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SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. ("Tyler") and City of Southaven, Mississsippi ("Client").

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means the City of Southaven, Mississsippi.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.

- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party Services"** means the third party services, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we"**, **"us"**, **"our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

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3. Ownership.

3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. SaaS Services.

6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.

6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.8 We provide secure Data transmission paths between each of your workstations and our servers.

6.9 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.10 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C –PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in our industry standard implementation plan. We will finalize that documentation with you upon execution of this Agreement.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or

to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

   9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

   9.2 provide support during our established support hours;

   9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

   9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in

accordance with our Invoicing and Payment Policy.

2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

   3.1 We are authorized by each Developer to grant access to the Third Party Software.

   3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

   3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the

SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

   2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

   2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

   2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

   2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

   2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees which are intended for the repayment of contract setup costs:

      a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 15% of the SaaS Fees then due for the remainder of the initial term;

      b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 10% of the SaaS Fees then due for the remainder of the initial term; and

      c. if you terminate after the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 5% of the SaaS Fees then due for the remainder of the initial term.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. Unless otherwise prohibited by Mississippi law, this section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes,

including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

(a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
(b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
(c) a party receives from a third party who has a right to disclose it to the receiving party; or
(d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Web Services – Hosted Application Terms

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By:________________________________

Name:______________________________

Title:_______________________________

Date:_______________________________

<u>Address for Notices</u>:
Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

City of Southaven, Mississippi

By:________________________________

Name:______________________________

Title:_______________________________

Date:_______________________________

<u>Address for Notices</u>:
City of Southaven
8710 Northwest Drive
Southaven, MS 36671
Attention: Chris Shelton

Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Exhibit A

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Quoted By:	Paul Rex
Quote Expiration:	10/18/2020
Quote Name:	City of Southaven, MS CT-Flip to Hosted-Case Resolution Bundle-TCM and Output Set up
Quote Number:	2020-108292
Quote Description:	Flip to Hosted-Case Resolution Bundle(adding Notify and IVR)-TCM and Output Set up

Sales Quotation For
Chris Shelton
City of Southaven
8710 Northwest Dr
Southaven , MS 38671-2410
Phone: +1 (662) 280-2489

Tyler Software and Related Services - SaaS

Description	One Time Fees: Impl. Hours	Impl. Cost	Data Conversion	# Years	Annual Fee
Financial Management Suite					
Additional Designer	0	$0	$0		$432
Incode Court Suite					
Report Writer v9	0	$0	$0		$3,032
Criminal Court Case Mgt	0	$0	$0		$19,173
System Software Non SQL	0	$0	$0		$867
Secure Signatures	0	$0	$0		$975
Court Police non Incode Interface Import or Export of Citations Warrants Dispositions	0	$0	$0		$2,454
Court/Police (non-Incode) Interface (Denali RMS System)	0	$0	$0		$4,615
Court IVR	0	$0	$0		$0
Tyler Output Processor Server	8	$1,040	$0		$0
Tyler Content Manager					
Tyler Content Manager Standard Edition (TCM SE)	24	$3,120	$0		$0
Tyler Hosted Applications					
Notifications for Court	0	$0	$0		$0
Sub-Total:		*$4,160*	*$0*		*$31,548*
TOTAL:	**32**	**$4,160**	**$0**	3	**$31,548**

Summary	One Time Fees	Recurring Fees
Total Tyler SaaS	$0	$31,548
Total Tyler Services	$4,160	$0
Total Third Party Hardware, Software and Services	$0	$0
Summary Total	**$4,160**	**$31,548**

Summary	One Time Fees	Recurring Fees
Contract Total	$35,708	

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.

Court Case Resolution Bundle –
A fee is paid by the defendant for each transaction processed through Incode Court Online or Court IVR:
$1.00 for payments under $100, $2.50 for payments over $100, and $3.50 for advanced online transactions.
A $0.20 fee is paid by the client for each violation for which a phone notification is attempted.
Text message notifications are free of charge provided the client 1) enables the standard campaigns that include a link to Incode Court Online, and 2) enables advanced online transactions that are currently available or defendants at the counter or by mail.

Comments

Additions to be made are part of the Case Resolution Bundle. The client currently utilizes CTO and current CTO annual fees should be waived going forward.

- Services Only -License previously purchased.
- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.
- Incode Notification for Courts ($.20 per violation) - defendant notification by phone. Calls can be made for citation issued, court date reminders, court date missed and notification of next step, warrant issued, and payment plan due date reminder etc. Case is updated after each call. Call can be taken live, a message left, or no answer (court creates unique message for each call type and call can be in English or Spanish). The call can go to the attorney rather than the defendant. Incode Notification for Courts ($.20 per text) - Defendant notification by text. Text can be made for the citation issues, court date reminder, court date missed and notification of next step, warrant issued, and payment plan due date reminder. Note: The Court will be billed by Tyler Technologies quarterly for the calls/ texts conducted. The Court will be allowed 2 call campaigns in the first 30 days at no charge. Tyler will assist with the setup and creation of the campaigns. Trial offer is free for 30 days and the campaign is limited to a one year time frame. Both campaigns must be used within the 30 day time frame. If more than 2 campaigns are used, then the customer will be billed for the additional campaigns.
- IVR solution for Court- The payment packet is created in centralized cash collections, the IVR system gives the defendant the balance owed on the citation, the defendant makes the payment by phone and the citation is updated with the payment record. Note: There is a $2.50 per transaction fee associated with IVR that will be paid by the client unless Tyler is instructed by the client to pass along to the user at time of payment.

Exhibit B

Exhibit B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.

2. Annual Fees: Annual fees for the Tyler Incode applications set forth in the Investment Summary are invoiced beginning on the commencement of the initial term as set forth in Section F (1) of the Agreement. Subsequent fees are due annually in advance of each anniversary thereof at our then-current rates.

3. Other Tyler Software and Services.

   3.1 *VPN Device*: The fee for the VPN device will be invoiced upon installation of the VPN.

   3.2 *Implementation and Other Professional Services (including training)*: Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.

   3.3 *Consulting Services*: If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.

   3.4 *Conversions*: Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.

   3.5 *Requested Modifications to the Tyler Software*: Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

3.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document.

4. Third Party Products.

4.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

4.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

4.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

4.4 *Third Party Services:* Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

4.5 *Tyler Notify Minutes and Messages*: Tyler Notify Minutes and Messages are invoiced when we make Tyler Notify available to you. Subsequent fees for minutes and messages, at our then-current rates, will be due when you request additional minutes and messages and they are made available to you.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

Exhibit B
Schedule 1

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Exhibit B
Schedule 1

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

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Exhibit B
Schedule 1

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

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Exhibit C
Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Exhibit C

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.

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Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

(1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
(2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
(3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
(4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
(2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
(3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
(4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

Exhibit C
Schedule 1

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of Data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted Data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.

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Exhibit C
Schedule 1

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

(1) Level 1: front-line representatives
(2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
(3) Level 3: assist in incident escalations and specialized client issues
(4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.
On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

(1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
(2) Email – clients can send an email to software support in order to escalate the priority of an issue
(3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

tyler technologies

Exhibit D
Web Services – Hosted Application Terms

Tyler Technologies, Inc. will provide you with the hosted applications indicated in the Investment Summary. The terms and conditions contained in this document only apply to our provision of those applications. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

1. Hosted Applications. We will provide you with any of the following hosted applications as indicated in the Investment Summary.

   1.1. *Web Services*: Our Web Services are designed to enable you to easily establish a presence on the Internet. Our Web Hosting and Design is composed of our Web Hosting and Design Publishing Component and other miscellaneous components. These components may be used independently or in conjunction with each other.

   1.2. *Utility Billing On-Line*: Our Utility Billing On-Line Component allows you to make available certain information from your utility billing system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: Consumption information, service level information, requests for service, accounting information and the opportunity to pay their Utility Bill over the Internet using a credit card.

   1.3. *Court On-Line*: Our Court On-Line Component provides the ability for municipal court fines to be paid by credit card via the Internet. This system interfaces seamlessly with our Incode Municipal Court System.

   1.4. *Building Projects On-Line*: Our Building Projects On-Line Component allows you to make available certain information from your building projects system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: Building project status, inspection results, inspection scheduling and the opportunity to pay their building projects over the Internet using a credit card.

   1.5. *Business License On-Line*: Our Business License On-Line Component allows you to make available certain information from your business license system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: business license status, business license renewal and the opportunity to pay their business license over the Internet using a credit card.

   1.6. *Accounts Receivable On-Line*: Our Accounts Receivable On-Line Component allows you to make available certain information from your accounts receivable system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: current balance, contract status, and the opportunity to pay the accounts receivable over the Internet using a credit card.

1.7. *Call Center On-Line*: Our Call Center On-Line Component allows you to make available certain information from your call center system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: current and past incidents, create a new incident and view status of incident.

1.8. *Property Tax On-Line*: Our Property Tax On-Line Component allows you to make available certain information from your Property Tax System to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: parcel number, receipt number, tax amount due, and the opportunity to pay the Property Tax over the Internet using a credit card.

1.9. *Sales Tax On-Line*: Our Sales Tax On-Line Component allows you to make available certain information from your Sales Tax System to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data to pay outstanding Sales Tax balances over the Internet using a credit card.

2. Term. We will grant you access to the hosted applications provided you timely pay all associated fees. The term of your subscription will commence on the first day of the first month following the Effective Date and will continue for three (3) years. Thereafter, the term will be automatically extended in separate one (1) year periods. Either party may cancel this subscription to the hosted applications upon sixty (60) days written notice to the other.

3. Nature of Website. We shall maintain a website for you, allowing a user to access relevant data provided by you. This data may include information from your Tyler Software system. This website will be capable of accepting payments via Secured Socket Layer (SSL) encryption and credit card or debit card charge.

4. Data Procurement. You must set up a merchant account with Electronic Transaction System Corporation or authorized.net to be solely used for our Web Service transactions. The merchant account must be set up to fund to your bank account. You are responsible for all fees and expenses of the merchant account. You must install and run Tyler Web Services to allow us to transfer the necessary data from your system to our servers on a real time basis. Certain information, such as payment information, must be conveyed to you. We will be responsible for transferring such information to you on a regular basis. Tyler Web Services requires a dedicated IP address; assignment of this address is your responsibility. While we assume responsibility for data transfer, we are not responsible for accuracy of data transferred.

5. Limited License. Your license to use the hosted applications will automatically terminate upon cancellation of this subscription, or upon your failure to timely pay fees or otherwise comply with these terms and conditions.

Exhibit D

6. Ownership of Data. All data you provide to us for the purposes of generating the website shall remain your property. Should you terminate your subscription, we shall return to you any such data in our possession.

7. Fees. You agree to pay the initial fee and annual subscription fees as stated in the Investment Summary and in accordance with our Invoicing and Payment Policy. We may increase the per-transaction fee for online payment no more than once per year with sixty (60) days prior written notice.

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain motorcycles as set forth in Exhibit A ("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 Payne and seconded by Alderman Kelly, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: ABSENT
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 March, 2021.

Darren Musselwhite, MAYOR

ATTEST:

Andree Mullen

CITY CLERK

Southaven Police Department

To: Chief Macon Moore

From: Major Brent Vickers

Date: February 15, 2021

Re: Surplus Property Request – Police Vehicles

Chief Moore,

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

Property type/Model	City Asset Number	Serial/ID number/VIN
2013 H/D Motorcycle	5031	1HD1FMM13DB618080
2010 H/D Motorcycle	4515	1HD1FM1XAB630973

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department

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 pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, specifically, a German Sheppard/Malinois, Marco, and

WHEREAS, due to Marco's health, it is recommended that Marco be retired from service; and

WHEREAS, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Officer Joel Rich to retain as his personal property, Marco; and

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

1. Officer Joel Rich is authorized to retain Marco as his personal property.

2. Officer Joel Rich shall sign a release, which releases the City from any and all liability associated with his ownership of Wessel.

3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Motion was made by Alderman Flores and seconded by Alderman Wheeler, 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:	ABSENT
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 March, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Sale of an Animal and Waiver of Liability Agreement

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorizes for Joel Rich ("Purchaser") to retain as his personal property his police service dog, Marco ("Dog").

In consideration of the sum of One Dollar, and the transfer of ownership of Dog, from the City of Southaven ("City") to Purchaser, the Purchaser hereby releases and forever discharges the City, it agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The Purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of $100,000 per claimant and $300,000 per incident or event.

Executed and accepted on this 5th day of March, 2021.

Purchaser

STATE OF MISSISSIPPI
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named Joel Rich. after being by me first duly sworn, state on his oath that she executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

Witness my hand and official seal this the 5 day of March, 2021.

Terra L Smith
NOTARY PUBLIC

MY COMMISSION EXPIRES:

July 22, 2022

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 124764
TERRA L. SMITH
Commission Expires
July 22, 2022
DESOTO COUNTY

Farm Fire and Casualty Company
k Company With Home Offices in Bloomington, Illinois

Box 88049
anta GA 30356-9901

StateFarm

2 H-09-11D3-FBD4 F HW
3301
CH, LUANNE & WALLACE E
52 PLUM TREE DR
UTHAVEN MS 38671-9375

DECLARATIONS

AMOUNT DUE: **None**

Payment is due by TO BE PAID BY MORTGAGEE

Policy Number: 24-BW-M963-0

Policy Period: 12 Months
Effective Dates: FEB 25 2021 to FEB 25 2022
The policy period begins and ends at 12:01 am standard time at the residence premises.

Your State Farm Agent
BILL GORMAN
7165 GETWELL RD BLDG A
SOUTHAVEN MS 38672-9619

Phone: (662) 393-3000 or (662) 349-7265

EOWNERS POLICY

in of Residence Premises
LUM TREE DR
HAVEN MS 38671-9375

uction: Masonry Veneer
uilt: 1993

Roof Material: Composition Shingle
Roof Installation Year: 2016

tic Renewal
CY PERIOD is shown as **12 MONTHS,** this policy will be renewed automatically subject to the premiums, rules, in effect for each succeeding policy period. If this policy is terminated, we will give you and the Mortgagee/Lien- tten notice in compliance with the policy provisions or as required by law.

TANT MESSAGES

licy contains a flood exclusion. Flood coverage may be purchased separately from the National Flood Insurance m, if available in your area.
licy contains an earthquake exclusion. Contact your agent for information concerning the availability of iake coverage.

IM

Premium	$ 1,482.00
emium has already been adjusted by the following:	
Alert	
Auto	
Record	
remium	**$ 1,482.00**

StateFarm

INSURED	MORTGAGEE AND ADDITIONAL INTERESTS	
.UANNE & WALLACE E	Mortgagee WELLS FARGO BANK NA ITS SUCC &/OR ASSIGNS ATIMA 6200 PARK AVE DES MOINES IA 50321-1270	Loan Number: 0181904624

N I - PROPERTY COVERAGES AND LIMITS

je	Limit of Liability
ing	$ 244,000
itructures	$ 24,400
onal Property	$ 183,000
of Use	$ 73,200

nal Coverages

Reward	$1,000
Card, Bank Fund Transfer Card, Forgery, and Counterfeit Money	$1,000
Removal	Additional 5% available/$1,000 tree debris
partment Service Charge	$500 per occurrence
I Release	$10,000
ind Remote Devices	$1,000
Shrubs, and Landscaping	5% of Coverage A amount/$750 per item

N II - LIABILITY COVERAGES AND LIMITS

je	Limit of Liability
onal Liability (Each Occurrence)	$ 300,000
e to the Property of Others	$ 1,000
cal Payments to Others (Each Person)	$ 1,000

ION

Coverage Index: 273.6

IBLES

I Deductible	Deductible Amount
ies	$ 2,000

ETTLEMENT PROVISIONS

placement Cost - Similar Construction
ited Replacement Cost - Coverage B

24-BW-M963-0 StateFarm

ORMS, OPTIONS, AND ENDORSEMENTS

HW-2124	Homeowners Policy
HO-2276	Amendatory Endorsement
Option JF	Jewelry and Furs $1,500 Each Article/$2,500 Aggregate
Option ID	Increase Dwlg Up to $ 48,800
Option OL	Ordinance/Law 10%/$ 24,400

ADDITIONAL MESSAGES

State Farm® works hard to offer you the best combination of price, service, and protection. The amount you pay for homeowners insurance is determined by many factors such as the coverages you have, the type of construction, the likelihood of future claims, and information from consumers reports.

Other limits and exclusions may apply - refer to your policy

Your policy consists of these Declarations, the Homeowners Policy shown above, and any other forms and endorsements that apply, including those shown above as well as those issued subsequent to the issuance of this policy.

This policy is issued by the State Farm Fire and Casualty Company.

Participating Policy

You are entitled to participate in a distribution of the earnings of the company as determined by our Board of Directors in accordance with the Company's Articles of Incorporation, as amended.

In Witness Whereof, the State Farm Fire and Casualty Company has caused this policy to be signed by its President and Secretary at Bloomington, Illinois.

Lynne M. Yowell
Secretary

Michael J Tipsord
President

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City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	February 22, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.50 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	West side of Getwell Road, south of May Blvd
Comprehensive Plan Designation:	Commercial

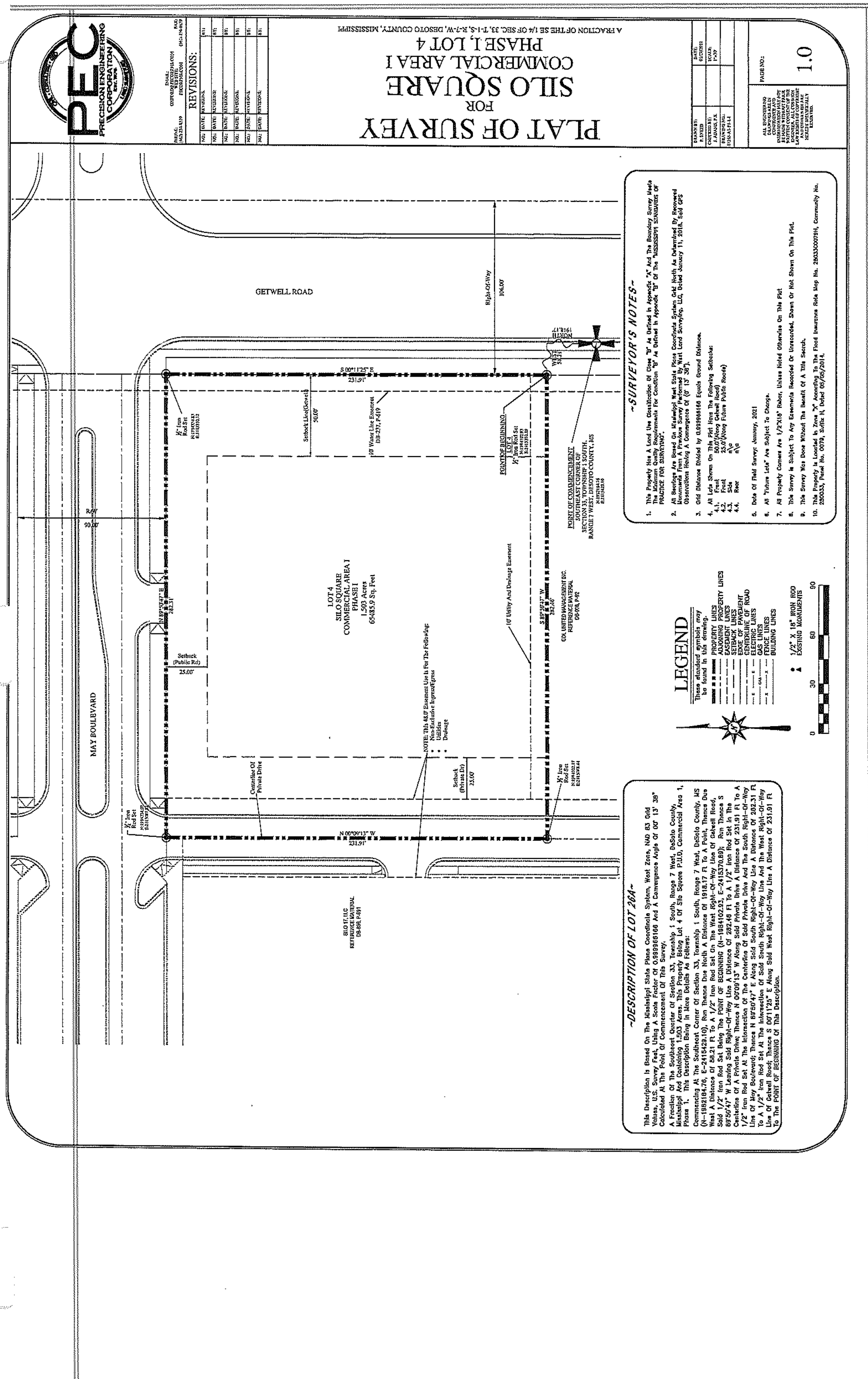
Staff Comments:

The applicant is requesting subdivision approval for Silo Square Commercial Phase 1 lot 4 on the southwest corner of Getwell Road and May Blvd. The lot encompasses 1.503 acres with no direct access to Getwell Road. There is a proposed access off of May Blvd. shown on the proposed plat and another access point off of the private drive to the rear of the lot. The applicant is showing a twenty five (25) foot setback on both the May Blvd. and private drive frontages, while showing a fifty (50) foot setback along Getwell Road. The required right of way for Getwell Road has already been dedicated and improved prior to this application. May Blvd. has also been dedicated and improved prior to this applications submittal. There is a ten (10) foot water line easement shown along Getwell Road and a ten (10) foot general utility easement shown on the south boundary line of the proposed lot.

Staff Recommendations:

The application has met the standard requirements set forth in the ordinance for a commercial lot. The applicant has also met the lot layout concept of the master plan for the Silo Square PUD. Staff has no comments and recommends approval as submitted.


May Blvd
May Blvd
May Blvd
Getwell Rd N
SOUTHAVEN
6450
3164
2902
2903
1:2,257
0
0.0175
0.035
0.07 mi
0
0.03
0.06
0.12 km
February 10, 2021


PEC
PRECISION ENGINEERING CORPORATION
REVISIONS:
PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 4
A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI
PAGE NO.:
1.0
MAY BOULEVARD
GETWELL ROAD
R/W
90.00'
Right-Of-Way
106.00'
N 89°50'47" E
282.31'
S 89°50'47" W
282.46'
S 00°11'25" E
231.91'
N 00°09'13" W
231.91'
LOT 4
SILO SQUARE
COMMERCIAL AREA I
PHASE I
1.503 Acres
65485.9 Sq. Feet
Setback (Public Rd)
25.00'
Setback Line(Getwell)
50.00'
Setback (Private Dr)
25.00'
Centerline Of Private Drive
10' Water Line Easement
DB-237, P-619
10' Utility And Drainage Easement
NOTE: This 48.0' Easement Use Is For The Following:
Non-Exclusive Ingress/Egress
Utilities
Drainage
½" Iron Rod Set
POINT OF BEGINNING
LOT 4
½" Iron Rod Set
POINT OF COMMENCEMENT
SOUTHEAST CORNER OF
SECTION 33, TOWNSHIP 1 SOUTH,
RANGE 7 WEST, DESOTO COUNTY, MS
WEST
58.21'
NORTH
1918.17'
SILO 17, LLC
REFERENCE MATERIAL
DB-898, P-691
GDL UNITED MANAGEMENT INC.
REFERENCE MATERIAL
DB-908, P-92
~DESCRIPTION OF LOT 26A~
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 0.999966166 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 1.503 Acres. This Property Being Lot 4 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 1918.17 Ft To A Point, Thence Due West A Distance Of 58.21 Ft To A 1/2" Iron Rod Set On The West Right–Of–Way Line Of Getwell Road, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N–1984102.93, E–2415370.89); Run Thence S 89°50'47" W Leaving Said Right–Of–Way Line A Distance Of 282.46 Ft To A 1/2" Iron Rod Set In The Centerline Of A Private Drive; Thence N 00°09'13" W Along Said Private Drive A Distance Of 231.91 Ft To A 1/2" Iron Rod Set At The Intersection Of The Centerline Of Said Private Drive And The South Right–Of–Way Line Of May Boulevard; Thence N 89°50'47" E Along Said South Right–Of–Way Line A Distance Of 282.31 Ft To A 1/2" Iron Rod Set At The Intersection Of Said South Right–Of–Way Line And The West Right–Of–Way Line Of Getwell Road; Thence S 00°11'25" E Along Said West Right–Of–Way Line A Distance Of 231.91 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
~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 0.999966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
4.1. Front 50.0'(Along Getwell Road)
4.2. Front 25.0'(Along Future Public Roads)
4.3. Side n\a
4.4. Rear n\a
5. Date Of Field Survey: January, 2021
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 26A~

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 0.999966166 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 1.503 ACRES. THIS PROPERTY BEING LOT 4 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 1918.17 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 58.21 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N-1984102.93, E-2415370.89); RUN THENCE S 89°50'47" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.46 FT TO A 1/2" IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE; THENCE N 00°09'13" W ALONG SAID PRIVATE DRIVE A DISTANCE OF 231.91 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF THE CENTERLINE OF SAID PRIVATE DRIVE AND THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD; THENCE N 89°50'47" E ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF 282.31 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF SAID SOUTH RIGHT-OF-WAY LINE AND THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD; THENCE S 00°11'25" E ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF 231.91 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:

____
SECRETARY
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:

____

~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~

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

LIFESTYLE COMMUNITIES, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1 ______________________________ SIGNATURE
HERNANDO, MS 38632

~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 LIFESTYLE COMMUNITIES, 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: [illegible] EMAIL: [illegible] WEB SITE: [illegible] FAX: [illegible]

REVISIONS:

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

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 4

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

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

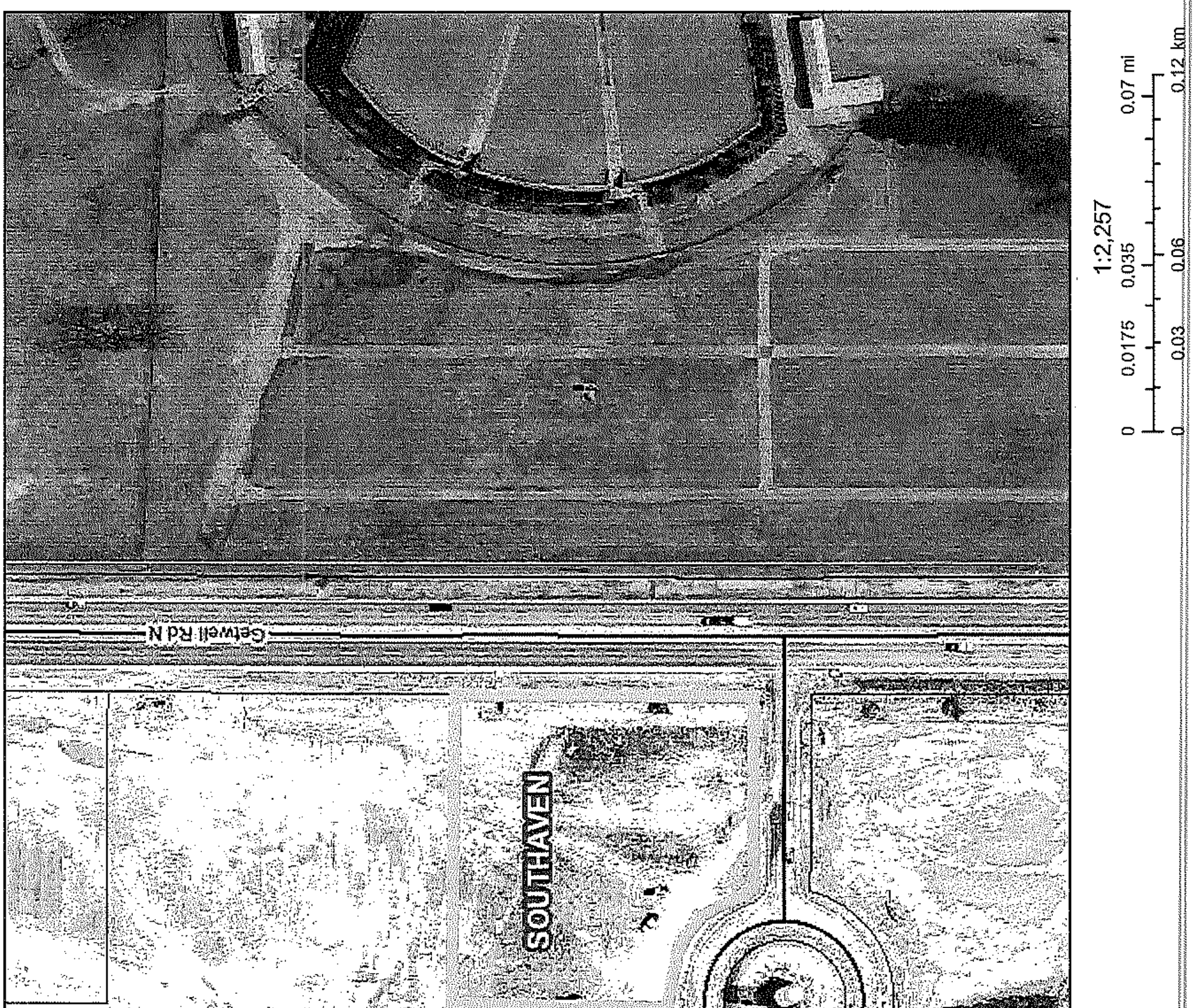
Date of Hearing:	February 22, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.65 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	West side of Getwell Road, north of Wildflower Lane
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval for Silo Square Commercial Phase 1, lot 26a on the west side of Getwell Road, north of Wildflower Lane. The property encompasses 1.65 acres with no direct access to Getwell Road. The applicant is showing a fifty (50) foot setback along Getwell Road and twenty five (25) foot setbacks for both Wildflower Lane and the private drive at the rear of the lot. There is a point of access shown on Wildflower Lane before the round about which lies around one hundred (100) feet off of Getwell Road. There is no other access points shown on the plat. A ten (10) foot water easement is shown along Getwell Road which was previously recorded.

Staff Recommendations:

The applicant has met the requirements set forth in the ordinance for commercial lots. The applicant has also met the layout concept of the Silo Square master plan per the PUD. Staff has no comments and recommends approval as submitted.



February 10, 2021

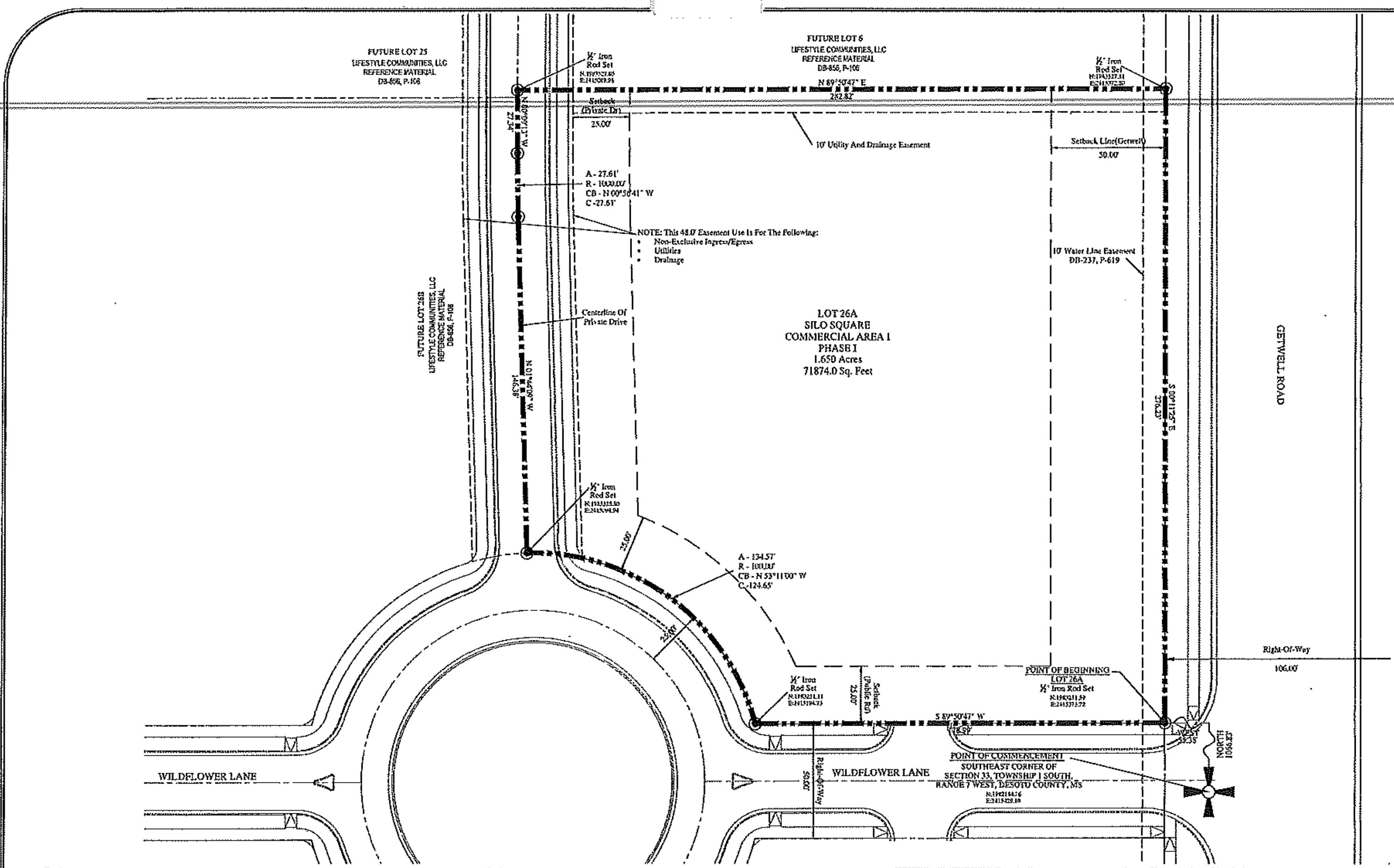
PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 26A

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

PEC PRECISION ENGINEERING CORPORATION

REVISIONS:

PAGE NO.: 1.0

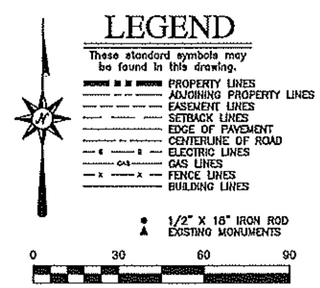


~DESCRIPTION OF LOT 26A~

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 0.999966166 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 1.650 Acres. This Property Being Lot 26A 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 1068.83 Ft To A Point, Thence Due West A Distance Of 55.38 Ft To A 1/2" Iron Rod Set At The Intersection Of The West Right-Of-Way Line Of Getwell Road And The North Right-Of-Way Line Of Wildflower Lane, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N-1983251.59, E-2415371.72); Run Thence S 89°50'47" W Along Said North Right-Of-Way Line Of Wildflower Lane A Distance Of 178.99 Ft To A 1/2" Iron Rod Set; Thence Along Said Right-Of-Way Line And With A Curve Turning To The Left And Having A Radius Of 100.00 Ft, An Arc Length Of 134.57 Ft, With A Chord Bearing Of N 53°11'00" W, And A Chord Length Of 124.65 Ft to A 1/2" Iron Rod Set At The Intersection Of Aforementioned North Right-Of-Way Line And The Centerline Of A Private Drive; Thence N 01°44'09" W Along The Centerline Of A Private Drive And Leaving Said North Right-Of-Way Line A Distance Of 146.38 Ft To A Point; Thence Along Said Centerline And With A Curve Turning To The Right And Having A Radius Of 1000.00 Ft, An Arc Length Of 27.61 Ft, With A Chord Bearing Of N 00°56'41" W, And A Chord Length Of 27.61 Ft to A Point; Thence N 00°09'13" W Along Said Centerline A Distance Of 27.34 Ft To A 1/2" Iron Rod Set; Thence N 89°50'47" E Leaving Said Centerline A Distance Of 282.82 Ft To A 1/2" Iron Rod Set On The West Right-Of-Way Line Of Getwell Road; Thence S 00°11'25" E Along Said Right-Of-Way Line Of Getwell Road A Distance Of 278.23 Ft To The POINT OF BEGINNING Of This Description.



~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.999966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front 50.0'(Along Getwell Road)
   - 4.2. Front 25.0'(Along Future Public Roads)
   - 4.3. Side n\a
   - 4.4. Rear n\a
5. Date Of Field Survey: January, 2021
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.

DRAWN BY: F. SNEED
DATE: 02/2021
CHECKED BY: J. ADAMS, P.S.
SCALE: 1"=30'

~DESCRIPTION OF LOT 26A~

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 0.999966166 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 1.650 ACRES. THIS PROPERTY BEING LOT 26A 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 1066.83 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 55.38 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD AND THE NORTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N-1983251.59, E-2415371.72); RUN THENCE S 89°50'47" W ALONG SAID NORTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE A DISTANCE OF 178.99 FT TO A 1/2" IRON ROD SET; THENCE ALONG SAID RIGHT-OF-WAY LINE AND WITH A CURVE TURNING TO THE LEFT AND HAVING A RADIUS OF 100.00 FT, AN ARC LENGTH OF 134.57 FT, WITH A CHORD BEARING OF N 53°11'00" W, AND A CHORD LENGTH OF 124.65 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF AFOREMENTIONED NORTH RIGHT-OF-WAY LINE AND THE CENTERLINE OF A PRIVATE DRIVE; THENCE N 01°44'09" W ALONG THE CENTERLINE OF A PRIVATE DRIVE AND LEAVING SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF 146.38 FT TO A POINT; THENCE ALONG SAID CENTERLINE AND WITH A CURVE TURNING TO THE RIGHT AND HAVING A RADIUS OF 1000.00 FT, AN ARC LENGTH OF 27.61 FT, WITH A CHORD BEARING OF N 00°56'41" W, AND A CHORD LENGTH OF 27.61 FT TO A POINT; THENCE N 00°09'13" W ALONG SAID CENTERLINE A DISTANCE OF 27.34 FT TO A 1/2" IRON ROD SET; THENCE N 89°50'47" E LEAVING SAID CENTERLINE A DISTANCE OF 282.82 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD; THENCE S 00°11'25" E ALONG SAID RIGHT-OF-WAY LINE OF GETWELL ROAD A DISTANCE OF 276.23 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:

SECRETARY
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:

~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 LIFESTYLE COMMUNITIES, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ______, 2021.

LIFESTYLE COMMUNITIES, 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 LIFESTYLE COMMUNITIES, 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
EST. 1976

PHONE: (662) 234-5539
EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
FAX: (662) 234-3659

REVISIONS:

NO:	DATE:	REVISIONS:	BY:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 26A

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. SNEED	DATE: 01/25/2021
CHECKED BY: J. ADAMS, P.S.	SCALE: N/A
DRAWING NO.: 17265-A1-P1-L26A	

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

PAGE NO.: 2.0

City of Southaven
Office of Planning and Development
Subdivision Staff Report

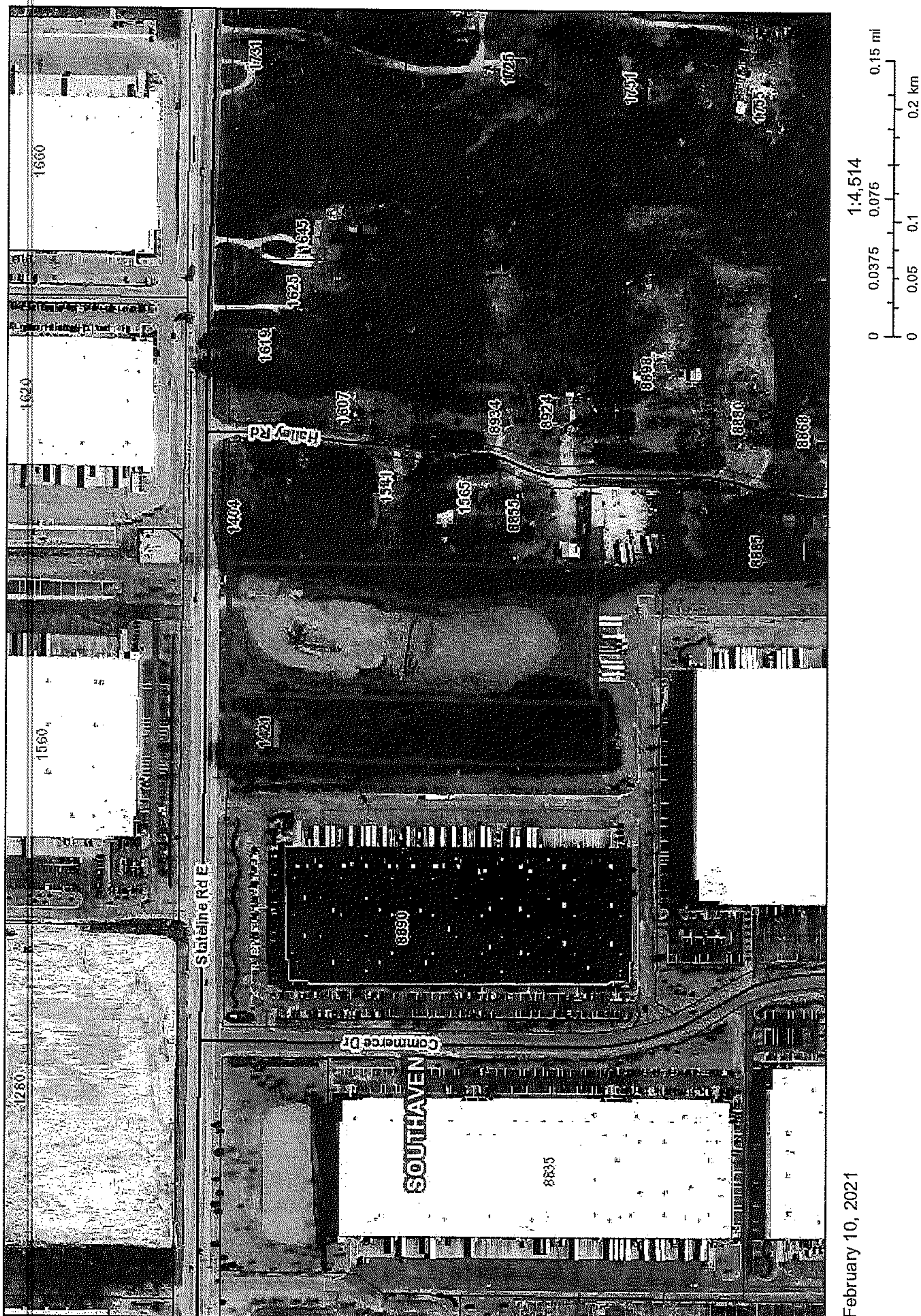
Date of Hearing:	February 22, 2021
Public Hearing Body:	Planning Commission
Applicant:	IDI Logistics 1000 Ridgeway Loop Road Suite 100 Memphis, TN 38120 901-680-7103
Total Acreage:	9.51 acres
Existing Zone:	Planned Business Park (Stateline PBP)
Location of Subdivision Application	South side of Stateline Road, west of Haley Road
Comprehensive Plan Designation:	Planned Business Park

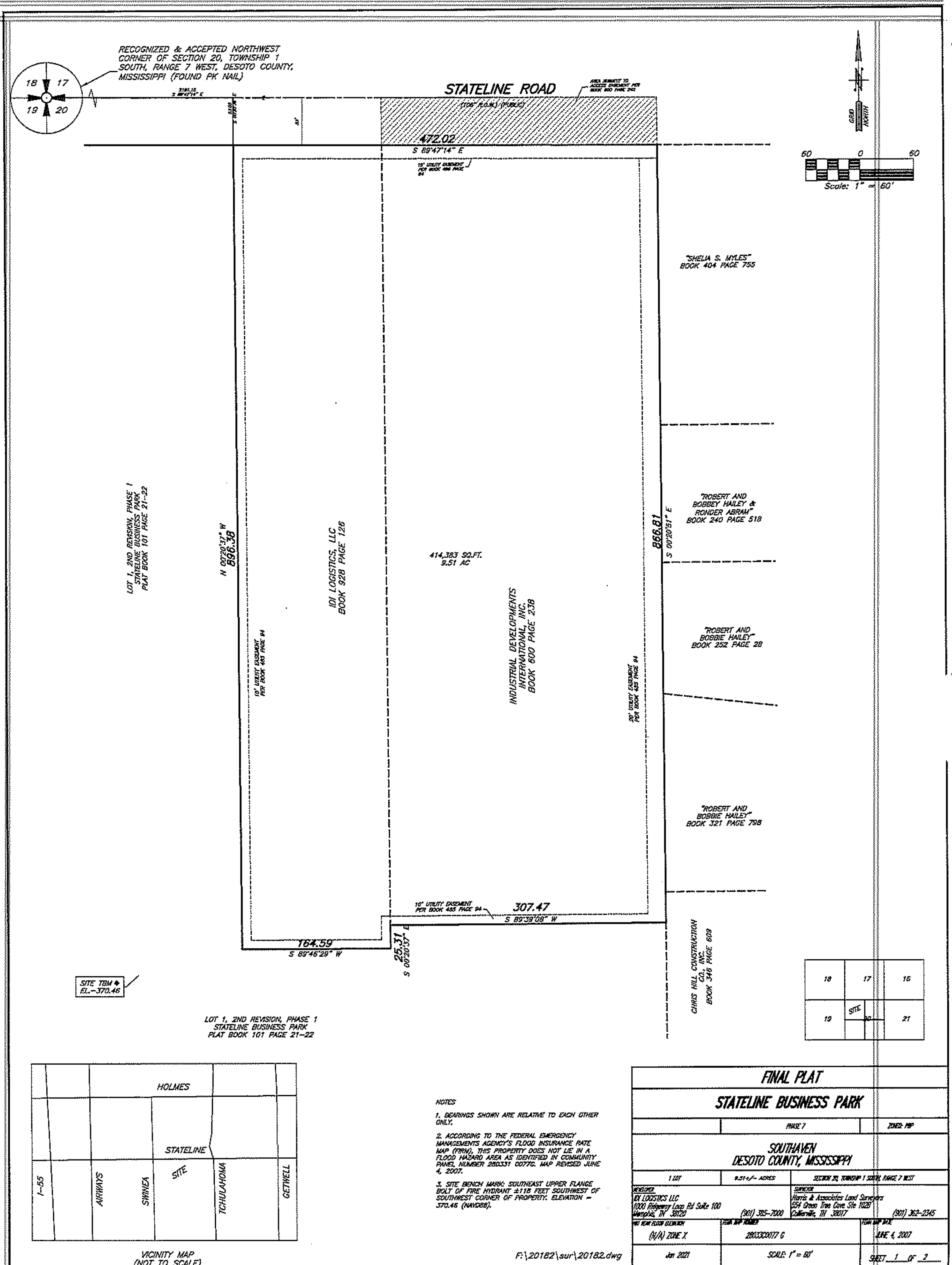
Staff Comments:

The applicant is requesting subdivision approval for Stateline Business Park Phase 7 on the south side of Stateline Road, west of Haley Road. This phase consists of one lot encompassing 9.51 acres of property with 470+' of linear frontage along Stateline Road. The property was rezoned in 2020 to match up with the surrounding business complex. Prior to this application, Stateline Road ROW was dedicated and all improvements were completed. This proposed lot is a merger of two separate parcels which have no identified recorded easements between the two. All utility easements shown on the plat were previously recorded in book 485 page 94.

Staff Recommendations:

As stated in the rezoning application for this site, it is part of a master plan for the Stateline Planned Business Park which was approved in 2003. The proposed lot meets the requirements set forth in the ordinance for commercial/industrial lots and also meets the layout concept of the master plan originally submitted. The only comment staff has is regarding the striping of the roadway in front of this lot. At present time the striping for the additional lanes stops short of this lot and uses this frontage to merge the lines back into a single lane. The striping should be revised to match the lot to the west to allow for a second lane at least until the access point for this lot. Staff has no further comments and recommends approval as submitted.


Stateline Rd E
Commerce Dr
Holley Rd
SOUTHAVEN
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km
February 10, 2021


RECOGNIZED & ACCEPTED NORTHWEST CORNER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI (FOUND PK NAIL)
STATELINE ROAD
472.02
S 89°47'14" E
"SHELIA S. MYLES" BOOK 404 PAGE 755
Scale: 1" = 60'
LOT 1, 2ND REVISION, PHASE 1 STATELINE BUSINESS PARK PLAT BOOK 101 PAGE 21-22
N 00°20'37" W
896.38
IDI LOGISTICS, LLC BOOK 928 PAGE 126
414,383 SQ.FT. 9.51 AC
INDUSTRIAL DEVELOPMENTS INTERNATIONAL, INC. BOOK 600 PAGE 238
866.81
S 00°20'51" E
"ROBERT AND BOBBEY HAILEY & RONDER ABRAM" BOOK 240 PAGE 518
"ROBERT AND BOBBIE HAILEY" BOOK 252 PAGE 28
"ROBERT AND BOBBIE HAILEY" BOOK 321 PAGE 798
307.47
S 89°39'08" W
164.59
S 89°46'29" W
25.31
S 00°20'37" E
CHRIS HILL CONSTRUCTION CO. INC. BOOK 345 PAGE 609
SITE TBM EL.-370.46
LOT 1, 2ND REVISION, PHASE 1 STATELINE BUSINESS PARK PLAT BOOK 101 PAGE 21-22
HOLMES
STATELINE
SITE
I-55
AIRWAYS
SWINEA
TCHULAHOMA
GETWELL
VICINITY MAP (NOT TO SCALE)
NOTES
1. BEARINGS SHOWN ARE RELATIVE TO EACH OTHER ONLY.
2. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENTS AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY DOES NOT LIE IN A FLOOD HAZARD AREA AS IDENTIFIED IN COMMUNITY PANEL NUMBER 28033C 0077G. MAP REVISED JUNE 4, 2007.
3. SITE BENCH MARK: SOUTHEAST UPPER FLANGE BOLT OF FIRE HYDRANT ±118 FEET SOUTHWEST OF SOUTHWEST CORNER OF PROPERTY. ELEVATION = 370.46 (NAVD88).
F:\20182\sur\20182.dwg
FINAL PLAT
STATELINE BUSINESS PARK
PHASE 7
SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1 LOT
9.51+/- ACRES
IDI LOGISTICS LLC
Harris & Associates Land Surveyors
(901) 385-7000
(901) 362-2345
(N/A) ZONE X
28033C0077 G
JUNE 4, 2007
Jan 2021
SCALE: 1" = 60'
SHEET 1 OF 2

OWNERS' CERTIFICATE

I, ______________ for ______________, authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat of the subdivision to the City of Southaven, Mississippi. I certify that we are the owner in fee simple of the property and that no taxes have become due and payable.
This the _____Day of __________20_____.

____
ENTITY NAME/SIGNATURE

____
Title

NOTARY'S CERTIFICATE

STATE OF ______________
COUNTY OF ______________

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

MY COMMISSION EXPIRES:______________

____
NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

WE, ______________, THE UNDERSIGNED MORTGAGEE OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAN OF DEVELOPMENT AS SUBMITTED BY OWNER(S) OF THE PROPERTY.

____
INSTITUTION/TITLE

NOTARY'S CERTIFICATE

STATE OF ______________
COUNTY OF ______________

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID STATE AND COUNTY AFORESAID, DULY COMMISSIONED AND QUALIFIED, PERSONALLY APPEARED ______________, WITH WHOM I AM PERSONALLY ACQUAINTED AND WHO, UPON OATH, ACKNOWLEDGE HIMSELF (HERSELF) TO BE______________ OF THE ______________, THE WITHIN NAMED BARGAINER, AND THAT HE (SHE) EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL AT MY OFFICE IN MEMPHIS, THIS ______________ DAY OF______________, 20_____.

NOTARY PUBLIC______________

MY COMMISSION EXPIRES______________

JOE S. WISEMAN
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF MISSISSIPPI

CERTIFICATE OF SURVEY

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

BY: ______________
MISSISSIPPI CERTIFICATE NO. 02818

JASON S. WEAVER
REGISTERED PROFESSIONAL ENGINEER
26143
STATE OF MISSISSIPPI

CERTIFICATE OF ENGINEER

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.

BY: ______________
MISSISSIPPI CERTIFICATE NO. 26143

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _______ DAY OF ______________, 20_______.

ATTEST: ______________

CHAIRMAN:______________

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _______ DAY OF __________, 20_______.

MAYOR OF SOUTHAVEN:______________

CITY CLERK:______________

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 __________, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER _______, PAGE _______.

CHANCERY COURT CLERK:______________

FINAL PLAT		
STATELINE BUSINESS PARK		
	PHASE 7	ZONED: PBP
SOUTHAVEN DESOTO COUNTY, MISSISSIPPI		
1 LOT	8.51+/- ACRES	SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST
DEVELOPER IDI LOGISTICS LLC 1000 Ridgeway Loop Rd Suite 100 Memphis, TN 38120 (901) 385-7000		SURVEYOR Harris & Associates Land Surveyors 554 Green Tree Cove Ste 102B Collierville, TN 38017 (901) 362-2345
100 YEAR FLOOD ELEVATION (N/A) ZONE X	FEMA MAP NUMBER 28033C0077 G	FEMA MAP DATE JUNE 4, 2007
Jan 2021	SCALE: 1" = 60'	SHEET 2 OF 2

The City of Southaven Docket Recap

March 2, 2021

General Fund		**415,222.64**
Balance Sheet	110.00	
Mayor Admin	56.64	
Board of Aldermen	-	
Arts And Cultural Affairs	1,487.85	
Court	1,543.49	
Finance & Administration	136.66	
Information Technology	32,016.39	
City Clerk	1,486.06	
Operations Department	-	
Planning & Engineering	12,978.91	
Police	76,298.95	
Fire	15,666.67	
Fire Prevention	93.09	
EMS	8,534.59	
Public Works	9,686.97	
Streets	11,485.60	
Parks	17,806.88	
Park Tournaments	25,678.77	
Code Enforcement	1,550.65	
City Fuel	15,324.81	
Expense Accounts	61,589.66	
Administrative Expenses	820.00	
Litigation	-	
Liability Insurance	120,870.00	
Professional Dues	-	
Bond Funded CAP Proj		791,163.71
Tourist & Convention		-
Debt Service		1,275,169.50
Utility Fund		1,042,832.51
Sanitation Fund		203,736.84
Payroll Fund		528,968.52
DOCKET TOTAL		**4,257,093.72**

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02/26/2021 11:11                    |CITY OF SOUTHAVEN                                                              |P      1
1540spri                            |FY 2021 CLAIMS DOCKET C-030221                                                 |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT     CHECK    DESCRIPTION

0010                                           GENERAL FUND
0010     212705                                         PARKS CUSTOMER DEPOSITS
 033232 PHILLEY LORI          68658        354953   0        2021  5 INV A           55.00 C-030221          KENDELL PHILLEY SPO
    INVOICE:  68658                      FULL DESC:  KENDELL PHILLEY SPORTS REFUND

                                                              ACCOUNT TOTAL           55.00

0010     500700                                         RECREATIONAL FEES
 033224 KEMP KAYLA            68646        354978   0        2021  5 INV A           55.00 C-030221          DECIDED NOT TO PLAY
    INVOICE:  68646                      FULL DESC:  DECIDED NOT TO PLAY

                                                              ACCOUNT TOTAL           55.00

                                                         ORG 0010     TOTAL          110.00

120                                            ARTS AND CULTURAL AFFAIRS
120      622100                                         PROFESSIONAL FEES
 001361 SAM'S CLUB DIRECT     2-20-2021    355002   0        2021  5 INV A           77.85 C-030221          288 3-SAM'S CLUB DI
    INVOICE:                             FULL DESC:  288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)

 004489 JOHNSON CINDY         119-21       354737   0        2021  5 INV A          630.00 C-030221          AEROBICS
    INVOICE:                             FULL DESC:  AEROBICS

 017200 SMITH JOYCE W         212-21       354736   0        2021  5 INV A           90.00 C-030221          YOGA INSTRUCTOR (FE
    INVOICE:                             FULL DESC:  YOGA INSTRUCTOR (FEB. 9, 10 & 12, 2021)

 018134 FORRESTER SHERRY      558-21       354738   0        2021  5 INV A          630.00 C-030221          ART CLASSES-JAN. 27
    INVOICE:                             FULL DESC:  ART CLASSES-JAN. 27 & 29, FEB. 3, 5, 10 & 12, 2021

 021019 CAIN LINDA A          463-21       354846   0        2021  5 INV A           60.00 C-030221          LINE DANCE (3 HRS-F
    INVOICE:                             FULL DESC:  LINE DANCE (3 HRS-FEBRUARY 8, 2021)

                                                              ACCOUNT TOTAL        1,487.85

                                                         ORG 120      TOTAL        1,487.85

125                                            COURT DEPARTMENT
125      621500                                         COURT BOND REFUND
 033225 HARDY ANGELA LENORA   2-24-2021    355000   0        2021  5 INV A           11.00 C-030221          CASH BOND REFUND
    INVOICE:                             FULL DESC:  CASH BOND REFUND

 033226 COLE CHARKHALA LASHA  2-24-2021    354979   0        2021  5 INV A           50.00 C-030221          CASH BOND REFUND
    INVOICE:                             FULL DESC:  CASH BOND REFUND

                                                              ACCOUNT TOTAL           61.00

125      621505                                         COURT SUPPLIES
 000585 BETTER MARKETING KON  191951       354784   0        2021  5 INV A          122.50 C-030221          FILE FOLDERS
    INVOICE:  191951                     FULL DESC:  FILE FOLDERS

 001361 SAM'S CLUB DIRECT     2-20-2021    355002   0        2021  5 INV A           51.94 C-030221          288 3-SAM'S CLUB DI
    INVOICE:                             FULL DESC:  288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)
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munis a tyler erp solution

02/26/2021 11:11
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 2
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	AR5548511	354783	0	2021 5 INV A	3.41	C-030221		COURTROOM COPIER #M
INVOICE:		FULL DESC:	COURTROOM COPIER #MP1100					
014117 MADISON SIGNS LLC	14806	354785	0	2021 5 INV A	590.00	C-030221		COURT ORDERS
INVOICE: 14806		FULL DESC:	COURT ORDERS					
				ACCOUNT TOTAL	767.85			
			ORG 125	TOTAL	828.85			
150			INFORMATION TECHNOLOGY					
150 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	151390174001	354916	0	2021 5 INV A	49.56	C-030221		OFFICE SUPPLIES
INVOICE: 151390174001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	151448717001	354915	0	2021 5 INV A	4.19	C-030221		OFFICE SUPPLIES
INVOICE: 151448717001		FULL DESC:	OFFICE SUPPLIES					
					53.75			
				ACCOUNT TOTAL	53.75			
150 610500				COMPUTERS				
000342 DELL MARKETING LP	10465517440	354665	0	2021 5 INV A	1,960.45	C-030221		LAPTOP FOR PD-IA LT
INVOICE: 10465517440		FULL DESC:	LAPTOP FOR PD-IA LT					
007600 OFFICE DEPOT	2463741124	354917	0	2021 5 INV A	584.43	C-030221		SPD SUPPLIES
INVOICE: 2463741124		FULL DESC:	SPD SUPPLIES					
008309 INTERNATIONAL ACADEM	SIN274417	354664	0	2021 5 INV A	2,380.00	C-030221		TRAINING TABLETS FO
INVOICE:		FULL DESC:	TRAINING TABLETS FOR EMD					
				ACCOUNT TOTAL	4,924.88			
150 610550				NETWORK CONNECTIVITY				
016013 CIVICPLUS	210096	354666	0	2021 5 INV A	15,524.07	C-030221		ANNUAL WEBSITE RENE
INVOICE: 210096		FULL DESC:	ANNUAL WEBSITE RENEWAL					
				ACCOUNT TOTAL	15,524.07			
150 611300				MOTOR VEH REPAIRS/MAINT				
029563 LANDERS FORD SOUTH	128689	354911	0	2021 5 INV A	54.35	C-030221		OIL CHANGE - ITEC T
INVOICE: 128689		FULL DESC:	OIL CHANGE - ITEC TRUCK					
				ACCOUNT TOTAL	54.35			
150 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	56764	354954	0	2021 5 INV A	1,800.00	C-030221		EQUIP. BAGS FOR EMP
INVOICE: 56764		FULL DESC:	EQUIP. BAGS FOR EMPLOYEES					
				ACCOUNT TOTAL	1,800.00			

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02/26/2021 11:11                      |CITY OF SOUTHAVEN                                                                     |P         3
1540spri                              |FY 2021 CLAIMS DOCKET C-030221                                                        |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

150      614000                                     GASOLINE/OIL
 006919 FUELMAN             NP59619007   354667   0      2021  5 INV A          93.66 C-030221            ITEC FUEL
    INVOICE:                         FULL DESC:  ITEC FUEL

                                                         ACCOUNT TOTAL          93.66

150      626900                                     TRAVEL & TRAINING
 000151 APCO INTERNATIONAL I 769644      354663   0      2021  5 INV A          30.00 C-030221            RECERT-LEWIS
    INVOICE:   769644                FULL DESC:  RECERT-LEWIS

                                                         ACCOUNT TOTAL          30.00

                                                    ORG 150      TOTAL      22,480.71

155                                  CITY CLERK
155      610400                                     OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 53679       354706   0      2021  5 INV A         130.21 C-030221            INDEX TABS FOR MIN.
    INVOICE:   53679                 FULL DESC:  INDEX TABS FOR MIN. BOOKS

                                                         ACCOUNT TOTAL         130.21

155      610401                                     OFFICE SUPPLY-INVENTORY
 007823 AMERICAN PAPER & TWI 3890740     354921   0      2021  5 INV A          49.55 C-030221            INVENTORY
    INVOICE:   3890740               FULL DESC:  INVENTORY

                                                         ACCOUNT TOTAL          49.55

155      622100                                     PROFESSIONAL SERVICES
 029120 YOUNG LEASING CO     INV4103661  354898   0      2021  5 INV A         244.71 C-030221            #AAA52195 - CLERK'S
    INVOICE:                         FULL DESC:  #AAA52195 - CLERK'S OFFICE LEASE
 029120 YOUNG LEASING CO     INV4103662  354899   0      2021  5 INV A           8.26 C-030221            #AAA63652 - BUSINES
    INVOICE:                         FULL DESC:  #AAA63652 - BUSINESS LICENSE PRINTER
                                                                          ___________
                                                                               252.97

                                                         ACCOUNT TOTAL         252.97

155      625700                                     TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 28758205    354851   0      2021  5 INV A         261.67 C-030221            MARCH 2021 POSTAGE
    INVOICE:   28758205              FULL DESC:  MARCH 2021 POSTAGE METER

                                                         ACCOUNT TOTAL         261.67

155      626100                                     ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300139010   354984   0      2021  5 INV A          19.20 C-030221            PLANNING PUD & AMEN
    INVOICE:   300139010             FULL DESC:  PLANNING PUD & AMENDEMENT TO PUD
 001185 DESOTO TIMES-TRIBUNE 300139014   354982   0      2021  5 INV A          98.68 C-030221            HOME BASED BUSINESS
    INVOICE:   300139014             FULL DESC:  HOME BASED BUSINESS ORDINANCE
 001185 DESOTO TIMES-TRIBUNE 300139015   354980   0      2021  5 INV A          77.44 C-030221            HOMEBASED ORDINANCE
    INVOICE:   300139015             FULL DESC:  HOMEBASED ORDINANCE
                                                                          ___________
                                                                               195.32
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02/26/2021 11:11                 |CITY OF SOUTHAVEN                                                              |P      4
1540spri                         |FY 2021 CLAIMS DOCKET C-030221                                                 |apinvgla

   YEAR/PERIOD: 2021/1  TO 2021/6
  ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

                                                              ACCOUNT TOTAL          195.32

                                                         ORG 155      TOTAL          889.72

180                                        PLANNING / ENGINEERING DEPT
180      610400                                          OFFICE SUPPLIES
  000343 NATIONAL BUSINESS FU CW013019-TDQ 354778   0        2021  5 INV A         3,181.30 C-030221             BLDG. DESK & LATERA
     INVOICE:                          FULL DESC:  BLDG. DESK & LATERAL FILES

                                                              ACCOUNT TOTAL        3,181.30

180      622100                                          PROFESSIONAL FEES
  001160 NEEL-SCHAFFER INC    1069886        354976   0        2021  5 INV A         7,227.93 C-030221             D/C STRM WTR MGMT A
     INVOICE:  1069886                 FULL DESC:  D/C STRM WTR MGMT ANNUAL REPORT

  025687 HOOPER LES           2-23-2021      354793   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-AT LARGE-JANUARY 2021
  025687 HOOPER LES           2-23-21        354794   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-AT LARGE-FEBRUARY 2021
                                                                                 ------------
                                                                                       200.00

  025688 ROSE JUNE            2-23-2021      354799   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 1-JANUARY 2021

  025689 ENGLISH CINDY        2-23-2021      354795   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 2-JANUARY 2021
  025689 ENGLISH CINDY        2-23-21        354796   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 2-FEBRUARY 2021
                                                                                 ------------
                                                                                       200.00

  025693 BREWER WILLIAM JOSEP 2-23-2021      354789   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 6-JANUARY 2021
  025693 BREWER WILLIAM JOSEP 2-23-21        354790   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 6-FEBRUARY 2021
                                                                                 ------------
                                                                                       200.00

  025694 CAMP JOHN            2-23-2021      354779   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-MAYOR-JANUARY 2021
  025694 CAMP JOHN            2-23-21        354780   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-MAYOR-FEBRUARY 2021
                                                                                 ------------
                                                                                       200.00

  027031 LEEKE KEVIN          2-23-2021      354797   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 5-JANUARY 2021
  027031 LEEKE KEVIN          2-23-21        354798   0        2021  5 INV A           100.00 C-030221             PLANNING COMMISSION
     INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 5-FEBRUARY 2021
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YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					200.00			
029239 UPCHURCH DINK	2-23-2021	354800	0	2021 5 INV A	100.00	C-030221		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4-JANUARY 2021					
029239 UPCHURCH DINK	2-23-21	354801	0	2021 5 INV A	100.00	C-030221		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4-FEBRUARY 2021					
					200.00			
032389 MOORE BEN A	2-23-2021	354791	0	2021 5 INV A	100.00	C-030221		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 3-JANUARY 2021					
032389 MOORE BEN A	2-23-21	354792	0	2021 5 INV A	100.00	C-030221		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 3-FEBRUARY 2021					
					200.00			
				ACCOUNT TOTAL	8,727.93			
			ORG 180	TOTAL	11,909.23			
211		POLICE DEPARTMENT						
211 610100				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	2-20-2021	355002	0	2021 5 INV A	23.94	C-030221		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)					
				ACCOUNT TOTAL	23.94			
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	152178860001	354942	0	2021 5 INV A	154.67	C-030221		GOFF CHAIR
INVOICE: 152178860001		FULL DESC:	GOFF CHAIR					
030629 AMAZON CAPITAL	1XCKM6M1YFWJ	354909	0	2021 5 INV A	107.45	C-030221		#ANKP067K88KPB - DY
INVOICE:		FULL DESC:	#ANKP067K88KPB - DYMO LABEL PRINTER & ADDRESS LABL					
				ACCOUNT TOTAL	262.12			
211 611300				MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60121	354708	0	2021 5 INV A	337.44	C-030221		TIRES FOR STOCK
INVOICE: 60121		FULL DESC:	TIRES FOR STOCK					
000993 ADVANCE AUTO PARTS	1897-455400	354687	0	2021 5 INV A	47.73	C-030221		SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS					
000993 ADVANCE AUTO PARTS	1897-457568	354688	0	2021 5 INV A	360.75	C-030221		SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS					
000993 ADVANCE AUTO PARTS	804793	354680	0	2021 5 INV A	84.73	C-030221		3087 - BLOWER MOTOR
INVOICE: 804793		FULL DESC:	3087 - BLOWER MOTOR					
000993 ADVANCE AUTO PARTS	805072	354681	0	2021 5 INV A	43.83	C-030221		SHOP PARTS
INVOICE: 805072		FULL DESC:	SHOP PARTS					
					537.04			

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	75305	354744	0	2021 5	INV A	47.43	C-030221		SHOP SUPPLIES
INVOICE: 75305		FULL DESC:	SHOP SUPPLIES						
001102 SOUTHAVEN SUPPLY	76871	354746	0	2021 5	INV A	24.19	C-030221		SHOP SUPPLIES
INVOICE: 76871		FULL DESC:	SHOP SUPPLIES						
001102 SOUTHAVEN SUPPLY	77261	354745	0	2021 5	INV A	11.37	C-030221		SHOP SUPPLIES (DEIC
INVOICE: 77261		FULL DESC:	SHOP SUPPLIES (DEICER WDSHID SPRAY)						
001102 SOUTHAVEN SUPPLY	77627	354718	0	2021 5	INV A	23.62	C-030221		SHOP SUPPLIES - SPR
INVOICE: 77627		FULL DESC:	SHOP SUPPLIES - SPRAYER TRIGGER/BOTTLE SPRAY						
						106.61			
001114 UNION AUTO PARTS	1974984	354777	0	2021 5	INV A	79.55	C-030221		3080 SENSOR
INVOICE: 1974984		FULL DESC:	3080 SENSOR						
001114 UNION AUTO PARTS	1977673	354775	0	2021 5	INV A	113.30	C-030221		SHOP PARTS (WIPER B
INVOICE: 1977673		FULL DESC:	SHOP PARTS (WIPER BLADES)						
001114 UNION AUTO PARTS	1978126	354776	0	2021 5	INV A	132.66	C-030221		3064 BATTERY
INVOICE: 1978126		FULL DESC:	3064 BATTERY						
001114 UNION AUTO PARTS	1978844	354774	0	2021 5	INV A	353.30	C-030221		SHOP PARTS
INVOICE: 1978844		FULL DESC:	SHOP PARTS						
001114 UNION AUTO PARTS	1981356	354772	0	2021 5	INV A	44.93	C-030221		3189 BRAKE PADS
INVOICE: 1981356		FULL DESC:	3189 BRAKE PADS						
001114 UNION AUTO PARTS	1982173	354773	0	2021 5	INV A	11.06	C-030221		3163 TRANSMISSION F
INVOICE: 1982173		FULL DESC:	3163 TRANSMISSION FLUID						
001114 UNION AUTO PARTS	1982180	354768	0	2021 5	CRM A	-74.36	C-030221		CREDIT FOR INV. #19
INVOICE: 1982180		FULL DESC:	CREDIT FOR INV. #1971327						
001114 UNION AUTO PARTS	1983176	354767	0	2021 5	INV A	43.98	C-030221		3163 BRAKE PADS
INVOICE: 1983176		FULL DESC:	3163 BRAKE PADS						
001114 UNION AUTO PARTS	1983368	354765	0	2021 5	INV A	48.54	C-030221		3163 OIL FILTER
INVOICE: 1983368		FULL DESC:	3163 OIL FILTER						
001114 UNION AUTO PARTS	1983455	354769	0	2021 5	INV A	40.22	C-030221		3091 BRAKE PADS
INVOICE: 1983455		FULL DESC:	3091 BRAKE PADS						
001114 UNION AUTO PARTS	1983458	354770	0	2021 5	INV A	18.34	C-030221		SHOP PARTS (SINGLE
INVOICE: 1983458		FULL DESC:	SHOP PARTS (SINGLE EDGE RAZOR BLADES ECT.)						
001114 UNION AUTO PARTS	1983477	354771	0	2021 5	INV A	5.40	C-030221		SHOP PARTS (100-PAC
INVOICE: 1983477		FULL DESC:	SHOP PARTS (100-PACK UV BLACK)						
001114 UNION AUTO PARTS	1983611	354764	0	2021 5	INV A	46.28	C-030221		SHOP PARTS (HOSE CL
INVOICE: 1983611		FULL DESC:	SHOP PARTS (HOSE CLAMP PLIERS)						
001114 UNION AUTO PARTS	1984441	354761	0	2021 5	INV A	235.80	C-030221		3147 - IGNITION COI
INVOICE: 1984441		FULL DESC:	3147 - IGNITION COIL						
001114 UNION AUTO PARTS	1985424	354766	0	2021 5	INV A	573.87	C-030221		3106, 3126
INVOICE: 1985424		FULL DESC:	3106, 3126						
001114 UNION AUTO PARTS	1986829	354759	0	2021 5	INV A	52.44	C-030221		3175 BRAKE PADS
INVOICE: 1986829		FULL DESC:	3175 BRAKE PADS						
001114 UNION AUTO PARTS	1986854	354758	0	2021 5	INV A	43.98	C-030221		4188 BRAKE PADS
INVOICE: 1986854		FULL DESC:	4188 BRAKE PADS						
001114 UNION AUTO PARTS	1986855	354760	0	2021 5	INV A	52.44	C-030221		SHOP PARTS (DISC BR
INVOICE: 1986855		FULL DESC:	SHOP PARTS (DISC BRAKE PAD SET)						
001114 UNION AUTO PARTS	1986871	354763	0	2021 5	INV A	57.28	C-030221		SHOP PARTS (PADS/ST
INVOICE: 1986871		FULL DESC:	SHOP PARTS (PADS/STARFIRE 13 OZ BRAKE CLEAN)						
001114 UNION AUTO PARTS	1988647	354762	0	2021 5	INV A	65.90	C-030221		SHOP PARTS (501B BA
INVOICE: 1988647		FULL DESC:	SHOP PARTS (501B BAG ICE MELT/POLR062 DEICER)						
001114 UNION AUTO PARTS	1989431	354752	0	2021 5	INV A	24.18	C-030221		3116 - SPARK PLUG

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1989431		FULL DESC:	3116 - SPARK PLUG							
001114 UNION AUTO PARTS	1989433	354750	0	2021 5	INV	A	35.90	C-030221		SHOP PARTS (50LB BA
INVOICE: 1989433		FULL DESC:	SHOP PARTS (50LB BAG ICE MELT WHITE BAG ICE-MELT)							
001114 UNION AUTO PARTS	1989900	354751	0	2021 5	INV	A	82.79	C-030221		3087 - MODULE
INVOICE: 1989900		FULL DESC:	3087 - MODULE							
001114 UNION AUTO PARTS	1990679	354719	0	2021 5	INV	A	140.39	C-030221		3197 - BATTERY
INVOICE: 1990679		FULL DESC:	3197 - BATTERY							
							2,228.17			
001150 NAPA GENUINE PARTS C	3465-797939	354699	0	2021 5	INV	A	57.70	C-030221		SHOP PARTS (STRING
INVOICE:		FULL DESC:	SHOP PARTS (STRING KIT 8IM INSERT/CUT-OFF 310)							
001150 NAPA GENUINE PARTS C	3465-797980	354698	0	2021 5	INV	A	39.98	C-030221		3147 - FORCE BLEED
INVOICE:		FULL DESC:	3147 - FORCE BLEED							
001150 NAPA GENUINE PARTS C	3465-798402	354696	0	2021 5	INV	A	370.77	C-030221		3163 - MODULAR ASSE
INVOICE:		FULL DESC:	3163 - MODULAR ASSEMBLY							
001150 NAPA GENUINE PARTS C	3465-798630	354700	0	2021 5	INV	A	16.04	C-030221		SHOP PARTS (TUB O T
INVOICE:		FULL DESC:	SHOP PARTS (TUB O TOWELS 90CT)							
001150 NAPA GENUINE PARTS C	3465-798914	354701	0	2021 5	INV	A	63.48	C-030221		SHOP PARTS (STP SUP
INVOICE:		FULL DESC:	SHOP PARTS (STP SUP CON F INJ CLN)							
001150 NAPA GENUINE PARTS C	3465-799053	354697	0	2021 5	INV	A	12.45	C-030221		SHOP PARTS (WIND DE
INVOICE:		FULL DESC:	SHOP PARTS (WIND DE-ICER)							
							560.42			
006706 LANDERS DODGE	366005	354683	0	2021 5	INV	A	264.00	C-030221		3126 ADAPTER
INVOICE: 366005		FULL DESC:	3126 ADAPTER							
006706 LANDERS DODGE	366573	354686	0	2021 5	INV	A	18.00	C-030221		3106 HOSE
INVOICE: 366573		FULL DESC:	3106 HOSE							
006706 LANDERS DODGE	366593	354685	0	2021 5	INV	A	68.77	C-030221		3106 SEAT BELT
INVOICE: 366593		FULL DESC:	3106 SEAT BELT							
006706 LANDERS DODGE	366735	354684	0	2021 5	INV	A	68.77	C-030221		SHOP PARTS
INVOICE: 366735		FULL DESC:	SHOP PARTS							
006706 LANDERS DODGE	366853	354682	0	2021 5	INV	A	113.60	C-030221		3093 LATCH
INVOICE: 366853		FULL DESC:	3093 LATCH							
							533.14			
007304 O'REILLYS AUTO PARTS	1257-105456	354743	0	2021 5	INV	A	29.95	C-030221		3088 FREON
INVOICE:		FULL DESC:	3088 FREON							
007304 O'REILLYS AUTO PARTS	1257-107222	354742	0	2021 5	INV	A	51.86	C-030221		SHOP PARTS - ICE ME
INVOICE:		FULL DESC:	SHOP PARTS - ICE MELT							
							81.81			
011610 SOUTHERN THUNDER	326377S	354952	0	2021 5	INV	A	5.32	C-030221		SHORT PAY - 3100 RE
INVOICE:		FULL DESC:	SHORT PAY - 3100 REPLACEMENT KNOB							
019700 CHOICE TOWING	63618	354934	0	2021 5	INV	A	50.00	C-030221		3195 TOW
INVOICE: 63618		FULL DESC:	3195 TOW							
019700 CHOICE TOWING	63650	354935	0	2021 5	INV	A	50.00	C-030221		4187 TOW
INVOICE: 63650		FULL DESC:	4187 TOW							

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02/26/2021 11:11                |CITY OF SOUTHAVEN                                                                          |P        8
1540spri                        |FY 2021 CLAIMS DOCKET C-030221                                                             |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT     CHECK      DESCRIPTION

 019700 CHOICE TOWING       63695          354910  0         2021  5 INV A          50.00 C-030221             3080 TOW
    INVOICE:  63695                     FULL DESC:  3080 TOW
                                                                                  ________
                                                                                  150.00

 020832 EMERGENCY EQUIPMENT 457438         354889  0         2021  5 INV A         107.00 C-030221             RIGGS, ROBERT ALLOT
    INVOICE:  457438                    FULL DESC:  RIGGS, ROBERT ALLOT. 2021

 029563 LANDERS FORD SOUTH  214709         354689  0         2021  5 INV A          28.48 C-030221             WIRE
    INVOICE:  214709                    FULL DESC:  WIRE
 029563 LANDERS FORD SOUTH  214763         354691  0         2021  5 INV A         112.59 C-030221             3147 SPO SEAT
    INVOICE:  214763                    FULL DESC:  3147 SPO SEAT
 029563 LANDERS FORD SOUTH  214794         354690  0         2021  5 INV A          14.30 C-030221             3147 SPO COVER
    INVOICE:  214794                    FULL DESC:  3147 SPO COVER
 029563 LANDERS FORD SOUTH  214832         354693  0         2021  5 INV A       1,558.61 C-030221             3163 SPO GEAR
    INVOICE:  214832                    FULL DESC:  3163 SPO GEAR
 029563 LANDERS FORD SOUTH  214849         354695  0         2021  5 INV A          14.11 C-030221             3137 AERIAL
    INVOICE:  214849                    FULL DESC:  3137 AERIAL
 029563 LANDERS FORD SOUTH  214977         354692  0         2021  5 INV A          58.55 C-030221             3147 SENSOR
    INVOICE:  214977                    FULL DESC:  3147 SENSOR
 029563 LANDERS FORD SOUTH  CM214832       354694  0         2021  5 CRM A        -400.00 C-030221             CREDIT - 3163
    INVOICE:                            FULL DESC:  CREDIT - 3163
                                                                                  ________
                                                                                1,386.64

 030773 KARZON CAR CARE LLC 3894           354753  0         2021  5 INV A          80.00 C-030221             3163 - ALIGNMENT
    INVOICE:  3894                      FULL DESC:  3163 - ALIGNMENT

                                                        ACCOUNT TOTAL           6,113.59

211      612200                                       MAINTENANCE EQUIPMENT & BUILD
 030629 AMAZON CAPITAL      1RNYDTPV77YY 354943  0         2021  5 INV A         149.78 C-030221             #ANKP067K88KPB - CO
    INVOICE:                            FULL DESC:  #ANKP067K88KPB - CORK BOARD 48X36 BULLETIN BOARD

 031070 FRANCE PAINT CO     11321          354748  0         2021  5 INV A       3,376.00 C-030221             CHIEF AND DC OFFICE
    INVOICE:  11321                     FULL DESC:  CHIEF AND DC OFFICES

                                                        ACCOUNT TOTAL           3,525.78

211      612500                                       UNIFORMS
 004966 SANDERS KEVIN       2-24-2021      354907  0         2021  5 INV A         600.00 C-030221             UNIFORM ALLOTMENT R
    INVOICE:                            FULL DESC:  UNIFORM ALLOTMENT REIMBURSEMENT

 020832 EMERGENCY EQUIPMENT 457284         354749  0         2021  5 INV A         170.00 C-030221             DICKSON, DARLEN ALL
    INVOICE:  457284                    FULL DESC:  DICKSON, DARLEN ALLOT 2021
 020832 EMERGENCY EQUIPMENT 457344         354671  0         2021  5 INV A         798.00 C-030221             DORSEY, L - NEW HIR
    INVOICE:  457344                    FULL DESC:  DORSEY, L - NEW HIRE
 020832 EMERGENCY EQUIPMENT 457345         354672  0         2021  5 INV A         846.00 C-030221             MURPHY, M- NEW HIRE
    INVOICE:  457345                    FULL DESC:  MURPHY, M- NEW HIRE
 020832 EMERGENCY EQUIPMENT 457346         354673  0         2021  5 INV A         795.00 C-030221             THOMAS, C-NEW HIRE
    INVOICE:  457346                    FULL DESC:  THOMAS, C-NEW HIRE
 020832 EMERGENCY EQUIPMENT 457347         354674  0         2021  5 INV A         791.00 C-030221             MCCALL,B- NEW HIRE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 457347		FULL DESC:	MCCALL,B- NEW HIRE					
020832 EMERGENCY EQUIPMENT	457348	354677	0	2021 5 INV A	684.00	C-030221		SMITH,B -NEW HIRE
INVOICE: 457348		FULL DESC:	SMITH,B -NEW HIRE					
020832 EMERGENCY EQUIPMENT	457349	354676	0	2021 5 INV A	763.00	C-030221		MILLICAN,T- NEW HIR
INVOICE: 457349		FULL DESC:	MILLICAN,T- NEW HIRE					
020832 EMERGENCY EQUIPMENT	457350	354675	0	2021 5 INV A	684.00	C-030221		HUDSON,D-NEW HIRE
INVOICE: 457350		FULL DESC:	HUDSON,D-NEW HIRE					
020832 EMERGENCY EQUIPMENT	457355	354886	0	2021 5 INV A	114.00	C-030221		MILLICAN ALLOT. 202
INVOICE: 457355		FULL DESC:	MILLICAN ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	457386	354887	0	2021 5 INV A	111.00	C-030221		LITTLE, DEVONTE ALL
INVOICE: 457386		FULL DESC:	LITTLE, DEVONTE ALLOT 2021					
020832 EMERGENCY EQUIPMENT	457387	354888	0	2021 5 INV A	111.00	C-030221		DORSEY, LEROY ALLOT
INVOICE: 457387		FULL DESC:	DORSEY, LEROY ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	457388	354890	0	2021 5 INV A	111.00	C-030221		HENRY, ANTZALE ALLO
INVOICE: 457388		FULL DESC:	HENRY, ANTZALE ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	457451	354678	0	2021 5 INV A	107.00	C-030221		MCCALL, BENNY- ALLO
INVOICE: 457451		FULL DESC:	MCCALL, BENNY- ALLOT 21					
020832 EMERGENCY EQUIPMENT	457461	354679	0	2021 5 INV A	482.00	C-030221		RICH, JOEL - ALLOT
INVOICE: 457461		FULL DESC:	RICH, JOEL - ALLOT 21					
020832 EMERGENCY EQUIPMENT	457464	354713	0	2021 5 INV A	107.00	C-030221		THOMAS, COSSONDRA A
INVOICE: 457464		FULL DESC:	THOMAS, COSSONDRA ALLOT 2021					
					6,674.00			
021916 MIDSOUTH SOLUTIONS	157286	354885	0	2021 5 INV A	347.99	C-030221		RAINBOLT, CHRIS ALL
INVOICE: 157286		FULL DESC:	RAINBOLT, CHRIS ALLOT 2021					
021916 MIDSOUTH SOLUTIONS	276022	354716	0	2021 5 INV A	96.95	C-030221		HERBISON, JEFF - NE
INVOICE: 276022		FULL DESC:	HERBISON, JEFF - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	276028	354714	0	2021 5 INV A	152.45	C-030221		BRACE, ROBIN - NEW
INVOICE: 276028		FULL DESC:	BRACE, ROBIN - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	276030	354715	0	2021 5 INV A	126.45	C-030221		JOHNSON, TERREOUS -
INVOICE: 276030		FULL DESC:	JOHNSON, TERREOUS - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	276031	354717	0	2021 5 INV A	55.50	C-030221		HERBISON, JEFF - NE
INVOICE: 276031		FULL DESC:	HERBISON, JEFF - NEW HIRE					
					779.34			
				ACCOUNT TOTAL	8,053.34			
211 614000				FUEL & OIL				
006919 FUELMAN	NP59594687	354670	0	2021 5 INV A	6,401.15	C-030221		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP59618660	354933	0	2021 5 INV A	6,274.62	C-030221		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					12,675.77			
				ACCOUNT TOTAL	12,675.77			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	2-25-2021	355003	0	2021 5 INV A	24,500.00	C-030221		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR JANUARY 2021					

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000964 DESOTO COUNTY SHERIF	2-25-21	355004	0	2021 5 INV A	238.18	C-030221		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR JANUARY 2021					
					24,738.18			
				ACCOUNT TOTAL	24,738.18			
211 622100				PROFESSIONAL SERVICES				
002353 FREEMAN CLIFFORD	2021-02-1001	354747	0	2021 5 INV A	100.00	C-030221		POLY: BROWN
INVOICE:		FULL DESC:	POLY: BROWN					
005839 GOV DEALS	182-012021	354755	0	2021 5 INV A	225.00	C-030221		1999 FORD F-150 FEE
INVOICE:		FULL DESC:	1999 FORD F-150 FEE					
006685 DEX IMAGING	AR5989103	354849	0	2021 5 INV A	148.69	C-030221		#MP7393 - RECORDS
INVOICE:		FULL DESC:	#MP7393 - RECORDS					
006685 DEX IMAGING	AR5989104	354908	0	2021 5 INV A	18.08	C-030221		#MP6419 & MP6427-HQ
INVOICE:		FULL DESC:	#MP6419 & MP6427-HQ INVESTIGATIONS					
					166.77			
029120 YOUNG LEASING CO	INV4085159	354848	0	2021 5 INV A	190.18	C-030221		#AAA 43456 - WEST
INVOICE:		FULL DESC:	#AAA 43456 - WEST					
				ACCOUNT TOTAL	681.95			
211 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-272-58518	354669	0	2021 5 INV A	29.47	C-030221		LAW-OFFICE STACY LA
INVOICE:		FULL DESC:	LAW-OFFICE STACY LAWERENCE					
				ACCOUNT TOTAL	29.47			
211 626900				TRAVEL & TRAINING				
022719 UMB CARD SERVICES	2-1-21	355001	0	2021 5 INV A	150.00	C-030221		ADVERTISING FOR FAC
INVOICE:		FULL DESC:	ADVERTISING FOR FACEBOOK/FD SOFTWARE SUBSCRIPTION					
029103 OKLAHOMA DEPT OF	2-12-2021	354900	0	2021 5 INV A	800.00	C-030221		2 ATTENDEE'S FOR A
INVOICE:		FULL DESC:	2 ATTENDEE'S FOR ADVANCED LEDT TRAINING					
029103 OKLAHOMA DEPT OF	2-12-21	354945	0	2021 5 INV A	600.00	C-030221		1 ATTENDEE FOR LEDT
INVOICE:		FULL DESC:	1 ATTENDEE FOR LEDT TRAINING INSTRUCTOR					
029103 OKLAHOMA DEPT OF	2021-FEB12	354947	0	2021 5 INV A	1,200.00	C-030221		2 ATTENDEE'S FOR LE
INVOICE:		FULL DESC:	2 ATTENDEE'S FOR LEDT TRAINING INSTRUCTOR					
029103 OKLAHOMA DEPT OF	FEB12-2021	354946	0	2021 5 INV A	400.00	C-030221		1 ATTENDEE FOR ADVA
INVOICE:		FULL DESC:	1 ATTENDEE FOR ADVANCED LEDT TRAINING					
					3,000.00			
033164 LEGAL AND LIABILITY	213700	354668	0	2021 5 INV A	99.00	C-030221		COMPELLED STATEMENT
INVOICE: 213700		FULL DESC:	COMPELLED STATEMENTS- RAINBOLT					
				ACCOUNT TOTAL	3,249.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 630400				MACHINERY & EQUIPMENT				
012445 ACCURATE LAW ENFOR	20-0954	354754	0	2021 5 INV A	368.80	C-030221		25 - PEPPER SPRAY
INVOICE:		FULL DESC:	25 - PEPPER SPRAY					
025553 AXON ENTERPRISE INC	SI-1715320	354988	21000091	2021 5 INV A	1,538.90	C-030221		8 BAY DOCK AND WALL
INVOICE:		FULL DESC:	8 BAY DOCK AND WALL MOUNT FOR					
				ACCOUNT TOTAL	1,907.70			
211 630600				VEHICLES				
000543 COMSERV SERVICES	701004320	354990	21000070	2021 5 INV A	1,450.00	C-030221		TRUNK VAULT MAJOR J
INVOICE: 701004320		FULL DESC:	TRUNK VAULT MAJOR JONES VEHICL					
				ACCOUNT TOTAL	1,450.00			
211 661800				CONFISCATED FUNDS-LOCAL				
026926 DISTRICT ATTORNEY	2-23-2021	354914	0	2021 5 INV A	2,508.40	C-030221		REIMB. TO DISTRICT
INVOICE:		FULL DESC:	REIMB. TO DISTRICT ATTORNEY TO CLEAR SEIZED FUNDS					
				ACCOUNT TOTAL	2,508.40			
				ORG 211 TOTAL	65,219.24			
290		FIRE DEPARTMENT						
290 610600				COMPUTER LICENSE				
022719 UMB CARD SERVICES	2-1-21	355001	0	2021 5 INV A	22.40	C-030221		ADVERTISING FOR FAC
INVOICE:		FULL DESC:	ADVERTISING FOR FACEBOOK/FD SOFTWARE SUBSCRIPTION					
				ACCOUNT TOTAL	22.40			
290 611000				MATERIALS				
000397 KNOX ASSOCIATES INC	2346592	354993	21000081	2021 5 INV A	2,702.00	C-030221		KSM-200K1 KEYSECURE
INVOICE: 2346592		FULL DESC:	KSM-200K1 KEYSECURE 5, 1 MKEY,					
001361 SAM'S CLUB DIRECT	2-20-2021	355002	0	2021 5 INV A	25.32	C-030221		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)					
020832 EMERGENCY EQUIPMENT	456930	354852	0	2021 5 INV A	284.75	C-030221		MATERIALS
INVOICE: 456930		FULL DESC:	MATERIALS					
				ACCOUNT TOTAL	3,012.07			
290 614000				FUEL & OIL				
017201 BEST-WADE PETROLEUM	13256	354860	0	2021 5 INV A	1,231.66	C-030221		FUEL FOR STATION #1
INVOICE: 13256		FULL DESC:	FUEL FOR STATION #1					
017201 BEST-WADE PETROLEUM	13257	354858	0	2021 5 INV A	1,025.43	C-030221		FUEL FOR STATION #2
INVOICE: 13257		FULL DESC:	FUEL FOR STATION #2					
017201 BEST-WADE PETROLEUM	13258	354859	0	2021 5 INV A	1,470.35	C-030221		FUEL FOR STATION #3
INVOICE: 13258		FULL DESC:	FUEL FOR STATION #3					
					3,727.44			

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1540spri                         |FY 2021 CLAIMS DOCKET C-030221                                                             |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

                                                         ACCOUNT TOTAL          3,727.44

290      625700                                         TELEPHONE & POSTAGE
 001137 FEDEX              7-273-37245  354925   0          2021  5 INV A           37.36 C-030221           SHIPPING FEES
    INVOICE:                         FULL DESC:  SHIPPING FEES

 029120 YOUNG LEASING CO   4078116       354853   0          2021  5 INV A          356.03 C-030221           #AAA47533 - ADMIN C
    INVOICE:  4078116                FULL DESC:  #AAA47533 - ADMIN COPIER SERVICES FEES

                                                         ACCOUNT TOTAL            393.39

290      626500                                         PRINTING
 007600 OFFICE DEPOT       148182366001 354927   0          2021  5 INV A          109.47 C-030221           POSTERS OF NEW STAT
    INVOICE:  148182366001           FULL DESC:  POSTERS OF NEW STATION 5

 014117 MADISON SIGNS LLC  14784         354861   0          2021  5 INV A           79.00 C-030221           BUSINESS CARDS FOR
    INVOICE:  14784                  FULL DESC:  BUSINESS CARDS FOR B. DAVIS

                                                         ACCOUNT TOTAL            188.47

290      626900                                         TRAVEL & TRAINING
 001147 NEXAIR LLC         8542320       354855   0          2021  5 INV A          112.11 C-030221           RENTAL FEES FOR JAN
    INVOICE:  8542320                FULL DESC:  RENTAL FEES FOR JANUARY 2021 ON NITROGEN BOTTLES

                                                         ACCOUNT TOTAL            112.11

290      630400                                         MACHINERY & EQUIPMENT
 020832 EMERGENCY EQUIPMENT  457353      354856   0          2021  5 INV A        1,183.00 C-030221           14) FIREDEX PRO GLO
    INVOICE:  457353                 FULL DESC:  14) FIREDEX PRO GLOVES

                                                         ACCOUNT TOTAL          1,183.00

                                                    ORG 290      TOTAL          8,638.88

295                                         FIRE PREVENTION
295      611000                                         MATERIALS
 000739 CDW LLC            1565597       354854   0          2021  5 INV A           93.09 C-030221           SCREEN PROTECTOR &
    INVOICE:  1565597                FULL DESC:  SCREEN PROTECTOR & DIGITIZER PEN/TETHER

                                                         ACCOUNT TOTAL             93.09

                                                    ORG 295      TOTAL             93.09

297                                         EMS
297      610701                                         MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL  83948372     354857   0          2021  5 INV A           64.74 C-030221           MEDICAL SUPPLIES
    INVOICE:  83948372               FULL DESC:  MEDICAL SUPPLIES

 001147 NEXAIR LLC         8574800       354712   0          2021  5 INV A           52.59 C-030221           MEDICAL SUPPLIES OX
    INVOICE:  8574800                FULL DESC:  MEDICAL SUPPLIES OXYGEN

                                                         ACCOUNT TOTAL            117.33
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02/26/2021 11:11                     |CITY OF SOUTHAVEN                                                  |P     13
1540spri                             |FY 2021 CLAIMS DOCKET C-030221                                     |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

297      620901                                          BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 101222-IN     354926   0        2021  5 INV A        6,976.20 C-030221            MEDICAL BILLING FOR
   INVOICE:                           FULL DESC:  MEDICAL BILLING FOR JANUARY 2021

 019311 CREDIT BUREAU SYSTEM 307400000312 354924   0        2021  5 INV A        1,259.16 C-030221            EMS COLLECTIONS FEE
   INVOICE:  307400000312             FULL DESC:  EMS COLLECTIONS FEES FOR JANUARY 2021

                                                        ACCOUNT TOTAL            8,235.36

297      626900                                          TRAVEL & TRAINING
 007566 HICKS, GARY S        242021        354941   0        2021  5 INV A           61.90 C-030221            RENEWAL OF NREMT &
   INVOICE:  242021                   FULL DESC:  RENEWAL OF NREMT & MS EMT LICENSES/G. HICKS

 026915 CLACK JAMES          282021        354937   0        2021  5 INV A           60.00 C-030221            RENEWAL OF NREMT &
   INVOICE:  282021                   FULL DESC:  RENEWAL OF NREMT & MS STATE EMT LICENSES/J. CLACK

 027870 ROMERO GABRIEL       282021        354922   0        2021  5 INV A           60.00 C-030221            RENEWAL OF NREMT &
   INVOICE:  282021                   FULL DESC:  RENEWAL OF NREMT & MS EMT LICENSES/G. ROMERO

                                                        ACCOUNT TOTAL              181.90

                                                     ORG 297      TOTAL          8,534.59

311                                         PUBLIC WORKS DEPARTMENT
311      610400                                          OFFICE SUPPLIES
 007600 OFFICE DEPOT         151899951001 354902   0        2021  5 INV A          639.98 C-030221            OFFICE SUPPLIES
   INVOICE:  151899951001             FULL DESC:  OFFICE SUPPLIES

                                                        ACCOUNT TOTAL              639.98

311      611000                                          MATERIALS
 000650 G & W DIESEL SERVICE 369558        354830   0        2021  5 INV A          169.00 C-030221            STREAMLINGT STINGER
   INVOICE:  369558                   FULL DESC:  STREAMLINGT STINGER DS (MAT. FOR SHOP)

 000709 WILLIAMS EQUIPMENT & S-3800677     354786   0        2021  5 INV A          482.77 C-030221            OUTER & INNER AIR F
   INVOICE:                           FULL DESC:  OUTER & INNER AIR FILTERS/FUEL FILTER ECT (MAT.)

 000734 MAGNOLIA ELECTRIC    319628        354838   0        2021  5 INV A          165.00 C-030221            600A 250V TIME DELA
   INVOICE:  319628                   FULL DESC:  600A 250V TIME DELAY FUSE (MAT.)

 001102 SOUTHAVEN SUPPLY     76507         354870   0        2021  5 INV A            9.90 C-030221            MATERIALS
   INVOICE:  76507                    FULL DESC:  MATERIALS

 001361 SAM'S CLUB DIRECT    2-20-2021     355002   0        2021  5 INV A           31.84 C-030221            288 3-SAM'S CLUB DI
   INVOICE:                           FULL DESC:  288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)

 004246 HARBOR FREIGHT TOOLS 939543        354919   0        2021  5 INV A          138.33 C-030221            ALKALINE BATTERIES,
   INVOICE:  939543                   FULL DESC:  ALKALINE BATTERIES, TITANIUM DRILL BIT SET (MAT.)

 016747 M & A SUPPLY         1807170       354827   0        2021  5 INV A           29.94 C-030221            SI-02531814000 LIMI
   INVOICE:  1807170                  FULL DESC:  SI-02531814000 LIMIT SWITCH (MAT.)
```

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
017254 CHEMSEARCH	7245329	354881	0	2021 5	INV	A	1,012.50	C-030221		E-100 W/SAFETY KIT
INVOICE: 7245329		FULL DESC:	E-100 W/SAFETY KIT 50 LB (MAT.)							
028212 UNITED REFRIGERATION	77226874	354803	0	2021 5	INV	A	299.50	C-030221		MODINE FAN MOTOR/MA
INVOICE: 77226874		FULL DESC:	MODINE FAN MOTOR/MAT.							
028212 UNITED REFRIGERATION	77387976	354804	0	2021 5	INV	A	79.76	C-030221		DUCT STRAP 1-3/4X 1
INVOICE: 77387976		FULL DESC:	DUCT STRAP 1-3/4X 100 YD BLACK WOVEN POLY ECT. MAT							
028212 UNITED REFRIGERATION	77400814	354802	0	2021 5	INV	A	239.01	C-030221		ATCO 12" X 25' R8.0
INVOICE: 77400814		FULL DESC:	ATCO 12" X 25' R8.0 FLEX METALIZED POLY-BAGGED							
028212 UNITED REFRIGERATION	77411725	354787	0	2021 5	INV	A	186.08	C-030221		6" TAKEOFF W/GASKET
INVOICE: 77411725		FULL DESC:	6" TAKEOFF W/GASKET ECT. (MAT.)							
028212 UNITED REFRIGERATION	77430162	354840	0	2021 5	INV	A	23.55	C-030221		8" TAKEOFF W/GASKET
INVOICE: 77430162		FULL DESC:	8" TAKEOFF W/GASKET DAMPER (MAT.)							
							827.90			
030629 AMAZON CAPITAL	1XWXM3LQTL33	354912	0	2021 5	INV	A	33.14	C-030221		#ANKP067K88KPB - FL
INVOICE:		FULL DESC:	#ANKP067K88KPB - FLOATING WALL SHELF							
			ACCOUNT TOTAL				2,900.32			
311 611300			MAINTENANCE VEHICLES							
000457 GRAINGER	9801041386	354828	0	2021 5	INV	A	120.64	C-030221		CARPETED RUNNER, BL
INVOICE: 9801041386		FULL DESC:	CARPETED RUNNER, BLACK 3FT. X 10 FT (MAT.)							
000484 MHC STERLING/FORD	T00555600374	354823	0	2021 5	INV	A	86.85	C-030221		BELT (MAT. FOR SHOP
INVOICE:		FULL DESC:	BELT (MAT. FOR SHOP)							
000993 ADVANCE AUTO PARTS	1897-458171	354705	0	2021 5	INV	A	230.05	C-030221		ALT DR 21SI 130A 12
INVOICE:		FULL DESC:	ALT DR 21SI 130A 12V (MAT. FOR SHOP)							
001150 NAPA GENUINE PARTS C	3465-799021	354703	0	2021 5	INV	A	87.29	C-030221		ANTI-LOCK BRAKE SYS
INVOICE:		FULL DESC:	ANTI-LOCK BRAKE SYSTER (MAT. FOR SHOP)							
006479 AIRGAS USA INC	9977304095	354882	0	2021 5	INV	A	58.07	C-030221		MAT. FOR SHOP
INVOICE: 9977304095		FULL DESC:	MAT. FOR SHOP							
006706 LANDERS DODGE	CM214975	354704	0	2021 5	CRM	A	-31.20	C-030221		MAT. FOR SHOP (SPO
INVOICE:		FULL DESC:	MAT. FOR SHOP (SPO SCREW)							
007304 O'REILLYS AUTO PARTS	1257-106118	354878	0	2021 5	INV	A	498.87	C-030221		OESPECTRUM/CERAMIC
INVOICE:		FULL DESC:	OESPECTRUM/CERAMIC PADS/QUICK-STRUT (MAT.)							
007304 O'REILLYS AUTO PARTS	1257-106129	354876	0	2021 5	INV	A	26.98	C-030221		DRAIN PAN - 10OZ PR
INVOICE:		FULL DESC:	DRAIN PAN - 10OZ PROTECT (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-10639	354877	0	2021 5	INV	A	90.72	C-030221		TRANS MOUNT (MAT. F
INVOICE:		FULL DESC:	TRANS MOUNT (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-106780	354873	0	2021 5	INV	A	284.65	C-030221		BATTERY/CORE CHARGE
INVOICE:		FULL DESC:	BATTERY/CORE CHARGE/EXCHANGE (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-106817	354872	0	2021 5	INV	A	39.71	C-030221		CERAMIC PADS - MAT.
INVOICE:		FULL DESC:	CERAMIC PADS - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-106981	354874	0	2021 5	INV	A	239.40	C-030221		OESPECTRUM/STABIL L

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  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

   INVOICE:                             FULL DESC:  OESPECTRUM/STABIL LINK/ADAPTER - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-107076  354875    0          2021  5 INV A           204.16 C-030221           BATTERY/ CORE CHARG
   INVOICE:                             FULL DESC:  BATTERY/ CORE CHARGE & EXCHANGE - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-107091  354809    0          2021  5 CRM A           -42.97 C-030221           CREDIT FROM INV. #1
   INVOICE:                             FULL DESC:  CREDIT FROM INV. #1257-106791
 007304 O'REILLYS AUTO PARTS 1257-107093  354810    0          2021  5 INV A            30.95 C-030221           GLOW FUSE/MAXI FUSE
   INVOICE:                             FULL DESC:  GLOW FUSE/MAXI FUSE/WIRE INSERT (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-107150  354811    0          2021  5 INV A           215.77 C-030221           CERAMIC PADS/BRAKE
   INVOICE:                             FULL DESC:  CERAMIC PADS/BRAKE ROTORS (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-107383  354812    0          2021  5 INV A           116.81 C-030221           BRACKTED CAL/CORE C
   INVOICE:                             FULL DESC:  BRACKTED CAL/CORE CHARGE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-107951  354807    0          2021  5 INV A           215.77 C-030221           2-BATTERY/CORE CHAR
   INVOICE:                             FULL DESC:  2-BATTERY/CORE CHARGE & EXCHANGE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1791-144372  354808    0          2021  5 INV A            13.98 C-030221           2 - P/S FUILD (MAT.
   INVOICE:                             FULL DESC:  2 - P/S FUILD (MAT. FOR SHOP)
                                                                                ------------
                                                                                  1,934.80

 013491 GATEWAY TIRE         133236       354829    0          2021  5 INV A            91.86 C-030221           MATERIAL OF SHOP (2
   INVOICE:  133236                     FULL DESC:  MATERIAL OF SHOP (225/70R15 NEXEN N'PRIZ AH5 WW)

 020348 STRANGE ROBERT G     2092191462   354871    0          2021  5 INV A           291.50 C-030221           DIAGNOSIC EQUIP. FO
   INVOICE:  2092191462                 FULL DESC:  DIAGNOSIC EQUIP. FOR SHOP

                                                         ACCOUNT TOTAL            2,869.86

311       612500                                       UNIFORMS
 000983 UNIFIRST CORP        222-0205663  354930    0          2021  5 INV A           175.96 C-030221           UNIFORMS
   INVOICE:                             FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0207382  354901    0          2021  5 INV A           175.96 C-030221           UNIFORMS
   INVOICE:                             FULL DESC:  UNIFORMS
                                                                                ------------
                                                                                    351.92

                                                         ACCOUNT TOTAL              351.92

311       622100                                       PROFESSIONAL SERVICES
 000128 AMERICAN PETROLEUM   230271       354903    0          2021  5 INV A           162.50 C-030221           GAS PUMP SERVICES
   INVOICE:  230271                     FULL DESC:  GAS PUMP SERVICES

                                                         ACCOUNT TOTAL              162.50

                                                      ORG 311      TOTAL          6,924.58

315                                           CITY TRAFFIC AND STREETS LIGHT
315       612200                                       MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 6650         354832    0          2021  5 INV A         4,574.50 C-030221           SIGNAL REPAIR @ NAI
   INVOICE:  6650                       FULL DESC:  SIGNAL REPAIR @ NAIL ROAD & AIRWAYS
 000497 DESOTO COUNTY ELECTR 6651         354833    0          2021  5 INV A         2,417.00 C-030221           SIGNAL REPAIR @ NOR
   INVOICE:  6651                       FULL DESC:  SIGNAL REPAIR @ NORTHWEST DRIVE & STATELINE RD
                                                                                ------------
                                                                                  6,991.50
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  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION
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                                                              ACCOUNT TOTAL           6,991.50

                                                         ORG 315      TOTAL           6,991.50

411                                            PARKS DEPARTMENT
411       610400                                             OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    2-20-2021     355002   0         2021  5 INV A              60.68 C-030221           288 3-SAM'S CLUB DI
    INVOICE:                          FULL DESC:  288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)

 006685 DEX IMAGING          AR5548509     354892   0         2021  5 INV A               5.06 C-030221           #A2615 - COPY CONTR
    INVOICE:                          FULL DESC:  #A2615 - COPY CONTRACT - GOLF
 006685 DEX IMAGING          AR5877085     354894   0         2021  5 INV A               6.43 C-030221           #MP8956 - COPY CONT
    INVOICE:                          FULL DESC:  #MP8956 - COPY CONTRACT/PARKS
 006685 DEX IMAGING          AR5877088     354893   0         2021  5 INV A               4.90 C-030221           #A2615 - COPY CONTR
    INVOICE:                          FULL DESC:  #A2615 - COPY CONTRACT - GOLF
 006685 DEX IMAGING          AR5989100     354845   0         2021  5 INV A              13.52 C-030221           #MP8956 - COPY CONT
    INVOICE:                          FULL DESC:  #MP8956 - COPY CONTRACT - PARKS
 006685 DEX IMAGING          AR5989101     354844   0         2021  5 INV A               7.97 C-030221           #A2615 - COPY CONTR
    INVOICE:                          FULL DESC:  #A2615 - COPY CONTRACT/GOLF
                                                                               ------------------
                                                                                         37.88

 007600 OFFICE DEPOT         151974439001 354985   0         2021  5 INV A              79.96 C-030221           PLANNER (4)
    INVOICE:  151974439001            FULL DESC:  PLANNER (4)
 007600 OFFICE DEPOT         154417023001 354983   0         2021  5 INV A              71.96 C-030221           I PAD COVER
    INVOICE:  154417023001            FULL DESC:  I PAD COVER
 007600 OFFICE DEPOT         154803363001 354948   0         2021  5 INV A             257.10 C-030221           FILE CABINET & SHEL
    INVOICE:  154803363001            FULL DESC:  FILE CABINET & SHELVING
                                                                               ------------------
                                                                                        409.02

 029120 YOUNG LEASING CO     INV4086761    354843   0         2021  5 INV A               1.52 C-030221           #AAA59897 - COPY CO
    INVOICE:                          FULL DESC:  #AAA59897 - COPY CONTRACT/GREENBROOK INDOOR
 029120 YOUNG LEASING CO     INV4097124    354841   0         2021  5 INV A               1.45 C-030221           #AAA75469 - COPY CO
    INVOICE:                          FULL DESC:  #AAA75469 - COPY CONTRACT (SHOP)
                                                                               ------------------
                                                                                          2.97

                                                              ACCOUNT TOTAL             510.55

411       611300                                             MAINTENANCE VEHICLES
 001150 NAPA GENUINE PARTS C 310821        354842   0         2021  5 INV A              38.22 C-030221           OIL FILTER/OIL
    INVOICE:  310821                  FULL DESC:  OIL FILTER/OIL

 009578 GATEWAY TIRE & SERVI 1022-134500   354863   0         2021  5 INV A           1,139.20 C-030221           TRUCK TIRES
    INVOICE:                          FULL DESC:  TRUCK TIRES
 009578 GATEWAY TIRE & SERVI 1022-134733   354895   0         2021  5 INV A              59.35 C-030221           OIL CHANGE
    INVOICE:                          FULL DESC:  OIL CHANGE
 009578 GATEWAY TIRE & SERVI 1022-134796   354949   0         2021  5 INV A           1,188.65 C-030221           TRUCK TIRES/OIL CHA
    INVOICE:                          FULL DESC:  TRUCK TIRES/OIL CHANGE
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YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					2,387.20			
				ACCOUNT TOTAL	2,425.42			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	225429	354862	0	2021 5 INV A	15.62	C-030221		MISC PARTS
INVOICE: 225429		FULL DESC:	MISC PARTS					
001104 SHERWIN WILLIAMS SOU	3578-8	354707	0	2021 5 INV A	166.55	C-030221		PAINT - SNOWDEN UMP
INVOICE:		FULL DESC:	PAINT - SNOWDEN UMPIRE BUILDING					
001150 NAPA GENUINE PARTS C	309687	354709	0	2021 5 INV A	54.48	C-030221		WELDING CLAMPS
INVOICE: 309687		FULL DESC:	WELDING CLAMPS					
009951 DILLARD DOOR & ENTRA	109386	354702	0	2021 5 INV A	172.81	C-030221		ACCESS CARDS - GATE
INVOICE: 109386		FULL DESC:	ACCESS CARDS - GATE @ PARKS SHOP					
013377 CINTAS	4076990549	354891	0	2021 5 INV A	50.00	C-030221		MATS - ARENA
INVOICE: 4076990549		FULL DESC:	MATS - ARENA					
024495 SYDNEY SOLUTIONS INC	3644	354864	0	2021 5 INV A	239.00	C-030221		SPARKS SPRAY REPORT
INVOICE: 3644		FULL DESC:	SPARKS SPRAY REPORTING SOFTWARE					
030629 AMAZON CAPITAL	1P7LX9YRKKL1	354938	0	2021 5 CRM A	-64.15	C-030221		CREDIT BACK FOR BRO
INVOICE:		FULL DESC:	CREDIT BACK FOR BROKEN SOCCER BALL DISPLAY					
030629 AMAZON CAPITAL	1W77H9Y93YFQ	354904	0	2021 5 INV A	64.15	C-030221		#ANKP067K88KPB - SO
INVOICE:		FULL DESC:	#ANKP067K88KPB - SOCCER BALL DISPLAY CASE (PARKS)					
					.00			
				ACCOUNT TOTAL	698.46			
411 612201				PARK MAINTENANCE				
002869 VULCAN MATERIALS	50898973	354866	0	2021 5 INV A	567.34	C-030221		CR610 ROCK
INVOICE: 50898973		FULL DESC:	CR610 ROCK					
007823 AMERICAN PAPER & TWI	3900920	354905	0	2021 5 INV A	355.17	C-030221		JANITORIAL SUPPLIES
INVOICE: 3900920		FULL DESC:	JANITORIAL SUPPLIES					
007823 AMERICAN PAPER & TWI	3900929	354847	0	2021 5 INV A	360.00	C-030221		FACE MASKS
INVOICE: 3900929		FULL DESC:	FACE MASKS					
					715.17			
026449 KELLY SEPTIC SER	11774	354720	0	2021 5 INV A	190.00	C-030221		PORTA POTTY'S
INVOICE: 11774		FULL DESC:	PORTA POTTY'S					
026449 KELLY SEPTIC SER	12041	354741	0	2021 5 INV A	180.00	C-030221		PORTA POTTY'S - CEN
INVOICE: 12041		FULL DESC:	PORTA POTTY'S - CENTRAL PARK					
					370.00			
				ACCOUNT TOTAL	1,652.51			

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

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YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 612500				UNIFORMS						
013377 CINTAS	4075527343	354981	0	2021 5	INV	A	312.06	C-030221		PARKS UNIFORMS
INVOICE: 4075527343		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4075527728	354865	0	2021 5	INV	A	50.00	C-030221		MATS - ARENA
INVOICE: 4075527728		FULL DESC:	MATS - ARENA							
013377 CINTAS	4075527937	354928	0	2021 5	INV	A	99.91	C-030221		GOLF UNIFORMS
INVOICE: 4075527937		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4076990506	354950	0	2021 5	INV	A	278.35	C-030221		PARKS UNIFORMS
INVOICE: 4076990506		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4076990668	354975	0	2021 5	INV	A	99.46	C-030221		GOLF UNIFORMS
INVOICE: 4076990668		FULL DESC:	GOLF UNIFORMS							
							839.78			
				ACCOUNT TOTAL			839.78			
411 613100				BALL EQUIPMENT						
026772 WILSON SPORTING GOOD	4533137486	354722	0	2021 5	INV	A	1,330.60	C-030221		TENNIS BALLS
INVOICE: 4533137486		FULL DESC:	TENNIS BALLS							
026772 WILSON SPORTING GOOD	4711935950	354721	0	2021 5	CRM	A	-1,397.16	C-030221		CREDIT MEMO
INVOICE: 4711935950		FULL DESC:	CREDIT MEMO							
							-66.56			
				ACCOUNT TOTAL			-66.56			
411 614000				FUEL & OIL						
000339 SAYLE OIL CO INC	579147	354929	0	2021 5	INV	A	724.16	C-030221		GAS - GOLF COURSE
INVOICE: 579147		FULL DESC:	GAS - GOLF COURSE							
				ACCOUNT TOTAL			724.16			
				ORG 411 TOTAL			6,784.32			
412 PARK TOURNAMENTS										
412 612400				RESELL / CONCESSION EXPENSE						
001361 SAM'S CLUB DIRECT	2-20-2021	355002	0	2021 5	INV	A	1,229.84	C-030221		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)							
003538 SYSCO CORPORATION	314003848	354932	0	2021 5	INV	A	857.28	C-030221		CONCESSIONS - RESAL
INVOICE: 314003848		FULL DESC:	CONCESSIONS - RESALE							
026772 WILSON SPORTING GOOD	4532399017	354733	0	2021 5	INV	A	172.21	C-030221		RACKETS
INVOICE: 4532399017		FULL DESC:	RACKETS							
026772 WILSON SPORTING GOOD	4532412389	354728	0	2021 5	INV	A	122.21	C-030221		RACKET
INVOICE: 4532412389		FULL DESC:	RACKET							
026772 WILSON SPORTING GOOD	4532442952	354727	0	2021 5	INV	A	242.21	C-030221		RACKET
INVOICE: 4532442952		FULL DESC:	RACKET							
026772 WILSON SPORTING GOOD	4532474960	354724	0	2021 5	INV	A	212.21	C-030221		RACKET
INVOICE: 4532474960		FULL DESC:	RACKET							
026772 WILSON SPORTING GOOD	4532517169	354731	0	2021 5	INV	A	222.21	C-030221		RACKETS

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 YEAR/PERIOD: 2021/1  TO 2021/6
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

   INVOICE:  4532517169             FULL DESC:  RACKETS
 026772 WILSON SPORTING GOOD 4532574172   354729   0       2021  5 INV A         355.21 C-030221            RACKET
   INVOICE:  4532574172             FULL DESC:  RACKET
 026772 WILSON SPORTING GOOD 4532766188   354726   0       2021  5 INV A         212.22 C-030221            RACKET
   INVOICE:  4532766188             FULL DESC:  RACKET
 026772 WILSON SPORTING GOOD 4532805226   354725   0       2021  5 INV A         138.22 C-030221            RACKET
   INVOICE:  4532805226             FULL DESC:  RACKET
 026772 WILSON SPORTING GOOD 4533034065   354732   0       2021  5 INV A         168.22 C-030221            RACKETS - RESALE
   INVOICE:  4533034065             FULL DESC:  RACKETS - RESALE
 026772 WILSON SPORTING GOOD 4533125984   354730   0       2021  5 INV A         122.25 C-030221            RACKET
   INVOICE:  4533125984             FULL DESC:  RACKET
 026772 WILSON SPORTING GOOD 4533175391   354939   0       2021  5 INV A       2,225.40 C-030221            RACKETS, STRING
   INVOICE:  4533175391             FULL DESC:  RACKETS, STRING
 026772 WILSON SPORTING GOOD 4533175392   354735   0       2021  5 INV A         232.25 C-030221            RACKET
   INVOICE:  4533175392             FULL DESC:  RACKET
 026772 WILSON SPORTING GOOD 4533202197   354734   0       2021  5 INV A          85.44 C-030221            STRING
   INVOICE:  4533202197             FULL DESC:  STRING
 026772 WILSON SPORTING GOOD 4711934557   354723   0       2021  5 CRM A        -133.06 C-030221            CREDIT MEMO
   INVOICE:  4711934557             FULL DESC:  CREDIT MEMO
                                                                             -------------
                                                                              4,377.20

 033162 MARUCCI SPORTS LLC   SIP1730306   354868   0       2021  5 INV A       2,000.00 C-030221            FUNGO BATS - AWARDS
   INVOICE:                         FULL DESC:  FUNGO BATS - AWARDS/RESALE

                                                    ACCOUNT TOTAL             8,464.32

412      622100                                  PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 2255         354740   0       2021  5 INV A      10,833.33 C-030221            BASEBALL CONTRACT F
   INVOICE:  2255                   FULL DESC:  BASEBALL CONTRACT FOR MARCH 2021

 024247 KALISAK ROSEMARY     FEBRUARY2021 354739   0       2021  5 INV A       3,750.00 C-030221            SOFTBALL CONTRACT F
   INVOICE:                         FULL DESC:  SOFTBALL CONTRACT FOR FEBRUARY 2021

                                                    ACCOUNT TOTAL            14,583.33

412      626102                                  PROMOTIONS
 033162 MARUCCI SPORTS LLC   SIP1730306   354868   0       2021  5 INV A       2,438.48 C-030221            FUNGO BATS - AWARDS
   INVOICE:                         FULL DESC:  FUNGO BATS - AWARDS/RESALE

                                                    ACCOUNT TOTAL             2,438.48

                                                 ORG 412      TOTAL          25,486.13

511                                     MUNICIPAL CODE ENFORCEMENT
511      610100                                  CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    2-20-2021    355002   0       2021  5 INV A          31.94 C-030221            288 3-SAM'S CLUB DI
   INVOICE:                         FULL DESC:  288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)

 007823 AMERICAN PAPER & TWI 3890741      354944   0       2021  5 INV A          30.96 C-030221            CLEANING SUPPLIES P
   INVOICE:  3890741                FULL DESC:  CLEANING SUPPLIES PINE-SOL CLEANER
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YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			62.90			
511 611000				MATERIALS						
001102 SOUTHAVEN SUPPLY	77558	354756	0	2021 5	INV	A	10.40	C-030221		MATERIALS
INVOICE: 77558		FULL DESC:	MATERIALS							
				ACCOUNT TOTAL			10.40			
511 614900				FEED FOR ANIMALS						
001361 SAM'S CLUB DIRECT	2-20-2021	355002	0	2021 5	INV	A	90.90	C-030221		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)							
				ACCOUNT TOTAL			90.90			
511 622100				PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	191085	354931	0	2021 5	INV	A	517.00	C-030221		PROF. SERVICES
INVOICE: 191085		FULL DESC:	PROF. SERVICES							
017049 ANIMAL HEALTH INTERN	9011204768	354757	0	2021 5	INV	A	146.75	C-030221		PROF. SERVICES
INVOICE: 9011204768		FULL DESC:	PROF. SERVICES							
028872 PRECIOUS PAWS ANIMAL	191149	354883	0	2021 5	INV	A	415.00	C-030221		PROF. SERVICES
INVOICE: 191149		FULL DESC:	PROF. SERVICES							
				ACCOUNT TOTAL			1,078.75			
				ORG 511 TOTAL			1,242.95			
901		CITY FUEL								
901 614000				FUEL & OIL						
017201 BEST-WADE PETROLEUM	13635	354987	21000096	2021 5	INV	A	3,274.29	C-030221		FUEL ORDER - MAY BL
INVOICE: 13635		FULL DESC:	FUEL ORDER - MAY BLVD. GASOLINE							
017201 BEST-WADE PETROLEUM	13636	354986	21000096	2021 5	INV	A	12,050.52	C-030221		FUEL ORDER-PEPPER C
INVOICE: 13636		FULL DESC:	FUEL ORDER-PEPPER CHASE GASOLINE & DIESEL							
							15,324.81			
				ACCOUNT TOTAL			15,324.81			
				ORG 901 TOTAL			15,324.81			
902		EXPENSE ACCOUNTS								
902 620902				FACILITIES MANAGEMENT						
000118 AMERICAN FLAG & POLE	413015	354835	0	2021 5	INV	A	1,043.00	C-030221		MS NYLON STATE FLAG
INVOICE: 413015		FULL DESC:	MS NYLON STATE FLAGS							
000469 TRI-STAR COMPANIES,	TC16167	354839	0	2021 5	INV	A	871.46	C-030221		HVAC
INVOICE:		FULL DESC:	HVAC							
000734 MAGNOLIA ELECTRIC	318238	354826	0	2021 5	INV	A	989.52	C-030221		ELEC. REPAIRS @ BUI
~~INVOICE: 318238~~		~~FULL DESC:~~	~~ELEC. REPAIRS @ BUILDING DEPARTMENT~~							
000734 MAGNOLIA ELECTRIC	318913	354824	0	2021 5	INV	A	24.92	C-030221		LV WIRE MARKER BOOK

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 318913		FULL DESC:	LV WIRE MARKER BOOK 46-90 (ELEC. REPAIRS)					
000734 MAGNOLIA ELECTRIC	318919	354825	0	2021 5 INV A	89.10	C-030221		3 PIECE 300MCM LUG
INVOICE: 318919		FULL DESC:	3 PIECE 300MCM LUG KIT-ELEC. REPAIRS-CLERK'S OFFIC					
					1,103.54			
001099 NORTH MS PEST CONTRO	132-00026775	354813	0	2021 5 INV A	145.00	C-030221		PEST CONTROL/TERMIT
INVOICE:		FULL DESC:	PEST CONTROL/TERMITE @ 6206 GETWELL RD					
001099 NORTH MS PEST CONTRO	132-01161648	354817	0	2021 5 INV A	510.00	C-030221		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR					
001099 NORTH MS PEST CONTRO	132-01163921	354814	0	2021 5 INV A	160.00	C-030221		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD					
001099 NORTH MS PEST CONTRO	132-01166126	354818	0	2021 5 INV A	40.00	C-030221		PEST CONTROL @ 1855
INVOICE:		FULL DESC:	PEST CONTROL @ 1855 VETERANS DR					
001099 NORTH MS PEST CONTRO	132-01172410	354815	0	2021 5 INV A	65.00	C-030221		PEST CONTROL @ 1320
INVOICE:		FULL DESC:	PEST CONTROL @ 1320 BROOKHAVEN DR (ONE TIME)					
001099 NORTH MS PEST CONTRO	132-01172750	354816	0	2021 5 INV A	84.00	C-030221		PEST CONTROL @ 1320
INVOICE:		FULL DESC:	PEST CONTROL @ 1320 BROOKHAVEN DR.					
					1,004.00			
001540 MURPHY & SONS, INC.	3392	354989	21000078	2021 5 INV A	27,610.00	C-030221		CLERK'S OFFICE FLOO
INVOICE: 3392		FULL DESC:	CLERK'S OFFICE FLOOR PROJECT					
005668 STATE SYSTEMS INC	147864006	354806	0	2021 5 INV A	360.00	C-030221		ALARM SERVICES @ HE
INVOICE: 147864006		FULL DESC:	ALARM SERVICES @ HEARTLAND CHURCH					
011401 LIGHT BULB DEPOT, LL	1766276	354880	0	2021 5 INV A	54.00	C-030221		LIGHT BULBS
INVOICE: 1766276		FULL DESC:	LIGHT BULBS					
012138 CARROT-TOP INDUSTRIE	48951200	354920	0	2021 5 INV A	870.66	C-030221		MS STATE FLAGS (NYL
INVOICE: 48951200		FULL DESC:	MS STATE FLAGS (NYLON)					
018472 M2MANAGEMENT SOLUTIO	2625	354879	0	2021 5 INV A	1,514.55	C-030221		FLEET TRACKING SERV
INVOICE: 2625		FULL DESC:	FLEET TRACKING SERVICE					
019694 MID-SOUTH TELECOM	67454	354822	0	2021 5 INV A	621.25	C-030221		MAT. FOR SHOP-REMOV
INVOICE: 67454		FULL DESC:	MAT. FOR SHOP-REMOVAL OF OLD DATA RACK/RUN CABLES					
019694 MID-SOUTH TELECOM	67455	354821	0	2021 5 INV A	114.50	C-030221		TROUBLESHOOT FIBER
INVOICE: 67455		FULL DESC:	TROUBLESHOOT FIBER @ 4TH FLOOR/CABLE RUN (MAT.)					
					735.75			
031070 FRANCE PAINT CO	13	354831	0	2021 5 INV A	868.00	C-030221		PAINTING
INVOICE: 13		FULL DESC:	PAINTING					
031320 SIGNWORKS	40201253-21	354992	21000042	2021 5 INV A	7,375.00	C-030221		NEW WELCOME SIGN FO
INVOICE:		FULL DESC:	NEW WELCOME SIGN FOR CITY HALL - PAID IN FULL					
032084 CHRISTIAN INSULATOR	3930	354834	0	2021 5 INV A	1,950.00	C-030221		INSULATION SERVICES
INVOICE: 3930		FULL DESC:	INSULATION SERVICES @ CITY HALL					

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02/26/2021 11:11                  |CITY OF SOUTHAVEN                                                               |P       22
1540spri                          |FY 2021 CLAIMS DOCKET C-030221                                                  |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION
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                                                           ACCOUNT TOTAL       45,359.96

902      625103                                         DRAINAGE MAINTENANCE
 009591 TRI FIRMA            6029QB         354710   0         2021  5 INV A    1,547.22 C-030221           MS VALLEY BLVD INLE
    INVOICE:                           FULL DESC:  MS VALLEY BLVD INLET
 009591 TRI FIRMA            6034QB         354711   0         2021  5 INV A    2,610.12 C-030221           RUSS COVE @ SWINNEA
    INVOICE:                           FULL DESC:  RUSS COVE @ SWINNEA
 009591 TRI FIRMA            6064QB         354940   0         2021  5 INV A    5,265.88 C-030221           PARK RIDGE DR PIPE
    INVOICE:                           FULL DESC:  PARK RIDGE DR PIPE REPAIR
                                                                             ------------
                                                                                9,423.22

                                                           ACCOUNT TOTAL        9,423.22

902      630101                                         ELECTION EQUIPMENT
 000611 SIGNS & STUFF        100336         354850   0         2021  5 INV A      300.00 C-030221           2021 PRIMARY ELECTI
    INVOICE:  100336                   FULL DESC:  2021 PRIMARY ELECTION DATES

                                                           ACCOUNT TOTAL          300.00

                                                       ORG 902      TOTAL      55,083.18

903                                            ADMINISTRATIVE EXPENSES
903      624102                                         BANK FEES
 013790 HANCOCK BANK         36866          354884   0         2021  5 INV A      820.00 C-030221           SOUTHCTG0210 ADMIN
    INVOICE:  36866                    FULL DESC:  SOUTHCTG0210 ADMIN FEES

                                                           ACCOUNT TOTAL          820.00

                                                       ORG 903      TOTAL         820.00

905                                            LIABILITY INSURANCE
905      602700                                         WORKMAN'S COMP INSUR
 030408 ARTHUR J GALLAGHER   3513425        354955   0         2021  5 INV A  120,870.00 C-030221           WC INSTALLMENT
    INVOICE:  3513425                  FULL DESC:  WC INSTALLMENT

                                                           ACCOUNT TOTAL      120,870.00

                                                       ORG 905      TOTAL     120,870.00
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           FUND 0010  GENERAL FUND                                 TOTAL:     359,719.63
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YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711 625800				HORN LAKE CREEK BRIDGE REPAIR				
032668 DEMENT CONSTRUCTION	PAYAPP5	354630	0	2021 5 INV A	87,532.66	C-030221		STATELINE RD BRIDGE
INVOICE:		FULL DESC:		STATELINE RD BRIDGE REPLACEMENT				
				ACCOUNT TOTAL	87,532.66			
711 640230				SNOWDEN TURF				
032480 FIELDTURF USA INC	PAYAPP-7	354906	0	2021 5 INV A	703,631.05	C-030221		TURF CONVERSION PAY
INVOICE:		FULL DESC:		TURF CONVERSION PAYAPP-7				
				ACCOUNT TOTAL	703,631.05			
			ORG 711	TOTAL	791,163.71			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	791,163.71			

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	38540	354486	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38540		FULL DESC:								
017859 ADAMS HOMES LLC	38544	354490	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38544		FULL DESC:								
							220.72			
019711 LIFESTYLE HOMES LLC	38547	354493	0	2021 5	INV	A	76.20	C-030221		
INVOICE: 38547		FULL DESC:								
019711 LIFESTYLE HOMES LLC	38548	354494	0	2021 5	INV	A	76.20	C-030221		
INVOICE: 38548		FULL DESC:								
019711 LIFESTYLE HOMES LLC	38549	354495	0	2021 5	INV	A	71.32	C-030221		
INVOICE: 38549		FULL DESC:								
019711 LIFESTYLE HOMES LLC	38557	354503	0	2021 5	INV	A	81.08	C-030221		
INVOICE: 38557		FULL DESC:								
							304.80			
020801 KREUNEN CONST	38543	354489	0	2021 5	INV	A	105.48	C-030221		
INVOICE: 38543		FULL DESC:								
020801 KREUNEN CONST	38556	354502	0	2021 5	INV	A	105.48	C-030221		
INVOICE: 38556		FULL DESC:								
							210.96			
024968 SUTHERLAND ERNEST -	38571	354517	0	2021 5	INV	A	88.60	C-030221		
INVOICE: 38571		FULL DESC:								
025253 FREDERICK HARRY A IV	38568	354514	0	2021 5	INV	A	98.36	C-030221		
INVOICE: 38568		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38552	354498	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38552		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38553	354499	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38553		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38554	354500	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38554		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38555	354501	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38555		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38558	354504	0	2021 5	INV	A	125.00	C-030221		
INVOICE: 38558		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38559	354505	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38559		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38560	354506	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38560		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38562	354508	0	2021 5	INV	A	95.72	C-030221		
INVOICE: 38562		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38565	354511	0	2021 5	INV	A	120.12	C-030221		
INVOICE: 38565		FULL DESC:								

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO	38566	354512	0	2021 5	INV	A	105.48	C-030221		
INVOICE: 38566		FULL DESC:								
							1,108.48			
028361 REGENCY HOME BUILDER	38561	354507	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38561		FULL DESC:								
031630 MASSEY HOMEBUILDERS	38564	354510	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38564		FULL DESC:								
031630 MASSEY HOMEBUILDERS	38569	354515	0	2021 5	INV	A	110.36	C-030221		
INVOICE: 38569		FULL DESC:								
							220.72			
032814 WHEELER LINDA KAY	38509	354455	0	2021 5	INV	A	46.04	C-030221		
INVOICE: 38509		FULL DESC:								
033166 NEWELL CURTIS	38510	354456	0	2021 5	INV	A	47.32	C-030221		
INVOICE: 38510		FULL DESC:								
033167 VENUS NATURAL HAIR,	38511	354457	0	2021 5	INV	A	164.33	C-030221		
INVOICE: 38511		FULL DESC:								
033168 MCCRACKEN JAMES	38512	354458	0	2021 5	INV	A	98.36	C-030221		
INVOICE: 38512		FULL DESC:								
033169 KEARNEY SYLVESTER JR	38513	354459	0	2021 5	INV	A	125.00	C-030221		
INVOICE: 38513		FULL DESC:								
033170 MACK CURTIS	38514	354460	0	2021 5	INV	A	62.56	C-030221		
INVOICE: 38514		FULL DESC:								
033171 TAYLOR SHARNEICE	38515	354461	0	2021 5	INV	A	90.36	C-030221		
INVOICE: 38515		FULL DESC:								
033172 K & D HOMES, LLC	38516	354462	0	2021 5	INV	A	85.96	C-030221		
INVOICE: 38516		FULL DESC:								
033173 BURNS CHARLES	38517	354463	0	2021 5	INV	A	47.32	C-030221		
INVOICE: 38517		FULL DESC:								
033174 REID RONALD JR	38518	354464	0	2021 5	INV	A	98.36	C-030221		
INVOICE: 38518		FULL DESC:								
033175 ADB COMPANIES	38519	354465	0	2021 5	INV	A	563.33	C-030221		
INVOICE: 38519		FULL DESC:								
033176 RASBERRY RANDY	38520	354466	0	2021 5	INV	A	86.64	C-030221		
INVOICE: 38520		FULL DESC:								
033177 MELINDA KEITH	38521	354467	0	2021 5	INV	A	64.20	C-030221		

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 38521		FULL DESC:								
033178 JAMES BRIA	38522	354468	0	2021 5	INV	A	98.36	C-030221		
INVOICE: 38522		FULL DESC:								
033179 YARBOR GALBREATE	38523	354469	0	2021 5	INV	A	18.44	C-030221		
INVOICE: 38523		FULL DESC:								
033180 GREENE ERIKA & DUSTI	38524	354470	0	2021 5	INV	A	88.60	C-030221		
INVOICE: 38524		FULL DESC:								
033181 BATA CLIFTON	38525	354471	0	2021 5	INV	A	5.16	C-030221		
INVOICE: 38525		FULL DESC:								
033184 HAMMOND TOKENYA	38528	354474	0	2021 5	INV	A	10.92	C-030221		
INVOICE: 38528		FULL DESC:								
033185 SUTLICK NICOLE	38529	354475	0	2021 5	INV	A	74.87	C-030221		
INVOICE: 38529		FULL DESC:								
033186 LOPEZ SERGIO AMAYA	38530	354476	0	2021 5	INV	A	47.32	C-030221		
INVOICE: 38530		FULL DESC:								
033187 JACKSON MIRANDA	38531	354477	0	2021 5	INV	A	5.03	C-030221		
INVOICE: 38531		FULL DESC:								
033188 PEARSON TONI	38532	354478	0	2021 5	INV	A	98.36	C-030221		
INVOICE: 38532		FULL DESC:								
033189 MOSELEY STACEE	38533	354479	0	2021 5	INV	A	98.36	C-030221		
INVOICE: 38533		FULL DESC:								
033190 COOK SHERRY	38534	354480	0	2021 5	INV	A	93.48	C-030221		
INVOICE: 38534		FULL DESC:								
033191 SMALL NEAL C	38535	354481	0	2021 5	INV	A	3.36	C-030221		
INVOICE: 38535		FULL DESC:								
033192 TAMBOLI JOSEPH	38536	354482	0	2021 5	INV	A	30.00	C-030221		
INVOICE: 38536		FULL DESC:								
033193 MILTON CARMELITA	38537	354483	0	2021 5	INV	A	98.36	C-030221		
INVOICE: 38537		FULL DESC:								
033194 SMITH PERCY	38538	354484	0	2021 5	INV	A	83.72	C-030221		
INVOICE: 38538		FULL DESC:								
033195 FRANKLIN ROY	38539	354485	0	2021 5	INV	A	55.72	C-030221		
INVOICE: 38539		FULL DESC:								
033196 HOWELL LYNETTE	38541	354487	0	2021 5	INV	A	57.08	C-030221		
INVOICE: 38541		FULL DESC:								

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033197 COLEY III R B/LINDA	38542	354488	0	2021 5	INV	A	73.44	C-030221		
INVOICE: 38542		FULL DESC:								
033198 PEETE DERICK	38545	354491	0	2021 5	INV	A	125.09	C-030221		
INVOICE: 38545		FULL DESC:								
033199 RUSH VICKIE	38546	354492	0	2021 5	INV	A	98.36	C-030221		
INVOICE: 38546		FULL DESC:								
033200 HOLSENBECK JANET	38550	354496	0	2021 5	INV	A	1.80	C-030221		
INVOICE: 38550		FULL DESC:								
033201 BUCKHANNON TREMELLE	38551	354497	0	2021 5	INV	A	81.08	C-030221		
INVOICE: 38551		FULL DESC:								
033202 SULLIVAN TROY	38563	354509	0	2021 5	INV	A	71.72	C-030221		
INVOICE: 38563		FULL DESC:								
033203 BERGGREN JAMES	38567	354513	0	2021 5	INV	A	125.00	C-030221		
INVOICE: 38567		FULL DESC:								
033204 ATLAS COATING'S	38570	354516	0	2021 5	INV	A	200.00	C-030221		
INVOICE: 38570		FULL DESC:								
033205 OPPENHUIZEN MARC B	38572	354518	0	2021 5	INV	A	93.48	C-030221		
INVOICE: 38572		FULL DESC:								
				ACCOUNT TOTAL			5,779.89			
				ORG 0400 TOTAL			5,779.89			
811		UTILITY EXPENSE ACCOUNTS								
811 650901				HORN LAKE CREEK BASIN LOAN PYM						
002848 HORN LAKE CREEK BASI	22021	354654	0	2021 5	INV	A	2,787.69	C-030221		FEB. 2021 SEWER EXT
INVOICE: 22021		FULL DESC:	FEB. 2021 SEWER EXT. INT. FEES							
				ACCOUNT TOTAL			2,787.69			
811 650905				DCRUA SEWER TREATMENT FEE						
004646 DESOTO COUNTY REGION	2410	354653	0	2021 5	INV	A	78,684.08	C-030221		MARCH 2021 SEWER TR
INVOICE: 2410		FULL DESC:	MARCH 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	316466	354662	0	2021 5	INV	A	715,457.64	C-030221		PAYAPP 2 AMI PROJEC
INVOICE; 316466		FULL DESC:	PAYAPP 2 AMI PROJECT							

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02/26/2021 11:11                  |CITY OF SOUTHAVEN                                                              |P      28
1540spri                          |FY 2021 CLAIMS DOCKET C-030221                                                 |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

                                                          ACCOUNT TOTAL        715,457.64

815       625305                                       SANITARY SEWER EXTENSION
 027665 SMARTCOVER SYSTEMS    17046          354991   21000004 2021  5 INV A       6,359.55 C-030221           SMARTCOVER WARRANTY
    INVOICE:  17046                      FULL DESC:  SMARTCOVER WARRANTY RENEWAL

                                                          ACCOUNT TOTAL          6,359.55

                                                        ORG 815      TOTAL     721,817.19

820                                         UTILITY ADMINISTRATIVE EXPENSE
820       622100                                       PROFESSIONAL SERVICES
 009195 GAINES, ROBERT        1239           354660   0         2021  5 INV A       5,922.50 C-030221           SCADA SERVICES
    INVOICE:  1239                       FULL DESC:  SCADA SERVICES

                                                          ACCOUNT TOTAL          5,922.50

820       625700                                       TELEPHONE & POSTAGE
 017546 ARISTA                1414202102   354658   0         2021  5 INV A       8,944.00 C-030221           POSTAGE FOR WATER B
    INVOICE:  1414202102                 FULL DESC:  POSTAGE FOR WATER BILLS FEB. 2021

                                                          ACCOUNT TOTAL          8,944.00

820       626500                                       PRINTING
 017546 ARISTA                31351          354659   0         2021  5 INV A       4,035.90 C-030221           WATER BILLS PRINTED
    INVOICE:  31351                      FULL DESC:  WATER BILLS PRINTED FEB. 2021

                                                          ACCOUNT TOTAL          4,035.90

                                                        ORG 820      TOTAL      18,902.40

825                                         UTILITY MAINTENANCE EXPENSES
825       611000                                       MATERIALS
 000354 METER SERVICE AND SU 22605           354643   0         2021  5 INV A         953.40 C-030221           SLEEVE & MEGA LUG P
    INVOICE:  22605                      FULL DESC:  SLEEVE & MEGA LUG PVC KIT
 000354 METER SERVICE AND SU 22622           354642   0         2021  5 INV A       1,899.65 C-030221           MEGA LUGS & KIT & C
    INVOICE:  22622                      FULL DESC:  MEGA LUGS & KIT & COUPLINGS
 000354 METER SERVICE AND SU 22633           354641   0         2021  5 INV A         749.55 C-030221           CLAMPS & MEGA LUGS
    INVOICE:  22633                      FULL DESC:  CLAMPS & MEGA LUGS
 000354 METER SERVICE AND SU 22654           354640   0         2021  5 INV A       3,689.00 C-030221           TAPPING SLEEVES
    INVOICE:  22654                      FULL DESC:  TAPPING SLEEVES
 000354 METER SERVICE AND SU 22668           354652   0         2021  5 INV A       3,702.24 C-030221           CURBSTOPS & COUPLIN
    INVOICE:  22668                      FULL DESC:  CURBSTOPS & COUPLINGS
 000354 METER SERVICE AND SU 22686           354782   0         2021  5 INV A       3,359.45 C-030221           CHECK VALVE REPLACE
    INVOICE:  22686                      FULL DESC:  CHECK VALVE REPLACEMENT FOR GRAINGER WELL
 000354 METER SERVICE AND SU 22692           354781   0         2021  5 INV A       2,750.65 C-030221           GATE VALVE
    INVOICE:  22692                      FULL DESC:  GATE VALVE
                                                                              ------------
                                                                                17,103.94

 000551 USA BLUEBOOK          505994         354656   0         2021  5 INV A       1,112.50 C-030221           PUMP
    INVOICE:  505994                     FULL DESC:  PUMP
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YEAR/PERIOD: 2021/1  TO 2021/6
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

000669 CAMPER CITY USA INC  660324        354634   0        2021  5 INV A           95.00 C-030221          HITCH & PINS FOR TR
   INVOICE:  660324                   FULL DESC:  HITCH & PINS FOR TRUCK 800

001150 NAPA GENUINE PARTS C 3465-798833  354639   0        2021  5 INV A            7.29 C-030221          LINNK CLIPS
   INVOICE:                           FULL DESC:  LINNK CLIPS

001361 SAM'S CLUB DIRECT    2-20-2021    355002   0        2021  5 INV A           32.62 C-030221          288 3-SAM'S CLUB DI
   INVOICE:                           FULL DESC:  288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)

004494 J R STEWART          35048         354638   0        2021  5 INV A        2,751.45 C-030221          FLOAT TREES
   INVOICE:  35048                    FULL DESC:  FLOAT TREES

007304 O'REILLYS AUTO PARTS 1257-106122  354651   0        2021  5 INV A           30.96 C-030221          BRUSHES & SPONGE
   INVOICE:                           FULL DESC:  BRUSHES & SPONGE
007304 O'REILLYS AUTO PARTS 1257-106885  354648   0        2021  5 INV A           62.99 C-030221          JACK STANDS
   INVOICE:                           FULL DESC:  JACK STANDS
007304 O'REILLYS AUTO PARTS 1791-144573  354632   0        2021  5 INV A            7.49 C-030221          HITCH PIN & CUP
   INVOICE:                           FULL DESC:  HITCH PIN & CUP
                                                                                ----------
                                                                                   101.44

007600 OFFICE DEPOT         2471822477   354918   0        2021  5 INV A          477.66 C-030221          UPS BATTERY BACK UP
   INVOICE:  2471822477               FULL DESC:  UPS BATTERY BACK UPS FOR SCADA & MISC

011187 UNITED RENTALS       190986186    354633   0        2021  5 INV A           71.52 C-030221          WORK GLOVES FOR FIE
   INVOICE:  190986186                FULL DESC:  WORK GLOVES FOR FIELD SERVICE

011578 CORE & MAIN LP       N591868       354644   0        2021  5 INV A        2,610.20 C-030221          COUPLINGS, WASHERS,
   INVOICE:                           FULL DESC:  COUPLINGS, WASHERS, ADAPTERS, ETC.

013650 BATTERIES PLUS       P36651352     354661   0        2021  5 INV A          215.91 C-030221          BATTERIES
   INVOICE:                           FULL DESC:  BATTERIES

020832 EMERGENCY EQUIPMENT  457576        354631   0        2021  5 INV A          316.00 C-030221          HYDRANT ADAPTERS &
   INVOICE:  457576                   FULL DESC:  HYDRANT ADAPTERS & WORK LIGHT

                                                      ACCOUNT TOTAL          24,895.53

825      611100                                      CHEMICALS
001146 IDEAL CHEMICAL       257747        354997   0        2021  5 INV A          329.80 C-030221          CAUSTIC SODA
   INVOICE:  257747                   FULL DESC:  CAUSTIC SODA
001146 IDEAL CHEMICAL       257748        354996   0        2021  5 INV A        2,466.00 C-030221          CAUSTIC SODA, FLUOR
   INVOICE:  257748                   FULL DESC:  CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP
001146 IDEAL CHEMICAL       257810        354994   0        2021  5 INV A        1,048.00 C-030221          FLUORIDE & CHLORINE
   INVOICE:  257810                   FULL DESC:  FLUORIDE & CHLORINE FOR WHITWORTH WTP
001146 IDEAL CHEMICAL       257811        354995   0        2021  5 INV A        1,638.00 C-030221          CAUSTIC SODA FOR WH
   INVOICE:  257811                   FULL DESC:  CAUSTIC SODA FOR WHITWORTH WTP
001146 IDEAL CHEMICAL       257812        354998   0        2021  5 INV A        2,686.00 C-030221          CAUSTIC SODA, FLUOR
   INVOICE:  257812                   FULL DESC:  CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W
                                                                                ----------
                                                                                 8,167.80
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  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

                                                               ACCOUNT TOTAL       8,167.80

825       611300                                           MAINTENANCE VEHICLES
 007304 O'REILLYS AUTO PARTS 1257-106282  354645   0          2021  5 INV A            60.78 C-030221            WIPERS FOR TRUCK #8
    INVOICE:                          FULL DESC:  WIPERS FOR TRUCK #810
 007304 O'REILLYS AUTO PARTS 1257-107014  354646   0          2021  5 INV A             6.40 C-030221            TAIL LIGHTS FOR TRU
    INVOICE:                          FULL DESC:  TAIL LIGHTS FOR TRUCK #810
 007304 O'REILLYS AUTO PARTS 1257-107113  354650   0          2021  5 INV A           227.98 C-030221            BRAKE PADS, ROTORS
    INVOICE:                          FULL DESC:  BRAKE PADS, ROTORS FOR TRUCK#843
                                                                                  ________
                                                                                   295.16

                                                               ACCOUNT TOTAL         295.16

825       612200                                           MAINTENANCE EQUIPMENT & BUILD
 007304 O'REILLYS AUTO PARTS 1257-107171  354647   0          2021  5 INV A            62.98 C-030221            BATTERY CHARGER FOR
    INVOICE:                          FULL DESC:  BATTERY CHARGER FOR FUEL TRAILER

 024542 BRIGGS EQUIPMENT     INV2130586   354649   0          2021  5 INV A           264.91 C-030221            HYDRAULIC FLUID
    INVOICE:                          FULL DESC:  HYDRAULIC FLUID

                                                               ACCOUNT TOTAL         327.89

825       612500                                           UNIFORMS
 010235 SPORTSMAN'S WAREHOUS 1653532      354636   0          2021  5 INV A            99.99 C-030221            BOOTS
    INVOICE:  1653532                 FULL DESC:  BOOTS

                                                               ACCOUNT TOTAL          99.99

825       614000                                           FUEL & OIL
 007304 O'REILLYS AUTO PARTS 1791-144253  354635   0          2021  5 INV A            29.98 C-030221            HYDRAULIC OIL FOR N
    INVOICE:                          FULL DESC:  HYDRAULIC OIL FOR NAIL ROAD WELL

                                                               ACCOUNT TOTAL          29.98

825       622100                                           PROFESSIONAL SERVICES
 000952 TYLER TECHNOLOGIES   45-330415    354637   0          2021  5 INV A         3,500.00 C-030221            UB CITIZEN SELF SER
    INVOICE:                          FULL DESC:  UB CITIZEN SELF SERV. MAINT. 2021

 030408 ARTHUR J GALLAGHER   3513425      354955   0          2021  5 INV A        28,685.00 C-030221            WC INSTALLMENT
    INVOICE:  3513425                 FULL DESC:  WC INSTALLMENT

 032345 ISI WATER COMPANY    2            354913   0          2021  5 INV A        43,778.27 C-030221            NOVEMBER 30, 2020 -
    INVOICE:  2                       FULL DESC:  NOVEMBER 30, 2020 - BILLING REVIEW

                                                               ACCOUNT TOTAL      75,963.27

825       630600                                           VEHICLES
 000070 AERIAL TRUCK EQUIP C 5695         354999   0          2021  5 INV A         1,890.00 C-030221            GOOSENECK ATTACHMEN
    INVOICE:  5695                    FULL DESC:  GOOSENECK ATTACHMENT
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YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000650 G & W DIESEL SERVICE	369557	354657	0	2021 5 INV A	169.00	C-030221		LIGHTS
INVOICE: 369557		FULL DESC:	LIGHTS					
				ACCOUNT TOTAL	2,059.00			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	2202021	354655	0	2021 5 INV A	92,169.75	C-030221		SEWER FEES FEB. 202
INVOICE: 2202021		FULL DESC:	SEWER FEES FEB. 2021					
				ACCOUNT TOTAL	92,169.75			
				ORG 825 TOTAL	204,008.37			
FUND 0400 UTILITY FUND				TOTAL:	1,031,979.62			

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02/26/2021 11:11                   |CITY OF SOUTHAVEN                                                             |P      32
1540spri                           |FY 2021 CLAIMS DOCKET C-030221                                                |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

0450                                    SANITATION FUND
0450      130700                                      ACCOUNTS RECEIVABLE
 033182 RUTBERG BARRY - GARB 38526       354472   0         2021  5 INV A               42.80 C-030221
    INVOICE:  38526                  FULL DESC:

 033183 DENNIS FOWLER - RENT 38527       354473   0         2021  5 INV A              108.00 C-030221
    INVOICE:  38527                  FULL DESC:

                                                         ACCOUNT TOTAL                 150.80

                                                      ORG 0450     TOTAL               150.80

850                                     MAINTENANCE EXPENSES
850       612500                                      UNIFORMS
 000983 UNIFIRST CORP         222-0205662  354869   0         2021  5 INV A               29.70 C-030221          UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP         222-0207381  354805   0         2021  5 INV A               29.70 C-030221          UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
                                                                               __________
                                                                                59.40

                                                         ACCOUNT TOTAL                  59.40

850       622100                                      PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION SCA002578     354836   0         2021  5 INV A              900.00 C-030221          SWEEPING SERVICES @
    INVOICE:                         FULL DESC:  SWEEPING SERVICES @ SOUTHAVEN CIR EAST & WHITEHEAD

 008127 WASTE CONNECTIONS OF 6010-0221001 354837   0         2021  5 INV A          196,681.64 C-030221          SANITATION CONTRACT
    INVOICE:                         FULL DESC:  SANITATION CONTRACT (FEBRUARY 2021)

 030408 ARTHUR J GALLAGHER    3513425      354955   0         2021  5 INV A            5,945.00 C-030221          WC INSTALLMENT
    INVOICE:  3513425                FULL DESC:  WC INSTALLMENT

                                                        ACCOUNT TOTAL              203,526.64

                                                      ORG 850      TOTAL           203,586.04
=====================================================================================================================
                FUND 0450 SANITATION FUND                TOTAL:                   203,736.84
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                                  ** END OF REPORT - Generated by Sonya Pride **
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02/26/2021 11:13
1540spri

CITY OF SOUTHAVEN
~~FY 2021 CLAIMS DOCKET D-030221~~

P 1
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3690-22021	354593	0	2021 5 INV P	56.64	D-030221	181734	287266623690-MAYOR
INVOICE:		FULL DESC:		287266623690-MAYOR ADMIN				
				ACCOUNT TOTAL	56.64			
				ORG 111 TOTAL	56.64			
125				COURT DEPARTMENT				
125 621505				COURT SUPPLIES				
001095 VERIZON WIRELESS	9872424351	354588	0	2021 5 INV P	80.02	D-030221	181746	642151677-00001 PHO
INVOICE: 9872424351		FULL DESC:		642151677-00001 PHONE SERVICES				
007504 PAETEC	2102021	354587	0	2021 5 INV P	634.62	D-030221	181745	61147293-PHONE SERV
INVOICE: 2102021		FULL DESC:		61147293-PHONE SERVICES				
				ACCOUNT TOTAL	714.64			
				ORG 125 TOTAL	714.64			
145				DEPARTMENT OF FINANCE & ADMIN				
145 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9872424351	354588	0	2021 5 INV P	80.02	D-030221	181746	642151677-00001 PHO
INVOICE: 9872424351		FULL DESC:		642151677-00001 PHONE SERVICES				
001167 AT&T MOBILITY	7941-22021	354594	0	2021 5 INV P	56.64	D-030221	181734	287280227941-HR
INVOICE:		FULL DESC:		287280227941-HR				
				ACCOUNT TOTAL	136.66			
				ORG 145 TOTAL	136.66			
150				INFORMATION TECHNOLOGY				
150 610550				NETWORK CONNECTIVITY				
007504 PAETEC	2102021	354587	0	2021 5 INV P	8,752.10	D-030221	181745	61147293-PHONE SERV
INVOICE: 2102021		FULL DESC:		61147293-PHONE SERVICES				
				ACCOUNT TOTAL	8,752.10			
150 625700				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9872424351	354588	0	2021 5 INV P	200.05	D-030221	181746	642151677-00001 PHO
INVOICE: 9872424351		FULL DESC:		642151677-00001 PHONE SERVICES				
001167 AT&T MOBILITY	3491-22021	354599	0	2021 5 INV P	583.53	D-030221	181734	287251543491-ITEC
INVOICE:		FULL DESC:		287251543491-ITEC				
				ACCOUNT TOTAL	783.58			
				ORG 150 TOTAL	9,535.68			

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02/26/2021 11:13                    |CITY OF SOUTHAVEN                                                                          |P        2
1540spri                            |FY 2021 CLAIMS DOCKET D-030221                                                             |apinvgla

 YEAR/PERIOD: 2021/1  TO 2021/6
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK   DESCRIPTION

155                                      CITY CLERK
155      625700                                       TELEPHONE & POSTAGE
  007504 PAETEC            2102021       354587   0        2021  5 INV P         596.34 D-030221    181745 61147293-PHONE SERV
     INVOICE:  2102021               FULL DESC:   61147293-PHONE SERVICES

                                                     ACCOUNT TOTAL             596.34

                                                ORG 155      TOTAL             596.34

180                                      PLANNING / ENGINEERING DEPT
180      625700                                       TELEPHONE/POSTAGE
  001095 VERIZON WIRELESS  9872424351    354588   0        2021  5 INV P         423.34 D-030221    181746 642151677-00001 PHO
     INVOICE:  9872424351            FULL DESC:   642151677-00001 PHONE SERVICES

  001167 AT&T MOBILITY     2685-22021    354591   0        2021  5 INV P         169.92 D-030221    181734 287269342685-BUILDI
     INVOICE:                        FULL DESC:   287269342685-BUILDING DEPARTMENT
  001167 AT&T MOBILITY     2970-22021    354590   0        2021  5 INV P         353.14 D-030221    181734 287270432970-CODE E
     INVOICE:                        FULL DESC:   287270432970-CODE ENFORCEMENT
  001167 AT&T MOBILITY     4718-22021    354597   0        2021  5 INV P         123.28 D-030221    181734 287274134718-PLANNI
     INVOICE:                        FULL DESC:   287274134718-PLANNING
                                                                        ----------
                                                                               646.34

                                                     ACCOUNT TOTAL           1,069.68

                                                ORG 180      TOTAL           1,069.68

211                                      POLICE DEPARTMENT
211      625700                                       TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS  9872424351    354588   0        2021  5 INV P       4,703.58 D-030221    181746 642151677-00001 PHO
     INVOICE:  9872424351            FULL DESC:   642151677-00001 PHONE SERVICES

  001167 AT&T MOBILITY     1151-22021    354595   0        2021  5 INV P         405.81 D-030221    181734 287297551151-PD
     INVOICE:                        FULL DESC:   287297551151-PD
  001167 AT&T MOBILITY     7424-12021    354589   0        2021  5 INV P       4,196.13 D-030221    181734 287288007424-POLICE
     INVOICE:                        FULL DESC:   287288007424-POLICE
                                                                        ----------
                                                                             4,601.94

  007504 PAETEC            2102021       354587   0        2021  5 INV P         416.46 D-030221    181745 61147293-PHONE SERV
     INVOICE:  2102021               FULL DESC:   61147293-PHONE SERVICES

  030081 GC PIVOTAL LLC    INV4585033    354576   0        2021  5 INV P         339.18 D-030221    181741 317602-PD PHONES
     INVOICE:                        FULL DESC:   317602-PD PHONES

                                                     ACCOUNT TOTAL          10,061.16

211      626000                                       UTILITIES
  001145 ATMOS ENERGY      50342-221     354577   0        2021  5 INV P         284.10 D-030221    181735 4008850342-1855 VET
     INVOICE:                        FULL DESC:   4008850342-1855 VETERANS DR
  001145 ATMOS ENERGY      6889-221      354578   0        2021  5 INV P         734.45 D-030221    181735 3017116889-8691 NOR
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YEAR/PERIOD: 2021/1 TO 2021/6

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

   INVOICE:                         FULL DESC:  3017116889-8691 NORTHWEST DR
                                                                              -----------
                                                                                 1,018.55

                                                        ACCOUNT TOTAL            1,018.55

                                                    ORG 211       TOTAL         11,079.71

290                                      FIRE DEPARTMENT
290       600100                                  SALARIES-ADMINISTRATION
 033206 ENLOW CODY S          2192021       354521   0       2021  5 INV P       1,180.53 D-030221    181469 2/19/2021 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/2021 PAYROLL

                                                        ACCOUNT TOTAL            1,180.53

290       625700                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9872424351   354588   0       2021  5 INV P         960.24 D-030221    181746 642151677-00001 PHO
   INVOICE:  9872424351             FULL DESC:  642151677-00001 PHONE SERVICES

 001167 AT&T MOBILITY         3065-22021   354600   0       2021  5 INV P       2,045.01 D-030221    181734 287288053065-FIRE
   INVOICE:                         FULL DESC:  287288053065-FIRE

                                                        ACCOUNT TOTAL            3,005.25

290       626000                                  UTILITIES
 000966 ENTERGY               15021074221  354544   0       2021  5 INV P       1,295.19 D-030221    181740 15021074-6450 GETWE
   INVOICE:  40007113731            FULL DESC:  15021074-6450 GETWELL
 000966 ENTERGY               15374952221  354579   0       2021  5 INV P         816.53 D-030221    181740 15374952-6050 ELMOR
   INVOICE:  425004025365           FULL DESC:  15374952-6050 ELMORE RD
 000966 ENTERGY               79401667221  354545   0       2021  5 INV P         730.29 D-030221    181740 79401667-7980 SWINN
   INVOICE:  45006534310            FULL DESC:  79401667-7980 SWINNEA RD
                                                                              -----------
                                                                                 2,842.01

                                                        ACCOUNT TOTAL            2,842.01

                                                    ORG 290       TOTAL          7,027.79

311                                      PUBLIC WORKS DEPARTMENT
311       600100                                  SALARIES-ADMINISTRATION
 033207 LANCASTER KEAGAN T    2192021       354524   0       2021  5 INV P         439.22 D-030221    181472 2/19/2021 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/2021 PAYROLL

                                                        ACCOUNT TOTAL              439.22

311       625700                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9872424351   354588   0       2021  5 INV P          80.02 D-030221    181746 642151677-00001 PHO
   INVOICE:  9872424351             FULL DESC:  642151677-00001 PHONE SERVICES

 001167 AT&T MOBILITY         9041-22021   354596   0       2021  5 INV P         530.21 D-030221    181734 287251729041-PW
   INVOICE:                         FULL DESC:  287251729041-PW
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02/26/2021 11:13                        |CITY OF SOUTHAVEN                                                         |P        4
1540spri                                |FY 2021 CLAIMS DOCKET D-030221                                            |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO         YEAR/PR TYP S                WARRANT     CHECK     DESCRIPTION

 007504 PAETEC                   2102021         354587  0          2021  5 INV P         226.37 D-030221     181745 61147293-PHONE SERV
    INVOICE:  2102021                          FULL DESC:  61147293-PHONE SERVICES

                                                                ACCOUNT TOTAL        836.60

311       626000                                               UTILITIES
 000966 ENTERGY                  16833121221  354559  0          2021  5 INV P       1,474.46 D-030221     181740 16833121-5813 PEPPE
    INVOICE:  205005797074                     FULL DESC:  16833121-5813 PEPPERCHASE DR
 000966 ENTERGY                  98050180221  354561  0          2021  5 INV P          12.11 D-030221     181739 98050180-5813 PEPPE
    INVOICE:  175005981619                     FULL DESC:  98050180-5813 PEPPERCHASE DR
                                                                                   ____________
                                                                                     1,486.57

                                                                ACCOUNT TOTAL      1,486.57

                                                           ORG 311       TOTAL     2,762.39

315                                           CITY TRAFFIC AND STREETS LIGHT
315       626000                                               UTILITIES
 000966 ENTERGY                  108163825221 354566  0          2021  5 INV P          46.54 D-030221     181739 108163825-6145 AIRW
    INVOICE:  230004705838                     FULL DESC:  108163825-6145 AIRWAYS BLVD
 000966 ENTERGY                  110822004221 354557  0          2021  5 INV P          68.43 D-030221     181740 110822004-MS 302 @
    INVOICE:  30007391139                      FULL DESC:  110822004-MS 302 @ GETWELL
 000966 ENTERGY                  150262913221 354573  0          2021  5 INV P          48.18 D-030221     181740 150262913-CHERRY BL
    INVOICE:  235005542600                     FULL DESC:  150262913-CHERRY BLOSSOM PKWY
 000966 ENTERGY                  161881305221 354560  0          2021  5 INV P           8.07 D-030221     181739 161881305-699 RESEA
    INVOICE:  110006455788                     FULL DESC:  161881305-699 RESEARCH DR
 000966 ENTERGY                  164909244221 354584  0          2021  5 INV P          24.16 D-030221     181739 164909244-GETWELL &
    INVOICE:  280004802933                     FULL DESC:  164909244-GETWELL & STAR LANDING TRAF LT
 000966 ENTERGY                  16837783221  354558  0          2021  5 INV P          19.88 D-030221     181739 16837783-3005 COLLE
    INVOICE:  205005797075                     FULL DESC:  16837783-3005 COLLEGE RD
 000966 ENTERGY                  16838005221  354574  0          2021  5 INV P          20.00 D-030221     181739 16838005-4830 AIRWA
    INVOICE:  15006865405                      FULL DESC:  16838005-4830 AIRWAYS BLVD
 000966 ENTERGY                  16853152221  354563  0          2021  5 INV P          22.09 D-030221     181739 16853152-488 CHURCH
    INVOICE:  205005797077                     FULL DESC:  16853152-488 CHURCH RD E
 000966 ENTERGY                  19075704221  354567  0          2021  5 INV P          68.43 D-030221     181740 19075704-MS 302 & T
    INVOICE:  4250004024983                    FULL DESC:  19075704-MS 302 & TCHULAHOMA RD
 000966 ENTERGY                  50881309221  354556  0          2021  5 INV P          19.88 D-030221     181739 50881309-1005 CHURC
    INVOICE:  515003208757                     FULL DESC:  50881309-1005 CHURCH W RD
 000966 ENTERGY                  52730470221  354564  0          2021  5 INV P          23.18 D-030221     181739 52730470-85 CHURCH
    INVOICE:  295005074316                     FULL DESC:  52730470-85 CHURCH RD E
 000966 ENTERGY                  58522954221  354554  0          2021  5 INV P          24.66 D-030221     181739 58522954-6875 AIRWA
    INVOICE:  545002743904                     FULL DESC:  58522954-6875 AIRWAYS BLVD
 000966 ENTERGY                  59478867221  354562  0          2021  5 INV P          28.19 D-030221     181739 59478867-6345 AIRWA
    INVOICE:  545002743902                     FULL DESC:  59478867-6345 AIRWAYS BLVD
 000966 ENTERGY                  59478941221  354555  0          2021  5 INV P          21.09 D-030221     181739 59478941-6610 AIRWA
    INVOICE:  545002743903                     FULL DESC:  59478941-6610 AIRWAYS BLVD
 000966 ENTERGY                  63799183221  354571  0          2021  5 INV P          25.38 D-030221     181739 63799183-6715 HOSPI
    INVOICE:  395004318893                     FULL DESC:  63799183-6715 HOSPITALITY RD
 000966 ENTERGY                  68387034221  354569  0          2021  5 INV P          34.56 D-030221     181739 68387034-249 GOODMA
    INVOICE:  365004505294                     FULL DESC:  68387034-249 GOODMAN RD W
 000966 ENTERGY                  85056398221  354570  0          2021  5 INV P          19.74 D-030221     181739 85056398-750 BROOKS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 215005727111		FULL DESC:	85056398-750 BROOKSIDE RD					
000966 ENTERGY	91224535221	354565	0	2021 5 INV P	21.20	D-030221	181739	91224535-992 CHURCH
INVOICE: 305004841043		FULL DESC:	91224535-992 CHURCH RD E					
					543.66			
001105 NORTHCENTRAL ELECTRI	7002-12021	354552	0	2021 5 INV P	326.55	D-030221	181743	59247002-MALONE RE-
INVOICE:		FULL DESC:	59247002-MALONE RE-TENNIS COMPLEX					
001105 NORTHCENTRAL ELECTRI	7008-22021	354583	0	2021 5 INV P	3,351.74	D-030221	181743	59247008-ST LIGHTS
INVOICE:		FULL DESC:	59247008-ST LIGHTS					
001105 NORTHCENTRAL ELECTRI	7009-12021	354550	0	2021 5 INV P	146.18	D-030221	181743	59247009-3750 FREEM
INVOICE:		FULL DESC:	59247009-3750 FREEMAN LN-TENNIS COMPLEX					
001105 NORTHCENTRAL ELECTRI	7012-12021	354548	0	2021 5 INV P	98.68	D-030221	181743	59247012-3750 FREEM
INVOICE:		FULL DESC:	59247012-3750 FREEMAN LN-					
001105 NORTHCENTRAL ELECTRI	7013-12021	354549	0	2021 5 INV P	27.29	D-030221	181743	59247013-3750 FREEM
INVOICE:		FULL DESC:	59247013-3750 FREEMAN LN					
					3,950.44			
				ACCOUNT TOTAL	4,494.10			
			ORG 315	TOTAL	4,494.10			
411			PARKS DEPARTMENT					
411 600100				SALARIES-ADMINISTRATION				
033208 ALLEN CASSISY P	2192021	354525	0	2021 5 INV P	155.97	D-030221	181464	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/21 PAYROLL					
033209 BROWN JAMARCUS J	2192021	354526	0	2021 5 INV P	618.91	D-030221	181465	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/21 PAYROLL					
033210 BROWN MORRIS L	2192021	354527	0	2021 5 INV P	751.98	D-030221	181467	2/19/2021 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/2021 PAYROLL					
033211 CARTER AARON R	2192021	354528	0	2021 5 INV P	96.75	D-030221	181468	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/21 PAYROLL					
033212 HARMON SHAWN T	2192021	354529	0	2021 5 INV P	350.92	D-030221	181470	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/21 PAYROLL					
033213 JONES COREY	2192021	354530	0	2021 5 INV P	1,021.08	D-030221	181471	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/21 PAYROLL					
033214 SMITH ZACHERY Z	2192021	354531	0	2021 5 INV P	279.42	D-030221	181475	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/21 PAYROLL					
033215 STRINGER ADRIAN T	2192021	354532	0	2021 5 INV P	595.61	D-030221	181476	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/21 PAYROLL					
033216 YOUNG DARRELL K	2192021	354533	0	2021 5 INV P	958.99	D-030221	181478	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:	2/19/21 PAYROLL					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033220 BROWN MARILYN G	2192021	354523	0	2021 5 INV P	425.01	D-030221	181466	2-19-2021 PAYROLL
INVOICE: 2192021		FULL DESC:	2-19-2021 PAYROLL					
				ACCOUNT TOTAL	5,254.64			
411 612201				PARK MAINTENANCE				
033221 OMEGA OUTDOOR	1	354538	0	2021 5 INV P	1,700.00	D-030221	181744	ARENA PARKING LOT S
INVOICE: 1		FULL DESC:	ARENA PARKING LOT SNOW REMOVAL					
033221 OMEGA OUTDOOR	2	354539	0	2021 5 INV P	800.00	D-030221	181744	BANK PLUS CENTER PA
INVOICE: 2		FULL DESC:	BANK PLUS CENTER PARKING LOT SNOW REMOVAL					
					2,500.00			
				ACCOUNT TOTAL	2,500.00			
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9872424351	354588	0	2021 5 INV P	480.12	D-030221	181746	642151677-00001 PHO
INVOICE: 9872424351		FULL DESC:	642151677-00001 PHONE SERVICES					
001167 AT&T MOBILITY	1081-22021	354598	0	2021 5 INV P	1,328.54	D-030221	181734	2872695161081-PARKS
INVOICE:		FULL DESC:	2872695161081-PARKS JAN/FEB					
				ACCOUNT TOTAL	1,808.66			
411 626000				UTILITIES				
001105 NORTHCENTRAL ELECTRI	7015-12021	354622	0	2021 5 INV P	20.65	D-030221	181751	59247015-3656 PINE
INVOICE:		FULL DESC:	59247015-3656 PINE TAR ALLEY					
001105 NORTHCENTRAL ELECTRI	7016-12021	354621	0	2021 5 INV P	441.50	D-030221	181751	59247016-3556 PINE
INVOICE:		FULL DESC:	59247016-3556 PINE TAR ALLEY					
					462.15			
001145 ATMOS ENERGY	1167-22021	354585	0	2021 5 INV P	318.01	D-030221	181735	4034951167-740 STOW
INVOICE:		FULL DESC:	4034951167-740 STOWEWOOD DR					
001145 ATMOS ENERGY	2435-22021	354624	0	2021 5 INV P	145.60	D-030221	181748	3019672435-8400 GRE
INVOICE:		FULL DESC:	3019672435-8400 GREENBROOK PKWY					
001145 ATMOS ENERGY	3076-22021	354625	0	2021 5 INV P	153.43	D-030221	181748	3020713076-8925 SWI
INVOICE:		FULL DESC:	3020713076-8925 SWINNEA RD					
001145 ATMOS ENERGY	3727-22021	354623	0	2021 5 INV P	19.93	D-030221	181748	4010573727-800 STOW
INVOICE:		FULL DESC:	4010573727-800 STOWEWOOD					
					636.97			
001234 CENTURYLINK	8210-22021	354626	0	2021 5 INV P	150.39	D-030221	181749	465283210-TENNIS CE
INVOICE:		FULL DESC:	465283210-TENNIS CENTER					
013136 AT&T	61874-12021	354546	0	2021 5 INV P	52.47	D-030221	181733	66228051366461874-F
INVOICE:		FULL DESC:	66228051366461874-FEMA SHELTER					
016529 DIRECTV	1734-22021	354547	0	2021 5 INV P	157.28	D-030221	181738	46471734-PARKS
INVOICE:		FULL DESC:	46471734-PARKS					

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

                                                           ACCOUNT TOTAL          1,459.26

                                                        ORG 411      TOTAL       11,022.56

412                                        PARK TOURNAMENTS
412      600100                                           WAGES AND SALARIES
  033217 LEFTWICH DOMINIC      2192021       354534   0       2021  5 INV P          157.10 D-030221     181473 2/19/21 PAYROLL
     INVOICE:  2192021                    FULL DESC:  2/19/21 PAYROLL

  033218 O'NEAL ANDREW C       2192021       354535   0       2021  5 INV P           35.54 D-030221     181474 2/19/21 PAYROLL
     INVOICE:  2192021                    FULL DESC:  2/19/21 PAYROLL

                                                           ACCOUNT TOTAL            192.64

                                                        ORG 412      TOTAL          192.64

511                                        MUNICIPAL CODE ENFORCEMENT
511      625700                                           TELEPHONE & POSTAGE
  001167 AT&T MOBILITY         7723-22021    354592   0       2021  5 INV P          307.70 D-030221     181734 287269097723-ANIMAL
     INVOICE:                             FULL DESC:  287269097723-ANIMAL CONTROL

                                                           ACCOUNT TOTAL            307.70

                                                        ORG 511      TOTAL          307.70

902                                        EXPENSE ACCOUNTS
902      620902                                           FACILITIES MANAGEMENT
  000966 ENTERGY               109997221221 354553   0       2021  5 INV P           16.45 D-030221     181739
     INVOICE:  535002927019               FULL DESC:
  000966 ENTERGY               109997247221 354572   0       2021  5 INV P           19.20 D-030221     181739 109997247-165 STAR
     INVOICE:  535002927020               FULL DESC:  109997247-165 STAR LANDING RD E TOR SIREN
  000966 ENTERGY               17623570221  354575   0       2021  5 INV P           19.97 D-030221     181739 17623570-6052 ELMOR
     INVOICE:  110006455694               FULL DESC:  17623570-6052 ELMORE CD SIREN
  000966 ENTERGY               17624743221  354568   0       2021  5 INV P           19.89 D-030221     181739 17624743-6200 GETWE
     INVOICE:  395004318670               FULL DESC:  17624743-6200 GETWELL CD SIREN
                                                                               ----------
                                                                                  75.51

  001105 NORTHCENTRAL ELECTRI  7010-22021    354551   0       2021  5 INV P          909.30 D-030221     181743 59247010-3750 FREEM
     INVOICE:                             FULL DESC:  59247010-3750 FREEMAN LN

  001145 ATMOS ENERGY          3113-221      354582   0       2021  5 INV P        2,676.06 D-030221     181735 3016983113-385 MAIN
     INVOICE:                             FULL DESC:  3016983113-385 MAIN ST
  001145 ATMOS ENERGY          4408-22021    354586   0       2021  5 INV P          582.44 D-030221     181735 3018864408-8889 NOR
     INVOICE:                             FULL DESC:  3018864408-8889 NORTHWEST DR-COURT
  001145 ATMOS ENERGY          7730-221      354581   0       2021  5 INV P          284.87 D-030221     181735 3015017730-1320 BRO
     INVOICE:                             FULL DESC:  3015017730-1320 BROOKHAVEN DR
  001145 ATMOS ENERGY          7945-221      354580   0       2021  5 INV P        1,978.30 D-030221     181735 3015017945-8710 NOR
     INVOICE:                             FULL DESC:  3015017945-8710 NORTHWEST DR
                                                                               ----------
                                                                               5,521.67
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ACCOUNT	TOTAL	6,506.48			
		ORG 902	TOTAL	6,506.48			
FUND 0010 GENERAL FUND			TOTAL:	55,503.01			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES				
825 600100				SALARIES-ADMINISTRATION				
033219 WESTBROOK JOHNNY P	2192021	354536	0	2021 5 INV P	702.14	D-030221	181477	2/19/21 PAYROLL
INVOICE: 2192021		FULL DESC:		2/19/21 PAYROLL				
				ACCOUNT TOTAL	702.14			
825 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9872424351	354588	0	2021 5 INV P	768.47	D-030221	181746	642151677-00001 PHO
INVOICE: 9872424351		FULL DESC:		642151677-00001 PHONE SERVICES				
001167 AT&T MOBILITY	60413-22021	354620	0	2021 5 INV P	1,919.35	D-030221	181747	287251660412-UT
INVOICE:		FULL DESC:		287251660412-UT				
				ACCOUNT TOTAL	2,687.82			
825 626000				UTILITIES				
000966 ENTERGY	107599953221	354612	0	2021 5 INV P	30.39	D-030221	181750	107599953-2543 JIM
INVOICE: 230004704390		FULL DESC:		107599953-2543 JIM ST				
000966 ENTERGY	122346919221	354616	0	2021 5 INV P	40.86	D-030221	181750	122346919-LEGENDS L
INVOICE: 315004804183		FULL DESC:		122346919-LEGENDS LAGOON				
000966 ENTERGY	122548779221	354610	0	2021 5 INV P	20.95	D-030221	181750	122548779-5253 SWIN
INVOICE: 130005055717		FULL DESC:		122548779-5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	122867856221	354609	0	2021 5 INV P	191.18	D-030221	181750	122867856-4164 HWY
INVOICE: 315004804232		FULL DESC:		122867856-4164 HWY 51				
000966 ENTERGY	122868045221	354608	0	2021 5 INV P	171.07	D-030221	181750	122868045-53 WOODLA
INVOICE: 315004804233		FULL DESC:		122868045-53 WOODLAND TRACE S				
000966 ENTERGY	16851735221	354611	0	2021 5 INV P	34.79	D-030221	181750	16851735-5795 PEPPE
INVOICE: 205005797076		FULL DESC:		16851735-5795 PEPPERCHASE DR				
000966 ENTERGY	17625948221	354613	0	2021 5 INV P	872.10	D-030221	181750	17625948-4446 AIRWA
INVOICE: 110006455671		FULL DESC:		17625948-4446 AIRWAYS BLVD				
000966 ENTERGY	17627084221	354603	0	2021 5 INV P	2,972.24	D-030221	181750	17627084-170 COLLEG
INVOICE: 110006455672		FULL DESC:		17627084-170 COLLEGE RD				
000966 ENTERGY	18757831221	354618	0	2021 5 INV P	115.19	D-030221	181750	18757831-3401 WOODL
INVOICE: 285005142148		FULL DESC:		18757831-3401 WOODLAND TRACE NORTH				
000966 ENTERGY	19338714221	354604	0	2021 5 INV P	77.94	D-030221	181750	19338714-TURMAN DR
INVOICE: 325004732839		FULL DESC:		19338714-TURMAN DR				
000966 ENTERGY	57153132221	354617	0	2021 5 INV P	33.23	D-030221	181750	57153132-2768 BLACK
INVOICE: 255005368070		FULL DESC:		57153132-2768 BLACK ROCK RD				
000966 ENTERGY	60572526221	354605	0	2021 5 INV P	44.29	D-030221	181750	60572526-GROVE MEAD
INVOICE: 280004804027		FULL DESC:		60572526-GROVE MEADOWS LIFT STATION				
000966 ENTERGY	76194174221	354606	0	2021 5 INV P	80.69	D-030221	181750	76194174-303 LONG S
INVOICE: 135006075645		FULL DESC:		76194174-303 LONG ST				
000966 ENTERGY	79240206221	354615	0	2021 5 INV P	43.19	D-030221	181750	79240206-4154 DAVIS
INVOICE: 2458005476086		FULL DESC:		79240206-4154 DAVIS RD ST CLAIR LIFT ST				
000966 ENTERGY	85491660221	354614	0	2021 5 INV P	54.13	D-030221	181750	85491660-CHANCY CV
INVOICE: 215005727096		FULL DESC:		85491660-CHANCY CV LOT 4				
000966 ENTERGY	87490884221	354607	0	2021 5 INV P	20.21	D-030221	181750	87490884-2017 STAR
INVOICE: 325004733101		FULL DESC:		87490884-2017 STAR LANDING RD E WTR TWR				
					4,802.45			

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

 001105 NORTHCENTRAL ELECTRI 7001-12021   354601   0        2021  5 INV P           71.19 D-030221    181751 59247001-3541 GOODM
    INVOICE:                          FULL DESC:  59247001-3541 GOODMAN RD-COBBLESTONE LIFT STATION
 001105 NORTHCENTRAL ELECTRI 7011-12021   354602   0        2021  5 INV P           28.82 D-030221    181751
    INVOICE:                          FULL DESC:
                                                                              ______________
                                                                                   100.01

 001167 AT&T MOBILITY        8869-2021    354619   0        2021  5 INV P          965.11 D-030221    181747 820538869 LAPTOPS &
    INVOICE:                          FULL DESC:  820538869 LAPTOPS & SCADA
                                                           ACCOUNT TOTAL         5,867.57

                                                      ORG 825      TOTAL         9,257.53
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                FUND 0400 UTILITY FUND                      TOTAL:               9,257.53
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YEAR/PERIOD: 2021/1  TO 2021/6
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

0600                                     PAYROLL FUND
0600      214700                                       GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 2172021       354541   0       2021  5 INV P        60.00 D-030221   181736 FEB 2021 POLICE
   INVOICE:  2172021                 FULL DESC:  FEB 2021 POLICE
 021029 CHAPLAINS BENEVOLENC 22021         354540   0       2021  5 INV P       288.00 D-030221   181737 FEB 2021 FIRE
   INVOICE:  22021                   FULL DESC:  FEB 2021 FIRE
                                                                              348.00

                                                          ACCOUNT TOTAL       348.00

0600      215700                                       MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   22021         354542   0       2021  5 INV P     4,852.42 D-030221   181742 FEB 2021 PAYROLL CO
   INVOICE:  22021                   FULL DESC:  FEB 2021 PAYROLL CONTRIBUTIONS

                                                         ACCOUNT TOTAL      4,852.42

                                                    ORG 0600     TOTAL      5,200.42
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          FUND 0600 PAYROLL FUND                          TOTAL:            5,200.42
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                          ** END OF REPORT - Generated by Sonya Pride **
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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES						
701 650101				PRINCIPAL PAYMENT-NOTE				
002242 TRUSTMARK NATIONAL B	38573	354627	0	2021 5 DIR P	550,000.00	W-030221	53730	BOND SERIES 2014 IS
INVOICE: 38573		FULL DESC:	BOND SERIES 2014 ISSUE #5590					
002242 TRUSTMARK NATIONAL B	38574	354628	0	2021 5 DIR P	275,000.00	W-030221	53731	G/O BOND SERIES 201
INVOICE: 38574		FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509					
					825,000.00			
031616 US BANK	38575	354629	0	2021 5 DIR P	208,000.00	W-030221	53732	BOND SERIES 2020 MD
INVOICE: 1718243		FULL DESC:	BOND SERIES 2020 MDBSOUTHAVEN20					
				ACCOUNT TOTAL	1,033,000.00			
701 650401				GEN OB INTEREST				
002242 TRUSTMARK NATIONAL B	38573	354627	0	2021 5 DIR P	32,493.75	W-030221	53730	BOND SERIES 2014 IS
INVOICE: 38573		FULL DESC:	BOND SERIES 2014 ISSUE #5590					
002242 TRUSTMARK NATIONAL B	38574	354628	0	2021 5 DIR P	29,675.75	W-030221	53731	G/O BOND SERIES 201
INVOICE: 38574		FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509					
					62,169.50			
031616 US BANK	38575	354629	0	2021 5 DIR P	180,000.00	W-030221	53732	BOND SERIES 2020 MD
INVOICE: 1718243		FULL DESC:	BOND SERIES 2020 MDBSOUTHAVEN20					
				ACCOUNT TOTAL	242,169.50			
			ORG 701	TOTAL	1,275,169.50			
FUND 0300 DEBT SERVICE				TOTAL:	1,275,169.50			

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

0600                                                  PAYROLL FUND
0600     214100                                                MS STATE RETIREMENT
 002313 MS STATE RETIREMENT   2-25-2021      355005   0          2021  5 DIR P           500,477.98 W-030221         53733 FEBRUARY 2021 PAYRO
   INVOICE:                                FULL DESC:   FEBRUARY 2021 PAYROLL CONTRIBUTIONS

                                                                 ACCOUNT TOTAL           500,477.98

0600     214900                                                DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT    02122021       354519   0          2021  5 DIR P             6,461.72 W-030221         53727 2/12/2021 FIRE PAYR
   INVOICE:  2122021                       FULL DESC:   2/12/2021 FIRE PAYROLL CONTRIBUTION
 002311 EMPOWER RETIREMENT    2192021        354537   0          2021  5 DIR P             9,920.02 W-030221         53729 2/19/2021 PAYROLL C
   INVOICE:  2192021                       FULL DESC:   2/19/2021 PAYROLL CONTRIBUTION
                                                                                         ----------
                                                                                          16,381.74

                                                                 ACCOUNT TOTAL            16,381.74

0600     215101                                                CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING    2192021        354520   0          2021  5 DIR P             6,908.38 W-030221         53728 2/19/2021 PAYROLL C
   INVOICE:  2192021                       FULL DESC:   2/19/2021 PAYROLL CONTRIBUTION

                                                                 ACCOUNT TOTAL             6,908.38

                                                              ORG 0600     TOTAL         523,768.10
=============================================================================================================================================
            FUND 0600 PAYROLL FUND                              TOTAL:                   523,768.10
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                                      ** END OF REPORT - Generated by Sonya Pride **
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET U-030221

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YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
019711 LIFESTYLE HOMES LLC	38592	354970	0	2021 5	INV	A	66.44	U-030221		
INVOICE: 38592		FULL DESC:								
026683 PINNACLE DEVELOPMENT	38591	354969	0	2021 5	INV	A	95.72	U-030221		
INVOICE: 38591		FULL DESC:								
027486 CHAMBLISS BUILDERS	38595	354973	0	2021 5	INV	A	95.72	U-030221		
INVOICE: 38595		FULL DESC:								
027486 CHAMBLISS BUILDERS	38596	354974	0	2021 5	INV	A	110.36	U-030221		
INVOICE: 38596		FULL DESC:								
							206.08			
028361 REGENCY HOME BUILDER	38593	354971	0	2021 5	INV	A	95.72	U-030221		
INVOICE: 38593		FULL DESC:								
031630 MASSEY HOMEBUILDERS	38594	354972	0	2021 5	INV	A	95.72	U-030221		
INVOICE: 38594		FULL DESC:								
033233 GILBERT MARCUS	38578	354956	0	2021 5	INV	A	57.08	U-030221		
INVOICE: 38578		FULL DESC:								
033234 CAMBURN BOBBY G	38579	354957	0	2021 5	INV	A	98.36	U-030221		
INVOICE: 38579		FULL DESC:								
033235 WARD CHARLOTTE	38580	354958	0	2021 5	INV	A	98.36	U-030221		
INVOICE: 38580		FULL DESC:								
033236 HUNT KATHERINE	38581	354959	0	2021 5	INV	A	52.20	U-030221		
INVOICE: 38581		FULL DESC:								
033237 FOUST AMBER	38582	354960	0	2021 5	INV	A	88.60	U-030221		
INVOICE: 38582		FULL DESC:								
033238 SWIBLE JOANN G	38583	354961	0	2021 5	INV	A	50.00	U-030221		
INVOICE: 38583		FULL DESC:								
033239 HENSON JR. ARTHUR	38584	354962	0	2021 5	INV	A	125.00	U-030221		
INVOICE: 38584		FULL DESC:								
033240 MURPHY TIMOTHY	38585	354963	0	2021 5	INV	A	98.36	U-030221		
INVOICE: 38585		FULL DESC:								
033241 TRAHAN MIHWA	38586	354964	0	2021 5	INV	A	30.00	U-030221		
INVOICE: 38586		FULL DESC:								
033242 RANSON VALERIE	38587	354965	0	2021 5	INV	A	95.72	U-030221		
INVOICE: 38587		FULL DESC:								
033243 THAMES JAMIE	38588	354966	0	2021 5	INV	A	90.36	U-030221		

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 38588		FULL DESC:								
033244 LANDRY DANA	38589	354967	0	2021 5	INV	A	125.00	U-030221		
INVOICE: 38589		FULL DESC:								
033245 GEORGE CLARE	38590	354968	0	2021 5	INV	A	26.64	U-030221		
INVOICE: 38590		FULL DESC:								
				ACCOUNT TOTAL			1,595.36			
				ORG 0400 TOTAL			1,595.36			
FUND 0400 UTILITY FUND				TOTAL:			1,595.36			

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

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