



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: Special Meeting, March 23, 2021**
- 5. Street Reclamation Contract**
- 6. Resolution for Desoto Economic Council Salute to Industry**
- 7. Ratification of SPD Emergency Purchase**
- 8. Resolution for Sanitation Accounts**
- 9. Municipal Court Card Services Agreement**
- 10. National Public Safety Telecommunicators Week Proclamation**
- 11. Resolution to Clean Private Property**
- 12. Planning Agenda:** Item #1 Application by Murphy & Gross to amend the Diamonds of Snowden Grove PUD text to allow for a hotel as a potential use on lots 1, 2 and 5 on the east side of Snowden Lane and both sides of Pine Tar Alley
Item #2 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Phase 4 on the east side of Tchulahoma Road, north of May Blvd.
Item #3 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial lot 6 on the west side of Getwell Road, south of May Blvd.
Item #4 Application by Kim Kreunen for subdivision approval for Lakes of Nicholas Section "L" Phase 3, south of College Road, west of Marcia Louise Drive
- 13. Mayor's Report**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Utility Bill Adjustment Docket**
- 17. Claims Dockets: Docket 1
Docket 2**
- 18. Executive Session: Economic Development**

Items may be added to or omitted from this agenda as needed.

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CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671

Phone: 662.393.6939
Fax: 662.393.7294



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

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- 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:



Darren Musselwhite, Mayor

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MINUTES OF THE SPECIAL CALLED MEETING OF March 23, 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 a Special Called Session on the 23rd day of March, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Present were:

William Brooks	Alderman At Large
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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 March 3, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

INTRODUCTION OF NEW POLICE OFFICERS

Mark Little, Deputy Chief of Police, introduced the following new officers to the Board:

Jacob Adcock, Devonte Little, Michael Murphy, Justin Robinson, Colin Berryhill, Timothy Lynch, Sedrick White, Tyrone Roper, Robin Grace, Brandon Brown, Tommy Harris, Bryce Gray, Aaron Curtis

Mayor Musselwhite and the Board of Alderman welcomed the new officers.

CONTRACT WITH P.B.J. HAPPEE DAY SHOWS, INC.

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

Mr. Manley stated that this is the same contract that was previously entered into; however, it is amended to reflect the dates of October 26-30 for Springfest. Alderman Wheeler made the motion to authorize Mayor Musselwhite to sign the contract with P.B.J. Happee Day Shows, Inc. Motion was seconded by Alderman Payne.

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Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

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

CONTRACT WITH LEGACY CONSTRUCTION SERVICES

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

Mr. Manley stated that this is a portion of the contract documents with Legacy Construction Services for the construction of Fire Station Number 5. It is the A101 and A201 standard contracts, which have been revised to reflect Miss. law for governmental entities. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign all contracts with Legacy associated with the construction of Fire Station Number 5. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

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

CONTRACT WITH ADP FOR PAYROLL

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

Mr. Manley stated that this is an additional service provided by ADP that will allow for parks employees to clock out in all 12 locations. Also, it will allow for

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the entering of payroll with one click of a button instead of 200 manual entries. It is estimated that this service will save approximately \$4,000 annually for parks. The contract requires the purchase of software in the amount \$6,000 per year with initial cost of \$975 for installation. The purchase of the software is ancillary to the actual professional service provided. After noting that the purchase of the software is ancillary to the service provided, Alderman Payne made the motion to authorize Mayor Musselwhite or Wes Brown to sign the contract with ADP. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

A copy of the contract 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 this resolution will surplus police vehicles in accordance with 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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.

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

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

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

A list of the items for surplus is attached and fully incorporated into these minutes.

RESOLUTION FOR EMERGENCY REPAIR FOR UTILITIES

DEPARTMENT

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

Mr. Manley stated that this resolution will ratify the emergency repairs for the Getwell Water Plant Wells. Two of the well motors burned up from an electrical surge, (possible lightning) after thunderstorms moved through in January 2021, and the other one failed during the snow storm in February. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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 motors and \$14,720.00 for the Getwell Water Plant at Nail Road for emergency repairs of the motors and \$13,380.50 for the motor at the Whitworth Plant North Well as set forth in Exhibit A.

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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 Hoots made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

Exhibit A

Copies of the invoices are attached and fully incorporated into these minutes.

SANITATION ROUTE CHANGE

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

Mr. Manley stated that Waste Connections has recommended and Public Works Director, Bradley Wallace agrees that the service days of Corinth Way and Shiloh Lane be changed from Tuesday to Wednesday. Waste Connections has been servicing this area with its smaller service truck, while the area was under construction. Now that the neighborhood is basically complete, there is a need to move the area to its regular service day starting the first week of April. Waste Connections will provide notice to the affected residents. No action was taken or required.

CONTRACT WITH URBANARCH FOR RENOVATED DRIVE-THRU FOR CITY HALL

Mayor Musselwhite presented this item to the Board.

This contract with Urban Arch is for a flat fee of \$12,000.00 is for the documents and through bidding. After bidding, the City will use Urban Arch on an as-needed basis for construction admin at key inspections while City personnel perform the day to day project review. This approach saves the City approximately \$10,000.00 if the City doesn't need UA on a consistent basis beyond the major inspections for Code and Construction compliance. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the contract with UrbanArch. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN

VOTED

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Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

AUTHORIZATION FOR CHANGE ORDERS FOR FIRE STATION NUMBER 5

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

Mr. Manley stated that the consulting architect and Chief Scallions recommend that the architect, with the approval of Chief Scallions and/or Chris Wilson, have the authority to authorize changes or modifications to the original contract when any such change or modification is less than one percent (1%) of the total contract amount in accordance with Miss. Code 31-7-13(g). This is being done to help with the timeliness of the construction. Alderman Wheeler made the motion to authorize for change orders for 1% or less of the total construction costs for Fire Station 5. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

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

RESOLUTION FOR AMENDED BUDGET FOR PUBLICATION AND ADOPTION

Chris Wilson, City Administrator, presented this item to the Board.

After hearing from Mr. Wilson, the Board of Alderman considered the following resolution:

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES

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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)

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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 POLICE	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

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CAPITAL OUTLAY	1,969,449
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TOTAL EXPENDITURES	52,378,000
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NON REVENUE RECEIPTS	
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PRIOR YEAR OBLIGATED CASH	-
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TOTAL EXP& YEAR END BALANCE	-
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BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	19,271,000
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TOTAL EXPENDITURES	19,271,000
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NON REVENUE RECEIPTS	
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BOND PROCEEDS	(15,000,000)
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CAPITAL GRANT PROCEEDS	(4,271,000)
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TOTAL AVAILABLE RECEIPTS	(19,271,000)
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TOTAL EXP& YEAR END BALANCE	-
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TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(2,000,000)
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OTHER	(282,000)
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TOTAL REVENUES	(2,282,000)
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EXPENDITURES

PARK IMPROVEMENTS	444,910
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OTHER	1,837,090
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TOTAL EXPENDITURES	2,282,000
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NON REVENUE RECEIPTS	
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PRIOR YEAR OBLIGATED CASH	-
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TOTAL EXP & YEAR END BAL

-

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX (6,598,000)

TOTAL REVENUE (6,598,000)

EXPENDITURES

DEBT SERVICE 6,598,000

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

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CAPITAL OUTLAY	136,900
OTHER	<u>1,700</u>
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.

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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 Flores with a second by Alderman Gallagher with the following aldermen being present and voting thereon as follows:

"for the approval and adoption of proposed budget and voting YEA"

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

"against the approval and adoption of proposed budget and voting NEA"

RESOLVED THIS 23rd DAY OF March, 2021

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

COVID-19 LEAVE POLICY

Chris Wilson, City Administrator, presented this item to the Board.

Alderman Flores made the motion to adopt a continuation of the COVID-19 policy to offer up to 80 hours of paid leave related to Covid-19 beginning April 1 through September 30, 2021 for the qualifying reasons:

1. subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. subject to the advice of a health care provider to self-quarantine related to COVID-19;
3. experiencing COVID-19 symptoms and is seeking a medical diagnosis;
4. caring for an individual subject to an order described in (i) or in self-quarantine as described in (ii); or
5. caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19.
6. obtaining a COVID-19 vaccination;
7. recovering from an injury, disability, illness or condition related to a COVID-19 vaccination; or
8. seeking or awaiting the results of a COVID-19 test or diagnosis because either the employee has been exposed to COVID-19 or the employer requested the test or diagnosis.

If an employee meets one of the qualifying reasons above, they may use up to 80 hours of paid covid leave rather than major medical and/or personal leave.

Motion was seconded by Alderman Kelly.

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Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

REQUEST TO ADVERTISE FIRE EXTENSION – PHASE 3

Alderman Payne made the motion to authorize advertising Fire Extension – Phase 3. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

May Boulevard Pedestrian Bridge

Mayor Musselwhite stated that the May Boulevard Pedestrian Bridge is now going vertical. Traffic for Silo Square has been redirected, noted by signs, to the south entrance by the Silo. Entergy is also working to raise the power lines for the bridge construction.

385 Stateline Road Building Update

Mayor Musselwhite stated that the 385 Stateline Road building sold today and it will be beneficial to the revitalization of the original business district. The new owner will be renovating the building, roof, parking lot, and HVAC system.

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Original Taco Bell Building On Main Street Update

Mayor Musselwhite reported that the original Taco Bell building was demolished last week and a new building will be built in its place.

Street Resurfacing Update

Mayor Musselwhite stated that recently a budget amendment was approved by the Board of Alderman when it was realized that the City would receive more internet sales tax than what was originally told from the Department of Revenue. Those funds by law must be spent on infrastructure. The following streets are underway now:

1. Greenbrook Parkway south of Rasco Road
2. Nail Road between Getwell and Malone
3. Lauderdale Estates Subdivision

Pothole Condition Update

Mayor Musselwhite stated that every street is evaluated based on their condition and they are very aware of the potholes in the City. Mayor Musselwhite stated that all potholes will be addressed.

Snowden Park & Greenbrook Park Tournaments Update

Mayor Musselwhite reported that we had our first tournament at Snowden & Greenbrook using the new artificial turf fields. If turf was not in place, we would not have been able to have those tournaments due to the weather and rain from the week. Mayor Musselwhite reported that 140 teams signed up to play and will break all records next weekend with 158 teams signed up. The value of Snowden Grove Park and Greenbrook Park is not about baseball and softball, but is about tourism and economic development. Everyone that lives in the City benefits financially from the two parks. It allows the City to not have a property tax increases, continue to pave streets, and add Police and Fire protection.

PERSONNEL DOCKET

Personnel

Docket

March 23, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Cameron LaCook	Fire	Fire Fighter II	TBD	\$16.08
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 Licensing & Permit	3/24/2021	\$7.25
Ashlyn Williams	Planning/Bldg. Dept.	Clerk	TBD	\$16.00
Tabitha Willis	Fire	Paramedic	TDB	\$18.77

*pending 1 pre-emp
screening

** pending 2 pre-emp
screenings

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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
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
Sumer Paige Lane	Public Works	Administrative Assistant	3/19/2021	16.50
Sandra J. Snow	Police	Police Officer 4	3/14/2021	\$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

Minutes, City of Southaven, Southaven, Mississippi

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

Alderman Payne made the motion to approve the Personnel Docket of March 23, 2021 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 03/23/2021

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
SIRVIO DAVID	1505	STONEHEDGE DRIVE	(19.52)	WATER HEATER LEAK
HOWARD DEBRA	1476	STATELINE RD	(112.24)	TOILET LEAK
ALBERT ALBONETTI	3895	HILLSDALE RD	(370.88)	SERVICE LINE LEAK
HAL GUTHRIE JR.	239	WOODLAND TRACE S	(414.80)	SERVICE LINE LEAK
DUANE CHALK	1251	GREENCLIFF DRIVE	(92.72)	SERVICE LINE LEAK
KATRINA PETTY	8229	DOTTLEY DR	(92.72)	TOILET LEAK
CYNTHIA HARRIS	7619	IRIS DRIVE	(258.64)	TOILET LEAK
AYESHA JONES	8843	SMITH RANCH DR	(351.36)	TOILET LEAK
WARKEYER PRYOR	8242	OAKBROOK	(117.12)	SERVICE LINE LEAK
HIGGINBOTHAM ROBERT	3465	SHADY OAKS DR	(209.84)	SERVICE LINE LEAK
ADIMOU BARRY	8275	BLUE RIDGE DRIVE	(346.48)	SERVICE LINE LEAK
MICHAEL THOMAS	800	OLD FORGE RD	(92.72)	SERVICE LINE LEAK
OSCAR IRVIN	1664	MAIN ST	(392.41)	TOILET LEAK

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STEPHEN HOLLAND	4764	ROSEPETAL COVE	(179.80)	TOILET LEAK
SMITH VALERIE/BARRY	1385	NOTTINGHAM DR	(165.92)	TOILET LEAK
MECHELL HARDY	7665	LILLY LANE	(117.12)	TOILET LEAK
DONALD CARROLL	7450	FOX HOLLOW LN	(688.08)	SERVICE LINE LEAK
MARTHA KIMBLE	8706	CAT TAIL DRIVE	(170.80)	BURST PIPE IN ATTIC
DEBRA NICHOLS	1702	BROOKHAVEN DRIVE	(51.04)	SERVICE LINE LEAK
		TOTAL	(4235.21)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of March 23, 2021 in the amount of \$4,235.21. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
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 23rd day of March, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 23, 2021 in the amount of \$2,357,366.11. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

355238, 355292, 355317, 355495, 355567, 355569, 355621, 355656, 355888, 355943, 355945

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 23rd day of March, 2021.

Alderman Hoots recused himself and left the room.

SPECIAL CLAIMS DOCKET 2

A motion was made by Alderman Payne to approve the Claims Docket of March 23, 2021 in the amount of \$16,163.08. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Brooks

ABSENT

Alderman Kelly

YES

Alderman Hoots

RECUSED

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 23rd day of March, 2021.

Alderman Hoots returned to the room.

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 Gallagher to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously March 23, 2021 at 7:35 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City's annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on 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

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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

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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

Minutes, City of Southaven, Southaven, Mississippi

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.

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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.

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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.

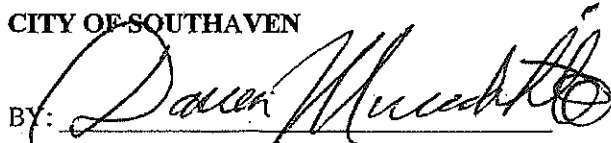
j. **Owner Naming Rights.** LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions as set forth in OWNER'S Agreement with BankPlus. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to, or result in any 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.

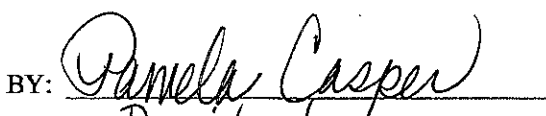
IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the 3 day of March, 2021, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LESSEE:

BY: 

TITLE: President

Minutes, City of Southaven, Southaven, Mississippi

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. *As 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

A191®-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.

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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.

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Minutes, City of Southaven, Southaven, Mississippi

[] 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.

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§ 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

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§ 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

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☒ [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.

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§ 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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(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)

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This image shows a blank ledger page. It features a double-line top border, a vertical line on the left side, and a vertical line on the right side. There are three binder holes punched along the left edge. The page is otherwise empty of any text or markings.

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Investment Summary

Quote Number
02-2021-126669 1

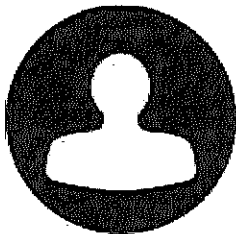


Company Information

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

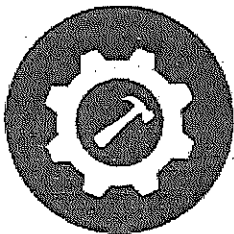
Executive Contact

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



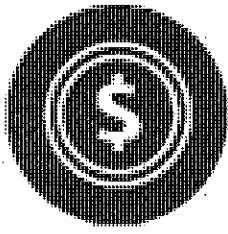
480

Total
Employees



\$975.00

Implementation
Costs



\$6,000.00

Total Annual
Investment

Expiration

4/23/2021

ADP Sales Associate

Andrew Wagner
Sr. Inside Sales Rep
andrew.wagner@adp.com
4122748970

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Sales Order

Quote Number
02-2021-126669 1



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	200	\$250.00	-	\$2.50	\$500.00	\$6,000.00
• Essential Time						



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

Minutes, City of Southaven, Southaven, Mississippi

Sales Order
Quote Number
02-2021-126669 1



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: Andrew Wagner

Signature: Wesley Brown

Name: Andrew Wagner

Name: Wesley Brown

Title: Sr. Inside Sales Rep

Title: Director of Parks and Recreation

Date: 03-24-2021

Date: 3/24/2021

Minutes, City of Southaven, Southaven, Mississippi

Sales Order

Quote Number
02-2021-126669 1



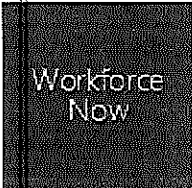
Workforce Now Included Services

Essential Time

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

Thank you for your consideration

Minutes, City of Southaven, Southaven, Mississippi



ADP Workforce Now
Master Services Agreement



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

Southaven, MS 38671-2410, United States

Wesley Brown

03-24-2021
(Effective Date)

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	
Andrew Wagner		Wesley Brown	
(Signature of Authorized Representative)		(Signature of Authorized Representative)	
Andrew Wagner		Wesley Brown	
(Name - Please Print)		(Name - Please Print)	
Sr. Inside Sales Rep		Director of Parks and Recreation	
3/24/2021		03/24/2021	
(Title)	(Date)	(Title)	(Date)

Minutes, City of Southaven, Southaven, Mississippi

ADP Workforce Now | Annex C Time and Attendance Services



- 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:

Minutes, City of Southaven, Southaven, Mississippi



- 2.5.2.2.1 a retention schedule and guidelines for permanently destroying Biometric Identifiers and Biometric Information;
 - 2.5.2.2.2 a commitment to destroy Biometric Data when the initial purpose for collecting or obtaining such identifiers or information has been satisfied or within 3 years of the individual's last interaction with Client, whichever occurs first; and any additional requirements as required by applicable law.
 - 2.5.2.3 **Biometric User Notice and Consent.** Client will provide notice and procure and retain appropriate consents or releases from Biometric Users in the manner and to extent the same are required by applicable law, including:
 - 2.5.2.3.1 notifying Biometric Users in writing that Client, its vendors, and/or the licensor of Client's time and attendance software are collecting, capturing, or otherwise obtaining Biometric Users' Biometric Data, and that Client is providing such Biometric Data to its vendors and the licensor of Client's time and attendance software; such notice will specify the purpose and length of time for which Biometric User's Biometric Data is being collected, stored, and used;
 - 2.5.2.3.2 obtaining a written release or consent from Biometric Users (or their legally authorized representative) authorizing Client, its vendors, and licensor of Client's time and attendance software to collect, store, and use the individual's Biometric Data for the specific purpose disclosed by Client, and authorizing Client to provide such Biometric Data to its vendors and the licensor of Client's time and attendance software; and if requested by ADP, providing to ADP copies of the required consents or releases collected and retained by Client, and/or certifying to ADP that such consents or releases have been obtained.
 - 2.5.2.4 **Retention and Purging of Biometric Data.** Client will work with ADP to ensure that Biometric Data is retained and purged in accordance with applicable law. To the extent necessary for the purging or deletion of such Biometric Data, Client agrees to provide timely notification to ADP of the termination of the employment, or the satisfaction of the purpose for which Biometric Data was collected with respect to any given Biometric User. ADP is not responsible for Client's failure to provide timely notification of the termination of the employment, or the satisfaction of the purpose for which Biometric Data was collected with respect to any given Biometric User.
 - 2.5.2.5 **Storage of Biometric Data in Timeclocks.** Client agrees that it shall use a reasonable standard of care consistent with potentially applicable law to store, transmit and protect from disclosure any paper or electronic biometric data collected in timeclocks. Such storage, transmission, and protection from disclosure shall be performed in a manner that is the same as or more protective than the manner in which Client stores, transmits and protects from disclosure other confidential and sensitive information, including personal information that can be used to uniquely identify an individual or an individual's account or property, such as genetic markers, genetic testing information, account numbers, PINs, driver's license numbers and social security numbers.
 - 2.5.3 **Third Party Beneficiary.** Notwithstanding anything to the contrary in the Agreement, Client agrees that ADP and licensor of any applicable Biometric Services (and their respective successors and assigns) are third party beneficiaries of this Agreement solely as it relates to Biometric Services.
 - 2.5.4 **Additional Termination Provisions for Biometric Services.** If ADP determines that Client has failed to comply with any potentially applicable laws and regulations applicable to the Biometric Services, ADP may, in its sole discretion and upon notice to Client, immediately suspend or terminate the Biometric Services.
- 2.6 **Third Party Software.** Notwithstanding Sections 5 of Annex A, the Client shall be subject to the additional licensing or access terms set forth at (i) www.adp.com/tlmtterms.aspx if the Client has purchased ADP Workforce Now Enhanced Time or (ii) www.adp.com/wfmlicenseterms if the Client has purchased ADP Workforce Manager Services.

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 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:

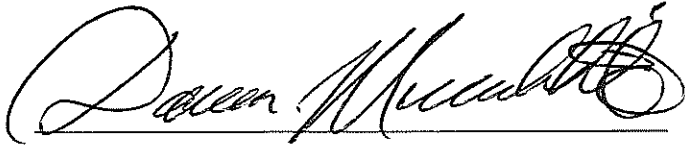
1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 23rd 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: 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

Minutes, City of Southaven, Southaven, Mississippi

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 motors and \$14,720.00 for the Getwell Water Plant at Nail Road for emergency repairs of the motors and \$13,380.50 for the motor at the Whitworth Plant North Well as set forth in Exhibit A.

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

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

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

March 23, 2021

City of Southaven
5813 Pepper Chase DR
Southaven, MS 38671

3/15/2021

Checked motor on north well at Withworth plant		
4 ½ hr Technician and service truck	@ \$125.00	\$562.50

3/16/2021

Pick up motor from pump co. and install on north well at Withworth plant.		
7 hr service rig and 3 man crew	@ \$195.00	\$1,365.00
1 75 HP US Motor		\$11,327.00
6 # 4 BIT connectors	@ \$21.00	<u>\$126.00</u>
TOTAL		\$13,380.50

Minutes, City of Southaven, Southaven, Mississippi

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.

Init.

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(1683115606)

Minutes, City of Southaven, Southaven, Mississippi

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.

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Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

ARTICLE 7 OTHER PROVISIONS

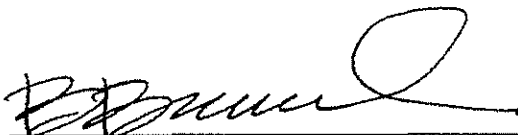
The executed Letter of Proposal, dated February 19th 2021 (Revised March 5th, 2021) shall be included for reference as part of this Agreement.

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



OWNER (Signature)

Bradley Wallace, Director of Public Works & Facilities



ARCHITECT (Signature)

Brian Bullard, Partner, AIA

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Minutes, City of Southaven, Southaven, Mississippi

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:**

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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	-
-----------------------------	---

Minutes, City of Southaven, Southaven, Mississippi

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)
TOTAL REVENUE	(6,598,000)
 EXPENDITURES	
DEBT SERVICE	6,598,000
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)

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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 Flores with a second by Alderman Gallagher with the following aldermen being present and voting thereon as follows:

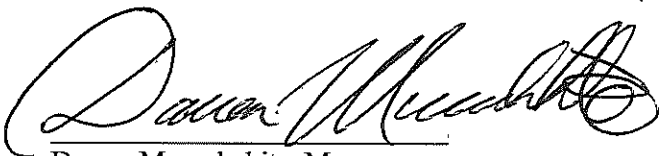
“for the approval and adoption of proposed budget and voting YEA”

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

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

Minutes, City of Southaven, Southaven, Mississippi

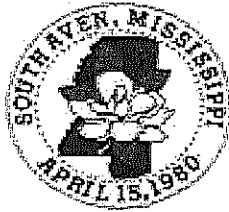
RESOLVED THIS 23rd DAY OF March, 2021


Darren Musselwhite, Mayor


Andrea Mullen, City Clerk



Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi

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1540spri | FY 2021 CLAIMS DOCKET C-031621

YEAR/PERIOD: 2021/1	TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010 212705							
033261 WOMACK BRAD		68701	GENERAL FUND	PARKS CUSTOMER DEPOSITS			
INVOICE: 68701			355163 0	2021 6 INV A	55.00 C-031621		BASEBALL 8 (SPRING
			FULL DESC: BASEBALL 8 (SPRING 2021) REFUND - PEYTON WOMACK				
				ACCOUNT TOTAL	55.00		
0010 500700							
033260 CHAMBERS ASHLEY		2-26-2021	355165 0	RECREATIONAL FEES			
INVOICE:			FULL DESC: REFUND FOR SOCCER-CARSTEN WATSON	2021 6 INV A	55.00 C-031621		REFUND FOR SOCCER-C
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 622100							
004489 JOHNSON CINDY		120-21	ARTS AND CULTURAL AFFAIRS	PROFESSIONAL FEES			
INVOICE:			355266 0	2021 6 INV A	360.00 C-031621		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

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CITY OF SOUTHAVEN
| FY 2021 CLAIMS DOCKET C-031621

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

INVOICE:		AEROBICS CLASSES (FEB. 25, MARCH 2, 3, 4, 9 & 11)				765.00	
017200 SMITH JOYCE W	226-21	355130	0	2021 6 INV A	90.00 C-031621	CHAIR YOGA FEB. 23	
INVOICE:		FULL DESC:		CHAIR YOGA FEB. 23 & 26, 2021 (YOGA-FEB 24, 2021)			
017200 SMITH JOYCE W	305-21	355675	0	2021 6 INV A	90.00 C-031621	YOGA & CHAIR YOGA (	
INVOICE:		FULL DESC:		YOGA & CHAIR YOGA (MARCH 2, 3 & 5, 2021)			
017200 SMITH JOYCE W	312-21	355813	0	2021 6 INV A	90.00 C-031621	YOGA INSTRUCTOR (MA	
INVOICE:		FULL DESC:		YOGA INSTRUCTOR (MARCH 8, 10 & 12, 2021)			
				270.00			
017272 PERKINS WENDY	225-21	355132	0	2021 6 INV A	255.00 C-031621	AEROBICS-JAN. 26 &	
INVOICE:		FULL DESC:		AEROBICS-JAN. 26 & 28/FEB. 2, 4, 9, 23, 25 & 26, 2021			
017272 PERKINS WENDY	311-21	355814	0	2021 6 INV A	150.00 C-031621	AEROBICS CLASS-MAR	
INVOICE:		FULL DESC:		AEROBICS CLASS-MAR 4 & 11/KICK BOXING-MAR. 2 & 9			
				405.00			
021019 CAIN LINDA A	464-21	355129	0	2021 6 INV A	60.00 C-031621	LINE DANCE INSTRUCT	
INVOICE:		FULL DESC:		LINE DANCE INSTRUCTOR (3 HRS - FEB. 22, 2021)			
021019 CAIN LINDA A	465-21	355264	0	2021 6 INV A	60.00 C-031621	LINE DANCE CLASS (3	
INVOICE:		FULL DESC:		LINE DANCE CLASS (3 HRS - MARCH 1, 2021)			
021019 CAIN LINDA A	466-21	355817	0	2021 6 INV A	60.00 C-031621	LINE DANCE (3 HRS -	
INVOICE:		FULL DESC:		LINE DANCE (3 HRS - MARCH 8, 2021)			
				180.00			
028876 BURCH DEBORA	224-21	355127	0	2021 6 INV A	90.00 C-031621	YOGA (FEBRUARY 2, 9	
INVOICE:		FULL DESC:		YOGA (FEBRUARY 2, 9 & 23, 2021)			
029120 YOUNG LEASING CO	INV4102940	355134	0	2021 6 INV A	190.18 C-031621	#AAA50825 - COPY CO	
INVOICE:		FULL DESC:		#AAA50825 - COPY CONTRACT - SENIOR BLDG			
				ACCOUNT TOTAL			
				3,960.18			
				ORG 120 TOTAL			
				3,960.18			
COURT DEPARTMENT							
125 621500							
033226 COLE CHARKHALA LASHA 3-2-2021		355189	0	COURT BOND REFUND	300.00 C-031621	CASH BOND REFUND	
INVOICE:		FULL DESC:		2021 6 INV A			
033262 CARVER LADARIUS CARN 3-3-2021		355199	0	2021 6 INV A	250.00 C-031621	CASH BOND REFUND	
INVOICE:		FULL DESC:		CASH BOND REFUND			
033263 MCCACHREN ADAM ROSS 3-3-2021		355200	0	2021 6 INV A	1,150.00 C-031621	CASH BOND REFUND	
INVOICE:		FULL DESC:		CASH BOND REFUND			
033264 PARIE KACY LYNN 3-3-2021		355203	0	2021 6 INV A	250.00 C-031621	CASH BOND REFUND	
INVOICE:		FULL DESC:		CASH BOND REFUND			

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

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 INVOICE:	356022 FULL DESC:	0 REFUND PARTIAL PYMT. PROSECUTOR DISMISSED W/COST	2021 6 INV A ACCOUNT TOTAL	111.00 C-031621 82,595.12	REFUND PARTIAL PYMT
125 621505 002227 JACKSON PAPER COMPAN 1224729 INVOICE: 1224729	355289 FULL DESC:	0 COPY PAPER	2021 6 INV A COURT SUPPLIES	481.02 C-031621	COPY PAPER
014117 MADISON SIGNS LLC INVOICE: 14830	355807 FULL DESC:	0 ENVELOPES BUSINESS CARDS - THOMAS MASTIN	2021 6 INV A ENVELOPES BUSINESS CARDS - THOMAS MASTIN	430.00 C-031621	ENVELOPES BUSINESS
019939 IMEC INVOICE: 41525	355198 FULL DESC:	0 ENVELOPES	2021 6 INV A ENVELOPES	195.39 C-031621	ENVELOPES
030629 AMAZON CAPITAL INVOICE:	INGVNWDCG4 355359 FULL DESC:	0 #ANKP067K8KPB - STAMPED ENVELOPES SELF SEAL	2021 6 INV A ACCOUNT TOTAL	17.01 C-031621 1,123.42	#ANKP067K8KPB - ST
125 622100 025804 BARTON MATTHEW INVOICE:	355197 FULL DESC:	0 SPECIAL PROSECUTOR - MARCH 3, 2021 (1/2 DAY)	2021 6 INV A PROFESSIONAL SERVICES	200.00 C-031621	SPECIAL PROSECUTOR
025804 BARTON MATTHEW INVOICE:	355247 FULL DESC:	0 SPECIAL PROSECUTOR - MARCH 5, 2021 (1/2 DAY)	2021 6 INV A SPECIAL PROSECUTOR	200.00 C-031621	SPECIAL PROSECUTOR
029754 TURNER JOHN B INVOICE:	356099 FULL DESC:	0 SPECIAL PROSECUTOR - MARCH 17, 2021 (1/2 DAY)	2021 6 INV A ACCOUNT TOTAL	200.00 C-031621 600.00	SPECIAL PROSECUTOR
145 610400 007600 OFFICE DEPOT INVOICE: 156067134001	156067134001 355562 FULL DESC:	0 OFFICE SUPPLIES	2021 6 INV A DEPARTMENT OF FINANCE & ADMIN	55.26 C-031621	OFFICE SUPPLIES
150 610400 007600 OFFICE DEPOT INVOICE: 160173850001	160173850001 355990 FULL DESC:	0 CLEANING SUPPLIES	2021 6 INV A ACCOUNT TOTAL	55.26	CLEANING SUPPLIES
007600 OFFICE DEPOT INVOICE: 160174097001	160174097001 355989 FULL DESC:	0 CLEANING SUPPLIES	2021 6 INV A ACCOUNT TOTAL	55.26	CLEANING SUPPLIES
007600 OFFICE DEPOT INVOICE: 160174103001	160174103001 355992 FULL DESC:	0 STORAGE BINS	2021 6 INV A ACCOUNT TOTAL	7.69 C-031621	STORAGE BINS

THE UNIVERSITY OF CHICAGO PRESS

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

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VOUCHER PO YEAR/PR TYP S

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160174103001		FULL DESC:	STORAGE BINS						
007600 OFFICE DEPOT	2471068410	355557	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									
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	811178	355911	0	2021	6 INV A		6.43	C-031621	HARDWARE
INVOICE: 811178		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	353985	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					

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-031621

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

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

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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							
018221 CIVIL-LINK, LLC		75117	355515 0	PROFESSIONAL FEES			
INVOICE: 75117			FULL DESC: 2021 6 INV A		15,000.00 C-031621		MUNICIPAL STAFFING
030534 DATAFACTS		148685	355186 0	MUNICIPAL STAFFING SERVICES			
INVOICE: 148685			FULL DESC: 2021 6 INV A		13.50 C-031621		EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	15,013.50		
				ORG 180 TOTAL	15,403.27		
211 610100							
007600 OFFICE DEPOT		159492937001	355993 0	POLICE DEPARTMENT			
INVOICE: 159492937001			FULL DESC: CLEANING SUPPLIES		165.52 C-031621		PAPER TOWELS
007823 AMERICAN PAPER & TWI		3903638	355194 0	2021 6 INV A			
INVOICE: 3903638			FULL DESC: PAPER TOWELS		93.55 C-031621		BLACK TRASH BAGS
				ACCOUNT TOTAL	259.07		
211 610400							
007600 OFFICE DEPOT		156931434001	356024 0	OFFICE SUPPLIES			
INVOICE: 156931434001			FULL DESC: 2021 6 INV A		197.99 C-031621		INTOXILYZER INK
007600 OFFICE DEPOT		157335785001	356026 0	INTOXILYZER INK			
INVOICE: 157335785001			FULL DESC: 2021 6 INV A		51.77 C-031621		OFFICE SUPPLIES
007600 OFFICE DEPOT		157337427001	355538 0	OFFICE SUPPLIES			
INVOICE: 157337427001			FULL DESC: 2021 6 INV A		36.30 C-031621		PRINTABLE BUSINESS
007600 OFFICE DEPOT		159432709001	355996 0	PRINTABLE BUSINESS CARDS			
INVOICE: 159432709001			FULL DESC: 2021 6 INV A		223.48 C-031621		INTOXILYZER INK
007600 OFFICE DEPOT		159474876001	356025 0	INTOXILYZER INK			
INVOICE: 159474876001			FULL DESC: 2021 6 INV A		197.99 C-031621		INTOXILYZER INK
007600 OFFICE DEPOT		160158138001	355995 0	INTOXILYZER INK			
INVOICE: 160158138001			FULL DESC: 2021 6 INV A		123.37 C-031621		KERN WHITE BOARD
007600 OFFICE DEPOT		160158971001	355994 0	KERN WHITE BOARD			
INVOICE: 160158971001			FULL DESC: 2021 6 INV A		70.79 C-031621		OFFICE SUPPLIES
				ACCOUNT TOTAL	901.69		
007823 AMERICAN PAPER & TWI		3903713	355195 0	2021 6 INV A			
INVOICE: 3903713			FULL DESC: COPY PAPER & KITCHEN BAGS		126.30 C-031621		COPY PAPER & KITCHEN
				ACCOUNT TOTAL	1,027.99		
211 611000							
				MATERIALS			

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

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

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INVOICE:	001150 NAPA GENUINE PARTS C 3465-800671	518866	FULL DESC: 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		0 2021 6 INV A	140.00 C-031621			2 LOOSE TIRES
INVOICE:	518866		FULL DESC: 2 LOOSE TIRES				
001962 IDEAL TIRE SALES	518898		0 2021 6 INV A	140.00 C-031621			2 LOOSE TIRES
INVOICE:	518898		FULL DESC: 2 LOOSE TIRES				
001962 IDEAL TIRE SALES	518919		0 2021 6 INV A	280.00 C-031621			4 LOOSE TIRES
INVOICE:	518919		FULL DESC: 4 LOOSE TIRES				
001962 IDEAL TIRE SALES	518936		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			0 2021 6 INV A	250.00 C-031621			3105 TRANSMISSION C
INVOICE:	5108		FULL DESC: 3105 TRANSMISSION COOLER				
002352 DEPARTMENT OF REVENU 3-9-2021			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			0 2021 6 INV A	89.00 C-031621			MOBILE CHARGER
INVOICE:	46844		FULL DESC: MOBILE CHARGER				
006706 LANDERS DODGE	367192		0 2021 6 INV A	68.77 C-031621			3111 SEAT BELT
INVOICE:	367192		FULL DESC: 3111 SEAT BELT				
006706 LANDERS DODGE	367193		0 2021 6 INV A	137.54 C-031621			3111 SEAT BELT
INVOICE:	367193		FULL DESC: 3111 SEAT BELT				
006706 LANDERS DODGE	367373		0 2021 6 INV A	112.50 C-031621			3126 HOSE
INVOICE:	367373		FULL DESC: 3126 HOSE				
006706 LANDERS DODGE	367550		0 2021 6 INV A	43.31 C-031621			3147 SENSOR
INVOICE:	367550		FULL DESC: 3147 SENSOR				
				362.12			
017308 GENTRY GLASS	24964		0 2021 6 INV A	385.00 C-031621			3175 WINDSHIELD
INVOICE:	24964		FULL DESC: 3175 WINDSHIELD				
018285 APPLIED CONCEPTS, IN 379844			6 INV A	225.00 C-031621			SPD TRAFFICE RADAR
INVOICE:	379844		FULL DESC: SPD TRAFFICE RADAR REPAIR				
019700 CHOICE TOWING	63755		0 2021 6 INV A	50.00 C-031621			SID TOW
INVOICE:	63755		FULL DESC: SID TOW				
019700 CHOICE TOWING	63782		0 2021 6 INV A	50.00 C-031621			3057 TOW
INVOICE:	63782		FULL DESC: 3057 TOW				
019700 CHOICE TOWING	63783		0 2021 6 INV A	50.00 C-031621			SID TOW LEXUS
INVOICE:	63783		FULL DESC: 3057 TOW				
019700 CHOICE TOWING	63819		0 2021 6 INV A	50.00 C-031621			4191 TOW
INVOICE:	63819		FULL DESC: 4191 TOW				
019700 CHOICE TOWING	63903		0 2021 6 INV A	50.00 C-031621			3188 TOW
INVOICE:	63903		FULL DESC: 3188 TOW				

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INVOICE: 63903 019700 CHOICE TOWING		63904	FULL DESC: 3188 TOW 355539 0	2021 6 INV A	50.00 C-031621		3080 TOW
INVOICE: 63904 019700 CHOICE TOWING		63905	FULL DESC: 3080 TOW 355540 0	2021 6 INV A	50.00 C-031621		3080 TOW
INVOICE: 63905 019700 CHOICE TOWING		64042	FULL DESC: 3080 TOW 355922 0	2021 6 INV A	115.00 C-031621		SID TOW 2017 F150
INVOICE: 64042 019700 CHOICE TOWING		64079	FULL DESC: SID TOW 2017 F150 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		
211	612200			ACCOUNT TOTAL	25,850.68		
				MAINTENANCE EQUIPMENT & BUILD			

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

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YORK
PUBLIC
LIBRARY
ASTEN LENOX TILDEN FOUNDATION

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YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	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	ALLOTMENT REIMBURSEMENT			
		FULL DESC:		2021 6 INV A	83.54 C-031621		REIMBURSEMENT FOR HA
				REIMBURSEMENT FOR HANDCUFFS			
					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	FULL DESC: 355537	0	FUEL FOR FLEET			
006919 FUELMAN INVOICE:	NP59744545	FULL DESC: 355920	0	2021 6 INV A	6,418.78 C-031621		FUEL FOR FLEET
		FULL DESC:		FUEL FOR FLEET	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	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	FULL DESC: 355457	0	POLY: CASADOS, CURTIS			
002353 FREEMAN CLIFFORD INVOICE:	2021-03-1001	FULL DESC: 355769	0	2021 6 INV A	100.00 C-031621		POLY: PEGRIM
		FULL DESC:		POLY: PEGRIM	100.00 C-031621		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	#A4738 - EAST			
006685 DEX IMAGING INVOICE:	AR5877093	FULL DESC: 355123	0	#A4738 - EAST	3.09 C-031621		#A4738 - EAST
006685 DEX IMAGING INVOICE:	AR6061151	FULL DESC: 355596	0	#A4738 - EAST	2.47 C-031621		#A4738 - EAST
		FULL DESC:		#MP7572 - BOOKING	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	BLOOD DRAWN BELLEW			
		FULL DESC:		2021 6 INV A	190.00 C-031621		BLOOD DRAWN: HORAN;
				BLOOD DRAWN: HORAN; SALT KILL			
					285.00		

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

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 610400 019739 STAPLES ADVANTAGE INVOICE: 3468659250 019739 STAPLES ADVANTAGE INVOICE: 3471039896 019739 STAPLES ADVANTAGE INVOICE: 3471039897		3468659250	355665 FULL DESC:	0 2021 6 INV A	95.45 C-031621		OFFICE SUPPLIES ADM
		3471039896	355778 FULL DESC:	0 2021 6 INV A	90.47 C-031621		OFFICE SUPPLIES
		3471039897	355780 FULL DESC:	0 2021 6 INV A	4.79 C-031621		OFFICE SUPPLIES
				ACCOUNT TOTAL			
					1,624.87		
					1,624.87		
				ACCOUNT TOTAL			
					190.71		
					190.71		
				ACCOUNT TOTAL			
290 610600 012322 FIRE PROGRAMS SOFT INVOICE: 206417		206417	355444 FULL DESC:	0 2021 6 INV A	1,082.50 C-031621		SOFTWARE QUARTERLY
				ACCOUNT TOTAL			
					1,082.50		
				ACCOUNT TOTAL			
					78.00 C-031621		GOLD BADGE LEATHER
					2.34 C-031621		MATERIALS
					127.00 C-031621		MATERIALS
					40.50 C-031621		MATERIALS
					147.35 C-031621		9900 102896 0 LOWE'
				ACCOUNT TOTAL			
290 611300 000189 HOMER SKELTON FORD INVOICE: 6127567 000297 GRIFFITH TOWING LLC INVOICE: 46453 000297 GRIFFITH TOWING LLC INVOICE: 46469		6127567	355773 FULL DESC:	0 2021 6 INV A	1,456.59 C-031621		REPAIRS TO ASO 205,
		46453	356040 FULL DESC:	0 2021 6 INV A	450.00 C-031621		HVY TOW (TANDEM AXL
		46469	356039 FULL DESC:	0 2021 6 INV A	450.00 C-031621		HVY 2ND TOW @ ENG,
				ACCOUNT TOTAL			
					395.19		
				ACCOUNT TOTAL			
					1,456.59 C-031621		REPAIRS TO ASO 205,
					450.00 C-031621		HVY TOW (TANDEM AXL
					450.00 C-031621		HVY 2ND TOW @ ENG,
				ACCOUNT TOTAL			
290 611000 000701 SUNBELT FIRE INC INVOICE: 001102 SOUTHAVEN SUPPLY INVOICE: 80111 001121 NEWTON TROPHY INVOICE: 106827 003342 POWER CLEANING EQUIP INVOICE: 56045 005044 LOWE'S HOME CENTERS, INVOICE: 2-15-21		327627X1	355446 FULL DESC:	0 2021 6 INV A	78.00 C-031621		GOLD BADGE LEATHER
		80111	355764 FULL DESC:	0 2021 6 INV A	2.34 C-031621		MATERIALS
		106827	355439 FULL DESC:	0 2021 6 INV A	127.00 C-031621		MATERIALS
		56045	355447 FULL DESC:	0 2021 6 INV A	40.50 C-031621		MATERIALS
		2-15-21	355624 FULL DESC:	0 2021 6 INV A	147.35 C-031621		9900 102896 0 LOWE'
				ACCOUNT TOTAL			
					395.19		
				ACCOUNT TOTAL			
					1,456.59 C-031621		REPAIRS TO ASO 205,
					450.00 C-031621		HVY TOW (TANDEM AXL
290 611300 000189 HOMER SKELTON FORD INVOICE: 6127567 000297 GRIFFITH TOWING LLC INVOICE: 46453 000297 GRIFFITH TOWING LLC INVOICE: 46469		6127567	355773 FULL DESC:	0 2021 6 INV A	1,456.59 C-031621		REPAIRS TO ASO 205,
		46453	356040 FULL DESC:	0 2021 6 INV A	450.00 C-031621		HVY TOW (TANDEM AXL
		46469	356039 FULL DESC:	0 2021 6 INV A	450.00 C-031621		HVY 2ND TOW @ ENG,
				ACCOUNT TOTAL			
					395.19		
				ACCOUNT TOTAL			
					1,456.59 C-031621		REPAIRS TO ASO 205,
					450.00 C-031621		HVY TOW (TANDEM AXL
					450.00 C-031621		HVY 2ND TOW @ ENG,
				ACCOUNT TOTAL			
290 611000 000701 SUNBELT FIRE INC INVOICE: 001102 SOUTHAVEN SUPPLY INVOICE: 80111 001121 NEWTON TROPHY INVOICE: 106827 003342 POWER CLEANING EQUIP INVOICE: 56045 005044 LOWE'S HOME CENTERS, INVOICE: 2-15-21		327627X1	355446 FULL DESC:	0 2021 6 INV A	78.00 C-031621		GOLD BADGE LEATHER
		80111	355764 FULL DESC:	0 2021 6 INV A	2.34 C-031621		MATERIALS
		106827	355439 FULL DESC:	0 2021 6 INV A	127.00 C-031621		MATERIALS
		56045	355447 FULL DESC:	0 2021 6 INV A	40.50 C-031621		MATERIALS
		2-15-21	355624 FULL DESC:	0 2021 6 INV A	147.35 C-031621		9900 102896 0 LOWE'
				ACCOUNT TOTAL			
					395.19		
				ACCOUNT TOTAL			
					1,456.59 C-031621		REPAIRS TO ASO 205,
					450.00 C-031621		HVY TOW (TANDEM AXL
290 611300 000189 HOMER SKELTON FORD INVOICE: 6127567 000297 GRIFFITH TOWING LLC INVOICE: 46453 000297 GRIFFITH TOWING LLC INVOICE: 46469		6127567	355773 FULL DESC:	0 2021 6 INV A	1,456.59 C-031621		REPAIRS TO ASO 205,
		46453	356040 FULL DESC:	0 2021 6 INV A	450.00 C-031621		HVY TOW (TANDEM AXL
		46469	356039 FULL DESC:	0 2021 6 INV A	450.00 C-031621		HVY 2ND TOW @ ENG,
				ACCOUNT TOTAL			
					395.19		
				ACCOUNT TOTAL			
					1,456.59 C-031621		REPAIRS TO ASO 205,
					450.00 C-031621		HVY TOW (TANDEM AXL
					450.00 C-031621		HVY 2ND TOW @ ENG,
				ACCOUNT TOTAL			

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

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ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

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

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

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

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016050	HENRY SCHEIN INC	89771722	355323	0	2021 6 INV A	1,806.80	C-031621	MEDICAL SUPPLIES
INVOICE: 89771722			FULL DESC:					
016050	HENRY SCHEIN INC	89858359	355311	0	2021 6 INV A	72.50	C-031621	MEDICAL SUPPLIES
INVOICE: 89858359			FULL DESC:					
016050	HENRY SCHEIN INC	89904984	355312	0	2021 6 INV A	163.32	C-031621	MEDICAL SUPPLIES
INVOICE: 89904984			FULL DESC:					
016050	HENRY SCHEIN INC	90116776	355313	0	2021 6 INV A	72.50	C-031621	MEDICAL SUPPLIES
INVOICE: 90116776			FULL DESC:					
016050	HENRY SCHEIN INC	90204019	355318	0	2021 6 INV A	1,714.77	C-031621	MEDICAL SUPPLIES
INVOICE: 90204019			FULL DESC:					
016050	HENRY SCHEIN INC	90339853	355527	0	2021 6 INV A	1,837.88	C-031621	MEDICAL SUPPLIES
INVOICE: 90339853			FULL DESC:					
016050	HENRY SCHEIN INC	90530820	355419	0	2021 6 INV A	269.60	C-031621	MEDICAL SUPPLIES
INVOICE: 90530820			FULL DESC:					
016050	HENRY SCHEIN INC	90740868	355522	0	2021 6 INV A	3,198.37	C-031621	MEDICAL SUPPLIES
INVOICE: 90740868			FULL DESC:					
016050	HENRY SCHEIN INC	90740869	356015	0	2021 6 INV A	85.75	C-031621	MEDICAL SUPPLIES
INVOICE: 90740869			FULL DESC:					
016050	HENRY SCHEIN INC	90906076	356030	0	2021 6 INV A	1,242.54	C-031621	MEDICAL SUPPLIES
INVOICE: 90906076			FULL DESC:					
						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:					
027573	TELEFLEX MEDICAL INC	9503657541	355532	0	2021 6 INV A	169.46	C-031621	MEDICAL SUPPLIES
INVOICE: 9503657541			FULL DESC:					
027573	TELEFLEX MEDICAL INC	9503712747	355776	0	2021 6 INV A	882.42	C-031621	MEDICAL SUPPLIES
INVOICE: 9503712747			FULL DESC:					
						1,051.88		
ACCOUNT TOTAL						19,195.94		
297	611300							
000189	HOMER SKELTON FORD	6126990	355302	0	2021 6 INV A	257.62	C-031621	OIL/FILTER CHANGE U
INVOICE: 6126990			FULL DESC:					
000189	HOMER SKELTON FORD	6127005	355300	0	2021 6 INV A	794.06	C-031621	REPAIRS TO UNIT 1,
INVOICE: 6127005			FULL DESC:					
000189	HOMER SKELTON FORD	6127133	355303	0	2021 6 INV A	664.25	C-031621	REPLACED LOWER AUX
INVOICE: 6127133			FULL DESC:					
000189	HOMER SKELTON FORD	6127484	355438	0	2021 6 INV A	75.86	C-031621	OIL/FILTER CHANGE U
INVOICE: 6127484			FULL DESC:					
000189	HOMER SKELTON FORD	6127781	355774	0	2021 6 INV A	223.66	C-031621	REPAIRS TO UNIT 1,
INVOICE: 6127781			FULL DESC:					
000189	HOMER SKELTON FORD	6128115	356016	0	2021 6 INV A	211.55	C-031621	REPAIR TO UNIT 1, F
INVOICE: 6128115			FULL DESC:					
000189	HOMER SKELTON FORD	6128190	356031	0	2021 6 INV A	432.55	C-031621	OIL/FILTER CHANGE-F
INVOICE: 6128190			FULL DESC:					
						2,659.55		

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

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

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16,971.49							
001102 SOUTHAVEN SUPPLY INVOICE: 78274	78274		355164 FULL DESC: MATERIALS	2021 6 INV A	509.24 C-031621		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6809042	6809042		355277 FULL DESC: STREET SIGNS	2021 6 INV A	2,304.95 C-031621		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6809679	6809679		355578 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 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 FULL DESC: MATERIALS	2021 6 INV A	4,321.04 C-031621		MATERIALS
002869 VULCAN MATERIALS INVOICE: 50913052	50913052		355830 FULL DESC: MATERIAL	2021 6 INV A	537.06 C-031621		MATERIAL
4,858.10							
004246 HARBOR FREIGHT TOOLS INVOICE: 941203	941203		355962 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, INVOICE: 2-15-21	2-15-21		355624 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 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 FULL DESC: CAPACITOR, MOT18685 - MAT.	2021 6 INV A	137.48 C-031621		CAPACITOR, MOT18685
013367 WOODSON & BOZEMAN INVOICE: 3150711	3150711		355611 FULL DESC: CREDIT	2021 6 CRM A	-2.48 C-031621		CREDIT
013367 WOODSON & BOZEMAN INVOICE: 3150712	3150712		355570 FULL DESC: CAPACITOR - MAT.	2021 6 INV A	5.93 C-031621		CAPACITOR - MAT.
140.93							
013793 HERNANDO REDI MIX INVOICE:	53175INV		355499 FULL DESC: 3500 REG ROCK-1% CALCIUM & 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 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 FULL DESC: MAT.	2021 6 INV A	727.83 C-031621		MAT.
028212 UNITED REFRIGERATION INVOICE: 77744884	77744884		355975 FULL DESC: FLEX METALIZED POLY - BAGGED (MAT.)	2021 6 INV A	93.60 C-031621		FLEX METALIZED POLY
028212 UNITED REFRIGERATION INVOICE: 77755605	77755605		355977 FULL DESC: 0	2021 6 INV A	78.79 C-031621		MAT. - 30GA METAL

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INVOICE: 77755605 028212 UNITED REFRIGERATION 77764848 INVOICE: 77764848			FULL DESC: MAT. - 30GA METAL STUB WYE 355974 FULL DESC: H/C 4 WAY T BAR SUPPLY LAY - MAT.		40.14 C-031621		H/C 4 WAY T BAR SUP
				ACCOUNT TOTAL	940.36		
311 611300 000070 AERIAL TRUCK EQUIP C 5736 INVOICE: 5736			FULL DESC: 355492 FULL DESC: K24-O METER/STAINLESS STEEL PIN (MAT. FOR SHOP)	MAINTENANCE VEHICLES 2021 6 INV A	125.49 C-031621		K24-O METER/STAINLE
000457 GRAINGER INVOICE: 9802067091		9802067091	FULL DESC: 355235	2021 6 INV A	199.00 C-031621		MAT./EQUIP. FOR SHO
000457 GRAINGER INVOICE: 9814416682		9814416682	FULL DESC: 355576	2021 6 INV A	548.61 C-031621		CMPCT RECSSD ELCT W
000457 GRAINGER INVOICE: 9818597859		9818597859	FULL DESC: 355577 FULL DESC: BAND SAW BLADE - MAT. FOR SHOP	2021 6 INV A	26.95 C-031621		BAND SAW BLADE - MA
				ACCOUNT TOTAL	774.56		
000715 THOMPSON MACHINERY INVOICE: S5669201		S5669201	FULL DESC: 355973 FULL DESC: MATERIAL FOR SHOP	2021 6 INV A	2,555.80 C-031621		MATERIAL FOR SHOP
000883 AMERICAN TIRE REPAIR 151046 INVOICE: 151046		151046	FULL DESC: 355377 FULL DESC: 2-TIRES/MAT. FOR SHOP	2021 6 INV A	211.22 C-031621		2-TIRES/MAT. FOR SH
000887 JIMMY GRAY CHEVROLET 664457CLOSED INVOICE: 664457		664457	FULL DESC: 355491 FULL DESC: HOSE (MAT. FOR SHOP)	2021 6 INV A	34.02 C-031621		HOSE (MAT. FOR SHOP
001150 NAPA GENUINE PARTS C 3465-799567 INVOICE: 3465-799567		3465-799567	FULL DESC: 355222 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 2021-MARCH9 INVOICE: 2021-MARCH9		2021-MARCH9	FULL DESC: 355502 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: 355822 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: 355566 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: 355234 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 1257-108662 INVOICE: 1257-108662		1257-108662	FULL DESC: 355227 FULL DESC: ROCKER SWITCH - MAT. FOR SHOP	2021 6 INV A	8.99 C-031621		ROCKER SWITCH - MAT.
007304 O'REILLYS AUTO PARTS 1257-108852 INVOICE: 1257-108852		1257-108852	FULL DESC: 355228 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 1257-108950 INVOICE: 1257-108950		1257-108950	FULL DESC: 355477 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 1257-109460 INVOICE: 1257-109460		1257-109460	FULL DESC: 355229 FULL DESC: BLUEDEF (6) - MAT.	2021 6 INV A	77.94 C-031621		BLUEDEF (6) - MAT.

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INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-109668	FULL DESC:	0	2021 6 INV A	197.88 C-031621		IRIDIUM PLUG & COP
INVOICE:		FULL DESC:	0	2021 6 INV A	140.46 C-031621		BATTERY & CORE CHAR
007304 O'REILLYS AUTO PARTS	1257-109673	FULL DESC:	0	2021 6 INV A	190.14 C-031621		ALTERNATOR-MAT. FOR
INVOICE:		FULL DESC:	0	2021 6 INV A	31.98 C-031621		2-320 OZ DEGRSER (M
007304 O'REILLYS AUTO PARTS	1257-109883	FULL DESC:	0	2021 6 INV A	109.93 C-031621		CALIPR SPRAY, START
INVOICE:		FULL DESC:	0	2021 6 INV A	-77.00 C-031621		CREDIT FOR CORE RET
007304 O'REILLYS AUTO PARTS	1257-110053	FULL DESC:	0	2021 6 INV A	103.92 C-031621		BLUEDEF 2.5 GAL - M
INVOICE:		FULL DESC:	0	2021 6 INV A	109.99 C-031621		CERAMIC PADS/BRAKE
007304 O'REILLYS AUTO PARTS	1257-110054	FULL DESC:	0	2021 6 INV A	1,217.19		
INVOICE:		FULL DESC:	0	2021 6 INV A	708.28 C-031621		OIL FILTER/FUEL FIL
010865 RELIABLE EQUIPMENT	CT105737	FULL DESC:	0	2021 6 INV A	89.34 C-031621		(3) ANTI-FREEZE/MAT
INVOICE:		FULL DESC:	0	2021 6 INV A	797.62		
010865 RELIABLE EQUIPMENT	CT105767	FULL DESC:	0	2021 6 INV A	363.38 C-031621		AIR FILTER, FILTER
INVOICE:		FULL DESC:	0	2021 6 INV A	137.06 C-031621		NIMH 2PK & ALKALIN
012748 STRIBLING EQUIPMENT	CS017063813	FULL DESC:	0	2021 6 INV A	218.90 C-031621		DOOR (FRONT, LEFT),
INVOICE:		FULL DESC:	0	2021 6 INV A	252.00 C-031621		MATERIAL FOR SHOP
013650 BATTERIES PLUS	P36971155	FULL DESC:	0	2021 6 INV A	218.90 C-031621		DOOR (FRONT LEFT) 2
INVOICE:		FULL DESC:	0	2021 6 INV A	689.80		
025979 A&B FAST AUTO GLASS	1054951	FULL DESC:	0	2021 6 INV A	65.02 C-031621		CLAMP ALL STAINLESS
INVOICE:		FULL DESC:	0	2021 6 INV A	8,791.72		
025979 A&B FAST AUTO GLASS	1055109	FULL DESC:	0	2021 6 INV A	79.00 C-031621		MAT./EQUIP. FOR PW
INVOICE:		FULL DESC:	0	2021 6 INV A			
025979 A&B FAST AUTO GLASS	W054951	FULL DESC:	0	2021 6 INV A			
INVOICE:		FULL DESC:	0	2021 6 INV A			
029929 PARTSMASTER	2364006	FULL DESC:	0	2021 6 INV A			
INVOICE:		FULL DESC:	0	2021 6 INV A			
311 612200							
000669 CAMPER CITY USA INC	443800	FULL DESC:	0	2021 6 INV A			
INVOICE:		FULL DESC:	0	2021 6 INV A			
ACCOUNT TOTAL					79.00		

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

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WARRANT CHECK DESCRIPTION

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

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

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ACCOUNT/VENDOR							
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 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 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 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	612400 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

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

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ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

VOUCHER PO

21/6
DOCUMENT

T/T202

YEAR/PERIOD
COUNT/VEND

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412	626102	PROMOTIONS	0	2021	6 INV A	889.29	C-031621	UMB CREDIT CARD PAY
	022719	UMB CARD SERVICES	355623	3-01-2021	UMB CREDIT CARD PAYMENT (MARCH 2021)			
		INVOICE:	FULL DESC:					

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		

[illegible]

ACCOUNT TOTAL	495.00
ORG 412 TOTAL	51,369.55

[illegible]

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
	INVOICE: 2021375300		FULL DESC:			
			MATERIALS			
						94.07 C-031621
						MATERIALS

ACCOUNT TOTAL	94.07
MAINTENANCE EQUIPMENT & BUILD	

511		612200		MAINTENANCE EQUIPMENT & BUILD		
000983	UNIFIRST CORP	222-0195292	355672	0	2021 6 INV A	6.00 C-031621
	INVOICE:		FULL DESC:			
000983	UNIFIRST CORP	222-0196999	355673	0	2021 6 INV A	6.00 C-031621
	INVOICE:		FULL DESC:			
000983	UNIFIRST CORP	222-0210815	355335	0	2021 6 INV A	6.00 C-031621
	INVOICE:		FULL DESC:			
000983	UNIFIRST CORP	222-0212554	355333	0	2021 6 INV A	6.18 C-031621
	INVOICE:		FULL DESC:			

001101	SNAPPY WINDSHIELD	SAC-101	355357	0	2021	6 INV A		MAINT.	- EQUIP.	
								FULL DESC:	MAINT.	- EQUIP.
INVOICE:										
								225.00	C-031621	

001102 SOUTHAVEN SUPPLY	78449	355337	0	2021	6 INV A	38.64	C-031621	COMPRESSION UNION B
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ACCOUNT/VENDOR							
INVOICE: 78449							
FULL DESC: COMPRESSION UNION BRASS/TIE WRAP/GENERAL HARDWARE							
ACCOUNT TOTAL							
287.82							
511	614900						
012713 HILL'S PET NUTRITION	238249441	355334	0	FEED FOR ANIMALS	163.76 C-031621		FEED ANIMALS
INVOICE: 238249441							
FULL DESC: FEED ANIMALS							
ACCOUNT TOTAL							
163.76							
511	622100						
000801 STERICYCLE INC	4009936599	355339	0	PROFESSIONAL SERVICES	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						
005044 LOWE'S HOME CENTERS,	2-15-21	355624	0	MACHINERY & EQUIPMENT	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							
EXPENSE ACCOUNTS							
902	620750						
028454 CHANDLERS LAWN SER	70719	355240	0	LANDSCAPE GROUNDS MANICURE ROW	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							
ACCOUNT TOTAL							
113.05							
EXPENSE ACCOUNTS							
902	620902						
000083 ALCO SERVICES	21-5272	355316	0	FACILITIES MANAGEMENT	481.00 C-031621		REPAIR FTBER 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							
ACCOUNT TOTAL							
29,950.00							
EXPENSE ACCOUNTS							
902	620902						
000083 ALCO SERVICES	21-5272	355316	0	FACILITIES MANAGEMENT	481.00 C-031621		REPAIR FTBER 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							
ACCOUNT TOTAL							
29,950.00							
EXPENSE ACCOUNTS							
902	620902						
000083 ALCO SERVICES	21-5272	355316	0	FACILITIES MANAGEMENT	481.00 C-031621		REPAIR FTBER 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							
ACCOUNT TOTAL							
29,950.00							
EXPENSE ACCOUNTS							

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

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

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

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YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903	624102						
903	013790 HANCOCK BANK						
	INVOICE: 36863	36863	355267 0	2021 6 INV A	900.00 C-031621		SOUTHGORF1217 PAYIN
			FULL DESC: SOUTHGORF1217 PAYING AGENT FEES (8-20' THRU 2-21')				
				ACCOUNT TOTAL	900.00		
				ORG 903 TOTAL	900.00		
904	622100						
904	017086 BUTLER SNOW						
	INVOICE: 10291567	10291567	355279 0	2021 6 INV A	21,500.00 C-031621		GENERAL SERVICES RE
	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				
				ACCOUNT TOTAL	22,350.50		
				ACCOUNT TOTAL	22,350.50		
904	629100						
904	011139 TRAVELERS						
	INVOICE: 592221	592221	355159 0	2021 6 INV A	1,132.50 C-031621		KENNETH BRYANT - CL
			FULL DESC: KENNETH BRYANT - CLAIM				
				ACCOUNT TOTAL	1,132.50		
				ORG 904 TOTAL	23,483.00		
905	629300						
905	029114 CNA SURETY						
	INVOICE: 2021	2021	355187 0	2021 6 INV A	10,937.50 C-031621		PS BONDS - MARCH 18
			FULL DESC: PS BONDS - MARCH 18, 2021 - MARCH 18, 2022				
				ACCOUNT TOTAL	10,937.50		
				ORG 905 TOTAL	10,937.50		
906	622100						
906	001161 SOUTHAVEN CHAMBER OF						
	INVOICE: 90660269	90660269	355246 0	2021 6 INV A	6,666.67 C-031621		APRIL 2021 CONTRIBU
			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				

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	13,333.35		
			ORG 906 TOTAL	13,333.35		
			TOTAL:	1,231,595.91		

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

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	2021/1 TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		ORG 711	TOTAL	118,977.15		
	FUND 0100 BOND FUNDED CAP PROJ		TOTAL:	118,977.15		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611 623800 90015								
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		
					TOTAL:	54,160.16		
	FUND 0240	TOURIST & CONVENTION						

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YEAR/PERIOD: 2021/1 TO 2021/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE			
0400	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:				

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

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

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

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

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INVOICE:							
0400	562500						
033287 PATEL DARSHAK	2-25-2021		355493	TAP FEES-WATER			
INVOICE:				2021 6 INV A	150.00 C-031621		REFUND-DIFFER IN 1"
			FULL DESC:	REFUND-DIFFER IN 1" TAP & 3/4 TAP FOR LOT #29			
				ACCOUNT TOTAL	150.00		
				ORG 0400 TOTAL	9,469.73		
UTILITY EXPENSE ACCOUNTS							
811	651400						
004646 DESOTO COUNTY REGION 3-16-2021			356094	DCRUA UPGRADE TAP FEES			
INVOICE:				2021 6 INV A	4,950.00 C-031621		FEB. 2021 COLLECTED
			FULL DESC:	FEB. 2021 COLLECTED SEWER FEES-SOUTHAVEN-CITY/ UPG			
				ACCOUNT TOTAL	4,950.00		
DCRUA TAP FEES							
811	651500						
004646 DESOTO COUNTY REGION 3-16-2021			356094	2021 6 INV A	10,100.00 C-031621		FEB. 2021 COLLECTED
INVOICE:			FULL DESC:	FEB. 2021 COLLECTED SEWER FEES-SOUTHAVEN-CITY/ UPG			
				ACCOUNT TOTAL	10,100.00		
				ORG 811 TOTAL	15,050.00		
UTILITY CAPITAL IMPROVEMENTS							
815	625300						
018221 CIVIL-LINK, LLC	75120		355553	EXTENSION & OTHER IMPROVEMENTS			COE PLANNING ASSITA
INVOICE:				2021 6 INV A	17,317.30 C-031621		
018221 CIVIL-LINK, LLC	75121		355563	COE PLANNING ASSISTANCE TO STATES-COE-MAPPING			STARLANDING WATER S
INVOICE:				2021 6 INV A	7,112.84 C-031621		
018221 CIVIL-LINK, LLC	75122		355558	STARLANDING WATER SUPPLY			CITY AMR CONVERSION
INVOICE:			FULL DESC:	2021 6 INV A	19,497.89 C-031621		
				CITY AMR CONVERSION			
				ACCOUNT TOTAL	43,928.03		
				ACCOUNT TOTAL	43,928.03		
SANITARY SEWER EXTENSION							
815	625305						
018221 CIVIL-LINK, LLC	75119		355551	2021 6 INV A	3,401.93 C-031621		SANITARY SEWER SERV
INVOICE:			FULL DESC:	SANITARY SEWER SERVICE MODIFICATION			
				ACCOUNT TOTAL	3,401.93		
				ORG 815 TOTAL	47,329.96		
UTILITY ADMINISTRATIVE EXPENSE							
820	610400						
007600 OFFICE DEPOT	155405140001		355503	2021 6 INV A	289.49 C-031621		INK, PENS, TAPE & N
INVOICE:			FULL DESC:	INK, PENS, TAPE & NOTEBOOKS			

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

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

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/6	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			
ACCOUNT TOTAL						9,766.00		
						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			
ACCOUNT TOTAL						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			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024154 DISCOUNT TIRE INVOICE: 1226811	1226811	355508 FULL DESC:	0	2021 6 INV A TIRES FOR TRUCK #839	385.00 C-031621		TIRES FOR TRUCK #83
029563 LANDERS FORD SOUTH INVOICE: 128950	128950	355589 FULL DESC:	0	2021 6 INV A REPAIRS TO TRUCK #843	508.00 C-031621		REPAIRS TO TRUCK #8
029563 LANDERS FORD SOUTH INVOICE: 129313	129313	356093 FULL DESC:	0	2021 6 INV A REPAIRS TO TRUCK #845	1,228.22 C-031621		REPAIRS TO TRUCK #8
					1,736.22		
				ACCOUNT TOTAL	6,809.90		
825 612200							
000715 THOMPSON MACHINERY INVOICE: 1226811	W0310078439	355584 FULL DESC:	0	2021 6 INV A MAINTENANCE EQUIPMENT & BUILD	555.28 C-031621		COLLEGE ROAD GENERA
000715 THOMPSON MACHINERY INVOICE: 1226811	W0310078440	355585 FULL DESC:	0	2021 6 INV A COLLEGE ROAD GENERATOR REPAIRS	828.74 C-031621		COLLEGE ROAD GENERA
					1,384.02		
000883 AMERICAN TIRE REPAIR INVOICE: 150933	150933	355370 FULL DESC:	0	2021 6 INV A TIRE REPAIR	212.00 C-031621		TIRE REPAIR
000883 AMERICAN TIRE REPAIR INVOICE: 151043	151043	355371 FULL DESC:	0	2021 6 INV A TIRE REPAIR	1,042.00 C-031621		TIRE REPAIR FOR #810
000883 AMERICAN TIRE REPAIR INVOICE: 151044	151044	355369 FULL DESC:	0	2021 6 INV A TIRE REPAIR FOR #810	557.00 C-031621		TIRE REPAIR FOR #81
					1,811.00		
005938 T & B TRUCK REPAIR INVOICE: 15393	15393	355406 FULL DESC:	0	2021 6 INV A REPAIRS TO TRUCK #810	2,403.16 C-031621		REPAIRS TO TRUCK #8
007304 O'REILLYS AUTO PARTS INVOICE: 1257-108689	1257-108689	355387 FULL DESC:	0	2021 6 INV A BATTERY FOR BACK HO	125.95 C-031621		BATTERY FOR BACK HO
007304 O'REILLYS AUTO PARTS INVOICE: 1257-111241	1257-111241	356082 FULL DESC:	0	2021 6 INV A CLEANER, COOLANT & DEF FOR TRUCKS & EQUIP.	819.28 C-031621		CLEANER, COOLANT &
					945.23		
024542 BRIGGS EQUIPMENT INVOICE: 150625	INV2150625	355403 FULL DESC:	0	2021 6 INV A MAINTENANCE TO JCB	1,074.39 C-031621		MAINTENANCE TO JCB
				ACCOUNT TOTAL	7,617.80		
825 612500							
000983 UNIFIRST CORP INVOICE: 222-0195294	222-0195294	355613 FULL DESC:	0	2021 6 INV A UNIFORMS	121.55 C-031621		UNIFORMS
000983 UNIFIRST CORP INVOICE: 222-0197001	222-0197001	355615 FULL DESC:	0	2021 6 INV A UNIFORMS	121.55 C-031621		UNIFORMS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 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
					851.14		
003011 M & M PROMOTIONS INVOICE: 94411	94411	355797	0	2021 6 INV A	168.90 C-031621		UNIFORMS
				ACCOUNT TOTAL	1,020.04		
825 622100 011134 WHITFIELD INVOICE: 74412	74412	355402	0	PROFESSIONAL SERVICES 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	CHECK PUMP MOTOR @ WATER PLANT 2021 6 INV A	277.00 C-031621		REPAIRS AT GREENBRO
				ACCOUNT TOTAL	1,052.00		
018221 CIVIL-LINK, LLC INVOICE: 75118	75118	355549	0	2021 6 INV A	3,000.03 C-031621		UTILITIES RPR SERVI
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
				ACCOUNT TOTAL	100.00		
028588 DANIEL MCDOWELL PLUM INVOICE: 22521	22521	355388	0	2021 6 INV A	250.00 C-031621		REPAIRS @ 8874 SWEE
030534 DATAFACTS INVOICE: 148685	148685	355186	0	2021 6 INV A	13.50 C-031621		EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	4,415.53		
825 624500 000140 AMERICAN WATER WORKS INVOICE: 7001893286	7001893286	355509	0	LICENSES & MISCELLANEOUS FEES 2021 6 INV A	242.00 C-031621		RENEWAL (MEMBER#005
001363 HEFFNER MISTY INVOICE: 39181	39181	355392	0	2021 6 INV A	26.00 C-031621		EASEMENTS
				ACCOUNT TOTAL	268.00		

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825 630600 006706 LANDERS DODGE INVOICE:	LD176277	356098 FULL DESC: (STATE CONTRACT) SERVICE TRUCK #846	2021 6 INV A VEHICLES 21000006 2021 6 INV A	25,442.00 C-031621		(STATE CONTRACT) SE
022719 UMB CARD SERVICES INVOICE:	3-01-2021	355623 FULL DESC: UMB CREDIT CARD PAYMENT (MARCH 2021)	2021 6 INV A	951.43 C-031621		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	26,393.43		
			ORG 825 TOTAL	108,246.14		
			TOTAL:	180,518.88		
			FUND 0400 UTILITY FUND			

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YEAR/PERIOD: 2021/1 TO 2021/6
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EXPENSES
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818	FULL	3
557	FULL	3
265	FULL	3

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ACCOUNT TOTAL

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ACCOUNT TOTAL

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RECYCLING SERVICES

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1	TULSA
0	HWY

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SECTION 393
SECTION 395
SECTION 251
SECTION 730

50 00812 IN
00812 IN
00812 IN
00812 IN
00812 IN

2,203.60

ACCOUNT TOTAL

123,913,45

TOTAL

ORG 850

123.913.45

TOTAL:

FUND 0450 SANITATION FUND

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

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

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YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
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	625700			CITY CLERK			
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	625700			PLANNING / ENGINEERING DEPT			
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	612500			POLICE DEPARTMENT			
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

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

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

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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:							
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					
290	001095 VERIZON WIRELESS	9874538626	0	2021 6 INV P	182012	642151677-00001/MAR	
INVOICE: 9874538626		FULL DESC: 642151677-00001/MARCH 2021 PAYMENT					
001234 CENTURYLINK	1249-021021	355664	0	2021 6 INV P	182003	300091249 - PHONES	
INVOICE:		FULL DESC: 300091249 - PHONES @ STATION #4					
018521 SOUTHERN TELECOMMUNI	2-25-2021	356011	0	2021 6 INV P	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	182007	279025 - PHONES @ S	
INVOICE: 279025		FULL DESC: 279025 - PHONES @ STATION 1					
030081 GC PIVOTAL LLC	279776	355654	0	2021 6 INV P	182007	PHONES @ STATION #2	
INVOICE: 279776		FULL DESC: PHONES @ STATION #2 & 3 ALSO FIRE DISPATCH					
		ACCOUNT TOTAL		269.37			
		ACCOUNT TOTAL		1,656.58			
UTILITIES							
290	626000	150210740321	356006	0	2021 6 INV P	182023	15021074 - 6450 GET
INVOICE: 40007156574		FULL DESC: 15021074 - 6450 GETWELL RD					
000966 ENTERGY	153749520321	356007	0	2021 6 INV P	182023	15374952 - 6050 ELM	
INVOICE: 175006022142		FULL DESC: 15374952 - 6050 ELMORE RD					
000966 ENTERGY	501346910221	355324	0	2021 6 INV P	181997	50134691 - 8945 TUL	
INVOICE: 510001558645		FULL DESC: 50134691 - 8945 TULANE RD					
000966 ENTERGY	515895960221	355325	0	2021 6 INV P	181997	51589596 - 1940 STA	
INVOICE: 15006877249		FULL DESC: 51589596 - 1940 STATELINE RD W					
000966 ENTERGY	794016670321	356008	0	2021 6 INV P	182023	79401667 - 7980 SWI	
INVOICE: 30007438540		FULL DESC: 79401667 - 7980 SWINNEA RD					
		ACCOUNT TOTAL		3,910.13			
001145 ATMOS ENERGY	1390-021721	355645	0	2021 6 INV P	182002	3020521390 - 6050 E	
INVOICE:		FULL DESC: 3020521390 - 6050 ELMORE RD					
001145 ATMOS ENERGY	2695-021121	355646	0	2021 6 INV P	182002	3019672695 - 7980 S	
INVOICE:		FULL DESC: 3019672695 - 7980 SWINNEA RD					
001145 ATMOS ENERGY	9368-020321	356070	0	2021 6 INV P	182018	3016939368 - 1940 S	
INVOICE:		FULL DESC: 3016939368 - 1940 STATELINE RD W					
001145 ATMOS ENERGY	9368-030321	356071	0	2021 6 INV P	182018	3016939368 - 1940 S	
INVOICE:		FULL DESC: 3016939368 - 1940 STATELINE RD W					
		ACCOUNT TOTAL		5,768.78			
		ACCOUNT TOTAL		9,678.91			

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

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

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001095 VERIZON WIRELESS
INVOICE: 9874538626

007504 PAETEC
INVOICE: 73597338

PUBLIC WORKS DEPARTMENT		TELEPHONE	& POSTAGE	
355662	0	2021	6 INV P	
L DESC:	642151677-00001/MARCH 2021	PAYMENT	80.02	D-031621 182012 642151677-00001/MAR
355661	0	2021	6 INV P	
DESC:	61147293 - MARCH 2021	MASTER BILL.	226.37	D-031621 182010 61147293 - MARCH 20

007504 PAETEC
INVOICE: 73597338

355661 0 2021 6 INV P 226.37 D-031621 182010 61147293 - MARCH 20
DESC: 61147293 - MARCH 2021 MASTER BILL.

ACCOUNT TOTAL

311

1 626000
0001145 ATMOS ENERGY
INVOICE:
0001145 ATMOS ENERGY
INVOICE:
0001145 ATMOS ENERGY
INVOICE:

UTILITIES									
355644	0	2021	6	INV P					
DESC:	3016966196	-	5813	PEPPER CHASE DR	1,292.28	D-031621			
355643	0	2021	6	INV P		BLDG A			
DESC:	3016966445	-	5813	PEPPER CHASE DR	1,303.41	D-031621			
355641	0	2021	6	INV P		BLDG B			
DESC:	3016966721	-	5813	PEPPER CHASE DR	1,476.22	D-031621			
355640	0	2021	6	INV P		BLDG C			
DESC:	30169666721	-	5813	PEPPER CHASE DR					
355639	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355638	0	2021	6	INV P					
DESC:	30169666721	-	5813	PEPPER CHASE DR					
355637	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355636	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355635	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355634	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355633	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355632	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355631	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355630	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355629	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355628	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355627	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355626	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355625	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355624	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355623	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355622	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355621	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355620	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355619	0	2021	6	INV P					
DESC:	30169666196	-	5813	PEPPER CHASE DR					
355618	0	20							

4,071.91

001388 HORN LAKE WATER ASSO 3202021
INVOICE: 3202021

355626	0	2021	6 INV P	292.85	D-031621	182008	030257000	-	5813	PE
DESC: 030257000 - 5813 PEPPERCHASE (PW)										

ACCOUNT TOTAL

4,364.76

ORG 311

4,671.15

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5	626000	
5	000966 ENERGY	
	INVOICE: 545002748990	
	000966 ENERGY	
	INVOICE: 390003326994	
	000966 ENERGY	
	INVOICE: 515003212453	
	000966 ENERGY	
	INVOICE: 520001532754	
	000966 ENERGY	
	INVOICE: 520001532755	
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	INVOICE: 520001532756	
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	INVOICE: 205005811159	
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	INVOICE: 520001532757	
	000966 ENERGY	
	INVOICE: 15006873789	
	000966 ENERGY	
	INVOICE: 150005022611	

CITY TRAFFIC AND STREETS LIGHT UTILITIES								
355638	0	2021	6 INV P	166.95	D-031621	182006	100253780	- GOODMAN
DESC:	100253780	-	GOODMAN & I55			182022	100968049	- 8770 NO
355853	0	2021	6 INV P	131.79	D-031621	181759	110821956	- HIGHWAY
DESC:	100968049	-	8770 NORTHWEST DR			182022	110821964	- ST LINE
355079	0	2021	6 INV P	113.27	D-031621	182021	110821972	- STATELI
DESC:	110821956	-	HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT	71.75	D-031621	182022	110821998	- MISS VA
355862	0	2021	6 INV P	55.51	D-031621	182006	110822012	- STATELI
DESC:	110821964	-	ST LINE HWY 51			182021	110822038	- RASCO R
355861	0	2021	6 INV P	59.46	D-031621	181758	115078636	- 1989 ST
DESC:	110821972	-	STATELINE RD I55			181760	119287241	- 1855 FT
355860	0	2021	6 INV P	142.17	D-031621			
DESC:	110821998	-	MISS VALLEY BLVD					
355634	0	2021	6 INV P	56.91	D-031621			
DESC:	110822012	-	STATELINE RD I55					
355859	0	2021	6 INV P	21.20	D-031621			
DESC:	110822038	-	RASCO RD HWY 51					
355073	0	2021	6 INV P	270.47	D-031621			
DESC:	115078636	-	1989 STATELINE RD E					
355086	0	2021	6 INV P					
DESC:	119287241	-	1855 FIRST COMMERCIAL DR N					

INVOICE: 150005022611

U. 119287241 - 1855 FIRST COMMERCIAL DR N
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 475003808920		124065170221 355110 FULL DESC:	0	2021 6 INV P	25.14 D-031621	181758	124065178 - AIRWAYS
000966 ENTERGY INVOICE: 475003808921		124075080221 355103 FULL DESC:	124065178	- AIRWAYS BLVD AND CENTRAL MALL ENTRY	27.70 D-031621	181758	124075086 - AIRWAYS
000966 ENTERGY INVOICE: 290004803107		129563100221 355637 FULL DESC:	124075086	- AIRWAYS BLVD AND PLUM POINT	20.00 D-031621	182006	129563102 - 426 STA
000966 ENTERGY INVOICE: 445003919785		145700180221 355097 FULL DESC:	129563102	- 426 STAR LANDING RD	2.10 D-031621	181756	145700183 - 2996 CO
000966 ENTERGY INVOICE: 320003329289		147671980221 355094 FULL DESC:	145700183	- 2996 COLLEGE RD TRFC SIGNL	37.87 D-031621	181758	147671986 - SE CORN
000966 ENTERGY INVOICE: 320003329290		147671990221 355108 FULL DESC:	147671986	- SE CORNER OF HWY 302 AND I-55	37.36 D-031621	181758	147671994 - GOODMAN
000966 ENTERGY INVOICE: 185006162342		149789880221 355083 FULL DESC:	147671994	- GOODMAN AND TCHULAHOMA RD	29.54 D-031621	181758	149789885 - MISSISS
000966 ENTERGY INVOICE: 435003987247		150649670221 355104 FULL DESC:	149789885	- MISSISSIPPI VALLEY BLVD	292.89 D-031621	181760	15064967 - ST LTS C
000966 ENTERGY INVOICE: 60006665184		155403210221 355849 FULL DESC:	15064967	- ST LTS CITY MAINT	7.73 D-031621	182021	15540321 - 367 RASC
000966 ENTERGY INVOICE: 195006109366		155564180221 355072 FULL DESC:	15540321	- 367 RASCO RD W	71.02 D-031621	181759	15556418 - STATE LI
000966 ENTERGY INVOICE: 70006578354		155566160221 355627 FULL DESC:	15556418	- STATE LINE & NORTHWEST	71.02 D-031621	182006	15556616 - STATELIN
000966 ENTERGY INVOICE: 495003703913		158165840221 355085 FULL DESC:	15556616	- STATELINE RD MKKT DR	34.43 D-031621	181758	158165845 - 2719 BR
000966 ENTERGY INVOICE: 110006464570		160129910221 355077 FULL DESC:	158165845	- 2719 BROOKHAVEN DR	1.46 D-031621	181756	160129912 - HIGHWAY
000966 ENTERGY INVOICE: 115006155944		1629333590221 355098 FULL DESC:	160129912	- HIGHWAY 51 AT MAIN ST TRAF LGT	71.75 D-031621	181759	162933359 - WHITWORT
000966 ENTERGY INVOICE: 180005104801		163308880221 355640 FULL DESC:	162933359	- WHITWORTH AND ST LINE RD	92.70 D-031621	182006	16330888 - GOODMAN
000966 ENTERGY INVOICE: 20007636464		163447490221 355102 FULL DESC:	16330888	- GOODMAN RD AND SCREST	14.78 D-031621	181757	16344749 - SWEET FL
000966 ENTERGY INVOICE: 420002719680		167132400221 355106 FULL DESC:	16344749	- SWEET FLAG LOOP	58.27 D-031621	181759	16713240 - CHURCH R
000966 ENTERGY INVOICE: 420002719681		167139680221 355105 FULL DESC:	16713240	- CHURCH RD @ I-55	35.40 D-031621	181758	16713968 - CHURCH R
000966 ENTERGY INVOICE: 260004781857		168322300221 355851 FULL DESC:	16713968	- CHURCH RD @ GETWELL RD	186.66 D-031621	182022	16832230 - 453 AIRP
000966 ENTERGY INVOICE: 145006063053		168329410221 355101 FULL DESC:	16832230	- 453 AIRPORT INDUSTRIAL DR	18.52 D-031621	181757	16832941 - 5140 TCH
000966 ENTERGY INVOICE: 260004781858		168342930221 355850 FULL DESC:	16832941	- 5140 TCHULAHOMA RD	112.85 D-031621	182022	16834293 - HIGHWAY
000966 ENTERGY INVOICE: 260004781859		168347560221 355858 FULL DESC:	16834293	- HIGHWAY 51 AT CUSTER DR TRAF LGT	6.67 D-031621	182021	16834756 - SOUTH CI
000966 ENTERGY INVOICE: 145006063054		168350190221 355100 FULL DESC:	16834756	- SOUTH CIR NORTHFIELD	84.11 D-031621	181759	16835019 - T L MILL
000966 ENTERGY INVOICE: 190005226324		168354560221 355096 FULL DESC:	16835019	- T L MILLBRANCH ST LIN	3.82 D-031621	181756	16835456 - SOUTHAVE
000966 ENTERGY INVOICE: 165006039788		168359510221 355635 FULL DESC:	16835456	- SOUTHAVEN ELEM SCHOOL	24.50 D-031621	182006	16835951 - STATELIN
000966 ENTERGY INVOICE: 2022469058		168361990221 355093 FULL DESC:	16835951	- STATELINE RD AIRWAYS	62,266.71 D-031621	181761	16836199 - STREET L
			16836199	- STREET LIGHTS			

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

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

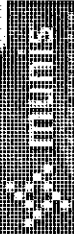
WARRANT

CHECK

DESCRIPTION

000966 ENTERGY	168375280221 355095	0	2021 6 INV P	77.39 D-031621	181759	16837528	- STATE LI
INVOICE: 190005226326	FULL DESC:	16837528	- STATE LINE & GETWELL				
000966 ENTERGY	168390030221 355080	0	2021 6 INV P	31.09 D-031621	181758	16839003	- HIGHWAY
INVOICE: 30007401788	FULL DESC:	16839003	- 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	- 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	- 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	- GREENBROOK PKWY RASC				
000966 ENTERGY	168508850221 355099	0	2021 6 INV P	30.64 D-031621	181758	16850885	- AIRWAYS
INVOICE: 145006063058	FULL DESC:	16850885	- AIRWAYS AND RASCO				
000966 ENTERGY	173273540221 355092	0	2021 6 INV P	74.05 D-031621	181759	17327354	- SWINNEA
INVOICE: 350003308938	FULL DESC:	17327354	- 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	- 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	- 8777 WHITWORTH ST				
000966 ENTERGY	190414250221 355639	0	2021 6 INV P	92.70 D-031621	182006	19041425	- GOODMAN
INVOICE: 105006201474	FULL DESC:	19041425	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 805 RASCO RD				
000966 ENTERGY	681345840221 355857	0	2021 6 INV P	24.29 D-031621	182021	68134584	- HAMILTON
INVOICE: 495003703011	FULL DESC:	68134584	- 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	- 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	- 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	- HAMILTON				

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

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YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
411	626000			UTILITIES			
	000966	ENTRGY	117424330221 355040	0 2021 6 INV P	23.99 D-031621	181758	117424333 - 1729 BR
	INVOICE:	195006113336	FULL DESC:	117424333 - 1729 BROOKHAVEN DR			
	000966	ENTRGY	119242970221 355032	0 2021 6 INV P	61.65 D-031621	181759	119242972 - 7635 TC
	INVOICE:	465003821402	FULL DESC:	119242972 - 7635 TCHULAHOMA RD			
	000966	ENTRGY	123335760221 355068	0 2021 6 INV P	297.18 D-031621	181760	123335762 - 800 STO
	INVOICE:	55006492241	FULL DESC:	123335762 - 800 STOWEWOOD DR			
	000966	ENTRGY	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	ENTRGY	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	ENTRGY	127643920221 355069	0 2021 6 INV P	7.62 D-031621	181756	12764399 - 7890 GRE
	INVOICE:	360003308737	FULL DESC:	12764399 - 7890 GREENBROOK PKWY			
	000966	ENTRGY	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	ENTRGY	157448650221 355052	0 2021 6 INV P	12.11 D-031621	181757	15744865 - 3566 NAI
	INVOICE:	50007018536	FULL DESC:	15744865 - 3566 NAIL RD			
	000966	ENTRGY	159289890221 355070	0 2021 6 INV P	127.21 D-031621	181760	15928989 - 8400 GRE
	INVOICE:	135006082261	FULL DESC:	15928989 - 8400 GREENBROOK PKWY			
	000966	ENTRGY	168333290221 355046	0 2021 6 INV P	37.30 D-031621	181758	16833329 - 3278 MAY
INVOICE:	190005226322	FULL DESC:	16833329 - 3278 MAY BLVD				
000966	ENTRGY	168340200221 355062	0 2021 6 INV P	222.67 D-031621	181760	16834020 - GETWELL	
INVOICE:	190005226323	FULL DESC:	16834020 - GETWELL & MAY RD				
000966	ENTRGY	168364540221 355326	0 2021 6 INV P	59.17 D-031621	181997	16836454 - 4700 STA	
INVOICE:	340003308909	FULL DESC:	16836454 - 4700 STATELINE RD				
000966	ENTRGY	168368840221 355031	0 2021 6 INV P	54.34 D-031621	181759	16836884 - CHAPRRAL	
INVOICE:	145006063056	FULL DESC:	16836884 - CHAPRRAL IN PARK				
000966	ENTRGY	168373040221 355061	0 2021 6 INV P	98.46 D-031621	181759	16837304 - 6205 SNO	
INVOICE:	190005226325	FULL DESC:	16837304 - 6205 SNOWDEN LN				
000966	ENTRGY	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	ENTRGY	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	ENTRGY	168386170221 355030	0 2021 6 INV P	238.18 D-031621	181760	16838617 - SNOWDON	
INVOICE:	145006063057	FULL DESC:	16838617 - SNOWDON PARK				
000966	ENTRGY	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	ENTRGY	168520060221 355033	0 2021 6 INV P	323.47 D-031621	181760	16852006 - 7505 STO	
INVOICE:	130005059353	FULL DESC:	16852006 - 7505 STONEGATE BLVD				
000966	ENTRGY	180540490221 355036	0 2021 6 INV P	497.28 D-031621	181760	18054049 - SNOWDEN	
INVOICE:	365004507315	FULL DESC:	18054049 - SNOWDEN BALLFIELD RD				
000966	ENTRGY	190464080221 355044	0 2021 6 INV P	105.55 D-031621	181759	19046408 - 3025 CAR	
INVOICE:	410002610497	FULL DESC:	19046408 - 3025 CARNIVAL LN				
000966	ENTRGY	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	ENTRGY	202914150221 355045	0 2021 6 INV P	23.92 D-031621	181758	20291415 - 3480 SUN	
INVOICE:	390003325458	FULL DESC:	20291415 - 3480 SUNSET LOOP				
000966	ENTRGY	208927660221 355054	0 2021 6 INV P	445.45 D-031621	181760	20892766 - 6070 SNO	
INVOICE:	310003347429	FULL DESC:	20892766 - 6070 SNOWDEN				
000966	ENTRGY	225124530221 355047	0 2021 6 INV P	16.40 D-031621	181757	22512453 - 6205 GET	
INVOICE:	310003347502	FULL DESC:	22512453 - 6205 GETWELL RD				
000966	ENTRGY	311092590221 355060	0 2021 6 INV P	9.23 D-031621	187757	31109259 - 7705 TCR	

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 310003347402			- 7705 TCHULAHOMA RD			
000966 ENERGY	311093170221 355059	31109259 0	2021 6 INV P	8.46 D-031621	181756	31109317 - 7655 TCH
INVOICE: 310003347403			- 7655 TCHULAHOMA			
000966 ENERGY	311093660221 355058	31109317 0	2021 6 INV P	7.62 D-031621	181756	31109366 - 7625 TCH
INVOICE: 310003347404			- 7625 TCHULAHOMA			
000966 ENERGY	311094240221 355057	31109366 0	2021 6 INV P	8.86 D-031621	181756	31109424 - 7635 TCH
INVOICE: 310003347405			- 7635 TCHULAHOMA			
000966 ENERGY	311094730221 355056	31109424 0	2021 6 INV P	8.86 D-031621	181756	31109473 - 7525 TCH
INVOICE: 310003347406			- 7525 TCHULAHOMA			
000966 ENERGY	311095490221 355055	31109473 0	2021 6 INV P	8.86 D-031621	181756	31109549 - 7535 TCH
INVOICE: 310003347407			- 7535 TCHULAHOMA			
000966 ENERGY	311096140221 355035	31109549 0	2021 6 INV P	8.73 D-031621	181756	31109614 - 7645 TCH
INVOICE: 355004560312			- 7645 TCHULAHOMA			
000966 ENERGY	311096480221 355034	31109614 0	2021 6 INV P	7.62 D-031621	181756	31109648 - 7665 TCH
INVOICE: 355004560313			- 7665 TCHULAHOMA			
000966 ENERGY	381246240221 355063	31109648 0	2021 6 INV P	590.41 D-031621	181760	38124624 - CHERRY V
INVOICE: 245005477324			- CHERRY VALLEY PK FLOOD LIGHTS	300.53	181760	38124624 - CHERRY V
000966 ENERGY	388224410221 355065	38124624 0	2021 6 INV P	3,860.71 D-031621	181760	38822441 - 8925 SWI
INVOICE: 215005732368			- 8925 SWINNEA RD			
000966 ENERGY	411115350221 355804	38822441 0	2021 6 INV P	3,860.71 D-031621	182015	41111535 - 7360 US
INVOICE: 315004811482			- 7360 US HIGHWAY 51 N			
000966 ENERGY	443685870221 355037	41111535 0	2021 6 INV P	3,463.44 D-031621	181761	44368587 - 8925 SWI
INVOICE: 460002801834			- 3335 PINE TAR ALY			
000966 ENERGY	456929100221 355064	44368587 0	2021 6 INV P	7.62 D-031621	181756	45692910 - 8925 SWI
INVOICE: 340003304867			- 8925 SWINNEA RD			
000966 ENERGY	466875880221 355806	45692910 0	2021 6 INV P	180.59 D-031621	182015	46687588 - 365 RASC
INVOICE: 445003921869			- 365 RASCO RD W SOCCER FD			
000966 ENERGY	478052470221 355048	46687588 0	2021 6 INV P	95.77 D-031621	181759	47805247 - 6208 SNO
INVOICE: 55006490231			- 6208 SNOWDEN LN			
000966 ENERGY	563956350221 355805	47805247 0	2021 6 INV P	22.69 D-031621	182015	56395635 - 7360 US
INVOICE: 535002929367			- 7360 US HIGHWAY 51 N			
000966 ENERGY	660743110221 355043	56395635 0	2021 6 INV P	298.20 D-031621	181760	66074311 - 6208A SN
INVOICE: 495003701074			- 6208A SNOWDEN LN			
000966 ENERGY	667628730221 355042	66074311 0	2021 6 INV P	66.01 D-031621	181759	66762873 - 6275 SNO
INVOICE: 495003701075			- 6275 SNOWDEN LN			
000966 ENERGY	697233510221 355071	66762873 0	2021 6 INV P	7.62 D-031621	181756	69723351 - 8925 SWI
INVOICE: 305004845515			- 8925 SWINNEA RD			
000966 ENERGY	728201940221 355051	69723351 0	2021 6 INV P	7.62 D-031621	181756	72820194 - 6305 SNO
INVOICE: 45006532209			- 6305 SNOWDEN LN			
000966 ENERGY	748552550221 355050	72820194 0	2021 6 INV P	317.56 D-031621	181760	74855255 - 6277B SN
INVOICE: 45006532210			- 6277B SNOWDEN LN			
000966 ENERGY	748693550221 355049	74855255 0	2021 6 INV P	7.62 D-031621	181756	74869355 - 6277A SN
INVOICE: 45006532211			- 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				
				999.54		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

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

WARRANT CHECK DESCRIPTION

001145 ATMOS ENERGY INVOICE:	3332-022321 FULL DESC:	355328	0	2021	6 INV P	6,124.35 D-031621	181996 3015253332 - 7360 H
001145 ATMOS ENERGY INVOICE:	6459-021921 FULL DESC:	355362	0	2021	6 INV P	1,920.63 D-031621	182002 3015476459 - 3335 P
001145 ATMOS ENERGY INVOICE:	6619-021921 FULL DESC:	355364	0	2021	6 INV P	398.70 D-031621	182002 3015476619 - 6275 S
001145 ATMOS ENERGY INVOICE:	7003-021921 FULL DESC:	355363	0	2021	6 INV P	761.33 D-031621	182002 4039367003 - 3656 P
001145 ATMOS ENERGY INVOICE:	80559-030421 FULL DESC:	355800	0	2021	6 INV P	330.90 D-031621	182013 4027080559 - 3750 F
001145 ATMOS ENERGY INVOICE:	8239-021921 FULL DESC:	355799	0	2021	6 INV P	336.56 D-031621	182013 3015018239 - 6070 S
						9,872.47	
001234 CENTURYLINK INVOICE:	200022-21021 FULL DESC:	355355	0	2021	6 INV P	954.26 D-031621	182003 400200022 - PARKS (
001234 CENTURYLINK INVOICE:	200373-21021 FULL DESC:	355663	0	2021	6 INV P	93.42 D-031621	182003 400200373 - FOREVER
001234 CENTURYLINK INVOICE:	6133-021021 FULL DESC:	355657	0	2021	6 INV P	60.42 D-031621	182003 MARQUIE @ SNOWDEN
						1,108.10	
002351 COMCAST INVOICE:	1174-020221 FULL DESC:	355114	0	2021	6 INV P	693.15 D-031621	181753 8396 01 001 0001174
002351 COMCAST INVOICE:	200510-31121 FULL DESC:	355811	0	2021	6 INV P	280.70 D-031621	182019 8396 40 022 0200510
002351 COMCAST INVOICE:	8805-021821 FULL DESC:	355356	0	2021	6 INV P	333.98 D-031621	182004 8396 40 022 0018805
						1,307.83	
013136 AT&T INVOICE:	1875-022821 FULL DESC:	355649	0	2021	6 INV P	44.59 D-031621	182000 662 280-0258 535 18
016529 DIRECTV INVOICE:	1734-030521 FULL DESC:	355801	0	2021	6 INV P	163.97 D-031621	182014 46471734 - PARKS (S
016529 DIRECTV INVOICE:	3796-020921 FULL DESC:	355007	0	2021	6 INV P	87.73 D-031621	181755 018993796 - UMPIRE
016529 DIRECTV INVOICE:	7170-021721 FULL DESC:	355006	0	2021	6 INV P	117.68 D-031621	181755 019207170 - GOLF (S
016529 DIRECTV INVOICE:	8039-030121 FULL DESC:	355810	0	2021	6 INV P	190.44 D-031621	182020 021298039 - TENNIS
						559.82	
						30,804.38	
						ACCOUNT TOTAL	

411 627901 013885 DESOTO COUNTY SOCCER 2020FALL 355651 0 2021 6 INV P 800.00 D-031621 182005 REISSUE-FALL 2019 &

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WARRANT	CHECK	DESCRIPTION
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FULL DESC: REISSUE-FALL 2019 & INDOOR SOCCER 2020 & 2021

ACCOUNT TOTAL

11 TOTAL

MUNICIPAL CODE ENFORCEMENT
SALARIES-ADMINISTRATION

355207	0	2021	6	INV P	77.73	D-031621
MANUAL CHECK REQUEST/PAYROLL CORRECTION						

ACCOUNT TOTAL

TOTAL.

EXPENSE ACCOUNTS FAC

[illegible]

7010-022521 355838 0 2021 6 INV P 884.57 D-031621
FULL DESC: 59247010 - 3750 FREEMAN LN - METER#18892198

3113-030321	356000	0	2021	6 INV P	2,361.29	D-031621	182018	3016983113	-	385 MA
FULL DESC:		3016983113	-	385 MAIN ST						
4408-030221	355834	0	2021	6 INV P	638.82	D-031621	182018	3018864408	-	8889 N
FULL DESC:		3018864408	-	8889 NORTHWEST DR						
5080-022221	355642	0	2021	6 INV P	1,238.39	D-031621	182002	4017475080	-	7312 H
FULL DESC:		4017475080	-	7312 HIGHWAY 51						
77730-030321	356001	0	2021	6 INV P	346.83	D-031621	182018	3015017730	-	1320 B
FULL DESC:		3015017730	-	1320 BROOKHAVEN DR						
7945-030221	355835	0	2021	6 INV P	1,934.94	D-031621	182018	3015017945	-	8710 N

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 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				
			ACCOUNT TOTAL	2,172.00		
			ACCOUNT TOTAL	2,172.00		
			ORG 902 TOTAL	21,284.27		
			TOTAL:	177,129.15		

Minutes, City of Southaven, Southaven, Mississippi

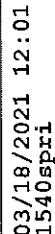


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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

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YEAR/PERIOD: 2021/1 TO 2021/6		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		



CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

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

VOUCHER PO YEAR/PR TYP S

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

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

Minutes, City of Southaven, Southaven, Mississippi



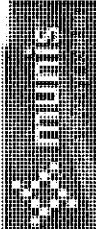
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

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

Minutes, City of Southaven, Southaven, Mississippi



03/18/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-031621

P 18
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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	31,567.39		

Minutes, City of Southaven, Southaven, Mississippi



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

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

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

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

Minutes, City of Southaven, Southaven, Mississippi

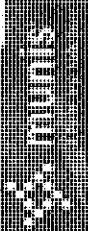


P 1
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03/18/2021 12:02
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-031621

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

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-031621

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

Minutes, City of Southaven, Southaven, Mississippi



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03/18/2021 12:02
1540spri
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-031621

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214300	PAYROLL FUND					
031228 UNITEDHEALTHCARE INC	649146375685	0	EMPLOYEE MEDICAL INSURANCE	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	DEFERRED COMPENSATION					
002311 EMPPOWER RETIREMENT	893239478	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	CAF-PRETAX MEDICAL					
022644 CORPORATE PLANNING	3-18-2021	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	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					
		ACCOUNT TOTAL			13,859.43		
		ACCOUNT TOTAL			13,859.43		
0600	215102	DENTAL INSURANCE PREMS					
031228 UNITEDHEALTHCARE INC	649146375685	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	VISION					
031228 UNITEDHEALTHCARE INC	649146375685	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			362,344.84		

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

Minutes, City of Southaven, Southaven, Mississippi



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)

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAIVEN
FY 2021 CLAIMS DOCKET S-031621

P 1
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YEAR/PERIOD: 2021/1 TO 2021/6		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	216108							
022642	LIFE INSURANCE COMPA	FEB2021-LIFE 355185 0				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		
					TOTAL:	16,163.08		
		FUND 0600 PAYROLL FUND						

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



April 5, 2021
C-L Project No. 110921-160

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: Term Contract for Annual Full Depth Reclamation
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on April 1, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Double T Construction, LLC as the **Primary Contractor** with the lowest and best bid of **\$ 615,071.00**. We further recommend Lehman Roberts Co. as the **1st Alternate Contractor** in the amount of **665,000.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink, appearing to read "Danny Cordell", is written over the printed name.

Danny Cordell, PE, PS
President

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Annual Full Depth Reclamation PROJECT NO : 110921-160 BID LETTING DATE: April 1, 2021				Engineer's Estimate		Double T Construction		Lehman Roberts Co	
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Full Depth Reclamation with Cement (8", 4% by Vol) (Includes material and installation)	S.Y.	12000	\$ 14.00	\$ 168,000.00	\$ 9.90	\$ 118,800.00	\$ 12.00	\$ 144,000.00
1.1	Full Depth Reclamation with Cement (10", 4% by Vol) (Includes material and installation)	S.Y.	8000	\$ 18.00	\$ 108,000.00	\$ 12.10	\$ 72,800.00	\$ 14.00	\$ 84,000.00
2	Additional Cement (Greater than 4% by Vol)	TON	70	\$ 300.00	\$ 21,000.00	\$ 330.00	\$ 23,100.00	\$ 300.00	\$ 21,000.00
3	Excess Excavation, LVM (For areas with Curb & Gutter Section)	C.Y.	1340	\$ 50.00	\$ 67,000.00	\$ 24.95	\$ 33,433.00	\$ 60.00	\$ 80,400.00
4	Asphalt Tack Coat (Includes material and installation)	Gallon	1400	\$ 6.00	\$ 8,400.00	\$ 3.05	\$ 4,270.00	\$ 4.00	\$ 5,600.00
5	Hot Mix Asphalt, ST, 12 5mm Mix For Overlaying, 1 1/2" - 2" thickness (Includes material and installation)	TON	1320	\$ 110.00	\$ 145,200.00	\$ 136.25	\$ 179,850.00	\$ 125.00	\$ 165,000.00
6	Hot Mix Asphalt, ST, 9 5mm Mix For Overlaying, 1 1/2" - 2" thickness (Includes material and installation)	TON	1320	\$ 120.00	\$ 158,400.00	\$ 138.65	\$ 183,018.00	\$ 125.00	\$ 165,000.00
TOTAL BASE BID				\$ 676,000.00		\$ 615,071.00		\$ 665,000.00	

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of April 1, 2021.



ENGINEER SIGNATURE

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE
DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL
SALUTE TO INDUSTRY**

WHEREAS, the City of Southaven (“City”), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry (“Council”) for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) to further those purposes previously set forth.

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 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

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 6th day of April, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

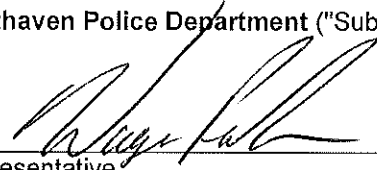
CITY CLERK

PRICING SHEET to Pricing Supplement

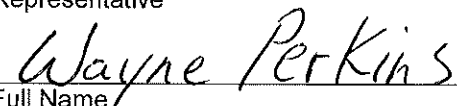
"Agency": <u>Southaven Police Department</u> Agency ID: <u>50291</u> TRADS Services: TLOxp® Online - Non-Batch LE Flat Rate. Effective Date: <u>04/01/2021</u> Supplement Term: <u>12</u> month(s) without auto-renewal.	"Monthly Fee": <u>USD 450.00</u> "Number of Monthly Transactions": <u>1,500</u> The Monthly Fee includes the Number of Monthly Transactions, subject to the Excluded Items and Overage Transaction pricing. Unused Number of Monthly Transactions do not rollover into a subsequent month.																								
INCLUDED SEARCHES AND REPORTS: The Monthly Fee includes all searches and reports currently offered through the TRADS Services as of the Effective Date, with the <u>exception of</u> the searches and reports listed below ("Excluded Items"), <u>unless</u> checked below, in which case, the checked items are included in the Monthly Fee. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">Social Media Comprehensive Report</td> <td style="width: 50%; border: 1px solid black; padding: 2px; text-align: center;">x</td> <td style="padding: 2px;">Comprehensive Report – Person</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">Social Media Basic Search</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">x</td> <td style="padding: 2px;">Comprehensive Report – Business</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">Super Reverse Phone Lookup</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">x</td> <td style="padding: 2px;">Address Report</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px; text-align: center;">x</td> <td style="padding: 2px;">Relationship Report</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">x</td> <td style="padding: 2px;">Locate/Asset Report</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">Real-Time Phone Carrier Search</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">x</td> <td style="padding: 2px;">Phone Report</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">Real-Time Arrests & Incarcerations</td> <td></td> <td></td> </tr> </table>		☐	Social Media Comprehensive Report	x	Comprehensive Report – Person	☐	Social Media Basic Search	x	Comprehensive Report – Business	☐	Super Reverse Phone Lookup	x	Address Report	x	Relationship Report	x	Locate/Asset Report	☐	Real-Time Phone Carrier Search	x	Phone Report	☐	Real-Time Arrests & Incarcerations		
☐	Social Media Comprehensive Report	x	Comprehensive Report – Person																						
☐	Social Media Basic Search	x	Comprehensive Report – Business																						
☐	Super Reverse Phone Lookup	x	Address Report																						
x	Relationship Report	x	Locate/Asset Report																						
☐	Real-Time Phone Carrier Search	x	Phone Report																						
☐	Real-Time Arrests & Incarcerations																								
The Excluded Items are subject to TRADS' then-current fees and charges (unless a price is specified above) on a per Transaction basis, subject to Agency's data access rights. The fees and charges for Excluded Items are in addition to the Monthly Fee. TRADS reserves the right to exclude (as Excluded Items) future released searches and/or reports from the Monthly Fee.																									
OVERAGE TRANSACTION PRICING: Transactions exceeding the Number of Monthly Transactions are subject to TRADS' then-current fees and charges on a per Transaction basis, except as specified otherwise below ("Overage Transactions") and subject to Agency's data access rights. Fees and charges for Overage Transactions are in addition to the Monthly Fee.																									
"Transactions" means any information returned by TRADS in response to a search query (whether in the form of search results or reports).																									

Agency acknowledges and agrees that Agency's signature on this page constitutes agreement to and acceptance of this Supplement in its entirety.

Southaven Police Department ("Subscriber")

By: 

Representative


Full Name


Title


Date Signed

PRICING SUPPLEMENT

This Pricing Supplement and attached Pricing Sheet (collectively, the "Supplement") is incorporated into and supplements the then-current Law Enforcement Agency Subscriber Agreement ("Agreement") between TransUnion Risk and Alternative Data Solutions, Inc. ("TRADS") and the below-identified Agency ("Agency"). The Agency agrees as follows:

1. **Effective Date; Term.** The Effective Date of this Supplement is specified in the Pricing Sheet. This Supplement shall commence upon the Effective Date and continue for the period specified in the Pricing Sheet ("Supplement Term"). Upon expiration of the Supplement Term, the Agreement will continue in effect in accordance with the terms therein, absent this Supplement, subject to TRADS's then-current fees and charges for the TRADS Services accessed thereafter. TRADS reserves the right to terminate this Supplement for convenience at any time.
2. **Fees and Charges.** Agency agrees to be bound by this Supplement and agrees to pay all fees and charges set forth in the Pricing Sheet during the Supplement Term.
3. **Miscellaneous.** In the event of a conflict between the terms of this Pricing Supplement and any prior pricing supplement, agreement or understanding with respect to the TRADS Services identified herein, the terms of this Pricing Supplement shall supersede, control and otherwise replace. In the event any one or more provisions of this Supplement, or the Pricing Sheet, is held to be invalid or unenforceable, the enforceability of any remaining provision(s) shall be unimpaired. All capitalized terms used but not defined in this Supplement will have the same meanings given to them in the Agreement. Except as provided in this Supplement, all other terms the Agreement shall remain in full force and effect in accordance with its terms. In the event of a conflict between the terms of the Agreement and this Supplement, the terms of this Supplement will apply.

[Remainder of page intentionally left blank. Signature page follow on the attached Pricing Sheet]

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven (“City”) operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 6th day of April 2021.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

**Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)**

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5271 Bradley Lane	Blake & Regina Smith	2662 Graystone Drive, Southaven AND 615 Augusta Drive, Hernando	STILL NOT PAID - \$63.60 (Kadijah Hatchett account)	Car tag hold at both addresses (Graystone & Augusta)
731 Burton Lane	Christopher House	79 Kathleen Road, Byhalia, MS 38611	STILL NOT PAID - \$99.64 (Lauren Gale account)	Lien against Burton address
1324 Great Oaks	Maria Cindel Morlan	891 Great Oaks Drive	STILL NOT PAID - \$78.00 (Larry Mooney account)	Car tag hold at both addresses (1324 & 891 Great Oaks)
5386 Kristy Lane	Progress Memphis, LLC	P.O. Box 4698, Logan, UT 84323	STILL NOT PAID - \$99.60 (William Starnes account)	Lien against Kristy address
5335 Russell Drive	Heather Cockrell	7138 Greenbriar Drive, Southaven	STILL NOT PAID - \$63.60 (Heather Cockrell account)	Car tag hold at Greenbriar address
1770 Windy Lane	Charles & Selena Newby	Same as service address	STILL NOT PAID - \$74.62 (James Sandy, Jr. account)	Car tag hold at Windy address

Customers who got 2/5/21 Letter, to be paid by 3/5/21; Picked up carts on 3/9/21, Still Not Paid as of 4/1/21

	Address:	Resident:	ACTION:
1	688 Amber Lane	Austin Hamilton	Car tag hold
2	5460 Bradley Lane	Janice Dale	Car tag hold
3	914 Edgewood Drive	Steven Lutts	Car tag hold
4	671 Grant Drive	India Hill	Car tag hold
5	1025 Great Oaks	Joyce Hill	Car tag hold
6	1052 Great Oaks	Melissa Lawson	Car tag hold
7	8480 Hwy 301 N	Anthony Pretti	Car tag hold
8	5368 Kalian Cove	Zerica Garrett	Car tag hold
9	5392 Kristy Lane	Khadija Cotes	Car tag hold
10	579 Rollingbrook Cove	Carolyn Hickman	Car tag hold
11	5984 Trowbridge	Billy Serros	Car tag hold
12	891 Tuscany Way	Eva D. Franks	Car tag hold
13	1148 Willard Drive	Robert Tate	Car tag hold
14	1563 Willard Drive	Lacey Dees	Car tag hold
15	5431 Worth Cove	Deondre Blackmon	Car tag hold

List Current as of 4/1/2021



Merchant Application

Business Information			
Merchant's DBA Name/Outlet Name: City of Southaven		Merchant's Legal Name: City of Southaven	
Physical Street Address (No P.O. Box): 8710 Northwest Drive		Legal Address: 8710 Northwest Drive	
City, State, Zip: Southaven, MS 38671		City, State, Zip: Southaven, MS 38671	
DBA Phone: (662) 280-2489	Fax:	Corp. Phone: (662) 280-2489	Fax:
Contact Name at this Address: Chris Shelton		Contact Name at this Address: Chris Shelton	
E-Mail: cshelton@southaven.org		E-Mail: cshelton@southaven.org	
Customer Service Phone # (Required for MOTO and Internet merchants only): (662) 280-2489			
Website Address (Required for Internet merchants): https://southaven.org/			
Merchant Profile			
Ticker Symbol:		Market Type:	
Type of Ownership: ☐ Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☐ Professional Assoc. ☐ Tax Exempt Org (501C: ☐ 3 ☐ 4 ☐ 10) ☒ Government/Municipality		☒ Retail ☐ Supermarket ☐ Restaurant ☐ Emerging Market ☐ Lodging ☐ Public Sector ☐ MO/TO ☐ Auto Rental ☐ P-Card ☐ Cash Advance ☐ E-Commerce ☐ Other	
Type of Goods or Services Sold: Court Payments		SIC Code: 9399	
Years in Business Under Current Ownership: 41		Federal Tax ID #: 640642403	
Do you currently accept AMEX/Visa/MasterCard/Discover? ☒ Yes ☐ No			

Does merchant accept transactions before the customer receives product or service? ☐ Yes ☒ No If yes:

How long does customer wait before product is received? day(s) % of sales in this category
% cost that is prepayment?

Does merchant offer warranties, dues, subscriptions, memberships or other extended services? ☐ Yes ☒ No If yes:

Duration of extended service or benefit (in weeks):

Annual Amex/Visa/MC/Discover Sales: \$1,520,480.00 Average Ticket: \$200.00 Total Amex/Visa/MC/Discover Sales (multiple locations only):

Member Bank (Acquirer) Information

Wells Fargo Bank, P.O. Box 6079 – Concord, CA 94524 – (844) 284-6834

Important Member Bank (Acquirer) Responsibilities

1. A Visa Member is the **only entity** approved to extend acceptance of Visa products directly to a merchant.
2. A Visa Member must be a principal (signer) to the Card Services Agreement.
3. The Visa Member is responsible for and must provide settlement funds to the Merchant.
4. The Visa Member is responsible for all funds held in reserve that are derived from settlement.
5. The Visa Member is responsible for educating Merchants on pertinent Visa International Operating Regulations with which Merchants must comply.

Merchant Resources

You may download "Visa Regulations" from Visa at:
<https://usa.visa.com/dam/VCOM/download/about-visa/visa-rules-public.pdf>
 You may download "MasterCard Rules" from MasterCard at:
<http://www.mastercard.us/en-us/about-mastercard/what-we-do/rules.html>
 You may download additional Merchant information from Discover at:
<http://www.discovernetwork.com/merchants/index.html>
 You may download "American Express Merchant Operating Guide" at:
https://icm.aexp-static.com/content/dam/gms/en_us/optblue/us-mog.pdf

Important Merchant Responsibilities

1. Ensure compliance with cardholder data security and storage requirements.
2. Maintain fraud and chargebacks below thresholds.
3. Review and understand the terms of the Card Services Agreement.
4. Comply with Visa International Operating Regulations.

The responsibilities listed above do not supersede terms of the Card Services Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa member (acquirer) is the ultimate authority should the Merchant have any problems.

Merchant's Signature:

Name (printed):

Title:

Date

Chris Shelton

Director of IT

For questions regarding Card Services, contact: Customer Service within 60 days of the date of the statement and/or notice. Global Payments Direct Inc. – 3550 Lenox Road NE, Suite 3000, Atlanta, GA 30326 or call: 1-800-367-2638.

Note: Billing disputes must be forwarded, in writing, to Customer Service within 60 days of the date of the statement and/or notice.

Credit/Debit Card Services and Fee Schedule

Plan Type	New	Existing	Existing Merchant #	Discount Rate	Per Item	Per Auth
☒ VISA Credit	☒	N/A	N/A	0.0000%	\$0.0000	\$0.0000
☒ VISA Check	☒	N/A	N/A	0.0000%	\$0.0000	\$0.0000
☒ MasterCard Credit	☒	N/A	N/A	0.0000%	\$0.0000	\$0.0000
☒ Debit MasterCard	☒	N/A	N/A	0.0000%	\$0.0000	\$0.0000
☒ Discover Credit	☒	☐	N/A	0.0000%	\$0.0000	\$0.0000
☒ Discover Check	☒	☐		0.0000%	\$0.0000	\$0.0000
☒ PayPal Credit (card present)	☒	☐	N/A	0.0000%	\$0.0000	\$0.0000
☒ Diners Club, China Union Pay, JCB	☐	☐		2.8500%	\$0.1500	
☒ Debit (other than Visa or MC)	☒	☐			\$0.0000	
☒ EBT	☒	☐				
☒ American Express	☐	☐		0.0000%	\$0.0000	\$0.0000
☒ American Express Prepaid	☐	☐		0.0000%	\$0.0000	\$0.0000

Merchant FNS# _____

Cash Benefits: ☐ YES ☐ NODaily Discount: ☐ YES ☒ NO

Surcharges: (Non-Qualified surcharges are marked "NQ" and are per-occurrence)

Surcharges:

☒ Tiered	☐ Pass-Through Plus	☐ Interchange Plus
0.00% Rewards Discount	Pass-Through Plus	
0.00% Mid-Qualified Discount		
0.00% Non-Qualified Discount		

A list of additional fees/rates can be found on pages 2 and 4 of this Card Services Agreement contract under the headings "Other Fees" and "Association Fees and Assessments."

The foregoing discount rate, per item and authorization fees are based upon Merchant's complying with all processing requirements as established by the applicable governing authority of the payment type which qualifies Merchant for the most favorable interchange rates available for such payment type. Transactions that do not qualify for the most favorable interchange rates will be subject to the surcharges up to 3.00% in addition to the rate quoted. See "Other Fees" section of this Card Services Agreement and Section 34 of the Card Services Terms and Conditions for more information regarding non-qualifying surcharges. Discount rates and other percentage fees are calculated by multiplying the rates or fees and the Merchant's applicable transaction volume. Per item and per authorization fees are calculated per transaction or authorization, as applicable. See Section 13 of the Card Services Terms and Conditions for information regarding the early termination fee. In addition to the per item fee, all Debit Transactions include fees assessed by the applicable network organization.

Other Fees (Per occurrence fees marked with a *)

Non-Refundable Application Fee *	Virtual Site Survey Fee *	\$0.00 Chargeback Fee *
\$0.00 Membership Fee	\$0.00 Retrieval Fee *	Monthly Debit Card Membership Fee
\$0.00 Monthly Regulatory Compliance Fee	\$0.00 Minimum Monthly Discount	Global Transport VT (Recurring Billing)
Annual Association Technology Fee	\$0.00 Voice AVS Fee *	Setup Fee *
Global Access @dvantage Monthly Fee	PCI ASSURE Monthly Fee	Global Transport VT (Recurring Billing)
\$0.00 Voice Authorization Fee *	PCI ASSURE Non-Compliance	Monthly Fee
\$0.00 Batch/ACH Fee *	Fee (monthly)	Global Transport VT (Recurring Billing)
\$0.00 Non-Sufficient Fund *	Data Monitoring Fee *	Transaction Fee *
\$0.00 Account Maintenance Fee	Other: _____	\$0.00 Customer Engagement Suite (Monthly)
Gateway Monthly Fee	Gateway Setup Fee	

Association Fees and Assessments (Per occurrence fees marked with a *)

0.0000% GP Fee - DISC Assessments *	\$0.0000 GP Fee - MC Acct Status Inquiry *
0.0000% GP Fee - DISC Intl Processing *	\$0.0000 GP Fee - MC Data Integrity *
0.0000% GP Fee - DISC Intl Service *	\$0.0000 GP Fee - MC CVC2 *
\$0.0000 GP Fee - DISC Program Integrity Fee *	0.0000% GP Fee - MC Assessments *
0.0000% GP Fee - PayPal Assessment *	0.0000% GP Fee - MC Assessments Lg Tkt *
\$0.0000 GP Fee - PayPal Participation *	0.0000% GP Fee - MC Acceptance & Licensing *
0.0000% GP Fee - VISA Assessments-Credit *	0.0000% GP Fee - MC Cross Bdr Domestic *
0.0000% GP Fee - VISA Assessments-Debit *	0.0000% GP Fee - MC Cross Bdr Foreign *
0.0000% GP Fee - VISA Intl Svc Assessment-Purchase *	0.0000% GP Fee - MC Acq Program Support *
0.0000% GP Fee - VISA Intl Svc Assessment *	0.0000% GP Fee - MC Digital Enablement *
0.0000% GP Fee - VISA Intl Acquiring *	\$0.0000 GP Fee - MC Monthly Fee
\$0.0000 GP Fee - VISA Trans Integrity *	0.0000% GP Fee - MC Integrity - Final Auth (Max) *
\$0.0000 GP Fee - VISA APF - Credit *	\$0.0000 GP Fee - MC Integrity - Final Auth (Min) per Auth PI *
\$0.0000 GP Fee - VISA APF - Debit *	\$0.0000 GP Fee - MC Integrity - Pre Auth/Undefined per Auth PI *
\$0.0000 GP Fee - VISA APF Intl - Credit *	0.0000% GP Fee - AMEX Inbound *
\$0.0000 GP Fee - VISA APF Intl - Debit *	0.0000% GP Fee - AMEX Network *
\$0.0000 GP Fee - VISA AVS Only *	0.0000% GP Fee - AMEX CNP *
\$0.0000 GP Fee - VISA Misuse of Auth *	0.0000% GP Fee - AMEX Access *
\$0.0000 GP Fee - VISA Account Verification Fee Credit *	0.0000% GP Fee - Settlement Funding Fee *
\$0.0000 GP Fee - VISA Account Verification Fee Debit *	\$0.0000 GP Fee - Settlement Funding Fee PI
\$0.0000 GP Fee - VISA Account Verification Fee Intl *	0.0000% GP Fee - Risk Assessment Fee
\$0.0000 GP Fee - VISA Kilobyte Fee	\$0.0000 GP Fee - Risk Assessment Fee PI

Personal Guaranty

I/We hereby irrevocably guarantee to Global Direct and Member, their successors and assigns, the full, prompt, and complete performance of Merchant and all of Merchant's obligations under the Card Services Agreement, including but not limited to all monetary obligations arising out of Merchant's performance or non-performance under the Card Services Agreement, whether arising before or after termination of the Card Services Agreement. This guaranty shall not be discharged or otherwise affected by any waiver, indulgence, compromise, settlement, extension of credit, or variation of terms of the Card Services Agreement made by or agreed to by Global Direct, Member, and/or Merchant. I/We hereby waive any notice of acceptance of this guaranty, notice of nonpayment or nonperformance of any provision of the Card Services Agreement by Merchant, and all other notices or demands regarding the Card Services Agreement. I/We agree to promptly provide to Global Direct and Member any information requested by any of them from time to time concerning my/our financial condition(s), business history, business relationships, and employment information. I/We agree that Global Direct and Global Direct (on behalf of Member) may order a consumer credit report on me, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account. I/We have read, understand, and agree to be bound by the Card Services Terms & Conditions provided to Merchant and those terms and conditions contained in this Merchant Application.

Signature of Guarantor (please sign below)

X, an individual

Name (printed):

Chris Shelton

Signature of Guarantor (please sign below)

X, an individual

Name (printed):

Owner/Officer Information

Complete Owner/Officer Information must be present for all Equity Owners with 25% or greater equity in the business and for any person(s) with authority or control. An owner or person with control listed, must be the one to accept the agreement at the end of this application.

Name:	Title:	Equity Owned:	Date of Birth (mm/dd/yyyy):	Social Security #:	Home Phone #:
Chris Shelton	Director of IT	0%	09/09/1999	999-99-9999	(662) 280-6557
Home Address:			City:	State:	Zip Code:
8710 Northwest Drive			Southaven	MS	38671
Former Address (if less than 1 year at current address):			City:	State:	Zip Code:
					Years There:

Name:	Title:	Equity Owned:	Date of Birth (mm/dd/yyyy):	Social Security #:	Home Phone #:
Home Address:			City:	State:	Zip Code:
					Years There:
Former Address (if less than 1 year at current address):			City:	State:	Zip Code:
					Years There:

Name:	Title:	Equity Owned:	Date of Birth (mm/dd/yyyy):	Social Security #:	Home Phone #:
Home Address:			City:	State:	Zip Code:
					Years There:
Former Address (if less than 1 year at current address):			City:	State:	Zip Code:
					Years There:

Name:	Title:	Equity Owned:	Date of Birth (mm/dd/yyyy):	Social Security #:	Home Phone #:
Home Address:			City:	State:	Zip Code:
					Years There:
Former Address (if less than 1 year at current address):			City:	State:	Zip Code:
					Years There:

Is any owner, officer, director, employee, or agent a current or former official in the executive, legislative, administrative, military, or judicial branch of any government (elected or not); a senior official of a major political party; an executive of a government-owned commercial enterprise; a family member of any of the foregoing officials; or a close personal or professional associate of any of the foregoing officials? ☐ Yes ☒ No If "yes," please attach details.

Bank Information (Attach Voided Check or Bank Letter):

Routing Number:	DDA/Checking Account#:	Deposit	Discount	Chargebacks	Equipment	Supplies	Misc. Fees
Bank 1 084201278	77615094	☒	☒	☒	☒	☒	☒
Bank 2		☐	☐	☐	☐	☐	☐
Bank 3		☐	☐	☐	☐	☐	☐
Bank 4		☐	☐	☐	☐	☐	☐

Merchant Site Survey Report (To be Completed by Sales Representative)

Merchant Location: ☐ Retail Location with Store Front ☐ Office Building ☐ Residence ☐ Other: _____

Surrounding Area: ☐ Commercial ☐ Industrial ☐ Residential

Does the amount of inventory and merchandise on shelves and floor appear consistent with the type of business? ☐ Yes ☐ No

If no, explain: _____

Does the Merchant use a Fulfillment House? ☐ Yes ☐ No If yes, was the Fulfillment House inspected? ☐ Yes ☐ No

The Merchant: ☐ Owns ☐ Leases the business premises

Further comments by inspector (must complete): _____

I hereby verify that this application has been fully completed by merchant applicant and that I have physically inspected the business premises of the merchant at this address and the information stated above is true and correct to the best of my knowledge and belief.

Verified and inspected by (print name): _____

Representative Name: _____ Representative Signature: X _____ Date: _____

Sales Rep Name:	Sales Rep Code:	Sales Phone Number:	Sales Email Address:
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Amex annual volume < \$1,000,000 ☒ YES ☐ NO Amex Acceptance ☒ YES ☐ NO Amex Marketing ☒ YES ☐ NO

By signing below, I represent that I have read and am authorized to sign and submit this application for the above entity, which agrees to be bound by the American Express® Merchant Operating Guide ("Agreement") - https://icm.aexp-static.com/content/dam/gms/en_us/optblue/us-mog.pdf, and that all information provided herein is true, complete, and accurate. I authorize Global Direct and American Express Travel Related Services Company, Inc. ("American Express") and American Express's agents and Affiliates to verify the information in this application and receive and exchange information about me personally, including by requesting reports from consumer reporting agencies from time to time, and disclose such information to their agent, subcontractors, Affiliates and other parties for any purpose permitted by law. I authorize and direct Global Direct and American Express and American Express's agents and Affiliates to inform me directly, or inform the entity above, about the contents of reports about me that they have requested from consumer reporting agencies. Such information will include the name and address of the agency furnishing the report. I also authorize American Express to use the reports on me from consumer reporting agencies for marketing and administrative purposes. I am able to read and understand the English language. Please read the American Express Privacy Statement at <https://www.americanexpress.com/privacy> to learn more about how American Express protects your privacy and how American Express uses your information. I understand that I may opt out of marketing communications by visiting this website or contacting American Express at 1-(800)-528-5200. I understand that upon American Express's approval of the application, the entity will be provided with the Agreement and materials welcoming it to American Express's Card acceptance program.

Merchant's Signature X	Name (printed): Chris Shelton	Title: Director of IT	Date:
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Hardware			
Quantity	Hardware Device	Rental/Purchase	Unit Price
1	PIN Pad - Ingenico - iPP320 V4	Rental	\$0.00

* Indicates Unit Price is recurring

See attached Equipment Rental Agreement (Addendum A) which is incorporated into this agreement and has additional terms and conditions specific to equipment rentals.

Special Instructions:

Rate Table: N (M)

Global Terminal Type: ZQ2

PCI DSS and Card Network rules prohibit storage of sensitive authentication data after the transaction has been authorized (even if encrypted). If you or your POS system store, process, or transmit full cardholder's data, then you (merchant) must validate PCI DSS compliance. If you (merchant) utilize a payment application the POS software must be PA DSS (Payment Application Data Security Standards) validated where applicable. If you use a payment gateway, they must be PCI DSS Compliant.

As required under the Payment Card Industry Data Security Standard (PCI DSS), I do hereby declare and confirm the following:

Questions:

Merchant will maintain full PCI DSS compliance at all times and will notify Global Payments when it changes its point of sale software, system, application or vendor

☒ YES

☐ NO

☐ N/A

Do your transactions process through any other Third Parties (i.e. web hosting companies, gateways, corporate office)?

☐ YES

☒ NO

☐ N/A

Merchant utilizes the services of a PCI SSC Qualified Integrator Reseller (QIR) when POS payment applications are utilized.

☐ YES

☒ NO

☐ N/A

The signing merchant listed below has experienced an account data compromise.

☐ YES

☒ NO

☐ N/A

(I have never accepted payment cards)

The signing merchant listed below is storing Sensitive Authentication Data* (even if encrypted) after the transaction has been authorized.

☐ YES

☒ NO

☐ N/A

(I have never accepted payment cards)

Merchant utilizes an EMV enabled terminal

☐ YES

☒ NO

☐ N/A

*Sensitive Authentication Data is security related information (Card Verification Values, complete Magnetic Stripe Data, PINs, and PIN blocks) that is used to authenticate cardholders.

Please note that if you have indicated that your organization has experienced an account data compromise in the past, a PCI DSS Level 1 Compliance Assessment may be required upon Global's request. A compromise of cardholder data from your location(s) may result in the issuance of fines and/or penalties by the card brand, for which you will be responsible under your Merchant Agreement, notwithstanding this Compliance Statement.

It is imperative that you notify Global Payments immediately should the information on this Compliance Statement change.

Acceptance of Merchant Application and Terms & Conditions / Merchant Authorization

Your Card Services Agreement is between Global Payments Direct, Inc. ('Global Direct'), the Merchant named above and the Member named below ('Member'). Member is a member of Visa, USA, Inc. ('Visa') and MasterCard International, Inc. ('MasterCard'); Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard and a registered acquirer for Discover Financial Services, LLC. ('Discover') and a registered Program Participant of American Express Travel Related Services Company, Inc. ('American Express'). A copy of the Card Services Terms and Conditions for Government Entities, revision number v2.2020, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions as may be modified or amended in the future. If you disagree with any Card Services Terms & Conditions, do not accept service.

IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS.

By your signature below on behalf of Merchant, you certify that all information provided in this Merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Member's behalf, to initiate debit entries to Merchant's checking account(s) in accordance with the Card Services Terms and Conditions. In addition by your signature below on behalf of Merchant you authorize Global Direct to order a consumer credit report on you, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account.

Merchant's Signature - Owner/Officer Name 1:	Name (printed): Chris Shelton	Title: Director of IT	Date:
Merchant's Signature - Owner/Officer Name 2:	Name (printed):	Title:	Date:
Merchant's Signature - Owner/Officer Name 3:	Name (printed):	Title:	Date:
Merchant's Signature - Owner/Officer Name 4:	Name (printed):	Title:	Date:
Signing for Global Payments Direct, Inc.:	Name (printed):	Title:	Date:
Signing for Member:	Name (printed):	Name of Member (printed):	Date:

Merchant's Electronic Signature Details:

Logged In User:

IP Address:

Date and Time:

CARD SERVICES TERMS & CONDITIONS FOR GOVERNMENT ENTITIES

1. GENERAL.

- 1.1. The "**Card Services Agreement**" consists of these Card Services Terms & Conditions and the Merchant Application and is made by and among Merchant (or "**you**"), Global Payments Direct, Inc. ("**Global Direct**"), and Member (as defined below). The provisions in the Card Services Agreement are applicable to Merchant and, by submitting Transactions hereunder, Merchant agrees to be subject to the same. The member bank identified in the Merchant Application ("**Member**") is a member of Visa USA, Inc. ("**Visa**") and Mastercard International, Inc. ("**Mastercard**"). Global Direct is a registered independent sales organization of Visa®, a member service provider of Mastercard®, a registered Program Participant of American Express Travel Related Services Company, Inc. ("**American Express**"), and a registered acquirer for Discover Financial Services LLC ("**Discover**"). Any references to the Debit Sponsor shall refer to the debit sponsor identified below.
- 1.2. Merchant and Global Direct agree that the rights and obligations contained in these Card Services Terms and Conditions do not apply to the Member with respect to American Express®, Discover® and PayPal® transactions and Switched Transactions (as defined below). To the extent Merchant accepts Discover cards, the provisions in this Card Services Agreement with respect to Discover apply if Merchant does not have a separate agreement with Discover. In such case, Merchant will also be enabled to accept JCB®, China UnionPay®, Diner's Club® and, for card present transactions, PayPal cards under the Discover network and such transactions will be processed at the same fee rate as Merchant's Discover transactions are processed. To the extent Merchant accepts Discover cards and has a separate agreement with Discover, Discover and PayPal card transactions shall be processed as Switched Transactions (as defined below). To the extent Merchant accepts American Express cards, the provisions in this Card Services Agreement with respect to American Express apply if Merchant does not have a separate agreement with American Express.
- 1.3. Under the terms of the Card Services Agreement, Merchant will be furnished with the services and products, including any software, described herein and in the Merchant Application and selected by Merchant therein (collectively and individually, as applicable, the "**Services**"). Merchant agrees to be bound by the Card Services Agreement, including the terms of the Merchant Application and these Card Services Terms & Conditions as may be modified or amended in the future pursuant to its and/or their terms. ***A Merchant's submission of a transaction to Global Direct shall be deemed to signify Merchant's Acceptance of the Card Services Agreement, including the Terms and Conditions herein.***
- 1.4. Except as expressly stated in the first three paragraphs of section 13, all terms and conditions of this Card Services Agreement shall survive termination.

2. SERVICE DESCRIPTIONS.

- 2.1. Credit Card Processing Services: Global Direct's credit card processing services consist of authorization and electronic draft capture of credit card transactions; outclearing of such transactions to the appropriate card associations and/or issuers (e.g., Visa, Mastercard, American Express, Diners, Discover); settlement; certain dispute resolution with cardholders' banks; and transaction-related reporting, statements and products. From time to time under this Card Services Agreement, upon Merchant's request, Global Direct may facilitate the transmission of certain payment card transactions ("**Switched Transactions**") to the respective card issuers, including but not limited to American Express, Diners Club and various fleet, private label and commercial cards. Switched Transactions require Global Direct's prior written approval and are subject to applicable pricing; Global Direct does not purchase the indebtedness associated with Switched Transactions.
- 2.2. EBT Transaction Processing Services: Global Direct offers electronic interfaces to Electronic Benefits Transfer ("**EBT**") networks for the processing of cash payments or credits to or for the benefit of benefit recipients ("**Recipients**"). Global Direct will provide settlement and switching services for various Point of Sale transactions initiated through Merchant for the authorization of the issuance of the United States Department of Agriculture, Food and Nutrition Services ("**FNS**") food stamp benefits ("**FS Benefits**")

and/or government delivered cash assistance benefits ("**Cash Benefits**," with FS Benefits, "**Benefits**") to Recipients through the use of a state-issued card ("**EBT Card**").

- 2.3. Provisions regarding debit card services are set forth in section 31 below.
- 2.4. Provisions regarding Decline Minimizer Services are set forth in section 39 below.
- 2.5. Provisions regarding CallPop OpenEdge Services are set forth in section 34 below.
- 2.6. With respect to Visa and Mastercard products, Merchant may elect to accept credit cards or debit/prepaid cards or both. Merchant shall so elect on the Merchant Application being completed contemporaneously herewith. Merchant agrees to pay and Merchant's account(s) will be charged pursuant to section 5 of this Card Services Agreement for any additional fees incurred as a result of Merchant's subsequent acceptance of transactions with any Visa or Mastercard product that it has elected not to accept.

3. PROCEDURES.

- 3.1. Merchant will permit holders of valid cards bearing the symbols of the cards authorized to be accepted by Merchant hereunder to charge purchases or leases of goods and services and the debt resulting therefrom shall be purchased hereunder, provided that the transaction complies with the terms of this Card Services Agreement. All indebtedness submitted by Merchant for purchase will be evidenced by an approved sales slip. Merchant will not present for purchase any indebtedness that does not arise out of a transaction between a cardholder and Merchant. Merchant agrees to follow the Card Acceptance Guide which is incorporated into and made part of this Card Services Agreement, and to be bound by the operating regulations, requirements, and rules of Visa, Mastercard, American Express, Discover, PayPal and any other card association or network organization covered by this Card Services Agreement, as any of the above referenced documents may be modified and amended from time to time (collectively, the "Card Association Rules"). Without limiting the generality of the foregoing, Merchant agrees to comply with and be bound by, and to cause any third party who provides Merchant with services related to payment processing or facilitates Merchant's ability to accept credit and debit cards and who is not a party to this Card Services Agreement to comply with and be bound by, the rules and regulations of Visa, Mastercard, American Express, Discover, PayPal and any other card association or network organization related to cardholder and transaction information security, including without limitation, all rules and regulations imposed by the Payment Card Industry ("**PCI**") Security Standards Council (including without limitation the PCI Data Security Standard), Visa's Cardholder Information Security Program, Mastercard's Site Data Protection Program, and Payment Application Best Practices, which, as may be modified and amended from time to time, will constitute Card Association Rules as used herein. Merchant also agrees to cooperate at its sole expense with any request for an audit or investigation by Global Direct, Member, a card association or network organization in connection with cardholder and transaction information security.
- 3.2. Without limiting the generality of the foregoing, Merchant agrees that it will use information obtained from a cardholder in connection with a card transaction solely for the purpose of processing a transaction with that cardholder or attempting to re-present a chargeback with respect to such transaction consistent with the Card Association Rules. To the maximum extent not prohibited under applicable law, Merchant will indemnify and hold Global Direct and Member harmless from any liability assessments (sometimes referred to as "fines" and "penalties") issued by Visa, Mastercard, American Express, Discover, PayPal or any card association or network organization and any other fees and costs arising out of or relating to the processing of transactions by Global Direct and Member at Merchant's location(s) and will reimburse Global Direct for any losses incurred by Global Direct with respect to any such liability assessments, fees and costs except to the extent that such liability assessments, fees or costs arise solely from the gross negligence or willful misconduct of Global Direct.
- 3.3. Without limiting the generality of any other provision of this Card Services Agreement, Merchant also agrees that it will comply with all applicable federal, state, and local laws, rules, ordinances, and regulations (collectively, "**Applicable Laws**"), including those related to both: (a) the truncation or masking of cardholder numbers and expiration dates on transaction receipts from transactions processed at Merchant's location(s), including without limitation the Fair and Accurate Credit

Transactions Act and applicable state laws ("**Truncation Laws**"); and (b) the collection of personal information from a cardholder in connection with a card transaction, including all applicable state laws ("**Laws on Collection of Personal Information**"). As between Merchant, on the one hand, and Global Direct and Member, on the other hand, Merchant shall be solely responsible for complying with all such laws, rules, ordinances, and regulations, including the Truncation Laws and Laws on Collection of Personal Information and will, to the maximum extent not prohibited under applicable law, indemnify and hold Global Direct and Member harmless from any claim, loss or damage resulting from a violation of the same as a result of transactions processed at Merchant's location(s).

- 3.4. Global Direct may, from time to time, issue written directions (via mail or Internet) regarding procedures to follow and forms to use to carry out this Card Services Agreement. These directions and the terms of the forms are binding as soon as they are issued and shall form a part of these Card Services Terms & Conditions. Such operating regulations and rules may be reviewed upon appointment at Global Direct's designated premises and Merchant acknowledges that it has had the opportunity to request a review and/or review such operating regulations and rules in connection with its execution of this Card Services Agreement.
4. **MARKETING.** Merchant shall adequately display the card issuer service marks and promotional materials supplied by Global Direct. Merchant shall cease to use or display such service marks immediately upon notice from Global Direct or upon termination of this Card Services Agreement. Merchant agrees that all such displays and cessation of such displays shall be in accordance with the Card Association Rules.
5. **PAYMENT, CHARGES AND FEES.** Fees and charges payable by Merchant for all products, services and applications, whether provided by Global Direct, a third party through Global Direct, or directly by a third party with Global Direct collecting monies with respect thereto (e.g., a POS Vendor Fee), shall be as set forth in the Merchant Application (exclusive of taxes, duties and shipping and handling charges) and in Section 39 of these Card Services Terms & Conditions. With respect to POS Vendor Fees, Global Direct does not control and is not responsible for the POS Vendor Fees charged to Merchant, and the pricing for any such fees depends on Merchant's agreement with such third party. Merchant shall at all times maintain one or more commercial checking accounts with Member or with another financial institution of Merchant's choice acceptable to Member and Global Direct that belongs to the Automated Clearing House ("**ACH**") network and which can accept ACH transactions. Merchant will be provisionally credited for indebtedness purchased under this Card Services Agreement by credit to Merchant's account(s). Merchant's account(s) will be provisionally credited for the gross amount of the indebtedness deposited less the amount of any credit vouchers deposited, minus any applicable discount, fees, product service costs, chargebacks, and other fees and charges. Merchant shall not be entitled to credit for any indebtedness that arises out of a transaction not processed in accordance with the terms of this Card Services Agreement or the Card Association Rules. Availability of any such funds shall be subject to the procedures of the applicable financial institution. Chargebacks and adjustments will be charged to Merchant's account(s) on a daily basis. Merchant agrees to pay and Merchant's account(s) will be charged for the discount, fees, product service costs, chargebacks, and other fees and charges described in this Card Services Agreement. Merchant also agrees to pay and Merchant's account(s) will be debited for all fees, liability assessments, or any other amounts charged or assessed by third parties, the card associations or network organizations on account of or related to Merchant's processing hereunder, including without limitation with regards to any third party who provides Merchant with services related to payment processing or facilitates Merchant's ability to accept credit and debit cards and who is not a party to this Card Services Agreement. If any type of overpayment to Merchant or other error occurs, Merchant's account(s) may be debited or credited, without notice, and if Merchant's account(s) do not contain sufficient funds, Merchant agrees to remit the amount owed directly to Global Direct. Merchant agrees not to, directly or indirectly, prevent, block or otherwise preclude any debit by Global Direct or Member to Merchant's account which is permitted hereunder. Merchant represents and warrants that no one other than Merchant has any claim against such indebtedness except as authorized in writing by Member and Global Direct. Merchant hereby assigns to Member and Global Direct all of its right, title, and interest in and to all indebtedness submitted hereunder, agrees that Member and Global Direct have the sole right to receive payment on any indebtedness purchased hereunder, and further agrees that

Merchant shall have no right, title or interest in any such funds, including any such funds held in a Reserve Account (as defined below).

6. EQUIPMENT AND SUPPLIES/THIRD PARTY SERVICES.

- 6.1. Merchant agrees that it will not acquire any title, copyrights, or any other proprietary right to any advertising material; leased equipment including imprinters, authorization terminals, card reader hardware or printers; software; credit card authenticators; unused forms (online or paper); all hardware and software related to the CallPop OpenEdge Services (as defined below); and Merchant deposit plastic cards provided by Global Direct in connection with this Card Services Agreement. Merchant will protect all such items from loss, theft, damage or any legal encumbrance and will allow Global Direct and its designated representatives reasonable access to Merchant's premises for their repair, removal, modification, installation and relocation. Merchant acknowledges that any equipment or software provided under this Card Services Agreement is embedded with proprietary technology ("**Software**"). Merchant shall not obtain title, copyrights or any other proprietary right to any Software. At all time, Global Direct or its suppliers retain all rights to such Software, including but not limited to updates, enhancements and additions. Merchant shall not disclose such Software to any party, convey, copy, license, sublicense, modify, translate, reverse engineer, decompile, disassemble, tamper with, or create any derivative work based on such Software, or transmit any data that contains software viruses, time bombs, worms, Trojan horses, spyware, disabling devices, or any other malicious or unauthorized code. Merchant's use of such Software shall be limited to that expressly authorized by Global Direct. Global Direct's suppliers are intended third party beneficiaries of this Card Services Agreement to the extent of any terms herein pertaining to such suppliers' ownership rights; such suppliers have the right to rely on and directly enforce such terms against Merchant.
- 6.2. The operating instructions or user guides will instruct Merchant in the proper use of the terminals, other hardware or payment application(s), and Merchant shall use and operate the terminals, other hardware or payment application(s) only in such manner. If Merchant has purchased the relevant maintenance/help desk service hereunder, Merchant will promptly notify Global Direct of any equipment malfunction, failure or other incident resulting in the loss of use of the equipment or software or need for repair or maintenance, whereupon Global Direct will make the necessary arrangements to obtain required maintenance or replacement software or hardware. Merchant is responsible for shipping costs. Merchant shall cooperate with Global Direct in its attempt to diagnose any problem with the terminal, other hardware or payment application(s). If Merchant's terminal requires additional Software, Merchant is obligated to cooperate and participate in a dial in down line load procedure. With respect to any item of equipment leased to Merchant by Global Direct, Merchant will not be liable for normal wear and tear, provided, however, that Merchant will be liable to Global Direct if any leased item of equipment is lost, destroyed, stolen or rendered inoperative. To the extent not prohibited under applicable law, Merchant will indemnify Global Direct against any loss arising out of damage to or destruction of any item of equipment or software provided hereunder for any cause whatsoever. Merchant also agrees, to the extent not prohibited under applicable law, to hold harmless and indemnify Global Direct for any costs, expenses, and judgments Global Direct may suffer, including reasonable attorney's fees, as a result of Merchant's use of the equipment or software provided hereunder. Any unused equipment in its original packaging purchased from Global Direct hereunder may be returned to Global Direct at Merchant's expense within 60 days of receipt. Merchant shall receive a refund of any money paid in connection therewith subject to a re-stocking fee of an amount equal to 20 percent of the total purchase price for the returned equipment. No refunds shall be issued for any equipment returned after 60 days.
- 6.3. Merchant acknowledges that some of the services and applications to be provided by Global Direct and Member hereunder may be provided by third parties. Merchant agrees that except for its right to utilize such services in connection with this Card Services Agreement, it acquires no right, title or interest in any such services. Merchant further agrees that it has no contractual relationship with any third party providing Services under this Card Services Agreement and that Merchant is not a third party beneficiary of any agreement between Global Direct or Member, as applicable, and such third party. Merchant may not resell the services of any third party providing Services under this Card Services Agreement to any other party.

- 6.4. Merchant acknowledges that it may directly obtain software platform services from a third party that facilitate or integrate Global Direct's Services as set forth in section 2. Global Direct does not control and is not responsible for such software platform services or any fees (and their occurrence) charged by such third party to Merchant related to such software platform services. The pricing for Merchant's use of any third-party platform services and any associated fees depends on Merchant's agreement with such third party. Merchant authorizes Global Direct to collect all monies related to Merchant's use of such third-party software (i.e., the POS Vendor Fee) on behalf of such third party as set forth in the Merchant Application and Merchant's agreement with such third party. Global Direct is not responsible for the acts or omissions of any third party and shall have no responsibility for or liability in connection with any software platform services Merchant receives from a third party, even if Global Direct collects monies with respect to such software or services. Global Direct makes no representation or warranty with respect to such third party's software platform services or such third party's access to or ability to integrate with the products, services, and systems of Global Direct and any such access or ability may terminate at any time and Global Direct shall have no obligation to advise Merchant of such termination.
7. **FINANCIAL INFORMATION.** Merchant agrees to furnish Global Direct and Member such financial statements and information concerning Merchant as Global Direct or Member may from time to time request. Global Direct and Member, or their duly authorized representatives, may examine the books and records of Merchant, including records of all indebtedness previously purchased or presented for purchase. Merchant agrees to retain copies of all paper and electronic sales slips and credit slips submitted to Global Direct for a period of two years from submission, or such longer period of time as may be required by the Card Association Rules, by law, or by Global Direct as specifically requested in writing in individual cases.
8. **CHANGE IN BUSINESS.** Merchant agrees to provide Global Direct and Member 60 days prior written notice of its: (a) transfer or sale of any substantial part (ten percent or more) of its total stock, assets and/or to liquidate; or (b) change to the basic nature of its business, or (c) provided that Merchant has not indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, conversion of all or part of the business to mail order sales, telephone order sales, Internet-based sales or to other sales where the card is not present and swiped through Merchant's terminal or other card reader. Upon the occurrence of any such event, the terms of this Card Services Agreement may be modified by Member and/or Global Direct to address issues arising therefrom, including but not limited to requirements of applicable Card Association Rules and/or the fees associated with such transactions.
9. **TRANSFERABILITY.** This Card Services Agreement is not transferable by Merchant without the prior written consent of Global Direct and Member. Any attempt by Merchant to assign its rights or to delegate its obligations in violation of this paragraph shall be void. Merchant agrees that the rights and obligations of Global Direct hereunder may be transferred by Global Direct without notice to Merchant. Merchant agrees that the rights and obligations of Member hereunder may be transferred to any other member without notice to Merchant. Merchant acknowledges that the transferable rights of Global Direct and Member hereunder shall include, but shall not be limited to, the authority and right to debit the Merchant's account(s) as described herein.
10. **WARRANTIES AND REPRESENTATIONS.**
- 10.1. Merchant warrants and represents to Global Direct and Member, both at the time of execution and the presentation of any transaction hereunder: (a) that each sales transaction delivered hereunder will represent a bona fide sale to a cardholder by Merchant for the amount shown on the sales slip as the total sale and constitutes the binding obligation of the cardholder, free from any claim, demand, defense, setoff or other adverse claim whatsoever; (b) that each sales slip or other evidence of indebtedness will accurately describe the goods and services which have been sold and delivered to the cardholder or in accordance with the cardholder's instructions; (c) that Merchant will comply fully with all Applicable Laws, including those applicable to its business; (d) that Merchant will fulfill completely all of its obligations to the cardholder and will resolve any customer dispute or complaint directly with the cardholder; (e) that the signature on the sales slip will be genuine and authorized by cardholder and not forged or unauthorized; (f) that Merchant has taken all reasonable steps to verify the identity of the cardholder and the genuineness of the card and the transaction; (g) that the sales transaction shall have

been consummated and the sales slip prepared in full compliance with the provisions of the Card Association Rules; (h) provided that Merchant has not indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, that none of the sales transactions submitted hereunder represent sales by telephone, or mail, or Internet, or where the card is not physically present at the Merchant's location and swiped through Merchant's terminal, unless Merchant is specifically authorized in writing by Global Direct to submit such sales slips for purchase, (i) to the extent Merchant has indicated on the Merchant Application that it accepts mail order, telephone order, or internet-based transactions, Merchant shall not submit such a transaction to Global Direct and Member for processing until the goods and/or services are shipped or performed, as applicable, unless otherwise permitted by the card associations or network organizations, (j) that sales transactions submitted hereunder for purchase representing sales to any principal, partner, affiliate, or proprietor of Merchant shall not constitute an unreasonable portion of Merchant's transactions relative to the Merchant's legitimate business requirements, (k) that, without limiting the generality of the foregoing, each sales transaction submitted hereunder and the handling, retention, and storage of information related thereto, will comply with the Card Association Rules, and that all of the information contained in this Card Services Agreement (including the Merchant Application) is true and correct. If that any of the foregoing warranties or representations is breached, the affected sales slips or other indebtedness may be refused, or prior acceptance revoked and charged back to the Merchant. Furthermore, if Merchant submits for purchase hereunder a sales transaction that is not the result of a sale of Merchant's goods or services offered to the general public or if Merchant submits any sales transactions for purchase hereunder which represents an unreasonable sales transaction to any principal, partner, or proprietor, of Merchant, such sales transaction may be refused or charged back.

10.2. Merchant must notify Global Direct if Merchant elects to use the terminal service of American Express, Novus, or any other third-party provider. If Merchant elects to use a third-party terminal provider, that provider becomes Merchant's agent for the delivery of card transactions to Global Direct via the applicable card-processing network. Global Direct and Member shall have no responsibility for or liability in connection with any hardware, software or services Merchant receives from a third party agent, even if Global Direct collects monies with respect to such hardware, software or services. Neither Global Direct nor Member makes any representation or warranty with respect to such agent's access to or ability to integrate with the products, services, and systems of Global Direct and any such access or ability may terminate at any time and Global Direct shall have no obligation to advise Merchant of such termination. Merchant agrees to assume full responsibility and liability for any failure of such agent to comply with the Card Association Rules, including without limitation any violation, which results in a chargeback to the Merchant. Global Direct and Member have no responsibility for any card transactions until it receives data for the card transaction in the format required by Global Direct. Merchant also agrees that the obligation hereunder to reimburse the Merchant for the value of the card transactions captured by an agent is limited to the value of the transactions (less applicable fees) received by the card-processing network from the agent.

10.3. ***Neither Member, nor Global Direct, nor any Supplier makes any representations or warranties, express or implied, including without limitation any warranty of merchantability or fitness for a particular purpose with respect to any terminal, any equipment, software or services leased, sold, or otherwise furnished hereunder.***

11. **INDEMNITY.** Merchant agrees to satisfy directly with the cardholder any claim or complaint arising in connection with the card sale, regardless of whether such claim or complaint is brought by the cardholder, Global Direct, or another party. To the extent not prohibited under applicable law, Merchant agrees to indemnify defend and hold Global Direct, Member and their respective parent companies, subsidiaries and affiliates (including, without limitation, the respective officers, directors, employees, attorneys, shareholders, representatives and agents of all of the foregoing) harmless from and against any and all liabilities, judgments, arbitration awards, settlements, actions, suits, claims, demands, losses, damages, costs (including, but not limited to, court costs and out of pocket costs and expenses), expenses of any and every type, litigation expenses, and attorneys' fees, including, but not limited to, attorneys' fees incurred in any and every type of suit, proceeding, or action, including but not limited to, bankruptcy proceedings, in connection with, by virtue

of, or arising from, either directly or indirectly: (a) any card transaction that does not conform to the requirements of this Card Services Agreement, the Card Association Rules or Applicable Laws; (b) any card transaction or any act or omission of Merchant; (c) Merchant's breach or default or an alleged breach or default of or under any term, covenant, condition, representation, warranty, obligation, undertaking, promise or agreement contained in this Card Services Agreement or in any agreement (whether oral or written) with any cardholder, any agreement with any card association, or in any other agreement with Member or Global Direct, any breach or threatened breach by Merchant of the Card Association Rules or any violation by Merchant of Applicable Laws; (d) the rescission, cancellation or avoidance of any card transaction, by operation of law, adjudication or otherwise; (e) any claim, counterclaim, complaint, dispute or defense, including, without limitation claims brought by Merchant, with respect to this Card Services Agreement or a card transaction on which Merchant is not the prevailing party; (f) damages, including, without limitation, those for death or injury caused by the good or service purchased with the card; (g) for all web based, Internet or electronic commerce transactions including Merchant's insecure transmission of card transaction data and/or storage of cardholder information; or (h) any compromise of card information or cardholder information resulting from, or for which any network organization or card association determines resulted from, Merchant's failure to abide by applicable security standards, including those found in the Card Association Rules. For purposes of this Card Services Agreement, including the foregoing indemnities to the extent not prohibited under applicable law, Merchant is responsible and liable for the acts and omissions of its employees, agents and representatives (whether or not acting within the scope of their duties).

12. LIMITATION OF LIABILITY.

- 12.1. *Neither Member nor Global Direct nor any independent sales organization referring or providing services to Merchant ("ISO") shall be liable for failure to provide the Services or delay in providing the Services including processing delays or other non-performance if such failure is due to any cause or condition beyond such Party's reasonable control. Such causes or conditions shall include, but shall not be limited to, acts of God or the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, riots, war, shortages of labor or materials, freight embargoes, unusually severe weather, breakdowns, operational failures, electrical power failures, telecommunications failures, equipment failures, unavoidable delays, the errors or failures of third party systems, non-performance of vendors, suppliers, processors or transmitters of information, or other similar causes beyond such party's control.***
- 12.2. *To the maximum extent not prohibited by law, the liability of Global Direct, ISO, and Member for any loss arising out of or relating in any way to this Card Services Agreement, including but not limited to damages arising out of any malfunction of the equipment or the failure of the equipment to operate, the unavailability or malfunction of the equipment or the failure of the equipment to operate, the unavailability or malfunction of the Services, personal injury or property damage, shall, in the aggregate, be limited to actual, direct, and general money damages in an amount not to exceed the lesser of (a) 3 months' average charge paid by Merchant hereunder (exclusive of interchange fees, assessments, and any other fees or costs that are imposed by a third party in connection with Merchant's payment processing) for the Services during the previous 12 months or such lesser number of months as shall have elapsed subsequent to the Effective Date of this Card Services Agreement, and (b) \$50,000.00. This shall be the extent of Global Direct's, ISO's, and Member's liability arising out of or relating in any way to this Card Services Agreement, including alleged acts of negligence, breach of contract, or otherwise and regardless of the form in which any legal or equitable action may be brought against Global Direct, ISO, or Member, whether contract, tort, or otherwise, and the foregoing shall constitute Merchant's exclusive remedy.***
- 12.3. *Under no circumstances shall Global Direct, ISO, or Member be liable for special, consequential, punitive or exemplary damages, including lost profits, revenues and business opportunities, arising out of or relating in any way to this Card Services Agreement, even if Global Direct, ISO, or Member has been advised of the possibility of such damages. Under no circumstances shall Global Direct, ISO, or Member be liable for any settlement amounts pertaining to Switched Transactions; Merchant's recourse therefore shall be to the applicable card issuer. Member shall not be responsible or liable to Merchant***

for any action taken by Member (or the results thereof) that is authorized by this Card Services Agreement.

- 12.4. *It is agreed that in no event will Global Direct, ISO, or Member be liable for any claim, loss, billing error, imposition of any allegedly improper fee(s), damage or expense arising out of or relating in any way to this Card Services Agreement which is not reported in writing to Global Direct by Merchant within 60 days of such failure to perform, or, in the event of a billing error, or the imposition of any allegedly improper fee(s) within 90 days of the date of the invoice or applicable statement. Merchant expressly waives any such claim that is not brought within the time periods stated herein.*
- 12.5. *Global Direct agrees to maintain commercially reasonable levels of insurance coverage during the term of the Card Services Agreement consistent with the scope and nature of its business and applicable industry best practices. Upon reasonable request, Global Direct shall deliver a certificate of insurance reflecting its then-current policy coverage and carriers.*

13. TERM AND TERMINATION.

- 13.1. This Card Services Agreement shall remain in full force and effect for an initial term of one year from the Effective Date (the “**Initial Term**”); provided, however, that if Merchant is receiving these Terms and Conditions as an amendment to an existing Card Services Agreement, the amendment shall not affect the then-existing term. The Card Services Agreement will automatically renew for additional one year periods (“**Renewal Term**” or “**Renewal Terms**”, and together with the Initial Term, the “**Term**”) unless Merchant gives 30 days’ advance written notice of termination prior to the end of the then-current term. This Card Services Agreement is expressly made subject to the limitations of the Merchant’s state constitution. Nothing herein shall constitute, nor be deemed to constitute, the creation of a debt or multi-year fiscal obligation or an obligation of future appropriations by Merchant, contrary to the any constitutional, statutory or charter debt limitation. Notwithstanding any other provision of this Card Services Agreement, with respect to any financial obligation of Merchant which may arise under this Card Services Agreement in any fiscal year, if the budget or other means of appropriations for any such year fails to provide funds in sufficient amounts to discharge such obligation, such failure shall not constitute a default or breach of this Card Services Agreement, including any sub-agreement, attachment, schedule, or exhibit thereto, by the Merchant.
- 13.2. Notwithstanding the foregoing, Global Direct or Member may terminate or suspend performance of this Card Services Agreement or any portion thereof upon written notice to Merchant. Furthermore, Global Direct may terminate this Card Services Agreement at any time without notice upon Merchant’s default in performing under any provision of this Card Services Agreement; upon an unauthorized conversion of all or any part of Merchant’s activity to mail order, telephone order, Internet order, or to any activity where the card is not physically present and swiped through the Merchant’s terminal or other card reader; upon any failure to follow the Card Acceptance Guide or any operating regulation or rule of a card association or network organization, upon any misrepresentation by Merchant; upon commencement of bankruptcy or insolvency proceedings by or against the Merchant, upon a material change in the Merchant’s average ticket or volume as stated in the Merchant Application; where the Card Association Rules require that the Member and/or Global Direct terminate and/or suspend this Card Services Agreement or if Global Direct reasonably deems itself insecure in continuing this Card Services Agreement.
- 13.3. If Global Direct and Member breach the terms and conditions hereof, the Merchant may, at its option, give written notice to Global Direct and Member of its intention to terminate this Card Services Agreement unless such breach is remedied within 30 days of such notice. Failure to remedy such a breach shall make this Card Services Agreement terminable, at the option of the Merchant, at the end of such 30-day period unless notification is withdrawn.
- 13.4. Any Merchant deposit of sales or credit slips that is accepted by Global Direct and Member or by a designated depository after the effective date of termination will be returned to Merchant and will not be credited (or debited) to Merchant’s account(s). If the deposit has already been posted to Merchant’s account(s), said posting will be reversed and the deposit returned to Merchant. Termination of this Card

Services Agreement shall not affect Merchant's obligations which have accrued prior to termination or which relate to any indebtedness purchased hereunder prior to termination, including but not limited to chargebacks or liability assessments imposed, received, or processed after termination. If a termination occurs, all equipment leased from, and software provided by, Global Direct including but not limited to imprinters, terminals, and printers; all supplies; Card Acceptance Guides; and operating instructions must be returned immediately to Global Direct at Merchant's expense.

- 14. RETURNED ITEMS/CHARGEBACKS.** If a cardholder disputes any transaction, if a transaction is charged back for any reason by a cardholder or the card issuing institution, or if Global Direct or Member has any reason to believe an indebtedness previously purchased is questionable, not genuine, or is otherwise unacceptable, the amount of such indebtedness may be charged back and deducted from any payment due to Merchant or may be charged against any of Merchant's accounts or the Reserve Account (as defined below). Merchant acknowledges and agrees that it is bound by the Card Association Rules with respect to any chargeback. Merchant further acknowledges that it is solely responsible for providing Global Direct and Member with any available information to re-present a chargeback and that, regardless of any information it provides or does not provide Global Direct and Member in connection with a chargeback, or any other reason, Merchant shall be solely responsible for the liability related to such chargeback. If any such amount is uncollectible through withholding from any payments due hereunder or through charging Merchant's accounts or the Reserve Account, Merchant shall, upon demand by Global Direct, pay Global Direct the full amount of the chargeback. Merchant understands that obtaining an authorization for any sale shall not constitute a guarantee of payment, and such sales slips can be returned or charged back to Merchant like any other item hereunder.

15. RESERVE ACCOUNT; HOLDBACK RIGHTS.

- 15.1. At any time, Global Direct and Member may, at their option, establish a reserve account to secure the performance of Merchant's obligations under this Card Services Agreement to such party ("**Reserve Account**"). The Reserve Account may be funded, at Global Direct's sole discretion, through any or all of the following: (a) direct payment by Merchant—at the request of Global Direct or Member, Merchant will deposit funds in the Reserve Account; or (b) the proceeds of indebtedness presented for purchase. Merchant hereby grants Member a security interest in all accounts referenced in section 5 or any other accounts, including certificates of deposits, maintained by Merchant with any designated depository or other financial institution and authorizes Global Direct (to the extent authorized by Member) or Member to make such withdrawals at such times and in such amounts as it may deem necessary hereunder. Merchant hereby instruct said financial institutions to honor any requests made by Global Direct and Member under the terms of this provision. To the extent not prohibited under applicable law, Merchant will hold harmless the financial institutions and indemnify them for any claims or losses they may suffer as a result of honoring withdrawal requests from Global Direct and Member.
- 15.2. Merchant hereby agrees that Global Direct and Member may deduct from this Reserve Account any amount owed to such party in accordance with this Card Services Agreement. Any funds in the Reserve Account may be held until the later of (a) the expiration of any potentially applicable chargeback rights in respect of purchased indebtedness under the Card Association Rules or (b) the period necessary to secure the performance of Merchant's obligations under this Card Services Agreement, which holding period may extend beyond termination of this Card Services Agreement. Merchant shall have no ownership interest or property rights in the Reserve Account or the funds therein, will not receive any interest on funds being held in a Reserve Account, and has no right to access the funds being held in the Reserve Account or otherwise transfer, pledge or use these funds for its own purposes. Without limiting the generality of the foregoing, upon termination of this Card Services Agreement, Global Direct and Member may maintain the sum of at least five percent of gross sales for the 90-day period prior to termination to be held in a Reserve Account in accordance with the terms of this Card Services Agreement. Global Direct may, at its discretion upon termination of this Card Services Agreement, require that the Merchant maintain more than five percent of gross sales for the 90-day period prior to termination in a Reserve Account.
- 15.3. In addition to any of the other rights granted to Global Direct and Member hereunder, in the event that Global Direct and/or Member, at any time during the term of this Card Services Agreement, determine in its or their

commercially reasonable discretion that it may be prudent or necessary to do so as a result of any unusual, suspicious, or risk-exposing activity (including, without limitation, money laundering, invalid sales transactions, counterfeit transactions, altered or duplicate transactions, activity related to a suspected data compromise event or other breach of security standards, or excessive chargebacks), then Member or Global Direct on behalf of Member may, without notice, hold funds otherwise payable to Merchant for such period as Global Direct and/or Member, in its or their commercially reasonable discretion, deem necessary, to provide security against liability for such activity, plus other costs or liabilities reasonably anticipated to be due to Global Direct and/or Member related to the same. To the extent (i) the investigation conducted by Global Direct and/or Member with respect to the unusual, suspicious, or risk-exposing activity determines that such activity is reasonably likely to result in amounts being due from you to Global Direct and/or Member, and (ii) Global Direct and/or Member require the establishment, replenishment, or increase of a Reserve Account in connection therewith, then the funds held may be used to fund such Reserve Account.

16. DEFAULT/SECURITY INTEREST.

16.1. Upon failure by Merchant to meet any of its obligations under this Card Services Agreement (including funding the Reserve Account), any of the accounts referred to in section 5 may be debited without notice to Merchant, and Merchant (on behalf of itself and its affiliated entities) hereby grants to Member, Global Direct a lien and security interest in all of Merchant's right, title and interest in or to any of the following assets or properties, if any: (a) all of the accounts referenced in the preceding sentence; (b) the Reserve Account (without in any way suggesting that Merchant has ownership interest or property rights in the Reserve Account or the funds therein); (c) any rights to receive credits or payments under this Card Services Agreement; and (d) all deposits and other property of Merchant that Member or its affiliates possess or maintain (including all proceeds of the foregoing). Merchant shall execute, acknowledge or deliver any documents or take any actions Member, Global Direct may from time to time request to better assure, preserve, protect, perfect, maintain or enforce this security interest. To the extent not prohibited by law, Merchant irrevocably authorizes Member, Global Direct to file any financing statements (at Merchant's expense) in any relevant jurisdiction or any other documents or instruments related to this security interest. Except as provided in section 15 (relating to the Reserve Account), Merchant represents and warrants that: (a) Merchant has good and valid rights and title to the property described herein; (b) Merchant has full power and authority to grant to Member the security interest pursuant hereto and to execute, deliver and perform its obligations in accordance with the terms of this Card Services Agreement, without the consent or approval of any other person or entity; (c) no other person or entity has a security interest or lien in any of the property described herein; and (d) this security interest is a first lien security interest and secures Merchant's obligations to Member under this Card Services Agreement. Member shall have all rights of a secured party and Merchant must obtain the prior written consent of Member before granting any subsequent security interest or lien in the property described herein. Merchant agrees that it is Merchant's intent that these accounts and secured property shall to the extent allowed by applicable law not be subject to any preference, claim, or stay by reason of any bankruptcy or insolvency law. Merchant agrees to act consistently with the understanding that said accounts and secured property under this Card Services Agreement are free of all such preferences, claims or stays by reason of and as allowed by any such law. The scope of the security interest, and Merchant's (on behalf of itself and its affiliated entities) instructions to its financial institutions to accept withdrawal requests from Global Direct, Member, and Merchant's agreement to hold such institutions harmless and to indemnify them, to the extent not prohibited under applicable law, are described above in section 15.

16.2. Merchant also agrees that, if a default by Merchant occurs, Member has rights of setoff and recoupment and may apply any of Merchant's balances or any other monies due Merchant from Member towards the payment of amounts due from Merchant under the terms of this Card Services Agreement. The rights stated herein are in addition to any other rights Global Direct or Member may have under applicable law.

17. DISPUTE RESOLUTION AND CLASS ACTION WAIVER

17.1. Any litigated action regarding, relating to or involving the validity, scope and/or enforceability of this Card Services Agreement, shall be brought in either the courts of the state of Mississippi sitting in Desoto County

or the United States District Court for the Northern District of Mississippi, and Merchant and Global Direct expressly agree to the exclusive jurisdiction of such courts. Merchant and Global Direct hereby agree and consent to the personal jurisdiction and venue of such courts, and expressly waive any objection that Merchant or Global Direct might otherwise have to personal jurisdiction or venue in such courts.

17.2. Class Action Waiver: *Merchant acknowledges and agrees that all disputes arising out of or related to this Card Services Agreement shall be resolved on an individual basis without resort to any form of class action and shall not be consolidated with the claims of any other parties. Merchant further agrees to waive, and hereby waives, the right to participate in a class action or to litigate or arbitrate on a class-wide basis.*

17.3. Merchant hereby agrees that claims applicable to American Express may be resolved through arbitration as further described in the American Express Merchant Requirements Guide (the “**American Express Guide**”).

18. AMENDMENTS. Global Direct shall have the right to modify or amend the terms and conditions of this Card Services Agreement or the Card Acceptance Guide, including, without limitation, the right to modify, amend, or supplement applicable fees, charges, and/or discounts. Modifications and amendments related to changes to the Card Association Rules, changes to the fees charged by the card associations, Member, or other third parties, or in response to changes in applicable laws or regulations (collectively, a “**Third Party Change**”) may be made effective immediately, with or without notice. Modifications or amendments unrelated to a Third Party Change shall be effective upon the date specified in a notice to the Merchant (the “**Change Notice**”), provided that the date shall not be fewer than five business days after the date of such Change Notice. Following the Effective Date, in the event of any modification or amendment not related to a Third Party Change, Merchant shall have the right to terminate this Card Services Agreement, without liability for premature termination pursuant to section 13, by providing written notice thereof to Global Direct, provided that such notice must be given within five business days following the date of the Change Notice. If Merchant provides written objection to such changes or amendments, Merchant shall have 15 calendar days from receipt of such changes or amendments to provide written notice to Global Direct of its desire to terminate this Card Services Agreement. Following receipt of such written notice, the amendments communicated by Global Direct or Member shall not take effect, and the Card Services Agreement shall continue under the prior terms for a period of up to 30 days. At the end of such 30-day period, this Card Services Agreement shall terminate and Merchant's ability to utilize the Services will cease. Other than the amendments set forth above, this Card Services Agreement may be amended only in writing signed by Global Direct, Member, and Merchant.

19. WAIVER. No provision of this Card Services Agreement shall be deemed waived by any party unless such waiver is in writing and signed by the party against whom enforcement is sought. No failure to exercise, and no delay in exercising on the part of any party hereto, any right, power or privilege under this Card Services Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any right, power or privilege under this Card Services Agreement preclude any other or further exercise thereof or the exercise of any other right, power, or privilege.

20. EXCHANGE OF INFORMATION. Merchant authorizes Global Direct to order a credit report on Merchant. Merchant hereby authorizes Member or any depository institution to release any financial information concerning Merchant or its accounts to Global Direct. Subsequent credit reports may be ordered in connection with updating, renewing or continuing this Card Services Agreement. Upon the written request of any individual who is the subject of a consumer credit report, Global Direct will provide the name and address of the consumer credit reporting agency furnishing such report, if any. Global Direct may exchange information about Merchant with Member, other financial institutions and credit card associations, network organizations and any other party. Merchant hereby authorizes Global Direct to disclose information concerning Merchant's activity to any card association, network organizations, or any of their member financial institutions, or any other party without any liability whatsoever to Merchant.

21. SEVERABILITY; CONSTRUCTION. If any provision of this Card Services Agreement or portion thereof is held to be unenforceable, such a determination will not affect the remainder of this Card Services Agreement. Paragraph headings are included for convenience only and are not to be used in interpreting this Card Services Agreement.

22. **NOTICES.** All notices from Merchant to Global Direct or Member under this Card Services Agreement shall be in writing and shall be sent by facsimile, by overnight carrier, or by regular or certified mail. All notices sent to Global Direct or Member shall be effective upon actual receipt by the Corporate Secretary of Global Payments Direct, Inc., 3550 Lenox Road NE, Suite 3000, Atlanta GA 30326. Any notices from Global Direct or Member to Merchant under this Card Services Agreement shall be effective upon the earlier of actual receipt or upon sending such notice to the address provided by Merchant in the Merchant Application or to any other e-mail or physical address to which notices, statements and/or other communications are sent to the Merchant hereunder or via electronic posting or notification accessible to Merchant on Global Direct's Merchant Portal (<https://reporting.globalpay.com/login>) or any successor online reporting tool. The parties hereto may change the name and address of the person to whom notices or other documents required under this Card Services Agreement must be sent at any time by giving notice to the other party.
23. **MERGER.** This Card Services Agreement, including these Card Services Terms & Conditions and the Merchant Application, constitutes the entire agreement between Merchant, Global Direct, and Member and supersedes all prior memoranda or agreements relating thereto, whether oral or in writing.
24. **EFFECTIVE DATE.** If Merchant is receiving these Terms and Conditions as an amendment to an existing Card Services Agreement, the Terms and Conditions shall be effective upon receipt. Otherwise, this Card Services Agreement shall become effective only upon acceptance by Global Direct and Member, or upon delivery of indebtedness at such locations as designated by Global Direct for purchase, whichever event shall first occur. In either event, such date is referred to herein as the "**Effective Date.**"
25. **DESIGNATION OF DEPOSITORY.** The financial institution set forth in the Merchant Application is designated by Merchant as a depository institution ("**Depository**") for its credit card indebtedness. Such financial institution must be a member of an Automated Clearing House Association. Merchant authorizes payment for indebtedness purchased hereunder to be made by paying Depository therefore with instructions to credit Merchant's accounts. Depository, Member, and/or Global Direct may charge any of Merchant's accounts at Depository for any amount due under this Card Services Agreement. Global Direct must approve in writing any proposed changes to the account numbers or to the Depository. Merchant hereby authorizes Depository to release any and all account information to Global Direct as Global Direct may request without any further authorization, approval or notice from or to Merchant.
26. **FINANCIAL ACCOMMODATION.** The acquisition and processing of sales slips hereunder is a financial accommodation and, as such, if Merchant becomes a debtor in bankruptcy, this Card Services Agreement cannot be assumed or enforced, and Global Direct and Member shall be excused from performance hereunder.
27. **AUTHORIZED USERS.** To the extent Merchant is granted electronic access to any systems or portals of Global Direct, Merchant shall be responsible for (i) ensuring that only authorized users of such systems or portals access the same; (ii) keeping all logins, user names, and passwords confidential; and (iii) promptly notifying Global Direct of any unauthorized access of such logins, user names, or passwords; and (iv) all actions taken by anyone using such access, logins, user names, or passwords, even if such actions were not authorized by Merchant.
28. **TAXES.** Merchant shall be solely responsible for the calculation, collection, and remittance of any sales tax imposed by any government authority in connection with the provision of Merchant's goods or services. Unless Merchant is otherwise exempt (and can prove such exemption to Global Direct and/or Member's satisfaction), Merchant agrees to pay all taxes imposed on the services, equipment, or other property provided to Merchant pursuant to this Agreement.
29. **REPORTING.** Merchant acknowledges that, under the Card Association Rules, certain merchant activity and terminations of merchant processing agreements may result in Global Direct or Member reporting merchants and their principals for inclusion on a terminated merchant file (e.g., the "MATCH" list). Merchant, on behalf of itself and its principals, hereby consents to such reporting and waives any claim related to the same, even in instances where Merchant or its principals believe that reporting to have been improper or in error.
30. **RELATIONSHIP OF THE PARTIES.** Merchant designates Global Direct and Member as its agent to receive payments for transactions processed pursuant to this Card Services Agreement. Neither Global Direct nor Member, however, shall be considered a partner or fiduciary to Merchant, and nothing in this Card Services

Agreement or the rendition of services related to this Card Services Agreement shall be deemed to create a joint venture, partnership, or fiduciary relationship between or among the parties. Rather, the relationship among the parties to this Card Services Agreement is an arm's length commercial relationship.

31. **DEBIT / ATM PROCESSING SERVICES: ADDITIONAL TERMS AND CONDITIONS.**

31.1. Debit Sponsor shall act as Merchant's sponsor with respect to the participation of point-of-sale terminals owned, controlled, and/or operated by Merchant (the "**Covered Terminals**") in each of the following debit card networks ("**Debit Networks**"): Accel, AFFN, Alaska Option, CU24, Interlink, Maestro, NYCE, Pulse, Shazam, Star, and Tyme, which Debit Networks may be changed from time-to-time by Debit Sponsor or Global Direct without notice. Merchant may also have access to other debit networks that do not require a sponsor. Global Direct will provide Merchant with the ability to access the Debit Networks at the Covered Terminals for the purpose of authorizing debit card transactions from cards issued by the members of the respective Debit Networks. Global Direct will provide connection to such Debit Networks, terminal applications, settlement, and reporting activities.

31.2. Merchant will comply with Applicable Laws and with all by-laws, regulations, rules, and operating guidelines of the Debit Networks ("**Network Rules**"). Merchant will execute and deliver any application, participation, or membership agreement or other document necessary to enable Debit Sponsor to act as sponsor for Merchant in each Debit Network. Merchant agrees to utilize the debit card Services in accordance with the Card Services Agreement, its exhibits or attachments, and Global Direct's instructions and specifications (including but not limited to the Card Acceptance Guide which is incorporated into and made a part of this Card Services Agreement), and to provide Global Direct with the necessary data in the proper format to enable Global Direct to properly furnish the Services. Copies of the relevant agreements or operating regulations shall be made available to Merchant upon request.

31.3. Merchant shall not in any way indicate that Debit Sponsor endorses Merchant's activities, products, or services. Debit Sponsor and Merchant are and shall remain independent contractors of one another, and neither they, nor their respective individual employees, shall have or hold themselves out as having any power to bind the other to any third party. Nothing contained in this section 31 shall be construed to create or constitute a partnership, joint venture, employer-employee, or agency relationship between Debit Sponsor and Merchant.

31.4. If the Debit Sponsor's sponsorship of Merchant in any Network is terminated prior to the termination of the Card Services Agreement, Global Direct may assign Debit Sponsor's rights and obligations hereunder to a third party. All provisions in this section necessary to enforce the rights and obligations of the parties contained in this section 31 shall survive the termination of Debit Sponsor's debit sponsorship of Merchant under the Card Services Agreement. Debit Sponsor may assign this Card Services Agreement to any parent, subsidiary, affiliate, or successor-in-interest.

32. **MERCHANT ACCEPTANCE OF EBT TRANSACTIONS: ADDITIONAL TERMS AND CONDITIONS.** If Merchant accepts EBT transactions (as defined in section 2, Services Descriptions), Merchant agrees to issue Benefits to Recipients in accordance with the procedures specified herein, and in all documentation and user guides provided to Merchant by Global Direct, as amended from time-to-time (including but not limited to the Card Acceptance Guide which is incorporated into and made a part of this Card Services Agreement); and pursuant to the Quest Operating Rules (the "**Quest Rules**"), as amended from time-to-time, issued by the National Automated Clearing House Association as approved by the Financial Management Service of the U.S. Treasury Department. Unless otherwise defined herein, all capitalized terms shall have the meanings ascribed them in the Rules. Merchant will provide each recipient a receipt of each Benefit issuance. Merchant will be solely responsible for Merchant's issuance of Benefits other than in accordance with authorizations. Merchant agrees to comply with all the requirements, laws, rules and regulations pertaining to the delivery of services to Benefit Recipients and Benefit Recipient confidentiality. If Merchant issues FS Benefits under this Card Services Agreement, Merchant represents and warrants to Global Direct that Merchant is an FNS-authorized "**Merchant**" (as such term is defined in the Rules) and is not currently suspended or disqualified by FNS. Merchant agrees to secure and maintain at its own expense all necessary licenses, permits, franchises, or other authorities required to lawfully effect the issuance and distribution of Benefits under this Card Services Agreement, including without limitation, any applicable franchise tax certificate and non-governmental

contractor's certificate, and covenants that Merchant will not issue Benefits at any time during which Merchant is not in compliance with the requirements of any applicable law. Merchant agrees to hold Global Direct harmless from any costs of compliance or failure to comply with any such obligation by Merchant. Global Direct may terminate or modify the provision of Services to Merchant if any of Global Direct's agreements with government EBT agencies are terminated for any reason or if any party threatens to terminate services to Global Direct due to some action or inaction on the part of Merchant. If any of these Card Services Terms & Conditions are found to conflict with Federal or State law, regulation or policy of the Rules, these Card Services Terms & Conditions are subject to reasonable amendment by Global Direct, the State or its EBT Service Provider to address such conflict upon 90 days' written notice to Merchant, provided that Merchant may, upon written notice, terminate the Card Services Agreement upon receipt of notice of such amendment. Nothing contained herein shall preclude the State from commencing appropriate administrative or legal action against Merchant or for making any referral for such action to any appropriate Federal, State, or local agency. Any references to "**State**" herein shall mean the State in which Merchant issues Benefits pursuant hereto. If Merchant issues Benefits in more than one State pursuant hereto, then the reference shall mean each such State severally, not jointly.

33. **DECLINE MINIMIZER SERVICES.** If Merchant elects to use Global Direct's Decline Minimizer Service (as defined below), the following terms apply. Merchant represents and warrants that its business is of such a nature that it periodically needs to receive updated cardholder account information and that Merchant does not belong to any high-risk categories as determined by any Card Schemes. In consideration of Merchant's payment of any fees and charges set forth herein, Global Direct agrees to provide to Merchant certain Card decline minimizer services facilitated by applicable card associations, which services are designed to assist merchants in recurring payment industries with maintenance of current cardholder account data (such services, the "**Decline Minimizer Services**"). The Decline Minimizer Services are subject to availability as determined by the card associations. Merchant acknowledges that a card association may terminate or suspend Global Direct's ability or right to provide the Decline Minimizer Services, and Global Direct may terminate its obligations with respect to the Decline Minimizer Service at any time upon notice to Merchant. The Decline Minimizer Services may be subject to additional terms, conditions, and/or fees, notice of which shall be provided to Merchant in accordance with this Card Services Agreement.

34. **CALLPOP OPENEDGE SERVICES.**

34.1. Global Direct offers hardware and services, which may include but are not limited to, phone/fax to VOIP smart box converter, phone analytics, two-way calling, call notes and call history, quick text for incoming and missed calls, reviews via text, text to pay, smart caller ID, reporting portal(s), and mobile application(s) among other things (collectively, the "**CallPop OpenEdge Services**") for Merchant's sole use with its internal business operations.

34.2. If Merchant elects to use Global Direct's CallPop OpenEdge Services (as defined above), the following terms apply. In consideration of Merchant's payment of the fees and charges set forth in the Merchant Application with respect to Global Direct's CallPop OpenEdge Services, and subject to the terms and conditions herein, Global Direct agrees to provide Merchant certain CallPop Services and hereby grants Merchant a limited, non-exclusive, non-sublicensable, non-transferable license in the United States of America to access and use the CallPop Open Edge Services (as defined above) solely for Merchant's internal business operations. Merchant shall not and shall not permit or authorize any other party to (a) decompile, disassemble, reverse engineer, or otherwise attempt to discern the source code of the CallPop OpenEdge Services; or (b) copy, modify, enhance, or otherwise create derivative works of the CallPop OpenEdge Services. Either party may terminate or suspend the CallPop OpenEdge Services without terminating the rest of the Card Services Agreement pursuant to the termination and/or suspension rights specified in the Card Services Agreement. Notwithstanding the foregoing, Global Direct may terminate its obligations with respect to the CallPop OpenEdge Services at any time upon notice to Merchant. The CallPop OpenEdge Services may be subject to additional terms, conditions, and/or fees, notice of which shall be provided to Merchant in accordance with this Card Services Agreement.

34.3. ***Notwithstanding anything to the contrary herein, excepts as expressly provided herein, Global Direct makes no representation or warranty, express or implied with respect to the CallPop***

OpenEdge Services, including without limitation, any hardware provided in connection therewith. Global Direct specifically disclaims all warranties as to the merchantability, condition, design, or compliance with specifications or standards, and expressly disclaims all implied warranties, including without limitation implied warranties of merchantability, fitness for a particular use, or non-infringement of third party rights, with respect to the CallPop OpenEdge Services. Global Direct does not warrant that the CallPop OpenEdge Services will operate without interruption or on an error-free basis. Global Direct shall have not liability to Merchant for incidental, special, consequential, indirect or exemplary damages, including without limitation lost profits, revenues and business opportunities, or damages for injury to person or property, arising out of or in connection with the use by Merchant of the CallPop OpenEdge Services.

35. **DISCOVER PROGRAM MARKS.** Merchant is hereby granted a limited non-exclusive, non-transferable license to use Discover brands, emblems, trademarks, and/or logos that identify Discover cards ("**Discover Program Marks**"). Merchant is prohibited from using the Discover Program Marks other than as expressly authorized in writing by Global Direct. Merchant shall not use the Discover Program Marks other than to display decals, signage, advertising and other forms depicting the Discover Program Marks that are provided to Merchant by Global Direct pursuant to this Card Services Agreement or otherwise approved in advance in writing by Global Direct. Merchant may use the Discover Program Marks only to promote the services covered by the Discover Program Marks by using them on decals, indoor and outdoor signs, advertising materials and marketing materials; provided that all such uses by Merchant must be approved in advance by Global Direct in writing. Merchant shall not use the Discover Program Marks in such a way that customers could believe that the products or services offered by Merchant are sponsored or guaranteed by the owners of the Discover Program Marks. Merchant recognizes that it has no ownership rights in the Discover Program Marks and shall not assign to any third party any of the rights to use the Discover Program Marks.
36. **PAYPAL MARKS.** PayPal Marks means the brands, emblems, trademarks, and/or logos that identify PayPal Acceptance. Merchant shall not use the PayPal Marks other than to display decals, signage, advertising, and other forms depicting the PayPal Marks that are provided to Merchant by Global Direct pursuant to the Merchant Program or otherwise approved in advance in writing by Acquirer. Merchant may use the PayPal Marks only to promote the services covered by the PayPal Marks by using them on decals, indoor and outdoor signs, advertising materials and marketing materials; provided that all such uses by Merchant must be approved in advance by Global Direct in writing. Merchant shall not use the PayPal Marks in such a way that customers could believe that the products or services offered by Merchant are sponsored or guaranteed by the owners of the PayPal Marks. Merchant recognizes that it has no ownership rights in the PayPal Marks. Merchant shall not assign to any third party any of the rights to use the PayPal Marks. Merchant is prohibited from using the PayPal Marks, not permitted above, unless expressly authorized in writing by PayPal.
37. **AMERICAN EXPRESS CARD ACCEPTANCE.**

37.1. If Merchant accepts American Express transactions, Merchant hereby acknowledges and agrees that for purposes of acceptance of American Express, the American Express Guide is hereby incorporated by reference into this Card Services Agreement. In addition, Merchant agrees to comply with the terms of all other security and operational guides published by American Express from time to time, including the American Express Data Security Requirements. Merchant hereby authorizes Global Direct to submit American Express transactions to, and receive settlement from, American Express on behalf of Merchant. Merchant must accept the American Express card as payment for goods and services (other than those goods and services prohibited under the American Express Guide sold, or (if applicable) for charitable contributions made, at all of its establishments, except as expressly permitted by state statute. Merchant is jointly and severally liable for the obligations of Merchant's establishments under the Card Services Agreement. For the avoidance of doubt, "**cardholder**" as used in this Card Services Agreement shall include Card Members as defined in the American Express Guide.

37.2. Merchant hereby acknowledges and agrees that (i) Global Direct may disclose American Express Transaction Data (which for purposes of this section 37 shall have the same definition as "**Transaction Data**" in the American Express Guide), Merchant Data (as defined below), and other information about Merchant to American Express, (ii) American Express may use such information to perform its

responsibilities in connection with the American Express Program, promote the American Express Network, perform analytics and create reports, and for any other lawful business purpose, including marketing purposes, and (iii) American Express may use the information obtained in this application at the time of setup to screen and/or monitor Merchant in connection with American Express Card marketing and administrative purposes. If Merchant has provided a wireless phone number in connection with this Card Services Agreement, Merchant hereby agrees that it may be contacted at that number and the communications sent may include autodialed text messages or automated prerecorded calls. If Merchant has provided a fax number, Merchant hereby agrees that it may be sent fax communications. To opt out of American Express-related marketing communications, Merchant may contact Global Direct customer service as described in this Card Services Agreement. For purposes of this section 37, "**Merchant Data**" means names, postal and email addresses, tax ID numbers, names and social security numbers of the authorized signer of Merchant and similar identifying information about Merchant. For clarification, Merchant Data does not include American Express Transaction Data.

- 37.3. Merchant hereby agrees that, if Merchant becomes a High Charge Volume Merchant (as defined below), Merchant will be converted from the American Express Program to a direct American Express Card acceptance relationship with American Express, and upon such conversion, (i) Merchant will be bound by American Express' then-current card acceptance agreement, and (ii) American Express will set pricing and other fees payable by Merchant for American Express Card acceptance. "**High Charge Volume Merchant**" for purposes of this section 37 means an American Express Program Merchant with either (i) greater than \$1,000,000 in American Express charge volume in a rolling 12-month period or (ii) greater than \$100,000 in American Express charge volume in any 3 consecutive months. For clarification, if Merchant has multiple establishments, the American Express charge volume from all establishments shall be summed to together when determining whether Merchant has exceeded the thresholds above.
- 37.4. Merchant shall not assign to any third party any American Express-related payments due to it under this Card Services Agreement, and all indebtedness arising from American Express Charges (as defined below) will be for bona fide sales of goods and services (or both) at its establishments (as defined below) and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that Merchant may sell and assign future American Express transaction receivables to Global Direct, its affiliated entities and/or any other cash advance funding source that partners with Global Direct or its affiliated entities, without consent of American Express.
- 37.5. In connection with Merchants acceptance of American Express, Merchant agrees to comply with and be bound by, the rules and regulations imposed by the PCI Security Standards Council (including without limitation the PCI Data Security Standard). Merchant hereby agrees to report all actual or suspected Data Incidents (as such term is defined in the American Express Data Security Requirements) immediately to Global Direct and American Express immediately upon discovery thereof.
- 37.6. Merchant hereby agrees that American Express shall have third party beneficiary rights, but not obligations, to enforce the Card Services Agreement against Merchant to the extent applicable to American Express processing. Merchant's termination of American Express card acceptance shall have no direct or indirect effect on Merchant's rights to accept other card brands. To terminate American Express acceptance, Merchant may contact Global Direct customer service as described in this Card Services Agreement.
- 37.7. Without limiting any other rights provided herein, Global Direct shall have the right to immediately terminate Merchant's acceptance of American Express cards upon request of American Express. Merchant may not bill or collect from any American Express Card Member for any purchase or payment on the American Express card unless a chargeback has been exercised, Merchant has fully paid for such charge, and it otherwise has the right to do so. Merchant shall use the American Express brand and marks in accordance with the requirements set forth in the American Express Guide.

38. ELECTRONIC SIGNATURES.

- 38.1. Under the Electronic Signatures in Global and National Commerce Act (E-Sign), this Card Services Agreement and all electronically executed documents related hereto are legally binding in the same

manner as are hard copy documents executed by hand signature when: (a) your electronic signature is associated with the Card Services Agreement and related documents, (b) you consent and intend to be bound by the Card Services Agreement and related documents; and (c) the Card Services Agreement is delivered in an electronic record capable of retention by the recipient at the time of receipt (i.e., print or otherwise store the electronic record). This Card Services Agreement and all related electronic documents shall be governed by the provisions of E-Sign.

38.2. By pressing Submit, you agree: (a) that the Card Services Agreement and related documents shall be effective by electronic means; (b) to be bound by the terms and conditions of this Card Services Agreement and related documents; (c) that you have the ability to print or otherwise store the Card Services Agreement and related documents; and (d) to authorize us to conduct an investigation of your credit history with various credit reporting and credit bureau agencies for the sole purpose of determining the approval of the applicant for merchant status or equipment leasing. This information is kept strictly confidential and will not be released.

39. SURCHARGES/OTHER FEES.

39.1. Merchant pricing appears in the Card Services Fee Schedule of the Merchant Application. If applicable, Merchant may also be charged certain fees and assessments established by the card associations and debit networks which are described in more detail at <https://www.globalpaymentsinc.com/ratetable>. T&E merchants (airline, car rental, cruise line, fast food, lodging, restaurant, travel agent, transportation) may have separate rates quoted for consumer and commercial (business) transactions. Transactions that do not clear as priced are subject to surcharges (as outlined in Merchant Application) that are billed back to you on your monthly statement. The most predominant market sectors and transactions types for surcharges appear in the Surcharge Addendum attached, however, such sectors and transaction types are not comprehensive and are subject to change. Most surcharges can be avoided by using a product that supports authorization and market data requirements established by the card associations and that are subject to change from time to time. Some surcharges occur on specific types of cards (including without limitation Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card, and "foreign" cards issued outside the United States). Unless your Card Services Fee Schedule specifically addresses commercial cards (i.e., Business Cards, Corporate Cards, Fleet Cards, GSA Cards, Purchase Cards), you will be billed back for the higher cost of acceptance of commercial cards, unless you are primarily a business-to-business supplier with corresponding pricing based on acceptance of commercial cards. The card associations require that information from the original authorization, including a lifecycle identifier, be retained and returned with subsequent authorizations and/or the settled transaction data. The card associations validate this information as part of the clearing and settlement process. If authorization data is not retained and returned at settlement, then the transaction will not clear as priced and will incur a surcharge. For more information concerning surcharging and to view market data, you may wish to check the Global Direct website (www.globalpaymentsinc.com) for best practices information and to license Global Access @dvantage (GA@) or Business View for transaction detail review.

39.2. The items listed in this section 39 are not and are not intended to be a comprehensive list of all instances in which surcharges may apply. Surcharges may apply in additional situations. All surcharges may include additional fees assessed by the applicable card association and Member or Global Direct.

39.3. In addition, Merchant may be assessed additional fees which will be in addition to the fees stated on the Merchant Application, including the following:

39.4. Merchant will also be assessed: (a) Cross-Border fees and a U.S. Acquirer Support fee for international Mastercard and Maestro transactions; (b) an International Service Assessment fee and International Acquirer fee for international Visa transactions; and (c) an International Processing fee and International Service fee for international Discover transactions. These fees, which are applicable to transactions between Merchant and a non-U.S. Mastercard, Maestro, Visa, American Express, or Discover cardholder will be displayed as a separate item on Merchant's

monthly statement and may include fees assessed by both the applicable card association and Member or Global Direct.

39.5. Merchant will also be assessed per transaction access or participation fees and assessment rates for Visa, Mastercard, American Express, Discover and PayPal transactions, which will be displayed as a separate item on Merchant's monthly statement and may include fees by both the applicable card association and Member or Global Direct.

39.6. Merchant will also be assessed a Discover Network Authorization Fee.

39.7. Merchant may also be assessed a PCI DSS Compliance fee, which will appear as a separate item on Merchant's monthly statement. This fee is assessed by Member and Global Direct in connection with Member and Global Direct's efforts to comply with the PCI Data Security Standard and does not ensure Merchant's compliance with the PCI Data Security Standard or any law, rule or regulation related to cardholder data security. The payment of such fee shall not relieve Merchant of its responsibility to comply with all rules and regulations related to cardholder data security, including without limitation the PCI Data Security Standard. Merchant may also be assessed a PCI DSS Non-Compliance fee until they validate compliance or confirm they are using a PA DSS Validated payment application.

39.8. Merchant will also be assessed the following fees on or related to Visa transactions: the Visa Misuse of Authorization System fee, which will be assessed on authorizations that are approved but never settled with the Merchant's daily batch, the Visa Zero Floor Limit Fee, which will be assessed on settled transactions that were not authorized, the Visa Zero Dollar Verification fee, which will be assessed on transactions where Merchant requested an address verification response without an authorization, the Visa Transaction Integrity fee, which will be assessed on Visa signature debit and prepaid transactions that fail to meet processing and transaction standards defined by Visa, and a monthly fee based on the number of card present Merchant locations by Merchant taxpayer identification number and/or all Visa volume processed by a Merchant's taxpayer identification number. Merchant will also be assessed a Mastercard CVC2 Transaction fee and the Mastercard Misuse of Authorization System fee, which will be assessed on authorizations that are approved but never settled with the Merchant's daily batch or not properly reversed within 120 days, and an acceptance and licensing fee that will be applied to the Merchant's total U.S. Mastercard sales volume. These fees will be displayed as separate items on Merchant's monthly statement, provided that the acceptance and licensing fee may be included with Merchant's Mastercard assessment fees, and may include fees assessed by both the applicable card association and Member or Global Direct.

40. MISCELLANEOUS

40.1 Merchant is a Mississippi public entity and is not able to be bound to any provision of these terms and conditions which a Mississippi entity cannot legally contract for. These terms and conditions shall be governed by the laws of the State of Mississippi.

SURCHARGE ADDENDUM FOR PREDOMINANT MARKET SECTORS

Retail/Restaurant Electronic Merchant

If you are a Retail Merchant or a Restaurant Merchant with retail-only pricing (no Business Card Rate) and utilize a certified terminal product or electronic system or the payment application provided by Global Direct or its partner, which is designed for authorization and settlement through Global Direct, each consumer card transaction you submit which meets all of the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, including without limitation retail commercial card transactions in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card and all Commercial Cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a single electronic authorization with magnetic strip read or contactless data capture (electronic imprint) at the time of sale. Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for No Signature Required [NSR] program). Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions unless a Restaurant (MCC 5812), Fast Food (MCC 5814), Service Station (MCC 5541) or, Bar/Tavern (MCC 5513), Beauty/Barber Shop (MCC 7230), or Taxi/Limousines (MCC 4121).
- The electronic authorization amount must be equal to the transaction amount on Discover retail transactions except that Taxi Limousines (MCC 4121) and Beauty/Barber Shop (MCC 7230) merchant transactions may vary up to 20%. Restaurant (MCC 5812), Fast Food (MCC 5814), Service Station (MCC 5541) or Bar/Tavern (MCC 5513) transactions may vary by more than 20% from the electronic authorization without incurring surcharges.

Restaurant Electronic Merchant

If you are a Restaurant Merchant MCC 5812 or Fast Food Merchant MCC 5814 and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each consumer card transaction you submit which meets all of the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Commercial Card transactions that meet these requirements will be subject to the Business Card rate quoted in the Fee Schedule. Commercial Card transactions not processed in accordance with these requirements will be subject to the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a single electronic authorization with magnetic strip read or contactless data capture (electronic imprint) at the time of sale. Obtain a cardholder signature (unless transaction is eligible for NSR program).
- Settle and transmit batches same day via your terminal/electronic system.

Supermarket Electronic Merchant

If you are an approved (certified) supermarket merchant and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate(s) quoted for Supermarket Credit Card and Supermarket Check Card. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card and commercial cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a magnetic strip read (card swipe/contactless data capture/electronic imprint) at the time of sale. Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for NSR program). Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions.

Emerging Market Electronic Merchant

If you qualify as an Emerging Market Merchant (as defined by Association guidelines from time to time) and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all the following requirements will be priced at the rates quoted. Any other transaction, including commercial card transactions, Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card, and non-magnetic stripe read foreign transactions will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. In addition, each Visa transaction not processed as outlined, but transmitted same day or next day via your terminal/electronic system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a single electronic authorization.
- Settle and transmit batches same day via your terminal/electronic system. Provide market data as required. See Note.

NOTE: If card is not present and a magnetic stripe read does not occur, then Merchant may be required to comply with **"Direct Marketer"** market data requirements including AVS request on cardholder billing address at time of authorization. If card is present and cardholder signature is obtained, however the magnetic stripe is damaged, then Merchant may be required to obtain AVS match on cardholder billing address zip code.

MOTO Electronic Merchant

If you are a MOTO Merchant (non-magnetic swipe read transactions), and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate quoted. Any other transaction, including all foreign transactions and commercial card transactions in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain an electronic authorization and settle for authorized amounts (one reversal permitted on Visa transactions to make authorization amount equal to settle amount).
- Address Verification Request in authorization on cardholder billing address. For Discover transactions, Merchant must obtain full address verification request on street number and/or 9 digit postal code.
- CID verification for Discover merchants on non-recurring transactions. Purchase date (settled date) is ship date.
- Send order number with each transaction.
- Settle and transmit batches same day via your terminal/electronic system.
- Send level 3 data (line item detail, sales tax, customer code) with every eligible commercial card transaction.

NOTE: Card Not Present transactions involving one-time, recurring, or installment bill payment transactions are subject to additional card association requirements which must be complied with to avoid surcharges. Electronic commerce transaction requirements are also subject to additional card association requirements.

which must be complied with to avoid surcharges. Please refer to Card Acceptance Guide for additional requirements.

NOTE: Transactions which utilize our TouchTone Capture system for authorizations and settlement, settle beyond 48 hours, or are not transmitted via the TouchTone Capture system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

Public Sector Electronic Merchant

If you are an approved (certified) public sector merchant and utilize a terminal or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets all of the following requirements will be priced at the rate(s) quoted for Public Sector. Each transaction not processed as outlined, in addition to transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite, Discover Rewards Card, Discover Premium Card, Discover Premium Plus Card and commercial cards, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a magnetic strip read (card swipe/contactless data capture/electronic imprint) at the time of sale. Obtain a single electronic authorization and settle for authorized amounts.
- Obtain a cardholder signature (unless transaction is eligible for NSR program). Settle and transmit batches same day via your terminal/electronic system.
- The electronic authorization amount must be equal to the transaction amount on all Visa debit card transactions.

Purchase Card Electronic Merchant

If you are a Purchase Card Merchant (non-magnetic swipe read transactions) and utilize a certified terminal product or electronic system for authorization and settlement through Global Direct, each transaction you submit which meets the following requirements will be priced at the rate quoted. Each Visa transaction not processed as outlined, but transmitted same day or next day via your terminal/electronic system, will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Each Visa business and commercial card transaction will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Any other transaction that does not meet the following requirements, including without limitation foreign transactions, tax-exempt Visa Commercial transactions, Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain an electronic authorization and settle for authorized amounts (one reversal permitted on Visa transactions to make authorization amount equal to settled amount).
- Address Verification Request in authorization on cardholder billing address. Purchase date (settled date) is ship date.
- Send order number (customer code) with each transaction. Send tax amount with every transaction.
- Send Level 3 data (line item detail) with every eligible commercial card transaction. Sales tax exempt transactions will not be considered to meet these requirements unless they include Level 3 data (line item detail).
- Settle and transmit batches same day via your terminal/electronic system.

Lodging/Auto Rental Electronic Merchant

If you are a Lodging or Auto Rental Merchant utilizing a terminal or electronic system for authorization and settlement through Global Direct, each consumer card transaction you submit which meets the following requirements will be priced at the rate quoted. Each transaction not processed as outlined, including without limitation non-magnetic stripe read foreign transactions, and transactions using Visa Rewards Card, Visa Signature Card, Visa Signature Preferred Card, Visa Infinite Card, Mastercard Rewards Card, Mastercard World

Card, Mastercard World Elite Card, Discover Rewards Card, Discover Premium Card, and Discover Premium Plus Card will be priced at the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Commercial Card transactions that meet these requirements will be subject to the Business Card rate quoted in the Fee Schedule. Commercial Card transactions not processed in accordance with these requirements will be subject to the rate quoted plus the applicable surcharge rate quoted in the Merchant Application.

- Obtain a magnetic swipe read (card swipe/electronic imprint) at the time of check-in.
- Obtain additional electronic authorizations or send partial reversals to bring total authorized amount within 15% of settled amount. Authorizations must meet card association requirements.
- Obtain a cardholder signature for final transaction amount. Purchase Date is hotel check-out date/auto return date.
- Length of guest stay/rental in initial authorization.
- Hotel Folio/Rental Agreement Number and check-in date/check-out date transmitted with each transaction.
- Additional market data may be required for commercial card transactions to avoid surcharges. Lodging merchants who: (a) accept credit cards for advance payment; (b) guarantee reservations using a credit card; or (c) provide express check-out services to guests, must comply with additional card association requirements for these services in addition to additional authorization and settlement market data requirements. Lodging merchants who subject charges to final audit and bill for ancillary/additional charges must comply with additional bank card association requirements for these services in addition to additional authorization and settlement market data requirements to avoid surcharges. These transactions may also be subject to the rate quoted plus the applicable surcharge rate quoted in the Merchant Application. Please see Card Acceptance Guide for requirements and best practices for these transactions.

Paper Deposit Merchant

Non-terminal/electronic paper deposit transactions will be priced at the rate quoted in the Card Services Fee Schedule of the Merchant Application.

Debit Card Merchant

Each debit card transaction will be assessed the network's acquirer fee in addition to the debit card per item fee quoted in the Card Services Fee Schedule of the Merchant Application.

Card Present / Mag Stripe Failure:

A magnetic stripe read is also referred to as an electronic imprint. If the magnetic stripe is damaged, then other validation means may be required to protect against counterfeit cards and merchant must obtain a manual imprint. Most products, including the payment application, if any, will prompt for cardholder billing zip code and perform an AVS check for a zip code match. CID verification is recommended for Discover key-entered transactions. Key-entered retail transactions are subject to higher interchange and surcharges.

The foregoing information regarding surcharging is not comprehensive and is subject to change by the card association. Additional or different rates or fees may apply based on the details of a subject transaction.

All questions regarding Card Services should be referred to Global Payments Direct Inc. – 3550 Lenox Road NE, Suite 3000, Atlanta, GA. 30326, or call: 1-800-367-2638. Note: Billing disputes must be forwarded, in writing, to Customer Service within 60 days of the date of the statement and/or notice.

Contact information for Member is listed in the Merchant Application.

Global Payments Direct Inc. is a registered ISO of BMO Harris Bank N.A. and Wells Fargo Bank, N.A.

Debit sponsorship is provided by Old Line Bank - 1525 Pointer Ridge Place, Bowie, MD. 20716, 1(800)617-7511.

Certificate Of Completion

Envelope Id: F0D2E047CF084E00AF2DF09547561E47

Status: Delivered

Subject: Please DocuSign: APP.pdf

Source Envelope:

Document Pages: 27

Signatures: 0

Envelope Originator:

Certificate Pages: 4

Initials: 0

Preslee Laylock

AutoNav: Enabled

2675 W 600 N

Envelopeld Stamping: Enabled

Lindon, UT 84042

Time Zone: (UTC-07:00) Mountain Time (US & Canada)

preslee.laycock@openedgepay.com

IP Address: 4.14.150.135

Record Tracking

Status: Original

Holder: Preslee Laylock

Location: DocuSign

4/6/2021 1:59:22 PM

preslee.laycock@openedgepay.com

Signer Events

Signature

Timestamp

Chris Shelton

Sent: 4/6/2021 2:00:22 PM

cshelton@southaven.org

Viewed: 4/6/2021 2:12:07 PM

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Accepted: 4/6/2021 2:12:07 PM

ID: 3380ad8b-166f-47da-8b41-523f0348d6ce

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

4/6/2021 2:00:22 PM

Certified Delivered

Security Checked

4/6/2021 2:12:07 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Global Payments Integrated (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Global Payments Integrated:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: startnow@openedgepay.com

To contact us by paper mail, please send correspondence to:

Global Payments Integrated

2675 W 600 N

Lindon, UT 84042

To advise Global Payments Integrated of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at startnow@openedgepay.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Global Payments Integrated

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to startnow@openedgepay.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Global Payments Integrated

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to startnow@openedgepay.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that applications may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Global Payments Integrated as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Global Payments Integrated during the course of your relationship with Global Payments Integrated.

Card Services Agreement - Service Fees Addendum

Merchant Legal Name	Processing Account #
City of Southaven Mississippi	PA-005410501

The Addendum amends and supplements the terms of the Card Services Agreement with respect to the processing application indicated above, relating to the election of Service Fees services by Merchant, as further described herein below. Capitalized terms herein have the same meaning as used in the Agreement unless otherwise noted.

Merchant requests that Global Direct collect transactional processing fees and charges associated with processing card payments (the "Primary Transaction") under the Agreement directly from the cardholder through the imposition of an accompanying transaction ("Service Fee") to cover such amounts, rather than withholding such amounts from transaction proceeds. Merchant hereby consents to the imposition of Service Fee transactions by Global Direct as described herein below:

- Merchant requests registration under the Visa Government and Education Payments Program to utilize service fees. Service Fees may not be assessed until registration is completed.
- At every point of sale, prior to transaction processing, Merchant must clearly and unambiguously notify the cardholder that two transactions will be processed:
 - The Primary Transaction, in the amount of the payment agreed upon between Cardholder and Merchant; and
 - A Service Fee transaction, processed in favor of Global Direct, with the entry referencing Merchant's business.
- Merchant must present clearly the amount or calculation of each, and Cardholder must have the ability to not proceed with the transaction if the Cardholder prefers to use a different form of payment
- The Primary Transaction will be deposited into Merchant's account directly, without deduction for transactional fees. Merchant remains liable for chargebacks, returns, credits and other non-transaction processing-based fees as described in the Agreement applicable to the Primary Transaction.
- For each Primary Transaction, Global Direct will initiate a Service Fee transaction to such Cardholder as calculated below. Proceeds from the Service Fee transaction will be the sole property of Global Direct in satisfaction of per-transaction costs related to providing payment processing services for Primary Transactions under the Agreement.
- The Service Fee will be calculated as indicated below:

☐	Flat Fee	☐	Percentage Fee
	\$_____ per Primary Transaction		3.25% of the Primary Transaction Amount

- Global Direct reserves the right to adjust Service Fee pricing upon 15-day written notice to Merchant. Merchant shall be solely responsible for updating notice to cardholders of the new Service Fee amount.
- Merchant affirms that the application accompanying the Agreement and this Addendum accurately represents Merchant's business and that it meets all of the qualifications necessary to be registered for the Visa Government and Education Payments Program. Merchant further acknowledges that if Visa determines that Merchant's business is not compliant, Visa may impose noncompliance assessments and fines for which Merchant will be responsible. Visa reserves the right to modify or discontinue Merchant participation as deemed necessary.
- In the event Merchant's participation in the Visa Government and Education Payments Program is discontinued, the imposition of Service Fees will cease and Global Direct will notify Merchant of pricing terms applicable to future transactions.

10.

National Public Safety
Telecommunicators Week
Proclamation

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

7967 CHESTERFIELD DR. S.
PARCEL# 1075211200022900
PARCEL # 1075211000011500
PARCEL#1087260000000603
PARCEL# 1079303100000100 ,678 GOODMAN RD. E.
PARCEL# 1079303100000200
PARCEL# 1079300000001400
PARCEL# 1079310000000200 -739 GOODMAN RD. E.
PARCEL# 1079310000000201 - 681 GOODMAN RD. E.
PARCEL# 1079311200000202
PARCEL# 1079311200000201
PARCEL# 1079310000001302
PARCEL# 1079310000001304
PARCEL# 1087361000000300
PARCEL# 1079310800000715
PARCEL# 1079310800000716
1767 VICKSBURG
680 THORNWOOD DR
PARCEL# 1079310800000708
PARCEL# 1079310800000717
1676 CUSTER DRIVE
PARCEL# 1084170000000105
PARCEL# 1084170600000100
PARCEL# 1084180000000102
8161 BOONEVILLE DRIVE
8835 SWEET FLAG LOOP EAST
1744 NORTHFIELD DRIVE
8231 CAPROCK COVE
1175 MAIN STREET
1179 MAIN STREET
PARCEL # 1078282000000400
PARCEL # 2072030000000200
PARCEL # 1078281300019100
PARCEL # 1079311300000202
PARCEL # 1078282000000500
PARCEL # 1079290400000300
PARCEL # 2072040000000909
PARCEL # 1079310500000600

PARCEL # 2072030000000300
PARCEL # 2072042600000200
PARCEL #1086130000002700
PARCEL#107419070 011000
1135 CLAIBORNE DR.

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 6, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, April 6, 2021, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS
7967 CHESTERFIELD DR. S.
PARCEL# 1075211200022900
PARCEL # 1075211000011500
PARCEL#1087260000000603
PARCEL# 1079303100000100 ,678
GOODMAN RD. E.
PARCEL# 1079303100000200
PARCEL# 1079300000001400

PARCEL# 1079310000000200 -739

GOODMAN RD. E.

PARCEL# 1079310000000201 - 681

GOODMAN RD. E.

PARCEL# 1079311200000202

PARCEL# 1079311200000201

PARCEL# 1079310000001302

PARCEL# 1079310000001304

PARCEL# 1087361000000300

PARCEL# 1079310800000715

PARCEL# 1079310800000716

1767 VICKSBURG

680 THORNWOOD DR

PARCEL# 1079310800000708

PARCEL# 1079310800000717

1676 CUSTER DRIVE

PARCEL# 1084170000000105

PARCEL# 1084170600000100

PARCEL# 1084180000000102

8161 BOONEVILLE DRIVE

8835 SWEET FLAG LOOP EAST

1744 NORTHFIELD DRIVE

8231 CAPROCK COVE

1175 MAIN STREET

1179 MAIN STREET

PARCEL # 1078282000000400

PARCEL # 2072030000000200

PARCEL # 1078281300019100

PARCEL # 1079311300000202

PARCEL # 1078282000000500

PARCEL # 1079290400000300

PARCEL # 2072040000000909

PARCEL # 1079310500000600

PARCEL # 2072030000000300

PARCEL # 2072042600000200

PARCEL #1086130000002700

PARCEL#107419070 011000

1135 CLAIBORNE DR.

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th **day of April, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

Network:Mar 23, 2021 at 1:51:05 PM CDT
Local:Mar 23, 2021 at 1:51:05 PM CDT
34° 58' 36.666" N, 90° 0' 46.819" W
7956 Milestone Dr
Southaven MS 38671
United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

HEALTH CARE PROPERTIES XXII
PARCEL#1087260000000603
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL#1087260000000603

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Mar 23, 2021 at 1:51:18 PM CDT
Local:Mar 23, 2021 at 1:51:18 PM CDT
34° 58' 38.270" N, 90° 0' 46.017" W
7970 Milestone Dr
Southaven MS 38671
United States



Network: Mar 23, 2021 at 1:54:52 PM CDT
Local: Mar 23, 2021 at 1:54:52 PM CDT
34° 58' 37.147" N, 90° 0' 29.553" W
7967 Chesterfield Dr S
Southaven MS 38671
United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

JONATHON KILLEBREW
7967 CHESTERFIELD DR. S.
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 7967 CHESTERFIELD DR. S.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

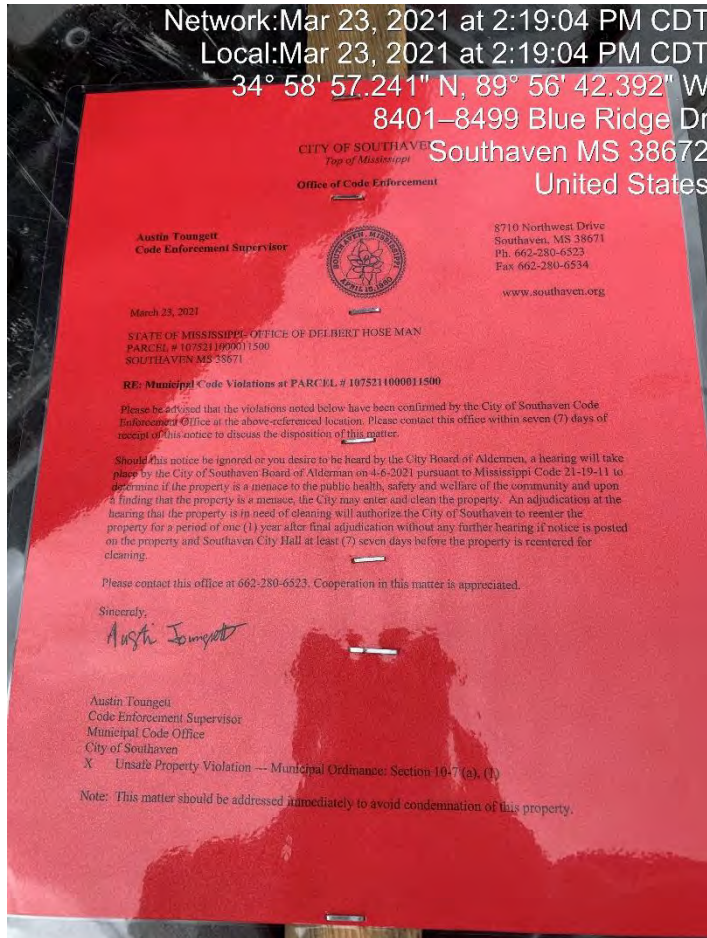
Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 19-7 (b), (7)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 1:57:38 PM CDT
Local: Mar 23, 2021 at 1:57:38 PM CDT
34° 58' 37.628" N, 90° 0' 30.966" W
1099 Rasco Rd W
Southaven MS 38671
United States



Network: Mar 23, 2021 at 2:19:04 PM CDT
Local: Mar 23, 2021 at 2:19:04 PM CDT
34° 58' 57.241" N, 89° 56' 42.392" W
8401-8499 Blue Ridge Dr
Southaven MS 38672
United States



Network: Mar 23, 2021 at 2:19:34 PM CDT
Local: Mar 23, 2021 at 2:19:34 PM CDT
34° 58' 57.241" N, 89° 56' 42.392" W
8401-8499 Blue Ridge Dr
Southaven MS 38672
United States



Network: Mar 23, 2021 at 2:32:19 PM CDT

Local: Mar 23, 2021 at 2:32:19 PM CDT

34° 58' 51.248" N, 89° 56' 38.523" W

CITY OF SOUTHAVEN
City of Mississippi

Office of Code Enforcement

2590 Blue Ridge Dr

Southaven MS 38672

United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

SUMMIT PARK HOMEOWNERS ASSOCIATION (STATE OF MISSISSIPPI)
PARCEL# 1075211200022900
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1075211200022900

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 2:35:01 PM CDT

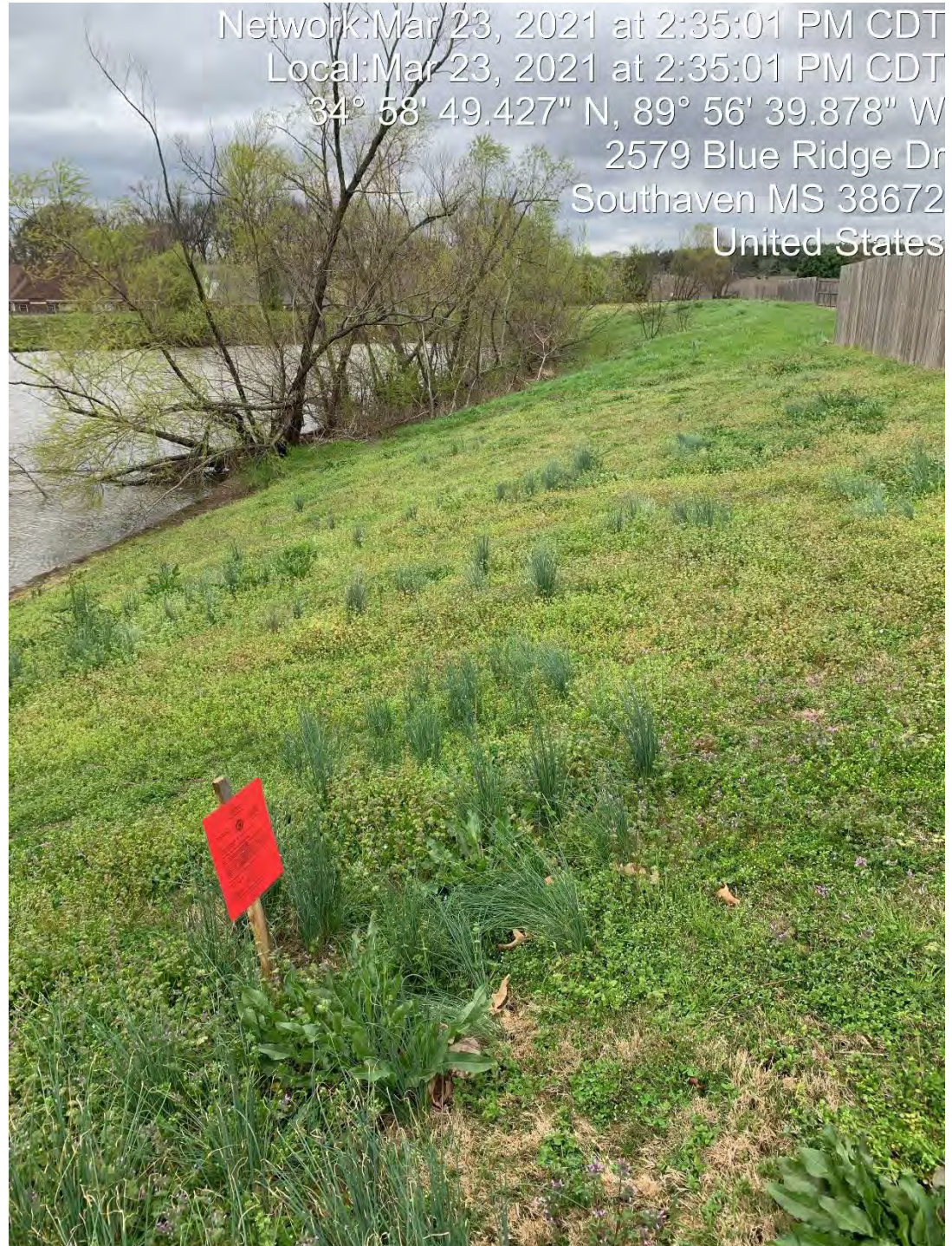
Local: Mar 23, 2021 at 2:35:01 PM CDT

34° 58' 49.427" N, 89° 56' 39.878" W

2579 Blue Ridge Dr

Southaven MS 38672

United States



Network: Mar 23, 2021 at 2:53:01 PM CDT
Local: Mar 23, 2021 at 2:53:01 PM CDT
34° 57' 46.843" N, 89° 58' 41.638" W
720 Goodman Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

ANGEL RAFAEL
PARCEL# 1079303100000100, 678 GOODMAN RD. E.
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079303100000100, 678 GOODMAN RD. E.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X - Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 2:53:29 PM CDT
Local: Mar 23, 2021 at 2:53:29 PM CDT
34° 57' 46.489" N, 89° 58' 41.516" W
720 Goodman Rd E
Southaven MS 38671
United States



Network: Mar 23, 2021 at 2:57:11 PM CDT
Local: Mar 23, 2021 at 2:57:11 PM CDT
34° 57' 46.933" N, 89° 58' 43.892" W
582 Goodman Rd E
Southaven MS 38671
United States



Network: Mar 23, 2021 at 2:57:26 PM CDT
Local: Mar 23, 2021 at 2:57:26 PM CDT
34° 57' 46.933" N, 89° 58' 43.892" W
582 Goodman Rd E
Southaven MS 38671
United States



Network: Mar 23, 2021 at 3:01:03 PM CDT
Local: Mar 23, 2021 at 3:01:03 PM CDT
34° 57' 49.534" N, 89° 58' 41.845" W
720 Goodman Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tountett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

V. MCGEE TRUCKING INC
PARCEL# 1079363100000200
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079363100000200

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523 for more information in this matter is appreciated.

Sincerely,

Austin Tountett

Austin Tountett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X - Unexcused Property Violation - Municipal Ordinance: Section 16-7 (a), (1)
Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 3:01:18 PM CDT
Local: Mar 23, 2021 at 3:01:18 PM CDT
34° 57' 49.534" N, 89° 58' 41.845" W
720 Goodman Rd E
Southaven MS 38671
United States



Network: Mar 23, 2021 at 3:06:22 PM CDT
Local: Mar 23, 2021 at 3:06:22 PM CDT
34° 57' 45.394" N, 89° 58' 41.991" W
573-639 Goodman Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

GREGORY L. SMITH TRUSTEE
PARCEL# 1079310000000201 - 681 GOODMAN RD. E.
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079310000000201 - 681 GOODMAN RD. E.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsub Property Violation --> Municipal Ordinance, Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 3:06:39 PM CDT
Local: Mar 23, 2021 at 3:06:39 PM CDT
34° 57' 45.394" N, 89° 58' 41.991" W
573-639 Goodman Rd E
Southaven MS 38671
United States



Network: Mar 23, 2021 at 3:11:40 PM CDT

Local: Mar 23, 2021 at 3:11:40 PM CDT

34° 57' 44.475" N, 89° 58' 37.056" W

Office of Code Enforcement

773 Goodman Rd E

Southaven MS 38671

United States

Austin Toungett
Code Enforcement Supervisor



Southaven, MS 38671
Ph: 662-280-6523
Fax: 662-280-6523

www.southaven.org

March 23, 2021

GREGORY L. SMITH TRUSTEE
PARCEL# 107931000000200-739 GOODMAN RD. E
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 107931000000200-739 GOODMAN RD. E.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 3:12:49 PM CDT

Local: Mar 23, 2021 at 3:12:49 PM CDT

34° 57' 45.178" N, 89° 58' 37.259" W

661-699 Goodman Rd E

Southaven MS 38671

United States



Network: Mar 23, 2021 at 3:23:34 PM CDT
 Local: Mar 23, 2021 at 3:23:34 PM CDT
 34° 57' 42.588" N, 89° 58' 45.095" W

CITY OF SOUTHAVEN
Top of Mississippi
 Office of Code Enforcement

615 Goodman Rd E
 Southaven MS 38671
 United States

Austin Toungett
 Code Enforcement Supervisor

8710 Northwest Drive
 Southaven, MS 38671
 Ph. 662-280-6523
 Fax 662-280-6534
 www.southaven.org

March 23, 2021

THE SMITH FAMILY GST EXEMPT
 PARCEL# 107931120000202
 SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 107931120000202

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4/6/2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clear the property. An adjudication upon hearing that the property is in need of clearing will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for clearing.

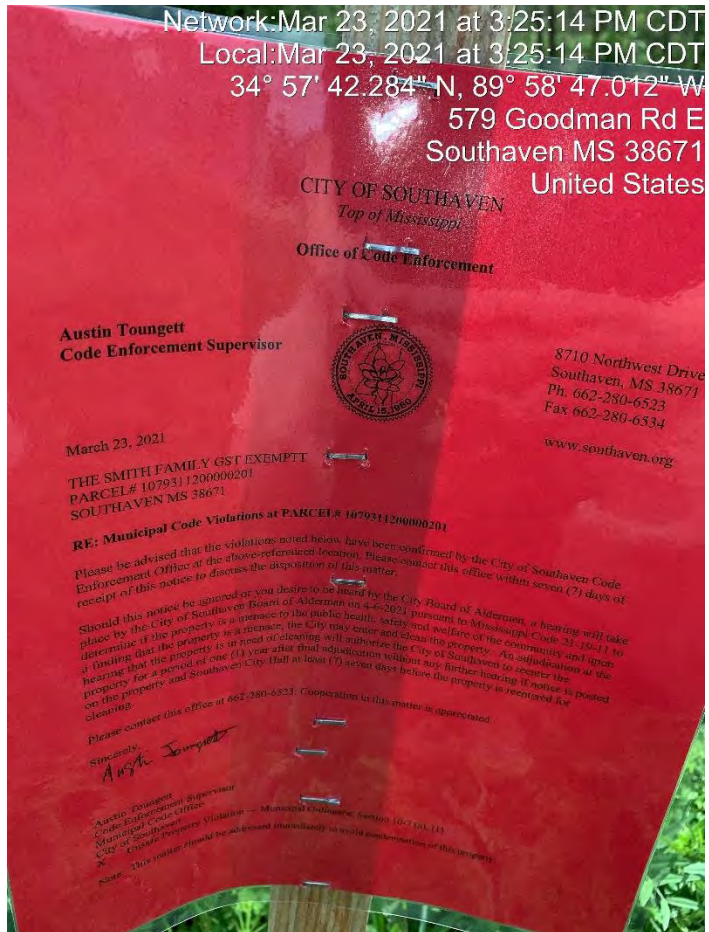
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,


Austin Toungett
 Code Enforcement Supervisor
 Municipal Code Office
 City of Southaven
 Southaven, Mississippi

Note: This matter should be addressed immediately to avoid condemnation of this property.





Network: Mar 23, 2021 at 3:47:54 PM CDT
Local: Mar 23, 2021 at 3:47:54 PM CDT
34° 57' 39.915" N, 89° 58' 50.833" W
577 Goodman Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

MI PUEBLO 4 INC
PARCEL # 1079310500000600
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL # 1079310500000600

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 3:48:10 PM CDT
Local: Mar 23, 2021 at 3:48:10 PM CDT
34° 57' 39.915" N, 89° 58' 50.833" W
577 Goodman Rd E
Southaven MS 38671
United States



Network: Mar 23, 2021 at 3:55:46 PM CDT
Local: Mar 23, 2021 at 3:55:46 PM CDT
34° 56' 56.593" N, 89° 58' 52.183" W

6011 Elmore Rd
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

J B W LLC
PARCEL# 1079310000001302
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079310000001302

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 31-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon finding that the property is a nuisance, the City may enter and clean the property. An adjudication on the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is returned for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance Section 10-7 (a), (1)

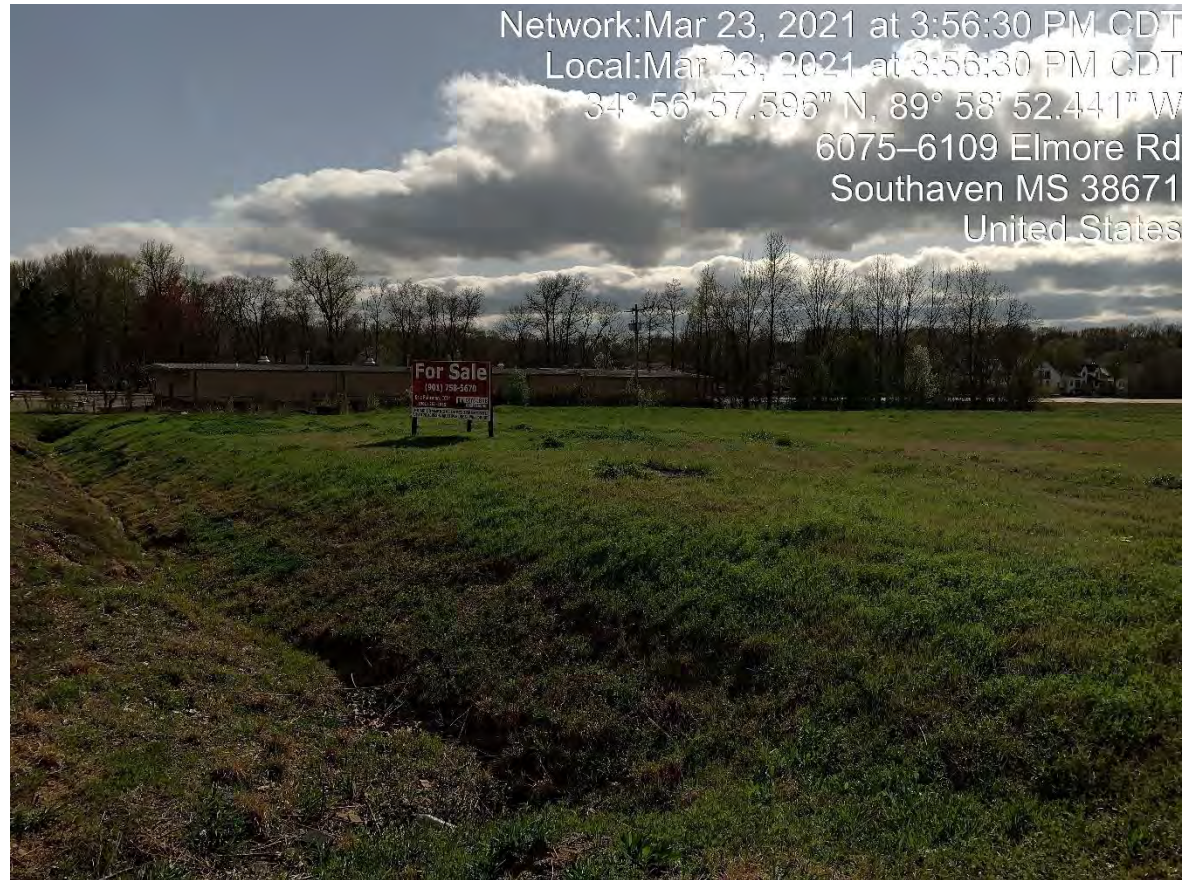
Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 3:56:30 PM CDT

Local: Mar 23, 2021 at 3:56:30 PM CDT

34° 56' 57.596" N, 89° 58' 52.441" W

6075-6109 Elmore Rd
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

March 23, 2021

OAKHURST DEVELOPMENT/ BANK PLUS
PARCEL# 1079310000001304
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079310000001304

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,
Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Southaven MS 38671
United States

Network: Mar 23, 2021 at 4:07:13 PM CDT
Local: Mar 23, 2021 at 4:07:13 PM CDT
34° 57' 6.322" N, 89° 59' 10.574" W



Network: Mar 23, 2021 at 4:14:15 PM CDT
Local: Mar 23, 2021 at 4:14:15 PM CDT
34° 57' 17.837" N, 89° 59' 28.004" W

6455-6599 S Towne Dr
Southaven MS 38671
United States
Southaven Towne Center

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Austin Towngett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

March 23, 2021
MS AIRWAY, LLC
PARCEL# 1087361000000300
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1087361000000300

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,
Austin Towngett

Austin Towngett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.



Network: Mar 23, 2021 at 4:23:24 PM CDT
Local: Mar 23, 2021 at 4:23:24 PM CDT
34° 57' 27.903" N, 89° 59' 16.530" W
262 Marathon Way
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

March 23, 2021

ONYX BRIAGATE VENTURES LLC,
PARCEL# 1079310800000715
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079310800000715

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,
Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.



Network: Mar 23, 2021 at 4:24:50 PM CDT
Local: Mar 23, 2021 at 4:24:50 PM CDT
34° 57' 27.279" N, 89° 59' 16.680" W
6640 Briargate Way
Southaven MS 38671
United States

Austin Toungett
Code Enforcement Supervisor



9710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

March 23, 2021

ONYX BRIARGATE VENTURES LLC
PARCEL# 1079310800000716
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079310800000716

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-9-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) ~~seven~~ days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Mar 23, 2021 at 4:26:14 PM CDT
Local: Mar 23, 2021 at 4:26:14 PM CDT
34° 57' 27.266" N, 89° 59' 13.091" W
261-269 Marathon Way
Southaven MS 38671
United States



Mar 23, 2021 at 13:49:02
9062 Bentley Woods Dr
Southaven MS 38671
Altitude: 81.8 meter
Speed: 0.0 km/h

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

South Truong
Code Enforcement Supervisor



8750 Northwest Drive
Southaven, MS 38671
Ph: 662-249-6323
Fax: 662-249-6584
www.southaven.org

March 23, 2021

FOR TBA
PARCEL# 10847000006030
SOUTHAVEN 382 35471

RE: Municipal Code Violations at PARCEL# 10847000006030

Please be advised that the violations noted below have been enforced by the City of Southaven Code Enforcement Office on the above-referenced property. Please contact this office with any comments or requests of this notice to discuss the disposition of this matter.

Should this notice be ignored or no action be taken by the City Board of Aldermen, a hearing will take place in the City of Southaven Board of Aldermen on 4-6-2021, pursuant to Mississippi Code Title 19, § 1-1. Violation of this property is a nuisance to the public health, safety and welfare of the community and upon finding that the property is a nuisance the City may seal and close the property. No violation of the hearing that the property is a nuisance of the hearing will prohibit the City of Southaven to remove the property from a public record after that date and subsequent without any further hearing of notice to parties on the property and Southaven City Hall at least 15 working days before the property is removed for clearing.

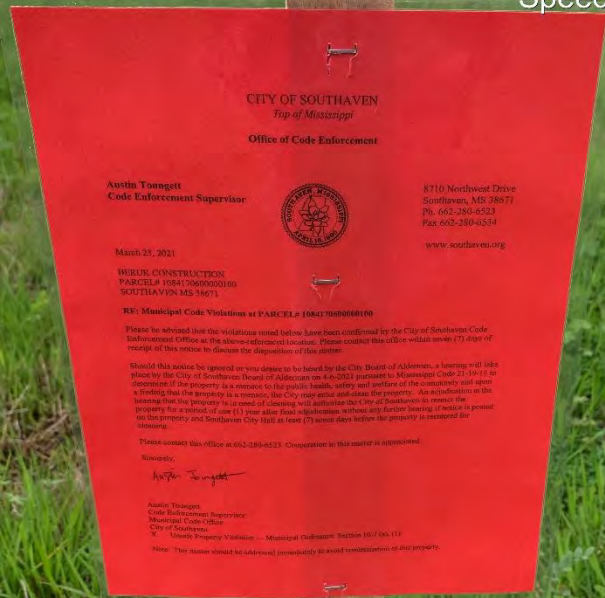
Please contact this office at 662-249-6323. Expenses for enforcement are applicable.

Sincerely,



South Truong
Code Enforcement Supervisor
Mississippi Code Chapter
19-1-1 and 19-1-2
1. Code Enforcement Officer - Please Report Violations to the City of Southaven
2. Code Enforcement Officer - Please Report Violations to the City of Southaven

Mar 23, 2021 at 13:50:08
9062 Bentley Woods Dr
Southaven MS 38671
Altitude:82.0meter
Speed:0.0km/h



Mar 23, 2021 at 13:50:23
9057 Bentley Woods Dr
Southaven MS 38671
Altitude:79.8meter
Speed:5.1km/h



Mar 23, 2021 at 13:56:44
8835 Sweet Flag Loop E
Southaven MS 38671
Altitude:76.7meter
Speed:0.0km/h

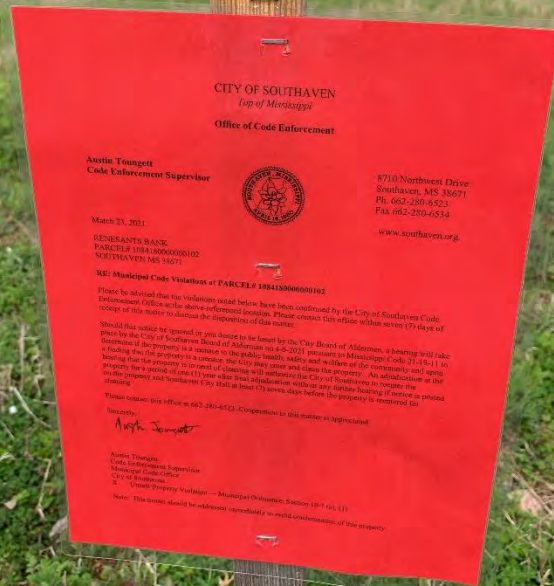


Mar 23, 2021 at 13:56:59
8835 Sweet Flag Loop E
Southaven MS 38671
Altitude:78.8meter
Speed:0.0km/h





Mar 23, 2021 at 14:08:05
5924 Stateline Rd
Southaven MS 38680
Altitude:72.6meter
Speed:0.8km/h



Mar 23, 2021 at 14:08:18
5924 Stateline Rd
Southaven MS 38680
Altitude:72.5meter
Speed:0.5km/h

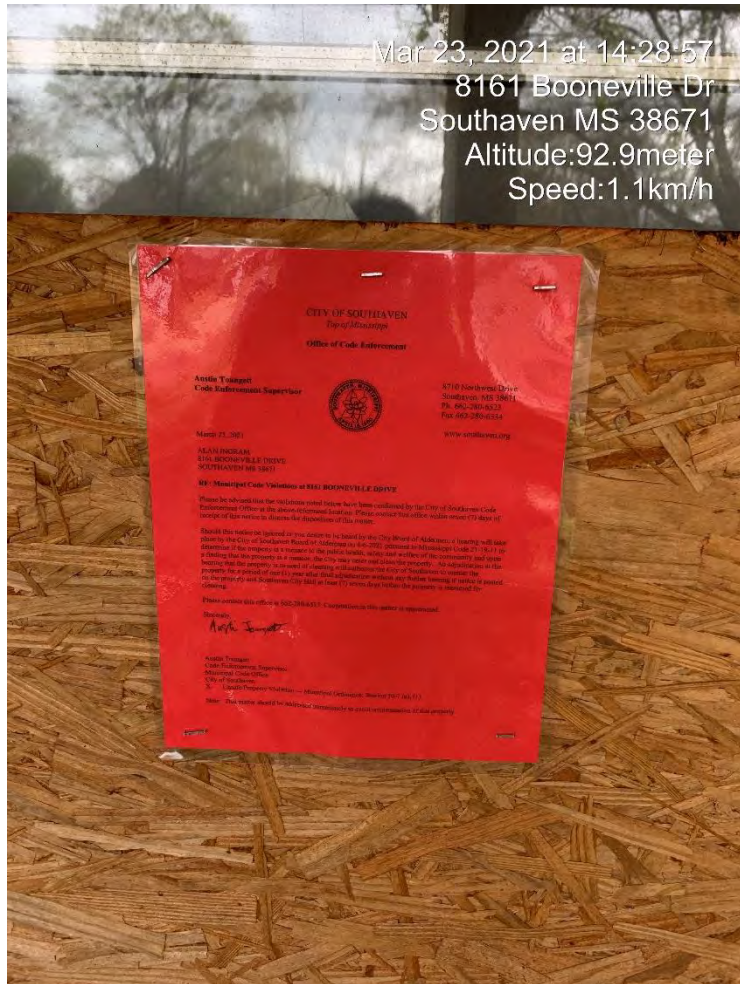




Mar 23, 2021 at 14:09:38
5924 Stateline Rd
Southaven MS 38680
Altitude: 74.2 meter
Speed: 5.1 km/h

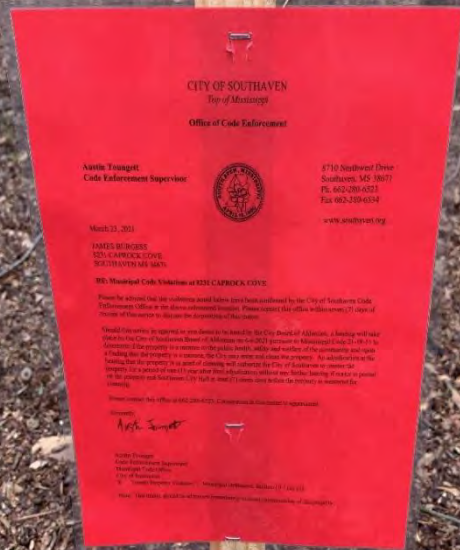


Mar 23, 2021 at 14:09:41
5924 Stateline Rd
Southaven MS 38680
Altitude: 74.4 meter
Speed: 2.9 km/h





Mar 23, 2021 at 14:34:28
8231 Caprock Cove
Southaven MS 38671
Altitude:84.9meter
Speed:0.5km/h



Mar 23, 2021 at 14:34:40
8231 Caprock Cove
Southaven MS 38671
Altitude:84.3meter
Speed:2.7km/h



Mar 23, 2021 at 14:41:36
1676 Custer Dr
Southaven MS 38671
Altitude:94.7meter
Speed:0.5km/h



Mar 23, 2021 at 14:41:45
1676 Custer Dr
Southaven MS 38671
Altitude:94.6meter
Speed:5.7km/h



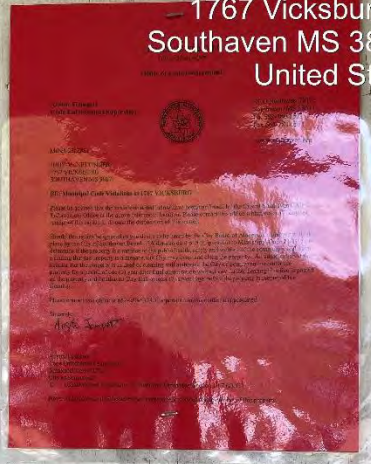
Mar 23, 2021 at 14:45:39
1744 Northfield Dr
Southaven MS 38671
Altitude:102.4meter
Speed:0.6km/h



Mar 23, 2021 at 14:45:58
1744 Northfield Dr
Southaven MS 38671
Altitude:101.9meter
Speed:4.5km/h



Mar 23, 2021 at 2:56:23 PM
1767 Vicksburg Dr
Southaven MS 38671
United States



Mar 23, 2021 at 2:57:16 PM
1767 Vicksburg Dr
Southaven MS 38671
United States



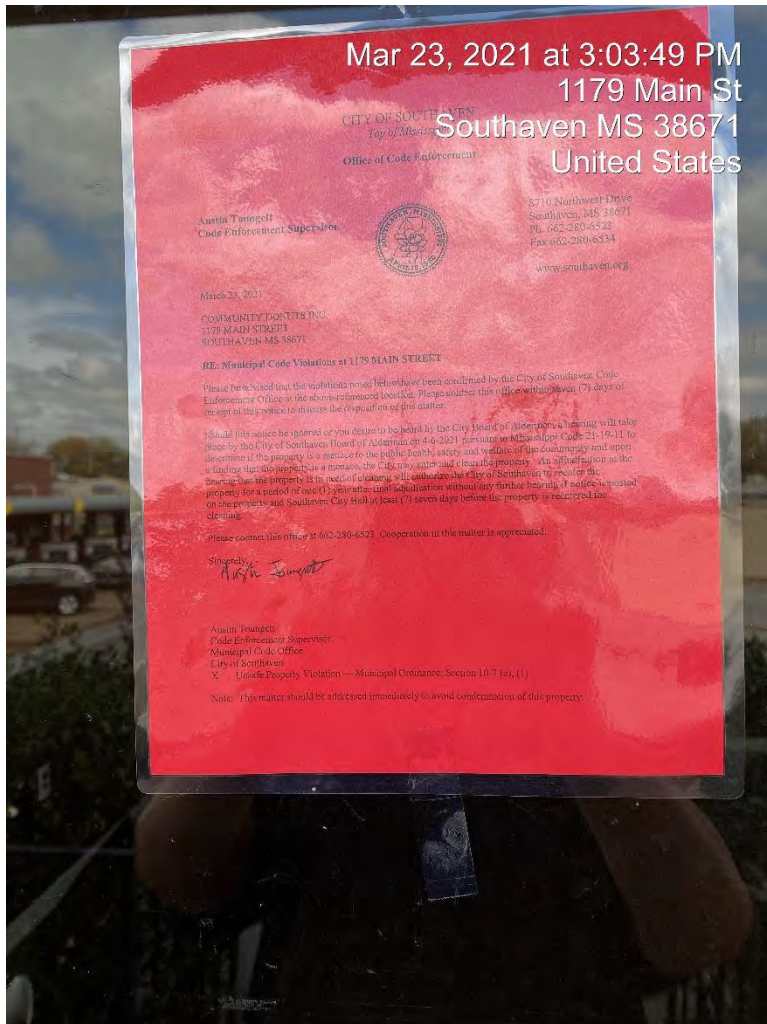
Mar 23, 2021 at 2:56:43 PM
1781 Vicksburg Dr
Southaven MS 38671
United States



[illegible]

Mar 23, 2021 at 3:02:26 PM
1175 Main St
Southaven MS 38671
United States









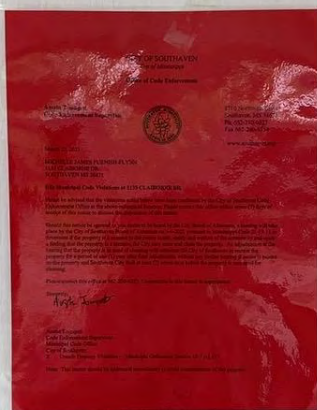
Mar 23, 2021 at 3:29:06 PM
384 Lake Shore Dr N
Southaven MS 38671
United States



Mar 23, 2021 at 3:29:20 PM
384 Lake Shore Dr N
Southaven MS 38671
United States



Mar 23, 2021 at 4:01:39 PM
1135 Claiborne Dr
Southaven MS 38671
United States



Mar 23, 2021 at 4:02:03 PM
1135 Claiborne Dr
Southaven MS 38671
United States







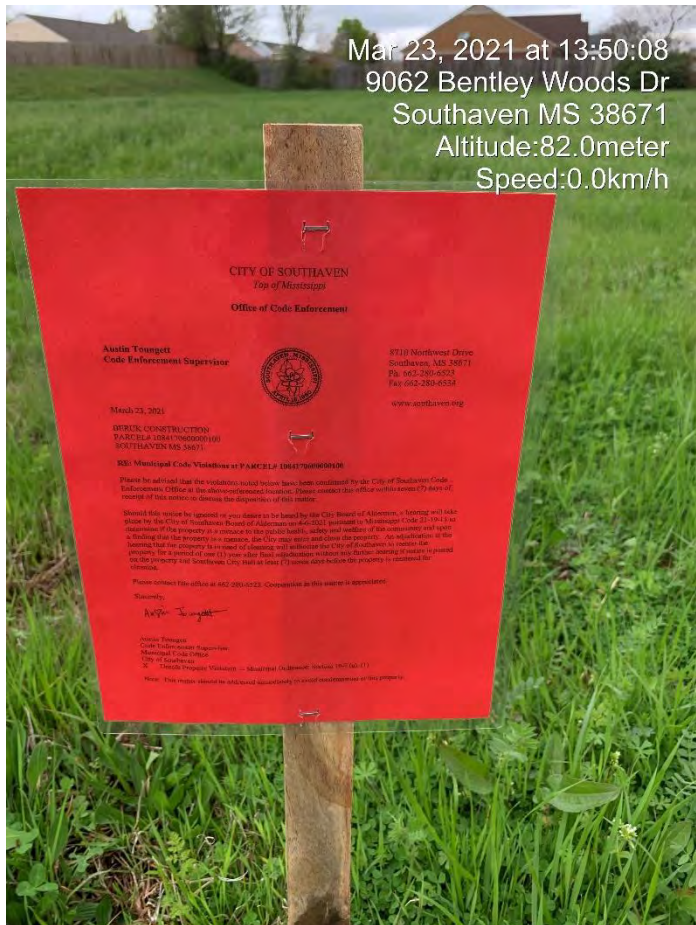


Mar 23, 2021 at 13:49:02
9062 Bentley Woods Dr
Southaven MS 38671
Altitude:81.8meter
Speed:0.0km/h



Mar 23, 2021 at 13:49:32
9062 Bentley Woods Dr
Southaven MS 38671
Altitude:81.6meter
Speed:0.0km/h

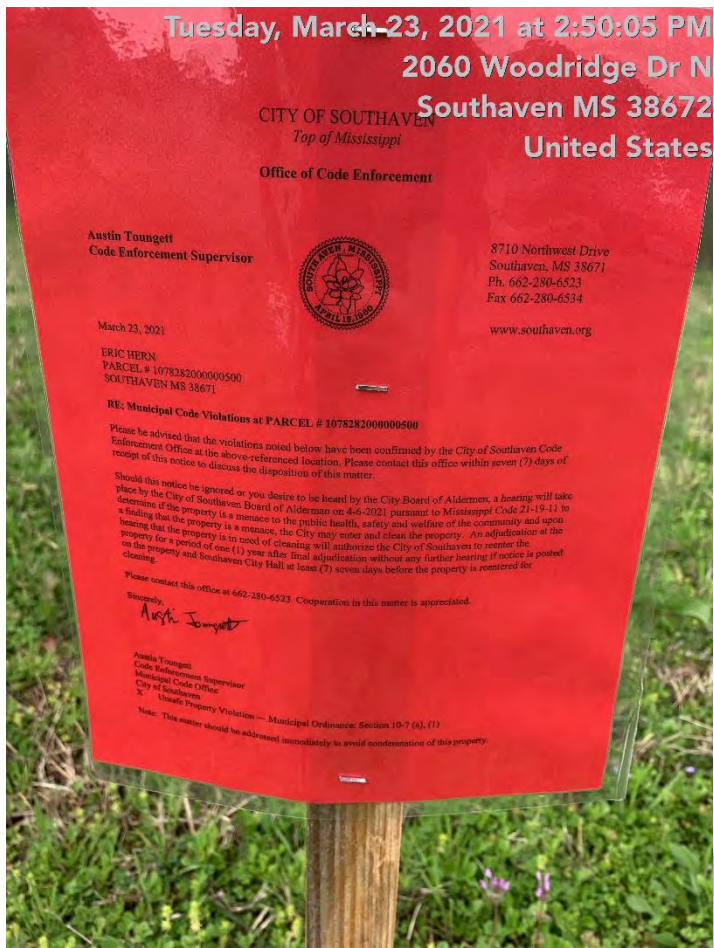


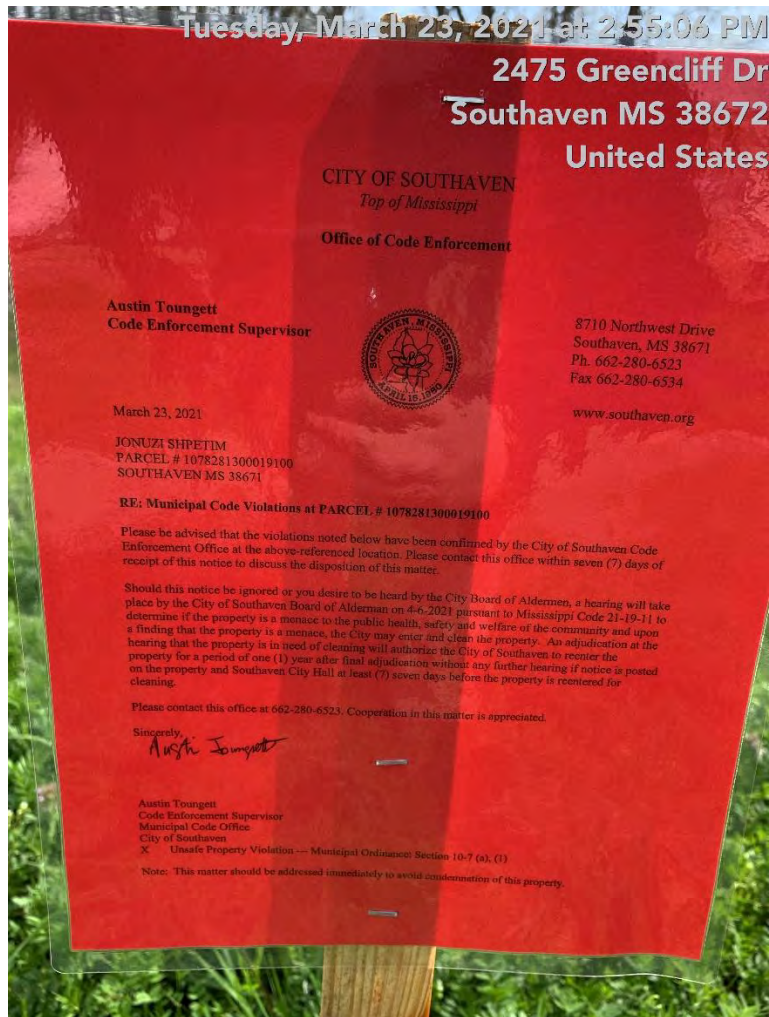


Mar 23, 2021 at 13:50:08
9062 Bentley Woods Dr
Southaven MS 38671
Altitude:82.0meter
Speed:0.0km/h



Mar 23, 2021 at 13:50:23
9057 Bentley Woods Dr
Southaven MS 38671
Altitude:79.8meter
Speed:5.1km/h





Tuesday, March 23, 2021 at 2:59:50 PM

1990 Goodman Rd E

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tougott
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

VERMA SATISH ETUX
PARCEL # 1079290400000300
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL # 1079290400000300

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleansing will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleansing.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Tougott

Austin Tougott
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Tuesday, March 23, 2021 at 3:00:00 PM

1990 Goodman Rd E

Southaven MS 38671

United States



Tuesday, March 23, 2021 at 3:04:10 PM

787 Goodman Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

NARESH R. PATEL
PARCEL # 1079311300000202
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL # 1079311300000202

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-1 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to receive the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is received for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,



Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsubstantiated Violation --- Municipal Ordinance Section 10-7 (b) (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Tuesday, March 23, 2021 at 3:04:19 PM

787 Goodman Rd E
Southaven MS 38671
United States



Tuesday, March 23, 2021 at 3:15:58 PM

787 Goodman Rd E

Southaven MS 38671

CITY OF SOUTHAVEN
Top of Mississippi

United States

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

FUNDERBURK LANEY FAMILY
PARCEL # 2072030000000200
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL # 2072030000000200

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Tuesday, March 23, 2021 at 3:16:18 PM

5016 Meadow Pointe Dr

Southaven MS 38672

United States



Tuesday, March 23, 2021 at 3:21:03 PM
3054-3070 Church Rd E
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

CGL INVESTMENTS LLC
PARCEL # 2072030000000300
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL # 2072030000000300

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,
Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X. Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Tuesday, March 23, 2021 at 3:21:19 PM
3054-3070 Church Rd E
Southaven MS 38672
United States



Tuesday, March 23, 2021 at 3:28:59 PM

5165 Getwell Rd

CITY OF SOUTHAVEN MS 38671

Top of Mississippi

United States

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

ANGEL RAFAEL
PARCEL # 2072040000000909
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL # 2072040000000909

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is a menace will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is removed for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

cc: Block Property Violation - Municipal Ordinance, Section 19-7-1(a), (1)

Note: This notice should be addressed immediately to avoid condemnation of this property.

Tuesday, March 23, 2021 at 3:29:13 PM

5165 Getwell Rd

Southaven MS 38671

United States



Tuesday, March 23, 2021 at 3:31:47 PM

2996 Church Rd E

Southaven MS 38671

United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Dr
Southaven, MS 386
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 23, 2021

WALTRUST PROPERTIES
PARCEL # 207204260000200
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL # 207204260000200

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4-6-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,



Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Usually Property Violation — Municipal Ordinance Sections 10-7 (b), (1)

Note: This notice should be addressed immediately to avoid condemnation of this property.

Tuesday, March 23, 2021 at 3:31:59 PM

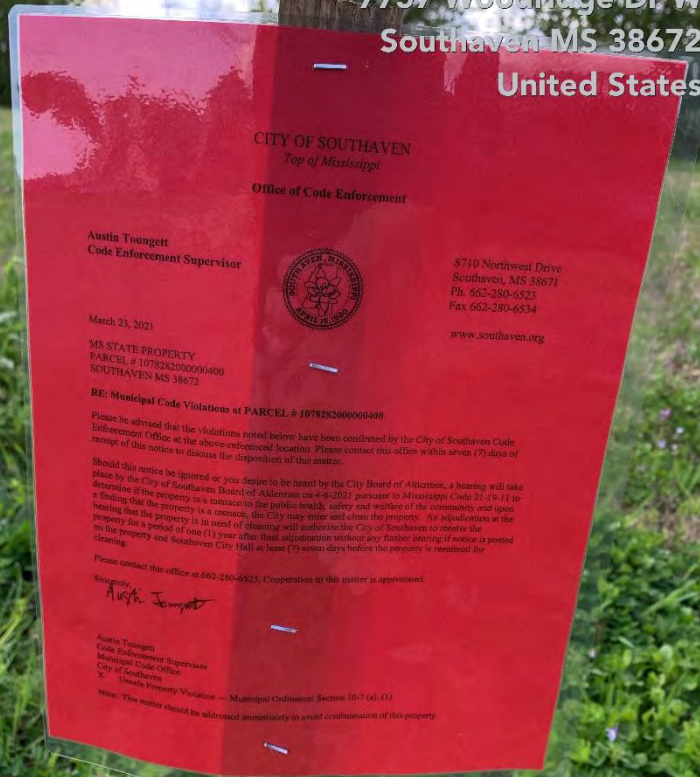
2996 Church Rd E

Southaven MS 38671

United States



Tuesday, March 23, 2021 at 4:07:02 PM
7757 Woodridge Dr W
Southaven MS 38672
United States



Tuesday, March 23, 2021 at 4:07:11 PM
7757 Woodridge Dr W
Southaven MS 38672
United States



Office of Planning and Development

Planned Unit Development Amendment Staff Report

Planning Commission:
February 22, 2021
Applicant:
Murphy & Gross PO Box 492 Southaven, MS 38671 662-393-3130
Representative:
Same
Location:
East of Snowden Lane, between Goodman Road and Nail Road
Total Acreage:
7.23 acres
Existing Zoning:
PUD
Staff Findings:
The applicant is requesting to add in “Hotel” as an allowable use to the Sports Center PUD also known as the Diamonds of Snowden Grove PUD on the east side of Snowden Lane between Goodman Road and Nail Road. The PUD identifies this area as areas 1 & 2, but it will specifically be for lots 1, 2 and 5 since the other lots associated with this area have already been built out (Strike Zone Bowling and City of Southaven Parks Office). Two of the lots (1 & 2) are directly adjacent to the entrance into Snowden Grove Baseball Complex. Lot 5 sits north of Pine Tar Alley adjacent to the new soccer fields. The overall area was designated for commercial use in 2001 but it did itemize out the uses in the PUD text.
Staff Final Recommendations:
Staff has reviewed the request. In other similar areas with sports complexes there is a standard concept which includes a hotel in close proximity to the park. That being said, staff does see a benefit to having a hotel option in this area but it does concern staff with allowing such a use on lots 1 & 2. To place a three or more story hotel in this location would completely block the parks office building while also overshadowing the main entrance into the Snowden Grove Baseball complex. Staff believes the hotel option to be a better fit for lot 5 north of Pine Tar Alley which would still allow good visibility to the parks office and it would not take away from the park entrance. Additionally it would provide a good back drop to the new soccer fields while not blocking their entrance areas. The proposed addition of this use does follow the character of the surrounding area with

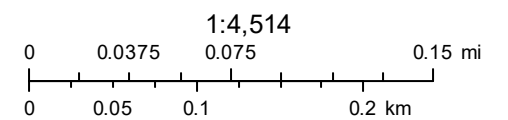
several properties shown to be Planned Commercial (C-4). Additionally as stated it has already been rezoned to commercial uses. The comprehensive plan also shows this area as commercial/recreational uses which could include a hotel.

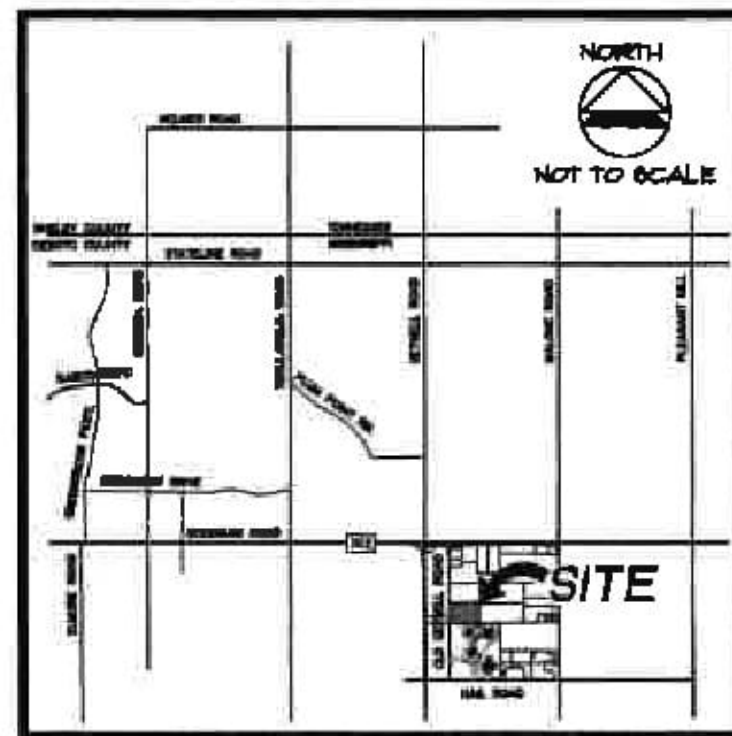
It would be staff's recommendation to permit the potential use for lot 5 while removing that option from lots 1 & 2.

Staff recommends approval with the stated comments.

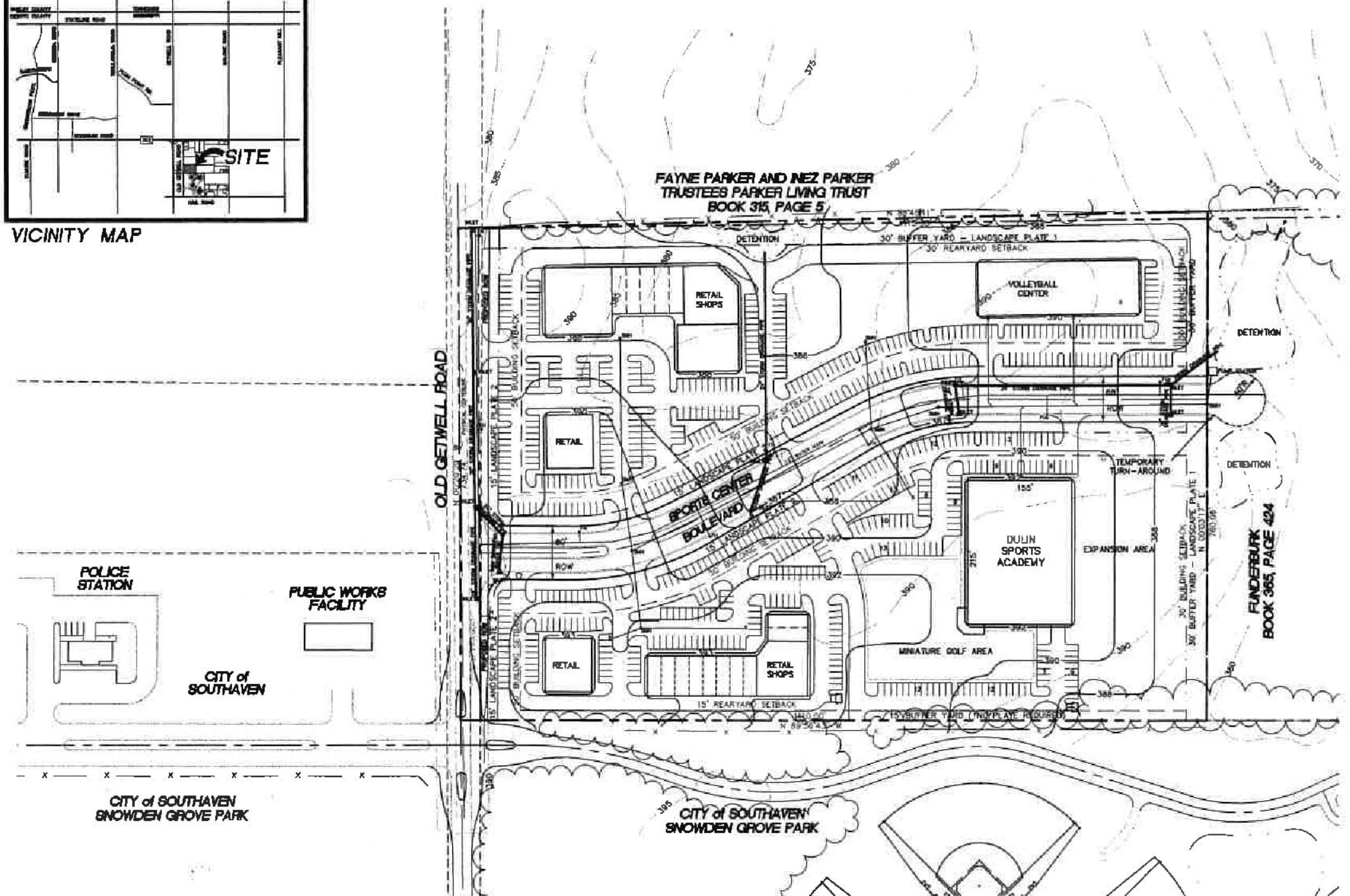


February 10, 2021





VICINITY MAP



CONCEPTUAL SITE PLAN SPORTS CENTER PLANNED DEVELOPMENT SOUTHAVEN, MISSISSIPPI

PREPARED FOR:
OWNER
LANEY FUNDERBURK
1805 HAWTHORNE, HERNANDO, MS 38632

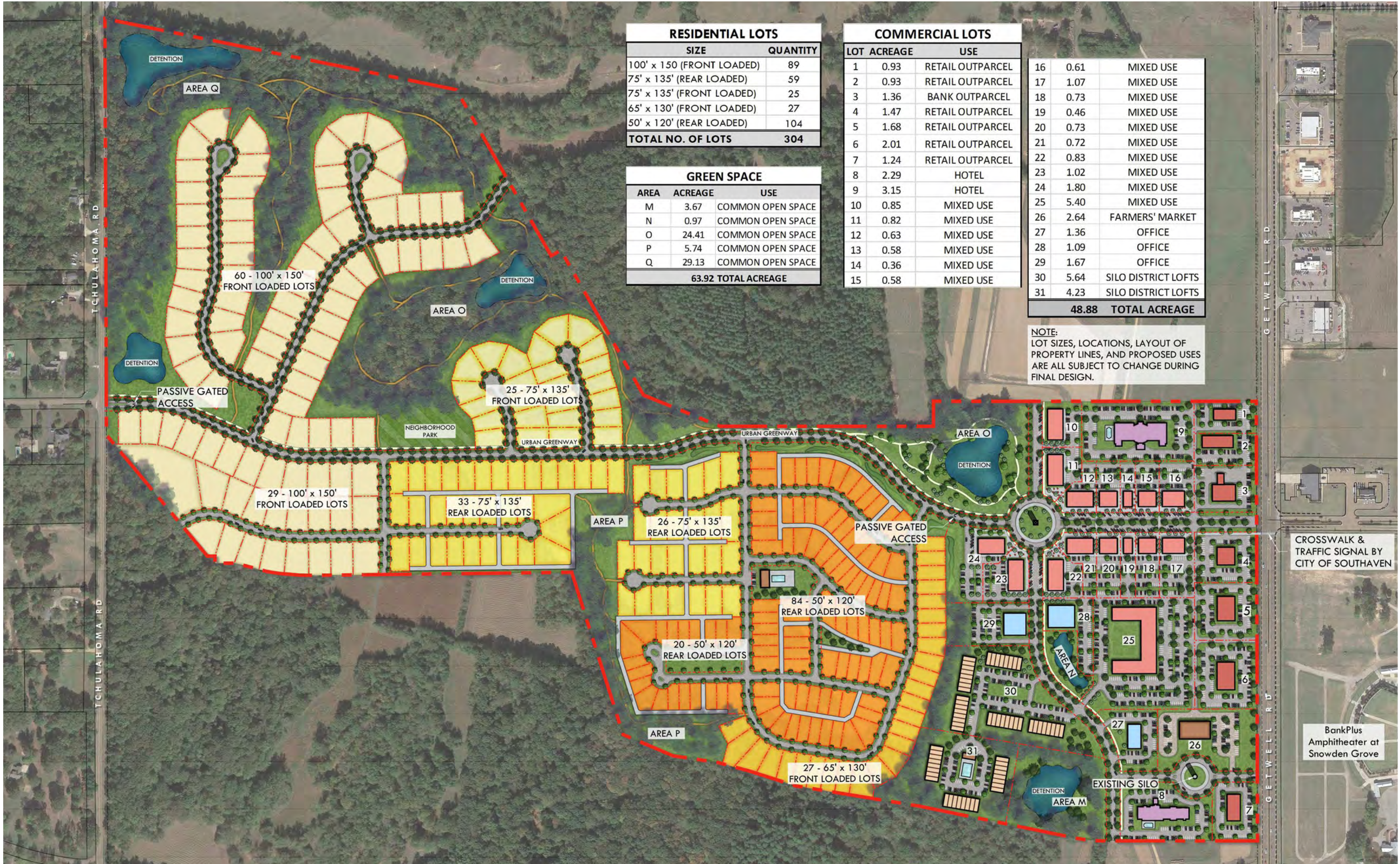
DEVELOPER
MURPHY & SONS
8145 CORPORATE DR., SOUTHAVEN, MS 38671

ENGINEERING:
JONES-DAVIS ENGINEERING
7055 INDUSTRIAL DR. NO. 2 SOUTHAVEN, MS 38671

PLANNING:
DALHOFF ■ THOMAS ■ DAWS
PLANNING / LANDSCAPE ARCHITECTURE
6005 RICHMOND CENTER PARKWAY SUITE 100 MEMPHIS, TN 38117 PHONE 901.944.8800 FAX 901.944.8801

DEVELOPMENT GRAPHIC PREPARED TO ILLUSTRATE DEVELOPMENT POTENTIAL AND IS SUBJECT TO FINAL DESIGN AND APPROVALS. BOUNDARY AND TOPOGRAPHY PROVIDED BY OTHERS. THIS DOCUMENT IS THE PROPERTY OF DALHOFF THOMAS DAWS AND MAY NOT BE REPRODUCED WITHOUT PRIOR WRITTEN CONSENT.

SCALE: 1/4" = 1' DATE: MAY 2006



City of Southaven
Office of Planning and Development
Subdivision Staff Report

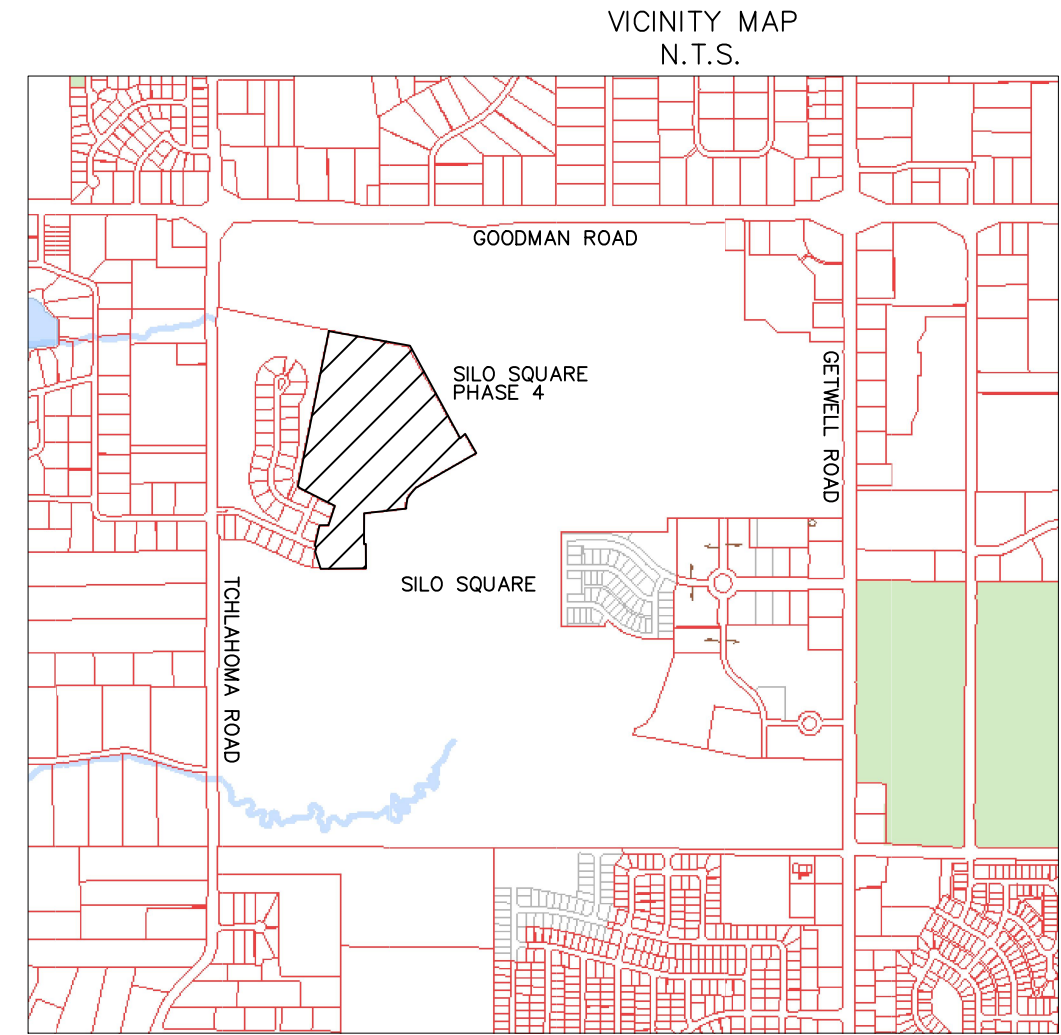


Date of Hearing:	March 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	37.44 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	North of May Blvd. east of Tchulahoma Road
Comprehensive Plan Designation:	Mixed Residential
Staff Comments: The applicant is requesting subdivision approval for Silo Square Phase 4 on the north side of May Blvd., east of Tchulahoma Road. This section consists of 37.44 acres with 37 lots ranging in size from 15,000 sq. ft. to 19,000+ sq. ft. Phase 4 will build out a portion of May Blvd. and then extend north into two coves Bob White Circle and Grand Oaks Cove. The open space incorporated into this section is primarily on the outlying areas behind the homes where the PUD approved a walking trail and preservation area. Additional open space is shown on Bobwhite Circle within the circle area. Per the PUD, the approved heated square footage for this section is set at 2,300 sq. ft.	
Staff Recommendations: The application has met the design of the overall plan submitted and approved in 2017 along with the requirements set forth in the zoning ordinance and subdivision regulations. Staff has submitted the street names to the 911 and they have approved them both with the one stipulation that Grand Oaks Cove and Grand Oaks Drive have no repetitive address numbers. Staff has no comment and recommends approval.	

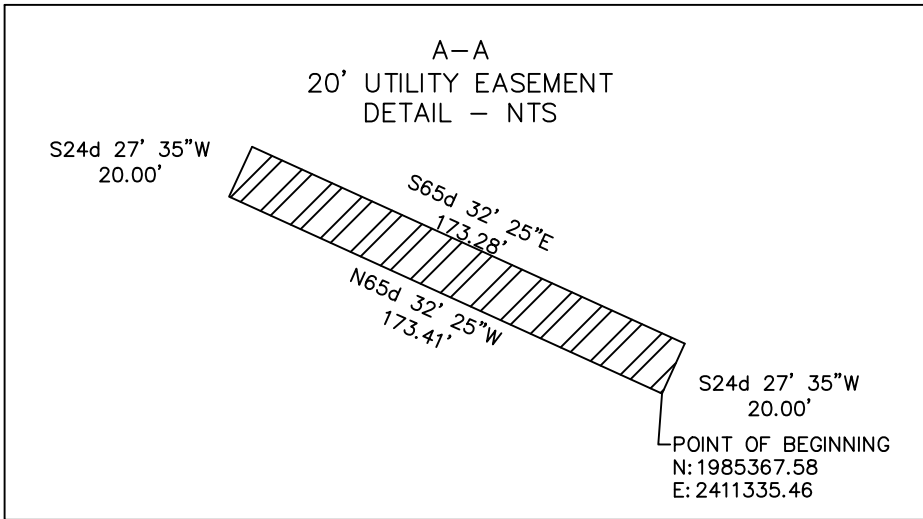
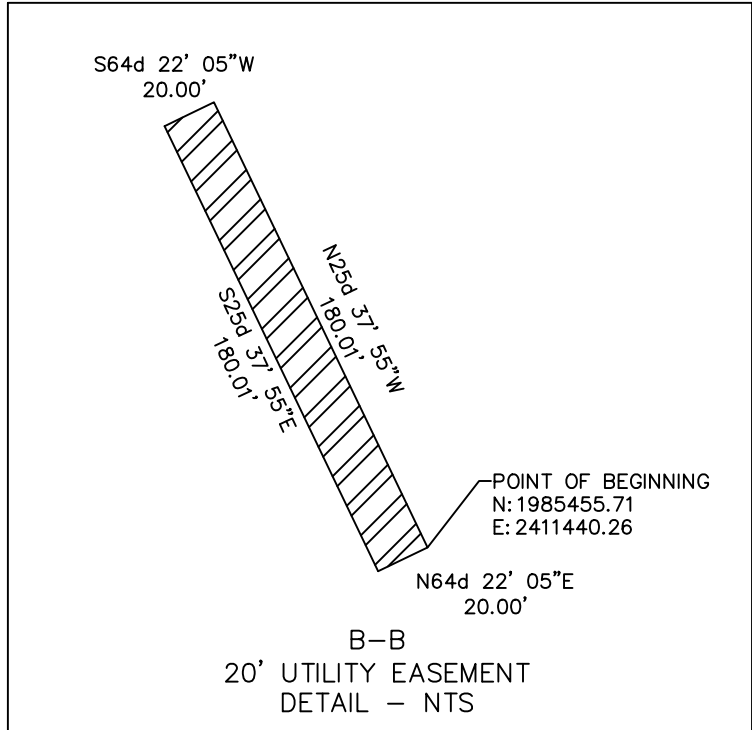
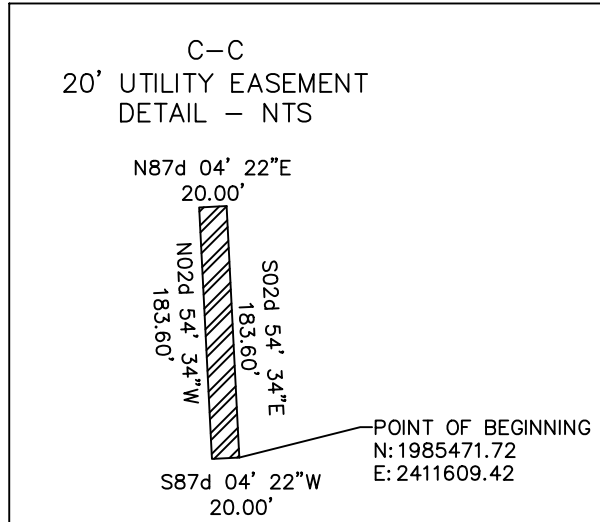
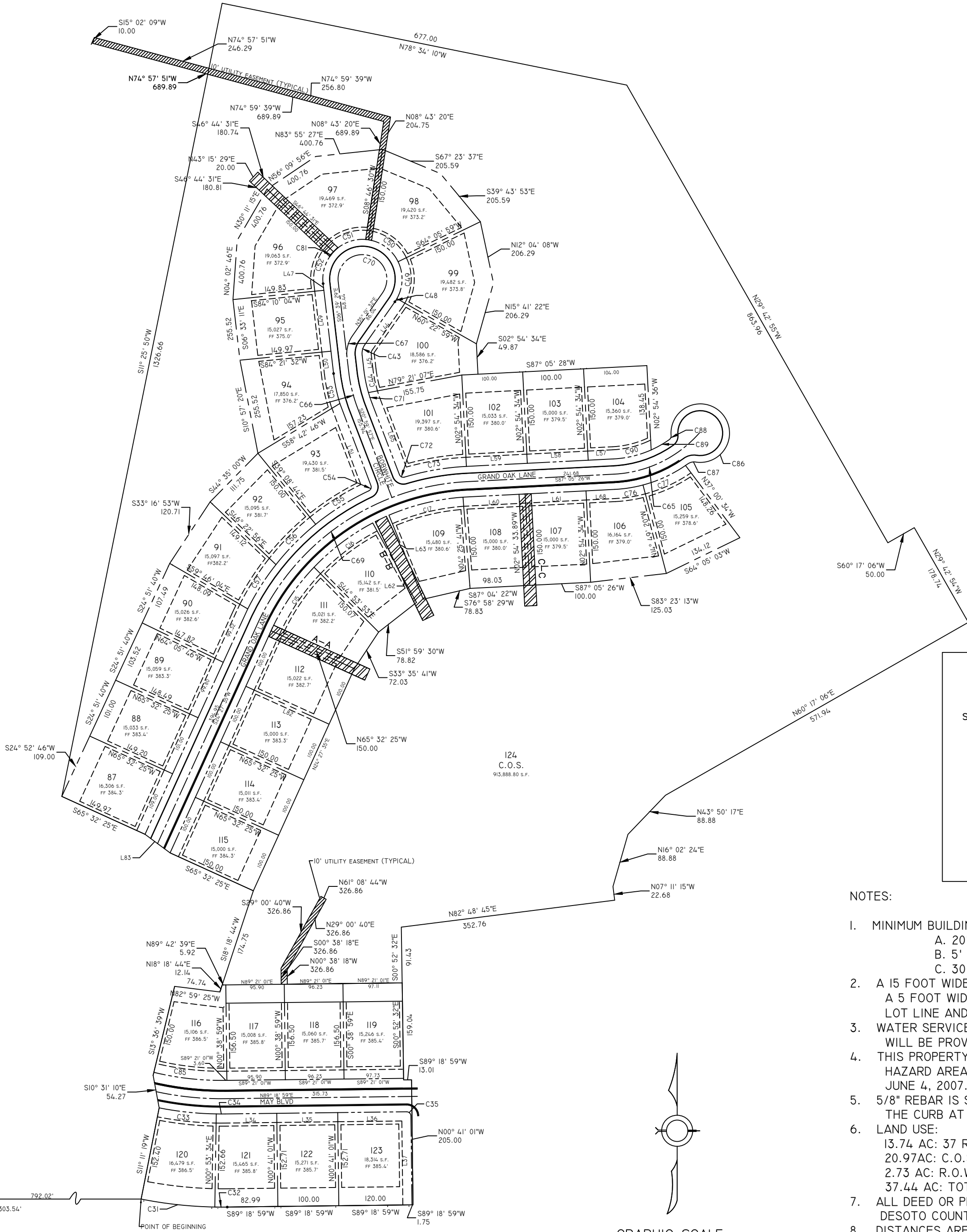
Curve Table			
Curve #	Length	Radius	Delta
C15	126.387	375.004	019.3103
C16	121.061	375.029	018.4954
C17	125.579	375.000	019.1871
C31	121.748	679.999	010.2583
C32	20.392	679.999	001.7182
C33	94.340	525.000	010.2958
C34	14.446	525.000	001.5765
C35	10.996	7.000	090.0000
C43	18.188	25.000	041.6837
C44	37.810	225.000	009.6282
C48	6.136	65.000	005.4086
C49	62.982	65.000	055.5171
C50	62.764	65.000	055.3247
C51	62.982	65.000	055.5171
C52	56.628	65.000	049.9161
C53	50.271	275.000	010.4739
C54	10.477	7.000	085.7520
C55	103.092	424.999	013.8982
C56	93.033	424.999	012.5422
C57	86.232	424.999	011.6253

Curve Table			
Curve #	Length	Radius	Delta
C65	159.865	200.000	045.7978
C66	65.662	251.061	014.9850
C67	36.376	50.000	041.6837
C69	437.246	400.000	062.6309
C70	154.764	40.000	221.6837
C71	18.508	225.000	004.7130
C72	10.477	7.000	085.7520
C73	102.675	425.000	013.8419
C76	46.781	225.000	011.9127
C77	77.127	225.000	019.6401
C81	20.079	65.384	017.5951
C85	117.261	470.000	014.2948
C86	235.663	48.000	281.3020
C87	15.294	17.980	048.7367
C88	7.227	7.000	059.1519
C89	34.310	185.133	010.6183
C90	64.191	172.558	021.3138

Line Table		
Line #	Length	Direction
L34	84.731	N89° 18' 58.82"E
L35	100.000	N89° 18' 58.82"E
L36	113.000	N89° 18' 58.82"E
L37	145.708	S00° 41' 01.18"E
L44	86.035	S35° 01' 31.84"W
L45	24.334	S06° 39' 29.33"E
L47	11.037	N06° 39' 29.33"W
L49	100.510	N06° 39' 29.33"W
L50	36.892	N06° 39' 29.33"W
L51	143.671	N20° 44' 58.74"W
L57	41.232	N87° 05' 26.11"E
L58	100.000	N87° 05' 26.11"E
L59	100.450	N87° 05' 26.11"E
L60	102.008	N87° 02' 46.73"E
L61	100.000	N87° 05' 26.11"E
L62	148.823	S28° 50' 54.22"E
L63	148.800	N22° 12' 03.94"W
L65	125.122	S20° 59' 57.74"E
L68	47.363	N87° 05' 26.11"E

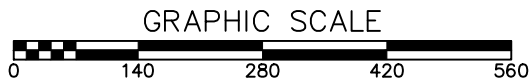


POINT OF COMMENCEMENT
THE SOUTHWEST CORNER OF
SECTION 33, TOWNSHIP 1 SOUTH,
RANGE 7 WEST, CITY OF SOUTHAVEN,
DESOTO COUNTY, MISSISSIPPI



NOTES:

- MINIMUM BUILDING SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
 - 20' FRONT YARD
 - 5' SIDE YARD
 - 30' REAR YARD
- A 15 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES. (UNLESS OTHERWISE NOTED)
- WATER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN..
- THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090 G, DATED JUNE 4, 2007.
- 5/8" REBAR IS SET ON ALL PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
- LAND USE:
 - 13.74 AC: 37 RESIDENTIAL LOTS
 - 20.97AC: C.O.S., LOT 124
 - 2.73 AC: R.O.W.
 - 37.44 AC: TOTAL AREA
- ALL DEED OR PLAT BOOK REFER TO CHANCERY CLERKS OFFICE OF DESOTO DESOTO COUNTY, MS
- DISTANCES ARE BASED ON A FIELD SURVEY USING EDM AND GPS EQUIPMENT
- IT IS THE RESPONSIBILITY OF THE BULLDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.



NOTICE TO DRAWING HOLDER
THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTION BY THE OWNER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

**SILO SQUARE
PHASE FOUR**
**SW ¼ & NW ¼ OF SECTION 33, TOWNSHIP 1
SOUTH, RANGE 7 WEST**
CITY OF SOUTHAVEN, MS
DESOTO COUNTY, MS

**Lifestyle
Communities
LLC**

**FINAL PLAT
PG 1 OF 2**

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	March 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	1.997 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, south of future May Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval for Silo Square Commercial lot 6 on the west side of Getwell Road, south of future May Blvd. This particular lot is an outparcel of the site along Getwell Road. The lot encompasses 1.997 acres with a portion of the rear access drive and the private drive to the north shown in the lot. Although there are no identified ROW ingress/egress easement shown on the plat, the submittal does show two access points into the site off of the rear drive and the existing drive to the north. The right of way for Getwell Road is shown as 106' on this lot which has already been dedicated to the city and improved. The applicant had previously installed the sidewalk down the linear width of this lot along with the other frontage lots. The standard utility easements have been identified on the lot.	
Staff Recommendations: This lot complies with the overall design of the Silo Square PUD. It also complies with the city's zoning and subdivision regulations regarding commercial subdivided lots. The only comment staff has regarding the plat prior to the recording is to reword the notes for the easements on both the west side and north side to make it more clear that there is a private ingress/egress with for the roads along with a standard utility easement. As submitted, the applicant states "NOTE: This 48.0' easement use is for the following: Non exclusive ingress/egress, utilities, drainage". Staff would request that the road be separated and identified separately. Staff has already discussed this with both the applicant and his attorney on other plats so the change should not be an issue and will not affect the approval. Staff has no further comments and recommends approval as submitted.	



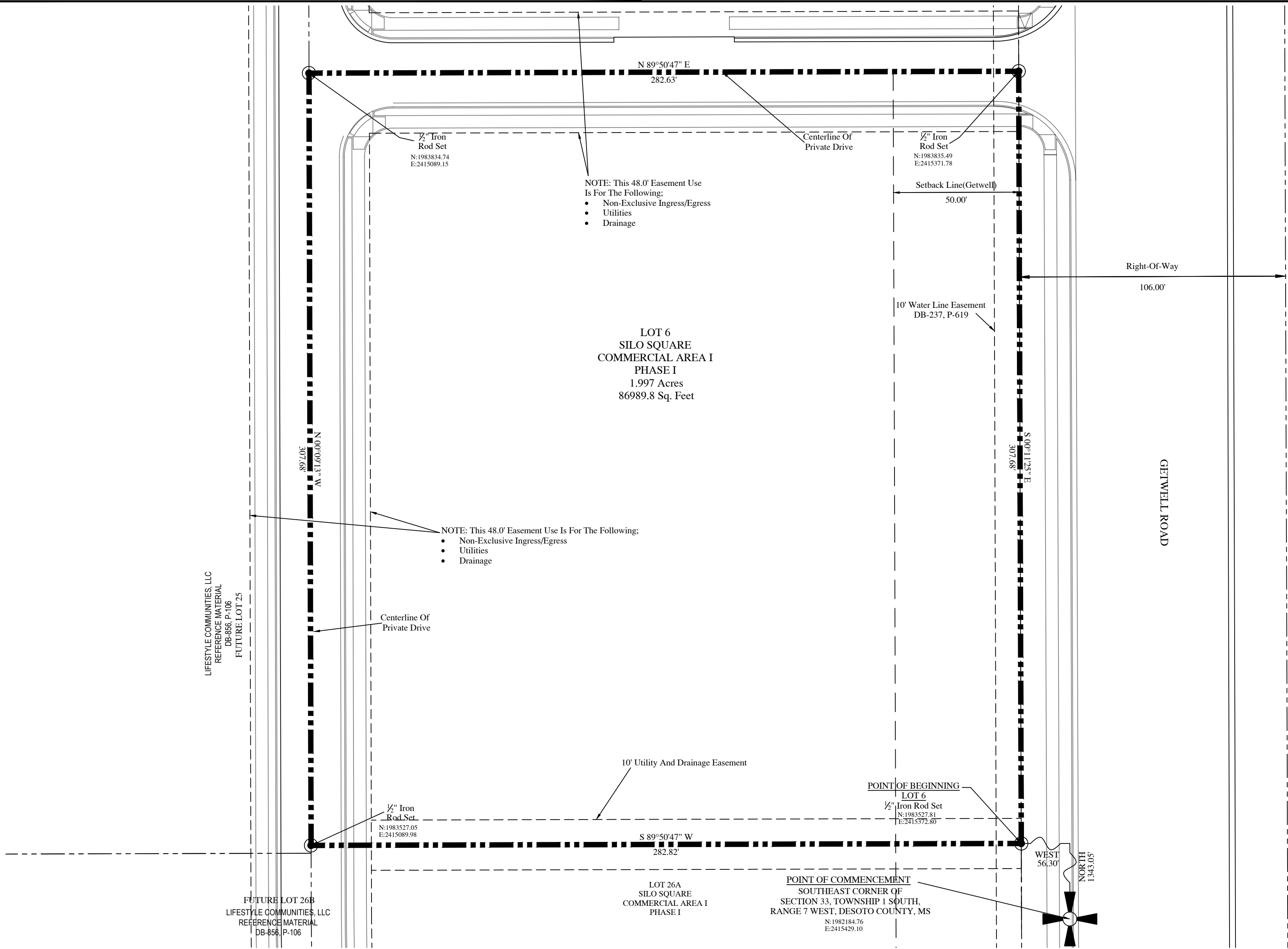
EMAIL: OXFORD@PECORPMS.COM
PHONE: (662) 234-8539
WEB SITE: PECORPMS.COM
FAX: (662) 234-8639

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
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PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 6

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



~DESCRIPTION OF LOT 6~

This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.997 Acres. This Property Being Lot 6 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS (N-1982184.76, E-2415429.10), Run Thence Due North A Distance Of 1343.05 Ft To A Point, Thence Due West A Distance Of 56.30 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-1983527.81, E-2415372.80); Run Thence S 89°50'47" W Leaving Said Right-Of-Way Line A Distance Of 282.82 Ft To A 1/2" Iron Rod Set In The Centerline Of A Private Drive; Thence N 00°09'13" W Along Said Centerline A Distance Of 307.68 Ft To A 1/2" Iron Rod Set At The Centerline Intersection Of Two Private Drives; Thence N 89°50'47" E Along The Said Centerline A Distance Of 282.63 Ft To A 1/2" Iron Rod Set On The Aforementioned West Right-Of-Way Line Of Getwell Road; Thence S 00°11'25" E Along Said Right-Of-Way Line A Distance Of 307.68 Ft To The POINT OF BEGINNING Of This Description.

LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- ELECTRIC LINES
- GAS LINES
- FENCE LINES
- BUILDING LINES

- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS



~SURVEYOR'S NOTES~

- This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
- All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
- Grid Distance Divided by 0.999966166 Equals Ground Distance.
- All Lots Shown On This Plat Have The Following Setbacks:
 - Front 50.0'(Along Getwell Road)
 - Front 25.0'(Along Future Public Roads)
 - Side n/a
 - Rear n/a
- Date Of Field Survey: March, 2021
- All "Future Lots" Are Subject To Change.
- All Property Corners Are 1/2"x18" Rebar, Unless Noted Otherwise On This Plat
- This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
- This Survey Was Done Without The Benefit Of A Title Search.
- This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

DRAWN BY: P. SNEED	DATE: 03/04/2021
CHECKED BY: J. ADAMS, P.S.	SCALE: 1"=30'
DRAWING NO.: 17265-A1-P1-L6	

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

PAGE NO.:

1.0

~DESCRIPTION OF LOT 6~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.997 ACRES. THIS PROPERTY BEING LOT 6 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N-1982184.76, E-2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 1343.05 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 56.30 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-1983527.81, E-2415372.80); RUN THENCE S 89°50'47" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.82 FT TO A 1/2" IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE; THENCE N 00°09'13" W ALONG SAID CENTERLINE A DISTANCE OF 307.68 FT TO A 1/2" IRON ROD SET AT THE CENTERLINE INTERSECTION OF TWO PRIVATE DRIVES; THENCE N 89°50'47" E ALONG THE SAID CENTERLINE A DISTANCE OF 282.63 FT TO A 1/2" IRON ROD SET ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD; THENCE S 00°11'25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 307.68 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 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 PS. #2879

~RESTRICTIVE COVENANTS~

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

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

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

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

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

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

FINANCIAL FEDERAL BANK _____ SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

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

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

CHANCERY CLERK



EMAIL: OXFORD@PECORPMS.COM FAX: (662) 234-8539
PHONE: (662) 234-8539 WEB SITE: PECORPMS.COM

REVISIONS:

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

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 6

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

DRAWN BY: P. SNEED	DATE: 03/04/2021
CHECKED BY: J. ADAMS, P.S.	SCALE: N/A
DRAWING NO.: 17265-A1-P1-L6	

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

PAGE NO.:

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City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	March 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Kim Kreunen PO Box 38 Olive Branch, MS 38654 901-603-7049
Total Acreage:	8.32 acres
Existing Zone:	Planned Unit Development (Lakes of Nicholas)
Location of Subdivision Application	West of Marcia Louise Drive, south of College Road
Comprehensive Plan Designation:	Mixed Residential
Staff Comments: The applicant is requesting subdivision approval for Lakes of Nicholas Section “L” Phase 3 on the west side of Marcia Louise Drive, south of College Road. There are 8.32 acres of property shown with 27 proposed lots shown ranging in size from 8,000 sq. ft. to 26,000+ sq. ft. The roads connect with the future phase 4 and phase 5 areas of the subdivision located to the south of this area and also with the existing ROW of Lia Lane to the east. There are no common open spaces associated with this section.	
Staff Recommendations: Per the PUD text and outline approved in the early 2000’s for this overall subdivision show this area as the smaller 8,000 sq. ft. SFR lots with an 1,800 heated square footage. It is in compliance with the original master plan and also with the city zoning and subdivision regulations. Staff recommends approval as submitted.	

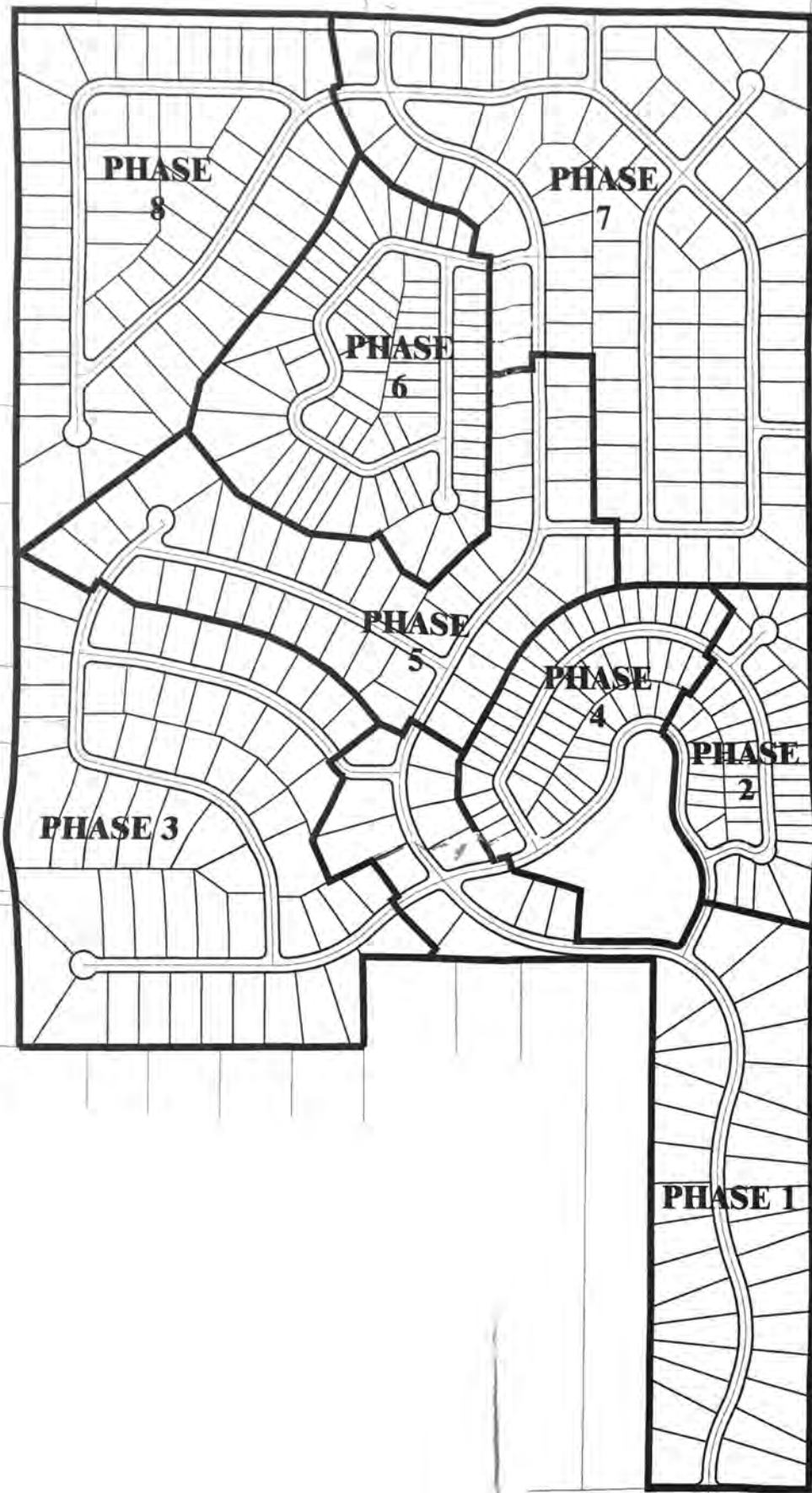


March 25, 2021

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km



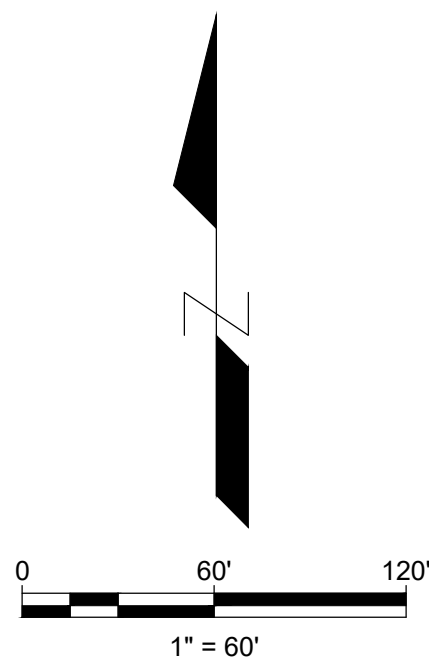
STARLANDING
ROAD



RUSSELL & COMPANY
ENGINEERS SURVEYORS

6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

APPENDIX 6
PHASING PLAN
NICHOLAS LAKES SUBDIVISION



VICINITY MAP
NOT TO SCALE

NORTHEAST CORNER OF
SECTION 17, TOWNSHIP 2
SOUTH, RANGE 7 WEST,
DESO TO COUNTY, MISSISSIPPI

ALL RESPONSIBILITY AND MAINTENANCE OF POND SHALL LIE WITH THE HOME OWNERS ASSOCIATION

ONE STREET TREE PER 40' OF FRONTAGE ALONG PUBLIC STREET IS REQUIRED ON ALL RESIDENTIAL LOTS.

THERE IS A FIVE(5) FOOT UTILITY EASEMENT AROUND THE SIDES AND REAR OF ALL LOTS. THERE IS A TEN (10) FOOT UTILITY EASEMENT ALONG THE FRONTS OF ALL LOTS.

ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION.

OWNERS OF THE LOTS SHALL BE SUBJECT TO THE COVENANTS, CONDITIONS, AND RESTRICTIONS OF THE LAKES OF NICHOLAS P.D. HOMEOWNERS ASSOCIATION AS RECORDED IN OFFICIAL RECORDS INST. # OF THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.

TEMPORARY BENCHMARK (T.B.M.): TOP OF DRAIN MANHOLE, LOCATED AT THE INTERSECTION OF COLLEGE ROAD AND HEARTHSTONE COVE, AS SHOWN HEREON. ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.

ELEVATION = 375.50

LEGEND

- FOUND IRON PIN
- SET IRON PIN MONUMENT
- CONCRETE MONUMENT
- INTERNAL PROP. CORNER
- ▨ NON-BUILDABLE AREA (PART OF LOTS 363 & 364)
- EXISTING POND

PRELIMINARY PLAT THE LAKES OF NICHOLAS SECTION L - PHASE 3 SOUTHAVEN, MISSISSIPPI

SECTION 17, SOWNSHIP 2 SOUTH, RANGE 7 WEST

MARCH 2021
SCALE: 1" = 60'
TOTAL AREA: 8.32 ACRES
TOTAL LOTS: 27

OWNER: CURT SPENCER
1625 HWY 304
HERNANDO, MS 38632

ENGINEER: McCARTY GRANBERRY ENG.
198 PROGRESS ROAD
COLLIERVILLE, TN 38017

SURVEY DATA:
SURVEYOR: DANNY W. CORDELL PE, PS 2866
SURVEY CLASS:
FIELD SURVEY DATE:
NORTH REFERENCE: MS STATE PLANE GRID WEST NAD83 PER RTK GPS OBSERVATION

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0090H, COMMUNITY PANEL NUMBER 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

NOTES:

1. THE HOME OWNERS ASSOCIATION SHALL MAINTAIN ALL COMMON OPEN SPACES AND THE PONDS AS WELL AS THE OUTLET CONTROL CHANNEL AND STRUCTURES.
2. ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION.
3. THE CITY OF SOUTHAVEN SHALL HAVE THE RIGHT TO ENTER THE PROPERTY FOR THE PURPOSE OF MAINTAINING THE DRAINAGE, WATER AND SEWER SYSTEMS LOCATED WITHIN PUBLIC EASEMENTS.
4. THE 5', 10', AND 20' UTILITY EASEMENTS ARE GRANTED TO ALL UTILITY PROVIDERS THAT ARE PROVIDING UTILITY SERVICES TO ANY OF THE LOTS IN THIS SUBDIVISION.
5. THE PUBLIC SEWER AND DRAINAGE EASEMENTS ARE GRANTED TO THE CITY OF SOUTHAVEN FOR THE PUBLIC OPERATION AND MAINTENANCE OF THE SEWER AND DRAINAGE INSTALLED.
6. ALL COS SHOWN ON THIS PLAT SHALL BE WARRANTY DEEDED TO THE HOMEOWNERS ASSOCIATION BY A SEPARATE INSTRUMENT. A COPY OF THE RECORDED DOCUMENT SHALL BE PROVIDED TO THE TOWN PRIOR TO THE ISSUANCE OF A BUILDING PERMIT.
7. ONE STREET TREE PER 40' OF FRONTAGE ALONG PUBLIC STREET IS REQUIRED ON ALL RESIDENTIAL LOTS.
8. SIDEWALKS SHALL BE INSTALLED ADJACENT TO ALL NEWLY CONSTRUCTED PUBLIC ROW.
9. THERE SHALL BE A 4.5' GRASS STRIP BETWEEN THE BACK OF CURB AND SIDEWALK.
10. ALL RESPONSIBILITY AND MAINTENANCE OF POND SHALL LIE WITH THE HOME OWNERS ASSOCIATION

OWNER'S CERTIFICATE

I, Curt Spencer, owner or authorized representative of the owner of the property, hereby adopt this as my plan 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 owner in fee simple of the property and that no taxes have become due and payable. this the _____ day of _____ 20_____ .

CURT SPENCER
OWNER

DATE

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the within named _____, who acknowledged that he/she is _____ of _____, a corporation, 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 this the _____ day of _____, 20_____ .

Notary Public
My Commission expires: _____

MORTGAGEE'S CERTIFICATE

We, the undersigned, _____ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

Mortgagee (signature)

Date

NOTARY'S CERTIFICATE

State of Tennessee Mississippi, County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared _____ (printed name) of _____, with whom I am personally acquainted and who, upon oath, acknowledged himself to be _____ (title) of the _____, the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained. In witness whereof, I hereunto set my hand and affix my seal this, the ____ day of _____, 20____.

Notary Public
My Commission expires: _____

SURVEYOR'S CERTIFICATE

This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the physical features found and is true and accurate to the best of my knowledge and belief.

Surveyor

Date

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision hereon and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

Engineer

Date

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the ____ day of _____, 20____.

Chairman

Attest: Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

Approved by the Mayor and Board of Alderman on this the ____ day of _____, 20____.

City Clerk

Mayor

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 indexes and duly recorded in Plat Book _____ at Page _____.

Chancery Court Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book _____ Page _____, and as may otherwise be amended from time to time in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

Chancery Court Clerk

FINISHED FLOOR ELEVATION TABLE

LOT #	MIN. FFE
371	391.50
372	390.50
373	390.00
374	390.00
375	390.50
376	380.00
377	380.00
378	381.00
379	382.00
380	384.00
381	386.00
382	386.00
383	387.00
384	388.00
385	390.00
386	392.00
387	393.00
388	390.00
389	389.00
390	388.50
391	388.00
392	389.00
393	382.00
394	382.50
395	384.00
396	386.00
397	388.50

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	21.37	100.00	12.25	N5° 53' 05"E	21.33
C2	23.27	175.00	7.62	S82° 09' 41"E	23.25
C3	28.64	200.00	8.21	S82° 27' 26"E	28.62
C4	143.32	125.00	65.69	S68° 47' 57"W	135.60
C5	78.96	125.00	36.19	S17° 51' 26"W	77.65
C6	26.72	125.00	12.25	N5° 53' 05"E	26.67
C7	41.48	200.00	11.88	S5° 42' 12"W	41.41
C8	33.84	225.00	8.62	S82° 39' 48"E	33.81
C9	39.27	25.00	90.00	N56° 38' 43"E	35.36
C10	15.01	175.00	4.91	N9° 11' 17"E	15.01
C11	21.29	175.00	6.97	N3° 14' 45"E	21.27
C12	46.67	225.00	11.88	S5° 42' 12"W	46.58
C13	39.27	25.00	90.00	S33° 21' 17"E	35.36

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C14	114.65	100.00	65.69	N68° 47' 57"E	108.48
C15	17.20	100.00	9.86	N31° 01' 32"E	17.18
C16	45.97	100.00	26.34	N12° 55' 46"E	45.56
C17	32.06	150.00	12.25	N5° 53' 05"E	32.00
C18	10.55	150.00	4.03	N1° 46' 32"E	10.54
C19	35.81	150.00	13.68	N10° 37' 44"E	35.73
C20	48.39	150.00	18.49	N26° 42' 38"E	48.18
C21	33.76	150.00	12.90	N42° 24' 03"E	33.69
C22	44.81	150.00	17.12	N57° 24' 22"E	44.64
C23	44.28	150.00	16.91	N74° 25' 17"E	44.12
C24	49.13	150.00	18.77	S87° 44' 16"E	48.91
C25	14.22	25.00	32.59	S27° 56' 22"W	14.03

PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	44.53	N86° 37' 57"E
L2	36.54	S78° 21' 17"E
L3	4.26	S0° 15' 47"E

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0090H, COMMUNITY PANEL NUMBER 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

TEMPORARY BENCHMARK (T.B.M.): TOP OF DRAIN MANHOLE, LOCATED AT THE INTERSECTION OF COLLEGE ROAD AND HEARTHSTONE COVE, AS SHOWN HEREON. ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.

ELEVATION = 375.50

PRELIMINARY PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 3
SOUTHAVEN, MISSISSIPPI
SECTION 17, SOWNSHIP 2 SOUTH, RANGE 7 WEST

MARCH 2021
SCALE: 1" = 60'
TOTAL AREA: 8.32 ACRES
TOTAL LOTS: 27

OWNER: CURT SPENCER
1625 HWY 304
HERNANDO, MS 38632

ENGINEER: McCARTY GRANBERRY ENG.
198 PROGRESS ROAD
COLLIERVILLE, TN 38017

RECORDED:

13.

Mayor's Report

Personnel Docket

April 6, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Callisa Bowens	Parks	PT Front Desk	4/6/2021	\$7.25
Heaven Moore	Parks	PT Front Desk	4/6/2021	\$7.25
Stephen Smith	Parks	Seasonal	4/6/2021	\$10.00
Avery White	Parks	Laborer I	4/7/2021	\$13.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Payroll Transfer	From Dept	To Dept	Start Date	Position	Rate of Pay
Michael Adkins	Code Enforcement	Building	3/29/2021	Bldg. Inspector	\$19.25

Stipends	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Phillip Croy	CIT	4/12/2021	\$600.00

Oath of Office	Department
Tracy Servin	Code Enforcement

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Mari Ackers	Parks	Laborer I	3/29/2021	\$12.50
Joseph B. Becker	Police	Police Officer 3	3/21/2021	\$23.16
LaDarius Tucker	Police	Police Officer 3	4/7/2021	\$23.16
Chris Wilson	DFA	City Administrator/CAO	5/1/2021	\$67.11

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Ella G. Day	Gift Shops	4/6/2021	\$7.25
Madison P. Griffin	Gift Shops	4/6/2021	\$7.25
Gabreielia Paseur	Concessions	4/7/2021	\$7.25
Jennifer Taylor	Gates	4/6/2021	\$7.50
Dalton Turner	Grounds	4/6/2021	\$7.25

Re- Hires	Position Title	Start Date	Rate of Pay
Martha Alexander	Gates	3/26/2021	\$7.50
Esther Barulli	Gift Shop	3/26/2021	\$7.25
Benjamin Cope	Gates	3/26/2021	\$7.50
India Day	Gift Shop	3/26/2021	\$7.25
Sara Fraizer	Gates	4/6/2021	\$7.50
Jana Harford	Gift Shop	3/26/2021	\$7.25
Alyssa May	Concessions	3/26/2021	\$7.25
Emma Ponder	Gates	4/6/2021	\$7.50
Jessica Jaimes-Ramon	Gates	3/26/2021	\$7.50
Kevin Rico	Gates	3/26/2021	\$7.50
Shelby Shelton	Gift Shop	3/26/2021	\$7.25
Charles Taylor	Concessions	3/26/2021	\$7.25
Shelby Wilson	Concessions	3/26/2021	\$7.25

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jacob P. Pegram	Concessions	Cook	4/7/2021	\$8.00
Jordyn G. Pegram	Concessions	Cook	4/7/2021	\$8.00
Haley J. White	Soccer Supervisor	Head Supervisor-Greenbrook	4/7/2021	\$9.00

Re-Classification	Position	Proposed Rate of Pay	Effective Date
Jessica Jaimes-Ramon	Gates	\$8.00	4/6/2021
Veena Kapoor	Gates	\$8.00	4/6/2021
Amya Parker	Gates	\$8.00	4/6/2021
Connie Sockwell	Cash Control	\$12.00	4/6/2021
Arleda Sawe	Cash Control	\$10.00	4/6/2021

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Morgan Baker	Gates	4/6/2021	\$7.50
Sirra Battles	Concessions	4/7/2021	\$7.25
Alex Belew	Grounds Crew	3/29/2021	\$7.25
Carter Bentley	Seasonal	3/29/2021	\$9.00
Reagan Bloodworth	Gates	4/6/2021	\$7.50
Jacob Bollinger	Grounds Crew	3/29/2021	\$7.25
Piper Brunson	Grounds Crew	4/7/2021	\$7.25

Preston Burks	Grounds Crew	3/29/2021	\$7.25
Ethan Canakamp	Grounds Crew	3/29/2021	\$7.25
Lily Cleveland	Concessions	4/7/2021	\$7.25
Michael Cousin	Concessions	4/7/2021	\$7.25
Emily Crunk	Concessions	4/7/2021	\$7.25
Lorenzo Dorse	Gates	4/6/2021	\$7.50
Avery Durdin	Concessions	4/7/2021	\$7.25
John Eason	Cook	4/7/2021	\$8.00
Sarah Eason	Supervisor Concessions	4/7/2021	\$8.00
Israel Gilliland	Concessions	4/7/2021	\$7.25
Hayden Grubbs	Concessions	4/7/2021	\$7.25
Ethan Hill	Gates	4/6/2021	\$7.50
Shorranda Mays	Gates	4/6/2021	\$7.50
Brianna Medlin	Concessions	4/7/2021	\$7.25
Katrina Moore	Gates	4/6/2021	\$7.50
Hayden Morgan	Gates	4/6/2021	\$7.50
Leslie Pettigrew	Gates	4/6/2021	\$7.50
Cassandra Price-Perry	Gates	4/6/2021	\$7.50
William Rayburn	Seasonal	3/29/2021	\$9.00
Michaela Robbins	PT Golf	3/29/2021	\$8.00
Scott Sharp	Concessions	4/7/2021	\$7.25
Joshua Shearon	Grounds Crew	3/29/2021	\$7.25
Paris Taylor	Gates	4/6/2021	\$7.50
Melanie Thiriot	Gates	4/6/2021	\$7.50
Nolan Thomas	Concessions	4/7/2021	\$7.25
Jermaine Thomspon	Grounds Crew	3/29/2021	\$7.25
Faith Troutt	Gates	4/6/2021	\$7.50
Daniel Tutor	Grounds Crew	3/29/2021	\$7.25
Steven Zombirt	Concessions	4/7/2021	\$7.25

15.

City Attorney's Legal Update

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: SNOWDEN HOUSE

Date of Request: 4/17/2021

Time of Event: From 13 : 00pm am/pm to 12 : 00am am/pm

Estimated Attendance: 80

Purpose of Event: 50th Birthday Celebration

Will alcohol be served: YES ☒ NO ☐ (If yes, please fill out Alcohol Request Form). ***Alcohol consumption must be approved the Board of Aldermen**

Contact Information

Name of Person/Organization: Jacquisha Todd & Tiana Stevens

Is your organization non profit? YES ☐ NO ☒ ***For profit events must be approved by the Board of Aldermen**

Contact Name: Jacquisha Todd

Address: 8632 Kinard Cv

City: Southaven State: Ms. Zip: 38671

Primary Phone Number: 662-400-1999

Secondary Phone Number: 636-734-3911

Email Address: tiny2011.jt@gmail.com & tyanna7494@gmail.com

Acknowledgements and Signature

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

*No smoking is allowed in any building. Violation of this will result in loss of deposit.

* No use of candles in any building. Violation of this will result in loss of deposit.

*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Jacquisha Todd *Jiana Stevens* Date: 3/19/2021

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

Key Number: _____ Date Received: _____ Date Returned: _____

Today's Date: _____ Employee: _____

City of Southaven

At The Top of Mississippi



Alcohol Request Form

1. Facility Name: Snowden House
2. Name of Renter/Organization: Jacquisha Todd
3. Date of Event: 04/17/2021
4. Type of Event: 50th Birthday Party
5. Time of Event: From 12 : 00 am/pm to 12 : 00 am/pm
6. Types of Alcohol to be served: Liquor + Beer
7. Will security be present: YES ☒ NO ☐ If yes, who will provide security: Renter

FOR OFFICE USE ONLY

Board Approval: YES ☐ NO ☐ DATE

Date Renter Notified:

Employee:

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

Date Time Place -

Building -

Name & Address Describe Event

4/17/2021 1pm - midnight Snowden House

Signature of Responsible Party/s

Jacquisha Todd 

Print Name

Jacquisha Todd & Tiana Stevens

Address

8632 Kinard Cv Southaven Ms. 38671

Phone #

662-400-1999 & 636-734-3911

Southaven Parks
& Rec
Southaven, MS 38671
662.280.6554

03/23/2021 12:37:26
MID: 8195889 TID: 8113338 SEQ: 072014

PURCHASE - APPROVED
Mastercard Debit Entry Method: Chip
CARD #: XXXXXXXXXXXX9511
AUTH CODE: 023724 RRN: 101750998959

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD:
0110A040012200000000000000000000FF
TSI: E800 ARC: 00
Total: USD\$ 1,250.00

Signature: 
JACQUISHA TODD

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

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

UTILITY DIRECTOR APPROVAL

DATE _____

4/1/21



The City of Southaven Docket Recap

April 6, 2021

General Fund		961,605.23
Balance Sheet	252.00	
Mayor Admin	541.65	
Board of Aldermen	-	
Arts And Cultural Affairs	2,094.71	
Court	4,211.19	
Finance & Administration	295.04	
Information Technology	6,036.97	
City Clerk	3,536.41	
Operations Department	-	
Planning & Engineering	2,971.19	
Police	100,425.32	
Fire	36,557.05	
Fire Prevention	400.00	
EMS	7,729.25	
Public Works	32,834.04	
Streets	75,523.58	
Parks	50,820.55	
Park Tournaments	166,139.81	
Code Enforcement	2,024.91	
City Fuel	104,841.79	
Expense Accounts	312,361.77	
Administrative Expenses	3,750.00	
Litigation	250.00	
Liability Insurance	48,008.00	
Professional Dues	-	
Bond Funded CAP Proj		962,920.08
Tourist & Convention		183,949.16
Debt Service		6,310.12
Utility Fund		1,799,879.26
Sanitation Fund		200,045.82
Payroll Fund		21,790.99
DOCKET TOTAL		4,136,500.66



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-040621

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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	212705			PARKS CUSTOMER DEPOSITS			
	033411 MISSISSIPPI BRAVES	3-29-2021	356680 0	2021 6 INV A	252.00 C-040621		DID NOT RECEIVE GUA
	INVOICE:		FULL DESC:	DID NOT RECEIVE GUARANTEED GAMES			
			ACCOUNT TOTAL		252.00		
			ORG 0010	TOTAL	252.00		
111			MAYOR ADMIN DEPARTMENT				
111	610400			OFFICE SUPPLIES			
	030629 AMAZON CAPITAL	17DHKFTJ7TDP	356419 0	2021 6 INV A	20.26 C-040621		4TH FLOOR PLUG IN R
	INVOICE:		FULL DESC:	4TH FLOOR PLUG IN REFILLS			
			ACCOUNT TOTAL		20.26		
111	622100			PROFESSIONAL SERVICES			
	017286 GARDNER TIM	16408	356523 0	2021 6 INV A	132.00 C-040621		MYC GRADUATE CORDS
	INVOICE: 16408		FULL DESC:	MYC GRADUATE CORDS 2021			
			ACCOUNT TOTAL		132.00		
111	626900			TRAVEL & TRAINING			
	002585 MS ECONOMIC COUNCIL	59913	356524 0	2021 6 INV A	332.75 C-040621		MEMBER DUES-DARREN
	INVOICE: 59913		FULL DESC:	MEMBER DUES-DARREN MUSSELWHITE			
			ACCOUNT TOTAL		332.75		
			ORG 111	TOTAL	485.01		
120			ARTS AND CULTURAL AFFAIRS				
120	622100			PROFESSIONAL FEES			
	001361 SAM'S CLUB DIRECT	3-20-21	357054 0	2021 7 INV A	104.53 C-040621		288 3-SAM'S CLUB DI
	INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)			
	004489 JOHNSON CINDY	121-21	356302 0	2021 6 INV A	360.00 C-040621		AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR - MARCH 5, 10, 12 & 15, 2021			
	013370 CAIN, MARY	10-2021	356546 0	2021 6 INV A	60.00 C-040621		LINE DANCE
	INVOICE:		FULL DESC:	LINE DANCE			
	013370 CAIN, MARY	9-2021	356280 0	2021 6 INV A	60.00 C-040621		DANCE INSTRUCTOR (3
	INVOICE:		FULL DESC:	DANCE INSTRUCTOR (3 HRS - MARCH 18, 2021)			
					120.00		
	015915 WISEMAN CYNTHIA	325-21	356547 0	2021 6 INV A	270.00 C-040621		AEROBICS
	INVOICE:		FULL DESC:	AEROBICS			
	017200 SMITH JOYCE W	319-21	356279 0	2021 6 INV A	150.00 C-040621		YOGA INSTRUCTOR (MA
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR (MARCH 15 - 19, 2021)			
	017272 PERKINS WENDY	325-21	356545 0	2021 6 INV A	150.00 C-040621		AEROBICS



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-040621

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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC: AEROBICS				
018134 FORRESTER SHERRY	559-21	356301	0	2021 6 INV A	630.00 C-040621		ART TEACHER-FEB. 24
INVOICE:			FULL DESC: ART TEACHER-FEB. 24 & 26, MAR. 3, 5, 10 & 12, 2021				
021019 CAIN LINDA A	467-21	356281	0	2021 6 INV A	60.00 C-040621		LINE DANCE INSTRUCT
INVOICE:			FULL DESC: LINE DANCE INSTRUCTOR (3 HRS - MARCH 15, 2021)				
021019 CAIN LINDA A	468-21	356466	0	2021 6 INV A	60.00 C-040621		LINE DANCE
INVOICE:			FULL DESC: LINE DANCE				
					120.00		
029120 YOUNG LEASING CO	INV4150855	356701	0	2021 6 INV A	190.18 C-040621		#AAA50825 - FOREVER
INVOICE:			FULL DESC: #AAA50825 - FOREVER YOUNG COPIER				
ACCOUNT TOTAL					2,094.71		
ORG 120 TOTAL					2,094.71		
COURT DEPARTMENT							
125 621500	COURT BOND REFUND						
033371 SMITH RACHAEL N	3-17-2021	356352	0	2021 6 INV A	200.00 C-040621		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
033395 RASHADA ROSHAWNA JAL	3232021	356435	0	2021 6 INV A	150.00 C-040621		CASH BOND REFUND
INVOICE: 3232021			FULL DESC: CASH BOND REFUND				
033396 JAMES JARION DEWITT	3242021	356422	0	2021 6 INV A	11.00 C-040621		CASH BOND REFUND
INVOICE: 3242021			FULL DESC: CASH BOND REFUND				
033397 ERVIN BENJAMIN RAY	3242021	356425	0	2021 6 INV A	400.00 C-040621		CASH BOND REFUND
INVOICE: 3242021			FULL DESC: CASH BOND REFUND				
033398 PAGE DEMARCUS LESHAW	3242021	356426	0	2021 6 INV A	150.00 C-040621		CASH BOND REFUND
INVOICE: 3242021			FULL DESC: CASH BOND REFUND				
033461 SMITH NOAH L	3-31-2021	357053	0	2021 7 INV A	400.00 C-040621		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
033462 FLOWERS NIKAL C	3-31-2021	357052	0	2021 7 INV A	300.00 C-040621		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
033463 HARRIS YANNICK N	3-31-2021	357051	0	2021 7 INV A	350.00 C-040621		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
ACCOUNT TOTAL					1,961.00		
125 621501	COURT FINES						
024253 AMERICAN MUNICIPAL S	49451	356675	0	2021 6 INV A	879.39 C-040621		COLLECTION FEES - F
INVOICE: 49451			FULL DESC: COLLECTION FEES - FEBRUARY 2021				
ACCOUNT TOTAL					879.39		



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-040621

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YEAR/PERIOD: 2021/1 TO 2021/7		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	621505				COURT SUPPLIES			
	000585 BETTER MARKETING KON	192679	356434	0	2021 6 INV A	155.00	C-040621	TRAFFIC TICKET LABE
	INVOICE: 192679		FULL DESC:		TRAFFIC TICKET LABELS			
	000585 BETTER MARKETING KON	192773	356944	0	2021 7 INV A	122.50	C-040621	FILE FOLDERS
	INVOICE: 192773		FULL DESC:		FILE FOLDERS			
						277.50		
	007600 OFFICE DEPOT	161294549001	356324	0	2021 6 INV A	6.68	C-040621	TWO HOLE PUNCH
	INVOICE: 161294549001		FULL DESC:		TWO HOLE PUNCH			
	007600 OFFICE DEPOT	161294831001	356424	0	2021 6 INV A	143.46	C-040621	OFFICE SUPPLIES
	INVOICE: 161294831001		FULL DESC:		OFFICE SUPPLIES			
						150.14		
	007823 AMERICAN PAPER & TWI	3926035	356423	0	2021 6 INV A	94.88	C-040621	JANITORIAL SUPPLIES
	INVOICE: 3926035		FULL DESC:		JANITORIAL SUPPLIES			
	014117 MADISON SIGNS LLC	14872	356921	0	2021 7 INV A	425.00	C-040621	CONTINUANCE ORDERS
	INVOICE: 14872		FULL DESC:		CONTINUANCE ORDERS			
					ACCOUNT TOTAL	947.52		
125	622100				PROFESSIONAL SERVICES			
	001907 JUSTICE NETWORK	79715	356309	0	2021 6 INV A	50.00	C-040621	TRANSLATING SERVICE
	INVOICE: 79715		FULL DESC:		TRANSLATING SERVICES - SERGIO A. DUBON			
	032060 ROMAN RUTH	3-26-2021	356648	0	2021 6 INV A	50.00	C-040621	TRANSLATION SERVICE
	INVOICE:		FULL DESC:		TRANSLATION SERVICES FOR MARCO GARCIA C#000013712			
	033399 MOORE ADRIENNE S	3242021	356427	0	2021 6 INV A	200.00	C-040621	SPECIAL PUBLIC DEFE
	INVOICE: 3242021		FULL DESC:		SPECIAL PUBLIC DEFEENDER 3/24/2021			
					ACCOUNT TOTAL	300.00		
					ORG 125 TOTAL	4,087.91		
145					DEPARTMENT OF FINANCE & ADMIN			
145	610400				OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1132401	356704	0	2021 6 INV A	22.49	C-040621	OFFICE SUPPLIES
	INVOICE: 1132401		FULL DESC:		OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1132401-1	356420	0	2021 6 INV A	3.48	C-040621	RED GEL PENS
	INVOICE:		FULL DESC:		RED GEL PENS			
						25.97		
	007600 OFFICE DEPOT	159251126001	357029	0	2021 7 INV A	52.43	C-040621	OFFICE SUPPLIES (PE
	INVOICE: 159251126001		FULL DESC:		OFFICE SUPPLIES (PENS FOR ELECTION)			
					ACCOUNT TOTAL	78.40		



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-040621

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YEAR/PERIOD: 2021/1 TO 2021/7		ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
145	626900	018206 MCILWAIN EDITH		3-22-21	356410	0	2021	6	INV A	160.00	C-040621	CPE TRAINING
		INVOICE:			FULL DESC:	CPE TRAINING						
					ACCOUNT TOTAL					160.00		
					ORG 145	TOTAL				238.40		
150					INFORMATION TECHNOLOGY							
150	610400	007600 OFFICE DEPOT		2475558054	356319	0	2021	6	INV A	264.43	C-040621	OFFICE SUPPLIES
		INVOICE: 2475558054			FULL DESC:	OFFICE SUPPLIES						
					ACCOUNT TOTAL					264.43		
150	610500				COMPUTERS							
		000739 CDW LLC		9983673	356717	0	2021	6	INV A	2,142.72	C-040621	INTERNAT SOLUTION F
		INVOICE: 9983673			FULL DESC:	INTERNAT SOLUTION FOR SPD-RANGE						
		001091 BLUFF CITY ELECTRONI		ME560633-01	356488	0	2021	6	INV A	51.80	C-040621	TOOLS
		INVOICE:			FULL DESC:	TOOLS						
		001361 SAM'S CLUB DIRECT		3-20-21	357054	0	2021	7	INV A	34.98	C-040621	288 3-SAM'S CLUB DI
		INVOICE:			FULL DESC:	288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)						
		003626 LIBERTEL ASSOCIATES		227502	356489	0	2021	6	INV A	216.82	C-040621	DISPATCH HEADSET
		INVOICE: 227502			FULL DESC:	DISPATCH HEADSET						
		007600 OFFICE DEPOT		2476119743	356320	0	2021	6	INV A	53.98	C-040621	SD CARDS FOR DRONES
		INVOICE: 2476119743			FULL DESC:	SD CARDS FOR DRONES						
		007600 OFFICE DEPOT		2476647003	356321	0	2021	6	INV A	199.99	C-040621	TABLET FOR PUBLIC W
		INVOICE: 2476647003			FULL DESC:	TABLET FOR PUBLIC WORKS						
		007600 OFFICE DEPOT		2477550204	356487	0	2021	6	INV A	109.99	C-040621	IT SUPPLIES FOR PAR
		INVOICE: 2477550204			FULL DESC:	IT SUPPLIES FOR PARKS-GREENBROOK						
										363.96		
					ACCOUNT TOTAL					2,810.28		
150	612500				UNIFORMS							
		000424 A 2 Z ADVERTISING		56985	356490	0	2021	6	INV A	34.98	C-040621	SEAMANS ALLOTMENT
		INVOICE: 56985			FULL DESC:	SEAMANS ALLOTMENT						
		000424 A 2 Z ADVERTISING		56990	356316	0	2021	6	INV A	265.84	C-040621	SCALLION ALLOTMENT
		INVOICE: 56990			FULL DESC:	SCALLION ALLOTMENT						
		000424 A 2 Z ADVERTISING		57051	356491	0	2021	6	INV A	93.98	C-040621	VANCE ALLOTMENT
		INVOICE: 57051			FULL DESC:	VANCE ALLOTMENT						
		000424 A 2 Z ADVERTISING		57052	356492	0	2021	6	INV A	193.96	C-040621	Z PAYNE ALLOTMENT
		INVOICE: 57052			FULL DESC:	Z PAYNE ALLOTMENT						
		000424 A 2 Z ADVERTISING		57126	356493	0	2021	6	INV A	12.50	C-040621	Z PAYNE ALLOTMENT
		INVOICE: 57126			FULL DESC:	Z PAYNE ALLOTMENT						
		000424 A 2 Z ADVERTISING		57127	356494	0	2021	6	INV A	50.00	C-040621	GREGORY ALLOTMENT
		INVOICE: 57127			FULL DESC:	GREGORY ALLOTMENT						



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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							651.26
	020832 EMERGENCY EQUIPMENT	458328	356716 0	2021 6 INV A	37.00 C-040621		Z. PAYNE - ALLOTMEN
	INVOICE: 458328		FULL DESC: Z. PAYNE - ALLOTMENT				
	020832 EMERGENCY EQUIPMENT	458329	356715 0	2021 6 INV A	148.00 C-040621		GREGORY ALLOTMENT
	INVOICE: 458329		FULL DESC: GREGORY ALLOTMENT				
							185.00
				ACCOUNT TOTAL			836.26
150	614000			GASOLINE/OIL			
	006919 FUELMAN	NP59791504	356322 0	2021 6 INV A	168.06 C-040621		ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
	006919 FUELMAN	NP59818005	356945 0	2021 7 INV A	94.59 C-040621		ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
							262.65
				ACCOUNT TOTAL			262.65
150	626900			TRAVEL & TRAINING			
	008309 INTERNATIONAL ACADEM	SIN278742	356943 0	2021 7 INV A	770.00 C-040621		EMD - RECERTIFICATI
	INVOICE:		FULL DESC: EMD - RECERTIFICATION 14 DISPATCHERS				
				ACCOUNT TOTAL			770.00
				ORG 150 TOTAL			4,943.62
155				CITY CLERK			
155	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	160102820001	356708 0	2021 6 INV A	76.99 C-040621		INVENTORY
	INVOICE: 160102820001		FULL DESC: INVENTORY				
				ACCOUNT TOTAL			76.99
155	610401			OFFICE SUPPLY-INVENTORY			
	004975 BAREFIELD WORKPLACE	1132401	356704 0	2021 6 INV A	16.19 C-040621		OFFICE SUPPLIES
	INVOICE: 1132401		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	159251126001	357029 0	2021 7 INV A	236.28 C-040621		OFFICE SUPPLIES (PE
	INVOICE: 159251126001		FULL DESC: OFFICE SUPPLIES (PENS FOR ELECTION)				
	007600 OFFICE DEPOT	160102820001	356708 0	2021 6 INV A	101.06 C-040621		INVENTORY
	INVOICE: 160102820001		FULL DESC: INVENTORY				
	007600 OFFICE DEPOT	162564865001	356411 0	2021 6 INV A	20.76 C-040621		TRASH BAGS
	INVOICE: 162564865001		FULL DESC: TRASH BAGS				
							358.10
	030629 AMAZON CAPITAL	1CVTG7LTLMXV	356412 0	2021 6 INV A	59.01 C-040621		#ANKP067K88KPB - DE
	INVOICE:		FULL DESC: #ANKP067K88KPB - DESK CALENDARS				



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ACCOUNT TOTAL					433.30		
155	622100			PROFESSIONAL SERVICES			
	000403 LAWRENCE PRINTING CO	54438	356706 0	2021 6 INV A	370.12	C-040621	MINUTE BOOKS 74, 75
	INVOICE: 54438		FULL DESC:	MINUTE BOOKS 74, 75 & 76			
	001339 CREDIT CARD CENTER	3-18-2021	356710 0	2021 6 INV A	9.61	C-040621	MEMBERSHIP RENEWALS
	INVOICE:		FULL DESC:	MEMBERSHIP RENEWALS & TRAINING MATERIALS			
	001381 MUNICIPAL CODE CORPO	355249	356698 0	2021 6 INV A	900.00	C-040621	3-1-2021 THUR 2-28-
	INVOICE: 355249		FULL DESC:	3-1-2021 THUR 2-28-2022 ONLINE HOSTING			
	006885 STEGALL NOTARY SERVI	3-23-2021	356413 0	2021 6 INV A	158.00	C-040621	SONYA PRIDE NOTARY
	INVOICE:		FULL DESC:	SONYA PRIDE NOTARY STAMP RENEWAL			
	029120 YOUNG LEASING CO	INV4153242	356696 0	2021 6 INV A	18.24	C-040621	AAA63652 - B.L. PRI
	INVOICE:		FULL DESC:	AAA63652 - B.L. PRINTER			
	029120 YOUNG LEASING CO	INV4153463	356705 0	2021 6 INV A	244.71	C-040621	#AAA52195 - CLERK'S
	INVOICE:		FULL DESC:	#AAA52195 - CLERK'S OFFICE			
					262.95		
ACCOUNT TOTAL					1,700.68		
155	625700			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA FINANC	28941920	356699 0	2021 6 INV A	169.00	C-040621	APRIL 2021 POSTAGE
	INVOICE: 28941920		FULL DESC:	APRIL 2021 POSTAGE METER			
ACCOUNT TOTAL					169.00		
155	626100			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300139231	356432 0	2021 6 INV A	54.04	C-040621	CENTRAL PARK PLAYGR
	INVOICE: 300139231		FULL DESC:	CENTRAL PARK PLAYGROUND NTB			
	001185 DESOTO TIMES-TRIBUNE	300139232	356430 0	2021 6 INV A	62.32	C-040621	RECLAMATION CONTRAC
	INVOICE: 300139232		FULL DESC:	RECLAMATION CONTRACT BID NTB			
	001185 DESOTO TIMES-TRIBUNE	300139238	356429 0	2021 6 INV A	19.50	C-040621	MAIN ST PARK PUD/NE
	INVOICE: 300139238		FULL DESC:	MAIN ST PARK PUD/NEIGH DESOTO CENTRAL PUD			
	001185 DESOTO TIMES-TRIBUNE	300139240	356428 0	2021 6 INV A	10.96	C-040621	POLL MANAGER TRAINI
	INVOICE: 300139240		FULL DESC:	POLL MANAGER TRAINING NOTICE			
	001185 DESOTO TIMES-TRIBUNE	300139344	356431 0	2021 6 INV A	15.50	C-040621	DIAMONDS OF SNOWDEN
	INVOICE: 300139344		FULL DESC:	DIAMONDS OF SNOWDEN PUD-PLANNING COMM			
	001185 DESOTO TIMES-TRIBUNE	300139425	356707 0	2021 6 INV A	682.40	C-040621	BUDGET AMENDMENT FI
	INVOICE: 300139425		FULL DESC:	BUDGET AMENDMENT FISEAL 2020-2021			
					844.72		
ACCOUNT TOTAL					844.72		
ORG 155 TOTAL					3,224.69		



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180			PLANNING / ENGINEERING DEPT				
180	610400		OFFICE SUPPLIES				
	001102 SOUTHAVEN SUPPLY	82359	356951 0	2021 7 INV A	67.55	C-040621	OFFICE SUPPLIES
	INVOICE: 82359		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL		67.55		
180	611300		MOTOR VEH REPAIRS/MAINT				
	013491 GATEWAY TIRE	1023-135568	356501 0	2021 6 INV A	739.60	C-040621	VIN4842-KERR- VEHIC
	INVOICE:		FULL DESC: VIN4842-KERR- VEHICLE MAINTENANCE				
			ACCOUNT TOTAL		739.60		
180	612500		UNIFORMS				
	000424 A 2 Z ADVERTISING	57055	356500 0	2021 6 INV A	168.00	C-040621	CODE/BUILDING UNIFO
	INVOICE: 57055		FULL DESC: CODE/BUILDING UNIFORMS				
			ACCOUNT TOTAL		168.00		
180	622100		PROFESSIONAL FEES				
	025687 HOOPER LES	3-30-2021	356952 0	2021 7 INV A	100.00	C-040621	PLANNING COMMISSON-
	INVOICE:		FULL DESC: PLANNING COMMISSON-AT LARGE-MARCH 2021				
	025688 ROSE JUNE	3-30-2021	356984 0	2021 7 INV A	100.00	C-040621	PLANNING COMMISSION
	INVOICE:		FULL DESC: PLANNING COMMISSION-WARD 1-MARCH 2021				
	025689 ENGLISH CINDY	3-30-2021	356994 0	2021 7 INV A	100.00	C-040621	PLANNING COMMISSION
	INVOICE:		FULL DESC: PLANNING COMMISSION-WARD 2-MARCH 2021				
	025693 BREWER WILLIAM JOSEP	3-30-2021	356990 0	2021 7 INV A	100.00	C-040621	PLANNING COMMISSION
	INVOICE:		FULL DESC: PLANNING COMMISSION-WARD 6-MARCH 2021				
	025694 CAMP JOHN	3-30-2021	356992 0	2021 7 INV A	100.00	C-040621	PLANNING COMMISSION
	INVOICE:		FULL DESC: PLANNING COMMISSION-MAYOR-MARCH 2021				
	027031 LEEKE KEVIN	3-30-2021	356986 0	2021 7 INV A	100.00	C-040621	PLANNING COMMISSION
	INVOICE:		FULL DESC: PLANNING COMMISSION-WARD 5-MARCH 2021				
	032389 MOORE BEN A	3-30-2021	357060 0	2021 7 INV A	100.00	C-040621	PLANNING COMMISSION
	INVOICE:		FULL DESC: PLANNING COMMISSION-WARD 3-MARCH 2021				
			ACCOUNT TOTAL		700.00		
180	626900		TRAVEL & TRAINING				
	001339 CREDIT CARD CENTER	3-18-2021	356710 0	2021 6 INV A	500.00	C-040621	MEMBERSHIP RENEWALS
	INVOICE:		FULL DESC: MEMBERSHIP RENEWALS & TRAINING MATERIALS				
			ACCOUNT TOTAL		500.00		
			ORG 180	TOTAL	2,175.15		



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211				POLICE DEPARTMENT			
211	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	160393616001	356567 0	2021 6 INV A	269.73 C-040621		DET TAYLOR CHAIR
	INVOICE: 160393616001		FULL DESC: DET TAYLOR CHAIR				
	007600 OFFICE DEPOT	160398912001	356568 0	2021 6 INV A	36.79 C-040621		LABELS FOR WHITE BO
	INVOICE: 160398912001		FULL DESC: LABELS FOR WHITE BOARD				
					306.52		
				ACCOUNT TOTAL	306.52		
211	611000			MATERIALS			
	002238 STREICHERS	S1429502	356709	21000112 2021 6 INV A	4,673.50 C-040621		MARKING ROUNDS FOR
	INVOICE:		FULL DESC: MARKING ROUNDS FOR SPD				
				ACCOUNT TOTAL	4,673.50		
211	611300			MAINTENANCE VEHICLES			
	000691 NORTH MISSISSIPPI TI 60130-21		356267 0	2021 6 INV A	133.62 C-040621		3160 TIRE
	INVOICE:		FULL DESC: 3160 TIRE				
	000691 NORTH MISSISSIPPI TI 60134		356268 0	2021 6 INV A	76.92 C-040621		SHOP TIRE - FIRESTO
	INVOICE: 60134		FULL DESC: SHOP TIRE - FIRESTONE				
	000691 NORTH MISSISSIPPI TI 60137		356266 0	2021 6 INV A	973.48 C-040621		4 FIRESTONE TIRES -
	INVOICE: 60137		FULL DESC: 4 FIRESTONE TIRES - SHOP SUPPLIES				
	000691 NORTH MISSISSIPPI TI 60143		356265 0	2021 6 INV A	1,058.76 C-040621		SHOP TIRES
	INVOICE: 60143		FULL DESC: SHOP TIRES				
	000691 NORTH MISSISSIPPI TI 60151		356714 0	2021 6 INV A	1,368.92 C-040621		SHOP TIRES
	INVOICE: 60151		FULL DESC: SHOP TIRES				
	000691 NORTH MISSISSIPPI TI 60152		356713 0	2021 6 INV A	1,946.96 C-040621		SHOP TIRES
	INVOICE: 60152		FULL DESC: SHOP TIRES				
					5,558.66		
	000887 JIMMY GRAY CHEVROLET 665597		356325 0	2021 6 INV A	129.76 C-040621		3087 MIRROR
	INVOICE: 665597		FULL DESC: 3087 MIRROR				
	000993 ADVANCE AUTO PARTS 1897-461902		356264 0	2021 6 INV A	229.55 C-040621		3132 - IGNITION COI
	INVOICE:		FULL DESC: 3132 - IGNITION COIL				
	001102 SOUTHAVEN SUPPLY 82934		356720 0	2021 6 INV A	6.95 C-040621		3176 & 3177 KEYS
	INVOICE: 82934		FULL DESC: 3176 & 3177 KEYS				
	001114 UNION AUTO PARTS 1928133		356314 0	2021 6 INV A	15.52 C-040621		3052 THERMOSTAT
	INVOICE: 1928133		FULL DESC: 3052 THERMOSTAT				
	001114 UNION AUTO PARTS 1944070		356312 0	2021 6 INV A	210.18 C-040621		3131 BALL JOINT
	INVOICE: 1944070		FULL DESC: 3131 BALL JOINT				
	001114 UNION AUTO PARTS 2008298		356332 0	2021 6 INV A	206.36 C-040621		3120 BRAKE PADS
	INVOICE: 2008298		FULL DESC: 3120 BRAKE PADS				
	001114 UNION AUTO PARTS 2008478		356277 0	2021 6 INV A	10.42 C-040621		SWITCHASY-OIL PRESS
	INVOICE: 2008478		FULL DESC: SWITCHASY-OIL PRESSURE/SHOP PARTS				
	001114 UNION AUTO PARTS 2008794		356330 0	2021 6 INV A	412.98 C-040621		WIPER BLADES, OIL F



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INVOICE: 2008794	001114 UNION AUTO PARTS	2008817	FULL DESC: 356331	WIPER BLADES, OIL FILTER, WINDOW WASH-SHOP PARTS			
INVOICE: 2008817	001114 UNION AUTO PARTS	2009046	FULL DESC: 356329	ADHESIVE CLEANER, GENERAL PURPOSE CLEANER-FOR SHOP	25.93 C-040621		ADHESIVE CLEANER, G
INVOICE: 2009046	001114 UNION AUTO PARTS	2010304	FULL DESC: 356328	WIPER BLADES - SHOP PARTS	56.65 C-040621		WIPER BLADES - SHOP
INVOICE: 2010304	001114 UNION AUTO PARTS	2010632	FULL DESC: 4196	4196 BRACKET	4.78 C-040621		4196 BRACKET
INVOICE: 2010632	001114 UNION AUTO PARTS	2011691	FULL DESC: 356333	4196 FUNCTION RELAY	35.14 C-040621		4196 FUNCTION RELAY
INVOICE: 2011691	001114 UNION AUTO PARTS	2012227	FULL DESC: 356327	3053 SENSOR	95.20 C-040621		3053 SENSOR
INVOICE: 2012227	001114 UNION AUTO PARTS	2012532	FULL DESC: 356326	3143 SHOCKS	140.53 C-040621		3143 SHOCKS
INVOICE: 2012532	001114 UNION AUTO PARTS	2013878	FULL DESC: 356572	CREDIT-SHOCK ABSORBER	-140.53 C-040621		CREDIT-SHOCK ABSORB
INVOICE: 2013878	001114 UNION AUTO PARTS	2014866	FULL DESC: 356570	SHOP PARTS	2.70 C-040621		SHOP PARTS
INVOICE: 2014866	001114 UNION AUTO PARTS	2016195	FULL DESC: 356571	SHOP PARTS	10.65 C-040621		SHOP PARTS
INVOICE: 2016195	001114 UNION AUTO PARTS	2018689	FULL DESC: 356724	SHOP PARTS	28.27 C-040621		SHOP PARTS
INVOICE: 2018689	001114 UNION AUTO PARTS	2020840	FULL DESC: 356725	3163 CONTROL ARM	99.66 C-040621		3163 CONTROL ARM
INVOICE: 2020840	001114 UNION AUTO PARTS	2020946	FULL DESC: 356723	3161 CONTROL ARM	99.66 C-040621		3161 CONTROL ARM
INVOICE: 2020946	001114 UNION AUTO PARTS		FULL DESC: 356722	3163 BRAKE PADS	43.98 C-040621		3163 BRAKE PADS
					1,358.08		
INVOICE: 2008794	001150 NAPA GENUINE PARTS C	3465-800794	FULL DESC: 356261	DUAL ADHESIVE SYSTEM-SHOP PARTS	19.99 C-040621		DUAL ADHESIVE SYSTE
INVOICE: 2008794	001150 NAPA GENUINE PARTS C	3465-801053	FULL DESC: 356262	3143 BALL JOINT	171.78 C-040621		3143 BALL JOINT
INVOICE: 2008794	001150 NAPA GENUINE PARTS C	3465-801181	FULL DESC: 356565	3143 MODULAR	235.07 C-040621		3143 MODULAR
INVOICE: 2008794	001150 NAPA GENUINE PARTS C	3465-801620	FULL DESC: 356711	3059 BRAKE PADS	65.47 C-040621		3059 BRAKE PADS
					492.31		
INVOICE: 4016	002352 DEPARTMENT OF REVENU	4016	FULL DESC: 356483	2C3CDXKT6JH304016-2018 DODGE CHARGER	12.00 C-040621		2C3CDXKT6JH304016-2
INVOICE: 4046	002352 DEPARTMENT OF REVENU	4046	FULL DESC: 356484	2C3CDXKT4JH304046-2018 DODGE CHARGER	12.00 C-040621		2C3CDXKT4JH304046-2
INVOICE: 5705	002352 DEPARTMENT OF REVENU	5705	FULL DESC: 356482	2C3CDXKT4JH295705-2018 DODGE CHARGER	12.00 C-040621		2C3CDXKT4JH295705-2
INVOICE: 600518	002352 DEPARTMENT OF REVENU	600518	FULL DESC: 356485	2C3CDXKT7KH600518-2018 DODGE CHARGER	12.00 C-040621		2C3CDXKT7KH600518-2
					48.00		



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE INVOICE: 368135	368135	356563 0	2021 6 INV A	22.60 C-040621		SHOP PARTS
006706 LANDERS DODGE INVOICE: 368404	368404	FULL DESC: SHOP PARTS 356712 0	2021 6 INV A	41.32 C-040621		SHOP PARTS
		FULL DESC: SHOP PARTS				
				63.92		
017308 GENTRY GLASS INVOICE: 25031	25031	356576 0	2021 6 INV A	335.00 C-040621		VIN #167739 WINDSHI
017308 GENTRY GLASS INVOICE: 25032	25032	FULL DESC: VIN #167739 WINDSHIELD 356577 0	2021 6 INV A	385.00 C-040621		3170 WINDSHIELD
		FULL DESC: 3170 WINDSHIELD				
				720.00		
019700 CHOICE TOWING INVOICE: 64230	64230	356569 0	2021 6 INV A	50.00 C-040621		3196 TOW
		FULL DESC: 3196 TOW				
024987 SAFELITE AUTO GLASS INVOICE: 994483	994483	356579 0	2021 6 INV A	779.98 C-040621		3208 WINDSHIELD
		FULL DESC: 3208 WINDSHIELD				
027679 WHEEL-TEK INVOICE: 8422	8422	356269 0	2021 6 INV A	500.00 C-040621		BENT RIMS - SHOP
		FULL DESC: BENT RIMS - SHOP				
029563 LANDERS FORD SOUTH INVOICE: 215546	215546	356263 0	2021 6 INV A	60.76 C-040621		SHOP PARTS
029563 LANDERS FORD SOUTH INVOICE: 215577	215577	FULL DESC: SHOP PARTS 356564 0	2021 6 INV A	49.94 C-040621		3161 KICK PANEL
		FULL DESC: 3161 KICK PANEL				
				110.70		
030773 KARZON CAR CARE LLC INVOICE: 4169	4169	356278 0	2021 6 INV A	80.00 C-040621		3143 ALIGNMENT
		FULL DESC: 3143 ALIGNMENT				
030773 KARZON CAR CARE LLC INVOICE: 4183	4183	356573 0	2021 6 INV A	80.00 C-040621		4194 ALIGNMENT
		FULL DESC: 4194 ALIGNMENT				
030773 KARZON CAR CARE LLC INVOICE: 4206	4206	356730 0	2021 6 INV A	1,121.00 C-040621		4196 WATER PUMP
		FULL DESC: 4196 WATER PUMP				
030773 KARZON CAR CARE LLC INVOICE: 4216	4216	356731 0	2021 6 INV A	80.00 C-040621		3163 ALIGNMENT
		FULL DESC: 3163 ALIGNMENT				
				1,361.00		
032277 K&E TOWING AND TRANS INVOICE: 1592	1592	356318 0	2021 6 INV A	50.00 C-040621		3176 TOW
		FULL DESC: 3176 TOW				
032277 K&E TOWING AND TRANS INVOICE: 1600	1600	356578 0	2021 6 INV A	50.00 C-040621		4196 TOW
		FULL DESC: 4196 TOW				
				100.00		
032616 TC AUTO SALES INVOICE: 31721	31721	356311 0	2021 6 INV A	3,850.00 C-040621		3161 BODY REPAIRS
		FULL DESC: 3161 BODY REPAIRS				
032616 TC AUTO SALES INVOICE: 32421	32421	356566 0	2021 6 INV A	3,600.00 C-040621		3073 BODY PARTS
		FULL DESC: 3073 BODY PARTS				



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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						7,450.00	
				ACCOUNT TOTAL		18,958.91	
211	612200			MAINTENANCE EQUIPMENT & BUILD			
	001361 SAM'S CLUB DIRECT	3-20-21	357054 0	2021 7 INV A	199.98 C-040621		288 3-SAM'S CLUB DI
	INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (MARCH 2021	PAYMENT)		
	013650 BATTERIES PLUS	P38053902	356719 0	2021 6 INV A	33.90 C-040621		BATTERIES TRAFFIC
	INVOICE:		FULL DESC:	BATTERIES TRAFFIC			
				ACCOUNT TOTAL		233.88	
211	612500			UNIFORMS			
	020832 EMERGENCY EQUIPMENT	457871	356335 0	2021 6 INV A	140.00 C-040621		SHOW, SANDRA - ALLO
	INVOICE: 457871		FULL DESC:	SHOW, SANDRA - ALLOT. 2021			
	020832 EMERGENCY EQUIPMENT	458129	356334 0	2021 6 INV A	44.00 C-040621		HAWKINS, TITUS ALLO
	INVOICE: 458129		FULL DESC:	HAWKINS, TITUS ALLOT. 2021			
	020832 EMERGENCY EQUIPMENT	458167	356274 0	2021 6 INV A	122.00 C-040621		GARNER, ROGER - ALL
	INVOICE: 458167		FULL DESC:	GARNER, ROGER - ALLOT 2021			
	020832 EMERGENCY EQUIPMENT	458296	356582 0	2021 6 INV A	132.00 C-040621		BARR, DON ALLOTMENT
	INVOICE: 458296		FULL DESC:	BARR, DON ALLOTMENT			
	020832 EMERGENCY EQUIPMENT	458327	356584 21000015	2021 6 INV A	12,040.00 C-040621		58 GUARDIAN OUTER V
	INVOICE: 458327		FULL DESC:	58 GUARDIAN OUTER VEST CARRIER			
	020832 EMERGENCY EQUIPMENT	458505	356902 0	2021 7 INV A	795.00 C-040621		HARRIS, TOMMY NEW H
	INVOICE: 458505		FULL DESC:	HARRIS, TOMMY NEW HIRE			
	020832 EMERGENCY EQUIPMENT	458516	356905 0	2021 7 INV A	1,725.00 C-040621		SPD PATCHES
	INVOICE: 458516		FULL DESC:	SPD PATCHES			
	020832 EMERGENCY EQUIPMENT	458526	356718 0	2021 6 INV A	225.00 C-040621		GRAY, BRYCE - NEW H
	INVOICE: 458526		FULL DESC:	GRAY, BRYCE - NEW HIRE			
						15,223.00	
	020933 MIDSOUTH UNIFORM SOL	282423	357059 0	2021 7 INV A	495.99 C-040621		MOORE, DANIEL ALLOT
	INVOICE: 282423		FULL DESC:	MOORE, DANIEL ALLOT. 2021			
	021916 MIDSOUTH SOLUTIONS	161993	356336 0	2021 6 INV A	45.00 C-040621		HARRIS, TOMMY - NEW
	INVOICE: 161993		FULL DESC:	HARRIS, TOMMY - NEW HIRE			
	021916 MIDSOUTH SOLUTIONS	280996	356574 0	2021 6 INV A	322.50 C-040621		VANDERFORD, HAL ALL
	INVOICE: 280996		FULL DESC:	VANDERFORD, HAL ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	281471	356583 0	2021 6 INV A	35.98 C-040621		CHAFFEN, NIA ALLOTM
	INVOICE: 281471		FULL DESC:	CHAFFEN, NIA ALLOTMENT			
						403.48	
	033440 EVANS DON II	3-26-2021	356947 0	2021 7 INV A	134.78 C-040621		ALLOTMENT REIMBURSE
	INVOICE:		FULL DESC:	ALLOTMENT REIMBURSEMENT			
				ACCOUNT TOTAL		16,257.25	
211	614000			FUEL & OIL			



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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006919 FUELMAN	NP59768797	356344 0	2021 6 INV A	7,439.93	C-040621	FUEL FOR FLEET
	INVOICE:		FULL DESC: FUEL FOR FLEET				
	006919 FUELMAN	NP59791159	356946 0	2021 7 INV A	6,548.41	C-040621	FUEL FOR FLEET
	INVOICE:		FULL DESC: FUEL FOR FLEET				
					13,988.34		
			ACCOUNT TOTAL		13,988.34		
211	615500			JAIL FEES			
	000964 DESOTO COUNTY SHERIF	03232021	356437 0	2021 6 INV A	742.12	C-040621	FEB INMATE MEDICAL/
	INVOICE: 3232021		FULL DESC: FEB INMATE MEDICAL/PHARMACY				
	000964 DESOTO COUNTY SHERIF	3232021	356436 0	2021 6 INV A	26,040.00	C-040621	FEB INMATE HOUSING
	INVOICE: 3232021		FULL DESC: FEB INMATE HOUSING				
					26,782.12		
			ACCOUNT TOTAL		26,782.12		
211	622100			PROFESSIONAL SERVICES			
	000597 SIRCHIE ACQUISITION	486245	356310 0	2021 6 INV A	43.55	C-040621	EVID TAPE
	INVOICE: 486245		FULL DESC: EVID TAPE				
	000597 SIRCHIE ACQUISITION	488098	356721 0	2021 6 INV A	14.15	C-040621	EVID. STRIPS
	INVOICE: 488098		FULL DESC: EVID. STRIPS				
	000597 SIRCHIE ACQUISITION	488661	357057 0	2021 7 INV A	94.80	C-040621	GUN BOXES
	INVOICE: 488661		FULL DESC: GUN BOXES				
					152.50		
	000611 SIGNS & STUFF	100502	356900 0	2021 7 INV A	110.00	C-040621	ACRYLIC FOR OLD POL
	INVOICE: 100502		FULL DESC: ACRYLIC FOR OLD POLICE DECAL				
	002353 FREEMAN CLIFFORD	2021-03-1901	356276 0	2021 6 INV A	200.00	C-040621	POLY: CALDWELL & SC
	INVOICE:		FULL DESC: POLY: CALDWELL & SCOTT				
	006685 DEX IMAGING	AR6092209	356337 0	2021 6 INV A	73.65	C-040621	#MP7393-RECORDS
	INVOICE:		FULL DESC: #MP7393-RECORDS				
	006685 DEX IMAGING	AR6092210	356351 0	2021 6 INV A	52.41	C-040621	#MP6419 & MP6427 -
	INVOICE:		FULL DESC: #MP6419 & MP6427 - INVESTIGATION HALL				
					126.06		
	020454 DIRECTFX	M35645	356575 0	2021 6 INV A	45.00	C-040621	HARRIS, RICO BUS CA
	INVOICE:		FULL DESC: HARRIS, RICO BUS CARDS				
	029120 YOUNG LEASING CO	INV4129786	356338 0	2021 6 INV A	190.18	C-040621	#AAA43456 - WEST
	INVOICE:		FULL DESC: #AAA43456 - WEST				
			ACCOUNT TOTAL		823.74		
211	625700			TELEPHONE & POSTAGE			
	001137 FEDEX	7-301-67173	356275 0	2021 6 INV A	29.55	C-040621	TEST SCORES, CRUM



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001137 FEDEX INVOICE:	7-309-05891	FULL DESC: TEST SCORES, CRUM 356345 0 FULL DESC: FREDRICK PD; DICKSON	2021 6 INV A	63.68 C-040621		FREDRICK PD; DICKSO
				93.23		
		ACCOUNT TOTAL		93.23		
211 626900 014492 LOGAZINO BRETT INVOICE:	3-31-2021	357058 0 FULL DESC: MLEOA MEMBERSHIP - REIMBURSEMENT	2021 7 INV A	35.00 C-040621		MLEOA MEMBERSHIP -
		ACCOUNT TOTAL		35.00		
211 630400 030629 AMAZON CAPITAL INVOICE:	17F4FHTMKDGO	356581 0 FULL DESC: BLACK HELMETS	2021 6 INV A	320.85 C-040621		BLACK HELMETS
		ACCOUNT TOTAL		320.85		
		ORG 211 TOTAL		82,473.34		
290 290 610600 021152 ESO SOLUTIONS INC INVOICE: 47136	47136	FIRE DEPARTMENT COMPUTER LICENSE 356889 0 FULL DESC: ESO SOFTWARE 2/1-3/15/2021	2021 7 INV A	184.93 C-040621		ESO SOFTWARE 2/1-3/
023888 TARGETSOLUTIONS LEAR INVOICE: 21736	21736	356914 21000111 FULL DESC: MAINTENANCE FEE	2021 7 INV A	7,217.50 C-040621		MAINTENANCE FEE
		ACCOUNT TOTAL		7,402.43		
290 611000 015230 MY-LOR. INC. INVOICE: 1184	1184	MATERIALS 356453 0 FULL DESC: ID TAGS	2021 6 INV A	50.12 C-040621		ID TAGS
		ACCOUNT TOTAL		50.12		
290 611300 000650 G & W DIESEL SERVICE INVOICE: 370209	370209	MAINTENANCE VEHICLES 356462 0 FULL DESC: TRK 1, FLT #2004 RECEPTICAL/W/CHARGE	2021 6 INV A	145.00 C-040621		TRK 1, FLT #2004 RE
000650 G & W DIESEL SERVICE INVOICE: 370210	370210	356460 0 FULL DESC: TRK 2, FLT #2001 FUSE/BARE WIRING	2021 6 INV A	55.00 C-040621		TRK 2, FLT #2001 FU
000650 G & W DIESEL SERVICE INVOICE: 370220	370220	356464 0 FULL DESC: ENG 4, FLT #1009 DIAGNOSTIC FEE	2021 6 INV A	180.00 C-040621		ENG 4, FLT #1009 DI
000650 G & W DIESEL SERVICE INVOICE: 370407	370407	356918 0 FULL DESC: ENG 1, FLT #1007 REPAIRS	2021 7 INV A	4,627.97 C-040621		ENG 1, FLT #1007 RE
				5,007.97		
007304 O'REILLYS AUTO PARTS INVOICE:	1791-147542	356882 0 FULL DESC: SEALED BEAM BULB/T-3, FLT #2002	2021 7 INV A	5.53 C-040621		SEALED BEAM BULB/T-



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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007304 O'REILLYS AUTO PARTS	1791-147819	356881	0	2021	7	INV A	16.23	C-040621	SEALED BEAM
	INVOICE:		FULL DESC:	SEALED BEAM						
								21.76		
	020832 EMERGENCY EQUIPMENT	458257	356459	0	2021	6	INV A	4,899.94	C-040621	ENG 5, FLT #1004 AN
	INVOICE: 458257		FULL DESC:	ENG 5, FLT #1004 ANNUAL PM						
	020832 EMERGENCY EQUIPMENT	458388	356886	0	2021	7	INV A	12.65	C-040621	CLIP DOOR RODS NYLO
	INVOICE: 458388		FULL DESC:	CLIP DOOR RODS NYLON						
	020832 EMERGENCY EQUIPMENT	458481	356884	0	2021	7	INV A	13.56	C-040621	ENG 2, FLT#1002 HAL
	INVOICE: 458481		FULL DESC:	ENG 2, FLT#1002 HALOGEN 1000 WATT BULB						
	020832 EMERGENCY EQUIPMENT	458506	356885	0	2021	7	INV A	113.00	C-040621	ENG 2, FLT#1002 KOC
	INVOICE: 458506		FULL DESC:	ENG 2, FLT#1002 KOCHER WRENCH SET						
	020832 EMERGENCY EQUIPMENT	458521	356883	0	2021	7	INV A	5.00	C-040621	55W BULB BAYANET WO
	INVOICE: 458521		FULL DESC:	55W BULB BAYANET WORZ, ELE						
								5,044.15		
								ACCOUNT TOTAL		
								10,073.88		
290	612200									
	023617 LB SMALL ENGINE REPA	13100	356458	0	2021	6	INV A	433.47	C-040621	FERRIS ZERO TURN RE
	INVOICE: 13100		FULL DESC:	FERRIS ZERO TURN REPAIRS						
	033298 HYDROSTATIC SERVICES	1243	356877	0	2021	7	INV A	1,250.00	C-040621	50-HYDROSTATIC CYLI
	INVOICE: 1243		FULL DESC:	50-HYDROSTATIC CYLINDER TESTS/SCBA						
								ACCOUNT TOTAL		
								1,683.47		
290	614000									
	005801 FERRELLGAS	1115069935	356454	0	2021	6	INV A	319.58	C-040621	TRAINING CENTER PRO
	INVOICE: 1115069935		FULL DESC:	TRAINING CENTER PROPANE						
	005801 FERRELLGAS	1115069937	356456	0	2021	6	INV A	1,202.22	C-040621	TRAINING CENTER PRO
	INVOICE: 1115069937		FULL DESC:	TRAINING CENTER PROPANE						
	005801 FERRELLGAS	1115070595	356455	0	2021	6	INV A	334.80	C-040621	TRAINING CENTER PRO
	INVOICE: 1115070595		FULL DESC:	TRAINING CENTER PROPANE						
								1,856.60		
	006919 FUELMAN	NP59768813	356920	0	2021	7	INV A	83.26	C-040621	3/8-3/14/2021 FUEL
	INVOICE:		FULL DESC:	3/8-3/14/2021 FUEL						
	017201 BEST-WADE PETROLEUM	15347	356878	0	2021	7	INV A	1,737.07	C-040621	1940 STATELINE RD-F
	INVOICE: 15347		FULL DESC:	1940 STATELINE RD-FS1						
	017201 BEST-WADE PETROLEUM	15348	356879	0	2021	7	INV A	1,013.69	C-040621	7980 SWINNEA-FS2
	INVOICE: 15348		FULL DESC:	7980 SWINNEA-FS2						
	017201 BEST-WADE PETROLEUM	15349	356880	0	2021	7	INV A	1,563.36	C-040621	6050 ELMORE RD-FS3
	INVOICE: 15349		FULL DESC:	6050 ELMORE RD-FS3						
								4,314.12		
	025130 BULLFROG MART LLC	1017493	356727	0	2021	6	INV A	271.97	C-040621	FUEL



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1017493		FULL DESC: FUEL				
		ACCOUNT TOTAL		6,525.95		
290 625700 001137 FEDEX INVOICE:	7-318-50659	356876 0 FULL DESC: SHIPPING CHARGES	TELEPHONE & POSTAGE 2021 7 INV A	43.00 C-040621		SHIPPING CHARGES
		ACCOUNT TOTAL		43.00		
290 626500 006685 DEX IMAGING INVOICE:	AR6092205	356452 0 FULL DESC: MP8808 STATION 3	PRINTING 2021 6 INV A	7.38 C-040621		MP8808 STATION 3
		ACCOUNT TOTAL		7.38		
290 626900 000958 MS STATE FIRE ACADEM 28702 INVOICE: 28702 000958 MS STATE FIRE ACADEM 28715 INVOICE: 28715		356888 0 FULL DESC: PORTER, J SMOKE DRIVER 356887 0 FULL DESC: GRAY, C DRIVER/OPERATOR-PUMPER/APPARATUS	TRAVEL & TRAINING 2021 7 INV A 2021 7 INV A	420.00 C-040621 675.00 C-040621		PORTER, J SMOKE DRI GRAY, C DRIVER/OPERA
				1,095.00		
001339 CREDIT CARD CENTER INVOICE:	3-18-2021	356710 0 FULL DESC: MEMBERSHIP RENEWALS & TRAINING MATERIALS	2021 6 INV A	240.00 C-040621		MEMBERSHIP RENEWALS
017257 DAVIS ERIC INVOICE: 3192021	3192021	356442 0 FULL DESC: EMS-D, NERMT, MS PARAMEDIC LICENSES	2021 6 INV A	120.00 C-040621		EMS-D, NERMT, MS PA
017547 PARRISH LAMAR INVOICE: 3212021	3212021	356441 0 FULL DESC: NREMT & MS EMT LICENSES RENEWAL	2021 6 INV A	60.00 C-040621		NREMT & MS EMT LICE
019098 WALKER CHAD INVOICE: 3212021	3212021	356444 0 FULL DESC: NREMT, MS PARAMEDIC LISENSSES RENEWAL	2021 6 INV A	65.00 C-040621		NREMT, MS PARAMEDIC
021613 GRAY CHRIS INVOICE: 3152021	3152021	356439 0 FULL DESC: DRIVER OP @ FIRE ACADEMY	2021 6 INV A	418.01 C-040621		DRIVER OP @ FIRE AC
029814 BARBIERI RICHARD INVOICE: 3252021	3252021	356996 0 FULL DESC: NREMT - P & MS PARAMEDIC LICENSES/BARBIERI R.	2021 7 INV A	65.00 C-040621		NREMT - P & MS PARA
		ACCOUNT TOTAL		2,063.01		
		ORG 290 TOTAL		27,849.24		
295 626900 295 022633 NWMCEA INVOICE: 3232021	3232021	356438 0 FULL DESC: 2021-ROWLAND/DAVIS/JOHNSON/GULLICK	FIRE PREVENTION TRAVEL & TRAINING 2021 6 INV A	400.00 C-040621		2021-ROWLAND/DAVIS/
		ACCOUNT TOTAL		400.00		



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			ORG 295	TOTAL	400.00		
297	610701		EMS				
297	001147 NEXAIR LLC	8323153	356449 0	2021 6 INV A	112.11	C-040621	NITROGEN BOTTLES @T
	INVOICE: 8323153		FULL DESC: NITROGEN BOTTLES @T/C RENTAL				
	001147 NEXAIR LLC	8619577	356433 0	2021 6 INV A	241.41	C-040621	FEB RENTAL FEES
	INVOICE: 8619577		FULL DESC: FEB RENTAL FEES				
	001147 NEXAIR LLC	8664562	356450 0	2021 6 INV A	39.95	C-040621	OXYGEN
	INVOICE: 8664562		FULL DESC: OXYGEN				
					393.47		
	015430 ZOLL MEDICAL CORPORA	3249951	356451 0	2021 6 INV A	1,867.50	C-040621	MEDICAL SUPPLIES
	INVOICE: 3249951		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	91387478	356447 0	2021 6 INV A	981.99	C-040621	MEDICAL SUPPLIES
	INVOICE: 91387478		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	91411763	356446 0	2021 6 INV A	89.53	C-040621	MEDICAL SUPPLIES
	INVOICE: 91411763		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	91486618	356875 0	2021 7 INV A	956.79	C-040621	MEDICAL SUPPLIES
	INVOICE: 91486618		FULL DESC: MEDICAL SUPPLIES				
					2,028.31		
	033156 MEDLINE INDUSTRIES I	1944920640	356448 0	2021 6 INV A	527.41	C-040621	NITRILE GLOVES-LARG
	INVOICE: 1944920640		FULL DESC: NITRILE GLOVES-LARGE				
			ACCOUNT TOTAL		4,816.69		
297	611300		MOTOR VEH REPAIRS/MAINT				
	000189 HOMER SKELTON FORD	6128410	356457 0	2021 6 INV A	87.57	C-040621	EMS 1, FLT #5004 RE
	INVOICE: 6128410		FULL DESC: EMS 1, FLT #5004 REPAIRS				
	000189 HOMER SKELTON FORD	6128811	357000 0	2021 7 INV A	690.49	C-040621	REPAIRS TO UNIT 3,
	INVOICE: 6128811		FULL DESC: REPAIRS TO UNIT 3, FLT #7008				
					778.06		
	000650 G & W DIESEL SERVICE	370211	356463 0	2021 6 INV A	264.00	C-040621	UNIT 4, FLT #7006 R
	INVOICE: 370211		FULL DESC: UNIT 4, FLT #7006 REPAIRS				
	000650 G & W DIESEL SERVICE	370212	356461 0	2021 6 INV A	255.00	C-040621	UNIT 2, FLT #7009 R
	INVOICE: 370212		FULL DESC: UNIT 2, FLT #7009 REPAIRS				
					519.00		
	000883 AMERICAN TIRE REPAIR	152683	356728 0	2021 6 INV A	1,450.50	C-040621	MOUNT/DISMOUNT 4 NE
	INVOICE: 152683		FULL DESC: MOUNT/DISMOUNT 4 NEW TIRES BALANCE STEMS				
			ACCOUNT TOTAL		2,747.56		
297	626900		TRAVEL & TRAINING				



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014493 ALDERMAN MALENA INVOICE: 3232021	3232021	356445 0 FULL DESC: NREMT, MS PARAMEDIC LICENSES	2021 6 INV A	65.00 C-040621		NREMT, MS PARAMEDIC
033400 CALI STEPHEN A INVOICE: 3172021	3172021	356440 0 FULL DESC: MS PARAMEDIC LICENSE	2021 6 INV A	40.00 C-040621		MS PARAMEDIC LICENS
033401 SHAW RYAN INVOICE: 3212021	3212021	356443 0 FULL DESC: NREMT, MS EMT LICENSES RENEWAL	2021 6 INV A	60.00 C-040621		NREMT, MS EMT LICEN
ACCOUNT TOTAL				165.00		
ORG 297 TOTAL				7,729.25		
311 311 611000	PUBLIC WORKS DEPARTMENT MATERIALS					
000354 METER SERVICE AND SU INVOICE: 22961	22961	356923 0 FULL DESC: 18" RCP - MAT.	2021 7 INV A	4,750.00 C-040621		18" RCP - MAT.
000759 LEHMAN ROBERTS CO INVOICE: 74020	74020	356297 0 FULL DESC: MATERIAL: PLANT #5/TICKET #5272039-5272081-5272148	2021 6 INV A	903.29 C-040621		MATERIAL: PLANT #5/
000759 LEHMAN ROBERTS CO INVOICE: 74054	74054	356298 0 FULL DESC: MATERIAL: PLANT #5/TICKET# 5272233	2021 6 INV A	296.77 C-040621		MATERIAL: PLANT #5/
000759 LEHMAN ROBERTS CO INVOICE: 74217	74217	356931 0 FULL DESC: MATERIAL: PLANT #5: TICKET#5273058,5273099,5273140	2021 7 INV A	826.00 C-040621		MATERIAL: PLANT #5:
000759 LEHMAN ROBERTS CO INVOICE: 74268	74268	356932 0 FULL DESC: MATERIAL: PLANT#5: TICKET#5273311-5273341-5273380	2021 7 INV A	895.03 C-040621		MATERIAL: PLANT#5:
000759 LEHMAN ROBERTS CO INVOICE: 74269	74269	356933 0 FULL DESC: MATERIAL: PLANT#5: TICKET# 5273411	2021 7 INV A	245.44 C-040621		MATERIAL: PLANT#5:
000759 LEHMAN ROBERTS CO INVOICE: 74317	74317	356930 0 FULL DESC: MATERIAL: PLANT#5 : TICKET#5273456,5273526,5273578	2021 7 INV A	904.47 C-040621		MATERIAL: PLANT#5 :
				4,071.00		
001102 SOUTHAVEN SUPPLY INVOICE: 82402	82402	356950 0 FULL DESC: C-PAK USS FLAT WASH, SELF DRILL 14 X 1 1/4-MAT.	2021 7 INV A	209.37 C-040621		C-PAK USS FLAT WASH
001130 G & C SUPPLY CO INVOICE: 6812532	6812532	356936 0 FULL DESC: PAINT	2021 7 INV A	1,110.00 C-040621		PAINT
001130 G & C SUPPLY CO INVOICE: 6812533	6812533	356935 0 FULL DESC: PAINT	2021 7 INV A	518.00 C-040621		PAINT
				1,628.00		
028212 UNITED REFRIGERATION INVOICE: 77736126	77736126	356735 0 FULL DESC: MAT.	2021 6 INV A	10.65 C-040621		MAT.
028212 UNITED REFRIGERATION INVOICE: 77900808	77900808	356732 0 FULL DESC: PLEATED FILTER STANDARD CAPACITY - MAT.	2021 6 INV A	131.78 C-040621		PLEATED FILTER STAN
028212 UNITED REFRIGERATION INVOICE: 77907417	77907417	356733 0 FULL DESC: MERV 8 PLEATED FILTER STANDARD CAPACITY - MAT.	2021 6 INV A	62.83 C-040621		MERV 8 PLEATED FILT
028212 UNITED REFRIGERATION INVOICE: 77934233	77934233	356736 0 FULL DESC: COPE 42K R22/407 SCROLL A/C COMP - MAT.	2021 6 INV A	801.98 C-040621		COPE 42K R22/407 SC
028212 UNITED REFRIGERATION INVOICE: 77984094	77984094	356734 0 FULL DESC: MERV 8 PLEATED FILTER	2021 6 INV A	42.48 C-040621		MERV 8 PLEATED FILT



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INVOICE: 77984094		FULL DESC: MERV 8 PLEATED FILTER STANDARD CAPACITY- MAT.				
					1,049.72	
		ACCOUNT TOTAL			11,708.09	
311 611300		MAINTENANCE VEHICLES				
000759 LEHMAN ROBERTS CO	74189	356929	0 2021 7 INV A	914.50	C-040621	MATERIAL: PLANT #5:
INVOICE: 74189		FULL DESC: MATERIAL: PLANT #5: TICKET#5272945,5272964,5273010				
000883 AMERICAN TIRE REPAIR	152453	356273	0 2021 6 INV A	70.00	C-040621	2-FLAT TIRE REPAIRS
INVOICE: 152453		FULL DESC: 2-FLAT TIRE REPAIRS/MAT. FOR SHOP				
001088 NORTHERN TOOL & EQUI	152581	356726	0 2021 6 INV A	442.00	C-040621	STRONGWAY POLY SPRA
INVOICE: 152581		FULL DESC: STRONGWAY POLY SPRAYER-MAT. FOR SHOP				
001088 NORTHERN TOOL & EQUI	5562152581	357005	0 2021 7 INV A	442.00	C-040621	VP RACING 50:1 PREM
INVOICE: 5562152581		FULL DESC: VP RACING 50:1 PREMIXED QT, STRONGWAY-MAT.				
					884.00	
001114 UNION AUTO PARTS	1867863	356291	0 2021 6 INV A	77.52	C-040621	OIL FILTER & AC KIT
INVOICE: 1867863		FULL DESC: OIL FILTER & AC KIT-ELEMENT & GASKET/MAT. FOR SHOP				
001114 UNION AUTO PARTS	1870371	356741	0 2021 6 INV A	302.72	C-040621	BATTERY & IMPLIED C
INVOICE: 1870371		FULL DESC: BATTERY & IMPLIED CORE - MAT. FOR SHOP				
001114 UNION AUTO PARTS	1871351	356290	0 2021 6 INV A	8.76	C-040621	FILTERASY-OIL, AC K
INVOICE: 1871351		FULL DESC: FILTERASY-OIL, AC KIT-ELEMENT & GASKET/MAT.				
001114 UNION AUTO PARTS	1944389	356313	0 2021 6 CRM A	-210.18	C-040621	CREDIT - MAT. FOR S
INVOICE: 1944389		FULL DESC: CREDIT - MAT. FOR SHOP				
					178.82	
001119 STEEPLETON TIRE AND	10088322	356744	0 2021 6 INV A	135.20	C-040621	MAT. FOR SHOP
INVOICE: 10088322		FULL DESC: MAT. FOR SHOP				
002098 COLEMAN TAYLOR TRANS	5112	356939	0 2021 7 INV A	3,250.00	C-040621	OVERHAUL TRANSMISSI
INVOICE: 5112		FULL DESC: OVERHAUL TRANSMISSION - MAT. FOR SHOP				
002098 COLEMAN TAYLOR TRANS	5121	357011	0 2021 7 INV A	2,460.75	C-040621	FLUID & PARTS - MAT
INVOICE: 5121		FULL DESC: FLUID & PARTS - MAT. FOR SHOP				
					5,710.75	
004246 HARBOR FREIGHT TOOLS	943528	356942	0 2021 7 INV A	99.99	C-040621	HPP RADIATOR PRESSU
INVOICE: 943528		FULL DESC: HPP RADIATOR PRESSURE TEST KIT - MAT.				
007304 O'REILLYS AUTO PARTS	1257-111113	356757	0 2021 6 INV A	160.00	C-040621	BATTERY, CORE CHARG
INVOICE:		FULL DESC: BATTERY, CORE CHARGE/EXCHANGE - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-111281	356758	0 2021 6 INV A	379.58	C-040621	HUB ASSEMBLY - MAT.
INVOICE:		FULL DESC: HUB ASSEMBLY - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-112104	356752	0 2021 6 INV A	137.24	C-040621	BATTERY, CORE CHARG
INVOICE:		FULL DESC: BATTERY, CORE CHARGE/EXCHANGE - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-112149	356753	0 2021 6 INV A	133.41	C-040621	BATTERY, CORE CHARG
INVOICE:		FULL DESC: BATTERY, CORE CHARGE - MAT. FOR SHOP				

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007304 O'REILLYS AUTO PARTS	1257-112236	356750	0 2021 6 INV A	10.28 C-040621		TERM CLEANER, 2 AMP
INVOICE:		FULL DESC:	TERM CLEANER, 2 AMP GLASS - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-112565	356754	0 2021 6 INV A	59.90 C-040621		FREON - MAT. FOR SH
INVOICE:		FULL DESC:	FREON - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-112641	356751	0 2021 6 INV A	14.82 C-040621		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-113675	356755	0 2021 6 INV A	181.44 C-040621		TRANS COOLR - MAT.
INVOICE:		FULL DESC:	TRANS COOLR - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-113676	356759	0 2021 6 INV A	109.99 C-040621		CERAMIC PADS
INVOICE:		FULL DESC:	CERAMIC PADS			
007304 O'REILLYS AUTO PARTS	1257-113864	356760	0 2021 6 INV A	259.87 C-040621		SPARK PLUG, COP BOO
INVOICE:		FULL DESC:	SPARK PLUG, COP BOOT, IGNITION COIL - MAT.			
007304 O'REILLYS AUTO PARTS	1257-113940	356756	0 2021 6 INV A	30.05 C-040621		PWR RTD BELT, EPOXY
INVOICE:		FULL DESC:	PWR RTD BELT, EPOXY, 90Z SEALANT - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-146703	356292	0 2021 6 INV A	84.87 C-040621		BATTERY, CORE CHARG
INVOICE:		FULL DESC:	BATTERY, CORE CHARGE & 6' 320# ROLL -MAT. FOR SHOP			
				1,561.45		
010865 RELIABLE EQUIPMENT	CT105739	356746	0 2021 6 INV A	374.80 C-040621		ASSY, COUPLER, TOOT
INVOICE:		FULL DESC:	ASSY, COUPLER, TOOTH PIN & TOOTH GEN PURPOSE-MAT.			
010865 RELIABLE EQUIPMENT	WO101780	356747	0 2021 6 INV A	1,080.34 C-040621		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
				1,455.14		
013367 WOODSON & BOZEMAN	3152849	356738	0 2021 6 INV A	1,024.24 C-040621		MOTOR, PAN, DRAIN P
INVOICE: 3152849		FULL DESC:	MOTOR, PAN, DRAIN PLASTIC, CONTRACTOR - MAT.			
017952 HOTSY OF MEMPHIS	18127	356926	0 2021 7 INV A	200.83 C-040621		MAT. FOR SHOP
INVOICE: 18127		FULL DESC:	MAT. FOR SHOP			
019588 CCP INDUSTRIES	IN02694143	356940	0 2021 7 INV A	186.90 C-040621		2) HD W 9"X16" IF 1
INVOICE:		FULL DESC:	2) HD W 9"X16" IF 10BX/100 - MAT. FOR SHOP			
019588 CCP INDUSTRIES	IN02695971	356941	0 2021 7 INV A	84.40 C-040621		5) SAFETY VEST CLAS
INVOICE:		FULL DESC:	5) SAFETY VEST CLASS II HI-GREEN (SIZE L & XL)-MAT			
				271.30		
023617 LB SMALL ENGINE REPA	12620	356927	0 2021 7 INV A	322.73 C-040621		GATORLINE, MAGNUM S
INVOICE: 12620		FULL DESC:	GATORLINE, MAGNUM SQU/SHINDAIWA SPREEDHEAD-MAT.			
023617 LB SMALL ENGINE REPA	13212	356928	0 2021 7 INV A	50.00 C-040621		MAT. FOR SHOP
INVOICE: 13212		FULL DESC:	MAT. FOR SHOP			
				372.73		
029929 PARTSMASER	23654227	356749	0 2021 6 INV A	50.36 C-040621		CAP SCREW SIX SHOOT
INVOICE: 23654227		FULL DESC:	CAP SCREW SIX SHOOTER, WASHER FLAT - MAT. FOR SHOP			
032900 GRIFFIN & SON AUTO S	11738	356934	0 2021 7 INV A	1,306.51 C-040621		CATALYTIC CONVERTER
INVOICE: 11738		FULL DESC:	CATALYTIC CONVERTER ASSEMBLY/OXYGEN SENSOR-MAT.			

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				ACCOUNT TOTAL	14,235.82		
311	622100			PROFESSIONAL SERVICES			
	005095 WOODS TREE SERVICE	172021	356480 0	2021 6 INV A	1,200.00 C-040621		979 GREENFIELD PL
	INVOICE: 172021		FULL DESC: 979 GREENFIELD PL				
				ACCOUNT TOTAL	1,200.00		
				ORG 311 TOTAL	27,143.91		
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR 6700		356937 0	2021 7 INV A	110.00 C-040621		SIGNAL REPAIR
	INVOICE: 6700		FULL DESC: SIGNAL REPAIR				
	000497 DESOTO COUNTY ELECTR 6701		356938 0	2021 7 INV A	220.00 C-040621		SIGNAL REPAIR
	INVOICE: 6701		FULL DESC: SIGNAL REPAIR				
	000497 DESOTO COUNTY ELECTR 6710		357031 21000039	2021 7 INV A	7,300.00 C-040621		REPLACEMENT OF DAMA
	INVOICE: 6710		FULL DESC: REPLACEMENT OF DAMAGED LIGHT POLE				
					7,630.00		
				ACCOUNT TOTAL	7,630.00		
				ORG 315 TOTAL	7,630.00		
411				PARKS DEPARTMENT			
411	610400			OFFICE SUPPLIES			
	001361 SAM'S CLUB DIRECT	3-20-21	357054 0	2021 7 INV A	283.66 C-040621		288 3-SAM'S CLUB DI
	INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)				
	006685 DEX IMAGING	AR6099193	356287 0	2021 6 INV A	59.87 C-040621		#MP8956 - PARKS COP
	INVOICE:		FULL DESC: #MP8956 - PARKS COPY CONTRACT				
	007600 OFFICE DEPOT	161541817001	356561 0	2021 6 INV A	113.98 C-040621		OFFICE SUPPLIES
	INVOICE: 161541817001		FULL DESC: OFFICE SUPPLIES				
	007823 AMERICAN PAPER & TWI	3925971	356549 0	2021 6 INV A	34.42 C-040621		INK CARTRIDGE
	INVOICE: 3925971		FULL DESC: INK CARTRIDGE				
	029120 YOUNG LEASING CO	INV4131267	356304 0	2021 6 INV A	1.14 C-040621		#AAA59897-COPY CONT
	INVOICE:		FULL DESC: #AAA59897-COPY CONTRACT - GREENBROOK INDOOR				
	029120 YOUNG LEASING CO	INV4142449	356407 0	2021 6 INV A	2.28 C-040621		#AAA75469 - PARKS S
	INVOICE:		FULL DESC: #AAA75469 - PARKS SHOP/COPY CONTRACT				
	029120 YOUNG LEASING CO	INV4150854	356702 0	2021 6 INV A	25.48 C-040621		#AAA46214 - COPY MA
	INVOICE:		FULL DESC: #AAA46214 - COPY MACHINE (PARKS)				
					28.90		
				ACCOUNT TOTAL	520.83		
411	611300			MAINTENANCE VEHICLES			
	001150 NAPA GENUINE PARTS C	313831	356465 0	2021 6 INV A	135.79 C-040621		TRUCK BATTERY-LIZ



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INVOICE: 313831		FULL DESC: TRUCK BATTERY-LIZ				
009578 GATEWAY TIRE & SERVI	1022-13575	356534 0	2021 6 INV A	1,099.20 C-040621		TRUCK TIRES
INVOICE:		FULL DESC: TRUCK TIRES				
ACCOUNT TOTAL				1,234.99		
411 612200		MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	225935	356285 0	2021 6 INV A	56.89 C-040621		EYE BOLTS, SOCKET S
INVOICE: 225935		FULL DESC: EYE BOLTS, SOCKET SET				
000308 MAINTENANCE SUPPLY	226020	356558 0	2021 6 INV A	282.69 C-040621		TY-WRAP
INVOICE: 226020		FULL DESC: TY-WRAP				
000308 MAINTENANCE SUPPLY	226059	356678 0	2021 6 INV A	582.85 C-040621		MISC. SUPPLIES
INVOICE: 226059		FULL DESC: MISC. SUPPLIES				
				922.43		
000312 BOB LADD & ASSOCIATE	1-192993	356340 0	2021 6 INV A	824.37 C-040621		TIRES, DISC
INVOICE:		FULL DESC: TIRES, DISC				
000687 SOUTHERN PIPE & SUPP	5091367	356404 0	2021 6 INV A	183.84 C-040621		TOILET SEATS
INVOICE: 5091367		FULL DESC: TOILET SEATS				
000826 JERRY PATE TURF & IR	246815	356288 0	2021 6 INV A	313.98 C-040621		GRINDING WHEELS
INVOICE: 246815		FULL DESC: GRINDING WHEELS				
000826 JERRY PATE TURF & IR	248153	356559 0	2021 6 INV A	74.96 C-040621		GRINDING WHEEL
INVOICE: 248153		FULL DESC: GRINDING WHEEL				
				388.94		
001104 SHERWIN WILLIAMS SOU	4353-5	356339 0	2021 6 INV A	90.10 C-040621		PAINT
INVOICE:		FULL DESC: PAINT				
001150 NAPA GENUINE PARTS C	312717	356271 0	2021 6 INV A	54.96 C-040621		SAFETY GLASSES
INVOICE: 312717		FULL DESC: SAFETY GLASSES				
001150 NAPA GENUINE PARTS C	313151	356272 0	2021 6 INV A	115.74 C-040621		ENGINE OIL
INVOICE: 313151		FULL DESC: ENGINE OIL				
001150 NAPA GENUINE PARTS C	313535	356864 0	2021 7 INV A	42.25 C-040621		FUEL HOSE
INVOICE: 313535		FULL DESC: FUEL HOSE				
001150 NAPA GENUINE PARTS C	314636	356865 0	2021 7 INV A	7.49 C-040621		BATTERY CABLE
INVOICE: 314636		FULL DESC: BATTERY CABLE				
				220.44		
001193 MEMPHIS BEARING AND	585862-IN	356544 0	2021 6 INV A	244.46 C-040621		SHAFTING, BLOCK
INVOICE:		FULL DESC: SHAFTING, BLOCK				
009578 GATEWAY TIRE & SERVI	1022-135532	356286 0	2021 6 INV A	263.00 C-040621		GOLF CART TIRES
INVOICE:		FULL DESC: GOLF CART TIRES				
009578 GATEWAY TIRE & SERVI	1022-135963	356873 0	2021 7 INV A	20.80 C-040621		VALVE STEM REPAIR
INVOICE:		FULL DESC: VALVE STEM REPAIR				



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					283.80		
	010865 RELIABLE EQUIPMENT	CT105875	356535	0 2021 6 INV A	66.18	C-040621	TRIMMER PARTS
	INVOICE:		FULL DESC:	TRIMMER PARTS			
	011401 LIGHT BULB DEPOT, LL	91652936	356481	0 2021 6 CRM A	-286.86	C-040621	CREDIT ON ACCOUNT-R
	INVOICE: 91652936		FULL DESC:	CREDIT ON ACCOUNT-RETURNED			
	013377 CINTAS	4078861646	356308	0 2021 6 INV A	50.00	C-040621	MATS. - ARENA
	INVOICE: 4078861646		FULL DESC:	MATS. - ARENA			
	013377 CINTAS	4079480430	356555	0 2021 6 INV A	50.00	C-040621	ARENA MATS
	INVOICE: 4079480430		FULL DESC:	ARENA MATS			
					100.00		
	020490 INTERSTATE BATTERY S	101009126	356874	0 2021 7 INV A	697.55	C-040621	EQUIPMENT BATTERIES
	INVOICE: 101009126		FULL DESC:	EQUIPMENT BATTERIES			
	027758 THE FLYING LOCKSMITH	56-1290178	356347	0 2021 6 INV A	168.00	C-040621	SERVICE - UMPIRE BL
	INVOICE:		FULL DESC:	SERVICE - UMPIRE BLDG			
	028588 DANIEL MCDOWELL PLUM	102220	356868	0 2021 7 INV A	168.00	C-040621	INDOOR SOCCER REPAI
	INVOICE: 102220		FULL DESC:	INDOOR SOCCER REPAIR			
	029675 H.L. FLAKE SECURITY	INV2831126	356551	0 2021 6 INV A	199.48	C-040621	MASTER LOCKS
	INVOICE:		FULL DESC:	MASTER LOCKS			
	033402 CONTINENTAL RESEARCH	24641	356543	0 2021 6 INV A	250.42	C-040621	SEALANT
	INVOICE: 24641		FULL DESC:	SEALANT			
				ACCOUNT TOTAL	4,521.15		
411	612201			PARK MAINTENANCE			
	001056 BWI MEMPHIS	16391564	356538	0 2021 6 INV A	745.00	C-040621	HERBICIDE
	INVOICE: 16391564		FULL DESC:	HERBICIDE			
	001056 BWI MEMPHIS	16391581	356539	0 2021 6 INV A	809.66	C-040621	SUBELT WOVEN GROUND
	INVOICE: 16391581		FULL DESC:	SUBELT WOVEN GROUND COVER/HERBICIDE			
	001056 BWI MEMPHIS	16408151	356872	0 2021 7 INV A	100.97	C-040621	INSECTICIDE
	INVOICE: 16408151		FULL DESC:	INSECTICIDE			
					1,655.63		
	007823 AMERICAN PAPER & TWI	3921255	356349	0 2021 6 INV A	894.41	C-040621	JANITORIAL SUPPLIES
	INVOICE: 3921255		FULL DESC:	JANITORIAL SUPPLIES			
	007823 AMERICAN PAPER & TWI	3923686	356282	0 2021 6 INV A	59.41	C-040621	DUST PAN WITH BROOM
	INVOICE: 3923686		FULL DESC:	DUST PAN WITH BROOM, INK CART			
	007823 AMERICAN PAPER & TWI	3926096	356550	0 2021 6 INV A	1,216.65	C-040621	JANITORIAL SUPPLIES
	INVOICE: 3926096		FULL DESC:	JANITORIAL SUPPLIES			
					2,170.47		



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011134 WHITFIELD INVOICE: 74996	74996	356656 0	2021 6 INV A	295.00 C-040621		REPAIR - BANKPLUS S
011134 WHITFIELD INVOICE: 74997	74997	FULL DESC: REPAIR - BANKPLUS SPORTS CENTER 356658 0	2021 6 INV A	282.00 C-040621		REPAIR - SNOWDEN MA
011134 WHITFIELD INVOICE: 74999	74999	FULL DESC: REPAIR - SNOWDEN MAIN 356657 0	2021 6 INV A	332.88 C-040621		REPAIR - GREENBROOK
011134 WHITFIELD INVOICE: 75219	75219	FULL DESC: REPAIR - GREENBROOK FIELD 356869 0	2021 7 INV A	177.00 C-040621		BREAKER REPAIR/SNOW
		FULL DESC: BREAKER REPAIR/SNOWDEN CONCESSION				
				1,086.88		
011401 LIGHT BULB DEPOT, LL INVOICE: 11520924	11520924	356667 0	2021 6 INV A	897.00 C-040621		LIGHT BULBS - MAIN
		FULL DESC: LIGHT BULBS - MAIN PAVILLION - SNOWDEN				
011969 PIONEER MANUFACTURIN INVOICE:	INV781201	356467 0	2021 6 INV A	1,032.00 C-040621		FIELD PAINT
		FULL DESC: FIELD PAINT				
019230 WASTE PRO-MEMPHIS INVOICE: 710631	710631	356653 0	2021 6 INV A	152.60 C-040621		019776 - ARENA (TRA
019230 WASTE PRO-MEMPHIS INVOICE: 710632	710632	FULL DESC: 019776 - ARENA (TRASH @) 356652 0	2021 6 INV A	113.36 C-040621		019777 - CHERRY VAL
019230 WASTE PRO-MEMPHIS INVOICE: 710633	710633	FULL DESC: 019777 - CHERRY VALLEY (TRASH @) 356649 0	2021 6 INV A	113.36 C-040621		019778 - SOCCER (TR
019230 WASTE PRO-MEMPHIS INVOICE: 710634	710634	FULL DESC: 019778 - SOCCER (TRASH @) 356650 0	2021 6 INV A	226.72 C-040621		019779 - GREENBROOK
019230 WASTE PRO-MEMPHIS INVOICE: 710635	710635	FULL DESC: 019779 - GREENBROOK (TRASH @) 356655 0	2021 6 INV A	85.02 C-040621		019780 - GOLF (TRAS
019230 WASTE PRO-MEMPHIS INVOICE: 710636	710636	FULL DESC: 019780 - GOLF (TRASH @) 356654 0	2021 6 INV A	113.36 C-040621		019782 - PARKS (TRA
019230 WASTE PRO-MEMPHIS INVOICE: 710637	710637	FULL DESC: 019782 - PARKS (TRASH @) 356651 0	2021 6 INV A	1,144.50 C-040621		019797 - SNOWDEN (T
		FULL DESC: 019797 - SNOWDEN (TRASH @)				
				1,948.92		
024165 BEACON ATHLETICS INVOICE:	525874-IN	356300 0	2021 6 INV A	554.00 C-040621		BASE PLUGS
		FULL DESC: BASE PLUGS				
024542 BRIGGS EQUIPMENT INVOICE:	INV2158513	356303 0	2021 6 INV A	1,328.00 C-040621		LIFT RENTAL
		FULL DESC: LIFT RENTAL				
026449 KELLY SEPTIC SER INVOICE: 12447	12447	356289 0	2021 6 INV A	180.00 C-040621		PARTA POTTY'S CENTR
		FULL DESC: PARTA POTTY'S CENTRAL PARK				
			ACCOUNT TOTAL	10,852.90		
411 612500			UNIFORMS			
013377 CINTAS INVOICE: 4079100346	4079100346	356346 0	2021 6 INV A	277.44 C-040621		PARKS UNIFORMS
		FULL DESC: PARKS UNIFORMS				
013377 CINTAS INVOICE: 4079334096	4079334096	356557 0	2021 6 INV A	389.66 C-040621		PARKS UNIFORMS
		FULL DESC: PARKS UNIFORMS				
013377 CINTAS INVOICE: 4079756421	4079756421	356679 0	2021 6 INV A	277.44 C-040621		PARKS UNIFORMS
		FULL DESC: PARKS UNIFORMS				



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013377 CINTAS INVOICE: 4080024371	4080024371	356870 0 FULL DESC: GOLF UNIFORMS	2021 7 INV A	104.01 C-040621		GOLF UNIFORMS
				1,048.55		
			ACCOUNT TOTAL	1,048.55		
411 613100 021472 ATHLETIC HOUSE @ SNO 942055 INVOICE: 942055		356401 0 FULL DESC: BASEBALL/SOFTBALL EQUIPMENT	BALL EQUIPMENT 2021 6 INV A	2,989.40 C-040621		BASEBALL/SOFTBALL E
			ACCOUNT TOTAL	2,989.40		
411 621504 033459 CRANE TASHEBA INVOICE: 3302021	3302021	356861 0 FULL DESC: SPORTS REFUND-MOVED	TEAM / REC BALL REFUNDS 2021 7 INV A	65.00 C-040621		SPORTS REFUND-MOVED
			ACCOUNT TOTAL	65.00		
411 626900 001339 CREDIT CARD CENTER INVOICE:	3-18-2021	356710 0 FULL DESC: MEMBERSHIP RENEWALS & TRAINING MATERIALS	TRAVEL & TRAINING 2021 6 INV A	76.00 C-040621		MEMBERSHIP RENEWALS
024548 GCSAA INVOICE:	4-1-2021	357050 0 FULL DESC: GCSAA MEMBERSHIP - JOSH HENRY	2021 7 INV A	400.00 C-040621		GCSAA MEMBERSHIP -
			ACCOUNT TOTAL	476.00		
411 627901 011508 DOCKERY LAWRENCE INVOICE: 412021	412021	357046 0 FULL DESC: SOCCER REFEREE	UMPIRES 2021 7 INV A	165.00 C-040621		SOCCER REFEREE
015545 KLINCK ZACHARY A INVOICE: 412021	412021	357047 0 FULL DESC: SOCCER REFEREE	2021 7 INV A	195.00 C-040621		SOCCER REFEREE
018126 CORREA JULIO INVOICE: 412021	412021	357043 0 FULL DESC: SOCCER REFEREE	2021 7 INV A	110.00 C-040621		SOCCER REFEREE
025653 CORREA RAFAEL INVOICE: 412021	412021	357044 0 FULL DESC: SOCCER REFEREE	2021 7 INV A	145.00 C-040621		SOCCER REFEREE
033460 STACKHOUSE VAUGHN INVOICE: 412021	412021	357048 0 FULL DESC: SOCCER REFEREE	2021 7 INV A	15.00 C-040621		SOCCER REFEREE
			ACCOUNT TOTAL	630.00		
			ORG 411 TOTAL	22,338.82		
412 612400 000305 MEMPHIS ICE MACHINE INVOICE: 101181	101181	356283 0 FULL DESC: ICE MACHINE - NEW SOCCER COMPLEX	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2021 6 INV A	4,239.00 C-040621		ICE MACHINE - NEW S



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	000305 MEMPHIS ICE MACHINE	101188	356284 0	2021 6 INV A	238.25 C-040621		ICE MACHINE REPAIR
	INVOICE: 101188		FULL DESC: ICE MACHINE REPAIR				
	000305 MEMPHIS ICE MACHINE	101409	356668 0	2021 6 INV A	414.18 C-040621		ICE MACHINE REPAIR
	INVOICE: 101409		FULL DESC: ICE MACHINE REPAIR @ PARKS				
					4,891.43		
	000642 HOTEL & RESTAURANT	3028896	356350 0	2021 6 INV A	677.89 C-040621		CONCESSION SUPPLIES
	INVOICE: 3028896		FULL DESC: CONCESSION SUPPLIES				
	000642 HOTEL & RESTAURANT	3028897	356354 0	21000037 2021 6 INV A	209.33 C-040621		SOCCER CONCESSION E
	INVOICE: 3028897		FULL DESC: SOCCER CONCESSION EQUIPMENT-FRY POT COVER				
					887.22		
	001361 SAM'S CLUB DIRECT	3-20-21	357054 0	2021 7 INV A	4,500.96 C-040621		288 3-SAM'S CLUB DI
	INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)				
	003011 M & M PROMOTIONS	94446	356408 0	2021 6 INV A	625.80 C-040621		SOFTBALL - RETAIL
	INVOICE: 94446		FULL DESC: SOFTBALL - RETAIL				
	003011 M & M PROMOTIONS	94447	356409 0	2021 6 INV A	667.50 C-040621		BASEBALL - RETAIL
	INVOICE: 94447		FULL DESC: BASEBALL - RETAIL				
	003011 M & M PROMOTIONS	94484	356907 0	2021 7 INV A	709.20 C-040621		SHIRTS - RESALE
	INVOICE: 94484		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	94486	356912 0	2021 7 INV A	786.00 C-040621		SHIRTS - RESALE
	INVOICE: 94486		FULL DESC: SHIRTS - RESALE				
					2,788.50		
	003538 SYSCO CORPORATION	314031595	356343 0	2021 6 INV A	14,066.89 C-040621		FOOD - RESALE
	INVOICE: 314031595		FULL DESC: FOOD - RESALE				
	003538 SYSCO CORPORATION	314040676	356673 0	2021 6 INV A	17,275.20 C-040621		FOOD - RESALE
	INVOICE: 314040676		FULL DESC: FOOD - RESALE				
	003538 SYSCO CORPORATION	314041539	356540 0	2021 6 INV A	1,410.64 C-040621		CONCESSIONS - FREEZ
	INVOICE: 314041539		FULL DESC: CONCESSIONS - FREEZER				
	003538 SYSCO CORPORATION	314042988	356674 0	2021 6 INV A	1,371.76 C-040621		FOOD - RESALE
	INVOICE: 314042988		FULL DESC: FOOD - RESALE				
	003538 SYSCO CORPORATION	314050745	356560 0	2021 6 INV A	8,958.38 C-040621		FOOD-CONCESSIONS
	INVOICE: 314050745		FULL DESC: FOOD-CONCESSIONS				
	003538 SYSCO CORPORATION	314052733	356669 0	2021 6 INV A	120.65 C-040621		FOOF - RESALE
	INVOICE: 314052733		FULL DESC: FOOF - RESALE				
					43,203.52		
	007885 PAULSEN PRINTING COM	103677	356537 0	2021 6 INV A	400.00 C-040621		TICKETS - RESALE
	INVOICE: 103677		FULL DESC: TICKETS - RESALE				
	007885 PAULSEN PRINTING COM	103678	356536 0	2021 6 INV A	4,841.00 C-040621		TICKETS - RESALE (2
	INVOICE: 103678		FULL DESC: TICKETS - RESALE (2021 REGULAR SEASON TICKETS)				
					5,241.00		
	010700 STANDARD COFFEE SERV	1195553-0321	356406 0	2021 6 INV A	25.14 C-040621		COFFEE GOLF
	INVOICE:		FULL DESC: COFFEE GOLF				



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020206 LEWIS BROTHERS BAKER	85364838	356548 0	2021 6 INV A	706.00	C-040621		BUNS
INVOICE: 85364838		FULL DESC: BUNS					
020206 LEWIS BROTHERS BAKER	85411236	356871 0	2021 7 INV A	564.80	C-040621		BUNS-RESALE
INVOICE: 85411236		FULL DESC: BUNS-RESALE					
				1,270.80			
022806 PEPSI BEVERAGES COMP	48681254	356270 0	2021 6 INV A	8,763.00	C-040621		PEPSI - RESALE
INVOICE: 48681254		FULL DESC: PEPSI - RESALE					
022806 PEPSI BEVERAGES COMP	50702751	356556 0	2021 6 INV A	5,755.75	C-040621		PEPSI
INVOICE: 50702751		FULL DESC: PEPSI					
				14,518.75			
024982 SMITTY'S SLICES LLC	3202021	356553 0	2021 6 INV A	302.54	C-040621		PIZZA
INVOICE: 3202021		FULL DESC: PIZZA					
024982 SMITTY'S SLICES LLC	3212021	356552 0	2021 6 INV A	1,744.00	C-040621		PIZZA
INVOICE: 3212021		FULL DESC: PIZZA					
024982 SMITTY'S SLICES LLC	3262021	356867 0	2021 7 INV A	239.66	C-040621		PIZZA-TENNIS MIXER
INVOICE: 3262021		FULL DESC: PIZZA-TENNIS MIXER					
024982 SMITTY'S SLICES LLC	3282021	356866 0	2021 7 INV A	1,336.00	C-040621		PIZZA
INVOICE: 3282021		FULL DESC: PIZZA					
				3,622.20			
025026 SOUTHERN REFRESHMENT	20506	356562 0	2021 6 INV A	690.00	C-040621		SLUSHIE MIX
INVOICE: 20506		FULL DESC: SLUSHIE MIX					
		ACCOUNT TOTAL		81,639.52			
412 622100			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	2271	356342 0	2021 6 INV A	10,833.33	C-040621		BASEBALL CONTRACT A
INVOICE: 2271		FULL DESC: BASEBALL CONTRACT APRIL 2021					
024247 KALISAK ROSEMARY	MARCH2021	356341 0	2021 6 INV A	3,750.00	C-040621		SOFTBALL CONTRACT M
INVOICE:		FULL DESC: SOFTBALL CONTRACT MARCH 2021					
		ACCOUNT TOTAL		14,583.33			
412 626102			PROMOTIONS				
001121 NEWTON TROPHY	106869	356533 0	2021 6 INV A	4,914.65	C-040621		TROPHIES - EARLY BI
INVOICE: 106869		FULL DESC: TROPHIES - EARLY BIRD CLASSIC					
001121 NEWTON TROPHY	106875	356532 0	2021 6 INV A	876.40	C-040621		SOFTBALL TROPHIES
INVOICE: 106875		FULL DESC: SOFTBALL TROPHIES					
001121 NEWTON TROPHY	106877	356402 0	2021 6 INV A	144.00	C-040621		TENNIS MEDALS
INVOICE: 106877		FULL DESC: TENNIS MEDALS					
001121 NEWTON TROPHY	106886	356672 0	2021 6 INV A	4,553.25	C-040621		TROPHIES - SOUTHAVN
INVOICE: 106886		FULL DESC: TROPHIES - SOUTHAVNE SHOTOUT/SNOWDEN					
001121 NEWTON TROPHY	106887	356671 0	2021 6 INV A	1,084.20	C-040621		TROPHIES - SOUTHAVE
INVOICE: 106887		FULL DESC: TROPHIES - SOUTHAVEN SHOTOUT/GREENBROOK					



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				11,572.50		
007622 MIDSOUTH SPORTS PROD 2272 INVOICE: 2272		356403 0	2021 6 INV A	3,070.00 C-040621		USSSA FEES - EARLY
007622 MIDSOUTH SPORTS PROD 2277 INVOICE: 2277		FULL DESC: 356670 0	USSSA FEES - EARLY BIRD CLASSIC 2021 6 INV A	3,220.00 C-040621		USSSA FEE SOUTHAVEN
				6,290.00		
027776 SOUTHERN SPORTS SPEC 1039 INVOICE: 1039		356542 0	2021 6 INV A	980.00 C-040621		USSSA FEES-MARCH MA
				18,842.50		
ACCOUNT TOTAL				18,842.50		
412 627901			TOURNAMENT UMPIRE FEES			
011462 NASH ANGELA INVOICE: 412021	412021	357013 0	2021 7 INV A	60.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
017285 STAFFORD ALICIA INVOICE: 412021	412021	357035 0	2021 7 INV A	560.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
021399 WILLIAMS JORDAN K INVOICE: 412021	412021	356999 0	2021 7 INV A	1,983.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
024846 STEELE HANNAH GRACE INVOICE: 412021	412021	357038 0	2021 7 INV A	50.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
026331 SIDES NICHOLAS HEATH INVOICE: 412021	412021	357034 0	2021 7 INV A	80.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
027983 DOYLE SUNDAI INVOICE: 412021	412021	356972 0	2021 7 INV A	282.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
027984 CRITTENDEN TAYLOR INVOICE: 412021	412021	356970 0	2021 7 INV A	60.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
027989 PEGRAM AMANDA INVOICE: 412021	412021	357015 0	2021 7 INV A	70.00 C-040621		
				FULL DESC:		
028016 CLARKSON KARLEIGH INVOICE: 412021	412021	356966 0	2021 7 INV A	60.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
028233 SHEARON ANESSIA INVOICE: 412021	412021	357027 0	2021 7 INV A	148.00 C-040621		
				FULL DESC:		
029110 STATEN EMILY LAUREN INVOICE: 412021	412021	357036 0	2021 7 INV A	72.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		
029648 TURNER ALEXIS LEE INVOICE: 412021	412021	357039 0	2021 7 INV A	90.00 C-040621		SCOREKEEPER EARLY B
				FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT		



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029650 GRONKE JACLYN INVOICE: 412021	412021	356982 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	102.00 C-040621		SCOREKEEPER EARLY B
029654 BAKER II NELSON WARD INVOICE: 412021	412021	356958 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	222.00 C-040621		SCOREKEEPER EARLY B
029934 HULL JAYLEN INVOICE: 412021	412021	356993 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	90.00 C-040621		SCOREKEEPER EARLY B
030229 CANIZARO KELLY INVOICE: 412021	412021	356964 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	24.00 C-040621		SCOREKEEPER EARLY B
030230 SEAGO HANNAH INVOICE: 412021	412021	357022 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	156.00 C-040621		SCOREKEEPER EARLY B
030371 CROSBY MADISON INVOICE: 412021	412021	356971 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	160.00 C-040621		SCOREKEEPER EARLY B
030395 STEELE CHERYL INVOICE: 412021	412021	357037 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	200.00 C-040621		SCOREKEEPER EARLY B
031408 EDGE RILEY G INVOICE: 412021	412021	356976 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	244.00 C-040621		SCOREKEEPER EARLY B
031417 JONES MARLON INVOICE: 412021	412021	356998 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	100.00 C-040621		SCOREKEEPER EARLY B
031989 HARLOW WILLIAM C INVOICE: 3212021	3212021	356554 0 FULL DESC: 3/19-3/21/2021 TENNIS TOURN HOURS	2021 6 INV A	180.00 C-040621		3/19-3/21/2021 TENN
032098 COHEE MACKENZI INVOICE: 412021	412021	356968 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	30.00 C-040621		SCOREKEEPER EARLY B
032102 COHEE AMANDA DAWN INVOICE: 412021	412021	356967 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	386.00 C-040621		SCOREKEEPER EARLY B
032105 GREEN HALEY HARDY INVOICE: 412021	412021	357055 0 FULL DESC:	2021 7 INV A	80.00 C-040621		
032106 FARRELL WILLIAM INVOICE: 412021	412021	356978 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	64.00 C-040621		SCOREKEEPER EARLY B
032125 PRYOR PATTY ANN INVOICE: 412021	412021	356956 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	585.00 C-040621		SCOREKEEPER EARLY B
032273 JOHNSON ETHAN INVOICE: 412021	412021	356997 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	272.00 C-040621		SCOREKEEPER EARLY B
032275 TURNER NOLAN INVOICE: 412021	412021	357040 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	50.00 C-040621		SCOREKEEPER EARLY B
032339 BREVARD DONTAVIOUS	412021	356962 0	2021 7 INV A	224.00 C-040621		SCOREKEEPER EARLY B



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INVOICE: 412021		FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT				
033227 RODGERS JAMES AVERY INVOICE: 412021	412021	357020 0	2021 7 INV A	110.00 C-040621		SCOREKEEPER EARLY B
033228 RODGERS AYDEN INVOICE: 412021	412021	357021 0	2021 7 INV A	110.00 C-040621		SCOREKEEPER EARLY B
033229 BARNETT HALLE INVOICE: 412021	412021	356959 0	2021 7 INV A	262.00 C-040621		SCOREKEEPER EARLY B
033230 GAINES MABRY INVOICE: 412021	412021	356980 0	2021 7 INV A	168.00 C-040621		SCOREKEEPER EARLY B
033273 PEGRAM SYDNEY- ANN INVOICE: 412021	412021	357018 0	2021 7 INV A	232.00 C-040621		SCOREKEEPER EARLY B
033274 OVERSTREET KYLAN INVOICE: 412021	412021	357014 0	2021 7 INV A	250.00 C-040621		SCOREKEEPER EARLY B
033276 PEGRAM CADE INVOICE: 412021	412021	357017 0	2021 7 INV A	232.00 C-040621		SCOREKEEPER EARLY B
033277 BRUCE GABRIELLA INVOICE: 412021	412021	356963 0	2021 7 INV A	20.00 C-040621		SCOREKEEPER EARLY B
033278 KUEHN BRADEN INVOICE: 412021	412021	357003 0	2021 7 INV A	188.00 C-040621		SCOREKEEPER EARLY B
033279 RAYBURN PAUL RILEY INVOICE: 412021	412021	357019 0	2021 7 INV A	150.00 C-040621		SCOREKEEPER EARLY B
033280 SHELLY DREW INVOICE: 412021	412021	357033 0	2021 7 INV A	324.00 C-040621		SCOREKEEPER EARLY B
033281 JORDAN ALANNA INVOICE: 412021	412021	357001 0	2021 7 INV A	96.00 C-040621		SCOREKEEPER EARLY B
033283 WILLIAMS RICHARD INVOICE: 412021	412021	357041 0	2021 7 INV A	96.00 C-040621		SCOREKEEPER EARLY B
033284 BOOKER KYNDALL INVOICE: 412021	412021	356960 0	2021 7 INV A	50.00 C-040621		SCOREKEEPER EARLY B
033285 ANDERSON A'NIYA INVOICE: 412021	412021	356955 0	2021 7 INV A	200.00 C-040621		SCOREKEEPER EARLY B
033289 GROSS MAYCEE INVOICE: 412021	412021	356983 0	2021 7 INV A	114.00 C-040621		SCOREKEEPER EARLY B
033290 MCAFEE LOGAN INVOICE: 412021	412021	357007 0	2021 7 INV A	186.00 C-040621		SCOREKEEPER EARLY B



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033291 HOLLOWAY ELLA GRACE INVOICE: 412021	412021	356988 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	176.00 C-040621		SCOREKEEPER EARLY B
033373 RICE III ABRAHAM INVOICE:	3-21-21	357024 0 FULL DESC: REISSUE - EARLY BIRD UMPIRE B'BALL	2021 7 INV A	630.00 C-040621	(MARCH 19-21)	REISSUE - EARLY BIR
033380 DYE MARTHA ANN INVOICE: 412021	412021	356974 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	110.00 C-040621		SCOREKEEPER EARLY B
033381 ALBONETTI COLTON INVOICE: 412021	412021	356953 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	174.00 C-040621		SCOREKEEPER EARLY B
033382 EASTERLING CALEIGH INVOICE: 412021	412021	356975 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	188.00 C-040621		SCOREKEEPER EARLY B
033385 GUERRA KIANA INVOICE: 412021	412021	356985 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	60.00 C-040621		SCOREKEEPER EARLY B
033386 BRADLEY JAYDA INVOICE: 412021	412021	356961 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	222.00 C-040621		SCOREKEEPER EARLY B
033387 DUNCAN REAGAN INVOICE: 412021	412021	356973 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	50.00 C-040621		SCOREKEEPER EARLY B
033388 HOSKINS DAWAYNE INVOICE: 412021	412021	356989 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	242.00 C-040621		SCOREKEEPER EARLY B
033389 HOLLEY AVA INVOICE: 412021	412021	356987 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	168.00 C-040621		SCOREKEEPER EARLY B
033390 MCCOLM BRAYDON INVOICE: 412021	412021	357008 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	78.00 C-040621		SCOREKEEPER EARLY B
033391 MOREHOUSE LEXI INVOICE: 412021	412021	357010 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	174.00 C-040621		SCOREKEEPER EARLY B
033394 CRAIN KAYLEE INVOICE: 412021	412021	356969 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	138.00 C-040621		SCOREKEEPER EARLY B
033403 KAZEMBA JACQUELINE INVOICE: 412021	412021	357002 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	120.00 C-040621		SCOREKEEPER EARLY B
033404 JEFFRIES IAN INVOICE: 412021	412021	356995 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	100.00 C-040621		SCOREKEEPER EARLY B
033406 ARMSTRONG JAYLEN INVOICE: 412021	412021	356957 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	60.00 C-040621		SCOREKEEPER EARLY B
033407 HUGHES KAYLEN INVOICE: 412021	412021	356991 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	80.00 C-040621		SCOREKEEPER EARLY B



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033408 CARTER AVERY INVOICE: 412021	412021	356965 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	122.00 C-040621		SCOREKEEPER EARLY B
033409 MOORE LAMARKO INVOICE: 412021	412021	357009 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	122.00 C-040621		SCOREKEEPER EARLY B
033410 LUCIUS EMMA KATE INVOICE: 412021	412021	357006 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	40.00 C-040621		SCOREKEEPER EARLY B
033451 SHAW JULIA INVOICE: 412021	412021	357025 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	120.00 C-040621		SCOREKEEPER EARLY B
033452 SHAW MELISSA INVOICE: 412021	412021	357026 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	110.00 C-040621		SCOREKEEPER EARLY B
033453 SHAW JANNA INVOICE: 412021	412021	357023 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	228.00 C-040621		SCOREKEEPER EARLY B
033454 LAMBERT JOHNATHAN AG INVOICE: 412021	412021	357004 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	80.00 C-040621		SCOREKEEPER EARLY B
033455 ELLINGTON DANTE JR INVOICE: 412021	412021	356977 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	150.00 C-040621		SCOREKEEPER EARLY B
033456 ALEXANDER MARKERIO INVOICE: 412021	412021	356954 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	202.00 C-040621		SCOREKEEPER EARLY B
033458 MORGAN FREDERICK INVOICE: 412021	412021	357012 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	122.00 C-040621		SCOREKEEPER EARLY B
033467 GURLEY MICHAEL JACOB INVOICE: 412021	412021	357062 0 FULL DESC: SCOREKEEPER EARLY BIRD/SHOOTOUT	2021 7 INV A	122.00 C-040621		SCOREKEEPER EARLY B
ACCOUNT TOTAL				13,660.00		
ORG 412 TOTAL				128,725.35		
511	610100	MUNICIPAL CODE ENFORCEMENT				
511	001361 SAM'S CLUB DIRECT INVOICE: 3926038	357054 0 FULL DESC: 288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)	2021 7 INV A	32.36 C-040621		288 3-SAM'S CLUB DI
007823 AMERICAN PAPER & TWI INVOICE: 3926038	3926038	356677 0 FULL DESC: PINESOL CLEANER (CLEANING SUPPLIES) ANIMAL CONTROL	2021 6 INV A	30.96 C-040621		PINESOL CLEANER (CL
019588 CCP INDUSTRIES INVOICE:	IN02728261	356586 0 FULL DESC: CLEANING SUPPLIES	2021 6 INV A	283.46 C-040621		CLEANING SUPPLIES
ACCOUNT TOTAL				346.78		
511	611000	MATERIALS				
001102 SOUTHAVEN SUPPLY	81926	356585 0	2021 6 INV A	20.56 C-040621		MATERIALS



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INVOICE: 81926		FULL DESC: MATERIALS							
		ACCOUNT TOTAL					20.56		
511	612200	MAINTENANCE EQUIPMENT & BUILD							
	000983 UNIFIRST CORP	222-0214262	356587	0	2021 6 INV A	6.00	C-040621		MAT
	INVOICE:		FULL DESC:	MAT					
	000983 UNIFIRST CORP	222-0216051	356588	0	2021 6 INV A	6.00	C-040621		MAT
	INVOICE:		FULL DESC:	MAT					
	000983 UNIFIRST CORP	222-0217806	356590	0	2021 6 INV A	6.00	C-040621		MAT
	INVOICE:		FULL DESC:	MAT					
						18.00			
		ACCOUNT TOTAL				18.00			
511	614900	FEED FOR ANIMALS							
	001361 SAM'S CLUB DIRECT	3-20-21	357054	0	2021 7 INV A	268.74	C-040621		288 3-SAM'S CLUB DI
	INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT	(MARCH 2021 PAYMENT)				
	012713 HILL'S PET NUTRITION	238316381	356592	0	2021 6 INV A	163.76	C-040621		ANIMAL FEED
	INVOICE: 238316381		FULL DESC:	ANIMAL FEED					
	012713 HILL'S PET NUTRITION	238383157	356591	0	2021 6 INV A	163.76	C-040621		ANIMAL FEED
	INVOICE: 238383157		FULL DESC:	ANIMAL FEED					
	012713 HILL'S PET NUTRITION	238448629	356666	0	2021 6 INV A	150.11	C-040621		FEED ANIMALS
	INVOICE: 238448629		FULL DESC:	FEED ANIMALS					
						477.63			
		ACCOUNT TOTAL				746.37			
511	622100	PROFESSIONAL SERVICES							
	000500 DESOTO COUNTY ANIMAL	192580	356676	0	2021 6 INV A	575.00	C-040621		PROF. SERVICES
	INVOICE: 192580		FULL DESC:	PROF. SERVICES					
	028872 PRECIOUS PAWS ANIMAL	192596	356589	0	2021 6 INV A	35.00	C-040621		VET SERVICES
	INVOICE: 192596		FULL DESC:	VET SERVICES					
		ACCOUNT TOTAL				610.00			
		ORG 511 TOTAL				1,741.71			
902	620700	EXPENSE ACCOUNTS							
	000172 AUTOMATIC RAIN	12013	356499	0	2021 6 INV A	1,746.00	C-040621		GREENBROOK PKWY MED
	INVOICE: 12013		FULL DESC:	GREENBROOK PKWY MEDIAN REPAIR					
	032675 TEMPLE DISPLAY LTD	22352	356497	21000031	2021 6 INV A	4,391.86	C-040621		216 FEET OF 20" BUL
	INVOICE: 22352		FULL DESC:	216 FEET OF 20" BULLPINE GARLA					
		ACCOUNT TOTAL				6,137.86			



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902 620902				FACILITIES MANAGEMENT			
000118 AMERICAN FLAG & POLE	413087	356703	0	2021 6 INV A	124.55	C-040621	3X5 MS INDOOR FRING
INVOICE: 413087		FULL DESC:	3X5 MS INDOOR FRING, NYLON FLAG				
000233 QUARLES FIRE PROTEC	2021-267	356748	0	2021 6 INV A	1,872.00	C-040621	SPRINKLER SERVICE @
INVOICE:		FULL DESC:	SPRINKLER SERVICE @ CITY HALL				
000415 MID-SO EMERGENCY LIG	2192	356355	0	2021 6 INV A	18.00	C-040621	EMERGENCY LIGHT SER
INVOICE: 2192		FULL DESC:	EMERGENCY LIGHT SERVICES @ TENNIS CENTER				
000469 TRI-STAR COMPANIES,	TC16192	356348	0	2021 6 INV A	1,282.34	C-040621	HVAC SERV. @ FIRE S
INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION #2				
000469 TRI-STAR COMPANIES,	TC16193	356353	0	2021 6 INV A	237.50	C-040621	HVAC SERV. @ FIRE S
INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION #4				
000469 TRI-STAR COMPANIES,	TC16312	356743	0	2021 6 INV A	1,714.12	C-040621	HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
					3,233.96		
000734 MAGNOLIA ELECTRIC	320910	356296	0	2021 6 INV A	117.97	C-040621	ELEC. REPAIRS
INVOICE: 320910		FULL DESC:	ELEC. REPAIRS				
000734 MAGNOLIA ELECTRIC	321080	356924	0	2021 7 INV A	270.90	C-040621	ELEC. SUPPLIES (12
INVOICE: 321080		FULL DESC:	ELEC. SUPPLIES (12 STR THHN BLK 500' REEL)				
					388.87		
001099 NORTH MS PEST CONTRO	132-01167820	356915	0	2021 7 INV A	510.00	C-040621	PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR				
001540 MURPHY & SONS, INC.	3417	357032	21000090	2021 7 INV A	40,220.00	C-040621	CLERK'S OFFICE RENO
INVOICE: 3417		FULL DESC:	CLERK'S OFFICE RENOVATION				
001540 MURPHY & SONS, INC.	3418	357042	21000101	2021 7 INV A	28,671.00	C-040621	NEW COUNTER AND MIL
INVOICE: 3418		FULL DESC:	NEW COUNTER AND MILLWORK FOR C				
001540 MURPHY & SONS, INC.	3419	357045	21000107	2021 7 INV A	8,952.00	C-040621	NEW DOORS & FRAMES
INVOICE: 3419		FULL DESC:	NEW DOORS & FRAMES FOR THE CLE				
					77,843.00		
007823 AMERICAN PAPER & TWI	3926041	357016	0	2021 7 INV A	75.24	C-040621	JANITORAL SUPPLIES
INVOICE: 3926041		FULL DESC:	JANITORAL SUPPLIES				
011401 LIGHT BULB DEPOT, LL	11517466	356925	0	2021 7 INV A	29.16	C-040621	BULBS
INVOICE: 11517466		FULL DESC:	BULBS				
012439 ALARMTEC SYSTEMS	103317	356299	0	2021 6 INV A	885.12	C-040621	ALARM MAINT. @ M.R.
INVOICE: 103317		FULL DESC:	ALARM MAINT. @ M.R. DAVIS LIBRARY				
019694 MID-SOUTH TELECOM	66911	356916	0	2021 7 INV A	65.00	C-040621	PHONE SERVICE @ SPD
INVOICE: 66911		FULL DESC:	PHONE SERVICE @ SPD CHIEF'S OFFICE				
019694 MID-SOUTH TELECOM	66968	356917	0	2021 7 INV A	128.97	C-040621	PHONE SUPPLIES
INVOICE: 66968		FULL DESC:	PHONE SUPPLIES				
019694 MID-SOUTH TELECOM	67392	356922	0	2021 7 INV A	65.00	C-040621	PHONE SERVICE @ SAL



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INVOICE: 67392	019694 MID-SOUTH TELECOM	67394	FULL DESC:	PHONE SERVICE @ SALLY PORT						
	INVOICE: 67394		356919	0	2021	7	INV A	65.00	C-040621	PHONE SERVICE/COMM.
019694 MID-SOUTH TELECOM	67772	FULL DESC:	PHONE SERVICE/COMM.							
	INVOICE: 67772		356293	0	2021	6	INV A	418.00	C-040621	COMMUNICATION-2 ETH
		FULL DESC:	COMMUNICATION-2 ETHERNET CABLES							
								741.97		
029120 YOUNG LEASING CO	INV4153241	356745	0	2021	6	INV A		222.43	C-040621	#AAA59364 - COPIER
	INVOICE:	FULL DESC:	#AAA59364 - COPIER SERV.							
031070 FRANCE PAINT CO	3-19-2021	357049	21000108	2021	7	INV A		10,950.00	C-040621	NEW PAINT FOR FIRE
	INVOICE:	FULL DESC:	NEW PAINT FOR FIRE STATION NO.							
032978 MR GEE'S CARPET CLEA	6266	356295	0	2021	6	INV A		450.00	C-040621	FLOOR SERVICES @ SO
	INVOICE: 6266	FULL DESC:	FLOOR SERVICES @ SOUTHAVEN POLICE DEPT.							
033393 TWO L ELECTRIC CO	6368	356323	0	2021	6	INV A		400.00	C-040621	CIRCUITS IN SERVER
	INVOICE: 6368	FULL DESC:	CIRCUITS IN SERVER ROOM REPAIR							
		ACCOUNT TOTAL						97,744.30		
902 625103										
009591 TRI FIRMA	6089QB	356949	0	2021	7	INV A		578.33	C-040621	CENTRAL PARKS PIPE
	INVOICE:	FULL DESC:	CENTRAL PARKS PIPE CLEAN OUT/DRAINAGE MAINT.							
		ACCOUNT TOTAL						578.33		
902 630101										
007600 OFFICE DEPOT	159251126001	357029	0	2021	7	INV A		51.48	C-040621	OFFICE SUPPLIES (PE
	INVOICE: 159251126001	FULL DESC:	OFFICE SUPPLIES (PENS FOR ELECTION)							
008051 ABSOLUTE PRINT SOLUT	191693	356700	0	2021	6	INV A		329.82	C-040621	2021 PRIMARY BALLOT
	INVOICE: 191693	FULL DESC:	2021 PRIMARY BALLOTS & TESTS							
		ACCOUNT TOTAL						381.30		
		ORG 902 TOTAL						104,841.79		
903										
903 624102										
002242 TRUSTMARK NATIONAL B	210201293896	356526	0	2021	6	INV A		3,750.00	C-040621	1058015509/10580155
	INVOICE: 210201293896	FULL DESC:	1058015509/1058015590 BOND FEES							
		ACCOUNT TOTAL						3,750.00		
		ORG 903 TOTAL						3,750.00		
905										
905 602700										
030408 ARTHUR J GALLAGHER	3783341	356421	0	2021	6	INV A		48,008.00	C-040621	19-20 WC POLICY AUD
	INVOICE: 3783341	FULL DESC:	19-20 WC POLICY AUDIT							



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ACCOUNT TOTAL	48,008.00
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ORG 905 TOTAL	48,008.00
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FUND 0010 GENERAL FUND	TOTAL:	480,132.90
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711				BOND PROJECT EXPENSES			
711	640230			SNOWDEN TURF			
	000354 METER SERVICE AND SU 1448		356306 0	2021 6 INV A	1,942.00	C-040621	HEADWALLS - TURF DR
	INVOICE: 1448		FULL DESC: HEADWALLS - TURF DRAINAGE				
	000354 METER SERVICE AND SU 22693		356307 0	2021 6 INV A	2,150.00	C-040621	HEADWALLS - TURF DR
	INVOICE: 22693		FULL DESC: HEADWALLS - TURF DRAINAGE				
					4,092.00		
	001320 MARTIN MACHINE WORKS 1453		356405 0	2021 6 INV A	320.00	C-040621	WATER VALVE BOXES -
	INVOICE: 1453		FULL DESC: WATER VALVE BOXES - TURF				
	001320 MARTIN MACHINE WORKS 1456		356910 0	2021 7 INV A	2,052.00	C-040621	HEAD WALLS - TURF
	INVOICE: 1456		FULL DESC: HEAD WALLS - TURF				
					2,372.00		
	009591 TRI FIRMA	6083QB	356863 0	2021 7 INV A	25,120.40	C-040621	CONCRETE PAVILLION
	INVOICE:		FULL DESC: CONCRETE PAVILLION REPAIR-TURF PROJECT				
	032480 FIELDTURF USA INC	PAYAPP8	356862 0	2021 7 INV A	704,974.43	C-040621	PAYAPP8-TURF GREENB
	INVOICE:		FULL DESC: PAYAPP8-TURF GREENBROOK/SNOWDEN				
			ACCOUNT TOTAL		736,558.83		
711	640240			PEDESTRIAN BRIDGE			
	001540 MURPHY & SONS, INC.	PAY-APP1	356495 0	2021 6 INV A	226,361.25	C-040621	PAYAPP1 SNOWDEN PED
	INVOICE:		FULL DESC: PAYAPP1 SNOWDEN PEDESTRIAN BRIDGE				
			ACCOUNT TOTAL		226,361.25		
			ORG 711	TOTAL	962,920.08		
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	962,920.08		



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701				DEBT SVC EXPENSES			
701	650401			GEN OB INTEREST			
	003341 BANCORPSOUTH	7626-32021	356418 0	2021 6 INV A	10.12 C-040621		392000717626-PAST D
	INVOICE:		FULL DESC:	392000717626-PAST DUE PAYMENT			
				ACCOUNT TOTAL	10.12		
			ORG 701	TOTAL	10.12		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	10.12		
=====							



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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
	017859 ADAMS HOMES LLC	38707	356617 0	2021 6 INV A	81.08	C-040621	
	INVOICE: 38707		FULL DESC:				
	017859 ADAMS HOMES LLC	38711	356621 0	2021 6 INV A	110.36	C-040621	
	INVOICE: 38711		FULL DESC:				
					191.44		
	019711 LIFESTYLE HOMES LLC	38713	356623 0	2021 6 INV A	51.80	C-040621	
	INVOICE: 38713		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38714	356624 0	2021 6 INV A	32.28	C-040621	
	INVOICE: 38714		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38716	356626 0	2021 6 INV A	110.36	C-040621	
	INVOICE: 38716		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38717	356627 0	2021 6 INV A	95.72	C-040621	
	INVOICE: 38717		FULL DESC:				
					290.16		
	020801 KREUNEN CONST	38708	356618 0	2021 6 INV A	97.18	C-040621	
	INVOICE: 38708		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38715	356625 0	2021 6 INV A	95.72	C-040621	
	INVOICE: 38715		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38718	356628 0	2021 6 INV A	90.84	C-040621	
	INVOICE: 38718		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38720	356630 0	2021 6 INV A	71.32	C-040621	
	INVOICE: 38720		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38722	356632 0	2021 6 INV A	95.72	C-040621	
	INVOICE: 38722		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38723	356633 0	2021 6 INV A	22.52	C-040621	
	INVOICE: 38723		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38724	356634 0	2021 6 INV A	95.72	C-040621	
	INVOICE: 38724		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38725	356635 0	2021 6 INV A	95.72	C-040621	
	INVOICE: 38725		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38726	356636 0	2021 6 INV A	95.72	C-040621	
	INVOICE: 38726		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38727	356637 0	2021 6 INV A	95.72	C-040621	
	INVOICE: 38727		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38728	356638 0	2021 6 INV A	95.72	C-040621	
	INVOICE: 38728		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38729	356639 0	2021 6 INV A	56.68	C-040621	
	INVOICE: 38729		FULL DESC:				
					911.40		
	027486 CHAMBLISS BUILDERS	38732	356642 0	2021 6 INV A	97.18	C-040621	
	INVOICE: 38732		FULL DESC:				



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	027918 MCDERMOTT RONALD INVOICE: 38736	38736	356646 0 FULL DESC:	2021 6 INV A	98.36 C-040621		
	028361 REGENCY HOME BUILDER INVOICE: 38719	38719	356629 0 FULL DESC:	2021 6 INV A	95.72 C-040621		
	028361 REGENCY HOME BUILDER INVOICE: 38721	38721	356631 0 FULL DESC:	2021 6 INV A	85.96 C-040621		
					181.68		
	031630 MASSEY HOMEBUILDERS INVOICE: 38731	38731	356641 0 FULL DESC:	2021 6 INV A	95.72 C-040621		
	032233 SOUTHERN HOMECRAFTER INVOICE: 38730	38730	356640 0 FULL DESC:	2021 6 INV A	71.32 C-040621		
	032362 JSS HOMES LLC INVOICE: 38712	38712	356622 0 FULL DESC:	2021 6 INV A	81.08 C-040621		
	033412 ROVENSTINE ROBERT INVOICE: 38684	38684	356594 0 FULL DESC:	2021 6 INV A	98.36 C-040621		
	033413 ANDERSON LATERIKA INVOICE: 38685	38685	356595 0 FULL DESC:	2021 6 INV A	66.84 C-040621		
	033414 WALTERS JEFFREY & AN INVOICE: 38686	38686	356596 0 FULL DESC:	2021 6 INV A	13.16 C-040621		
	033415 ROBERTS MIRANDA & GR INVOICE: 38687	38687	356597 0 FULL DESC:	2021 6 INV A	93.48 C-040621		
	033416 STANFORD KYLE INVOICE: 38688	38688	356598 0 FULL DESC:	2021 6 INV A	58.44 C-040621		
	033417 STALEY WHITNEY INVOICE: 38689	38689	356599 0 FULL DESC:	2021 6 INV A	98.36 C-040621		
	033418 SALEEM KYSHA INVOICE: 38690	38690	356600 0 FULL DESC:	2021 6 INV A	93.48 C-040621		
	033420 JONES KENNY INVOICE: 38692	38692	356602 0 FULL DESC:	2021 6 INV A	125.00 C-040621		
	033421 REEVES DERRICK & TRI INVOICE: 38693	38693	356603 0 FULL DESC:	2021 6 INV A	23.36 C-040621		
	033422 REVIERE J PAT INVOICE: 38694	38694	356604 0 FULL DESC:	2021 6 INV A	3.36 C-040621		
	033423 FLEMON CHELSEA INVOICE: 38695	38695	356605 0 FULL DESC:	2021 6 INV A	88.60 C-040621		



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033424 NORTH MISSISSIPPI IN INVOICE: 38696	38696	356606 FULL DESC:	0 2021 6 INV A	39.80 C-040621		
033425 JACKSON ADARRYLL INVOICE: 38697	38697	356607 FULL DESC:	0 2021 6 INV A	35.36 C-040621		
033426 LAWSON MYESHA INVOICE: 38698	38698	356608 FULL DESC:	0 2021 6 INV A	95.72 C-040621		
033427 MCCRORY DAWN MICHELE INVOICE: 38699	38699	356609 FULL DESC:	0 2021 6 INV A	78.80 C-040621		
033428 STROHL JAMES DAVID INVOICE: 38700	38700	356610 FULL DESC:	0 2021 6 INV A	125.00 C-040621		
033429 DICKSON REBECCA INVOICE: 38701	38701	356611 FULL DESC:	0 2021 6 INV A	83.72 C-040621		
033430 WRIGHT CARMEN INVOICE: 38702	38702	356612 FULL DESC:	0 2021 6 INV A	64.20 C-040621		
033431 GUEST THOMAS & KIM INVOICE: 38703	38703	356613 FULL DESC:	0 2021 6 INV A	40.53 C-040621		
033432 MALLETT VICTORIA INVOICE: 38704	38704	356614 FULL DESC:	0 2021 6 INV A	99.24 C-040621		
033433 MADISON KERMIT INVOICE: 38705	38705	356615 FULL DESC:	0 2021 6 INV A	34.70 C-040621		
033434 SHELEY LINDA % BUTCH INVOICE: 38706	38706	356616 FULL DESC:	0 2021 6 INV A	50.00 C-040621		
033435 GOODS CHRISTIANA INVOICE: 38709	38709	356619 FULL DESC:	0 2021 6 INV A	49.56 C-040621		
033436 SIMON KIARA INVOICE: 38710	38710	356620 FULL DESC:	0 2021 6 INV A	81.08 C-040621		
033438 LAWSON RODNEY INVOICE: 38734	38734	356644 FULL DESC:	0 2021 6 INV A	71.72 C-040621		
033439 COOK ALEXANDER INVOICE: 38735	38735	356645 FULL DESC:	0 2021 6 INV A	125.00 C-040621		
ACCOUNT TOTAL				3,952.39		
ORG 0400 TOTAL				3,952.39		
UTILITY EXPENSE ACCOUNTS						
811 650901						
811 002848 HORN LAKE CREEK BASI	32021	356502	0 2021 6 INV A	2,787.69 C-040621		MARCH 2021 SEWER EX

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INVOICE: 32021		FULL DESC: MARCH 2021 SEWER EXT INTERCEPTOR FEES				
		ACCOUNT TOTAL		2,787.69		
811 650905		DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION 2431		356896 0 2021 7 INV A		78,684.08 C-040621		APRIL 2021 SEWER TR
INVOICE: 2431		FULL DESC: APRIL 2021 SEWER TREATMENT				
		ACCOUNT TOTAL		78,684.08		
		ORG 811 TOTAL		81,471.77		
815		UTILITY CAPITAL IMPROVEMENTS				
815 625300 1550		EXTENSION/OTHER IMPV'S				
0033108 PEDAL VALVES INC	316531	356908 0 2021 7 INV A		1,401,463.54 C-040621		PAYAPP4 AMI PROJECT
INVOICE: 316531		FULL DESC: PAYAPP4 AMI PROJECT				
		ACCOUNT TOTAL		1,401,463.54		
815 625305		SANITARY SEWER EXTENSION				
004494 J R STEWART	34972	356512 21000034 2021 6 INV A		43,120.00 C-040621		(SOLE SOURCE) GRIND
INVOICE: 34972		FULL DESC: (SOLE SOURCE) GRINDER PUMPS W/				
		ACCOUNT TOTAL		43,120.00		
		ORG 815 TOTAL		1,444,583.54		
820		UTILITY ADMINISTRATIVE EXPENSE				
820 610400		OFFICE SUPPLIES				
007600 OFFICE DEPOT	160770657001	356519 0 2021 6 INV A		81.98 C-040621		KEYBOARD TRAY
INVOICE: 160770657001		FULL DESC: KEYBOARD TRAY				
007600 OFFICE DEPOT	160774353001	356520 0 2021 6 INV A		33.97 C-040621		PENS & NOTE PADS
INVOICE: 160774353001		FULL DESC: PENS & NOTE PADS				
007600 OFFICE DEPOT	160774354001	356521 0 2021 6 INV A		89.97 C-040621		CLIPBOARDS FOR SERV
INVOICE: 160774354001		FULL DESC: CLIPBOARDS FOR SERVICE TECHS				
007600 OFFICE DEPOT	160774356001	356522 0 2021 6 INV A		20.99 C-040621		MONITOR STAND
INVOICE: 160774356001		FULL DESC: MONITOR STAND				
007600 OFFICE DEPOT	160850096001	356525 0 2021 6 INV A		159.98 C-040621		TONER
INVOICE: 160850096001		FULL DESC: TONER				
007600 OFFICE DEPOT	162559303001	356913 0 2021 7 INV A		46.47 C-040621		THERMAL PAPER
INVOICE: 162559303001		FULL DESC: THERMAL PAPER				
				433.36		
		ACCOUNT TOTAL		433.36		
820 625700		TELEPHONE & POSTAGE				
017546 ARISTA	1414202103	356505 0 2021 6 INV A		6,782.63 C-040621		MARCH 2021 WATER BI
INVOICE: 1414202103		FULL DESC: MARCH 2021 WATER BILL POSTAGE				
		ACCOUNT TOTAL		6,782.63		



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820	626500	017546 ARISTA	31531	356506	0 2021 6 INV A	1,723.47	C-040621	PRINTING
	INVOICE: 31531			FULL DESC:	MARCH 2021 WATER BILLS PRINTED			MARCH 2021 WATER BI
					ACCOUNT TOTAL	1,723.47		
				ORG 820	TOTAL	8,939.46		
825	611000	000354 METER SERVICE AND SU 22973		356659	0 2021 6 INV A	676.35	C-040621	UTILITY MAINTENANCE EXPENSES
825		INVOICE: 22973		FULL DESC:	REPAIR CLAMPS, SADDLES & BUSHINGS			MATERIALS
		000354 METER SERVICE AND SU 23031		356528	0 2021 6 INV A	165.00	C-040621	REPAIR CLAMPS, SADDLES & BUSHINGS
	INVOICE: 23031			FULL DESC:	ACC PACK			ACC PACK
		000354 METER SERVICE AND SU 23048		356503	0 2021 6 INV A	1,722.70	C-040621	ACC PACK
	INVOICE: 23048			FULL DESC:	VALVES			VALVES
		000354 METER SERVICE AND SU 23060		356898	0 2021 7 INV A	4,725.00	C-040621	VALVES
	INVOICE: 23060			FULL DESC:	3/4 COPPER TUBING			3/4 COPPER TUBING
		000354 METER SERVICE AND SU 23072		356899	0 2021 7 INV A	1,303.79	C-040621	3/4 COPPER TUBING
	INVOICE: 23072			FULL DESC:	CLAMPS, COUPLINGS, ADAPTERS			CLAMPS, COUPLINGS,
		000354 METER SERVICE AND SU 23104		356860	0 2021 7 INV A	1,215.00	C-040621	CLAMPS, COUPLINGS, ADAPTERS
	INVOICE: 23104			FULL DESC:	METER BOXES			METER BOXES
						9,807.84		
		000457 GRAINGER	9829485896	356510	0 2021 6 INV A	344.07	C-040621	FUSES
	INVOICE: 9829485896			FULL DESC:	FUSES			FUSES
		000650 G & W DIESEL SERVICE	370189	356513	0 2021 6 INV A	30.00	C-040621	MAGNETIC PHONE MOUN
	INVOICE: 370189			FULL DESC:	MAGNETIC PHONE MOUNTS			MAGNETIC PHONE MOUN
		001102 SOUTHAVEN SUPPLY	83406	356911	0 2021 7 INV A	1,110.48	C-040621	MISC SUPPLIES
	INVOICE: 83406			FULL DESC:	MISC SUPPLIES			MISC SUPPLIES
		001320 MARTIN MACHINE WORKS	1452	356516	0 2021 6 INV A	132.00	C-040621	ANGLE IRON
	INVOICE: 1452			FULL DESC:	ANGLE IRON			ANGLE IRON
		001361 SAM'S CLUB DIRECT	3-20-21	357054	0 2021 7 INV A	144.77	C-040621	288 3-SAM'S CLUB DI
	INVOICE:			FULL DESC:	288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)			288 3-SAM'S CLUB DI
		007304 O'REILLYS AUTO PARTS	1257-110069	356531	0 2021 6 INV A	47.58	C-040621	LIGHT, MOP, ETC
	INVOICE:			FULL DESC:	LIGHT, MOP, ETC			LIGHT, MOP, ETC
		007304 O'REILLYS AUTO PARTS	1257-111323	356904	0 2021 7 INV A	37.80	C-040621	TIRE REPAIR MATERIA
	INVOICE:			FULL DESC:	TIRE REPAIR MATERIALS			TIRE REPAIR MATERIA
		007304 O'REILLYS AUTO PARTS	1257-112206	356660	0 2021 6 INV A	307.81	C-040621	BRAKE MOTOR
	INVOICE:			FULL DESC:	BRAKE MOTOR			BRAKE MOTOR
		007304 O'REILLYS AUTO PARTS	1257-112854	356661	0 2021 6 INV A	3.61	C-040621	LIGHT
	INVOICE:			FULL DESC:	LIGHT			LIGHT
		007304 O'REILLYS AUTO PARTS	1257-114964	356906	0 2021 7 INV A	23.96	C-040621	MAGNETIC RETRIEVAL
	INVOICE:			FULL DESC:	MAGNETIC RETRIEVAL TOOLS & MISC			MAGNETIC RETRIEVAL
		007304 O'REILLYS AUTO PARTS	1791-146808	356509	0 2021 6 INV A	87.98	C-040621	CARGO STRAPS/BALL M
	INVOICE:			FULL DESC:	CARGO STRAPS/BALL MOUNT			CARGO STRAPS/BALL M



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									508.74		
010919	TRACTOR SUPPLY CREDI	300175044	356647	0	2021	6	INV	A	305.84	C-040621	MISC. SUPPLIES
INVOICE: 300175044			FULL DESC:	MISC. SUPPLIES							
011578	CORE & MAIN LP	N857337	356662	0	2021	6	INV	A	3,770.00	C-040621	PVC PIPE
INVOICE:			FULL DESC:	PVC PIPE							
ACCOUNT TOTAL									16,153.74		
825	611100	CHEMICALS									
001146	IDEAL CHEMICAL	258736	356895	0	2021	7	INV	A	828.00	C-040621	FLUORIDE & CHLORINE
INVOICE: 258736			FULL DESC:	FLUORIDE & CHLORINE-COLLEGE RD WTP							
001146	IDEAL CHEMICAL	258737	356894	0	2021	7	INV	A	1,638.00	C-040621	CAUSTIC SODA-GREENB
INVOICE: 258737			FULL DESC:	CAUSTIC SODA-GREENBROOK WTP							
001146	IDEAL CHEMICAL	258738	356893	0	2021	7	INV	A	1,858.00	C-040621	CAUSTIC SODA & FLUO
INVOICE: 258738			FULL DESC:	CAUSTIC SODA & FLUORIDE -GETWELL WTP							
001146	IDEAL CHEMICAL	258950	356897	0	2021	7	INV	A	2,686.00	C-040621	CAUSTIC SODE, FLUOR
INVOICE: 258950			FULL DESC:	CAUSTIC SODE, FLUORIDE & CHLORINE-WHITWORTH WTP							
									7,010.00		
ACCOUNT TOTAL									7,010.00		
825	611300	MAINTENANCE VEHICLES									
000669	CAMPER CITY USA INC	660657	356892	0	2021	7	INV	A	210.00	C-040621	#807 SPRAY 2 PANELS
INVOICE: 660657			FULL DESC:	#807 SPRAY 2 PANELS							
000669	CAMPER CITY USA INC	660720	356729	0	2021	6	INV	A	665.00	C-040621	SPRAY ON BED LINER
INVOICE: 660720			FULL DESC:	SPRAY ON BED LINER FOR TRUCK 810							
									875.00		
002352	DEPARTMENT OF REVENU	3293	356486	0	2021	6	INV	A	12.00	C-040621	1C6RR7FT1MS523293-2
INVOICE: 3293			FULL DESC:	1C6RR7FT1MS523293-2021 DODGE RAM 1500-UT							
007304	O'REILLYS AUTO PARTS	1257-112603	356665	0	2021	6	INV	A	64.01	C-040621	BRAKES FOR TRUCK #8
INVOICE:			FULL DESC:	BRAKES FOR TRUCK #809							
007304	O'REILLYS AUTO PARTS	1257-113771	356529	0	2021	6	INV	A	3.61	C-040621	#851 TRUCK LIGHT
INVOICE:			FULL DESC:	#851 TRUCK LIGHT							
									67.62		
ACCOUNT TOTAL									954.62		
825	612500	UNIFORMS									
000983	UNIFIRST CORP	222-0216053	356530	0	2021	6	INV	A	139.10	C-040621	UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS							
ACCOUNT TOTAL									139.10		
825	622100	PROFESSIONAL SERVICES									



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000023 A-1 SEPTIC TANK SERV INVOICE: 22374	22374	356511 0 FULL DESC: PUMP LIFT STATIONS	2021 6 INV A	2,370.00 C-040621		PUMP LIFT STATIONS
000650 G & W DIESEL SERVICE INVOICE: 370202	370202	356515 0 FULL DESC: INSTALL GPS UNITS	2021 6 INV A	1,980.00 C-040621		INSTALL GPS UNITS
005329 TENCARVA MACHINERY C INVOICE: 882565	882565	356507 0 FULL DESC: DEERCHASE L/S REPAIRS	2021 6 INV A	1,871.10 C-040621		DEERCHASE L/S REPAI
009195 GAINES, ROBERT INVOICE: 1240	1240	356891 0 FULL DESC: SCADA SERVICES	2021 7 INV A	5,060.00 C-040621		SCADA SERVICES
009591 TRI FIRMA INVOICE:	6084QB	356527 0 FULL DESC: 561 LITCHFIELD REPAIRS	2021 6 INV A	2,656.27 C-040621		561 LITCHFIELD REPA
011134 WHITFIELD INVOICE: 74890	74890	356664 0 FULL DESC: REPAIRS AT GETWELL WTP	2021 6 INV A	940.75 C-040621		REPAIRS AT GETWELL
011134 WHITFIELD INVOICE: 74918	74918	356663 0 FULL DESC: REPAIRS @ GETWELL WT	2021 6 INV A	6,220.52 C-040621		REPAIRS @ GETWELL W
011134 WHITFIELD INVOICE: 74957	74957	356541 0 FULL DESC: INSTALL NEW CONTACTOR BOX @ COLLEGE RD WT	2021 6 INV A	1,809.39 C-040621		INSTALL NEW CONTACT
				8,970.66		
016939 ADVANCE ELECTRIC INVOICE: 22903	22903	356903 0 FULL DESC: WHITWORTH WTP WELL MOTOR CHECKED	2021 7 INV A	220.00 C-040621		WHITWORTH WTP WELL
016939 ADVANCE ELECTRIC INVOICE: 22935	22935	356901 0 FULL DESC: WHITWORTH WTP WELL MOTOR REPAIRS	2021 7 INV A	220.00 C-040621		WHITWORTH WTP WELL
				440.00		
025672 WISSCO INVOICE: 21069	21069	356508 0 FULL DESC: CALIBRATE HURRICANE CREEK STATION	2021 6 INV A	350.00 C-040621		CALIBRATE HURRICANE
028588 DANIEL MCDOWELL PLUM INVOICE: 11520	11520	356890 0 FULL DESC: 1516 STATELINE RD REPAIRS	2021 7 INV A	468.00 C-040621		1516 STATELINE RD R
030408 ARTHUR J GALLAGHER INVOICE: 3783341	3783341	356421 0 FULL DESC: 19-20 WC POLICY AUDIT	2021 6 INV A	18,662.00 C-040621		19-20 WC POLICY AUD
			ACCOUNT TOTAL	42,828.03		
825 629100			CLAIMS PAYMENT			
028275 AT&T INVOICE:	BLST67202101	357028 0 FULL DESC: #BLST-67-202101-19-0098-DJS-DAMAGE TO BURRIED LINE	2021 7 INV A	3,570.19 C-040621		#BLST-67-202101-19-
			ACCOUNT TOTAL	3,570.19		
825 630600			VEHICLES			
000650 G & W DIESEL SERVICE INVOICE: 370199	370199	356514 0 FULL DESC: INSTALL WIGWAG LIGHTS	2021 6 INV A	1,095.00 C-040621		INSTALL WIGWAG LIGH



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000669 CAMPER CITY USA INC	441774	356518	0	2021	6	INV A	907.00 C-040621		#846 TRUCK TOOL BOX
INVOICE: 441774		FULL DESC:	#846 TRUCK TOOL BOX						
000669 CAMPER CITY USA INC	660023	356517	0	2021	6	INV A	389.00 C-040621		SPRAY ON BEDLINER
INVOICE: 660023		FULL DESC:	SPRAY ON BEDLINER						
							1,296.00		
							ACCOUNT TOTAL	2,391.00	
825 650903									INTERCEPTOR SEWER TREATMENT
002848 HORN LAKE CREEK BASI	3192021	356504	0	2021	6	INV A	106,438.14 C-040621		MARCH 2021 SEWER FE
INVOICE: 3192021		FULL DESC:	MARCH 2021 SEWER FEES						
							ACCOUNT TOTAL	106,438.14	
							ORG 825 TOTAL	179,484.82	
=====							FUND 0400 UTILITY FUND		
=====							TOTAL: 1,718,431.98		
=====									



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0450		SANITATION FUND				
0450 130700		ACCOUNTS RECEIVABLE				
033419 GOFF MAURICE-GARBAGE	38691	356601 0	2021 6 INV A	12.00	C-040621	
INVOICE: 38691		FULL DESC:				
033437 HOU DAVID	38733	356643 0	2021 6 INV A	4.00	C-040621	
INVOICE: 38733		FULL DESC:				
		ACCOUNT TOTAL		16.00		
		ORG 0450 TOTAL		16.00		
850		MAINTENANCE EXPENSES				
850 612500		UNIFORMS				
000983 UNIFIRST CORP	222-0216054	356948 0	2021 7 INV A	29.70	C-040621	UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
000983 UNIFIRST CORP	222-0217809	356742 0	2021 6 INV A	29.70	C-040621	UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
				59.40		
		ACCOUNT TOTAL		59.40		
850 622100		PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6010-0321001	356737 0	2021 6 INV A	197,419.42	C-040621	MARCH 2021 TRASH SE
INVOICE:		FULL DESC: MARCH 2021 TRASH SERVICES PER CONTRACT				
030408 ARTHUR J GALLAGHER	3783341	356421 0	2021 6 INV A	2,551.00	C-040621	19-20 WC POLICY AUD
INVOICE: 3783341		FULL DESC: 19-20 WC POLICY AUDIT				
		ACCOUNT TOTAL		199,970.42		
		ORG 850 TOTAL		200,029.82		
FUND 0450 SANITATION FUND				TOTAL:	200,045.82	

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FY 2021 CLAIMS DOCKET D-040621

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YEAR/PERIOD: 2021/1	TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111					MAYOR ADMIN DEPARTMENT			
111	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3690-030321	356143	0	2021 6 INV P	56.64	D-040621	182028 287266623690 - MAYO
	INVOICE:				FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE			
					ACCOUNT TOTAL	56.64		
					ORG 111 TOTAL	56.64		
125					COURT DEPARTMENT			
125	621505				COURT SUPPLIES			
001167	AT&T MOBILITY	5901-030321	356147	0	2021 6 INV P	123.28	D-040621	182028 287262425901 - COUR
	INVOICE:				FULL DESC: 287262425901 - COURT CELL PHONES			
					ACCOUNT TOTAL	123.28		
					ORG 125 TOTAL	123.28		
145					DEPARTMENT OF FINANCE & ADMIN			
145	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	7941-030321	356144	0	2021 6 INV P	56.64	D-040621	182028 287280227941 - HR G
	INVOICE:				FULL DESC: 287280227941 - HR GENERALIST CELL PHONE			
					ACCOUNT TOTAL	56.64		
					ORG 145 TOTAL	56.64		
150					INFORMATION TECHNOLOGY			
150	610500				COMPUTERS			
002351	COMCAST	1174-030821	356315	0	2021 6 INV P	117.82	D-040621	182072 8396 01 001 0001174
	INVOICE:				FULL DESC: 8396 01 001 0001174 - MARCH 2021 MASTER BILL			
005724	NOVAGIANT MEDIA LLC	23158	356689	0	2021 6 INV P	175.00	D-040621	182529 REISSUE - SNOWDENG
	INVOICE: 23158				FULL DESC: REISSUE - SNOWDENGROVESOCCER.COM - 5 YEAR DOMAIN			
005724	NOVAGIANT MEDIA LLC	23315	356688	0	2021 6 INV P	175.00	D-040621	182529 REISSUE - RENEWAL O
	INVOICE: 23315				FULL DESC: REISSUE - RENEWAL OF SOUTHAVEN.COM DOMAIN			
						350.00		
					ACCOUNT TOTAL	467.82		
150					TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	3491-030321	356153	0	2021 6 INV P	625.53	D-040621	182028 287251543491 - ITEC
	INVOICE:				FULL DESC: 287251543491 - ITEC CELL PHONES			
					ACCOUNT TOTAL	625.53		
					ORG 150 TOTAL	1,093.35		
155					CITY CLERK			
155	600100				SALARIES-ADMINISTRATION			
025650	FORD ASHLEY	3262021	356476	0	2021 6 INV P	80.98	D-040621	182515 PAYROLL SHORTAGE



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INVOICE: 3262021		FULL DESC: PAYROLL SHORTAGE					
		ACCOUNT TOTAL		80.98			
155	625700	TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9424-030321	356414	0	2021 6 INV P	230.74	D-040621	182501 287258869424 - CITY
INVOICE:		FULL DESC: 287258869424 - CITY CLERK					
		ACCOUNT TOTAL		230.74			
		ORG 155	TOTAL	311.72			
180	PLANNING / ENGINEERING DEPT						
180	625700	TELEPHONE/POSTAGE					
001167 AT&T MOBILITY	2685-030321	356145	0	2021 6 INV P	188.42	D-040621	182028 287269342685 - BUIL
INVOICE:		FULL DESC: 287269342685 - BUILDING DEPT CELL PHONES					
001167 AT&T MOBILITY	2970-030321	356146	0	2021 6 INV P	484.34	D-040621	182028 287270432970 - CODE
INVOICE:		FULL DESC: 287270432970 - CODE ENFORCEMENT CELL PHONES					
001167 AT&T MOBILITY	4718-030321	356148	0	2021 6 INV P	123.28	D-040621	182028 287274134718 - PLAN
INVOICE:		FULL DESC: 287274134718 - PLANNING DEPT CELL PHONES					
				796.04			
		ACCOUNT TOTAL		796.04			
		ORG 180	TOTAL	796.04			
211	POLICE DEPARTMENT						
211	622100	PROFESSIONAL SERVICES					
012171 NEBCO ART & FRAME	781495R	356172	0	2021 6 INV P	131.48	D-040621	182054 ALLRED RETIREMENT C
INVOICE:		FULL DESC: ALLRED RETIREMENT CERT. & PICTURES					
		ACCOUNT TOTAL		131.48			
211	625700	TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1151-030321	356149	0	2021 6 INV P	406.42	D-040621	182028 287297551151 - PD L
INVOICE:		FULL DESC: 287297551151 - PD LPR MONTHLY SERVICE					
001167 AT&T MOBILITY	7424-022721	356150	0	2021 6 INV P	4,297.23	D-040621	182028 287288007424 - POLI
INVOICE:		FULL DESC: 287288007424 - POLICE DEPT CELL PHONES					
				4,703.65			
001234 CENTURYLINK	1223-031021	356690	0	2021 6 INV P	278.62	D-040621	182520 300091223 - PHONES
INVOICE:		FULL DESC: 300091223 - PHONES (SPD)					
013136 AT&T	1874-022321	356159	0	2021 6 INV P	48.44	D-040621	182027 662 393-6878 235 18
INVOICE:		FULL DESC: 662 393-6878 235 1874 - IA PHONE					
013136 AT&T	2001-022521	356173	0	2021 6 INV P	47.75	D-040621	182027 056 315 1282 001 -
INVOICE:		FULL DESC: 056 315 1282 001 - IA PHONE					
				96.19			



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC INVOICE:	INV4708136	356141 0 FULL DESC: 317602 - PHONES (SPD)	2021 6 INV P	339.32 D-040621	182048	317602 - PHONES (SPD)
031448 AT&T INVOICE:	3350-031821	356762 0 FULL DESC: 303363350 - WEST PHONES	2021 6 INV P	52.79 D-040621	182518	303363350 - WEST PH
ACCOUNT TOTAL				5,470.57		
211 626000 000966 ENTERGY INVOICE: 305004875416	151475600321	356685 0 FULL DESC: 151475605 - 7320 HIGHWAY 51	2021 6 INV P	1,022.41 D-040621	182526	151475605 - 7320 HI
000966 ENTERGY INVOICE: 350003328289	167750480321	356686 0 FULL DESC: 167705044 - 2719 BROOKHAVEN DR	2021 6 INV P	11.17 D-040621	182523	167705044 - 2719 BR
000966 ENTERGY INVOICE: 200004521386	167750490321	356852 0 FULL DESC: 167750496 - 7505 CHERRY VALLEY BLVD	2021 6 INV P	11.04 D-040621	182523	167750496 - 7505 CH
000966 ENTERGY INVOICE: 55006538134	374238370321	356687 0 FULL DESC: 37423837 - 8691 NORTHWEST DR	2021 6 INV P	2,161.37 D-040621	182527	37423837 - 8691 NOR
				3,205.99		
001145 ATMOS ENERGY INVOICE:	4805-032321	356854 0 FULL DESC: 4029104805 - 7320 HIGHWAY 51 N	2021 6 INV P	226.74 D-040621	182519	4029104805 - 7320 H
001145 ATMOS ENERGY INVOICE:	6621-032221	356853 0 FULL DESC: 3020696621 - 6450 GETWELL RD	2021 6 INV P	80.52 D-040621	182519	3020696621 - 6450 G
				307.26		
002351 COMCAST INVOICE:	1174-030821	356315 0 FULL DESC: 8396 01 001 0001174 - MARCH 2021 MASTER BILL	2021 6 INV P	450.68 D-040621	182072	8396 01 001 0001174
ACCOUNT TOTAL				3,963.93		
211 626900 033392 FBINAA MISSISSIPPI INVOICE:	3-9-2021	356175 0 FULL DESC: 2 ATTENDEES FOR 2021 SPRING RE-TRAINER:MOORE/VICKE	2021 6 INV P	350.00 D-040621	182047	2 ATTENDEES FOR 202
ACCOUNT TOTAL				350.00		
211 630400 013136 AT&T INVOICE:	1878-032321	356855 0 FULL DESC: 662 M10-7046 001 1878-CAD & MOBILE RMS	2021 6 INV P	8,036.00 D-040621	182517	662 M10-7046 001 18
ACCOUNT TOTAL				8,036.00		
ORG 211 TOTAL				17,951.98		
290 290 600100	FIRE DEPARTMENT					
033378 WALLACE RACHEL ANNE INVOICE:	3-20-2021	356174 0 FULL DESC: MANUAL CHECK REQUEST/PAYROLL SHORTAGE	2021 6 INV P	853.64 D-040621	182058	MANUAL CHECK REQUES
ACCOUNT TOTAL				853.64		



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YEAR/PERIOD: 2021/1	TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3065-022721	356154	0	2021 6 INV P	2,045.01 D-040621	182028	287288053065 - FIRE
	INVOICE:		FULL DESC:		287288053065 - FIRE DEPT. CELL PHONES			
001234	CENTURYLINK	1249-031021	356857	0	2021 6 INV P	75.10 D-040621	182520	300091249 - PHONE @
	INVOICE:		FULL DESC:		300091249 - PHONE @ STATION #4			
030081	GC PIVOTAL LLC	INV4705410	356859	0	2021 6 INV P	68.45 D-040621	182528	279025 - PHONE @ ST
	INVOICE:		FULL DESC:		279025 - PHONE @ STATION 1			
030081	GC PIVOTAL LLC	INV4733889	356858	0	2021 6 INV P	199.56 D-040621	182528	279776 - PHONES @ S
	INVOICE:		FULL DESC:		279776 - PHONES @ STATION 2 & 3 AND FIRE DISPATCH			
						268.01		
					ACCOUNT TOTAL	2,388.12		
290	626000				UTILITIES			
000966	ENTERGY	51589596	356473	0	2021 6 INV P	942.69 D-040621	182513	51589596-1940 STATE
	INVOICE: 25006789710		FULL DESC:		51589596-1940 STATELINE RD W			
001145	ATMOS ENERGY	2695-031221	356764	0	2021 6 INV P	1,915.24 D-040621	182519	3019672695 - 7980 S
	INVOICE:		FULL DESC:		3019672695 - 7980 SWINNEA RD			
001145	ATMOS ENERGY	4569-032221	356763	0	2021 6 INV P	1,630.58 D-040621	182519	3020654569 - 6450 G
	INVOICE:		FULL DESC:		3020654569 - 6450 GETWELL RD			
001145	ATMOS ENERGY	4569-22021	356472	0	2021 6 INV P	977.54 D-040621	182510	3020654569-6450 GET
	INVOICE:		FULL DESC:		3020654569-6450 GETWELL FS #4			
						4,523.36		
					ACCOUNT TOTAL	5,466.05		
					ORG 290 TOTAL	8,707.81		
311					PUBLIC WORKS DEPARTMENT			
311	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	9041-32021	356474	0	2021 6 INV P	530.21 D-040621	182509	287251729041-PW
	INVOICE:		FULL DESC:		287251729041-PW			
					ACCOUNT TOTAL	530.21		
311	626000				UTILITIES			
000966	ENTERGY	168331210321	356128	0	2021 6 INV P	1,511.90 D-040621	182046	16833121 - 5813 PEP
	INVOICE: 300003367131		FULL DESC:		16833121 - 5813 PEPPERCHASE DR			
000966	ENTERGY	980501800321	356120	0	2021 6 INV P	12.11 D-040621	182044	98050180 - 5813 PEP
	INVOICE: 275005277924		FULL DESC:		98050180 - 5813 PEPPERCHASE DR			
						1,524.01		
001145	ATMOS ENERGY	6196-032321	356767	0	2021 6 INV P	1,801.52 D-040621	182519	3016966196 - 5813 P
	INVOICE:		FULL DESC:		3016966196 - 5813 PEPPER CHASE DR BLDG A			
001145	ATMOS ENERGY	6445-032321	356770	0	2021 6 INV P	1,109.11 D-040621	182519	3016966445 - 5813 P



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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	001145	ATMOS ENERGY	6721-032321	FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B 0 2021 6 INV P 725.28	D-040621	182519	3016966721 - 5813 P
INVOICE:				FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C			
							3,635.91
				ACCOUNT TOTAL			5,159.92
				ORG 311 TOTAL			5,690.13
315				CITY TRAFFIC AND STREETS LIGHT UTILITIES			
315	626000						
000966	ENTERGY	100253780321	356848	0 2021 6 INV P	166.95	D-040621	182526 100253780 - GOODMAN
INVOICE:	115006216080			FULL DESC: 100253780 - GOODMAN & I55			
000966	ENTERGY	100968040321	356793	0 2021 6 INV P	129.56	D-040621	182526 100968049 - 8770 NO
INVOICE:	235005586020			FULL DESC: 100968049 - 8770 NORTHWEST DR			
000966	ENTERGY	108163820321	356122	0 2021 6 INV P	43.99	D-040621	182045 108163825 - 6145 AI
INVOICE:	165006063739			FULL DESC: 108163825 - 6145 AIRWAYS BLVD			
000966	ENTERGY	110821950321	356850	0 2021 6 INV P	109.71	D-040621	182526 110821956 - HIGHWAY
INVOICE:	360003328236			FULL DESC: 110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT			
000966	ENTERGY	110821960321	356828	0 2021 6 INV P	71.75	D-040621	182525 110821964 - ST LINE
INVOICE:	555002562521			FULL DESC: 110821964 - ST LINE HWY 51			
000966	ENTERGY	110821970321	356827	0 2021 6 INV P	55.51	D-040621	182525 110821972 - STATELI
INVOICE:	555002562522			FULL DESC: 110821972 - STATELINE RD I55			
000966	ENTERGY	110821990321	356823	0 2021 6 INV P	59.46	D-040621	182525 110821998 - MISS VA
INVOICE:	555002562523			FULL DESC: 110821998 - MISS VALLEY BLVD			
000966	ENTERGY	110822000321	356123	0 2021 6 INV P	68.43	D-040621	182045 110822004 - MS 302
INVOICE:	285005178684			FULL DESC: 110822004 - MS 302 @ GETWELL			
000966	ENTERGY	110822010321	356840	0 2021 6 INV P	142.17	D-040621	182526 110822012 - STATELI
INVOICE:	45006591938			FULL DESC: 110822012 - STATELINE RD I55			
000966	ENTERGY	110822030321	356824	0 2021 6 INV P	56.91	D-040621	182525 110822038 - RASCO R
INVOICE:	555002562524			FULL DESC: 110822038 - RASCO RD HWY 51			
000966	ENTERGY	115078630321	356813	0 2021 6 INV P	21.81	D-040621	182524 115078636 - 1989 ST
INVOICE:	505003359394			FULL DESC: 115078636 - 1989 STATELINE RD E			
000966	ENTERGY	119287240321	356802	0 2021 6 INV P	343.31	D-040621	182526 119287241 - 1855 FI
INVOICE:	440002742186			FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N			
000966	ENTERGY	124065170321	356139	0 2021 6 INV P	25.50	D-040621	182044 124065178 - AIRWAYS
INVOICE:	325004763791			FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY			
000966	ENTERGY	124075080321	356138	0 2021 6 INV P	27.83	D-040621	182045 124075086 - AIRWAYS
INVOICE:	325004763792			FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT			
000966	ENTERGY	129563100321	356845	0 2021 6 INV P	19.37	D-040621	182524 129563102 - 426 STA
INVOICE:	530001520393			FULL DESC: 129563102 - 426 STAR LANDING RD			
000966	ENTERGY	145700180321	356119	0 2021 6 INV P	15.83	D-040621	182044 145700183 - 2996 CO
INVOICE:	195006142537			FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL			
000966	ENTERGY	147671980321	356818	0 2021 6 INV P	37.87	D-040621	182525 147671986 - SE CORN
INVOICE:	580001410285			FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55			
000966	ENTERGY	147671990321	356819	0 2021 6 INV P	37.87	D-040621	182525 147671994 - GOODMAN
INVOICE:	580001410286			FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD			
000966	ENTERGY	149789880321	356805	0 2021 6 INV P	26.35	D-040621	182524 149789885 - MISSISS
INVOICE:	185006198662			FULL DESC: 149789885 - MISSISSIPPI VALLEY BLVD			
000966	ENTERGY	150262910321	356111	0 2021 6 INV P	48.18	D-040621	182045 150262913 - CHERRY
INVOICE:	255005400337			FULL DESC: 150262913 - CHERRY BLOSSOM PKWY			



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	000966 ENTERGY	150649670321	356137 0	2021 6 INV P	292.89 D-040621	182045	15064967 - ST LTS C
	INVOICE: 240004749538	FULL DESC:	15064967	- ST LTS CITY MAINT			
	000966 ENTERGY	155403210321	356830 0	2021 6 INV P	7.73 D-040621	182523	15540321 - 367 RASC
	INVOICE: 10015019110	FULL DESC:	15540321	- 367 RASCO RD W			
	000966 ENTERGY	155564180321	356812 0	2021 6 INV P	71.02 D-040621	182525	15556418 - STATE LI
	INVOICE: 220004692946	FULL DESC:	15556418	- STATE LINE & NORTHWEST			
	000966 ENTERGY	155566160321	356849 0	2021 6 INV P	71.02 D-040621	182525	15556616 - STATELIN
	INVOICE: 50007074904	FULL DESC:	15556616	- STATELINE RD MRKT DR			
	000966 ENTERGY	158165840321	356801 0	2021 6 INV P	34.43 D-040621	182525	158165845 - 2719 BR
	INVOICE: 680000337993	FULL DESC:	158165845	- 2719 BROOKHAVEN DR			
	000966 ENTERGY	160129910321	356317 0	2021 6 INV P	48.46 D-040621	182504	160129912 - HIGHWAY
	INVOICE: 605001167609	FULL DESC:	160129912	- HIGHWAY 51 AT MAIN ST TRAF LGT			
	000966 ENTERGY	161881300321	356112 0	2021 6 INV P	30.18 D-040621	182045	161881305 - 699 RES
	INVOICE: 315004833902	FULL DESC:	161881305	- 699 RESEARCH DR			
	000966 ENTERGY	162933590321	356131 0	2021 6 INV P	71.75 D-040621	182045	16293359 - WHITWORT
	INVOICE: 15006912283	FULL DESC:	16293359	- WHITWORTH AND ST LINE RD			
	000966 ENTERGY	163308880321	356847 0	2021 6 INV P	92.70 D-040621	182525	16330888 - GOODMAN
	INVOICE: 140005069437	FULL DESC:	16330888	- GOODMAN RD AND SCREST			
	000966 ENTERGY	163447490321	356130 0	2021 6 INV P	14.78 D-040621	182044	16344749 - SWEET FL
	INVOICE: 20007681875	FULL DESC:	16344749	- SWEET FLAG LOOP			
	000966 ENTERGY	164909240321	356106 0	2021 6 INV P	24.89 D-040621	182044	164909244 - GETWELL
	INVOICE: 425004039454	FULL DESC:	164909244	- GETWELL & STAR LANDING TRAF LT			
	000966 ENTERGY	167132400321	356133 0	2021 6 INV P	58.27 D-040621	182045	16713240 - CHURCH R
	INVOICE: 70006601562	FULL DESC:	16713240	- CHURCH RD @ I-55			
	000966 ENTERGY	167139680321	356132 0	2021 6 INV P	35.40 D-040621	182045	16713968 - CHURCH R
	INVOICE: 70006601563	FULL DESC:	16713968	- CHURCH RD @ GETWELL RD			
	000966 ENTERGY	168322300321	356833 0	2021 6 INV P	184.36 D-040621	182526	16832230 - 453 AIRP
	INVOICE: 130005091276	FULL DESC:	16832230	- 453 AIRPORT INDUSTRIAL DR			
	000966 ENTERGY	168329410321	356135 0	2021 6 INV P	18.52 D-040621	182044	16832941 - 5140 TCH
	INVOICE: 30007433587	FULL DESC:	16832941	- 5140 TCHULAHOMA RD			
	000966 ENTERGY	168342930321	356832 0	2021 6 INV P	111.47 D-040621	182526	16834293 - HIGHWAY
	INVOICE: 130005091277	FULL DESC:	16834293	- HIGHWAY 51 AT CUSTER DR TRAF LGT			
	000966 ENTERGY	168347560321	356831 0	2021 6 INV P	6.67 D-040621	182523	16834756 - SOUTH CI
	INVOICE: 130005091278	FULL DESC:	16834756	- SOUTH CIR NORTHFIELD			
	000966 ENTERGY	168350190321	356134 0	2021 6 INV P	84.11 D-040621	182045	16835019 - T L MILL
	INVOICE: 30007433588	FULL DESC:	16835019	- T L MILLBRANCH ST LIN			
	000966 ENTERGY	168354560321	356772 0	2021 6 INV P	3.82 D-040621	182523	16835456 - SOUTHAVE
	INVOICE: 35006653119	FULL DESC:	16835456	- SOUTHAVEN ELEM SCHOOL			
	000966 ENTERGY	168359510321	356843 0	2021 6 INV P	24.50 D-040621	182524	16835951 - STATELIN
	INVOICE: 100005242692	FULL DESC:	16835951	- STATELINE RD AIRWAYS			
	000966 ENTERGY	168361990321	356815 0	2021 6 INV P	62,283.15 D-040621	182527	16836199 - STREET L
	INVOICE: 2022592684	FULL DESC:	16836199	- STREET LIGHTS			
	000966 ENTERGY	168375280321	356817 0	2021 6 INV P	75.32 D-040621	182525	16837528 - STATE LI
	INVOICE: 30007436138	FULL DESC:	16837528	- STATE LINE & GETWELL			
	000966 ENTERGY	168377830321	356129 0	2021 6 INV P	20.11 D-040621	182044	16837783 - 3005 COL
	INVOICE: 300003367132	FULL DESC:	16837783	- 3005 COLLEGE RD			
	000966 ENTERGY	168380050321	356108 0	2021 6 INV P	21.20 D-040621	182044	16838005 - 4830 AIR
	INVOICE: 25006776115	FULL DESC:	16838005	- 4830 AIRWAYS BLVD			
	000966 ENTERGY	168390030321	356851 0	2021 6 INV P	31.09 D-040621	182524	16839003 - HIGHWAY
	INVOICE: 100005239671	FULL DESC:	16839003	- HIGHWAY 51 & DORCHESTER			
	000966 ENTERGY	168399790321	356844 0	2021 6 INV P	59.46 D-040621	182525	16839979 - ST LINE
	INVOICE: 100005242693	FULL DESC:	16839979	- ST LINE RD HAMILTON			

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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	168501820321 356842	0	2021 6 INV P	13.68 D-040621	182523	16850182 - GREENBRO
	INVOICE: 100005242694	FULL DESC: 16850182		- GREENBROOK PKWY ST LGT			
	000966 ENTERGY	168503980321 356841	0	2021 6 INV P	6.67 D-040621	182523	16850398 - GREENBRO
	INVOICE: 100005242695	FULL DESC: 16850398		- GREENBROOK PKWY RASCO			
	000966 ENTERGY	168508850321 356136	0	2021 6 INV P	30.64 D-040621	182045	16850885 - AIRWAYS
	INVOICE: 30007433593	FULL DESC: 16850885		- AIRWAYS AND RASCO			
	000966 ENTERGY	168531520321 356114	0	2021 6 INV P	21.96 D-040621	182044	16853152 - 488 CHUR
	INVOICE: 300003367134	FULL DESC: 16853152		- 488 CHURCH RD E			
	000966 ENTERGY	173273540321 356820	0	2021 6 INV P	74.05 D-040621	182525	17327354 - SWINNEA
	INVOICE: 75006429460	FULL DESC: 17327354		- SWINNEA RD & HWY 302			
	000966 ENTERGY	176244950321 356804	0	2021 6 INV P	19.61 D-040621	182524	17624495 - 3005 STA
	INVOICE: 295005114920	FULL DESC: 17624495		- 3005 STANTON RD S			
	000966 ENTERGY	180544450321 356774	0	2021 6 INV P	15.71 D-040621	182523	18054445 - 8777 WHI
	INVOICE: 55006539896	FULL DESC: 18054445		- 8777 WHITWORTH ST			
	000966 ENTERGY	190414250321 356846	0	2021 6 INV P	92.70 D-040621	182525	19041425 - GOODMAN
	INVOICE: 285005196913	FULL DESC: 19041425		- GOODMAN AND AIRWAYS BLVD			
	000966 ENTERGY	190458970321 356810	0	2021 6 INV P	8.73 D-040621	182523	19045897 - 295 STAT
	INVOICE: 255005406315	FULL DESC: 19045897		- 295 STATELINE RD E			
	000966 ENTERGY	190474970321 356811	0	2021 6 INV P	20.22 D-040621	182524	19047497 - 951 RASC
	INVOICE: 255005406316	FULL DESC: 19047497		- 951 RASCO RD			
	000966 ENTERGY	190757040321 356116	0	2021 6 INV P	68.43 D-040621	182045	19075704 - MS 302 &
	INVOICE: 335004734511	FULL DESC: 19075704		- MS 302 & TCHULAHOMA RD			
	000966 ENTERGY	191312000321 356814	0	2021 6 INV P	19.49 D-040621	182524	19131200 - 8185 GET
	INVOICE: 115006197990	FULL DESC: 19131200		- 8185 GETWELL RD			
	000966 ENTERGY	311665230321 356806	0	2021 6 INV P	7.62 D-040621	182523	31166523 - 1200 BRO
	INVOICE: 335004741719	FULL DESC: 31166523		- 1200 BROOKHAVEN DR			
	000966 ENTERGY	424939990321 356773	0	2021 6 INV P	436.13 D-040621	182526	42493999 - 8191 TUL
	INVOICE: 15006921363	FULL DESC: 42493999		- 8191 TULANE RD			
	000966 ENTERGY	479040400321 356800	0	2021 6 INV P	24.66 D-040621	182524	47904040 - 8683 AIR
	INVOICE: 225005706329	FULL DESC: 47904040		- 8683 AIRWAYS BLVD			
	000966 ENTERGY	508813090321 356125	0	2021 6 INV P	20.00 D-040621	182044	50881309 - 1005 CHU
	INVOICE: 175006020301	FULL DESC: 50881309		- 1005 CHURCH W RD			
	000966 ENTERGY	508814160321 356838	0	2021 6 INV P	20.95 D-040621	182524	4005 STATELINE RD
	INVOICE: 525003092252	FULL DESC: 4005 STATELINE RD					
	000966 ENTERGY	524823460321 356794	0	2021 6 INV P	332.08 D-040621	182526	52482346 - 8355 AIR
	INVOICE: 530001518531	FULL DESC: 52482346		- 8355 AIRWAYS BLVD			
	000966 ENTERGY	527304700321 356118	0	2021 6 INV P	23.92 D-040621	182044	52730470 - 85 CHURC
	INVOICE: 595001637673	FULL DESC: 52730470		- 85 CHURCH RD E			
	000966 ENTERGY	552454840321 356809	0	2021 6 INV P	552.61 D-040621	182526	55245484 - 8935 COM
	INVOICE: 145006107031	FULL DESC: 55245484		- 8935 COMMERCE DR			
	000966 ENTERGY	585229540321 356127	0	2021 6 INV P	24.41 D-040621	182044	58522954 - 6875 AIR
	INVOICE: 10015002349	FULL DESC: 58522954		- 6875 AIRWAYS BLVD			
	000966 ENTERGY	594788670321 356115	0	2021 6 INV P	25.63 D-040621	182044	59478867 - 6345 AIR
	INVOICE: 10015002347	FULL DESC: 59478867		- 6345 AIRWAYS BLVD			
	000966 ENTERGY	594789410321 356126	0	2021 6 INV P	20.95 D-040621	182044	59478941 - 6610 AIR
	INVOICE: 10015002348	FULL DESC: 59478941		- 6610 AIRWAYS BLVD			
	000966 ENTERGY	616457190321 356796	0	2021 6 INV P	76.06 D-040621	182525	61645719 - 7655 AIR
	INVOICE: 40007161642	FULL DESC: 61645719		- 7655 AIRWAYS BLVD			
	000966 ENTERGY	616457840321 356795	0	2021 6 INV P	127.00 D-040621	182526	61645784 - 7532 SOU
	INVOICE: 40007161643	FULL DESC: 61645784		- 7532 SOUTHCREST PKWY			
	000966 ENTERGY	637991830321 356121	0	2021 6 INV P	24.16 D-040621	182044	63799183 - 6715 HOS
	INVOICE: 605001166361	FULL DESC: 63799183		- 6715 HOSPITALITY RD			

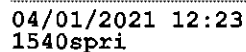


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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	649450740321	356826	0	2021 6 INV P	17.03 D-040621	182523 64945074 - 805 RASC
	INVOICE: 255005408185	FULL DESC:	64945074	- 805 RASCO RD			
	000966 ENTERGY	681345840321	356771	0	2021 6 INV P	25.38 D-040621	182524 68134584 - HAMILTON
	INVOICE: 100005237191	FULL DESC:	68134584	- HAMILTON & STATE LINE RD			
	000966 ENTERGY	681346340321	356808	0	2021 6 INV P	22.57 D-040621	182524 68134634 - NORTHWES
	INVOICE: 285005186961	FULL DESC:	68134634	- NORTHWEST DR & STATE LINE RD			
	000966 ENTERGY	681353260321	356803	0	2021 6 INV P	61.01 D-040621	182525 68135326 - STATELIN
	INVOICE: 285005186962	FULL DESC:	68135326	- STATELINE RD & I-55 INTERSECTION			
	000966 ENTERGY	683870340321	356117	0	2021 6 INV P	33.82 D-040621	182045 68387034 - 249 GOOD
	INVOICE: 365004529183	FULL DESC:	68387034	- 249 GOODMAN RD W			
	000966 ENTERGY	690860560321	356835	0	2021 6 INV P	7.62 D-040621	182523 69086056 - HAMILTON
	INVOICE: 100005237192	FULL DESC:	69086056	- HAMILTON			
	000966 ENTERGY	798961140321	356807	0	2021 6 INV P	30.04 D-040621	182524 79896114 - 984 STAT
	INVOICE: 195006152024	FULL DESC:	79896114	- 984 STATELINE RD W			
	000966 ENTERGY	894099650321	356836	0	2021 6 INV P	11.31 D-040621	182523 89409965 - ESTATES
	INVOICE: 20007695692	FULL DESC:	89409965	- ESTATES OF NORTHCREEK LIGHTING			
	000966 ENTERGY	894172160321	356140	0	2021 6 INV P	28.19 D-040621	182045 89417216 - 5577 GET
	INVOICE: 405004113416	FULL DESC:	89417216	- 5577 GETWELL RD			
	000966 ENTERGY	894172320321	356822	0	2021 6 INV P	20.11 D-040621	182524 89417232 - 6006 GET
	INVOICE: 25006783127	FULL DESC:	89417232	- 6006 GETWELL RD			
	000966 ENTERGY	902532950321	356821	0	2021 6 INV P	221.44 D-040621	182526 90253295 - 8507 INV
	INVOICE: 25006783147	FULL DESC:	90253295	- 8507 INVERNESS DR			
	000966 ENTERGY	912245350321	356124	0	2021 6 INV P	21.33 D-040621	182044 91224535 - 992 CHUR
	INVOICE: 205005832371	FULL DESC:	91224535	- 992 CHURCH RD E			
						67,893.58	
				ACCOUNT TOTAL		67,893.58	
				ORG 315 TOTAL		67,893.58	
411				PARKS DEPARTMENT			
411	625700			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	1081-030321	356152	0	2021 6 INV P	618.78 D-040621	182028 287265161081 - PARK
	INVOICE:	FULL DESC:	287265161081	- PARKS DEPT CELL PHONES			
				ACCOUNT TOTAL		618.78	
411	626000			UTILITIES			
	000966 ENTERGY	117424330321	356372	0	2021 6 INV P	23.99 D-040621	182504 117424333 - 1729 BR
	INVOICE: 555002562837	FULL DESC:	117424333	- 1729 BROOKHAVEN DR			
	000966 ENTERGY	119242970321	356163	0	2021 6 INV P	62.63 D-040621	182045 119242972 - 7635 TC
	INVOICE: 65006460119	FULL DESC:	119242972	- 7635 TCHULAHOMA RD			
	000966 ENTERGY	123335760321	356374	0	2021 6 INV P	671.81 D-040621	182505 123335762 - 800 STO
	INVOICE: 185006194510	FULL DESC:	123335762	- 800 STOWEWOOD DR			
	000966 ENTERGY	125567870321	356378	0	2021 6 INV P	1,000.38 D-040621	182505 125567875 - 800 STO
	INVOICE: 265005349618	FULL DESC:	125567875	- 800 STOWEWOOD DR MTR 2			
	000966 ENTERGY	125567880321	356379	0	2021 6 INV P	343.28 D-040621	182505 125567883 - 800 STO
	INVOICE: 265005349619	FULL DESC:	125567883	- 800 STOWEWOOD DR MTR 3			
	000966 ENTERGY	127643920321	356380	0	2021 6 INV P	7.62 D-040621	182504 127643922 - 7890 GR
	INVOICE: 550001489834	FULL DESC:	127643922	- 7890 GREENBROOK PKWY			
	000966 ENTERGY	157446420321	356363	0	2021 6 INV P	2,544.10 D-040621	182505 15744642 - 3376 NAI



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INVOICE: 70006603444		FULL DESC:	15744642	-	3376	NAIL RD				
000966 ENTERGY	157448650321	356362	0	2021	6	INV P		12.11	D-040621	182504 15744865 - 3566 NAI
INVOICE: 70006603445		FULL DESC:	15744865	-	3566	NAIL RD				
000966 ENTERGY	159289890321	356375	0	2021	6	INV P		134.28	D-040621	182505 15928989 - 8400 GRE
INVOICE: 25006785418		FULL DESC:	15928989	-	8400	GREENBROOK PKWY				
000966 ENTERGY	168333290321	356364	0	2021	6	INV P		32.33	D-040621	182504 16833329 - 3278 MAY
INVOICE: 35006653117		FULL DESC:	16833329	-	3278	MAY BLVD				
000966 ENTERGY	168340200321	356365	0	2021	6	INV P		235.57	D-040621	182505 16834020 - GETWELL
INVOICE: 35006653118		FULL DESC:	16834020	-	GETWELL & MAY RD					
000966 ENTERGY	168364540321	356691	0	2021	6	INV P		25.26	D-040621	182524 16836454 - 4700 STA
INVOICE: 125006164523		FULL DESC:	16836454	-	4700	STATELINE RD				
000966 ENTERGY	168368840321	356164	0	2021	6	INV P		54.34	D-040621	182045 16836884 - CHAPARRA
INVOICE: 30007433591		FULL DESC:	16836884	-	CHAPARRAL LN PARK					
000966 ENTERGY	168373040321	356366	0	2021	6	INV P		236.48	D-040621	182505 16837304 - 6205 SNO
INVOICE: 35006653120		FULL DESC:	16837304	-	6205	SNOWDEN LN				
000966 ENTERGY	168382290321	356692	0	2021	6	INV P		2,162.16	D-040621	182527 16838229 - 4700 STA
INVOICE: 125006164524		FULL DESC:	16838229	-	4700	STATELINE RD				
000966 ENTERGY	168384190321	356693	0	2021	6	INV P		7.62	D-040621	182523 16838419 - 7505 CHE
INVOICE: 100005239670		FULL DESC:	16838419	-	7505	CHERRY VALLEY BLVD				
000966 ENTERGY	168386170321	356165	0	2021	6	INV P		238.18	D-040621	182045 16838617 - SNOWDEN
INVOICE: 30007433592		FULL DESC:	16838617	-	SNOWDEN PARK					
000966 ENTERGY	168392500321	356694	0	2021	6	INV P		330.80	D-040621	182526 16839250 - 7505 CHE
INVOICE: 100005239672		FULL DESC:	16839250	-	7505	CHERRY VALLEY BLVD				
000966 ENTERGY	168520060321	356381	0	2021	6	INV P		322.86	D-040621	182505 16852006 - 7505 STR
INVOICE: 30007436139		FULL DESC:	16852006	-	7505	STRONEGATE BLVD				
000966 ENTERGY	1714756-0321	356169	0	2021	6	INV P		1,446.02	D-040621	182046 171475650 - 6650 SN
INVOICE: 2022602316		FULL DESC:	171475650	-	6650	SNOWDEN LN				
000966 ENTERGY	17147560321	356168	0	2021	6	INV P		252.46	D-040621	182045 171475650 - 6650 SN
INVOICE: 2022602315		FULL DESC:	171475650	-	6650	SNOWDEN LN				
000966 ENTERGY	171475650321	356167	0	2021	6	INV P		283.54	D-040621	182045 171475650 - 6650 SN
INVOICE: 2022602314		FULL DESC:	171475650	-	6650	SNOWDEN LN				
000966 ENTERGY	180540490321	356396	0	2021	6	INV P		605.03	D-040621	182505 18054049 - SNOWDEN
INVOICE: 45006578578		FULL DESC:	18054049	-	SNOWDEN BALLFIELD RD					
000966 ENTERGY	190464080321	356394	0	2021	6	INV P		105.55	D-040621	182505 19046408 - 3025 CAR
INVOICE: 155006047288		FULL DESC:	19046408	-	3025	CARNIVAL LN				
000966 ENTERGY	190469290321	356368	0	2021	6	INV P		70.31	D-040621	182505 19046929 - 1978 STA
INVOICE: 245005517600		FULL DESC:	19046929	-	1978	STATE LINE RD				
000966 ENTERGY	202914150321	356398	0	2021	6	INV P		198.34	D-040621	182505 20291415 - 3480 SUN
INVOICE: 105006227350		FULL DESC:	20291415	-	3480	SUNSET LOOP				
000966 ENTERGY	208927660321	356397	0	2021	6	INV P		415.51	D-040621	182505 20892766 - 6070 SNO
INVOICE: 105006227349		FULL DESC:	20892766	-	6070	SNOWDEN				
000966 ENTERGY	225124530321	356367	0	2021	6	INV P		31.26	D-040621	182504 22512453 - 6205 GET
INVOICE: 45006578725		FULL DESC:	22512453	-	6205	GETWELL RD				
000966 ENTERGY	311092590321	356390	0	2021	6	INV P		7.62	D-040621	182504 31109259 - 7705 TCH
INVOICE: 45006578634		FULL DESC:	31109259	-	7705	TCHULAHOMA RD				
000966 ENTERGY	311093170321	356392	0	2021	6	INV P		7.62	D-040621	182504 31109317 - 7655 TCH
INVOICE: 45006578635		FULL DESC:	31109317	-	7655	TCHULAHOMA				
000966 ENTERGY	311093660321	356393	0	2021	6	INV P		7.62	D-040621	182504 31109366 - 7625 TCH
INVOICE: 45006578636		FULL DESC:	31109366	-	7625	TCHULAHOMA				
000966 ENTERGY	311094240321	356386	0	2021	6	INV P		7.62	D-040621	182504 31109424 - 7635 TCH
INVOICE: 45006578637		FULL DESC:	31109424	-	7635	TCHULAHOMA				
000966 ENTERGY	311094730321	356387	0	2021	6	INV P		7.62	D-040621	182504 31109473 - 7525 TCH



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INVOICE: 45006578638		FULL DESC:	31109473	- 7525 TCHULAHOMA			
000966 ENTERGY	311095490321	356388	0	2021 6 INV P	7.62 D-040621	182504	31109549 - 7535 TCH
INVOICE: 45006578639		FULL DESC:	31109549	- 7535 TCHULAHOMA			
000966 ENTERGY	311096140321	356389	0	2021 6 INV P	7.62 D-040621	182504	31109614 - 7645 TCH
INVOICE: 45006578640		FULL DESC:	31109614	- 7645 TCHULAHOMA			
000966 ENTERGY	311096480321	356391	0	2021 6 INV P	7.62 D-040621	182504	31109648 - 7665 TCH
INVOICE: 45006578641		FULL DESC:	31109648	- 7665 TCHULAHOMA			
000966 ENTERGY	381246240321	356166	0	2021 6 INV P	590.41 D-040621	182045	38124624 - CHERRY V
INVOICE: 305004870624		FULL DESC:	38124624	- CHERRY VALLEY PK FLOOD LIGHTS			
000966 ENTERGY	388224410321	356373	0	2021 6 INV P	310.82 D-040621	182505	38822441 - 8925 SWI
INVOICE: 295005111471		FULL DESC:	38822441	- 8925 SWINNEA RD			
000966 ENTERGY	411115350321	356370	0	2021 6 INV P	5,075.74 D-040621	182505	41111535 - 7360 US
INVOICE: 50007068118		FULL DESC:	41111535	- 7360 US HIGHWAY 51 N			
000966 ENTERGY	443685870321	356383	0	2021 6 INV P	3,018.97 D-040621	182505	44368587 - 3335 PIN
INVOICE: 100005233917		FULL DESC:	44368587	- 3335 PINE TAR ALY			
000966 ENTERGY	456929100321	356377	0	2021 6 INV P	7.62 D-040621	182504	45692910 - 8925 SWI
INVOICE: 135006123504		FULL DESC:	45692910	- 8925 SWINNEA RD			
000966 ENTERGY	466875880321	356369	0	2021 6 INV P	166.03 D-040621	182505	46687588 - 365 RASC
INVOICE: 225005706241		FULL DESC:	46687588	- 365 RASCO RD W SOCCER FD			
000966 ENTERGY	478052470321	356395	0	2021 6 INV P	95.77 D-040621	182505	47805247 - 6208 SNO
INVOICE: 150005051111		FULL DESC:	47805247	- 6208 SNOWDEN LN			
000966 ENTERGY	563956350321	356371	0	2021 6 INV P	24.66 D-040621	182504	56395635 - 7360 US
INVOICE: 240004753497		FULL DESC:	56395635	- 7360 US HIGHWAY 51 N			
000966 ENTERGY	660743110321	356385	0	2021 6 INV P	298.29 D-040621	182505	66074311 - 6208A SN
INVOICE: 70006603593		FULL DESC:	66074311	- 6208A SNOWDEN LN			
000966 ENTERGY	667628730321	356384	0	2021 6 INV P	65.66 D-040621	182504	66762873 - 6275 SNO
INVOICE: 70006603594		FULL DESC:	66762873	- 6275 SNOWDEN LN			
000966 ENTERGY	697233510321	356376	0	2021 6 INV P	7.62 D-040621	182504	69723351 - 8925 SWI
INVOICE: 410002619440		FULL DESC:	69723351	- 8925 SWINNEA RD			
000966 ENTERGY	728201940321	356382	0	2021 6 INV P	7.62 D-040621	182504	72820194 - 6305 SNO
INVOICE: 180005123390		FULL DESC:	72820194	- 6305 SNOWDEN LN			
000966 ENTERGY	748552550321	356399	0	2021 6 INV P	314.11 D-040621	182505	74855255 - 6277B SN
INVOICE: 50007063087		FULL DESC:	74855255	- 6277B SNOWDEN LN			
000966 ENTERGY	748693550321	356361	0	2021 6 INV P	7.62 D-040621	182504	74869355 - 6277A SN
INVOICE: 50007063088		FULL DESC:	74869355	- 6277A SNOWDEN LN			
					21,905.72		
001105 NORTHCENTRAL ELECTRI	7015-031621	356357	0	2021 6 INV P	27.07 D-040621	182508	59247015 - 3656 PIN
INVOICE:		FULL DESC:	59247015	- 3656 PINE TAR ALLEY			
001105 NORTHCENTRAL ELECTRI	7016-031621	356358	0	2021 6 INV P	510.32 D-040621	182508	59247016 - 3656 PIN
INVOICE:		FULL DESC:	59247016	- 3656 PINE TAR ALLEY			
					537.39		
001145 ATMOS ENERGY	1167-031221	356105	0	2021 6 INV P	270.02 D-040621	182029	4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167	- 740 STOWEWOOD DR			
001145 ATMOS ENERGY	2435-031221	356160	0	2021 6 INV P	276.40 D-040621	182029	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435	- 8400 GREENBROOK PKWY			
001145 ATMOS ENERGY	3076-031221	356161	0	2021 6 INV P	154.54 D-040621	182029	3020713076 - 8925 S
INVOICE:		FULL DESC:	3020713076	- 8925 SWINNEA RD			
001145 ATMOS ENERGY	3727-031521	356162	0	2021 6 INV P	19.93 D-040621	182029	4010573727 - 800 ST



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INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR			
001145 ATMOS ENERGY	6459-032221	356681	0 2021 6 INV P	1,256.92 D-040621	182519	3015476459 - 3335 P
INVOICE:		FULL DESC:	3015476459 - 3335 PINE TAR ALY			
001145 ATMOS ENERGY	6619-032221	356682	0 2021 6 INV P	263.53 D-040621	182519	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN			
001145 ATMOS ENERGY	7003-032221	356683	0 2021 6 INV P	498.19 D-040621	182519	4039367003 - 3656 P
INVOICE:		FULL DESC:	4039367003 - 3656 PINE TAR ALY			
001145 ATMOS ENERGY	8239-032221	356684	0 2021 6 INV P	226.39 D-040621	182519	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN			
				2,965.92		
001234 CENTURYLINK	200022-31021	356171	0 2021 6 INV P	957.95 D-040621	182036	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES			
001234 CENTURYLINK	3210-030221	356400	0 2021 6 INV P	150.39 D-040621	182503	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS CENTER			
001234 CENTURYLINK	373-32021	356470	0 2021 6 INV P	93.42 D-040621	182511	400200373-FOREVER Y
INVOICE:		FULL DESC:	400200373-FOREVER YOUNG			
001234 CENTURYLINK	6133-32021	356471	0 2021 6 INV P	60.42 D-040621	182511	300096133-MARQUEE
INVOICE:		FULL DESC:	300096133-MARQUEE			
				1,262.18		
002351 COMCAST	1174-030821	356315	0 2021 6 INV P	693.15 D-040621	182072	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MARCH 2021 MASTER BILL			
002351 COMCAST	8805-031821	356695	0 2021 6 INV P	328.98 D-040621	182522	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - ARENA (SERVICE @)			
				1,022.13		
013136 AT&T	1874-022821	356170	0 2021 6 INV P	51.93 D-040621	182027	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874/FEMA-MEMA COMMUNITY SHELTER			
016529 DIRECTV	10317-32021	356469	0 2021 6 INV P	117.68 D-040621	182512	19027170 GOLF
INVOICE:		FULL DESC:	19027170 GOLF			
			ACCOUNT TOTAL	27,862.95		
			ORG 411 TOTAL	28,481.73		
412			PARK TOURNAMENTS			
412	627901		TOURNAMENT UMPIRE FEES			
001051 MALONE TERRY	3-21-21	356259	0 2021 6 INV P	1,804.00 D-040621	182097	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
001058 TRUITT CHARLES	3-21-21	356203	0 2021 6 INV P	169.00 D-040621	182120	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
001068 GUNN, DEWAYNE	3-21-21	356199	0 2021 6 INV P	100.00 D-040621	182087	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
002743 WRICE WILLIE	3-21-21	356236	0 2021 6 INV P	441.00 D-040621	182126	EARLY BIRD CLASSIC



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INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
002749 HENTZ JEFF INVOICE:	3-21-21	356228 0	2021 6 INV P	404.00 D-040621	182090	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
008250 NYE ERIC INVOICE:	3-21-21	356197 0	2021 6 INV P	90.00 D-040621	182107	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
008272 STOCKTON RANDY INVOICE:	3-21-21	356198 0	2021 6 INV P	95.00 D-040621	182115	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
008692 WELCH HENRY INVOICE:	3-21-2021	356192 0	2021 6 INV P	637.50 D-040621	182059	MARCH MADNESS-UMPIR
		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES			
008764 BEASLEY GARY INVOICE:	3-21-21	356258 0	2021 6 INV P	1,152.00 D-040621	182065	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
008915 RUCKER JOSEPH M INVOICE:	3-21-2021	356191 0	2021 6 INV P	722.50 D-040621	182057	MARCH MADNESS-UMPIR
		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-17 GAMES			
009136 SINQUEFIELD MURRAY INVOICE:	3-21-21	356229 0	2021 6 INV P	404.00 D-040621	182113	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
009480 BAXTER ED INVOICE:	3-21-21	356243 0	2021 6 INV P	502.00 D-040621	182064	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
010184 ACKERMAN JOHNNY INVOICE:	3-21-21	356254 0	2021 6 INV P	620.00 D-040621	182062	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
010287 CLYNES DENNIS INVOICE:	3-21-21	356247 0	2021 6 INV P	536.00 D-040621	182070	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
011656 JORDAN BRANDON INVOICE:	3-21-21	356244 0	2021 6 INV P	525.00 D-040621	182093	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
012494 MILTON QUINTON INVOICE:	3-21-21	356239 0	2021 6 INV P	470.00 D-040621	182101	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
014504 BOREN STEPHEN INVOICE:	3-21-2021	356179 0	2021 6 INV P	127.50 D-040621	182033	MARCH MADNESS-UMPIR
		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-3 GAMES			
014597 DUNCAN CATHY C INVOICE:	3-21-21	356240 0	2021 6 INV P	475.00 D-040621	182079	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
014960 DAHLKE JERRY INVOICE:	3-21-2021	356183 0	2021 6 INV P	637.50 D-040621	182041	MARCH MADNESS-UMPIR
		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES			
016127 GAGLIANO PAUL INVOICE:	3-21-21	356196 0	2021 6 INV P	90.00 D-040621	182081	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
016707 DAVIS LONNIE INVOICE:	3-21-21	356237 0	2021 6 INV P	460.00 D-040621	182074	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			



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016709 DAVIS DANIEL INVOICE:	3-21-21	356225 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	383.00 D-040621	182073	EARLY BIRD CLASSIC
018757 CLAYTON DONNIE INVOICE:	3-21-21	356241 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	485.00 D-040621	182069	EARLY BIRD CLASSIC
018965 WAMMACK TERRY INVOICE:	3-21-21	356219 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	328.00 D-040621	182122	EARLY BIRD CLASSIC
019033 TERRY CEDRIC INVOICE:	3-21-21	356200 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	140.00 D-040621	182118	EARLY BIRD CLASSIC
019955 HARFORD SCOTT INVOICE:	3-21-21	356248 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	540.00 D-040621	182089	EARLY BIRD CLASSIC
021362 MUNNS JEREMY INVOICE:	3-21-21	356227 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	395.00 D-040621	182106	EARLY BIRD CLASSIC
021366 DEAN JESSE CALVIN INVOICE:	3-21-21	356212 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	245.00 D-040621	182076	EARLY BIRD CLASSIC
021370 GORE JAMES HUNTER INVOICE:	3-21-21	356209 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	240.00 D-040621	182084	EARLY BIRD CLASSIC
022623 TARTT JEFFREY INVOICE:	3-21-21	356207 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	212.00 D-040621	182116	EARLY BIRD CLASSIC
023087 WATSON LAWRENCE INVOICE:	3-21-21	356242 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	494.00 D-040621	182124	EARLY BIRD CLASSIC
023354 SEAGO DANIEL PETE INVOICE:	3-21-21	356206 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	211.00 D-040621	182110	EARLY BIRD CLASSIC
023440 CANADY DONNIE INVOICE:	3-21-21	356232 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	425.00 D-040621	182067	EARLY BIRD CLASSIC
023847 DEVOLPI AUSTON INVOICE:	3-21-21	356251 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	615.00 D-040621	182077	EARLY BIRD CLASSIC
024013 MOORE MARVIO INVOICE:	3-21-21	356223 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	356.00 D-040621	182103	EARLY BIRD CLASSIC
024515 BOND STEVE INVOICE:	3-21-21	356245 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	535.00 D-040621	182066	EARLY BIRD CLASSIC
024526 LACEY PATRICK INVOICE:	3-21-21	356217 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	301.00 D-040621	182096	EARLY BIRD CLASSIC
025315 GOODING BLAKE INVOICE:	3-21-21	356255 0 FULL DESC:	2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	620.00 D-040621	182082	EARLY BIRD CLASSIC



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026232 TATKO MARK INVOICE:	3-21-21	356211 FULL DESC:	0 EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	2021 6 INV P 240.00 D-040621	182117	EARLY BIRD CLASSIC
026236 COLE JEREMY INVOICE:	3-21-21	356216 FULL DESC:	0 EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	2021 6 INV P 285.00 D-040621	182071	EARLY BIRD CLASSIC
026606 FARMER TAJMAHAL INVOICE:	3-21-21	356246 FULL DESC:	0 EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	2021 6 INV P 535.00 D-040621	182080	EARLY BIRD CLASSIC
026760 WILSON VICTORIA INVOICE:	3-21-2021	356195 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)	2021 6 INV P 250.00 D-040621	182060	MARCH MADNESS-UMPIR
027984 CRITTENDEN TAYLOR INVOICE:	3-21-2021	356182 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-5 GAMES	2021 6 INV P 212.50 D-040621	182040	MARCH MADNESS-UMPIR
028010 MOORE TIMMY RYAN INVOICE:	3-21-21	356220 FULL DESC:	0 EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	2021 6 INV P 330.00 D-040621	182104	EARLY BIRD CLASSIC
028012 RANKIN ELLIS INVOICE:	3-21-21	356218 FULL DESC:	0 EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	2021 6 INV P 312.00 D-040621	182108	EARLY BIRD CLASSIC
028213 GOUGH STEVEN INVOICE:	3-21-21	356210 FULL DESC:	0 EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	2021 6 INV P 240.00 D-040621	182085	EARLY BIRD CLASSIC
028292 HARDY PATRICK INVOICE:	3-21-21	356226 FULL DESC:	0 EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	2021 6 INV P 391.00 D-040621	182088	EARLY BIRD CLASSIC
028302 YOUNT BRANDY INVOICE:	3-21-2021	356193 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-6 GAMES	2021 6 INV P 255.00 D-040621	182061	MARCH MADNESS-UMPIR
028487 JOHNSON LEROY INVOICE:	3-21-21	356204 FULL DESC:	0 EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	2021 6 INV P 190.00 D-040621	182092	EARLY BIRD CLASSIC
028596 MCCOY JERRY INVOICE:	3-21-2021	356187 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-7 GAMES	2021 6 INV P 297.50 D-040621	182051	MARCH MADNESS-UMPIR
029256 CARMICHAEL JONATHAN INVOICE:	3-21-2021	356194 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)	2021 6 INV P 1,972.46 D-040621	182034	MARCH MADNESS-UMPIR
029772 BENAFIELD STEPHEN INVOICE:	3-21-2021	356176 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-7 GAMES	2021 6 INV P 297.50 D-040621	182030	MARCH MADNESS-UMPIR
029778 JETER CHRISTOPHER W INVOICE:	3-21-2021	356185 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-18 GAMES	2021 6 INV P 765.00 D-040621	182049	MARCH MADNESS-UMPIR
029779 COLLINS TIMOTHY INVOICE:	3-21-2021	356181 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-16 GAMES	2021 6 INV P 680.00 D-040621	182039	MARCH MADNESS-UMPIR
030217 DOGAN JEREMY INVOICE:	3-21-2021	356184 FULL DESC:	0 MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-16 GAMES	2021 6 INV P 680.00 D-040621	182042	MARCH MADNESS-UMPIR
030226 BIRD JR RUSSELL	3-21-2021	356177	0 2021 6 INV P	425.00 D-040621	182031	MARCH MADNESS-UMPIR



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INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-10 GAMES			
030373 DOVE RANDY INVOICE:	3-21-21	356250 0	2021 6 INV P	590.00 D-040621	182078	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
030413 JOHNSON ERIC INVOICE:	3-21-2021	356186 0	2021 6 INV P	552.50 D-040621	182050	MARCH MADNESS-UMPIR
		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-13 GAMES			
031063 PARKER BROOKE INVOICE:	3-21-2021	356189 0	2021 6 INV P	765.00 D-040621	182055	MARCH MADNESS-UMPIR
		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-18 GAMES			
032083 GUEST THOMAS INVOICE:	3-21-21	356213 0	2021 6 INV P	280.00 D-040621	182086	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032092 STENNIS RODNEY INVOICE:	3-21-21	356257 0	2021 6 INV P	642.00 D-040621	182114	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032093 MONCRIEF HAROLD INVOICE:	3-21-21	356222 0	2021 6 INV P	348.00 D-040621	182102	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032094 HODGES JADARRIUS INVOICE:	3-21-21	356231 0	2021 6 INV P	409.00 D-040621	182091	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032095 GOODWIN JOHN INVOICE:	3-21-21	356221 0	2021 6 INV P	345.00 D-040621	182083	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032180 THERRELL STAN JR INVOICE:	3-21-21	356224 0	2021 6 INV P	360.00 D-040621	182119	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032182 MCKAMIE KEITH INVOICE:	3-21-21	356249 0	2021 6 INV P	570.00 D-040621	182100	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032191 WILSON BRYAN PATRICK INVOICE:	3-21-21	356253 0	2021 6 INV P	618.00 D-040621	182125	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032192 SIMS MICHAEL INVOICE:	3-21-21	356252 0	2021 6 INV P	618.00 D-040621	182112	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032194 MORTON JEFFREY INVOICE:	3-21-21	356230 0	2021 6 INV P	405.00 D-040621	182105	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032210 WATKINS ARBEDELL INVOICE:	3-21-21	356235 0	2021 6 INV P	440.00 D-040621	182123	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
032259 BLUME JEFFERY INVOICE:	3-21-2021	356178 0	2021 6 INV P	595.00 D-040621	182032	MARCH MADNESS-UMPIR
		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-14 GAMES			
033248 MAYS TERREL INVOICE:	3-21-21	356215 0	2021 6 INV P	283.00 D-040621	182098	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			
033254 SESSLER AIDAN INVOICE:	3-21-21	356233 0	2021 6 INV P	435.00 D-040621	182111	EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21			



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033255 DAVIS WESTLEY HENRY INVOICE:	3-21-21	356201 FULL DESC:	0 2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	150.00 D-040621	182075	EARLY BIRD CLASSIC
033256 BACCHUS GREGORY WILL INVOICE:	3-21-21	356205 FULL DESC:	0 2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	200.00 D-040621	182063	EARLY BIRD CLASSIC
033258 KNOTT STEPHEN INVOICE:	3-21-21	356234 FULL DESC:	0 2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	440.00 D-040621	182095	EARLY BIRD CLASSIC
033259 CLARK ANTHONY BRENT INVOICE:	3-21-21	356208 FULL DESC:	0 2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	235.00 D-040621	182068	EARLY BIRD CLASSIC
033372 KEY KENDRICK INVOICE:	3-21-21	356238 FULL DESC:	0 2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	470.00 D-040621	182094	EARLY BIRD CLASSIC
033374 TUCKER ANTHONY INVOICE:	3-21-21	356214 FULL DESC:	0 2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	280.00 D-040621	182121	EARLY BIRD CLASSIC
033375 MCCLURKAN JOSH INVOICE:	3-21-21	356202 FULL DESC:	0 2021 6 INV P EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21	169.00 D-040621	182099	EARLY BIRD CLASSIC
033376 CASTILLO ROBERTO INVOICE:	3-21-2021	356180 FULL DESC:	0 2021 6 INV P MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-12 GAMES	510.00 D-040621	182035	MARCH MADNESS-UMPIR
033377 MONTHOMERY II DALE INVOICE:	3-21-2021	356188 FULL DESC:	0 2021 6 INV P MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES	637.50 D-040621	182052	MARCH MADNESS-UMPIR
033379 PARKER KAYLA INVOICE:	3-21-2021	356190 FULL DESC:	0 2021 6 INV P MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-17 GAMES	722.50 D-040621	182056	MARCH MADNESS-UMPIR
ACCOUNT TOTAL				37,414.46		
ORG 412 TOTAL				37,414.46		
MUNICIPAL CODE ENFORCEMENT						
511 511 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY INVOICE:	7723-030321	356151 FULL DESC:	0 2021 6 INV P 287269097723 - ANIMAL CONTROL CELL PHONES	283.20 D-040621	182028	287269097723 - ANIM
ACCOUNT TOTAL				283.20		
ORG 511 TOTAL				283.20		
EXPENSE ACCOUNTS						
902 902 620902			FACILITIES MANAGEMENT			
000966 ENTERGY INVOICE: 405004111535	109997220321	356109 FULL DESC:	0 2021 6 INV P 109997221 - 2009 STAR LANDING RD E TOR SIREN	17.17 D-040621	182044	109997221 - 2009 ST
000966 ENTERGY INVOICE: 405004111536	109997240321	356110 FULL DESC:	0 2021 6 INV P 109997247 - 165 STAR LANDING RD E TOR SIREN	20.21 D-040621	182044	109997247 - 165 STA
000966 ENTERGY INVOICE: 145006115060	110165330321	356837 FULL DESC:	0 2021 6 INV P 110165339 - 5730 STATELINE RD W TOR SIREN	16.17 D-040621	182523	110165339 - 5730 ST



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-040621

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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	130057640321	356775 0	2021 6 INV P	428.90 D-040621	182526	130057649 - 7312 HI
	INVOICE: 230004737806		FULL DESC: 130057649 - 7312 HIGHWAY 51 N				
	000966 ENTERGY	159915730321	356799 0	2021 6 INV P	61.61 D-040621	182525	15991573 - 8710 NOR
	INVOICE: 110006496409		FULL DESC: 15991573 - 8710 NORTHWEST DR				
	000966 ENTERGY	160041110321	356798 0	2021 6 INV P	769.71 D-040621	182526	16004111 - 8889 NOR
	INVOICE: 110006496393		FULL DESC: 16004111 - 8889 NORTHWEST DR				
	000966 ENTERGY	168319920321	356834 0	2021 6 INV P	4,245.20 D-040621	182527	16831992 - 8700 NOR
	INVOICE: 130005091275		FULL DESC: 16831992 - 8700 NORTHWEST DR				
	000966 ENTERGY	168326360321	356839 0	2021 6 INV P	19.14 D-040621	182524	16832636 - 4085 SAT
	INVOICE: 125006164522		FULL DESC: 16832636 - 4085 SATELINE RD				
	000966 ENTERGY	170020070321	356797 0	2021 6 INV P	3,797.54 D-040621	182527	17002007 - 385 STAT
	INVOICE: 40007161524		FULL DESC: 17002007 - 385 STATELINE -#41-0848 RD W				
	000966 ENTERGY	176235700321	356107 0	2021 6 INV P	19.97 D-040621	182044	17623570 - 6052 ELM
	INVOICE: 85006340648		FULL DESC: 17623570 - 6052 ELMORE CD SIREN				
	000966 ENTERGY	176247430321	356113 0	2021 6 INV P	19.89 D-040621	182044	17624743 - 6200 GET
	INVOICE: 265005344113		FULL DESC: 17624743 - 6200 GETWELL CD SIREN				
	000966 ENTERGY	602092690321	356816 0	2021 6 INV P	17.17 D-040621	182523	60209269 - 7111 TCH
	INVOICE: 35006653163		FULL DESC: 60209269 - 7111 TCHULAHOMA RD CD SIREN				
	000966 ENTERGY	681111780321	356829 0	2021 6 INV P	1,955.80 D-040621	182526	68111178 - 8554 NOR
	INVOICE: 100005237134		FULL DESC: 68111178 - 8554 NORTHWEST DR				
	000966 ENTERGY	805405860321	356825 0	2021 6 INV P	42.02 D-040621	182525	80540586 - 8889 NOR
	INVOICE: 535002940468		FULL DESC: 80540586 - 8889 NORTHWEST DR				
					11,430.50		
	001145 ATMOS ENERGY	5080-032321	356768 0	2021 6 INV P	472.07 D-040621	182519	4017475080 - 7312 H
	INVOICE:		FULL DESC: 4017475080 - 7312 HIGHWAY 51				
	002351 COMCAST	20051-031121	356856 0	2021 6 INV P	275.35 D-040621	182521	8396 40 022 0200510
	INVOICE:		FULL DESC: 8396 40 022 0200510 @ ARENA				
	031112 BRINK DYLAN	3252021	356417 0	2021 6 INV P	183.85 D-040621	182502	HARBOR FREIGHT REIM
	INVOICE: 3252021		FULL DESC: HARBOR FREIGHT REIMBURSEMENT				
			ACCOUNT TOTAL		12,361.77		
902	621400			LIBRARY EXPENSE 0.75 MILL			
	001927 FIRST REGIONAL LIBRA	3252021	356468 0	2021 6 INV P	300,000.00 D-040621	182514	2021 BOARD APPROVED
	INVOICE: 3252021		FULL DESC: 2021 BOARD APPROVED DONATION				
			ACCOUNT TOTAL		300,000.00		
			ORG 902 TOTAL		312,361.77		
904			LITIGATION				
904	629100			CLAIMS PAYMENTS			
	033039 FERRELL ZACHARIAH	3-19-2021	356356 0	2021 6 INV P	250.00 D-040621	182506	BOARD APPROVED CLAI
	INVOICE:		FULL DESC: BOARD APPROVED CLAIM ADJUSTED FROM PREVIOUS SUBMIS				
			ACCOUNT TOTAL		250.00		
			ORG 904 TOTAL		250.00		



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YEAR/PERIOD: 2021/1 TO 2021/7						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

FUND 0010 GENERAL FUND

TOTAL: 481,472.33



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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700		ACCOUNTS RECEIVABLE				
	032423 FINLEY WOODS SHEWAN	37660	356416 0	2021 6 INV P	71.72 D-040621	182507	REISSUE-UT REFUND
	INVOICE: 37660		FULL DESC: REISSUE-UT REFUND				
	032520 DUNN KAITLYN	37766	356142 0	2021 6 INV P	58.66 D-040621	182043	REISSUE - UT REFUND
	INVOICE: 37766		FULL DESC: REISSUE - UT REFUND				
			ACCOUNT TOTAL		130.38		
			ORG 0400 TOTAL		130.38		
815			UTILITY CAPITAL IMPROVEMENTS				
815	625300		EXTENSION & OTHER IMPROVEMENTS				
	015972 PARKS & PARKS WELL	15695	356478 0	2021 6 INV P	27,104.50 D-040621	182516	GETWELL WTP EMERGEN
	INVOICE: 15695		FULL DESC: GETWELL WTP EMERGENCY/BOARD APPROVED				
	015972 PARKS & PARKS WELL	15727	356479 0	2021 6 INV P	14,720.00 D-040621	182516	GETWELL WTP EMERGEN
	INVOICE: 15727		FULL DESC: GETWELL WTP EMERGENCY/BOARD APPROVED				
	015972 PARKS & PARKS WELL	15795	356477 0	2021 6 INV P	13,380.50 D-040621	182516	WHITWORTH WTP EMERG
	INVOICE: 15795		FULL DESC: WHITWORTH WTP EMERGENCY/BOARD APPROVED				
					55,205.00		
			ACCOUNT TOTAL		55,205.00		
			ORG 815 TOTAL		55,205.00		
825			UTILITY MAINTENANCE EXPENSES				
825	625700		TELEPHONE & POSTAGE				
	001167 AT&T MOBILITY	60413-32021	356475 0	2021 6 INV P	1,993.59 D-040621	182509	287251660413-UTILIT
	INVOICE:		FULL DESC: 287251660413-UTILITIES				
			ACCOUNT TOTAL		1,993.59		
825			UTILITIES				
	000966 ENTERGY	102092330321	356789 0	2021 6 INV P	146.94 D-040621	182526	102092335 - 8182 GE
	INVOICE: 210004620326		FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION				
	000966 ENTERGY	162929220321	356791 0	2021 6 INV P	22.32 D-040621	182524	16292922 - 8779 WHI
	INVOICE: 170005046321		FULL DESC: 16292922 - 8779 WHITWORTH ST				
	000966 ENTERGY	162931360321	356785 0	2021 6 INV P	6,896.50 D-040621	182527	16293136 - 8779 WHI
	INVOICE: 140005062521		FULL DESC: 16293136 - 8779 WHITWORTH ST				
	000966 ENTERGY	163913980321	356784 0	2021 6 INV P	36.10 D-040621	182525	163913981 - SWINNEA
	INVOICE: 60006698930		FULL DESC: 163913981 - SWINNEA RIDGE RD				
	000966 ENTERGY	167538390321	356779 0	2021 6 INV P	31.19 D-040621	182524	167538396 - 8827 GE
	INVOICE: 265005348153		FULL DESC: 167538396 - 8827 GETWELL RD N				
	000966 ENTERGY	168352330321	356792 0	2021 6 INV P	96.71 D-040621	182525	16835233 - TOWN & C
	INVOICE: 150005056167		FULL DESC: 16835233 - TOWN & COUNTRY DR				
	000966 ENTERGY	168357870321	356776 0	2021 6 INV P	110.70 D-040621	182526	16835787 - HUDGINS
	INVOICE: 130005091279		FULL DESC: 16835787 - HUDGINS RD				
	000966 ENTERGY	168395080321	356790 0	2021 6 INV P	30.16 D-040621	182524	16839508 - 8989 STA
	INVOICE: 90006514779		FULL DESC: 16839508 - 8989 STANTON RD				

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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	168505880321	356786	0	2021 6 INV P	9,596.09 D-040621	182527 16850588 - 7525 GRE
	INVOICE: 125006164525	FULL DESC:	16850588	- 7525 GREENBROOK PLWY			
	000966 ENTERGY	168511800321	356787	0	2021 6 INV P	12.05 D-040621	182523 16851180 - 7696 AIR
	INVOICE: 100005235457	FULL DESC:	16851180	- 7696 AIRWAYS BLVD			
	000966 ENTERGY	168529070321	356777	0	2021 6 INV P	10.42 D-040621	182523 16852907 - 1334 GOO
	INVOICE: 30007436140	FULL DESC:	16852907	- 1334 GOODMAN RD			
	000966 ENTERGY	168534590321	356778	0	2021 6 INV P	3,384.77 D-040621	182527 16853459 - 5850 GET
	INVOICE: 30007436141	FULL DESC:	16853459	- 5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	181419370321	356788	0	2021 6 INV P	20.73 D-040621	182524 18141937 - 8440 GRE
	INVOICE: 180005124553	FULL DESC:	18141937	- 8440 GREENBROOK PKWY			
	000966 ENTERGY	397584380321	356782	0	2021 6 INV P	7.62 D-040621	182523 39758438 - 5850 GET
	INVOICE: 90006509806	FULL DESC:	39758438	- 5850 GETWEKK RD WATERTOWER			
	000966 ENTERGY	715327820321	356783	0	2021 6 INV P	16.57 D-040621	182523 71532782 - 1433 STA
	INVOICE: 215005768890	FULL DESC:	71532782	- 1433 STATELINE RD E			
	000966 ENTERGY	757607850321	356781	0	2021 6 INV P	121.71 D-040621	182526 75760785 - 8157A PA
	INVOICE: 165006068112	FULL DESC:	75760785	- 8157A PARK PIKE			
	000966 ENTERGY	762590760321	356780	0	2021 6 INV P	2,669.75 D-040621	182527 76259076 - 3088 NAI
	INVOICE: 165006068113	FULL DESC:	76259076	- 3088 NAIL RD			
						23,210.33	
	001105 NORTHCENTRAL ELECTRI	7001-031621	356359	0	2021 6 INV P	65.56 D-040621	182508 59247001 - 3541 GOO
	INVOICE:	FULL DESC:	59247001	- 3541 GOODMAN RD			
	001105 NORTHCENTRAL ELECTRI	7011-031621	356360	0	2021 6 INV P	29.48 D-040621	182508 59247011 - 4105 GOO
	INVOICE:	FULL DESC:	59247011	- 4105 GOODMAN RD			
						95.04	
	001145 ATMOS ENERGY	1609-032521	356765	0	2021 6 INV P	19.93 D-040621	182519 4012381609 - 4164 H
	INVOICE:	FULL DESC:	4012381609	- 4164 HIGHWAY 51			
	001145 ATMOS ENERGY	1654-032421	356766	0	2021 6 INV P	19.93 D-040621	182519 4012381654 - 53 WOO
	INVOICE:	FULL DESC:	4012381654	- 53 WOODLAND TRCE			
						39.86	
	002351 COMCAST	1174-030821	356315	0	2021 6 INV P	652.81 D-040621	182072 8396 01 001 0001174
	INVOICE:	FULL DESC:	8396 01 001 0001174	- MARCH 2021 MASTER BILL			
	013136 AT&T	10592-030521	356761	0	2021 6 INV P	120.27 D-040621	182517 662 449-2605 001 05
	INVOICE:	FULL DESC:	662 449-2605 001 0592/SCADA CARDS				
				ACCOUNT TOTAL		24,118.31	
			ORG 825	TOTAL		26,111.90	
	FUND 0400 UTILITY FUND			TOTAL:		81,447.28	



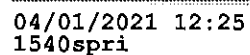
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FY 2021 CLAIMS DOCKET D-040621

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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214700			GARNISHMENTS			
	021029	CHAPLAINS BENEVOLENC MARCH2021	SFD 356156 0	2021 6 INV P	298.00 D-040621	182038	FIRE DEPT BENEVOLEN
	INVOICE:		FULL DESC:	FIRE DEPT BENEVOLENCE FUND			
	021029	CHAPLAINS BENEVOLENC MARCH2021	SPD 356157 0	2021 6 INV P	60.00 D-040621	182037	POLICE DEPT BENEVOL
	INVOICE:		FULL DESC:	POLICE DEPT BENEVOLENCE FUND			
					358.00		
			ACCOUNT TOTAL		358.00		
0600	215700			MS CREDIT UNION			
	001407	MS PUBLIC EE CR UN MARCH2021	356155 0	2021 6 INV P	4,927.42 D-040621	182053	EMPLOYEE CREDIT UNI
	INVOICE:		FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS			
			ACCOUNT TOTAL		4,927.42		
			ORG 0600 TOTAL		5,285.42		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	5,285.42	
=====							

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

701

DEBT SVC EXPENSES

701

650401

GEN OB INTEREST

001149 PEOPLES BANK, THE
INVOICE: 38683

38683

356593

0

2021 6 DIR P

6,300.00 W-040621

53743 G/O REF BOND SERIES

INVOICE: 38683

FULL DESC: G/O REF BOND SERIES 2011 SOUTGORF11

ACCOUNT TOTAL

6,300.00

ORG 701

TOTAL

6,300.00

FUND 0300 DEBT SERVICE

TOTAL:

6,300.00



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YEAR/PERIOD: 2021/1 TO 2021/7		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND			
0600	214900				DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	895910329	356158 0	2021 6 DIR P	9,642.52 W-040621	53741	MARCH 19, 2021 PAYR
		INVOICE: 895910329			FULL DESC: MARCH 19, 2021 PAYROLL CONTRIBUTIONS-REF#895910329			
					ACCOUNT TOTAL	9,642.52		
0600	215101				CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	4-1-2021	357061 0	2021 7 DIR P	6,863.05 W-040621	53744	APRIL 1, 2021 FSA/D
		INVOICE:			FULL DESC: APRIL 1, 2021 FSA/DC PAYROLL CONTRIBUTIONS			
					ACCOUNT TOTAL	6,863.05		
					ORG 0600 TOTAL	16,505.57		
FUND 0600 PAYROLL FUND						TOTAL:	16,505.57	

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The City of Southaven Docket Recap

April 6, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,018.96
SPECIAL DOCKET TOTAL		16,018.96

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



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|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET S-040621

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YEAR/PERIOD: 2021/1 TO 2021/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	216108			VOLUNTARY LIFE INSURANCE			
	022642	LIFE INSURANCE COMPA MAR2021-LIFE 356415 0		2021 6 DIR P	16,018.96	S-040621	53742 MARCH 2021 EMPLOYEE
		INVOICE:	FULL DESC:	MARCH 2021 EMPLOYEE VOL. LIFE PREMIUMS			
			ACCOUNT TOTAL		16,018.96		
			ORG 0600	TOTAL	16,018.96		
=====							
	FUND 0600	PAYROLL FUND		TOTAL:	16,018.96		
=====							

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18.

Executive Session

Economic Development