day until such violation ceases.

SECTION 2. Severability. If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 3. The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune.*

SECTION 4. The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

After a full discussion of this matter, Alderman Kelly moved that the foregoing Resolution to adopted and said motion was seconded by Alderman Wheeler and the vote thereupon 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 2nd day of February, 2021.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Memorandum of Agreement
Between the
Mississippi State Department of Health, Bureau of Emergency Medical Services
And
Southaven, MS Fire/EMS Southaven, MS

I. Purpose:
The purpose of this Mississippi Medical Transport Memorandum of Agreement (MOA) is to establish a mechanism for the coordination and utilization of emergency medical resources and assets in the event of an emergency or disaster. This MOA also covers training purposes, or other purposes as determined by the Mississippi State Department of Health (MSDH), for exercising and ensuring the emergency preparedness and response of each organization. It is designed to provide assistance in an organized response during a major disaster or event requiring emergency service transport. Resources operating under this MOA may be utilized as a state resource operating under the control of the MSDH Public Health Command/Coordination Center (PHCC).

This MOA may be activated for special medical transportation or evacuation in the event of a declared state of emergency or in the event of a mass casualty incident.

Additional purpose statements are included in subsequent sections, appendices, and addenda of this document that relate to specific equipment, supplies, and personnel.

II. GENERAL TERMS OF THIS AGREEMENT/ROLES AND RESPONSIBILITES

AGREEMENT TO SHARE RESOURCES:
As circumstances and emergency events allow, Southaven, MS Fire/EMS Southa participating in this MOA agrees to provide resources, as available, during a disaster:

a. Personnel
b. Equipment
c. Supplies
d. Information

Southaven, MS Fire/EMS South agrees to register their personnel with the Mississippi Responder Management System to ensure there are always an adequate number of prescreened personnel available during a disaster. To register go to www.signupms.org under volunteer click register. At Affiliated Organizations, search for MS Ambulances. Enter your agency information here. For additional information contact Kerry Minninger at 601-933-2660 or Charles.Minninger@msdh.ms.gov

Southaven Fire/EMS Department shall:

1) Develop response-specific Mission Ready Package.
2) Ensure responding personnel are appropriately equipped and credentialed (i.e. VIPR, Mississippi certified/verified, NIMS compliant).
3) Establish and maintain communication with Bureau of Emergency Medical Services (BEMS) representative at the PHCC - (601) 576-8085.
4) Ensure team members are trained on safety protocols and practice good safety habits.
5) Ensure logistical needs for a 72-hour deployment are met.

6) Ensure operational needs are met (i.e. required reports to Public Health Command/Coordination Center).
7) Request appropriate Critical Incident Stress Management resources.
8) Ensure financial needs are documented (i.e. days deployed).
9) Provide updates every 12 hours to Bureau of Emergency Medical Services (BEMS) representative at the Public Health Command Coordination Center (PHCC).
10) Ensure demobilization requirements are met.
11) Ensure appropriate financial reports are submitted in a timely manner to PHCC for payment.
12) Ensure completion of after-action reports.
13) Plan for all teams to be deployed for 7-14 days.

Credentialing:

1) Southaven, MS Fire/EMS Southaven, MS shall certify all personnel meet all licensing, training and certification requirements related to his/her particular profession and/or mission.
2) When responding to a licensed hospital/healthcare facility, the authorized administrator (or designee), of the requesting/impacted facility, shall be responsible for providing a mechanism for granting emergency credentialing privileges for physicians, nurses, and other licensed or certified healthcare providers to provide services.

Activation:

1) This agreement may be activated for a State tasked deployment, only by written notification (the "State Mission Assignment") by the State Health Officer or his/her designees.
2) Activation, pursuant to this Memorandum of Agreement (MOA), may occur at any time, day or night including weekends and/or holidays.
3) Southaven, MS Fire/EMS Sou acknowledges that assets and/or resources may be requested for activation for any purpose.
4) Southaven, MS Fire/EMS Sou will acknowledge receipt of the State Mission Assignment within one (1) hour and must accept or decline the Mission within two (2) hours of receipt. Upon acceptance of the State Mission Assignment, the assets must depart to fulfill the designated mission within the parameters of the State Mission Assignment.
5) For payment purposes, the Mission will start when the asset is activated to be "made-ready" for deployment and will conclude at the time the deployed asset is returned to its home base. This will occur after the Mississippi State Department of Health issues a Demobilization Order or the terms of the State Mission Assignment have been met.
6) The State Mission Assignment will include, at a minimum, the following:
    a. Authorization to activate;
    b. List of resources or assets requested;
    c. Number and qualifications of personnel for the activation;
    d. Reimbursement processes for personnel and resources activated, as defined in this MOA.
    e. Description of activities, including purpose, location to report, etc.
    f. Expected duration of the deployment.

Process:

1) Convoy to the deployment location escorted by law enforcement, if possible.

2) Southaven, MS Fire/EMS Southaven, MS will select units that have the lowest number of mechanical issues.
3) If a unit has mechanical trouble, the convoy should stay together (and delay the response) or if possible, factor in sufficient law enforcement escorts to allow the convoy to continue and allow law enforcement escort to stay with the affected unit.
4) Personnel and vehicle accountability must be maintained throughout the deployment.
5) All units must have direct communications with other units via radio or cell phones.
6) Bureau of Emergency Medical Services (BEMS) shall coordinate a Check-in point for all assets (assets will be secured and housed within a secure perimeter when not in use).
7) BEMS will coordinate communications between the Public Health Command/Coordination Center (PHCC) and responding units.
8) Ensure responding units have both primary and secondary contact information for BEMS.

Response:

1) Follow the incident command structure (ICS).
2) Be prepared to work in areas that do not have adequate medical facilities.
3) All deployed personnel are under the operational control of their requesting agency.
4) Maintain site status checks every two hours, patient counts, personnel accountability, identify security measures, and identify resource needs to include equipment, personnel and supply needs.
5) Ensure adequate rest periods.

Replacement Crews:

1) Southaven, MS Fire/EMS Southaven, MS will plan for replacement teams if the response is to be longer than mission assignments.
2) Plan to have a full day of shift overlap to allow for a seamless transition.

III. AMBULANCE STRIKE TEAMS:

The purpose of this section is to establish a mechanism to mobilize properly staffed and equipped Ambulances to be deployed in an Ambulance Strike Team (AST) configuration (five (5) ambulances and an AST Leader) or other configurations as deemed appropriate for the mission (i.e. individual ambulance resources) as provided for in this MOA.

An **Ambulance Strike Team (AST)** is a group of five ambulances, air medical assets or ambuses of the same type with common communications and a leader. It provides an operational grouping of ambulances complete with supervisory element for organization command and control. The strike teams will all have the same level of care Advance Life Support, Basic Life Support or other level of care that is dictated by the mission.

Support elements needed for these teams include fuel, security, resupply of medical supplies, and support for a minimum of 11 personnel (if two crew per ambulance) or 16 (if three crew per ambulance). Temperature control support may be required for medical supplies in some environments.

Team Requirements:

1. Can be deployed to cover 12-hour periods or 24-hour ops depending on number of ambulances needed at one time. Should be self-sufficient for 72 hours.
2. Equipment, supplies, and vehicle for patient transport and out of hospital emergency medical care.

3. Required training, ICS 100 and 200, Basic MCI Field Operations (8 hours).
4. Strike Team Leader – Ambulance Course (8 hours), one year leadership experience in related field.
5. Equipment and supplies to meet minimum scope of practice. Equipment and supplies to meet minimum requirements of the Mississippi State Department of Health (MSDH).

Terms for Southaven, MS Fire/EMS Southaven, MS **:**

1) Southaven, MS Fire/EMS Southav must meet the following criteria:
   (a) Must be a Mississippi State Department of Health (MSDH) Licensed Emergency Medical Service (EMS) provider
   (b) Must have at least twelve (12) months of experience providing local and/or long-distance emergency medical services to live human beings in the State of Mississippi.
   (c) Must maintain a business office within the boundaries of the State of Mississippi.
   (d) Must adhere and abide by all federal, state and local laws and must adhere and abide by the Mississippi Health & Safety Code, Chapter 773, Emergency Medical Services and the Mississippi Administrative Code, Title 25: Health Services, Chapter 157: Emergency Medical Care during the time of its deployment to provide mutual aid in a pending or actual disaster and must adhere and abide by all laws and rules at all times.
   (e) Must keep detailed records (utilizing the MSDH and/or Representative packet of documents/forms) of the services requested and fulfilled, and provide those records, as requested, to the Representative to include, but not be limited to:
      i. Patient Care Records;
      ii. Patient demographics, including patient(s) insurance information; and
      iii. Time Log Record form of activities.
   (f) Must be required to be self-sufficient for 72 hours and should be aware that personnel could be living in austere field conditions.
   (g) Resource must meet MSDH requirements for minimum, lawful staffing per that MSDH licensed ambulance level.
   (h) This Memorandum of Agreement (MOA) calls for each ambulance to have the minimum number of individual crew members as required by license, per vehicle deployed. Additional crew or support staff members, and any vehicles they may require, must be included in the State Mission Assignment to be eligible for payment.
   (i) If there is not a federal or state declaration, the licensed ambulance provider must bill primary sources of reimbursement, such as Medicaid, Medicare, private insurances or third-party providers before sending an invoice to the Representative. The licensed ambulance provider must submit to the Representative within ninety (90) days proof of denial, proof of payment, or request for reimbursement for each patient that is transported. This requirement may only be excused by MSDH issuing a statement or memorandum of such to the Representative for this activation.
   Southaven, MS Fire/EMS Sou must reimburse MSDH if they receive primary source or third-party reimbursement after receiving payment from MSDH.
   (j) Southaven, MS Fire/EMS So will be reimbursed at the rates in Appendix B.

IV. OTHER RESOURCES:

An Ambulance Task Force is any combination of five ambulances of different types (can be ALS or BLS), with common communications and a task force leader. This resource typing is used to distinguish between an Ambulance Task Force and an Emergency Medical Task Force (any combination of resources).

1. Must have vehicle with communications capabilities – both traveling to and on scene – with all other units under the leader's supervision.
2. Emergency Medical Services team with equipment, supplies, and vehicle for patient transport and out-of-hospital emergency medical care.
   An **Emergency Medical Task Force** is any combination (within span of control) of resources (e.g., Ambulances, Rescues, Engines, air medical assets and Squads) assembled for a medical mission, with common communications and a leader (supervisor). Self-sufficient for 12-hour operational periods, although may be deployed longer, depending on need. Support elements needed include fuel, security, resupply of medical supplies, and support for a minimum of 11 personnel (depending on staffing of individual units). Temperature control support may be required for medical supplies in some environments. Vehicle maintenance support required.

V. PROFESSIONAL STAFF:
The purpose of this section is to establish a mechanism whereby certified or licensed professional medical or support staff may be deployed to provide various clinical or support services as requested by the Mississippi State Department of Health (MSDH) Representative.

Description
1) As the MSDH Representative enters into Memorandum of Agreements (MOUs) with licensed Emergency Medical Service (EMS) providers for EMS Staffing. The following list is representative of the principle tasks EMS Personnel might be activated to accomplish:
   (a) Medical support provided on buses (coach type bus or school bus) designated to evacuate individuals with medical needs (estimated to be from two to five EMS Personnel and/or nursing staff per bus). Bus evacuees will primarily be from hospitals, nursing homes, or are the general public who have medical needs and require medical oversight during evacuation, but do not meet ambulance transport criteria.
   (b) Field supervision or Ambulance Strike Team Leaders (ASTLs) who will manage Ambulance Strike teams comprised of five to seven ambulances and or AMBUS(es) and will report to the appropriate Incident Command structure.
   (c) Ambulance staging management and support.
2) As the MSDH Representative enters into subcontracts with other entities or individuals to provide professional medical staffing (physicians, nurses, other medical professionals), technical and support services that would be used in the deployment of any asset requested by MSDH, the Region, or the Representative, the following list is representative of the types of assets that might be activated to accomplish the mission:
   (a) Resources as outlined in this agreement.
   (b) Other mobile shelters, vehicles, or trailers that may be used for command, communications, storage, and any other identified reason in support of the mission identified by the Mississippi State Department of Health (MSDH).

Terms for Southaven, MS Fire/EMS Southaven, MS **:**
1) Southaven, MS Fire/EMS South and its assets must meet the following criteria:

(a) If the Professional Staff is deployed to provide patient care, his or her organization must have at least 12 months of continuing experience providing medical services to live human beings in the State of Mississippi or being an employee of an existing hospital providing direct patient care.
(b) Must maintain a business office within the boundaries of the State of Mississippi.
(c) Must abide by all federal, state, and local laws.
(d) Will only deploy staff upon receipt and under the terms of the State Mission Assignment as described in Section 2: Activations & Documentation.
(e) Will only deploy Resource staff as follows:
   i. EMTs must be currently certified or licensed in Mississippi at the EMT level or above and who have no disciplinary actions pending or under investigation.
   ii. Registered Nurses must be currently and routinely practicing in an acute care environment providing direct patient care and who have no disciplinary actions pending or under investigation. Other healthcare providers as dictated by the mission.
   iii. Physicians must be affiliated with a healthcare resource (either directly or through a physician's group) and have no disciplinary actions pending or under investigation.
   iv. Any other clinical staff must be employed by a healthcare Resource in a position with the same scope of practice as their role in the activation and have no disciplinary actions pending or under investigation.
   v. Any non-clinical staff must be also employed by the Resource.
(f) Will deploy the personnel ordered by MSDH in configurations designated by the State Mission Assignment.
(g) Medical procedures undertaken by deployed EMS staff will be according to protocols approved by the Resource's Medical Director. The resource will be under the direction of a physician on site.
(h) Must assure detailed records of expenditures and time spent by deployed staff are complete, accurate, and have adequate supporting documentation.
(i) Will ensure deployed personnel are self-sufficient for 72 hours or as detailed in the State Mission Assignment and should be aware that they could be living in field conditions.
(j) Must ensure that all deployed staff carries proof of his or hers individual certifications and/or licenses as a Mississippi healthcare professional and a form of picture identification with them at all times.
(k) Must assume responsibility for liability claims, malpractice claims, disability claims, workers compensation claims, attorneys' fees, and other incurred costs.

V. AmBus(es)
The purpose of this section is to establish a mechanism whereby properly staffed and equipped AMBUS(es) may be deployed for mass transportation and/or care of sick and/or injured persons or to provide aid in a pending or actual disaster as provided in this MOA.

Description:
The Mississippi State Department of Health (MSDH) Representative may enter into MOAs with licensed Emergency Medical Service (EMS) providers, hospitals or governmental entities which:

1) Possess an AMBUS(es).
2) The AMBUS will be identified as a Specialty EMS Vehicle by MSDH.
3) The AMBUS will be staffed with trained and credentialed staff sufficient to maintain operations

4) The minimum staffing per shift are:
   (a) Properly trained vehicle driver
   (b) Medical support as dictated by mission
5) Southaven, MS Fire/EMS Southaven, MS will provide its AMBUS asset(s) list and estimated deployment cost with this MOU.

CODE	TYPE	Personnel
AB1	**Para transit**: Carry one or more persons who are mobility handicapped. An alternative mode of flexible passenger transportation such as a bus that will run along a more or less defined route providing specialty access such as a ramp.	1 EMS DRIVER
AB2	**Basic Life Support**: Level of capability which provides pre-hospital noninvasive emergency patient care. There would be provision of appropriate medical and communication equipment.	1 EMS DRIVER 1 EMT/EMR/LPN
AB3	**Advanced Life Support**: Level of capability which provides noninvasive and invasive emergency patient care. Services shall include use of sophisticated transportation vehicles, a communications capability (two-way voice and/or biomedical telemetry) and staffing by Paramedics, Registered Nurses or Physicians providing on-site, pre-hospital mobile and hospital intensive care under medical control.	1 EMS DRIVER 1 PARAMEDIC/RN/PHYSICAN

VI. Demobilization:

1) Planning for demobilization will begin at the onset of activation.
2) Vehicles and equipment will be maintained during the conduct of the mission. Personnel and vehicle accountability will be maintained at all times. All units will maintain direct communications via radio or cell phones.
3) All activated assets must demobilize in accordance with established plans and complete ICS form 221 - Demobilization Checkout.
4) No team or asset may depart for home of record without first receiving proper rest. This will be in accordance with established demobilization procedures or checklist.

VII. DOCUMENTATION:

Within four (4) hours of acceptance of the activation, Southaven, MS Fire/EMS South will receive the official packet containing the State Mission Assignment. All payment is based on supporting documentation. Failure to properly document costs may result in part or the entire claim being ineligible for payment.

Terms:

The Mississippi State Department of Health (MSDH) Representative shall:

1) Activate sufficient in-place assets, to include personnel, to effectively implement the State Mission Assignment.
2) Notify and deploy Agencies as defined in the State Mission Assignment.
3) Ensure all Agencies have a current, signed Memorandum of Agreement (MOA) in place at the time of activation.
4) Assure detailed records of expenditures and time spent by deployed and in-place assets are complete, accurate, and have adequate supporting documentation
5) Establish and maintain a roster of all deployed personnel and resources to facilitate accountability.
6) Maintain a list of Resource contacts and back-ups for Activation and Mutual Aid purposes, including name, e-mail address, and primary/secondary phone numbers.
7) Maintain a list of 24/7 contact information for all activated Agencies.

Southaven, MS Fire/EMS Southaven, MS **shall:**

1) Certify all assets (personnel, resources, and equipment) meet all licensing, training and certification requirements related to a particular profession or mission.
2) Ensure deployed personnel are placed on rosters as employees of Southaven, MS Fire/EMS Southa.

VIII. FUNDING:

Payment:

MSDH is committed to timely reimbursement of licensed Emergency Medical Service (EMS) agencies and other entities that provide resources and personnel in times of disaster activation. The steps below outline the process for MSDH to pay City of Southaven, MS after a complete and accepted invoice is received at MSDH.
EMS agencies are encouraged to file their invoices through their MSDH Representative within 45 days after the demobilization.

Process:

1) Southaven, MS Fire/EMS Southav will submit an invoice to the MSDH Bureau of Emergency Medical Services (BEMS) Representative
2) The MSDH BEMS Representative will review the request for completeness
   (a) If complete, the BEMS Representative will invoice MSDH and include the request for payment.
   (b) If not complete, the BEMS Representative will work with Southaven, MS Fire/EMS Southaven to complete the request then submit an invoice with the packet for payment.
3) MSDH will review the request received
   (a) If complete, MSDH will provide payment to Southaven, MS Fire/EMS South
   (b) If incomplete,
      i. MSDH will work with the Representative, or directly with Southaven, MS Fire/EMS Sou if appropriate, to identify the corrective action needed.
      ii. Once complete, MSDH will provide payment to Southaven, MS Fire/EMS Southaven,

Expenses for Equipment:
Each department may be eligible for payment for the use of equipment owned (Force Account Equipment) by the department when it is used in disaster work if approved prior to deployment by BEMS. To assist in the process, FEMA has developed a "Schedule of Equipment Rates". The impacted jurisdiction should obtain the most recent version of the schedule available at (http://www.fema.gov/). A suggested form for recording the needed information and instructions can be found in "Documenting Disaster Costs".

Documentation for payment must be submitted to MSDH – BEMS, Attn: MOA Administrator and shall include the following:

1. Invoice to include:
   a. Number of Vehicles
   b. Vehicle Type
   c. Staff
2. Travel and equipment logs and records

IX. COMMUNITY SUPPORT
This agreement is not intended to replace any mutual aid agreements or compacts that Southaven, MS Fire/EMS Southaven, MS legally has in place in support of its community.

Legal Liability

1) Resources of Southaven Fire/EMS Department activated under this agreement shall have no right, and does by this agreement waive its right, to file a claim(s) against the Mississippi State Department of Health (MSDH), the State of Mississippi, and the Representative for any personal or property injuries, damages or requests for State subrogation for any tort that they may incur during activation or arising there from, or any other claims filed against them as a result of their activities during activation. MSDH, the State of Mississippi, and the Representative do not waive any immunity from suit or liability that they may have under state/federal laws and the Mississippi constitution notwithstanding the above. To the extent that Resource is a local governmental entity, unit of State government, or a Mississippi political subdivision, the waivers provided herein are further subject to state law and the Mississippi constitution which may make them unenforceable in whole or in part.
2) Southaven, MS Fire/EMS South shall assume responsibility for liability claims, malpractice claims, disability claims, workers' compensation claims, attorneys' fees, and other incurred costs.
3) Southaven, MS Fire/EMS South shall assume responsibility for their acts of negligence.

Financial Liability
Southaven, MS Fire/EMS South shall continue to assume legal and financial responsibility of their personnel and equipment during the time of activation or deployment.

X. MUTUAL AID MEMORANDUM OF UNDERSTANDING (MOU) ADMINISTRATION
The Bureau of Emergency Medical Services (EMS) will maintain all of the original MOA documents.
All correspondence should be sent to:
Bureau of Emergency Medical Services

Mississippi State Department of Health
P.O. Box 1700
Jackson, Mississippi 39215
Attn: MOA Administrator

XI. PUBLIC INFORMATION COORDINATION:
This Agreement constitutes the complete agreement between Southaven, MS Fire/EMS Southaven, MS and the Mississippi State Department of Health relating to the matters specified in this Agreement, and supersedes all prior representations or agreements, whether oral or written. Therefore, in accordance with the terms of this agreement, news releases or conferences held for the purpose of publicizing this partnership and the results thereof will be conducted jointly or with the concurrence of both agencies with respect to content.

XII. TERM AND TERMINATION:
No oral modification or waiver of any of the provisions of this Agreement shall be binding on either Party.

The terms of this Agreement will commence on the date this Agreement is signed and will continue in full force and effect for five (5) years from that date unless terminated or modified by mutual written agreement by all participating healthcare organizations. An individual organization may elect to terminate its participation in this Memorandum of Agreement (MOA) by providing thirty (30) days written notice to other participating healthcare organizations of its intent to terminate.

ACCEPTANCE OF AGREEMENT

Southaven, MS Fire/EMS Southaven, MS
Agency Name

Operations Manager and/or Contact Authority

Address

City, State, Zip

Contact Phone

Contact Emergency Phone

Signed Date

Mississippi State Department of Health

Director, Bureau of EMS Date

Director, Office of Emergency Planning and Response Date

Director, Health Protection Date

State Health Officer Date

Appendix A: DEFINITIONS:

- **AEMT:** Advanced Emergency Technician
- **Air Ambulance Fixed Wing**: Provides emergency medical care, evacuation, and transportation services via fixed wing aircraft.
- **Air Ambulance Rotary Wing:** Provides emergency medical care, evacuation, and transportation services via rotary wing aircraft.
- **ALS-** Advanced Life Support
- **Ambulance Ground:** Provides out-of-hospital emergency medical care, evacuation, and transportation services via licensed EMS service. An EMS vehicle that is licensed as an "ambulance" in the State of Mississippi to the level designated or an EMS vehicle from another state that has been given legal authority by the State of Mississippi to operate as licensed ambulance in Mississippi during the current event.
- **Ambulance Strike Team-** a group of 5 ambulances of the same type with common communications and a leader. a configuration of five like-typed Ambulances with an Ambulance Strike Team Leader. ASTs are typed by capability.
- **Ambulance Strike Team Leader (ASTL)** – an ASTL credentialed EMS individual, approved by BEMS, assigned to function in a supervisory capacity over EMS resources (usually ASTs), with appropriate, separate transportation.
- **Ambulance Task Force-** Any combination of 5 ambulances of different types (can be ALS and BLS), with common communications and a task force leader.
- **AMBUS** – an Ambulance Bus which is identified as a "specialty vehicle" ambulance in the State of Mississippi and licensed by EMS agency.
- **Assets** – collectively all personnel, equipment, supplies, and services that may be deployed, utilized, or coordinated by the Parties under this MOA, including staff.
- **BLS-** Basic Life Support
- **Deployed Assets** – Any asset activated to respond to a State Mission Assignment.
- **Emergency or Disaster** – any incident declared as an "emergency" or a "disaster" by the State of Mississippi. May be used independently or collectively.
- **EMS Personnel** – an EMS professional licensed or certified by BEMS, to include EMT, EMT-I, and Paramedics.
- **EMS Provider** – an agency licensed in the State of Mississippi to provide ambulance service.
- **EMR-** Emergency Medical Responder
- **EMS Practitioner** An individual who is provided the legal authority to function as a certified or licensed EMR, EMT, AEMT, paramedic, nurse or physician by a state or territory
- **EMT** – Emergency Medical Technician
- **Emergency Medical Task Force-** Any combination (within span of control) of resources (e.g., Ambulances, Rescues, Engines, air medical assets and Squads) assembled for a medical mission, with common communications and a leader (supervisor).
- **Licensed EMS service**—an agency or service that has been inspected and/or verified by the state and granted the legal authority to function as a licensed service providing emergency medical and/or transportation services
- **Mission** – the Asset specified objectives, goals, etc. as outlined in the State Mission Assignment, including but not limited to destinations, tasks, command support roles, etc.
- **State Mission Assignment** -- paperwork authorizing mobilization response of Resources.

- **(Siugle) Resource**— Personnel and major items of equipment, supplies, and facilities available or potentially available for assignment to incident operations and for which status is maintained.
- **Training Events** – an event approved under this MOA to activate Assets for the purposes of readiness and education of team members.
- **Multi-Patient Medical Transport Vehicle (including Ambus):** Provides basic medical support, evacuation, and transportation services via multi-passenger vehicle. May also be utilized to import personnel and or equipment/supplies into the area of need.

APPENDIX B: Schedule of Rates

The Memorandum of Agreement rates effective during the term of this agreement for the various assets described are listed below. Any asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment prior to or at the time of the deployment. This may include any ordinary or custom changes negotiated prior to deployment.

Allowable costs for EMS Assets:

BEMS will coordinate a base rate for:
EMS Assets as per Reimbursement payables based on FEMA allowable.

https://www.fema.gov/media-library/assets/documents/136901

Ambus
The Mississippi reimbursement rates effective during the term of this agreement for the various assets described per FEMA allowable rates. Any asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment at the time of the deployment. This may include any ordinary or custom changes negotiated prior to deployment.

The standard work shift is considered 12 hours. As the tasks required by this MOA are non-emergency response in nature, this standard may be extended specific to the asset's mission.

Professional Staff
The Mississippi payment rates effective during the term of this agreement for the various assets described are listed below. Any asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment at the time of the deployment.

Cost Code	Personnel	Specification	Quantity	Unit	Rate
MFR	Certified Medical First Responder		One	Hour	$17.00
MFRD	Certified Medical First Responder	w/ EMS Driver	One	Hour	$17.00
EMSD	Certified EMS Driver		One	Hour	$17.00
EMT	Certified EMT		One	Hour	$20.00
EMTD	Certified EMT	w/ EMS Driver	One	Hour	$20.00
AEMT	Certified AEMT		One	Hour	$25.00
AEMTD	Certified AEMT	w/ EMS Driver	One	Hour	$25.00
PM	Certified Paramedic		One	Hour	$33.00
PMD	Certified Paramedic	w/ EMS Driver	One	Hour	$33.00
AMBUSD	Ambulance Bus Driver		One	Hour	$17.00
CCP	Critical Care Paramedic		One	Hour	$33.00
RN	Registered Nurse		One	Hour	$33.00

The standard work shift is considered 12 hours. As the tasks required by this MOA are emergency response in nature, this standard may be extended specific to the asset's mission.

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman 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 the 2nd day of February, 2021

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

		Current	Amend	Amended Total
0010-500-400	MIMA Infrastructure	$ (825,000)	$ (1,575,000)	$ 750,000
				$ 750,000
902-625-100	Street Improvement	$ 3,000,000	$ 3,750,000	$ (750,000)
				$ -

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 a vehicle as set forth in Exhibit A (collectively "the Property"); and

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

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

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

1. The Property be hereby declared as surplus property.

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

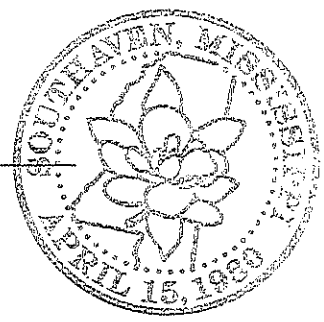
Motion was made by Alderman Brooks and seconded by Alderman Kelly, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman 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 2nd day of February, 2021.

Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK

Southaven Police Department

To: Chief Macon Moore

From: Major Brent Vickers

Date: January 27, 2021

Re: Surplus Property Request – Electronic Equipment

Chief Moore,

The 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.

Item	Model	S/N	Asset#
Motorola Modem	VRM8500	508SEQ0369	
Motorola Modem	VRM8500	508SJN0387	
Motorola Modem	VRM8500	508SFJ0366	2596
Motorola Modem	VRM8500	508SJN0390	
Motorola Modem		736SLN0112	4640
Motorola radio	XTS2500	514CKR1165	
Motorola radio	XTS2500	514CKF1848	
Motorola radio	XTS2500	514CKH2705	
Ricoh Aficio Printer	MP C2551	V9815300675	
Specialized Mountain Bicycle			4668
Specialized Mountain Bicycle			4670
Trek Mountain Bicycle		WTU232C0227L	

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department

Southaven Police Department

Memo

To: Major Wayne Perkins

From: Detective William Channell

cc: Captain Nick York

Date: January 25, 2021

Re: Surplus Property Request- City Vehicle

Major Perkins,

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

Property type/Model	City Asset Number	Serial/ID number/VIN
1999 F-250	0606	1FTRX27L4XNA79135

Respectfully Submitted,

1408

Detective William Channell

Special Investigations Division

Southaven Police Department

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING PURCHASE OF VEHICLES

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Missouri State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v), offers used police vehicles for sale at a discounted price; and

WHEREAS, the City Police desire to purchase the vehicles from the Missouri State Highway Patrol, which will provide the City Police with the vehicles it needs and provide a savings benefit to the City residents; 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)(v), the City Police may purchase the vehicles as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Missouri Highway Patrol in the total amount of $77,850.00.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Gallagher 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 2nd day of February, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen
CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Southaven Police Department

To: Chief Macon Moore

From: Major Brent Vickers

Date: 01-25-2021

Re: Purchase of Used Missouri Highway Patrol Vehicles

Chief Moore,

The Missouri State Highway Patrol offers for sale, used law enforcement patrol vehicles. These vehicles are between two and three years old and have up to 60,000 miles on them. The purchase price of a 2018 Dodge Charger from the Missouri State Highway Patrol is priced at $18,950.00, a 2019 Dodge Charger from the Missouri State Highway Patrol is priced at $21,000.00. This price is significantly lower than the state contract price of a new 2020 Dodge Charger. By purchasing these used vehicles from the Missouri State Highway Patrol, the Southaven Police Department can maximize the budgeted amount for vehicles and add more patrol units to our aging fleet. We would like to purchase (3) 2018 Chargers and (1) 2019 Charger. The total cost is $77,850.00

I respectfully request that this vehicle purchase is presented to the Mayor and Board of Alderman for consideration and approval in accordance to applicable state law.

Attached to this memo is the vehicle sales invoice from the Missouri Highway Patrol.

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department

SHP-381E 07/13

MISSOURI STATE HIGHWAY PATROL
Fleet & Facilities Division
P.O. Box 568
Jefferson City, MO 65102

VEHICLE SALES INVOICE

Invoice Number:

Page 1 of 1

Under provisions of 43.260 RSMo, the Missouri State Highway Patrol is authorized to sell the following used vehicles.

(1) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT6JH304016 P Number: 18422 Price: $18,950.00
Comments:

(2) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT4JH295705 P Number: 18448 Price: $18,950.00
Comments:

(3) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT4JH304046 P Number: 18453 Price: $18,950.00
Comments:

(4) Year and Make of Vehicle: 2019 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT7KH600518 P Number: 19141 Price: $21,000.00
Comments:

(5) Year and Make of Vehicle: Title Number:
Serial Number: P Number: Price:
Comments:

Agency: Southaven, MS Police Dept.
Address:

By: Title: Date:

Upon receipt of a check in the amount of $77,850.00, payable to the Missouri State Highway Patrol, title(s) to the above identified vehicle(s) will be transferred to the above buyer. No guarantee on the used vehicle(s) is expressed or implied by the Missouri State Highway Patrol.

MISSOURI STATE HIGHWAY PATROL

Todd Diehl — Fleet Control Coordinator — 01/25/2021

By — Title — Date

BUTLER | SNOW

January 28, 2021

VIA E-MAIL TO CWILSON@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Chris Wilson, Chief Administrative Officer
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2020 Continuing Disclosure

Dear Mr. Wilson:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2020.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2020 to be filed on or before March 28, 2021.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be $3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

Elizabeth Lambert Clark

By: ______________________
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
Mayor

Dated: 2-4-21

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

(1) Principal and interest payment delinquencies.
(2) Non-payment related defaults, if material.
(3) Unscheduled draws on debt service reserves reflecting financial difficulties.
(4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
(5) Substitution of credit or liquidity providers or their failure to perform.
(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
(7) Modification to rights of bondholders, if material.
(8) Bond calls, if material, and tender offers.
(9) Defeasances- except as documented by the Event Notices posted to EMMA on March 26, 2020.
(10) Release, substitution or sale of property securing repayment of the Series 2019 Bonds, if material.
(11) Rating changes.
(12) Bankruptcy, insolvency, receivership or similar event of the City[1].
(13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
(15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material.
(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation[2] of the obligated person, any of which reflect financial difficulties.

LAUDERDALE COUNTY, MISSISSIPPI

BY: ______________________________

Title: ______________________________

Dated: ______________________________

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[1] For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

[2] For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

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

Date of Hearing:	December 28 2020
Public Hearing Body:	Planning Commission
Applicant:	Dean and Dean Associates Architects c/o Alan Grant 4400 Old Canton Road Suite 200 Jackson, MS 39110 601-939-7717
Total Acreage:	8.1 acres
Existing Zone:	Planned Unit Development (Southcrest)
Location of Design Review Application	West side of Southcrest Pkwy., north of Goodman Road
Comprehensive Plan Designation:	Medical office

Staff Comments:

The applicant is requesting design review approval for a medical office building to be located on lot 15a of the Southcrest PUD. The following items were submitted:

Building Elevations:

The building has been designed with a modern look. The majority of the building is proposed with two shades of brick in red and tan. The main entrance of the multi-story building and the entrance to the single story building are shown as a light tan synthetic stone material. There is a tan stone accent band which the applicant has used above the first floor of the multi-story building to break up the material lines. To enhance the modern design the applicant has utilized prefinished metal panel material for sections of the main front to the building and also between window lines on all four sides of the multi-story building to aid in breaking up the brick materials which is shown in gray. Accents of the metal façade are also shown on the northern elevation where a secondary entrance is provided. There are heavy window lines on all sides of the building but the north and east elevations have two different types. There are the standard widows which are broken up via brick areas between them and are shown with two and three panels and then there are window lines that carry along the entire length of the façade with no material break up. The entry points are designed as all glass including the doorways and the encasement areas around the doors. Canopies are shown at all entry points for both buildings and are designed as a gray metal to match the panels used for the building façade. The roof is a raised panel design which varies in height and materials. Where the metal panel is proposed the applicant has carried it up to the roof line and capped it with a gray ACM accent band. Where the brick runs to the top of the roof parapet the applicant has provided a metal parapet cap shown to match the gray band. The applicant is showing roof mounted equipment with a sloping metal roof line going to the rear of both the three story building and the single story annex wing.

Landscaping:
The applicant has submitted the following materials for the site:
Shade trees- Eastern Redbud and Willow Oak all at 3" caliper;

Ornamental trees- Presidential Gold Maidenhair (Gingko Biloba), Foster Holly no. 2, Chinese Pistache and Yoshino Cherry all at 3" caliper and Dwarf Southern Magnolia with an 8' height minimum;

Shrubs- Glossy Abelia with a 3 gallon minimum, Faulkner Boxwood and Suzanne Loropetalum with a 24" height minimum and Yewtopia Plum Yew with a 12" height minimum;

Additional materials include variegated Dwarf Maiden grass, Pink muhly, Switch grass and Little Bluestem grass, Sweeflag and liriope and Bermuda sod.

There are two roadways that have required streetscape depths and designs required. Along Southcrest Circle the applicant is showing a single line of Willow Oaks. There is one existing tree shown to remain on the site at the corner of Southcrest Circle and Southcrest Pkwy which negates the need for a final oak planted in this area. The entrance main entrance off of Southcrest Circle has a median which the applicant shows a single line of Switch grass. Along Southcrest Pkwy the applicant shows a single line of the Glossy Abelia up next to the parking lot. Inside of this shrub line where the parking lot medians are shown the applicant has proposed a single Presidential Maidenhair lined with Little Bluestem grass and accented with Eastern redbuds. Along the south boundary line of the property which is the rear of the site there is a line of existing mature trees which the applicant has proposed to leave on site to assist in screening the adjacent property. Parking medians on the interior of the site in this area show a single Chinese Pistache and Bermuda sod. In the main parking lot up against Southcrest Pkwy. the applicant is showing a mixture of the Chinese Pistache and Yoshino Cherry for the ornamental trees. The planting beds in these areas additionally show single, double and triple rows of Dwarf maiden grass and the Suzanne loropetalum. Foster hollys have been placed along the front of the building along with a mixture of the Faulkner boxwoods, Switch grass, Yewtopia plum yew and Pink muhly. The perimeter of the building includes a single line of the Little bluestem grass, Dwarf maiden grasas and Switch grass. On the west side of the site where the parking lot merges into the existing shared parking lot the applicant has place a single Eastern redbud in the median spaces with the remaining area sodded with Bermuda grass.

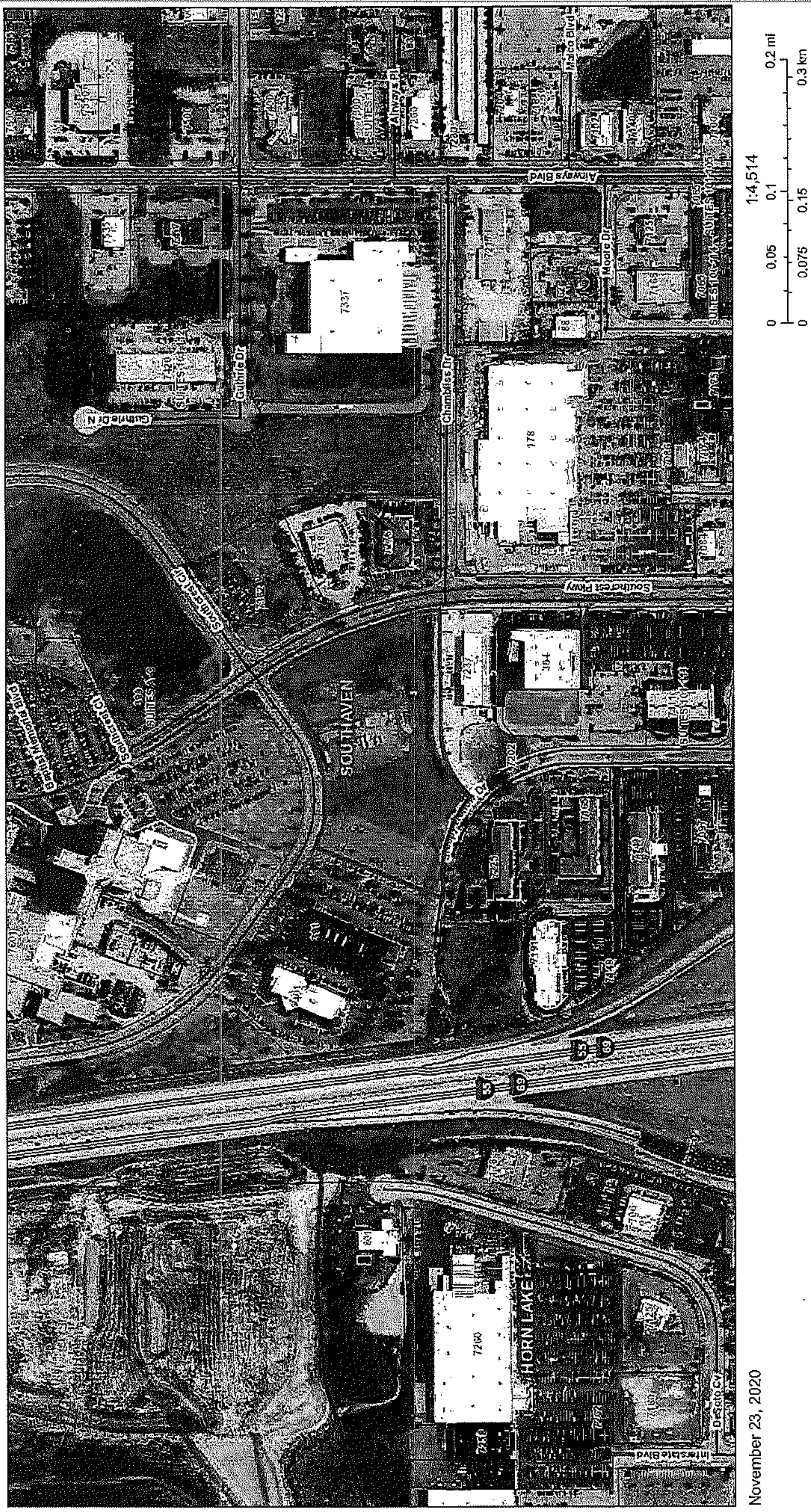
The applicant has submitted a photometric plan for the site with several lighting specs. The wallpacks are a standard black LED down light design.

Staff Recommendations:

Staff believes that the design of the building plays well into a medical office design and the mixture of materials keeps the look of the building modern yet subtle to match those medical buildings in the surrounding area.

1. Staff is agreeable to the list of landscape materials. Staff would like to see a more detailed streetscape design for both Southcrest Circle and Southcrest Pkwy. both in the depth of the planting area and also the mixture of materials.
2. The applicant should provide a decorative lighting spec to be used in both streetscapes that can either replace some of the parking lot lighting or it can be used as additional lighting;
3. Staff will want assurances that the roof mounted equipment for the annex wing will be sufficiently screened from the road way. The three story building provides enough height that the visibility of that area would not be a problem.

Staff recommends approval with the comments stated above.


Airways Blvd
Guthrie Dr
Chambliss Dr
Southcrest Pkwy
Moore Dr
Interstate Blvd
SOUTHAVEN
HORN LAKE
1:4,514
0 0.05 0.1 0.2 mi
0 0.075 0.15 0.3 km
November 23, 2020

SOUTHAVEN POB & CANCER CARE

DRC SUBMITTAL

DECEMBER 07, 2020

SOUTHAVEN HEALTHCARE PROPERTIES, LLC

SOUTHAVEN, MS

Dean and **Dean/Associates**
architects
a professional association

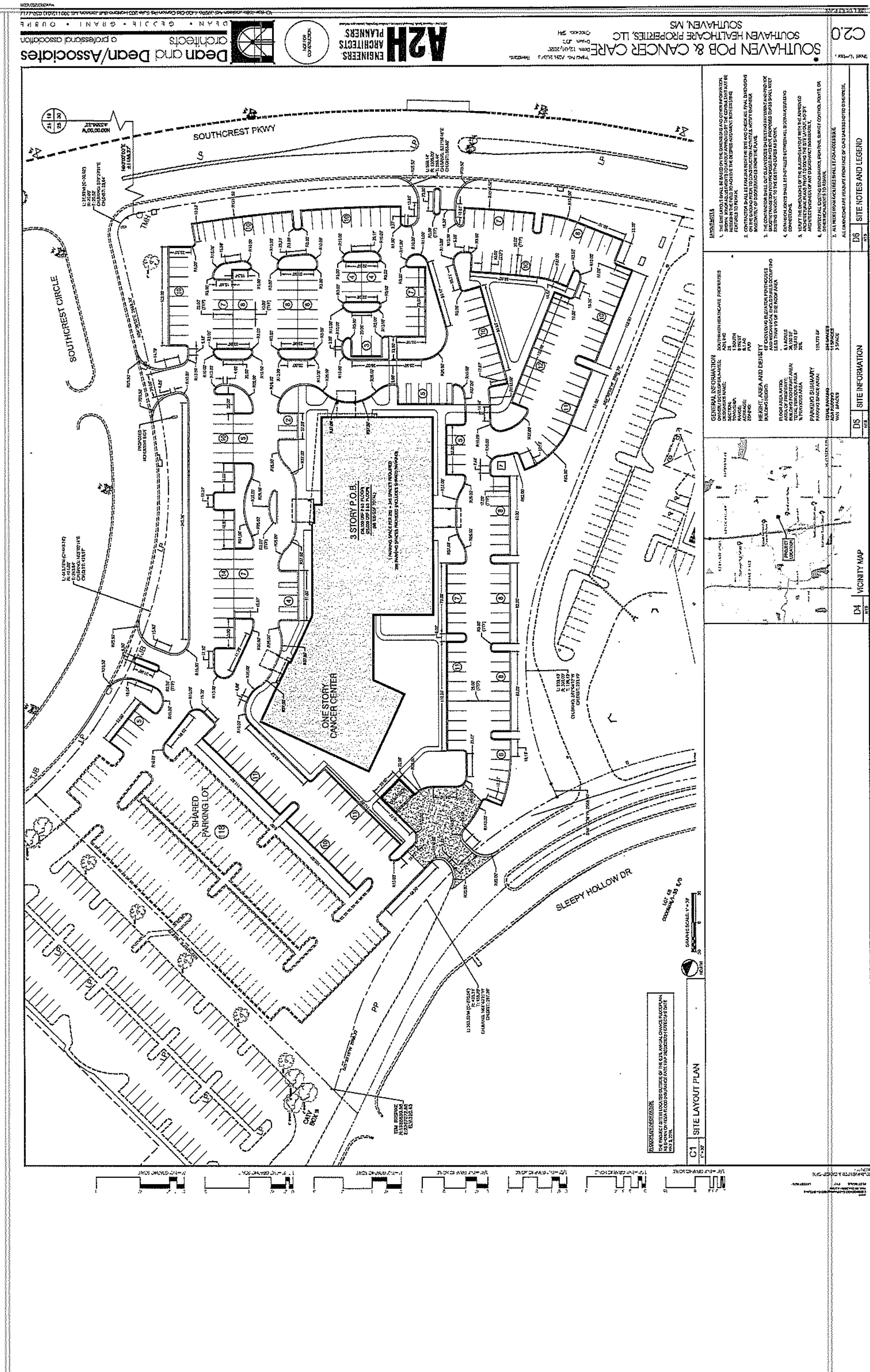
DEAN • GEDDIE • GRANT • OUBRE

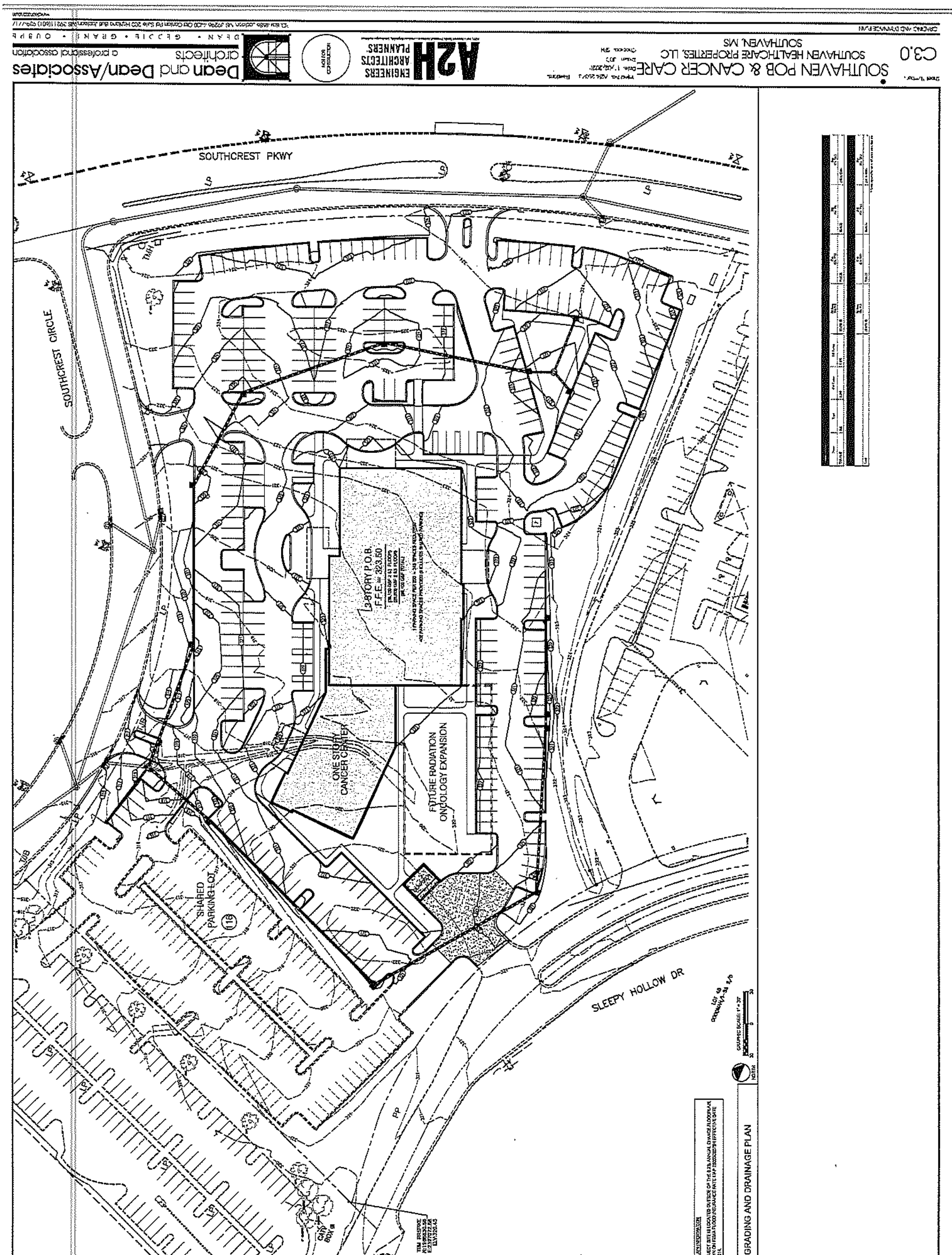
P.O. Box 4685
Jackson, MS
39296-4685
4400 Old Canton Rd.
Suite 200 Highland Bluff
Jackson, MS 39211

www.deandean.com

PROJECT NUMBER - 20049

A2H - CIVIL ENGINEERS / LANDSCAPE ARCHITECTS
STRUCTURAL DESIGN GROUP - STRUCTURAL ENGINEERS
GSK - MECHANICAL / PLUMBING ENGINEERS
JON D. RICE & ASSOCIATES, PLLC - ELECTRICAL ENGINEERS


SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
A2H
ENGINEERS
ARCHITECTS
PLANNERS
Dean and Dean/Associates
architects
a professional association
C2.0
SOUTHCREST PKWY
SOUTHCREST CIRCLE
SLEEPY HOLLOW DR
3 STORY P.O.B.
ONE STORY CANCER CENTER
SHARED PARKING LOT
C1 SITE LAYOUT PLAN
D4 VICINITY MAP
D5 SITE INFORMATION
D6 SITE NOTES AND LEGEND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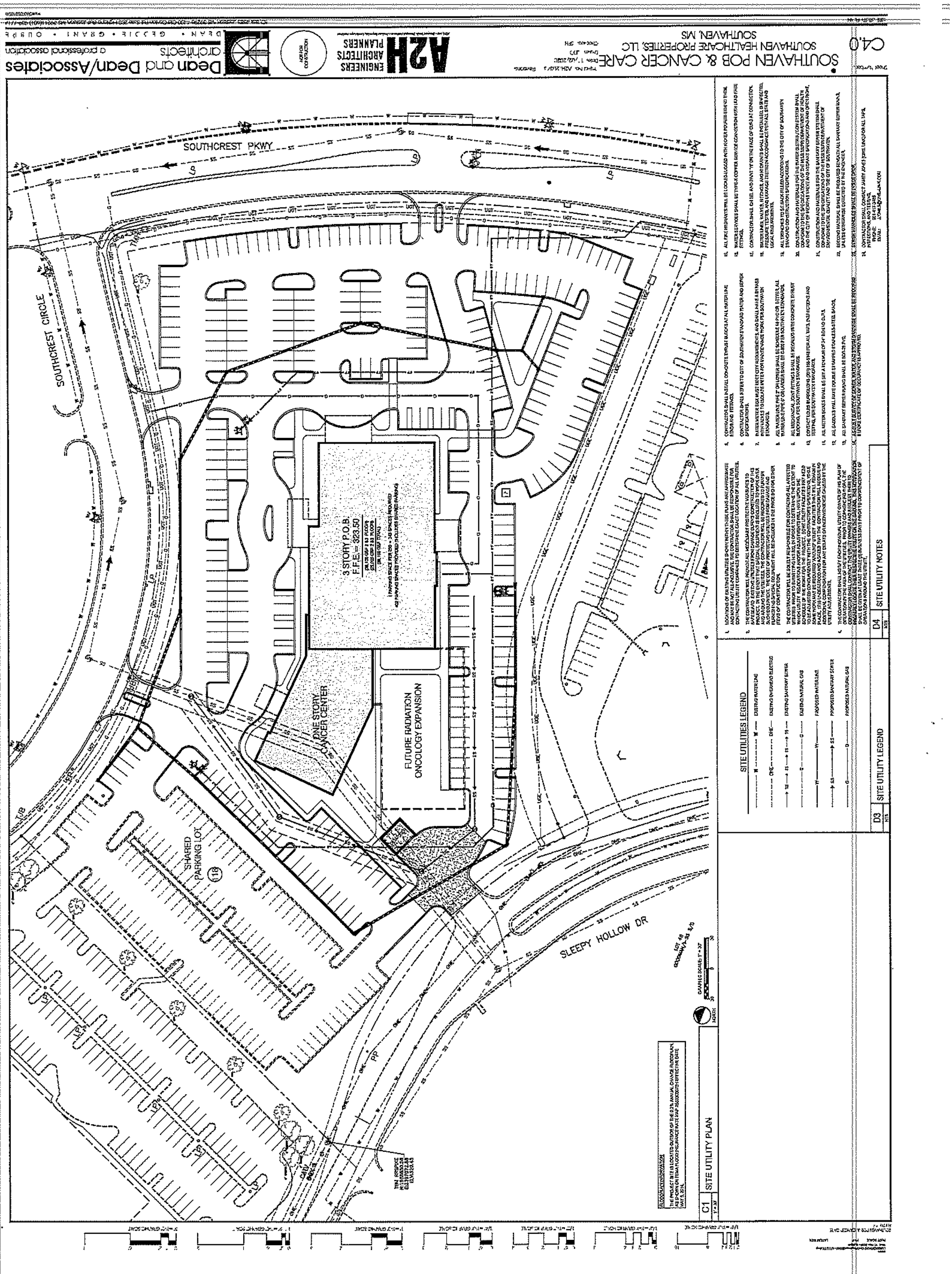
SOUTHCREST CIRCLE
3-STORY P.O.B.
F.F.E. = 323.50
ONE STORY CANCER CENTER
FUTURE RADIATION ONCOLOGY EXPANSION
SHARED PARKING LOT
SLEEPY HOLLOW DR
GRADING AND DRAINAGE PLAN
C1
SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
C3.0
A2H
ENGINEERS
ARCHITECTS
PLANNERS
Dean and Dean/Associates
architects
a professional association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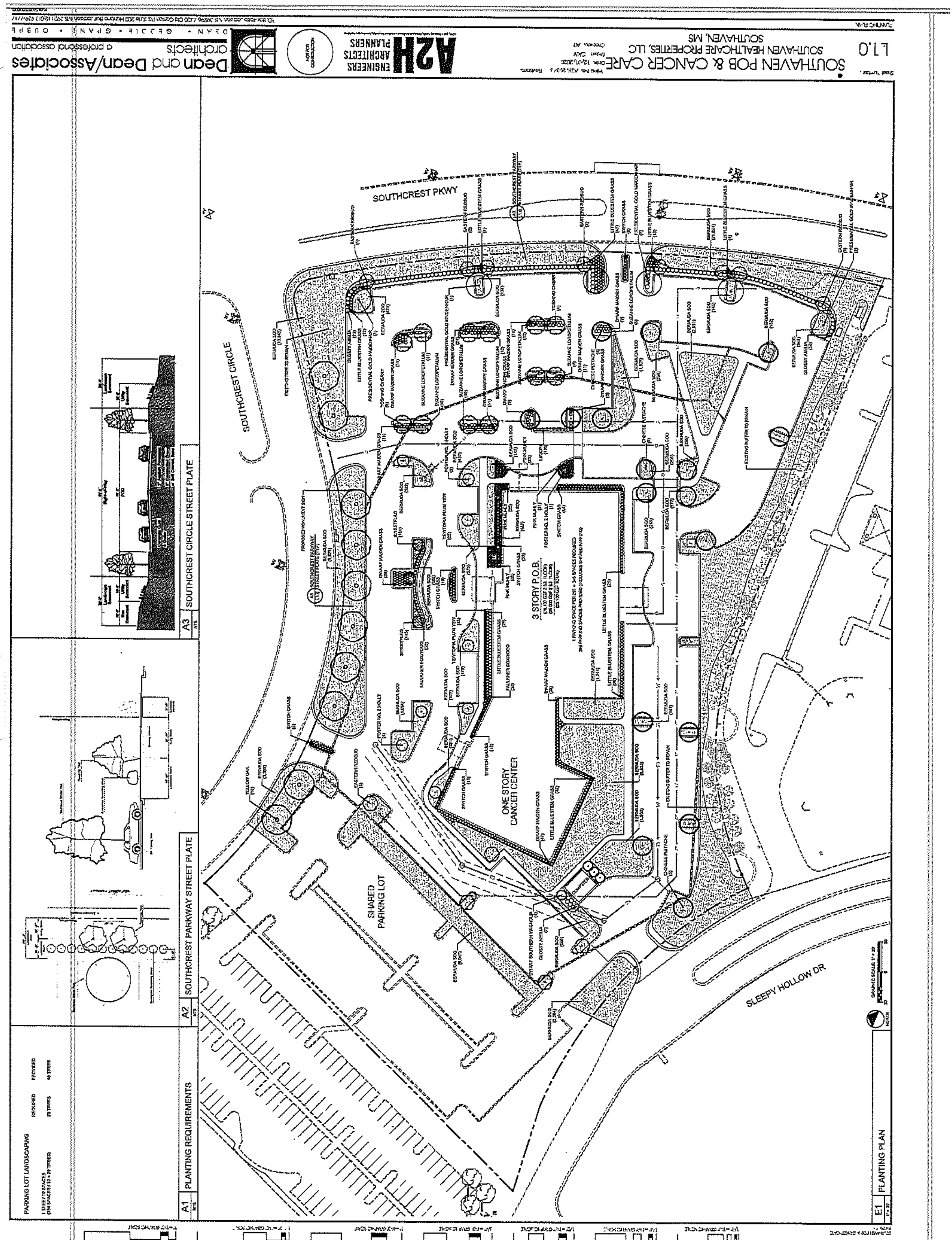
SOUTHCREST CIRCLE
3 STORY P.O.B.
ONE STORY CANCER CENTER
FUTURE RADIATION ONCOLOGY EXPANSION
SHARED PARKING LOT
SLEEPY HOLLOW DR
SITE UTILITY PLAN
SITE UTILITIES LEGEND
SITE UTILITY LEGEND
SITE UTILITY NOTES
SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
A2H
ENGINEERS
ARCHITECTS
PLANNERS
Dean and Dean/Associates
architects
a professional association
C4.0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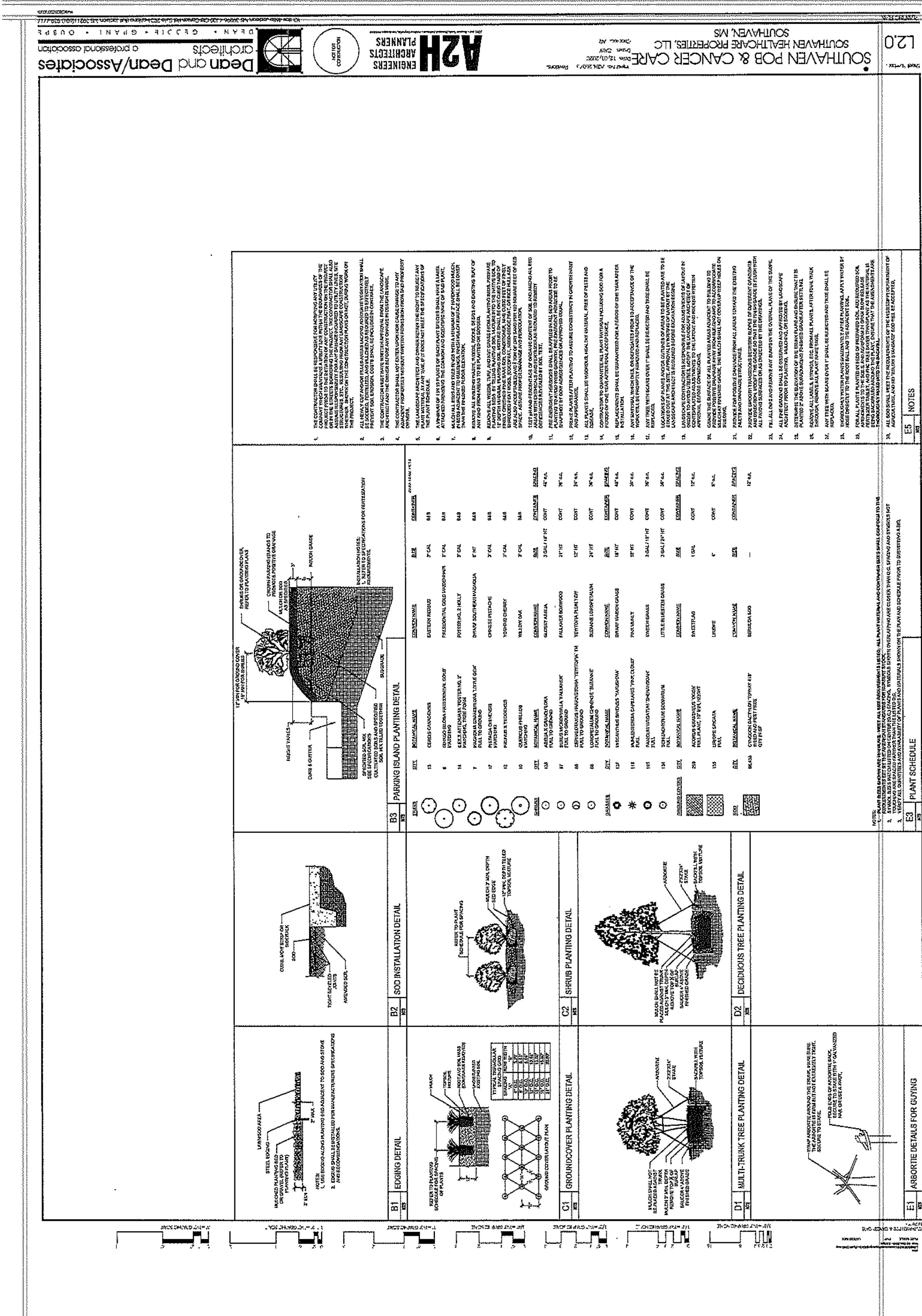
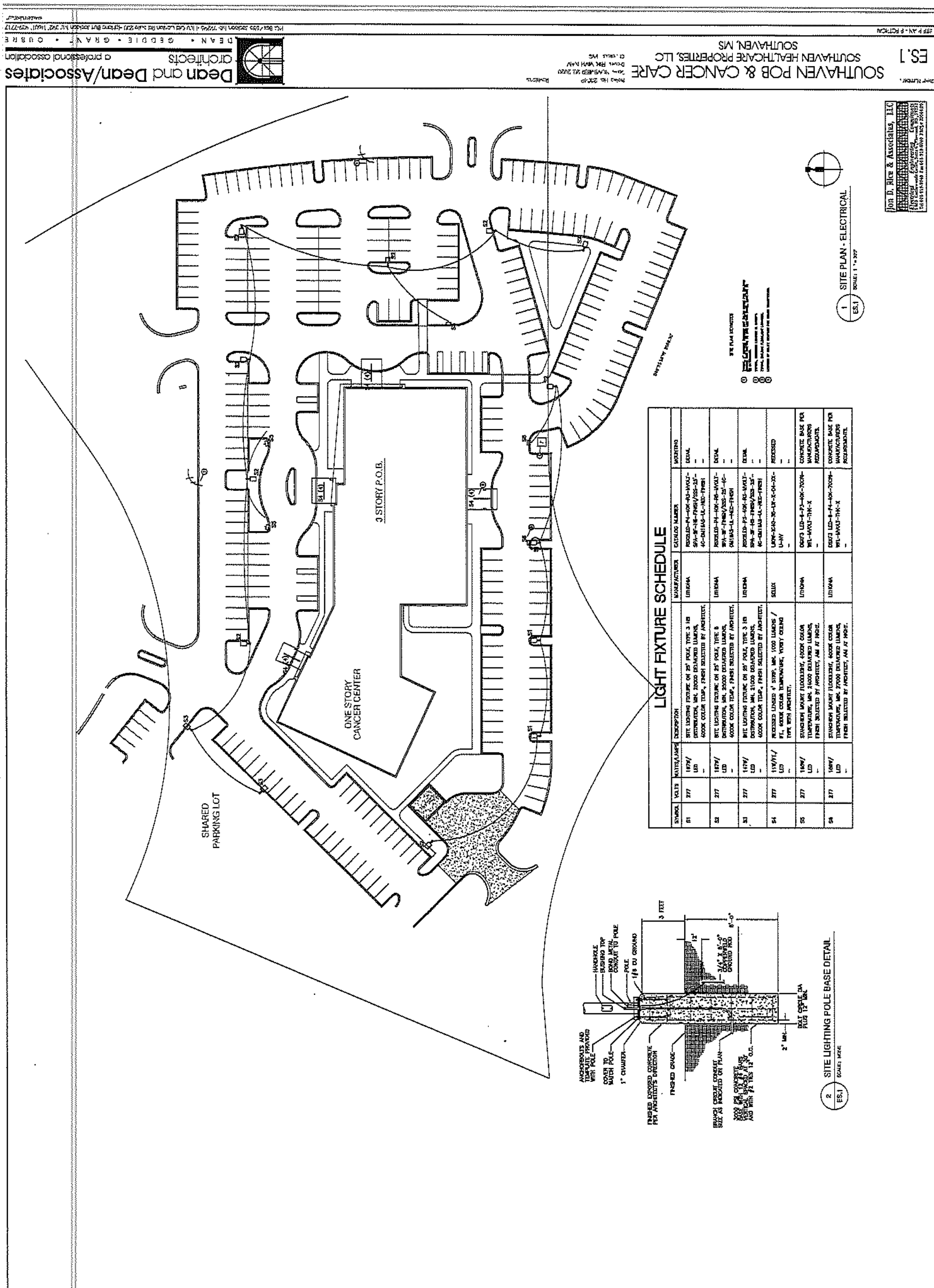
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
L1.0
A2H
ENGINEERS
ARCHITECTS
PLANNERS
Dean and Dean/Associates
architects
a professional association
SOUTHCREST PKWY
SOUTHCREST CIRCLE
SLEEPY HOLLOW DR
3 STORY P.O.B.
ONE STORY CANCER CENTER
SHARED PARKING LOT
A1 PLANTING REQUIREMENTS
A2 SOUTHCREST PARKWAY STREET PLATE
A3 SOUTHCREST CIRCLE STREET PLATE
E1 PLANTING PLAN

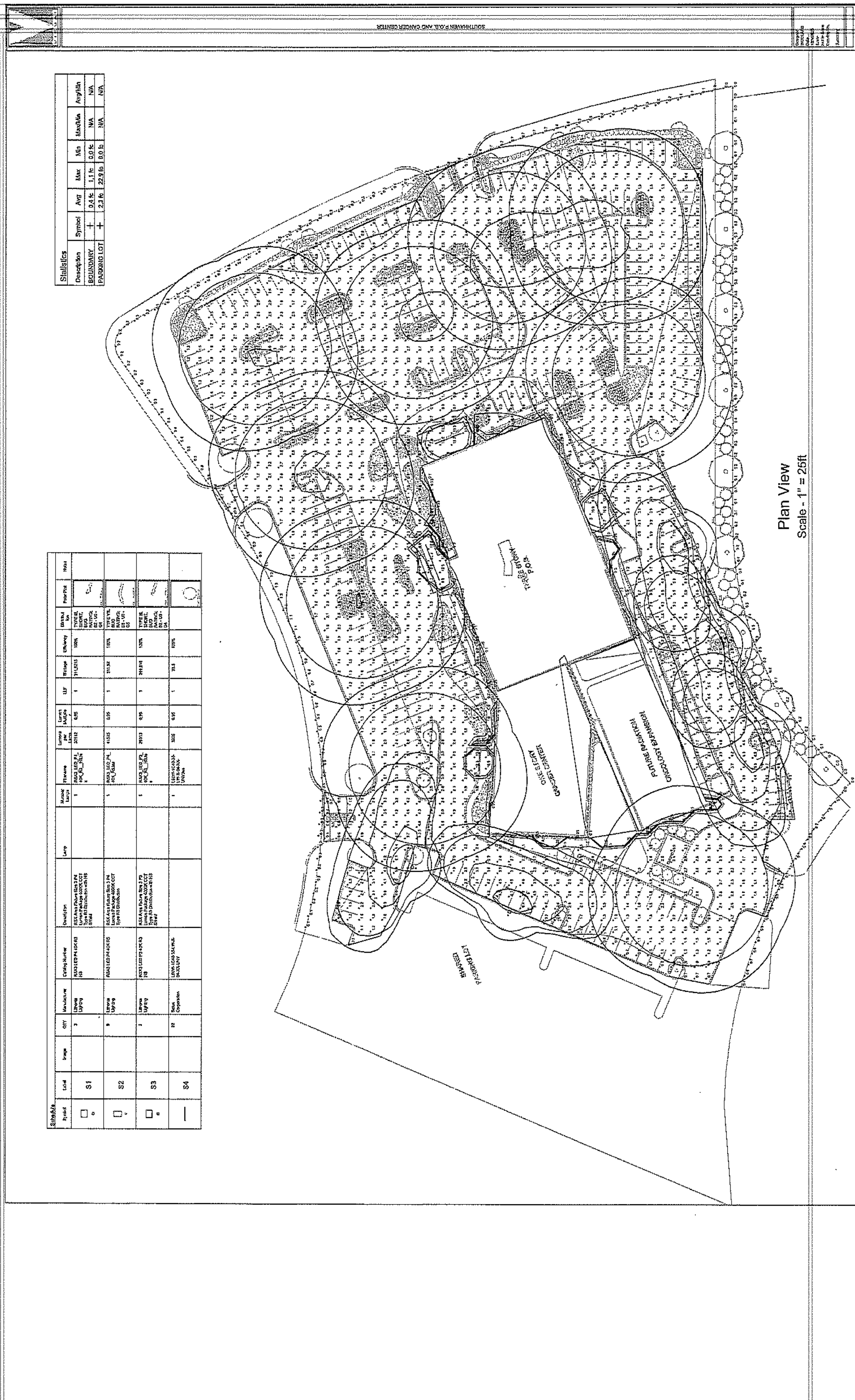

SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
L2.0
A2H ENGINEERS ARCHITECTS PLANNERS
Dean and Dean/Associates architects a professional association
EDGING DETAIL
SOD INSTALLATION DETAIL
PARKING ISLAND PLANTING DETAIL
GROUNDCOVER PLANTING DETAIL
SHRUB PLANTING DETAIL
MULTI-TRUNK TREE PLANTING DETAIL
DECIDUOUS TREE PLANTING DETAIL
PLANT SCHEDULE
NOTES
ARBORTIE DETAILS FOR GUYING

Minutes, City of Southaven, Southaven, Mississippi

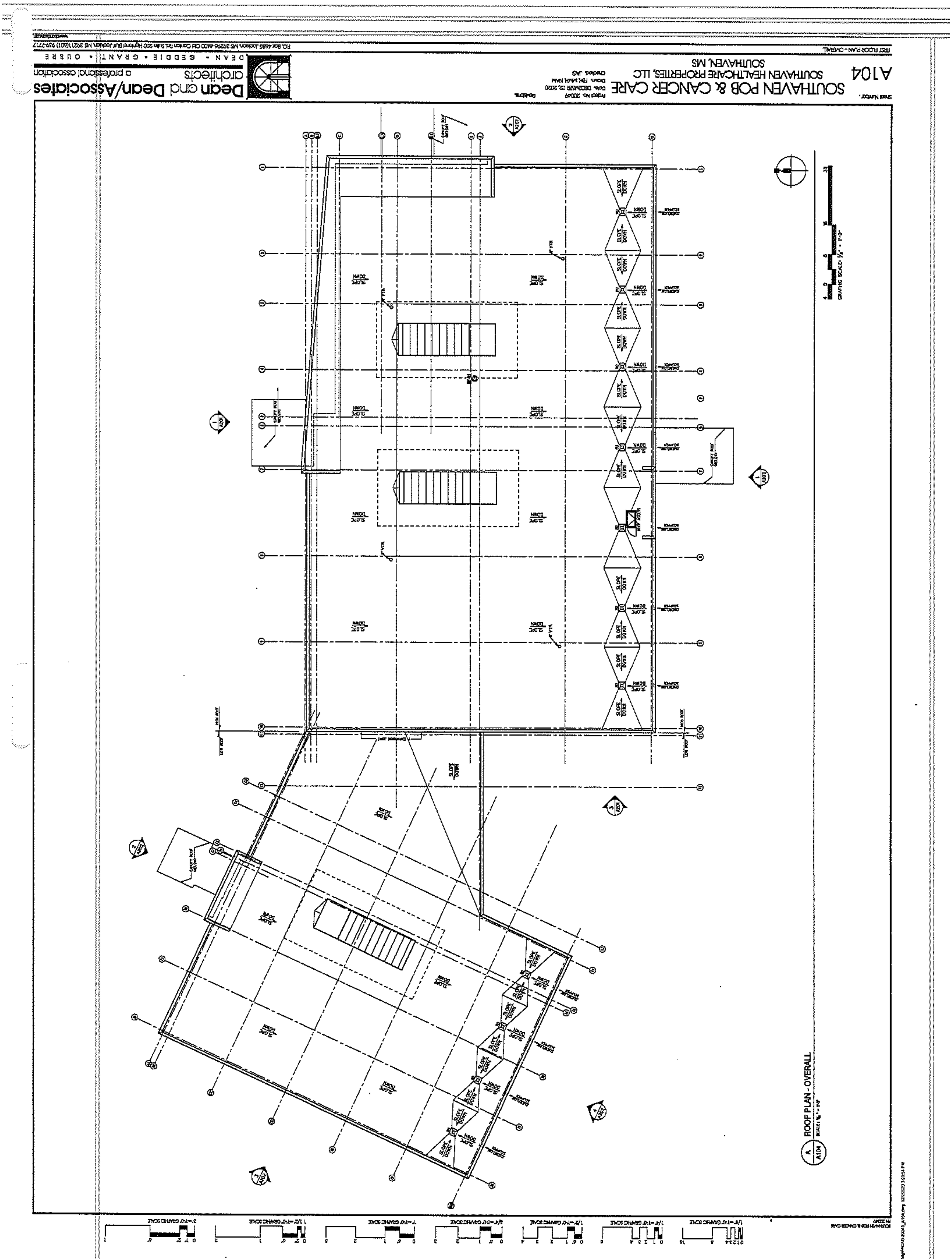


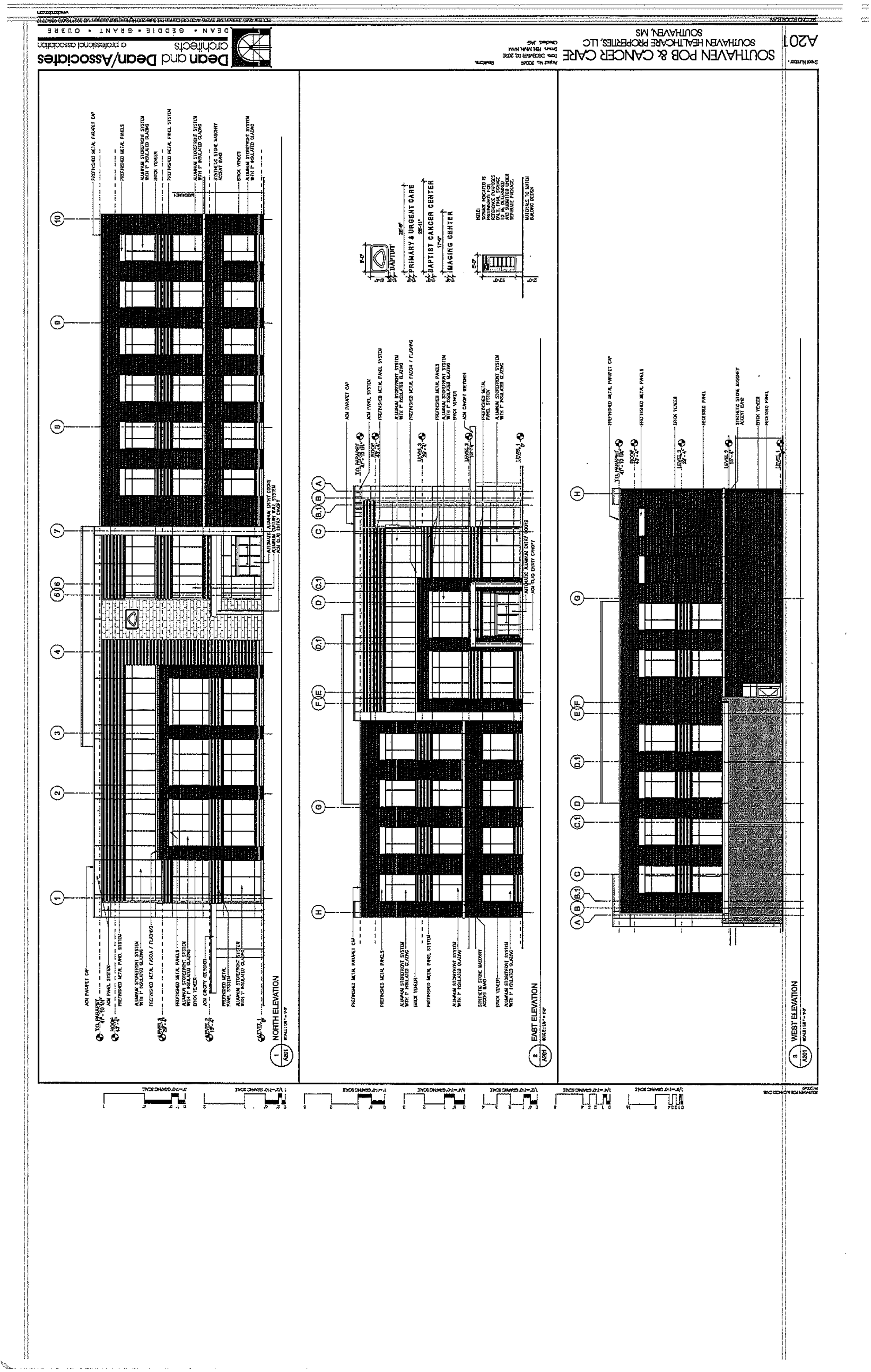
LIGHT FIXTURE SCHEDULE

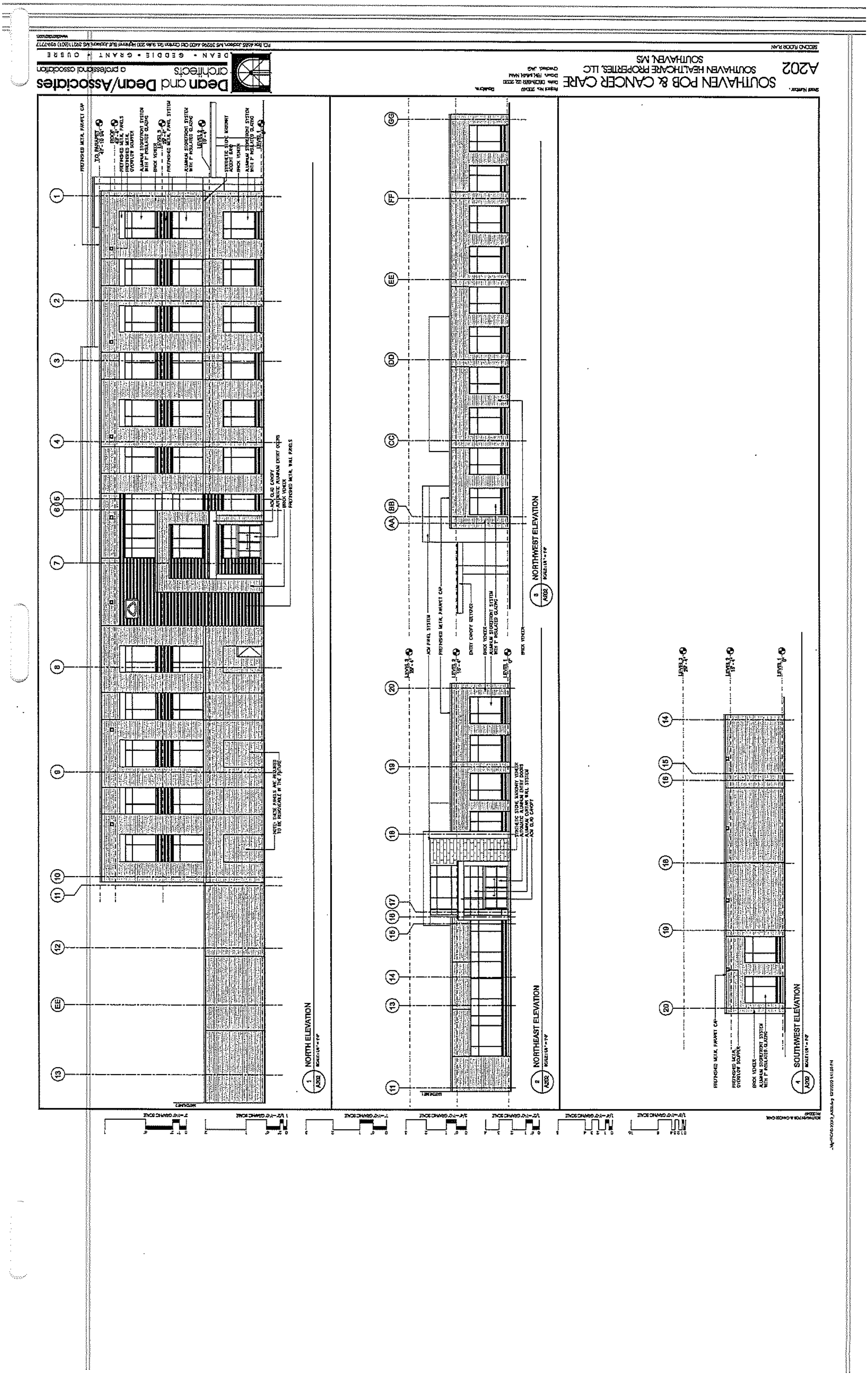
SYMBOL	VOLTS	WATTS/LAMPS	DESCRIPTION	MANUFACTURER	CATALOG NUMBER	MOUNTING
S1	277	187W/ LED –	SITE LIGHTING FIXTURE ON 25' POLE, TYPE 3 HS DISTRIBUTION, MIN. 25000 DELIVERED LUMENS, 4000K COLOR TEMP., FINISH SELECTED BY ARCHITECT.	LITHONIA	RSX2LED–P4–40K–R3–MVOLT–SPA–SF–HS–FINISH/SSS–25'–4C–DM19AS–UL–NEC–FINISH	DETAIL – –
S2	277	187W/ LED –	SITE LIGHTING FIXTURE ON 25' POLE, TYPE 5 DISTRIBUTION, MIN. 25000 DELIVERED LUMENS, 4000K COLOR TEMP., FINISH SELECTED BY ARCHITECT.	LITHONIA	RSX2LED–P4–40K–R5–MVOLT–SPA–SF–FINISH/SSS–25'–4C–DM19AS–UL–NEC–FINISH	DETAIL – –
S3	277	147W/ LED –	SITE LIGHTING FIXTURE ON 25' POLE, TYPE 3 HS DISTRIBUTION, MIN. 21000 DELIVERED LUMENS, 4000K COLOR TEMP., FINISH SELECTED BY ARCHITECT.	LITHONIA	RSX2LED–P3–40K–R3–MVOLT–SPA–SF–HS–FINISH/SSS–25'–4C–DM19AS–UL–NEC–FINISH	DETAIL – –
S4	277	11W/FT./ LED –	RECESSED LENSED 4' STRIP, MIN. 1000 LUMENS / FT., 4000K COLOR TEMPERATURE, VERIFY CEILING TYPE WITH ARCHITECT.	SELUX	LRW–1C40–35–UW–X–04–XX–U–NV –	RECESSED – –
S5	277	160W/ LED –	STANCHION MOUNT FLOODLIGHT, 4000K COLOR TEMPERATURE, MIN. 24000 DELIVERED LUMENS, FINISH SELECTED BY ARCHITECT, AIM AT NIGHT.	LITHONIA	DSXF3 LED–6–P3–40K–70CRI–WFL–MVOLT–THK–X –	CONCRETE BASE PER MANUFACTURERS REQUIREMENTS.
S6	277	160W/ LED –	STANCHION MOUNT FLOODLIGHT, 4000K COLOR TEMPERATURE, MIN. 27000 DELIVERED LUMENS, FINISH SELECTED BY ARCHITECT, AIM AT NIGHT.	LITHONIA	DSXF3 LED–6–P4–40K–70CRI–WFL–MVOLT–THK–X –	CONCRETE BASE PER MANUFACTURERS REQUIREMENTS.

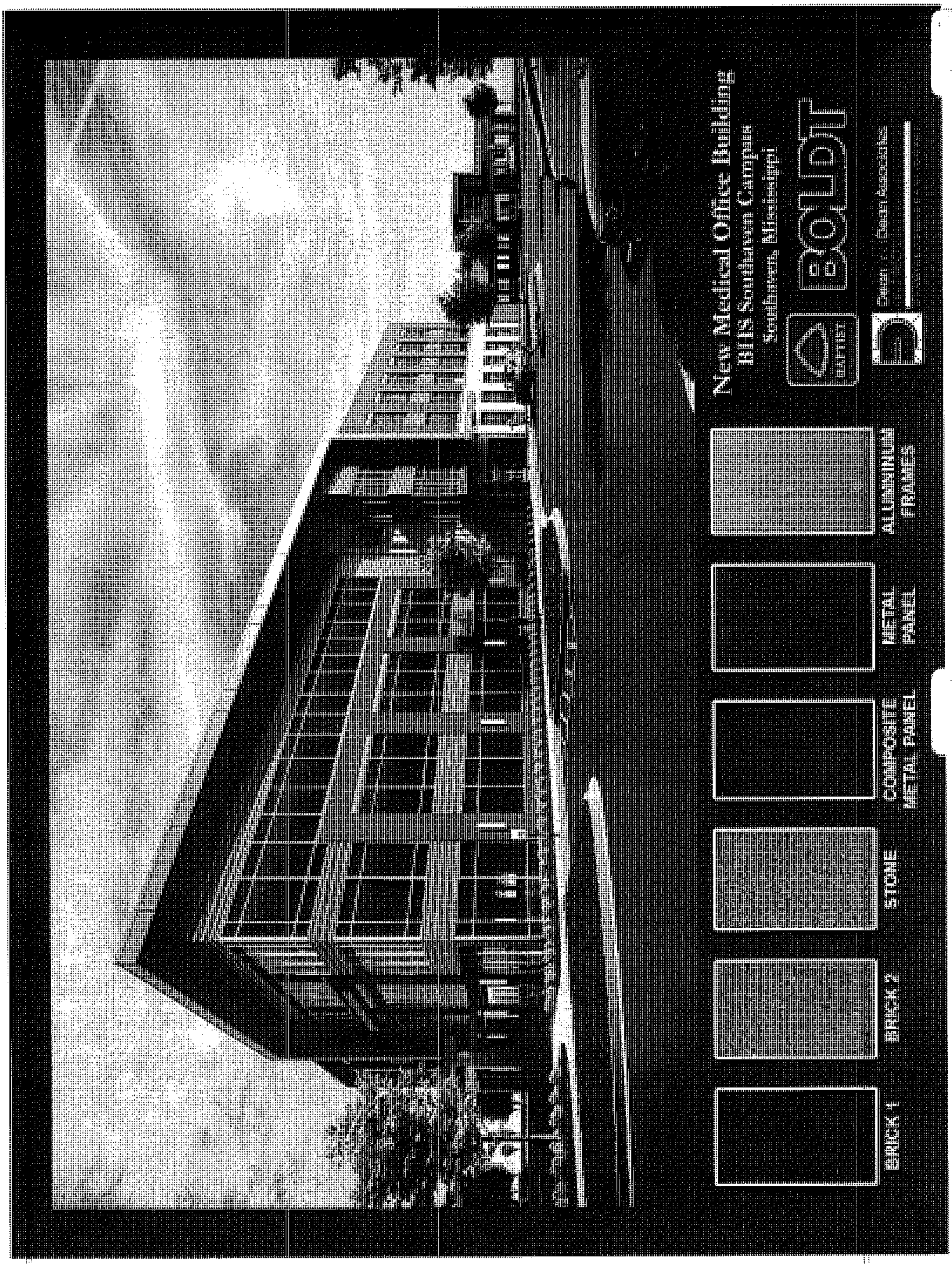

Statistics
Description | Symbol | Avg | Max | Min | Max/Min | Avg/Min
BOUNDARY | + | 0.4 fc | 1.1 fc | 0.0 fc | N/A | N/A
PARKING LOT | + | 2.3 fc | 22.9 fc | 0.0 fc | N/A | N/A
ONE STORY CANCER CENTER
FUTURE RADIATION ONCOLOGY EXPANSION
Plan View
Scale - 1" = 25ft

Minutes, City of Southaven, Southaven, Mississippi




Dean and Dean/Associates
architects
a professional association
SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
A201
NORTH ELEVATION
EAST ELEVATION
WEST ELEVATION
BAPTIST
PRIMARY & URGENT CARE
BAPTIST CANCER CENTER
IMAGING CENTER


SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
A202
Dean and Dean/Associates
architects
a professional association
NORTH ELEVATION
NORTHEAST ELEVATION
NORTHWEST ELEVATION
SOUTHWEST ELEVATION


New Medical Office Building
BHS Southaven Campus
Southaven, Mississippi
BAPTIST
BOLDT
BRICK 1
BRICK 2
STONE
COMPOSITE METAL PANEL
METAL PANEL
ALUMINUM FRAMES

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 25, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	2.366 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Commercial

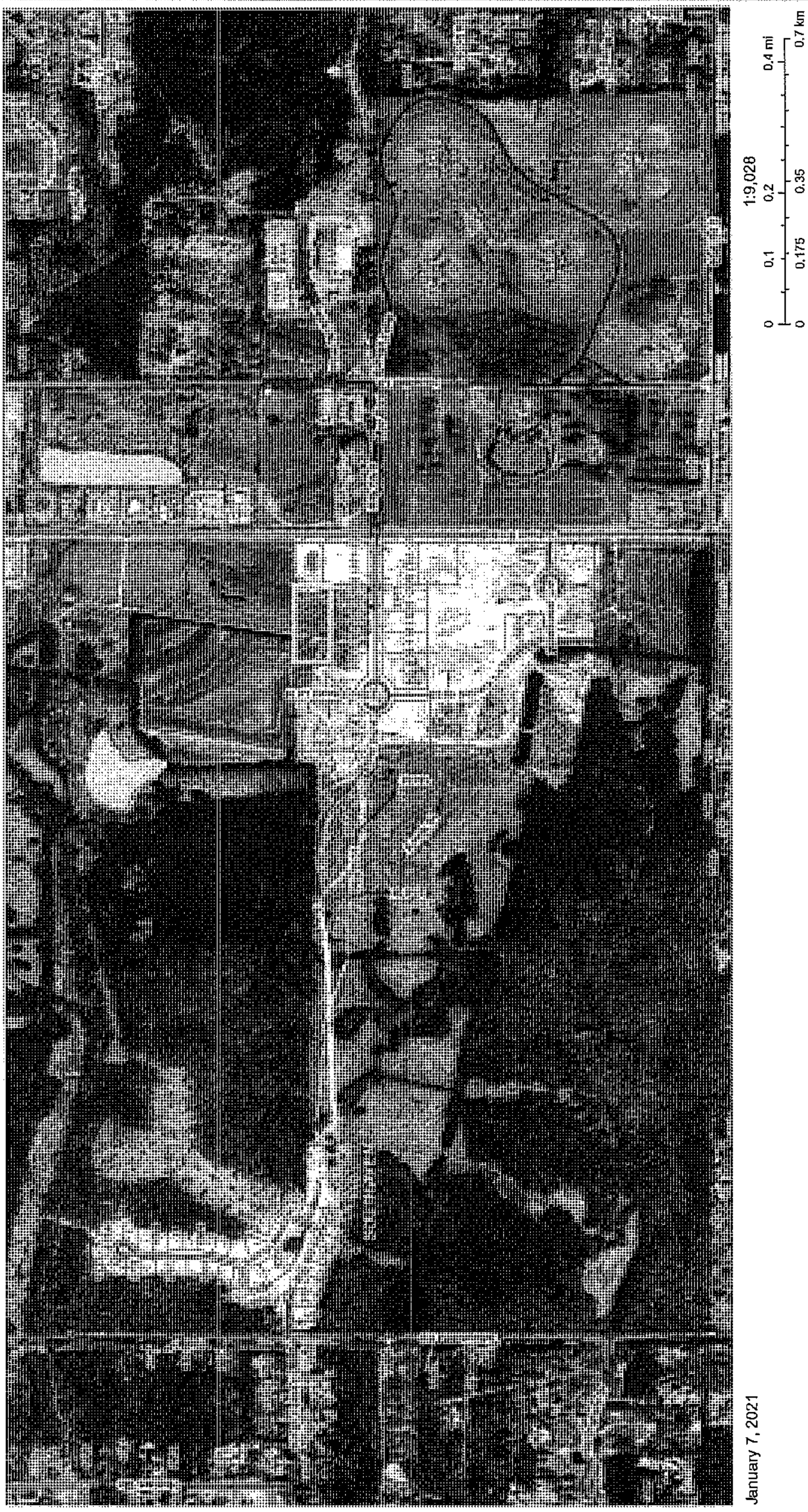
Staff Comments:

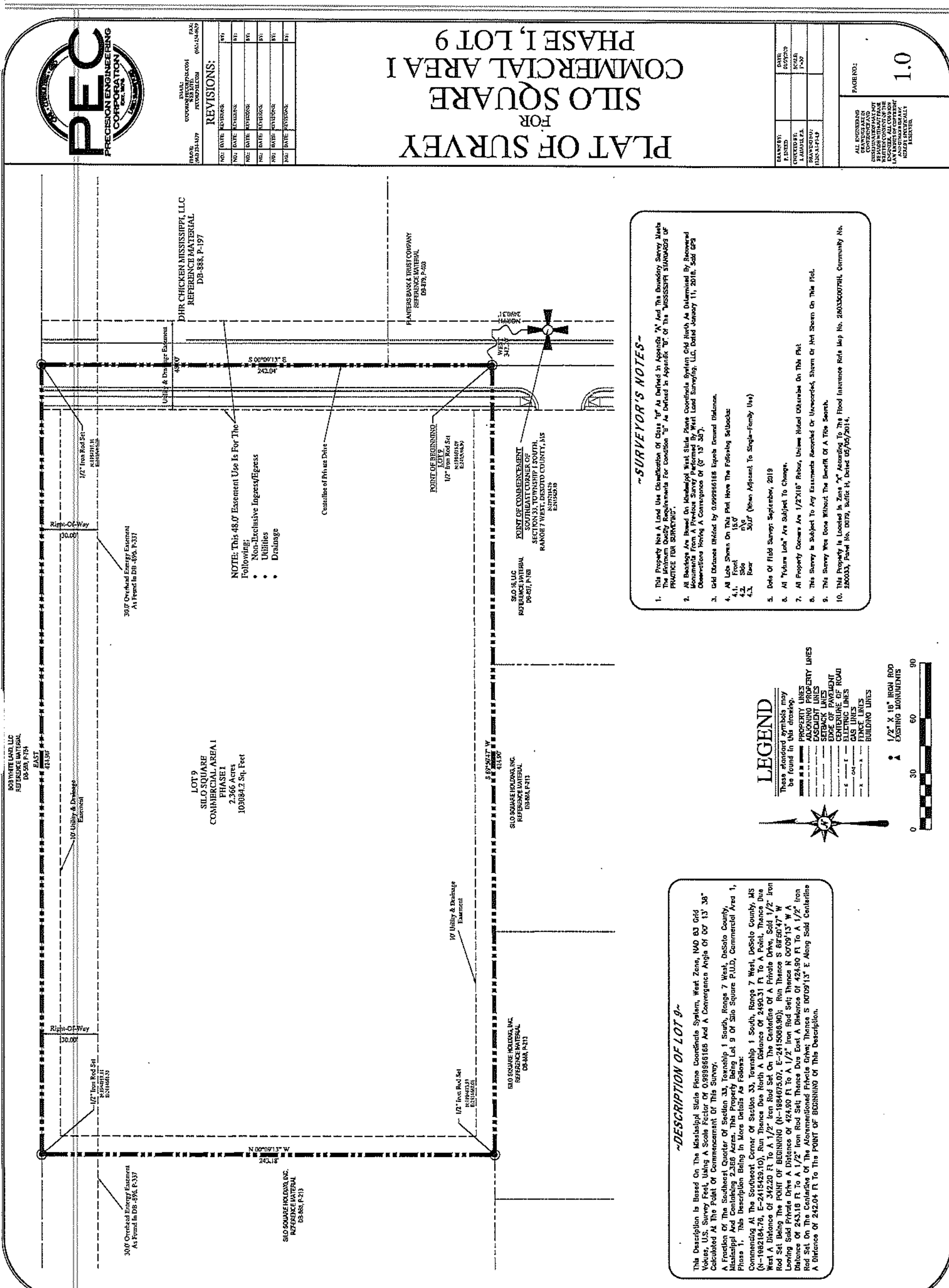
The applicant is requesting subdivision approval for 2.366 acres of property on west side of Getwell Road, north of May Blvd. in the Silo Square PUD. The lot is accessed via an ingress/egress already approved and built on the east side of the lot. There is also an already recorded Entergy easement along the north line of the lot. The setbacks show a fifteen (15) foot front setback and a thirty (30) foot rear setback with no side setbacks.

Staff Recommendations:

The existing non-exclusive ingress/egress shown on the plat via a label is sufficient for access to the side of lot 16 since it has direct access off of a dedicated ROW. This lot; however, does not have that access and therefore needs a legal binding ingress/egress platted so that the land does not appear landlocked. While staff does see the labeling on both this plat and the plat for lot 16 is does not appear to have a legal description or a binding record for the access. The applicant does not have to revise the plat but should prepare a legal description in easement format to record in addition to the plat where the chancery's office can reference the plat book and page on the recorded plat. Additionally, a fifteen (15) foot front setback is not a standard width except in the case for a main street type design like May Blvd. This site is not conducive to those standards which means the front setback width should be increased to comply and show 25'-50' per the developer's preference.

Staff has no further comments and recommends approval with the stated changes/additions.


1:9,028
0 0.1 0.2 0.4 mi
0 0.175 0.35 0.7 km
January 7, 2021


PEC
PRECISION ENGINEERING CORPORATION
REVISIONS:
PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 9
PAGE NO.:
1.0
LOT 9
SILO SQUARE
COMMERCIAL AREA I
PHASE I
2.366 Acres
103084.2 Sq. Feet
DHR CHICKEN MISSISSIPPI, LLC
REFERENCE MATERIAL
DB-888, P-197
NOTE: This 48.0' Easement Use Is For The Following;
• Non-Exclusive Ingress/Egress
• Utilities
• Drainage
Centerline of Private Drive
POINT OF BEGINNING
LOT 9
1/2" Iron Rod Set
POINT OF COMMENCEMENT
SOUTHEAST CORNER OF
SECTION 33, TOWNSHIP 1 SOUTH,
RANGE 7 WEST, DESOTO COUNTY, MS
PLANTERS BANK & TRUST COMPANY
REFERENCE MATERIAL
DB-879, P-403
SILO SQUARE HOLDING, INC.
REFERENCE MATERIAL
DB-888, P-213
BOB WHITE LAND, LLC
REFERENCE MATERIAL
EAST
424.90'
S 89°50'47" W
424.90'
N 00°09'13" W
243.18'
S 00°09'13" E
242.04'
WEST
342.20'
NORTH
2490.31'
30.0' Overhead Energy Easement
As Found In DB -896, P-337
10' Utility & Drainage Easement
Right-Of-Way
30.00'
~SURVEYOR'S NOTES~
1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018, Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.999966168 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
4.1. Front 15.0'
4.2. Side n\a
4.3. Rear 30.0' (When Adjacent To Single-Family Use)
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.
~DESCRIPTION OF LOT 9~
This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966168 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 2.366 Acres. This Property Being Lot 9 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS (N-1982184.78, E-2415429.10), Run Thence Due North A Distance Of 2490.31 Ft To A Point, Thence Due West A Distance Of 342.20 Ft To A 1/2" Iron Rod Set On The Centerline Of A Private Drive, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N-1984675.07, E-2415086.90); Run Thence S 89°50'47" W Leaving Said Private Drive A Distance Of 424.90 Ft To A 1/2" Iron Rod Set; Thence N 00°09'13" W A Distance Of 243.18 Ft To A 1/2" Iron Rod Set; Thence Due East A Distance Of 424.90 Ft To A 1/2" Iron Rod Set On The Centerline Of The Aforementioned Private Drive; Thence S 00°09'13" E Along Said Centerline A Distance Of 242.04 Ft To The POINT OF BEGINNING Of This Description.
LEGEND
These standard symbols may be found in this drawing.
PROPERTY LINES
ADJOINING PROPERTY LINES
EASEMENT LINES
SETBACK LINES
EDGE OF PAVEMENT
CENTERLINE OF ROAD
ELECTRIC LINES
GAS LINES
FENCE LINES
BUILDING LINES
1/2" X 18" IRON ROD
EXISTING MONUMENTS
0
30
60
90

~DESCRIPTION OF LOT 9~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999956166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 2.368 ACRES. THIS PROPERTY BEING LOT 9 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N-1982184.76, E-2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 2490.31 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 342.20 FT TO A 1/2" IRON ROD SET ON THE CENTERLINE OF A PRIVATE DRIVE. SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N-1984675.07, E-2415086.90); RUN THENCE S 89°50'47" W LEAVING SAID PRIVATE DRIVE A DISTANCE OF 424.90 FT TO A 1/2" IRON ROD SET; THENCE N 00°09'13" W A DISTANCE OF 243.18 FT TO A 1/2" IRON ROD SET; THENCE DUE EAST A DISTANCE OF 424.90 FT TO A 1/2" IRON ROD SET ON THE CENTERLINE OF THE AFOREMENTIONED PRIVATE DRIVE; THENCE S 00°09'13" E ALONG SAID CENTERLINE A DISTANCE OF 242.04 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI P.S. #2879

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ______________ DAY OF ______________, 2021.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ______________ DAY OF ______________, 2021.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

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

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

II, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF SILO SQUARE HOLDINGS, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ______________, 2021.

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

SIGNATURE

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF SILO SQUARE HOLDINGS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ______ DAY OF ______________, 2021.

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

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

FINANCIAL FEDERAL BANK

SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

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

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION

PHONE: (662) 234-3379 · EMAIL: OXFORD@PECORPMS.COM · WEB SITE: PECORPMS.COM · FAX: (662) 234-6939

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 9

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

PAGE NO.: 2.0

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 25, 2021
Public Hearing Body:	Planning Commission
Applicant:	R & W Developers 5627 Getwell Road Suite 5 662-253-0105
Total Acreage:	0.31 acres
Existing Zone:	Deerchase PUD
Location of Subdivision Application	South of Nail Road, west of Getwell Road
Comprehensive Plan Designation:	Medium Density

Staff Comments:

The applicant is requesting subdivision approval to revise lot 493 of the Deerchase Subdivision Section "J" on the south side of Nail Road, west of Getwell Road. The lot is located on the hard corner of Nail Road and Uselton Drive and encompasses 10,887 sq. ft. The applicant is wanting to remove a triangular piece from the property on the rear of the lot which encompasses 2,579 sq. ft. There are two reasons behind the revision:

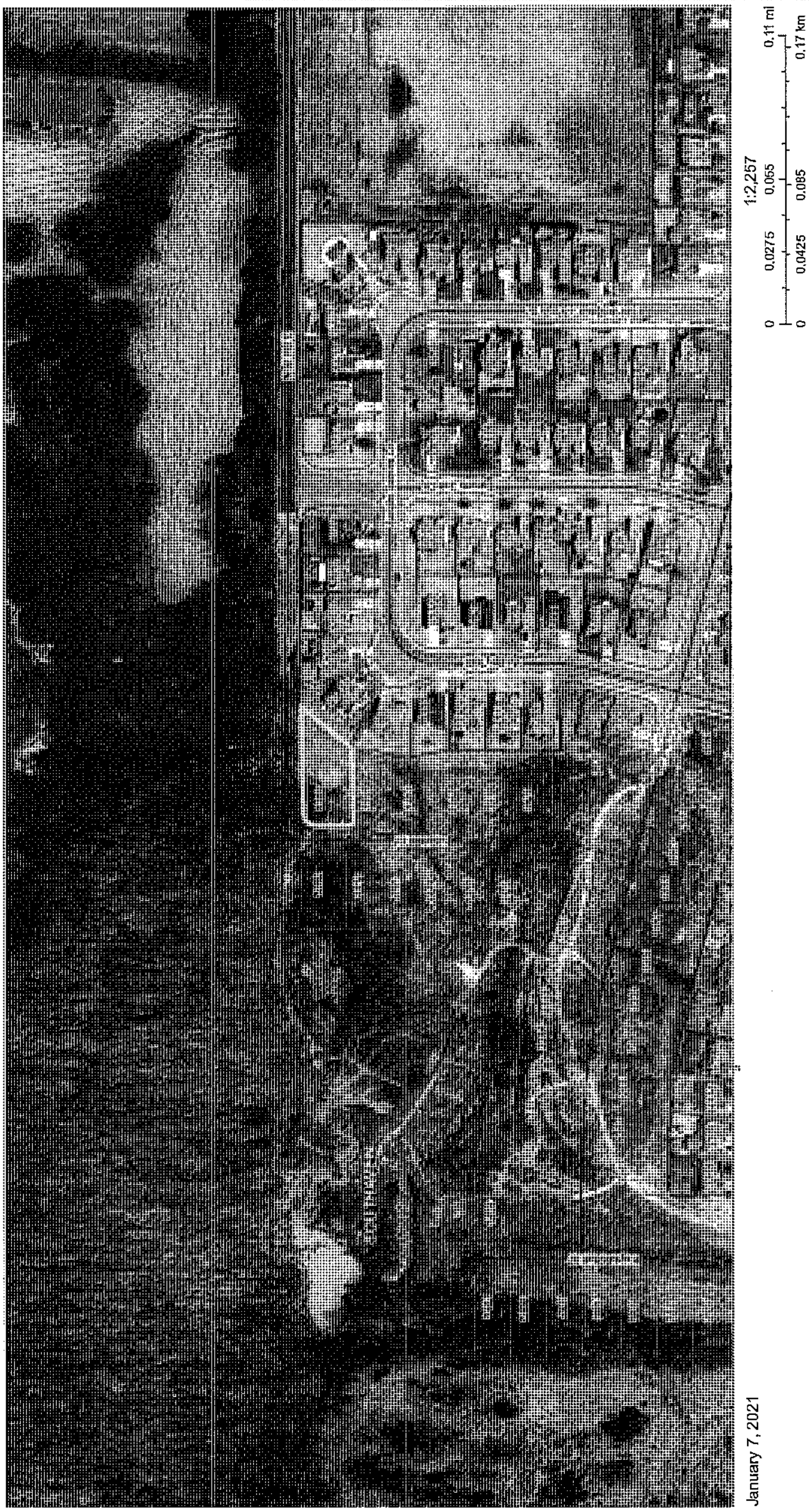
1. To square up the lot which is more conducive to building it out and constructing a fence;
2. The neighbor, lot 455, previously discussed purchasing this portion to increase the lot and square up the fence line for their existing property. The developer agreed to this request prior to submitting Section "J" but overlooked the revision.

Revising the lots would still allow lot 493 to meet the minimum lot size of 8,000 sq. ft.

Staff Recommendations:

Staff sees no issue with this request since it still meets the minimums for a single family residential lot in the subdivision per the PUD text. There should be a note added to the warranty deed details for lot 455 and lot 493A which requires the purchase of both lot 455 and lot 493a in the event a sale of the property occurs OR the owner may elect to come back to the city with a request to revise their lot and increase the overall square footage.

Staff recommends approval as submitted.

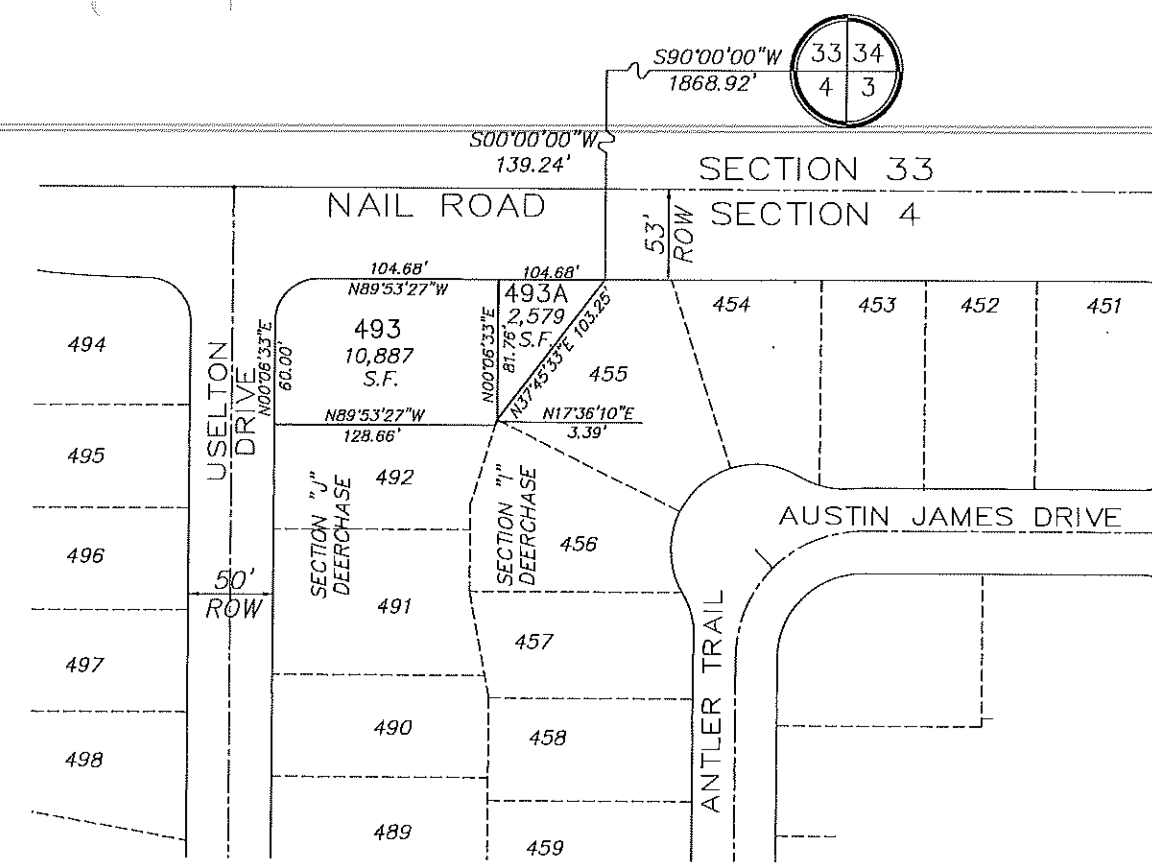


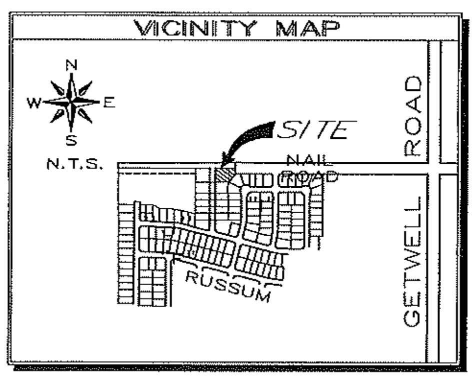
1:2,257
0 0.0275 0.055 0.11 mi
0 0.0425 0.085 0.17 km
January 7, 2021

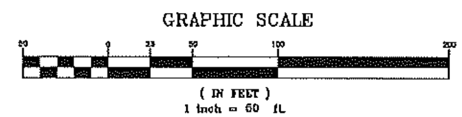
IPD

NOTES:

1. MINIMUM SETBACKS FOR LOT 493 ARE AS FOLLOWS:
   A. 25' FRONT YARD
   B. 3' MINIMUM SIDE YARD (8' TOTAL)
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND, A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. LOT 493 AND LOT 493A SHALL NOT HAVE DRIVEWAY ACCESS TO NAIL ROAD.
4. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
5. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. 1/2" IRON REBAR WITH YELLOW CAP SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
7. THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 534, PAGE 213, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.
8. LOT 493A IS NONBUILDABLE AND IS TO BE DEEDED TO THE OWNER OF LOT 455 OF DEERCHASE SUBDIVISION SECTION "I".







SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0079H, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

FINAL PLAT
OF
DIVISION OF LOT 493
DEERCHASE SUBDIVISION
SECTION "J"

SECTION 4, T-2-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

NOVEMBER, 2020

ZONING: PUD
TOTAL AREA: 0.31 AC.
TOTAL LOTS: 2
1 BUILDABLE

OWNER/DEVELOPER:
R & W DEVELOPERS, L.L.C.

IPD
IPD, LLC
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
662-393-3346
FAX 662-536-6183

2 OF 2

IPD

IPD

IPD

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 25, 2021
Public Hearing Body:	Planning Commission
Applicant:	Anjolic Murray and Lester Jones Neighborhood Care, LLC Gerald Jones 6732 S 35th Drive Phoenix, AZ 85041 847-942-8582
Total Acreage:	4.54 acres
Existing Zone:	R-9
Location of Subdivision Application	North of Rasco Road, east of Hwy. 51 North
Comprehensive Plan Designation:	Medium Density

Staff Comments:

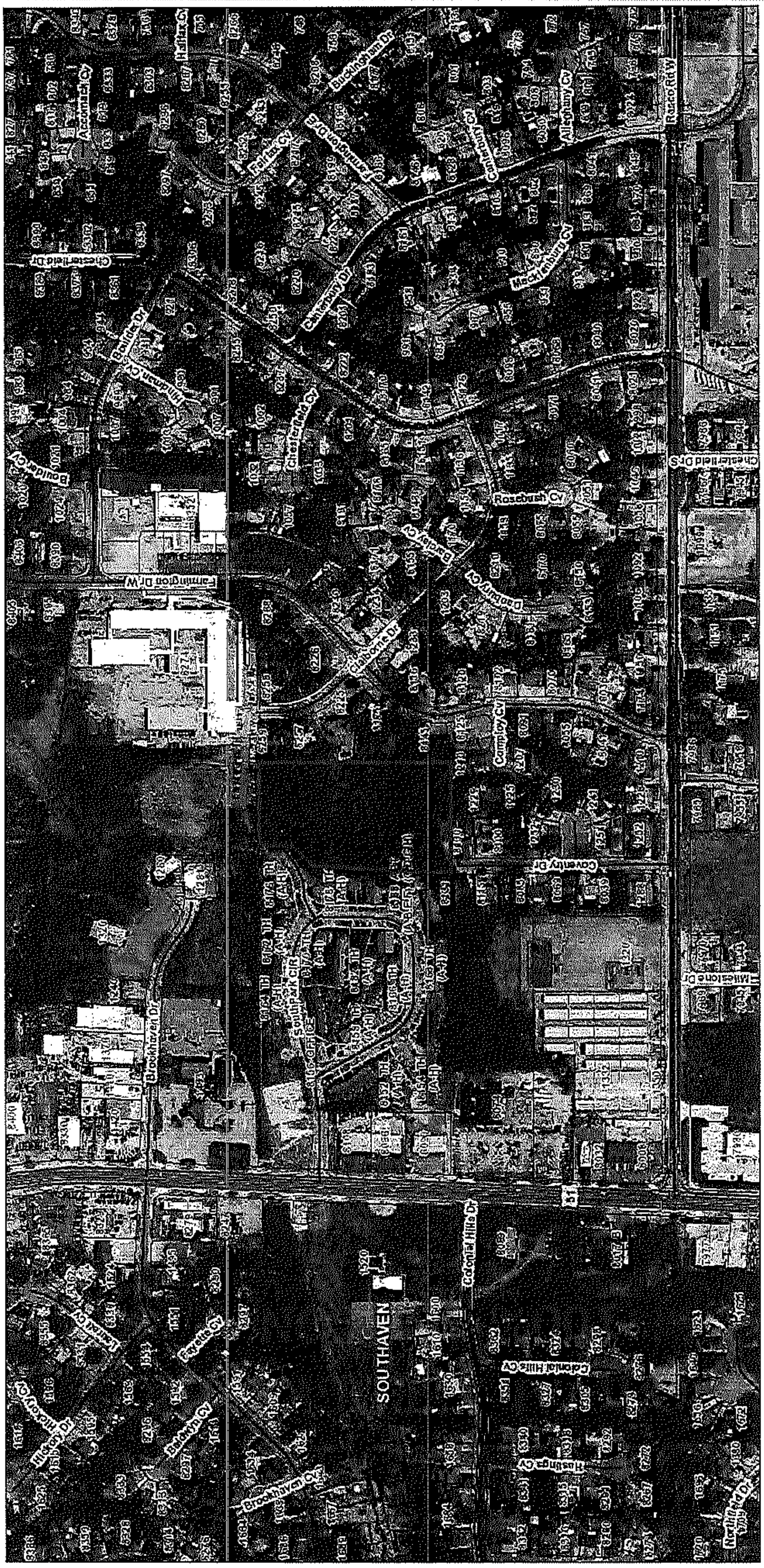
The applicant is requesting subdivision approval for 4.54 acres of property which lies north of Rasco Road on the existing Coventry Drive in the Carriage Hills Subdivision. The property is situated at the dead end of Coventry Drive which has an existing section of homes in place. The applicant is proposing to extend the drive and end it in a cove radius with an additional 10 lots which range in size from 11,690 sq. ft. to 25,889 sq. ft. The ROW is set to match the existing ROW for Coventry Drive at fifty (50) feet. The applicant has further mirrored the existing subdivision via the setback lines and is showing a thirty five (35) foot front building line for these lots. There is no common open space associated with this subdivision.

Staff Recommendations:

The applicant has exceeded the minimum lot sizes associated with R-9 zoning. Staff has the following comments:

1. To name this section Samaya Subdivision will confuse not only emergency services but also the Chancery Clerks office. There is not definitive line and entry point into an obviously new subdivision. There is no COS that will allow for a subdivision entrance sign. That being said, the applicant will need to address this section as Carriage Hills Section "G" and identify the lots as 790-800 to allow for recording;
2. The applicant needs to identify the minimum heated square footage so that staff can make sure it is conducive to the surrounding properties;

3. Now that Coventry Drive has extended and ended in a cove, the distance exceeds the allowable linear footage. The applicant will need to address additional hydrants on site to appease the fire departments concern for water accessibility;
4. It should be noted here that all new residential properties are being required by the USPS to have a collective mail box for their developments even if it is an extension of an existing subdivision. The applicant will not be allowed to install individual mailboxes for each lot so they will need to provide an easement either on lot 1 or lot 10 for access to a community mailbox which will be installed by the applicant and approved in design by staff and should be included on the plat prior to recording. This easement will require a maintenance clause added to the plat as well so that the residents locating in this area will be aware of their responsibility.



1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

January 7, 2021

OWNERS CERTIFICATE

I, ____________________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE, THIS THE ______ DAY OF ____________, 2020.

OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THE ______ DAY OF ____________, 2020, WITHIN MY JURISDICTION, THE WITHIN NAMED ____________, ACKNOWLEDGES THAT HE/SHE IS __________ OF ____________________, A MISSISSIPPI LIMITED PARTNERSHIP, AND THAT FOR AND ON BEHALF OF THE SAID LIMITED PARTNERSHIP, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED PARTNERSHIP SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS PLAT FROM AN ACTUAL ON THE GROUND SURVEY BY AND FROM DEEDS OF RECORD AND THAT THE PLAT REPRESENTS THE INFORMATION AND THAT IT IS TRUE AND CORRECT.

ANDREW M. RICHARDSON, P.E., P.L.S.

ANDREW M. RICHARDSON
LICENSED PROFESSIONAL ENGINEER AND LAND SURVEYOR
PE-17097
PS-28457
STATE OF MISSISSIPPI

CITY OF SOUTHAVEN CERTIFICATE
SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ______ DAY OF ____________, 2020.

CHAIRPERSON

SECRETARY

SOUTHAVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ______ DAY OF ____________, 2020. MINUTE BOOK ______, PAGE ______.

MAYOR

CITY CLERK

CITY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ______ O'CLOCK __M, ON THE ______ DAY OF ____________, 2020, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ______, PAGE ______.

CITY CLERK

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ______ O'CLOCK __M, ON THE ______ DAY OF ____________, 2020, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ______, PAGE ______.

CHANCERY CLERK

GENERAL NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
   - FRONT YARD: 35 FEET
   - SIDE YARD: 5 FEET
   - REAR YARD: 25 FEET

2. THIS PROPERTY IS NOT LOCATED IN A FEMA IDENTIFIED SPECIAL FLOOD HAZARD ACCORDING TO FIRM NO. 28033C0057G, EFFECTIVE JUNE 4, 2007

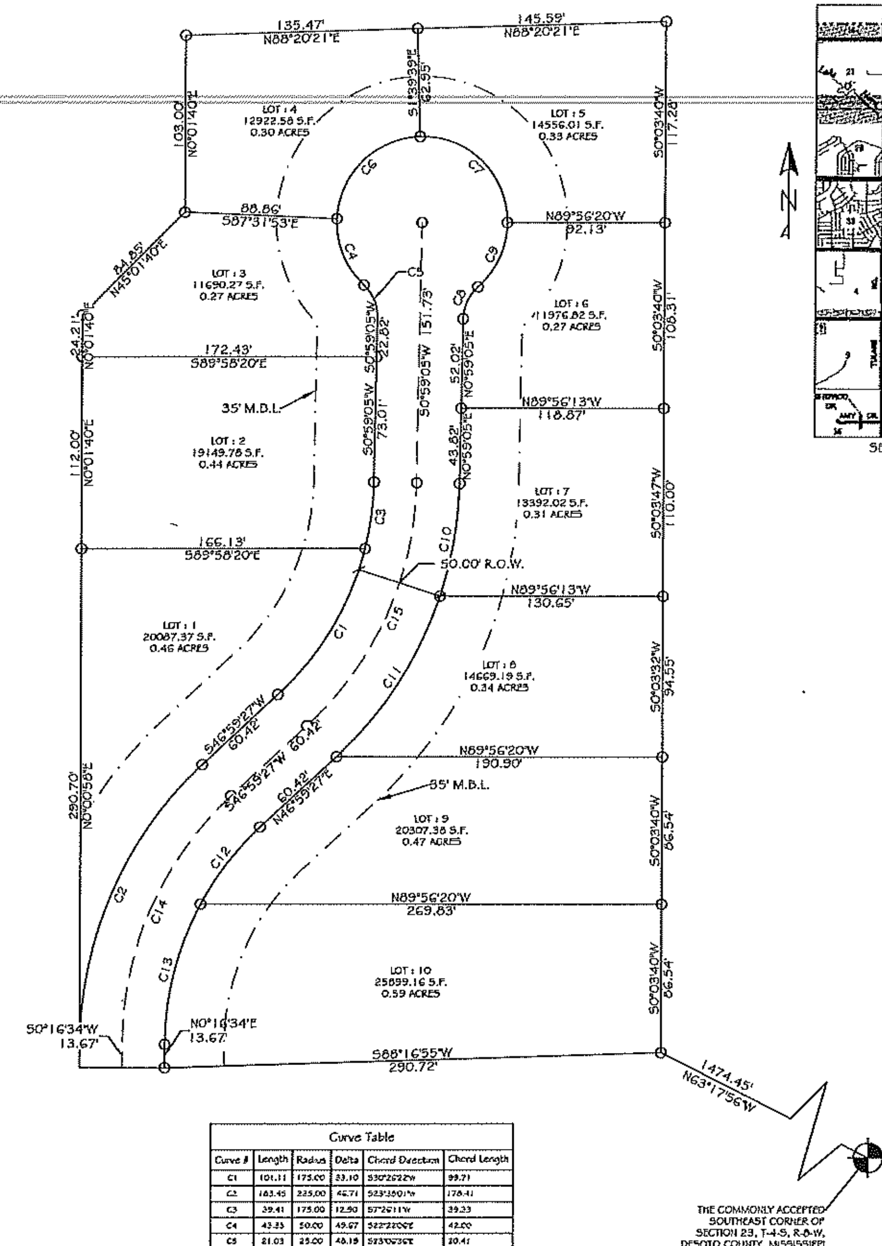
3. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL STREET RIGHTS-OF-WAY. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG REAR PROPERTY LINES AND A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG SIDE PROPERTY LINES. ANY VARIANCES WILL BE OTHERWISE NOTED AND DIMENSIONED.

4. NO BRICK MAILBOXES OR CONCRETE STRUCTURES SHALL BE ERECTED ON COUNTY ROAD RIGHTS-OF-WAY. ALL MAILBOXES SHALL BE OF SIMILAR MATERIAL AND TYPE.

5. DRAINAGE DITCHES AND DRAINAGE PIPES SHALL NOT BE OBSTRUCTED IN ANY WAY AND MUST BE MAINTAINED BY THE INDIVIDUAL LOT OWNERS FOR THE BENEFIT OF ALL ADJOINING PROPERTY OWNERS.

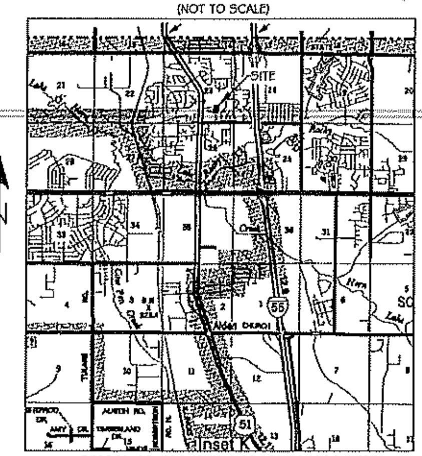
6. ALL UTILITY LINES AND SERVICES SHOULD BE DESIGNED AND INSTALLED WITH DRAINAGE PIPES (DRIVEWAY CULVERT & MAIN DRAINAGE STRUCTURES ALIKE) IN CONSIDERATION, AVOIDING LINES AT ALL COST.

7. 1/2" REBAR SET AT ALL PROPERTY CORNERS, UNLESS OTHERWISE NOTED ON THE PLAT



Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	101.11	175.00	33.10	S30°26'22"W	99.71
C2	183.45	225.00	46.71	S23°36'01"W	178.41
C3	39.41	175.00	12.90	S7°26'11"W	39.33
C4	43.35	50.00	49.67	S22°22'06"E	42.00
C5	21.03	25.00	48.19	S23°06'36"E	20.41
C6	74.94	50.00	85.87	S45°24'14"W	68.12
C7	80.04	50.00	91.72	N45°48'00"W	71.77
C8	21.03	25.00	48.19	N25°04'45"E	20.41
C9	42.86	50.00	49.11	N24°37'04"E	41.56
C10	67.36	225.00	17.15	N9°33'41"E	67.11
C11	113.30	225.00	28.85	N32°33'52"E	112.11
C12	57.36	175.00	18.78	N37°36'01"E	57.11
C13	85.32	175.00	27.93	N14°14'23"E	84.48
C14	163.06	200.00	46.71	S23°36'01"W	158.59
C15	160.59	200.00	46.01	S23°59'16"W	156.31

VICINITY MAP
(NOT TO SCALE)



SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST;
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

1 inch = 50 ft.

SAMAYA ESTATES
SUBDIVISION

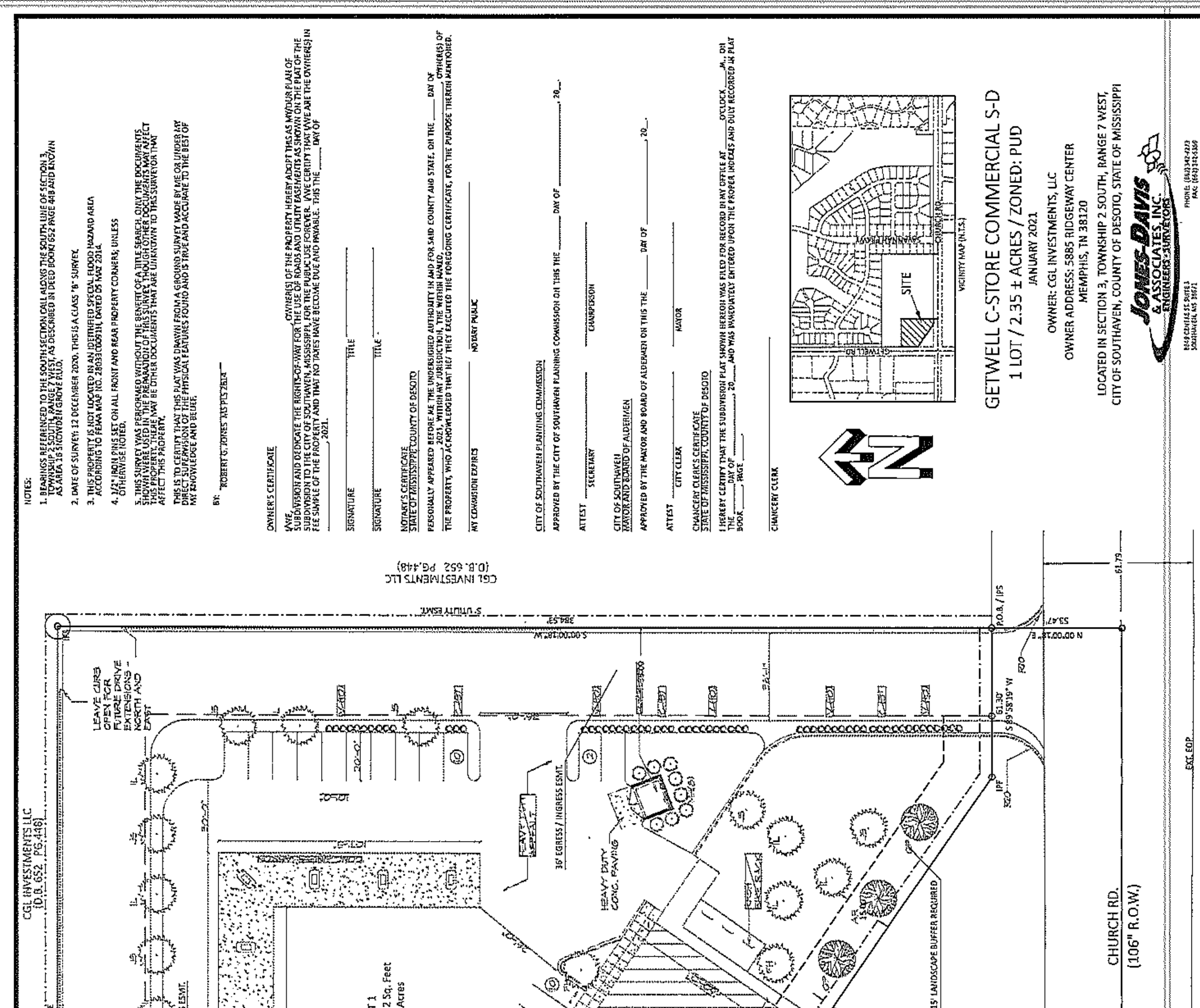
PRELIMINARY PLAT

SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST;
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

CLASS "B" SURVEY
JUNE 2020
ZONING: R-9
TOTAL AREA: 4.54 ACRES
TOTAL LOTS: 10

DEVELOPER:
NEIGHBORHOOD CARE, LLC
6732 S 35TH DR.
PHOENIX, AZ 85041

R & H ENGINEERING AND SURVEYING, LLC
231 WEST CENTER STREET
HERNANDO, MISSISSIPPI 38632
PHONE (901) 605-1739


GETWELL C-STORE COMMERCIAL S-D
1 LOT / 2.35 ± ACRES / ZONED: PUD
JANUARY 2021
OWNER: CGL INVESTMENTS, LLC
OWNER ADDRESS: 5885 RIDGEWAY CENTER
MEMPHIS, TN 38120
LOCATED IN SECTION 3, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI
VICINITY MAP (N.T.S.)
SITE
JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS • SURVEYORS
OWNER'S CERTIFICATE
NOTARY'S CERTIFICATE
CITY OF SOUTHAVEN PLANNING COMMISSION
CITY OF SOUTHAVEN MAYOR AND BOARD OF ALDERMEN
CHANCERY CLERK'S CERTIFICATE
CGL INVESTMENTS LLC (D.B. 652 PG.448)
CGL INVESTMENTS LLC (D.B. 652 PG.446)
LOT 1
102533.12 Sq. Feet
2.35 Acres
C - STORE
5000 SQFT
RETAIL BAY 1
3000 SQFT
RETAIL BAY 2
1800 SQFT
CANOPY WITH 4 PUMPS
HEAVY DUTY CONC. PAVING
36' EGRESS / INGRESS ESMT.
15' LANDSCAPE BUFFER REQUIRED
5' S/W REQUIRED
CHURCH RD.
(106' R.O.W.)
GETWELL RD.
(106' R.O.W.)
GENERAL NOTES:
WATER AND SEWER SERVICES WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
GRAPHIC SCALE IN FEET

Paid
1-25-2012
KW
Credit card

City of Southaven

At The Top of Mississippi

Park Facility Rental Application

Reservation Request

Facility Name: Snowden House

Date of Request: May 01, 2021

Time of Event: From 04 : 00 am/pm to 10 : 00 am/pm

Estimated Attendance: 50-80

Purpose of Event: Wedding reception

Will alcohol be served: YES ✓ NO______ (If yes, please fill out Alcohol Request Form). ***Alcohol consumption must be approved the Board of Aldermen**

Contact Information

Name of Person/Organization: Jasmine Rayford

Is your organization non profit? YES______ NO______ ***For profit events must be approved by the Board of Aldermen**

Contact Name: Jasmine Rayford

Address: 1000 Sutton Place, 2022

City: Horn Lake State: MS Zip: 38637

Primary Phone Number: 662-510-9160

Secondary Phone Number: 662-253-6031

Email Address: jrayford@trustmark.com

City of Southaven

At The Top of Mississippi

Alcohol Request Form

1. Facility Name: Snowden House
2. Name of Renter/Organization: Jasmine Rayford
3. Date of Event: May 01, 2021
4. Type of Event: Wedding reception
5. Time of Event: From 04 : 00 am/pm to 10 : 00 am/pm
6. Types of Alcohol to be served: Champagne & Wine
7. Will security be present: YES______ NO ✓ If yes, who will provide security:______

FOR OFFICE USE ONLY

Board Approval: YES______ NO______ DATE______

Date Renter Notified:______

Employee:______

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - May 01, 2021/4:00pm-10:00pm/Southaven, MS

Building -Snowden House

Name & Address Describe Event

Jasmine Rayford- wedding reception

Signature of Responsible Party/s

Print Name

Jasmine Rayford

Address

1000 Sutton Place, 2022 Horn Lake, MS 38637

Phone #

662-510-9160 or 662-253-6031

City Of Southaven
Parks and Recreation Department
3335 Pine Tar Alley
Southaven, MS 38671
(662) 890-7275

Emp: Parks POS Visa
01-25-2021 11:27am Tbl# Qk S1
Track1 25-42720

SALE
Card Number: **************6242
Exp Date: ** / ** RAYFORD/JASMINE
Apprvl Code: 230397

AMOUNT: 1250.00

X______________

Cardmember agrees to pay total in accordance with agreement governing use of such card.

** GUEST COPY **

The City of Southaven Docket Recap

February 2, 2021

General Fund		**364,306.61**
Balance Sheet	3,500.00	
Mayor Admin	600.42	
Board of Aldermen	-	
Arts And Cultural Affairs	1,572.42	
Court	4,978.70	
Finance & Administration	433.31	
Information Technology	10,527.78	
City Clerk	2,114.61	
Operations Department	-	
Planning & Engineering	669.16	
Police	71,595.10	
Fire	18,183.73	
Fire Prevention	426.24	
EMS	8,723.43	
Public Works	27,874.16	
Streets	71,137.72	
Parks	52,588.31	
Park Tournaments	18,048.57	
Code Enforcement	2,152.18	
City Fuel	14,922.91	
Expense Accounts	51,457.81	
Administrative Expenses	-	
Litigation	2,800.05	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		752,038.57
Tourist & Convention		-
Debt Service		370,239.63
Utility Fund		2,262,986.16
Sanitation Fund		224,670.09
Payroll Fund		24,881.38
DOCKET TOTAL		**3,999,122.44**

munis
a tyler erp solution

01/28/2021 12:15
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (C-020221)

P 1
apinvg1a

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT							
111 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	141511615001	353374	0	2021 4	INV	A	13.98	C-020221		FEBREZE FRESHENER
INVOICE: 141511615001		FULL DESC:	FEBREZE FRESHENER							
			ACCOUNT TOTAL				13.98			
111 626900			TRAVEL & TRAINING							
001092 MATTHEW BENDER & CO.	23131438	353577	0	2021 4	INV	A	543.36	C-020221		MS CODE 2020 SUP PL
INVOICE: 23131438		FULL DESC:	MS CODE 2020 SUP PLG-MAYOR							
001092 MATTHEW BENDER & CO.	23214996	353519	0	2021 4	INV	A	43.08	C-020221		MAYOR - MS CODE ANN
INVOICE: 23214996		FULL DESC:	MAYOR - MS CODE ANNO 2000 FORMS 2020 SUPP							
							586.44			
			ACCOUNT TOTAL				586.44			
			ORG 111 TOTAL				600.42			
120			ARTS AND CULTURAL AFFAIRS							
120 622100			PROFESSIONAL FEES							
001361 SAM'S CLUB DIRECT	1-20-2021	353808	0	2021 4	INV	A	57.42	C-020221		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)							
013370 CAIN, MARY	2-21	353599	0	2021 4	INV	A	60.00	C-020221		LINE DANCE INST. (J
INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 14, 2021 - 3 HOURS)							
013370 CAIN, MARY	3-21	353562	0	2021 4	INV	A	60.00	C-020221		LINE DANCE INST. (J
INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 21, 2021 - 3 HOURS)							
							120.00			
015915 WISEMAN CYNTHIA	121-21	353560	0	2021 4	INV	A	270.00	C-020221		AEROBICS INSTR. (JA
INVOICE:		FULL DESC:	AEROBICS INSTR. (JAN 5, 7, 12, 14, 19 & 21, 2021)							
017200 SMITH JOYCE W	115-2021	353601	0	2021 4	INV	A	90.00	C-020221		YOGA INSTRUCTOR (J
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (JAN. 12, 13 & 15, 2021)							
017200 SMITH JOYCE W	122-21	353762	0	2021 4	INV	A	90.00	C-020221		YOGA INSTRUCTOR -JA
INVOICE:		FULL DESC:	YOGA INSTRUCTOR -JAN. 19, 20 & 22, 2021							
							180.00			
017272 PERKINS WENDY	119-21	353600	0	2021 4	INV	A	195.00	C-020221		AEROBICS INST. (JAN
INVOICE:		FULL DESC:	AEROBICS INST. (JAN. 7, 12, 13, 14 & 19, 2021)							
018134 FORRESTER SHERRY	557-21	353763	0	2021 4	INV	A	630.00	C-020221		ART TEACHER - JAN.
INVOICE:		FULL DESC:	ART TEACHER - JAN. 6, 8, 13, 15, 20 & 22, 2021							
021019 CAIN LINDA A	459-21	353598	0	2021 4	INV	A	60.00	C-020221		LINE DANCE INST. (J
INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 11, 2021 - 3 HOURS)							
021019 CAIN LINDA A	460-21	353561	0	2021 4	INV	A	60.00	C-020221		LINE DANCE INST. (J
INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 18, 2021 - 3 HOURS)							

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					120.00			
				ACCOUNT TOTAL	1,572.42			
				ORG 120 TOTAL	1,572.42			
125				COURT DEPARTMENT				
125 621500				COURT BOND REFUND				
033097 AUSTIN JASMINE SHEON	1-13-2021	353375	0	2021 4 INV A	150.00	C-020221		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
033098 FIELDS JAFARRI RODNE	1-13-2021	353377	0	2021 4 INV A	250.00	C-020221		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
033101 GARCIA-ARREGUIN S	1-19-2021	353674	0	2021 4 INV A	26.00	C-020221		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
033107 JONES CHRISTOPHER L	1-20-2021	353681	0	2021 4 INV A	300.00	C-020221		CASH BOND REDUND
INVOICE:		FULL DESC:	CASH BOND REDUND					
033113 FLOYD JOSHUA ALLEN	1-27-2021	353902	0	2021 4 INV A	200.00	C-020221		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	926.00			
125 621501				COURT FINES				
033112 SLAUGHTER ASA BLAKE	1-26-2021	353825	0	2021 4 INV A	12.00	C-020221		REFUND FOR OVERPAYM
INVOICE:		FULL DESC:	REFUND FOR OVERPAYMENT ON SPEEDING TICKET					
				ACCOUNT TOTAL	12.00			
125 621505				COURT SUPPLIES				
000952 TYLER TECHNOLOGIES	25-321352	353709	0	2021 4 INV A	3,500.00	C-020221		COURT SOFTWARE MAIN
INVOICE:		FULL DESC:	COURT SOFTWARE MAINT.					
006685 DEX IMAGING	AR5877089	353673	0	2021 4 INV A	16.75	C-020221		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS					
006685 DEX IMAGING	CM208609	353680	0	2021 4 CRM A	-16.75	C-020221		CREDIT/CR5877089 -
INVOICE:		FULL DESC:	CREDIT/CR5877089 - TERMNATED PRINTER CONTRACT					
					.00			
007600 OFFICE DEPOT	148323541001	353778	0	2021 4 INV A	38.06	C-020221		FILE FOLDERS
INVOICE: 148323541001		FULL DESC:	FILE FOLDERS					
007600 OFFICE DEPOT	148325417001	353777	0	2021 4 INV A	28.29	C-020221		BASKETS
INVOICE: 148325417001		FULL DESC:	BASKETS					
					66.35			
007823 AMERICAN PAPER & TWI	3877480	353829	0	2021 4 INV A	74.35	C-020221		COVID-19 SUPPLIES &
INVOICE: 3877480		FULL DESC:	COVID-19 SUPPLIES & DISINFECTING SUPPLIES					

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	3,640.70			
125 622100				PROFESSIONAL SERVICES				
027664 SMITH AMANDA	1-27-2021	353901	0	2021 4 INV A	200.00	C-020221		SPECIAL JUDGE - JAN
INVOICE:		FULL DESC:		SPECIAL JUDGE - JANUARY 27, 2021 (1/2 DAY)				
033114 DALTON MATT	1-27-2021	353900	0	2021 4 INV A	200.00	C-020221		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:		SPECIAL PUBLIC DEFENDER ADYM MCCLAIN & JACOB MITCH				
				ACCOUNT TOTAL	400.00			
				ORG 125 TOTAL	4,978.70			
145				DEPARTMENT OF FINANCE & ADMIN				
145 610400				OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1128080	353554	0	2021 4 INV A	10.44	C-020221		OFFICE SUPPLIES/INV
INVOICE: 1128080		FULL DESC:		OFFICE SUPPLIES/INVENTORY				
004975 BAREFIELD WORKPLACE	1128080-1	353570	0	2021 4 INV A	21.36	C-020221		BINDERS - JANICE
INVOICE:		FULL DESC:		BINDERS - JANICE				
					31.80			
007600 OFFICE DEPOT	143765905001	353690	0	2021 4 INV A	70.28	C-020221		OFFICE SUPPLIES BAT
INVOICE: 143765905001		FULL DESC:		OFFICE SUPPLIES BATTERIES, FOLDERS, INK ETC.				
007600 OFFICE DEPOT	144955464001	353587	0	2021 4 INV A	75.16	C-020221		HP952XL BLACK INK -
INVOICE: 144955464001		FULL DESC:		HP952XL BLACK INK - JANICE				
007600 OFFICE DEPOT	147972648001	353827	0	2021 4 INV A	2.64	C-020221		SUPPLIES
INVOICE: 147972648001		FULL DESC:		SUPPLIES				
					148.08			
030629 AMAZON CAPITAL	13R3FXM1PPGT	353376	0	2021 4 INV A	27.94	C-020221		#ANKP067K88KPB/12-M
INVOICE:		FULL DESC:		#ANKP067K88KPB/12-MESSAGE & DATE STAMPS (JANICE)				
				ACCOUNT TOTAL	207.82			
145 622100				PROFESSIONAL SERVICES				
018206 MCILWAIN EDITH	1-25-2021	353903	0	2021 4 INV A	225.49	C-020221		TN & MS STATE LICEN
INVOICE:		FULL DESC:		TN & MS STATE LICENSE				
				ACCOUNT TOTAL	225.49			
				ORG 145 TOTAL	433.31			
150				INFORMATION TECHNOLOGY				
150 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	140773913001	353384	0	2021 4 INV A	155.05	C-020221		OFFICE SUPPLIES
INVOICE: 140773913001		FULL DESC:		OFFICE SUPPLIES				
007600 OFFICE DEPOT	148393279001	353389	0	2021 4 CRM A	-78.13	C-020221		CREDIT - ITEMS FROM
INVOICE: 148393279001		FULL DESC:		CREDIT - ITEMS FROM INV. #140773913001				
007600 OFFICE DEPOT	148393280001	353382	0	2021 4 CRM A	-10.40	C-020221		CREDIT - ITEMS FROM

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

   INVOICE:  148393280001            FULL DESC:  CREDIT - ITEMS FROM INV. 140773913001
                                                                                66.52

                                                      ACCOUNT TOTAL             66.52

150       610500                                        COMPUTERS
 000342 DELL MARKETING LP   10456039927  353390  21000057 2021  4 INV A      9,233.70 C-020221             5 DELL LAPTOPS AND
   INVOICE:  10456039927             FULL DESC:  5 DELL LAPTOPS AND DOCKING STA

 000739 CDW LLC             6462417      353363  0         2021  4 INV A       323.10 C-020221             INK FOR PRINTER
   INVOICE:  6462417                 FULL DESC:  INK FOR PRINTER

 026785 BEST BUY            5028502      353381  0         2021  4 INV A        35.98 C-020221             IT SUPPLIES FOR GIB
   INVOICE:  5028502                 FULL DESC:  IT SUPPLIES FOR GIB-PD
 026785 BEST BUY            5031785      353383  0         2021  4 INV A       159.96 C-020221             SUPPLIES FOR RANGE
   INVOICE:  5031785                 FULL DESC:  SUPPLIES FOR RANGE - WIRELESS
 026785 BEST BUY            5039112      353385  0         2021  4 INV A        14.99 C-020221             CABLE FOR BD MTG. C
   INVOICE:  5039112                 FULL DESC:  CABLE FOR BD MTG. CAMERA
                                                                               210.93

                                                      ACCOUNT TOTAL          9,767.73

150       622100                                        PROFESSIONAL FEES
 004781 FAMILY MEDICAL CLINI 502          353624  0         2021  4 INV A        80.00 C-020221             PRE-EMPLOYMENT SCRE
   INVOICE:  502                     FULL DESC:  PRE-EMPLOYMENT SCREENINGS

                                                      ACCOUNT TOTAL             80.00

150       626900                                        TRAVEL & TRAINING
 000151 APCO INTERNATIONAL I 53505        353364  0         2021  4 INV A        30.00 C-020221             CTO RECERTIFICATION
   INVOICE:  53505                   FULL DESC:  CTO RECERTIFICATION FOR HITT

                                                      ACCOUNT TOTAL             30.00

                                                   ORG 150      TOTAL        9,944.25

155                                          CITY CLERK
155       610400                                        OFFICE SUPPLIES
 007600 OFFICE DEPOT        147972648001 353827  0         2021  4 INV A        29.46 C-020221             SUPPLIES
   INVOICE:  147972648001            FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL             29.46

155       610401                                        OFFICE SUPPLY-INVENTORY
 004975 BAREFIELD WORKPLACE 1128080      353554  0         2021  4 INV A        55.96 C-020221             OFFICE SUPPLIES/INV
   INVOICE:  1128080                 FULL DESC:  OFFICE SUPPLIES/INVENTORY

 007600 OFFICE DEPOT        141511615001 353374  0         2021  4 INV A         7.98 C-020221             FEBREZE FRESHENER
   INVOICE:  141511615001            FULL DESC:  FEBREZE FRESHENER
 007600 OFFICE DEPOT        143765905001 353690  0         2021  4 INV A        39.93 C-020221             OFFICE SUPPLIES BAT
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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

    INVOICE:  143765905001          FULL DESC:  OFFICE SUPPLIES BATTERIES, FOLDERS, INK ETC.
 007600 OFFICE DEPOT         147972648001 353827  0        2021  4 INV A            65.03 C-020221          SUPPLIES
    INVOICE:  147972648001          FULL DESC:  SUPPLIES
                                                                          ____________
                                                                                112.94

 007823 AMERICAN PAPER & TWI 3877360       353828  0        2021  4 INV A            42.29 C-020221          BATH TISSUE
    INVOICE:  3877360               FULL DESC:  BATH TISSUE

                                                        ACCOUNT TOTAL           211.19

155      622100                                      PROFESSIONAL SERVICES
 000178 IIMC                 1062021       353797  0        2021  4 INV A           790.00 C-020221          MEMBERSHIP RENEWAL-
    INVOICE:  1062021               FULL DESC:  MEMBERSHIP RENEWAL-CITY CLERK & DEPUTY CITY CLERKS

 029120 YOUNG LEASING CO     INV4056282    353809  0        2021  4 INV A           411.17 C-020221          AAA52195 - CITY CLE
    INVOICE:                        FULL DESC:  AAA52195 - CITY CLERK'S OFFICE
 029120 YOUNG LEASING CO     INV4056283    353810  0        2021  4 INV A             9.11 C-020221          AAA63652 - BL COPIE
    INVOICE:                        FULL DESC:  AAA63652 - BL COPIER
                                                                          ____________
                                                                                420.28

                                                        ACCOUNT TOTAL         1,210.28

155      625700                                      TELEPHONE & POSTAGE
 006685 DEX IMAGING          AR5916793     353905  0        2021  4 INV A           269.00 C-020221          INK CARTRIDGE FOR P
    INVOICE:                        FULL DESC:  INK CARTRIDGE FOR POSTAGE MACHINE

 018342 GREAT AMERICA FINANC 28568407      353576  0        2021  4 INV A           169.00 C-020221          FEB 2021 POSTAGE ME
    INVOICE:  28568407              FULL DESC:  FEB 2021 POSTAGE METER

                                                        ACCOUNT TOTAL           438.00

155      626100                                      ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300138844     353907  0        2021  4 INV A           101.92 C-020221          SOCCER EQUIPMENT BI
    INVOICE:  300138844             FULL DESC:  SOCCER EQUIPMENT BID
 001185 DESOTO TIMES-TRIBUNE 300138845     353906  0        2021  4 INV A           106.96 C-020221          PD UNIFORM TACTICAL
    INVOICE:  300138845             FULL DESC:  PD UNIFORM TACTICAL BID
 001185 DESOTO TIMES-TRIBUNE 300138863     353909  0        2021  4 INV A            16.80 C-020221          PLANNING CUP BRADLE
    INVOICE:  300138863             FULL DESC:  PLANNING CUP BRADLEY BORK
                                                                          ____________
                                                                                225.68

                                                        ACCOUNT TOTAL           225.68

                                                   ORG 155      TOTAL         2,114.61

180                                      PLANNING / ENGINEERING DEPT
180      610400                                      OFFICE SUPPLIES
 007600 OFFICE DEPOT         130400425001 353571  0        2021  4 INV A            65.15 C-020221          OFFICE SUPPLIES
    INVOICE:  130400425001          FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         143765905001 353690  0        2021  4 INV A            26.46 C-020221          OFFICE SUPPLIES BAT
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 143765905001		FULL DESC:	OFFICE SUPPLIES BATTERIES, FOLDERS, INK ETC.					
007600 OFFICE DEPOT	147972648001	353827	0	2021 4 INV A	27.18	C-020221		SUPPLIES
INVOICE: 147972648001		FULL DESC:	SUPPLIES					
					118.79			
014117 MADISON SIGNS LLC	14755	353658	0	2021 4 INV A	425.00	C-020221		CODE VIOLATION STIC
INVOICE: 14755		FULL DESC:	CODE VIOLATION STICKERS					
				ACCOUNT TOTAL	543.79			
180 611300			MOTOR VEH REPAIRS/MAINT					
022896 VALVOLINE LLC	161591	353569	0	2021 4 INV A	45.37	C-020221		VEHICLE MAINTENANCE
INVOICE: 161591		FULL DESC:	VEHICLE MAINTENANCE					
				ACCOUNT TOTAL	45.37			
180 622100			PROFESSIONAL FEES					
004781 FAMILY MEDICAL CLINI	502	353624	0	2021 4 INV A	80.00	C-020221		PRE-EMPLOYMENT SCRE
INVOICE: 502		FULL DESC:	PRE-EMPLOYMENT SCREENINGS					
				ACCOUNT TOTAL	80.00			
			ORG 180	TOTAL	669.16			
211		POLICE DEPARTMENT						
211 610100			CLEANING SUPPLIES					
005044 LOWE'S HOME CENTERS,	1-6-2021	353847	0	2021 4 INV A	45.30	C-020221		#896 0 - LOWE'S CRE
INVOICE:		FULL DESC:	#896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021					
				ACCOUNT TOTAL	45.30			
211 610400			OFFICE SUPPLIES					
004975 BAREFIELD WORKPLACE	1128080	353554	0	2021 4 INV A	22.00	C-020221		OFFICE SUPPLIES/INV
INVOICE: 1128080		FULL DESC:	OFFICE SUPPLIES/INVENTORY					
007600 OFFICE DEPOT	135776608001	353813	0	2021 4 INV A	679.96	C-020221		CID DESKS
INVOICE: 135776608001		FULL DESC:	CID DESKS					
007600 OFFICE DEPOT	148062673001	353866	0	2021 4 INV A	92.40	C-020221		DRY ERASE BOARD
INVOICE: 148062673001		FULL DESC:	DRY ERASE BOARD					
					772.36			
030629 AMAZON CAPITAL	1D19RXK69FHD	353676	0	2021 4 INV A	64.46	C-020221		#ANKP067K88KPB - DO
INVOICE:		FULL DESC:	#ANKP067K88KPB - DOC. COVERS & FOIL CERTIFICATE PA					
030629 AMAZON CAPITAL	1NHKTM9GV3JG	353696	0	2021 4 INV A	125.99	C-020221		#ANKP067K88KPB - SE
INVOICE:		FULL DESC:	#ANKP067K88KPB - SET OF 2 CHAIRS					
					190.45			
				ACCOUNT TOTAL	984.81			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
211 611000			MATERIALS							
000544 PRECISION DELTA CORP	18542	353699	21000044	2021 4	INV	A	9,174.00	C-020221		AMMO STATE CONTRACT
INVOICE: 18542		FULL DESC:	AMMO STATE CONTRACT							
001102 SOUTHAVEN SUPPLY	74542	353539	0	2021 4	INV	A	4.99	C-020221		COAT HOOK DC OFFICE
INVOICE: 74542		FULL DESC:	COAT HOOK DC OFFICE							
			ACCOUNT TOTAL				9,178.99			
211 611300			MAINTENANCE VEHICLES							
000543 COMSERV SERVICES	732003554	353745	0	2021 4	INV	A	129.95	C-020221		4185 SIREN
INVOICE: 732003554		FULL DESC:	4185 SIREN							
000611 SIGNS & STUFF	100207	353549	0	2021 4	INV	A	40.00	C-020221		3095 STRIPES
INVOICE: 100207		FULL DESC:	3095 STRIPES							
000887 JIMMY GRAY CHEVROLET	664993	353550	0	2021 4	INV	A	49.68	C-020221		3122 ARM
INVOICE: 664993		FULL DESC:	3122 ARM							
000993 ADVANCE AUTO PARTS	1897-453990	353531	0	2021 4	INV	A	9.37	C-020221		3122 TRICO REAR
INVOICE:		FULL DESC:	3122 TRICO REAR							
001114 UNION AUTO PARTS	1964697	353372	0	2021 4	INV	A	13.54	C-020221		CROWN VIC RETAINER
INVOICE: 1964697		FULL DESC:	CROWN VIC RETAINER							
001114 UNION AUTO PARTS	1965505	353366	0	2021 4	INV	A	44.76	C-020221		HEADLIGHT BULBS
INVOICE: 1965505		FULL DESC:	HEADLIGHT BULBS							
001114 UNION AUTO PARTS	1965684	353367	0	2021 4	INV	A	92.61	C-020221		SHOP SUPPLIES
INVOICE: 1965684		FULL DESC:	SHOP SUPPLIES							
001114 UNION AUTO PARTS	1965692	353368	0	2021 4	INV	A	40.68	C-020221		4187 TANK VALVE
INVOICE: 1965692		FULL DESC:	4187 TANK VALVE							
001114 UNION AUTO PARTS	1966027	353365	0	2021 4	INV	A	6.52	C-020221		3120 BULB
INVOICE: 1966027		FULL DESC:	3120 BULB							
001114 UNION AUTO PARTS	1966091	353369	0	2021 4	INV	A	40.68	C-020221		4196 TANK VALVE
INVOICE: 1966091		FULL DESC:	4196 TANK VALVE							
001114 UNION AUTO PARTS	1966092	353370	0	2021 4	INV	A	40.68	C-020221		3135 TANK VALVE
INVOICE: 1966092		FULL DESC:	3135 TANK VALVE							
001114 UNION AUTO PARTS	1966093	353371	0	2021 4	INV	A	74.58	C-020221		SHOP SUPPLIES
INVOICE: 1966093		FULL DESC:	SHOP SUPPLIES							
001114 UNION AUTO PARTS	1966670	353578	0	2021 4	INV	A	32.80	C-020221		3122 BELT
INVOICE: 1966670		FULL DESC:	3122 BELT							
001114 UNION AUTO PARTS	1966769	353579	0	2021 4	INV	A	19.34	C-020221		3122 PULLEY
INVOICE: 1966769		FULL DESC:	3122 PULLEY							
001114 UNION AUTO PARTS	1966817	353580	0	2021 4	INV	A	64.40	C-020221		3122 TENSIONER
INVOICE: 1966817		FULL DESC:	3122 TENSIONER							
001114 UNION AUTO PARTS	1967566	353584	0	2021 4	INV	A	112.56	C-020221		2268 SENSOR
INVOICE: 1967566		FULL DESC:	2268 SENSOR							
001114 UNION AUTO PARTS	1967875	353581	0	2021 4	INV	A	35.64	C-020221		2268 HOOD SUPPORT
INVOICE: 1967875		FULL DESC:	2268 HOOD SUPPORT							
001114 UNION AUTO PARTS	1968034	353582	0	2021 4	INV	A	132.66	C-020221		3080 BATTERY
INVOICE: 1968034		FULL DESC:	3080 BATTERY							
001114 UNION AUTO PARTS	1968043	353583	0	2021 4	INV	A	64.14	C-020221		SHOP SUPPLIES
INVOICE: 1968043		FULL DESC:	SHOP SUPPLIES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	1968122	353585	0	2021 4	INV	A	34.60	C-020221		SHOP SUPPLIES
INVOICE: 1968122		FULL DESC:	SHOP SUPPLIES							
001114 UNION AUTO PARTS	1970437	353557	0	2021 4	INV	A	3.52	C-020221		SHOP SUPPLIES
INVOICE: 1970437		FULL DESC:	SHOP SUPPLIES							
001114 UNION AUTO PARTS	1970970	353558	0	2021 4	INV	A	83.16	C-020221		SID JEEP
INVOICE: 1970970		FULL DESC:	SID JEEP							
001114 UNION AUTO PARTS	1971118	353537	0	2021 4	INV	A	285.11	C-020221		3057 BRAKE ROTORS
INVOICE: 1971118		FULL DESC:	3057 BRAKE ROTORS							
001114 UNION AUTO PARTS	1971327	353538	0	2021 4	INV	A	74.36	C-020221		3146 TEMPERATURE SE
INVOICE: 1971327		FULL DESC:	3146 TEMPERATURE SENSOR							
001114 UNION AUTO PARTS	1971635	353536	0	2021 4	INV	A	35.79	C-020221		3147 HEATER RELAY
INVOICE: 1971635		FULL DESC:	3147 HEATER RELAY							
001114 UNION AUTO PARTS	1971859	353535	0	2021 4	INV	A	24.54	C-020221		SID JEEP
INVOICE: 1971859		FULL DESC:	SID JEEP							
001114 UNION AUTO PARTS	1971964	353533	0	2021 4	INV	A	132.66	C-020221		4185 BATTERY
INVOICE: 1971964		FULL DESC:	4185 BATTERY							
001114 UNION AUTO PARTS	1972107	353534	0	2021 4	INV	A	132.66	C-020221		3134 BATTERY
INVOICE: 1972107		FULL DESC:	3134 BATTERY							
001114 UNION AUTO PARTS	1972793	353748	0	2021 4	INV	A	16.00	C-020221		SHOP PARTS
INVOICE: 1972793		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	1973417	353747	0	2021 4	INV	A	124.07	C-020221		3102 BATTERY
INVOICE: 1973417		FULL DESC:	3102 BATTERY							
							1,762.06			
001150 NAPA GENUINE PARTS C	3465-794989	353546	0	2021 4	INV	A	452.66	C-020221		3093 CONTROL ARM
INVOICE:		FULL DESC:	3093 CONTROL ARM							
001150 NAPA GENUINE PARTS C	3465-794993	353547	0	2021 4	INV	A	12.83	C-020221		SHOP SUPPLIES/9V-1
INVOICE:		FULL DESC:	SHOP SUPPLIES/9V-1 BATTERY							
001150 NAPA GENUINE PARTS C	3465-797084	353530	0	2021 4	INV	A	117.22	C-020221		3130 SPARK PLUGS
INVOICE:		FULL DESC:	3130 SPARK PLUGS							
001150 NAPA GENUINE PARTS C	3465-797111	353817	0	2021 4	INV	A	91.73	C-020221		3130 IGNITION COIL
INVOICE:		FULL DESC:	3130 IGNITION COIL							
001150 NAPA GENUINE PARTS C	3465-797462	353527	0	2021 4	INV	A	87.04	C-020221		TOWELS (90), STRIP
INVOICE:		FULL DESC:	TOWELS (90), STRIP CRIMP CUT PLIER -SHOP SUPPLIES							
001150 NAPA GENUINE PARTS C	3465-797465	353528	0	2021 4	INV	A	118.58	C-020221		SID JEEP
INVOICE:		FULL DESC:	SID JEEP							
001150 NAPA GENUINE PARTS C	3465-797490	353529	0	2021 4	INV	A	21.92	C-020221		SID JEEP
INVOICE:		FULL DESC:	SID JEEP							
001150 NAPA GENUINE PARTS C	3465-797643	353526	0	2021 4	INV	A	32.09	C-020221		BAT TERMINAL SPR CL
INVOICE:		FULL DESC:	BAT TERMINAL SPR CLNR - SHOP SUPPLIES							
							934.07			
002352 DEPARTMENT OF REVENU	1-21-2021	353682	0	2021 4	INV	A	12.00	C-020221		TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 CHEVROLET MALIBU (SPD)-F145107							
002352 DEPARTMENT OF REVENU	1-21-21	353695	0	2021 4	INV	A	12.00	C-020221		TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 CHEVROLET MALIBU (SPD) F143720							
							24.00			
005407 NORTH MS. TWO-WAY CO	46741	353776	0	2021 4	INV	A	3,259.30	C-020221		3201 & 4185 TRUCK V

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

   INVOICE:  46741                       FULL DESC:  3201 & 4185 TRUCK VAULT & GUN LOCK

007304 O'REILLYS AUTO PARTS 1257-103365  353551   0        2021  4 INV A       5.30 C-020221           3025 RADIATOR CAP
   INVOICE:                              FULL DESC:  3025 RADIATOR CAP

018210 MS DEPT OF REVENUE   1-15-2021    353387   0        2021  4 INV A     177.00 C-020221           12 UPDATED VEHICLE
   INVOICE:                              FULL DESC:  12 UPDATED VEHICLE REGISTRATION STICKERS FOR GIB

019700 CHOICE TOWING        63107        353388   0        2021  4 INV A      50.00 C-020221           3122 TOW
   INVOICE:  63107                       FULL DESC:  3122 TOW

028718 TIREHUB LLC          14413440     353749   0        2021  4 INV A     869.04 C-020221           TIRES FOR FLEET
   INVOICE:  14413440                    FULL DESC:  TIRES FOR FLEET
028718 TIREHUB LLC          15391126     353751   0        2021  4 INV A     527.98 C-020221           TIRES FOR FLEET
   INVOICE:  15391126                    FULL DESC:  TIRES FOR FLEET
028718 TIREHUB LLC          16077042     353750   0        2021  4 INV A     672.00 C-020221           TIRES FOR FLEET
   INVOICE:  16077042                    FULL DESC:  TIRES FOR FLEET
028718 TIREHUB LLC          18446391     353737   0        2021  4 INV A   2,078.16 C-020221           TIRES FOR FLEET
   INVOICE:  18446391                    FULL DESC:  TIRES FOR FLEET
                                                                         ----------
                                                                          4,147.18

029563 LANDERS FORD SOUTH   214683       353729   0        2021  4 INV A      49.67 C-020221           3147 WIRES
   INVOICE:  214683                      FULL DESC:  3147 WIRES

032277 K&E TOWING AND TRANS 1465         353743   0        2021  4 INV A      50.00 C-020221           CHARGER TO SID
   INVOICE:  1465                        FULL DESC:  CHARGER TO SID

032900 GRIFFIN & SON AUTO S 11577        353564   0        2021  4 INV A     224.73 C-020221           3116 MUFFLER
   INVOICE:  11577                       FULL DESC:  3116 MUFFLER

                                                      ACCOUNT TOTAL      10,912.31

211      612200                                     MAINTENANCE EQUIPMENT & BUILD
005044 LOWE'S HOME CENTERS, 1-6-2021     353847   0        2021  4 INV A     176.63 C-020221           #896 0 - LOWE'S CRE
   INVOICE:                              FULL DESC:  #896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021

007600 OFFICE DEPOT         141671045001 353780   0        2021  4 INV A     126.99 C-020221           STORAGE CABINET
   INVOICE:  141671045001                FULL DESC:  STORAGE CABINET

020073 SERVICEMASTER        20-0537-BIO  353752   0        2021  4 INV A     390.94 C-020221           FOG & CLEANING CARS
   INVOICE:                              FULL DESC:  FOG & CLEANING CARS

                                                      ACCOUNT TOTAL         694.56

211      612500                                     UNIFORMS
020832 EMERGENCY EQUIPMENT  456548       353565   0        2021  4 INV A     513.00 C-020221           CARDEN ANGELA ALLOT
   INVOICE:  456548                      FULL DESC:  CARDEN ANGELA ALLOT. 2021

021916 MIDSOUTH SOLUTIONS   160074       353545   0        2021  4 INV A     231.75 C-020221           COOKE, JACOB ALLOT.
   INVOICE:  160074                      FULL DESC:  COOKE, JACOB ALLOT. 2021
021916 MIDSOUTH SOLUTIONS   160076       353541   0        2021  4 INV A      42.00 C-020221           KEEPERS NER HIRES
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 160076		FULL DESC:	KEEPERS NER HIRES					
021916 MIDSOUTH SOLUTIONS	160120	353543	0	2021 4 INV A	10.00	C-020221		JONES, JORDAN ALLOT
INVOICE: 160120		FULL DESC:	JONES, JORDAN ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	160137	353544	0	2021 4 INV A	93.75	C-020221		HENRY, ANTZALE NEW
INVOICE: 160137		FULL DESC:	HENRY, ANTZALE NEW HIRE					
021916 MIDSOUTH SOLUTIONS	160138	353542	0	2021 4 INV A	26.95	C-020221		LEE, CARY ALLOT. 20
INVOICE: 160138		FULL DESC:	LEE, CARY ALLOT. 2021					
					404.45			
033103 RICHMOND NATHAN	12-3-2020	353692	0	2021 4 INV A	600.00	C-020221		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
				ACCOUNT TOTAL	1,517.45			
211 614000				FUEL & OIL				
006919 FUELMAN	NP59446927	353675	0	2021 4 INV A	4,990.02	C-020221		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP59475019	353785	0	2021 4 INV A	5,474.62	C-020221		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					10,464.64			
				ACCOUNT TOTAL	10,464.64			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	1-22-2021	353811	0	2021 4 INV A	26,750.00	C-020221		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF DECEMBER 2020					
000964 DESOTO COUNTY SHERIF	1-22-21	353812	0	2021 4 INV A	392.68	C-020221		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR DECEMBER 2020					
					27,142.68			
				ACCOUNT TOTAL	27,142.68			
211 622100				PROFESSIONAL SERVICES				
000597 SIRCHIE ACQUISITION	477182	353741	0	2021 4 INV A	50.15	C-020221		EVIDENCE BOX
INVOICE: 477182		FULL DESC:	EVIDENCE BOX					
001121 NEWTON TROPHY	106776	353742	0	2021 4 INV A	304.30	C-020221		OFFICER OF THE MONT
INVOICE: 106776		FULL DESC:	OFFICER OF THE MONTH					
002353 FREEMAN CLIFFORD	2021-01-1501	353553	0	2021 4 INV A	200.00	C-020221		POLY: HEBISON
INVOICE:		FULL DESC:	POLY: HEBISON					
004781 FAMILY MEDICAL CLINI	504	353548	0	2021 4 INV A	1,015.00	C-020221		PRE - EMPLOYMENT DR
INVOICE: 504		FULL DESC:	PRE - EMPLOYMENT DRUG SCREEN					
006685 DEX IMAGING	AR5877091	353586	0	2021 4 INV A	69.03	C-020221		#MP7393 - RECORDS
INVOICE:		FULL DESC:	#MP7393 - RECORDS					
006685 DEX IMAGING	AR5877092	353677	0	2021 4 INV A	13.13	C-020221		#MP6419 & MP6427 -
INVOICE:		FULL DESC:	#MP6419 & MP6427 - INVESTIGATIONS					

01/28/2021 12:15
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (C-020221)

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apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					82.16			
006920 A SAFELOCK INC	10039	353552	0	2021 4 INV A	20.00	C-020221		EAST KEYS
INVOICE: 10039		FULL DESC:	EAST KEYS					
020454 DIRECTFX	M34888	353566	0	2021 4 INV A	50.00	C-020221		BUS. CARDS HALL
INVOICE:		FULL DESC:	BUS. CARDS HALL					
020454 DIRECTFX	M34889	353567	0	2021 4 INV A	50.00	C-020221		BUS. CARDS - GREGOR
INVOICE:		FULL DESC:	BUS. CARDS - GREGORY					
					100.00			
029120 YOUNG LEASING CO	INV4033483	353373	0	2021 4 INV A	627.56	C-020221		#AAA43456 - WEST
INVOICE:		FULL DESC:	#AAA43456 - WEST					
				ACCOUNT TOTAL	2,399.17			
211 626102				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	56507	353746	0	2021 4 INV A	648.73	C-020221		PR TUMBLERS
INVOICE: 56507		FULL DESC:	PR TUMBLERS					
000424 A 2 Z ADVERTISING	56543	353818	0	2021 4 INV A	352.71	C-020221		PR TABLE CLOTH
INVOICE: 56543		FULL DESC:	PR TABLE CLOTH					
					1,001.44			
				ACCOUNT TOTAL	1,001.44			
211 626500				PRINTING				
020454 DIRECTFX	M34946	353862	0	2021 4 INV A	199.00	C-020221		SID FORMS
INVOICE:		FULL DESC:	SID FORMS					
				ACCOUNT TOTAL	199.00			
211 626900				TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	74752	353744	0	2021 4 INV A	59.88	C-020221		MARKING SPRAY TRAFF
INVOICE: 74752		FULL DESC:	MARKING SPRAY TRAFFIC TRAINING					
002653 MS ASSOCIATION OF CH	2021	353568	0	2021 4 INV A	500.00	C-020221		LITTLE, MARK NEW CH
INVOICE: 2021		FULL DESC:	LITTLE, MARK NEW CHIEF ORIENTATION					
032059 AMTECH LESS LETHAL I	42980	353774	0	2021 4 INV A	960.10	C-020221		TRAINING AMMUNICATI
INVOICE: 42980		FULL DESC:	TRAINING AMMUNICATION					
033111 PROFESSIONAL LAW ENF	1-27-2021	353867	0	2021 4 INV A	645.00	C-020221		10 ATTENDEE'S FOR T
INVOICE:		FULL DESC:	10 ATTENDEE'S FOR TACTICAL DE-ESCALATION TECHNIQUE					
				ACCOUNT TOTAL	2,164.98			
211 630400				MACHINERY & EQUIPMENT				
000927 RAY ALLEN MFG CO INC	RINV167184	353556	0	2021 4 INV A	249.99	C-020221		K9 HARNESS
INVOICE:		FULL DESC:	K9 HARNESS					

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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

                                                           ACCOUNT TOTAL          249.99

                                                       ORG 211      TOTAL       66,955.32

290                                             FIRE DEPARTMENT
290       610100                                         CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3862593      353651  0         2021  4 INV A       1,083.76 C-020221         CLEANING SUPPLIES F
    INVOICE:  3862593                  FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3863791      353650  0         2021  4 INV A         307.12 C-020221         CLEANING SUPPLIES F
    INVOICE:  3863791                  FULL DESC:  CLEANING SUPPLIES FIRE DEPT. #3
                                                                               ----------
                                                                                1,390.88

 031069 CLEANER SOLUTIONS    TW4533       353701  0         2021  4 INV A          49.58 C-020221         DETERGENT & DIR RIN
    INVOICE:                           FULL DESC:  DETERGENT & DIR RINSE FOR DISHWASHER

                                                           ACCOUNT TOTAL        1,440.46

290       610400                                         OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE    3465672267   353609  0         2021  4 INV A         119.38 C-020221         HP 30 A TONER FOR S
    INVOICE:  3465672267               FULL DESC:  HP 30 A TONER FOR STATION 2
 019739 STAPLES ADVANTAGE    3465672270   353613  0         2021  4 INV A         114.75 C-020221         BOXES FOR STORAGE W
    INVOICE:  3465672270               FULL DESC:  BOXES FOR STORAGE W/IRON MOUNTAIN
 019739 STAPLES ADVANTAGE    3465672272   353612  0         2021  4 INV A          91.30 C-020221         HP952 INK FOR ADMIN
    INVOICE:  3465672272               FULL DESC:  HP952 INK FOR ADMIN
 019739 STAPLES ADVANTAGE    3465672273   353611  0         2021  4 INV A          90.98 C-020221         GREEN TAB FOLDERS F
    INVOICE:  3465672273               FULL DESC:  GREEN TAB FOLDERS FOR ADMIN
 019739 STAPLES ADVANTAGE    3465672274   353610  0         2021  4 INV A         155.85 C-020221         COLORED PENCILS & H
    INVOICE:  3465672274               FULL DESC:  COLORED PENCILS & HP 62XL IN FOR 293
                                                                               ----------
                                                                                  572.26

                                                           ACCOUNT TOTAL          572.26

290       611000                                         MATERIALS
 005044 LOWE'S HOME CENTERS, 1-6-2021     353847  0         2021  4 INV A         918.74 C-020221         #896 0 - LOWE'S CRE
    INVOICE:                           FULL DESC:  #896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021

                                                           ACCOUNT TOTAL          918.74

290       611300                                         MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE X101060767   353649  0         2021  4 INV A         366.37 C-020221         STARTER FOR ENG 5,
    INVOICE:                           FULL DESC:  STARTER FOR ENG 5, FLT# 1004

 000887 JIMMY GRAY CHEVROLET 383723       353633  0         2021  4 INV A          73.07 C-020221         OIL/FILTER CHANGE B
    INVOICE:  383723                   FULL DESC:  OIL/FILTER CHANGE BATTALION, FLT #5007

 006706 LANDERS DODGE        311471       353627  0         2021  4 INV A          36.45 C-020221         OIL/FILTER SERVICE
    INVOICE:  311471                   FULL DESC:  OIL/FILTER SERVICE 292 FLT #6008

 007304 O'REILLYS AUTO PARTS 1791-141244  353652  0         2021  4 INV A          95.86 C-020221         MICRO-BELT TENSIONE
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01/28/2021 12:15             |CITY OF SOUTHAVEN                                                                     |P    13
1540spri                     |FY 2021 CLAIMS DOCKET (C-020221)                                                      |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

   INVOICE:                             FULL DESC:  MICRO-BELT TENSIONER

 020832 EMERGENCY EQUIPMENT  456563        353694  0        2021  4 INV A         2,182.47 C-020221            BASIC PM ENG. 4, FL
   INVOICE:  456563                     FULL DESC:  BASIC PM ENG. 4, FLT #1009
 020832 EMERGENCY EQUIPMENT  456570        353684  0        2021  4 INV A         2,302.54 C-020221            REPAIRS TO TRUCK 1,
   INVOICE:  456570                     FULL DESC:  REPAIRS TO TRUCK 1, FLT #2004
 020832 EMERGENCY EQUIPMENT  456571        353646  0        2021  4 INV A           375.00 C-020221            REPLACED STARTER EN
   INVOICE:  456571                     FULL DESC:  REPLACED STARTER ENG 5, FLT #1004
                                                                              ------------
                                                                              4,860.01

                                                      ACCOUNT TOTAL           5,431.76

290      614000                                     FUEL & OIL
 006919 FUELMAN              NP59446945    353670  0        2021  4 INV A            51.47 C-020221            FUEL
   INVOICE:                             FULL DESC:  FUEL

                                                      ACCOUNT TOTAL              51.47

290      622100                                     PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 503           353628  0        2021  4 INV A           498.00 C-020221            DOT/DRUG SCREENS TB
   INVOICE:  503                        FULL DESC:  DOT/DRUG SCREENS TB TEST/HEPB TITER

 023066 TRILOGY MEDWASTE SO  645719        353632  0        2021  4 INV A           473.00 C-020221            MED WASTE FOR ALL S
   INVOICE:  645719                     FULL DESC:  MED WASTE FOR ALL STATIONS

                                                      ACCOUNT TOTAL             971.00

290      626500                                     PRINTING
 029120 YOUNG LEASING CO     4031207       353623  0        2021  4 INV A           244.70 C-020221            #AAA47533-SERVICE C
   INVOICE:  4031207                    FULL DESC:  #AAA47533-SERVICE CONTRACT ON ADMIN COPIER DEC. 20

                                                      ACCOUNT TOTAL             244.70

290      626900                                     TRAVEL & TRAINING
 000958 MS STATE FIRE ACADEM 28605         353631  0        2021  4 INV A           200.00 C-020221            EMERGENCY MEDICAL R
   INVOICE:  28605                      FULL DESC:  EMERGENCY MEDICAL RESPONDER BRASHER/R. MUELLER

 001147 NEXAIR LLC           8460064       353700  0        2021  4 INV A           112.11 C-020221            RENTAL FEE FOR NITR
   INVOICE:  8460064                    FULL DESC:  RENTAL FEE FOR NITROBOTTLES @ TC

 029050 BOYD PARNELL         12-30-20      353647  0        2021  4 INV A           145.00 C-020221            MS STATE FIRE ACADE
   INVOICE:                             FULL DESC:  MS STATE FIRE ACADEMY CLASS CONFINED SPACE RESCUE

                                                      ACCOUNT TOTAL             457.11

                                                  ORG 290      TOTAL         10,087.50

295                                   FIRE PREVENTION
295      611000                                     MATERIALS
 000739 CDW LLC              6533917       353630  0        2021  4 INV A           146.25 C-020221            SCRN PROTECTORS FOR
   INVOICE:  6533917                    FULL DESC:  SCRN PROTECTORS FOR GETACS - FD
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
026785 BEST BUY	5014757	353687	0	2021 4 INV A	279.99	C-020221		CANON SPEEDLITE 470
INVOICE: 5014757		FULL DESC:	CANON SPEEDLITE 470EX FLASH					
				ACCOUNT TOTAL	426.24			
			ORG 295	TOTAL	426.24			
297		EMS						
297 610701			MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83913100	353617	0	2021 4 INV A	1,068.00	C-020221		MEDICAL SUPPLIES
INVOICE: 83913100		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83916555	353618	0	2021 4 INV A	243.92	C-020221		MEDICAL SUPPLIES
INVOICE: 83916555		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83919993	353625	0	2021 4 INV A	228.84	C-020221		MEDICAL SUPPLIES
INVOICE: 83919993		FULL DESC:	MEDICAL SUPPLIES					
					1,540.76			
001147 NEXAIR LLC	8489873	353616	0	2021 4 INV A	69.51	C-020221		MEDICAL SUPPLIES OX
INVOICE: 8489873		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
015430 ZOLL MEDICAL CORPORA	3209474	353622	0	2021 4 INV A	712.50	C-020221		MEDICAL SUPPLIES
INVOICE: 3209474		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	3210631	353619	0	2021 4 INV A	1,155.00	C-020221		MEDICAL SUPPLIES
INVOICE: 3210631		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	3211427	353621	0	2021 4 INV A	91.51	C-020221		MEDICAL SUPPLIES
INVOICE: 3211427		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	3213039	353620	0	2021 4 INV A	371.07	C-020221		MEDICAL SUPPLIES
INVOICE: 3213039		FULL DESC:	MEDICAL SUPPLIES					
					2,330.08			
016050 HENRY SCHEIN INC	88466334	353685	0	2021 4 INV A	2,699.58	C-020221		MEDICAL SUPPLIES
INVOICE: 88466334		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	88558762	353615	0	2021 4 INV A	83.81	C-020221		MEDICAL SUPPLIES
INVOICE: 88558762		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	88624363	353614	0	2021 4 INV A	165.65	C-020221		MEDICAL SUPPLIES
INVOICE: 88624363		FULL DESC:	MEDICAL SUPPLIES					
					2,949.04			
027573 TELEFLEX MEDICAL INC	9503507537	353686	0	2021 4 INV A	1,745.48	C-020221		
INVOICE: 9503507537		FULL DESC:						
				ACCOUNT TOTAL	8,634.87			
297 611300			MOTOR VEH REPAIRS/MAINT					
007304 O'REILLYS AUTO PARTS	1791-141902	353626	0	2021 4 INV A	25.66	C-020221		MATERIALS FOR UNIT
INVOICE:		FULL DESC:	MATERIALS FOR UNIT 3, FLT #7008					
022730 EXCELLANCE	19696-IN	353629	0	2021 4 INV A	62.90	C-020221		DOOR SPRING FOR UNI

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01/28/2021 12:15               |CITY OF SOUTHAVEN                                                                 |P      15
1540spri                       |FY 2021 CLAIMS DOCKET (C-020221)                                                  |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

   INVOICE:                            FULL DESC:  DOOR SPRING FOR UNIT 7, FLT #7001
                                                            ACCOUNT TOTAL            88.56
                                                        ORG 297      TOTAL         8,723.43

311                                    PUBLIC WORKS DEPARTMENT
311       611000                                     MATERIALS
 000348 SOUTHERN GUARD RAIL  6423         353698  21000080 2021  4 INV A       12,281.53 C-020221           GUARDRAIL FOR LESTE
   INVOICE:  6423                      FULL DESC:  GUARDRAIL FOR LESTER / GETWELL

 000687 SOUTHERN PIPE & SUPP 4907622      353638  0        2021  4 INV A           80.70 C-020221           12" SPUD WRENCH - C
   INVOICE:  4907622                   FULL DESC:  12" SPUD WRENCH - CAST VRASS CLOSET SPUD (MAT.)
 000687 SOUTHERN PIPE & SUPP 4908222      353639  0        2021  4 INV A            3.15 C-020221           VACUUM BREAKER REPA
   INVOICE:  4908222                   FULL DESC:  VACUUM BREAKER REPAIR KIT - MAT.
 000687 SOUTHERN PIPE & SUPP 4917771      353637  0        2021  4 INV A          189.72 C-020221           ELECTRIC WATER HEAT
   INVOICE:  4917771                   FULL DESC:  ELECTRIC WATER HEATER - MAT.
 000687 SOUTHERN PIPE & SUPP 4945942      353879  0        2021  4 INV A           23.44 C-020221           4' STEEL PROBE ROD
   INVOICE:  4945942                   FULL DESC:  4' STEEL PROBE ROD (MAT.)
                                                                          ____________
                                                                                 297.01

 000734 MAGNOLIA ELECTRIC    317605       353884  0        2021  4 INV A        1,939.58 C-020221           MAT.
   INVOICE:  317605                    FULL DESC:  MAT.
 000734 MAGNOLIA ELECTRIC    318063       353790  0        2021  4 INV A          212.06 C-020221           175 W MH MOGAL BASE
   INVOICE:  318063                    FULL DESC:  175 W MH MOGAL BASE & LED RATED PHOTO CONTROL
 000734 MAGNOLIA ELECTRIC    318120       353860  0        2021  4 INV A          229.10 C-020221           27" POLYCARBONATE A
   INVOICE:  318120                    FULL DESC:  27" POLYCARBONATE ACORN GLOBE 9" NECK (MAT.)
                                                                          ____________
                                                                               2,380.74

 000759 LEHMAN ROBERTS CO    73581        353789  0        2021  4 INV A        1,816.50 C-020221           MATERIAL: LOCATION
   INVOICE:  73581                     FULL DESC:  MATERIAL: LOCATION #4 TICKET#4024364

 001320 MARTIN MACHINE WORKS 1441         353642  0        2021  4 INV A          876.00 C-020221           MAT.
   INVOICE:  1441                      FULL DESC:  MAT.

 005044 LOWE'S HOME CENTERS, 1-6-2021     353847  0        2021  4 INV A          698.62 C-020221           #896 0 - LOWE'S CRE
   INVOICE:                            FULL DESC:  #896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021

 017204 PYRAMID INTERIORS DI MT0000408011 353881  0        2021  4 INV A          158.36 C-020221           CSJ STUD, STRUCTURA
   INVOICE:                            FULL DESC:  CSJ STUD, STRUCTURAL TRACK, DWC/HAT CHANNEL (MAT)

 028212 UNITED REFRIGERATION 77127951     353876  0        2021  4 INV A           10.06 C-020221           OVAL RUN CAPACITOR
   INVOICE:  77127951                  FULL DESC:  OVAL RUN CAPACITOR (MAT.)
 028212 UNITED REFRIGERATION 77141898     353877  0        2021  4 INV A           31.45 C-020221           DIGITAL VERTICAL MO
   INVOICE:  77141898                  FULL DESC:  DIGITAL VERTICAL MOUNT (MAT.)
 028212 UNITED REFRIGERATION 77147853     353878  0        2021  4 INV A           49.90 C-020221           H/W WIRELESS INDOOR
   INVOICE:  77147853                  FULL DESC:  H/W WIRELESS INDOOR SENSOR (MAT.)
                                                                          ____________
                                                                                  91.41
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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                     WARRANT   CHECK    DESCRIPTION

 032470 DELTA DOOR AND HARDW 71188584       353788   0        2021  4 INV A           502.55 C-020221            3 LOCKSETS & 1 CUT
    INVOICE:  71188584                  FULL DESC:  3 LOCKSETS & 1 CUT KEY

                                                           ACCOUNT TOTAL         19,102.72

311      611300                                           MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60114          353520   0        2021  4 INV A           304.00 C-020221            1 NEW FIRESTONE TIR
    INVOICE:  60114                     FULL DESC:  1 NEW FIRESTONE TIRE

 000883 AMERICAN TIRE REPAIR 149596         353856   0        2021  4 INV A            98.50 C-020221            REPAIRS TO DUMP TRU
    INVOICE:  149596                    FULL DESC:  REPAIRS TO DUMP TRUCK #450
 000883 AMERICAN TIRE REPAIR 149627         353795   0        2021  4 INV A           913.35 C-020221            MAT. FOR SHOP - REP
    INVOICE:  149627                    FULL DESC:  MAT. FOR SHOP - REPAIRS TO TRUCK
 000883 AMERICAN TIRE REPAIR 150516         353886   0        2021  4 INV A           117.00 C-020221            SERVICE CALL/SHOP-D
    INVOICE:  150516                    FULL DESC:  SERVICE CALL/SHOP-DISMOUNT/MOUNT - MAT. FOR SHOP
                                                                                 ----------
                                                                                   1,128.85

 007304 O'REILLYS AUTO PARTS 1257-103170  353635   0        2021  4 INV A           345.59 C-020221            REFLEX SHOCK-CERAMI
    INVOICE:                            FULL DESC:  REFLEX SHOCK-CERAMIC PADS-BATTERY (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-104230  353636   0        2021  4 INV A           244.44 C-020221            HUB ASSEMBLY - MAT.
    INVOICE:                            FULL DESC:  HUB ASSEMBLY - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-104308  353792   0        2021  4 INV A           113.27 C-020221            MAT. FOR SHOP-BATTE
    INVOICE:                            FULL DESC:  MAT. FOR SHOP-BATTERY, CORE CHARGE & CORE EXCHANGE
 007304 O'REILLYS AUTO PARTS 1257-104947  353793   0        2021  4 INV A           144.09 C-020221            HEATER CORE, HEATER
    INVOICE:                            FULL DESC:  HEATER CORE, HEATER HOSE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1791-142547  353858   0        2021  4 INV A            68.94 C-020221            KEY CHAIN, VENT DIF
    INVOICE:                            FULL DESC:  KEY CHAIN, VENT DIFFUSER (MAT. FOR SHOP)
                                                                                 ----------
                                                                                     916.33

                                                           ACCOUNT TOTAL          2,349.18

311      612500                                           UNIFORMS
 000983 UNIFIRST CORP        222-0200463  353857   0        2021  4 INV A             6.00 C-020221            MAT PROTECTION (SER
    INVOICE:                            FULL DESC:  MAT PROTECTION (SERVICES)
 000983 UNIFIRST CORP        222-0200467  353683   0        2021  4 INV A           179.16 C-020221            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0202209  353859   0        2021  4 INV A             6.00 C-020221            MAT PROTECTION (SER
    INVOICE:                            FULL DESC:  MAT PROTECTION (SERVICES)
 000983 UNIFIRST CORP        222-0202213  353799   0        2021  4 INV A           175.96 C-020221            UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
                                                                                 ----------
                                                                                     367.12

                                                           ACCOUNT TOTAL            367.12

311      622100                                           PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 502            353624   0        2021  4 INV A           300.00 C-020221            PRE-EMPLOYMENT SCRE
    INVOICE:  502                       FULL DESC:  PRE-EMPLOYMENT SCREENINGS

 005095 WOODS TREE SERVICE   152021         353588   0        2021  4 INV A         4,000.00 C-020221            TREE REMOVAL SERVIC
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01/28/2021 12:15                 |CITY OF SOUTHAVEN                                                        |P      17
1540spri                         |FY 2021 CLAIMS DOCKET (C-020221)                                         |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR          DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

    INVOICE:  152021               FULL DESC:  TREE REMOVAL SERVICES

 029120 YOUNG LEASING CO     INV4056281   353880   0        2021  4 INV A         204.26 C-020221          AAA59364 - COPIER S
    INVOICE:                       FULL DESC:  AAA59364 - COPIER SERVICES

                                                   ACCOUNT TOTAL            4,504.26

                                                 ORG 311      TOTAL        26,323.28

315                                        CITY TRAFFIC AND STREETS LIGHT
315       612200                                  MAINTENANCE EQUIPMENT & BUILD
 004389 TEMPLE INC           INV0204604   353794   0        2021  4 INV A          63.00 C-020221          HAND CORD - TRAFFIC
    INVOICE:                       FULL DESC:  HAND CORD - TRAFFIC SIGN REPAIR

                                                   ACCOUNT TOTAL               63.00

                                                 ORG 315      TOTAL            63.00

411                                        PARKS DEPARTMENT
411       610400                                  OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    1-20-2021    353808   0        2021  4 INV A         199.98 C-020221          288 3-SAM'S CLUB DI
    INVOICE:                       FULL DESC:  288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)

 029120 YOUNG LEASING CO     INV4039662   353606   0        2021  4 INV A            .10 C-020221          #AAA59897 - COPY CO
    INVOICE:                       FULL DESC:  #AAA59897 - COPY CONTRACT/GREENBROOK
 029120 YOUNG LEASING CO     INV4049128   353590   0        2021  4 INV A            .88 C-020221          #AAA75469 - SHOP/CO
    INVOICE:                       FULL DESC:  #AAA75469 - SHOP/COPY CONTRACT
                                                                        ----------
                                                                                 .98

                                                   ACCOUNT TOTAL              200.96

411       611300                                  MAINTENANCE VEHICLES
 001150 NAPA GENUINE PARTS C 308354       353732   0        2021  4 INV A         139.90 C-020221          WIPER BLADES
    INVOICE:  308354               FULL DESC:  WIPER BLADES

                                                   ACCOUNT TOTAL              139.90

411       612200                                  MAINTENANCE EQUIPMENT & BUILD
 000233 QUARLES FIRE PROTEC  2021-180     353865   0        2021  4 INV A         150.00 C-020221          FIRE PROTECTION - P
    INVOICE:                       FULL DESC:  FIRE PROTECTION - PARKS

 000308 MAINTENANCE SUPPLY   224985       353688   0        2021  4 INV A         716.26 C-020221          MISC SUPPLIES
    INVOICE:  224985               FULL DESC:  MISC SUPPLIES

 000469 TRI-STAR COMPANIES,  TC16044      353864   0        2021  4 INV A         205.00 C-020221          DIAGNOSITICS - BANK
    INVOICE:                       FULL DESC:  DIAGNOSITICS - BANKPLUS SPORTS CENTER

 001099 NORTH MS PEST CONTRO 132-01101676 353593   0        2021  4 INV A         180.00 C-020221          PEST SERVICE @ TENN
    INVOICE:                       FULL DESC:  PEST SERVICE @ TENNIS
 001099 NORTH MS PEST CONTRO 132-01102196 353855   0        2021  4 INV A         145.00 C-020221          PEST CONTROL - PARK
    INVOICE:                       FULL DESC:  PEST CONTROL - PARKS
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001099 NORTH MS PEST CONTRO	132-01102198	353592	0	2021 4	INV	A	145.00	C-020221		PEST SERVICES @ SNO
INVOICE:		FULL DESC:	PEST SERVICES @ SNOWDEN HOUSE							
							470.00			
001135 SAFETY-KLEEN SYSTEMS	84994366	353608	0	2021 4	INV	A	147.29	C-020221		PARTS WASHER SERVIC
INVOICE: 84994366		FULL DESC:	PARTS WASHER SERVICE - SOLVENT							
001150 NAPA GENUINE PARTS C	307174	353357	0	2021 4	INV	A	148.73	C-020221		JACK STANDS
INVOICE: 307174		FULL DESC:	JACK STANDS							
001150 NAPA GENUINE PARTS C	307412	353524	0	2021 4	INV	A	47.66	C-020221		TOOLS
INVOICE: 307412		FULL DESC:	TOOLS							
001150 NAPA GENUINE PARTS C	307464	353523	0	2021 4	INV	A	45.47	C-020221		DIESEL EXHAUST FLUI
INVOICE: 307464		FULL DESC:	DIESEL EXHAUST FLUID							
001150 NAPA GENUINE PARTS C	307848	353522	0	2021 4	INV	A	19.29	C-020221		BATTERY CABLE ADAPT
INVOICE: 307848		FULL DESC:	BATTERY CABLE ADAPTERS & WORKLIGHT SET							
							261.15			
005044 LOWE'S HOME CENTERS,	1-6-2021	353847	0	2021 4	INV	A	288.36	C-020221		#896 0 - LOWE'S CRE
INVOICE:		FULL DESC:	#896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021							
013377 CINTAS	4072933805	353359	0	2021 4	INV	A	50.00	C-020221		MATS - ARENA
INVOICE: 4072933805		FULL DESC:	MATS - ARENA							
013377 CINTAS	4073591363	353604	0	2021 4	INV	A	50.00	C-020221		MATS - ARENA
INVOICE: 4073591363		FULL DESC:	MATS - ARENA							
							100.00			
025816 SCHINDLER ELEVATOR	8105535505	353760	0	2021 4	INV	A	1,271.99	C-020221		MAINT. CONTRACT/SEN
INVOICE: 8105535505		FULL DESC:	MAINT. CONTRACT/SENIOR BLDG ELEVATOR							
			ACCOUNT TOTAL				3,610.05			
411 612201			PARK MAINTENANCE							
000308 MAINTENANCE SUPPLY	224947	353360	0	2021 4	INV	A	448.60	C-020221		ZIP TIES
INVOICE: 224947		FULL DESC:	ZIP TIES							
007823 AMERICAN PAPER & TWI	3828331	353861	0	2021 4	INV	A	113.30	C-020221		MASKS
INVOICE: 3828331		FULL DESC:	MASKS							
007823 AMERICAN PAPER & TWI	3866947	353379	0	2021 4	INV	A	975.59	C-020221		JANITORIAL SUPPLIES
INVOICE: 3866947		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3870570	353602	0	2021 4	INV	A	10.99	C-020221		MOP HANDLE
INVOICE: 3870570		FULL DESC:	MOP HANDLE							
007823 AMERICAN PAPER & TWI	3873806	353563	0	2021 4	INV	A	564.44	C-020221		JANITORIAL SUPPLIES
INVOICE: 3873806		FULL DESC:	JANITORIAL SUPPLIES							
							1,664.32			
011134 WHITFIELD	74016	353589	0	2021 4	INV	A	944.22	C-020221		WORK @ FIELD OF DRE
INVOICE: 74016		FULL DESC:	WORK @ FIELD OF DREAMS							

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01/28/2021 12:15                  |CITY OF SOUTHAVEN                                                              |P     19
1540spri                          |FY 2021 CLAIMS DOCKET (C-020221)                                               |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

 026449 KELLY SEPTIC SER    11425          353361  0         2021  4 INV A          190.00 C-020221            PORTA POTTY - FIELD
    INVOICE:  11425                    FULL DESC:  PORTA POTTY - FIELD OF DREAMS
 026449 KELLY SEPTIC SER    11696          353603  0         2021  4 INV A          180.00 C-020221            PORTA POTTY - CENTR
    INVOICE:  11696                    FULL DESC:  PORTA POTTY - CENTRAL PARK
                                                                               ------------
                                                                                370.00

                                                            ACCOUNT TOTAL      3,427.14

411      612500                                         UNIFORMS
 013377 CINTAS              4072933498   353378  0         2021  4 INV A          299.69 C-020221            PARKS UNIFORMS
    INVOICE:  4072933498               FULL DESC:  PARKS UNIFORMS
 013377 CINTAS              4072934214   353380  0         2021  4 INV A           99.91 C-020221            GOLF UNIFORMS
    INVOICE:  4072934214               FULL DESC:  GOLF UNIFORMS
 013377 CINTAS              4073591092   353691  0         2021  4 INV A          292.73 C-020221            PARKS UNIFORMS
    INVOICE:  4073591092               FULL DESC:  PARKS UNIFORMS
 013377 CINTAS              4073591806   353689  0         2021  4 INV A           99.91 C-020221            GOLF UNIFORMS
    INVOICE:  4073591806               FULL DESC:  GOLF UNIFORMS
                                                                               ------------
                                                                                792.24

                                                            ACCOUNT TOTAL        792.24

411      622100                                         PROFESSIONAL SERVICES
 000343 NATIONAL BUSINESS FU CW012113-TDQ 353761  0         2021  4 INV A        4,202.63 C-020221            FURNITURE-SOCCER DI
    INVOICE:                           FULL DESC:  FURNITURE-SOCCER DIRECTORS/OFFICE @ NEW COMPLEX

 004781 FAMILY MEDICAL CLINI 502           353624  0         2021  4 INV A          425.00 C-020221            PRE-EMPLOYMENT SCRE
    INVOICE:  502                      FULL DESC:  PRE-EMPLOYMENT SCREENINGS

                                                            ACCOUNT TOTAL      4,627.63

411      626000                                         UTILITIES
 009669 GIBSON PROPANE      3117078906   353735  0         2021  4 INV A           88.24 C-020221            GAS - SNOWDEN HOUSE
    INVOICE:  3117078906               FULL DESC:  GAS - SNOWDEN HOUSE

                                                            ACCOUNT TOTAL         88.24

411      627901                                         UMPIRES
 002574 CARSON MICHAEL A    1-26-2021    353837  0         2021  4 INV A          150.00 C-020221            INDOOR SOCCER UMPIR
    INVOICE:                           FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 015545 KLINCK ZACHARY A    1-26-2021    353841  0         2021  4 INV A          510.00 C-020221            INDOOR SOCCER UMPIR
    INVOICE:                           FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 018216 KARGBO TIMOTHY      1-26-2021    353840  0         2021  4 INV A          120.00 C-020221            INDOOR SOCCER UMPIR
    INVOICE:                           FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 018253 CHAN DAVID          1-26-2021    353838  0         2021  4 INV A          240.00 C-020221            INDOOR SOCCER UMPIR
    INVOICE:                           FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 018255 PHILLIPS ERIC       1-26-2021    353844  0         2021  4 INV A          210.00 C-020221            INDOOR SOCCER UMPIR
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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 025653 CORREA RAFAEL         1-26-2021    353839   0        2021  4 INV A          330.00 C-020221           INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 031115 MYSIEWICZ MICHAEL     1-26-2021    353843   0        2021  4 INV A          360.00 C-020221           INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 031116 MEYER BENJAMIN        1-26-2021    353842   0        2021  4 INV A          480.00 C-020221           INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 031322 VASQUEZ GEORGE        1-26-2021    353845   0        2021  4 INV A           90.00 C-020221           INDOOR SOCCER UMPIR
   INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

                                                           ACCOUNT TOTAL         2,490.00

411      630400                                          MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 1-188702      353798   21000029 2021  4 INV A       17,146.08 C-020221           TURFCO METE-R-MATIC
   INVOICE:                             FULL DESC:  TURFCO METE-R-MATIC XL TOP DRE

                                                           ACCOUNT TOTAL        17,146.08

                                                        ORG 411      TOTAL      32,522.24

412                                          PARK TOURNAMENTS
412      612400                                          RESELL / CONCESSION EXPENSE
 001361 SAM'S CLUB DIRECT     1-20-2021    353808   0        2021  4 INV A          298.12 C-020221           288 3-SAM'S CLUB DI
   INVOICE:                             FULL DESC:  288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)

 022806 PEPSI BEVERAGES COMP 31439705      353525   0        2021  4 INV A        1,954.50 C-020221           PEPSI - RESALE
   INVOICE:  31439705                   FULL DESC:  PEPSI - RESALE

 024982 SMITTY'S SLICES LLC  1-10-2021     353362   0        2021  4 INV A          296.00 C-020221           PIZZA - RESALE (JAN
   INVOICE:                             FULL DESC:  PIZZA - RESALE (JAN. 9 - 10, 2021)
 024982 SMITTY'S SLICES LLC  1-21-21       353764   0        2021  4 INV A           53.40 C-020221           PIZZA - RESALE
   INVOICE:                             FULL DESC:  PIZZA - RESALE
                                                                           ______________
                                                                                 349.40

 026772 WILSON SPORTING GOOD 4532148464    353597   0        2021  4 INV A          471.01 C-020221           RACKETS - RESALE
   INVOICE:  4532148464                 FULL DESC:  RACKETS - RESALE
 026772 WILSON SPORTING GOOD 4532185128    353591   0        2021  4 INV A          247.21 C-020221           RACKET - RESALE
   INVOICE:  4532185128                 FULL DESC:  RACKET - RESALE
 026772 WILSON SPORTING GOOD 4532270148    353596   0        2021  4 INV A          132.21 C-020221           RACKET - RESALE
   INVOICE:  4532270148                 FULL DESC:  RACKET - RESALE
 026772 WILSON SPORTING GOOD 4532323055    353595   0        2021  4 INV A          197.21 C-020221           RACKET - RESALE
   INVOICE:  4532323055                 FULL DESC:  RACKET - RESALE
                                                                           ______________
                                                                               1,047.64

                                                           ACCOUNT TOTAL         3,649.66
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01/28/2021 12:15                  |CITY OF SOUTHAVEN                                                                   |P      21
1540spri                          |FY 2021 CLAIMS DOCKET (C-020221)                                                    |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

412       622100                                          PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 2253          353605   0         2021  4 INV A         10,833.33 C-020221          BASEBALL CONTRACT F
    INVOICE:  2253                      FULL DESC:  BASEBALL CONTRACT FEB. 2021

 024247 KALISAK ROSEMARY     JANUARY2021  353607   0         2021  4 INV A          3,750.00 C-020221          SOFTBALL CONTRACT F
    INVOICE:                            FULL DESC:  SOFTBALL CONTRACT FOR JANUARY 2021

                                                       ACCOUNT TOTAL              14,583.33

                                                  ORG 412      TOTAL              18,232.99

511                                   MUNICIPAL CODE ENFORCEMENT
511       610100                                          CLEANING SUPPLIES
 000290 UNITED LABORATORIES  INV307355    353738   0         2021  4 INV A            231.68 C-020221          CLEANING SUPPLIES
    INVOICE:                            FULL DESC:  CLEANING SUPPLIES

 001361 SAM'S CLUB DIRECT    1-20-2021    353808   0         2021  4 INV A            181.38 C-020221          288 3-SAM'S CLUB DI
    INVOICE:                            FULL DESC:  288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)

                                                       ACCOUNT TOTAL                 413.06

511       610400                                          OFFICE SUPPLIES
 007600 OFFICE DEPOT         144959031001 353693   0         2021  4 INV A             21.92 C-020221          OFFICE SUPPLIES - H
    INVOICE:  144959031001              FULL DESC:  OFFICE SUPPLIES - HP910 INK (ANIMAL CONTROL)

                                                       ACCOUNT TOTAL                  21.92

511       611000                                          MATERIALS
 000246 ANIMAL CARE EQUIPMEN 88870        353653   0         2021  4 INV A            174.24 C-020221          MATERIALS
    INVOICE:  88870                     FULL DESC:  MATERIALS

                                                       ACCOUNT TOTAL                 174.24

511       614900                                          FEED FOR ANIMALS
 001361 SAM'S CLUB DIRECT    1-20-2021    353808   0         2021  4 INV A             56.94 C-020221          288 3-SAM'S CLUB DI
    INVOICE:                            FULL DESC:  288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)

 012713 HILL'S PET NUTRITION 237859877    353654   0         2021  4 INV A            123.14 C-020221          FEED ANIMALS
    INVOICE:  237859877                 FULL DESC:  FEED ANIMALS

                                                       ACCOUNT TOTAL                 180.08

511       622100                                          PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 189498       353739   0         2021  4 INV A            350.00 C-020221          PROF. SERVICES
    INVOICE:  189498                    FULL DESC:  PROF. SERVICES

 000801 STERICYCLE INC       4009868361   353740   0         2021  4 INV A             25.23 C-020221          PROF. SERVICES
    INVOICE:  4009868361                FULL DESC:  PROF. SERVICES

 017049 ANIMAL HEALTH INTERN 9011121888   353655   0         2021  4 INV A            162.25 C-020221          PROF. SERVICES
    INVOICE:  9011121888                FULL DESC:  PROF. SERVICES
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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

028872 PRECIOUS PAWS ANIMAL 189493        353781   0        2021  4 INV A         825.40 C-020221            PROF. SERVICES
   INVOICE:  189493                   FULL DESC:  PROF. SERVICES

                                                         ACCOUNT TOTAL          1,362.88

                                                    ORG 511      TOTAL          2,152.18

901                                     CITY FUEL
901       614000                                      FUEL & OIL
 000339 SAYLE OIL CO INC     576302       353869  21000073 2021  4 INV A       4,495.11 C-020221            FUEL ORDER @ PEPPER
   INVOICE:  576302                   FULL DESC:  FUEL ORDER @ PEPPERCHASE DR (DIESEL)
 000339 SAYLE OIL CO INC     576305       353870  21000073 2021  4 INV A       3,397.71 C-020221            FUEL ORDER @ MAY BL
   INVOICE:  576305                   FULL DESC:  FUEL ORDER @ MAY BLVD - GASOLINE
 000339 SAYLE OIL CO INC     576535       353868  21000073 2021  4 INV A       7,030.09 C-020221            FUEL ORDER @ PEPPER
   INVOICE:  576535                   FULL DESC:  FUEL ORDER @ PEPPERCHASE DR (GASOLINE)
                                                                             ----------
                                                                              14,922.91

                                                         ACCOUNT TOTAL         14,922.91

                                                    ORG 901      TOTAL         14,922.91

902                                     EXPENSE ACCOUNTS
902       620902                                      FACILITIES MANAGEMENT
 000233 QUARLES FIRE PROTEC  2021-151     353575   0        2021  4 INV A         500.00 C-020221            SPRINKLER INSPECTIO
   INVOICE:                           FULL DESC:  SPRINKLER INSPECTION - CITY HALL/ANNUAL FP TEST
 000233 QUARLES FIRE PROTEC  2021-178     353640   0        2021  4 INV A         150.00 C-020221            SPRINKLER INSPECTIO
   INVOICE:                           FULL DESC:  SPRINKLER INSPECTION - DAVIS LIBRARY
 000233 QUARLES FIRE PROTEC  2021-179     353641   0        2021  4 INV A         150.00 C-020221            SPRINKLER INSPECTIO
   INVOICE:                           FULL DESC:  SPRINKLER INSPECTION - CITY HALL
                                                                             ----------
                                                                                 800.00

 001099 NORTH MS PEST CONTRO 132-01139134 353882   0        2021  4 INV A         489.00 C-020221            PEST SERVICE @ CONC
   INVOICE:                           FULL DESC:  PEST SERVICE @ CONCESSIONS/COMMUNITY CENTER
 001099 NORTH MS PEST CONTRO 132-0115628  353572   0        2021  4 INV A         510.00 C-020221            PEST CONTROL @ 8710
   INVOICE:                           FULL DESC:  PEST CONTROL @ 8710 NORTHWEST DR
 001099 NORTH MS PEST CONTRO 132-01156429 353573   0        2021  4 INV A          68.00 C-020221            PEST CONTROL @ 8710
   INVOICE:                           FULL DESC:  PEST CONTROL @ 8710 NORTHWEST DR
 001099 NORTH MS PEST CONTRO 132-01158116 353574   0        2021  4 INV A         160.00 C-020221            PEST CONTROL @ 385
   INVOICE:                           FULL DESC:  PEST CONTROL @ 385 STATELINE RD
                                                                             ----------
                                                                               1,227.00

 007823 AMERICAN PAPER & TWI 3877480      353829   0        2021  4 INV A          89.40 C-020221            COVID-19 SUPPLIES &
   INVOICE:  3877480                  FULL DESC:  COVID-19 SUPPLIES & DISINFECTING SUPPLIES

 009871 FLOOR STORE DESOTO   9659         353645   0        2021  4 INV A       4,997.50 C-020221            FLOOR TILE PROJECT
   INVOICE:  9659                     FULL DESC:  FLOOR TILE PROJECT @ POLICE DEPT.
 009871 FLOOR STORE DESOTO   9660         353644   0        2021  4 INV A       4,225.00 C-020221            FLOOR PROJECT @ POL
   INVOICE:  9660                     FULL DESC:  FLOOR PROJECT @ POLICE DEPARTMENT
 009871 FLOOR STORE DESOTO   9669         353643   0        2021  4 INV A       1,947.00 C-020221            FLOOR TILE PROJECT
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01/28/2021 12:15                    |CITY OF SOUTHAVEN                                                                  |P      23
1540spri                            |FY 2021 CLAIMS DOCKET (C-020221)                                                   |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

    INVOICE:  9669                      FULL DESC:  FLOOR TILE PROJECT @ FIRESTATION #2
                                                                                ________________
                                                                               11,169.50

 014437 CB RICHARD ELLIS COR 655185        353834  0        2021  4 INV A           458.48 C-020221          FEBRUARY 2021 RENT
    INVOICE:  655185                    FULL DESC:  FEBRUARY 2021 RENT

 032978 MR GEE'S CARPET CLEA 6236          353791  0        2021  4 INV A         1,526.65 C-020221          FLOOR SERVICES @ 18
    INVOICE:  6236                      FULL DESC:  FLOOR SERVICES @ 1855 VETERANS DR

                                                            ACCOUNT TOTAL        15,271.03

902      622100                                          PROFESSIONAL SERVICES
 001363 HEFFNER MISTY        35183         353532  0        2021  4 INV A            26.00 C-020221          PROFESSIONAL SERVIC
    INVOICE:  35183                     FULL DESC:  PROFESSIONAL SERVICES

 029258 LEWIS & ELLIS        23817         353678  0        2021  4 INV A         4,500.00 C-020221          ACTUARIAL SVCS DEC.
    INVOICE:  23817                     FULL DESC:  ACTUARIAL SVCS DEC. 2020 - GASB 75 FY 2020

                                                            ACCOUNT TOTAL         4,526.00

902      625100                                          STREET IMPROVEMENT
 000348 SOUTHERN GUARD RAIL  6427          353800  21000083 2021  4 INV A         6,055.00 C-020221          NEW GUARD RAIL AT S
    INVOICE:  6427                      FULL DESC:  NEW GUARD RAIL AT SNOWDEN LANE

                                                            ACCOUNT TOTAL         6,055.00

902      625103                                          DRAINAGE MAINTENANCE
 009591 TRI FIRMA            6043QB        353804  0        2021  4 INV A         1,922.58 C-020221          LIVERPOOL @ BLOOMBU
    INVOICE:                            FULL DESC:  LIVERPOOL @ BLOOMBURGE DR - DRAINAGE MAINT.
 009591 TRI FIRMA            6045QB        353806  0        2021  4 INV A         2,959.32 C-020221          8409 SOUTHAVEN CIRC
    INVOICE:                            FULL DESC:  8409 SOUTHAVEN CIRCLE - DRAINAGE MAINT.
                                                                                ________________
                                                                                  4,881.90

                                                            ACCOUNT TOTAL         4,881.90

902      625220                                          STREET MAINTENANCE
 009591 TRI FIRMA            6044QB        353805  0        2021  4 INV A         2,567.10 C-020221          4172 SHARON DR - ST
    INVOICE:                            FULL DESC:  4172 SHARON DR - STREET MAINT.
 009591 TRI FIRMA            6046QB        353807  0        2021  4 INV A         1,483.92 C-020221          CENTRAL PARK PIPE -
    INVOICE:                            FULL DESC:  CENTRAL PARK PIPE - STREET MAINT.
                                                                                ________________
                                                                                  4,051.02

                                                            ACCOUNT TOTAL         4,051.02

902      630101                                          ELECTION EQUIPMENT
 033115 JOHNSON BRANDI       4621PRIMARY   353904  0        2021  4 INV A           500.00 C-020221          ELECTION SERVICES (
    INVOICE:                            FULL DESC:  ELECTION SERVICES (04-06-2021 PRIMARY)

 033116 COMBES CARA S        4621PRIMARY   353908  0        2021  4 INV A         3,435.00 C-020221          MUNICIPAL ELECTIONS
```

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: MUNICIPAL ELECTIONS AGREEMENT (04-06-2021 PRIMARY)					
			ACCOUNT TOTAL	3,935.00			
			ORG 902 TOTAL	38,719.95			
904		LITIGATION					
904 629100			CLAIMS PAYMENTS				
011139 TRAVELERS	589574	353358 0	2021 4 INV A	2,800.05	C-020221		BRANDON ROBERSON CL
INVOICE: 589574		FULL DESC: BRANDON ROBERSON CLAIM					
			ACCOUNT TOTAL	2,800.05			
			ORG 904 TOTAL	2,800.05			
FUND 0010 GENERAL FUND			TOTAL:	242,241.96			

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01/28/2021 12:15                  |CITY OF SOUTHAVEN                                                                    |P      25
1540spri                          |FY 2021 CLAIMS DOCKET (C-020221)                                                     |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

711                                     BOND PROJECT EXPENSES
711       614500                                      MAIN ST PEDESTRIAN SIDEWALK
 001363 HEFFNER MISTY        172021        353822   0       2021  4 INV A          234.00 C-020221            MAIN ST. PEDESTRIAN
   INVOICE:  172021                    FULL DESC:  MAIN ST. PEDESTRIAN TEMP EASEMENTS

                                                        ACCOUNT TOTAL              234.00

711       614515                                      CENTRAL PARK SNOWDEN TRAILS
 030977 JM DUNCAN INC        PAYREQUEST4  353832   0       2021  4 INV A       97,629.05 C-020221            CENTERAL PARK TO SN
   INVOICE:                            FULL DESC:  CENTERAL PARK TO SNOWDEN TRAIL

                                                        ACCOUNT TOTAL           97,629.05

711       625800                                      HORN LAKE CREEK BRIDGE REPAIR
 032668 DEMENT CONSTRUCTION  PAYAPP-4      353767   0       2021  4 INV A      229,731.23 C-020221            STATELINE RD EMERGE
   INVOICE:                            FULL DESC:  STATELINE RD EMERGENCY BRIDGE REPAIR

                                                        ACCOUNT TOTAL          229,731.23

711       640230                                      SNOWDEN TURF
 032480 FIELDTURF USA INC    PAYAPP-6      353863   0       2021  4 INV A      421,489.86 C-020221            TURF PAY APP 6
   INVOICE:                            FULL DESC:  TURF PAY APP 6

                                                        ACCOUNT TOTAL          421,489.86

711       640900                                      BOND EXPENSE
 015757 BARNES & BROWER      PAYREQUEST12 353830   0       2021  4 INV A        2,954.43 C-020221            SPRINGFEST PARKING
   INVOICE:                            FULL DESC:  SPRINGFEST PARKING LOT

                                                        ACCOUNT TOTAL            2,954.43

                                                   ORG 711      TOTAL          752,038.57
==================================================================================================================================
                FUND 0100  BOND FUNDED CAP PROJ                  TOTAL:        752,038.57
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  YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO     YEAR/PR TYP S                   WARRANT    CHECK    DESCRIPTION

0400                                    UTILITY FUND
0400     130700                                       ACCOUNTS RECEIVABLE
  033105 THERESA BOWMAN      38454        353518   0       2021  4 INV A          10.00 C-020221
     INVOICE:  38454                   FULL DESC:

                                                   ACCOUNT TOTAL                  10.00

                                              ORG 0400     TOTAL                  10.00

811                                     UTILITY EXPENSE ACCOUNTS
811      650901                                       HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 12021       353667   0       2021  4 INV A       2,787.69 C-020221         JANUARY 2021 SEWER
     INVOICE:  12021                   FULL DESC:  JANUARY 2021 SEWER EXT. INT. FEES

                                                   ACCOUNT TOTAL               2,787.69

811      650905                                       DCRUA SEWER TREATMENT FEE
  004646 DESOTO COUNTY REGION 2389        353758   0       2021  4 INV A      78,684.08 C-020221         FEB 2021 SEWER TREA
     INVOICE:  2389                    FULL DESC:  FEB 2021 SEWER TREATMENT

                                                   ACCOUNT TOTAL              78,684.08

                                              ORG 811      TOTAL              81,471.77

815                                     UTILITY CAPITAL IMPROVEMENTS
815      625300 1550                                  EXTENSION/OTHER IMPV'S
  033108 PEDAL VALVES INC    316397       353779   0       2021  4 INV A     797,460.65 C-020221         PAYAPP-1 AMI PROJEC
     INVOICE:  316397                  FULL DESC:  PAYAPP-1 AMI PROJECT

                                                   ACCOUNT TOTAL             797,460.65

815      625305                                       SANITARY SEWER EXTENSION
  005329 TENCARVA MACHINERY C 873994      353823   0       2021  4 INV A       4,438.00 C-020221         SEWER MONITORING SY
     INVOICE:  873994                  FULL DESC:  SEWER MONITORING SYSTEM

                                                   ACCOUNT TOTAL               4,438.00

                                              ORG 815      TOTAL             801,898.65

820                                     UTILITY ADMINISTRATIVE EXPENSE
820      610400                                       OFFICE SUPPLIES
  007600 OFFICE DEPOT        144083642001 353769   0       2021  4 INV A           7.84 C-020221         LABELS
     INVOICE:  144083642001            FULL DESC:  LABELS
  007600 OFFICE DEPOT        144119391001 353768   0       2021  4 INV A          33.64 C-020221         NOTEBOOKS & PENS
     INVOICE:  144119391001            FULL DESC:  NOTEBOOKS & PENS
  007600 OFFICE DEPOT        144119429001 353766   0       2021  4 INV A          19.99 C-020221         LAMINATING PAPER
     INVOICE:  144119429001            FULL DESC:  LAMINATING PAPER
  007600 OFFICE DEPOT        148802518001 353773   0       2021  4 INV A          52.22 C-020221         PAPER SHREDDER
     INVOICE:  148802518001            FULL DESC:  PAPER SHREDDER
  007600 OFFICE DEPOT        148803782001 353772   0       2021  4 INV A          11.66 C-020221         PENS
     INVOICE:  148803782001            FULL DESC:  PENS
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01/28/2021 12:15
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (C-020221)

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apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	148803783001	353771	0	2021 4	INV	A	11.66	C-020221		PENS
INVOICE: 148803783001		FULL DESC:	PENS							
007600 OFFICE DEPOT	148921956001	353770	0	2021 4	INV	A	187.49	C-020221		OFFICE CHAIR
INVOICE: 148921956001		FULL DESC:	OFFICE CHAIR							
							324.50			
			ACCOUNT TOTAL				324.50			
820 625700			TELEPHONE & POSTAGE							
017546 ARISTA	1414202101	353775	0	2021 4	INV	A	4,356.20	C-020221		POSTATE FOR JAN. 20
INVOICE: 1414202101		FULL DESC:	POSTATE FOR JAN. 2021 WATER BILLS							
			ACCOUNT TOTAL				4,356.20			
820 626500			PRINTING							
017546 ARISTA	31172	353759	0	2021 4	INV	A	1,703.46	C-020221		WATER BILL PRINTING
INVOICE: 31172		FULL DESC:	WATER BILL PRINTING FOR JAN. 2021							
			ACCOUNT TOTAL				1,703.46			
			ORG 820 TOTAL				6,384.16			
825			UTILITY MAINTENANCE EXPENSES							
825 611000			MATERIALS							
000354 METER SERVICE AND SU	22470	353757	0	2021 4	INV	A	1,370.15	C-020221		MEGA - LUGS BOLT &
INVOICE: 22470		FULL DESC:	MEGA - LUGS BOLT & GASKET, ETC FOR STARLANDING							
000354 METER SERVICE AND SU	22486	353873	0	2021 4	INV	A	396.98	C-020221		BRASS UNION, NIPPLE
INVOICE: 22486		FULL DESC:	BRASS UNION, NIPPLES & COUPLINGS							
000354 METER SERVICE AND SU	22492	353874	0	2021 4	INV	A	1,070.00	C-020221		FIRE HYDRANT REPAIR
INVOICE: 22492		FULL DESC:	FIRE HYDRANT REPAIR							
000354 METER SERVICE AND SU	22494	353871	0	2021 4	INV	A	220.20	C-020221		GATE VALVE & CLAMP
INVOICE: 22494		FULL DESC:	GATE VALVE & CLAMP							
000354 METER SERVICE AND SU	22497	353872	0	2021 4	INV	A	1,436.64	C-020221		MEGA - LUG KIT, LUB
INVOICE: 22497		FULL DESC:	MEGA - LUG KIT, LUBE & BLUE WIRE							
000354 METER SERVICE AND SU	22501	353875	0	2021 4	INV	A	223.70	C-020221		CLAMPS
INVOICE: 22501		FULL DESC:	CLAMPS							
							4,717.67			
000551 USA BLUEBOOK	474381	353660	0	2021 4	INV	A	1,299.66	C-020221		DRUM PUMP KIT
INVOICE: 474381		FULL DESC:	DRUM PUMP KIT							
001102 SOUTHAVEN SUPPLY	73649	353679	0	2021 4	INV	A	732.28	C-020221		MISC SUPPLIES
INVOICE: 73649		FULL DESC:	MISC SUPPLIES							
001102 SOUTHAVEN SUPPLY	75269	353821	0	2021 4	CRM	A	-39.47	C-020221		CREDIT - RETURN
INVOICE: 75269		FULL DESC:	CREDIT - RETURN							
001102 SOUTHAVEN SUPPLY	75272	353826	0	2021 4	INV	A	750.25	C-020221		MISC PARTS (SUPPLIE
INVOICE: 75272		FULL DESC:	MISC PARTS (SUPPLIES)							
							1,443.06			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	1-6-2021	353847	0	2021 4 INV A	239.82	C-020221		#896 0 - LOWE'S CRE
INVOICE:		FULL DESC:	#896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021					
007304 O'REILLYS AUTO PARTS	1257-104226	353666	0	2021 4 INV A	3.29	C-020221		TAPE
INVOICE:		FULL DESC:	TAPE					
007304 O'REILLYS AUTO PARTS	1791-14151	353765	0	2021 4 INV A	29.01	C-020221		OIL & BACKER PADS
INVOICE:		FULL DESC:	OIL & BACKER PADS					
007304 O'REILLYS AUTO PARTS	1791-141518	353665	0	2021 4 INV A	24.99	C-020221		BRUSH
INVOICE:		FULL DESC:	BRUSH					
007304 O'REILLYS AUTO PARTS	1791-142491	353782	0	2021 4 INV A	9.01	C-020221		LIGHTS & GREASE
INVOICE:		FULL DESC:	LIGHTS & GREASE					
					66.30			
007766 CENTRAL PIPE SUPPLY,	S100242752-1	353755	0	2021 4 INV A	3,127.00	C-020221		METERS
INVOICE:		FULL DESC:	METERS					
010919 TRACTOR SUPPLY CREDI	633664	353733	0	2021 4 INV A	561.92	C-020221		TRUCK TOOL BOXES &
INVOICE: 633664		FULL DESC:	TRUCK TOOL BOXES & MISC TOOLS					
010919 TRACTOR SUPPLY CREDI	825712	353910	0	2021 4 INV A	99.00	C-020221		LIGHTS FOR SEWER MA
INVOICE: 825712		FULL DESC:	LIGHTS FOR SEWER MACHINE					
					660.92			
011578 CORE & MAIN LP	N447690	353661	0	2021 4 INV A	27.68	C-020221		FLANGES
INVOICE:		FULL DESC:	FLANGES					
011578 CORE & MAIN LP	N568238	353662	0	2021 4 INV A	2,180.66	C-020221		METER BOXES, PVC PI
INVOICE:		FULL DESC:	METER BOXES, PVC PIPE, TAPE & WIRE					
					2,208.34			
020637 IAC, INC	1199246	353754	0	2021 4 INV A	1,080.00	C-020221		CLIMATE CONTROL UNI
INVOICE: 1199246		FULL DESC:	CLIMATE CONTROL UNITS FOR SCADA CONTROL BOXES					
				ACCOUNT TOTAL	14,842.77			
825 611100				CHEMICALS				
001146 IDEAL CHEMICAL	256814	353664	0	2021 4 INV A	2,466.00	C-020221		CAUSTIC SODA & FLUO
INVOICE: 256814		FULL DESC:	CAUSTIC SODA & FLUORIDE & CHLORINE FOR GREENBROOK					
001146 IDEAL CHEMICAL	256815	353663	0	2021 4 INV A	1,858.00	C-020221		CAUSTIC SODA & FLUO
INVOICE: 256815		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	257018	353784	0	2021 4 INV A	2,466.00	C-020221		CAUSTIC SODA FLUORI
INVOICE: 257018		FULL DESC:	CAUSTIC SODA FLUORIDE & CHLORINE @ WHITWORTH WTP					
					6,790.00			
				ACCOUNT TOTAL	6,790.00			
825 611300				MAINTENANCE VEHICLES				
000669 CAMPER CITY USA INC	442951	353756	0	2021 4 INV A	299.00	C-020221		SEAT COVERS TRUCK #
INVOICE: 442951		FULL DESC:	SEAT COVERS TRUCK #822					
000669 CAMPER CITY USA INC	443565	353730	0	2021 4 INV A	199.00	C-020221		TRUCK STEPS FOR #82

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 YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR        DOCUMENT      VOUCHER PO     YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

   INVOICE:  443565                 FULL DESC:  TRUCK STEPS FOR #822
                                                                   ____________
                                                                      498.00

 024154 DISCOUNT TIRE      1222611      353833  0     2021  4 INV A      1,046.00 C-020221          TIRES FOR TRUCK #85
   INVOICE:  1222611                FULL DESC:  TIRES FOR TRUCK #855

                                                  ACCOUNT TOTAL        1,544.00

825      612200                                 MAINTENANCE EQUIPMENT & BUILD
 005329 TENCARVA MACHINERY C 872386     353672  0     2021  4 INV A      4,384.54 C-020221          REPAIRS TO CASTLE R
   INVOICE:  872386                 FULL DESC:  REPAIRS TO CASTLE RIDGE LIFT STATION

 010919 TRACTOR SUPPLY CREDI 635612     353734  0     2021  4 INV A        186.94 C-020221          LED LIGHTS FOR EQUI
   INVOICE:  635612                 FULL DESC:  LED LIGHTS FOR EQUIPMENT

                                                  ACCOUNT TOTAL        4,571.48

825      612500                                 UNIFORMS
 000983 UNIFIRST CORP      222-0200465  353668  0     2021  4 INV A        121.55 C-020221          UNIFORMS
   INVOICE:                         FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP      222-0202211  353846  0     2021  4 INV A        121.55 C-020221          UNIFORMS
   INVOICE:                         FULL DESC:  UNIFORMS
                                                                   ____________
                                                                      243.10

 003011 M & M PROMOTIONS   94204        353657  0     2021  4 INV A         74.90 C-020221          UNIFORMS
   INVOICE:  94204                  FULL DESC:  UNIFORMS
 003011 M & M PROMOTIONS   94205        353656  0     2021  4 INV A        226.00 C-020221          UNIFORMS
   INVOICE:  94205                  FULL DESC:  UNIFORMS
                                                                   ____________
                                                                      300.90

                                                  ACCOUNT TOTAL          544.00

825      614000                                 FUEL & OIL
 025130 BULLFROG MART LLC  1014451      353731  0     2021  4 INV A         71.25 C-020221          FUEL FOR EQUIPMENT
   INVOICE:  1014451                FULL DESC:  FUEL FOR EQUIPMENT

                                                  ACCOUNT TOTAL           71.25

825      622100                                 PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 502        353624  0     2021  4 INV A        160.00 C-020221          PRE-EMPLOYMENT SCRE
   INVOICE:  502                    FULL DESC:  PRE-EMPLOYMENT SCREENINGS

 005329 TENCARVA MACHINERY C 872393     353659  0     2021  4 INV A      3,274.50 C-020221          REPAIRS TO WOODLAND
   INVOICE:  872393                 FULL DESC:  REPAIRS TO WOODLAND SOUTH LIFT STATION

 009195 GAINES, ROBERT     1238         353783  0     2021  4 INV A      5,175.00 C-020221          SCADA SERVICES
   INVOICE:  1238                   FULL DESC:  SCADA SERVICES

 011134 WHITFIELD          73998        353824  0     2021  4 INV A      2,334.10 C-020221          REWIRE PEPPERCHASE
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YEAR/PERIOD: 2021/1 TO 2021/5

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

INVOICE: 73998 FULL DESC: REWIRE PEPPERCHASE LIFT STATION COMPUTER

ACCOUNT TOTAL 10,943.60

825 629100 CLAIMS PAYMENT
002041 JOEY TREADWAY 202050574 353669 0 2021 4 INV A 89.56 C-020221 PARCEL 207521020000
INVOICE: 202050574 FULL DESC: PARCEL 2075210200004100 LEGENDS LOT 41

ACCOUNT TOTAL 89.56

825 630600 VEHICLES
019580 NAVIGATION ELECTRONI 77766 353801 21000056 2021 4 INV A 27,281.60 C-020221 GPS DEVICES FOR MAP
INVOICE: 77766 FULL DESC: GPS DEVICES FOR MAPPING

ACCOUNT TOTAL 27,281.60

825 650903 INTERCEPTOR SEWER TREATMENT
002848 HORN LAKE CREEK BASI 1202021 353671 0 2021 4 INV A 102,201.14 C-020221 SEWER FEES FOR JANU
INVOICE: 1202021 FULL DESC: SEWER FEES FOR JANUARY 2021

ACCOUNT TOTAL 102,201.14

ORG 825 TOTAL 168,879.40

FUND 0400 UTILITY FUND TOTAL: 1,058,643.98

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01/28/2021 12:15                  |CITY OF SOUTHAVEN                                                          |P      31
1540spri                          |FY 2021 CLAIMS DOCKET (C-020221)                                           |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

850                                        MAINTENANCE EXPENSES
850      612500                                   UNIFORMS
 000983 UNIFIRST CORP        222-0200466  353634   0        2021  4 INV A            29.70 C-020221             UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0202212  353786   0        2021  4 INV A            29.70 C-020221             UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
                                                                            ------------
                                                                                 59.40

                                                        ACCOUNT TOTAL            59.40

850      622100                                   PROFESSIONAL SERVICES
 005430 CASCADE ENGINEERING  30518049     353697   21000038 2021  4 INV A         28,930.00 C-020221             NEW ORDER OF GARBAG
    INVOICE:  30518049                FULL DESC:  NEW ORDER OF GARBAGE CARTS
 005430 CASCADE ENGINEERING  61227        353885   0        2021  4 CRM A           -482.85 C-020221             CREDIT FOR RECYCLED
    INVOICE:  61227                   FULL DESC:  CREDIT FOR RECYCLED CARTS
                                                                            ------------
                                                                             28,447.15

                                                        ACCOUNT TOTAL        28,447.15

850      622107                                   RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 6010-0121001 353787   0        2021  4 INV A        196,163.54 C-020221             SANITATION SERVICES
    INVOICE:                          FULL DESC:  SANITATION SERVICES FOR JANUARY 2021

                                                       ACCOUNT TOTAL        196,163.54

                                                    ORG 850      TOTAL      224,670.09

===================================================================================================================================
                FUND 0450 SANITATION FUND                      TOTAL:      224,670.09
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                                      ** END OF REPORT - Generated by Sonya Pride **
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01/28/2021 12:17                |CITY OF SOUTHAVEN                                                        |P       1
1540spri                        |FY 2021 CLAIMS DOCKET (D-020221)                                         |apinvgla

   YEAR/PERIOD: 2021/1  TO 2021/5
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

0010                                     GENERAL FUND
0010      560100                                      MISCELLANEOUS REVENUES
  033100 ALHUSSAIN AHDELKARIM 1-15-2021     353353   0          2021  4 INV P          3,500.00 D-020221     180867 CD LANDSCAPE BOND R
     INVOICE:                          FULL DESC:  CD LANDSCAPE BOND RELEASED-1513 STATELINE RD

                                                           ACCOUNT TOTAL           3,500.00

                                                      ORG 0010     TOTAL           3,500.00

150                                      INFORMATION TECHNOLOGY
150       625700                                      TELEPHONE/POSTAGE
  001167 AT&T MOBILITY       3491-010321  353458   0          2021  4 INV P            583.53 D-020221     181243 287251543491 - ITEC
     INVOICE:                          FULL DESC:  287251543491 - ITEC CELL PHONES

                                                           ACCOUNT TOTAL             583.53

                                                      ORG 150      TOTAL             583.53

211                                      POLICE DEPARTMENT
211       625700                                      TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       1151-010321  353717   0          2021  4 INV P            405.83 D-020221     181255 287297551151 - LPR
     INVOICE:                          FULL DESC:  287297551151 - LPR CAMERAS (SPD)

  001234 CENTURYLINK         1223-011021  353852   0          2021  4 INV P            278.54 D-020221     181264 300091223 - PHONES
     INVOICE:                          FULL DESC:  300091223 - PHONES @ SPD

  030081 GC PIVOTAL LLC      INV4467134   353456   0          2021  4 INV P            338.57 D-020221     181253 #317602 - PHONES VE
     INVOICE:                          FULL DESC:  #317602 - PHONES VETERANS

                                                           ACCOUNT TOTAL           1,022.94

211       626000                                      UTILITIES
  000966 ENTERGY             133300240121 353713   0          2021  4 INV P            157.07 D-020221     181260 133300244 - 8691 NO
     INVOICE:  90006439473             FULL DESC:  133300244 - 8691 NORTHWEST DR
  000966 ENTERGY             151475600121 353712   0          2021  4 INV P          1,224.26 D-020221     181260 151475605 - 7320 HI
     INVOICE:  95006179066             FULL DESC:  151475605 - 7320 HIGHWAY 51
  000966 ENTERGY             167750480121 353854   0          2021  4 INV P             11.69 D-020221     181266 167750488 - 2719 BR
     INVOICE:  95006181785             FULL DESC:  167750488 - 2719 BROOKHAVEN DR (SKY COP)
  000966 ENTERGY             167750490121 353853   0          2021  4 INV P             11.81 D-020221     181266 167750496 - 7505 CH
     INVOICE:  340003288039            FULL DESC:  167750496 - 7505 CHERRY VALLEY BLVD
  000966 ENTERGY             374238370121 353711   0          2021  4 INV P          2,212.01 D-020221     181260 37423837 - 8691 NOR
     INVOICE:  70006536205             FULL DESC:  37423837 - 8691 NORTHWEST DR
                                                                             ______________
                                                                                   3,616.84

                                                           ACCOUNT TOTAL           3,616.84

                                                      ORG 211      TOTAL           4,639.78

290                                      FIRE DEPARTMENT
290       626000                                      UTILITIES
  000966 ENTERGY             150210740121 353439   0          2021  4 INV P          1,424.54 D-020221     181252 15021074 - 6450 GET
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01/28/2021 12:17                           |CITY OF SOUTHAVEN                                                                        |P          2
1540spri                                   |FY 2021 CLAIMS DOCKET (D-020221)                                                         |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT     CHECK    DESCRIPTION

   INVOICE:  60006624784                FULL DESC:  15021074 - 6450 GETWELL RD
 000966 ENTERGY                   153749520121 353440   0        2021  4 INV P          909.51 D-020221    181252 15374952 - 6050 ELM
   INVOICE:  25006690875                FULL DESC:  15374952 - 6050 ELMORE RD
 000966 ENTERGY                   501346910121 353441   0        2021  4 INV P          154.48 D-020221    181251 50134691 - 8945 TUL
   INVOICE:  415004060597               FULL DESC:  50134691 - 8945 TULANE RD
 000966 ENTERGY                   515895960121 353438   0        2021  4 INV P          868.36 D-020221    181252 51589596 - 1940 STA
   INVOICE:  515003199207               FULL DESC:  51589596 - 1940 STATELINE RD W
 000966 ENTERGY                   794016670121 353442   0        2021  4 INV P          801.95 D-020221    181252 79401667 - 7980 SWI
   INVOICE:  380003332568               FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                                    ----------
                                                                                      4,158.84

 001145 ATMOS ENERGY              2695-011421  353702   0        2021  4 INV P        1,327.44 D-020221    181256 3019672695 - 7980 S
   INVOICE:                             FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY              2695-121420  353394   0        2021  4 INV P          600.93 D-020221    181244 3019672695 - 7980 S
   INVOICE:                             FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY              9368-010621  353703   0        2021  4 INV P        1,033.43 D-020221    181256 3016939368 - 1940 S
   INVOICE:                             FULL DESC:  3016939368 - 1940 STATELINE RD W
                                                                                    ----------
                                                                                      2,961.80

                                                             ACCOUNT TOTAL            7,120.64

                                                        ORG 290      TOTAL            7,120.64

311                                        PUBLIC WORKS DEPARTMENT
311       626000                                  UTILITIES
 000966 ENTERGY                   168331210121 353341   0        2021  4 INV P        1,486.24 D-020221    180869 16833121 - 5813 PEP
   INVOICE:  230004677862               FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY                   980501800121 353349   0        2021  4 INV P           12.17 D-020221    180869 98050180 - 5813 PEP
   INVOICE:  45006486245                FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                                    ----------
                                                                                      1,498.41

                                                             ACCOUNT TOTAL            1,498.41

                                                        ORG 311      TOTAL            1,498.41

315                                        CITY TRAFFIC AND STREETS LIGHT
315       626000                                  UTILITIES
 000966 ENTERGY                   100968040121 353481   0        2021  4 INV P          146.80 D-020221    181250 100968049 - 8770 NO
   INVOICE:  255005342035               FULL DESC:  100968049 - 8770 NORTHWEST DR
 000966 ENTERGY                   108163820121 353339   0        2021  4 INV P           50.04 D-020221    180869 108163825 - 6145 AI
   INVOICE:  160004970531               FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY                   110821950121 353898   0        2021  4 INV P          121.40 D-020221    181266 110821956 - HIGHWAY
   INVOICE:  295005051011               FULL DESC:  110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT
 000966 ENTERGY                   110821960121 353477   0        2021  4 INV P           74.06 D-020221    181250 110821964 - ST LINE
   INVOICE:  170004986504               FULL DESC:  110821964 - ST LINE HWY 51
 000966 ENTERGY                   110821970121 353476   0        2021  4 INV P           57.36 D-020221    181249 110821972 - STATELI
   INVOICE:  170004986505               FULL DESC:  110821972 - STATELINE RD I-55
 000966 ENTERGY                   110821990121 353491   0        2021  4 INV P           61.36 D-020221    181249 110821998 - MISS VA
   INVOICE:  170004986506               FULL DESC:  110821998 - MISS VALLEY BLVD
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YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR              DOCUMENT       VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

000966 ENTERGY              110822000121 353352   0        2021  4 INV P        70.86 D-020221    180869 110822004 - MS 302
   INVOICE:  70006530509              FULL DESC:  110822004 - MS 302 @ GETWELL
000966 ENTERGY              110822010121 353892   0        2021  4 INV P       146.87 D-020221    181266 110822012 - STATELI
   INVOICE:  375004413552             FULL DESC:  110822012 - STATELINE RD I55
000966 ENTERGY              110822030121 353490   0        2021  4 INV P        58.73 D-020221    181249 110822038 - RASCO R
   INVOICE:  170004986507             FULL DESC:  110822038 - RASCO RD HWY 51
000966 ENTERGY              115078630121 353512   0        2021  4 INV P        22.69 D-020221    181248 115078636 - 1989 ST
   INVOICE:  195006071503             FULL DESC:  115078636 - 1989 STATELINE RD E
000966 ENTERGY              119287240121 353465   0        2021  4 INV P       405.19 D-020221    181251 119287241 - 1855 FI
   INVOICE:  495003689743             FULL DESC:  119287241 - 1855 FIRST COMMERCIAL DR N
000966 ENTERGY              124075080121 353516   0        2021  4 INV P        30.49 D-020221    181248 124075086 - AIRWAYS
   INVOICE:  340003283912             FULL DESC:  124075086 - AIRWAYS BLVD AND PLUM POINT
000966 ENTERGY              145700180121 353344   0        2021  4 INV P        20.94 D-020221    180869 145700183 - 2996 CO
   INVOICE:  110006426609             FULL DESC:  145700183 - 2996 COLLEGE RD TRFC SIGNL
000966 ENTERGY              147671980121 353503   0        2021  4 INV P        41.76 D-020221    181249 147671986 - SE CORN
   INVOICE:  270004772861             FULL DESC:  147671986 - SE CORNER OF HWY 302 AND I-55
000966 ENTERGY              147671990121 353504   0        2021  4 INV P        41.25 D-020221    181249 147671994 - GOODMAN
   INVOICE:  270004772862             FULL DESC:  147671994 - GOODMAN AND TCHULAHOMA RD
000966 ENTERGY              149789880121 353462   0        2021  4 INV P        31.97 D-020221    181248 149789885 - MISSISS
   INVOICE:  485003749340             FULL DESC:  149789885 - MISSISSIPPI VALLEY BLVD
000966 ENTERGY              150649670121 353473   0        2021  4 INV P       303.53 D-020221    181251 15064967 - ST LTS C
   INVOICE:  15006827099              FULL DESC:  15064967 - ST LTS CITY MAINT
000966 ENTERGY              155403210121 353495   0        2021  4 INV P         7.76 D-020221    181247 15540321 - 367 RASC
   INVOICE:  10014839888              FULL DESC:  15540321 - 367 RASCO RD W
000966 ENTERGY              155564180121 353513   0        2021  4 INV P        73.37 D-020221    181250 15556418 - STATELIN
   INVOICE:  185006118791             FULL DESC:  15556418 - STATELINE & NORTHWEST
000966 ENTERGY              155566160121 353893   0        2021  4 INV P        73.37 D-020221    181266 15556616 - STATELIN
   INVOICE:  135006054243             FULL DESC:  15556616 - STATELINE RD MRKT DR
000966 ENTERGY              158165840121 353467   0        2021  4 INV P        34.86 D-020221    181248 158165845 - 2719 BR
   INVOICE:  110006435074             FULL DESC:  158165845 - 2719 BROOKHAVEN DR
000966 ENTERGY              160129911020 353899   0        2021  4 INV P        51.68 D-020221    181266 160129912 - HIGHWAY
   INVOICE:  240004618677             FULL DESC:  160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT
000966 ENTERGY              162933590121 353470   0        2021  4 INV P        74.06 D-020221    181250 16293359 - WHITWORT
   INVOICE:  375004407293             FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
000966 ENTERGY              163447490121 353469   0        2021  4 INV P        15.30 D-020221    181247 16344749 - SWEET FL
   INVOICE:  375004407314             FULL DESC:  16344749 - SWEET FLAG LOOP
000966 ENTERGY              167132400121 353472   0        2021  4 INV P        60.19 D-020221    181249 16713240 - CHURCH R
   INVOICE:  55006444452              FULL DESC:  16713240 - CHURCH RD @ I-55
000966 ENTERGY              167139680121 353471   0        2021  4 INV P        35.80 D-020221    181248 16713968 - CHURCH R
   INVOICE:  55006444453              FULL DESC:  16713968 - CHURCH RD @ GETWELL RD
000966 ENTERGY              168322300121 353486   0        2021  4 INV P       213.63 D-020221    181251 16832230 - 453 AIRP
   INVOICE:  25006697796              FULL DESC:  16832230 - 453 AIRPORT INDUSTRIAL DR
000966 ENTERGY              168329410121 353510   0        2021  4 INV P        19.81 D-020221    181248 16832941 - 5140 TCH
   INVOICE:  75006340427              FULL DESC:  16832941 - 5140 TCHULAHOMA RD
000966 ENTERGY              168342930121 353485   0        2021  4 INV P       119.53 D-020221    181250 16834293 - HIGHWAY
   INVOICE:  25006697797              FULL DESC:  16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT
000966 ENTERGY              168347560121 353484   0        2021  4 INV P         6.92 D-020221    181247 16834756 - SOUTH CI
   INVOICE:  25006697798              FULL DESC:  16834756 - SOUTH CIR NORTHFIELD
000966 ENTERGY              168350190121 353509   0        2021  4 INV P        86.81 D-020221    181250 16835019 - T L MILL
   INVOICE:  75006340428              FULL DESC:  16835019 - T L MILLBRANCH ST LIN
000966 ENTERGY              168354560121 353498   0        2021  4 INV P         3.95 D-020221    181247 16835456 - SOUTHAVE
   INVOICE:  75006342650              FULL DESC:  16835456 - SOUTHAVEN ELEM SCHOOL
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	1683595101 21	353888	0	2021 4 INV P	25.32	D-020221	181266	16835951 - STATELIN
INVOICE: 215005705111		FULL DESC:	16835951 - STATELINE RD AIRWAYS					
000966 ENTERGY	1683619901 21	353500	0	2021 4 INV P	62,746.65	D-020221	181252	16836199 - STREET L
INVOICE: 2022340303		FULL DESC:	16836199 - STREET LIGHTS					
000966 ENTERGY	1683752801 21	353497	0	2021 4 INV P	88.79	D-020221	181250	16837528 - STATE LI
INVOICE: 75006342652		FULL DESC:	16837528 - STATE LINE & GETWELL					
000966 ENTERGY	1683778301 21	353340	0	2021 4 INV P	20.81	D-020221	180869	16837783 - 3005 COL
INVOICE: 230004677863		FULL DESC:	16837783 - 3005 COLLEGE RD					
000966 ENTERGY	1683900301 21	353897	0	2021 4 INV P	31.40	D-020221	181266	16839003 - HIGHWAY
INVOICE: 185006124545		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	1683997901 21	353889	0	2021 4 INV P	61.36	D-020221	181266	16839979 - ST LINE
INVOICE: 215005705112		FULL DESC:	16839979 - ST LINE RD HAMILTON					
000966 ENTERGY	1685018201 21	353890	0	2021 4 INV P	14.08	D-020221	181266	16850182 - GREENBRO
INVOICE: 215005705113		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT					
000966 ENTERGY	1685039801 21	353891	0	2021 4 INV P	6.92	D-020221	181266	16850398 - GREENBRO
INVOICE: 215005705114		FULL DESC:	16850398 - GREENBROOK PKWY RASC					
000966 ENTERGY	1685088501 21	353511	0	2021 4 INV P	30.93	D-020221	181248	16850885 - AIRWAYS
INVOICE: 75006340432		FULL DESC:	16850885 - AIRWAYS AND RASCO					
000966 ENTERGY	1685315201 21	353347	0	2021 4 INV P	22.94	D-020221	180869	16853152 - 488 CHUR
INVOICE: 230004677865		FULL DESC:	16853152 - 488 CHURCH RD E					
000966 ENTERGY	1732735401 21	353499	0	2021 4 INV P	76.49	D-020221	181250	17327354 - SWINNEA
INVOICE: 65006376628		FULL DESC:	17327354 - SWINNEA RD & HWY 302					
000966 ENTERGY	1762449501 21	353468	0	2021 4 INV P	20.33	D-020221	181248	17624495 - 3005 STA
INVOICE: 135006047751		FULL DESC:	17624495 - 3005 STANTON RD S					
000966 ENTERGY	1805444501 21	353466	0	2021 4 INV P	13.04	D-020221	181247	18054445 - 8777 WHI
INVOICE: 150004988795		FULL DESC:	18054445 - 8777 WHITWORTH ST					
000966 ENTERGY	1904589701 21	353515	0	2021 4 INV P	8.79	D-020221	181247	19045897 - 295 STAT
INVOICE: 325004709762		FULL DESC:	19045897 - 295 STATELINE RD E					
000966 ENTERGY	1904749701 21	353508	0	2021 4 INV P	21.57	D-020221	181248	19047497 - 951 RASC
INVOICE: 325004709763		FULL DESC:	19047497 - 951 RASCO RD					
000966 ENTERGY	1907570401 21	353343	0	2021 4 INV P	70.86	D-020221	180869	19075704 - MS 302 &
INVOICE: 205005760421		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD					
000966 ENTERGY	1913120001 21	353506	0	2021 4 INV P	20.68	D-020221	181248	19131200 - 8185 GET
INVOICE: 185006116842		FULL DESC:	19131200 - 8185 GETWELL RD					
000966 ENTERGY	3116652301 21	353461	0	2021 4 INV P	7.65	D-020221	181247	31166523 - 1200 BRO
INVOICE: 275005219058		FULL DESC:	31166523 - 1200 BROOKHAVEN DR					
000966 ENTERGY	4249399901 21	353464	0	2021 4 INV P	310.99	D-020221	181251	42493999 - 8191 TUL
INVOICE: 365004489487		FULL DESC:	42493999 - 8191 TULANE RD					
000966 ENTERGY	4790404001 21	353482	0	2021 4 INV P	25.71	D-020221	181248	47904040 - 8683 AIR
INVOICE: 25006697874		FULL DESC:	47904040 - 8683 AIRWAYS BLVD					
000966 ENTERGY	5088130901 21	353337	0	2021 4 INV P	20.68	D-020221	180869	50881309 - 1005 CHU
INVOICE: 140004991413		FULL DESC:	50881309 - 1005 CHURCH W RD					
000966 ENTERGY	5088141601 21	353894	0	2021 4 INV P	23.20	D-020221	181266	50881416 - 4005 STA
INVOICE: 295005052865		FULL DESC:	50881416 - 4005 STATELINE RD					
000966 ENTERGY	5248234601 21	353488	0	2021 4 INV P	394.24	D-020221	181251	52482346 - 8355 AIR
INVOICE: 90006439352		FULL DESC:	52482346 - 8355 AIRWAYS BLVD					
000966 ENTERGY	5273047001 21	353350	0	2021 4 INV P	24.46	D-020221	180869	52730470 - 85 CHURC
INVOICE: 140004991510		FULL DESC:	52730470 - 85 CHURCH RD E					
000966 ENTERGY	5524548401 21	353514	0	2021 4 INV P	527.74	D-020221	181251	55245484 - 8935 COM
INVOICE: 365004486946		FULL DESC:	55245484 - 8935 COMMERCE DR					
000966 ENTERGY	5852295401 21	353351	0	2021 4 INV P	25.96	D-020221	180869	58522954 - 6875 AIR
INVOICE: 95006171289		FULL DESC:	58522954 - 6875 AIRWAYS BLVD					

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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

 000966 ENTERGY              594788670121 353346   0         2021  4 INV P             30.49 D-020221     180869 59478867 - 6345 AIR
   INVOICE:  270004769372             FULL DESC:  59478867 - 6345 AIRWAYS BLVD
 000966 ENTERGY              594789410121 353342   0         2021  4 INV P             22.18 D-020221     180869 59478941 - 6610 AIR
   INVOICE:  270004769373             FULL DESC:  59478941 - 6610 AIRWAYS BLVD
 000966 ENTERGY              616457190121 353474   0         2021  4 INV P             82.01 D-020221     181250 61645719 - 7655 AIR
   INVOICE:  480002795728             FULL DESC:  61645719 - 7655 AIRWAYS BLVD
 000966 ENTERGY              616457840121 353496   0         2021  4 INV P             76.47 D-020221     181250 61645784 - 7532 SOU
   INVOICE:  480002795729             FULL DESC:  61645784 - 7532 SOUTHCREST PKWY
 000966 ENTERGY              637991830121 353338   0         2021  4 INV P             26.47 D-020221     180869 63799183 - 6715 HOS
   INVOICE:  410002598231             FULL DESC:  63799183 - 6715 HOSPITALITY RD
 000966 ENTERGY              649450740121 353483   0         2021  4 INV P             12.03 D-020221     181247 64945074 - 805 RASC
   INVOICE:  510001553142             FULL DESC:  64945074 - 805 RASCO RD
 000966 ENTERGY              681345840121 353492   0         2021  4 INV P             26.47 D-020221     181248 68134584 - HAMILTON
   INVOICE:  30007355795              FULL DESC:  68134584 - HAMILTON & STATE LINE RD
 000966 ENTERGY              681346340121 353463   0         2021  4 INV P             37.74 D-020221     181249 68134634 - NORTHWES
   INVOICE:  55006452785              FULL DESC:  68134634 - NORTHWEST DR & STATE LINE RD
 000966 ENTERGY              681353260121 353459   0         2021  4 INV P             66.96 D-020221     181249 68135326 - STATE LI
   INVOICE:  55006452786              FULL DESC:  68135326 - STATE LINE RD & I-55 INTERSECTION
 000966 ENTERGY              683870340121 353348   0         2021  4 INV P             36.87 D-020221     180869 68387034 - 249 GOOD
   INVOICE:  25006689106              FULL DESC:  68387034 - 249 GOODMAN RD W
 000966 ENTERGY              690860560121 353494   0         2021  4 INV P              7.65 D-020221     181247 69086056 - HAMILTON
   INVOICE:  175005950385             FULL DESC:  69086056 - HAMILTON
 000966 ENTERGY              798961140121 353460   0         2021  4 INV P             39.49 D-020221     181249 79896114 - 984 STAT
   INVOICE:  105006151725             FULL DESC:  79896114 - 984 STATELINE RD W
 000966 ENTERGY              850563980121 353336   0         2021  4 INV P             20.94 D-020221     180869 85056398 - 750 BROO
   INVOICE:  280004776359             FULL DESC:  85056398 - 750 BROOKSIDE RD
 000966 ENTERGY              894099650121 353896   0         2021  4 INV P             11.31 D-020221     181266 89409965 - ESTATES
   INVOICE:  275005222658             FULL DESC:  89409965 - ESTATES OF NORTHCREEK LIGHTING
 000966 ENTERGY              894172320121 353505   0         2021  4 INV P             21.83 D-020221     181248 89417232 - 6006 GET
   INVOICE:  175005946737             FULL DESC:  89417232 - 6006 GETWELL RD
 000966 ENTERGY              902532950121 353507   0         2021  4 INV P             39.74 D-020221     181249 90253295 - 8507 INV
   INVOICE:  110006429435             FULL DESC:  90253295 - 8507 INVERNESS DR
 000966 ENTERGY              912245350121 353335   0         2021  4 INV P             22.18 D-020221     180869 91224535 - 992 CHUR
   INVOICE:  205005760501             FULL DESC:  91224535 - 992 CHURCH RD E
                                                                              ___________
                                                                                67,784.76

 001105 NORTHCENTRAL ELECTRI 7008-010421  353517   0         2021  4 INV P          3,289.96 D-020221     181254 #59247008 - ST LIGH
   INVOICE:                           FULL DESC:  #59247008 - ST LIGHTS - METER#999000298

                                                      ACCOUNT TOTAL            71,074.72

                                                   ORG 315      TOTAL          71,074.72

411                                   PARKS DEPARTMENT
411      626000                                 UTILITIES
 000966 ENTERGY              117424330121 353726   0         2021  4 INV P             24.19 D-020221     181260 117424333 - 1729 BR
   INVOICE:  365004489604             FULL DESC:  117424333 - 1729 BROOKHAVEN DR
 000966 ENTERGY              119242970121 353401   0         2021  4 INV P             62.66 D-020221     181249 119242972 - 7635 TC
   INVOICE:  370003318238             FULL DESC:  119242972 - 7635 TCHULAHOMA RD
 000966 ENTERGY              123335760121 353406   0         2021  4 INV P            391.59 D-020221     181251 123335762 - 800 STO
   INVOICE:  65006378959              FULL DESC:  123335762 - 800 STOWEWOOD DR
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1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (D-020221)

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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	125567870121	353409	0	2021 4 INV P	852.71	D-020221	181252	125567875 - 800 STO
INVOICE: 390003305296		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2					
000966 ENTERGY	125567880121	353408	0	2021 4 INV P	303.30	D-020221	181251	125567883 - 800 STO
INVOICE: 390003305297		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3					
000966 ENTERGY	127643920121	353405	0	2021 4 INV P	7.65	D-020221	181247	127643922 - 7890 GR
INVOICE: 35006570601		FULL DESC:	127643922 - 7890 GREENBROOK PKWY					
000966 ENTERGY	157446420121	353421	0	2021 4 INV P	2,369.85	D-020221	181252	15744642 - 3376 NAI
INVOICE: 10014831570		FULL DESC:	15744642 - 3376 NAIL RD					
000966 ENTERGY	157448650121	353422	0	2021 4 INV P	12.17	D-020221	181247	15744865 - 3566 NAI
INVOICE: 10014831571		FULL DESC:	15744865 - 3566 NAIL RD					
000966 ENTERGY	159289890121	353407	0	2021 4 INV P	137.07	D-020221	181250	15928989 - 8400 GRE
INVOICE: 130005026287		FULL DESC:	15928989 - 8400 GREENBROOK PKWY					
000966 ENTERGY	168333290121	353431	0	2021 4 INV P	53.76	D-020221	181249	16833329 - 3278 MAY
INVOICE: 75006342648		FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	168340200121	353430	0	2021 4 INV P	234.28	D-020221	181251	16834020 - GETWELL
INVOICE: 75006342649		FULL DESC:	16834020 - GETWELL & MAY RD					
000966 ENTERGY	168368840121	353411	0	2021 4 INV P	54.74	D-020221	181249	16836884 - CHAPARRA
INVOICE: 75006340430		FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168373040121	353432	0	2021 4 INV P	94.25	D-020221	181250	16837304 - 6205 SNO
INVOICE: 75006342651		FULL DESC:	16837304 - 6205 SNOWDEN LN					
000966 ENTERGY	168384190121	353723	0	2021 4 INV P	7.65	D-020221	181260	16838149 - 7505 CHE
INVOICE: 185006124544		FULL DESC:	16838149 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168386170121	353410	0	2021 4 INV P	241.96	D-020221	181251	16838617 - SNOWDEN
INVOICE: 75006340431		FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	168392500121	353724	0	2021 4 INV P	348.74	D-020221	181260	16839250 - 7505 CHE
INVOICE: 185006124546		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168520060121	353414	0	2021 4 INV P	362.51	D-020221	181251	16852006 - 7505 STO
INVOICE: 75006342653		FULL DESC:	16852006 - 7505 STONEGATE BLVD					
000966 ENTERGY	180540490121	353427	0	2021 4 INV P	599.53	D-020221	181251	18054049 - SNOWDEN
INVOICE: 230004680281		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	190464080121	353425	0	2021 4 INV P	138.06	D-020221	181250	19046408 - 3025 CAR
INVOICE: 195006069386		FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	190469290121	353727	0	2021 4 INV P	71.72	D-020221	181260	19046929 - 1978 STA
INVOICE: 330003287082		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150121	353423	0	2021 4 INV P	33.22	D-020221	181248	20291415 - 3480 SUN
INVOICE: 435003973615		FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	208927660121	353428	0	2021 4 INV P	502.76	D-020221	181251	20892766 - 6070 SNO
INVOICE: 455003842710		FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124530121	353419	0	2021 4 INV P	20.45	D-020221	181248	22512453 - 6205 GET
INVOICE: 455003842785		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590121	353413	0	2021 4 INV P	62.07	D-020221	181249	31109259 - 7705 TCH
INVOICE: 155005969556		FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170121	353412	0	2021 4 INV P	38.26	D-020221	181249	311009317 - 7655 TC
INVOICE: 155005969557		FULL DESC:	311009317 - 7655 TCHULAHOMA					
000966 ENTERGY	311093660121	353437	0	2021 4 INV P	136.17	D-020221	181250	31109366 - 7625 TCH
INVOICE: 155005969558		FULL DESC:	31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311094240121	353436	0	2021 4 INV P	50.78	D-020221	181249	31109424 - 7635 TCH
INVOICE: 155005969559		FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094730121	353418	0	2021 4 INV P	50.55	D-020221	181249	31109473 - 7525 TCH
INVOICE: 155005969560		FULL DESC:	31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095490121	353417	0	2021 4 INV P	50.42	D-020221	181249	31109549 - 7535 TCH
INVOICE: 155005969561		FULL DESC:	31109549 - 7535 TCHULAHOMA					

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	311096140121	353416	0	2021 4 INV P	46.51	D-020221	181249	31109614 - 7645 TCH
INVOICE: 155005969562		FULL DESC:	31109614 - 7645 TCHULAHOMA					
000966 ENTERGY	311096480121	353415	0	2021 4 INV P	7.65	D-020221	181247	31109648 - 7665 TCH
INVOICE: 155005969563		FULL DESC:	31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	381246240121	353400	0	2021 4 INV P	592.41	D-020221	181251	38124624 - CHERRY V
INVOICE: 325004707165		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	388224410121	353402	0	2021 4 INV P	296.54	D-020221	181251	38822441 - 8925 SWI
INVOICE: 130005026435		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115350121	353399	0	2021 4 INV P	4,356.22	D-020221	181252	41111535 - 7360 US
INVOICE: 310003327280		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870121	353429	0	2021 4 INV P	3,596.92	D-020221	181252	44368587 - 3335 PIN
INVOICE: 30007350938		FULL DESC:	44368587 - 3335 PINE TAR ALY					
000966 ENTERGY	456929100121	353404	0	2021 4 INV P	7.65	D-020221	181247	45692910 - 8925 SWI
INVOICE: 460002791168		FULL DESC:	45692910 - 8925 SWINNEA RD					
000966 ENTERGY	466875880121	353725	0	2021 4 INV P	201.93	D-020221	181260	46687588 - 365 RASC
INVOICE: 25006697802		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD					
000966 ENTERGY	478052470121	353420	0	2021 4 INV P	107.97	D-020221	181250	47805247 - 6208 SNO
INVOICE: 165005989171		FULL DESC:	47805247 - 6208 SNOWDEN LN					
000966 ENTERGY	563956350121	353398	0	2021 4 INV P	24.83	D-020221	181248	56395635 - 7360 US
INVOICE: 335004682567		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110121	353424	0	2021 4 INV P	301.82	D-020221	181251	66074311 - 6208A SN
INVOICE: 270004772662		FULL DESC:	66074311 - 6208A SNOWDEN LN					
000966 ENTERGY	667628730121	353426	0	2021 4 INV P	73.38	D-020221	181250	66762873 - 6275 SNO
INVOICE: 170004983719		FULL DESC:	66762873 - 6275 SNOWDEN LN					
000966 ENTERGY	697233510121	353403	0	2021 4 INV P	7.65	D-020221	181247	69723351 - 8925 SWI
INVOICE: 205005766075		FULL DESC:	69723351 - 8925 SWINNEA RD					
000966 ENTERGY	728201940121	353435	0	2021 4 INV P	7.65	D-020221	181247	72820194 - 6305 SNO
INVOICE: 400002470300		FULL DESC:	72820194 - 6305 SNOWDNE LN					
000966 ENTERGY	748552550121	353433	0	2021 4 INV P	358.30	D-020221	181251	74855255 - 6277B SN
INVOICE: 360003286358		FULL DESC:	74855255 - 6277B SNOWDEN LN					
000966 ENTERGY	748693550121	353434	0	2021 4 INV P	7.65	D-020221	181247	74869355 - 6277A SN
INVOICE: 360003286359		FULL DESC:	74869355 - 6277A SNOWDEN LN					
					17,308.15			
001105 NORTHCENTRAL ELECTRI	7015-122820	353355	0	2021 4 INV P	25.78	D-020221	180870	59247015 - 3656 PIN
INVOICE:		FULL DESC:	59247015 - 3656 PINE TAR ALLEY - METER#20000304					
001105 NORTHCENTRAL ELECTRI	7016-122820	353354	0	2021 4 INV P	393.41	D-020221	180870	59247016 - 3656 PIN
INVOICE:		FULL DESC:	59247016 - 3656 PINE TAR ALLEY - METER#20000015					
					419.19			
001145 ATMOS ENERGY	2435-011421	353392	0	2021 4 INV P	706.34	D-020221	181244	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY					
001145 ATMOS ENERGY	3076-011421	353393	0	2021 4 INV P	174.04	D-020221	181244	3020713076 - 8925 S
INVOICE:		FULL DESC:	3020713076 - 8925 SWINNEA RD					
001145 ATMOS ENERGY	3727-011521	353396	0	2021 4 INV P	19.93	D-020221	181244	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR					
					900.31			
001234 CENTURYLINK	200022-11021	353708	0	2021 4 INV P	942.26	D-020221	181257	400200022 - PARKS P

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1540spri                                  |FY 2021 CLAIMS DOCKET (D-020221)                                      |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

    INVOICE:                             FULL DESC:  400200022 - PARKS PHONE SYSTEM
 001234 CENTURYLINK              200373-11021 353850  0          2021  4 INV P            93.42 D-020221       181264 400200373 - FOREVER
    INVOICE:                             FULL DESC:  400200373 - FOREVER YOUNG
 001234 CENTURYLINK              3210-010221  353457  0          2021  4 INV P           150.39 D-020221       181245 #465283210 - TENNIS
    INVOICE:                             FULL DESC:  #465283210 - TENNIS (SERVICE @)
 001234 CENTURYLINK              6133-011021  353851  0          2021  4 INV P            60.42 D-020221       181264 300096133 - MARQUCE
    INVOICE:                             FULL DESC:  300096133 - MARQUCE @ SNOWDEN
                                                                                     ------------
                                                                                         1,246.49

 016529 DIRECTV                  1734-010521  353334  0          2021  4 INV P           148.72 D-020221       180868 046471734 - PARKS (
    INVOICE:                             FULL DESC:  046471734 - PARKS (SERVICE @)
 016529 DIRECTV                  3796-010921  353397  0          2021  4 INV P            89.07 D-020221       181246 018993796 - PARKS (
    INVOICE:                             FULL DESC:  018993796 - PARKS (SERVICE @)
                                                                                     ------------
                                                                                           237.79

                                                          ACCOUNT TOTAL                20,111.93

                                                     ORG 411      TOTAL                20,111.93

902                                         EXPENSE ACCOUNTS
902      620902                                              FACILITIES MANAGEMENT
 000966 ENTERGY                  110165330121 353895  0          2021  4 INV P            17.68 D-020221       181266 110165339 - 5730 ST
    INVOICE:  425004014436               FULL DESC:  110165339 - 5730 STATELINE RD E TOR SIREN
 000966 ENTERGY                  130057640121 353475  0          2021  4 INV P           495.49 D-020221       181251 130057649 - 7312 HI
    INVOICE:  355004535082               FULL DESC:  130057649 - 7312 HIGHWAY 51 N
 000966 ENTERGY                  159915730121 353480  0          2021  4 INV P            71.86 D-020221       181250 15991573 - 8710 NOR
    INVOICE:  75006346326                FULL DESC:  15991573 - 8710 NORTHWEST DR
 000966 ENTERGY                  160041110121 353479  0          2021  4 INV P           775.14 D-020221       181252 16004111 - 8889 NOR
    INVOICE:  75006346311                FULL DESC:  16004111 - 8889 NORTHWEST DR
 000966 ENTERGY                  160129910121 353814  0          2021  4 INV P            64.13 D-020221       181266 160129912 - HIGHWAY
    INVOICE:  335004684770               FULL DESC:  160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT
 000966 ENTERGY                  168319920121 353487  0          2021  4 INV P         4,372.84 D-020221       181252 16831992 - 8700 NOR
    INVOICE:  25006697795                FULL DESC:  16831992 - 8700 NORTHWEST DR
 000966 ENTERGY                  168326360121 353887  0          2021  4 INV P            21.19 D-020221       181266 16832636 - 4085 STA
    INVOICE:  230004687958               FULL DESC:  16832636 - 4085 STATELINE RD
 000966 ENTERGY                  170020070121 353478  0          2021  4 INV P         4,470.85 D-020221       181252 17002007 - 385 STAT
    INVOICE:  280004781696               FULL DESC:  17002007 - 385 STATELINE-#4-0848 RD W
 000966 ENTERGY                  176247430121 353345  0          2021  4 INV P            19.98 D-020221       180869 17624743 - 6200 GET
    INVOICE:  170004980615               FULL DESC:  17624743 - 6200 GETWELL CD SIREN
 000966 ENTERGY                  602092690121 353502  0          2021  4 INV P            18.44 D-020221       181248 60209269 - 7111 TCH
    INVOICE:  320003308124               FULL DESC:  60209269 - 7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY                  681111780121 353493  0          2021  4 INV P         2,089.40 D-020221       181252 68111178 - 8554 NOR
    INVOICE:  30007355745                FULL DESC:  68111178 - 8554 NORTHWEST DR
 000966 ENTERGY                  805405860121 353489  0          2021  4 INV P            45.51 D-020221       181249 80540586 - 8889 NOR
    INVOICE:  375004409955               FULL DESC:  80540586 - 8889 NORTHWEST DR
                                                                                     ------------
                                                                                        12,462.51

 002351 COMCAST                  200510-11121 353815  0          2021  4 INV P           275.35 D-020221       181265 8396 40 022 0200510
    INVOICE:                             FULL DESC:  8396 40 022 0200510-PW (CABLE)
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		12,737.86		
			ORG 902	TOTAL	12,737.86		
FUND 0010 GENERAL FUND				TOTAL:	121,266.87		

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01/28/2021 12:17                     |CITY OF SOUTHAVEN                                                                    |P      10
1540spri                             |FY 2021 CLAIMS DOCKET (D-020221)                                                     |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

0400                                          UTILITY FUND
0400     130700                                             ACCOUNTS RECEIVABLE
  033062 HARWOOD JANICE & GAR 38402            353816   0        2021  4 INV P             16.83 D-020221    181267 REISSUE - UT REFUND
     INVOICE:  38402                        FULL DESC:  REISSUE - UT REFUND

                                                             ACCOUNT TOTAL             16.83

                                                        ORG 0400     TOTAL             16.83

825                                           UTILITY MAINTENANCE EXPENSES
825      626000                                             UTILITIES
  000966 ENTERGY               102092330121 353443   0       2021  4 INV P            124.40 D-020221    181250 102092335 - 8182 GE
     INVOICE:  90006435595          FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
  000966 ENTERGY               122548770121 353706   0       2021  4 INV P             36.68 D-020221    181260 122548779 - 5253 SW
     INVOICE:  525003065947         FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
  000966 ENTERGY               162929220121 353719   0       2021  4 INV P             13.30 D-020221    181260 16292922 - 8779 WHI
     INVOICE:  130005030218         FULL DESC:  16292922 - 8779 WHITWORTH ST
  000966 ENTERGY               162931360121 353721   0       2021  4 INV P          7,418.53 D-020221    181260 16293136 - 8779 WHI
     INVOICE:  230004686052         FULL DESC:  16293136 - 8779 WHITWORTH ST
  000966 ENTERGY               163913980121 353455   0       2021  4 INV P             35.93 D-020221    181248 163913981 - SWINNEA
     INVOICE:  145006026730         FULL DESC:  163913981 - SWINNEA RIDGE RD
  000966 ENTERGY               167538390121 353450   0       2021  4 INV P             26.49 D-020221    181248 167538396 - 8827 GE
     INVOICE:  185006117288         FULL DESC:  167538396 - 8827 GETWELL RD N
  000966 ENTERGY               168352330121 353718   0       2021  4 INV P             97.88 D-020221    181260 16835233 - TOWN & C
     INVOICE:  80006449904          FULL DESC:  16835233 - TOWN & COUNTRY DR
  000966 ENTERGY               168357870121 353446   0       2021  4 INV P             83.64 D-020221    181250 16835787 - HUDGINS
     INVOICE:  25006697799          FULL DESC:  16835787 - HUDGINS RD
  000966 ENTERGY               168367020121 353451   0       2021  4 INV P            191.74 D-020221    181251 16836702 - 6854 TCH
     INVOICE:  75006340429          FULL DESC:  16836702 - 6854 TCHULAHOMA RD
  000966 ENTERGY               168395080121 353720   0       2021  4 INV P             18.69 D-020221    181260 16839508 - 8989 STA
     INVOICE:  80006449905          FULL DESC:  16839508 - 8989 STANTON RD
  000966 ENTERGY               168505880121 353447   0       2021  4 INV P          7,484.99 D-020221    181252 16850588 - 7525 GRE
     INVOICE:  155005973331         FULL DESC:  16850588 - 7525 GREENBROOK PKWY
  000966 ENTERGY               168511800121 353454   0       2021  4 INV P             12.30 D-020221    181247 16851180 - 7696 AIR
     INVOICE:  385004337968         FULL DESC:  16851180 - 7696 AIRWAYS BLVD
  000966 ENTERGY               168517350121 353705   0       2021  4 INV P             26.59 D-020221    181260 16851735 - 5795 PEP
     INVOICE:  230004677864         FULL DESC:  16851735 - 5795 PEPPERCHASE DR
  000966 ENTERGY               168529070121 353444   0       2021  4 INV P             10.52 D-020221    181247 16852907 - 1334 GOO
     INVOICE:  75006342654          FULL DESC:  16852907 - 1334 GOODMAN RD
  000966 ENTERGY               168534590121 353722   0       2021  4 INV P          4,174.68 D-020221    181260 16853459 - 5850 GET
     INVOICE:  185006124547         FULL DESC:  16853459 - 5850 GETWELL RD WATER PLANT
  000966 ENTERGY               181419370121 353453   0       2021  4 INV P             14.55 D-020221    181247 18141937 - 8440 GRE
     INVOICE:  235005513332         FULL DESC:  18141937 - 8440 GREENBROOK PKWY
  000966 ENTERGY               397584380121 353449   0       2021  4 INV P              7.65 D-020221    181247 39758438 - 5850 GET
     INVOICE:  95006175185          FULL DESC:  39758438 - 5850 GETWELL RD WATERTOWER
  000966 ENTERGY               715327820121 353452   0       2021  4 INV P             16.07 D-020221    181248 71532782 - 1433 STA
     INVOICE:  205005766014         FULL DESC:  71532782 - 1433 STATELINE RD E
  000966 ENTERGY               757607850121 353448   0       2021  4 INV P            132.00 D-020221    181250 75760785 - 8157A PA
     INVOICE:  360003286434         FULL DESC:  75760785 - 8157A PARK PIKE
  000966 ENTERGY               762590760121 353445   0       2021  4 INV P          1,618.22 D-020221    181252 76259076 - 3088 NAI
     INVOICE:  360003286435         FULL DESC:  76259076 - 3088 NAIL RD
```

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	792402060121	353707	0	2021 4 INV P	18.59	D-020221	181260	79240206 - 4154 DAV
INVOICE: 350003287177		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION					
000966 ENTERGY	854916600121	353704	0	2021 4 INV P	25.27	D-020221	181260	85491660 - CHANCEY
INVOICE: 280004776342		FULL DESC:	85491660 - CHANCEY COVE LOT 4					
					21,588.71			
001145 ATMOS ENERGY	1654-012221	353819	0	2021 4 INV P	20.73	D-020221	181263	4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE					
001145 ATMOS ENERGY	5862-011321	353395	0	2021 4 INV P	50.20	D-020221	181244	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD					
					70.93			
001167 AT&T MOBILITY	8869-010321	353820	0	2021 4 INV P	965.71	D-020221	181262	820538869 - SCADA &
INVOICE:		FULL DESC:	820538869 - SCADA & LAPTOPS					
				ACCOUNT TOTAL	22,625.35			
			ORG 825	TOTAL	22,625.35			
	FUND 0400 UTILITY FUND			TOTAL:	22,642.18			

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01/28/2021 12:17                   |CITY OF SOUTHAVEN                                                          |P      12
1540spri                           |FY 2021 CLAIMS DOCKET (D-020221)                                           |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

0600                                   PAYROLL FUND
0600     214700                                      GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC JAN2021-SFD  353715   0        2021  4 INV P        308.00 D-020221      181259 FIRE DEPT. BENEVOLE
   INVOICE:                            FULL DESC:  FIRE DEPT. BENEVOLENCE FUND
 021029 CHAPLAINS BENEVOLENC JAN2021-SPD  353714   0        2021  4 INV P         60.00 D-020221      181258 POLICE DEPT. BENEVO
   INVOICE:                            FULL DESC:  POLICE DEPT. BENEVOLENCE FUND
                                                                                 368.00

                                                        ACCOUNT TOTAL            368.00

0600     215700                                      MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   JANUARY2021  353716   0        2021  4 INV P      4,752.42 D-020221      181261 EMPLOYEE CREDIT UNI
   INVOICE:                            FULL DESC:  EMPLOYEE CREDIT UNION CONTRIBUTIONS (JAN. 2021)

                                                        ACCOUNT TOTAL          4,752.42

0600     216106                                      ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 1052021      353333   0        2021  4 INV P      2,877.05 D-020221      180871 PRE-PAID LEGAL SERV
   INVOICE:  1052021                   FULL DESC:  PRE-PAID LEGAL SERVICES FOR EMPLOYEES-JAN. 2021

                                                       ACCOUNT TOTAL           2,877.05

                                                  ORG 0600     TOTAL           7,997.47
=====================================================================================================================================
         FUND 0600 PAYROLL FUND                           TOTAL:               7,997.47
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                                   ** END OF REPORT - Generated by Sonya Pride **
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01/28/2021 12:19                |CITY OF SOUTHAVEN                                                          |P      1
1540spri                        |FY 2021 CLAIMS DOCKET (W-020221)                                           |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

290                                   FIRE DEPARTMENT
290      600100                                      SALARIES-ADMINISTRATION
 001455 MS EMPLOYMENT SECURI 1-26-2021    353710    0        2021  4 DIR P              975.59 W-020221      53713 4TH QTR UNEMPL.-BEL
   INVOICE:                            FULL DESC:  4TH QTR UNEMPL.-BELTON,MCDONALD,SHELLY,PAINTER,JOH

                                                         ACCOUNT TOTAL               975.59

                                                    ORG 290      TOTAL               975.59

311                                   PUBLIC WORKS DEPARTMENT
311      600100                                      SALARIES-ADMINISTRATION
 001455 MS EMPLOYMENT SECURI 1-26-2021    353710    0        2021  4 DIR P               52.47 W-020221      53713 4TH QTR UNEMPL.-BEL
   INVOICE:                            FULL DESC:  4TH QTR UNEMPL.-BELTON,MCDONALD,SHELLY,PAINTER,JOH

                                                         ACCOUNT TOTAL                52.47

                                                    ORG 311      TOTAL                52.47

411                                   PARKS DEPARTMENT
411      600100                                      SALARIES-ADMINISTRATION
 001455 MS EMPLOYMENT SECURI 1-26-2021    353710    0        2021  4 DIR P              -45.86 W-020221      53713 4TH QTR UNEMPL.-BEL
   INVOICE:                            FULL DESC:  4TH QTR UNEMPL.-BELTON,MCDONALD,SHELLY,PAINTER,JOH

                                                         ACCOUNT TOTAL               -45.86

                                                    ORG 411      TOTAL               -45.86

412                                   PARK TOURNAMENTS
412      600100                                      WAGES AND SALARIES
 001455 MS EMPLOYMENT SECURI 1-26-2021    353710    0        2021  4 DIR P             -184.42 W-020221      53713 4TH QTR UNEMPL.-BEL
   INVOICE:                            FULL DESC:  4TH QTR UNEMPL.-BELTON,MCDONALD,SHELLY,PAINTER,JOH

                                                         ACCOUNT TOTAL              -184.42

                                                    ORG 412      TOTAL              -184.42
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          FUND 0010  GENERAL FUND                             TOTAL:                797.78
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01/28/2021 12:19          |CITY OF SOUTHAVEN                                                          |P      2
1540spri                  |FY 2021 CLAIMS DOCKET (W-020221)                                           |apinvgla

   YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION
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701                                    DEBT SVC EXPENSES
701       650101                                      PRINCIPAL PAYMENT-NOTE
 013790 HANCOCK BANK          38455        353831   0         2021  4 DIR P         295,000.00 W-020221     53714 G/O BONDS SERIES 20
    INVOICE:  38455                  FULL DESC:  G/O BONDS SERIES 2010 REF SOUTHCTGO210
 013790 HANCOCK BANK          38456        353836   0         2021  4 DIR P          30,000.00 W-020221     53715 G/O BONDS SERIES 20
    INVOICE:  38456                  FULL DESC:  G/O BONDS SERIES 2017 REF SOUTHGORF1217
                                                                           ------------------
                                                                                325,000.00

                                                           ACCOUNT TOTAL        325,000.00

701       650401                                      GEN OB INTEREST
 013790 HANCOCK BANK          38455        353831   0         2021  4 DIR P           4,978.13 W-020221     53714 G/O BONDS SERIES 20
    INVOICE:  38455                  FULL DESC:  G/O BONDS SERIES 2010 REF SOUTHCTGO210
 013790 HANCOCK BANK          38456        353836   0         2021  4 DIR P          40,261.50 W-020221     53715 G/O BONDS SERIES 20
    INVOICE:  38456                  FULL DESC:  G/O BONDS SERIES 2017 REF SOUTHGORF1217
                                                                           ------------------
                                                                                 45,239.63

                                                           ACCOUNT TOTAL         45,239.63

                                                      ORG 701      TOTAL        370,239.63
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                FUND 0300 DEBT SERVICE                             TOTAL:       370,239.63
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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

811                                            UTILITY EXPENSE ACCOUNTS
811      650101                                              PRINCIPAL PAYMENT-NOTE
 002242 TRUSTMARK NATIONAL B 38457        353848    0        2021  4 DIR P         945,000.00 W-020221       53716 BONDS SERIES 2016 I
    INVOICE:  38457                     FULL DESC:  BONDS SERIES 2016 ISSUE NO 7491

                                                        ACCOUNT TOTAL            945,000.00

811      650401                                              BONDS REDEEM GNL OB INT
 002242 TRUSTMARK NATIONAL B 38457        353848    0        2021  4 DIR P         236,700.00 W-020221       53716 BONDS SERIES 2016 I
    INVOICE:  38457                     FULL DESC:  BONDS SERIES 2016 ISSUE NO 7491

                                                        ACCOUNT TOTAL            236,700.00

                                                  ORG 811       TOTAL          1,181,700.00

=====================================================================================================================================
                FUND 0400 UTILITY FUND                          TOTAL:         1,181,700.00
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01/28/2021 12:19                  |CITY OF SOUTHAVEN                                                    |P      4
1540spri                          |FY 2021 CLAIMS DOCKET (W-020221)                                     |apinvg1a

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

0600                                      PAYROLL FUND
0600     214900                                            DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT    881998407     353356   0          2021  4 DIR P       6,459.72 W-020221       53710
    INVOICE:  881998407                FULL DESC:
 002311 EMPOWER RETIREMENT    883468412     353540   0          2021  4 DIR P       3,353.30 W-020221       53712 JAN. 22, 2021 PAYRO
    INVOICE:  883468412                FULL DESC:  JAN. 22, 2021 PAYROLL CONTRIBUTION REF#883468412
                                                                                    9,813.02

                                                          ACCOUNT TOTAL             9,813.02

0600     215101                                            CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING    1-14-2021     353332   0          2021  4 DIR P       1,551.09 W-020221       53709
    INVOICE:                           FULL DESC:
 022644 CORPORATE PLANNING    1-21-2021     353391   0          2021  4 DIR P       5,519.80 W-020221       53711
    INVOICE:                           FULL DESC:
                                                                                    7,070.89

                                                          ACCOUNT TOTAL             7,070.89

                                                      ORG 0600     TOTAL           16,883.91
=====================================================================================================================================
                FUND 0600 PAYROLL FUND                    TOTAL:                   16,883.91
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                                    ** END OF REPORT - Generated by Sonya Pride **
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The City of Southaven Docket Recap

February 2, 2021

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		16,245.40	
SPECIAL DOCKET TOTAL			16,245.40

*Note: Life Insurance Company of North America (Cigna) munis a tyler erp solution

01/28/2021 11:54
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (S-020221)

P 1
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 216108				VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	JAN2021-LIFE	353849	0	2021 4 DIR P	16,245.40	S-020221	53717	JANUARY 2021 EMPLOY
INVOICE:		FULL DESC:		JANUARY 2021 EMPLOYEE VOL. LIFE PREMIUMS				
				ACCOUNT TOTAL	16,245.40			
				ORG 0600 TOTAL	16,245.40			
FUND 0600 PAYROLL FUND				TOTAL:	16,245.40			

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