

CITY OF SOUTHAVEN

Top of Mississippi

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Southaven, MS 38671

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NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Tuesday, the 23rd day of March, 2021 at 6:00 PM in the Boardroom at Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: March 2, 2021**
5. **Introduction of New Police Officers**
6. **Contract with P.B.J. Happee Day Shows, Inc.**
7. **Contract with Legacy Construction Services**
8. **Contract with ADP for Payroll**
9. **Resolution for SPD Surplus**
10. **Resolution for Emergency Repair for Utilities Dept.**
11. **Sanitation Route Change**
12. **Contract with UrbanArch for Renovated Drive-Thru for City Hall**
13. **Authorization for Change Orders for Fire Station Number 5**
14. **Resolution for Amended Budget for Publication and Adoption**
15. **Covid-19 Leave Policy**
16. **Request to Advertise Fire Extension - Phase 3**
17. **Planning Agenda**
18. **Mayor's Report**
19. **Personnel Docket**

20. City Attorney's Legal Update

21. Utility Bill Adjustment Docket

**22. Claims Dockets: Docket 1
Docket 2**

23. Executive Session: Claims/Litigation involving Infrastructure and SPD; Personnel in Public Works Department; Economic Development (Potential Business Locating to City)

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor,
Darren Musselwhite, on this, the 12th day of March, 2021:

A handwritten signature in black ink, appearing to read "Darren Musselwhite", is positioned above a horizontal line.

Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
March 2, 2021
6:00 PM
AGENDA**

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: February 16, 2021**
5. **Southaven Court Contract with Tyler Technologies, Inc.**
6. **Resolutions for SPD Surplus**
7. **Planning Agenda:** Item #1 Application by JCB, Inc. for subdivision approval of Central Gardens Subdivision
Item #2 Application by Lifestyle Communities for subdivision approval of Silo Square Commercial Phase 1, Lot 4
Item #3 Application by Lifestyle Communities for subdivision approval of Silo Square Commercial Phase 1, Lot 26a
Item #4 Application by IDI for subdivision approval of Stateline Planned Business Park Phase 7
8. **Mayor's Report**
9. **Personnel Docket**
10. **City Attorney's Legal Update**
11. **Utility Bill Adjustment Docket**
12. **Claims Docket**
13. **Executive Session: PD & Parks Dept. Personnel; Economic Development**

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF March 2, 2021 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 2nd day of March, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Charlie Hoots	Alderman, Ward 2
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of February 16, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

SOUTHAVEN COURT CONTRACT WITH TYLER TECHNOLOGIES, INC.

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this contract will move the court software from being hosted on premises to being hosted in the cloud by Tyler. This will provide more redundancy for data as well as allow the court software to work with Tyler Content Manager, which city hall is already using for scanning in Munis. This contract also provides for online payments for court fines and tickets as well as other online services such as phone and text message notifications which will help streamline court operations and provide better service to customers. Alderman Payne made the motion to authorize Mayor Musselwhite or Chris Shelton to sign the contract with Tyler Technologies, Inc. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of March, 2021.

A copy of the agreement is attached and fully incorporated into these minutes.

RESOLUTION FOR SPD SURPLUS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that there are two (2) resolutions for surplus. The first resolution surpluses a K-9, Marco, to Joel Rich, Marco’s handler, upon Mr. Rich signing the release and providing proof of insurance. The second resolution surpluses SPD Motorcycles in accordance with Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolutions:

**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.

Minutes, City of Southaven, Southaven, Mississippi

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.

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 2nd day of March, 2021.

A list of the surplus items are attached to these minutes.

PLANNING AGENDA

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

Item #1 Application by JCB, Inc. for subdivision approval of Central Gardens Subdivision

This item was removed from the Planning agenda.

**Item #2 Application by Lifestyle Communities for subdivision approval
of Silo Square Commercial Phase 1, Lot 4**

Mrs. Choat-Cook stated that 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. 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. Alderman Flores made the motion to approve the application by Lifestyle Communities. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Brooks

YES

Alderman Kelly

YES

Alderman Hoots

ABSENT

Alderman Payne

YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher	YES
Alderman Wheeler	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of March, 2021.

A copy of the staff report and surveyor report is attached and fully incorporated into these minutes.

Item #3 Application by Lifestyle Communities for subdivision approval of Silo Square Commercial Phase 1, Lot 26a

Mrs. Choat-Cook stated that 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. 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. Alderman Flores made the motion to approve the application by Lifestyle Communities. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of March, 2021.

A copy of the staff report is attached and fully incorporated into these minutes.

Minutes, City of Southaven, Southaven, Mississippi

**Item #4 Application by IDI for subdivision approval of Stateline
Planned Business Park Phase 7**

Mrs. Choat-Cook stated that 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. 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. Alderman Flores made the motion to approve the application by Lifestyle Communities. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of March, 2021.

A copy of the staff report is attached and fully incorporated into these minutes.

MAYOR’S REPORT

Main Street Pedestrian Project Update

Mayor Musselwhite stated that they are beginning the Main Street Pedestrian Project that will add sidewalks on both sides of Main Street between Highway 51 and Northwest Drive and then up Northwest Drive to Saucier Park. During this process, they will be restructuring the bottom portion of the resident’s driveways.

Minutes, City of Southaven, Southaven, Mississippi

Thirty-five (35) homes will be affected and the plan is to do five (5) driveways at a time so that it does not create any traffic issues. The bottom panel of the driveway will be cut out and no one will be able to drive on the new concrete until it cures completely. As a result, a portion of the lane will be closed for resident parking. Mr. Manley stated that in accordance with Miss. Code 21-37-3, the City Governing Authorities has the jurisdiction over streets and can close lanes to allow for on street parking.

Springfest Update

There was some discussion among the Mayor and Board of Alderman as it relates to the challenges of COVID 19 and Springfest. With all of the changes since March of last year, Springfest had to be cancelled. Mayor Musselwhite stated that they made attempts to reschedule, but the carnival promoter, KCBS, and NBN were not available. Mayor Musselwhite stated that they are all available in October and the City could consider a festival in the fall. Mayor Musselwhite made the recommendation to take the \$240,000 budgeted in this year's budget and use it in October. There was some discussion about the possibility of having two events per year. Mayor Musselwhite stated that they could keep the discussion open for any additional ideas.

PERSONNEL DOCKET

Personnel

Docket

March 2, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
		Police Officer		
Aaron Curtis *	Police	4	3/3/2021	\$23.96
Thomas Swazer *	Parks	Seasonal	3/3/2021	\$10.00
Seth Tennis **	Parks	Laborer I	3/3/2021	\$13.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Payroll Transfer	From Dept	To Dept	Start Date	Position	Rate of Pay
Judy Guerrero	Utility	Mayor Admin	3/1/2021 2/24/202	Receptionist	\$18.00
Cynthia Miller	Planning	Utility	1	Billing Clerk	\$16.00

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Steven Godwin	Police Officer 4	Sergeant	3/3/2021	\$25.36
		Police Officer	3/15/202	
Garry Frank	Police Officer 3	4	1	\$23.96

Minutes, City of Southaven, Southaven, Mississippi

Stipends	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Willie Davis III	Honor Guard	3/1/2021	\$600.00
Willie Davis III	Negotiator	3/1/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jacob Abel	Police	Police Officer 4	3/5/2021	\$23.96

Parks

Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Blake R. Burnett	Concession	3/3/2021	\$7.25
David M. Cansler	Concession	3/3/2021	\$7.25
Kate E. Coleman	Concession	3/3/2021	\$7.25
Michael Cousins	Concession	3/3/2021	\$7.25
Riley E. Dittman	Concession	3/3/2021	\$7.25
Hayden R.Grubbs	Concession	3/3/2021	\$7.25
Samantha Harwood	Concession	3/3/2021	\$7.25
Kennedy G. Holliday	Concession	3/3/2021	\$7.25
Alexxus Hoskins	Concession	3/3/2021	\$7.25
Keilee S. Lavoie	Concession	3/3/2021	\$7.25
Towery N. McNeil	Concession	3/3/2021	\$7.25
Ramiro Navaro Jr.	Concession	3/3/2021	\$7.25
Christian I. Onidas	Concession	3/3/2021	\$7.25
Trace M. Rodgers	Concession	3/3/2021	\$7.25
Natalie G. Satchfield	Concession	3/3/2021	\$7.25
Ethan T. Shackelford	Concession	3/3/2021	\$7.25
Dirk W.Shelly	Concession	3/3/2021	\$7.25
Paris A. Taylor	Concession	3/3/2021	\$7.25
Brayden A. Wims	Concession	3/3/2021	\$7.25
Jacob McAfee	Grounds	3/3/2021	\$7.25
Henry Clark	Grounds	3/3/2021	\$7.25
David Earnest	Grounds	3/3/2021	\$7.25
Canon Fort	Grounds	3/3/2021	\$7.25
Heath Heinz	Grounds	3/3/2021	\$7.25
Bradley Loftin	Grounds	3/3/2021	\$7.25
Blade Privett	Grounds	3/3/2021	\$7.25
Blake Simon	Grounds	3/3/2021	\$7.25
Brayden Simon	Grounds	3/3/2021	\$7.25
Andrew Stewart	Grounds	3/3/2021	\$7.25
Parker A. Verucchi	Grounds	3/3/2021	\$7.25

Minutes, City of Southaven, Southaven, Mississippi

Nathan Watt	Grounds	3/3/2021	\$7.25
Shakevia M.			
Loveberry	Gates	3/3/2021	\$7.50
Katrina M. Moore	Gates	3/3/2021	\$7.50
Derrick D. Onidas	Gates	3/3/2021	\$7.50
Leanna G. Silas	Gates	3/3/2021	\$7.50
Diandrea			
Summers	Gates	3/3/2021	\$7.50
Breanna Y. Sykes	Gates	3/3/2021	\$7.50

Alderman Brooks made the motion to approve the Personnel Docket of March 2, 2021 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of March, 2021.

CITY ATTORNEY'S LEGAL UPDATE

No legal update

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 03/02/2021

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
APRIL JACKSON	4746	ROSEWOOD CV	(131.76)	TOILET LEAK
LYDIA CALORE	1599	GILFORD CV E	(278.16)	TOILET LEAK
WC MCKINNEY	1081	WARWICK PL	(170.80)	TOILET LEAK
DOMINIQUE MOORE	2525	BAIRD DRIVE	(136.64)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

WILLIAM LOZIER	1790	NOTTINGHAM	(1178.49)	SERVICE LINE UNDER DRIVEWAY
		TOTAL	(1895.85)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of March 2, 2021 in the amount of \$7,297.50. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of March, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 2, 2021 in the amount of \$4,257,093.72. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

354522, 354543, 354788, 354819, 354820, 354867, 354896, 354897, 354923, 354936, 354951, 354977

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of March, 2021.

Minutes, City of Southaven, Southaven, Mississippi

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously March 2, 2021 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi



SOFTWARE AS A SERVICE AGREEMENT

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

Minutes, City of Southaven, Southaven, Mississippi

- **"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).



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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



Minutes, City of Southaven, Southaven, Mississippi

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



Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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,



Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

- (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

Minutes, City of Southaven, Southaven, Mississippi

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.

City of Southaven, Mississippi

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

City of Southaven
8710 Northwest Drive
Southaven, MS 36671
Attention: Chris Shelton



Minutes, City of Southaven, Southaven, Mississippi

Exhibit A



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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Minutes, City of Southaven, Southaven, Mississippi

Exhibit A



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

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

Tyler Software and Related Services - SaaS

Description	One Time Fees				# Years	Annual Fee
	Impl. Hours	Impl. Cost	Data Conversion			
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	0	\$0	\$0			\$2,454
Warrants Dispositions						
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)

Tyler Hosted Applications
Notifications for Court

Sub-Total:	24	\$3,120	\$0			\$0
TOTAL:	0	\$0	\$0			\$0
	32	\$4,160	\$0	3		\$31,548

Summary

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

Recurring Fees

One Time Fees
\$35,708

Summary
Contract Total

Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

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 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



Minutes, City of Southaven, Southaven, Mississippi

Exhibit B

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.



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.



Minutes, City of Southaven, Southaven, Mississippi

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.





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	



Minutes, City of Southaven, Southaven, Mississippi

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.



Minutes, City of Southaven, Southaven, Mississippi

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.





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.

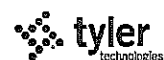
1. Hosted Applications. We will provide you with any of the following hosted applications as indicated in the Investment Summary.
 - 1.1. *Web Services*: Our Web Services are designed to enable you to easily establish a presence on the Internet. Our Web Hosting and Design is composed of our Web Hosting 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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit D

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.



Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain 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:

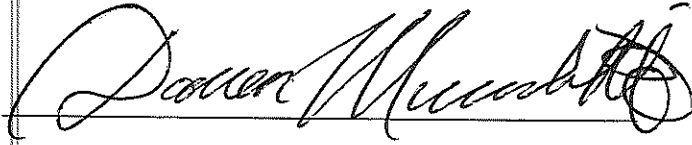
1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 2nd day of March, 2021.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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,

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

Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

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.

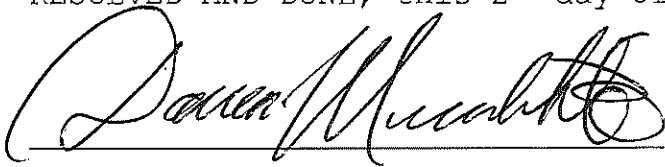
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Minutes, City of Southaven, Southaven, Mississippi

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



Minutes, City of Southaven, Southaven, Mississippi

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, its 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

Minutes, City of Southaven, Southaven, Mississippi

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



Minutes, City of Southaven, Southaven, Mississippi

State Farm Fire and Casualty Company
An Equal Opportunity Company With Home Offices in Bloomington, Illinois

Box 88049
Atlanta GA 30356-9901



2 H-09-11D3-FBD4 F HW
1201
CH, LUANNE & WALLACE E
52 PLUM TREE DR
SOUTHAVEN 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

OWNERS POLICY

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

uction: Masonry Veneer
uilt: 1993

Roof Material: Composition Shingle
Roof Installation Year: 2016

Policy Renewal

POLICY 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-then notice in compliance with the policy provisions or as required by law.

IMPORTANT MESSAGES

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

JM

Premium \$ 1,482.00
Premium has already been adjusted by the following:

Alert
Auto
Record

Premium \$ 1,482.00

Minutes, City of Southaven, Southaven, Mississippi



INSURED	MORTGAGEE AND ADDITIONAL INTERESTS
JUANNE & WALLACE E	Mortgages 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

	Limit of Liability
je	
ing	\$ 244,000
tructures	\$ 24,400
onal Property	\$ 183,000
of Use	\$ 73,200
nal Coverages	
eward	\$1,000
ard, Bank Fund Transfer Card, Forgery, and Counterfeit Money	\$1,000
Removal	Additional 5% available/\$1,000 free debris
partment Service Charge	\$500 per occurrence
Release	\$10,000
und Remote Devices	\$1,000
Shrubs, and Landscaping	5% of Coverage A amount/\$750 per item

N II - LIABILITY COVERAGES AND LIMITS

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

ION

i Coverage Index: 273.6

IBLES

Deductible	Deductible Amount
ees	\$ 2,000

ETTLEMENT PROVISIONS

lacement Cost - Similar Construction
iled Replacement Cost - Coverage B

Minutes, City of Southaven, Southaven, Mississippi

of 12

14-BW-M963-0



FORMS, OPTIONS, AND ENDORSEMENTS

1W-2124	Homeowners Policy
1O-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. Youell
Secretary

Michael J. Lyons
President

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

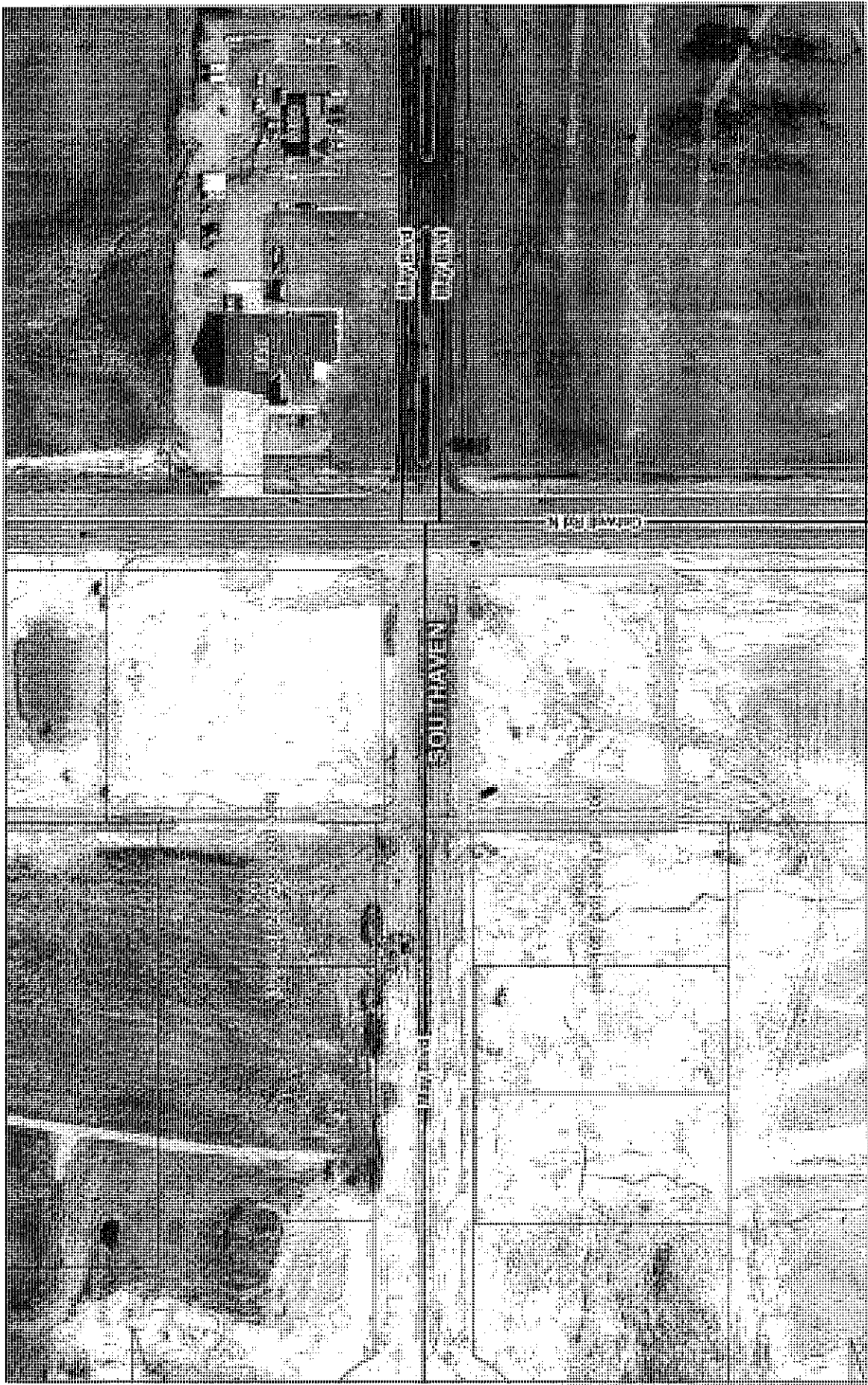
Office of Planning and Development

Subdivision Staff Report

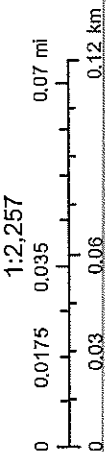


Date of Hearing:	February 22, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.50 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	West side of Getwell Road, south of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

Minutes, City of Southaven, Southaven, Mississippi



February 10, 2021



PRECISION ENGINEERING CORPORATION
EST. 1906

FAX 611 E 11th St
 3rd Fl, Ste 300
 ELITE Bldg
 WEB SITE
 4400 S. FLORENCE AVE
 TROY, MI 48063

REVISIONS:

	QOL	DATE	REFERENCE	BRT:
	QOL	DATE	REFERENCE	BRT:
	QOL	DATE	REFERENCE	BRT:
	QOL	DATE	REFERENCE	BRT:
	DZ	DATE	NATIONAL	BRT:
	DAI	DATE	NATIONAL	BRT:

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

PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 4

DATE:	01/27/2011
TIME:	1:39

• 20

...ENGINEERING
...ALL IN
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...ALL CONSENT
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SURVEYOR'S NOTES-

- This Property Has A Valid Use, General Industrial, By As Defined In Appendix 22 Of The Boundary Survey Maps. The Minimum Quality Requirements For Condition 22 As Defined In Appendix 22 Of The Boundary Survey Maps Are Practiced For Surveying.
- All Easements Are Based On Uninterrupted West State Point Coordinate System Grid North As Determined By Recorded Monumental From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018, Said GPS Observations Having A Convergence Of (0 To 387).
1. Grid Distance Divided By 0.938964166 Equals Ground Distance.
2. All Lots Shown On This Plat Have The Following Setbacks:
- | | |
|------------|---------------------------|
| 1.1. Front | 50.0'(Along Gehlert Road) |
| 1.2. Side | 25.0'(Along Gehlert Road) |
| 1.3. Rear | 25.0'(Along Public Road) |
| 2.1. Front | n/a |
| 2.2. Side | n/a |
| 2.3. Rear | n/a |
3. Date Of Field Survey: January, 2021
4. All "Future Lots" Are Subject To Dispute.
5. All Property Corners Are 1/2"x18" Rubber, Unless Noted Otherwise On This Plat
6. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
7. The Survey Was Done Without The Benefit Of A Title Search.
8. This Plat Was Located In Zone 17N, According To The Flood Insurance Rate Map No. 20030300701N, Community No. 200303030000, Effective Date 08/09/2014.

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" BRN ROD
▲ EXISTING MOMENTS

~DESCRIPTION OF LOT 26A~

This Description is Based On The Mississippi State Power Coordination System, West Zone, NAD 83 Field Values, US Survey Feet, Using A State Factor Of 0.9800636168 And A Convergence Angle Of 0° 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 Encompassing 1,503 Acres, This Property Being Lot 4 Of Silo Square P.U.B., Commercial Area 1, Phase 1, This Description Being In More Details As Follows:

Commencing At A Southeast Corner Of Section 33, Township 1 South, Range 7 West, Tishomingo County, MS (N-18952184.776, E-24112424.101), Run Thence Due North A Distance Of 1818.17 To A Point, Thence Due West A Distance Of 582.31 To A 1/2" Iron Rod Set On The North West Corner Of Way Line Of Catbrell Road, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N-1884102.633, E-2411537.038); Run Thence S 89°06'47" Waring Said Right-of-Way Line A Distance Of 282.46 To A 1/2" Iron Rod Set, In The Centerline Of A Private Drive Thence N 06°09'13" W Along Private Drive A Distance Of 231.91 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 Way Road; Thence N 65°56'47" E Along Said South Right-of-Way Line A Distance Of 2623.31 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 Catbrell Road; Thence S 00°12'12" E Along Said West Right-of-Way Line A Distance Of 231.91 To The POINT OF BEGINNING Of This Description.

Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

-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 0.999999168 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, DEKALB COUNTY, MISSISSIPPI, BEING 1.503 ACRES, THIS PROPERTY BEING LOT 26A OF SAID SQUARE PLAT, 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, DEKALB COUNTY, MS (N-1882184.79, E-2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 1918.17 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 59.21 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.

-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 SOUTHWEST PLANNING COMMISSION ON THIS _____ 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:

-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, #2979

-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 DEKALB 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 DEKALB 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 ADVERTISE 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 TAKES HAVE BECOME DUE AND PENDING. 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 WAS THE MANAGER OF LIFESTYLE COMMUNITIES, LLC, 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

CERTIFICATE SHEET
FOR
SILO SQUARE I
COMMERCIAL AREA I
PHASE I, LOT 4
A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DEKALB COUNTY, MISSISSIPPI

DATE	REVISIONS:
01/11/2021	REVISED PER DESOTO COUNTY RECORDS
01/11/2021	REVISED PER DESOTO COUNTY RECORDS
01/11/2021	REVISED PER DESOTO COUNTY RECORDS
01/11/2021	REVISED PER DESOTO COUNTY RECORDS
01/11/2021	REVISED PER DESOTO COUNTY RECORDS
01/11/2021	REVISED PER DESOTO COUNTY RECORDS

DRAWN BY	DATE
PLANNED	01/11/2021
REVISION	
1. ADDED	01/11/2021
2. ADDED	01/11/2021
3. ADDED	01/11/2021
4. ADDED	01/11/2021
5. ADDED	01/11/2021
6. ADDED	01/11/2021
7. ADDED	01/11/2021
8. ADDED	01/11/2021
9. ADDED	01/11/2021
10. ADDED	01/11/2021

PAGE NO.	2.0
ALL EASEMENTS AND RESTRICTIONS SHOWN HEREON ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE DEED OF SALE, AND THE DEED OF SALE IS A PART OF THIS PLAT.	

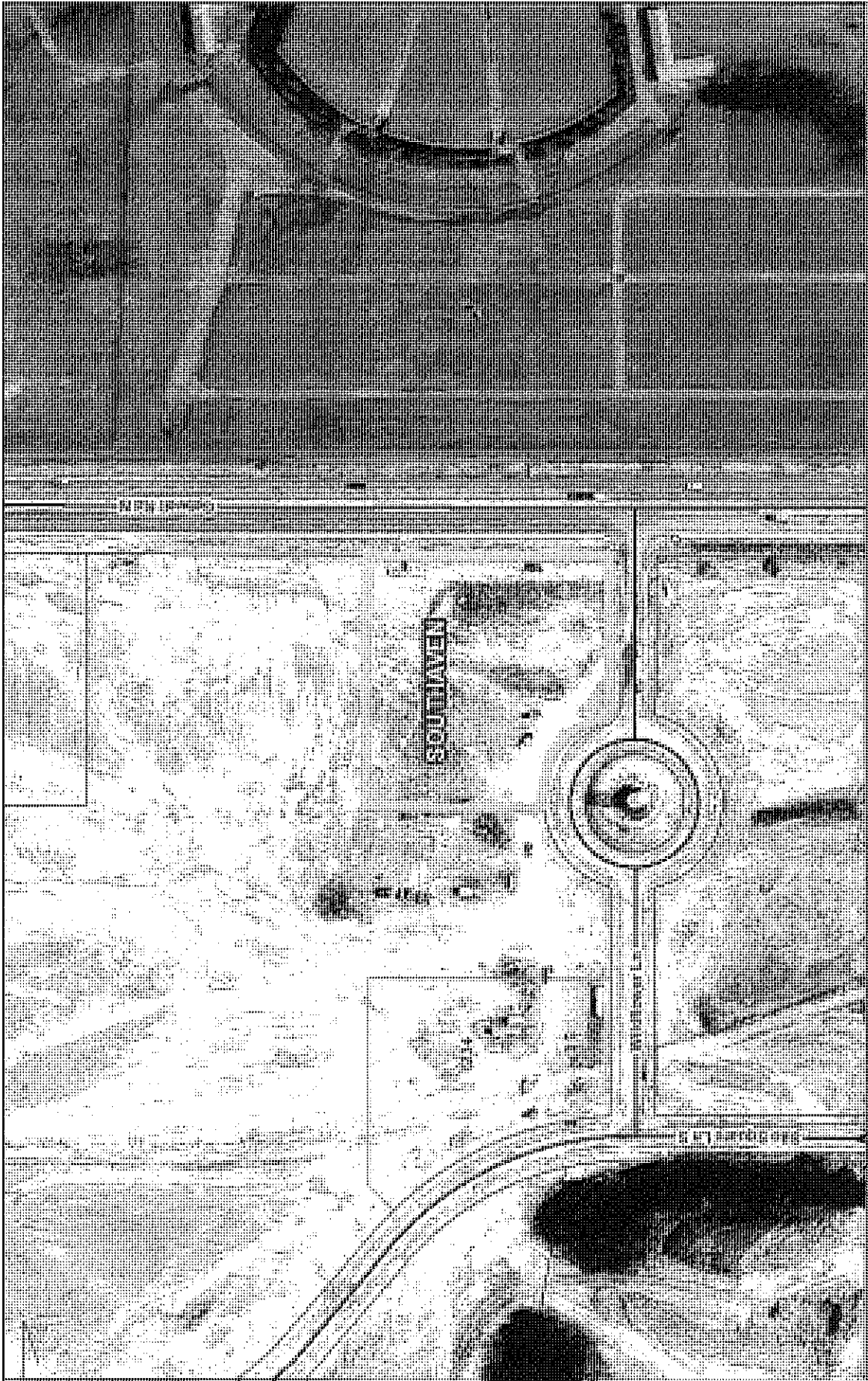
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

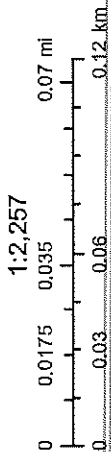


Date of Hearing:	February 22, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.65 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	West side of Getwell Road, north of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

Minutes, City of Southaven, Southaven, Mississippi



February 10, 2021



Minutes, City of Southaven, Southaven, Mississippi

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 0.999986186 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.L.D., COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N=1982184.78, E=2418429.10), 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 MIDFLOWER LANE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N=1983251.58, E=2418507.172); RUN THENCE S 89°50'41" W ALONG SAID NORTH RIGHT-OF-WAY LINE OF GETWELL ROAD A DISTANCE OF 173.17 FT TO A 1/2" IRON ROD SET, THENCE ALONG SAID RIGHT-OF-WAY LINE 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 A FOREMENTIONED 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°59'41" 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°50'41" E LEAVING SAID CENTERLINE A DISTANCE OF 202.82 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.

WONATYAN ARALIS
MISSISSIPPI, 38479

~ 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 _____ 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.

DARRIN MUELLERWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

~ RESTRICTIVE COVENANTS ~

THE PLATED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 687, 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 PLATED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 687, AND IN BOOK 897, 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 OF THE PROPERTY, AND THAT NO TAXES WILL 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 STATE, THE UNDERSIGNED MANAGER OF LIFESTYLE COMMUNITIES, LLC, 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 BOOK _____, PAGE _____, OF CLOCK _____, ON THE _____ DAY OF _____, 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ AT PAGE _____.

CHANCERY CLERK



DATE: 10/21/2021
TIME: 10:00 AM
PROJECT: SILO SQUARE I
PHASE: 1, LOT 26A

REVISIONS:

REV	DATE	REVISION	BY
1	10/21/2021	INITIALS	WTS
2	10/21/2021	REVISIONS	WTS
3	10/21/2021	REVISIONS	WTS
4	10/21/2021	REVISIONS	WTS
5	10/21/2021	REVISIONS	WTS

CERTIFICATE SHEET
FOR
SILO SQUARE I
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. NEED	CHECKED BY: J. ADAMS, P.E.	DATE: 01/25/2011
		SCALE: N/A
DRAWING NO: 17154-A1-P1-12A		

PAGE NO.:

2.0

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



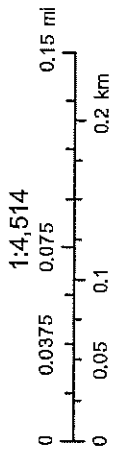
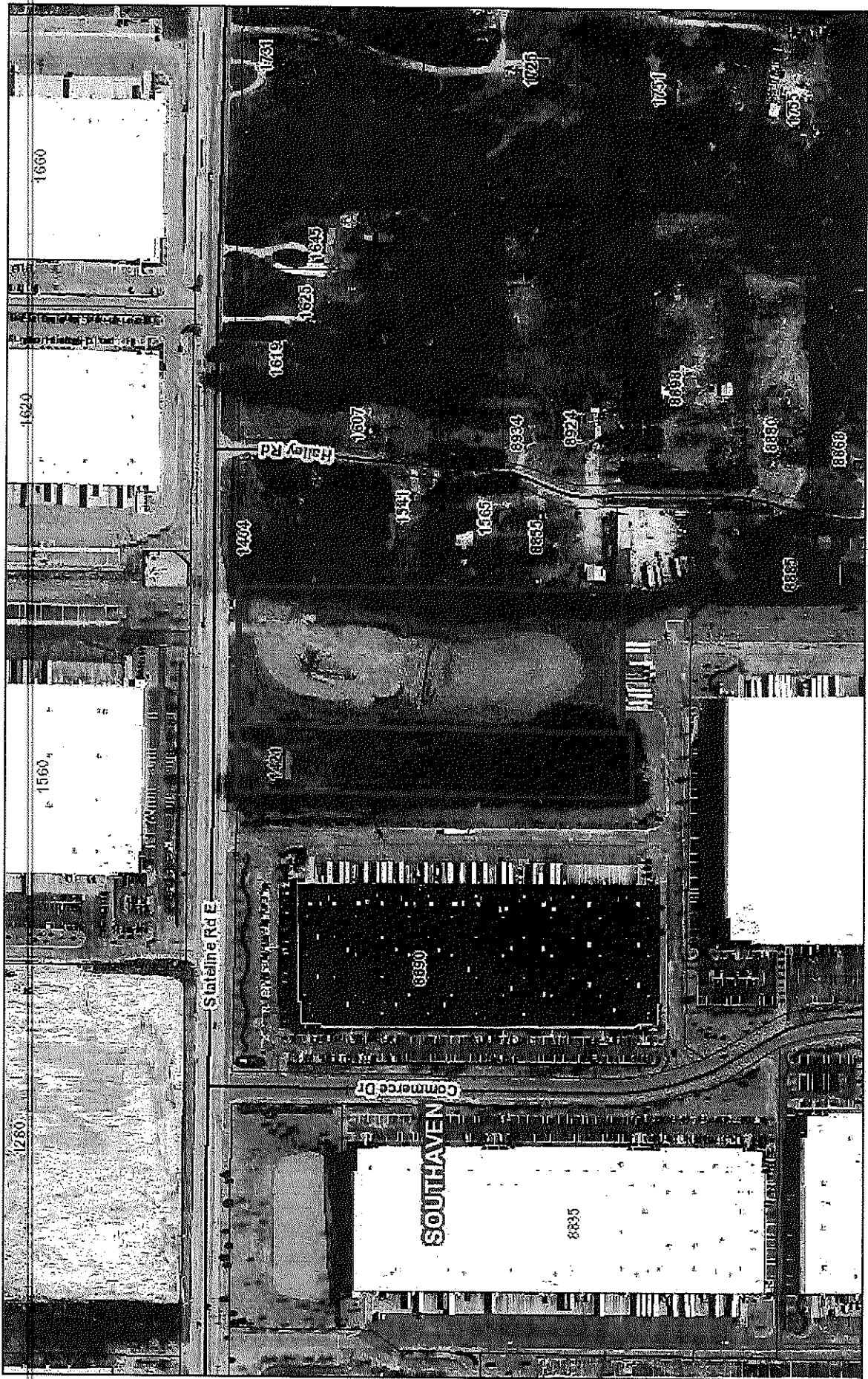
Date of Hearing:	February 22, 2021
Public Hearing Body:	Planning Commission
Applicant:	IDI Logistics 1000 Ridgeway Loop Road Suite 100 Memphis, TN 38120 901-680-7103
Total Acreage:	9.51 acres
Existing Zone:	Planned Business Park (Stateline PBP)
Location of Subdivision Application	South side of Stateline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

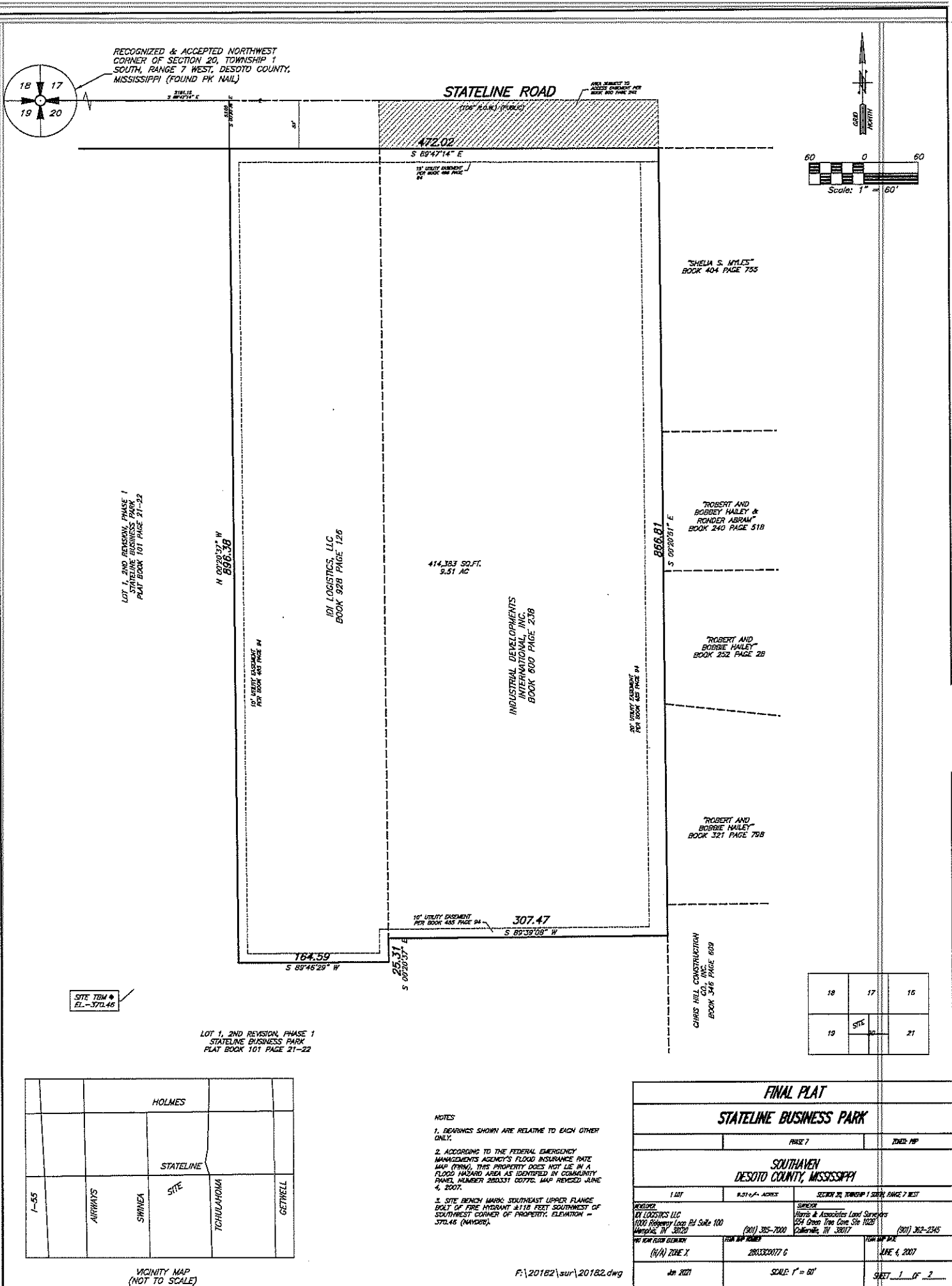
Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi



February 10, 2021

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

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 _____ 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 _____



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

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: _____

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 _____,

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: _____

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		
	PARCELS	TRACTS
SOUTHAVEN DESOTO COUNTY, MISSISSIPPI		
1 LOT	0.514 +/- ACRES	SECTION 26, TOWNSHIP 1 SOUTH, RANGE 7 WEST
DEVELOPER BY LOGISTICS LLC 17000 Ridgeway Loop Rd Suite 100 Memphis, TN 38120 901-325-7000	SURVEYOR Harris & Associates Land Surveyors 654 Green Tree Cove Ste 102B Columbus, IN 47317 (301) 362-2345	DATE JAN 2007
(N/A) ZONE X	2803300077 G	JUNE 4, 2007
Jan 2007	SCALE: 1" = 60'	SHEET 2 OF 2

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11

CITY OF SOUTHAVEN

FY 2021 CLAIMS DOCKET C-030221

1

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	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)				

Minutes, City of Southaven, Southaven, Mississippi



P 2
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

YEAR/PERIOD: 2021/1 TO 2021/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING INVOICE:	AR5548511	354783 FULL DESC: COURTROOM COPIER #MP1100	2021 5 INV A	3.41 C-030221		COURTROOM COPIER #M
014117 MADISON SIGNS LLC INVOICE: 14806	14806	354785 FULL DESC: COURT ORDERS	2021 5 INV A	590.00 C-030221		COURT ORDERS
		ACCOUNT TOTAL		767.85		
		ORG 125 TOTAL		828.85		
150		INFORMATION TECHNOLOGY				
150		610400				
007600 OFFICE DEPOT INVOICE: 151390174001	151390174001	354916 FULL DESC: OFFICE SUPPLIES	2021 5 INV A	49.56 C-030221		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 151448717001	151448717001	354915 FULL DESC: OFFICE SUPPLIES	2021 5 INV A	4.19 C-030221		OFFICE SUPPLIES
		ACCOUNT TOTAL		53.75		
		ACCOUNT TOTAL		53.75		
150		COMPUTERS				
000342 DELL MARKETING LP INVOICE: 10465517440	10465517440	354665 FULL DESC: LAPTOP FOR PD-IA LT	2021 5 INV A	1,960.45 C-030221		LAPTOP FOR PD-IA LT
007600 OFFICE DEPOT INVOICE: 2463741124	2463741124	354917 FULL DESC: SPD SUPPLIES	2021 5 INV A	584.43 C-030221		SPD SUPPLIES
008309 INTERNATIONAL ACADEM INVOICE:	SIN274417	354664 FULL DESC: TRAINING TABLETS FOR EMD	2021 5 INV A	2,380.00 C-030221		TRAINING TABLETS FO
		ACCOUNT TOTAL		4,924.88		
150		NETWORK CONNECTIVITY				
016013 CIVICPLUS INVOICE: 210096	210096	354666 FULL DESC: ANNUAL WEBSITE RENEWAL	2021 5 INV A	15,524.07 C-030221		ANNUAL WEBSITE RENE
		ACCOUNT TOTAL		15,524.07		
150		MOTOR VEH REPAIRS/MAINT				
029563 LANDERS FORD SOUTH INVOICE: 128689	128689	354911 FULL DESC: OIL CHANGE - ITEC TRUCK	2021 5 INV A	54.35 C-030221		OIL CHANGE - ITEC T
		ACCOUNT TOTAL		54.35		
150		UNIFORMS				
000424 A 2 Z ADVERTISING INVOICE: 56764	56764	354954 FULL DESC: EQUIP. BAGS FOR EMPLOYEES	2021 5 INV A	1,800.00 C-030221		EQUIP. BAGS FOR EMP
		ACCOUNT TOTAL		1,800.00		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
150	006919 FUELMAN INVOICE:	614000	NP59619007	354667	0	GASOLINE/OIL	2021 5 INV A	93.66	C-030221			ITEC FUEL	
				FULL DESC:	ITEC FUEL			93.66					
						ACCOUNT TOTAL							
150	000151 APCO INTERNATIONAL I INVOICE: 769644	626900	769644	354663	0	TRAVEL & TRAINING	2021 5 INV A	30.00	C-030221			RECERT-LEWIS	
				FULL DESC:	RECERT-LEWIS			30.00					
						ACCOUNT TOTAL		30.00					
						ORG 150	TOTAL	22,480.71					
155	000403 LAWRENCE PRINTING CO INVOICE: 53679	610400	53679	354706	0	OFFICE SUPPLIES	2021 5 INV A	130.21	C-030221			INDEX TABS FOR MIN.	
				FULL DESC:	INDEX TABS FOR MIN. BOOKS			130.21					
						ACCOUNT TOTAL		130.21					
155	007823 AMERICAN PAPER & TWI INVOICE: 3890740	610401	3890740	354921	0	OFFICE SUPPLY-INVENTORY	2021 5 INV A	49.55	C-030221			INVENTORY	
				FULL DESC:	INVENTORY			49.55					
						ACCOUNT TOTAL		49.55					
155	029120 YOUNG LEASING CO INVOICE:	622100	INV4103661	354898	0	PROFESSIONAL SERVICES	2021 5 INV A	244.71	C-030221			#AAA52195 - CLERK'S	
				FULL DESC:	#AAA52195 - CLERK'S OFFICE LEASE			244.71					
029120	YOUNG LEASING CO INVOICE:		INV4103662	354899	0		2021 5 INV A	8.26	C-030221			#AAA63652 - BUSINES	
				FULL DESC:	#AAA63652 - BUSINESS LICENSE PRINTER			8.26					
						ACCOUNT TOTAL		252.97					
						ACCOUNT TOTAL		252.97					
155	018342 GREAT AMERICA FINANC INVOICE: 28758205	625700	28758205	354851	0	TELEPHONE & POSTAGE	2021 5 INV A	261.67	C-030221			MARCH 2021 POSTAGE	
				FULL DESC:	MARCH 2021 POSTAGE METER			261.67					
						ACCOUNT TOTAL		261.67					
155	001185 DESOTO TIMES-TRIBUNE INVOICE: 300139010	626100	300139010	354984	0	ADVERTISING	2021 5 INV A	19.20	C-030221			PLANNING PUD & AMEN	
				FULL DESC:	PLANNING PUD & AMENDEMENT TO PUD			19.20					
001185	DESOTO TIMES-TRIBUNE INVOICE: 300139014		300139014	354982	0		2021 5 INV A	98.68	C-030221			HOME BASED BUSINESS	
				FULL DESC:	HOME BASED BUSINESS ORDINANCE			98.68					
001185	DESOTO TIMES-TRIBUNE INVOICE: 300139015		300139015	354980	0		2021 5 INV A	77.44	C-030221			HOMEBASED ORDINANCE	
				FULL DESC:	HOMEBASED ORDINANCE			77.44					
						ACCOUNT TOTAL		195.32					

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 4
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180 180 000343 NATIONAL BUSINESS FU INVOICE:	610400 TDQ 354778 BLDG. DESK & LATERAL FILES	1069886	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2021 5 INV A	ACCOUNT TOTAL	195.32		
				ORG 155 TOTAL	889.72		
					3,181.30	C-030221	BLDG. DESK & LATERA
				ACCOUNT TOTAL	3,181.30		
180 001160 NEEL-SCHAFER INC INVOICE: 1069886	622100 354796 FULL DESC: D/C STRM WTR MGMT ANNUAL REPORT	1069886	PROFESSIONAL FEES 2021 5 INV A		7,227.93	C-030221	D/C STRM WTR MGMT A
					100.00	C-030221	PLANNING COMMISSION
					100.00	C-030221	PLANNING COMMISSION
025687 HOOPER LES INVOICE: 025687 HOOPER LES INVOICE:	2-23-2021 FULL DESC: 2-23-21 FULL DESC:	354793 354794 FULL DESC:	PLANNING COMMISSION-AT LARGH-JANUARY 2021 2021 5 INV A PLANNING COMMISSION-AT LARGH-FEBRUARY 2021		200.00		
					100.00	C-030221	PLANNING COMMISSION
					100.00	C-030221	PLANNING COMMISSION
025688 ROSE JUNE INVOICE: 025689 ENGLISH CINDY INVOICE: 025689 ENGLISH CINDY INVOICE:	2-23-2021 FULL DESC: 2-23-2021 FULL DESC: 2-23-21 FULL DESC:	354799 354795 354796 FULL DESC:	PLANNING COMMISSION-WARD 1-JANUARY 2021 2021 5 INV A PLANNING COMMISSION-WARD 2-JANUARY 2021 2021 5 INV A PLANNING COMMISSION-WARD 2-FEBRUARY 2021		200.00		
					100.00	C-030221	PLANNING COMMISSION
					100.00	C-030221	PLANNING COMMISSION
025693 BREWER WILLIAM JOSEPH INVOICE: 025693 BREWER WILLIAM JOSEPH INVOICE:	2-23-2021 FULL DESC: 2-23-21 FULL DESC:	354789 354790 FULL DESC:	PLANNING COMMISSION-WARD 6-JANUARY 2021 2021 5 INV A PLANNING COMMISSION-WARD 6-FEBRUARY 2021		200.00		
					100.00	C-030221	PLANNING COMMISSION
					100.00	C-030221	PLANNING COMMISSION
025694 CAMP JOHN INVOICE: 025694 CAMP JOHN INVOICE:	2-23-2021 FULL DESC: 2-23-21 FULL DESC:	354779 354780 FULL DESC:	PLANNING COMMISSION-MAYOR-JANUARY 2021 2021 5 INV A PLANNING COMMISSION-MAYOR-FEBRUARY 2021		200.00		
					100.00	C-030221	PLANNING COMMISSION
					100.00	C-030221	PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE: 027031 LEEKE KEVIN INVOICE:	2-23-2021 FULL DESC: 2-23-21 FULL DESC:	354797 354798 FULL DESC:	PLANNING COMMISSION-WARD 5-JANUARY 2021 2021 5 INV A PLANNING COMMISSION-WARD 5-FEBRUARY 2021		200.00		
					100.00	C-030221	PLANNING COMMISSION
					100.00	C-030221	PLANNING COMMISSION

THE UNIVERSITY OF CHICAGO PRESS

~~CITY OF SOUTHAVEN
BY 2021 CLAIMS DOC~~

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 5
apinvgl

YEAR/PR TYPE S

WARRANT	CHECK	DESCRIPTION
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Minutes, City of Southaven, Southaven, Mississippi



P 6
apinvgl

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

02/26/2021 11:11
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YEAR/PERIOD: 2021/1 TO 2021/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 75305	75305	354744 FULL DESC:	2021 5 INV A SHOP SUPPLIES	47.43 C-030221		SHOP SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 76871	76871	354746 FULL DESC:	2021 5 INV A SHOP SUPPLIES	24.19 C-030221		SHOP SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 77261	77261	354745 FULL DESC:	2021 5 INV A SHOP SUPPLIES (DEICER WDSHID SPRAY)	11.37 C-030221		SHOP SUPPLIES (DEIC
001102 SOUTHAVEN SUPPLY INVOICE: 77627	77627	354718 FULL DESC:	2021 5 INV A SHOP SUPPLIES - SPRAYER TRIGGER/BOTTLE SPRAY	23.62 C-030221		SHOP SUPPLIES - SPR
				106.61		
001114 UNION AUTO PARTS INVOICE: 1974984	1974984	354777 FULL DESC:	2021 5 INV A 3080 SENSOR	79.55 C-030221		3080 SENSOR
001114 UNION AUTO PARTS INVOICE: 1977673	1977673	354775 FULL DESC:	2021 5 INV A SHOP PARTS (WIPER BLADES)	113.30 C-030221		SHOP PARTS (WIPER B
001114 UNION AUTO PARTS INVOICE: 1978126	1978126	354776 FULL DESC:	2021 5 INV A 3064 BATTERY	132.66 C-030221		3064 BATTERY
001114 UNION AUTO PARTS INVOICE: 1978844	1978844	354774 FULL DESC:	2021 5 INV A SHOP PARTS	353.30 C-030221		SHOP PARTS
001114 UNION AUTO PARTS INVOICE: 1978844	1981356	354772 FULL DESC:	2021 5 INV A 3189 BRAKE PADS	44.93 C-030221		3189 BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 1981356	1982173	354773 FULL DESC:	2021 5 INV A 3163 TRANSMISSION FLUID	11.06 C-030221		3163 TRANSMISSION F
001114 UNION AUTO PARTS INVOICE: 1982173	1982180	354768 FULL DESC:	2021 5 CRM A CREDIT FOR INV. #1971327	-74.36 C-030221		CREDIT FOR INV. #19
001114 UNION AUTO PARTS INVOICE: 1982180	1983176	354767 FULL DESC:	2021 5 INV A 3163 BRAKE PADS	43.98 C-030221		3163 BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 1983176	1983368	354765 FULL DESC:	2021 5 INV A 3163 OIL FILTER	48.54 C-030221		3163 OIL FILTER
001114 UNION AUTO PARTS INVOICE: 1983368	1983455	354769 FULL DESC:	2021 5 INV A 3091 BRAKE PADS	40.22 C-030221		3091 BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 1983455	1983458	354770 FULL DESC:	2021 5 INV A SHOP PARTS (SINGLE EDGE RAZOR BLADES ECT.)	18.34 C-030221		SHOP PARTS (SINGLE
001114 UNION AUTO PARTS INVOICE: 1983458	1983477	354771 FULL DESC:	2021 5 INV A SHOP PARTS (100-PACK UV BLACK)	5.40 C-030221		SHOP PARTS (100-PAC
001114 UNION AUTO PARTS INVOICE: 1983477	1983611	354764 FULL DESC:	2021 5 INV A SHOP PARTS (HOSE CLAMP PLIERS)	46.28 C-030221		SHOP PARTS (HOSE CL
001114 UNION AUTO PARTS INVOICE: 1983611	1984441	354761 FULL DESC:	2021 5 INV A 3147 - IGNITION COIL	235.80 C-030221		3147 - IGNITION COI
001114 UNION AUTO PARTS INVOICE: 1984441	1985424	354766 FULL DESC:	2021 5 INV A 3106, 3126	573.87 C-030221		3106, 3126
001114 UNION AUTO PARTS INVOICE: 1985424	1986829	354759 FULL DESC:	2021 5 INV A 3175 BRAKE PADS	52.44 C-030221		3175 BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 1986829	1986854	354758 FULL DESC:	2021 5 INV A 4188 BRAKE PADS	43.98 C-030221		4188 BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 1986854	1986855	354760 FULL DESC:	2021 5 INV A SHOP PARTS (DISC BRAKE PAD SET)	52.44 C-030221		SHOP PARTS (DISC BR
001114 UNION AUTO PARTS INVOICE: 1986855	1986871	354763 FULL DESC:	2021 5 INV A SHOP PARTS (PADS/STARFIRE 13 OZ BRAKE CLEAN)	57.28 C-030221		SHOP PARTS (PADS/ST
001114 UNION AUTO PARTS INVOICE: 1986871	1988647	354762 FULL DESC:	2021 5 INV A SHOP PARTS (501B-BAG ICE-MELT/POLAR062-DEICER)	65.90 C-030221		SHOP PARTS (501B BA
001114 UNION AUTO PARTS INVOICE: 1988647	1989431	354752 FULL DESC:	2021 5 INV A 0	24.18 C-030221		3116 - SPARK PLUG

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
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CITY OF SOUTHAVEN
FY-2021 CLAIMS-DOCKET C-030221

7
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1989431							
001114 UNION AUTO PARTS	1989433	FULL DESC: 354750	3116 - SPARK PLUG	2021 5 INV A	35.90 C-030221		SHOP PARTS (50LB BA
INVOICE: 1989433		FULL DESC: 354750	0				
001114 UNION AUTO PARTS	1989900	FULL DESC: 354751	SHOP PARTS (50LB BAG ICE MELT WHITE BAG ICE-MELT)	2021 5 INV A	82.79 C-030221		3087 - MODULE
INVOICE: 1989900		FULL DESC: 354751	0				
001114 UNION AUTO PARTS	1990679	FULL DESC: 354719	3087 - MODULE	2021 5 INV A	140.39 C-030221		3197 - BATTERY
INVOICE: 1990679		FULL DESC: 354719	0				
			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				

Minutes, City of Southaven, Southaven, Mississippi



P 8
apinvgl a

02/26/2021 11:11
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING INVOICE: 63695	63695	354910 FULL DESC:	0 3080 TOW	2021 5 INV A	50.00 C-030221		3080 TOW
					150.00		
020832 EMERGENCY EQUIPMENT INVOICE: 457438	457438	354889 FULL DESC:	0 RIGGS, ROBERT ALLOT.	2021 5 INV A	107.00 C-030221		RIGGS, ROBERT ALLOT
029563 LANDERS FORD SOUTH INVOICE: 214709	214709	354689 FULL DESC:	0 WIRE	2021 5 INV A	28.48 C-030221		WIRE
029563 LANDERS FORD SOUTH INVOICE: 214763	214763	354691 FULL DESC:	0 3147 SPO SEAT	2021 5 INV A	112.59 C-030221		3147 SPO SEAT
029563 LANDERS FORD SOUTH INVOICE: 214794	214794	354690 FULL DESC:	0 3147 SPO COVER	2021 5 INV A	14.30 C-030221		3147 SPO COVER
029563 LANDERS FORD SOUTH INVOICE: 214832	214832	354693 FULL DESC:	0 3163 SPO GEAR	2021 5 INV A	1,558.61 C-030221		3163 SPO GEAR
029563 LANDERS FORD SOUTH INVOICE: 214849	214849	354695 FULL DESC:	0 3137 AERIAL	2021 5 INV A	14.11 C-030221		3137 AERIAL
029563 LANDERS FORD SOUTH INVOICE: 214977	214977	354692 FULL DESC:	0 3147 SENSOR	2021 5 INV A	58.55 C-030221		3147 SENSOR
029563 LANDERS FORD SOUTH INVOICE:	CM214832	354694 FULL DESC:	0 CREDIT - 3163	2021 5 CRM A	-400.00 C-030221		CREDIT - 3163
					1,386.64		
030773 KARZON CAR CARE LLC INVOICE: 3894	3894	354753 FULL DESC:	0 3163 - ALIGNMENT	2021 5 INV A	80.00 C-030221		3163 - ALIGNMENT
				ACCOUNT TOTAL	6,113.59		
211 612200 030629 AMAZON CAPITAL INVOICE:	1RNVDTPV77YY	354943 FULL DESC:	0 #ANKP067K88KPB - CORK BOARD 48X36 BULLETIN BOARD	2021 5 INV A	149.78 C-030221		#ANKP067K88KPB - CO
031070 FRANCE PAINT CO INVOICE: 11321	11321	354748 FULL DESC:	0 CHIEF AND DC OFFICES	2021 5 INV A	3,376.00 C-030221		CHIEF AND DC OFFICE
				ACCOUNT TOTAL	3,525.78		
211 612500 004966 SANDERS KEVIN INVOICE:	2-24-2021	354907 FULL DESC:	0 UNIFORMS	2021 5 INV A	600.00 C-030221		UNIFORM ALLOTMENT R
020832 EMERGENCY EQUIPMENT INVOICE: 457284	457284	354749 FULL DESC:	0 DICKSON, DARLEN ALLOT 2021	2021 5 INV A	170.00 C-030221		DICKSON, DARLEN ALL
020832 EMERGENCY EQUIPMENT INVOICE: 457344	457344	354671 FULL DESC:	0 DORSEY, L - NEW HIRE	2021 5 INV A	798.00 C-030221		DORSEY, L - NEW HIR
020832 EMERGENCY EQUIPMENT INVOICE: 457345	457345	354672 FULL DESC:	0 MURPHY, M- NEW HIRE	2021 5 INV A	846.00 C-030221		MURPHY, M- NEW HIRE
020832 EMERGENCY EQUIPMENT INVOICE: 457346	457346	354673 FULL DESC:	0 THOMAS, C-NEW HIRE	2021 5 INV A	795.00 C-030221		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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9
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 457347						
020832 EMERGENCY EQUIPMENT	457348	FULL DESC: 354677	MCCALL, B- NEW HIRE	684.00 C-030221		SMITH, B -NEW HIRE
INVOICE: 457348		FULL DESC: 354676	SMITH, B -NEW HIRE			
020832 EMERGENCY EQUIPMENT	457349	FULL DESC: 354675	MILLICAN, T- NEW HIRE	763.00 C-030221		MILLICAN, T- NEW HIR
INVOICE: 457349		FULL DESC: 354675	HUDSON, D-NEW HIRE	684.00 C-030221		HUDSON, D-NEW HIRE
020832 EMERGENCY EQUIPMENT	457350	FULL DESC: 354886	MILLICAN, B- NEW HIRE	114.00 C-030221		MILLICAN ALLOT. 202
INVOICE: 457350		FULL DESC: 354887	MILLICAN ALLOT. 2021			
020832 EMERGENCY EQUIPMENT	457355	FULL DESC: 354887	LITTLE, DEVONTE ALLOT 2021	111.00 C-030221		LITTLE, DEVONTE ALL
INVOICE: 457355		FULL DESC: 354888	DORSEY, LEROY ALLOT 2021	111.00 C-030221		DORSEY, LEROY ALLOT
020832 EMERGENCY EQUIPMENT	457386	FULL DESC: 354890	HENRY, ANTZALE ALLOT. 2021	111.00 C-030221		HENRY, ANTZALE ALLO
INVOICE: 457386		FULL DESC: 354678	MCCALL, BENNY- ALLOT 21	107.00 C-030221		MCCALL, BENNY- ALLO
020832 EMERGENCY EQUIPMENT	457387	FULL DESC: 354679	RICH, JOEL - ALLOT 21	482.00 C-030221		RICH, JOEL - ALLOT
INVOICE: 457387		FULL DESC: 354713	THOMAS, COSSONDRA ALLOT 2021	107.00 C-030221		THOMAS, COSSONDRA A
020832 EMERGENCY EQUIPMENT	457388					
INVOICE: 457388						
020832 EMERGENCY EQUIPMENT	457451					
INVOICE: 457451						
020832 EMERGENCY EQUIPMENT	457461					
INVOICE: 457461						
020832 EMERGENCY EQUIPMENT	457464					
INVOICE: 457464						
				6,674.00		
021916 MIDSOUTH SOLUTIONS	157286	FULL DESC: 354885	RAINBOLT, CHRIS ALLOT 2021	347.99 C-030221		RAINBOLT, CHRIS ALL
INVOICE: 157286		FULL DESC: 354716	HERBISON, JEFF - NEW HIRE	96.95 C-030221		HERBISON, JEFF - NE
021916 MIDSOUTH SOLUTIONS	276022	FULL DESC: 354714	BRACE, ROBIN - NEW HIRE	152.45 C-030221		BRACE, ROBIN ~ NEW
INVOICE: 276022		FULL DESC: 354715	JOHNSON, TERREOUS - NEW HIRE	126.45 C-030221		JOHNSON, TERREOUS -
021916 MIDSOUTH SOLUTIONS	276028	FULL DESC: 354717	HERBISON, JEFF - NEW HIRE	55.50 C-030221		HERBISON, JEFF - NE
INVOICE: 276028						
021916 MIDSOUTH SOLUTIONS	276030					
INVOICE: 276030						
021916 MIDSOUTH SOLUTIONS	276031					
INVOICE: 276031						
			ACCOUNT TOTAL	779.34		
				8,053.34		
211						
006919 FUELMAN			FUEL & OIL			
INVOICE: 614000			FUEL FOR FLEET	6,401.15 C-030221		FUEL FOR FLEET
006919 FUELMAN			FUEL FOR FLEET	6,274.62 C-030221		FUEL FOR FLEET
INVOICE:						
			ACCOUNT TOTAL	12,675.77		
				12,675.77		
211						
000964 DESOTO COUNTY SHERIFF	2-25-2021	355003	JAIL FEES			
INVOICE:		FULL DESC:	INMATE HOUSING FOR JANUARY 2021	24,500.00 C-030221		INMATE HOUSING FOR

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 10
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000964 DESOTO COUNTY SHERIF INVOICE:	2-25-21	355004 FULL DESC:	0 INMATE MEDICAL & PHARMACY FOR JANUARY 2021	2021 5 INV A	238.18 C-030221		INMATE MEDICAL & PH
					24,738.18		
				ACCOUNT TOTAL	24,738.18		
211 002353 FREEMAN CLIFFORD INVOICE:	2021-02-1001	354747 FULL DESC:	0 POLY: BROWN	2021 5 INV A	100.00 C-030221		POLY: BROWN
005839 GOV DEALS INVOICE:	182-012021	354755 FULL DESC:	0 1999 FORD F-150 FEE	2021 5 INV A	225.00 C-030221		1999 FORD F-150 FEE
006685 DEX IMAGING INVOICE:	AR5989103	354849 FULL DESC:	0 #MP7393 - RECORDS	2021 5 INV A	148.69 C-030221		#MP7393 - RECORDS
006685 DEX IMAGING INVOICE:	AR5989104	354908 FULL DESC:	0 #MP6419 & MP6427-HQ INVESTIGATIONS	2021 5 INV A	18.08 C-030221		#MP6419 & MP6427-HQ
					166.77		
029120 YOUNG LEASING CO INVOICE:	INV4085159	354848 FULL DESC:	0 #AAA 43456 - WEST	2021 5 INV A	190.18 C-030221		#AAA 43456 - WEST
				ACCOUNT TOTAL	681.95		
211 001137 FEDEX INVOICE:	7-272-58518	354669 FULL DESC:	0 LAW-OFFICE STACY LAWRENCE	2021 5 INV A	29.47 C-030221		LAW-OFFICE STACY LA
				ACCOUNT TOTAL	29.47		
211 022719 UMB CARD SERVICES INVOICE:	2-1-21	355001 FULL DESC:	0 ADVERTISING FOR FACEBOOK/FD SOFTWARE SUBSCRIPTION	2021 5 INV A	150.00 C-030221		ADVERTISING FOR FAC
029103 OKLAHOMA DEPT OF INVOICE:	2-12-2021	354900 FULL DESC:	0 2 ATTENDEE'S FOR ADVANCED LEDT TRAINING	2021 5 INV A	800.00 C-030221		2 ATTENDEE'S FOR A
029103 OKLAHOMA DEPT OF INVOICE:	2-12-21	354945 FULL DESC:	0 1 ATTENDEE FOR LEDT TRAINING INSTRUCTOR	2021 5 INV A	600.00 C-030221		1 ATTENDEE FOR LEDT
029103 OKLAHOMA DEPT OF INVOICE:	2021-FEB12	354947 FULL DESC:	0 2 ATTENDEE'S FOR LEDT TRAINING INSTRUCTOR	2021 5 INV A	1,200.00 C-030221		2 ATTENDEE S FOR IE
029103 OKLAHOMA DEPT OF INVOICE:	FEB12-2021	354946 FULL DESC:	0 1 ATTENDEE FOR ADVANCED LEDT TRAINING	2021 5 INV A	400.00 C-030221		1 ATTENDEE FOR ADVA
					3,000.00		
033164 LEGAL AND LIABILITY INVOICE:	213700	354668 FULL DESC:	0 COMPELLED STATEMENTS- RAINBOLT	2021 5 INV A	99.00 C-030221		COMPELLED STATEMENT
				ACCOUNT TOTAL	3,249.00		

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 11
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 630400 012445 ACCURATE LAW ENFOR INVOICE:	20-0954		354754 FULL DESC: 25 - PEPPER SPRAY	MACHINERY & EQUIPMENT 2021 5 INV A	368.80 C-030221		25 - PEPPER SPRAY
025553 AXON ENTERPRISE INC INVOICE:	SI-1715320		354988 FULL DESC: 8 BAY DOCK AND WALL MOUNT FOR	21000091 2021 5 INV A	1,538.90 C-030221		8 BAY DOCK AND WALL
				ACCOUNT TOTAL	1,907.70		
211 630600 000543 COMSERV SERVICES INVOICE: 701004320	701004320		354990 FULL DESC: TRUNK VAULT MAJOR JONES VEHICL	VEHICLES 21000070 2021 5 INV A	1,450.00 C-030221		TRUNK VAULT MAJOR J
				ACCOUNT TOTAL	1,450.00		
211 661800 026926 DISTRICT ATTORNEY INVOICE:	2-23-2021		354914 FULL DESC: REIMB. TO DISTRICT ATTORNEY TO CLEAR SEIZED FUNDS	CONFISCATED FUNDS-LOCAL 2021 5 INV A	2,508.40 C-030221		REIMB. TO DISTRICT
				ACCOUNT TOTAL	2,508.40		
				ORG 211 TOTAL	65,219.24		
290 610600 022719 UMB CARD SERVICES INVOICE:	2-1-21		355001 FULL DESC: ADVERTISING FOR FACEBOOK/FD SOFTWARE SUBSCRIPTION	COMPUTER LICENSE 2021 5 INV A	22.40 C-030221		ADVERTISING FOR FAC
				ACCOUNT TOTAL	22.40		
290 611000 000397 KNOX ASSOCIATES INC INVOICE: 2346592	2346592		354993 FULL DESC: KSM-200K1 KEYSECURE 5, 1 MKEY,	MATERIALS 21000081 2021 5 INV A	2,702.00 C-030221		KSM-200K1 KEYSECURE
001361 SAM'S CLUB DIRECT INVOICE:	2-20-2021		355002 FULL DESC: 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)	0 2021 5 INV A	25.32 C-030221		288 3-SAM'S CLUB DI
020832 EMERGENCY EQUIPMENT INVOICE: 456930	456930		354852 FULL DESC: MATERIALS	0 2021 5 INV A	284.75 C-030221		MATERIALS
				ACCOUNT TOTAL	3,012.07		
290 614000 017201 BEST-WADE PETROLEUM INVOICE: 13256	13256		354860 FULL DESC: FUEL FOR STATION #1	FUEL & OIL 2021 5 INV A	1,231.66 C-030221		FUEL FOR STATION #1
017201 BEST-WADE PETROLEUM INVOICE: 13257	13257		354858 FULL DESC: FUEL FOR STATION #2	0 2021 5 INV A	1,025.43 C-030221		FUEL FOR STATION #2
017201 BEST-WADE PETROLEUM INVOICE: 13258	13258		354859 FULL DESC: FUEL FOR STATION #3	0 2021 5 INV A	1,470.35 C-030221		FUEL FOR STATION #3
					3,727.44		

Minutes, City of Southaven, Southaven, Mississippi



P 12
apinvgl

02/26/2021 11:11
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

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	001137 FEDEX INVOICE:	7-273-37245	354925 FULL DESC:	TELEPHONE & POSTAGE			
					2021 5 INV A	37.36	C-030221	SHIPPING FEES
029120	YOUNG LEASING CO INVOICE: 4078116		4078116	354853 FULL DESC:	2021 5 INV A	356.03	C-030221	#AAA47533 - ADMIN C
					ACCOUNT TOTAL		393.39	
290	626500	007600 OFFICE DEPOT INVOICE: 148182366001	148182366001	354927 FULL DESC:	PRINTING			
					2021 5 INV A	109.47	C-030221	POSTERS OF NEW STAT
014117	MADISON SIGNS LLC INVOICE: 14784		14784	354861 FULL DESC:	2021 5 INV A	79.00	C-030221	BUSINESS CARDS FOR
					ACCOUNT TOTAL		188.47	
290	626900	001147 NEXAIR LLC INVOICE: 8542320	8542320	354855 FULL DESC:	TRAVEL & TRAINING			
					2021 5 INV A	112.11	C-030221	RENTAL FEES FOR JAN
					ACCOUNT TOTAL		112.11	
290	630400	020832 EMERGENCY EQUIPMENT INVOICE: 457353	457353	354856 FULL DESC:	MACHINERY & EQUIPMENT			
					2021 5 INV A	1,183.00	C-030221	14) FIREDEX PRO GLO
					ACCOUNT TOTAL		1,183.00	
					ORG 290	TOTAL	8,638.88	
295	611000	000739 CDW LLC INVOICE: 1565597	1565597	354854 FULL DESC:	FIRE PREVENTION			
					MATERIALS			
					2021 5 INV A	93.09	C-030221	SCREEN PROTECTOR &
					ACCOUNT TOTAL		93.09	
					ORG 295	TOTAL	93.09	
297	610701	000582 BOUND TREE MEDICAL INVOICE: 83948372	83948372	354857 FULL DESC:	EMS			
					2021 5 INV A	64.74	C-030221	MEDICAL SUPPLIES
001147	NEXAIR LLC INVOICE: 8574800		8574800	354712 FULL DESC:	2021 5 INV A	52.59	C-030221	MEDICAL SUPPLIES OX
					ACCOUNT TOTAL		117.33	

Minutes, City of Southaven, Southaven, Mississippi

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297 620901 018772 MEDICAL ACCOUNTS REC 101222-IN INVOICE: 019311 CREDIT BUREAU SYSTEM 307400000312 INVOICE: 307400000312	0 354926 FULL DESC: MEDICAL BILLING FOR JANUARY 2021	242021	0 354941 FULL DESC: RENEWAL OF NREMT & MS EMT LICENSES/G. HICKS	2021 5 INV A 2021 5 INV A	6,976.20 C-030221 1,259.16 C-030221		MEDICAL BILLING FOR EMS COLLECTIONS FEE
297 626900 007566 HICKS, GARY S INVOICE: 242021 026915 CLACK JAMES INVOICE: 282021 027870 ROMERO GABRIEL INVOICE: 282021	0 354937 FULL DESC: RENEWAL OF NREMT & MS STATE EMT LICENSES/J. CLACK	282021	0 354922 FULL DESC: RENEWAL OF NREMT & MS EMT LICENSES/G. ROMERO	2021 5 INV A 2021 5 INV A	60.00 C-030221 60.00 C-030221		RENEWAL OF NREMT & RENEWAL OF NREMT & RENEWAL OF NREMT &
	ACCOUNT TOTAL		ACCOUNT TOTAL		181.90 8,534.59		
311 610400 007600 OFFICE DEPOT INVOICE: 151899951001	0 354902 FULL DESC: OFFICE SUPPLIES	151899951001	0 354902 FULL DESC: OFFICE SUPPLIES	2021 5 INV A	639.98 C-030221		OFFICE SUPPLIES
311 611000 000650 G & W DIESEL SERVICE INVOICE: 369558 000709 WILLIAMS EQUIPMENT & S-3800677 INVOICE: 000734 MAGNOLIA ELECTRIC INVOICE: 319628 001102 SOUTHAVEN SUPPLY INVOICE: 76507 001361 SAM'S CLUB DIRECT INVOICE: 004246 HARBOR FREIGHT TOOLS 939543 INVOICE: 939543 016747 M & A SUPPLY INVOICE: 1807170	0 354830 FULL DESC: STREAMLINGT STINGER DS (MAT. FOR SHOP)	369558	0 354786 FULL DESC: OUTER & INNER AIR FILTERS/FUEL FILTER ECT (MAT.)	2021 5 INV A 2021 5 INV A 2021 5 INV A 2021 5 INV A 2021 5 INV A 2021 5 INV A 2021 5 INV A	169.00 C-030221 482.77 C-030221 165.00 C-030221 9.90 C-030221 31.84 C-030221 138.33 C-030221 29.94 C-030221		STREAMLINGT STINGER OUTER & INNER AIR F 600A 250V TIME DELA MATERIALS 288 3-SAM'S CLUB DI ALKALINE BATTERIES, SI-02531814000 LIMI

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

02/26/2021 11:11
1540spri

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

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1	TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
007304 O'REILLYS AUTO PARTS	1257-107076	354875	FULL DESC:	0	2021 5 INV A	OESPECTRUM/STABIL LINK/ADAPTER - MAT. FOR SHOP		BATTERY/ CORE CHARG
INVOICE:								
007304 O'REILLYS AUTO PARTS	1257-107091	354809	FULL DESC:	0	2021 5 CRM A	BATTERY/ CORE CHARGE & EXCHANGE - MAT. FOR SHOP		CREDIT FROM INV. #1
INVOICE:								
007304 O'REILLYS AUTO PARTS	1257-107093	354810	FULL DESC:	0	2021 5 INV A	CREDIT FROM INV. #1257-106791		GLOW FUSE/MAXI FUSE
INVOICE:								
007304 O'REILLYS AUTO PARTS	1257-107150	354811	FULL DESC:	0	2021 5 INV A	GLOW FUSE/MAXI FUSE/WIRE INSERT (MAT. FOR SHOP)		CERAMIC PADS/BRAKE
INVOICE:								
007304 O'REILLYS AUTO PARTS	1257-107383	354812	FULL DESC:	0	2021 5 INV A	CERAMIC PADS/BRAKE ROTORS (MAT. FOR SHOP)		BRACKTED CAL/CORE C
INVOICE:								
007304 O'REILLYS AUTO PARTS	1257-107951	354807	FULL DESC:	0	2021 5 INV A	BRACKTED CAL/CORE CHARGE (MAT. FOR SHOP)		2-BATTERY/CORE CHAR
INVOICE:								
007304 O'REILLYS AUTO PARTS	1791-144372	354808	FULL DESC:	0	2021 5 INV A	2-BATTERY/CORE CHARGE & EXCHANGE (MAT. FOR SHOP)		2 - P/S FULD (MAT.
INVOICE:								
						2 - P/S FULD (MAT. FOR SHOP)		
						1,934.80		
013491 GATEWAY TIRE								
INVOICE: 133236								
				0	2021 5 INV A	MATERIAL OF SHOP (225/70R15 NEXEN N'PRIZ AH5 WW)		MATERIAL OF SHOP (2
020348 STRANGE ROBERT G								
INVOICE: 2092191462								
				0	2021 5 INV A	DIAGNOSIC EQUIP. FOR SHOP		DIAGNOSIC EQUIP. FO
						291.50 C-030221		
						ACCOUNT TOTAL		
						2,869.86		
311 612500								
000983 UNIFIRST CORP								
INVOICE:								
				0	2021 5 INV A	UNIFORMS		UNIFORMS
000983 UNIFIRST CORP								
INVOICE:								
				0	2021 5 INV A	UNIFORMS		UNIFORMS
						175.96 C-030221		
						175.96 C-030221		
						ACCOUNT TOTAL		
						351.92		
311 622100								
000128 AMERICAN PETROLEUM								
INVOICE: 230271								
				0	2021 5 INV A	PROFESSIONAL SERVICES		
				0	2021 5 INV A	GAS PUMP SERVICES		GAS PUMP SERVICES
						162.50 C-030221		
						ACCOUNT TOTAL		
						162.50		
						ORG 311		
						TOTAL		
						6,924.58		
315 612200								
000497 DESOTO COUNTY ELECTR								
INVOICE: 6650								
				0	2021 5 INV A	CITY TRAFFIC AND STREETS LIGHT		SIGNAL REPAIR @ NAI
				0	2021 5 INV A	MAINTENANCE EQUIPMENT & BUILD		SIGNAL REPAIR @ NOR
				0	2021 5 INV A	SIGNAL REPAIR @ NAIL ROAD & AIRWAYS		
				0	2021 5 INV A	SIGNAL REPAIR @ NORTHWEST DRIVE & STATELINE RD		
						2,417.00 C-030221		
						ACCOUNT TOTAL		
						6,991.50		

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 16
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	6,991.50		
						ORG 315 TOTAL	6,991.50		
411	610400				PARKS DEPARTMENT				
411	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:		FULL DESC:	PLANNER (4)				
007600	OFFICE DEPOT	154417023001	354983		0	2021 5 INV A	71.96	C-030221	I PAD COVER
		INVOICE:		FULL DESC:	I PAD COVER				
007600	OFFICE DEPOT	154803363001	354948		0	2021 5 INV A	257.10	C-030221	FILE CABINET & SHEL
		INVOICE:		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:		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				

Minutes, City of Southaven, Southaven, Mississippi

02/26/2021 11:11 CITY OF SOUTHAVEN
FY-2021 CLAIMS-DOCKET C-030221

P 17
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/6
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 612200 000308 MAINTENANCE SUPPLY INVOICE: 225429	225429	354862 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2021 5 INV A	15.62 C-030221		MISC PARTS
001104 SHERWIN WILLIAMS SOU INVOICE:	3578-8	354707 FULL DESC:	PAINT - SNOWDEN UMPIRE BUILDING	166.55 C-030221		PAINT - SNOWDEN UMP
001150 NAPA GENUINE PARTS C INVOICE: 309687	309687	354709 FULL DESC:	WELDING CLAMPS	54.48 C-030221		WELDING CLAMPS
009951 DILLARD DOOR & ENTRA INVOICE: 109386	109386	354702 FULL DESC:	ACCESS CARDS - GATE @ PARKS SHOP	172.81 C-030221		ACCESS CARDS - GATE
013377 CINTAS INVOICE: 4076990549	4076990549	354891 FULL DESC:	MATS - ARENA	50.00 C-030221		MATS - ARENA
024495 SYDNEY SOLUTIONS INC INVOICE: 3644	3644	354864 FULL DESC:	SPARKS SPRAY REPORTING SOFTWARE	239.00 C-030221		SPARKS SPRAY REPORT
030629 AMAZON CAPITAL INVOICE:	1P7LX9YRKKL1	354938 FULL DESC:	-64.15 5 CRM A	-64.15 C-030221		CREDIT BACK FOR BRO
030629 AMAZON CAPITAL INVOICE:	1W77H9Y93YFQ	354904 FULL DESC:	64.15 5 INV A	64.15 C-030221		#ANKP067K88KPB - SO
			#ANKP067K88KPB - SOCCER BALL DISPLAY CASE (PARKS)			
			ACCOUNT TOTAL	2,387.20		
				2,425.42		
411 612201 002869 VULCAN MATERIALS INVOICE: 50898973	50898973	354866 FULL DESC:	PARK MAINTENANCE 2021 5 INV A	567.34 C-030221		CR610 ROCK
007823 AMERICAN PAPER & TWI INVOICE: 3900920	3900920	354905 FULL DESC:	2021 5 INV A	355.17 C-030221		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 3900929	3900929	354847 FULL DESC:	2021 5 INV A	360.00 C-030221		FACE MASKS
				715.17		
026449 KELLY SEPTIC SER INVOICE: 11774	11774	354720 FULL DESC:	2021 5 INV A	190.00 C-030221		PORTA POTTY'S
026449 KELLY SEPTIC SER INVOICE: 12041	12041	354741 FULL DESC:	2021 5 INV A	180.00 C-030221		PORTA POTTY'S - CEN
				370.00		
			ACCOUNT TOTAL	1,652.51		

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 18
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	612500						
013377 CINTAS	INVOICE: 4075527343	4075527343	354981	0 2021 5 INV A	312.06 C-030221		PARKS UNIFORMS
	FULL DESC:						
013377 CINTAS	INVOICE: 4075527728	4075527728	354865	0 2021 5 INV A	50.00 C-030221		MATS - ARENA
	FULL DESC:						
013377 CINTAS	INVOICE: 4075527937	4075527937	354928	0 2021 5 INV A	99.91 C-030221		GOLF UNIFORMS
	FULL DESC:						
013377 CINTAS	INVOICE: 4076990506	4076990506	354950	0 2021 5 INV A	278.35 C-030221		PARKS UNIFORMS
	FULL DESC:						
013377 CINTAS	INVOICE: 4076990668	4076990668	354975	0 2021 5 INV A	99.46 C-030221		GOLF UNIFORMS
	FULL DESC:						
					839.78		
				ACCOUNT TOTAL	839.78		
411	613100						
026772 WILSON SPORTING GOOD	INVOICE: 4533137486	4533137486	354722	0 2021 5 INV A	1,330.60 C-030221		TENNIS BALLS
	FULL DESC:						
026772 WILSON SPORTING GOOD	INVOICE: 4711935950	4711935950	354721	0 2021 5 CRM A	-1,397.16 C-030221		CREDIT MEMO
	FULL DESC:						
					-66.56		
				ACCOUNT TOTAL	-66.56		
411	614000						
000339 SAYLE OIL CO INC	INVOICE: 579147	579147	354929	0 2021 5 INV A	724.16 C-030221		GAS - GOLF COURSE
	FULL DESC:						
				ACCOUNT TOTAL	724.16		
				ORG 411 TOTAL	6,784.32		
412	612400						
001361 SAM'S CLUB DIRECT	INVOICE:	2-20-2021	355002	0 RESELL / CONCESSION EXPENSE 2021 5 INV A	1,229.84 C-030221		288 3-SAM'S CLUB DI
	FULL DESC:			288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)			
003538 SYSCO CORPORATION	INVOICE: 314003848	314003848	354932	0 2021 5 INV A	857.28 C-030221		CONCESSIONS - RESAL
	FULL DESC:			CONCESSIONS - RESALE			
026772 WILSON SPORTING GOOD	INVOICE: 45323399017	45323399017	354733	0 2021 5 INV A	172.21 C-030221		RACKETS
	FULL DESC:			RACKETS			
026772 WILSON SPORTING GOOD	INVOICE: 4532412389	4532412389	354728	0 2021 5 INV A	122.21 C-030221		RACKET
	FULL DESC:			RACKET			
026772 WILSON SPORTING GOOD	INVOICE: 4532442952	4532442952	354727	0 2021 5 INV A	242.21 C-030221		RACKET
	FULL DESC:			RACKET			
026772 WILSON SPORTING GOOD	INVOICE: 4532474960	4532474960	354724	0 2021 5 INV A	212.21 C-030221		RACKET
	FULL DESC:			RACKET			
026772 WILSON SPORTING GOOD	INVOICE: 4532517169	4532517169	354731	0 2021 5 INV A	222.21 C-030221		RACKETS

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 4532517169		FULL DESC:				
026772 WILSON SPORTING GOOD	4532574172	354729	2021 5 INV A	355.21 C-030221		RACKET
INVOICE: 4532574172		FULL DESC:				
026772 WILSON SPORTING GOOD	4532766188	354726	2021 5 INV A	212.22 C-030221		RACKET
INVOICE: 4532766188		FULL DESC:				
026772 WILSON SPORTING GOOD	4532805226	354725	2021 5 INV A	138.22 C-030221		RACKET
INVOICE: 4532805226		FULL DESC:				
026772 WILSON SPORTING GOOD	4533034065	354732	2021 5 INV A	168.22 C-030221		RACKETS - RESALE
INVOICE: 4533034065		FULL DESC:				
026772 WILSON SPORTING GOOD	4533125984	354730	2021 5 INV A	122.25 C-030221		RACKET
INVOICE: 4533125984		FULL DESC:				
026772 WILSON SPORTING GOOD	4533175391	354939	2021 5 INV A	2,225.40 C-030221		RACKETS, STRING
INVOICE: 4533175391		FULL DESC:				
026772 WILSON SPORTING GOOD	4533175392	354735	2021 5 INV A	232.25 C-030221		RACKET
INVOICE: 4533175392		FULL DESC:				
026772 WILSON SPORTING GOOD	4533202197	354734	2021 5 INV A	85.44 C-030221		STRING
INVOICE: 4533202197		FULL DESC:				
026772 WILSON SPORTING GOOD	4711934557	354723	2021 5 CRM A	-133.06 C-030221		CREDIT MEMO
INVOICE: 4711934557		FULL DESC:				
				4,377.20		
033162 MARUCCI SPORTS LLC	SIPI730306	354868	2021 5 INV A	2,000.00 C-030221		FUNGO BATS - AWARDS
INVOICE:		FULL DESC:				
				8,464.32		
				ACCOUNT TOTAL		
412 622100						
007622 MIDSOUTH SPORTS PROD	2255	354740	2021 5 INV A	10,833.33 C-030221		BASEBALL CONTRACT F
INVOICE: 2255		FULL DESC:				
				ACCOUNT TOTAL		
024247 KALISAK ROSEMARY	FEBRUARY2021	354739	2021 5 INV A	3,750.00 C-030221		SOFTBALL CONTRACT F
INVOICE:		FULL DESC:				
				ACCOUNT TOTAL		
412 626102				14,583.33		
033162 MARUCCI SPORTS LLC	SIPI730306	354868	2021 5 INV A	2,438.48 C-030221		FUNGO BATS - AWARDS
INVOICE:		FULL DESC:				
				ACCOUNT TOTAL		
				2,438.48		
				ACCOUNT TOTAL		
				25,486.13		
				ORG 412 TOTAL		
511 610100						
001361 SAM'S CLUB DIRECT	2-20-2021	355002	2021 5 INV A	31.94 C-030221		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:				
				ACCOUNT TOTAL		
007823 AMERICAN PAPER & TWI	3890741	354944	2021 5 INV A	30.96 C-030221		CLEANING SUPPLIES P
INVOICE: 3890741		FULL DESC:				

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 20
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511	611000	001102 SOUTHAVEN SUPPLY INVOICE: 77558	77558	0	354756 FULL DESC: MATERIALS	2021 5 INV A	10.40 C-030221		MATERIALS
				ACCOUNT TOTAL			62.90		
511	614900	001361 SAM'S CLUB DIRECT INVOICE:	2-20-2021	0	355002 FULL DESC: 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)	2021 5 INV A	90.90 C-030221		288 3-SAM'S CLUB DI
				ACCOUNT TOTAL			90.90		
511	622100	000500 DESOTO COUNTY ANIMAL INVOICE: 191085	191085	0	354931 FULL DESC: PROF. SERVICES	2021 5 INV A	517.00 C-030221		PROF. SERVICES
	017049 ANIMAL HEALTH INTERN INVOICE: 9011204768	9011204768		0	354757 FULL DESC: PROF. SERVICES	2021 5 INV A	146.75 C-030221		PROF. SERVICES
	028872 PRECIOUS PAWS ANIMAL INVOICE: 191149	191149		0	354883 FULL DESC: PROF. SERVICES	2021 5 INV A	415.00 C-030221		PROF. SERVICES
				ACCOUNT TOTAL			1,078.75		
				ORG 511		TOTAL	1,242.95		
901	614000	CITY FUEL							
901	017201 BEST-WADE PETROLEUM INVOICE: 13635	13635			354987 FULL DESC: FUEL ORDER - MAY BLVD. GASOLINE	2021 5 INV A	3,274.29 C-030221		FUEL ORDER - MAY BL
	017201 BEST-WADE PETROLEUM INVOICE: 13636	13636			354986 FULL DESC: FUEL ORDER-PEPPER CHASE GASOLINE & DIESEL	2021 5 INV A	12,050.52 C-030221		FUEL ORDER-PEPPER C
				ACCOUNT TOTAL			15,324.81		
				ORG 901		TOTAL	15,324.81		
902	620902	EXPENSE ACCOUNTS							
902	000118 AMERICAN FLAG & POLE INVOICE: 413015	413015		0	354835 FULL DESC: MS NYLON STATE FLAGS	2021 5 INV A	1,043.00 C-030221		MS NYLON STATE FLAG
	000469 TRI-STAR COMPANIES, INVOICE:	TC16167		0	354839 FULL DESC: HVAC	2021 5 INV A	871.46 C-030221		HVAC
	000734 MAGNOLIA ELECTRIC INVOICE: 318238	318238		0	354826 FULL DESC: ELEC. REPAIRS @ BUILDING DEPARTMENT	2021 5 INV A	989.52 C-030221		ELEC. REPAIRS @ BUI
	000734 MAGNOLIA ELECTRIC	318913		0	354824	2021 5 INV A	24.92 C-030221		LV WIRE MARKER BOOK

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
1540spri

CITY OF SOUTHAVEN
FY-2021 CLAIMS-DOCKET C-030221

P 21
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 318913 000734 MAGNOLIA ELECTRIC INVOICE: 318919		318919	FULL DESC: 354825 FULL DESC: 318919	LV WIRE MARKER BOOK 46-90 (ELEC. REPAIRS) 0 2021 5 INV A 89.10 C-030221 3 PIECE 300MCM LUG KIT-ELEC. REPAIRS-CLERK'S OFFIC			3 PIECE 300MCM LUG
					1,103.54		
001099 NORTH MS PEST CONTRO INVOICE: 318913 001099 NORTH MS PEST CONTRO INVOICE: 318919		132-00026775 354813 132-01161648 354817	FULL DESC: 354813 FULL DESC: 354817	0 2021 5 INV A 145.00 C-030221 PEST CONTROL/TERMITE @ 6206 GETWELL RD 0 2021 5 INV A 510.00 C-030221 PEST CONTROL @ 8710 NORTHWEST DR			PEST CONTROL/TERMIT PEST CONTROL @ 8710
001099 NORTH MS PEST CONTRO INVOICE: 318913 001099 NORTH MS PEST CONTRO INVOICE: 318919		132-01163921 354814 132-01166126 354818	FULL DESC: 354814 FULL DESC: 354818	0 2021 5 INV A 160.00 C-030221 PEST CONTROL @ 385 STATELINE RD 0 2021 5 INV A 40.00 C-030221 PEST CONTROL @ 1855 VETERANS DR			PEST CONTROL @ 385 PEST CONTROL @ 1855
001099 NORTH MS PEST CONTRO INVOICE: 318913 001099 NORTH MS PEST CONTRO INVOICE: 318919		132-01172410 354815 132-01172750 354816	FULL DESC: 354815 FULL DESC: 354816	0 2021 5 INV A 65.00 C-030221 PEST CONTROL @ 1320 BROOKHAVEN DR (ONE TIME) 0 2021 5 INV A 84.00 C-030221 PEST CONTROL @ 1320 BROOKHAVEN DR.			PEST CONTROL @ 1320 PEST CONTROL @ 1320
					1,004.00		
001540 MURPHY & SONS, INC. INVOICE: 3392		3392	354989 FULL DESC:	21000078 2021 5 INV A 27,610.00 C-030221 CLERK'S OFFICE FLOOR PROJECT			CLERK'S OFFICE FLOO
005668 STATE SYSTEMS INC INVOICE: 147864006		147864006	354806 FULL DESC:	0 2021 5 INV A 360.00 C-030221 ALARM SERVICES @ HEARTLAND CHURCH			ALARM SERVICES @ HE
011401 LIGHT BULB DEPOT, LL INVOICE: 1766276		1766276	354880 FULL DESC:	0 2021 5 INV A 54.00 C-030221 LIGHT BULBS			LIGHT BULBS
012138 CARROT-TOP INDUSTRIE INVOICE: 48951200		48951200	354920 FULL DESC:	0 2021 5 INV A 870.66 C-030221 MS STATE FLAGS (NYLON)			MS STATE FLAGS (NYL
018472 M2MANAGEMENT SOLUTIO INVOICE: 2625		2625	354879 FULL DESC:	0 2021 5 INV A 1,514.55 C-030221 FLEET TRACKING SERVICE			FLEET TRACKING SERV
019694 MID-SOUTH TELECOM INVOICE: 67454		67454	354822 FULL DESC:	0 2021 5 INV A 621.25 C-030221 MAT. FOR SHOP-REMOVAL OF OLD DATA RACK/RUN CABLES			MAT. FOR SHOP-REMOV
019694 MID-SOUTH TELECOM INVOICE: 67455		67455	354821 FULL DESC:	0 2021 5 INV A 114.50 C-030221 TROUBLESHOOT FIBER @ 4TH FLOOR/CABLE RUN (MAT.)			TROUBLESHOOT FIBER
					735.75		
031070 FRANCE PAINT CO INVOICE: 13		13	354831 FULL DESC:	0 2021 5 INV A 868.00 C-030221 PAINTING			PAINTING
031320 SIGNWORKS INVOICE:		40201253-21 354992	FULL DESC:	21000042 2021 5 INV A 7,375.00 C-030221 NEW WELCOME SIGN FOR CITY HALL - PAID IN FULL			NEW WELCOME SIGN FO
032084 CHRISTIAN INSULATOR INVOICE: 3930		3930	354834 FULL DESC:	0 2021 5 INV A 1,950.00 C-030221 INSULATION SERVICES @ CITY HALL			INSULATION SERVICES

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 22
apinvglia

YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
902	625103			ACCOUNT TOTAL	45,359.96		
009591	TRI FIRMA	6029QB	354710	DRAINAGE MAINTENANCE			MS VALLEY BLVD INLE
	INVOICE:		FULL DESC:	2021 5 INV A	1,547.22	C-030221	
009591	TRI FIRMA	6034QB	354711	MS VALLEY BLVD INLET			RUSS COVE @ SWINNEA
	INVOICE:		FULL DESC:	2021 5 INV A	2,610.12	C-030221	
009591	TRI FIRMA	6064QB	354940	RUSS COVE @ SWINNEA			PARK RIDGE DR PIPE
	INVOICE:		FULL DESC:	2021 5 INV A	5,265.88	C-030221	
				PARK RIDGE DR PIPE REPAIR			
					9,423.22		
902	630101			ACCOUNT TOTAL	9,423.22		
000611	SIGNS & STUFF	100336	354850	ELECTION EQUIPMENT			2021 PRIMARY ELECTI
	INVOICE: 100336		FULL DESC:	2021 5 INV A	300.00	C-030221	
				2021 PRIMARY ELECTION DATES			
					ACCOUNT TOTAL	300.00	
					55,083.18		
903	624102			ORG 902 TOTAL			
013790	HANCOCK BANK	36866		ADMINISTRATIVE EXPENSES			
	INVOICE: 36866		354884	BANK FEES			
			FULL DESC:	2021 5 INV A	820.00	C-030221	SOUTHCTG0210 ADMIN
					ACCOUNT TOTAL	820.00	
					820.00		
905	602700			ORG 903 TOTAL			
030408	ARTHUR J GALLAGHER	3513425		LIABILITY INSURANCE			
	INVOICE: 3513425		354955	WORKMAN'S COMP INSUR			
			FULL DESC:	2021 5 INV A	120,870.00	C-030221	WC INSTALLMENT
					ACCOUNT TOTAL	120,870.00	
					120,870.00		
					ORG 905 TOTAL		
					359,719.63		
FUND 0010 GENERAL FUND							
					TOTAL:		

Minutes, City of Southaven, Southaven, Mississippi

02/26/2021 11:11
1540spriCITY OF SOUTHAVEN
FY 2021 CLAIMS DOCS

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 23

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/6	DOCUMENT
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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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[illegible]

ACCOUNT TOTAL	87,532.66
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711	640230	SNOWDEN TURF	703,631.05	C-030221	TURF CONVERSION PAY
032480	FIELDTURF USA INC	0	2021 5 INV A		
	INVOICE:	PAYAPP-7	354906	TURF CONVERSION PAYAPP-7	
		FULL DESC:			

ACCOUNT TOTAL	703,631.05
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ORG 711	791,163.71
TOTAL	

FUND 0100	BOND FUNDED CAP PROJ	TOTAL:
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791,163.71

A large, empty rectangular frame with a thin black border, centered on a white background. The frame is composed of two parallel lines, creating a wide, open space within. There are no markings, text, or images inside the frame.

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

24
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YEAR/PR TYP S

ACCOUNTS RECEIVABLE

110.36 C-030221
110.36 C-030221

76.20 C-030221
76.20 C-030221
71.32 C-030221
81.08 C-030221

105.48 C-030221

88.60 C-030221

98.36 C-030221

110.36 C-030221
110.36 C-030221
110.36 C-030221
110.36 C-030221

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110 36 C-030221

95.72 C-030441

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO INVOICE: 38566		38566	354512 FULL DESC:	2021	5 INV A	105.48 C-030221		
						1,108.48		
028361 REGENCY HOME BUILDER INVOICE: 38561		38561	354507 FULL DESC:	2021	5 INV A	110.36 C-030221		
031630 MASSEY HOMEBUILDERS INVOICE: 38564		38564	354510 FULL DESC:	2021	5 INV A	110.36 C-030221		
031630 MASSEY HOMEBUILDERS INVOICE: 38569		38569	354515 FULL DESC:	2021	5 INV A	110.36 C-030221		
						220.72		
032814 WHEELER LINDA KAY INVOICE: 38509		38509	354455 FULL DESC:	2021	5 INV A	46.04 C-030221		
033166 NEWELL CURTIS INVOICE: 38510		38510	354456 FULL DESC:	2021	5 INV A	47.32 C-030221		
033167 VENUS NATURAL HAIR, INVOICE: 38511		38511	354457 FULL DESC:	2021	5 INV A	164.33 C-030221		
033168 MCCracken JAMES INVOICE: 38512		38512	354458 FULL DESC:	2021	5 INV A	98.36 C-030221		
033169 KEARNEY SYLVESTER JR INVOICE: 38513		38513	354459 FULL DESC:	2021	5 INV A	125.00 C-030221		
033170 MACK CURTIS INVOICE: 38514		38514	354460 FULL DESC:	2021	5 INV A	62.56 C-030221		
033171 TAYLOR SHARNEICE INVOICE: 38515		38515	354461 FULL DESC:	2021	5 INV A	90.36 C-030221		
033172 K & D HOMES, LLC INVOICE: 38516		38516	354462 FULL DESC:	2021	5 INV A	85.96 C-030221		
033173 BURNS CHARLES INVOICE: 38517		38517	354463 FULL DESC:	2021	5 INV A	47.32 C-030221		
033174 REID RONALD JR INVOICE: 38518		38518	354464 FULL DESC:	2021	5 INV A	98.36 C-030221		
033175 ADB COMPANIES INVOICE: 38519		38519	354465 FULL DESC:	2021	5 INV A	563.33 C-030221		
033176 RASBERRY RANDY INVOICE: 38520		38520	354466 FULL DESC:	2021	5 INV A	86.64 C-030221		
033177 MELINDA KEITH		38521	354467	2021	5 INV A	64.20 C-030221		

Minutes, City of Southaven, Southaven, Mississippi



P 26
apinvgl

02/26/2021 11:11
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET 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 INVOICE: 38522	38522	354468 FULL DESC:	2021 5 INV A	98.36 C-030221		
033179 YARBOR GALBREATH INVOICE: 38523	38523	354469 FULL DESC:	2021 5 INV A	18.44 C-030221		
033180 GREENE ERIKA & DUSTI INVOICE: 38524	38524	354470 FULL DESC:	2021 5 INV A	88.60 C-030221		
033181 BATA CLIFTON INVOICE: 38525	38525	354471 FULL DESC:	2021 5 INV A	5.16 C-030221		
033184 HAMMOND TOKENYA INVOICE: 38528	38528	354474 FULL DESC:	2021 5 INV A	10.92 C-030221		
033185 SUTLICK NICOLE INVOICE: 38529	38529	354475 FULL DESC:	2021 5 INV A	74.87 C-030221		
033186 LOPEZ SERGIO AMAYA INVOICE: 38530	38530	354476 FULL DESC:	2021 5 INV A	47.32 C-030221		
033187 JACKSON MIRANDA INVOICE: 38531	38531	354477 FULL DESC:	2021 5 INV A	5.03 C-030221		
033188 PEARSON TONI INVOICE: 38532	38532	354478 FULL DESC:	2021 5 INV A	98.36 C-030221		
033189 MOSELEY STACER INVOICE: 38533	38533	354479 FULL DESC:	2021 5 INV A	98.36 C-030221		
033190 COOK SHERRY INVOICE: 38534	38534	354480 FULL DESC:	2021 5 INV A	93.48 C-030221		
033191 SMALL NEAL C INVOICE: 38535	38535	354481 FULL DESC:	2021 5 INV A	3.36 C-030221		
033192 TAMBOLI JOSEPH INVOICE: 38536	38536	354482 FULL DESC:	2021 5 INV A	30.00 C-030221		
033193 MILTON CARMELITITA INVOICE: 38537	38537	354483 FULL DESC:	2021 5 INV A	98.36 C-030221		
033194 SMITH PERCY INVOICE: 38538	38538	354484 FULL DESC:	2021 5 INV A	83.72 C-030221		
033195 FRANKLIN ROY INVOICE: 38539	38539	354485 FULL DESC:	2021 5 INV A	55.72 C-030221		
033196 HOWELL LYNETTE INVOICE: 38541	38541	354487 FULL DESC:	2021 5 INV A	57.08 C-030221		

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11 CITY OF SOUTHAVEN P 27
1540pri FY 2021 CLAIMS-DOCKET C-030221 apinvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033197 COLEY III R B/LINDA INVOICE: 38542	38542	354488 FULL DESC:	0	2021 5 INV A	73.44 C-030221		
033198 PEETE DERRICK INVOICE: 38545	38545	354491 FULL DESC:	0	2021 5 INV A	125.09 C-030221		
033199 RUSH VICKIE INVOICE: 38546	38546	354492 FULL DESC:	0	2021 5 INV A	98.36 C-030221		
033200 HOLSENBECK JANET INVOICE: 38550	38550	354496 FULL DESC:	0	2021 5 INV A	1.80 C-030221		
033201 BUCKHANNON TREMELLE INVOICE: 38551	38551	354497 FULL DESC:	0	2021 5 INV A	81.08 C-030221		
033202 SULLIVAN TROY INVOICE: 38563	38563	354509 FULL DESC:	0	2021 5 INV A	71.72 C-030221		
033203 BERGGREN JAMES INVOICE: 38567	38567	354513 FULL DESC:	0	2021 5 INV A	125.00 C-030221		
033204 ATLAS COATING'S INVOICE: 38570	38570	354516 FULL DESC:	0	2021 5 INV A	200.00 C-030221		
033205 OPPENHUIZEN MARC B INVOICE: 38572	38572	354518 FULL DESC:	0	2021 5 INV A	93.48 C-030221		
ACCOUNT TOTAL					5,779.89		
ORG 0400 TOTAL					5,779.89		
UTILITY EXPENSE ACCOUNTS							
HORN LAKE CREEK BASIN LOAN PYM							
811 650901							
002848 HORN LAKE CREEK BASI 22021 INVOICE: 22021	22021	354654 FULL DESC:	0	2021 5 INV A	2,787.69 C-030221		FEB. 2021 SEWER EXT
ACCOUNT TOTAL					2,787.69		
DCRUA SEWER TREATMENT FEE							
811 650905							
004646 DESOTO COUNTY REGION 2410 INVOICE: 2410	2410	354653 FULL DESC:	0	2021 5 INV A	78,684.08 C-030221		MARCH 2021 SEWER TR
ACCOUNT TOTAL					78,684.08		
ORG 811 TOTAL					81,471.77		
UTILITY CAPITAL IMPROVEMENTS							
EXTENSION/OTHER IMPV'S							
815 625300 1550							
033108 PEDAL VALVES INC INVOICE: 316466	316466	354662 FULL DESC:	0	2021 5 INV A	715,457.64 C-030221		PAYAPP 2 AMI PROJE

Minutes, City of Southaven, Southaven, Mississippi



P 28
apinvgl

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

02/26/2021 11:11
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815 625305 027665 SMARTCOVER SYSTEMS INVOICE: 17046		17046	354991 FULL DESC: SMARTCOVER WARRANTY RENEWAL	ACCOUNT TOTAL SANITARY SEWER EXTENSION 21000004 2021 5 INV A	6,359.55 C-030221		SMARTCOVER WARRANTY
				ACCOUNT TOTAL	6,359.55		
				ORG 815 TOTAL	721,817.19		
820 622100 009195 GAINES, ROBERT INVOICE: 1239		1239	354660 FULL DESC: SCADA SERVICES	UTILITY ADMINISTRATIVE EXPENSE PROFESSIONAL SERVICES 0 2021 5 INV A	5,922.50 C-030221		SCADA SERVICES
				ACCOUNT TOTAL	5,922.50		
820 625700 017546 ARISTA INVOICE: 1414202102		1414202102	354658 FULL DESC: POSTAGE FOR WATER BILLS FEB. 2021	TELEPHONE & POSTAGE 2021 5 INV A	8,944.00 C-030221		POSTAGE FOR WATER B
				ACCOUNT TOTAL	8,944.00		
820 626500 017546 ARISTA INVOICE: 31351		31351	354659 FULL DESC: WATER BILLS PRINTED FEB. 2021	PRINTING 2021 5 INV A	4,035.90 C-030221		WATER BILLS PRINTED
				ACCOUNT TOTAL	4,035.90		
				ORG 820 TOTAL	18,902.40		
825 611000 000354 METER SERVICE AND SU 22605 INVOICE: 22605		22605	354643 FULL DESC: SLEEVE & MEGA LUG PVC KIT	UTILITY MAINTENANCE EXPENSES MATERIALS 0 2021 5 INV A	953.40 C-030221		SLEEVE & MEGA LUG P
000354 METER SERVICE AND SU 22622 INVOICE: 22622		22622	354642 FULL DESC: MEGA LUGS & KIT & COUPLINGS	0 2021 5 INV A	1,899.65 C-030221		MEGA LUGS & KIT & C
000354 METER SERVICE AND SU 22633 INVOICE: 22633		22633	354641 FULL DESC: CLAMPS & MEGA LUGS	0 2021 5 INV A	749.55 C-030221		CLAMPS & MEGA LUGS
000354 METER SERVICE AND SU 22654 INVOICE: 22654		22654	354640 FULL DESC: TAPPING SLEEVES	0 2021 5 INV A	3,689.00 C-030221		TAPPING SLEEVES
000354 METER SERVICE AND SU 22668 INVOICE: 22668		22668	354652 FULL DESC: CURBSTOPS & COUPLINGS	0 2021 5 INV A	3,702.24 C-030221		CURBSTOPS & COUPLIN
000354 METER SERVICE AND SU 22686 INVOICE: 22686		22686	354782 FULL DESC: CHECK VALVE REPLACEMENT FOR GRAINGER WELL	0 2021 5 INV A	3,359.45 C-030221		CHECK VALVE REPLACE
000354 METER SERVICE AND SU 22692 INVOICE: 22692		22692	354781 FULL DESC: GATE VALVE	0 2021 5 INV A	2,750.65 C-030221		GATE VALVE
					17,103.94		
000551 USA BLUEBOOK INVOICE: 505994		505994	354656 FULL DESC: PUMP	2021 5 INV A	1,112.50 C-030221		PUMP

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
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CITY OF SOUTHAVEN
FY-2021 CLAIMS DOCKET C-030221

P 29
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000669 CAMPER CITY USA INC INVOICE: 660324		660324	354634 FULL DESC: HITCH & PINS FOR TRUCK 800	0 2021 5 INV A	95.00 C-030221		HITCH & PINS FOR TR
001150 NAPA GENUINE PARTS C INVOICE:		3465-798833	354639 FULL DESC: LINNK CLIPS	0 2021 5 INV A	7.29 C-030221		LINNK CLIPS
001361 SAM'S CLUB DIRECT INVOICE:		2-20-2021	355002 FULL DESC: 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)	0 2021 5 INV A	32.62 C-030221		288 3-SAM'S CLUB DI
004494 J R STEWART INVOICE: 35048		35048	354638 FULL DESC: FLOAT TREES	0 2021 5 INV A	2,751.45 C-030221		FLOAT TREES
007304 O'REILLYS AUTO PARTS INVOICE:		1257-106122	354651 FULL DESC: BRUSHES & SPONGE	0 2021 5 INV A	30.96 C-030221		BRUSHES & SPONGE
007304 O'REILLYS AUTO PARTS INVOICE:		1257-106885	354648 FULL DESC: JACK STANDS	0 2021 5 INV A	62.99 C-030221		JACK STANDS
007304 O'REILLYS AUTO PARTS INVOICE:		1791-144573	354632 FULL DESC: HITCH PIN & CUP	0 2021 5 INV A	7.49 C-030221		HITCH PIN & CUP
007600 OFFICE DEPOT INVOICE: 2471822477		2471822477	354918 FULL DESC: UPS BATTERY BACK UPS FOR SCADA & MISC	0 2021 5 INV A	477.66 C-030221		UPS BATTERY BACK UP
011187 UNITED RENTALS INVOICE: 190986186		190986186	354633 FULL DESC: WORK GLOVES FOR FIELD SERVICE	0 2021 5 INV A	71.52 C-030221		WORK GLOVES FOR FIE
011578 CORB & MAIN LP INVOICE:		N591868	354644 FULL DESC: COUPLINGS, WASHERS, ETC.	0 2021 5 INV A	2,610.20 C-030221		COUPLINGS, WASHERS,
013650 BATTERIES PLUS INVOICE:		P36651352	354661 FULL DESC: BATTERIES	0 2021 5 INV A	215.91 C-030221		BATTERIES
020832 EMERGENCY EQUIPMENT INVOICE: 457576		457576	354631 FULL DESC: HYDRANT ADAPTERS & WORK LIGHT	0 2021 5 INV A	316.00 C-030221		HYDRANT ADAPTERS &
825 611100				ACCOUNT TOTAL	24,895.53		
001146 IDEAL CHEMICAL INVOICE: 257747		257747	354997 FULL DESC: CAUSTIC SODA	0 2021 5 INV A	329.80 C-030221		CAUSTIC SODA
001146 IDEAL CHEMICAL INVOICE: 257748		257748	354996 FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP	0 2021 5 INV A	2,466.00 C-030221		CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 257810		257810	354994 FULL DESC: FLUORIDE & CHLORINE FOR WHITWORTH WTP	0 2021 5 INV A	1,048.00 C-030221		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 257811		257811	354995 FULL DESC: CAUSTIC SODA FOR WHITWORTH WTP	0 2021 5 INV A	1,638.00 C-030221		CAUSTIC SODA FOR WH
001146 IDEAL CHEMICAL INVOICE: 257812		257812	354998 FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W	0 2021 5 INV A	2,686.00 C-030221		CAUSTIC SODA, FLUOR
					8,167.80		

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:11
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

P 30
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	611300			ACCOUNT TOTAL	8,167.80		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-106282	354645	0	MAINTENANCE VEHICLES 2021 5 INV A	60.78 C-030221		WIPERS FOR TRUCK #8
007304 O'REILLYS AUTO PARTS INVOICE:	1257-107014	354646	0	WIPERS FOR TRUCK #810 2021 5 INV A	6.40 C-030221		TAIL LIGHTS FOR TRU
007304 O'REILLYS AUTO PARTS INVOICE:	1257-107113	354650	0	TAIL LIGHTS FOR TRUCK #810 2021 5 INV A	227.98 C-030221		BRAKE PADS, ROTORS
				BRAKE PADS, ROTORS FOR TRUCK#843	295.16		
				ACCOUNT TOTAL	295.16		
825	612200			ACCOUNT TOTAL	62.98 C-030221		BATTERY CHARGER FOR
007304 O'REILLYS AUTO PARTS INVOICE:	1257-107171	354647	0	MAINTENANCE EQUIPMENT & BUILD 2021 5 INV A	62.98 C-030221		BATTERY CHARGER FOR
024542 BRIGGS EQUIPMENT INVOICE:	INV2130586	354649	0	BATTERY CHARGER FOR FUEL TRAILER 2021 5 INV A	264.91 C-030221		HYDRAULIC FLUID
				HYDRAULIC FLUID	327.89		
825	612500			ACCOUNT TOTAL	99.99 C-030221		BOOTS
010235 SPORTSMAN'S WAREHOUS INVOICE:	1653532	354636	0	UNIFORMS 2021 5 INV A	99.99 C-030221		BOOTS
				BOOTS	99.99		
825	614000			ACCOUNT TOTAL	29.98 C-030221		HYDRAULIC OIL FOR N
007304 O'REILLYS AUTO PARTS INVOICE:	1791-144253	354635	0	FUEL & OIL 2021 5 INV A	29.98 C-030221		HYDRAULIC OIL FOR N
				HYDRAULIC OIL FOR NAIL ROAD WELL	29.98		
825	622100			ACCOUNT TOTAL	3,500.00 C-030221		UB CITIZEN SELF SER
000952 TYLER TECHNOLOGIES INVOICE:	45-330415	354637	0	PROFESSIONAL SERVICES 2021 5 INV A	3,500.00 C-030221		UB CITIZEN SELF SER
030408 ARTHUR J GALLAGHER INVOICE:	3513425	354955	0	UB CITIZEN SELF SERV. MAINT. 2021 2021 5 INV A	28,685.00 C-030221		WC INSTALLMENT
032345 ISI WATER COMPANY INVOICE:	2	354913	0	WC INSTALLMENT 2021 5 INV A	43,778.27 C-030221		NOVEMBER 30, 2020 -
				NOVEMBER 30, 2020 - BILLING REVIEW	75,963.27		
				ACCOUNT TOTAL	1,890.00 C-030221		GOOSENECK ATTACHMEN
825	630600			ACCOUNT TOTAL	1,890.00 C-030221		GOOSENECK ATTACHMEN
000070 AERIAL TRUCK EQUIP C INVOICE:	5695	354999	0	VEHICLES 2021 5 INV A	1,890.00 C-030221		GOOSENECK ATTACHMEN
				GOOSENECK ATTACHMENT			

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

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VOUCHER PO

WARRANT **CHECK**

DESCRIPTION

000650 G & W DIESEL SERVICE 369557
INVOICE: 369557

354657 0
FULL DESC: LIGHTS

169.00 C-030221

LIGHTS

825 650903

5 650903
002848 HORN LAKE CREEK BASI 2202021
INVOICE: 2202021

INTERCEPTOR SEWER TREATMENT
2021 5 INV A
FEES FEB. 2021

92,169.75 C-030221

SEWER FEES FEB. 202

ACCOUNT TOTAL	92,169.75
ORG 825 TOTAL	204,008.37

ACCOUNT	TOTAL
25	TOTAL

92,169.75
204,008.37

FUND 0400 UTILITY FUND

TOTAL:

1,031,979.62

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-030221

02/26/2021 11:11
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YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450	130700		SANITATION FUND				
0450	033182 RUTBERG BARRY - GARB 38526	INVOICE: 38526	354472 0	ACCOUNTS RECEIVABLE 2021 5 INV A	42.80 C-030221		
			FULL DESC:				
033183 DENNIS FOWLER - RENT 38527	INVOICE: 38527		354473 0	2021 5 INV A	108.00 C-030221		
			FULL DESC:				
				ACCOUNT TOTAL	150.80		
			ORG 0450	TOTAL	150.80		
850	612500		MAINTENANCE EXPENSES				
850	000983 UNIFORMS		354869 0	2021 5 INV A	29.70 C-030221		UNIFORMS
	INVOICE:	222-0205662	FULL DESC:				
000983 UNIFORMS	INVOICE:	222-0207381	354805 0	2021 5 INV A	29.70 C-030221		UNIFORMS
			FULL DESC:				
					59.40		
				ACCOUNT TOTAL	59.40		
850	622100		PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION SCA002578	INVOICE:		354836 0	2021 5 INV A	900.00 C-030221		SWEEPING SERVICES @
			FULL DESC:				
008127 WASTE CONNECTIONS OF 6010-0221001	INVOICE:		354837 0	2021 5 INV A	196,681.64 C-030221		SANITATION CONTRACT
			FULL DESC:				
030408 ARTHUR J GALLAGHER 3513425	INVOICE:	3513425	354955 0	2021 5 INV A	5,945.00 C-030221		WC INSTALLMENT
			FULL DESC:				
				ACCOUNT TOTAL	203,526.64		
			ORG 850	TOTAL	203,586.04		
				TOTAL:	203,736.84		
				FUND 0450 SANITATION FUND			

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

Minutes, City of Southaven, Southaven, Mississippi

02/26/2021 11:13
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-030221

02/26/2021 11:13
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-030221

02/26/2021 11:13
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-030221

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 111 001167 AT&T MOBILITY INVOICE: 625700	3690-22021	354593	0	TELEPHONE & POSTAGE 2021 5 INV P FULL DESC: 287266623690-MAYOR ADMIN	56.64 D-030221	181734	287266623690-MAYOR
				ACCOUNT TOTAL	56.64		
				ORG 111 TOTAL	56.64		
125 125 001095 VERIZON WIRELESS INVOICE: 621505	9872424351	354588	0	COURT DEPARTMENT COURT SUPPLIES 2021 5 INV P FULL DESC: 642151677-00001 PHONE SERVICES	80.02 D-030221	181746	642151677-00001 PHO
007504 PAETEC INVOICE: 2102021	2102021	354587	0	2021 5 INV P FULL DESC: 61147293-PHONE SERVICES	634.62 D-030221	181745	61147293-PHONE SERV
				ACCOUNT TOTAL	714.64		
				ORG 125 TOTAL	714.64		
145 145 001095 VERIZON WIRELESS INVOICE: 625700	9872424351	354588	0	DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE 2021 5 INV P FULL DESC: 642151677-00001 PHONE SERVICES	80.02 D-030221	181746	642151677-00001 PHO
001167 AT&T MOBILITY INVOICE: 7941-22021	7941-22021	354594	0	2021 5 INV P FULL DESC: 287280227941-HR	56.64 D-030221	181734	287280227941-HR
				ACCOUNT TOTAL	136.66		
				ORG 145 TOTAL	136.66		
150 150 007504 PAETEC INVOICE: 610550	2102021	354587	0	INFORMATION TECHNOLOGY NETWORK CONNECTIVITY 2021 5 INV P FULL DESC: 61147293-PHONE SERVICES	8,752.10 D-030221	181745	61147293-PHONE SERV
				ACCOUNT TOTAL	8,752.10		
150 150 001095 VERIZON WIRELESS INVOICE: 625700	9872424351	354588	0	TELEPHONE/POSTAGE 2021 5 INV P FULL DESC: 642151677-00001 PHONE SERVICES	200.05 D-030221	181746	642151677-00001 PHO
001167 AT&T MOBILITY INVOICE: 3491-22021	3491-22021	354599	0	2021 5 INV P FULL DESC: 287251543491-ITEC	583.53 D-030221	181734	287251543491-ITEC
				ACCOUNT TOTAL	783.58		
				ORG 150 TOTAL	9,535.68		

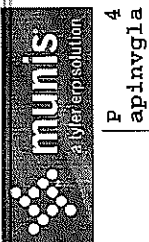
Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155 155 007504 PAETEC INVOICE: 2102021	625700	2102021	354587 FULL DESC: 61147293-PHONE SERVICES	TELEPHONE & POSTAGE	596.34	D-030221	181745 61147293-PHONE SERV
				2021 5 INV P			
				ACCOUNT TOTAL	596.34		
				ORG 155 TOTAL	596.34		
180 180 001095 VERIZON WIRELESS INVOICE: 9872424351	625700	9872424351	354588 FULL DESC: 642151677-00001 PHONE SERVICES	PLANNING / ENGINEERING DEPT	423.34	D-030221	181746 642151677-00001 PHO
				TELEPHONE/POSTAGE			
				2021 5 INV P			
				ACCOUNT TOTAL	423.34		
001167 AT&T MOBILITY INVOICE: 001167 AT&T MOBILITY INVOICE: 001167 AT&T MOBILITY INVOICE:	625700	2685-22021	354591 FULL DESC: 287269342685-BUILDING DEPARTMENT	2021 5 INV P	169.92	D-030221	181734 287269342685-BUILD I
				2021 5 INV P	353.14	D-030221	181734 287270432970-CODE E
				2021 5 INV P	123.28	D-030221	181734 287274134718-PLANNI
				ACCOUNT TOTAL	646.34		
211 211 001095 VERIZON WIRELESS INVOICE: 9872424351	625700	9872424351	354588 FULL DESC: 642151677-00001 PHONE SERVICES	POLICE DEPARTMENT	4,703.58	D-030221	181746 642151677-00001 PHO
				TELEPHONE & POSTAGE			
				2021 5 INV P			
				ACCOUNT TOTAL	1,069.68		
001167 AT&T MOBILITY INVOICE: 001167 AT&T MOBILITY INVOICE:	625700	1151-22021	354595 FULL DESC: 287297551151-PD	2021 5 INV P	405.81	D-030221	181734 287297551151-PD
				2021 5 INV P	4,196.13	D-030221	181734 287288007424-POLICE
				ACCOUNT TOTAL	4,601.94		
007504 PAETEC INVOICE: 2102021	625700	2102021	354587 FULL DESC: 61147293-PHONE SERVICES	2021 5 INV P	416.46	D-030221	181745 61147293-PHONE SERV
				ACCOUNT TOTAL	339.18	D-030221	181741 317602-PD PHONES
				ORG 155 TOTAL	10,061.16		
				ACCOUNT TOTAL	284.10	D-030221	181735 4008850342-1855 VET
001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY	626000	50342-221	354577 FULL DESC: 4008850342-1855 VETERANS DR	2021 5 INV P	734.45	D-030221	181735 3017116889-8691-NOR
				2021 5 INV P			
				ACCOUNT TOTAL			
				ACCOUNT TOTAL			

Minutes, City of Southaven, Southaven, Mississippi

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
290	FULL DESC: 3017116889-8691 NORTHWEST DR						
				ACCOUNT TOTAL			1,018.55
				ORG 211			1,018.55
				TOTAL			11,079.71
				ACCOUNT TOTAL			1,180.53
290	FIRE DEPARTMENT						
	033206 ENLOW CODY S			2192021	0		
	INVOICE: 2192021			FULL DESC: 2/19/2021 PAYROLL	2021 5 INV P	181469 2/19/2021 PAYROLL	
				ACCOUNT TOTAL			1,180.53
				TELEPHONE & POSTAGE			
290	625700			9872424351	0		
	001095 VERIZON WIRELESS			FULL DESC: 9872424351	2021 5 INV P	181746 642151677-00001 PHO	
	INVOICE: 9872424351			FULL DESC: 642151677-00001 PHONE SERVICES	2021 5 INV P	960.24 D-030221	
				ACCOUNT TOTAL			960.24
				TELEPHONE & POSTAGE			
290	625700			3065-22021	0		
	001167 AT&T MOBILITY			FULL DESC: 3065-22021	2021 5 INV P	181734 287288053065-FIRE	
	INVOICE: 3065-22021			FULL DESC: 287288053065-FIRE	2021 5 INV P	2,045.01 D-030221	
				ACCOUNT TOTAL			2,045.01
				TELEPHONE & POSTAGE			
290	626000			15021074221	0		
	000966 ENTERGY			FULL DESC: 15021074-6450 GETWELL	2021 5 INV P	181740 15021074-6450 GETWE	
	INVOICE: 40007113731			FULL DESC: 15021074-6450 GETWELL	2021 5 INV P	816.53 D-030221	
				ACCOUNT TOTAL			816.53
				TELEPHONE & POSTAGE			
290	626000			15374952221	0		
	000966 ENTERGY			FULL DESC: 15374952-6050 ELMORE RD	2021 5 INV P	181740 15374952-6050 ELMOR	
	INVOICE: 425004025365			FULL DESC: 15374952-6050 ELMORE RD	2021 5 INV P	730.29 D-030221	
				ACCOUNT TOTAL			730.29
				TELEPHONE & POSTAGE			
290	626000			79401667221	0		
	000966 ENTERGY			FULL DESC: 79401667-7980 SWINNEA RD	2021 5 INV P	181740 79401667-7980 SWINN	
	INVOICE: 45006534310			FULL DESC: 79401667-7980 SWINNEA RD	2021 5 INV P	2,842.01	
				ACCOUNT TOTAL			2,842.01
				TELEPHONE & POSTAGE			
311	600100			2192021	0		
	033207 LANCASTER KEAGAN T			FULL DESC: 2192021	2021 5 INV P	181472 2/19/2021 PAYROLL	
	INVOICE: 2192021			FULL DESC: 2/19/2021 PAYROLL	2021 5 INV P	439.22 D-030221	
				ACCOUNT TOTAL			439.22
				TELEPHONE & POSTAGE			
311	625700			9872424351	0		
	001095 VERIZON WIRELESS			FULL DESC: 9872424351	2021 5 INV P	181746 642151677-00001 PHO	
	INVOICE: 9872424351			FULL DESC: 642151677-00001 PHONE SERVICES	2021 5 INV P	80.02 D-030221	
				ACCOUNT TOTAL			80.02
				TELEPHONE & POSTAGE			
311	625700			9041-22021	0		
	001167 AT&T MOBILITY			FULL DESC: 9041-22021	2021 5 INV P	181734 287251729041-PW	
	INVOICE: 9041-22021			FULL DESC: 287251729041-PW	2021 5 INV P	530.21 D-030221	
				ACCOUNT TOTAL			530.21
				TELEPHONE & POSTAGE			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-030221

02/26/2021 11:13
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YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
007504 PAETEC	INVOICE: 2102021	2102021	354587	0 2021 5 INV P	226.37	D-030221	181745 61147293-PHONE SERV
FULL DESC: 61147293-PHONE SERVICES							
ACCOUNT TOTAL					836.60		
311 626000							
000966 ENTERGY	INVOICE: 205005797074	16833121221	354559	0 2021 5 INV P	1,474.46	D-030221	181740 16833121-5813 PEPPE
FULL DESC: 16833121-5813 PEPPERCHASE DR							
000966 ENTERGY		98050180221	354561	0 2021 5 INV P	12.11	D-030221	181739 98050180-5813 PEPPE
FULL DESC: 98050180-5813 PEPPERCHASE DR							
ACCOUNT TOTAL					1,486.57		
ACCOUNT TOTAL					1,486.57		
ORG 311 TOTAL					2,762.39		
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES						
000966 ENTERGY	INVOICE: 230004705838	108163825221	354566	0 2021 5 INV P	46.54	D-030221	181739 108163825-6145 AIRW
FULL DESC: 108163825-6145 AIRWAYS BLVD							
000966 ENTERGY		110822004221	354557	0 2021 5 INV P	68.43	D-030221	181740 110822004-MS 302 @
FULL DESC: 110822004-MS 302 @ GETWELL							
000966 ENTERGY	INVOICE: 235005542600	150262913221	354573	0 2021 5 INV P	48.18	D-030221	181740 150262913-CHERRY BL
FULL DESC: 150262913-CHERRY BLOSSOM PKWY							
000966 ENTERGY		161881305221	354560	0 2021 5 INV P	8.07	D-030221	181739 161881305-699 RESEA
FULL DESC: 161881305-699 RESEARCH DR							
000966 ENTERGY	INVOICE: 280004802933	164909244221	354584	0 2021 5 INV P	24.16	D-030221	181739 164909244-GETWELL &
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
FULL DESC: 16837783-3005 COLLEGE RD							
000966 ENTERGY	INVOICE: 205005797075	16838005221	354574	0 2021 5 INV P	20.00	D-030221	181739 16838005-4830 AIRWA
FULL DESC: 16838005-4830 AIRWAYS BLVD							
000966 ENTERGY		16853152221	354563	0 2021 5 INV P	22.09	D-030221	181739 16853152-488 CHURCH
FULL DESC: 16853152-488 CHURCH RD E							
000966 ENTERGY	INVOICE: 4250004024983	19075704221	354567	0 2021 5 INV P	68.43	D-030221	181740 19075704-MS 302 & T
FULL DESC: 19075704-MS 302 & TCHULAHOMA RD							
000966 ENTERGY		50881309221	354556	0 2021 5 INV P	19.88	D-030221	181739 50881309-1005 CHURC
FULL DESC: 50881309-1005 CHURCH W RD							
000966 ENTERGY	INVOICE: 515003208757	52730470221	354564	0 2021 5 INV P	23.18	D-030221	181739 52730470-85 CHURCH
FULL DESC: 52730470-85 CHURCH RD E							
000966 ENTERGY		58522954221	354554	0 2021 5 INV P	24.66	D-030221	181739 58522954-6875 AIRWA
FULL DESC: 58522954-6875 AIRWAYS BLVD							
000966 ENTERGY	INVOICE: 545002743904	59478867221	354562	0 2021 5 INV P	28.19	D-030221	181739 59478867-6345 AIRWA
FULL DESC: 59478867-6345 AIRWAYS BLVD							
000966 ENTERGY		59478941221	354555	0 2021 5 INV P	21.09	D-030221	181739 59478941-6610 AIRWA
FULL DESC: 59478941-6610 AIRWAYS BLVD							
000966 ENTERGY	INVOICE: 545002743903	63799183221	354571	0 2021 5 INV P	25.38	D-030221	181739 63799183-6715 HOSPI
FULL DESC: 63799183-6715 HOSPITALITY RD							
000966 ENTERGY		68387034221	354569	0 2021 5 INV P	34.56	D-030221	181739 68387034-249 GOODMA
FULL DESC: 68387034-249 GOODMAN RD W							
000966 ENTERGY	INVOICE: 365004505294	85056398221	354570	0 2021 5 INV P	19.74	D-030221	181739 85056398-750 BROOKS
FULL DESC: 85056398-750 BROOKS RD							

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:13
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CITY OF SOUTHAVEN
FY-2021 CLAIMS-DOCKET D-030221

P 5
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 215005727111							
000966 ENTERGY		91224535221	FULL DESC: 85056398-750 BROOKSIDE RD	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:				
001105 NORTHCENTRAL ELECTRI		7008-22021	354583	0 2021 5 INV P	3,351.74 D-030221	181743	59247008-ST LIGHTS
INVOICE:			FULL DESC:				
001105 NORTHCENTRAL ELECTRI		7009-12021	354550	0 2021 5 INV P	146.18 D-030221	181743	59247009-3750 FREEM
INVOICE:			FULL DESC:				
001105 NORTHCENTRAL ELECTRI		7012-12021	354548	0 2021 5 INV P	98.68 D-030221	181743	59247012-3750 FREEM
INVOICE:			FULL DESC:				
001105 NORTHCENTRAL ELECTRI		7013-12021	354549	0 2021 5 INV P	27.29 D-030221	181743	59247013-3750 FREEM
INVOICE:			FULL DESC:				
					3,950.44		
					4,494.10		
					4,494.10		
					ORG 315	TOTAL	
411	600100		PARKS DEPARTMENT				
411	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			

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:13
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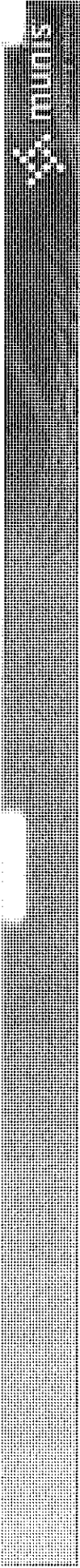
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-030221

YEAR/PERIOD: 2021/1 TO 2021/6
ACCOUNT/VENDOR

P 6
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033220 BROWN MARILYN G INVOICE: 2192021	2192021	354523 FULL DESC:	0 2021 5 INV P 2-19-2021 PAYROLL	425.01 D-030221	181466	2-19-2021 PAYROLL
			ACCOUNT TOTAL	5,254.64		
411 612201 033221 OMEGA OUTDOOR INVOICE: 1	1	354538 FULL DESC:	0 2021 5 INV P PARK MAINTENANCE	1,700.00 D-030221	181744	ARENA PARKING LOT S
033221 OMEGA OUTDOOR INVOICE: 2	2	354539 FULL DESC:	0 2021 5 INV P ARENA PARKING LOT SNOW REMOVAL	800.00 D-030221	181744	BANK PLUS CENTER PA
			BANK PLUS CENTER PARKING LOT SNOW REMOVAL			
			ACCOUNT TOTAL	2,500.00		
			ACCOUNT TOTAL	2,500.00		
411 625700 001095 VERIZON WIRELESS INVOICE: 9872424351	9872424351	354588 FULL DESC:	0 2021 5 INV P TELEPHONE & POSTAGE	480.12 D-030221	181746	642151677-00001 PHO
001167 AT&T MOBILITY INVOICE:	1081-22021	354598 FULL DESC:	0 2021 5 INV P 2872695161081-PARKS JAN/FEB	1,328.54 D-030221	181734	2872695161081-PARKS
			ACCOUNT TOTAL	1,808.66		
411 626000 001105 NORTHCENTRAL ELECTRI INVOICE:	7015-12021	354622 FULL DESC:	0 2021 5 INV P UTILITIES	20.65 D-030221	181751	59247015-3656 PINE
001105 NORTHCENTRAL ELECTRI INVOICE:	7016-12021	354621 FULL DESC:	0 2021 5 INV P 59247015-3656 PINE TAR ALLEY	441.50 D-030221	181751	59247016-3556 PINE
			59247016-3556 PINE TAR ALLEY			
			ACCOUNT TOTAL	462.15		
001145 ATMOS ENERGY INVOICE:	1167-22021	354585 FULL DESC:	0 2021 5 INV P 4034951167-740 STONEWOOD DR	318.01 D-030221	181735	4034951167-740 STOW
001145 ATMOS ENERGY INVOICE:	2435-22021	354624 FULL DESC:	0 2021 5 INV P 3019672435-8400 GREENBROOK PKWY	145.60 D-030221	181748	3019672435-8400 GRE
001145 ATMOS ENERGY INVOICE:	3076-22021	354625 FULL DESC:	0 2021 5 INV P 3020713076-8925 SWINNEA RD	153.43 D-030221	181748	3020713076-8925 SWI
001145 ATMOS ENERGY INVOICE:	3727-22021	354623 FULL DESC:	0 2021 5 INV P 4010573727-800 STONEWOOD	19.93 D-030221	181748	4010573727-800 STOW
			ACCOUNT TOTAL	636.97		
001234 CENTURYLINK INVOICE:	8210-22021	354626 FULL DESC:	0 2021 5 INV P 465283210-TENNIS CENTER	150.39 D-030221	181749	465283210-TENNIS CE
013136 AT&T INVOICE:	61874-12021	354546 FULL DESC:	0 2021 5 INV P 66228051366461874-FEMA SHELTER	52.47 D-030221	181733	66228051366461874-F
016529 DIRECTV INVOICE:	1734-22021	354547 FULL DESC:	0 2021 5 INV P 46471734-PARKS	157.28 D-030221	181738	46471734-PARKS

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	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	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	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			
625700				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	7723-22021	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			
620902				FACILITIES MANAGEMENT			
000966 ENTERGY	109997221221	109997221221	354553 0	2021 5 INV P	16.45 D-030221	181739	
INVOICE: 535002927019			FULL DESC:				
000966 ENTERGY	109997247221	109997247221	354572 0	2021 5 INV P	19.20 D-030221	181739	109997247-165 STAR
INVOICE: 535002927020			FULL DESC:				
000966 ENTERGY	176233570221	176233570221	354575 0	2021 5 INV P	19.97 D-030221	181739	176233570-6052 ELMOR
INVOICE: 110006455694			FULL DESC:				
000966 ENTERGY	17624743221	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	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	3113-221	354582 0	2021 5 INV P	2,676.06 D-030221	181735	3016983113-385 MAIN
INVOICE:			FULL DESC:				
001145 ATMOS ENERGY	4408-22021	4408-22021	354586 0	2021 5 INV P	582.44 D-030221	181735	3018864408-8889 NOR
INVOICE:			FULL DESC:				
001145 ATMOS ENERGY	7730-221	7730-221	354581 0	2021 5 INV P	284.87 D-030221	181735	3015017730-1320 BRO
INVOICE:			FULL DESC:				
001145 ATMOS ENERGY	7945-221	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		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		6,506.48	
		ORG 902	TOTAL		6,506.48	
			TOTAL:		55,503.01	

Minutes, City of Southaven, Southaven, Mississippi



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02/26/2021 11:13
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-030221

P 10
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI INVOICE:	7001-12021	354601 FULL DESC:	0	2021 5 INV P	71.19 D-030221	181751	59247001-3541 GOODM
				2021 5 INV P	28.82 D-030221	181751	LIFT STATION
001105 NORTHCENTRAL ELECTRI INVOICE:	7011-12021	354602 FULL DESC:	0				
001167 AT&T MOBILITY INVOICE:	8869-2021	354619 FULL DESC:	0	2021 5 INV P	965.11 D-030221	181747	820538869 LAPTOPS &
				ACCOUNT TOTAL	5,867.57		
				ORG 825 TOTAL	9,257.53		
				TOTAL:	9,257.53		
				FUND 0400 UTILITY FUND			

Minutes, City of Southaven, Southaven, Mississippi



02/26/2021 11:13
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-030221

P 11
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600	214700		PAYROLL FUND					
0600	021029	CHAPLAINS BENEVOLENC	2172021	354541	0	2021	5 INV P	
		INVOICE: 2172021	FEB 2021	POLICE				181736 FEB 2021 POLICE
021029	CHAPLAINS BENEVOLENC	22021	354540	0	2021	5 INV P		
	INVOICE: 22021	FEB 2021	FIRE					181737 FEB 2021 FIRE
						348.00		
						348.00		
						ACCOUNT TOTAL		
0600	215700		MS CREDIT UNION					
001407	MS PUBLIC EE CR UN	22021	354542	0	2021	5 INV P		
	INVOICE: 22021	FEB 2021	PAYROLL CONTRIBUTIONS					181742 FEB 2021 PAYROLL CO
						4,852.42		
						4,852.42		
						ACCOUNT TOTAL		
						ORG 0600	TOTAL	
						5,200.42		
						5,200.42		
						TOTAL:		
						5,200.42		
						FUND 0600	PAYROLL FUND	
						5,200.42		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/6		YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO			
DEBT SVC EXPENSES					
701					
701	650101				
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		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	
GEN OB INTEREST					
701	650401				
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		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	
=====					
TOTAL: 1,275,169.50					
=====					
FUND 0300 DEBT SERVICE					
=====					

Minutes, City of Southaven, Southaven, Mississippi

02/26/2021 11:16
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-030221

02/26/2021 11:16
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214100		PAYROLL FUND				
002313 MS STATE RETIREMENT	2-25-2021	355005	0	MS STATE RETIREMENT			
INVOICE:				2021 5 DIR P	500,477.98	W-030221	53733 FEBRUARY 2021 PAYRO
				FEBRUARY 2021 PAYROLL CONTRIBUTIONS			
				ACCOUNT TOTAL	500,477.98		
0600	214900			DEFERRED COMPENSATION			
002311 EMPPOWER RETIREMENT	02122021	354519	0	2021 5 DIR P	6,461.72	W-030221	53727 2/12/2021 FIRE PAYR
INVOICE: 2122021				2/12/2021 FIRE PAYROLL CONTRIBUTION			
002311 EMPPOWER RETIREMENT	2192021	354537	0	2021 5 DIR P	9,920.02	W-030221	53729 2/19/2021 PAYROLL C
INVOICE: 2192021				2/19/2021 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	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				2/19/2021 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	6,908.38		
				ORG 0600	523,768.10		
				TOTAL	523,768.10		
				FUND 0600 PAYROLL FUND	523,768.10		
				TOTAL:	523,768.10		

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Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

02/26/2021 11:17 CITY OF SOUTHAVEN
1540spr1 FY 2021 CLAIMS DOCKET U-030221

P 2
apinvyla

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
INVOICE: 38589		FULL DESC:			125.00 U-030221
033245 GEORGE CLARE	38590	354968	0	2021	5 INV A
INVOICE: 38590		FULL DESC:			26.64 U-030221

ACCOUNT TOTAL 1,595.36

ORG 0400 TOTAL 1,595.36

FUND 0400 UTILITY FUND TOTAL: 1,595.36

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Introduction of New Police Officers

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

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

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

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

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

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

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

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

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City’s annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the “Event”). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on October 26-28, 2021. On October 29 and 30, LESSEE shall sell carnival tickets for the Event rides. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 19th day of October 2021 and terminates on the 3rd day of November 2021 (hereinafter the Term). The Event shall be October 26-30, 2021.

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of **35%** of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of \$75.00 per game

vendor and \$400 per food vendor (collectively, the "Lease Fee"). Payment from LESSEE shall be made to City by October 31, 2021.

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

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

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

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

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

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

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

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

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

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

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

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of

this Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

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

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

Section 11. Termination.

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

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

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

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

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance

policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

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

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

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

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

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

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

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

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

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

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

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

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

Section 26. Miscellaneous.

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

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

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

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

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

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

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

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

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

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

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

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

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

CITY OF SOUTHAVEN

BY: _____

TITLE: MAYOR

LESSEE:

BY: _____

TITLE: _____

EXHIBIT A

 AIA® Document A101® – 2017**Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

AGREEMENT made as of the Tenth day of March in the year Two Thousand Twenty-one
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: (662) 280-2489
Fax Number: (662) 393-7294

and the Contractor:
(Name, legal status, address and other information)

Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066
Telephone Number: (901) 861-2200

for the following Project:
(Name, location and detailed description)

Southaven Fire Station #5
Southaven, MS

The Architect:
(Name, legal status, address and other information)

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☐ The date of this Agreement.

☒ A date set forth in a notice to proceed issued by the Owner.

☐ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☒ Not later than Four Hundred (400) calendar days from the date of commencement of the Work.

Init.

[] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Million, Eight Hundred Seventy-One Thousand, Nine Hundred Thirty-Eight Dollars and Zero Cents (\$ 3,871,938.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

(Table deleted)

(Paragraphs deleted)

§ 4.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
Temporary Project Signage	\$1,000.00
Inspecting and Testing	\$12,000.00
Exterior Wall Sign	\$6,500.00

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

\$500.00 for each consecutive calendar day

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 25th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty-five (45) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

Retainage payable upon complete turnover to Owner.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

The Owner may continue to retain some portion of the retainage to cover the remaining Work to be completed.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

N/A

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

N/A

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

N/A

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2017

[X] Litigation in a court of competent jurisdiction

[] Other (*Specify*)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

All agreed invoices for materials, labor, and equipment incurred to the termination, plus a pro-rata portion of the Contractor's fee for Work performed prior to the termination.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

Danny Scallions - Chief
Southaven Fire Department
8710 Northwest Drive
Southaven, TN 38671
Telephone Number: (662) 393-7466 Ext. 200
Email: Dscallions@Southaven.org

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Bracey Herin
Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066
Telephone Number: (901) 861-2200
Fax Number: (901) 301-6843
Email Address: bracey.herin@gmail.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

N/A

§ 8.7 Other provisions:

Contractor is aware that the Owner is a Mississippi public entity and the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi entity cannot legally contract for. In executing this document, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, that is impermissible by the laws of the State of Mississippi. Further, this Agreement shall be governed by the laws of the State of Mississippi.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

- .5 Drawings

Number	Title	Date
Exhibit B	List of Drawings	03/10/2021

- .6 Specifications

Section	Title	Date	Pages
Exhibit C	List of Specifications	03/10/2021	4

- .7 Addenda, if any:

Number	Date	Pages
Addendum #1	01/14/21	6
Addendum #2	01/22/21	46

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

- .8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[

(Paragraphs deleted)

X] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Section 00 7300	Supplementary Conditions	11/20/20	8

(Paragraphs deleted)

- .9 Other documents, if any, listed below:

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User Notes:

(1433751139)

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Exhibit D – Original Bid Form – Legacy Construction Services dated January 26, 2021.

This Agreement entered into as of the day and year first written above.

 OWNER (Signature)

Darren Musselwhite, Mayor
(Printed name and title)


CONTRACTOR (Signature)

Bracey Herin, Owner
(Printed name and title)

Init.



Company Information

City Of Southaven
8710 Northwest Dr
Southaven ,MS38671-2410
United States

Executive Contact

Chris Wilson
Payroll Manager
cwilson@southaven.org
(662) 393-6939

Recurring Fees and Considerations

Number of Employees: 480 on City Of Southaven , Company Code 1XQ

	Monthly Processing	Count	Min	Base	Rate	Monthly	Annual
	Workforce Now Time and Attendance • Essential Time	200	\$250.00	-	\$2.50	\$500.00	\$6,000.00

	Total Annual Investment	Total Annual
	Workforce Now Services	\$6,000.00
	Estimated Value of Total Annual Concession; Already applied to values above:	\$6,000.00

	Other Considerations	Setup
	Implementation • Implementation for Workforce Now Time and Attendance	\$975.00

	Total Other Considerations	Total Setup
	Implementation and Setup	\$3,900.00
	Implementation Discount Value	(\$2,925.00)
	Estimated Total Net Implementation	\$975.00



Important Project and Billing Information

Billing for Essential Time will begin on the date Essential Time is available for use by the CLIENT in a production environment. The billing count is based on all non-terminated employees in the Time Module. This count includes practitioners and supervisors.

Other

ADP Fees for service frequency and method will follow that of the parent company code.

Expiration Date: 4/23/2021

Summary

Estimated Annual Net Investment:	\$6,000.00	Total Net Implementation:	\$975.00
----------------------------------	------------	---------------------------	----------

Estimated Annual Concession (already applied): \$6,000.00

The ADP Services Listed on this Sales Order are provided at the prices set forth herein and in accordance with the ADP Master Services Agreement (or other similar agreement governing ADP's services), which shall include any appendix, exhibit, addendum, schedule or other similar document attached thereto or accompanying this Sales Order. By signing below you are acknowledging and agreeing to such terms and conditions and to the listed prices.

ADP, Inc.

Client: City Of Southaven

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Sales Order

Quote Number
02-2021-126669 1



Workforce Now Included Services

Essential Time

- Time Collection
- PTO Management & Reporting
- Request & Approval Workflows
- ADP Portal with Customized Content
- Rule Based Calculations
- Scheduling
- Mobile Access
- Paid Time Off Accruals

Thank you for your consideration

ADP, Inc.: (referred to herein as "ADP")

One ADP Boulevard
Roseland, New Jersey 07068
United States

Client: (referred to herein as "Client")

City Of Southaven
8710 Northwest Dr

(Effective Date)

Southaven, MS 38671-2410, United States

Attention
Chris Wilson

This Amendment modifies, amends, and supplements the terms and conditions of the ADP Workforce Now® Master Services Agreement, Global Master Services Agreement, or such equivalent terms and conditions or agreement between ADP and Client (the "Agreement"). ADP and Client agree that ADP shall provide Client with the following additional services in accordance with the terms set forth herein and in the Agreement. It is understood that to the extent this Amendment modifies an Agreement that does not include any reference to annexes as set forth herein, references to such annexes are for illustration purposes only and do not define, limit, or otherwise affect the meaning of any provisions hereof or as set forth in the Agreement. The terms set forth in each annex listed below and attached hereto is incorporated into the Agreement in full by this reference as if set forth in full therein.

ANNEX C: TIME AND ATTENDANCE SERVICES

BY SIGNING BELOW, CLIENT ACKNOWLEDGES THAT THEY HAVE REVIEWED THE ENTIRE AGREEMENT INCLUDING THE TERMS AND CONDITIONS IN EACH ANNEX CORRESPONDING TO SERVICES PURCHASED PURSUANT TO THE SALES ORDER.

If there is a conflict between this Amendment and the Agreement (or any amendment or addendum to the Agreement) or if the Agreement contained terms for services that were not purchased at the time the Agreement was executed, this Amendment shall govern with respect to the services listed above. The terms set forth herein replace in their entirety any duplicative terms set forth in the Agreement.

ADP, Inc.		CLIENT	
(Signature of Authorized Representative)		(Signature of Authorized Representative)	
(Name - Please Print)		(Name - Please Print)	
(Title)	(Date)	(Title)	(Date)



- 1 **ADP Time & Attendance Services.** ADP will provide Client with those time & attendance services delivered via ADP Workforce Now (“ADP Time & Attendance Services”). ADP Time and Attendance Services are available for use in a limited number of countries outside the United States, although certain restrictions and requirements may apply.
- 2 **Time & Attendance Hardware.** If ADP agrees to provide Client with the data collection devices (e.g. Timeclock, HandPunch, etc.) (the “Time & Attendance Hardware”) as described in the Sales Order, the following terms will apply:
 - 2.1 If Client procures Time & Attendance Hardware, Client shall provide and maintain an installation environment (including all power, wiring and cabling required for installation) as specified in the manufacturer’s product documentation and other written instructions provided to Client by ADP.
 - 2.2 Regarding Time & Attendance Hardware provided on a subscription basis only, Client shall not make any alterations or attach any devices thereto that are not provided by ADP, nor shall Client remove same from the place of original installation without ADP’s prior consent. All right and title in the Time & Attendance Hardware procured on a subscription basis is, and at all times shall remain, that of ADP and a separate item of personal property of ADP, notwithstanding its attachment to other items or real property, and promptly upon termination of the ADP Time & Attendance Services, for any reason whatsoever, Client shall, at its expense, return such Time & Attendance Hardware in good condition, in accordance with ADP’s instructions, normal wear and tear excepted. If such Time & Attendance Hardware is not promptly returned, Client agrees to purchase same at fair market value. Repairs and replacements required as a result of any of the following shall not be included in any maintenance services and shall be charged at ADP’s then current rates: (i) damage, defects, or malfunctions resulting from misuse, accident, neglect, tampering, unusual physical, or electrical stress, or causes other than normal or intended use; (ii) failure of Client to provide and maintain a suitable installation environment; (iii) any alterations made to or any devices not provided by ADP attached to the Time & Attendance Hardware; and (iv) malfunctions resulting from use of badges or supplies not approved by ADP.
 - 2.3 **Maintenance Fees.** Maintenance services for the Time & Attendance Hardware apply automatically to Time & Attendance Hardware obtained under the subscription option (and any charges therefore are already included in the monthly time and attendance subscription fees). The costs for maintenance services for Time & Attendance Hardware under the purchase option are not included in the purchase price for such equipment; a separate annual maintenance fee applies. Client, under the purchase option, may terminate its receipt of maintenance services by providing written notice to ADP no less than thirty (30) days prior to the end of the then current annual coverage period. ADP is not required to rebate to Client any maintenance fees relating to a current or prior coverage period. (NOTE: If Client selects the purchase option but opts not to receive (or terminates) maintenance services hereunder by executing a waiver of maintenance services, any such services provided by ADP at Client’s request will be subject to ADP’s then current charges for such services.) No Time & Attendance Hardware maintenance is done at the Client site. Client shall bear all delivery/shipping costs and all risk of loss during shipment/delivery of Time & Attendance Hardware relating to maintenance services.
 - 2.4 **Maintenance Services.** ADP will maintain the Timeclock Equipment to be free from defects in material and workmanship as follows: Any parts found to be defective (except as specifically excluded below) shall be replaced or repaired, at ADP’s or its designee’s option, without charge for parts or labor, provided that the Time & Attendance Hardware has been properly installed and maintained by Client and provided that such equipment has been used in accordance with this Agreement or other accompanying documentation including, but not limited to, Client’s Sales Order provided by ADP or its designee and has not been subject to abuse or tampering.
 - 2.5 **Biometrics.**
 - 2.5.1 **Definitions.**
 - 2.5.1.1 **“Biometric Data”** includes the information collected by timeclocks and software that use finger and/or hand scan technology, which potentially may include Biometric Identifiers and Biometric Information.
 - 2.5.1.2 **“Biometric Identifier”** means a retina or iris scan, fingerprint, voiceprint, or scan of hand or face geometry.
 - 2.5.1.3 **“Biometric Information”** means any information, regardless of how it is captured, converted, stored, or shared, based on an individual’s biometric identifier used to identify an individual.
 - 2.5.1.4 **“Biometric Services”** means services provided by ADP to Client via the use of timeclocks and software in connection with ADP’s provision of Time & Attendance Services, to the extent such timeclocks or software collect, store or use Biometric Data.
 - 2.5.1.5 **“Biometric User”** means Client’s employees or independent contractors who are requested or required by Client to use Biometric Services to record their attendance, hours worked or other work-related data.
 - 2.5.2 **Additional Terms.** Biometric Services are optional. In certain jurisdictions, there are laws and regulations that govern the collection, use, and retention of biometric information, which potentially may apply to Client’s use of Biometric Services. To the extent Client elects to use Biometric Services, Client agrees to comply with all such laws and regulations in accordance with this Agreement and Section 3.2 of the Annex A. In the event Client is unwilling to comply with laws and regulations relating to Biometric Services, Client will be able to continue to use Time & Attendance Services without Biometric Services. The following terms and conditions apply to Biometric Services to the extent Biometric Services are part of the scope of Services.
 - 2.5.2.1 **Requirements for Receipt of Biometric Services.** Before any Client or Biometric User is permitted to use any Biometric Services in a jurisdiction where laws and regulations potentially govern such use, Client will comply with the following requirements, in addition to any other requirements imposed by potentially applicable law (to the extent there is a conflict between the requirements below and the requirements of potentially applicable law, Client will comply with potentially applicable law):
 - 2.5.2.2 **Client Biometric Information Policy.** Client will implement, distribute and make available to the public, a written policy establishing Client’s policy with respect to the use of Biometric Data. Such policy will include:

**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 vehicles as set forth in Exhibit A (collectively "the Property"); and

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

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

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

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

Motion was made by Alderman _____ and seconded by Alderman _____, 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: _____
Alderman Kristian Kelly	voted: _____
Alderman Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 23rd day of March, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

57931070.v2



Southaven Police Department

To: Chief Macon Moore
From: Major Brent Vickers
Date: March 09, 2021
Re: Surplus Property Request – Police Vehicles

Chief Moore,

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

Property type/Model	City Asset Number	Serial/ID number/VIN
Patrol Unit 3127 (2014 Charger)	5304	2C3CDXAG3EH287394
Patrol Unit 3098 (2012 Charger)	5025	2C3CDXAG2CH241049
Patrol Unit 3080 (2011 Crown Vic)	4797	2FABP7BV5BX143302

Respectfully Submitted,

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

Major Brent Vickers
Police Services
Southaven Police Department

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

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the Getwell Water Plants for the immediate preservation of order and public health to ensure water to the City’s citizens; and

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

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Utilities Director, the City Board ratifies the expenditure in the amount of \$27,104.50 for the Getwell East and West Plants emergency repair of the 1 motors and \$14,720.00 for the Getwell Water Plant at Nail Road for emergency repairs of the motors as set forth in Exhibit A.

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

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

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

RESOLVED AND DONE, this 23rd day of March, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

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

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

QTY	DESCRIPTION	PRICE	AMOUNT
	(Getwell Plant / Nail Road)		
	2/16/2021 Installed 100HP Motor		
1	100HP Turbine Pump	\$ 13,370.00	\$ 13,370.00
9	Hrs. 2 Men w/ Service Truck @ 150.00 per hr.	\$ 150.00	\$ 1,350.00
		SUBTOTAL	\$ 14,720.00
		TAX RATE	
		SALES TAX	
		OTHER	
		TOTAL	\$ 14,720.00

Parks & Parks Water Well Service Inc.

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

DATE: 01/29/21
INVOICE # 15695
P.O. Number:
TERMS: Due upon Receipt

Bill TO: City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

QTY	DESCRIPTION	PRICE	AMOUNT
1	LOT - Getwell Plant East Motor & West Well Motor (See Attachment)	\$ 27,104.50	
			\$ 27,104.50
		SUBTOTAL	\$ 27,104.50
		TAX RATE	
		SALES TAX	
		OTHER	
		TOTAL	\$ 27,104.50

PARKS & PARKS WATER WELL SERVICE INC.

109 OKOLONA CUT-OFF ROAD

HOUSTON, MISSISSIPPI 38851

PHONE: 662-456-2011

FAX: 662-456-2284

24 HOUR SERVICE

January 27, 2021

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: Getwell Plant east well motor & west well motor

1/26/2021

Replace 75 HP motor on east well need a 1 3/16" clutch for motor. Wired motor up ready to run.
Replaced 100 HP motor on west well and adjusted shaft ready to run. could not get started to
come on.

8.5 hr	service and 3 man crew	@ \$195.00	\$1,657.50
1	75 HP motor		\$11,327.00
1	100 HP motor		\$13,370.00

1/27/2021

Installed clutch in 75 HP motor and checked out. A new started will be installed in dthe panel for
the 100 HP motor.

6 hr	technician and service truck	@ \$125.00	<u>\$750.00</u>
Total			\$27,104.50

11.

Sanitation Route Change



AIA[®] Document B105[™] – 2017

Standard Short Form of Agreement Between Owner and Architect

(Paragraph deleted)

AGREEMENT made as of the 9th day of March in the year 2021

BETWEEN the Owner:

City of Southaven
Bradley Wallace
Director of Public Works & Facilities
Southaven, MS
and the Architect:

UrbanARCH Associates, Professional Corporation
498 South Main Street
Memphis, Tennessee 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

for the following Project:

Southaven City Hall Water Department Drop-off Improvements

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

Addition/Extension to existing building canopy, removal and re-design of drop-off driveway area in coordination with civil engineer hired by Southaven City.

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

LIMITATION OF LIABILITY

In recognition of the relative risks and benefits of the Project to both the Owner and the Architect, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and sub consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and sub consultants shall not exceed the Architect's total fee plus twenty percent (20%) for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

ESTIMATES OF PROBABLE CONSTRUCTION COST

The Owner should retain the services of an independent cost estimator, at the Owner's sole expense, in order to acquire an actual estimate of probable construction cost. The Architect does not provide these estimates as a part of their scope of services.

In providing budgeting information, or references to possible construction cost, the Owner understands that the Architect is providing this information for general reference only and has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Architect's references to possible construction costs are made on the basis of the Architect's professional judgement and experience. The Architect makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Architect's references to possible construction cost.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Twelve Thousand Dollars (12,000.00)

Construction Administration shall be billed hourly as noted in the Proposal dated 2.19.2021

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus ten percent (10 %).

(Paragraph deleted)

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond six (6) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

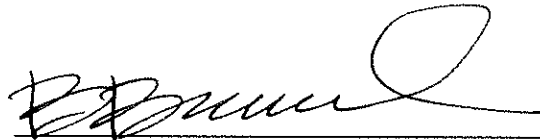
The executed Letter of Proposal, dated February 19th 2021 (Revised March 5th, 2021) shall be included for reference as part of this Agreement.

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Bradley Wallace, Director of Public Works &
Facilities

(Row deleted)



ARCHITECT (Signature)

Brian Bullard, Partner, AIA

13.

Authorization for Change Orders for Fire Station Number 5

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE AMENDED BUDGET
Appropriations and Expenditures for the Fiscal Year 2020-2021
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2020, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
THIRTY-THREE POINT TWENTY TWO (33.22) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
TEN POINT FIFTY ONE (10.51) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

**TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS**

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-TWO POINT FORTY EIGHT (22.48) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2020-2021; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2020 and ending September 30, 2021; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

Fund Description	Budget for FYE 9/30/2021
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (25,830,000)
LICENSES & PERMITS	(910,500)
INTERGOVERNMENTAL	(16,007,000)
CHARGES FOR SERVICES	(4,505,000)
FINES	(2,090,000)
FRANCHISE TAXES	(1,954,000)
GRANTS	(155,900)
OTHER	(925,600)
TOTAL REVENUE	\$ (52,378,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,842,600
SUPPLIES	131,500
OTHER SERVICES & CHARGES	9,908,930
TOTAL GENERAL GOVERNMENT	15,883,030
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	11,361,000
SUPPLIES	375,000
OTHER SERVICES & CHARGES	1,144,700
TOTAL POLI CE	12,880,700
FIRE	
PERSONNEL SERVICES	10,933,400
SUPPLIES	269,400
OTHER SERVICES & CHARGES	764,000
TOTAL FIRE	11,966,800
TOTAL PUBLIC SAFETY	24,847,500
PUBLIC WORKS	
PERSONNEL SERVICES	1,390,950

SUPPLIES	280,400
OTHER SERVICES & CHARGES	963,500
TOTAL PUBLIC WORKS	2,634,850

CULTURE & RECREATION

PERSONNEL SERVICES	3,537,720
SUPPLIES	693,000
OTHER SERVICES & CHARGES	2,437,500
TOTAL CULTURE & RECREATION	6,668,220

HEALTH & WELFARE

PERSONNEL SERVICES	328,900
SUPPLIES	21,750
OTHER SERVICES & CHARGES	24,301
TOTAL HEALTH & WELFARE	374,951

CAPITAL OUTLAY 1,969,449

TOTAL EXPENDITURES 52,378,000

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH -

TOTAL EXP& YEAR END BALANCE -

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES

BOND FUNDED CAPITAL PROJECT 19,271,000

TOTAL EXPENDITURES 19,271,000

NON REVENUE RECEIPTS

BOND PROCEEDS (15,000,000)

CAPITAL GRANT PROCEEDS (4,271,000)

TOTAL AVAILABLE RECEIPTS (19,271,000)

TOTAL EXP& YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(2,000,000)
OTHER	(282,000)

TOTAL REVENUES (2,282,000)

EXPENDITURES

PARK IMPROVEMENTS	444,910
OTHER	1,837,090

TOTAL EXPENDITURES 2,282,000

NON REVENUE RECEIPTS
PRIOR YEAR OBLIGATED CASH -

TOTAL EXP & YEAR END BAL -

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	(6,598,000)
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TOTAL REVENUE (6,598,000)

EXPENDITURES

DEBT SERVICE	6,598,000
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TOTAL EXPENDITURES 6,598,000

TOTOAL EXP & YEAR END BAL -

UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(12,235,000)
OTHER	(117,000)
NON REVENUE RECEIPTS	(8,009,000)

TOTAL REVENUES (20,361,000)

EXPENDITURES

PERSONNEL SERVICES	2,472,495
SUPPLIES	637,500
CAPITAL OUTLAY	9,975,000
DEBT SERVICE	3,434,005
OTHER SERVICES & CHARGES	3,842,000

TOTAL EXPENDITURES 20,361,000

TOTAL EXP & YEAR END BAL -

SANITATION FUND**REVENUES**

CHARGES FOR SERVICES	(2,645,000)
MISCELLANEOUS REVENUES	(355)
NON REVENUE RECEIPTS	(136,900)

TOTAL REVENUES (2,782,255)

EXPENDITURES

PERSONNEL SERVICES	133,655
PROFESSIONAL SERVICES	2,510,000
CAPITAL OUTLAY	136,900
OTHER	1,700

TOTAL EXPENDITURES 2,782,255

TOTAL EXP & YEAR END BAL -

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2020-2021.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet
Sewer: \$2.47/100 cubic feet
¾" Tap Fee: \$700
1" Tap Fee: \$800

2" Tap Fee: \$1,500
Irrigation Tee: 1" - \$350 ¾" - \$300
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00
6" Tap Fee: \$6,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2020 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2020-2021 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman _____ with a second by Alderman _____ with the following aldermen being present and voting thereon as follows:

“for the approval and adoption of proposed budget and voting YEA”

Alderman Hoots
Alderman Brooks
Alderman Payne
Alderman Wheeler
Alderman Kelly
Alderman Flores
Alderman Gallagher

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 23rd DAY OF March, 2021

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

15.

Covid-19 Leave Policy

16.

Request to Advertise
Fire Extension - Phase 3

17.

Planning Agenda

18.

Mayor's Report

Personnel Docket

March 23, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Cameron LaCook	Fire	Fire Fighter II	TBD	\$16.08
Kameal Brown	Parks	PT Front Desk	TBD	\$7.25
Chase Pegrim	Police	Police Officer 4	TBD	\$23.96
Jeffery Scott **	Police	Police Officer 3	TBD	\$23.16
William D. Shell	Parks	PT - Front Desk	3/24/2021	\$7.25
Ashlyn Williams	Planning/Bldg. Dept.	Licensing & Permit Clerk	TBD	\$16.00
Tabitha Willis	Fire	Paramedic	TDB	\$18.77

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Fire				
James K. Sheffield	FF2/Paramedic	FF3/Paramedic	11/27/2020	\$17.06
Parks				
Emma R. Ramsey	PT Front Desk	Front Desk Supervisor	3/17/2021	\$8.25

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Jascon Asbury	CIT	3/15/2021	\$600.00
Jascon Asbury	Training	3/15/2021	\$600.00
Dwight Brittain	CIT	3/29/2021	\$600.00
Garry Frank	CIT	3/29/2021	\$600.00
Garry Frank	Training	3/29/2021	\$600.00
Titus Hawkins	Training	3/29/2021	\$600.00
Samuel Hoskins	CIT	3/15/2021	\$600.00
Mario Magsby	CIT	3/29/2021	\$600.00
Michael Round	CIT	3/29/2021	\$600.00
Michael Round	Training	3/29/2021	\$600.00
Jody Stewart	CIT	3/29/2021	\$600.00
Chauncey Stokes	CIT	3/29/2021	\$600.00

Stipend Removal	Type of Stipend	Effective Date	Yearly Amount
Jason Asbury	Field Training Officer	3/15/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Ward Deaton	Planning	Building Inspector	3/25/2021	20.78
Dylan Hudson	Police	Police Officer 2	3/18/2021	21.89
Gordon M. Johnson	Fire	Paramedic	3/25/2021	18.77
Joshua McKinney	Police	Police Officer 4	4/4/2021	23.96
Sumer Paige Lane	Public Works	Administrative Assistant	3/19/2021	16.50
Sandra J. Snow	Police	Police Officer 4		\$23.96
Rachel A. Wallace	Fire	Paramedic	3/22/2021	\$18.77

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Lauren M. Allen	Concessions	7/24/2021	\$7.25
Samuel D. Arton	Grounds Crew	7/24/2021	\$7.25
William T. Cole	Grounds Crew	7/24/2021	\$7.25
Garrett D. Coleman	Grounds Crew	7/24/2024	\$7.25
Haley A. Ferrell	Concessions	7/24/2021	\$7.25
Kendall P. McKenzie	Gates	7/24/2021	\$7.50
Kevin M. McKenzie	Gates	7/24/2021	\$7.50
Evan C. Melton	Grounds Crew	7/24/2021	\$7.25
Noah R. Simpson	Cook	7/24/2021	\$8.00
Lamikea D. Walton	Concessions	7/24/2021	\$7.25
Raygen C. Wiggins	Concessions	7/24/2021	\$7.25

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Loren Foreman	Cook	Head Supervisor	3/24/2021	\$9.00
Christopher Wise	Head Supervisor-Tennis	Head Supervisor-Snowden	3/24/2021	\$10.00

20.

City Attorney's Legal Update

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

UTILITY DIRECTOR APPROVAL Jeremy White

DATE 03-19-21



The City of Southaven Docket Recap

March 16, 2021

General Fund		1,412,090.22
Balance Sheet	3,595.16	
Mayor Admin	62.50	
Board of Aldermen	-	
Arts And Cultural Affairs	3,960.18	
Court	90,430.86	
Finance & Administration	135.28	
Information Technology	46,166.33	
City Clerk	2,746.87	
Operations Department	-	
Planning & Engineering	15,803.37	
Police	173,476.49	
Fire	39,115.84	
Fire Prevention	-	
EMS	40,784.62	
Public Works	45,755.42	
Streets	71,988.86	
Parks	143,240.23	
Park Tournaments	51,369.55	
Code Enforcement	3,876.61	
City Fuel	-	
Expense Accounts	630,928.20	
Administrative Expenses	900.00	
Litigation	23,483.00	
Liability Insurance	10,937.50	
Professional Dues	13,333.35	
Bond Funded CAP Proj		118,977.15
Tourist & Convention		54,160.16
Debt Service		65,311.88
Utility Fund		217,673.67
Sanitation Fund		124,034.19
Payroll Fund		365,118.84
DOCKET TOTAL		2,357,366.11



03/18/2021 11:57
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 1
apinv gla

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			
033261	WOMACK BRAD	68701	355163 0	2021 6 INV A	55.00	C-031621	BASEBALL 8 (SPRING
	INVOICE: 68701		FULL DESC:	BASEBALL 8 (SPRING 2021) REFUND - PEYTON WOMACK			
			ACCOUNT TOTAL		55.00		
0010	500700			RECREATIONAL FEES			
033260	CHAMBERS ASHLEY	2-26-2021	355165 0	2021 6 INV A	55.00	C-031621	REFUND FOR SOCCER-C
	INVOICE:		FULL DESC:	REFUND FOR SOCCER-CARSTEN WATSON			
033266	DURBIN VICKIE	68711	355270 0	2021 6 INV A	55.00	C-031621	MOVING OUT OF STATE
	INVOICE: 68711		FULL DESC:	MOVING OUT OF STATE			
033364	MARSHALL MEGAN	68739	356027 0	2021 6 INV A	65.00	C-031621	FAMILY EMERGENCY -
	INVOICE: 68739		FULL DESC:	FAMILY EMERGENCY - OUT OF TOWN (OAKLEIGH JOHNSON)			
			ACCOUNT TOTAL		175.00		
			ORG 0010	TOTAL	230.00		
120			ARTS AND CULTURAL AFFAIRS				
120	622100			PROFESSIONAL FEES			
004489	JOHNSON CINDY	120-21	355266 0	2021 6 INV A	360.00	C-031621	AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR			
010525	GORDON LUCIA	163-2021	355348 0	2021 6 INV A	340.00	C-031621	YOGA (DEC. 28-29, J
	INVOICE:		FULL DESC:	YOGA (DEC. 28-29, JAN 4-5-7-8-11 & 12, 2021)			
010525	GORDON LUCIA	164-2021	355350 0	2021 6 INV A	330.00	C-031621	YOGA CLASS (JAN. 14
	INVOICE:		FULL DESC:	YOGA CLASS (JAN. 14-15-19-21-22-25-26 & 28, 2021)			
010525	GORDON LUCIA	165-2021	355347 0	2021 6 INV A	330.00	C-031621	YOGA CLASS (JAN. 29
	INVOICE:		FULL DESC:	YOGA CLASS (JAN. 29, FEB 1-2-4-5-8-9 & 12, 2021)			
010525	GORDON LUCIA	166-2021	355349 0	2021 6 INV A	340.00	C-031621	YOGA CLASS (FEB. 22
	INVOICE:		FULL DESC:	YOGA CLASS (FEB. 22-23-25-26 MAR. 1-2-4 & 5, 2021)			
					1,340.00		
013302	MCMULLIN GLORIA	2-21	355265 0	2021 6 INV A	180.00	C-031621	LINE DANCE CLASS (F
	INVOICE:		FULL DESC:	LINE DANCE CLASS (FEB. 2, 9 & 23, 2021)			
013370	CAIN, MARY	6-21	355131 0	2021 6 INV A	60.00	C-031621	LINE DANCE CLASS (3
	INVOICE:		FULL DESC:	LINE DANCE CLASS (3- HOURS/FEB. 11, 2021)			
013370	CAIN, MARY	7-2021	355674 0	2021 6 INV A	60.00	C-031621	LINE DANCE
	INVOICE:		FULL DESC:	LINE DANCE			
013370	CAIN, MARY	8-2021	355815 0	2021 6 INV A	60.00	C-031621	LINE DANCE (3 HRS -
	INVOICE:		FULL DESC:	LINE DANCE (3 HRS - MARCH 11, 2021)			
					180.00		
015915	WISEMAN CYNTHIA	223-21	355128 0	2021 6 INV A	450.00	C-031621	AEROBICS (JAN 4,26
	INVOICE:		FULL DESC:	AEROBICS (JAN 4,26 & 28-FEB 2,9,10,12 & 23, 2021)			
015915	WISEMAN CYNTHIA	311-21	355816 0	2021 6 INV A	315.00	C-031621	AEROBICS CLASSES (F

FULL DESC: CASH BOND REFUND



03/18/2021 11:57
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 3
apinv gla

YEAR/PERIOD: 2021/1	TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033265 BUSH TROY DOMINICK	3-3-2021	355201	0	2021	6	INV	A	400.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033286 OTTS SARAH E	3-8-2021	355358	0	2021	6	INV	A	150.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033359 BOWLEY ELLIOTT JAMES	3-15-2021	355916	0	2021	6	INV	A	150.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033360 PERKINS GEORGE DARRY	3-15-2021	355918	0	2021	6	INV	A	250.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033361 FISHER BRANDON EARL	3-15-2021	355914	0	2021	6	INV	A	200.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033362 WILLIAMS TEDDY	3-15-2021	355913	0	2021	6	INV	A	721.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033363 THOMAS KEEVIN DEVARR	3-15-2021	355912	0	2021	6	INV	A	40.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033368 CHENAULT WAYMON H	3-17-2021	356102	0	2021	6	INV	A	500.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033369 FLOWERS CRYSTAL	3-17-2021	356101	0	2021	6	INV	A	163.40	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
033370 FIELDS JEROME	3-17-2021	356100	0	2021	6	INV	A	250.00	C-031621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND								
ACCOUNT TOTAL								4,774.40			
125 621501	COURT FINES										
000955 STATE TREASURER	3-1-2021	355176	0	2021	6	INV	A	75,802.96	C-031621		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION-MARCH 2021								
000962 CRIME STOPPERS	3-1-2021	355172	0	2021	6	INV	A	1,058.55	C-031621		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION								
000963 DEPT OF PUBLIC SAFET	3-1-2021	355170	0	2021	6	INV	A	3,518.06	C-031621		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION								
000963 DEPT OF PUBLIC SAFET	3-1-21	355171	0	2021	6	INV	A	1,117.04	C-031621		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION								
								4,635.10			
010920 DALE K. THOMPSON	3-16-2021	356023	0	2021	6	INV	A	500.00	C-031621		SANFORD WASHINGTON
INVOICE:		FULL DESC:	SANFORD WASHINGTON APPEAL CASE#S2021-0008CD								
024253 AMERICAN MUNICIPAL S	49214	355494	0	2021	6	INV	A	487.51	C-031621		COLLECTION FEES - J
INVOICE: 49214		FULL DESC:	COLLECTION FEES - JANUARY 2021								



03/18/2021 11:57
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 4
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033367 VARNIDO DESMIN RASHU		3-16-2021		356022	0	2021	6	INV	A	111.00	C-031621	REFUND PARTIAL PYMT
INVOICE:		FULL DESC:		REFUND PARTIAL PYMT. PROSECUTOR DISMISSED W/COST								
		ACCOUNT TOTAL		82,595.12								
125 621505				COURT SUPPLIES								
002227 JACKSON PAPER COMPAN		1224729		355289	0	2021	6	INV	A	481.02	C-031621	COPY PAPER
INVOICE: 1224729		FULL DESC:		COPY PAPER								
014117 MADISON SIGNS LLC		14830		355807	0	2021	6	INV	A	430.00	C-031621	ENVELOPES BUSINESS
INVOICE: 14830		FULL DESC:		ENVELOPES BUSINESS CARDS - THOMAS MASTIN								
019939 IMEC		41525		355198	0	2021	6	INV	A	195.39	C-031621	ENVELOPES
INVOICE: 41525		FULL DESC:		ENVELOPES								
030629 AMAZON CAPITAL		1NGGVNWDCKG4		355359	0	2021	6	INV	A	17.01	C-031621	#ANKP067K88KPB - ST
INVOICE:		FULL DESC:		#ANKP067K88KPB - STAMPED ENVELOPES SELF SEAL								
		ACCOUNT TOTAL		1,123.42								
125 622100				PROFESSIONAL SERVICES								
025804 BARTON MATTHEW		3-3-2021		355197	0	2021	6	INV	A	200.00	C-031621	SPECIAL PROSECUTOR
INVOICE:		FULL DESC:		SPECIAL PROSECUTOR - MARCH 3, 2021 (1/2 DAY)								
025804 BARTON MATTHEW		3-5-2021		355247	0	2021	6	INV	A	200.00	C-031621	SPECIAL PROSECUTOR
INVOICE:		FULL DESC:		SPECIAL PROSECUTOR - MARCH 5, 2021 (1/2 DAY)								
				400.00								
029754 TURNER JOHN B		3-17-2021		356099	0	2021	6	INV	A	200.00	C-031621	SPECIAL PROSECUTOR
INVOICE:		FULL DESC:		SPECIAL PROSECUTOR - MARCH 17, 2021 (1/2 DAY)								
		ACCOUNT TOTAL		600.00								
		ORG 125 TOTAL		89,092.94								
145 610400				DEPARTMENT OF FINANCE & ADMIN								
145 610400				OFFICE SUPPLIES								
007600 OFFICE DEPOT		156067134001		355562	0	2021	6	INV	A	55.26	C-031621	OFFICE SUPPLIES
INVOICE: 156067134001		FULL DESC:		OFFICE SUPPLIES								
		ACCOUNT TOTAL		55.26								
		ORG 145 TOTAL		55.26								
150 610400				INFORMATION TECHNOLOGY								
150 610400				OFFICE SUPPLIES								
007600 OFFICE DEPOT		160173850001		355990	0	2021	6	INV	A	44.92	C-031621	CLEANING SUPPLIES
INVOICE: 160173850001		FULL DESC:		CLEANING SUPPLIES								
007600 OFFICE DEPOT		160174097001		355989	0	2021	6	INV	A	10.59	C-031621	CLEANING SUPPLIES
INVOICE: 160174097001		FULL DESC:		CLEANING SUPPLIES								
007600 OFFICE DEPOT		160174103001		355992	0	2021	6	INV	A	7.69	C-031621	STORAGE BINS



03/18/2021 11:57
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 5
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YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160174103001	007600 OFFICE DEPOT	2471068410	FULL DESC: STORAGE BINS	0 2021 6 INV A	15.29	C-031621	WIRELESS MOUSE (IT
INVOICE: 2471068410			FULL DESC: WIRELESS MOUSE (IT DEPT.)				
					78.49		
026785 BEST BUY	5093778	355930	0 2021 6 INV A	124.99	C-031621		IPAD CASE UTILITIES
INVOICE: 5093778		FULL DESC: IPAD CASE UTILITIES - M. HOUSTON					
		ACCOUNT TOTAL			203.48		
150 610500			COMPUTERS				
000342 DELL MARKETING LP	10470966556	355554	0 2021 6 INV A	2,044.55	C-031621		LAPTOP FOR FIRE DEP
INVOICE: 10470966556		FULL DESC: LAPTOP FOR FIRE DEPT.					
000739 CDW LLC	9176766	355924	0 2021 6 INV A	12,582.50	C-031621		ANNUAL ANTI-VIRUS R
INVOICE: 9176766		FULL DESC: ANNUAL ANTI-VIRUS RENEWAL					
001091 BLUFF CITY ELECTRONI	ME-916231-01	355295	0 2021 6 INV A	96.43	C-031621		CABLE & FIBER
INVOICE:		FULL DESC: CABLE & FIBER					
001091 BLUFF CITY ELECTRONI	ME918916-01	355941	0 2021 6 INV A	37.86	C-031621		CABLES
INVOICE:		FULL DESC: CABLES					
					134.29		
001102 SOUTHAVEN SUPPLY	81178	355911	0 2021 6 INV A	6.43	C-031621		HARDWARE
INVOICE: 81178		FULL DESC: HARDWARE					
007600 OFFICE DEPOT	157389644001	355983	0 2021 6 INV A	13.99	C-031621		LAPTOP SLEEVE FOR P
INVOICE: 157389644001		FULL DESC: LAPTOP SLEEVE FOR PD ADMIN.					
007600 OFFICE DEPOT	157389759001	355982	0 2021 6 INV A	47.96	C-031621		WIRELESS MOUSE (2)
INVOICE: 157389759001		FULL DESC: WIRELESS MOUSE (2)					
007600 OFFICE DEPOT	159925591001	355985	0 2021 6 INV A	87.96	C-031621		USB CABLES PD-DRONE
INVOICE: 159925591001		FULL DESC: USB CABLES PD-DRONE					
007600 OFFICE DEPOT	159926146001	355987	0 2021 6 INV A	107.97	C-031621		WALL CHARGERS
INVOICE: 159926146001		FULL DESC: WALL CHARGERS					
007600 OFFICE DEPOT	2471342877	355565	0 2021 6 INV A	761.56	C-031621		APC BACKUP 10-OUTLE
INVOICE: 2471342877		FULL DESC: APC BACKUP 10-OUTLET TOWER (IT DEPT)					
007600 OFFICE DEPOT	2474096480	355978	0 2021 6 INV A	59.99	C-031621		HARD DRIVE
INVOICE: 2474096480		FULL DESC: HARD DRIVE					
007600 OFFICE DEPOT	2474632848	355980	0 2021 6 INV A	90.19	C-031621		KYBD/MOUSE 4TH FLOO
INVOICE: 2474632848		FULL DESC: KYBD/MOUSE 4TH FLOOR CONF.					
007600 OFFICE DEPOT	2474656766	355555	0 2021 6 CRM A	-51.95	C-031621		CREDIT FOR RETURN I
INVOICE: 2474656766		FULL DESC: CREDIT FOR RETURN ITEMS					
					1,117.67		
013650 BATTERIES PLUS	P37349360	355597	0 2021 6 INV A	87.33	C-031621		BATTERIES
INVOICE:		FULL DESC: BATTERIES					
019443 SOLARWINDS	IN514440	355601	0 2021 6 INV A	463.68	C-031621		REMOTE SOFTWARE REN
INVOICE:		FULL DESC: REMOTE SOFTWARE RENEWAL					



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 6
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	019545 TRANSUNION RISK & AL	641-202102-1	355296 0	2021 6 INV A	350.00	C-031621	ONLINE INVESTIGATION
	INVOICE:		FULL DESC:	ONLINE INVESTIGATION (02-1-21 THRU 2-28-21)			
	022719 UMB CARD SERVICES	3-1-2021	355622 0	2021 6 INV A	421.56	C-031621	UMB CREDIT CARD PYM
	INVOICE:		FULL DESC:	UMB CREDIT CARD PYMT (MARCH 2021)-AMAZON & LOGMELN			
	024507 MONOPRICE INC	21333737	355556 0	2021 6 INV A	291.64	C-031621	CABLES & ADAPTERS
	INVOICE: 21333737		FULL DESC:	CABLES & ADAPTERS			
	026785 BEST BUY	5025286	355600 0	2021 6 INV A	108.94	C-031621	FLASH DRIVES FOR SPD
	INVOICE: 5025286		FULL DESC:	FLASH DRIVES FOR SPD			
	026785 BEST BUY	5025539	355599 0	2021 6 INV A	29.99	C-031621	FLASH DRIVE
	INVOICE: 5025539		FULL DESC:	FLASH DRIVE			
	026785 BEST BUY	5028131	355929 0	2021 6 INV A	49.95	C-031621	FLASH DRIVES
	INVOICE: 5028131		FULL DESC:	FLASH DRIVES			
	026785 BEST BUY	5028367	355598 0	2021 6 INV A	679.97	C-031621	MONITORS FOR SPD
	INVOICE: 5028367		FULL DESC:	MONITORS FOR SPD			
	026785 BEST BUY	5093779	355931 0	2021 6 INV A	28.99	C-031621	SD CARD
	INVOICE: 5093779		FULL DESC:	SD CARD			
	026785 BEST BUY	5093784	355932 0	2021 6 INV A	549.99	C-031621	CAMERA EQUIPMENT
	INVOICE: 5093784		FULL DESC:	CAMERA EQUIPMENT			
	026785 BEST BUY	5104161	355979 0	2021 6 INV A	119.97	C-031621	EXTERNAL HARD DRIVE
	INVOICE: 5104161		FULL DESC:	EXTERNAL HARD DRIVER - PD			
	026785 BEST BUY	5106633	355986 0	2021 6 INV A	527.97	C-031621	BATTERY BACKUPS
	INVOICE: 5106633		FULL DESC:	BATTERY BACKUPS			
	026785 BEST BUY	5106715	355928 0	2021 6 INV A	56.98	C-031621	IT SUPPLIES FOR SPD
	INVOICE: 5106715		FULL DESC:	IT SUPPLIES FOR SPD			
	026785 BEST BUY	5137463	355984 0	2021 6 INV A	159.99	C-031621	TABLET CASE/KYBD FO
	INVOICE: 5137463		FULL DESC:	TABLET CASE/KYBD FOR DISPATCH ADMIN			
	026785 BEST BUY	5167652	355981 0	2021 6 INV A	39.99	C-031621	EXTERNAL DVD DRIVE
	INVOICE: 5167652		FULL DESC:	EXTERNAL DVD DRIVE - PD			
					2,352.73		
	033293 METRIX SOLUTIONS LLC	M63290	355561 0	2021 6 INV A	12,200.00	C-031621	EMAIL SECURITY & AR
	INVOICE:		FULL DESC:	EMAIL SECURITY & ARCHIVING			
				ACCOUNT TOTAL	32,052.38		
150	610550			NETWORK CONNECTIVITY			
	007817 PROTECH SYSTEMS	SVC48440	355315 0	2021 6 INV A	2,257.00	C-031621	OFF-SITE STORAGE
	INVOICE:		FULL DESC:	OFF-SITE STORAGE			
				ACCOUNT TOTAL	2,257.00		
150	611300			MOTOR VEH REPAIRS/MAINT			
	007304 O'REILLYS AUTO PARTS	1257-109009	355603 0	2021 6 INV A	60.78	C-031621	WIPER BLADES - TAHO
	INVOICE:		FULL DESC:	WIPER BLADES - TAHOE			
				ACCOUNT TOTAL	60.78		



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 7
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 612500				UNIFORMS			
000424 A 2 Z ADVERTISING	56874	355581	0	2021 6 INV A	144.90	C-031621	ARNEY S. ALLOTMENT
INVOICE: 56874		FULL DESC:	ARNEY S. ALLOTMENT				
000424 A 2 Z ADVERTISING	56925	355583	0	2021 6 INV A	142.92	C-031621	M. SEAMANS ALLOTMENT
INVOICE: 56925		FULL DESC:	M. SEAMANS ALLOTMENT				
000424 A 2 Z ADVERTISING	56926	355582	0	2021 6 INV A	387.32	C-031621	J. POOLE ALLOTMENT
INVOICE: 56926		FULL DESC:	J. POOLE ALLOTMENT				
					675.14		
020832 EMERGENCY EQUIPMENT	457922	355610	0	2021 6 INV A	264.00	C-031621	HITT ALLOTMENT
INVOICE: 457922		FULL DESC:	HITT ALLOTMENT				
020832 EMERGENCY EQUIPMENT	457923	355609	0	2021 6 INV A	198.00	C-031621	EDMONDS ALLOTMENT
INVOICE: 457923		FULL DESC:	EDMONDS ALLOTMENT				
020832 EMERGENCY EQUIPMENT	457924	355608	0	2021 6 INV A	198.00	C-031621	WHITE ALLOTMENT
INVOICE: 457924		FULL DESC:	WHITE ALLOTMENT				
020832 EMERGENCY EQUIPMENT	457925	355607	0	2021 6 INV A	66.00	C-031621	HYLANDER ALLOTMENT
INVOICE: 457925		FULL DESC:	HYLANDER ALLOTMENT				
020832 EMERGENCY EQUIPMENT	457926	355606	0	2021 6 INV A	412.00	C-031621	GREGORY ALLOTMENT
INVOICE: 457926		FULL DESC:	GREGORY ALLOTMENT				
020832 EMERGENCY EQUIPMENT	457927	355605	0	2021 6 INV A	264.00	C-031621	HEASTON ALLOTMENT
INVOICE: 457927		FULL DESC:	HEASTON ALLOTMENT				
020832 EMERGENCY EQUIPMENT	457928	355604	0	2021 6 INV A	74.00	C-031621	VANCE ALLOTMENT
INVOICE: 457928		FULL DESC:	VANCE ALLOTMENT				
					1,476.00		
				ACCOUNT TOTAL	2,151.14		
150 614000				GASOLINE/OIL			
006919 FUELMAN	NP59669325	355320	0	2021 6 INV A	59.22	C-031621	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP59744892	355560	0	2021 6 INV A	155.24	C-031621	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP59769145	355923	0	2021 6 INV A	34.27	C-031621	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
					248.73		
				ACCOUNT TOTAL	248.73		
150 622100				PROFESSIONAL FEES			
002564 LANGUAGE LINE SERVIC	10170427	355559	0	2021 6 INV A	27.25	C-031621	TRANSLATOR SERVICES
INVOICE: 10170427		FULL DESC:	TRANSLATOR SERVICES				
002564 LANGUAGE LINE SERVIC	10183668	355988	0	2021 6 INV A	27.25	C-031621	TRANSLATOR SERVICES
INVOICE: 10183668		FULL DESC:	TRANSLATOR SERVICES				
					54.50		
				ACCOUNT TOTAL	54.50		
150 625700				TELEPHONE/POSTAGE			



03/18/2021 11:57
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET C-031621

|P 8
|apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001137 FEDEX INVOICE:	7-294-02195	355991 0	2021 6 INV A	24.67 C-031621		SHIPPING PACKAGE
			FULL DESC: SHIPPING PACKAGE				
			ACCOUNT TOTAL		24.67		
150	626900			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I 54426 INVOICE: 54426		355602 0	2021 6 INV A	30.00 C-031621		LEWIS RECERTIFICATI
			FULL DESC: LEWIS RECERTIFICATION				
			ACCOUNT TOTAL		30.00		
			ORG 150 TOTAL		37,082.68		
155			CITY CLERK				
155	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT INVOICE: 156067134001	156067134001	355562 0	2021 6 INV A	17.65 C-031621		OFFICE SUPPLIES
			FULL DESC: OFFICE SUPPLIES				
	022719 UMB CARD SERVICES INVOICE:	3-01-2021	355623 0	2021 6 INV A	1,725.00 C-031621		UMB CREDIT CARD PAY
			FULL DESC: UMB CREDIT CARD PAYMENT (MARCH 2021)				
			ACCOUNT TOTAL		1,742.65		
155	610401			OFFICE SUPPLY-INVENTORY			
	007823 AMERICAN PAPER & TWI INVOICE: 3902406	3902406	355280 0	2021 6 INV A	93.74 C-031621		JANITORAL SUPPLIES
			FULL DESC: JANITORAL SUPPLIES				
			ACCOUNT TOTAL		93.74		
155	626100			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE INVOICE: 300139137	300139137	355167 0	2021 6 INV A	118.40 C-031621		ORDINANCE AMENDING
			FULL DESC: ORDINANCE AMENDING TITLE XIII, CHOP 7 SEC. 13-7 C4				
			ACCOUNT TOTAL		118.40		
			ORG 155 TOTAL		1,954.79		
180			PLANNING / ENGINEERING DEPT				
180	610400			OFFICE SUPPLIES			
	006685 DEX IMAGING INVOICE:	AR6037937	355473 0	2021 6 INV A	90.54 C-031621		#MP6615 - CANON IRC
			FULL DESC: #MP6615 - CANON IRC250IF				
	006685 DEX IMAGING INVOICE:	AR6065687	355475 0	2021 6 INV A	26.62 C-031621		#MP212288 - CANON I
			FULL DESC: #MP212288 - CANON IRC3525I				
	006685 DEX IMAGING INVOICE:	AR6065688	355474 0	2021 6 INV A	89.31 C-031621		#MP212272 - CANON I
			FULL DESC: #MP212272 - CANON IRC255IF				
					206.47		
			ACCOUNT TOTAL		206.47		
180	611300			MOTOR VEH REPAIRS/MAINT			
	000979 SOUTHAVEN CAR CARE	35652	355476 0	2021 6 INV A	171.30 C-031621		VEHICLE MAINTENANCE

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 9
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 35652			FULL DESC: VEHICLE MAINTENANCE				
002352 DEPARTMENT OF REVENUE 3-9-21		356104	0	2021 6 INV A	12.00	C-031621	TAG & MAIL FEE 2021
INVOICE:		FULL DESC:		TAG & MAIL FEE 2021 FORD F150-BUILDING/CP1MFA03847			
		ACCOUNT TOTAL			183.30		
180 622100				PROFESSIONAL FEES			
018221 CIVIL-LINK, LLC	75117	355515	0	2021 6 INV A	15,000.00	C-031621	MUNICIPAL STAFFING
INVOICE: 75117		FULL DESC:		MUNICIPAL STAFFING SERVICES			
030534 DATAFACTS	148685	355186	0	2021 6 INV A	13.50	C-031621	EMPLOYEE BACKGROUND
INVOICE: 148685		FULL DESC:		EMPLOYEE BACKGROUND SCREENINGS			
		ACCOUNT TOTAL			15,013.50		
		ORG 180		TOTAL	15,403.27		
211				POLICE DEPARTMENT			
211 610100				CLEANING SUPPLIES			
007600 OFFICE DEPOT	159492937001	355993	0	2021 6 INV A	165.52	C-031621	PAPER TOWELS
INVOICE: 159492937001		FULL DESC:		PAPER TOWELS			
007823 AMERICAN PAPER & TWI	3903638	355194	0	2021 6 INV A	93.55	C-031621	BLACK TRASH BAGS
INVOICE: 3903638		FULL DESC:		BLACK TRASH BAGS			
		ACCOUNT TOTAL			259.07		
211 610400				OFFICE SUPPLIES			
007600 OFFICE DEPOT	156931434001	356024	0	2021 6 INV A	197.99	C-031621	INTOXILYZER INK
INVOICE: 156931434001		FULL DESC:		INTOXILYZER INK			
007600 OFFICE DEPOT	157335785001	356026	0	2021 6 INV A	51.77	C-031621	OFFICE SUPPLIES
INVOICE: 157335785001		FULL DESC:		OFFICE SUPPLIES			
007600 OFFICE DEPOT	157337427001	355538	0	2021 6 INV A	36.30	C-031621	PRINTABLE BUSINESS
INVOICE: 157337427001		FULL DESC:		PRINTABLE BUSINESS CARDS			
007600 OFFICE DEPOT	159432709001	355996	0	2021 6 INV A	223.48	C-031621	INTOXILYZER INK
INVOICE: 159432709001		FULL DESC:		INTOXILYZER INK			
007600 OFFICE DEPOT	159474876001	356025	0	2021 6 INV A	197.99	C-031621	INTOXILYZER INK
INVOICE: 159474876001		FULL DESC:		INTOXILYZER INK			
007600 OFFICE DEPOT	160158138001	355995	0	2021 6 INV A	123.37	C-031621	KERN WHITE BOARD
INVOICE: 160158138001		FULL DESC:		KERN WHITE BOARD			
007600 OFFICE DEPOT	160158971001	355994	0	2021 6 INV A	70.79	C-031621	OFFICE SUPPLIES
INVOICE: 160158971001		FULL DESC:		OFFICE SUPPLIES			
					901.69		
007823 AMERICAN PAPER & TWI	3903713	355195	0	2021 6 INV A	126.30	C-031621	COPY PAPER & KITCHEN
INVOICE: 3903713		FULL DESC:		COPY PAPER & KITCHEN BAGS			
		ACCOUNT TOTAL			1,027.99		
211 611000				MATERIALS			



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 10
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 2-15-21 INVOICE:		355624	0	2021 6 INV A	15.16 C-031621		9900 102896 0 LOWE'
		FULL DESC:	9900 102896 0	LOWE'S CREDIT CARD PAYMENT-FEB. 2021			
012445 ACCURATE LAW ENFOR 20-0996 INVOICE:		355910	0	2021 6 INV A	142.45 C-031621		5 GLOCK MAGAZINES
		FULL DESC:	5	GLOCK MAGAZINES			
013650 BATTERIES PLUS P37082792 INVOICE:		355188	0	2021 6 INV A	111.75 C-031621		SWAT BATTERIES
		FULL DESC:		SWAT BATTERIES			
				ACCOUNT TOTAL	269.36		
211 611300				MAINTENANCE VEHICLES			
000611 SIGNS & STUFF 100375 INVOICE: 100375		355211	0	2021 6 INV A	500.00 C-031621		3111 DECAL REPAIR
		FULL DESC:	3111	DECAL REPAIR			
000611 SIGNS & STUFF 100422 INVOICE: 100422		355906	0	2021 6 INV A	175.00 C-031621		3164 DECALS
		FULL DESC:	3164	DECALS			
					675.00		
000624 TRI-STATE AUTO PAINT 468242 INVOICE: 468242		355873	0	2021 6 INV A	37.32 C-031621		SHOP SUPPLIES
		FULL DESC:		SHOP SUPPLIES			
000624 TRI-STATE AUTO PAINT 468271 INVOICE: 468271		355874	0	2021 6 INV A	34.75 C-031621		SHOP SUPPLIES
		FULL DESC:		SHOP SUPPLIES			
					72.07		
000654 FLEET SAFETY EQUIPME 377548-A INVOICE:		355870	0	2021 6 INV A	300.00 C-031621		3177 KEYBOARD
		FULL DESC:	3177	KEYBOARD			
000993 ADVANCE AUTO PARTS 1897-458196 INVOICE:		356041	0	2021 6 INV A	47.73 C-031621		HEADLIGHT HALOGEN,
		FULL DESC:		HEADLIGHT HALOGEN, AIR 804281 - SHOP PARTS			
000993 ADVANCE AUTO PARTS 1897-460861 INVOICE:		355960	0	2021 6 INV A	266.50 C-031621		2268 - PARTS
		FULL DESC:	2268	- PARTS			
000993 ADVANCE AUTO PARTS 1897-460928 INVOICE:		355944	0	2021 6 INV A	127.74 C-031621		SPARK PLUG-DBL PLTN
		FULL DESC:		SPARK PLUG-DBL PLTNM - SHOP PARTS			
000993 ADVANCE AUTO PARTS 1897-460929 INVOICE:		355946	0	2021 6 CRM A	-174.52 C-031621		CREDIT RETURN INVOI
		FULL DESC:		CREDIT RETURN INVOICE #1897-460861			
					267.45		
001114 UNION AUTO PARTS 1981356S INVOICE:		356075	0	2021 6 INV A	.01 C-031621		1981356 - SHORT PAI
		FULL DESC:	1981356	- SHORT PAID			
001114 UNION AUTO PARTS 1991419 INVOICE: 1991419		355883	0	2021 6 INV A	35.90 C-031621		SHOP PARTS
		FULL DESC:		SHOP PARTS			
001114 UNION AUTO PARTS 1991541 INVOICE: 1991541		355882	0	2021 6 INV A	6.99 C-031621		SHOP SUPPLIES
		FULL DESC:		SHOP SUPPLIES			
001114 UNION AUTO PARTS 1992547 INVOICE: 1992547		355884	0	2021 6 INV A	8.58 C-031621		3181 GASKET
		FULL DESC:	3181	GASKET			
001114 UNION AUTO PARTS 1993037 INVOICE: 1993037		355881	0	2021 6 INV A	56.08 C-031621		3186 BRAKE PAD
		FULL DESC:	3186	BRAKE PAD			
001114 UNION AUTO PARTS 1993172 INVOICE: 1993172		355880	0	2021 6 INV A	95.52 C-031621		SHOP PARTS
		FULL DESC:		SHOP PARTS			



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 11
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001114 UNION AUTO PARTS	1993823	355872 0	2021 6 INV A	211.62 C-031621		3147 IGNITION COIL
	INVOICE: 1993823		FULL DESC: 3147 IGNITION COIL				
	001114 UNION AUTO PARTS	1993977	355887 0	2021 6 INV A	51.86 C-031621		3147 VALVE
	INVOICE: 1993977		FULL DESC: 3147 VALVE				
	001114 UNION AUTO PARTS	1994824	355889 0	2021 6 INV A	664.91 C-031621		3193 RACK & PINION
	INVOICE: 1994824		FULL DESC: 3193 RACK & PINION				
	001114 UNION AUTO PARTS	1996030	355886 0	2021 6 INV A	24.65 C-031621		4195 CONTROL ARM
	INVOICE: 1996030		FULL DESC: 4195 CONTROL ARM				
	001114 UNION AUTO PARTS	1996165	355885 0	2021 6 INV A	9.26 C-031621		SHOP PARTS
	INVOICE: 1996165		FULL DESC: SHOP PARTS				
	001114 UNION AUTO PARTS	1999084	355879 0	2021 6 INV A	70.32 C-031621		SHOP SUPPLIES
	INVOICE: 1999084		FULL DESC: SHOP SUPPLIES				
	001114 UNION AUTO PARTS	1999171	355864 0	2021 6 INV A	17.52 C-031621		SHOP PARTS
	INVOICE: 1999171		FULL DESC: SHOP PARTS				
	001114 UNION AUTO PARTS	2000297	355894 0	2021 6 INV A	136.57 C-031621		3174 BRAKE PADS
	INVOICE: 2000297		FULL DESC: 3174 BRAKE PADS				
	001114 UNION AUTO PARTS	2000325	355895 0	2021 6 INV A	43.98 C-031621		3147 BRAKE PADS
	INVOICE: 2000325		FULL DESC: 3147 BRAKE PADS				
	001114 UNION AUTO PARTS	2000609	355867 0	2021 6 INV A	44.94 C-031621		3126 BRAKE PADS
	INVOICE: 2000609		FULL DESC: 3126 BRAKE PADS				
	001114 UNION AUTO PARTS	2000961	355866 0	2021 6 INV A	159.77 C-031621		3059 COIL & SPARK P
	INVOICE: 2000961		FULL DESC: 3059 COIL & SPARK PLUG				
	001114 UNION AUTO PARTS	2000978	355865 0	2021 6 INV A	11.10 C-031621		SHOP PARTS
	INVOICE: 2000978		FULL DESC: SHOP PARTS				
	001114 UNION AUTO PARTS	2002220	355897 0	2021 6 INV A	117.59 C-031621		SHOP PARTS
	INVOICE: 2002220		FULL DESC: SHOP PARTS				
	001114 UNION AUTO PARTS	2003020	355896 0	2021 6 INV A	71.94 C-031621		SHOP PARTS
	INVOICE: 2003020		FULL DESC: SHOP PARTS				
	001114 UNION AUTO PARTS	2004128	355903 0	2021 6 INV A	76.01 C-031621		3102 BRAKES
	INVOICE: 2004128		FULL DESC: 3102 BRAKES				
	001114 UNION AUTO PARTS	2004379	355899 0	2021 6 INV A	9.26 C-031621		SHOP PARTS-PWR STRN
	INVOICE: 2004379		FULL DESC: SHOP PARTS-PWR STRNG FLUID, STOP LEAK, UNIVRSL 32OZ				
	001114 UNION AUTO PARTS	2005183	355898 0	2021 6 INV A	132.66 C-031621		3147 BATTERY
	INVOICE: 2005183		FULL DESC: 3147 BATTERY				
	001114 UNION AUTO PARTS	2005456	355900 0	2021 6 INV A	137.61 C-031621		SHOP PARTS/KIT-ELEM
	INVOICE: 2005456		FULL DESC: SHOP PARTS/KIT-ELEMENT & GASKET, OIL DRAIN PLUG				
	001114 UNION AUTO PARTS	2005461	355901 0	2021 6 INV A	18.70 C-031621		3138 AIR FILTER
	INVOICE: 2005461		FULL DESC: 3138 AIR FILTER				
	001114 UNION AUTO PARTS	2005778	355904 0	2021 6 INV A	6.17 C-031621		3070 SEAL
	INVOICE: 2005778		FULL DESC: 3070 SEAL				
	001114 UNION AUTO PARTS	2006044	355905 0	2021 6 INV A	5.45 C-031621		SHOP SUPPLIES/14-55
	INVOICE: 2006044		FULL DESC: SHOP SUPPLIES/14-552 TIRE MARKING CRAYONT				
	001114 UNION AUTO PARTS	2007736	355902 0	2021 6 INV A	147.12 C-031621		3138 WHEEL NUT
	INVOICE: 2007736		FULL DESC: 3138 WHEEL NUT				
					2,372.09		
	001150 NAPA GENUINE PARTS C	3465-799521	355948 0	2021 6 INV A	149.86 C-031621		3084 STARTER
	INVOICE:		FULL DESC: 3084 STARTER				
	001150 NAPA GENUINE PARTS C	3465-799542	355949 0	2021 6 CRM A	-41.20 C-031621		CREDIT 3084 CORE CH
	INVOICE:		FULL DESC: CREDIT 3084 CORE CHARGER				
	001150 NAPA GENUINE PARTS C	3465-800166	355947 0	2021 6 INV A	189.58 C-031621		4195 PARTS



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 12
lapinvgl

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001150 NAPA GENUINE PARTS C	3465-800671	FULL DESC: 355950	4195 PARTS 0 2021 6 INV A	16.51 C-031621		PENLIGHT, SOCKET OI
INVOICE:		FULL DESC:	PENLIGHT, SOCKET OIL PRESSURE (SHOP PARTS)			
				314.75		
001962 IDEAL TIRE SALES	518866	355893	0 2021 6 INV A	140.00 C-031621		2 LOOSE TIRES
INVOICE: 518866		FULL DESC:	2 LOOSE TIRES			
001962 IDEAL TIRE SALES	518898	355892	0 2021 6 INV A	140.00 C-031621		2 LOOSE TIRES
INVOICE: 518898		FULL DESC:	2 LOOSE TIRES			
001962 IDEAL TIRE SALES	518919	355891	0 2021 6 INV A	280.00 C-031621		4 LOOSE TIRES
INVOICE: 518919		FULL DESC:	4 LOOSE TIRES			
001962 IDEAL TIRE SALES	518936	355890	0 2021 6 INV A	240.00 C-031621		3 LOOSE TIRES
INVOICE: 518936		FULL DESC:	3 LOOSE TIRES			
				800.00		
002098 COLEMAN TAYLOR TRANS	5108	355871	0 2021 6 INV A	250.00 C-031621		3105 TRANSMISSION C
INVOICE: 5108		FULL DESC:	3105 TRANSMISSION COOLER			
002352 DEPARTMENT OF REVENUE	3-9-2021	355497	0 2021 6 INV A	12.00 C-031621		TAG & MAIL FEE-2018
INVOICE:		FULL DESC:	TAG & MAIL FEE-2018 DODGE CHARGER (SPD)KT6JH167739			
005407 NORTH MS. TWO-WAY CO	46844	355456	0 2021 6 INV A	89.00 C-031621		MOBILE CHARGER
INVOICE: 46844		FULL DESC:	MOBILE CHARGER			
006706 LANDERS DODGE	367192	355953	0 2021 6 INV A	68.77 C-031621		3111 SEAT BELT
INVOICE: 367192		FULL DESC:	3111 SEAT BELT			
006706 LANDERS DODGE	367193	355954	0 2021 6 INV A	137.54 C-031621		3111 SEAT BELT
INVOICE: 367193		FULL DESC:	3111 SEAT BELT			
006706 LANDERS DODGE	367373	355951	0 2021 6 INV A	112.50 C-031621		3126 HOSE
INVOICE: 367373		FULL DESC:	3126 HOSE			
006706 LANDERS DODGE	367550	355952	0 2021 6 INV A	43.31 C-031621		3147 SENSOR
INVOICE: 367550		FULL DESC:	3147 SENSOR			
				362.12		
017308 GENTRY GLASS	24964	355212	0 2021 6 INV A	385.00 C-031621		3175 WINDSHIELD
INVOICE: 24964		FULL DESC:	3175 WINDSHIELD			
018285 APPLIED CONCEPTS, IN	379844	355545	21000097 2021 6 INV A	225.00 C-031621		SPD TRAFFICE RADAR
INVOICE: 379844		FULL DESC:	SPD TRAFFICE RADAR REPAIR			
019700 CHOICE TOWING	63755	355160	0 2021 6 INV A	50.00 C-031621		SID TOW
INVOICE: 63755		FULL DESC:	SID TOW			
019700 CHOICE TOWING	63782	355190	0 2021 6 INV A	50.00 C-031621		3057 TOW
INVOICE: 63782		FULL DESC:	3057 TOW			
019700 CHOICE TOWING	63783	355191	0 2021 6 INV A	50.00 C-031621		SID TOW LEXUS
INVOICE: 63783		FULL DESC:	SID TOW LEXUS			
019700 CHOICE TOWING	63819	355193	0 2021 6 INV A	50.00 C-031621		4191 TOW
INVOICE: 63819		FULL DESC:	4191 TOW			
019700 CHOICE TOWING	63903	355541	0 2021 6 INV A	50.00 C-031621		3188 TOW



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 13
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 63903		FULL DESC: 3188 TOW						
019700 CHOICE TOWING	63904	355539 0	2021	6	INV A	50.00	C-031621	3080 TOW
INVOICE: 63904		FULL DESC: 3080 TOW						
019700 CHOICE TOWING	63905	355540 0	2021	6	INV A	50.00	C-031621	3080 TOW
INVOICE: 63905		FULL DESC: 3080 TOW						
019700 CHOICE TOWING	64042	355922 0	2021	6	INV A	115.00	C-031621	SID TOW 2017 F150
INVOICE: 64042		FULL DESC: SID TOW 2017 F150						
019700 CHOICE TOWING	64079	355869 0	2021	6	INV A	50.00	C-031621	3105 WINCH OUT
INVOICE: 64079		FULL DESC: 3105 WINCH OUT						
						515.00		
022719 UMB CARD SERVICES	3-01-2021	355623 0	2021	6	INV A	65.67	C-031621	UMB CREDIT CARD PAY
INVOICE:		FULL DESC: UMB CREDIT CARD PAYMENT (MARCH 2021)						
023009 SKYCOP INC	7475	355614 0	2021	6	INV A	13,489.50	C-031621	SKYCOP TRAILER REPA
INVOICE: 7475		FULL DESC: SKYCOP TRAILER REPAIR						
029563 LANDERS FORD SOUTH	215025	355956 0	2021	6	INV A	76.15	C-031621	3116 SENSOR
INVOICE: 215025		FULL DESC: 3116 SENSOR						
029563 LANDERS FORD SOUTH	215320	355958 0	2021	6	INV A	712.11	C-031621	3147 EXHAUST
INVOICE: 215320		FULL DESC: 3147 EXHAUST						
029563 LANDERS FORD SOUTH	215348	355955 0	2021	6	INV A	96.90	C-031621	3165 MOULDING
INVOICE: 215348		FULL DESC: 3165 MOULDING						
029563 LANDERS FORD SOUTH	215365	355957 0	2021	6	INV A	90.51	C-031621	3165 MOULDING
INVOICE: 215365		FULL DESC: 3165 MOULDING						
029563 LANDERS FORD SOUTH	215391	355959 0	2021	6	INV A	927.68	C-031621	3132 CONVERTER
INVOICE: 215391		FULL DESC: 3132 CONVERTER						
						1,903.35		
030039 JAMES AUTO REPAIR &	2115	355915 0	2021	6	INV A	837.68	C-031621	3193 BUMPER
INVOICE: 2115		FULL DESC: 3193 BUMPER						
030039 JAMES AUTO REPAIR &	2116	355919 0	2021	6	INV A	1,250.00	C-031621	3195 ENGINE CRADLE
INVOICE: 2116		FULL DESC: 3195 ENGINE CRADLE						
030039 JAMES AUTO REPAIR &	2117	355917 0	2021	6	INV A	1,425.00	C-031621	3164 LABOR
INVOICE: 2117		FULL DESC: 3164 LABOR						
						3,512.68		
030773 KARZON CAR CARE LLC	3982	355875 0	2021	6	INV A	80.00	C-031621	3195 ALIGNMENT
INVOICE: 3982		FULL DESC: 3195 ALIGNMENT						
030773 KARZON CAR CARE LLC	3983	355876 0	2021	6	INV A	80.00	C-031621	4195 ALIGNMENT
INVOICE: 3983		FULL DESC: 4195 ALIGNMENT						
030773 KARZON CAR CARE LLC	4102	355877 0	2021	6	INV A	80.00	C-031621	3146 ALIGNMENT
INVOICE: 4102		FULL DESC: 3146 ALIGNMENT						
						240.00		
		ACCOUNT TOTAL				25,850.68		



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 14
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022719 UMB CARD SERVICES	3-01-2021	355623 0	2021 6 INV A	394.83 C-031621		UMB CREDIT CARD PAY
	INVOICE:		FULL DESC: UMB CREDIT CARD PAYMENT (MARCH 2021)				
			ACCOUNT TOTAL		394.83		
211	612500			UNIFORMS			
	000424 A 2 Z ADVERTISING	56952	355907 0	2021 6 INV A	225.00 C-031621		BARR, DON - ALLOT 2
	INVOICE: 56952		FULL DESC: BARR, DON - ALLOT 2021				
	012445 ACCURATE LAW ENFOR	20-1001	355868 0	2021 6 INV A	469.80 C-031621		CUFF CASES & HOLSTE
	INVOICE:		FULL DESC: CUFF CASES & HOLSTERS				
	020832 EMERGENCY EQUIPMENT	457640	355120 0	2021 6 INV A	83.00 C-031621		LYNCH, TIM - NEW HI
	INVOICE: 457640		FULL DESC: LYNCH, TIM - NEW HIRE				
	020832 EMERGENCY EQUIPMENT	457729	355455 0	2021 6 INV A	190.00 C-031621		HUDSON, DYLAN - ALL
	INVOICE: 457729		FULL DESC: HUDSON, DYLAN - ALLOT. 2021				
	020832 EMERGENCY EQUIPMENT	457906	355451 0	2021 6 INV A	224.00 C-031621		DORSEY, LEROY ALLOT
	INVOICE: 457906		FULL DESC: DORSEY, LEROY ALLOT. 2021				
	020832 EMERGENCY EQUIPMENT	458127	355878 0	2021 6 INV A	364.00 C-031621		HOLLIDAY, LEE ALLOT
	INVOICE: 458127		FULL DESC: HOLLIDAY, LEE ALLOT. 2021				
					861.00		
	020933 MIDSOUTH UNIFORM SOL	277204	355215 0	2021 6 INV A	151.45 C-031621		BROWN, BRANDON - NE
	INVOICE: 277204		FULL DESC: BROWN, BRANDON - NEW HIRE				
	020933 MIDSOUTH UNIFORM SOL	277207	355218 0	2021 6 INV A	409.65 C-031621		GRAY, BRYCE - NEW H
	INVOICE: 277207		FULL DESC: GRAY, BRYCE - NEW HIRE				
	020933 MIDSOUTH UNIFORM SOL	277209	355216 0	2021 6 INV A	243.40 C-031621		HARRIS, TOMMY - NEW
	INVOICE: 277209		FULL DESC: HARRIS, TOMMY - NEW HIRE				
	020933 MIDSOUTH UNIFORM SOL	277211	355217 0	2021 6 INV A	35.50 C-031621		GRAY, BRYCE - NEW H
	INVOICE: 277211		FULL DESC: GRAY, BRYCE - NEW HIRE				
	020933 MIDSOUTH UNIFORM SOL	277212	355214 0	2021 6 INV A	35.50 C-031621		BROWN, BRANDON - NE
	INVOICE: 277212		FULL DESC: BROWN, BRANDON - NEW HIRE				
	020933 MIDSOUTH UNIFORM SOL	277549	355213 0	2021 6 INV A	265.67 C-031621		GOFF, KEITH ALLOT 2
	INVOICE: 277549		FULL DESC: GOFF, KEITH ALLOT 2021				
	020933 MIDSOUTH UNIFORM SOL	278433	355449 0	2021 6 INV A	221.00 C-031621		MCKINNEY, JOSH ALLO
	INVOICE: 278433		FULL DESC: MCKINNEY, JOSH ALLOT. 2021				
					1,362.17		
	021916 MIDSOUTH SOLUTIONS	161966	355909 0	2021 6 INV A	161.95 C-031621		GRACE, ROBIN - NEW
	INVOICE: 161966		FULL DESC: GRACE, ROBIN - NEW HIRE				
	021916 MIDSOUTH SOLUTIONS	161970	355908 0	2021 6 INV A	171.00 C-031621		HENRY, ANTZALE - AL
	INVOICE: 161970		FULL DESC: HENRY, ANTZALE - ALLOT 2021				
					332.95		
	022719 UMB CARD SERVICES	3-01-2021	355623 0	2021 6 INV A	855.89 C-031621		UMB CREDIT CARD PAY
	INVOICE:		FULL DESC: UMB CREDIT CARD PAYMENT (MARCH 2021)				
	033271 BRANNING MICHAEL	3-3-21	355221 0	2021 6 INV A	139.10 C-031621		ROOT REIMBURSEMENT
	INVOICE:		FULL DESC: ROOT REIMBURSEMENT				



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 15
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033292 SPEIGHTS JAMES INVOICE:	3-15-2021	355921 0	2021 6 INV A	91.24 C-031621		ALLOTMENT REIMBURSE
033292 SPEIGHTS JAMES INVOICE:	3-9-2021	FULL DESC: 355542 0 FULL DESC: REIMBURSEMENT FOR HANDCUFFS	ALLOTMENT REIMBURSEMENT 2021 6 INV A	83.54 C-031621		REIMBURSEMENT FOR HA
				174.78		
		ACCOUNT TOTAL		4,420.69		
211 614000			FUEL & OIL			
006919 FUELMAN INVOICE:	NP59640778	355196 0	2021 6 INV A	5,375.04 C-031621		FUEL FOR FLEET
006919 FUELMAN INVOICE:	NP59668978	355537 0	2021 6 INV A	6,418.78 C-031621		FUEL FOR FLEET
006919 FUELMAN INVOICE:	NP59744545	FULL DESC: 355920 0 FULL DESC: FUEL FOR FLEET	FUEL FOR FLEET 2021 6 INV A	6,005.35 C-031621		FUEL FOR FLEET
				17,799.17		
		ACCOUNT TOTAL		17,799.17		
211 622100			PROFESSIONAL SERVICES			
001390 DPS CRIME LAB INVOICE: 90101557	90101557	355535 0	2021 6 INV A	1,500.00 C-031621		ANALYTICAL FEES
		FULL DESC: ANALYTICAL FEES				
002353 FREEMAN CLIFFORD INVOICE:	2021-02-2401	355126 0	2021 6 INV A	200.00 C-031621		POLY: CASADOS, CURT
002353 FREEMAN CLIFFORD INVOICE:	2021-03-0301	355457 0	2021 6 INV A	100.00 C-031621		POLY: PEGRIM
002353 FREEMAN CLIFFORD INVOICE:	2021-03-1001	355769 0	2021 6 INV A	100.00 C-031621		POLY: DOVER
		FULL DESC: POLY: DOVER		400.00		
006685 DEX IMAGING INVOICE:	AR5548516	355125 0	2021 6 INV A	2.19 C-031621		#A4738 - EAST
006685 DEX IMAGING INVOICE:	AR5779719	FULL DESC: 355124 0 FULL DESC: #A4738 - EAST	#A4738 - EAST 2021 6 INV A	3.09 C-031621		#A4738 - EAST
006685 DEX IMAGING INVOICE:	AR5877093	355123 0	2021 6 INV A	2.47 C-031621		#A4738 - EAST
006685 DEX IMAGING INVOICE:	AR6061151	FULL DESC: 355596 0 FULL DESC: #MP7572 - BOOKING	#A4738 - EAST 2021 6 INV A	219.54 C-031621		#MP7572 - BOOKING
				227.29		
021625 AMERICAN TESTING LLC 7306 INVOICE: 7306		355543 0	2021 6 INV A	95.00 C-031621		BLOOD DRAWN BELLEW
021625 AMERICAN TESTING LLC 7331 INVOICE: 7331		FULL DESC: 355536 0 FULL DESC: BLOOD DRAWN: HORAN; SALT KILL	BLOOD DRAWN BELLEW 2021 6 INV A	190.00 C-031621		BLOOD DRAWN: HORAN;
				285.00		



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 16
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022516 PERSONNEL EVALUATION	39456	355552 0	2021 6 INV A	180.00	C-031621	EVALS 2-1-2021 THRU
	INVOICE: 39456		FULL DESC: EVALS 2-1-2021 THRU 2-28-2021				
	022719 UMB CARD SERVICES	3-01-2021	355623 0	2021 6 INV A	295.00	C-031621	UMB CREDIT CARD PAY
	INVOICE:		FULL DESC: UMB CREDIT CARD PAYMENT (MARCH 2021)				
	029120 YOUNG LEASING CO	INV4115319	355453 0	2021 6 INV A	264.51	C-031621	#AAA61322 - ADMIN H
	INVOICE:		FULL DESC: #AAA61322 - ADMIN HALL				
	029120 YOUNG LEASING CO	INV4115320	355454 0	2021 6 INV A	197.23	C-031621	#AAA61328 - CAPT. H
	INVOICE:		FULL DESC: #AAA61328 - CAPT. HALL				
	029120 YOUNG LEASING CO	INV4116351	355452 0	2021 6 INV A	289.38	C-031621	#AAA65005-1855 VETE
	INVOICE:		FULL DESC: #AAA65005-1855 VETERANS				
					751.12		
	030534 DATAFACTS	148685	355186 0	2021 6 INV A	47.50	C-031621	EMPLOYEE BACKGROUND
	INVOICE: 148685		FULL DESC: EMPLOYEE BACKGROUND SCREENINGS				
	031064 INDUSTRIAL/ORGANIZAT	C49607A	355450 0	2021 6 INV A	242.00	C-031621	PROMOTION TESTS
	INVOICE:		FULL DESC: PROMOTION TESTS				
			ACCOUNT TOTAL		3,927.91		
211	625700			TELEPHONE & POSTAGE			
	000971 PITNEY BOWES GLOBAL	3312979954	355121 0	2021 6 INV A	177.96	C-031621	POSTAGE MACHINE
	INVOICE: 3312979954		FULL DESC: POSTAGE MACHINE				
			ACCOUNT TOTAL		177.96		
211	626500			PRINTING			
	020454 DIRECTFX	M35201	355122 0	2021 6 INV A	50.00	C-031621	D. BARR - BUSINESS
	INVOICE:		FULL DESC: D. BARR - BUSINESS CARDS				
	020454 DIRECTFX	M35376	355219 0	2021 6 INV A	125.00	C-031621	BUSINESS CARDS FOR
	INVOICE:		FULL DESC: BUSINESS CARDS FOR J.HARRIS & N. YORK				
					175.00		
			ACCOUNT TOTAL		175.00		
211	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	2-18-2021	355291 0	2021 6 INV A	690.30	C-031621	TRAVEL & TRAINING (
	INVOICE:		FULL DESC: TRAVEL & TRAINING (POLICE)				
	001370 VICKERS, BRENT A	3-2-2021	355174 0	2021 6 INV A	230.00	C-031621	FBI FIREARMS INSTRU
	INVOICE:		FULL DESC: FBI FIREARMS INSTRUCTOR COURSE IN PEARL, MS				
	003721 MISSISSIPPI TACTICAL	3-5-2021	355416 0	2021 6 INV A	400.00	C-031621	NORTH AMERICAN SNIP
	INVOICE:		FULL DESC: NORTH AMERICAN SNIPER CONF./C. HORTON & D. TESSARO				
	015262 MS FBINAA	3-9-2021	355671 0	2021 6 INV A	350.00	C-031621	FBI NATIONAL ACADEM
	INVOICE:		FULL DESC: FBI NATIONAL ACADEMY ASSO. CONF. 2021-MOORE/VICKER				



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 17
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016905 TESSARO DAVID INVOICE:	3-8-2021	355458	0 2021 6 INV A	230.00 C-031621		NORTH AMERICAN SHIP
		FULL DESC:	NORTH AMERICAN SHIPER CONF. & TRAINING-MAR. 27-31			
029036 RIGGS II ROBERT INVOICE:	3-2-2021	355175	0 2021 6 INV A	230.00 C-031621		FBI FIREARMS INSTRU
		FULL DESC:	FBI FIREARMS INSTRUCTOR COURSE IN PEARL, MS			
029079 HORTON CLINTON INVOICE:	3-9-2021	355459	0 2021 6 INV A	230.00 C-031621		NORTH AMERICAN SNIP
		FULL DESC:	NORTH AMERICAN SNIPER CONF. & TRAINING/MAR. 27-31			
029656 POWER DMS INVOICE:	INV-2342	355205	21000102 2021 6 INV A	7,840.71 C-031621		POLICE TRAINING SOF
		FULL DESC:	POLICE TRAINING SOFTWARE			
033111 PROFESSIONAL LAW ENF INVOICE:	3-2-2021	355192	0 2021 6 INV A	258.00 C-031621		2 ATTENDEES FOR TAT
		FULL DESC:	2 ATTENDEES FOR TATICAL DE-ESCALATION TRAINING			
ACCOUNT TOTAL				10,459.01		
211 630400			MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA INVOICE: 32114	32114	355220	0 2021 6 INV A	1,860.00 C-031621		MONTHLY SERVICE AGR
		FULL DESC:	MONTHLY SERVICE AGREEMENT			
026785 BEST BUY INVOICE: 5083807	5083807	355595	0 2021 6 INV A	49.99 C-031621		LPR
		FULL DESC:	LPR			
ACCOUNT TOTAL				1,909.99		
211 630600			VEHICLES			
000543 COMSERV SERVICES INVOICE: 732003507	732003507	355204	21000071 2021 6 INV A	4,865.00 C-031621		SUPERVISOR PACKAGE
		FULL DESC:	SUPERVISOR PACKAGE FOR MAJOR JONES VEHICLE			
000543 COMSERV SERVICES INVOICE: 732003627	732003627	355210	0 2021 6 INV A	1,054.95 C-031621		3202 EQUIPMENT
		FULL DESC:	3202 EQUIPMENT			
000543 COMSERV SERVICES INVOICE: 732003628	732003628	355209	0 2021 6 INV A	1,054.95 C-031621		3204 EQUIPMENT
		FULL DESC:	3204 EQUIPMENT			
				6,974.90		
001990 MISSOURI HIGHWAY PAT INVOICE: 20210050	20210050	356028	21000094 2021 6 INV A	77,850.00 C-031621		4 PATROL CARS FOR S
		FULL DESC:	4 PATROL CARS FOR SOUTHAVEN POLICE DEPT.			
ACCOUNT TOTAL				84,824.90		
ORG 211 TOTAL				151,496.56		
290			FIRE DEPARTMENT			
290 610100			CLEANING SUPPLIES			
007823 AMERICAN PAPER & TWI INVOICE: 3909429	3909429	355767	0 2021 6 INV A	895.25 C-031621		CLEANING SUPPLIES -
		FULL DESC:	CLEANING SUPPLIES - FIRE STATION #3			
007823 AMERICAN PAPER & TWI INVOICE: 3911928	3911928	355766	0 2021 6 INV A	681.00 C-031621		JANITORAL SUPPLIES
		FULL DESC:	JANITORAL SUPPLIES FOR STATION #3			
007823 AMERICAN PAPER & TWI INVOICE: 3915876	3915876	356020	0 2021 6 INV A	48.62 C-031621		CLEANING SUPPLIES F
		FULL DESC:	CLEANING SUPPLIES FOR FIRE STATION #3			



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 19
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000691 NORTH MISSISSIPPI TI	60125	355420	0	2021 6 INV A	487.08	C-031621	1 NEW TIRE FOR ENG.
INVOICE: 60125		FULL DESC:	1 NEW TIRE FOR ENG. 5, FLT #1004				
000691 NORTH MISSISSIPPI TI	60127	355294	0	2021 6 INV A	302.68	C-031621	4 NEW TIRES DC/FLT
INVOICE: 60127		FULL DESC:	4 NEW TIRES DC/FLT #5006				
000691 NORTH MISSISSIPPI TI	60140	355670	0	2021 6 INV A	1,072.16	C-031621	2 NEW TIRES FOR ENG
INVOICE: 60140		FULL DESC:	2 NEW TIRES FOR ENG. 4, FLT #1009				
					1,861.92		
000883 AMERICAN TIRE REPAIR	149773	355410	0	2021 6 INV A	83.50	C-031621	MOUNT/DISMOUNT ENG.
INVOICE: 149773		FULL DESC:	MOUNT/DISMOUNT ENG. 5, FLT #1004				
000883 AMERICAN TIRE REPAIR	149800	355293	0	2021 6 INV A	100.00	C-031621	MOUNT & DISMOUNT OF
INVOICE: 149800		FULL DESC:	MOUNT & DISMOUNT OF 4 NEW TIRES DC/FLT #5006				
000883 AMERICAN TIRE REPAIR	151075	355669	0	2021 6 INV A	189.39	C-031621	2 TIRES MOUNT/DISMO
INVOICE: 151075		FULL DESC:	2 TIRES MOUNT/DISMOUNT STEMS/BALANCE ENG 4,FLT1009				
					372.89		
007304 O'REILLYS AUTO PARTS	1791-144147	355308	0	2021 6 INV A	55.95	C-031621	QT ADDITIVE FOR ALL
INVOICE:		FULL DESC:	QT ADDITIVE FOR ALL FIRE TRUCKS				
007304 O'REILLYS AUTO PARTS	1791-144148	355307	0	2021 6 INV A	3.49	C-031621	GL - WIPER FLD/FLT
INVOICE:		FULL DESC:	GL - WIPER FLD/FLT # 5007				
007304 O'REILLYS AUTO PARTS	1791-144174	355306	0	2021 6 INV A	11.99	C-031621	QT ADDITIVE FOR UNI
INVOICE:		FULL DESC:	QT ADDITIVE FOR UNITS 1, 2 & 3(7007, 7008 & 7009)				
007304 O'REILLYS AUTO PARTS	1791-144204	355305	0	2021 6 INV A	251.91	C-031621	NEW BATTERY FOR SPE
INVOICE:		FULL DESC:	NEW BATTERY FOR SPECIAL OPS/FLT #3003				
007304 O'REILLYS AUTO PARTS	1791-144314	355437	0	2021 6 INV A	60.78	C-031621	WIPER BLADES
INVOICE:		FULL DESC:	WIPER BLADES				
007304 O'REILLYS AUTO PARTS	1791-144487	355304	0	2021 6 INV A	25.98	C-031621	2) 2.5 GALLONS BLUE
INVOICE:		FULL DESC:	2) 2.5 GALLONS BLUEDEF				
007304 O'REILLYS AUTO PARTS	1791-146200	356017	0	2021 6 INV A	27.98	C-031621	2) 1 GALLONS ANTI-F
INVOICE:		FULL DESC:	2) 1 GALLONS ANTI-FREEZE				
007304 O'REILLYS AUTO PARTS	1791-146318	356018	0	2021 6 INV A	19.99	C-031621	CAR CHARGER ENG. 5,
INVOICE:		FULL DESC:	CAR CHARGER ENG. 5, FLT #1004				
					458.07		
020832 EMERGENCY EQUIPMENT	457619	355424	0	2021 6 INV A	1,114.99	C-031621	ANNUAL PM FOR ENG 2
INVOICE: 457619		FULL DESC:	ANNUAL PM FOR ENG 2, FLT# 1002				
020832 EMERGENCY EQUIPMENT	457722	355526	0	2021 6 INV A	5,837.09	C-031621	BASIC PM ENG. 3, FL
INVOICE: 457722		FULL DESC:	BASIC PM ENG. 3, FLT #1008				
020832 EMERGENCY EQUIPMENT	457739	355422	0	2021 6 INV A	36.01	C-031621	50 WATT HALDGEN BLU
INVOICE: 457739		FULL DESC:	50 WATT HALDGEN BLUB				
020832 EMERGENCY EQUIPMENT	457850	355423	0	2021 6 INV A	25.00	C-031621	DOOR SPRING
INVOICE: 457850		FULL DESC:	DOOR SPRING				
020832 EMERGENCY EQUIPMENT	457944	355418	0	2021 6 INV A	102.35	C-031621	2) BRACKETS
INVOICE: 457944		FULL DESC:	2) BRACKETS				
020832 EMERGENCY EQUIPMENT	458115	356032	0	2021 6 INV A	3,747.31	C-031621	PM FOR ENG. 8, FLT
INVOICE: 458115		FULL DESC:	PM FOR ENG. 8, FLT # 1003				
					10,862.75		



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 20
apinvgl

YEAR/PERIOD:	2021/1	TO	2021/6						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							15,912.22		
290 612200				MAINTENANCE EQUIPMENT & BUILD					
000650 G & W DIESEL SERVICE 148717		355442	0	2021	6	INV A	2,190.00	C-031621	HYDRO TEST SCBA CYL
INVOICE: 148717		FULL DESC:	HYDRO TEST SCBA CYLINDERS						
000650 G & W DIESEL SERVICE 148895		355443	0	2021	6	INV A	415.00	C-031621	AIR SAMPLES CO-CALI
INVOICE: 148895		FULL DESC:	AIR SAMPLES CO-CALIBRATION						
							2,605.00		
002631 KUSSMAUL ELECTRONICS 184787		355441	0	2021	6	INV A	168.89	C-031621	AUTO EJECT REPAIR #
INVOICE: 184787		FULL DESC:	AUTO EJECT REPAIR #27407						
002631 KUSSMAUL ELECTRONICS 185559		355440	0	2021	6	INV A	168.20	C-031621	AUTO EJECT REPAIR #
INVOICE: 185559		FULL DESC:	AUTO EJECT REPAIR #27428						
							337.09		
023617 LB SMALL ENGINE REPA 13032		355301	0	2021	6	INV A	174.02	C-031621	FULL SERVICE/SHARPE
INVOICE: 13032		FULL DESC:	FULL SERVICE/SHARPEN BLADES ON TROY BILT PUSH						
023617 LB SMALL ENGINE REPA 13033		355299	0	2021	6	INV A	347.66	C-031621	SERVICE TUNE UP ON
INVOICE: 13033		FULL DESC:	SERVICE TUNE UP ON ZERO TURN 680895						
023617 LB SMALL ENGINE REPA 13034		355297	0	2021	6	INV A	347.66	C-031621	SERVICE TUNE UP ON
INVOICE: 13034		FULL DESC:	SERVICE TUNE UP ON ZERO TURN 400312044						
023617 LB SMALL ENGINE REPA 13035		355298	0	2021	6	INV A	347.66	C-031621	SERVICE TUNE UP ON
INVOICE: 13035		FULL DESC:	SERVICE TUNE UP ON ZERO TURN 400312024						
							1,217.00		
ACCOUNT TOTAL							4,159.09		
290 614000				FUEL & OIL					
006919 FUELMAN	NP59618677	355521	0	2021	6	INV A	60.79	C-031621	FUEL
INVOICE:		FULL DESC:	FUEL						
006919 FUELMAN	NP59640796	355524	0	2021	6	INV A	50.88	C-031621	FUEL
INVOICE:		FULL DESC:	FUEL						
006919 FUELMAN	NP59668996	355775	0	2021	6	INV A	50.83	C-031621	FUEL
INVOICE:		FULL DESC:	FUEL						
							162.50		
ACCOUNT TOTAL							162.50		
290 622100				PROFESSIONAL SERVICES					
023066 TRILOGY MEDWASTE SO 682003		355765	0	2021	6	INV A	118.25	C-031621	MED WASTE STATION #
INVOICE: 682003		FULL DESC:	MED WASTE STATION #3						
033288 UNITED DENT REPAIR L 1360		355448	0	2021	6	INV A	218.75	C-031621	HAIL DAMAGE REPAIR
INVOICE: 1360		FULL DESC:	HAIL DAMAGE REPAIR 294						
ACCOUNT TOTAL							337.00		
290 626500				PRINTING					



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 21
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING INVOICE:	AR5548508	355427 0	2021 6 INV A	6.22 C-031621		#MP8808 - COPIES FO
006685 DEX IMAGING INVOICE:	AR5657458	FULL DESC: #MP8808 - COPIES FOR STATION #3 355426 0	2021 6 INV A	11.09 C-031621		#MP8808 - COPIES FO
006685 DEX IMAGING INVOICE:	AR5877086	FULL DESC: #MP8808 - COPIES FOR STATION #3 355428 0	2021 6 INV A	5.61 C-031621		#MP8808 - COPIES FO
006685 DEX IMAGING INVOICE:	AR6011910	FULL DESC: #MP8808 - COPIES FOR STATION #3 355429 0	2021 6 INV A	14.29 C-031621		#MP8808 - COPIES F
006685 DEX IMAGING INVOICE:	AR780433	FULL DESC: #MP8808 - COPIES FOR STATION #3 355425 0	2021 6 INV A	6.59 C-031621		#MP8808 - COPIES FO
				43.80		
029120 YOUNG LEASING CO INVOICE: 4123838	4123838	355763 0 FULL DESC: #AAA47533 - ADMIN COPIER SERVICE FEES	2021 6 INV A	244.70 C-031621		#AAA47533 - ADMIN C
		ACCOUNT TOTAL		288.50		
290 626900			TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM INVOICE: 28651	28651	356021 0 FULL DESC: FF I & II N/MORSE	2021 6 INV A	500.00 C-031621		FF I & II N/MORSE
001102 SOUTHAVEN SUPPLY INVOICE: 79632	79632	355421 0 FULL DESC: MATERIALS FOR TRAINING CENTER	2021 6 INV A	10.27 C-031621		MATERIALS FOR TRAIN
001102 SOUTHAVEN SUPPLY INVOICE: 80987	80987	356013 0 FULL DESC: MATERIALS FOR TRAINING CENTER	2021 6 INV A	29.96 C-031621		MATERIALS FOR TRAIN
001102 SOUTHAVEN SUPPLY INVOICE: 81170	81170	356012 0 FULL DESC: NUT/BOLTS FOR TRAINING CENTER	2021 6 INV A	6.60 C-031621		NUT/BOLTS FOR TRAIN
				46.83		
005044 LOWE'S HOME CENTERS, 2-15-21 INVOICE:		355624 0 FULL DESC: 9900 102896 0 LOWE'S CREDIT CARD PAYMENT-FEB. 2021	2021 6 INV A	18.98 C-031621		9900 102896 0 LOWE'
		ACCOUNT TOTAL		565.81		
290 630400			MACHINERY & EQUIPMENT			
000701 SUNBELT FIRE INC INVOICE: 325957	325957	355781 21000018 2021 6 INV A FULL DESC: GLOBE GXCEL TURNOUT JACKETS PE		3,010.63 C-031621		GLOBE GXCEL TURNOUT
004246 HARBOR FREIGHT TOOLS INVOICE: 306656	306656	355412 0 FULL DESC: 3 TOOL BAGS FOR ENG. 2	2021 6 INV A	51.33 C-031621		3 TOOL BAGS FOR ENG
		ACCOUNT TOTAL		3,061.96		
		ORG 290 TOTAL		27,780.35		
297		EMS				
297 610701			MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL INVOICE: 83963274	83963274	355433 0 FULL DESC: MEDICAL SUPPLIES	2021 6 INV A	443.90 C-031621		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	83965083	355432 0	2021 6 INV A	615.30 C-031621		MEDICAL SUPPLIES



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 22
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 83965083	000582 BOUND TREE MEDICAL	83976450	FULL DESC: MEDICAL SUPPLIES	355431 0 2021 6 INV A	950.00	C-031621	MEDICAL SUPPLIES
INVOICE: 83976450			FULL DESC: MEDICAL SUPPLIES				
					2,009.20		
000712 OLIVER DRUG STORE LL 45503			FULL DESC: MEDICAL SUPPLIES	355667 0 2021 6 INV A	60.00	C-031621	MEDICAL SUPPLIES
INVOICE: 45503			FULL DESC: MEDICAL SUPPLIES	355668 0 2021 6 INV A	126.00	C-031621	MEDICAL SUPPLIES
000712 OLIVER DRUG STORE LL 45654			FULL DESC: MEDICAL SUPPLIES				
INVOICE: 45654					186.00		
001147 NEXAIR LLC	8593560		FULL DESC: MEDICAL SUPPLIES OXYGEN	355528 0 2021 6 INV A	88.07	C-031621	MEDICAL SUPPLIES OX
INVOICE: 8593560			FULL DESC: MEDICAL SUPPLIES OXYGEN	355534 0 2021 6 INV A	65.23	C-031621	MEDICAL SUPPLIES OX
001147 NEXAIR LLC	8644500		FULL DESC: MEDICAL SUPPLIES OXYGEN	355772 0 2021 6 INV A	71.81	C-031621	MEDICAL SUPPLIES OX
INVOICE: 8644500			FULL DESC: MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC	8652712		FULL DESC: MEDICAL SUPPLIES OXYGEN				
INVOICE: 8652712					225.11		
004246 HARBOR FREIGHT TOOLS 3081111			FULL DESC: REFUND CREDIT	355411 0 2021 6 CRM A	-28.42	C-031621	REFUND CREDIT
INVOICE: 3081111			FULL DESC: REFUND CREDIT	355510 0 2021 6 INV A	382.87	C-031621	7 MIL NITRILE GLOVE
004246 HARBOR FREIGHT TOOLS 940567			FULL DESC: 7 MIL NITRILE GLOVES				
INVOICE: 940567					354.45		
004858 SCALLIONS DANNY	2-22-2021		FULL DESC: REIMBURSEMENT FOR EMS GLOVES FOR ALL STATIONS	355321 0 2021 6 INV A	112.28	C-031621	REIMBURSEMENT FOR E
INVOICE:							
005144 PANOLA PAPER CO, INC 382842			FULL DESC: NITRILE GLOVES	355625 0 2021 6 INV A	890.00	C-031621	NITRILE GLOVES
INVOICE: 382842							
015430 ZOLL MEDICAL CORPORA 3237069			FULL DESC: MEDICAL SUPPLIES	355436 0 2021 6 INV A	1,352.00	C-031621	MEDICAL SUPPLIES
INVOICE: 3237069			FULL DESC: MEDICAL SUPPLIES	355435 0 2021 6 INV A	1,209.75	C-031621	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA 3242565			FULL DESC: MEDICAL SUPPLIES	355768 0 2021 6 INV A	864.00	C-031621	MEDICAL SUPPLIES
INVOICE: 3242565							
015430 ZOLL MEDICAL CORPORA 3245639			FULL DESC: MEDICAL SUPPLIES				
INVOICE: 3245639					3,425.75		
016050 HENRY SCHEIN INC	20854183		FULL DESC: CREDIT	355309 0 2021 6 CRM A	-29.75	C-031621	CREDIT
INVOICE: 20854183			FULL DESC: CREDIT	355310 0 2021 6 CRM A	-148.80	C-031621	CREDIT MEMO
016050 HENRY SCHEIN INC	20854184		FULL DESC: CREDIT MEMO	355430 0 2021 6 CRM A	-72.50	C-031621	CREDIT
INVOICE: 20854184			FULL DESC: CREDIT	356014 0 2021 6 CRM A	-161.71	C-031621	CREDIT
016050 HENRY SCHEIN INC	20887498		FULL DESC: CREDIT				
INVOICE: 20887498							
016050 HENRY SCHEIN INC	20907132		FULL DESC: CREDIT				
INVOICE: 20907132							



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 23
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016050	HENRY SCHEIN INC	89771722	355323	0	2021	6	INV	A	1,806.80	C-031621	MEDICAL SUPPLIES
INVOICE: 89771722			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	89858359	355311	0	2021	6	INV	A	72.50	C-031621	MEDICAL SUPPLIES
INVOICE: 89858359			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	89904984	355312	0	2021	6	INV	A	163.32	C-031621	MEDICAL SUPPLIES
INVOICE: 89904984			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	90116776	355313	0	2021	6	INV	A	72.50	C-031621	MEDICAL SUPPLIES
INVOICE: 90116776			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	90204019	355318	0	2021	6	INV	A	1,714.77	C-031621	MEDICAL SUPPLIES
INVOICE: 90204019			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	90339853	355527	0	2021	6	INV	A	1,837.88	C-031621	MEDICAL SUPPLIES
INVOICE: 90339853			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	90530820	355419	0	2021	6	INV	A	269.60	C-031621	MEDICAL SUPPLIES
INVOICE: 90530820			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	90740868	355522	0	2021	6	INV	A	3,198.37	C-031621	MEDICAL SUPPLIES
INVOICE: 90740868			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	90740869	356015	0	2021	6	INV	A	85.75	C-031621	MEDICAL SUPPLIES
INVOICE: 90740869			FULL DESC:	MEDICAL SUPPLIES							
016050	HENRY SCHEIN INC	90906076	356030	0	2021	6	INV	A	1,242.54	C-031621	MEDICAL SUPPLIES
INVOICE: 90906076			FULL DESC:	MEDICAL SUPPLIES							
									10,051.27		
022719	UMB CARD SERVICES	3-01-2021	355623	0	2021	6	INV	A	890.00	C-031621	UMB CREDIT CARD PAY
INVOICE:			FULL DESC:	UMB CREDIT CARD PAYMENT (MARCH 2021)							
027573	TELEFLEX MEDICAL INC	9503657541	355532	0	2021	6	INV	A	169.46	C-031621	MEDICAL SUPPLIES
INVOICE: 9503657541			FULL DESC:	MEDICAL SUPPLIES							
027573	TELEFLEX MEDICAL INC	9503712747	355776	0	2021	6	INV	A	882.42	C-031621	MEDICAL SUPPLIES
INVOICE: 9503712747			FULL DESC:	MEDICAL SUPPLIES							
									1,051.88		
ACCOUNT TOTAL									19,195.94		
297	611300	MOTOR VEH REPAIRS/MAINT									
000189	HOMER SKELTON FORD	6126990	355302	0	2021	6	INV	A	257.62	C-031621	OIL/FILTER CHANGE U
INVOICE: 6126990			FULL DESC:	OIL/FILTER CHANGE UNIT 1, FLT# 7007							
000189	HOMER SKELTON FORD	6127005	355300	0	2021	6	INV	A	794.06	C-031621	REPAIRS TO UNIT 1,
INVOICE: 6127005			FULL DESC:	REPAIRS TO UNIT 1, FLT #7007							
000189	HOMER SKELTON FORD	6127133	355303	0	2021	6	INV	A	664.25	C-031621	REPLACED LOWER AUX
INVOICE: 6127133			FULL DESC:	REPLACED LOWER AUX ALTERNATOR UNIT 7, FLT # 7001							
000189	HOMER SKELTON FORD	6127484	355438	0	2021	6	INV	A	75.86	C-031621	OIL/FILTER CHANGE U
INVOICE: 6127484			FULL DESC:	OIL/FILTER CHANGE UNIT 2, FLT #7009							
000189	HOMER SKELTON FORD	6127781	355774	0	2021	6	INV	A	223.66	C-031621	REPAIRS TO UNIT 1,
INVOICE: 6127781			FULL DESC:	REPAIRS TO UNIT 1, FLT #7007							
000189	HOMER SKELTON FORD	6128115	356016	0	2021	6	INV	A	211.55	C-031621	REPAIR TO UNIT 1, F
INVOICE: 6128115			FULL DESC:	REPAIR TO UNIT 1, FLT #7007							
000189	HOMER SKELTON FORD	6128190	356031	0	2021	6	INV	A	432.55	C-031621	OIL/FILTER CHANGE-F
INVOICE: 6128190			FULL DESC:	OIL/FILTER CHANGE-FRONT BRAKE PADS-UNIT 6, FLT7004							
									2,659.55		



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 24
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000223 CROW'S TRUCK SERVICE	R10101306401	355314	0	2021 6 INV A	603.20 C-031621	SUSPENSION DIAGNOSE
	INVOICE:		FULL DESC:	SUSPENSION DIAGNOSE UNIT 4, FLT #7006			
	000223 CROW'S TRUCK SERVICE	R101013480	355679	0	2021 6 INV A	226.20 C-031621	MISC. REPAIR UNIT 4
	INVOICE:		FULL DESC:	MISC. REPAIR UNIT 4, FLT 7006			
						829.40	
	000883 AMERICAN TIRE REPAIR	150871	355409	0	2021 6 INV A	1,257.00 C-031621	4 NEW TIRES FOR AMB
	INVOICE: 150871		FULL DESC:	4 NEW TIRES FOR AMBULANCE			
	005609 A&B FAST AUTO GLASS	1055163	356019	0	2021 6 INV A	60.00 C-031621	WINDSHIELD REPAIR
	INVOICE: 1055163		FULL DESC:	WINDSHIELD REPAIR			
				ACCOUNT TOTAL		4,805.95	
297	620901			BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC	101575-IN	355762	0	2021 6 INV A	6,595.79 C-031621	MEDICAL BILLING FOR
	INVOICE:		FULL DESC:	MEDICAL BILLING FOR FEBRUARY 2021			
	019311 CREDIT BUREAU SYSTEM	30740000314	355777	0	2021 6 INV A	1,259.44 C-031621	EMS COLLECTION FEES
	INVOICE: 30740000314		FULL DESC:	EMS COLLECTION FEES FOR FEBRUARY 2021			
				ACCOUNT TOTAL		7,855.23	
297	622100			PROFESSIONAL FEES			
	012561 EMERGENCY MEDICAL RE	2118	355434	0	2021 6 INV A	4,500.00 C-031621	MEDICAL CONTROL 1ST
	INVOICE: 2118		FULL DESC:	MEDICAL CONTROL 1ST QUARTER			
				ACCOUNT TOTAL		4,500.00	
297	626900			TRAVEL & TRAINING			
	001153 NORTHWEST MS COMMUNI	SP2021	355417	0	2021 6 INV A	3,030.00 C-031621	EDWARDS/COSSEY EMT
	INVOICE:		FULL DESC:	EDWARDS/COSSEY EMT TUITION			
	004299 BLANN BO	3162021	356035	0	2021 6 INV A	65.00 C-031621	RENEWAL OF NREMT &
	INVOICE: 3162021		FULL DESC:	RENEWAL OF NREMT & MS PARAMEDIC LICENSES/B. BLANN			
	007888 WOODARD CRAIG	1192021	355525	0	2021 6 INV A	65.00 C-031621	RENEWAL OF NREMT &
	INVOICE: 1192021		FULL DESC:	RENEWAL OF NREMT & STATE PARAMEDIC LICENSE/WOODARD			
	009658 ITAWAMBA COMMUNITY	SPRING2021	355445	0	2021 6 INV A	740.00 C-031621	SPRING 2021 PARAMED
	INVOICE:		FULL DESC:	SPRING 2021 PARAMEDIC TUITION			
	011248 MICHAEL DANIEL	3162021	356036	0	2021 6 INV A	60.00 C-031621	RENEWAL OF NREMT &
	INVOICE: 3162021		FULL DESC:	RENEWAL OF NREMT & NS RMT LICENSES/D. MICHAEL			
	014007 CUNNINGHAM ALLAN	2122021	355319	0	2021 6 INV A	95.00 C-031621	RENEWAL OF EMS DRIV
	INVOICE: 2122021		FULL DESC:	RENEWAL OF EMS DRIVER'S LICENSE/ A. CUNNINGHAM			
	023095 KING JUSTIN	3162021	356038	0	2021 6 INV A	60.00 C-031621	RENEWAL OF NREMT &
	INVOICE: 3162021		FULL DESC:	RENEWAL OF NREMT & MS STATE EMT LICENSES/J. KING			



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 25
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024000 CARRINGTON JONATHAN INVOICE: 3162021	3162021	356037 FULL DESC:	0 RENEWAL OF NREMT & MS EMT LICENSES/J. CARRINGTON	2021 6 INV A 60.00 C-031621		RENEWAL OF NREMT &
029030 CARTER ALONZO INVOICE: 2252021	2252021	355530 FULL DESC:	0 RENEWAL OF NREMT PARAMEDIC LICENSE/A. CARTER	2021 6 INV A 25.00 C-031621		RENEWAL OF NREMT PA
029030 CARTER ALONZO INVOICE: 3152021	3152021	356034 FULL DESC:	0 RENEWAL OF MS PARAMEDIC LICENSE/ALONZO CARTER	2021 6 INV A 40.00 C-031621		RENEWAL OF MS PARAM
				65.00		
031522 KILLOUGH JUSTIN INVOICE: 2142021	2142021	355322 FULL DESC:	0 RENEWAL EMT/NREMT LICENSES- J. KILLOUGH	2021 6 INV A 60.00 C-031621		RENEWAL EMT/NREMT L
033294 CAIL STEPHEN A INVOICE: 2252021	2252021	355523 FULL DESC:	0 NREMT LICENSE - STEPHEN A. CAIL	2021 6 INV A 25.00 C-031621		NREMT LICENSE - STE
033365 COSSEY STEVEN INVOICE: 3162021	3-16-2021	356029 FULL DESC:	0 EMT CLINICAL SHIRT (SIZE - S)	2021 6 INV A 20.00 C-031621		EMT CLINICAL SHIRT
033365 COSSEY STEVEN INVOICE: 3162021	3162021	356033 FULL DESC:	0 8YRS EMS DRIVER'S LICENSE/STEVEN COSSEY	2021 6 INV A 82.50 C-031621		8YRS EMS DRIVER'S L
				102.50		
			ACCOUNT TOTAL	4,427.50		
			ORG 297 TOTAL	40,784.62		
311 311 611000			PUBLIC WORKS DEPARTMENT MATERIALS			
000354 METER SERVICE AND SU INVOICE: 22787	22787	355575 FULL DESC:	0 1" X 14' CON-SEAL M.H. GASKE (MAT.)	2021 6 INV A 164.00 C-031621		1" X 14' CON-SEAL M
000734 MAGNOLIA ELECTRIC INVOICE: 319763	319763	355230 FULL DESC:	0 ELEC. REPAIRS - MAT. (PW)	2021 6 INV A 273.02 C-031621		ELEC. REPAIRS - MAT
000759 LEHMAN ROBERTS CO INVOICE: 73794	73794	355488 FULL DESC:	0 QPR (COLD MIX)-PLANT #4/4024632 & 4024634	2021 6 INV A 3,526.50 C-031621		QPR (COLD MIX)-PLAN
000759 LEHMAN ROBERTS CO INVOICE: 73822	73822	355490 FULL DESC:	0 MAT: PLANT-10 TICKET#10098066, 10098071 & 10098102	2021 6 INV A 918.40 C-031621		MAT: PLANT-10 TICKE
000759 LEHMAN ROBERTS CO INVOICE: 73839	73839	355489 FULL DESC:	0 MATERIAL:411 E-PG64/67-22 PLANT#10	2021 6 INV A 934.84 C-031621		MATERIAL:411 E-PG64
000759 LEHMAN ROBERTS CO INVOICE: 73888	73888	355968 FULL DESC:	0 MAT:QPR(COLD MIX) PLANT 4/TICKET 4024701 & 4024707	2021 6 INV A 3,424.50 C-031621		MAT:QPR(COLD MIX) P
000759 LEHMAN ROBERTS CO INVOICE: 73910	73910	355967 FULL DESC:	0 MAT:QPR (COLD MIX) PLANT 4 - TICKET #4024712	2021 6 INV A 1,660.50 C-031621		MAT:QPR (COLD MIX)
000759 LEHMAN ROBERTS CO INVOICE: 7394	7394	355965 FULL DESC:	0 MATERIAL: QPR (COLD MIX) PLANT 4 - TICKET# 4024720	2021 6 INV A 1,575.00 C-031621		MATERIAL: QPR (COLD
000759 LEHMAN ROBERTS CO INVOICE: 73956	73956	355966 FULL DESC:	0 MAT:QPR (COLD MIX) PLANT 4-TICKET 402472 & 4024732	2021 6 INV A 3,766.50 C-031621		MAT:QPR (COLD MIX)
000759 LEHMAN ROBERTS CO INVOICE: 73986	73986	355969 FULL DESC:	0 MAT: 411 E-PG64/67-22 (PLANT 4)	2021 6 INV A 1,165.25 C-031621		MAT: 411 E-PG64/67-



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 26
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
							16,971.49		
001102 SOUTHAVEN SUPPLY INVOICE: 78274	78274	355164 0 FULL DESC: MATERIALS	2021 6 INV A	509.24 C-031621		MATERIALS			
001130 G & C SUPPLY CO INVOICE: 6809042	6809042	355277 0 FULL DESC: STREET SIGNS	2021 6 INV A	2,304.95 C-031621		STREET SIGNS			
001130 G & C SUPPLY CO INVOICE: 6809679	6809679	355578 0 FULL DESC: STREET SIGNS	2021 6 INV A	325.00 C-031621		STREET SIGNS			
							2,629.95		
001320 MARTIN MACHINE WORKS INVOICE: 1450	1450	355824 0 FULL DESC: FURNISH PROPANE FOR ASPHALT PATCH TRUCK-MAT.	2021 6 INV A	231.00 C-031621		FURNISH PROPANE FOR			
002869 VULCAN MATERIALS INVOICE: 50913051	50913051	355829 0 FULL DESC: MATERIALS	2021 6 INV A	4,321.04 C-031621		MATERIALS			
002869 VULCAN MATERIALS INVOICE: 50913052	50913052	355830 0 FULL DESC: MATERIAL	2021 6 INV A	537.06 C-031621		MATERIAL			
							4,858.10		
004246 HARBOR FREIGHT TOOLS INVOICE: 941203	941203	355962 0 FULL DESC: 6 PC 3/8IN DR STAR BIT SOCKET - MAT.	2021 6 INV A	9.99 C-031621		6 PC 3/8IN DR STAR			
005044 LOWE'S HOME CENTERS, 2-15-21 INVOICE:		355624 0 FULL DESC: 9900 102896 0 LOWE'S CREDIT CARD PAYMENT-FEB. 2021	2021 6 INV A	92.67 C-031621		9900 102896 0 LOWE'S			
006819 RIVERSIDE TRAFFIC SY INVOICE: 25877	25877	355828 0 FULL DESC: MAT. - REPAIR TAILGATE LINKAGE JAMMING UP	2021 6 INV A	285.41 C-031621		MAT. - REPAIR TAILG			
013367 WOODSON & BOZEMAN INVOICE: 3150710	3150710	355612 0 FULL DESC: CAPACITOR, MOT18685 - MAT.	2021 6 INV A	137.48 C-031621		CAPACITOR, MOT18685			
013367 WOODSON & BOZEMAN INVOICE: 3150711	3150711	355611 0 FULL DESC: CREDIT	2021 6 CRM A	-2.48 C-031621		CREDIT			
013367 WOODSON & BOZEMAN INVOICE: 3150712	3150712	355570 0 FULL DESC: CAPACITOR - MAT.	2021 6 INV A	5.93 C-031621		CAPACITOR - MAT.			
							140.93		
013793 HERNANDO REDI MIX INVOICE:	53175INV	355499 0 FULL DESC: 3500 REG ROCK-1% CALCUIM & LOAD CHARGE -MATERIALS	2021 6 INV A	482.75 C-031621		3500 REG ROCK-1% CA			
015408 J & J MAINTENANCE SU INVOICE: 15010	15010	355233 0 FULL DESC: WALK BEHIND SCRUBBER, BUFFING PAD (RED) -MAT.	2021 6 INV A	2,196.63 C-031621		WALK BEHIND SCRUBBE			
028212 UNITED REFRIGERATION INVOICE: 77724887	77724887	355976 0 FULL DESC: MAT.	2021 6 INV A	727.83 C-031621		MAT.			
028212 UNITED REFRIGERATION INVOICE: 77744884	77744884	355975 0 FULL DESC: FLEX METALIZED POLY - BAGGED (MAT.)	2021 6 INV A	93.60 C-031621		FLEX METALIZED POLY			
028212 UNITED REFRIGERATION	77755605	355977 0 FULL DESC:	2021 6 INV A	78.79 C-031621		MAT. - 30GA METAL			



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 27
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 77755605 028212 UNITED REFRIGERATION INVOICE: 77764848	77764848	FULL DESC: MAT. - 30GA METAL STUB WYE 355974 0 FULL DESC: H/C 4 WAY T BAR SUPPLY LAY - MAT.	2021 6 INV A	40.14 C-031621		H/C 4 WAY T BAR SUP
				940.36		
		ACCOUNT TOTAL		29,785.54		
311 611300			MAINTENANCE VEHICLES			
000070 AERIAL TRUCK EQUIP C 5736 INVOICE: 5736	5736	FULL DESC: K24-O METER/STAINLESS STEEL PIN (MAT. FOR SHOP)	2021 6 INV A	125.49 C-031621		K24-O METER/STAINLE
000457 GRAINGER INVOICE: 9802067091	9802067091	FULL DESC: MAT./EQUIP. FOR SHOP @ 5813 PEPPER CHASE DR BLDG A	2021 6 INV A	199.00 C-031621		MAT./EQUIP. FOR SHO
000457 GRAINGER INVOICE: 9814416682	9814416682	FULL DESC: CMPCT RECSSD ELCT WL HEATR - MAT./EQUIP FOR SHOP	2021 6 INV A	548.61 C-031621		CMPCT RECSSD ELCT W
000457 GRAINGER INVOICE: 9818597859	9818597859	FULL DESC: BAND SAW BLADE - MAT./EQUIP. FOR SHOP	2021 6 INV A	26.95 C-031621		BAND SAW BLADE - MA
				774.56		
000715 THOMPSON MACHINERY INVOICE:	S5669201	FULL DESC: MATERIAL FOR SHOP	2021 6 INV A	2,555.80 C-031621		MATERIAL FOR SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 151046	151046	FULL DESC: 2-TIRES/MAT. FOR SHOP	2021 6 INV A	211.22 C-031621		2-TIRES/MAT. FOR SH
000887 JIMMY GRAY CHEVROLET INVOICE:	664457CLOSED	FULL DESC: HOSE (MAT. FOR SHOP)	2021 6 INV A	34.02 C-031621		HOSE (MAT. FOR SHOP
001150 NAPA GENUINE PARTS C INVOICE:	3465-799567	FULL DESC: HYD HOSE FITTING, CABLE TIE, FUSE HOLDER-MAT	2021 6 INV A	87.26 C-031621		HYD HOSE FITTING, C
002352 DEPARTMENT OF REVENUE INVOICE:	2021-MARCH9	FULL DESC: TAG & MAIL FEE-2021 KUNCKLE BOOM TRUCK (PW)MS2194	2021 6 INV A	12.00 C-031621		TAG & MAIL FEE-2021
006479 AIRGAS USA INC INVOICE: 9978066704	9978066704	FULL DESC: MAT. FOR SHOP - LARGE ACETYLENE, ARGON & OXYGEN	2021 6 INV A	53.66 C-031621		MAT. FOR SHOP - LAR
006706 LANDERS DODGE INVOICE: 365223	365223	FULL DESC: HOSE-HE211A & TUBE-HESPO (MAT. FOR SHOP)	2021 6 INV A	257.00 C-031621		HOSE-HE211A & TUBE-
007094 H.D. INDUSTRIES INVOICE: 30720	30720	FULL DESC: HYDRAULIC MOTOR, DRIVE COUPLING AGITATOR (MAT.)	2021 6 INV A	1,410.64 C-031621		HYDRAULIC MOTOR, DR
007304 O'REILLYS AUTO PARTS INVOICE:	1257-108662	FULL DESC: ROCKER SWITCH - MAT. FOR SHOP	2021 6 INV A	8.99 C-031621		ROCKER SWTCH - MAT.
007304 O'REILLYS AUTO PARTS INVOICE:	1257-108852	FULL DESC: (12)1 QT TRANSFLD, (12) 1QT MOTOR OI -MAT FOR SHOP	2021 6 INV A	275.52 C-031621		(12)1 QT TRANSFLD,
007304 O'REILLYS AUTO PARTS INVOICE:	1257-108950	FULL DESC: WIPER BLADE (2) - MAT. FOR SHOP	2021 6 INV A	47.44 C-031621		WIPER BLADE (2) - M
007304 O'REILLYS AUTO PARTS INVOICE:	1257-109460	FULL DESC:	2021 6 INV A	77.94 C-031621		BLUEDEF (6) - MAT.



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 28
apinv gla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BLUEDEF (6) - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-109668	355486	0 2021 6 INV A	197.88 C-031621		IRIDIUM PLUG & COP
INVOICE:		FULL DESC:	IRIDIUM PLUG & COP BOOT KIT (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-109673	355485	0 2021 6 INV A	140.46 C-031621		BATTERY & CORE CHAR
INVOICE:		FULL DESC:	BATTERY & CORE CHARGE (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-109883	355464	0 2021 6 INV A	190.14 C-031621		ALTERNATOR-MAT. FOR
INVOICE:		FULL DESC:	ALTERNATOR-MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-109918	355467	0 2021 6 INV A	31.98 C-031621		2-320 OZ DEGRSER (M
INVOICE:		FULL DESC:	2-320 OZ DEGRSER (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-110053	355466	0 2021 6 INV A	109.93 C-031621		CALIPR SPRAY, START
INVOICE:		FULL DESC:	CALIPR SPRAY, STARTER, 15OZ TIRESHIN-MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-110054	355465	0 2021 6 CRM A	-77.00 C-031621		CREDIT FOR CORE RET
INVOICE:		FULL DESC:	CREDIT FOR CORE RETURN			
007304 O'REILLYS AUTO PARTS	1257-110808	355826	0 2021 6 INV A	103.92 C-031621		BLUEDEF 2.5 GAL - M
INVOICE:		FULL DESC:	BLUEDEF 2.5 GAL - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-111112	355825	0 2021 6 INV A	109.99 C-031621		CERAMIC PADS/BRAKE
INVOICE:		FULL DESC:	CERAMIC PADS/BRAKE ROTOR - MAT. FOR SHOP			
				1,217.19		
010865 RELIABLE EQUIPMENT	CT105737	355574	0 2021 6 INV A	708.28 C-031621		OIL FILTER/FUEL FIL
INVOICE:		FULL DESC:	OIL FILTER/FUEL FILTER/ASSY FILTER/AIR FILTER-MAT.			
010865 RELIABLE EQUIPMENT	CT105767	355827	0 2021 6 INV A	89.34 C-031621		(3) ANTI-FREEZE/MAT
INVOICE:		FULL DESC:	(3) ANTI-FREEZE/MAT. FOR SHOP			
				797.62		
012748 STRIBLING EQUIPMENT	CS017063813	355498	0 2021 6 INV A	363.38 C-031621		AIR FILTER, FILTER
INVOICE:		FULL DESC:	AIR FILTER, FILTER ELEMENT, OIL FILTER-MAT.			
013650 BATTERIES PLUS	P36971155	355241	0 2021 6 INV A	137.06 C-031621		NIMH 2PK & ALKALIN
INVOICE:		FULL DESC:	NIMH 2PK & ALKALIN BULK (MAT. FOR SHOP)			
025979 A&B FAST AUTO GLASS	1054951	355580	0 2021 6 INV A	218.90 C-031621		DOOR (FRONT, LEFT),
INVOICE: 1054951		FULL DESC:	DOOR (FRONT, LEFT), LABOR (2 HRS) - MAT. FOR SHOP			
025979 A&B FAST AUTO GLASS	1055109	355961	0 2021 6 INV A	252.00 C-031621		MATERIAL FOR SHOP
INVOICE: 1055109		FULL DESC:	MATERIAL FOR SHOP			
025979 A&B FAST AUTO GLASS	WO54951	355244	0 2021 6 INV A	218.90 C-031621		DOOR (FRONT LEFT) 2
INVOICE:		FULL DESC:	DOOR (FRONT LEFT) 2 HOURS LABOR-MATERIAL FOR SHOP			
				689.80		
029929 PARTSMaster	2364006	355144	0 2021 6 INV A	65.02 C-031621		CLAMP ALL STAINLESS
INVOICE: 2364006		FULL DESC:	CLAMP ALL STAINLESS HOSE (MAT. FOR SHOP)			
			ACCOUNT TOTAL	8,791.72		
311 612200			MAINTENANCE EQUIPMENT & BUILD			
000669 CAMPER CITY USA INC	443800	355223	0 2021 6 INV A	79.00 C-031621		MAT./EQUIP. FOR PW
INVOICE: 443800		FULL DESC:	MAT./EQUIP. FOR PW			
			ACCOUNT TOTAL	79.00		



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 29
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311	612500					UNIFORMS			
	000983 UNIFIRST CORP	222-0210819	355278	0	2021 6 INV A	175.96 C-031621			UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS					
	000983 UNIFIRST CORP	222-0212558	355496	0	2021 6 INV A	181.24 C-031621			UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS					
	000983 UNIFIRST CORP	222-0214266	355833	0	2021 6 INV A	200.16 C-031621			UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS					
						557.36			
						ACCOUNT TOTAL			557.36
311	622100					PROFESSIONAL SERVICES			
	000128 AMERICAN PETROLEUM	230500	355568	0	2021 6 INV A	552.21 C-031621			GAS PUMP SERVICES
	INVOICE: 230500		FULL DESC:	GAS PUMP SERVICES					
	014714 INTEGRATED WIRELES	22653	355963	0	2021 6 INV A	556.40 C-031621			RADIO SERVICE
	INVOICE: 22653		FULL DESC:	RADIO SERVICE					
	014714 INTEGRATED WIRELES	22705	355964	0	2021 6 INV A	556.40 C-031621			RADIO SERVICE
	INVOICE: 22705		FULL DESC:	RADIO SERVICE					
						1,112.80			
	029120 YOUNG LEASING CO	INV4103660	355226	0	2021 6 INV A	205.64 C-031621			#AAA59364 - COPIER
	INVOICE:		FULL DESC:	#AAA59364 - COPIER					
						ACCOUNT TOTAL			1,870.65
						ORG 311 TOTAL			41,084.27
315						CITY TRAFFIC AND STREETS LIGHT			
315	612200					MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR 6671		355142	0	2021 6 INV A	172.23 C-031621			SIGNAL REPAIR-MAIN/
	INVOICE: 6671		FULL DESC:	SIGNAL REPAIR-MAIN/NORHTWEST TO HWY	51				
	000497 DESOTO COUNTY ELECTR 6672		355141	0	2021 6 INV A	172.23 C-031621			SIGNAL REPAIR-MAIN/
	INVOICE: 6672		FULL DESC:	SIGNAL REPAIR-MAIN/NORTHWEST TO HWY	51				
	000497 DESOTO COUNTY ELECTR 6673		355145	0	2021 6 INV A	164.82 C-031621			SIGNAL REPAIR-MAIN/
	INVOICE: 6673		FULL DESC:	SIGNAL REPAIR-MAIN/NORTHWEST TO HWY	51				
	000497 DESOTO COUNTY ELECTR 6674		355140	0	2021 6 INV A	209.73 C-031621			SIGNAL REPAIR-MAIN/
	INVOICE: 6674		FULL DESC:	SIGNAL REPAIR-MAIN/NORTHWEST TO HWY	51				
	000497 DESOTO COUNTY ELECTR 6686		355224	0	2021 6 INV A	194.73 C-031621			SIGNAL REPAIR
	INVOICE: 6686		FULL DESC:	SIGNAL REPAIR					
						913.74			
						ACCOUNT TOTAL			913.74
						ORG 315 TOTAL			913.74



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 30
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411			PARKS DEPARTMENT				
411	610400		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	151329856001	355546 0	2021 6 INV A	91.50	C-031621	HP 96 INK
	INVOICE: 151329856001		FULL DESC: HP 96 INK				
	007600 OFFICE DEPOT	153503537001	355812 0	2021 6 INV A	62.98	C-031621	INK CARTIDGE
	INVOICE: 153503537001		FULL DESC: INK CARTIDGE				
					154.48		
	029120 YOUNG LEASING CO	INV4102939	355133 0	2021 6 INV A	19.86	C-031621	#AAA46214 - COPY CO
	INVOICE:		FULL DESC: #AAA46214 - COPY CONTRACT/PARKS				
			ACCOUNT TOTAL		174.34		
411	611300		MAINTENANCE VEHICLES				
	001150 NAPA GENUINE PARTS C	695-312428	355792 0	2021 6 INV A	855.95	C-031621	FORD TRUCK PARTS
	INVOICE:		FULL DESC: FORD TRUCK PARTS				
	009578 GATEWAY TIRE & SERVI	1022-134880	355136 0	2021 6 INV A	45.95	C-031621	OIL CHANGE
	INVOICE:		FULL DESC: OIL CHANGE				
	009578 GATEWAY TIRE & SERVI	1022-134900	355152 0	2021 6 INV A	41.70	C-031621	OIL CHANGE
	INVOICE:		FULL DESC: OIL CHANGE				
	009578 GATEWAY TIRE & SERVI	1022-135029	355353 0	2021 6 INV A	41.70	C-031621	OIL CHANGE
	INVOICE:		FULL DESC: OIL CHANGE				
	009578 GATEWAY TIRE & SERVI	1022-135143	355352 0	2021 6 INV A	181.50	C-031621	TRUCK TIRES
	INVOICE:		FULL DESC: TRUCK TIRES				
	009578 GATEWAY TIRE & SERVI	1022-135354	355789 0	2021 6 INV A	595.40	C-031621	NEW TIRES - FORD RA
	INVOICE:		FULL DESC: NEW TIRES - FORD RANGER				
					906.25		
			ACCOUNT TOTAL		1,762.20		
411	612200		MAINTENANCE EQUIPMENT & BUILD				
	000334 ULINE INC	131278654	355935 0	2021 6 INV A	231.95	C-031621	CORKBOARD - GREENBR
	INVOICE: 131278654		FULL DESC: CORKBOARD - GREENBROOK				
	000826 JERRY PATE TURF & IR	243768	355137 0	2021 6 INV A	479.59	C-031621	SPRAY NOZZLES, TUBE
	INVOICE: 243768		FULL DESC: SPRAY NOZZLES, TUBE, MOUNTING KIT				
	001104 SHERWIN WILLIAMS SOU	3987-1	355342 0	2021 6 INV A	199.54	C-031621	PAINT/SNOWDEN TOURN
	INVOICE:		FULL DESC: PAINT/SNOWDEN TOURNY & UMPIRES OFFICES				
	001104 SHERWIN WILLIAMS SOU	4192-7	355666 0	2021 6 INV A	50.14	C-031621	PAINT
	INVOICE:		FULL DESC: PAINT				
	001104 SHERWIN WILLIAMS SOU	4689-7	355149 0	2021 6 INV A	48.53	C-031621	PAINT - UMPIRE BLDG
	INVOICE:		FULL DESC: PAINT - UMPIRE BLDG - SNOWDEN				
					298.21		
	001150 NAPA GENUINE PARTS C	310966	355119 0	2021 6 INV A	39.99	C-031621	ROLL HEAD PRY BAR (
	INVOICE: 310966		FULL DESC: ROLL HEAD PRY BAR (SHOP EQUIPMENT)				



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 31
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001150 NAPA GENUINE PARTS C 312270	355785	0	2021	6	INV A	89.52 C-031621		CART FILTERS
	INVOICE: 312270	FULL DESC:	CART FILTERS						
	001150 NAPA GENUINE PARTS C 312629	355784	0	2021	6	INV A	135.79 C-031621		MOWER BATTERY
	INVOICE: 312629	FULL DESC:	MOWER BATTERY						
	001150 NAPA GENUINE PARTS C 313038	355926	0	2021	6	INV A	52.90 C-031621		OIL/AIR FILTER
	INVOICE: 313038	FULL DESC:	OIL/AIR FILTER						
	001150 NAPA GENUINE PARTS C 695-311067	355154	0	2021	6	INV A	17.86 C-031621		OPTRONICS LIGHT
	INVOICE:	FULL DESC:	OPTRONICS LIGHT						
	001150 NAPA GENUINE PARTS C 695-311141	355153	0	2021	6	INV A	12.10 C-031621		LETTER DECALS
	INVOICE:	FULL DESC:	LETTER DECALS						
							348.16		
	002768 KEELING IRRIGATION S3914792001	355676	0	2021	6	INV A	745.56 C-031621		BACKFLOW PREVENTER
	INVOICE:	FULL DESC:	BACKFLOW PREVENTER IRRIGATION @ GREENBROOK						
	004246 HARBOR FREIGHT TOOLS 635559	355783	0	2021	6	INV A	9.99 C-031621		DRILL BIT
	INVOICE: 635559	FULL DESC:	DRILL BIT						
	005044 LOWE'S HOME CENTERS, 2-15-21	355624	0	2021	6	INV A	958.28 C-031621		9900 102896 0 LOWE'
	INVOICE:	FULL DESC:	9900 102896 0 LOWE'S CREDIT CARD PAYMENT-FEB. 2021						
	013377 CINTAS 4077514782	355261	0	2021	6	INV A	50.00 C-031621		MATS - ARENA
	INVOICE: 4077514782	FULL DESC:	MATS - ARENA						
	013377 CINTAS 4078203420	355678	0	2021	6	INV A	50.00 C-031621		MATS - ARENA
	INVOICE: 4078203420	FULL DESC:	MATS - ARENA						
							100.00		
	020490 INTERSTATE BATTERY S 101008978	355927	0	2021	6	INV A	422.75 C-031621		EQUIPMENT BATTERIES
	INVOICE: 101008978	FULL DESC:	EQUIPMENT BATTERIES						
	027758 THE FLYING LOCKSMITH 56-1287722	355795	0	2021	6	INV A	812.55 C-031621		SERVICE @ SOCCER
	INVOICE:	FULL DESC:	SERVICE @ SOCCER						
	028588 DANIEL MCDOWELL PLUM 3-13-2021	355934	0	2021	6	INV A	168.00 C-031621		REPAIR @ COMPLEX C
	INVOICE:	FULL DESC:	REPAIR @ COMPLEX C						
	028588 DANIEL MCDOWELL PLUM 3-15-2021	355933	0	2021	6	INV A	1,250.00 C-031621		REBUILT BROKEN PIPE
	INVOICE:	FULL DESC:	REBUILT BROKEN PIPES @ TENNIS						
							1,418.00		
	032606 KIMMELL DOOR AND HAR 42118-3	355925	0	2021	6	INV A	1,400.00 C-031621		DOOR - UMPIRE BUILD
	INVOICE:	FULL DESC:	DOOR - UMPIRE BUILDING						
							7,225.04		
							ACCOUNT TOTAL		
							7,225.04		
411	612201								
	000334 ULINE INC 130802438	355250	0	2021	6	INV A	349.22 C-031621		CORK BOARD DOLLY HA
	INVOICE: 130802438	FULL DESC:	CORK BOARD DOLLY HAND TRUCK						
	000726 RICHARDSON ATHLETICS 34774	355346	0	2021	6	INV A	1,729.58 C-031621		PLAYER BENCHES - BA



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 32
apinv gla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34774		FULL DESC: PLAYER BENCHES - BASEBALL				
001056 BWI MEMPHIS	16340723	355260 0	2021 6 INV A	745.00 C-031621		HERBICIDE
INVOICE: 16340723		FULL DESC: HERBICIDE				
001056 BWI MEMPHIS	16340743	355259 0	2021 6 INV A	173.54 C-031621		LANDSCAPE GRADE STE
INVOICE: 16340743		FULL DESC: LANDSCAPE GRADE STEEL/EDGE KIT				
001056 BWI MEMPHIS	16346887	355790 0	2021 6 INV A	195.56 C-031621		FUNGICIDE
INVOICE: 16346887		FULL DESC: FUNGICIDE				
001056 BWI MEMPHIS	16351359	355344 0	2021 6 INV A	285.69 C-031621		LANDSCAPE EDGING
INVOICE: 16351359		FULL DESC: LANDSCAPE EDGING				
001056 BWI MEMPHIS	16373741	355942 0	2021 6 INV A	169.93 C-031621		FOME-KIL DEFOAMER -
INVOICE: 16373741		FULL DESC: FOME-KIL DEFOAMER - 1 QT , ALL WEATHER FOAM CONCEN				
				1,569.72		
001102 SOUTHAVEN SUPPLY	79223	355168 0	2021 6 INV A	616.89 C-031621		MISC SUPLIES
INVOICE: 79223		FULL DESC: MISC SUPLIES				
001104 SHERWIN WILLIAMS SOU	1618	355343 0	2021 6 INV A	32.21 C-031621		SPRAY MASK
INVOICE: 1618		FULL DESC: SPRAY MASK				
005044 LOWE'S HOME CENTERS, 2-15-21		355624 0	2021 6 INV A	395.49 C-031621		9900 102896 0 LOWE'
INVOICE:		FULL DESC: 9900 102896 0 LOWE'S CREDIT CARD PAYMENT-FEB. 2021				
007823 AMERICAN PAPER & TWI	3915971	355794 0	2021 6 INV A	1,217.83 C-031621		JANITORIAL SUPPLIES
INVOICE: 3915971		FULL DESC: JANITORIAL SUPPLIES				
011134 WHITFIELD	74720	355147 0	2021 6 INV A	1,063.23 C-031621		PARKING LOT REPAIR
INVOICE: 74720		FULL DESC: PARKING LOT REPAIR - SOCCER COMPLEX				
011969 PIONEER MANUFACTURIN	INV778701	355248 0	2021 6 INV A	2,865.00 C-031621		FIELD PAINT - SOCCE
INVOICE:		FULL DESC: FIELD PAINT - SOCCER				
019230 WASTE PRO-MEMPHIS	687768	355258 0	2021 6 INV A	152.60 C-031621		19776 - ARENA (TRAS
INVOICE: 687768		FULL DESC: 19776 - ARENA (TRASH)				
019230 WASTE PRO-MEMPHIS	687769	355252 0	2021 6 INV A	113.36 C-031621		19777 - CHERRY VALL
INVOICE: 687769		FULL DESC: 19777 - CHERRY VALLEY (TRASH)				
019230 WASTE PRO-MEMPHIS	687770	355257 0	2021 6 INV A	113.36 C-031621		19778 - SOCCER (TRA
INVOICE: 687770		FULL DESC: 19778 - SOCCER (TRASH)				
019230 WASTE PRO-MEMPHIS	687771	355256 0	2021 6 INV A	226.72 C-031621		19779 - GREENBROOK
INVOICE: 687771		FULL DESC: 19779 - GREENBROOK (TRASH)				
019230 WASTE PRO-MEMPHIS	687772	355254 0	2021 6 INV A	85.02 C-031621		19780 - GOLF (TRASH
INVOICE: 687772		FULL DESC: 19780 - GOLF (TRASH)				
019230 WASTE PRO-MEMPHIS	687773	355253 0	2021 6 INV A	63.24 C-031621		19782 - PARKS OFFIC
INVOICE: 687773		FULL DESC: 19782 - PARKS OFFICE (TRASH)				
019230 WASTE PRO-MEMPHIS	687774	355677 0	2021 6 INV A	1,357.05 C-031621		19797 - SNOWDEN (TR
INVOICE: 687774		FULL DESC: 19797 - SNOWDEN (TRASH @)				
				2,111.35		
026449 KELLY SEPTIC SER	12175	355938 0	2021 6 INV A	190.00 C-031621		PORTA POTTY'S - FIE
INVOICE: 12175		FULL DESC: PORTA POTTY'S - FIELD OF DREAMS				

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 33
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028268 BLISS PRODUCTS AND INVOICE: 21089	21089	355939 0 FULL DESC: SWING HANGERS	2021 6 INV A	146.00 C-031621		SWING HANGERS
	033222 THE SOCCER CORNER INVOICE: 76880	76880	355150 0 FULL DESC: FRIGHT/SOCCER GOALS	2021 6 INV A	1,870.00 C-031621		FRIGHT/SOCCER GOALS
			ACCOUNT TOTAL		14,156.52		
411 612300				MUNICIPAL GOLF COURSE EXPENSE			
	006738 CALLAWAY GOLF INVOICE: 932673225	932673225	355135 0 FULL DESC: GOLF - RESALE	2021 6 INV A	514.41 C-031621		GOLF - RESALE
	006738 CALLAWAY GOLF INVOICE: 932694797	932694797	355249 0 FULL DESC: GOLF GLOVES - RESALE	2021 6 INV A	103.86 C-031621		GOLF GLOVES - RESAL
					618.27		
			ACCOUNT TOTAL		618.27		
411 612500				UNIFORMS			
	013377 CINTAS INVOICE: 4077514523	4077514523	355269 0 FULL DESC: PARKS UNIFORMS	2021 6 INV A	278.35 C-031621		PARKS UNIFORMS
	013377 CINTAS INVOICE: 4077515090	4077515090	355287 0 FULL DESC: GOLF UNIFORMS	2021 6 INV A	99.46 C-031621		GOLF UNIFORMS
	013377 CINTAS INVOICE: 4078065253	4078065253	355548 0 FULL DESC: GOLF UNIFORMS	2021 6 INV A	99.46 C-031621		GOLF UNIFORMS
	013377 CINTAS INVOICE: 4078446062	4078446062	355818 0 FULL DESC: PARKS UNIFORMS	2021 6 INV A	386.01 C-031621		PARKS UNIFORMS
					863.28		
			ACCOUNT TOTAL		863.28		
411 613100				BALL EQUIPMENT			
	033222 THE SOCCER CORNER INVOICE: 76879	76879	355169 21000100 FULL DESC: SOCCER GOALS AND PLAYER BENCHE	2021 6 INV A	49,000.00 C-031621		SOCCER GOALS AND PL
	033300 FROMUTH INVOICE: 57530	57530	355791 0 FULL DESC: TENNIS BALLS	2021 6 INV A	1,827.20 C-031621		TENNIS BALLS
			ACCOUNT TOTAL		50,827.20		
411 621504				TEAM / REC BALL REFUNDS			
	033296 AYERS SAMANTHA INVOICE: 68733	68733	355770 0 FULL DESC: REIMBURSEMENT FOR SOFTBALL (ZAHARA AYERS)	2021 6 INV A	55.00 C-031621		REIMBURSEMENT FOR S
	033297 ADAMS NICK INVOICE: 68734	68734	355771 0 FULL DESC: REFUND FOR 6YR COACH PITCH FEE-PLAYER/ELIAS ADAMS	2021 6 INV A	65.00 C-031621		REFUND FOR 6YR COAC
	033355 HOLLAND STEPEN INVOICE:	3-12-2021	355820 0 FULL DESC: REDUCED FEE FOR A SHORTER SCHEDULE/SESSION	2021 6 INV A	150.00 C-031621		REDUCED FEE FOR A S



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 34
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	033356 GUZMAN RUDDY INVOICE:	3-12-2021	355819 0	2021 6 INV A	150.00 C-031621		REDUCED FEE FOR A S
			FULL DESC:	REDUCED FEE FOR A SHORTER SCHEDULE/SESSION			
	033358 HARTFI NOUREDDINE INVOICE:	3-12-2021	355821 0	2021 6 INV A	150.00 C-031621		REDUCED FEE FOR A S
			FULL DESC:	REDUCED FEE FOR A SHORTER SCHEDULE/SESSION			
			ACCOUNT TOTAL		570.00		
411	622100			PROFESSIONAL SERVICES			
	030534 DATAFACTS INVOICE: 148685	148685	355186 0	2021 6 INV A	54.00 C-031621		EMPLOYEE BACKGROUND
			FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS			
	033247 CREATIVE ACADEMICS INVOICE: 8350	8350	355146 0	2021 6 INV A	29,897.00 C-031621		SOCCER GOALS-BOARD
			FULL DESC:	SOCCER GOALS-BOARD APPROVED REVERSE AUCTION BID			
			ACCOUNT TOTAL		29,951.00		
411	626000			UTILITIES			
	009669 GIBSON PROPANE INVOICE: 3119088938	3119088938	355936 0	2021 6 INV A	1,161.92 C-031621		PROPANE - SNOWDEN H
			FULL DESC:	PROPANE - SNOWDEN HOUSE			
	031719 JIVE COMMUNICATIONS INVOICE:	IN7100238882	355155 0	2021 6 INV A	26.27 C-031621		SERVICE @ GREENBROO
			FULL DESC:	SERVICE @ GREENBROOK INDOOR			
			ACCOUNT TOTAL		1,188.19		
411	627901			UMPIRES			
	002574 CARSON MICHAEL A INVOICE:	3-10-2021	355469 0	2021 6 INV A	390.00 C-031621		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL			
	015545 KLINCK ZACHARY A INVOICE:	3-10-2021	355470 0	2021 6 INV A	205.00 C-031621		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL			
	018255 PHILLIPS ERIC INVOICE:	3-10-2021	355472 0	2021 6 INV A	240.00 C-031621		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL			
	031116 MEYER BENJAMIN INVOICE:	3-10-2021	355471 0	2021 6 INV A	120.00 C-031621		INDOOR SOCCER UMPIR
			FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL			
			ACCOUNT TOTAL		955.00		
			ORG 411	TOTAL	108,291.04		
412				PARK TOURNAMENTS			
412	612400			RESELL / CONCESSION EXPENSE			
	000305 MEMPHIS ICE MACHINE INVOICE: 100808	100808	355148 0	2021 6 INV A	405.09 C-031621		ICE MACHINE REPAIR
			FULL DESC:	ICE MACHINE REPAIR			
	000642 HOTEL & RESTAURANT INVOICE: 3026564	3026564	355290	21000037 2021 6 INV A	17,517.66 C-031621		SOCCER CONCESSION E
			FULL DESC:	SOCCER CONCESSION EQUIPMENT			
	003011 M & M PROMOTIONS	94419	355786 0	2021 6 INV A	614.70 C-031621		RETAIL T SHIRTS



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 35
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 94419	003011 M & M PROMOTIONS	94421	FULL DESC: RETAIL T SHIRTS				
INVOICE: 94421			355787 0 2021 6 INV A	285.60	C-031621		ARM SLEEVES - RESAL
			FULL DESC: ARM SLEEVES - RESALE				
				900.30			
003538 SYSCO CORPORATION	314010854	355161 0 2021 6 INV A		2,010.12	C-031621		FOOD - RESALE
INVOICE: 314010854		FULL DESC: FOOD - RESALE					
003538 SYSCO CORPORATION	314024468	355354 0 2021 6 INV A		433.35	C-031621		FOOD - RESALE
INVOICE: 314024468		FULL DESC: FOOD - RESALE					
				2,443.47			
005075 CHICK-FIL-A	10071021	355139 0 2021 6 INV A		120.00	C-031621		CHICKEN BISCUITS -
INVOICE: 10071021		FULL DESC: CHICKEN BISCUITS - RESALE					
005075 CHICK-FIL-A	9922449	355138 0 2021 6 INV A		140.00	C-031621		CHICKEN BISCUITS -
INVOICE: 9922449		FULL DESC: CHICKEN BISCUITS - RESALE					
				260.00			
007885 PAULSEN PRINTING COM	103518	355940 0 2021 6 INV A		646.00	C-031621		TICKETS - RESALE
INVOICE: 103518		FULL DESC: TICKETS - RESALE					
009669 GIBSON PROPANE	3118906663	355351 0 2021 6 INV A		54.00	C-031621		PROPANE @ SNOWDEN S
INVOICE: 3118906663		FULL DESC: PROPANE @ SNOWDEN SHED					
010700 STANDARD COFFEE SERV	11955530221	355345 0 2021 6 INV A		21.14	C-031621		COFFEE - GOLF
INVOICE:		FULL DESC: COFFEE - GOLF					
022806 PEPSI BEVERAGES COMP	47396252	355782 0 2021 6 INV A		15,305.00	C-031621		PEPSI - RESALE
INVOICE: 47396252		FULL DESC: PEPSI - RESALE					
022806 PEPSI BEVERAGES COMP	52642204	355239 0 2021 6 INV A		8,061.40	C-031621		PEPSI - RESALE
INVOICE: 52642204		FULL DESC: PEPSI - RESALE					
				23,366.40			
024982 SMITTY'S SLICES LLC	2-21-2021	355262 0 2021 6 INV A		184.00	C-031621		PIZZA - RESALE (FEB
INVOICE:		FULL DESC: PIZZA - RESALE (FEB. 20-21, 2021)					
024982 SMITTY'S SLICES LLC	2-28-2021	355263 0 2021 6 INV A		160.00	C-031621		PIZZA-RESALE (FEB.
INVOICE:		FULL DESC: PIZZA-RESALE (FEB. 27-28, 2021)					
024982 SMITTY'S SLICES LLC	3-14-2021	355937 0 2021 6 INV A		240.00	C-031621		PIZZA - RESALE (MAR
INVOICE:		FULL DESC: PIZZA - RESALE (MARCH 13-14, 2021)					
024982 SMITTY'S SLICES LLC	3-7-2021	355788 0 2021 6 INV A		312.00	C-031621		PIZZA - RESALE (MAR
INVOICE:		FULL DESC: PIZZA - RESALE (MARCH 6 & 7, 2021)					
				896.00			
033299 THE WING GURU	864195	355793 0 2021 6 INV A		475.20	C-031621		PORK SKINS - RESALE
INVOICE: 864195		FULL DESC: PORK SKINS - RESALE					
				46,985.26			

ACCOUNT TOTAL

46,985.26



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 36
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412	626102			PROMOTIONS			
	022719 UMB CARD SERVICES	3-01-2021	355623 0	2021 6 INV A	889.29 C-031621		UMB CREDIT CARD PAY
	INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MARCH 2021)			
	033269 PENNINGTON ZACH	3-1-2021	355286 0	2021 6 INV A	3,000.00 C-031621		SOFTWARE FOR BRACKE
	INVOICE:		FULL DESC:	SOFTWARE FOR BRACKET PUBLISHING FOR PARKS WEBSITES			
				ACCOUNT TOTAL	3,889.29		
412	627901			TOURNAMENT UMPIRE FEES			
	031989 HARLOW WILLIAM C	2-25-2021	355251 0	2021 6 INV A	495.00 C-031621		PRO FEES - JUNIOR D
	INVOICE:		FULL DESC:	PRO FEES - JUNIOR DEVELOPMENT-1-11 THRU 2-25, 2021			
				ACCOUNT TOTAL	495.00		
				ORG 412 TOTAL	51,369.55		
511				MUNICIPAL CODE ENFORCEMENT			
511	610100			CLEANING SUPPLIES			
	000210 HILL MANUFACTURING CO 77599S		355332 0	2021 6 INV A	13.13 C-031621		SHORT PAYMENT - CLE
	INVOICE:		FULL DESC:	SHORT PAYMENT - CLEANING SUPPLIES			
	005044 LOWE'S HOME CENTERS, 2-15-21		355624 0	2021 6 INV A	24.95 C-031621		9900 102896 0 LOWE'
	INVOICE:		FULL DESC:	9900 102896 0 LOWE'S CREDIT CARD PAYMENT-FEB. 2021			
	019588 CCP INDUSTRIES	IN02714233	355336 0	2021 6 INV A	279.96 C-031621		CLEANING SUPPLIES
	INVOICE:		FULL DESC:	CLEANING SUPPLIES			
				ACCOUNT TOTAL	318.04		
511	611000			MATERIALS			
	010919 TRACTOR SUPPLY CREDI	2021375300	355338 0	2021 6 INV A	94.07 C-031621		MATERIALS
	INVOICE: 2021375300		FULL DESC:	MATERIALS			
				ACCOUNT TOTAL	94.07		
511	612200			MAINTENANCE EQUIPMENT & BUILD			
	000983 UNIFIRST CORP	222-0195292	355672 0	2021 6 INV A	6.00 C-031621		MAINT - EQUIP.
	INVOICE:		FULL DESC:	MAINT - EQUIP.			
	000983 UNIFIRST CORP	222-0196999	355673 0	2021 6 INV A	6.00 C-031621		MAINT. & EQUIP.
	INVOICE:		FULL DESC:	MAINT. & EQUIP.			
	000983 UNIFIRST CORP	222-0210815	355335 0	2021 6 INV A	6.00 C-031621		MAINT. - EQUIP.
	INVOICE:		FULL DESC:	MAINT. - EQUIP.			
	000983 UNIFIRST CORP	222-0212554	355333 0	2021 6 INV A	6.18 C-031621		MAINT. - BLDG
	INVOICE:		FULL DESC:	MAINT. - BLDG			
					24.18		
	001101 SNAPPY WINDSHIELD	SAC-101	355357 0	2021 6 INV A	225.00 C-031621		MAINT. - EQUIP.
	INVOICE:		FULL DESC:	MAINT. - EQUIP.			
	001102 SOUTHAVEN SUPPLY	78449	355337 0	2021 6 INV A	38.64 C-031621		COMPRESSION UNION B

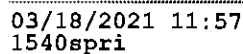


03/18/2021 11:57
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 37
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 78449				FULL DESC: COMPRESSION UNION BRASS/TIE WRAP/GENERAL HARDWARE			
				ACCOUNT TOTAL	287.82		
511 614900				FEE FOR ANIMALS			
012713 HILL'S PET NUTRITION	238249441	355334	0	2021 6 INV A	163.76	C-031621	FEED ANIMALS
INVOICE: 238249441				FULL DESC: FEED ANIMALS			
				ACCOUNT TOTAL	163.76		
511 622100				PROFESSIONAL SERVICES			
000801 STERICYCLE INC	4009936599	355339	0	2021 6 INV A	681.72	C-031621	PROF. SERVICES
INVOICE: 4009936599				FULL DESC: PROF. SERVICES			
017049 ANIMAL HEALTH INTERN	9011034979	355340	0	2021 6 INV A	588.25	C-031621	PROF. SERVICES
INVOICE: 9011034979				FULL DESC: PROF. SERVICES			
017650 ELMORE RD VETERINARY	162753	355341	0	2021 6 INV A	1,552.17	C-031621	PROF. SERVICES
INVOICE: 162753				FULL DESC: PROF. SERVICES			
				ACCOUNT TOTAL	2,822.14		
511 630400				MACHINERY & EQUIPMENT			
005044 LOWE'S HOME CENTERS, 2-15-21		355624	0	2021 6 INV A	113.05	C-031621	9900 102896 0 LOWE'S
INVOICE:				FULL DESC: 9900 102896 0 LOWE'S CREDIT CARD PAYMENT-FEB. 2021			
				ACCOUNT TOTAL	113.05		
				ORG 511 TOTAL	3,798.88		
902				EXPENSE ACCOUNTS			
902 620750				LANDSCAPE GROUNDS MANICURE ROW			
028454 CHANDLERS LAWN SER	70719	355240	0	2021 6 INV A	28,500.00	C-031621	FEB. 28, 2021 MAINT
INVOICE: 70719				FULL DESC: FEB. 28, 2021 MAINT. CONTRACT @ 8710 NW DRIVE			
028454 CHANDLERS LAWN SER	70720	355237	0	2021 6 INV A	1,450.00	C-031621	2-28-21 MAINT. CONT
INVOICE: 70720				FULL DESC: 2-28-21 MAINT. CONTRACT @ SPRINGFEST & MAY BLVD EX			
					29,950.00		
				ACCOUNT TOTAL	29,950.00		
902 620902				FACILITIES MANAGEMENT			
000083 ALCO SERVICES	21-5272	355316	0	2021 6 INV A	481.00	C-031621	REPAIR FIBER IN CLE
INVOICE:				FULL DESC: REPAIR FIBER IN CLERK'S OFFICE			
000172 AUTOMATIC RAIN	11988	355243	0	2021 6 INV A	197.50	C-031621	LAWN SPRINKLER MAIN
INVOICE: 11988				FULL DESC: LAWN SPRINKLER MAINT. @ 5813 PEPPER CHASE DR			
000233 QUARLES FIRE PROTEC	2021-225	355484	0	2021 6 INV A	892.80	C-031621	SPRINKLER INSPECTIO
INVOICE:				FULL DESC: SPRINKLER INSPECTION @ 8791 NORTHWEST DRIVE			
000233 QUARLES FIRE PROTEC	2021-226	355483	0	2021 6 INV A	1,445.60	C-031621	SPRINKLER INSPECTIO
INVOICE:				FULL DESC: SPRINKLER INSPECTION @ CITY HALL			



CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

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|P      38
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YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								2,338.40		
000402	CURRY JANITORIAL SER	186734	355173	0	2021	6	INV A	425.00	C-031621	MARCH 2021 FBI OFFI
	INVOICE: 186734		FULL DESC:	MARCH 2021 FBI OFFICE CLEANING						
000734	MAGNOLIA ELECTRIC	317715	355143	0	2021	6	INV A	186.77	C-031621	ELEC. REPAIRS @ CIT
	INVOICE: 317715		FULL DESC:	ELEC. REPAIRS @ CITY HALL						
000734	MAGNOLIA ELECTRIC	319881	355231	0	2021	6	INV A	98.98	C-031621	ELEC. REPAIRS @ CIT
	INVOICE: 319881		FULL DESC:	ELEC. REPAIRS @ CITY HALL						
000734	MAGNOLIA ELECTRIC	320806	355970	0	2021	6	INV A	596.35	C-031621	ELEC. REPAIRS
	INVOICE: 320806		FULL DESC:	ELEC. REPAIRS						
								882.10		
001099	NORTH MS PEST CONTRO	132-01166943	355972	0	2021	6	INV A	160.00	C-031621	PEST CONTROL @ 385
	INVOICE: NORTH		FULL DESC:	PEST CONTROL @ 385 STATELINE RD						
001099	NORTH MS PEST CONTRO	132-01168378	355971	0	2021	6	INV A	40.00	C-031621	PEST CONTRL @ 1855
	INVOICE:		FULL DESC:	PEST CONTRL @ 1855 VETERANS DR.						
								200.00		
005044	LOWE'S HOME CENTERS, 2-15-21		355624	0	2021	6	INV A	52.24	C-031621	9900 102896 0 LOWE'
	INVOICE:		FULL DESC:	9900 102896 0 LOWE'S CREDIT CARD PAYMENT-FEB. 2021						
005668	STATE SYSTEMS INC	147866212	355571	0	2021	6	INV A	1,030.00	C-031621	ALARM SERVICES @ HE
	INVOICE: 147866212		FULL DESC:	ALARM SERVICES @ HEARTLAND CHURCH						
006685	DEX IMAGING	AR6043084	355245	0	2021	6	INV A	112.61	C-031621	MP8510 - 4TH FLOOR
	INVOICE:		FULL DESC:	MP8510 - 4TH FLOOR MAYORS						
009871	FLOOR STORE DESOTO	9666	355823	0	2021	6	INV A	379.00	C-031621	FLOOR TILE PROJECT
	INVOICE: 9666		FULL DESC:	FLOOR TILE PROJECT (VENDING MACHINE AREA)						
009871	FLOOR STORE DESOTO	9669S	355378	0	2021	6	INV A	.20	C-031621	SHORT PAY FOR FLOOR
	INVOICE:		FULL DESC:	SHORT PAY FOR FLOOR TILE PROJECT @ FIRE STATION #2						
009871	FLOOR STORE DESOTO	9756	355236	0	2021	6	INV A	3,820.00	C-031621	FLOOR TILE PROJECT
	INVOICE: 9756		FULL DESC:	FLOOR TILE PROJECT @ FRONT OFFICE						
								4,199.20		
011401	LIGHT BULB DEPOT, LL	11473370	355487	0	2021	6	INV A	91.50	C-031621	LIGHT BULBS
	INVOICE: 11473370		FULL DESC:	LIGHT BULBS						
012439	ALARMTEC SYSTEMS	103296	355242	0	2021	6	INV A	375.84	C-031621	ALARM SERVICES @ M.
	INVOICE: 103296		FULL DESC:	ALARM SERVICES @ M.R. DAVIS LIBRARY						
012714	IRON MOUNTAIN	DKHG955	355276	0	2021	6	INV A	3,218.94	C-031621	SECURE STORAGE SERV
	INVOICE:		FULL DESC:	SECURE STORAGE SERVICE						
016517	UPCHURCH SERVICES, L	175510	355272	0	2021	6	INV A	185.00	C-031621	HVAC SERVICES @ COU
	INVOICE: 175510		FULL DESC:	HVAC SERVICES @ COURT HOUSE (LOCATION #14618)						
016517	UPCHURCH SERVICES, L	175691	355284	0	2021	6	INV A	269.50	C-031621	PLUMBING @ STATION



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 39
apinvglia

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 175691	016517 UPCHURCH SERVICES, L	175697	FULL DESC: PLUMBING @ STATION #2				
			355501 0 2021 6 INV A	684.41	C-031621		HVAC SERV. @ 6050 E
INVOICE: 175697	016517 UPCHURCH SERVICES, L	175735	FULL DESC: HVAC SERV. @ 6050 ELMORE RD.				
			355275 0 2021 6 INV A	843.12	C-031621		HVAC SERVICE @ CITY
INVOICE: 175735	016517 UPCHURCH SERVICES, L	175771	FULL DESC: HVAC SERVICE @ CITY OF SOUTHAVEN (LOCATION #6104)				
			355482 0 2021 6 INV A	173.00	C-031621		HVAC SERV. @ FIRE D
INVOICE: 175771	016517 UPCHURCH SERVICES, L	176416	FULL DESC: HVAC SERV. @ FIRE DEPARTMENT #2				
			355271 0 2021 6 INV A	595.00	C-031621		DUMBING SERVICES @
INVOICE: 176416			FULL DESC: DUMBING SERVICES @ FIRE STATION #3				
				2,750.03			
018472 M2MANAGEMENT SOLUTIO	2640	355232	0 2021 6 INV A	1,589.55	C-031621		FLEET TRACKING SYST
INVOICE: 2640			FULL DESC: FLEET TRACKING SYSTEM				
022719 UMB CARD SERVICES	3-01-2021	355623	0 2021 6 INV A	136.64	C-031621		UMB CREDIT CARD PAY
INVOICE:			FULL DESC: UMB CREDIT CARD PAYMENT (MARCH 2021)				
022728 FENCING SOLUTIONS &	INV21-113	355619	21000068 2021 6 INV A	12,200.00	C-031621		GATE REPLACEMENT AT
INVOICE:			FULL DESC: GATE REPLACEMENT AT PEPPER CHASE				
022728 FENCING SOLUTIONS &	INV21-114	355579	0 2021 6 INV A	1,250.00	C-031621		GATE MAT.- ORDER FO
INVOICE:			FULL DESC: GATE MAT.- ORDER FOR CANTILEVER GATE ALUM TRACK				
				13,450.00			
032606 KIMMELL DOOR AND HAR	AK179	355468	0 2021 6 INV A	291.00	C-031621		3 KEYED ALIKE LOCKS
INVOICE:			FULL DESC: 3 KEYED ALIKE LOCKSETS (LOCK SERVICES)				
			ACCOUNT TOTAL	31,821.55			
902 622100			PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	75108	355517	0 2021 6 INV A	2,072.79	C-031621		ENTRANCE SIGN SURVE
INVOICE: 75108			FULL DESC: ENTRANCE SIGN SURVEY				
018221 CIVIL-LINK, LLC	75115	355512	0 2021 6 INV A	1,620.01	C-031621		TCHULAHOMA & RASCO
INVOICE: 75115			FULL DESC: TCHULAHOMA & RASCO ROAD INTERSECTION - CE&I				
				3,692.80			
024871 WAGeworks	221-TR44884	355360	0 2021 6 INV A	218.93	C-031621		FEB. 2021 - COBRA
INVOICE:			FULL DESC: FEB. 2021 - COBRA				
			ACCOUNT TOTAL	3,911.73			
902 624850			SNOWDEN PARKS MAINT BUILDING				
000437 C & M BUILDERS INC	PAYAPP10	355620	0 2021 6 INV A	113,066.95	C-031621		PAY APP 10 - SHOP
INVOICE:			FULL DESC: PAY APP 10 - SHOP				
018221 CIVIL-LINK, LLC	75124	355529	0 2021 6 INV A	720.05	C-031621		SNOWDEN GROVE MAINT
INVOICE: 75124			FULL DESC: SNOWDEN GROVE MAINTENANCE FACILITY				
			ACCOUNT TOTAL	113,787.00			



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 40
apinvgl

YEAR/PERIOD: 2021/1	TO 2021/6							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
902 625100			STREET IMPROVEMENT					
000759 LEHMAN ROBERTS CO	16047APP4	355564 0	2021 6 INV A	377,187.42	C-031621	PAYAPP-4 CITY OVERL		
INVOICE:		FULL DESC:	PAYAPP-4 CITY OVERLAY 2021					
018221 CIVIL-LINK, LLC	75113	355544 0	2021 6 INV A	5,480.77	C-031621	CITY PAVEMENT PRESE		
INVOICE: 75113		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM					
		ACCOUNT TOTAL		382,668.19				
902 625103			DRAINAGE MAINTENANCE					
009591 TRI FIRMA	6074QB	355616 0	2021 6 INV A	8,888.10	C-031621	1623 CUSTER DRIVE -		
INVOICE:		FULL DESC:	1623 CUSTER DRIVE - DRAINAGE MAINT.					
009591 TRI FIRMA	6075QB	355618 0	2021 6 INV A	15,310.45	C-031621	CARROLL ANN COVE DR		
INVOICE:		FULL DESC:	CARROLL ANN COVE DRAINAGE MAINT.					
				24,198.55				
		ACCOUNT TOTAL		24,198.55				
902 625150			DRAINAGE IMPROVEMENT					
018221 CIVIL-LINK, LLC	75109	355514 0	2021 6 INV A	2,869.88	C-031621	LCNOI EROSION CONTR		
INVOICE: 75109		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS					
018221 CIVIL-LINK, LLC	75110	355511 0	2021 6 INV A	3,437.19	C-031621	NRCS 2019 EWP-BONNE		
INVOICE: 75110		FULL DESC:	NRCS 2019 EWP-BONNER-NOLEHOLE CREEK EWP					
018221 CIVIL-LINK, LLC	75111	355516 0	2021 6 INV A	3,574.68	C-031621	NRCS 2019 EWP - STA		
INVOICE: 75111		FULL DESC:	NRCS 2019 EWP - STATELINE RD EWP					
018221 CIVIL-LINK, LLC	75114	355513 0	2021 6 INV A	1,709.00	C-031621	DRAINAGE IMPROVEMEN		
INVOICE: 75114		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES					
				11,590.75				
		ACCOUNT TOTAL		11,590.75				
902 625220			STREET MAINTENANCE					
009591 TRI FIRMA	6068QB	355283 0	2021 6 INV A	5,807.94	C-031621	6821 GETWELL INLET		
INVOICE:		FULL DESC:	6821 GETWELL INLET - STREET MAINT.					
009591 TRI FIRMA	6078QB	355832 0	2021 6 INV A	3,219.91	C-031621	5854 SHILOH DR - ST		
INVOICE:		FULL DESC:	5854 SHILOH DR - STREET MAINT.					
				9,027.85				
		ACCOUNT TOTAL		9,027.85				
902 630101			ELECTION EQUIPMENT					
033270 DESOTO COUNTY ELECTI	30121	355282 0	2021 6 INV A	2,688.31	C-031621	FY21 VOTING MACHINE		
INVOICE: 30121		FULL DESC:	FY21 VOTING MACHINE SOFTWARE & MAINT 10/20 - 9/21					
		ACCOUNT TOTAL		2,688.31				
		ORG 902 TOTAL		609,643.93				

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 41
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903			ADMINISTRATIVE EXPENSES			
903	624102		BANK FEES			
013790 HANCOCK BANK	36863	355267 0	2021 6 INV A	900.00	C-031621	SOUTHGORF1217 PAYIN
INVOICE: 36863		FULL DESC:	SOUTHGORF1217 PAYING AGENT FEES (8-20' THRU 2-21')			
		ACCOUNT TOTAL		900.00		
		ORG 903	TOTAL	900.00		
904			LITIGATION			
904	622100		PROFESSIONAL SERVICES			
017086 BUTLER SNOW	10291567	355279 0	2021 6 INV A	21,500.00	C-031621	GENERAL SERVICES RE
INVOICE: 10291567		FULL DESC:	GENERAL SERVICES RENDERED THRU FEB. 28, 2021			
017086 BUTLER SNOW	10291569	355281 0	2021 6 INV A	850.50	C-031621	LITIGATION MATTERS
INVOICE: 10291569		FULL DESC:	LITIGATION MATTERS THRU FEB. 28, 2021			
				22,350.50		
		ACCOUNT TOTAL		22,350.50		
904			CLAIMS PAYMENTS			
904	629100		INSURANCE-LIABILITY			
011139 TRAVELERS	592221	355159 0	2021 6 INV A	1,132.50	C-031621	KENNETH BRYANT - CL
INVOICE: 592221		FULL DESC:	KENNETH BRYANT - CLAIM			
		ACCOUNT TOTAL		1,132.50		
		ORG 904	TOTAL	23,483.00		
905			LIABILITY INSURANCE			
905	629300		INSURANCE-LIABILITY			
029114 CNA SURETY	2021	355187 0	2021 6 INV A	10,937.50	C-031621	PS BONDS - MARCH 18
INVOICE: 2021		FULL DESC:	PS BONDS - MARCH 18, 2021 - MARCH 18, 2022			
		ACCOUNT TOTAL		10,937.50		
		ORG 905	TOTAL	10,937.50		
906			PROFESSIONAL DUES			
906	622100		PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF	90660269	355246 0	2021 6 INV A	6,666.67	C-031621	APRIL 2021 CONTRIBU
INVOICE: 90660269		FULL DESC:	APRIL 2021 CONTRIBUTION			
006682 DESOTO FAMILY THEATR	3-2-2021	355158 0	2021 6 INV A	1,666.67	C-031621	FY 2021 - APRIL 202
INVOICE:		FULL DESC:	FY 2021 - APRIL 2021			
020724 HEALING HEARTS CHILD	3-2-2021	355156 0	2021 6 INV A	3,333.34	C-031621	FY 2021 - APRIL 202
INVOICE:		FULL DESC:	FY 2021 - APRIL 2021			
027121 ARC NORTHWEST MS	3-2-2021	355157 0	2021 6 INV A	1,666.67	C-031621	FY 2021 - APRIL 202
INVOICE:		FULL DESC:	FY 2021 - APRIL 2021			



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 42
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL

13,333.35

ORG 906

TOTAL

13,333.35

FUND 0010 GENERAL FUND

TOTAL:

1,231,595.91



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 43
apinv gla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
711	614500		MAIN ST PEDESTRIAN SIDEWALK			
017827 MDOT	110921110	355288 0	2021 6 INV A	2,534.06	C-031621	MAINSTREET PEDESTRI
INVOICE: 110921110		FULL DESC: MAINSTREET PEDESTRIAN PATH REIMB.				
018221 CIVIL-LINK, LLC	75112	355518 0	2021 6 INV A	4,863.71	C-031621	MAIN ST. PEDESTRIAN
INVOICE: 75112		FULL DESC: MAIN ST. PEDESTRIAN PATH				
		ACCOUNT TOTAL		7,397.77		
711	614515		CENTRAL PARK SNOWDEN TRAILS			
030977 JM DUNCAN INC	PAYREQUEST-6	355519 0	2021 6 INV A	31,256.62	C-031621	CENTRAL PARK TO SNO
INVOICE:		FULL DESC: CENTRAL PARK TO SNOWDEN BIKE TRAIL/PAYREQUEST-6				
		ACCOUNT TOTAL		31,256.62		
711	625800		HORN LAKE CREEK BRIDGE REPAIR			
018221 CIVIL-LINK, LLC	75107	355531 0	2021 6 INV A	26,540.88	C-031621	HL CREEK BRIDGE REP
INVOICE: 75107		FULL DESC: HL CREEK BRIDGE REPLACEMENT				
		ACCOUNT TOTAL		26,540.88		
711	625850		MEDLINE PEPPERCHASE			
018221 CIVIL-LINK, LLC	75116	355533 0	2021 6 INV A	32,260.69	C-031621	PEPPERCHASE DRIVE E
INVOICE: 75116		FULL DESC: PEPPERCHASE DRIVE EXTENSION				
		ACCOUNT TOTAL		32,260.69		
711	640220		FIRE STATION 5			
016177 A2H	50178	355361 0	2021 6 INV A	2,000.00	C-031621	FIRE STATION #5 - A
INVOICE: 50178		FULL DESC: FIRE STATION #5 - ADMIN SVCS				
		ACCOUNT TOTAL		2,000.00		
711	640230		SNOWDEN TURF			
018221 CIVIL-LINK, LLC	75123	355547 0	2021 6 INV A	5,480.28	C-031621	TURF CONVERSION
INVOICE: 75123		FULL DESC: TURF CONVERSION				
		ACCOUNT TOTAL		5,480.28		
711	640240		PEDESTRIAN BRIDGE			
005831 URBANARCH ASSOC PC	20007-A9	355779 0	2021 6 INV A	2,807.82	C-031621	SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC: SNOWDEN PEDESTRIAN BRIDGE				
		ACCOUNT TOTAL		2,807.82		
711	640550		SNOWDEN PEDESTRIAN TRAIL			
018221 CIVIL-LINK, LLC	75106	355520 0	2021 6 INV A	11,233.09	C-031621	CENTRAL PARK TO SNO
INVOICE: 75106		FULL DESC: CENTRAL PARK TO SNOWDEN GROVE PARK PEDESTRIAN PATH				
		ACCOUNT TOTAL		11,233.09		



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 44
apinvgl

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

ORG 711	TOTAL	118,977.15
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FUND 0100 BOND FUNDED CAP PROJ	TOTAL:	118,977.15
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03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 45
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
611	623800 90015			PARK IMPROVEMENTS			
	001540 MURPHY & SONS, INC.	PAYAPP-7	355162 0	2021 6 INV A	54,160.16 C-031621		SOCCER CONCESSION (
	INVOICE:		FULL DESC:	SOCCER CONCESSION (PAYAPP-7)			
				ACCOUNT TOTAL	54,160.16		
			ORG 611	TOTAL	54,160.16		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	54,160.16		
=====							

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 46
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400	130700		ACCOUNTS RECEIVABLE			
017859 ADAMS HOMES LLC	38647	355728 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38647		FULL DESC:				
017859 ADAMS HOMES LLC	38652	355733 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38652		FULL DESC:				
				220.72		
019197 BRANNON BUILDERS - C	38646	355727 0	2021 6 INV A	115.24	C-031621	
INVOICE: 38646		FULL DESC:				
019200 PREMIUM HOMES	38661	355742 0	2021 6 INV A	85.96	C-031621	
INVOICE: 38661		FULL DESC:				
019200 PREMIUM HOMES	38664	355745 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38664		FULL DESC:				
				196.32		
019711 LIFESTYLE HOMES LLC	38657	355738 0	2021 6 INV A	61.56	C-031621	
INVOICE: 38657		FULL DESC:				
019711 LIFESTYLE HOMES LLC	38659	355740 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38659		FULL DESC:				
019711 LIFESTYLE HOMES LLC	38665	355746 0	2021 6 INV A	76.20	C-031621	
INVOICE: 38665		FULL DESC:				
				248.12		
020801 KREUNEN CONST	38653	355734 0	2021 6 INV A	139.64	C-031621	
INVOICE: 38653		FULL DESC:				
020801 KREUNEN CONST	38656	355737 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38656		FULL DESC:				
				250.00		
026680 SKY LAKE CONSTRUCTIO	38658	355739 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38658		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38660	355741 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38660		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38662	355743 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38662		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38668	355749 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38668		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38669	355750 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38669		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38670	355751 0	2021 6 INV A	17.64	C-031621	
INVOICE: 38670		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38671	355752 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38671		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38672	355753 0	2021 6 INV A	110.36	C-031621	
INVOICE: 38672		FULL DESC:				



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 47
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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026680 SKY LAKE CONSTRUCTIO	38673	355754	0	2021 6 INV A	110.36	C-031621	
INVOICE: 38673		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	38674	355755	0	2021 6 INV A	110.36	C-031621	
INVOICE: 38674		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	38676	355757	0	2021 6 INV A	46.92	C-031621	
INVOICE: 38676		FULL DESC:					
					1,057.80		
026683 PINNACLE DEVELOPMENT	38655	355736	0	2021 6 INV A	114.74	C-031621	
INVOICE: 38655		FULL DESC:					
027486 CHAMBLISS BUILDERS	38677	355758	0	2021 6 INV A	111.82	C-031621	
INVOICE: 38677		FULL DESC:					
028361 REGENCY HOME BUILDER	38618	355699	0	2021 6 INV A	110.36	C-031621	
INVOICE: 38618		FULL DESC:					
028361 REGENCY HOME BUILDER	38666	355747	0	2021 6 INV A	110.36	C-031621	
INVOICE: 38666		FULL DESC:					
028361 REGENCY HOME BUILDER	38667	355748	0	2021 6 INV A	110.36	C-031621	
INVOICE: 38667		FULL DESC:					
					331.08		
029709 JOHNNY COLEMAN	38663	355744	0	2021 6 INV A	85.96	C-031621	
INVOICE: 38663		FULL DESC:					
031630 MASSEY HOMEBUILDERS	38675	355756	0	2021 6 INV A	105.48	C-031621	
INVOICE: 38675		FULL DESC:					
032362 JSS HOMES LLC	38654	355735	0	2021 6 INV A	37.16	C-031621	
INVOICE: 38654		FULL DESC:					
033301 GLOVER SUZANNE C/O J	38599	355680	0	2021 6 INV A	29.03	C-031621	
INVOICE: 38599		FULL DESC:					
033302 HAWKINS ERMA	38600	355681	0	2021 6 INV A	85.48	C-031621	
INVOICE: 38600		FULL DESC:					
033303 NICHOLS CHRISTINA	38601	355682	0	2021 6 INV A	98.36	C-031621	
INVOICE: 38601		FULL DESC:					
033304 LLOYD AKISHA	38602	355683	0	2021 6 INV A	10.92	C-031621	
INVOICE: 38602		FULL DESC:					
033305 SIMMONS RHETT	38603	355684	0	2021 6 INV A	2.19	C-031621	
INVOICE: 38603		FULL DESC:					
033306 RICHEY KELLY	38604	355685	0	2021 6 INV A	18.48	C-031621	
INVOICE: 38604		FULL DESC:					
033307 JOHNSON ANGELA/JEREL	38605	355686	0	2021 6 INV A	7.36	C-031621	

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 48
apinv gla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38605		FULL DESC:				
033308 KAGIAVAS GEO INVOICE: 38606	38606	355687 0 FULL DESC:	2021 6 INV A	8.72	C-031621	
033309 PATEL VINOD C INVOICE: 38607	38607	355688 0 FULL DESC:	2021 6 INV A	50.00	C-031621	
033310 HARU JAPANESE RESTAU INVOICE: 38608	38608	355689 0 FULL DESC:	2021 6 INV A	28.77	C-031621	
033311 GARDNER CURTIS & JAN INVOICE: 38609	38609	355690 0 FULL DESC:	2021 6 INV A	23.36	C-031621	
033312 MOSS GRIFFIN INVOICE: 38610	38610	355691 0 FULL DESC:	2021 6 INV A	78.84	C-031621	
033313 GRAHAM LISA A INVOICE: 38611	38611	355692 0 FULL DESC:	2021 6 INV A	50.00	C-031621	
033314 HARIR ATIKA INVOICE: 38612	38612	355693 0 FULL DESC:	2021 6 INV A	50.00	C-031621	
033315 THOMPSON ALVIN & MIC INVOICE: 38613	38613	355694 0 FULL DESC:	2021 6 INV A	98.36	C-031621	
033316 FINNEY JASON INVOICE: 38614	38614	355695 0 FULL DESC:	2021 6 INV A	52.20	C-031621	
033317 MCCLATCHIE GENNIE INVOICE: 38615	38615	355696 0 FULL DESC:	2021 6 INV A	98.36	C-031621	
033318 SMITH WILLIAM INVOICE: 38616	38616	355697 0 FULL DESC:	2021 6 INV A	78.84	C-031621	
033319 HUERTAS EDWIN INVOICE: 38617	38617	355698 0 FULL DESC:	2021 6 INV A	71.72	C-031621	
033320 PETERS JOHN INVOICE: 38619	38619	355700 0 FULL DESC:	2021 6 INV A	98.36	C-031621	
033321 MCCAULEY SCOTT INVOICE: 38620	38620	355701 0 FULL DESC:	2021 6 INV A	66.84	C-031621	
033322 COMBS CURTIS INVOICE: 38621	38621	355702 0 FULL DESC:	2021 6 INV A	125.00	C-031621	
033323 MADISON JOE & MEGAN INVOICE: 38622	38622	355703 0 FULL DESC:	2021 6 INV A	83.72	C-031621	
033324 WADE ELTON INVOICE: 38623	38623	355704 0 FULL DESC:	2021 6 INV A	63.44	C-031621	



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 49
apinv gla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033325 PATRICK TOMMY INVOICE: 38624	38624	355705 0 FULL DESC:	2021 6 INV A	71.72 C-031621		
033326 BOX KATIE INVOICE: 38625	38625	355706 0 FULL DESC:	2021 6 INV A	30.00 C-031621		
033327 BLEDSOE JACOB INVOICE: 38626	38626	355707 0 FULL DESC:	2021 6 INV A	3.80 C-031621		
033328 JR MANUEL RIOS INVOICE: 38627	38627	355708 0 FULL DESC:	2021 6 INV A	98.36 C-031621		
033329 TURGEON MARTHA INVOICE: 38628	38628	355709 0 FULL DESC:	2021 6 INV A	98.36 C-031621		
033330 ASSEMBLY OF THE CHUR INVOICE: 38629	38629	355710 0 FULL DESC:	2021 6 INV A	128.66 C-031621		
033331 HARRIS SAVANNAH INVOICE: 38630	38630	355711 0 FULL DESC:	2021 6 INV A	78.84 C-031621		
033332 CONNER ANNA INVOICE: 38631	38631	355712 0 FULL DESC:	2021 6 INV A	105.00 C-031621		
033333 DAVIS VICTORIA INVOICE: 38632	38632	355713 0 FULL DESC:	2021 6 INV A	58.66 C-031621		
033334 HENLEY JACQUELYN INVOICE: 38633	38633	355714 0 FULL DESC:	2021 6 INV A	90.36 C-031621		
033335 CHAMBLISS ROSEMARY - INVOICE: 38634	38634	355715 0 FULL DESC:	2021 6 INV A	10.56 C-031621		
033336 LESTER LINDA INVOICE: 38635	38635	355716 0 FULL DESC:	2021 6 INV A	50.00 C-031621		
033337 BARRETT LASHUNDA INVOICE: 38636	38636	355717 0 FULL DESC:	2021 6 INV A	34.26 C-031621		
033338 BRIGGS THOMAS INVOICE: 38637	38637	355718 0 FULL DESC:	2021 6 INV A	95.72 C-031621		
033339 PEEPLES EBONIE INVOICE: 38638	38638	355719 0 FULL DESC:	2021 6 INV A	81.08 C-031621		
033340 LADD FREDDIE L INVOICE: 38639	38639	355720 0 FULL DESC:	2021 6 INV A	110.36 C-031621		
033341 BENSON ANNA LAUREN INVOICE: 38640	38640	355721 0 FULL DESC:	2021 6 INV A	70.84 C-031621		

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 50
apinv gla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033342 ROBINSON AMY & SHANN INVOICE: 38641	38641	355722 FULL DESC:	0 2021 6 INV A	21.08 C-031621		
033343 GILMORE PETRENA INVOICE: 38642	38642	355723 FULL DESC:	0 2021 6 INV A	25.56 C-031621		
033344 SEXTON DAVID INVOICE: 38643	38643	355724 FULL DESC:	0 2021 6 INV A	98.36 C-031621		
033345 PIKE DARRELL INVOICE: 38644	38644	355725 FULL DESC:	0 2021 6 INV A	10.48 C-031621		
033346 FREEMAN COURTNEY INVOICE: 38645	38645	355726 FULL DESC:	0 2021 6 INV A	13.56 C-031621		
033347 ELLINGTON TIFFANY INVOICE: 38648	38648	355729 FULL DESC:	0 2021 6 INV A	22.92 C-031621		
033348 WALTON SAMUEL INVOICE: 38649	38649	355730 FULL DESC:	0 2021 6 INV A	95.72 C-031621		
033349 GARGIS CHAD INVOICE: 38650	38650	355731 FULL DESC:	0 2021 6 INV A	75.76 C-031621		
033350 THOMAS NAIHOKA INVOICE: 38651	38651	355732 FULL DESC:	0 2021 6 INV A	10.92 C-031621		
033351 MILES EDGAR INVOICE: 38678	38678	355759 FULL DESC:	0 2021 6 INV A	71.72 C-031621		
033352 NICHOLLS NATHAN INVOICE: 38679	38679	355760 FULL DESC:	0 2021 6 INV A	34.92 C-031621		
033353 VALLURI RAJESH INVOICE: 38680	38680	355761 FULL DESC:	0 2021 6 INV A	125.00 C-031621		
ACCOUNT TOTAL				6,075.37		
0400 211400						
010365 NESBIT WATER INVOICE:	3-16-2021	356089 FULL DESC:	0 2021 6 INV A	3,096.00 C-031621		FEB 2021 FEES COLLE
ACCOUNT TOTAL				3,096.00		
0400 213101						
033295 TRIFECTA DEVELOPMENT INVOICE:	3-10-2021	355586 FULL DESC:	0 2021 6 INV A	125.00 C-031621		CUSTOMER DON'T RENT
ACCOUNT TOTAL				125.00		
0400 506400						
032802 FLANAGAN DAVID - REN	3-3-2021	355285	0 2021 6 INV A	23.36 C-031621		CUSTOMER DIDN'T REC



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 52
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT INVOICE: 155556922001	155556922001	355505 0	2021 6 INV A	42.05 C-031621		HIGHLIGHTERS & STIC
			FULL DESC: HIGHLIGHTERS & STICKY NOTES				
					331.54		
			ACCOUNT TOTAL		331.54		
820	626500			PRINTING			
	006685 DEX IMAGING INVOICE: 22729	AR6067129	355588 0	2021 6 INV A	75.86 C-031621		MP212296 - COPIER I
	006685 DEX IMAGING INVOICE: 22762	AR6092206	356087 0	2021 6 INV A	15.65 C-031621		#MP8773 COPIER @ CI
			FULL DESC: #MP8773 COPIER @ CITY HALL-WATER				
					91.51		
			ACCOUNT TOTAL		91.51		
			ORG 820 TOTAL		423.05		
825	611000			UTILITY MAINTENANCE EXPENSES			
825				MATERIALS			
	000354 METER SERVICE AND SU 22729 INVOICE: 22729		355390 0	2021 6 INV A	3,095.90 C-031621		TAPPING VALVE
	000354 METER SERVICE AND SU 22748 INVOICE: 22748		355389 0	2021 6 INV A	1,830.70 C-031621		CURBSTOPS
	000354 METER SERVICE AND SU 22758 INVOICE: 22758		355386 0	2021 6 INV A	4,973.00 C-031621		CURBSTOPS, COUPLING
	000354 METER SERVICE AND SU 22762 INVOICE: 22762		355372 0	2021 6 INV A	691.20 C-031621		LIDS
	000354 METER SERVICE AND SU 22770 INVOICE: 22770		355373 0	2021 6 INV A	237.60 C-031621		SADDLES
	000354 METER SERVICE AND SU 22789 INVOICE: 22789		355394 0	2021 6 INV A	887.50 C-031621		READING TUBES & PUM
	000354 METER SERVICE AND SU 22853 INVOICE: 22853		355407 0	2021 6 INV A	2,017.50 C-031621		METER READING TUBES
	000354 METER SERVICE AND SU 22871 INVOICE: 22871		355462 0	2021 6 INV A	1,421.25 C-031621		AQUA TAP
	000354 METER SERVICE AND SU 22876 INVOICE: 22876		355593 0	2021 6 INV A	860.17 C-031621		ADAPTER & CURBSTOPS
	000354 METER SERVICE AND SU 22941 INVOICE: 22941		356091 0	2021 6 INV A	456.00 C-031621		SOCKET SETS
	000354 METER SERVICE AND SU 22954 INVOICE: 22954		356092 0	2021 6 INV A	1,545.50 C-031621		HYDRANT METER W/VAL
			FULL DESC: HYDRANT METER W/VALVE				
					18,016.32		
	000370 REBEL EQUIPMENT & SU 202409 INVOICE: 202409		355405 0	2021 6 INV A	1,685.00 C-031621		PUMPS
			FULL DESC: PUMPS				
	000457 GRAINGER INVOICE: 9828502501	9828502501	356085 0	2021 6 INV A	114.69 C-031621		FUSE
			FULL DESC: FUSE				



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 53
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000551 USA BLUEBOOK INVOICE: 520553	520553	355400 0 FULL DESC: RETRIEVING MAGNET	2021 6 INV A	108.88 C-031621		RETRIEVING MAGNET
000669 CAMPER CITY USA INC INVOICE: 660499	660499	356073 0 FULL DESC: HITCH	2021 6 INV A	274.00 C-031621		HITCH
000761 MEMPHIS STONE INVOICE: 128962	128962	355383 0 FULL DESC: WASHED SAND @ LOCATION #9-PERRY PLANT	2021 6 INV A	248.37 C-031621		WASHED SAND @ LOCAT
000761 MEMPHIS STONE INVOICE: 128991	128991	355384 0 FULL DESC: WASHED SAND @ LOCATION # 9/PERRY PLANT (#9183472)	2021 6 INV A	62.33 C-031621		WASHED SAND @ LOCAT
000761 MEMPHIS STONE INVOICE: 129019	129019	355381 0 FULL DESC: WASHED SAND	2021 6 INV A	479.92 C-031621		WASHED SAND
000761 MEMPHIS STONE INVOICE: 129153	129153	355397 0 FULL DESC: WASHED SAND	2021 6 INV A	3,464.19 C-031621		WASHED SAND
				4,254.81		
000915 HOME DEPOT CREDIT SE INVOICE: 5183593	5183593	355268 0 FULL DESC: #9482-PLASTIC TARPS FOR SNOW STORM	2021 6 INV A	291.32 C-031621		#9482-PLASTIC TARPS
001102 SOUTHAVEN SUPPLY INVOICE: 78706	78706	355166 0 FULL DESC: MISC MATERIALS	2021 6 INV A	1,047.45 C-031621		MISC MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 80554	80554	355617 0 FULL DESC: MISC. SUPPLIES	2021 6 INV A	1,414.92 C-031621		MISC. SUPPLIES
				2,462.37		
001320 MARTIN MACHINE WORKS INVOICE: 1446	1446	355396 0 FULL DESC: MATERIAL FOR TRUCK BED	2021 6 INV A	274.65 C-031621		MATERIAL FOR TRUCK
001320 MARTIN MACHINE WORKS INVOICE: 1447	1447	355395 0 FULL DESC: ARBOR SHAFTS FOR AQUA TAP KITS	2021 6 INV A	1,605.00 C-031621		ARBOR SHAFTS FOR AQ
				1,879.65		
002869 VULCAN MATERIALS INVOICE: 32526676	32526676	355461 0 FULL DESC: LIMESTONE	2021 6 INV A	1,621.33 C-031621		LIMESTONE
004494 J R STEWART INVOICE: 35077	35077	356078 0 FULL DESC: CAPS	2021 6 INV A	622.20 C-031621		CAPS
004494 J R STEWART INVOICE: 35078	35078	356077 0 FULL DESC: FLOAT	2021 6 INV A	60.27 C-031621		FLOAT
				682.47		
005044 LOWE'S HOME CENTERS, 2-15-21 INVOICE:		355624 0 FULL DESC: 9900 102896 0 LOWE'S CREDIT CARD PAYMENT-FEB. 2021	2021 6 INV A	481.35 C-031621		9900 102896 0 LOWE'
005073 MOMAR INVOICE:	PSI385750	355587 0 FULL DESC: DEGREASER & DISINFECTANT	2021 6 INV A	1,426.70 C-031621		DEGREASER & DISINFE
005329 TENCARVA MACHINERY C INVOICE: 878988	878988	355404 0 FULL DESC: 4" FLG KIT	2021 6 INV A	68.00 C-031621		4" FLG KIT

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 54
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005329 TENCARVA MACHINERY C 881061 INVOICE: 881061	355796 FULL DESC:	0 CONTROL MODULE	2021 6 INV A	4,455.30 C-031621		CONTROL MODULE
				4,523.30		
007304 O'REILLYS AUTO PARTS 1791-146182 INVOICE:	356081 FULL DESC:	0 CREDIT	2021 6 CRM A	-25.98 C-031621		CREDIT
007766 CENTRAL PIPE SUPPLY, S100246084-1 INVOICE:	355382 FULL DESC:	0 METERS	2021 6 INV A	3,825.00 C-031621		METERS
007766 CENTRAL PIPE SUPPLY, S100247413-1 INVOICE:	355398 FULL DESC:	0 METERS	2021 6 INV A	3,315.00 C-031621		METERS
007766 CENTRAL PIPE SUPPLY, S100247413-2 INVOICE:	356076 FULL DESC:	0 METERS	2021 6 INV A	1,657.50 C-031621		METERS
				8,797.50		
007819 TOPMOST CHEMICAL 738830 INVOICE: 738830	355401 FULL DESC:	0 PAPER TOWELS & GLOVES	2021 6 INV A	595.96 C-031621		PAPER TOWELS & GLOV
010919 TRACTOR SUPPLY CREDI 100642438 INVOICE: 100642438	355202 FULL DESC:	0 MATERIALS FOR CREWS	2021 6 INV A	682.23 C-031621		MATERIALS FOR CREWS
010919 TRACTOR SUPPLY CREDI 100647317 INVOICE: 100647317	356074 FULL DESC:	0 MISC. TOOLS	2021 6 INV A	1,080.67 C-031621		MISC. TOOLS
				1,762.90		
011187 UNITED RENTALS 190948350001 INVOICE: 190948350001	355380 FULL DESC:	0 BLADES	2021 6 INV A	84.30 C-031621		BLADES
011187 UNITED RENTALS 190986186001 INVOICE: 190986186001	355393 FULL DESC:	0 GLOVES	2021 6 INV A	71.52 C-031621		GLOVES
				155.82		
011578 CORE & MAIN LP N7399983 INVOICE:	355592 FULL DESC:	0 3/4 WATT 25AUB PRV FIPTXFIP	2021 6 INV A	606.90 C-031621		3/4 WATT 25AUB PRV
011578 CORE & MAIN LP N786661 INVOICE:	355591 FULL DESC:	0 PVC PIPE	2021 6 INV A	1,190.00 C-031621		PVC PIPE
				1,796.90		
019580 NAVIGATION ELECTRONI 78249 INVOICE: 78249	355399 FULL DESC:	0 TRIMBLE SHOULDER SLING	2021 6 INV A	66.52 C-031621		TRIMBLE SHOULDER SL
027972 MID SOUTH SEPTIC LLC 35118 INVOICE: 35118	355391 FULL DESC:	0 TRACING DYE	2021 6 INV A	180.00 C-031621		TRACING DYE
030798 STATE CHEMICAL SUPPL 901883962 INVOICE: 901883962	356086 FULL DESC:	0 HAND WIPES	2021 6 INV A	285.71 C-031621		HAND WIPES
ACCOUNT TOTAL				51,437.52		



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 55
apinv gla

YEAR/PERIOD: 2021/1	TO 2021/6								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825 611100									
000551 USA BLUEBOOK	523075	355460	0	2021	6	INV A	517.92	C-031621	FLUORIDE TEST
INVOICE: 523075		FULL DESC:	FLUORIDE TEST						
001146 IDEAL CHEMICAL	258052	355374	0	2021	6	INV A	2,466.00	C-031621	CAUSTIC SODA, FLUOR
INVOICE: 258052		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP						
001146 IDEAL CHEMICAL	258053	355375	0	2021	6	INV A	828.00	C-031621	FLUORIDE & CHLORINE
INVOICE: 258053		FULL DESC:	FLUORIDE & CHLORINE COLLEGE WTP						
001146 IDEAL CHEMICAL	258266	355415	0	2021	6	INV A	1,048.00	C-031621	FLUORIDE & CHLORINE
INVOICE: 258266		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP						
001146 IDEAL CHEMICAL	258267	355414	0	2021	6	INV A	2,298.00	C-031621	CAUSTIC SODA & FLUO
INVOICE: 258267		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP						
001146 IDEAL CHEMICAL	258268	355413	0	2021	6	INV A	440.00	C-031621	FLUORIDE FOR GETWEL
INVOICE: 258268		FULL DESC:	FLUORIDE FOR GETWELL WTP						
001146 IDEAL CHEMICAL	258269	355408	0	2021	6	INV A	1,858.00	C-031621	CAUSTIC SODA & FLUO
INVOICE: 258269		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR COLLEGE WTP						
001146 IDEAL CHEMICAL	258501	356088	0	2021	6	INV A	828.00	C-031621	FLUORIDE & CHLORINE
INVOICE: 258501		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP						
							9,766.00		
							ACCOUNT TOTAL		
							10,283.92		
825 611300									
000189 HOMER SKELTON FORD	6126808	355385	0	2021	6	INV A	64.47	C-031621	ROUTINE MAINTENANCE
INVOICE: 6126808		FULL DESC:	ROUTINE MAINTENANCE TRUCK #851						
000189 HOMER SKELTON FORD	6126991-3	355507	0	2021	6	INV A	1,333.14	C-031621	REPAIRS TO TRUCK #8
INVOICE: 6126991-3		FULL DESC:	REPAIRS TO TRUCK #806						
000189 HOMER SKELTON FORD	6128246	356084	0	2021	6	INV A	323.44	C-031621	REPAIRS TO TRUCK #8
INVOICE: 6128246		FULL DESC:	REPAIRS TO TRUCK #851						
							1,721.05		
000979 SOUTHAVEN CAR CARE	35743	356079	0	2021	6	INV A	2,078.93	C-031621	REPAIRS TO TRUCK #8
INVOICE: 35743		FULL DESC:	REPAIRS TO TRUCK #840						
001320 MARTIN MACHINE WORKS	1449	356080	0	2021	6	INV A	268.00	C-031621	REPAIRS TO SERVICE
INVOICE: 1449		FULL DESC:	REPAIRS TO SERVICE TRUCK						
002352 DEPARTMENT OF REVENUE	MARCH9-2021	355500	0	2021	6	INV A	12.00	C-031621	TAG REPLACEMENT-21
INVOICE: MARCH9-2021		FULL DESC:	TAG REPLACEMENT-21 FORD F550-UTILITIES-F91ED70147						
007304 O'REILLYS AUTO PARTS	1257-102624	355594	0	2021	6	INV A	69.99	C-031621	AIR COMPRESSOR FOR
INVOICE: 1257-102624		FULL DESC:	AIR COMPRESSOR FOR TRUCK #855						
007304 O'REILLYS AUTO PARTS	1257-111398	356083	0	2021	6	INV A	104.61	C-031621	BELT & PULLEY FOR T
INVOICE: 1257-111398		FULL DESC:	BELT & PULLEY FOR TRUCK #810						
007304 O'REILLYS AUTO PARTS	1257-112355	356090	0	2021	6	INV A	373.79	C-031621	BATTERY, TERMINALS
INVOICE: 1257-112355		FULL DESC:	BATTERY, TERMINALS & JUMPER CABLES FOR #810						
007304 O'REILLYS AUTO PARTS	1791-145469	355590	0	2021	6	INV A	42.32	C-031621	OIL FILTER & CLAMP
INVOICE: 1791-145469		FULL DESC:	OIL FILTER & CLAMP (TRUCK #856)						
007304 O'REILLYS AUTO PARTS	1791-146039	355798	0	2021	6	INV A	17.99	C-031621	MOTOR OIL TRUCK #80
INVOICE: 1791-146039		FULL DESC:	MOTOR OIL TRUCK #805						

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 56
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							608.70
	024154 DISCOUNT TIRE	1226811	355508 0	2021 6 INV A			
	INVOICE: 1226811		FULL DESC: TIRES FOR TURCK #839		385.00 C-031621		TIRES FOR TURCK #83
	029563 LANDERS FORD SOUTH	128950	355589 0	2021 6 INV A			
	INVOICE: 128950		FULL DESC: REPAIRS TO TRUCK #843		508.00 C-031621		REPAIRS TO TRUCK #8
	029563 LANDERS FORD SOUTH	129313	356093 0	2021 6 INV A			
	INVOICE: 129313		FULL DESC: REPAIRS TO TRUCK #845		1,228.22 C-031621		REPAIRS TO TRUCK #8
							1,736.22
			ACCOUNT TOTAL				6,809.90
825	612200			MAINTENANCE EQUIPMENT & BUILD			
	000715 THOMPSON MACHINERY	WO310078439	355584 0	2021 6 INV A			
	INVOICE:		FULL DESC: COLLEGE ROAD GENERATOR REPAIRS		555.28 C-031621		COLLEGE ROAD GENERA
	000715 THOMPSON MACHINERY	WO310078440	355585 0	2021 6 INV A			
	INVOICE:		FULL DESC: COLLEGE ROAD GENERATOR REPAIRS		828.74 C-031621		COLLEGE ROAD GENERA
							1,384.02
	000883 AMERICAN TIRE REPAIR	150933	355370 0	2021 6 INV A			
	INVOICE: 150933		FULL DESC: TIRE REPAIR		212.00 C-031621		TIRE REPAIR
	000883 AMERICAN TIRE REPAIR	151043	355371 0	2021 6 INV A			
	INVOICE: 151043		FULL DESC: TIRES FOR #810		1,042.00 C-031621		TIRES FOR #810
	000883 AMERICAN TIRE REPAIR	151044	355369 0	2021 6 INV A			
	INVOICE: 151044		FULL DESC: TIRE REPAIR FOR #810		557.00 C-031621		TIRE REPAIR FOR #81
							1,811.00
	005938 T & B TRUCK REPAIR	15393	355406 0	2021 6 INV A			
	INVOICE: 15393		FULL DESC: REPAIRS TO TRUCK #810		2,403.16 C-031621		REPAIRS TO TRUCK #8
	007304 O'REILLYS AUTO PARTS	1257-108689	355387 0	2021 6 INV A			
	INVOICE:		FULL DESC: BATTERY FOR BACK HOE		125.95 C-031621		BATTERY FOR BACK HO
	007304 O'REILLYS AUTO PARTS	1257-111241	356082 0	2021 6 INV A			
	INVOICE:		FULL DESC: CLEANER, COOLANT & DEF FOR TRUCKS & EQUIP.		819.28 C-031621		CLEANER, COOLANT &
							945.23
	024542 BRIGGS EQUIPMENT	INV2150625	355403 0	2021 6 INV A			
	INVOICE:		FULL DESC: MAINTENANCE TO JCB		1,074.39 C-031621		MAINTENANCE TO JCB
							7,617.80
			ACCOUNT TOTAL				
825	612500			UNIFORMS			
	000983 UNIFIRST CORP	222-0195294	355613 0	2021 6 INV A			
	INVOICE:		FULL DESC: UNIFORMS		121.55 C-031621		UNIFORMS
	000983 UNIFIRST CORP	222-0197001	355615 0	2021 6 INV A			
	INVOICE:		FULL DESC: UNIFORMS		121.55 C-031621		UNIFORMS



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 57
apinv gla

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP INVOICE:	222-0207380	355504 0	2021 6 INV A	190.35 C-031621		UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0210817	355506 0	2021 6 INV A	135.85 C-031621		UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0212556	355550 0	2021 6 INV A	142.74 C-031621		UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0214264	356095 0	2021 6 INV A	139.10 C-031621		UNIFORMS
		FULL DESC: UNIFORMS				
				851.14		
003011 M & M PROMOTIONS INVOICE: 94411	94411	355797 0	2021 6 INV A	168.90 C-031621		UNIFORMS
		FULL DESC: UNIFORMS				
		ACCOUNT TOTAL		1,020.04		
825 622100			PROFESSIONAL SERVICES			
011134 WHITFIELD INVOICE: 74412	74412	355402 0	2021 6 INV A	439.00 C-031621		REPAIRS AT WHITWORT
011134 WHITFIELD INVOICE: 74486	74486	355376 0	2021 6 INV A	336.00 C-031621		CHECK PUMP MOTOR @
011134 WHITFIELD INVOICE: 74487	74487	355379 0	2021 6 INV A	277.00 C-031621		REPAIRS AT GREENBRO
		FULL DESC: REPAIRS AT GREENBROOK WT				
				1,052.00		
018221 CIVIL-LINK, LLC INVOICE: 75118	75118	355549 0	2021 6 INV A	3,000.03 C-031621		UTILITIES RPR SERVI
		FULL DESC: UTILITIES RPR SERVICES				
019700 CHOICE TOWING INVOICE: 64037	64037	356096 0	2021 6 INV A	50.00 C-031621		TOWING TRUCK #841
019700 CHOICE TOWING INVOICE: 64123	64123	356097 0	2021 6 INV A	50.00 C-031621		TOWING TRUCK # 841
		FULL DESC: TOWING TRUCK # 841				
				100.00		
028588 DANIEL MCDOWELL PLUM INVOICE: 22521	22521	355388 0	2021 6 INV A	250.00 C-031621		REPAIRS @ 8874 SWEE
		FULL DESC: REPAIRS @ 8874 SWEET FLAG LOOP				
030534 DATAFACTS INVOICE: 148685	148685	355186 0	2021 6 INV A	13.50 C-031621		EMPLOYEE BACKGROUND
		FULL DESC: EMPLOYEE BACKGROUND SCREENINGS				
		ACCOUNT TOTAL		4,415.53		
825 624500			LICENSES & MISCELLANEOUS FEES			
000140 AMERICAN WATER WORKS INVOICE: 7001893286	7001893286	355509 0	2021 6 INV A	242.00 C-031621		RENEWAL (MEMBER#005
		FULL DESC: RENEWAL (MEMBER#00517701) MAY 2021-APRIL 2022				
001363 HEFFNER MISTY INVOICE: 39181	39181	355392 0	2021 6 INV A	26.00 C-031621		EASEMENTS
		FULL DESC: EASEMENTS				
		ACCOUNT TOTAL		268.00		

03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 58
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	630600			VEHICLES			
	006706 LANDERS DODGE	LD176277	356098	21000006 2021 6 INV A	25,442.00	C-031621	(STATE CONTRACT) SE
	INVOICE:		FULL DESC:	(STATE CONTRACT) SERVICE TRUCK #846			
	022719 UMB CARD SERVICES	3-01-2021	355623	0 2021 6 INV A	951.43	C-031621	UMB CREDIT CARD PAY
	INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MARCH 2021)			
				ACCOUNT TOTAL	26,393.43		
				ORG 825 TOTAL	108,246.14		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	180,518.88		
=====							



03/18/2021 11:57
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

P 59
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850	612500	MAINTENANCE EXPENSES					
850	000983 UNIFIRST CORP	222-0210818	355273 0	2021 6 INV A	29.70	C-031621	UNIFORMS
	INVOICE:	FULL DESC:	UNIFORMS				
850	000983 UNIFIRST CORP	222-0212557	355463 0	2021 6 INV A	30.60	C-031621	UNIFORMS
	INVOICE:	FULL DESC:	UNIFORMS				
850	000983 UNIFIRST CORP	222-0214265	355831 0	2021 6 INV A	29.70	C-031621	UNIFORMS
	INVOICE:	FULL DESC:	UNIFORMS				
					90.00		
ACCOUNT TOTAL					90.00		
850	622100	PROFESSIONAL SERVICES					
850	007500 SWEEPING CORPORATION SCA002918	355225 0	2021 6 INV A	46,970.80	C-031621		SWEEPING SERVICE PE
	INVOICE:	FULL DESC:	SWEEPING SERVICE PER CONTRACT				
850	007500 SWEEPING CORPORATION SCA002970A	355572 0	2021 6 INV A	24,817.46	C-031621		SWEEPING SERICE PER
	INVOICE:	FULL DESC:	SWEEPING SERICE PER CONTRACT				
850	007500 SWEEPING CORPORATION SCA003084	355573 0	2021 6 INV A	49,831.59	C-031621		SWEEPING SERVICE PE
	INVOICE:	FULL DESC:	SWEEPING SERVICE PER CONTRACT				
					121,619.85		
ACCOUNT TOTAL					121,619.85		
850	622107	RECYCLING SERVICES					
850	008127 WASTE CONNECTIONS OF 6282893	355478 0	2021 6 INV A	1,036.04	C-031621		RECYCLING SERVICES
	INVOICE: 6282893	FULL DESC:	RECYCLING SERVICES @ 8710 NORHTWEST DR				
850	008127 WASTE CONNECTIONS OF 6282957	355479 0	2021 6 INV A	430.02	C-031621		RECYCLING SERVICES
	INVOICE: 6282957	FULL DESC:	RECYCLING SERVICES @ 8554 NORTHWEST DR				
850	008127 WASTE CONNECTIONS OF 6284251	355480 0	2021 6 INV A	431.60	C-031621		RECYCLING SERVICES
	INVOICE: 6284251	FULL DESC:	RECYCLING SERVICES @ 8191 TULANE				
850	008127 WASTE CONNECTIONS OF 6285730	355481 0	2021 6 INV A	305.94	C-031621		RECYCLING SERVICES
	INVOICE: 6285730	FULL DESC:	RECYCLING SERVICES @ 7320 HWY 51 STE 100				
					2,203.60		
ACCOUNT TOTAL					2,203.60		
ORG 850 TOTAL					123,913.45		
FUND 0450 SANITATION FUND					TOTAL:	123,913.45	

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

03/18/2021 12:01
 1540spri

CITY OF SOUTHAVEN
 FY 2021 CLAIMS DOCKET D-031621

P 1
 apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT			
111 600100			SALARIES-ADMINISTRATION			
029033 DUNCAN CHERYL	3-3-2021	355179 0	2021 6 INV P	62.50 D-031621	181992	MAUAL CHECK/PAYROLL
INVOICE:		FULL DESC:	MAUAL CHECK/PAYROLL CORRECTION			
		ACCOUNT TOTAL		62.50		
		ORG 111	TOTAL	62.50		
125			COURT DEPARTMENT			
125 621500			COURT BOND REFUND			
032857 WILLIAMSON BRITNY A	3-16-2021	356010 0	2021 6 INV P	500.00 D-031621	182026	REISSUE - DAVID GER
INVOICE:		FULL DESC:	REISSUE - DAVID GERALD SURRATT TO HEIR/CASH BOND			
		ACCOUNT TOTAL		500.00		
125 621505			COURT SUPPLIES			
001095 VERIZON WIRELESS	9874538626	355662 0	2021 6 INV P	80.02 D-031621	182012	642151677-00001/MAR
INVOICE: 9874538626		FULL DESC:	642151677-00001/MARCH 2021 PAYMENT			
001167 AT&T MOBILITY	5901-020321	355115 0	2021 6 INV P	123.28 D-031621	181752	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT DEPT CELL PHONES			
007504 PAETEC	73597338	355661 0	2021 6 INV P	634.62 D-031621	182010	61147293 - MARCH 20
INVOICE: 73597338		FULL DESC:	61147293 - MARCH 2021 MASTER BILL			
		ACCOUNT TOTAL		837.92		
		ORG 125	TOTAL	1,337.92		
145			DEPARTMENT OF FINANCE & ADMIN			
145 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9874538626	355662 0	2021 6 INV P	80.02 D-031621	182012	642151677-00001/MAR
INVOICE: 9874538626		FULL DESC:	642151677-00001/MARCH 2021 PAYMENT			
		ACCOUNT TOTAL		80.02		
		ORG 145	TOTAL	80.02		
150			INFORMATION TECHNOLOGY			
150 610500			COMPUTERS			
002351 COMCAST	1174-020221	355114 0	2021 6 INV P	117.82 D-031621	181753	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174-MASTER BILL (FEBRUARY 2021)			
		ACCOUNT TOTAL		117.82		
150 610550			NETWORK CONNECTIVITY			
007504 PAETEC	73597338	355661 0	2021 6 INV P	8,765.78 D-031621	182010	61147293 - MARCH 20
INVOICE: 73597338		FULL DESC:	61147293 - MARCH 2021 MASTER BILL			
		ACCOUNT TOTAL		8,765.78		

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 2
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 625700			TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9874538626	355662 0	2021 6 INV P	200.05 D-031621	182012	642151677-00001/MAR
INVOICE: 9874538626		FULL DESC: 642151677-00001/MARCH 2021 PAYMENT				
		ACCOUNT TOTAL		200.05		
		ORG 150 TOTAL		9,083.65		
155			CITY CLERK			
155 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9424-020321	355116 0	2021 6 INV P	195.74 D-031621	181752	287258869424 - CLER
INVOICE:		FULL DESC: 287258869424 - CLERK'S OFFICE				
007504 PAETEC	73597338	355661 0	2021 6 INV P	596.34 D-031621	182010	61147293 - MARCH 20
INVOICE: 73597338		FULL DESC: 61147293 - MARCH 2021 MASTER BILL				
		ACCOUNT TOTAL		792.08		
		ORG 155 TOTAL		792.08		
180			PLANNING / ENGINEERING DEPT			
180 625700			TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9874538626	355662 0	2021 6 INV P	400.10 D-031621	182012	642151677-00001/MAR
INVOICE: 9874538626		FULL DESC: 642151677-00001/MARCH 2021 PAYMENT				
		ACCOUNT TOTAL		400.10		
		ORG 180 TOTAL		400.10		
211			POLICE DEPARTMENT			
211 612500			UNIFORMS			
020933 MIDSOUTH UNIFORM SOL 276022		355181 0	2021 6 INV P	96.95 D-031621	181995	HERBISON, JEFF - NE
INVOICE: 276022		FULL DESC: HERBISON, JEFF - NEW HIRE				
020933 MIDSOUTH UNIFORM SOL 276028		355183 0	2021 6 INV P	152.45 D-031621	181995	BRACE, ROBIN - NEW
INVOICE: 276028		FULL DESC: BRACE, ROBIN - NEW HIRE				
020933 MIDSOUTH UNIFORM SOL 276030		355182 0	2021 6 INV P	126.45 D-031621	181995	JOHNSON, TERREOUS -
INVOICE: 276030		FULL DESC: JOHNSON, TERREOUS - NEW HIRE				
020933 MIDSOUTH UNIFORM SOL 276031		355180 0	2021 6 INV P	55.50 D-031621	181995	HERBISON, JEFF - NE
INVOICE: 276031		FULL DESC: HERBISON, JEFF - NEW HIRE				
				431.35		
021916 MIDSOUTH SOLUTIONS	157286	355184 0	2021 6 INV P	347.99 D-031621	181994	RAINBOLT, CHRIS ALL
INVOICE: 157286		FULL DESC: RAINBOLT, CHRIS ALLOT. 2021				
		ACCOUNT TOTAL		779.34		
211 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9874538626	355662 0	2021 6 INV P	4,984.53 D-031621	182012	642151677-00001/MAR
INVOICE: 9874538626		FULL DESC: 642151677-00001/MARCH 2021 PAYMENT				
001167 AT&T MOBILITY	3350-021821	355648 0	2021 6 INV P	42.80 D-031621	182001	303363350 - WEST (S

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 3
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	303363350 - WEST (SPD)				
001234 CENTURYLINK	1223-021021	355655	0	2021 6 INV P	281.64 D-031621	182003	300091223 - PHONES
INVOICE:		FULL DESC:	300091223 - PHONES (SPD)				
007504 PAETEC	73597338	355661	0	2021 6 INV P	416.46 D-031621	182010	61147293 - MARCH 20
INVOICE: 73597338		FULL DESC:	61147293 - MARCH 2021 MASTER BILL				
018521 SOUTHERN TELECOMMUNI	2-25-2021	356011	0	2021 6 INV P	850.68 D-031621	182025	#2480/662-393-4898
INVOICE:		FULL DESC:	#2480/662-393-4898 (FEBRUARY 2021 PAYMENT)				
026909 AMERICAN MESSAGING	N4480113VB	355653	0	2021 6 INV P	358.47 D-031621	181999	N4-480113 (PAGERS)
INVOICE:		FULL DESC:	N4-480113 (PAGERS)				
026909 AMERICAN MESSAGING	N4480113VC	355652	0	2021 6 INV P	876.06 D-031621	181999	N4-480113 (PAGERS)
INVOICE:		FULL DESC:	N4-480113 (PAGERS)				
					1,234.53		
		ACCOUNT TOTAL			7,810.64		
211 626000				UTILITIES			
000966 ENTERGY	133300240221	356005	0	2021 6 INV P	11.05 D-031621	182021	133300244 - 8691 NO
INVOICE: 455003858279		FULL DESC:	133300244 - 8691 NORTHWEST DR				
000966 ENTERGY	151475600221	356004	0	2021 6 INV P	977.66 D-031621	182023	151475605 - 7320 HI
INVOICE: 605001161894		FULL DESC:	151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	167750480221	355117	0	2021 6 INV P	11.41 D-031621	181757	167750488 - 2719 BR
INVOICE: 465003824468		FULL DESC:	167750488 - 2719 BROOKHAVEN DR				
000966 ENTERGY	167750490221	355118	0	2021 6 INV P	11.29 D-031621	181757	167750496 - 7505 CH
INVOICE: 380003353572		FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	374238370221	356003	0	2021 6 INV P	1,991.44 D-031621	182023	37423837 - 8691 NOR
INVOICE: 160005011263		FULL DESC:	37423837 - 8691 NORTHWEST DR				
					3,002.85		
001145 ATMOS ENERGY	4805-022221	355647	0	2021 6 INV P	576.21 D-031621	182002	4029104805 - 7320 H
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51				
001145 ATMOS ENERGY	50342-030421	355997	0	2021 6 INV P	325.74 D-031621	182018	4008850342 - 1855 V
INVOICE:		FULL DESC:	4008850342 - 1855 VETERANS DR				
001145 ATMOS ENERGY	6621-021921	355999	0	2021 6 INV P	123.11 D-031621	182018	3020696621 - 6450 G
INVOICE:		FULL DESC:	3020696621 - 6450 GETWELL RD				
001145 ATMOS ENERGY	6889-030221	355998	0	2021 6 INV P	875.36 D-031621	182018	3017116889 - 8691 N
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR				
					1,900.42		
002351 COMCAST	1174-020221	355114	0	2021 6 INV P	450.68 D-031621	181753	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174-MASTER BILL (FEBRUARY 2021)				
		ACCOUNT TOTAL			5,353.95		
211 630400				MACHINERY & EQUIPMENT			
013136 AT&T	1878-022321	356009	0	2021 6 INV P	8,036.00 D-031621	182016	662 M10-7046 001 18

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 4
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC:				662 M10-7046 001 1878/CAD & MOBLIE RMS			
ACCOUNT TOTAL					8,036.00		
ORG 211 TOTAL					21,979.93		
FIRE DEPARTMENT							
290	625700	TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9874538626	355662	0	2021 6 INV P	1,015.98	D-031621 182012 642151677-00001/MAR
INVOICE: 9874538626		FULL DESC: 642151677-00001/MARCH 2021 PAYMENT					
001234	CENTURYLINK	1249-021021	355664	0	2021 6 INV P	75.10	D-031621 182003 300091249 - PHONES
INVOICE:		FULL DESC: 300091249 - PHONES @ STATION #4					
018521	SOUTHERN TELECOMMUNI	2-25-2021	356011	0	2021 6 INV P	296.13	D-031621 182025 #2480/662-393-4898
INVOICE:		FULL DESC: #2480/662-393-4898 (FEBRUARY 2021 PAYMENT)					
030081	GC PIVOTAL LLC	279025	355658	0	2021 6 INV P	68.45	D-031621 182007 279025 - PHONES @ S
INVOICE: 279025		FULL DESC: 279025 - PHONES @ STATION 1					
030081	GC PIVOTAL LLC	279776	355654	0	2021 6 INV P	200.92	D-031621 182007 PHONES @ STATION #2
INVOICE: 279776		FULL DESC: PHONES @ STATION #2 & 3 ALSO FIRE DISPATCH					
					269.37		
ACCOUNT TOTAL					1,656.58		
UTILITIES							
290	626000	UTILITIES					
000966	ENTERGY	150210740321	356006	0	2021 6 INV P	1,365.76	D-031621 182023 15021074 - 6450 GET
INVOICE: 40007156574		FULL DESC: 15021074 - 6450 GETWELL RD					
000966	ENTERGY	153749520321	356007	0	2021 6 INV P	871.81	D-031621 182023 15374952 - 6050 ELM
INVOICE: 175006022142		FULL DESC: 15374952 - 6050 ELMORE RD					
000966	ENTERGY	501346910221	355324	0	2021 6 INV P	128.92	D-031621 181997 50134691 - 8945 TUL
INVOICE: 510001558645		FULL DESC: 50134691 - 8945 TULANE RD					
000966	ENTERGY	515895960221	355325	0	2021 6 INV P	765.45	D-031621 181997 51589596 - 1940 STA
INVOICE: 15006877249		FULL DESC: 51589596 - 1940 STATELINE RD W					
000966	ENTERGY	794016670321	356008	0	2021 6 INV P	778.19	D-031621 182023 79401667 - 7980 SWI
INVOICE: 30007438540		FULL DESC: 79401667 - 7980 SWINNEA RD					
					3,910.13		
001145	ATMOS ENERGY	1390-021721	355645	0	2021 6 INV P	2,984.27	D-031621 182002 3020521390 - 6050 E
INVOICE:		FULL DESC: 3020521390 - 6050 ELMORE RD					
001145	ATMOS ENERGY	2695-021121	355646	0	2021 6 INV P	835.17	D-031621 182002 3019672695 - 7980 S
INVOICE:		FULL DESC: 3019672695 - 7980 SWINNEA RD					
001145	ATMOS ENERGY	9368-020321	356070	0	2021 6 INV P	823.42	D-031621 182018 3016939368 - 1940 S
INVOICE:		FULL DESC: 3016939368 - 1940 STATELINE RD W					
001145	ATMOS ENERGY	9368-030321	356071	0	2021 6 INV P	1,125.92	D-031621 182018 3016939368 - 1940 S
INVOICE:		FULL DESC: 3016939368 - 1940 STATELINE RD W					
					5,768.78		
ACCOUNT TOTAL					9,678.91		

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 5
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 290	TOTAL			11,335.49
311			PUBLIC WORKS DEPARTMENT				
311	625700		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9874538626	355662 0	2021 6 INV P	80.02	D-031621	182012 642151677-00001/MAR
	INVOICE: 9874538626		FULL DESC:	642151677-00001/MARCH 2021 PAYMENT			
	007504 PAETEC	73597338	355661 0	2021 6 INV P	226.37	D-031621	182010 61147293 - MARCH 20
	INVOICE: 73597338		FULL DESC:	61147293 - MARCH 2021 MASTER BILL			
			ACCOUNT TOTAL		306.39		
311	626000		UTILITIES				
	001145 ATMOS ENERGY	6169-022221	355644 0	2021 6 INV P	1,292.28	D-031621	182002 3016966196 - 5813 P
	INVOICE:		FULL DESC:	3016966196 - 5813 PEPPER CHASE DR BLDG A			
	001145 ATMOS ENERGY	6445-022221	355643 0	2021 6 INV P	1,303.41	D-031621	182002 3016966445 - 5813 P
	INVOICE:		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B			
	001145 ATMOS ENERGY	6721-022221	355641 0	2021 6 INV P	1,476.22	D-031621	182002 3016966721 - 5813 P
	INVOICE:		FULL DESC:	3016966721 - 5813 PEPPER CHASE DR BLDG C			
					4,071.91		
	001388 HORN LAKE WATER ASSO	3202021	355626 0	2021 6 INV P	292.85	D-031621	182008 030257000 - 5813 PE
	INVOICE: 3202021		FULL DESC:	030257000 - 5813 PEPPERCHASE (PW)			
			ACCOUNT TOTAL		4,364.76		
			ORG 311	TOTAL			4,671.15
315			CITY TRAFFIC AND STREETS LIGHT				
315	626000		UTILITIES				
	000966 ENTERGY	100253780221	355638 0	2021 6 INV P	166.95	D-031621	182006 100253780 - GOODMAN
	INVOICE: 545002748990		FULL DESC:	100253780 - GOODMAN & I55			
	000966 ENTERGY	100968040221	355853 0	2021 6 INV P	131.79	D-031621	182022 100968049 - 8770 NO
	INVOICE: 390003326994		FULL DESC:	100968049 - 8770 NORTHWEST DR			
	000966 ENTERGY	110821950221	355079 0	2021 6 INV P	113.27	D-031621	181759 110821956 - HIGHWAY
	INVOICE: 515003212453		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT			
	000966 ENTERGY	110821960221	355862 0	2021 6 INV P	71.75	D-031621	182022 110821964 - ST LINE
	INVOICE: 520001532754		FULL DESC:	110821964 - ST LINE HWY 51			
	000966 ENTERGY	110821970221	355861 0	2021 6 INV P	55.51	D-031621	182021 110821972 - STATELI
	INVOICE: 520001532755		FULL DESC:	110821972 - STATELINE RD I55			
	000966 ENTERGY	110821990221	355860 0	2021 6 INV P	59.46	D-031621	182022 110821998 - MISS VA
	INVOICE: 520001532756		FULL DESC:	110821998 - MISS VALLEY BLVD			
	000966 ENTERGY	110822010221	355634 0	2021 6 INV P	142.17	D-031621	182006 110822012 - STATELI
	INVOICE: 205005811159		FULL DESC:	110822012 - STATELINE RD I55			
	000966 ENTERGY	110822030221	355859 0	2021 6 INV P	56.91	D-031621	182021 110822038 - RASCO R
	INVOICE: 520001532757		FULL DESC:	110822038 - RASCO RD HWY 51			
	000966 ENTERGY	115078630221	355073 0	2021 6 INV P	21.20	D-031621	181758 115078636 - 1989 ST
	INVOICE: 15006873789		FULL DESC:	115078636 - 1989 STATELINE RD E			
	000966 ENTERGY	119287240221	355086 0	2021 6 INV P	270.47	D-031621	181760 119287241 - 1855 FI
	INVOICE: 150005022611		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N			

03/18/2021 12:01
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-031621

|P 6
|apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 475003808920	124065170221 355110	0	2021 6 INV P	25.14 D-031621	181758	124065178 - AIRWAYS
000966 ENTERGY	INVOICE: 475003808921	124075080221 355103	0	2021 6 INV P	27.70 D-031621	181758	124075086 - AIRWAYS
000966 ENTERGY	INVOICE: 290004803107	129563100221 355637	0	2021 6 INV P	20.00 D-031621	182006	129563102 - 426 STA
000966 ENTERGY	INVOICE: 445003919785	145700180221 355097	0	2021 6 INV P	2.10 D-031621	181756	145700183 - 2996 CO
000966 ENTERGY	INVOICE: 320003329289	147671980221 355094	0	2021 6 INV P	37.87 D-031621	181758	147671986 - SE CORN
000966 ENTERGY	INVOICE: 320003329290	147671990221 355108	0	2021 6 INV P	37.36 D-031621	181758	147671994 - GOODMAN
000966 ENTERGY	INVOICE: 185006162342	149789880221 355083	0	2021 6 INV P	29.54 D-031621	181758	149789885 - MISSISS
000966 ENTERGY	INVOICE: 435003987247	150649670221 355104	0	2021 6 INV P	292.89 D-031621	181760	15064967 - ST LTS C
000966 ENTERGY	INVOICE: 60006665184	155403210221 355849	0	2021 6 INV P	7.73 D-031621	182021	15540321 - 367 RASC
000966 ENTERGY	INVOICE: 195006109366	155564180221 355072	0	2021 6 INV P	71.02 D-031621	181759	15556418 - STATE LI
000966 ENTERGY	INVOICE: 70006578354	155566160221 355627	0	2021 6 INV P	71.02 D-031621	182006	15556616 - STATELIN
000966 ENTERGY	INVOICE: 495003703913	158165840221 355085	0	2021 6 INV P	34.43 D-031621	181758	158165845 - 2719 BR
000966 ENTERGY	INVOICE: 110006464570	160129910221 355077	0	2021 6 INV P	1.46 D-031621	181756	160129912 - HIGHWAY
000966 ENTERGY	INVOICE: 115006155944	162933590221 355098	0	2021 6 INV P	71.75 D-031621	181759	16293359 - WHITWORT
000966 ENTERGY	INVOICE: 180005104801	163308880221 355640	0	2021 6 INV P	92.70 D-031621	182006	16330888 - GOODMAN
000966 ENTERGY	INVOICE: 20007636464	163447490221 355102	0	2021 6 INV P	14.78 D-031621	181757	16344749 - SWEET FL
000966 ENTERGY	INVOICE: 420002719680	167132400221 355106	0	2021 6 INV P	58.27 D-031621	181759	16713240 - CHURCH R
000966 ENTERGY	INVOICE: 420002719681	167139680221 355105	0	2021 6 INV P	35.40 D-031621	181758	16713968 - CHURCH R
000966 ENTERGY	INVOICE: 260004781857	168322300221 355851	0	2021 6 INV P	186.66 D-031621	182022	16832230 - 453 AIRP
000966 ENTERGY	INVOICE: 145006063053	168329410221 355101	0	2021 6 INV P	18.52 D-031621	181757	16832941 - 5140 TCH
000966 ENTERGY	INVOICE: 260004781858	168342930221 355850	0	2021 6 INV P	112.85 D-031621	182022	16834293 - HIGHWAY
000966 ENTERGY	INVOICE: 260004781859	168347560221 355858	0	2021 6 INV P	6.67 D-031621	182021	16834756 - SOUTH CI
000966 ENTERGY	INVOICE: 145006063054	168350190221 355100	0	2021 6 INV P	84.11 D-031621	181759	16835019 - T L MILL
000966 ENTERGY	INVOICE: 190005226324	168354560221 355096	0	2021 6 INV P	3.82 D-031621	181756	16835456 - SOUTHAVE
000966 ENTERGY	INVOICE: 165006039788	168359510221 355635	0	2021 6 INV P	24.50 D-031621	182006	16835951 - STATELIN
000966 ENTERGY	INVOICE: 2022469058	168361990221 355093	0	2021 6 INV P	62,266.71 D-031621	181761	16836199 - STREET L
		FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY					
		FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT					
		FULL DESC: 129563102 - 426 STAR LANDING RD					
		FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL					
		FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55					
		FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD					
		FULL DESC: 149789885 - MISSISSIPPI VALLEY BLVD					
		FULL DESC: 15064967 - ST LTS CITY MAINT					
		FULL DESC: 15540321 - 367 RASCO RD W					
		FULL DESC: 15556418 - STATE LINE & NORTHWEST					
		FULL DESC: 15556616 - STATELINE RD MRKT DR					
		FULL DESC: 158165845 - 2719 BROOKHAVEN DR					
		FULL DESC: 160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT					
		FULL DESC: 16293359 - WHITWORTH AND ST LINE RD					
		FULL DESC: 16330888 - GOODMAN RD AND SCREST					
		FULL DESC: 16344749 - SWEET FLAG LOOP					
		FULL DESC: 16713240 - CHURCH RD @ I-55					
		FULL DESC: 16713968 - CHURCH RD @ GETWELL RD					
		FULL DESC: 16832230 - 453 AIRPORT INDUSTRIAL DR					
		FULL DESC: 16832941 - 5140 TCHULAHOMA RD					
		FULL DESC: 16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT					
		FULL DESC: 16834756 - SOUTH CIR NORTHFIELD					
		FULL DESC: 16835019 - T L MILLBRANCH ST LIN					
		FULL DESC: 16835456 - SOUTHAVEN ELEM SCHOOL					
		FULL DESC: 16835951 - STATELINE RD AIRWAYS					
		FULL DESC: 16836199 - STREET LIGHTS					

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 7
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	168375280221 355095	0	2021 6 INV P	77.39 D-031621	181759	16837528 - STATE LI
	INVOICE: 190005226326	FULL DESC: 16837528	0	- STATE LINE & GETWELL			
	000966 ENTERGY	168390030221 355080	0	2021 6 INV P	31.09 D-031621	181758	16839003 - HIGHWAY
	INVOICE: 30007401788	FULL DESC: 16839003	0	- HIGHWAY 51 & DORCHESTER			
	000966 ENTERGY	168399790221 355633	0	2021 6 INV P	59.46 D-031621	182006	16839979 - ST LINE
	INVOICE: 85006316367	FULL DESC: 16839979	0	- ST LINE RD HAMILTON			
	000966 ENTERGY	168501820221 355632	0	2021 6 INV P	13.68 D-031621	182006	16850182 - GREENBRO
	INVOICE: 85006316368	FULL DESC: 16850182	0	- GREENBROOK PKWY ST LGT			
	000966 ENTERGY	168503980221 355631	0	2021 6 INV P	6.67 D-031621	182006	16850398 - GREENBRO
	INVOICE: 85006316369	FULL DESC: 16850398	0	- GREENBROOK PKWY RASC			
	000966 ENTERGY	168508850221 355099	0	2021 6 INV P	30.64 D-031621	181758	16850885 - AIRWAYS
	INVOICE: 145006063058	FULL DESC: 16850885	0	- AIRWAYS AND RASCO			
	000966 ENTERGY	173273540221 355092	0	2021 6 INV P	74.05 D-031621	181759	17327354 - SWINNEA
	INVOICE: 350003308938	FULL DESC: 17327354	0	- SWINNEA RD & HWY 302			
	000966 ENTERGY	176244950221 355087	0	2021 6 INV P	19.61 D-031621	181757	17624495 - 3005 STA
	INVOICE: 380003352489	FULL DESC: 17624495	0	- 3005 STANTON RD S			
	000966 ENTERGY	180544450221 355082	0	2021 6 INV P	15.21 D-031621	181757	18054445 - 8777 WHI
	INVOICE: 285005152660	FULL DESC: 18054445	0	- 8777 WHITWORTH ST			
	000966 ENTERGY	190414250221 355639	0	2021 6 INV P	92.70 D-031621	182006	19041425 - GOODMAN
	INVOICE: 105006201474	FULL DESC: 19041425	0	- GOODMAN AND AIRWAYS BLVD			
	000966 ENTERGY	190458970221 355074	0	2021 6 INV P	8.73 D-031621	181756	19045897 - 295 STAT
	INVOICE: 355004561458	FULL DESC: 19045897	0	- 295 STATELINE RD E			
	000966 ENTERGY	190474970221 355075	0	2021 6 INV P	19.88 D-031621	181757	19047497 - 951 RASC
	INVOICE: 355004561459	FULL DESC: 19047497	0	- 951 RASCO RD			
	000966 ENTERGY	191312000221 355107	0	2021 6 INV P	19.00 D-031621	181757	19131200 - 8185 GET
	INVOICE: 335004709024	FULL DESC: 19131200	0	- 8185 GETWELL RD			
	000966 ENTERGY	311665230221 355084	0	2021 6 INV P	7.62 D-031621	181756	31166523 - 1200 BRO
	INVOICE: 285005152767	FULL DESC: 31166523	0	- 1200 BROOKHAVEN DR			
	000966 ENTERGY	424939990221 355088	0	2021 6 INV P	327.72 D-031621	181760	42493999 - 8191 TUL
	INVOICE: 165006034006	FULL DESC: 42493999	0	- 8191 TULANE RD			
	000966 ENTERGY	479040400221 355863	0	2021 6 INV P	23.54 D-031621	182021	47904040 - 8683 AIR
	INVOICE: 445003921955	FULL DESC: 47904040	0	- 8683 AIRWAYS BLVD			
	000966 ENTERGY	508814160221 355630	0	2021 6 INV P	21.96 D-031621	182006	50881416 - 4005 STA
	INVOICE: 575002128036	FULL DESC: 50881416	0	- 4005 STATELINE RD			
	000966 ENTERGY	524823460221 355855	0	2021 6 INV P	342.51 D-031621	182022	52482346 - 8355 AIR
	INVOICE: 230004710959	FULL DESC: 52482346	0	- 8355 AIRWAYS BLVD			
	000966 ENTERGY	552454840221 355076	0	2021 6 INV P	556.96 D-031621	181760	55245484 - 8935 COM
	INVOICE: 495003702016	FULL DESC: 55245484	0	- 8935 COMMERCE DR			
	000966 ENTERGY	616457190221 355852	0	2021 6 INV P	73.11 D-031621	182022	61645719 - 7655 AIR
	INVOICE: 210004598928	FULL DESC: 61645719	0	- 7655 AIRWAYS BLVD			
	000966 ENTERGY	616457840221 355854	0	2021 6 INV P	120.33 D-031621	182022	61645784 - 7532 SOU
	INVOICE: 210004598929	FULL DESC: 61645784	0	- 7532 SOUTHCREST PKWY			
	000966 ENTERGY	649450740221 355848	0	2021 6 INV P	16.17 D-031621	182021	64945074 - 805 RASC
	INVOICE: 365004510029	FULL DESC: 64945074	0	- 805 RASCO RD			
	000966 ENTERGY	681345840221 355857	0	2021 6 INV P	24.29 D-031621	182021	68134584 - HAMILTON
	INVOICE: 495003703011	FULL DESC: 68134584	0	- HAMILTON & STATE LINE RD			
	000966 ENTERGY	681346340221 355081	0	2021 6 INV P	29.54 D-031621	181758	68134634 - NORTHWES
	INVOICE: 145006070612	FULL DESC: 68134634	0	- NORTHWEST DR & STATE LINE RD			
	000966 ENTERGY	681353260221 355090	0	2021 6 INV P	62.70 D-031621	181759	68135326 - STATE LI
	INVOICE: 145006070613	FULL DESC: 68135326	0	- STATE LINE RD & I-55 INTERSECTION			
	000966 ENTERGY	690860560221 355856	0	2021 6 INV P	7.62 D-031621	182021	69086056 - HAMILTON
	INVOICE: 290004794419	FULL DESC: 69086056	0	- HAMILTON			

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 8
apinvqla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	798961140221	355089	0	2021 6 INV P	32.86 D-031621	181758 79896114 - 984 STAT
	INVOICE: 450002806069	FULL DESC:	79896114	- 984 STATELINE RD W			
	000966 ENTERGY	894099650221	355629	0	2021 6 INV P	11.31 D-031621	182006 89409965 - ESTATES
	INVOICE: 30007404207	FULL DESC:	89409965	- ESTATES OF NORTHCREEK LIGHTING			
	000966 ENTERGY	894172160221	355111	0	2021 6 INV P	28.69 D-031621	181758 89417216 - 5577 GET
	INVOICE: 535002927997	FULL DESC:	89417216	- 5577 GETWELL RD			
	000966 ENTERGY	894172320221	355109	0	2021 6 INV P	20.11 D-031621	181758 89417232 - 6006 GET
	INVOICE: 450002804064	FULL DESC:	89417232	- 6006 GETWELL RD			
	000966 ENTERGY	902532950221	355078	0	2021 6 INV P	208.93 D-031621	181760 90253295 - 8507 INV
	INVOICE: 450002804083	FULL DESC:	90253295	- 8507 INVERNESS DR			
						67,108.56	
	001105 NORTHCENTRAL ELECTRI	7002-022521	355836	0	2021 6 INV P	332.19 D-031621	182024 59247002 - MALONE R
	INVOICE:	FULL DESC:	59247002	- MALONE RD - METER#11393283			
	001105 NORTHCENTRAL ELECTRI	7008-030421	356002	0	2021 6 INV P	3,432.21 D-031621	182024 59247008 - ST LIGHT
	INVOICE:	FULL DESC:	59247008	- ST LIGHTS - METER#999000298			
	001105 NORTHCENTRAL ELECTRI	7009-022521	355837	0	2021 6 INV P	101.64 D-031621	182024 59247009 - 3750 FRE
	INVOICE:	FULL DESC:	59247009	- 3750 FREEMAN LN - METER# 20006210			
	001105 NORTHCENTRAL ELECTRI	7012-022521	355839	0	2021 6 INV P	74.48 D-031621	182024 59247012 - 3750 FRE
	INVOICE:	FULL DESC:	59247012	- 3750 FREEMAN LN - METER#18892199			
	001105 NORTHCENTRAL ELECTRI	7013-022521	355840	0	2021 6 INV P	26.04 D-031621	182024 59247013 - 3750 FRE
	INVOICE:	FULL DESC:	59247013	- 3750 FREEMAN LN - METER#20006211			
						3,966.56	
				ACCOUNT TOTAL		71,075.12	
				ORG 315 TOTAL		71,075.12	
411				PARKS DEPARTMENT			
411	600100			SALARIES-ADMINISTRATION			
	033272 JONES JACOB A	3-5-2021	355329	0	2021 6 INV P	344.75 D-031621	181998 MANUAL CHECK/PAYROL
	INVOICE:	FULL DESC:		MANUAL CHECK/PAYROLL CORRECTION			
				ACCOUNT TOTAL		344.75	
411	621900			ASSOCIATIONAL DUES			
	013885 DESOTO COUNTY SOCCER FALL2020	355650	0	2021 6 INV P	2,376.00 D-031621	182005 REISSUE - 2020 FALL	
	INVOICE:	FULL DESC:		REISSUE - 2020 FALL REGISTRATIONS SOCCER			
				ACCOUNT TOTAL		2,376.00	
411	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9874538626	355662	0	2021 6 INV P	480.12 D-031621	182012 642151677-00001/MAR
	INVOICE: 9874538626	FULL DESC:		642151677-00001/MARCH 2021 PAYMENT			
	018521 SOUTHERN TELECOMMUNI	2-25-2021	356011	0	2021 6 INV P	143.94 D-031621	182025 #2480/662-393-4898
	INVOICE:	FULL DESC:		#2480/662-393-4898 (FEBRUARY 2021 PAYMENT)			
				ACCOUNT TOTAL		624.06	

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 9
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	626000			UTILITIES			
000966	ENTERGY	117424330221	355040	0 2021 6 INV P	23.99	D-031621	181758 117424333 - 1729 BR
	INVOICE: 195006113336		FULL DESC: 117424333	- 1729 BROOKHAVEN DR			
000966	ENTERGY	119242970221	355032	0 2021 6 INV P	61.65	D-031621	181759 119242972 - 7635 TC
	INVOICE: 465003821402		FULL DESC: 119242972	- 7635 TCHULAHOMA RD			
000966	ENTERGY	123335760221	355068	0 2021 6 INV P	297.18	D-031621	181760 123335762 - 800 STO
	INVOICE: 55006492241		FULL DESC: 123335762	- 800 STOWEWOOD DR			
000966	ENTERGY	125567870221	355067	0 2021 6 INV P	825.59	D-031621	181760 125567875 - 800 STO
	INVOICE: 350003310660		FULL DESC: 125567875	- 800 STOWEWOOD DR MTR 2			
000966	ENTERGY	125567880221	355066	0 2021 6 INV P	285.64	D-031621	181760 125567883 - 800 STO
	INVOICE: 350003310661		FULL DESC: 125567883	- 800 STOWEWOOD DR MTR 3			
000966	ENTERGY	127643920221	355069	0 2021 6 INV P	7.62	D-031621	181756 12764399 - 7890 GRE
	INVOICE: 360003308737		FULL DESC: 12764399	- 7890 GREENBROOK PKWY			
000966	ENTERGY	157446420221	355053	0 2021 6 INV P	2,138.53	D-031621	181761 15744642 - 3376 NAI
	INVOICE: 50007018535		FULL DESC: 15744642	- 3376 NAIL RD			
000966	ENTERGY	157448650221	355052	0 2021 6 INV P	12.11	D-031621	181757 15744865 - 3566 NAI
	INVOICE: 50007018536		FULL DESC: 15744865	- 3566 NAIL RD			
000966	ENTERGY	159289890221	355070	0 2021 6 INV P	127.21	D-031621	181760 15928989 - 8400 GRE
	INVOICE: 135006082261		FULL DESC: 15928989	- 8400 GREENBROOK PKWY			
000966	ENTERGY	168333290221	355046	0 2021 6 INV P	37.30	D-031621	181758 16833329 - 3278 MAY
	INVOICE: 190005226322		FULL DESC: 16833329	- 3278 MAY BLVD			
000966	ENTERGY	168340200221	355062	0 2021 6 INV P	222.67	D-031621	181760 16834020 - GETWELL
	INVOICE: 190005226323		FULL DESC: 16834020	- GETWELL & MAY RD			
000966	ENTERGY	168364540221	355326	0 2021 6 INV P	59.17	D-031621	181997 16836454 - 4700 STA
	INVOICE: 340003308909		FULL DESC: 16836454	- 4700 STATELINE RD			
000966	ENTERGY	168368840221	355031	0 2021 6 INV P	54.34	D-031621	181759 16836884 - CHAPRRAL
	INVOICE: 145006063056		FULL DESC: 16836884	- CHAPRRAL LN PARK			
000966	ENTERGY	168373040221	355061	0 2021 6 INV P	98.46	D-031621	181759 16837304 - 6205 SNO
	INVOICE: 190005226325		FULL DESC: 16837304	- 6205 SNOWDEN LN			
000966	ENTERGY	168382290221	355327	0 2021 6 INV P	1,310.15	D-031621	181997 16838229 - 4700 STA
	INVOICE: 340003308910		FULL DESC: 16838229	- 4700 STATELINE RD			
000966	ENTERGY	168384190221	355038	0 2021 6 INV P	7.62	D-031621	181756 16838419 - 7505 CHE
	INVOICE: 30007401787		FULL DESC: 16838419	- 7505 CHERRY VALLEY BLVD			
000966	ENTERGY	168386170221	355030	0 2021 6 INV P	238.18	D-031621	181760 16838617 - SNOWDON
	INVOICE: 145006063057		FULL DESC: 16838617	- SNOWDON PARK			
000966	ENTERGY	168392500221	355039	0 2021 6 INV P	330.80	D-031621	181760 16839250 - 7505 CHE
	INVOICE: 30007401789		FULL DESC: 16839250	- 7505 CHERRY VALLEY BLVD			
000966	ENTERGY	168520060221	355033	0 2021 6 INV P	323.47	D-031621	181760 16852006 - 7505 STO
	INVOICE: 130005059353		FULL DESC: 16852006	- 7505 STONEGATE BLVD			
000966	ENTERGY	180540490221	355036	0 2021 6 INV P	497.28	D-031621	181760 18054049 - SNOWDEN
	INVOICE: 365004507315		FULL DESC: 18054049	- SNOWDEN BALLFIELD RD			
000966	ENTERGY	190464080221	355044	0 2021 6 INV P	105.55	D-031621	181759 19046408 - 3025 CAR
	INVOICE: 410002610497		FULL DESC: 19046408	- 3025 CARNIVAL LN			
000966	ENTERGY	190469290221	355041	0 2021 6 INV P	67.12	D-031621	181759 19046929 - 1978 STA
	INVOICE: 315004812995		FULL DESC: 19046929	- 1978 STATE LINE RD			
000966	ENTERGY	202914150221	355045	0 2021 6 INV P	23.92	D-031621	181758 20291415 - 3480 SUN
	INVOICE: 390003325458		FULL DESC: 20291415	- 3480 SUNSET LOOP			
000966	ENTERGY	208927660221	355054	0 2021 6 INV P	445.45	D-031621	181760 20892766 - 6070 SNO
	INVOICE: 310003347429		FULL DESC: 20892766	- 6070 SNOWDEN			
000966	ENTERGY	225124530221	355047	0 2021 6 INV P	16.40	D-031621	181757 22512453 - 6205 GET
	INVOICE: 310003347502		FULL DESC: 22512453	- 6205 GETWELL RD			
000966	ENTERGY	311092590221	355060	0 2021 6 INV P	9.23	D-031621	181757 31109259 - 7705 TCH



03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 10
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
INVOICE: 310003347402		FULL DESC: 31109259	- 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170221	355059	0 2021 6 INV P	8.46 D-031621	181756	31109317 - 7655 TCH		
INVOICE: 310003347403		FULL DESC: 31109317	- 7655 TCHULAHOMA					
000966 ENTERGY	311093660221	355058	0 2021 6 INV P	7.62 D-031621	181756	31109366 - 7625 TCH		
INVOICE: 310003347404		FULL DESC: 31109366	- 7625 TCHULAHOMA					
000966 ENTERGY	311094240221	355057	0 2021 6 INV P	8.86 D-031621	181756	31109424 - 7635 TCH		
INVOICE: 310003347405		FULL DESC: 31109424	- 7635 TCHULAHOMA					
000966 ENTERGY	311094730221	355056	0 2021 6 INV P	8.86 D-031621	181756	31109473 - 7525 TCH		
INVOICE: 310003347406		FULL DESC: 31109473	- 7525 TCHULAHOMA					
000966 ENTERGY	311095490221	355055	0 2021 6 INV P	8.86 D-031621	181756	31109549 - 7535 TCH		
INVOICE: 310003347407		FULL DESC: 31109549	- 7535 TCHULAHOMA					
000966 ENTERGY	311096140221	355035	0 2021 6 INV P	8.73 D-031621	181756	31109614 - 7645 TCH		
INVOICE: 355004560312		FULL DESC: 31109614	- 7645 TCHULAHOMA					
000966 ENTERGY	311096480221	355034	0 2021 6 INV P	7.62 D-031621	181756	31109648 - 7665 TCH		
INVOICE: 355004560313		FULL DESC: 31109648	- 7665 TCHULAHOMA					
000966 ENTERGY	381246240221	355063	0 2021 6 INV P	590.41 D-031621	181760	38124624 - CHERRY V		
INVOICE: 245005477324		FULL DESC: 38124624	- CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	388224410221	355065	0 2021 6 INV P	300.53 D-031621	181760	38822441 - 8925 SWI		
INVOICE: 215005732368		FULL DESC: 38822441	- 8925 SWINNEA RD					
000966 ENTERGY	411115350221	355804	0 2021 6 INV P	3,860.71 D-031621	182015	41111535 - 7360 US		
INVOICE: 315004811482		FULL DESC: 41111535	- 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870221	355037	0 2021 6 INV P	3,463.44 D-031621	181761	44368587 - 3335 PIN		
INVOICE: 460002801834		FULL DESC: 44368587	- 3335 PINE TAR ALY					
000966 ENTERGY	456929100221	355064	0 2021 6 INV P	7.62 D-031621	181756	45692910 - 8925 SWI		
INVOICE: 340003304867		FULL DESC: 45692910	- 8925 SWINNEA RD					
000966 ENTERGY	466875880221	355806	0 2021 6 INV P	180.59 D-031621	182015	46687588 - 365 RASC		
INVOICE: 445003921869		FULL DESC: 46687588	- 365 RASCO RD W SOCCER FD					
000966 ENTERGY	478052470221	355048	0 2021 6 INV P	95.77 D-031621	181759	47805247 - 6208 SNO		
INVOICE: 55006490231		FULL DESC: 47805247	- 6208 SNOWDEN LN					
000966 ENTERGY	563956350221	355805	0 2021 6 INV P	22.69 D-031621	182015	56395635 - 7360 US		
INVOICE: 535002929367		FULL DESC: 56395635	- 7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110221	355043	0 2021 6 INV P	298.20 D-031621	181760	66074311 - 6208A SN		
INVOICE: 495003701074		FULL DESC: 66074311	- 6208A SNOWDEN LN					
000966 ENTERGY	667628730221	355042	0 2021 6 INV P	66.01 D-031621	181759	66762873 - 6275 SNO		
INVOICE: 495003701075		FULL DESC: 66762873	- 6275 SNOWDEN LN					
000966 ENTERGY	697233510221	355071	0 2021 6 INV P	7.62 D-031621	181756	69723351 - 8925 SWI		
INVOICE: 305004845515		FULL DESC: 69723351	- 8925 SWINNEA RD					
000966 ENTERGY	728201940221	355051	0 2021 6 INV P	7.62 D-031621	181756	72820194 - 6305 SNO		
INVOICE: 45006532209		FULL DESC: 72820194	- 6305 SNOWDEN LN					
000966 ENTERGY	748552550221	355050	0 2021 6 INV P	317.56 D-031621	181760	74855255 - 6277B SN		
INVOICE: 45006532210		FULL DESC: 74855255	- 6277B SNOWDEN LN					
000966 ENTERGY	748693550221	355049	0 2021 6 INV P	7.62 D-031621	181756	74869355 - 6277A SN		
INVOICE: 45006532211		FULL DESC: 74869355	- 6277A SNOWDEN LN					
				16,912.03				
001105 NORTHCENTRAL ELECTRI	7015-022521	355808	0 2021 6 INV P	47.72 D-031621	182024	59247015 - 3656 PIN		
INVOICE:		FULL DESC: 59247015	- 3656 PINE TAR ALLEY - METER#20000304					
001105 NORTHCENTRAL ELECTRI	7016-022521	355809	0 2021 6 INV P	951.82 D-031621	182024	59247016 - 3656 PIN		
INVOICE:		FULL DESC: 59247016	- 3656 PINE TAR ALLEY - METER#20000015					

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03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 11
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY	3332-022321	355328	0	2021 6 INV P	6,124.35 D-031621	181996 3015253332 - 7360 H
	INVOICE:	FULL DESC:	3015253332	- 7360	HIGHWAY 51 N		
	001145 ATMOS ENERGY	6459-021921	355362	0	2021 6 INV P	1,920.63 D-031621	182002 3015476459 - 3335 P
	INVOICE:	FULL DESC:	3015476459	- 3335	PINE TAR ALY		
	001145 ATMOS ENERGY	6619-021921	355364	0	2021 6 INV P	398.70 D-031621	182002 3015476619 - 6275 S
	INVOICE:	FULL DESC:	3015476619	- 6275	SNOWDEN LN		
	001145 ATMOS ENERGY	7003-021921	355363	0	2021 6 INV P	761.33 D-031621	182002 4039367003 - 3656 P
	INVOICE:	FULL DESC:	4039367003	- 3656	PINE TAR ALY		
	001145 ATMOS ENERGY	80559-030421	355800	0	2021 6 INV P	330.90 D-031621	182013 4027080559 - 3750 F
	INVOICE:	FULL DESC:	4027080559	- 3750	FREEMAN LN		
	001145 ATMOS ENERGY	8239-021921	355799	0	2021 6 INV P	336.56 D-031621	182013 3015018239 - 6070 S
	INVOICE:	FULL DESC:	3015018239	- 6070	SNOWDEN LN		
						9,872.47	
	001234 CENTURYLINK	200022-21021	355355	0	2021 6 INV P	954.26 D-031621	182003 400200022 - PARKS (
	INVOICE:	FULL DESC:	400200022	- PARKS (SERVICE @)			
	001234 CENTURYLINK	200373-21021	355663	0	2021 6 INV P	93.42 D-031621	182003 400200373 - FOREVER
	INVOICE:	FULL DESC:	400200373	- FOREVER YOUNG			
	001234 CENTURYLINK	6133-021021	355657	0	2021 6 INV P	60.42 D-031621	182003 MARQUIE @ SNOWDEN
	INVOICE:	FULL DESC:	MARQUIE @ SNOWDEN				
						1,108.10	
	002351 COMCAST	1174-020221	355114	0	2021 6 INV P	693.15 D-031621	181753 8396 01 001 0001174
	INVOICE:	FULL DESC:	8396 01 001 0001174	- MASTER BILL (FEBRUARY 2021)			
	002351 COMCAST	200510-31121	355811	0	2021 6 INV P	280.70 D-031621	182019 8396 40 022 0200510
	INVOICE:	FULL DESC:	8396 40 022 0200510	- ARENA (SERVICE @)			
	002351 COMCAST	8805-021821	355356	0	2021 6 INV P	333.98 D-031621	182004 8396 40 022 0018805
	INVOICE:	FULL DESC:	8396 40 022 0018805	- PARKS (SERVICE @)			
						1,307.83	
	013136 AT&T	1875-022821	355649	0	2021 6 INV P	44.59 D-031621	182000 662 280-0258 535 18
	INVOICE:	FULL DESC:	662 280-0258 535	1875/BUSINESS MESSAGE RATE LINE			
	016529 DIRECTV	1734-030521	355801	0	2021 6 INV P	163.97 D-031621	182014 46471734 - PARKS (S
	INVOICE:	FULL DESC:	46471734	- PARKS (SERVICE @)			
	016529 DIRECTV	3796-020921	355007	0	2021 6 INV P	87.73 D-031621	181755 018993796 - UMPIRE
	INVOICE:	FULL DESC:	018993796	- UMPIRE SHED (SERVICE @)			
	016529 DIRECTV	7170-021721	355006	0	2021 6 INV P	117.68 D-031621	181755 019207170 - GOLF (S
	INVOICE:	FULL DESC:	019207170	- GOLF (SERVICE @)			
	016529 DIRECTV	8039-030121	355810	0	2021 6 INV P	190.44 D-031621	182020 021298039 - TENNIS
	INVOICE:	FULL DESC:	021298039	- TENNIS (SERVICE @)			
						559.82	
				ACCOUNT TOTAL		30,804.38	
411	627901			UMPIRES			
	013885 DESOTO COUNTY SOCCER 2020FALL	355651	0	2021 6 INV P	800.00 D-031621		182005 REISSUE-FALL 2019 &

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 12
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: FULL DESC: REISSUE-FALL 2019 & INDOOR SOCCER 2020 & 2021							
ACCOUNT TOTAL					800.00		
ORG 411 TOTAL					34,949.19		
MUNICIPAL CODE ENFORCEMENT							
511	600100						
511	033267 COOK SAMUEL J	3-4-2021	355207 0	2021 6 INV P	77.73 D-031621	181991	MANUAL CHECK REQUES
INVOICE: FULL DESC: MANUAL CHECK REQUEST/PAYROLL CORRECTION							
ACCOUNT TOTAL					77.73		
ORG 511 TOTAL					77.73		
EXPENSE ACCOUNTS							
902	620902						
902	000966 ENTERGY	110165330221	355636 0	2021 6 INV P	16.00 D-031621	182006	110165339 - 5730 ST
INVOICE: 265005323992 FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN							
000966 ENTERGY	130057640221	355846 0	2021 6 INV P	542.81 D-031621	182023	130057649 - 7312 HI	
INVOICE: 410002611612 FULL DESC: 130057649 - 7312 HIGHWAY 51 N							
000966 ENTERGY	159915730221	355847 0	2021 6 INV P	62.58 D-031621	182022	15991573 - 8710 NOR	
INVOICE: 95006218800 FULL DESC: 15991573 - 8710 NORTHWEST DR							
000966 ENTERGY	160041110221	355845 0	2021 6 INV P	756.06 D-031621	182023	16004111 - 8889 NOR	
INVOICE: 135006084274 FULL DESC: 16004111 - 8889 NORTHWEST DR							
000966 ENTERGY	168319920221	355842 0	2021 6 INV P	4,062.23 D-031621	182023	16831992 - 8700 NOR	
INVOICE: 260004781856 FULL DESC: 16831992 - 8700 NORTHWEST DR							
000966 ENTERGY	168326360221	355628 0	2021 6 INV P	20.00 D-031621	182006	16832636 - 4085 STA	
INVOICE: 340003308908 FULL DESC: 16832636 - 4085 STATELINE RD							
000966 ENTERGY	170020070221	355843 0	2021 6 INV P	4,049.47 D-031621	182023	17002007 - 385 STAT	
INVOICE: 185006160233 FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W							
000966 ENTERGY	602092690221	355091 0	2021 6 INV P	17.40 D-031621	181757	60209269 - 7111 TCH	
INVOICE: 215005730636 FULL DESC: 60209269 - 7111 TCHULAHOMA RD SD SIREN							
000966 ENTERGY	681111780221	355841 0	2021 6 INV P	1,890.08 D-031621	182023	68111178 - 8554 NOR	
INVOICE: 495003702958 FULL DESC: 68111178 - 8554 NORTHWEST DR							
000966 ENTERGY	805405860221	355844 0	2021 6 INV P	41.41 D-031621	182021	80540586 - 8889 NOR	
INVOICE: 295005080805 FULL DESC: 80540586 - 8889 NORTHWEST DR							
					11,458.04		
001105 NORTHCENTRAL ELECTRI	7010-022521	355838 0	2021 6 INV P	884.57 D-031621	182024	59247010 - 3750 FRE	
INVOICE: FULL DESC: 59247010 - 3750 FREEMAN LN - METER#18892198							
001145 ATMOS ENERGY	3113-030321	356000 0	2021 6 INV P	2,361.29 D-031621	182018	3016983113 - 385 MA	
INVOICE: FULL DESC: 3016983113 - 385 MAIN ST							
001145 ATMOS ENERGY	4408-030221	355834 0	2021 6 INV P	638.82 D-031621	182018	3018864408 - 8889 N	
INVOICE: FULL DESC: 3018864408 - 8889 NORTHWEST DR							
001145 ATMOS ENERGY	5080-022221	355642 0	2021 6 INV P	1,238.39 D-031621	182002	4017475080 - 7312 H	
INVOICE: FULL DESC: 4017475080 - 7312 HIGHWAY 51							
001145 ATMOS ENERGY	7730-030321	356001 0	2021 6 INV P	346.83 D-031621	182018	3015017730 - 1320 B	
INVOICE: FULL DESC: 3015017730 - 1320 BROOKHAVEN DR							
001145 ATMOS ENERGY	7945-030221	355835 0	2021 6 INV P	1,934.94 D-031621	182018	3015017945 - 8710 N	



03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 13
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC:				3015017945 - 8710 NORTHWEST DR			
						6,520.27	
018521 SOUTHERN TELECOMMUNI	2-25-2021	356011	0	2021 6 INV P	249.39 D-031621	182025	#2480/662-393-4898
INVOICE:				FULL DESC:	#2480/662-393-4898 (FEBRUARY 2021 PAYMENT)		
				ACCOUNT TOTAL		19,112.27	
902	622100	PROFESSIONAL SERVICES					
022644 CORPORATE PLANNING	48822	355112	0	2021 6 INV P	1,039.00 D-031621	181754	JANUARY 2021 FSA PA
INVOICE: 48822				FULL DESC:	JANUARY 2021 FSA PARTICIPANTS		
022644 CORPORATE PLANNING	49195	355113	0	2021 6 INV P	1,133.00 D-031621	181754	FEBRUARY 2021 FSA P
INVOICE: 49195				FULL DESC:	FEBRUARY 2021 FSA PARTICIPANTS & AMMENDMENT		
						2,172.00	
				ACCOUNT TOTAL		2,172.00	
ORG 902				TOTAL		21,284.27	
FUND 0010 GENERAL FUND					TOTAL:	177,129.15	



03/18/2021 12:01
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-031621

|P 14
|apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
701									DEBT SVC EXPENSES
701	650101								PRINCIPAL PAYMENT-NOTE
003341 BANCORPSOUTH	717626321	355177	0	2021	6	INV P	63,450.79 D-031621	181970	392000717626-FINAL
INVOICE: 717626321		FULL DESC:		392000717626-FINAL		PAYMENT			
						ACCOUNT TOTAL	63,450.79		
701	650401								GEN OB INTEREST
003341 BANCORPSOUTH	717626321	355177	0	2021	6	INV P	1,861.09 D-031621	181970	392000717626-FINAL
INVOICE: 717626321		FULL DESC:		392000717626-FINAL		PAYMENT			
						ACCOUNT TOTAL	1,861.09		
				ORG 701		TOTAL	65,311.88		
=====									
FUND 0300 DEBT SERVICE							TOTAL:	65,311.88	
=====									



03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 15
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
825	600100			SALARIES-ADMINISTRATION			
	027416 YOUNG MARTY	3-2-2021	355151 0	2021 6 INV P	56.12 D-031621	181762	PAYROLL SHORTAGE/MA
	INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK (UTILITY)			
	030925 COLLINS MICHAEL	3032021	355178 0	2021 6 INV P	1,050.31 D-031621	181990	PAYROLL CORRECTION
	INVOICE: 3032021		FULL DESC:	PAYROLL CORRECTION			
				ACCOUNT TOTAL	1,106.43		
825	624500			LICENSES & MISCELLANEOUS FEES			
	019428 MDEQ	GWSW00004226	355660 0	2021 6 INV P	10.00 D-031621	182009	WELL PERMIT FEE FOR
	INVOICE:		FULL DESC:	WELL PERMIT FEE FOR MS-GW-14174			
				ACCOUNT TOTAL	10.00		
825	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9874538626	355662 0	2021 6 INV P	1,849.34 D-031621	182012	642151677-00001/MAR
	INVOICE: 9874538626		FULL DESC:	642151677-00001/MARCH 2021 PAYMENT			
				ACCOUNT TOTAL	1,849.34		
825	626000			UTILITIES			
	000966 ENTERGY	102092330221	355022 0	2021 6 INV P	95.04 D-031621	181759	102092335 - 8182 GE
	INVOICE: 70006567947		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION			
	000966 ENTERGY	107599950321	356066 0	2021 6 INV P	42.64 D-031621	182021	107599953 - 2543 JI
	INVOICE: 225005697233		FULL DESC:	107599953 - 2543 JIM ST			
	000966 ENTERGY	112498180321	356059 0	2021 6 INV P	13.61 D-031621	182021	112498183 - 1395 PL
	INVOICE: 165006051808		FULL DESC:	112498183 - 1395 PLEASANT HILL RD			
	000966 ENTERGY	122346910321	356054 0	2021 6 INV P	57.90 D-031621	182021	122346919 - LEGENDS
	INVOICE: 225005697359		FULL DESC:	122346919 - LEGENDS LAGOON			
	000966 ENTERGY	122548770321	356055 0	2021 6 INV P	47.37 D-031621	182021	122548779 - 5253 SW
	INVOICE: 600000322880		FULL DESC:	122548779 - 5253 SWINNEA RD RUST LIFT			
	000966 ENTERGY	122867850321	356069 0	2021 6 INV P	390.75 D-031621	182022	122867856 - 4164 HI
	INVOICE: 225005697406		FULL DESC:	122867856 - 4164 HIGHWAY 51			
	000966 ENTERGY	122868040321	356058 0	2021 6 INV P	319.07 D-031621	182022	122868045 - 53 WOOD
	INVOICE: 225005697407		FULL DESC:	122868045 - 53 WOODLAND TRACE S			
	000966 ENTERGY	126811510221	355020 0	2021 6 INV P	8.05 D-031621	181756	126811512 -AIRWAYS
	INVOICE: 40007112095		FULL DESC:	126811512 -AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENTERGY	126811510321	356050 0	2021 6 INV P	2.79 D-031621	182021	126811512 - AIRWAYS
	INVOICE: 130005087397		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENTERGY	162929220221	355014 0	2021 6 INV P	17.89 D-031621	181757	16292922 - 8779 WHI
	INVOICE: 125006119131		FULL DESC:	16292922 - 8779 WHITWORTH ST			
	000966 ENTERGY	162931360221	355015 0	2021 6 INV P	6,538.06 D-031621	181761	16293136 - 8779 WHI
	INVOICE: 25006746342		FULL DESC:	16293136 - 8779 WHITWORTH ST			
	000966 ENTERGY	163913980221	355017 0	2021 6 INV P	25.16 D-031621	181758	163913981 - SWINNEA
	INVOICE: 305004845895		FULL DESC:	163913981 - SWINNEA RIDGE RD			
	000966 ENTERGY	167538390221	355009 0	2021 6 INV P	25.16 D-031621	181758	167538396 - 8827 GE
	INVOICE: 505003345509		FULL DESC:	167538396 - 8827 GETWELL RD N			
	000966 ENTERGY	168352330221	355012 0	2021 6 INV P	96.73 D-031621	181759	16835233 - TOWN & C
	INVOICE: 30007399943		FULL DESC:	16835233 - TOWN & COUNTRY DR			

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 16
apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY		168357870221	355803	0	2021	6	INV P	83.76	D-031621	182015 16835787 - HUDGINS
	INVOICE: 260004781860			FULL DESC:	16835787	-		HUDGINS RD			
000966	ENTERGY		168367020221	355021	0	2021	6	INV P	206.91	D-031621	181760 16836702 - 6854 TCH
	INVOICE: 145006063055			FULL DESC:	16836702	-		6854 TCHULAHOMA RD			
000966	ENTERGY		168367020321	356048	0	2021	6	INV P	304.12	D-031621	182022 16836702 - 6854 TCH
	INVOICE: 30007433590			FULL DESC:	16836702	-		6854 TCHULAHOMA RD			
000966	ENTERGY		168395080221	355013	0	2021	6	INV P	19.74	D-031621	181757 16839508 - 8989 STA
	INVOICE: 30007399944			FULL DESC:	16839508	-		8989 STANTON RD			
000966	ENTERGY		168505880221	355802	0	2021	6	INV P	6,836.94	D-031621	182015 16850588 - 7525 GRE
	INVOICE: 260004781861			FULL DESC:	16850588	-		7525 GREENBROOK PKWY			
000966	ENTERGY		168511800221	355019	0	2021	6	INV P	12.05	D-031621	181757 16851180 - 7696 AIR
	INVOICE: 260004781004			FULL DESC:	16851180	-		7696 AIRWAYS BLVD			
000966	ENTERGY		168514610221	355028	0	2021	6	INV P	17.17	D-031621	181757 16851461 - HUNTERS
	INVOICE: 145006063059			FULL DESC:	16851461	-		HUNTERS GLEN ST			
000966	ENTERGY		168514610321	356049	0	2021	6	INV P	21.40	D-031621	182021 16851461 - HUNTERS
	INVOICE: 30007433594			FULL DESC:	16851461	-		HUNTERS GLEN ST			
000966	ENTERGY		168517350321	356047	0	2021	6	INV P	26.19	D-031621	182021 16851735 - 5795 PEP
	INVOICE: 300003367133			FULL DESC:	16851735	-		5795 PEPPERCHASE DR			
000966	ENTERGY		168529070221	355011	0	2021	6	INV P	10.19	D-031621	181757 16852907 - 1334 GOO
	INVOICE: 130005059354			FULL DESC:	16852907	-		1334 GOODMAN RD			
000966	ENTERGY		168534590221	355010	0	2021	6	INV P	3,383.26	D-031621	181761 16853459 - 5850 GET
	INVOICE: 130005059355			FULL DESC:	16853459	-		5850 GETWELL RD WATER PLANT			
000966	ENTERGY		173771620221	355027	0	2021	6	INV P	91.31	D-031621	181759 173771627 - 5937 KU
	INVOICE: 25006736184			FULL DESC:	173771627	-		5937 KUYKENDALL DR			
000966	ENTERGY		173771620321	356051	0	2021	6	INV P	126.60	D-031621	182022 173771627 - 5937 KU
	INVOICE: 205005834660			FULL DESC:	173771627	-		5937 KUYKENDALL DR			
000966	ENTERGY		176259480321	356061	0	2021	6	INV P	1,397.80	D-031621	182023 17625948 - 4446 AIR
	INVOICE: 85006340627			FULL DESC:	17625948	-		4446 AIRWAYS BLVD			
000966	ENTERGY		176270840321	356062	0	2021	6	INV P	3,509.31	D-031621	182023 17627084 - 170 COLL
	INVOICE: 85006340628			FULL DESC:	17627084	-		170 COLLEGE RD			
000966	ENTERGY		181419370221	355018	0	2021	6	INV P	14.98	D-031621	181757 18141937 - 8440 GRE
	INVOICE: 325004738354			FULL DESC:	18141937	-		8440 GREENBROOK PKWY			
000966	ENTERGY		187578310321	356068	0	2021	6	INV P	134.06	D-031621	182022 18757831 - 3401 WOO
	INVOICE: 120005103534			FULL DESC:	18757831	-		3401 WOODLAND TRACE NORTH			
000966	ENTERGY		190456650221	355029	0	2021	6	INV P	12.10	D-031621	181757 19045665 - 6845 MCC
	INVOICE: 205005799040			FULL DESC:	19045665	-		6845 MCCAIN DR			
000966	ENTERGY		190456650321	356052	0	2021	6	INV P	12.10	D-031621	182021 19045665 - 6845 MCC
	INVOICE: 130005087223			FULL DESC:	19045665	-		6845 MCCAIN DR			
000966	ENTERGY		193387140321	356064	0	2021	6	INV P	91.64	D-031621	182022 19338714 - TURMAN D
	INVOICE: 190005253761			FULL DESC:	19338714	-		TURMAN DR			
000966	ENTERGY		397584380221	355025	0	2021	6	INV P	7.62	D-031621	181756 39758438 - 5850 GET
	INVOICE: 395004320936			FULL DESC:	39758438	-		5850 GETWELL RD WATERTOWER			
000966	ENTERGY		43981180221	355026	0	2021	6	INV P	51.57	D-031621	181759 43981182 - 1903 STA
	INVOICE: 460002801845			FULL DESC:	43981182	-		1903 STARLAND RD LAKES OF NICHOLAS			
000966	ENTERGY		439811820221	355008	0	2021	6	INV P	43.08	D-031621	181758 43981182 - 1903 STA
	INVOICE: 330003304101			FULL DESC:	43981182	-		1903 STARLANDING RD LAKES OF NICHOLAS			
000966	ENTERGY		439811820321	356063	0	2021	6	INV P	70.62	D-031621	182022 43981182 - 1903 STA
	INVOICE: 105006220803			FULL DESC:	43981182	-		1903 STARLANDING RD LAKES OF NICHOLAS			
000966	ENTERGY		571531320321	356067	0	2021	6	INV P	50.04	D-031621	182021 57153132 - 2768 BLA
	INVOICE: 170005038105			FULL DESC:	57153132	-		2768 BLACK ROCK RD			
000966	ENTERGY		605725260321	356065	0	2021	6	INV P	61.75	D-031621	182022 60572526 - GROVE ME
	INVOICE: 175006018527			FULL DESC:	60572526	-		GROVE MEADOWS LIFT STATION			

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 17
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY		715327820221 355016	0	2021 6 INV P	13.01 D-031621	181757	71532782 - 1433 STA	
INVOICE: 445003921197		FULL DESC: 71532782 - 1433 STATELINE RD E						
000966 ENTERGY		757607850221 355024	0	2021 6 INV P	102.64 D-031621	181759	75760785 - 8157A PA	
INVOICE: 365004507450		FULL DESC: 75760785 - 8157A PARK PIKE						
000966 ENTERGY		761941740321 356057	0	2021 6 INV P	98.91 D-031621	182022	76194174 - 303 LONG	
INVOICE: 300003366259		FULL DESC: 76194174 - 303 LONG ST						
000966 ENTERGY		762590760221 355023	0	2021 6 INV P	1,736.51 D-031621	181761	76259076 - 3088 NAI	
INVOICE: 365004507451		FULL DESC: 76259076 - 3088 NAIL RD						
000966 ENTERGY		792402060321 356053	0	2021 6 INV P	43.74 D-031621	182021	79240206 - 4154 DAV	
INVOICE: 65006458475		FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW						
000966 ENTERGY		854916600321 356056	0	2021 6 INV P	65.97 D-031621	182022	85491660 - CHANCEY	
INVOICE: 185006188225		FULL DESC: 85491660 - CHANCEY COVE LOT 4						
000966 ENTERGY		874908840321 356060	0	2021 6 INV P	78.57 D-031621	182022	87490884 - 2017 STA	
INVOICE: 95006251458		FULL DESC: 87490884 - 2017 STAR LANDING RD E WTR TWR						
					26,415.88			
001105 NORTHCENTRAL ELECTRI		7001-022521 356046	0	2021 6 INV P	136.75 D-031621	182024	59247001 - 3541 GOO	
INVOICE:		FULL DESC: 59247001 - 3541 GOODMAN RD - METER#78293686						
001105 NORTHCENTRAL ELECTRI		7007-030221 356044	0	2021 6 INV P	169.20 D-031621	182024	59247007 - 5714 RIV	
INVOICE:		FULL DESC: 59247007 - 5714 RIVER POINTE DR - METER#11393267						
001105 NORTHCENTRAL ELECTRI		7011-022521 356045	0	2021 6 INV P	58.30 D-031621	182024	59247011 - 4105 GOO	
INVOICE:		FULL DESC: 59247011 - 4105 GOODMAN RD - METER#20005043						
					364.25			
001145 ATMOS ENERGY		1609-022421 355366	0	2021 6 INV P	19.93 D-031621	182002	4012381609 - 4164 H	
INVOICE:		FULL DESC: 4012381609 - 4164 HIGHWAY 51						
001145 ATMOS ENERGY		1654-022221 355367	0	2021 6 INV P	19.93 D-031621	182002	4012381654 - 53 WOO	
INVOICE:		FULL DESC: 4012381654 - 53 WOODLAND TRCE						
001145 ATMOS ENERGY		4023-030221 356042	0	2021 6 INV P	76.34 D-031621	182018	4009764023 - 8779 W	
INVOICE:		FULL DESC: 4009764023 - 8779 WHITWORTH ST						
001145 ATMOS ENERGY		5862-021021 355365	0	2021 6 INV P	3.17 D-031621	182002	4024565862 - 8182 G	
INVOICE:		FULL DESC: 4024565862 - 8182 GETWELL RD						
001145 ATMOS ENERGY		5862-031121 356043	0	2021 6 INV P	24.03 D-031621	182018	4024565862 - 8182 G	
INVOICE:		FULL DESC: 4024565862 - 8182 GETWELL RD						
					143.40			
001167 AT&T MOBILITY		8869-030321 356072	0	2021 6 INV P	966.31 D-031621	182017	820538869 - SCADA/L	
INVOICE:		FULL DESC: 820538869 - SCADA/LAPTOPS						
002351 COMCAST		1174-020221 355114	0	2021 6 INV P	652.81 D-031621	181753	8396 01 001 0001174	
INVOICE:		FULL DESC: 8396 01 001 0001174-MASTER BILL (FEBRUARY 2021)						
013136 AT&T		10592-020521 355368	0	2021 6 INV P	58.97 D-031621	182000	662 449-2605 001 05	
INVOICE:		FULL DESC: 662 449-2605 001 0592 - SCADA CARDS						
ACCOUNT TOTAL					28,601.62			
ORG 825 TOTAL					31,567.39			



03/18/2021 12:01
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-031621

|P 18
|apinvgl

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

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FUND 0400 UTILITY FUND						
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TOTAL:

31,567.39

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03/18/2021 12:01
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-031621

|P 19
|apinv gla

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
850											
850	600100										MAINTENANCE EXPENSES
019911	MCCOY WILLIE		3-4-2021	355208	0	2021	6	INV P	120.74	D-031621	181993 MANUAL CHECK REQUES
	INVOICE:			FULL DESC:		MANUAL CHECK REQUEST/PAYROLL CORRECTION					
						ACCOUNT TOTAL			120.74		
					ORG 850	TOTAL			120.74		
=====											
	FUND 0450	SANITATION FUND				TOTAL:			120.74		
=====											

03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 20
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600				PAYROLL FUND							
0600	216106				ID THEFT/PREPD LEGAL						
014191	PRE-PAID LEGAL SERVI	3052021	355659	0	2021	6	INV P	2,774.00	D-031621	182011 PRE-PAID LEGAL SERV	
	INVOICE: 3052021			FULL DESC:	PRE-PAID LEGAL SERVICES FOR EMPLOYESS						
					ACCOUNT TOTAL			2,774.00			
				ORG 0600	TOTAL			2,774.00			
FUND 0600 PAYROLL FUND					TOTAL:			2,774.00			

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

03/18/2021 12:02
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET W-031621

|P 1
|apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	38597	355274 0	2021 6 DIR P	3,365.16 W-031621	53737	FEBRUARY 2021 SALES
	INVOICE: 38597		FULL DESC: FEBRUARY 2021 SALES TAX PAID				
			ACCOUNT TOTAL		3,365.16		
			ORG 0010	TOTAL	3,365.16		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	3,365.16		
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03/18/2021 12:02
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET W-031621

|P 2
|apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	352021	355255 0	2021 6 DIR P	5,587.40 W-031621		53736 FEBRUARY 2021 SALES
	INVOICE: 352021		FULL DESC: FEBRUARY 2021 SALES TAX				
			ACCOUNT TOTAL		5,587.40		
			ORG 0400 TOTAL		5,587.40		
=====							
FUND 0400 UTILITY FUND					TOTAL:	5,587.40	
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03/18/2021 12:02
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-031621

P 3
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6											
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
=====											
0600		PAYROLL FUND									
0600	214300										
031228	UNITEDHEALTHCARE INC	649146375685	355331	0	2021	6 DIR P	321,215.42	W-031621	53739	MARCH 2021	(MEDICAL
	INVOICE: 649146375685		FULL DESC:	MARCH 2021 (MEDICAL - DENTAL - VISION)							
			ACCOUNT TOTAL				321,215.42				
0600	214900										
002311	EMPOWER RETIREMENT	893239478	355330	0	2021	6 DIR P	9,857.52	W-031621	53738	MARCH 5, 2021	PAYRO
	INVOICE: 893239478		FULL DESC:	MARCH 5, 2021 PAYROLL CONTRIBUTIONS-REF#893239478							
			ACCOUNT TOTAL				9,857.52				
0600	215101										
022644	CORPORATE PLANNING	3-18-2021	356103	0	2021	6 DIR P	6,863.05	W-031621	53740	MARCH 19, 2021	FSA/
	INVOICE:		FULL DESC:	MARCH 19, 2021 FSA/DC PAYROLL CONTRIBUTIONS							
022644	CORPORATE PLANNING	3-4-2021	355206	0	2021	6 DIR P	6,996.38	W-031621	53735	MARCH 5, 2021	FSA/D
	INVOICE:		FULL DESC:	MARCH 5, 2021 FSA/DC PAYROLL CONTRIBUTIONS							
							13,859.43				
			ACCOUNT TOTAL				13,859.43				
0600	215102										
031228	UNITEDHEALTHCARE INC	649146375685	355331	0	2021	6 DIR P	14,148.87	W-031621	53739	MARCH 2021	(MEDICAL
	INVOICE: 649146375685		FULL DESC:	MARCH 2021 (MEDICAL - DENTAL - VISION)							
			ACCOUNT TOTAL				14,148.87				
0600	215105										
031228	UNITEDHEALTHCARE INC	649146375685	355331	0	2021	6 DIR P	3,263.60	W-031621	53739	MARCH 2021	(MEDICAL
	INVOICE: 649146375685		FULL DESC:	MARCH 2021 (MEDICAL - DENTAL - VISION)							
			ACCOUNT TOTAL				3,263.60				
		ORG 0600	TOTAL				362,344.84				
=====											
FUND 0600 PAYROLL FUND				TOTAL:			362,344.84				
=====											

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



The City of Southaven Docket Recap

March 16, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,163.08
SPECIAL DOCKET TOTAL		16,163.08

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

03/18/2021 11:31
 1540spri

|CITY OF SOUTHAVEN
 |FY 2021 CLAIMS DOCKET S-031621

|P 1
 |apinvgl

YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
0600				PAYROLL FUND									
0600		216108				VOLUNTARY LIFE INSURANCE							
022642		LIFE INSURANCE COMPA		FEB2021-LIFE 355185		0		2021 6 DIR P		16,163.08		S-031621 53734 FEBRUARY 2021 EMPLO	
INVOICE:				FULL DESC:		FEBRUARY 2021 EMPLOYEE VOL. LIFE		PREMIUMS					
				ACCOUNT TOTAL				16,163.08					
				ORG 0600		TOTAL		16,163.08					
=====													
FUND 0600		PAYROLL FUND		TOTAL:				16,163.08					
=====													

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

23.

Executive Session

Claims/Litigation involving Infrastructure and SPD;
Personnel in Public Works Department; Economic
Development (Potential Business Locating to City)