Civil Link
"Connecting Resources"

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

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

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.	6000	$ 18.00	$ 108,000.00	$ 12.10	$ 72,600.00	$ 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	$ 60.00	$ 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 ½" – 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 ½" – 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.

DANNY W. CORDELL
REGISTERED PROFESSIONAL ENGINEER
P.E. 14687
STATE OF MISSISSIPPI
11/05/21

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

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

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

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

PRICING SHEET to Pricing Supplement

"Agency": Southaven Police Department **Agency ID:** 50291 **TRADS Services:** TLOxp® Online - Non-Batch LE Flat Rate. **Effective Date:** 04/01/2021 **Supplement Term:** 12 month(s) without auto-renewal.	**"Monthly Fee":** USD 450.00 **"Number of Monthly Transactions":** 1,500 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 exception of the searches and reports listed below ("Excluded Items"), unless checked below, in which case, the checked items are included in the Monthly Fee.

	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

Wayne Perkins
Full Name

Major
Title

03/26/21
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 Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Brooks. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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 Prettl	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

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A division of globalpayments

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:*		***Sales Profile (Must equal 100%)***
Type of Ownership: ☐ Sole Proprietor	☐ Partnership	☑ Retail	☐ Supermarket	*Card Swiped* 10%
☐ Corporation ☐ LLC	☐ Professional Assoc.	☐ Restaurant	☐ Emerging Market	*Manual Keyed with Imprint* 0%
☐ Tax Exempt Org (501C: ☐ 3 ☐ 4 ☐ 10)	☑ Government/Municipality	☐ Lodging	☐ Public Sector	*Mail Order/Telephone* 5%
Type of Goods or Services Sold: Court Payments	*SIC Code:* 9399	☐ MO/TO	☐ Auto Rental	*Internet* 85%
		☐ P-Card	☐ Cash Advance	*Total* 100%
		☐ E-Commerce	☐ Other	
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.

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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 ☐ NO *Daily Discount:* ☐ YES ☑ NO

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

Surcharges:

☑ Tiered
- 0.00% *Rewards Discount*
- 0.00% *Mid-Qualified Discount*
- 0.00% *Non-Qualified Discount*

☐ Pass-Through Plus

Pass-Through Plus

☐ Interchange Plus

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

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

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

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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) — **Name (printed):**

X ____________________ **, an individual** — Chris Shelton

Signature of Guarantor (please sign below) — **Name (printed):**

X ____________________ **, an individual**

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:*	*Years There:*
8710 Northwest Drive			Southaven	MS	38671	2
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):

			Deposit	Discount	Chargebacks	Equipment	Supplies	Misc. Fees
Bank 1			☑	☑	☑	☑	☑	☑
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:

Amex annual volume < $1,000,000 ✓ YES NO Amex Acceptance ☑ YES ☐ NO Amex Marketing ☑ YES ☐ NO ocuSign Envelope ID: F0D2E047-CF08-4E00-AF2D-F09547561E47

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	Name (printed):	Title:	Date:
X	Chris Shelton	Director of IT	

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

DocuSign Envelope ID: F0D2E047-CF08-4E00-AF2D-F09547561E47

Cardholder Data Storage Compliance & Service Provider

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 by 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 DesotoCounty 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.

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Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

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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.

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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.

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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.

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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..

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- 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.

4/12/2021 Review and sign document(s) | DocuSign

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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 wri en no ce to Merchant. Merchant shall be solely responsible for upda ng no ce to cardholders of the new Service Fee amount.
- Merchant affirms that the applica on accompanying the Agreement and this Addendum accurately represents Merchant's business and that it meets all of the qualifica ons necessary to be registered for the Visa Government and Educa on 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 discon nue Merchant par cipa on as deemed necessary.
- In the event Merchant's par cipa on in the Visa Government and Educa on Payments Program is discon nued, the imposi on of Service Fees will cease and Global Direct will no fy Merchant of pricing terms applicable to future transac ons.

MERCHANT: CG GLOBAL DIRECT: DS DLG SB

https://na3.docusign.net/Signing/?ti=4f9d73e04f6e4013aab0b4d70c4c03e7 1/1

Office of the Mayor
Southaven, Mississippi

PROCLAMATION

WHEREAS, emergencies can occur at any time that require police, fire or emergency medical services; and

WHEREAS, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City of Southaven police-fire communications center; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Telecommunicators are the single, vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and

WHEREAS, Public Safety Telecommunicators of the City of Southaven have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year; and

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, Mississippi, hereby proclaim, April 11 – 17, 2021 as:

National Public Safety Telecommunicators Week

in our city from the elected officials of the City of Southaven, Mississippi.

In witness whereof I have hereunto set my hand and caused this seal to be affixed this the 1st day of April, 2021

Attest: Andrea Mullen
Andrea Mullen, City Clerk

Mayor Darren Musselwhite
Darren Musselwhite

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 uncleanliness 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 Brooks and seconded by Alderman Kelly . The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES

Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

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

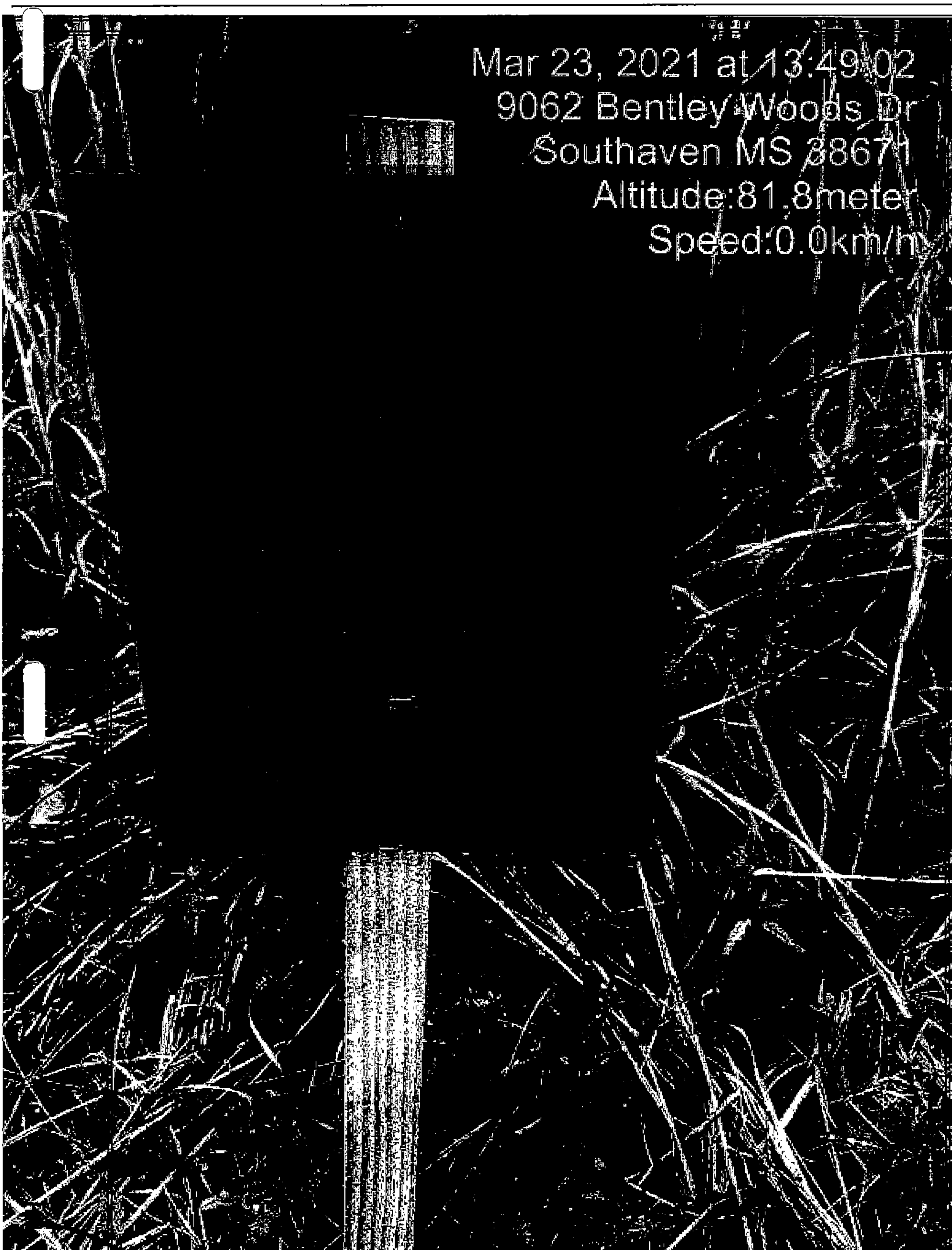
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980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Southaven MS 38671
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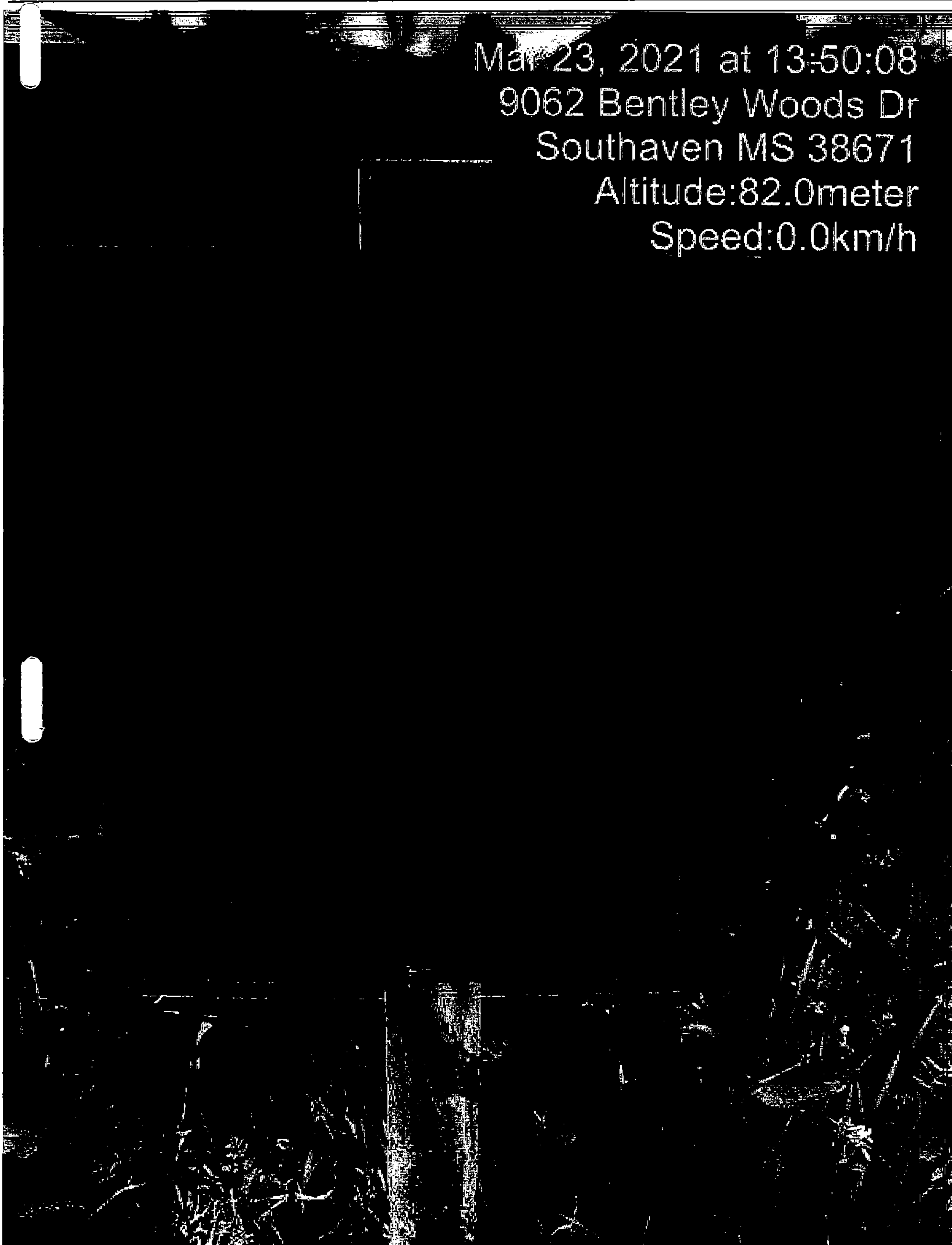
Speed:0.0km/h


9062 Bentley Woods Dr
Southaven MS 38671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Southaven MS 38671
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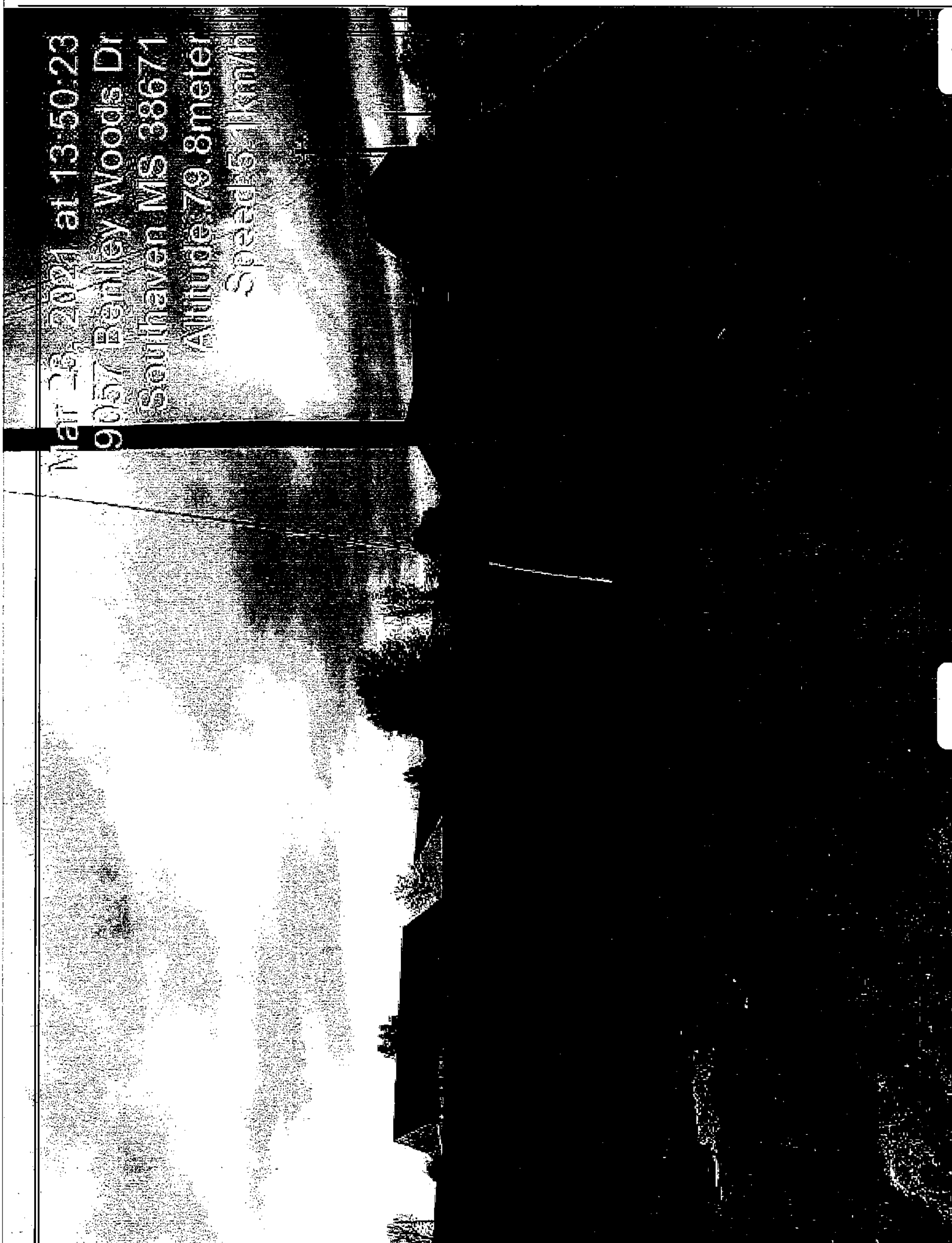
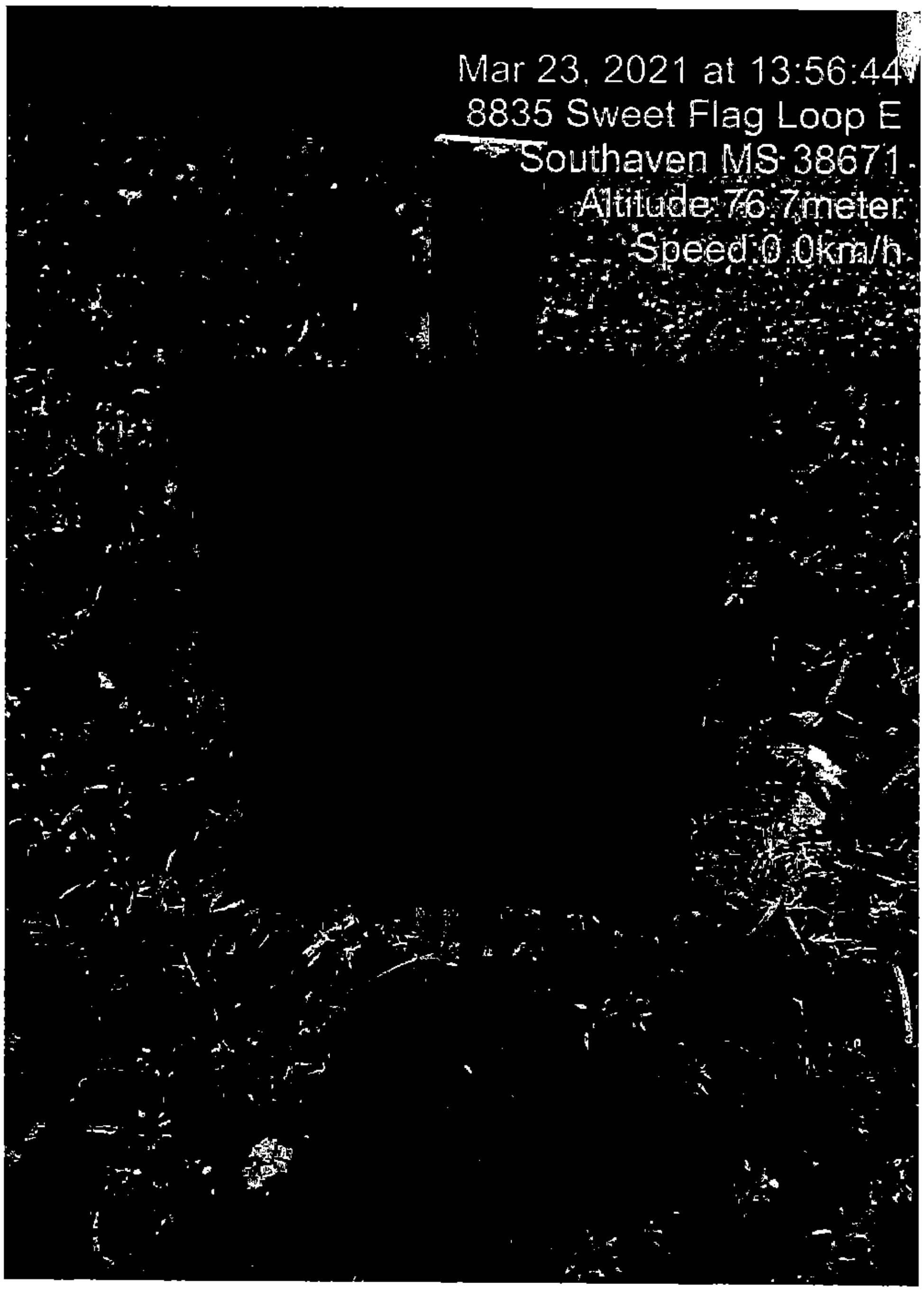

9057 Bentley Woods Dr
Southaven MS 38671
Altitude 79.8meter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Sweet Flag Loop
Southaven
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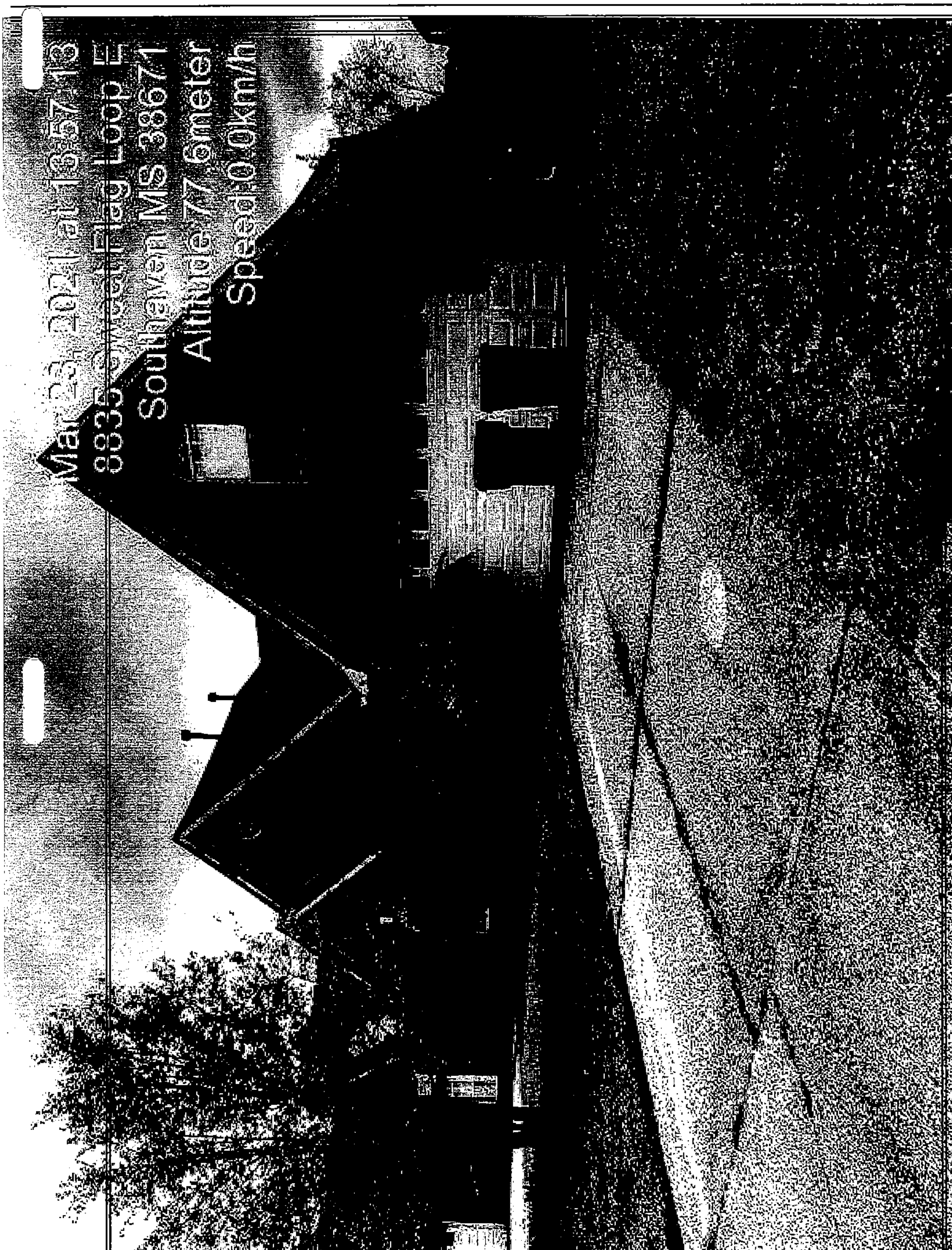
Speed:0


Southaven MS 38671
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Speed 0.0km/h


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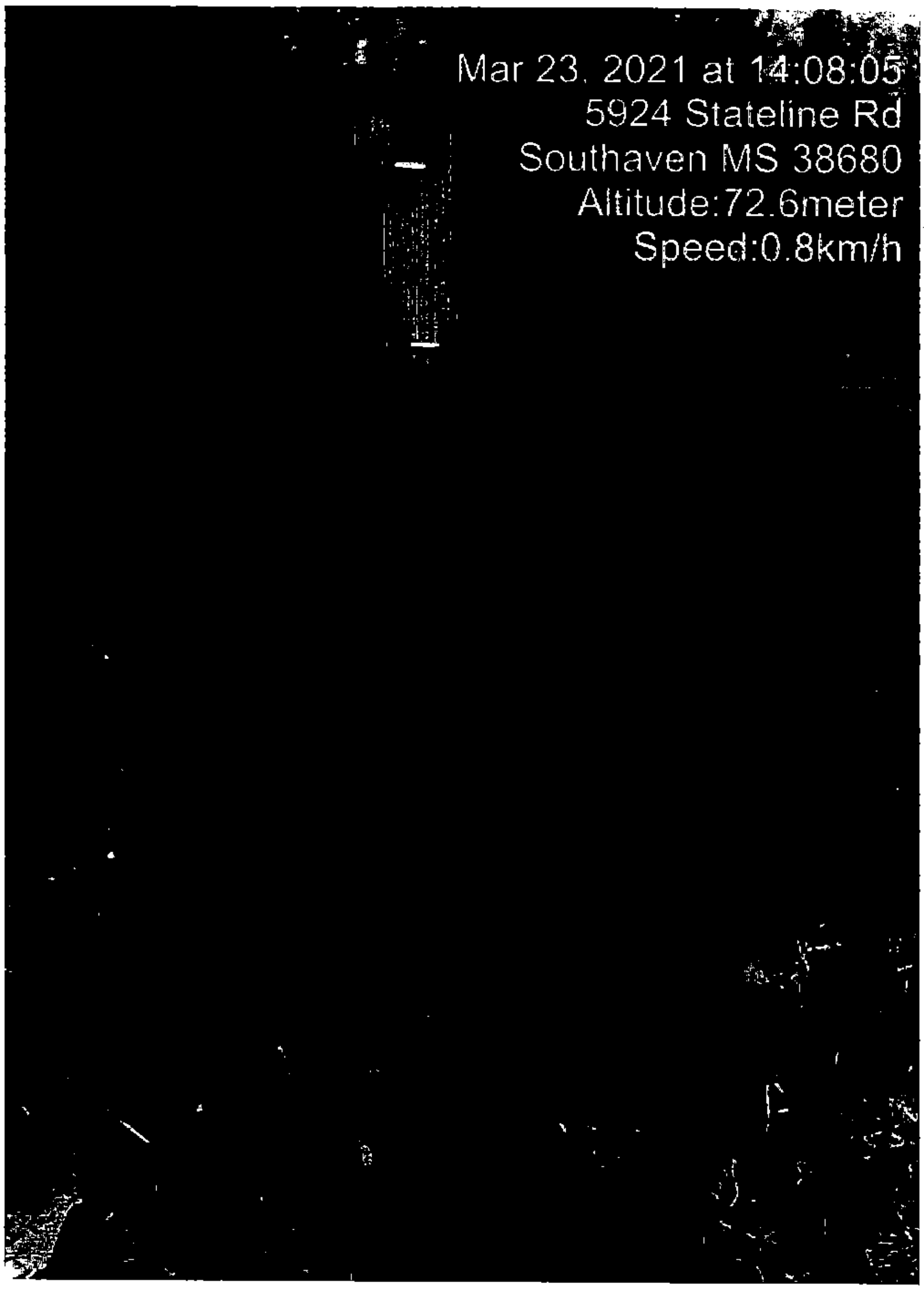
Southaven MS 38671
Altitude 76.4 meter
Speed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5924 Stateline Rd
Southaven MS 38680
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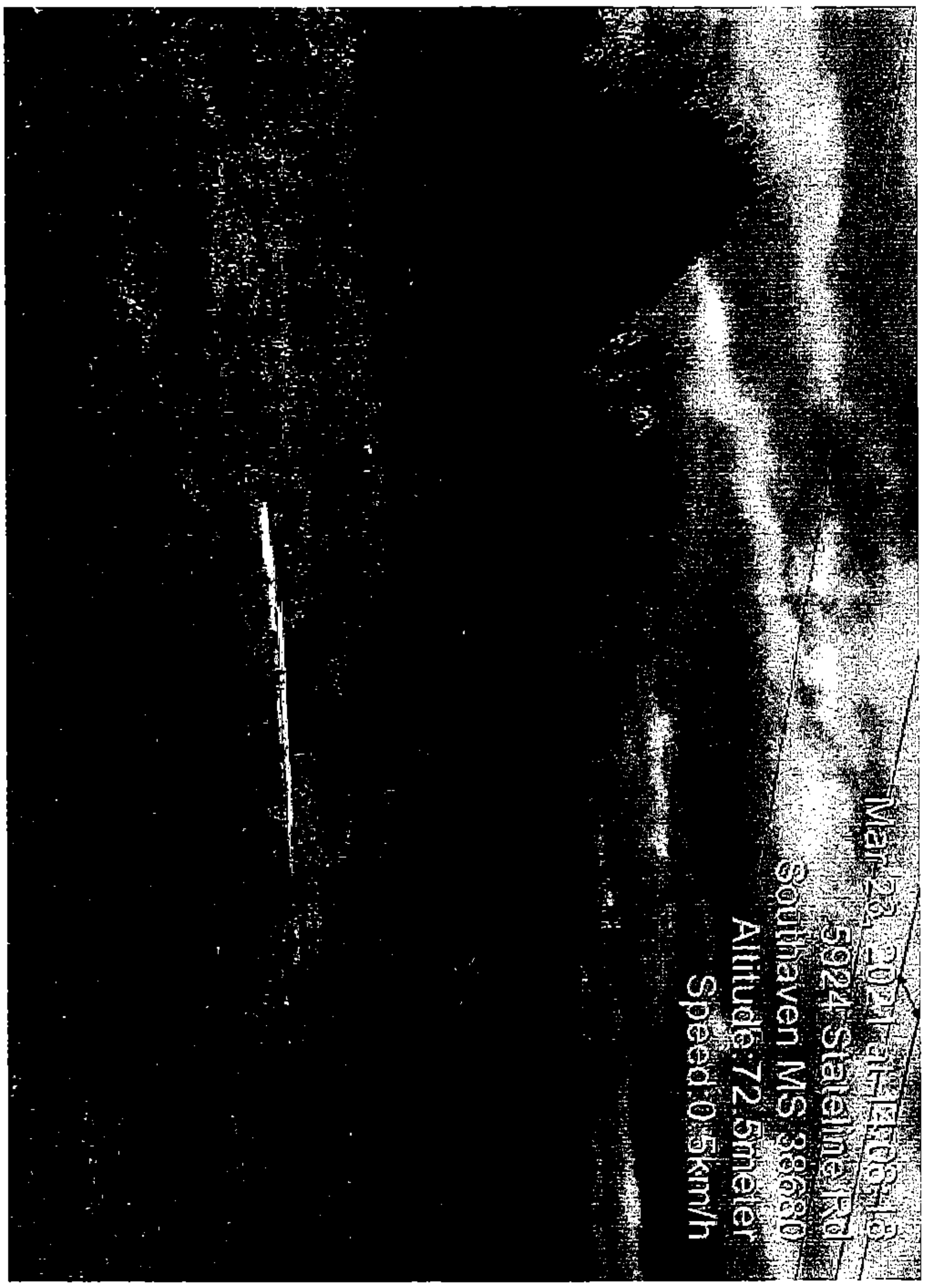
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Southaven MS 38680
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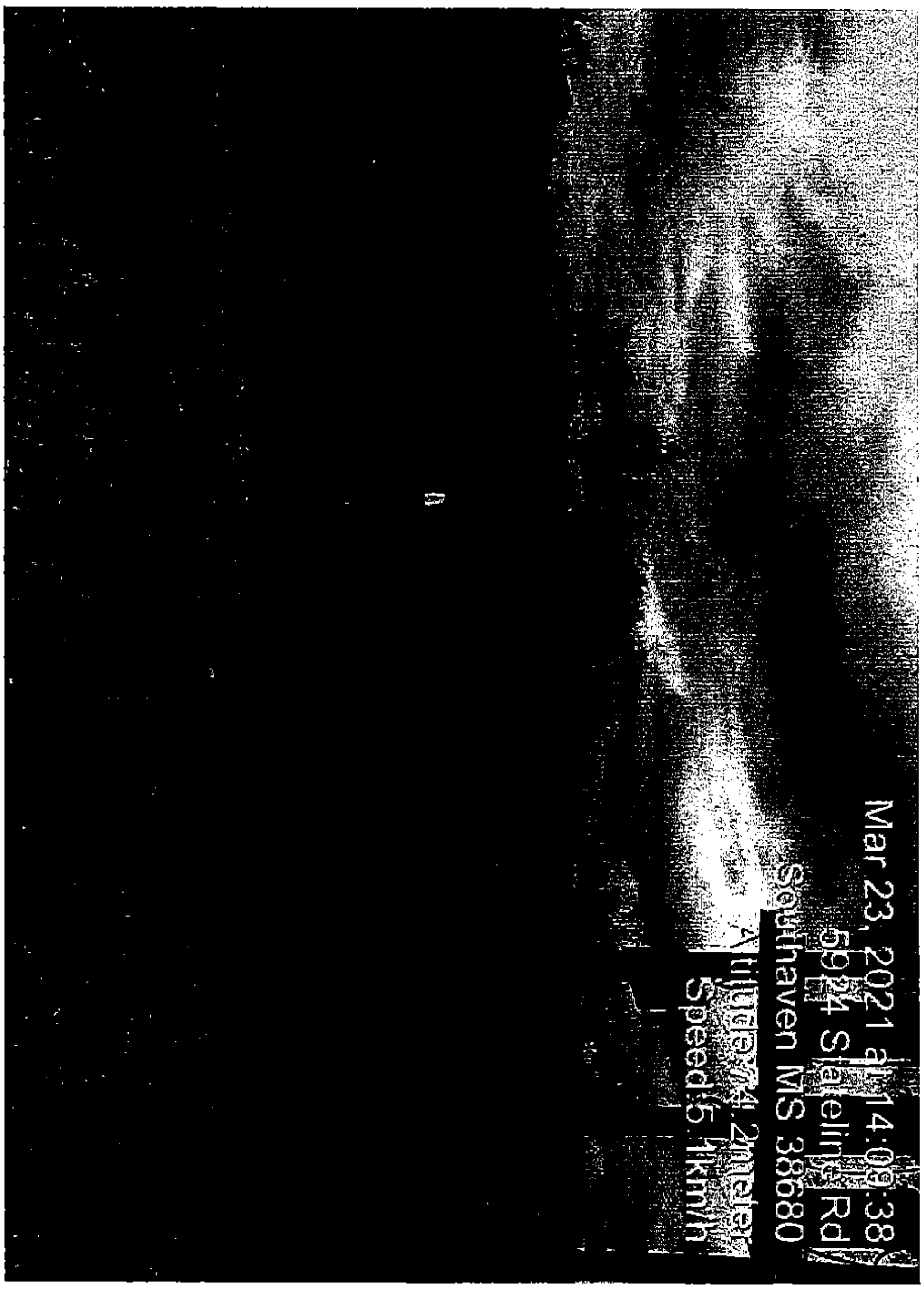
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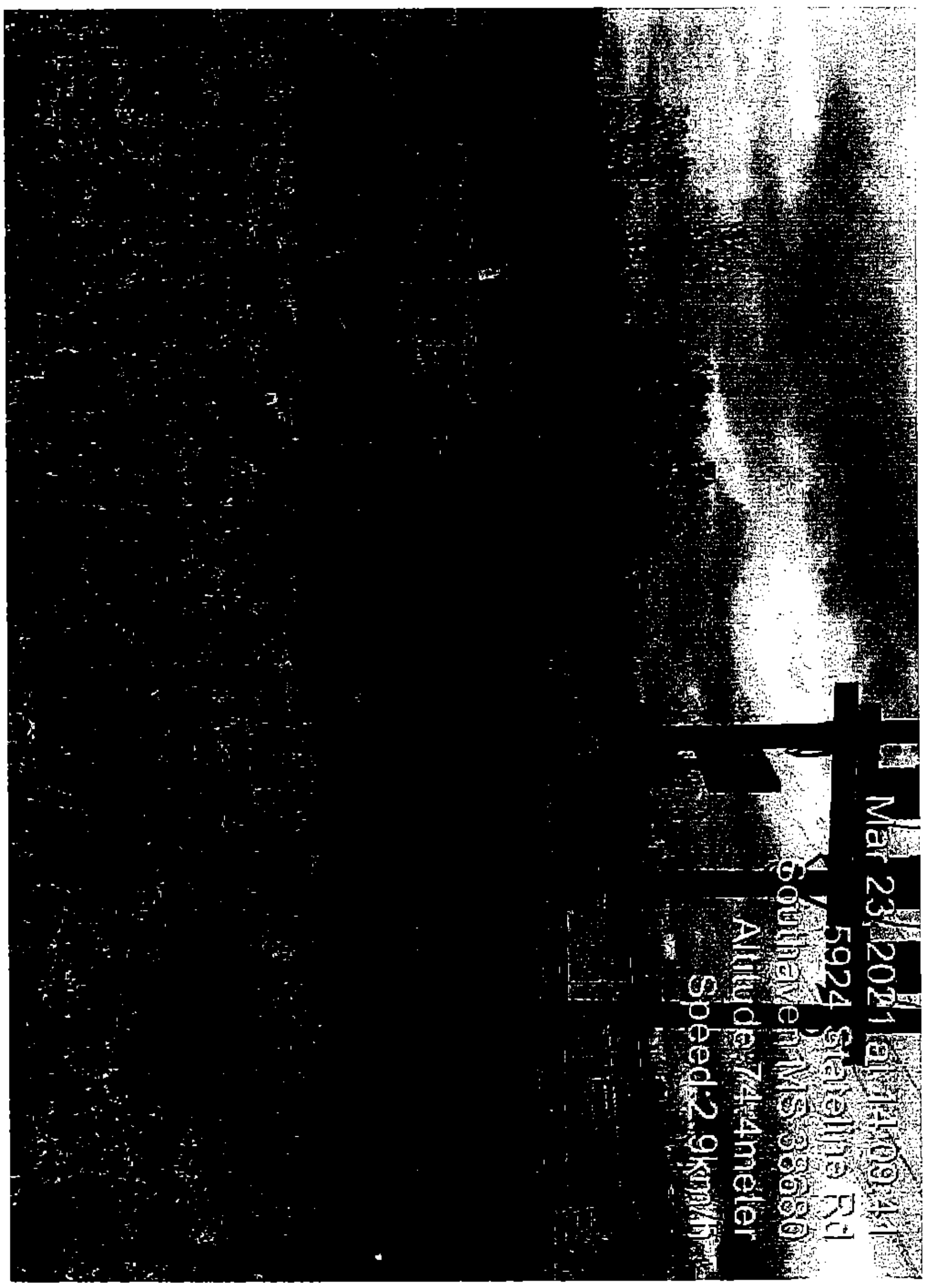
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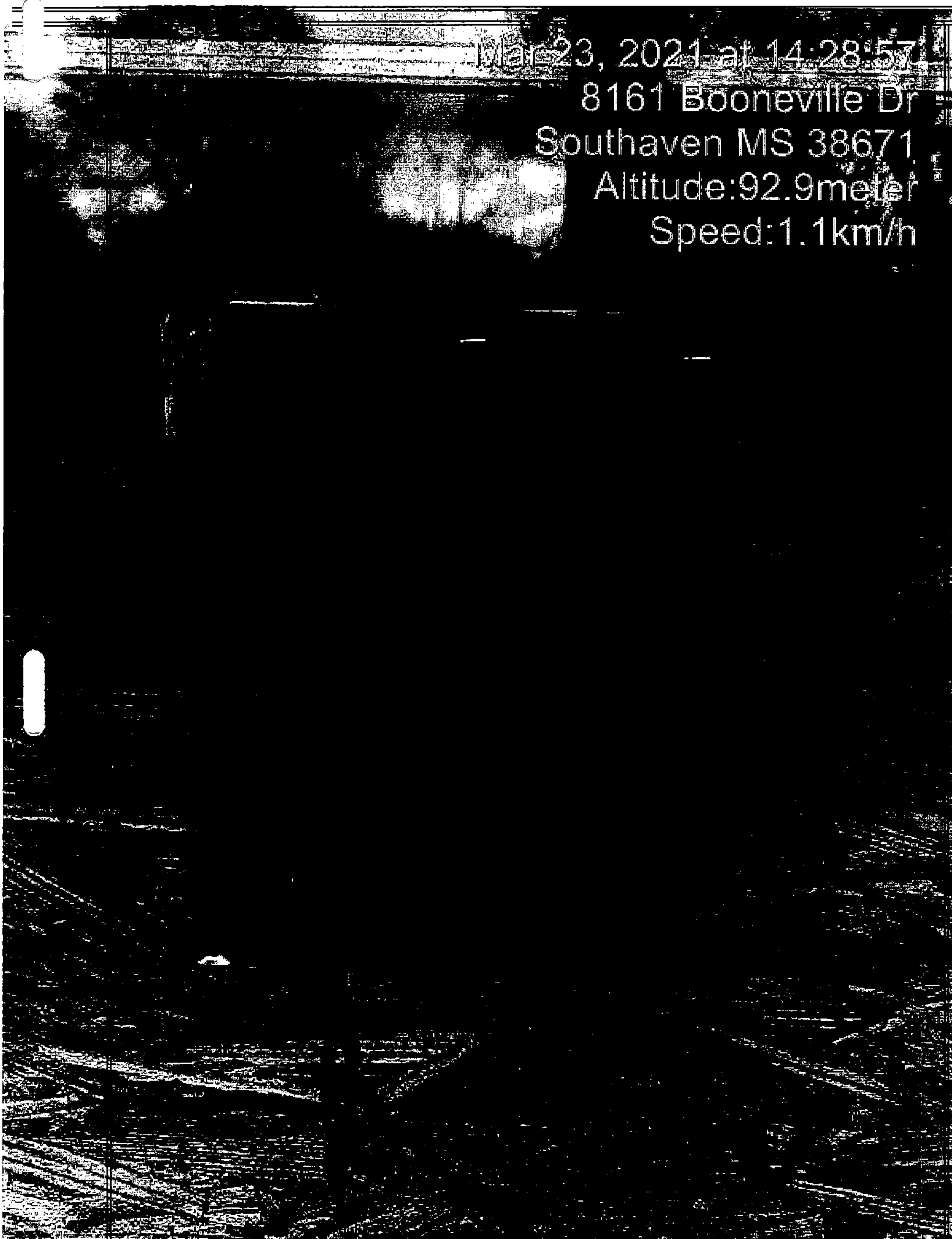
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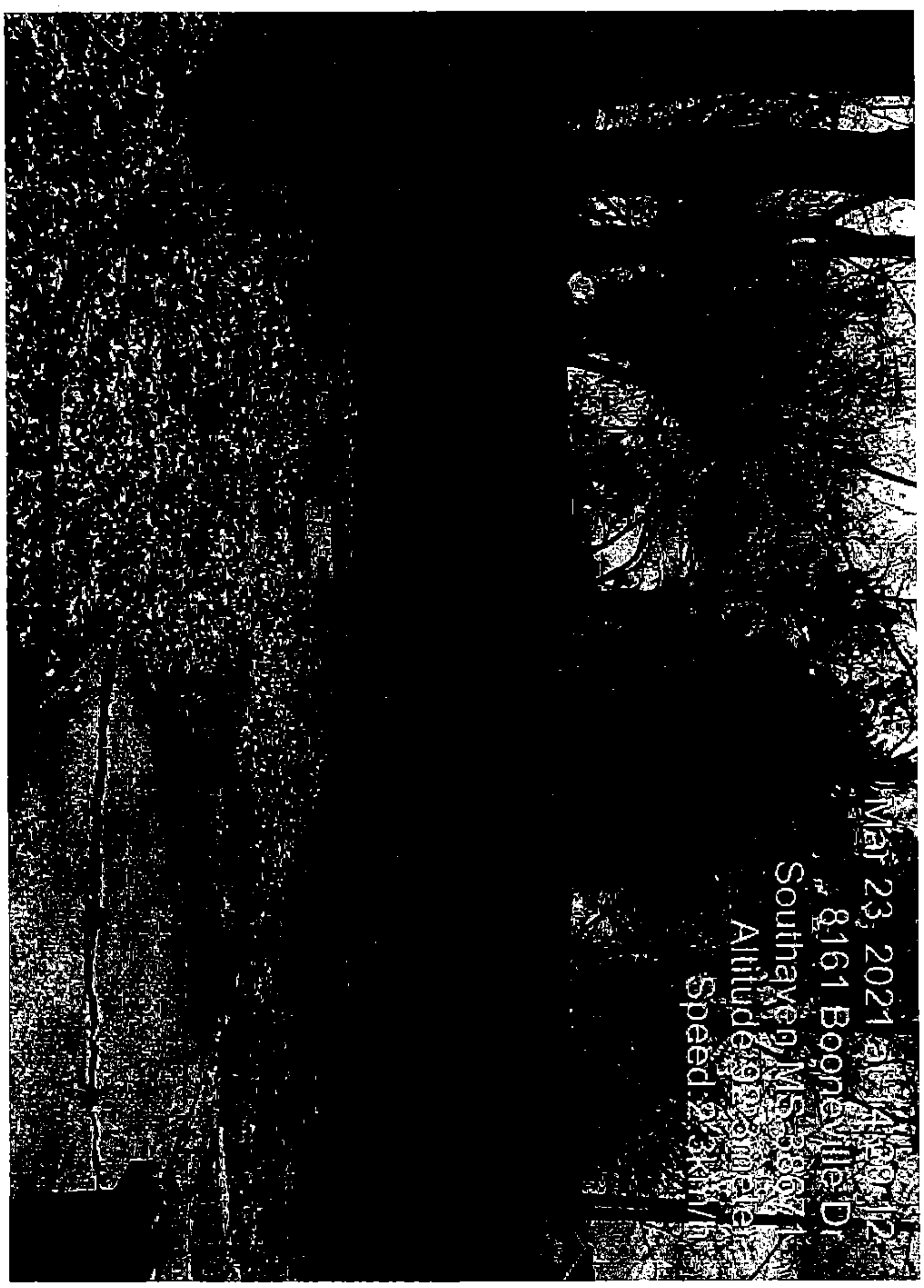
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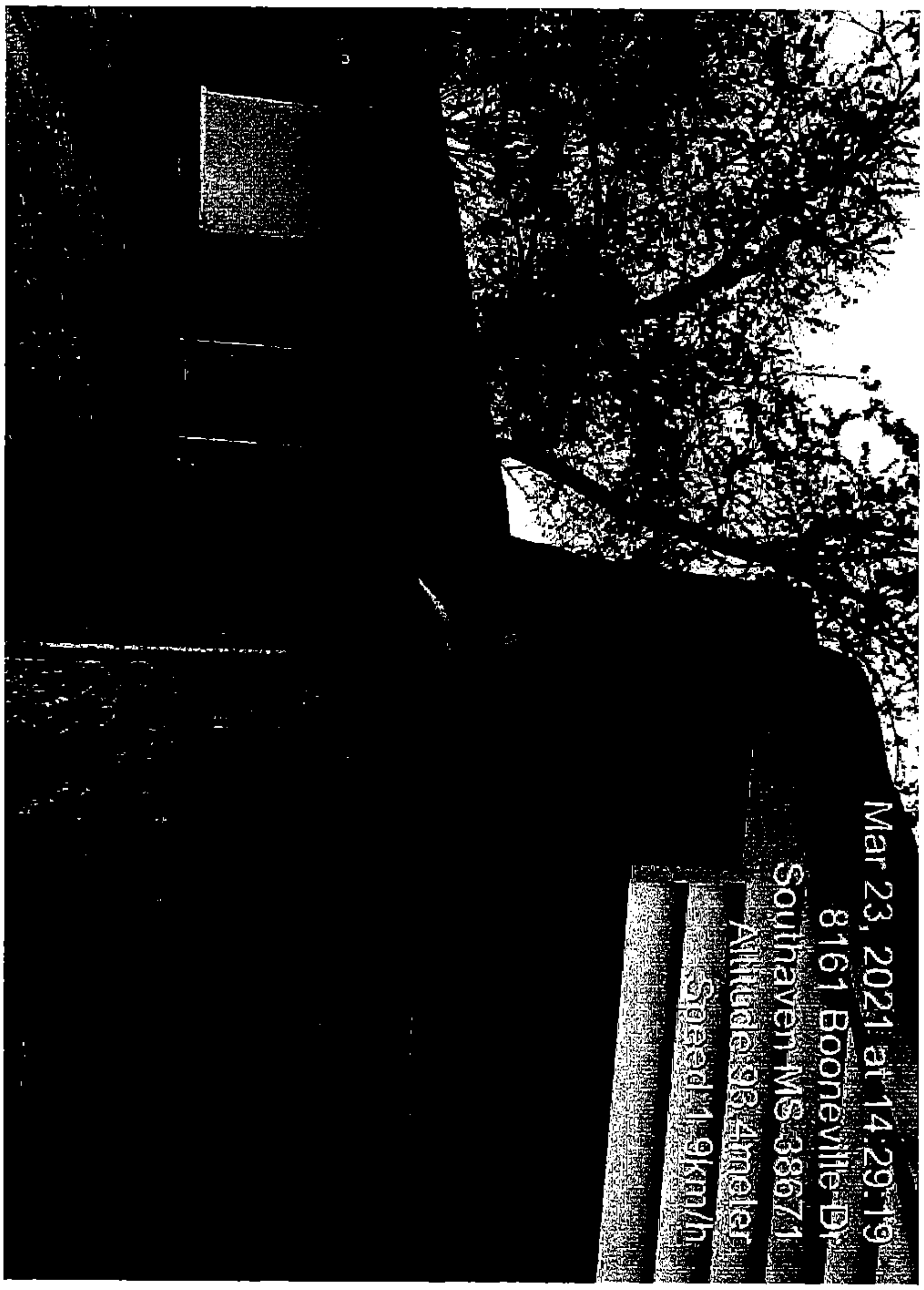
Southaven, MS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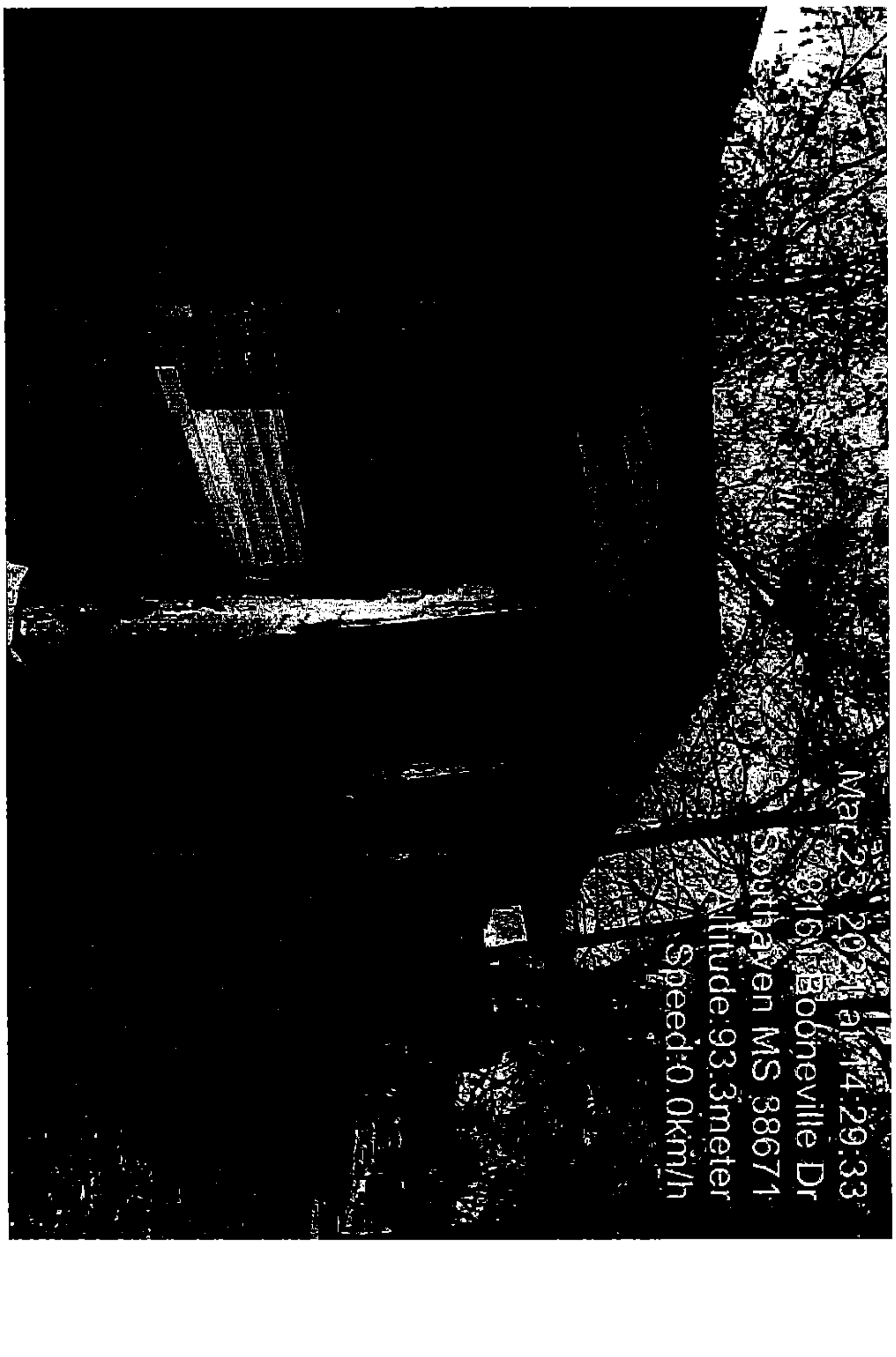
Speed 1.9km/h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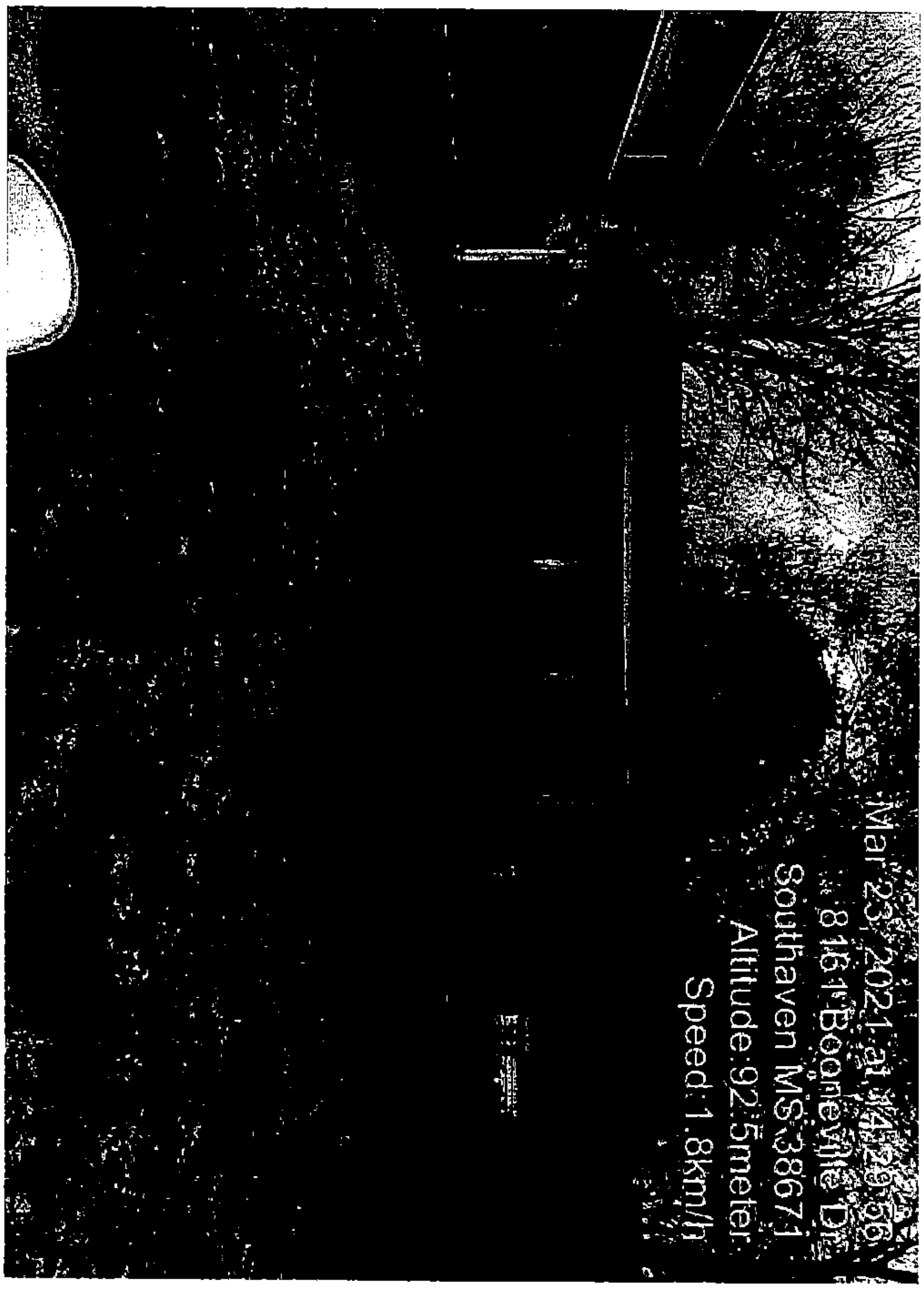
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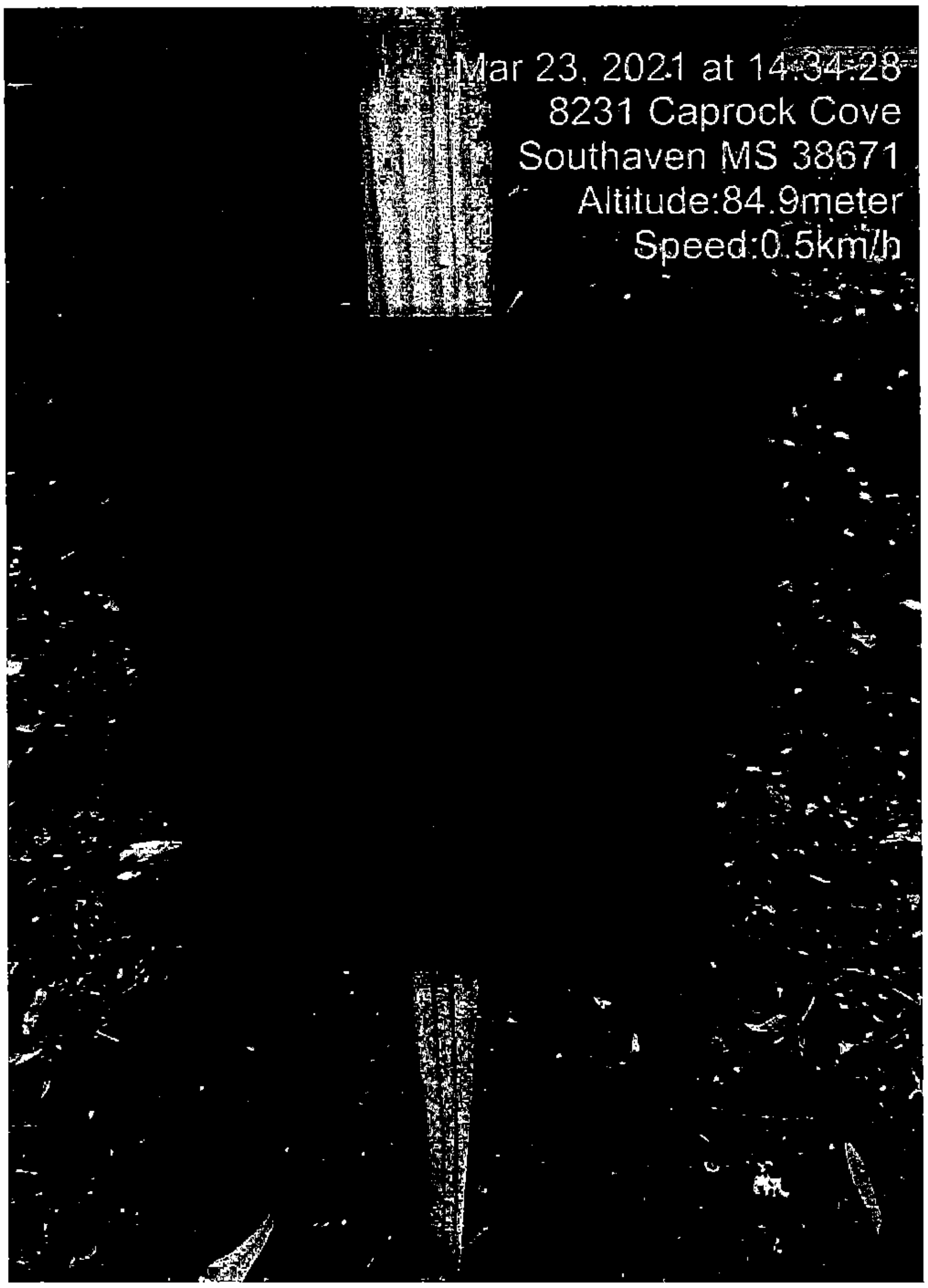
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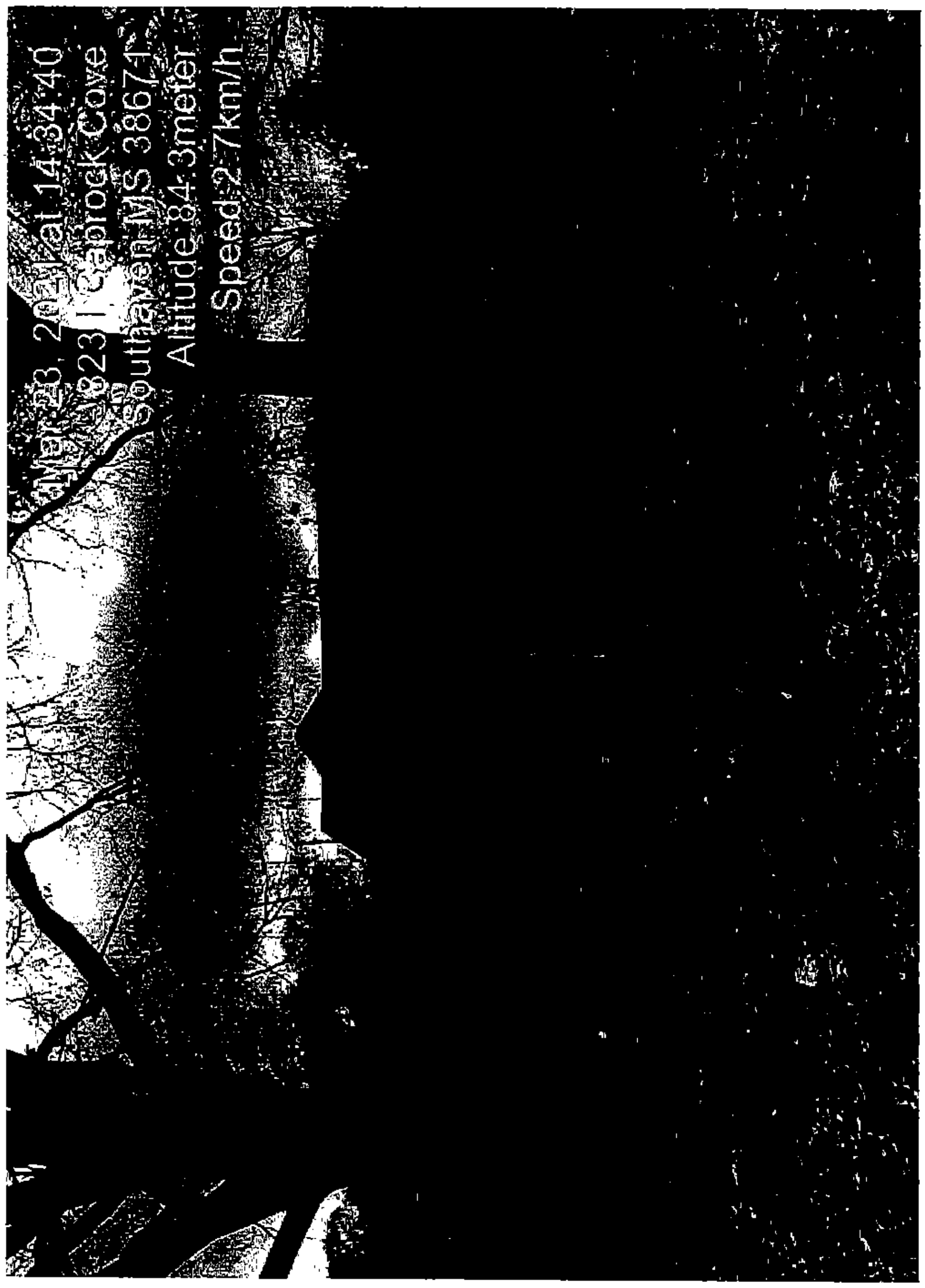
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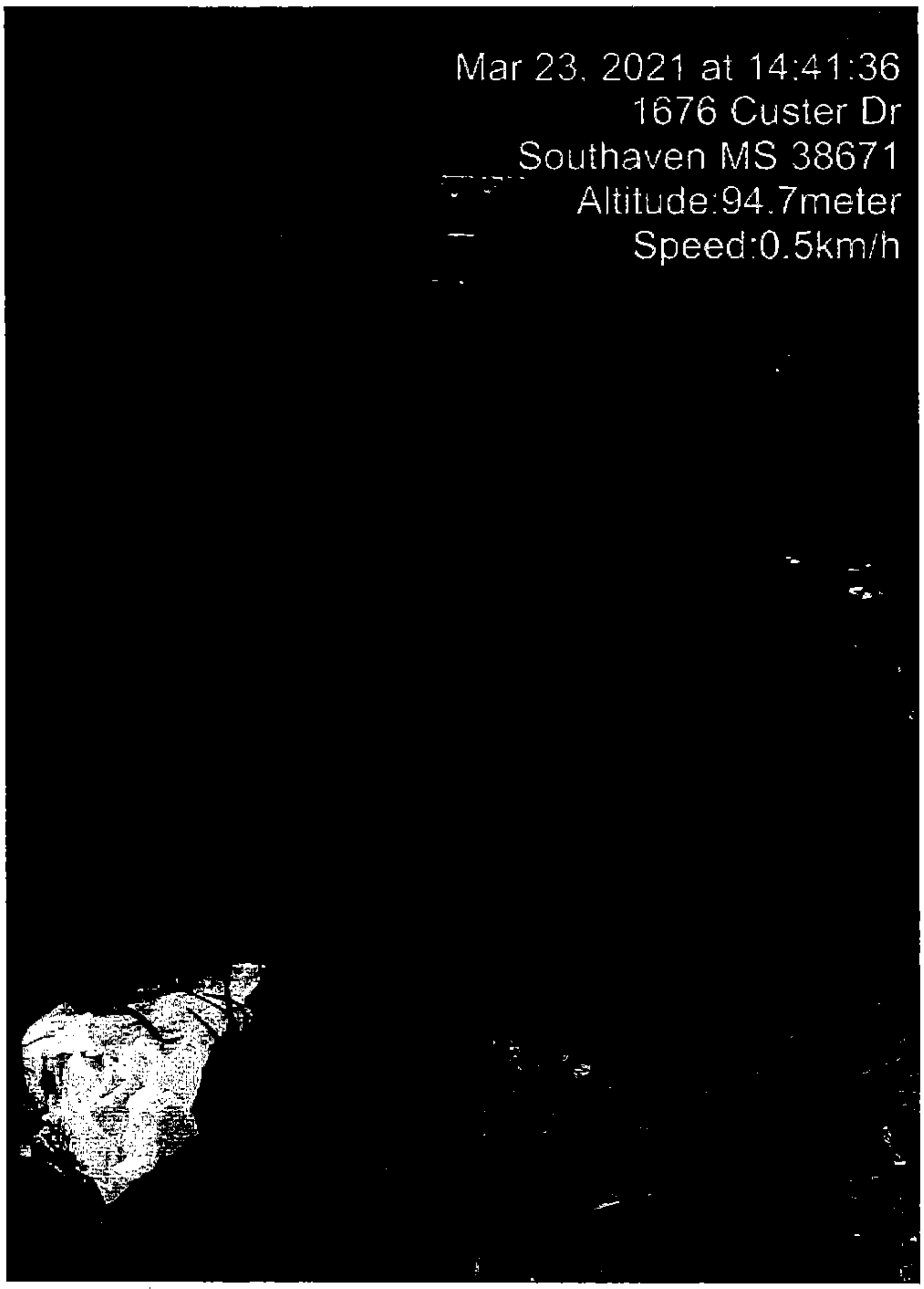
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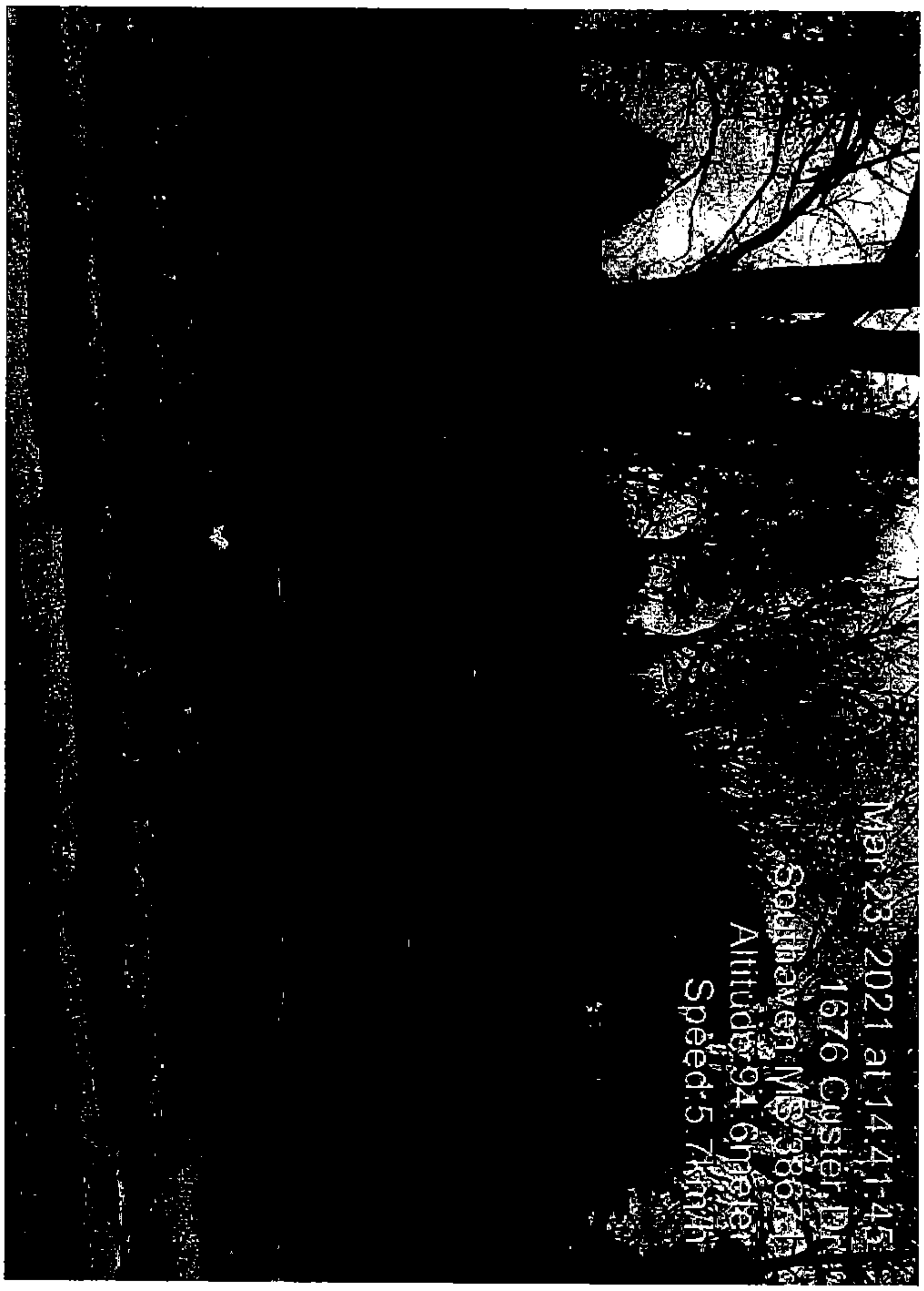
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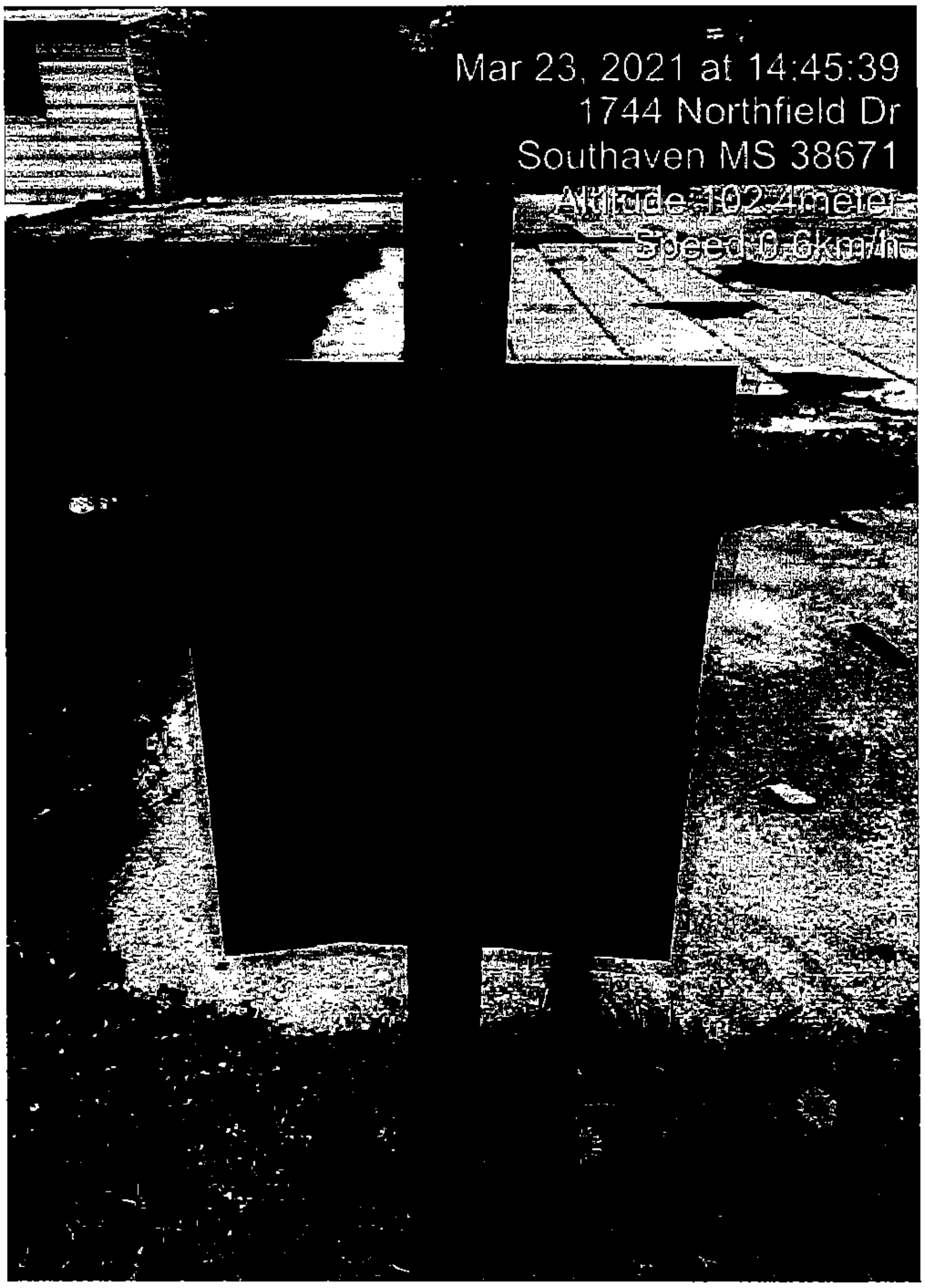
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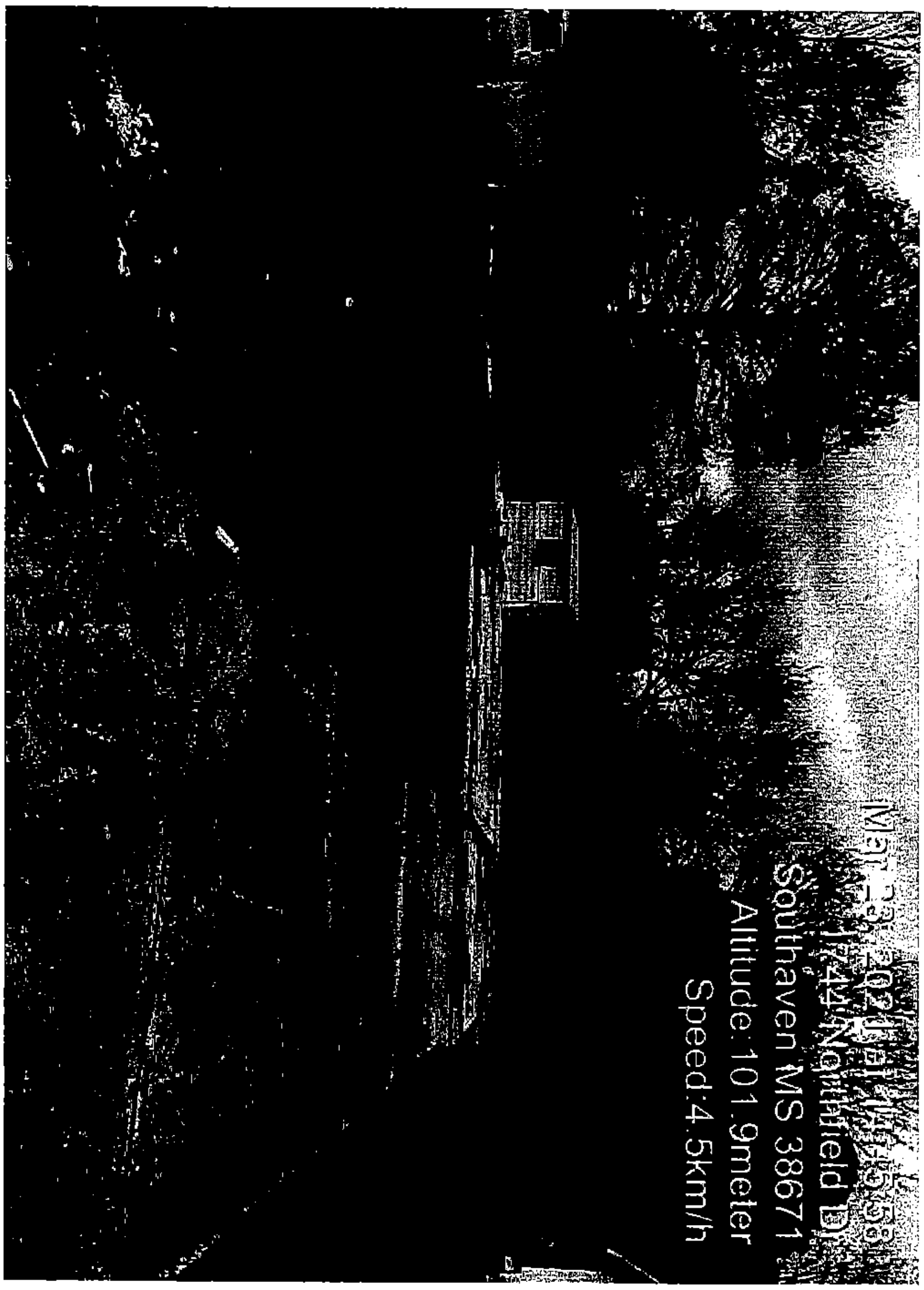
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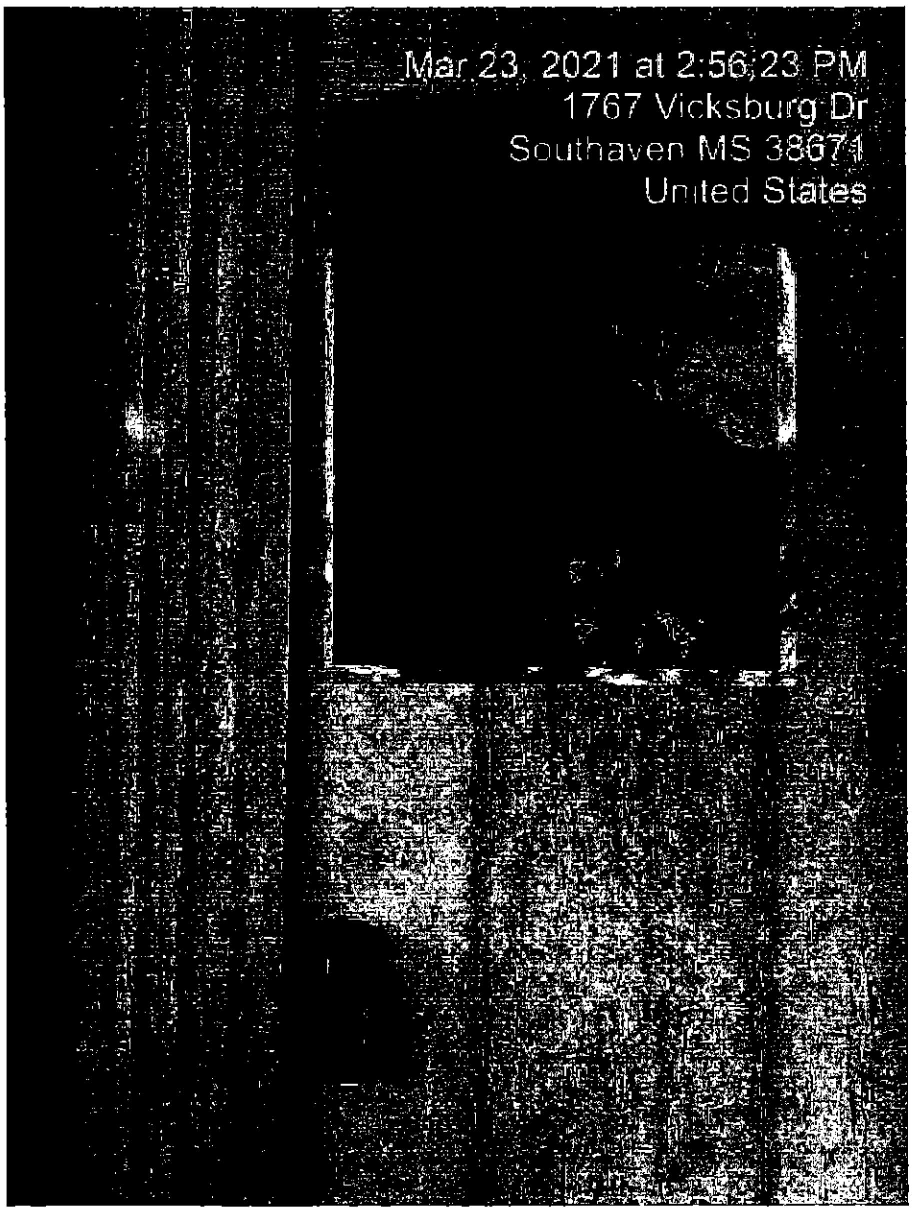
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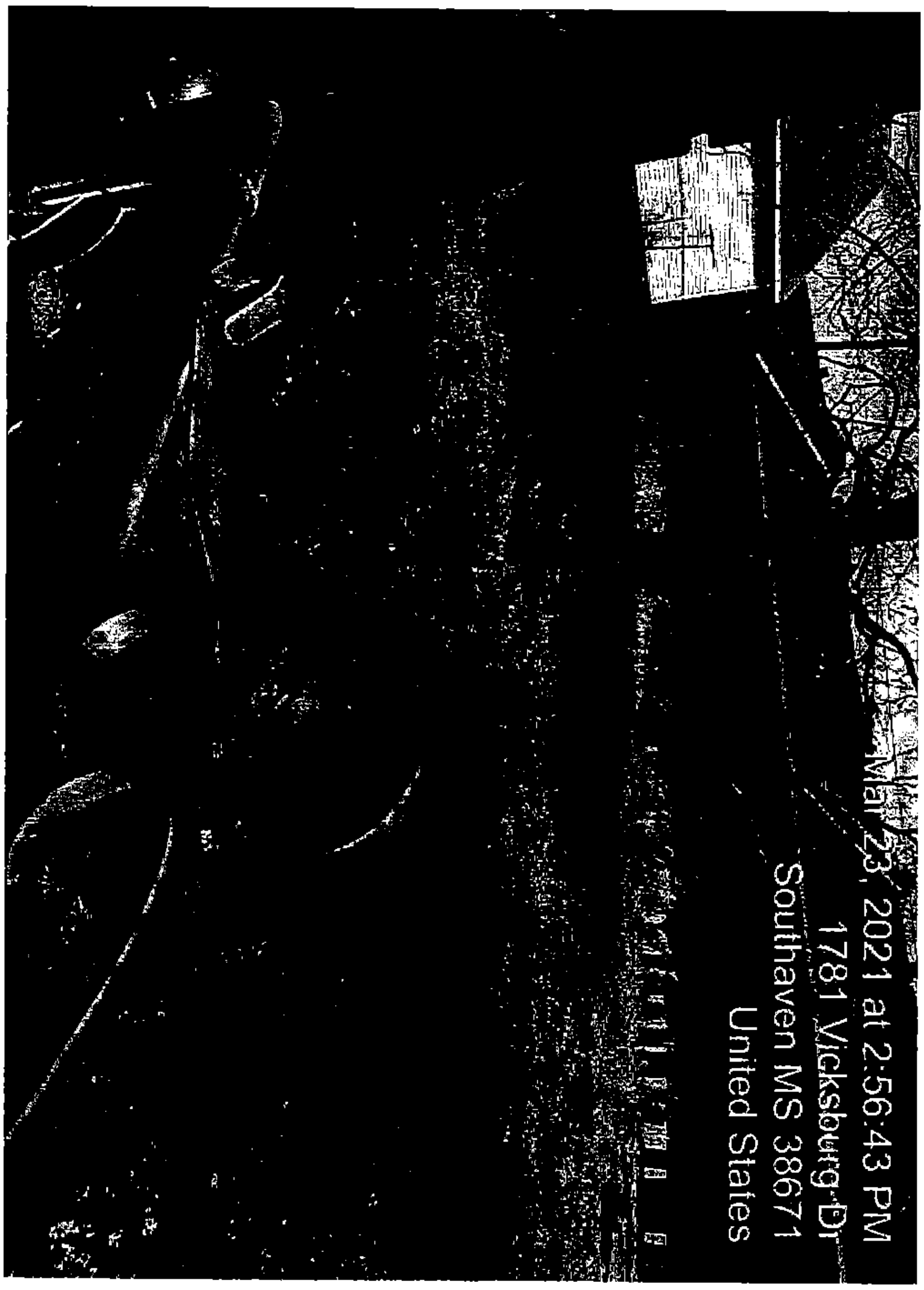
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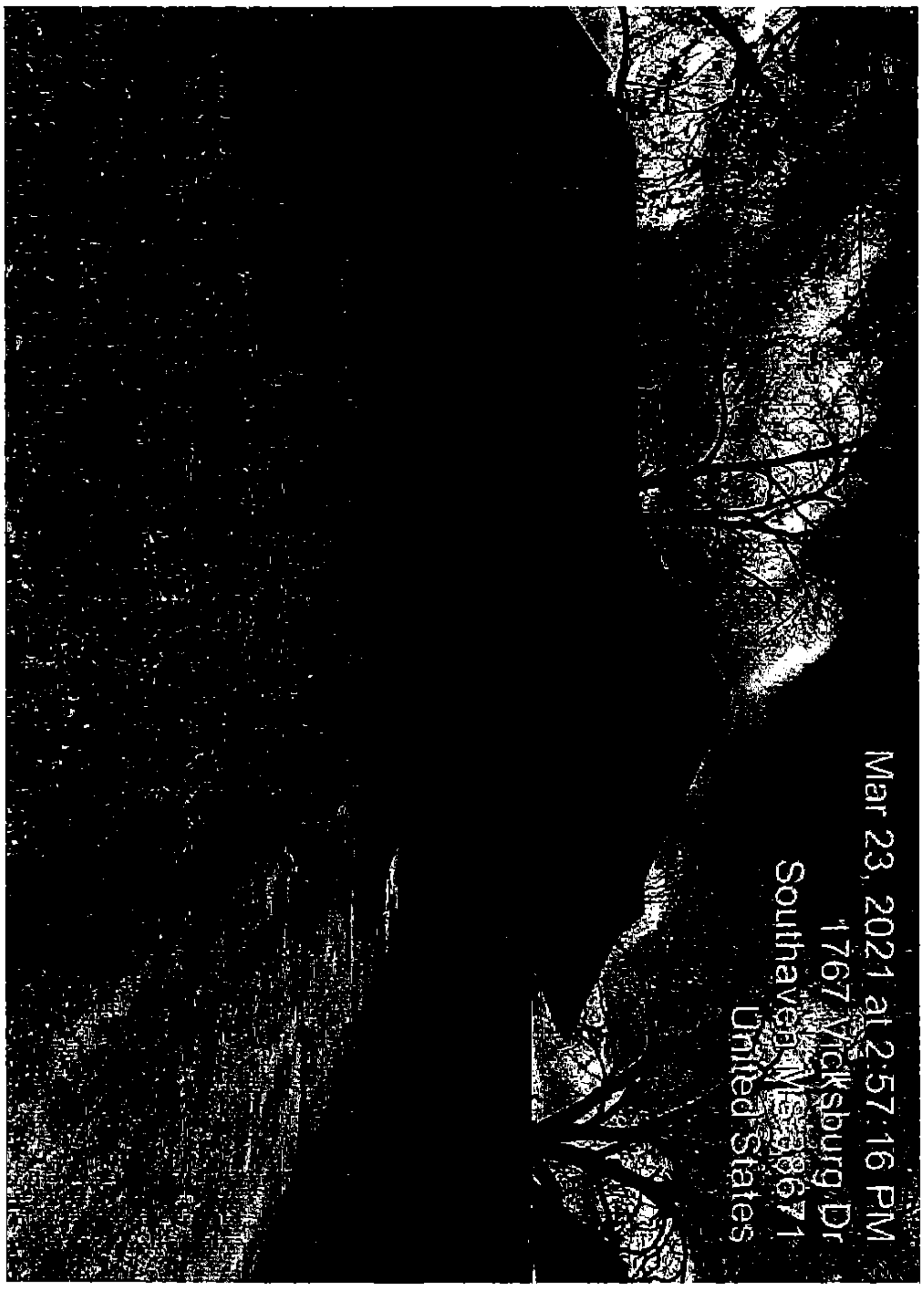
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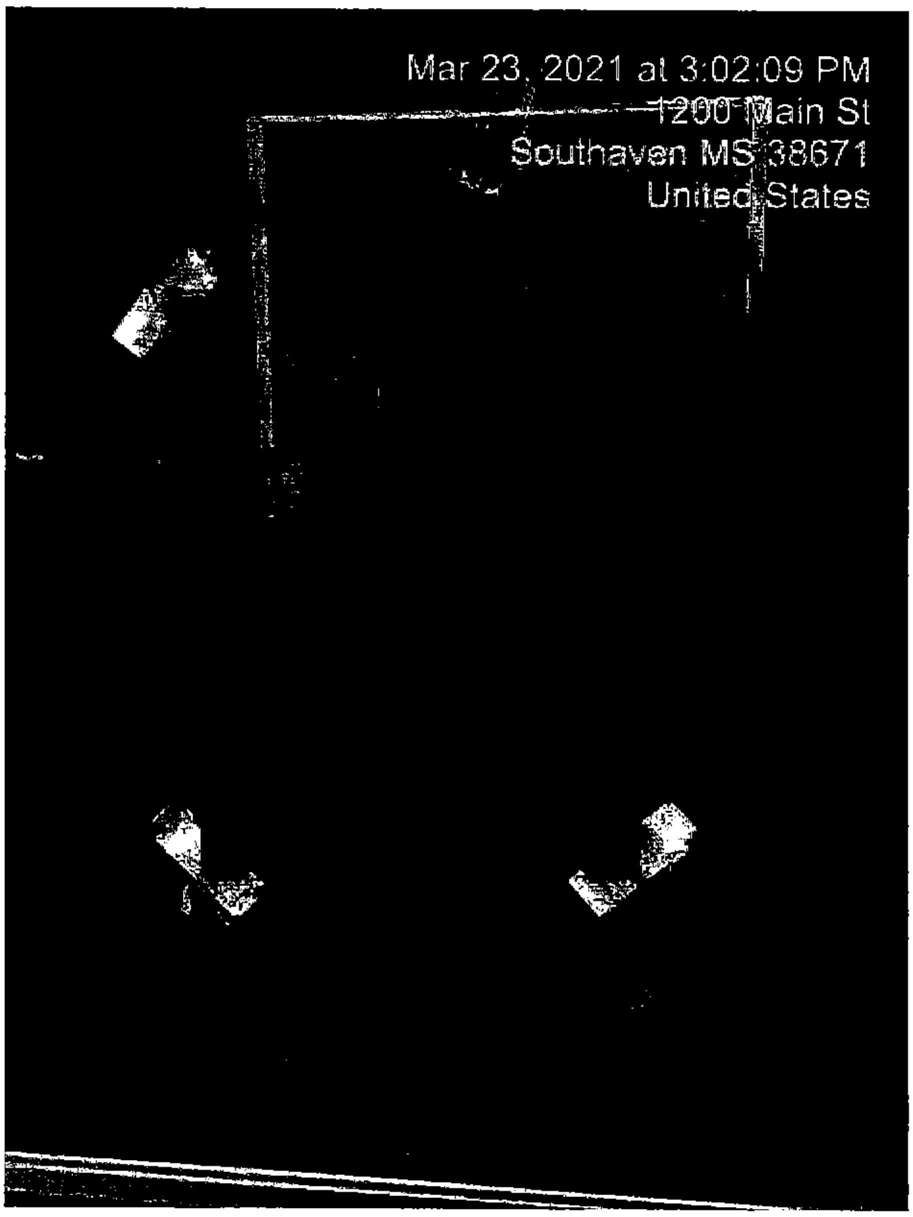
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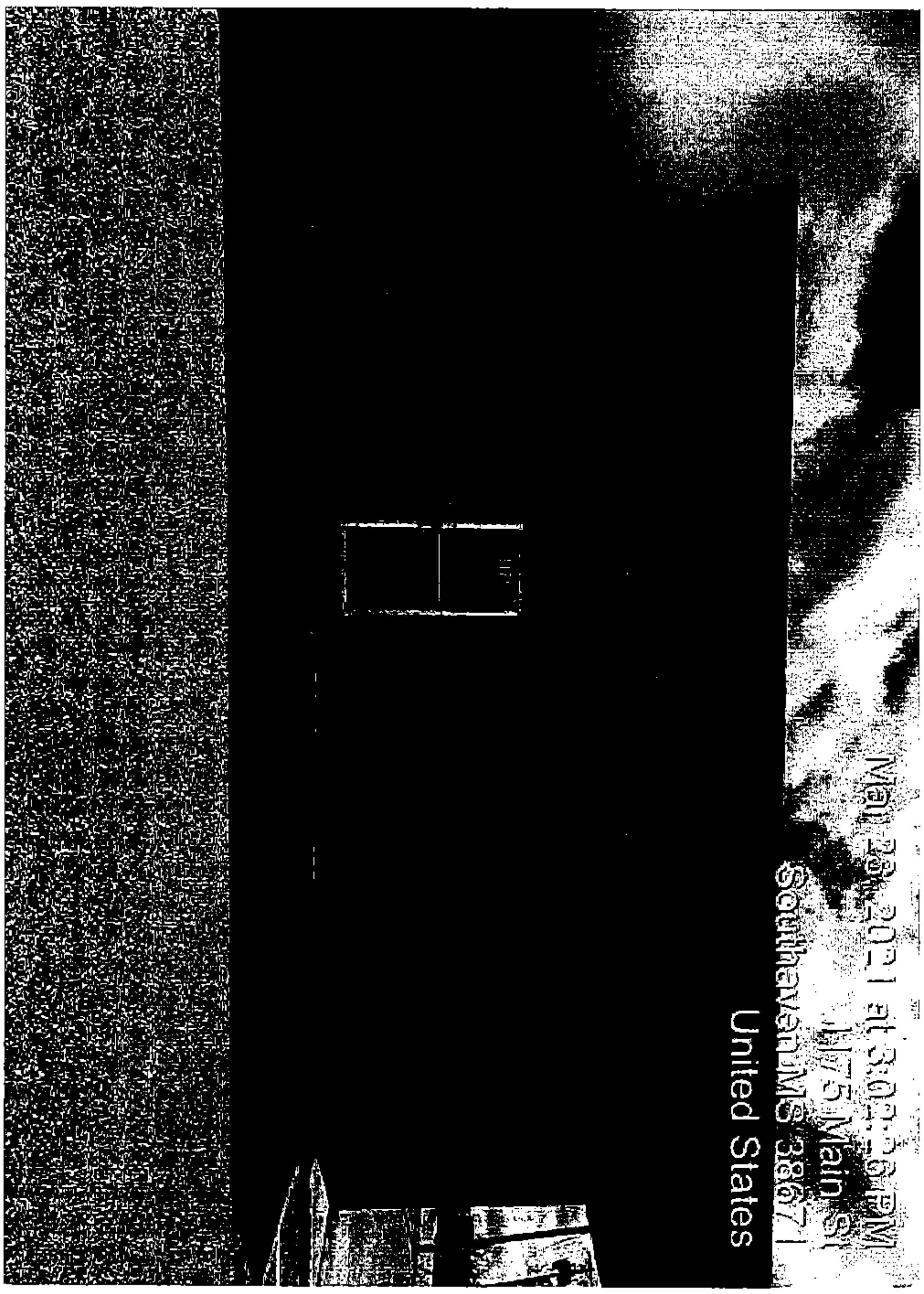
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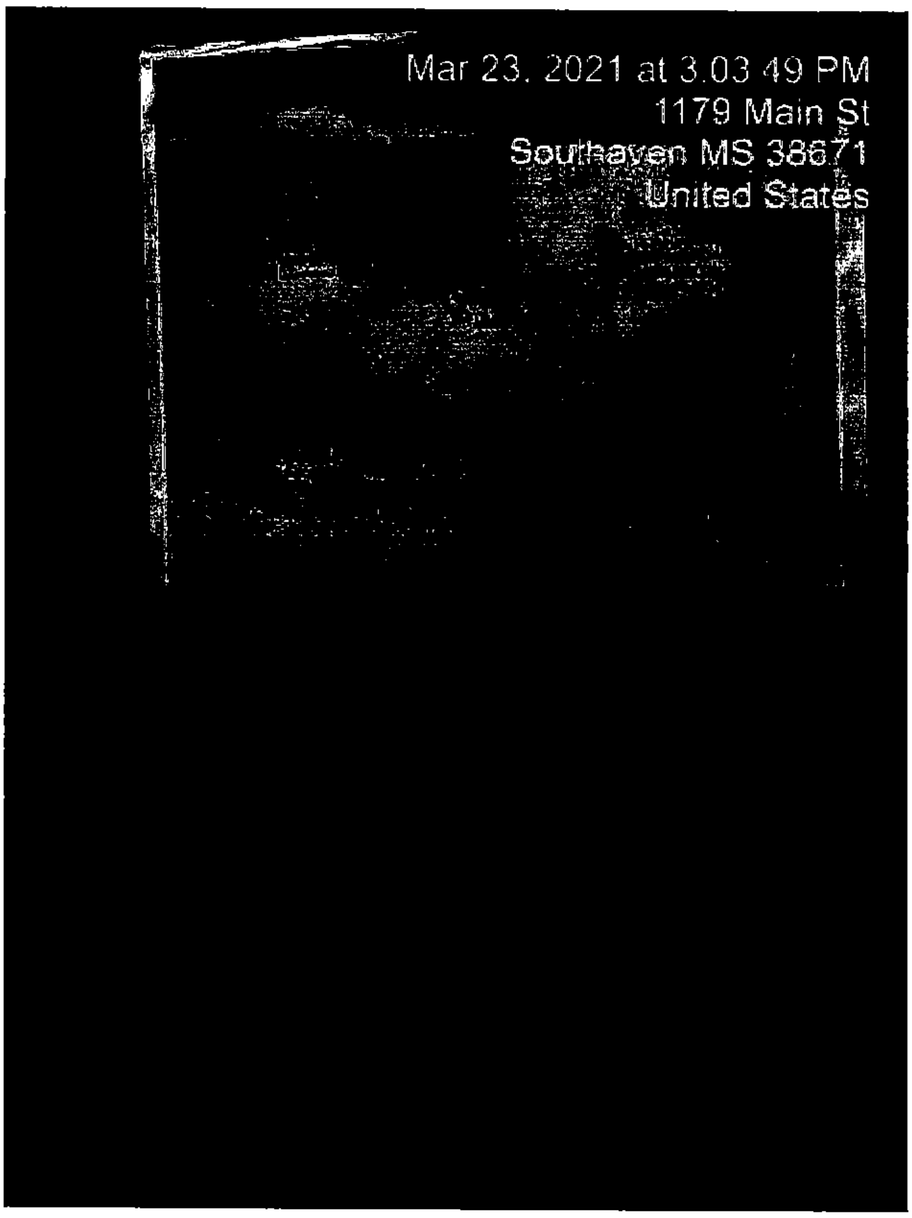
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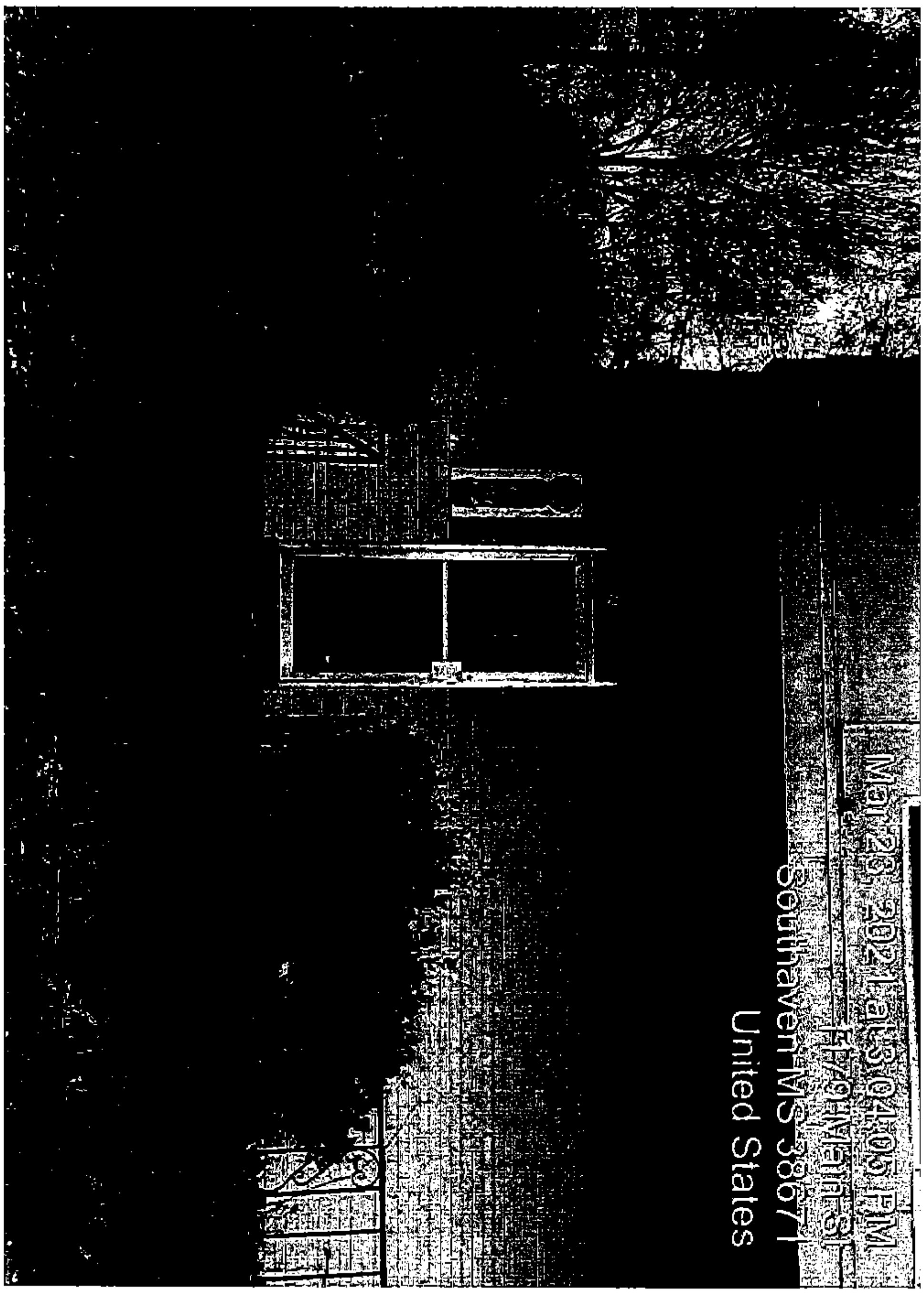
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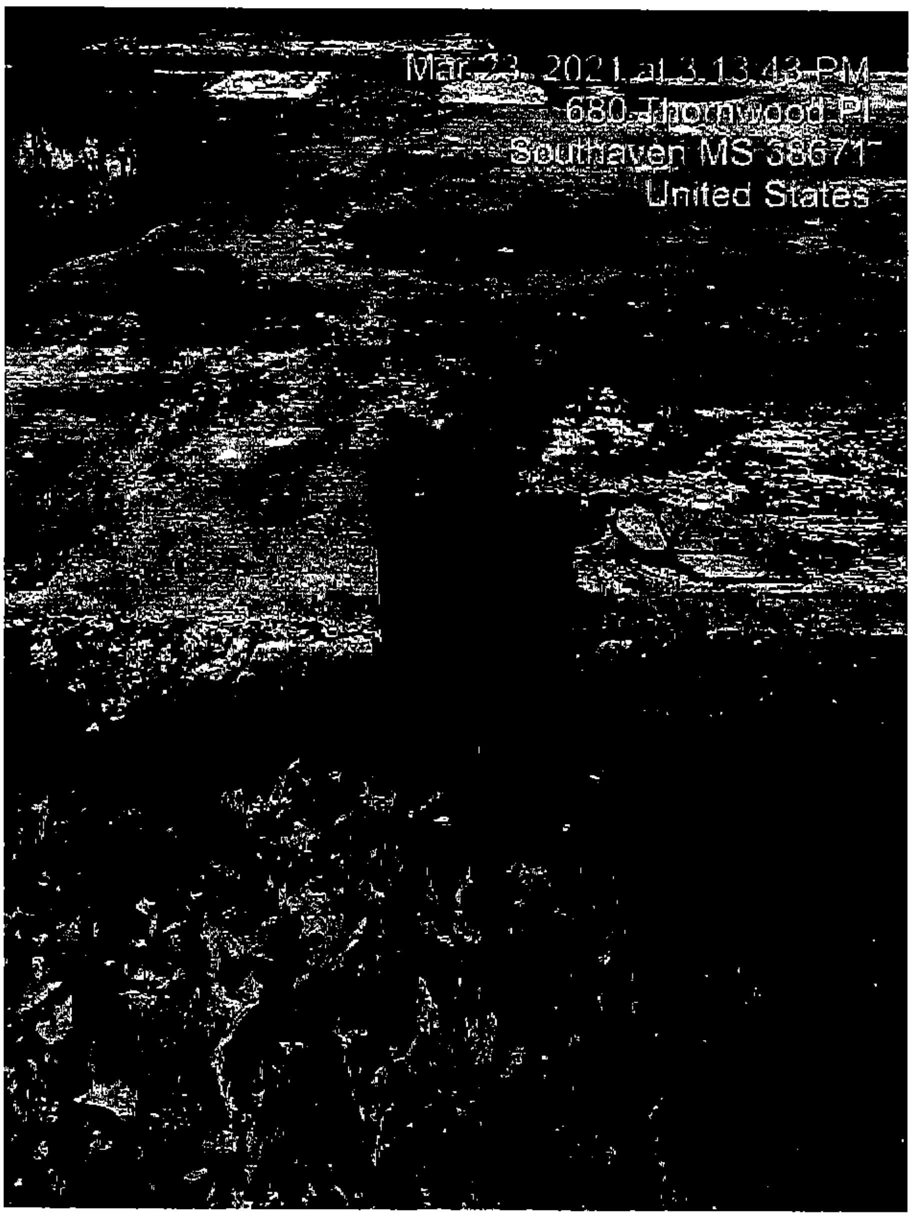
United States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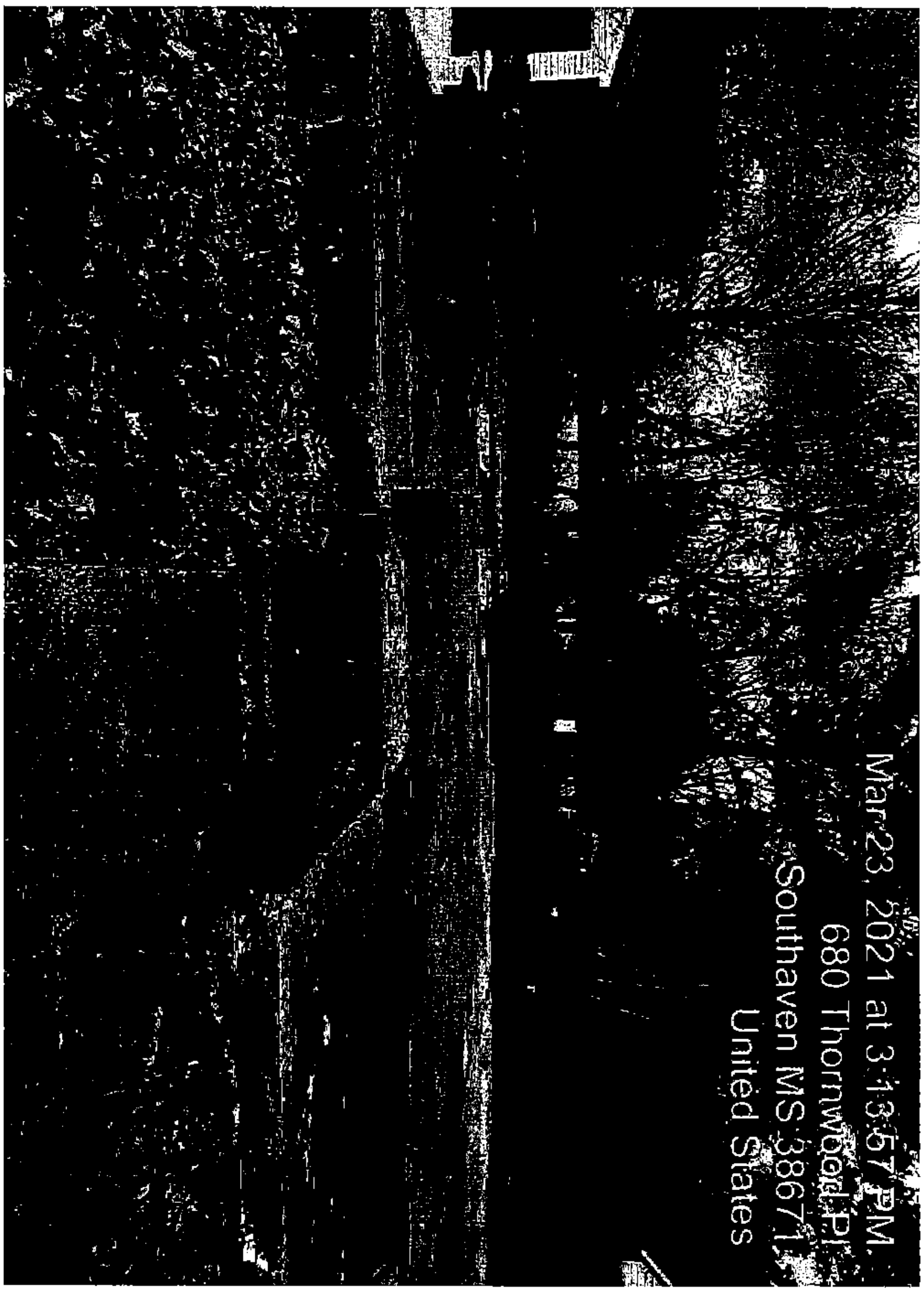
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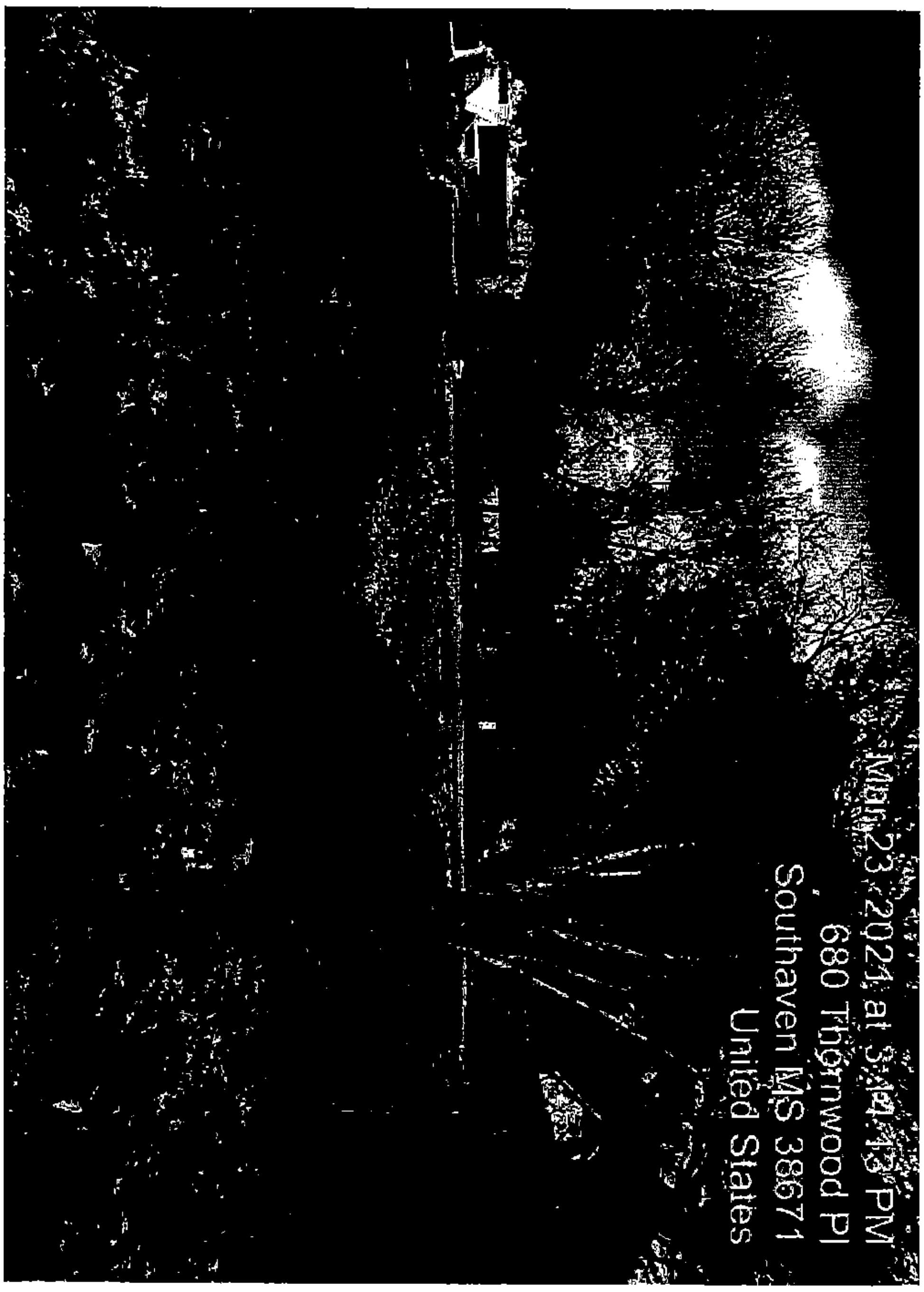
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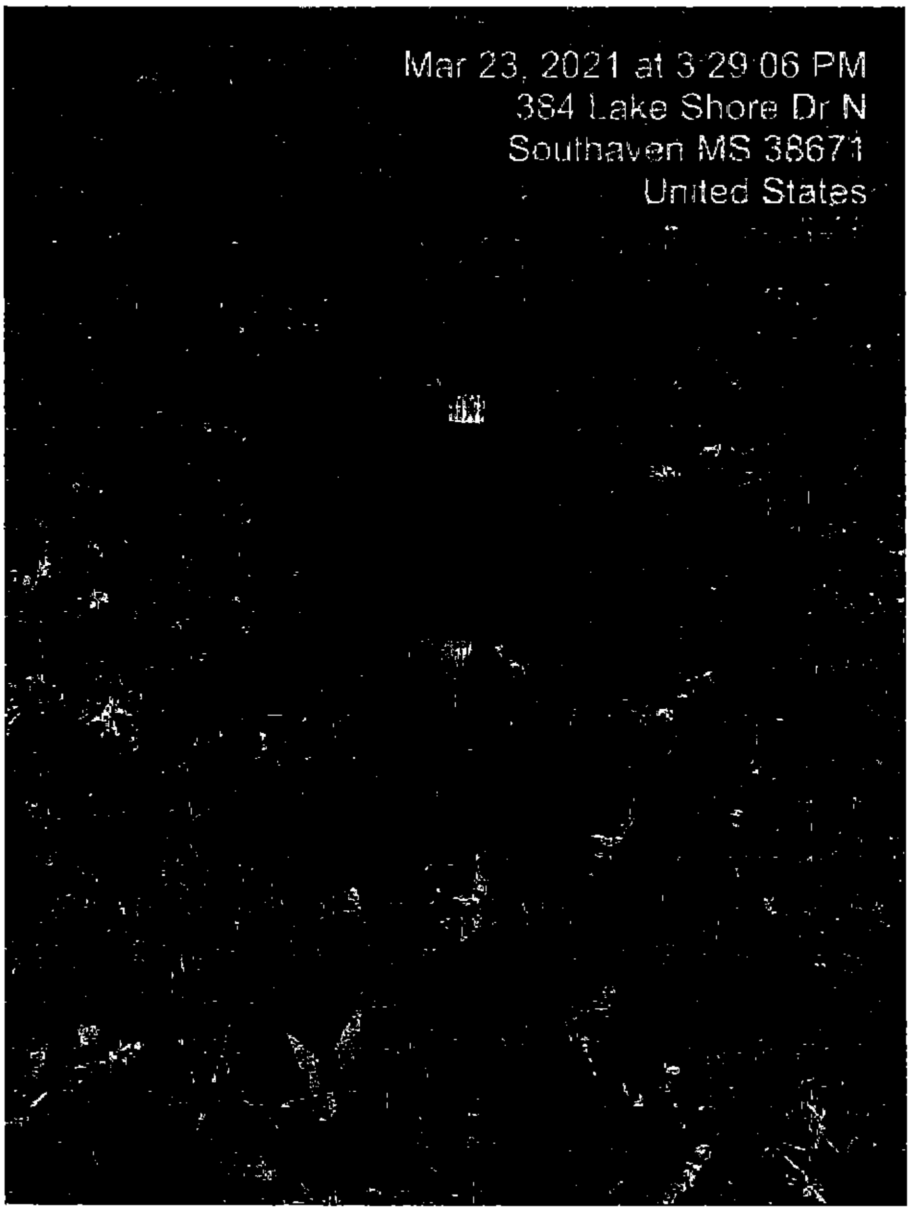
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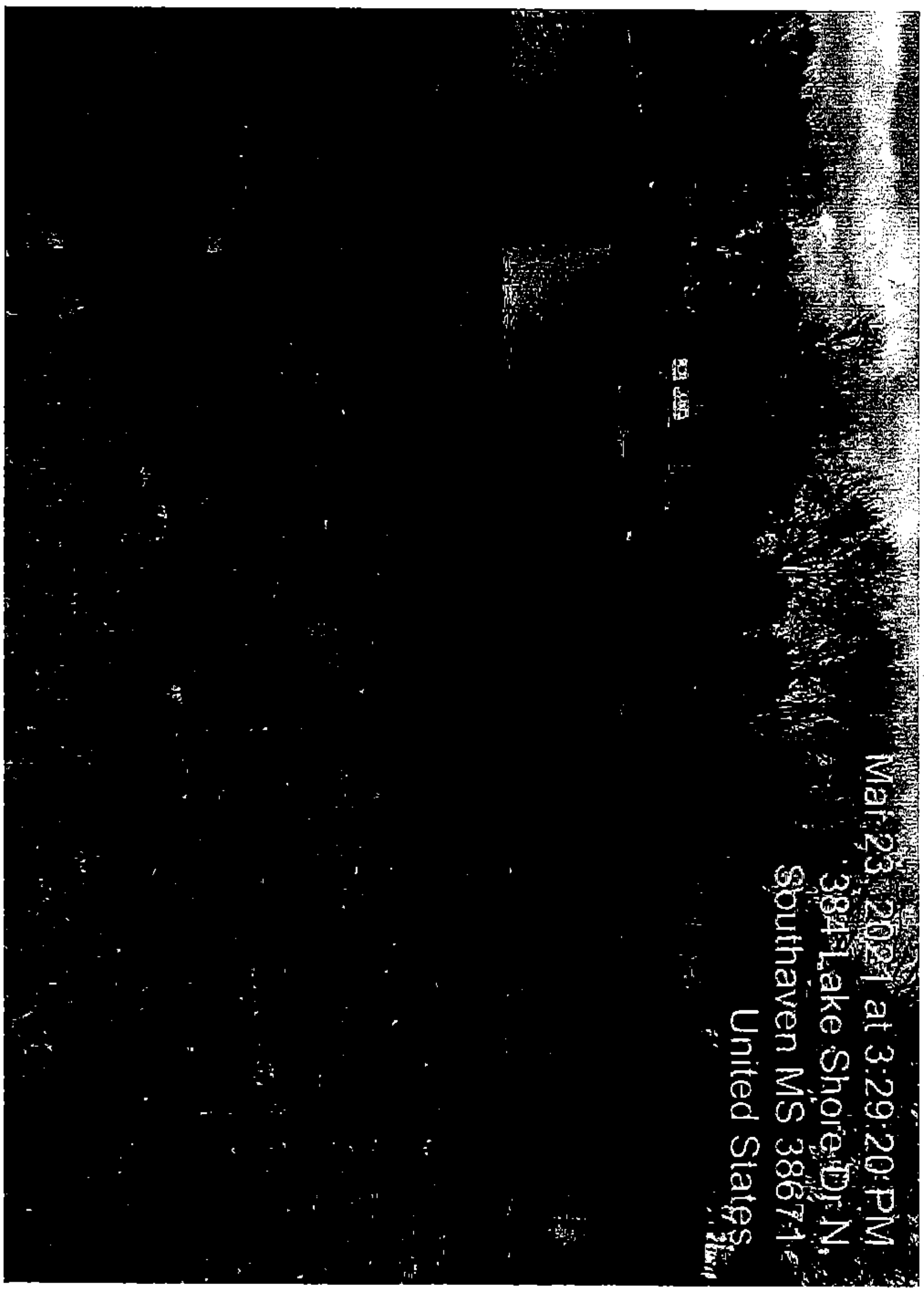
United States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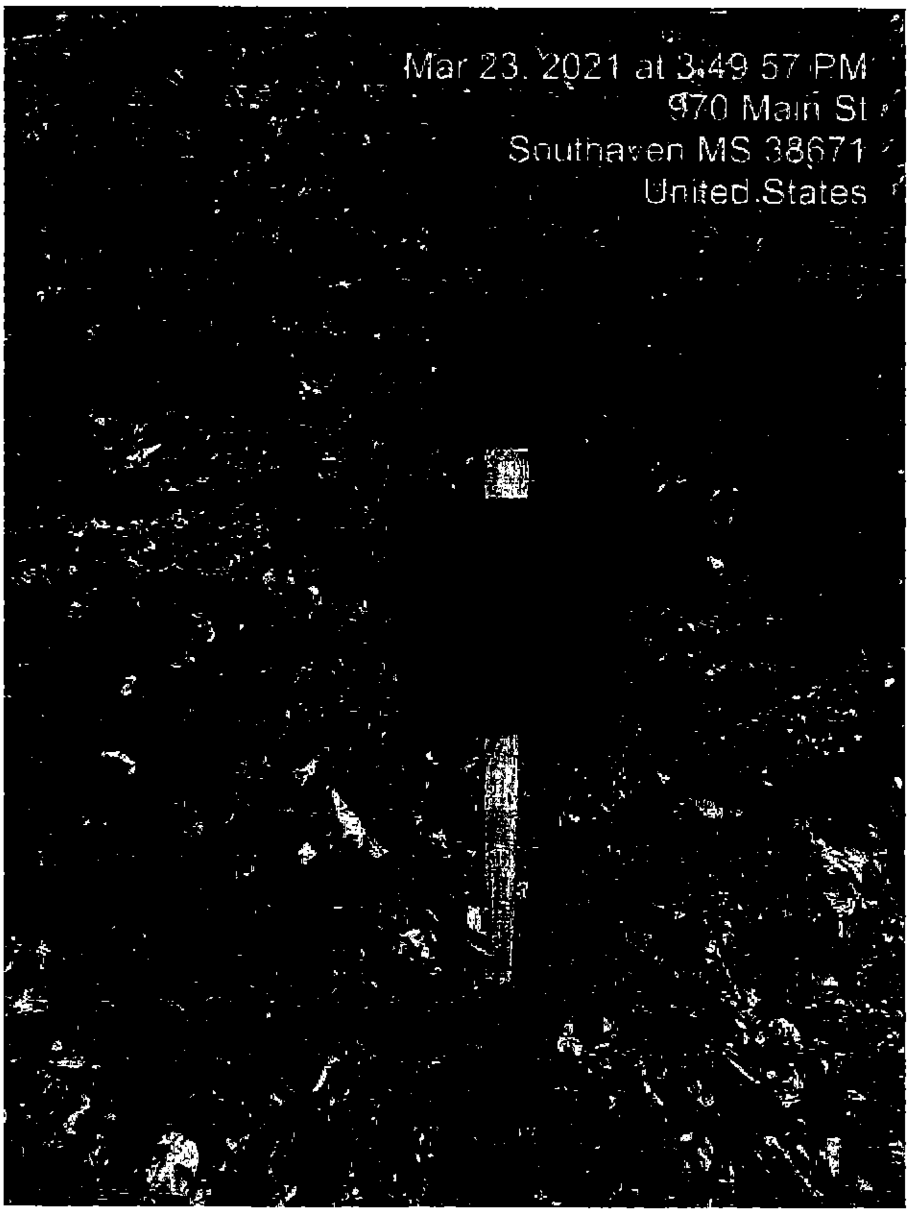
United States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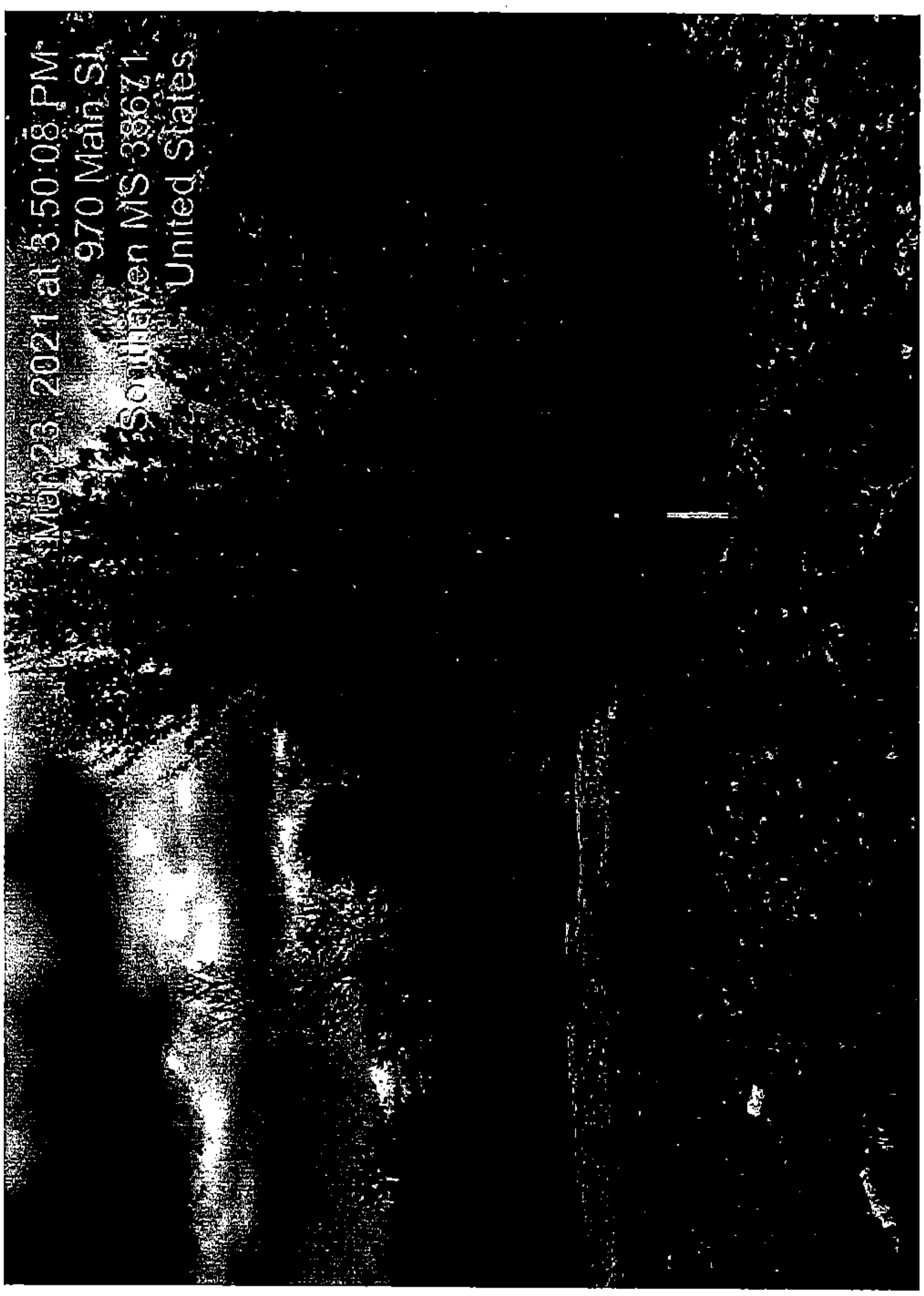
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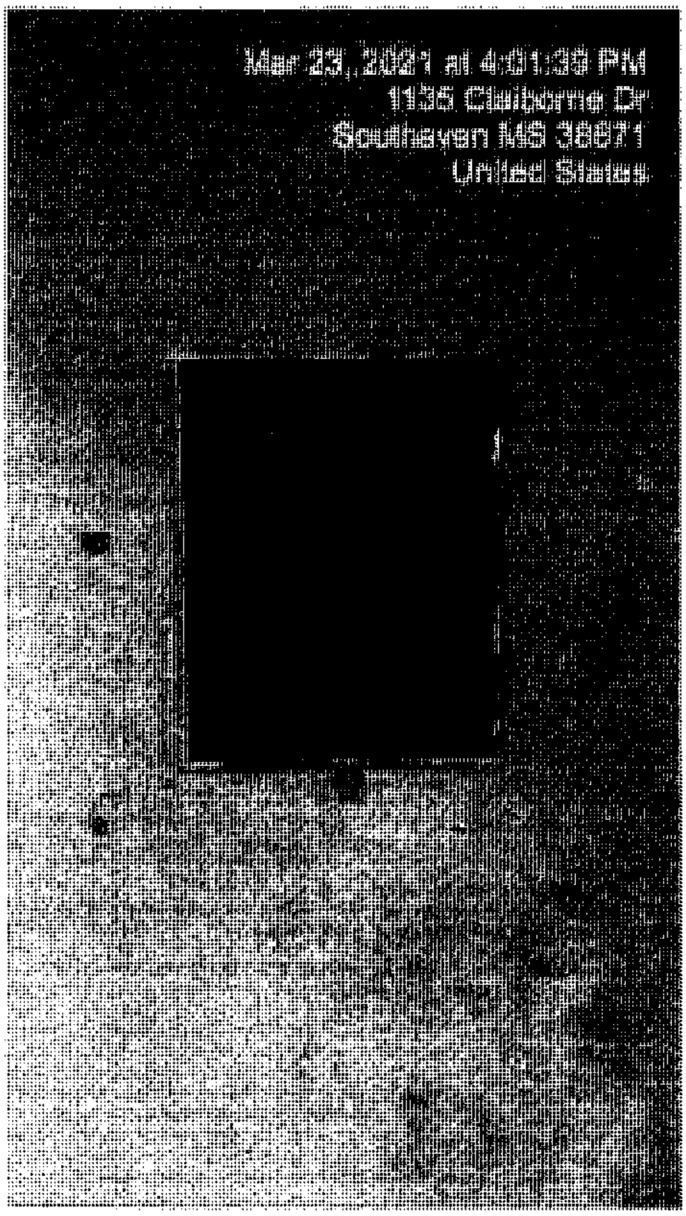
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Southaven MS 38671
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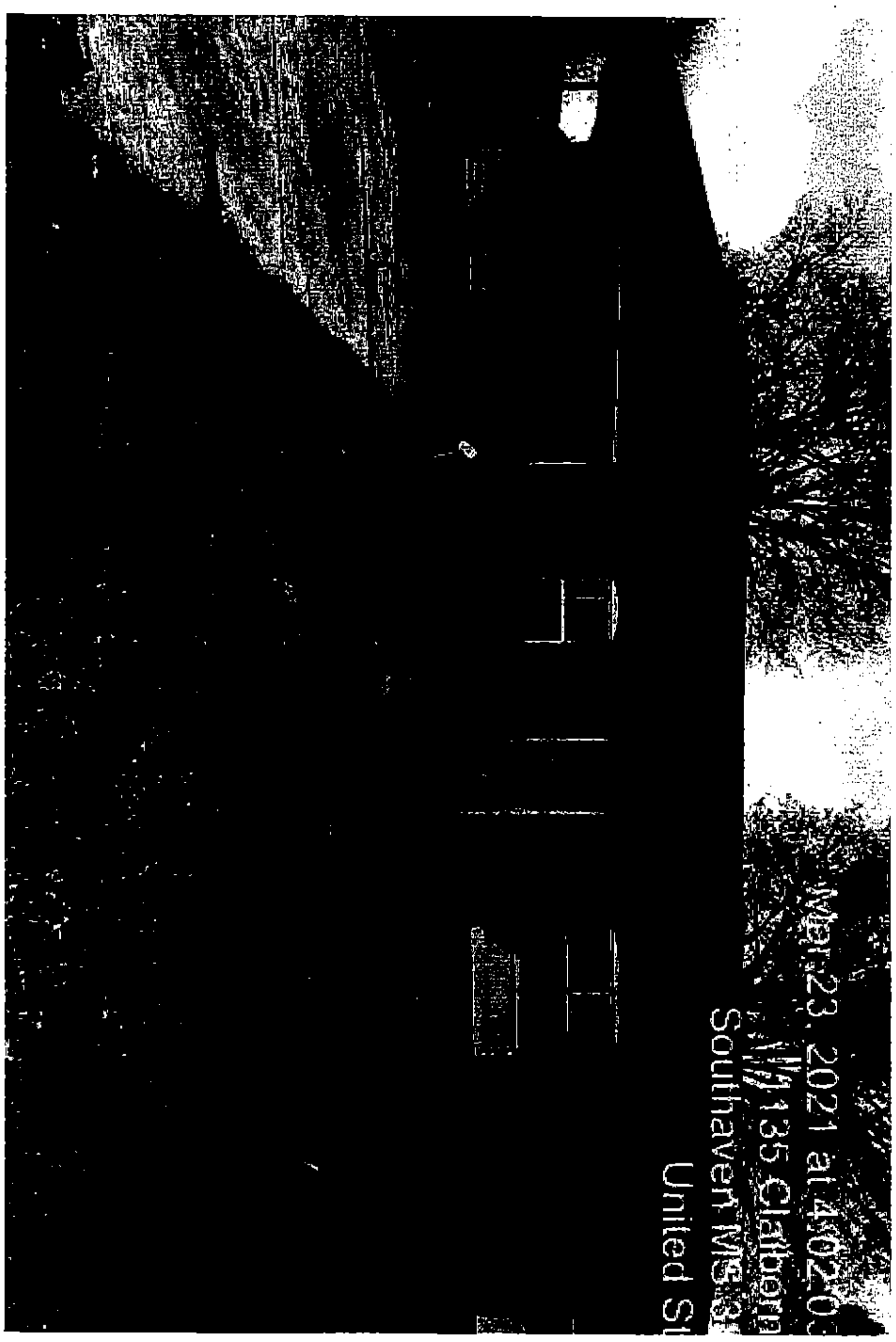

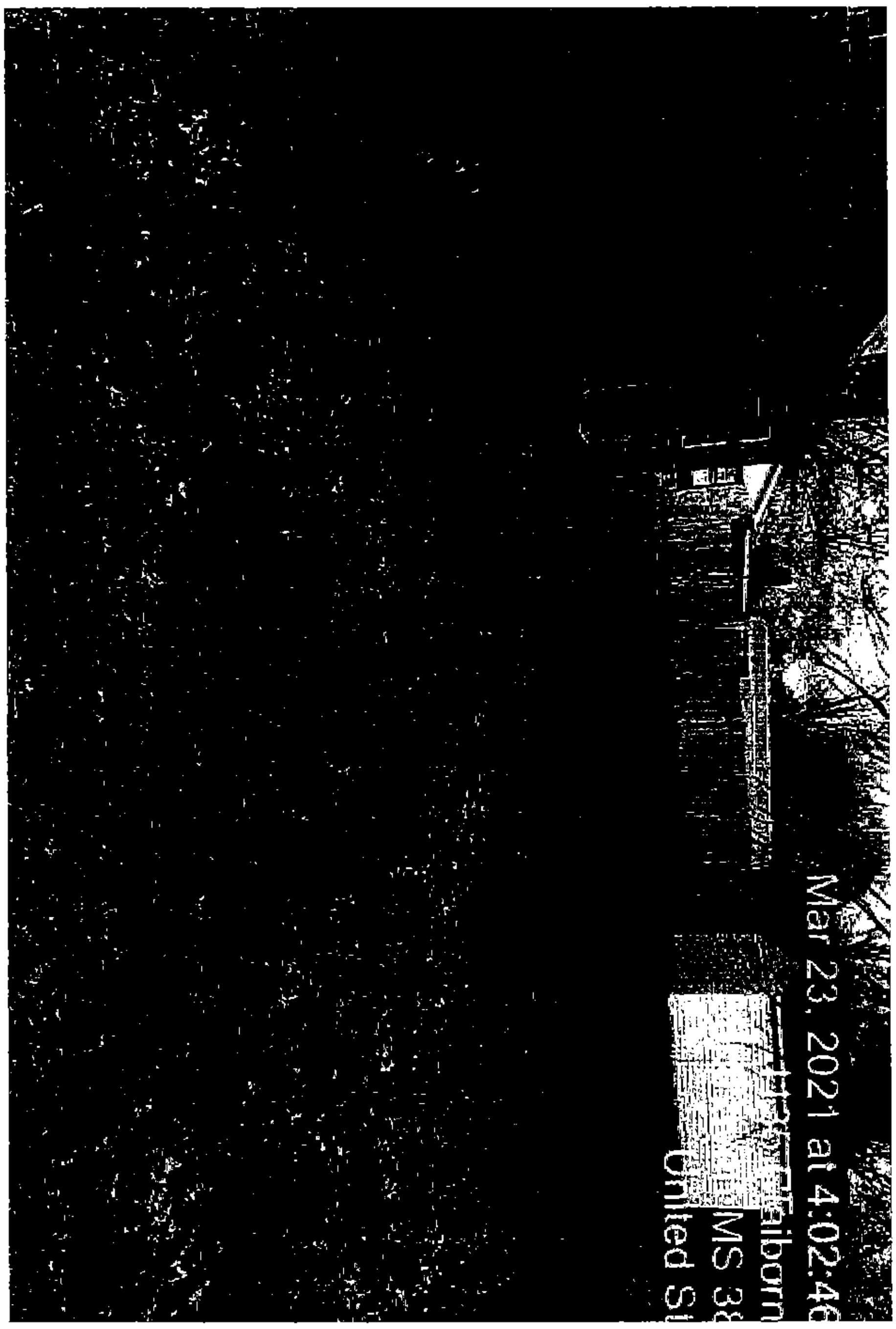
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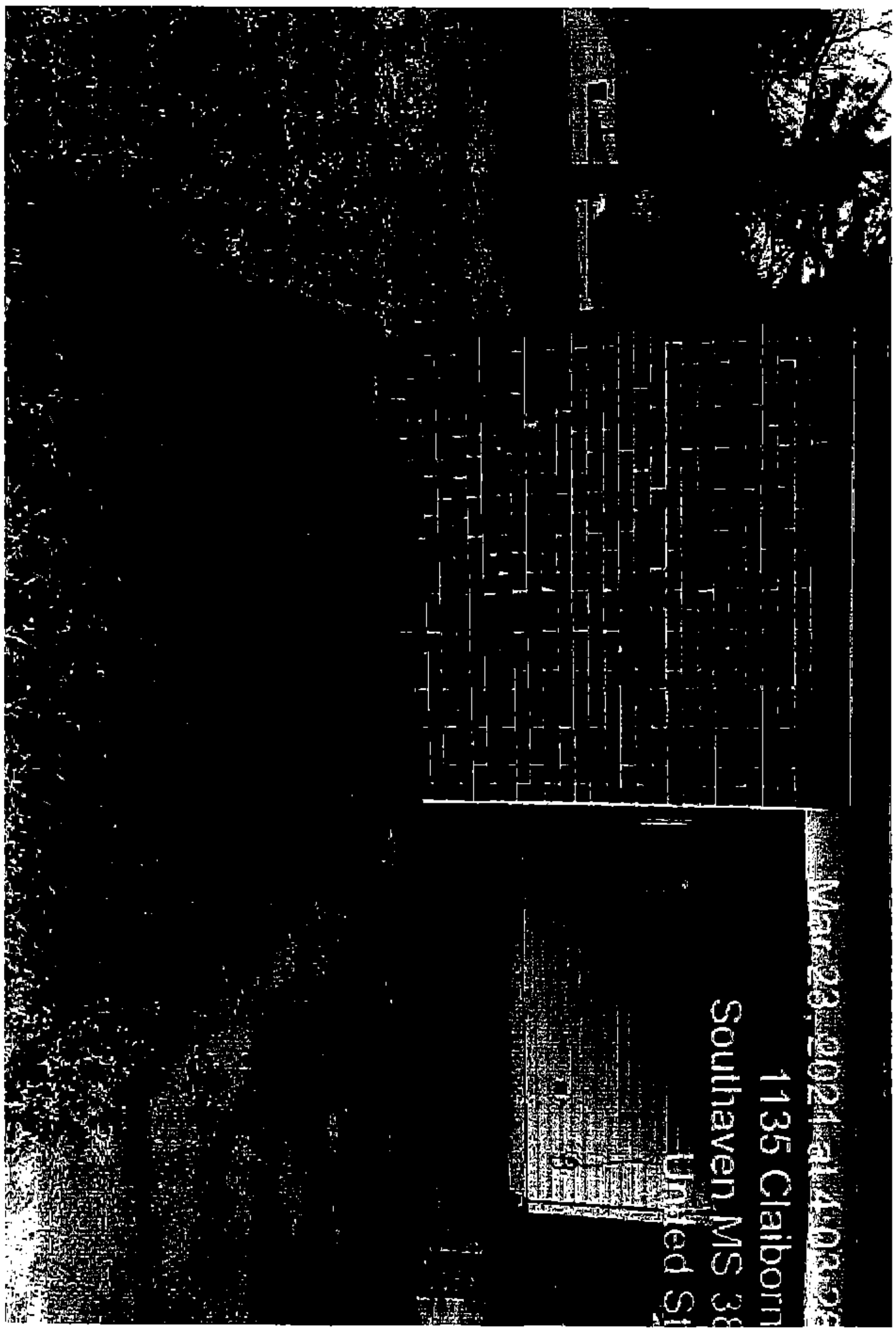
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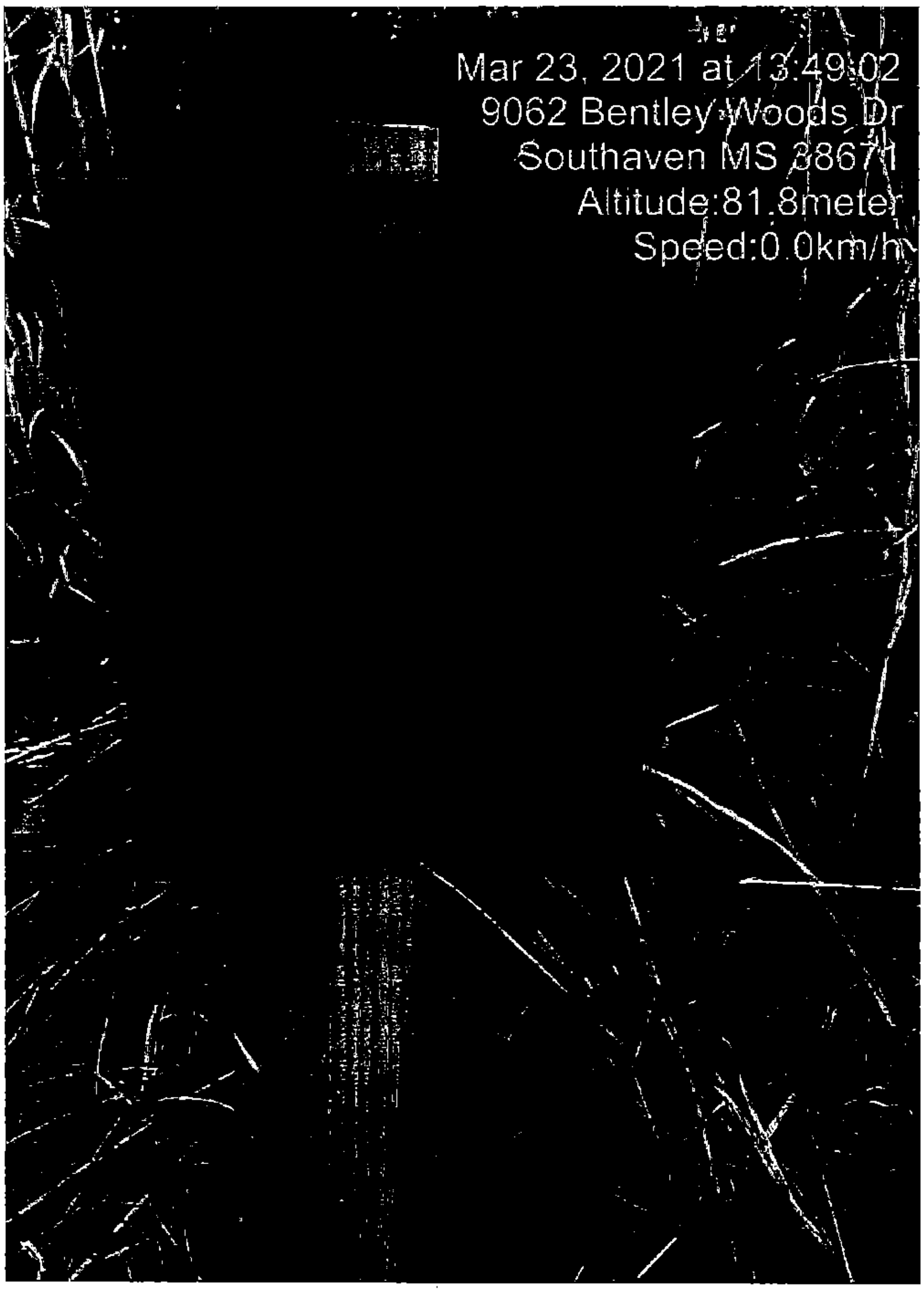
Southaven, MS 38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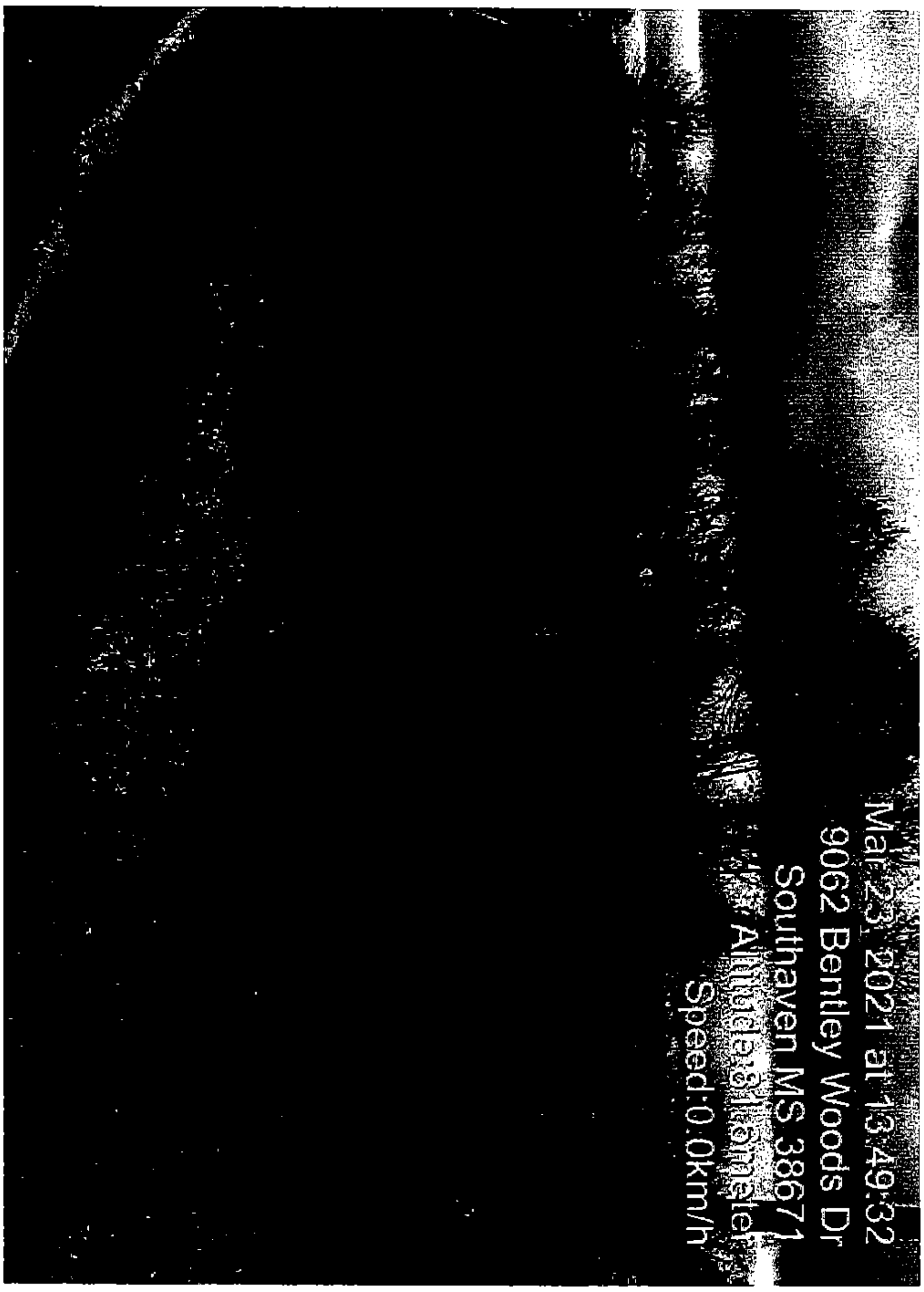
Speed:0.0km/h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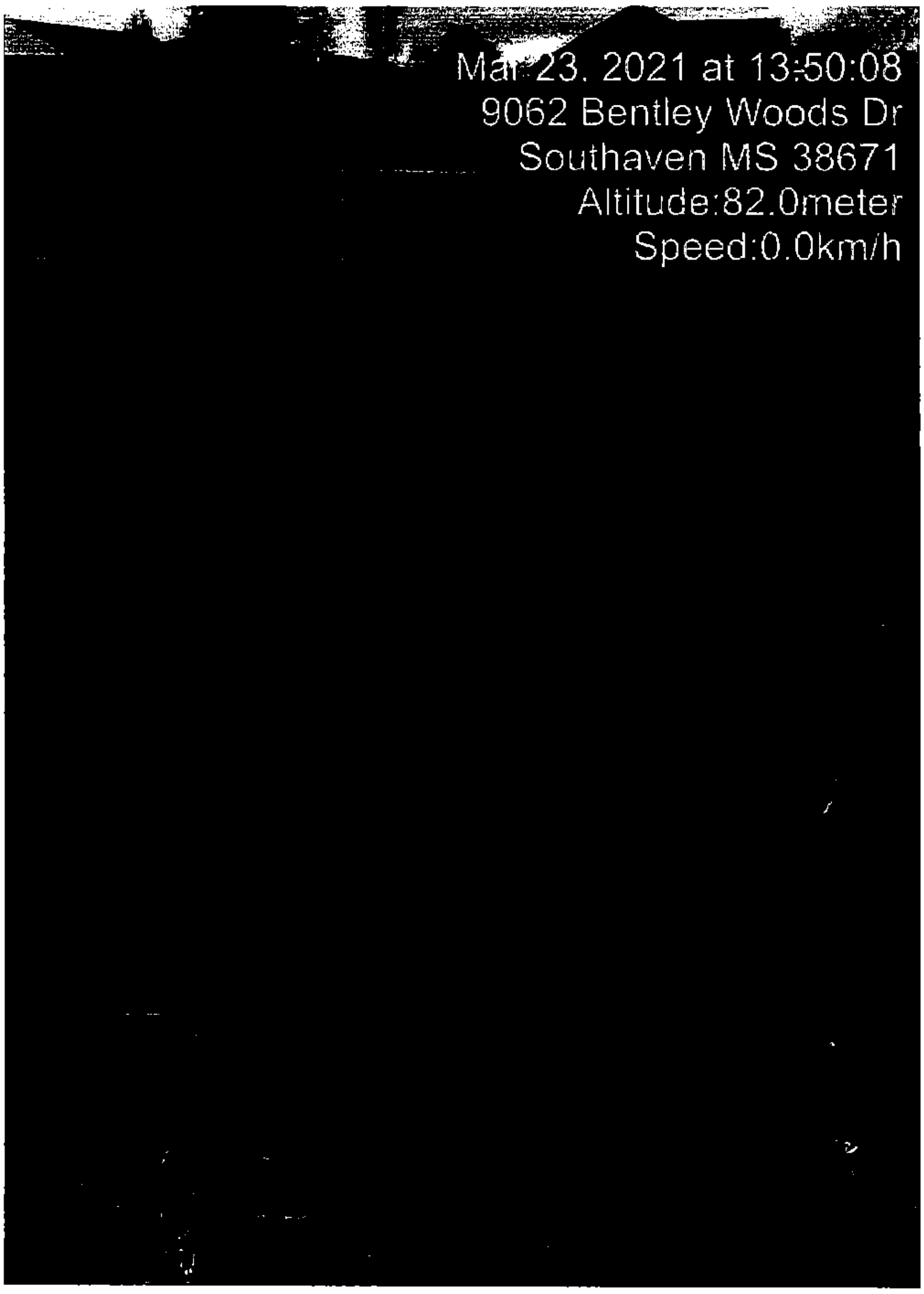
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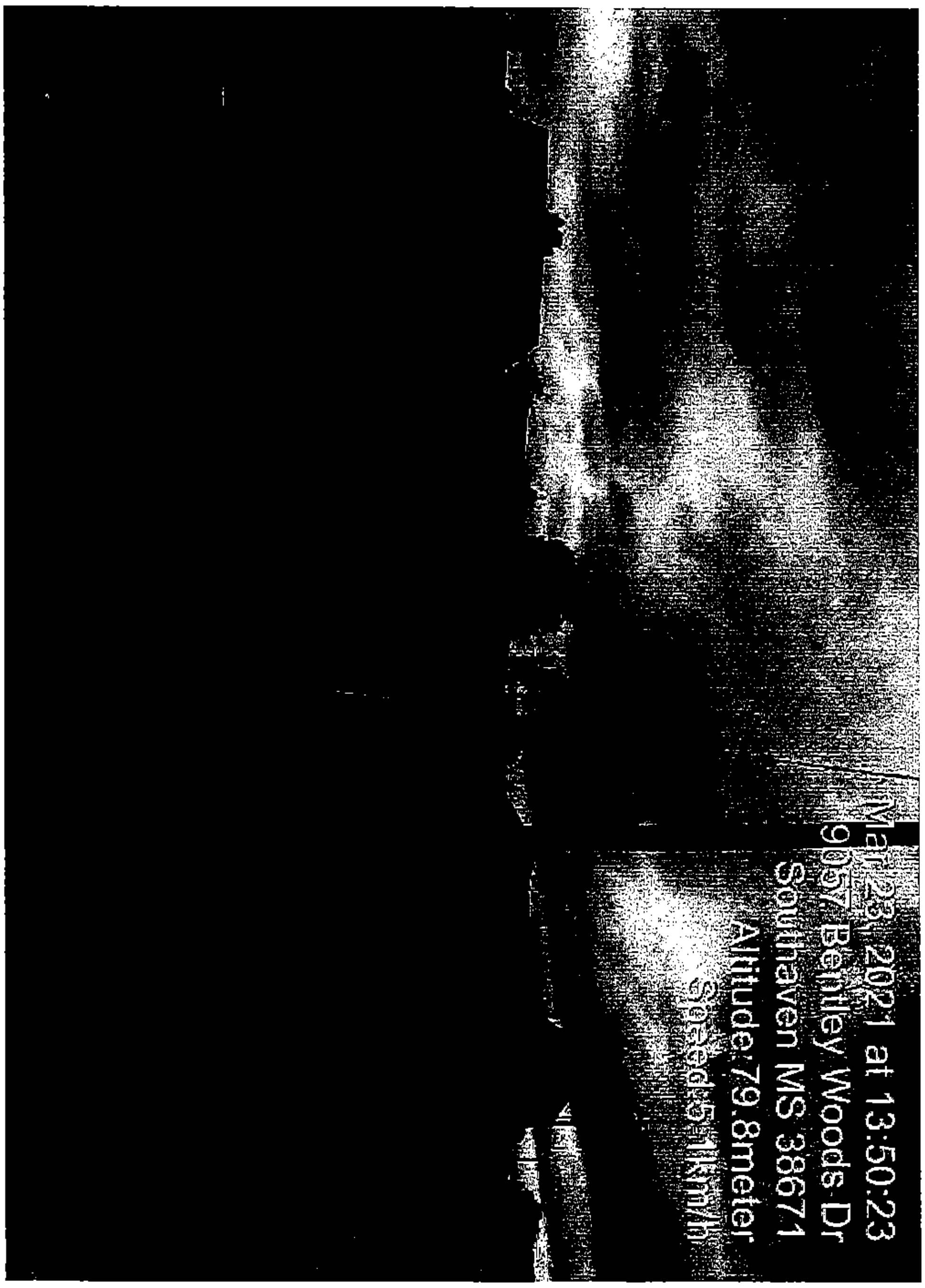
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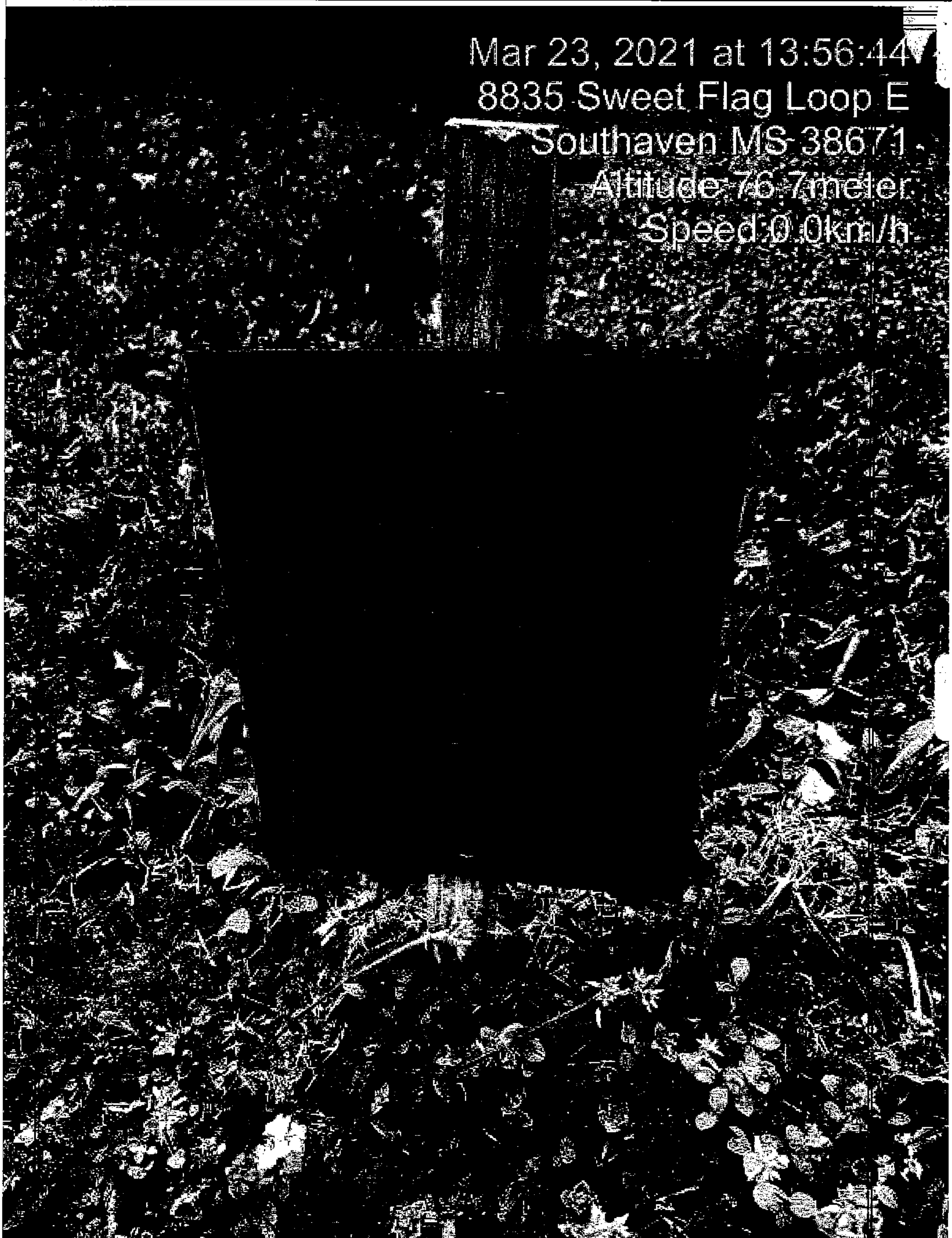
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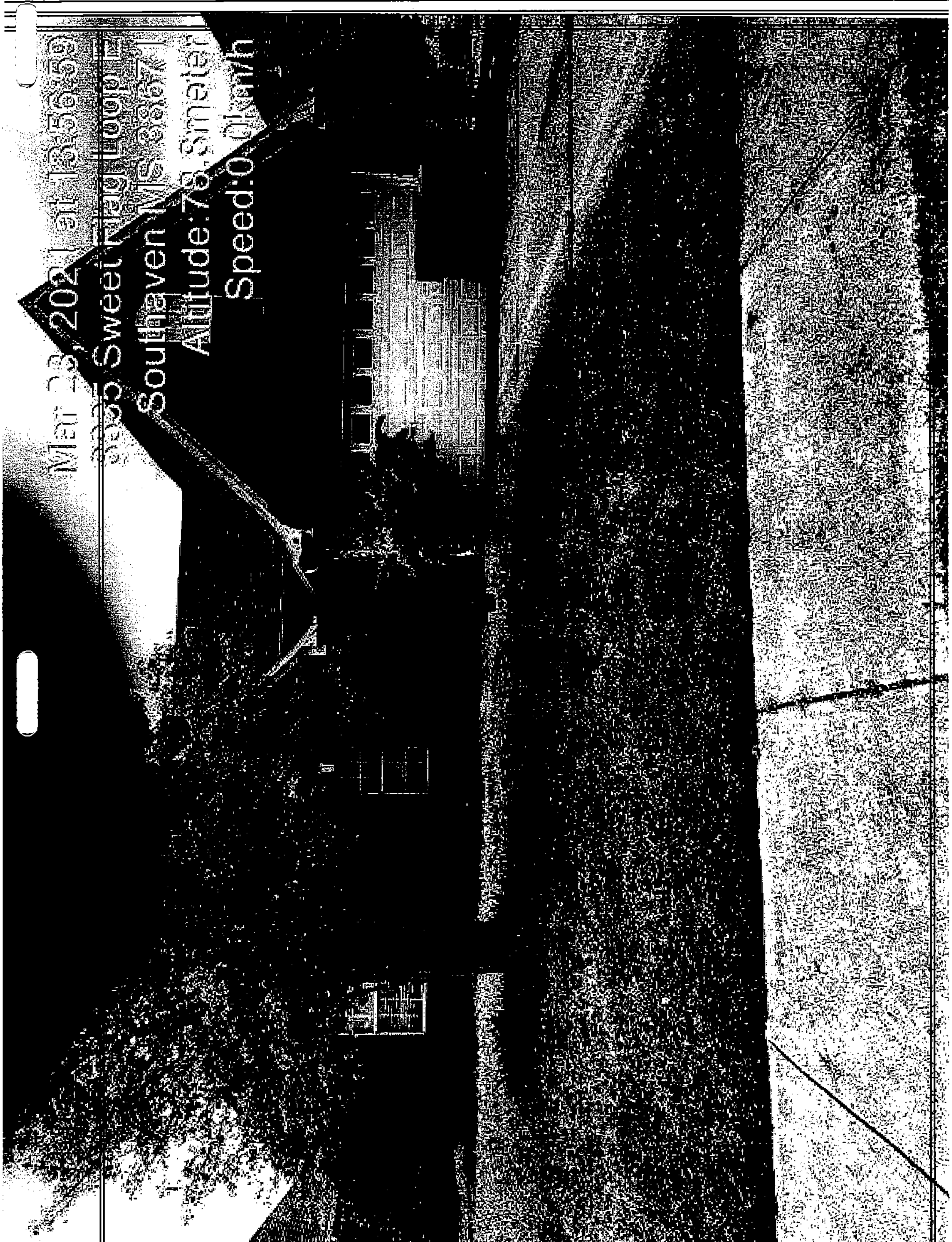
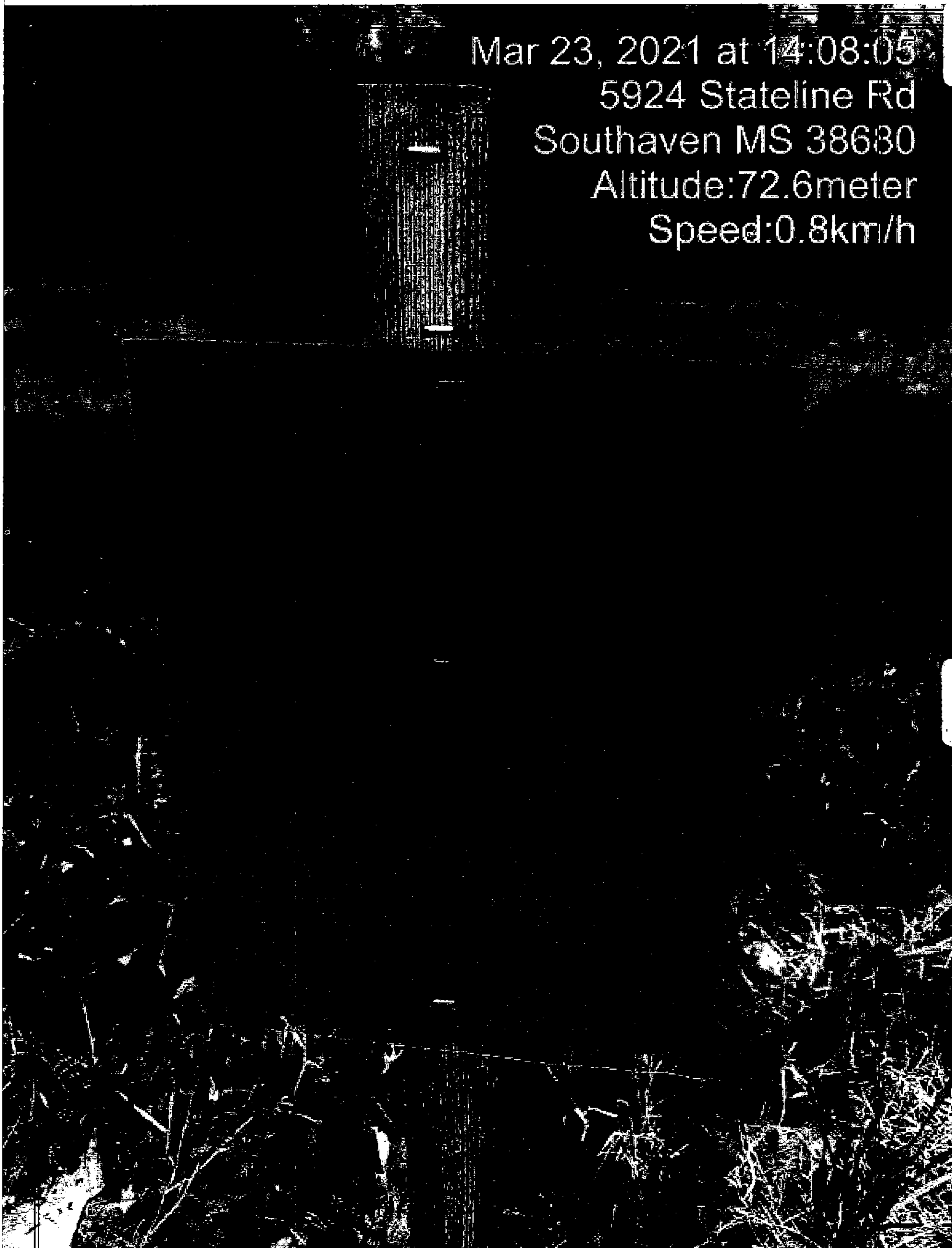
8835 Sweet Flag Loop E
Southaven MS 38671
Altitude:76.7meter
Speed:0.0km/h




Mar 23, 2021 at 13:57:13
8835 Sweet Flag Loop E
Southaven MS 38671
Altitude 77.6meter
Speed 0.0km/h

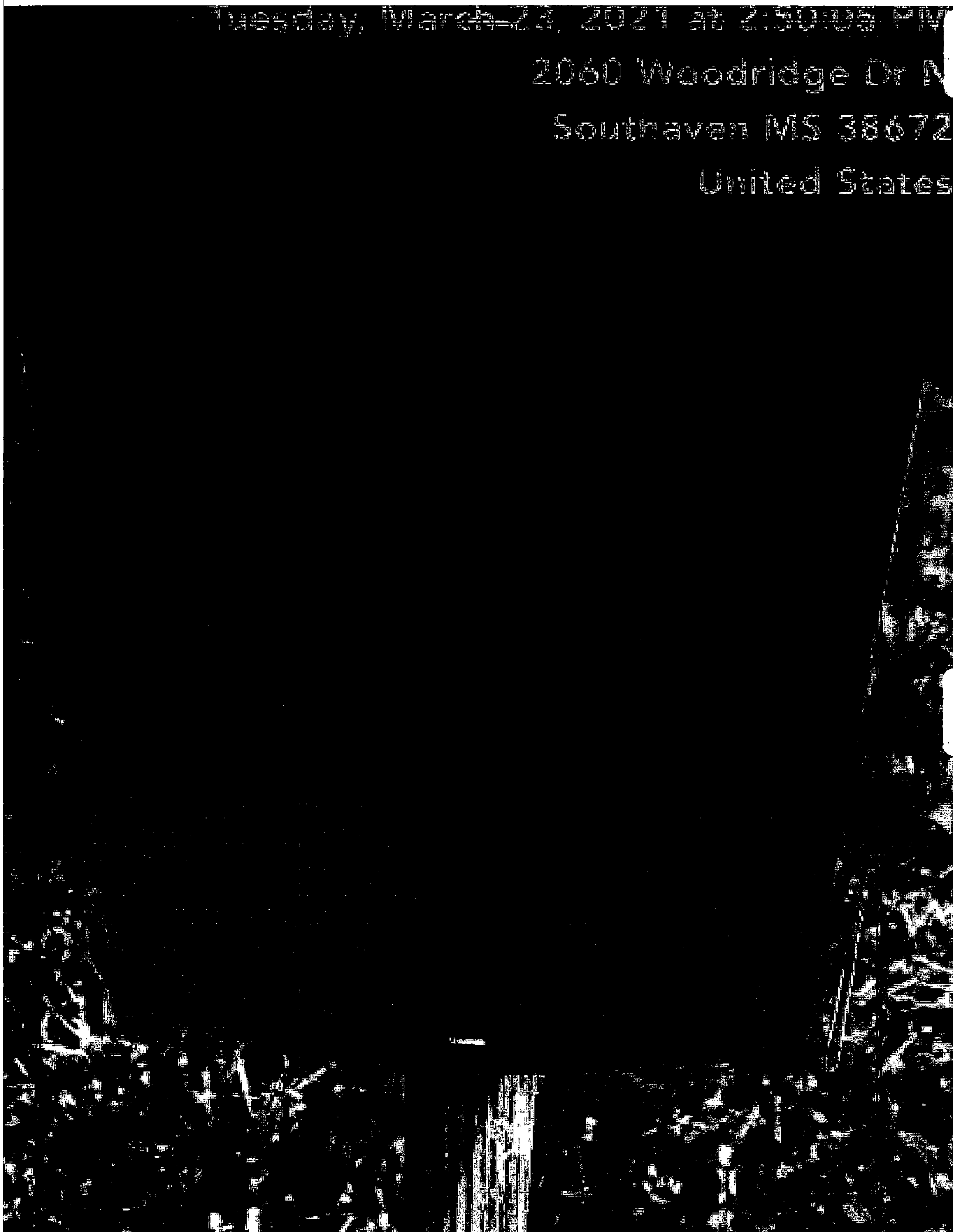

Mar 23, 2021 at 13:57:40
Southaven MS
Altitude 76.4 meter


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


Altitude:72.5meter
Speed:0.5km/h


Mar 23, 2021
Southaven


Mar 23, 2021
Southaven MS 38680
Altitude 74.4meter
Speed 2.9km/h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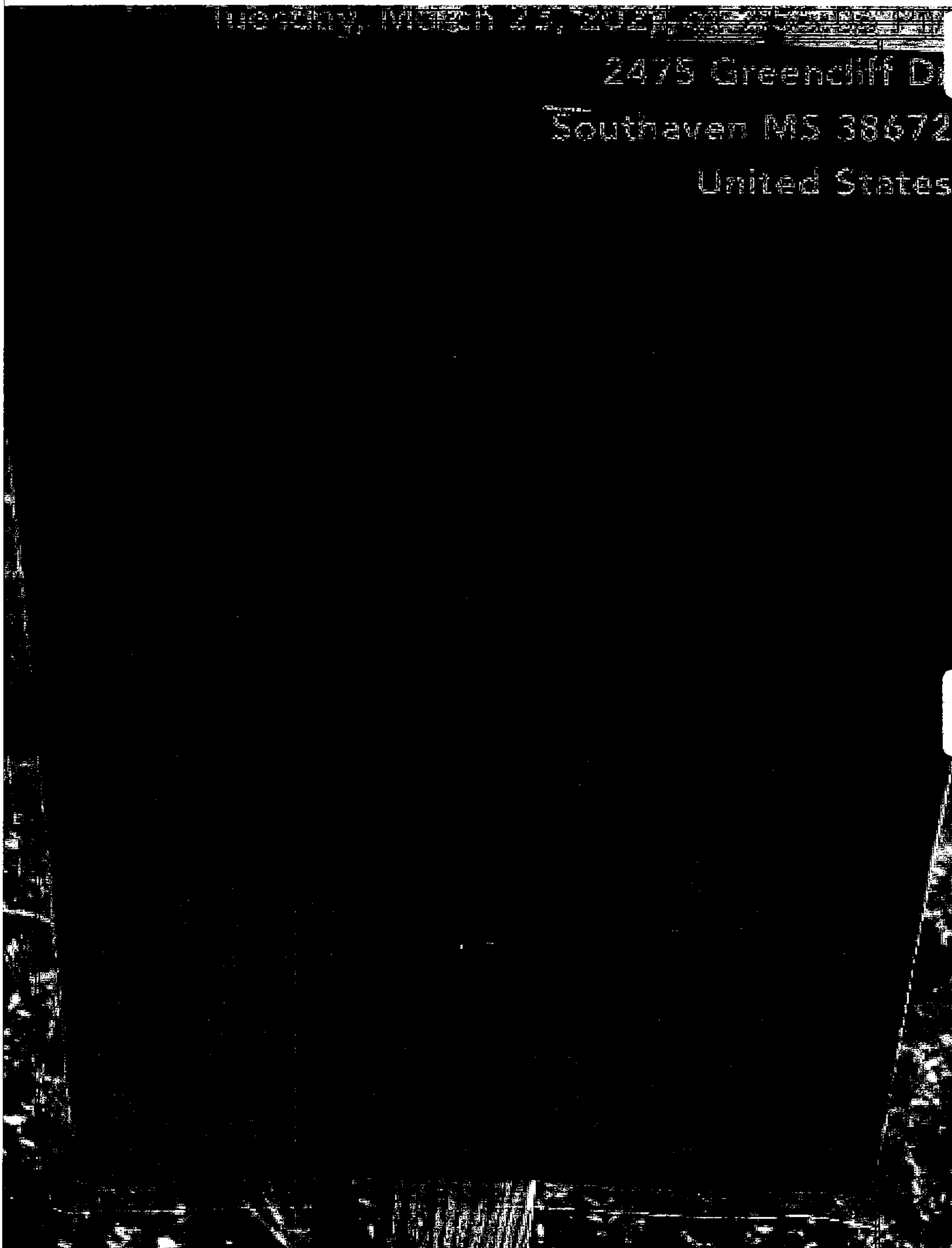
United States


2021 at 2:50:16 PM
Woodbridge Dr W
Southaven
United States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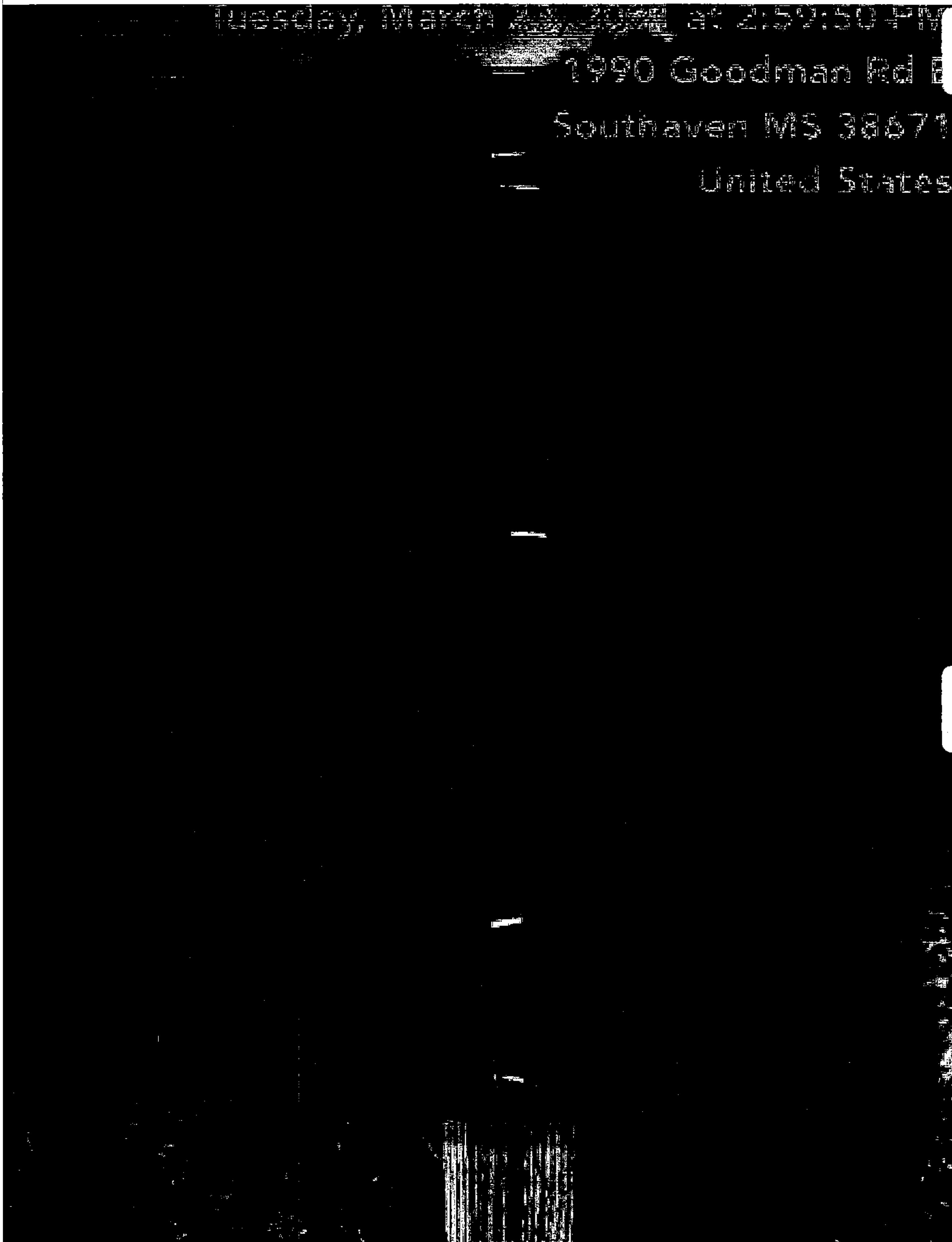
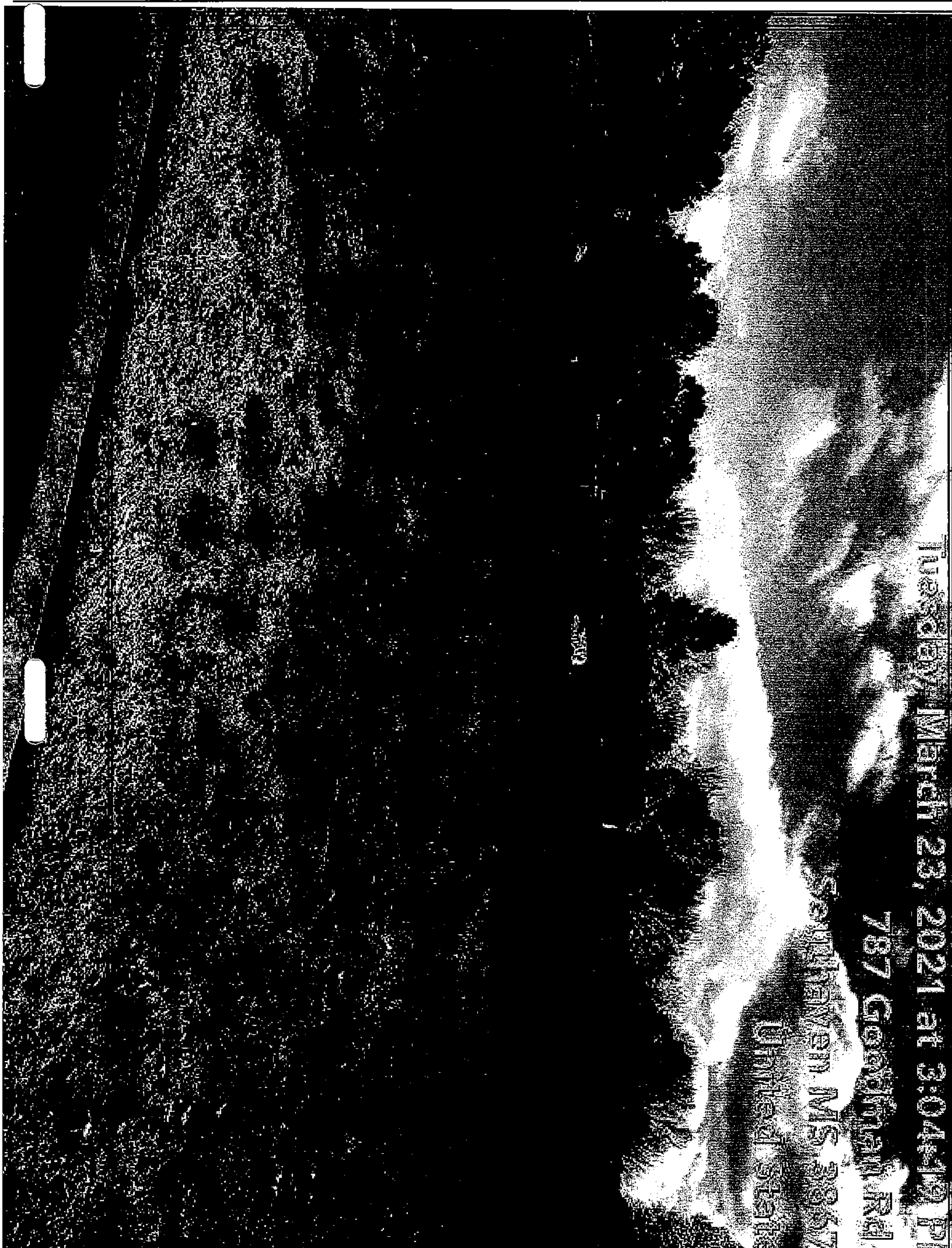
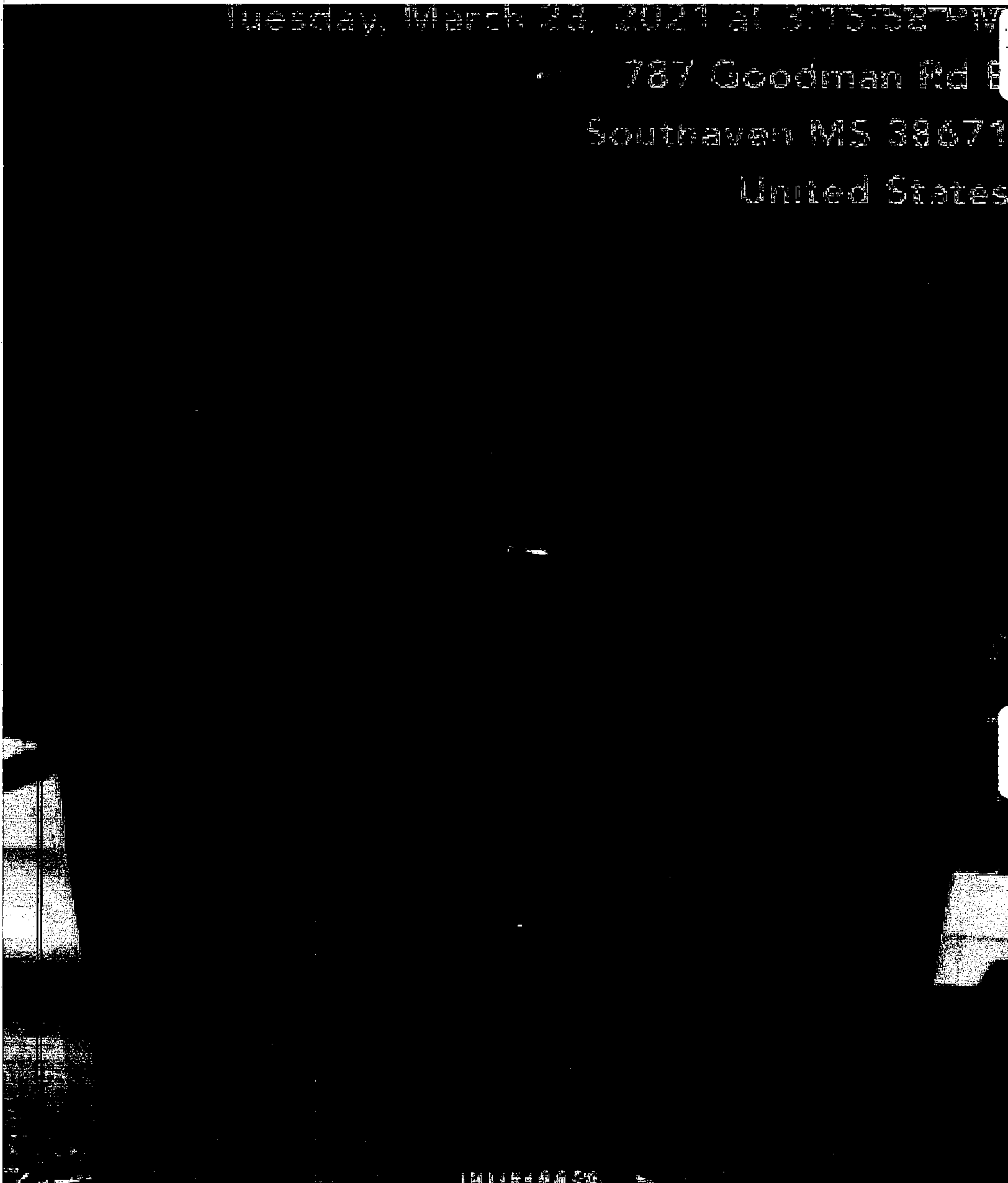
2475 Greencliff Dr
Southaven MS 38672
United States


Tuesday, March
at 2:59:50 PM
1990 Goodman Rd
Southaven MS 38671
United States


March 23, 2021
1990 Goodman Rd
Southaven MS
United States


787 Goodman Rd
Southaven MS 38671
United States


787 Goodman Rd
United States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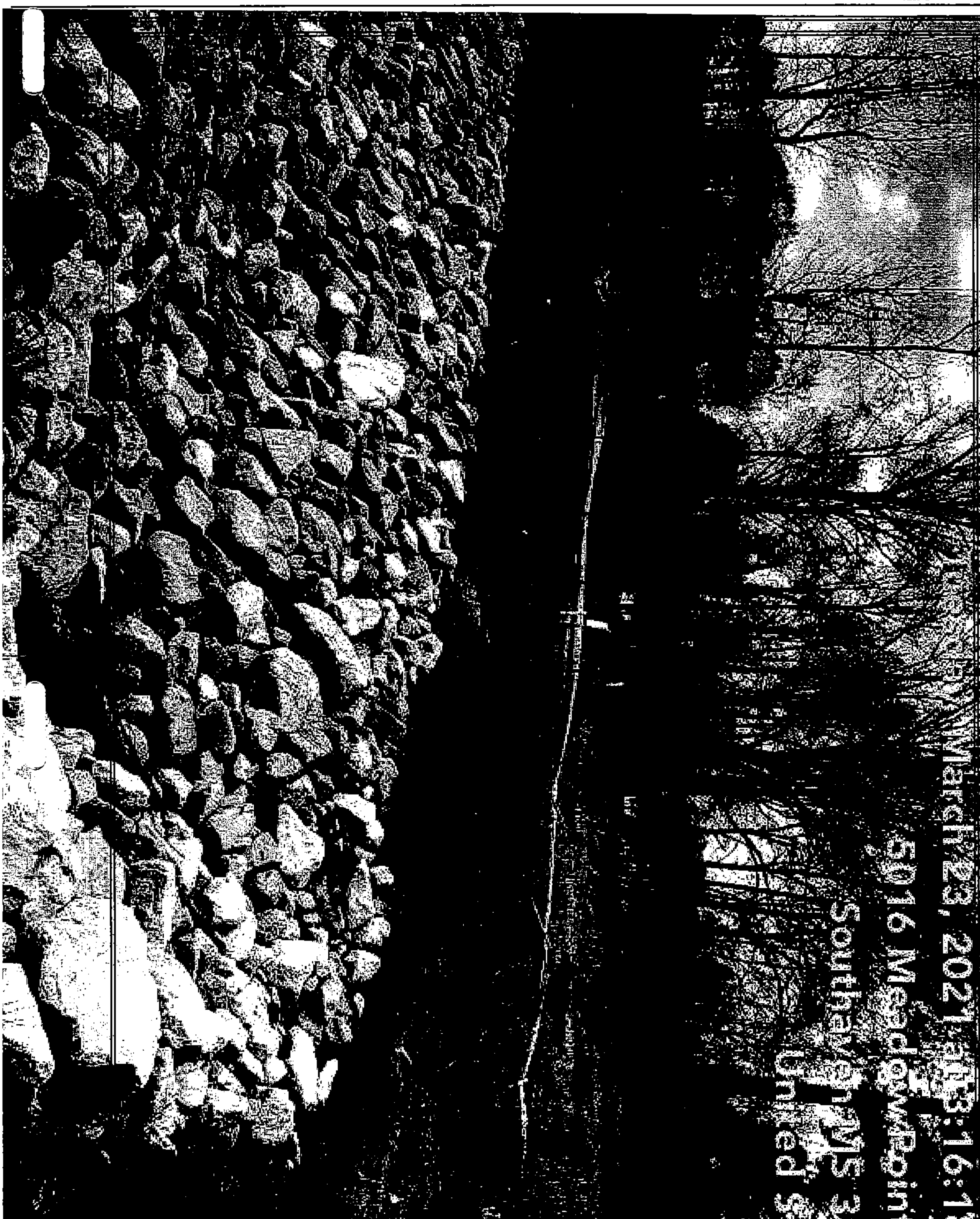
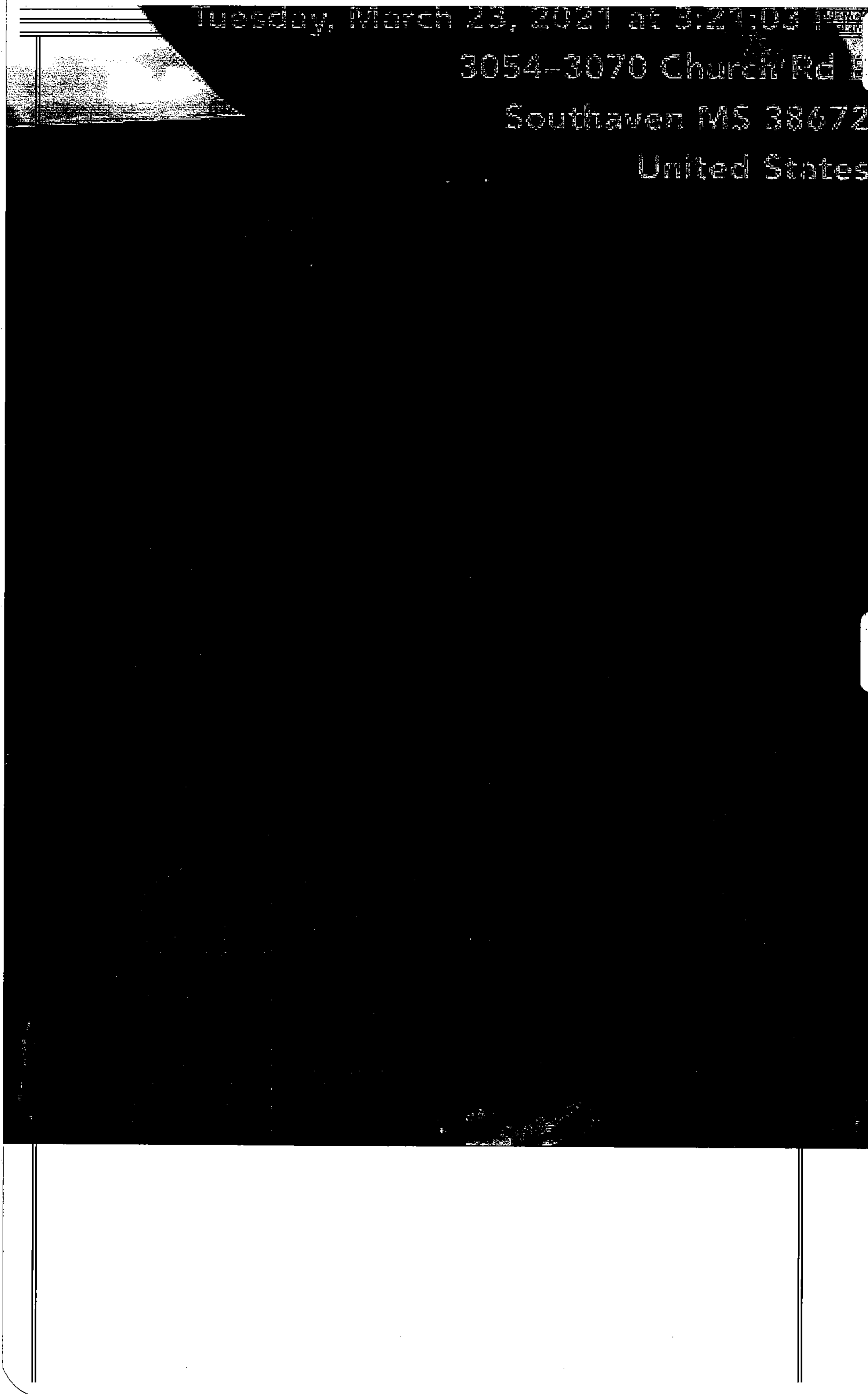

March 23, 2021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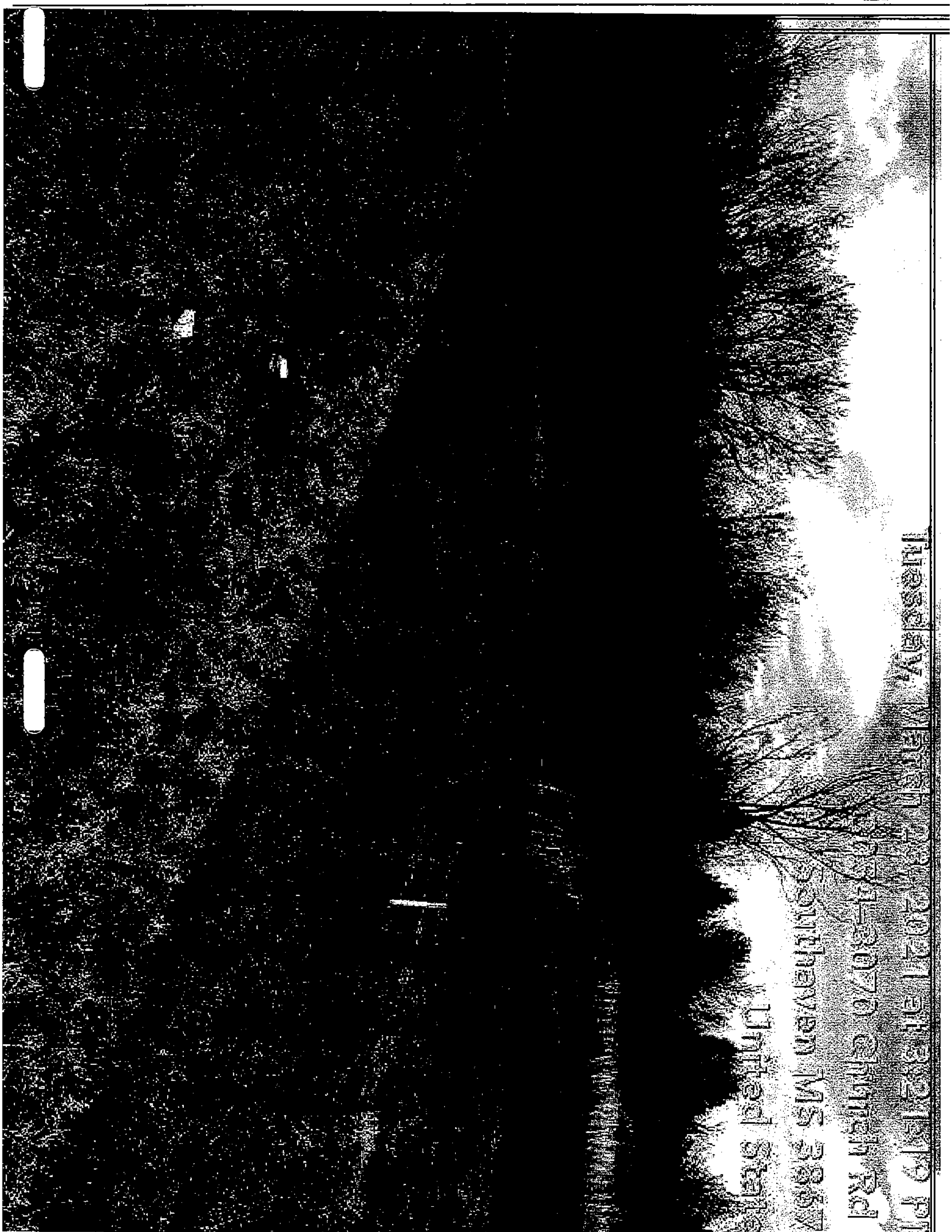
3054–3070 Church Rd
Southaven MS 38672
United States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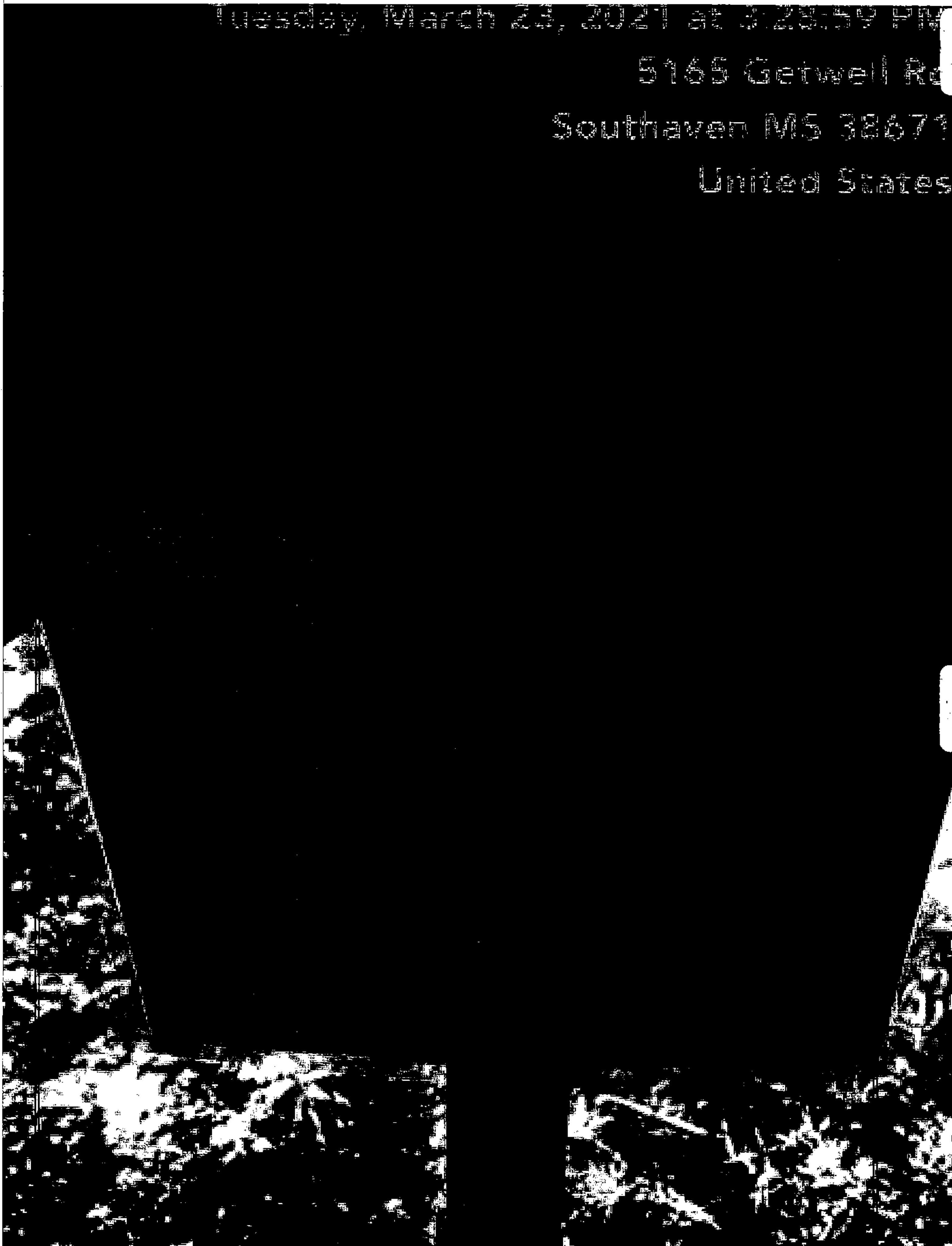
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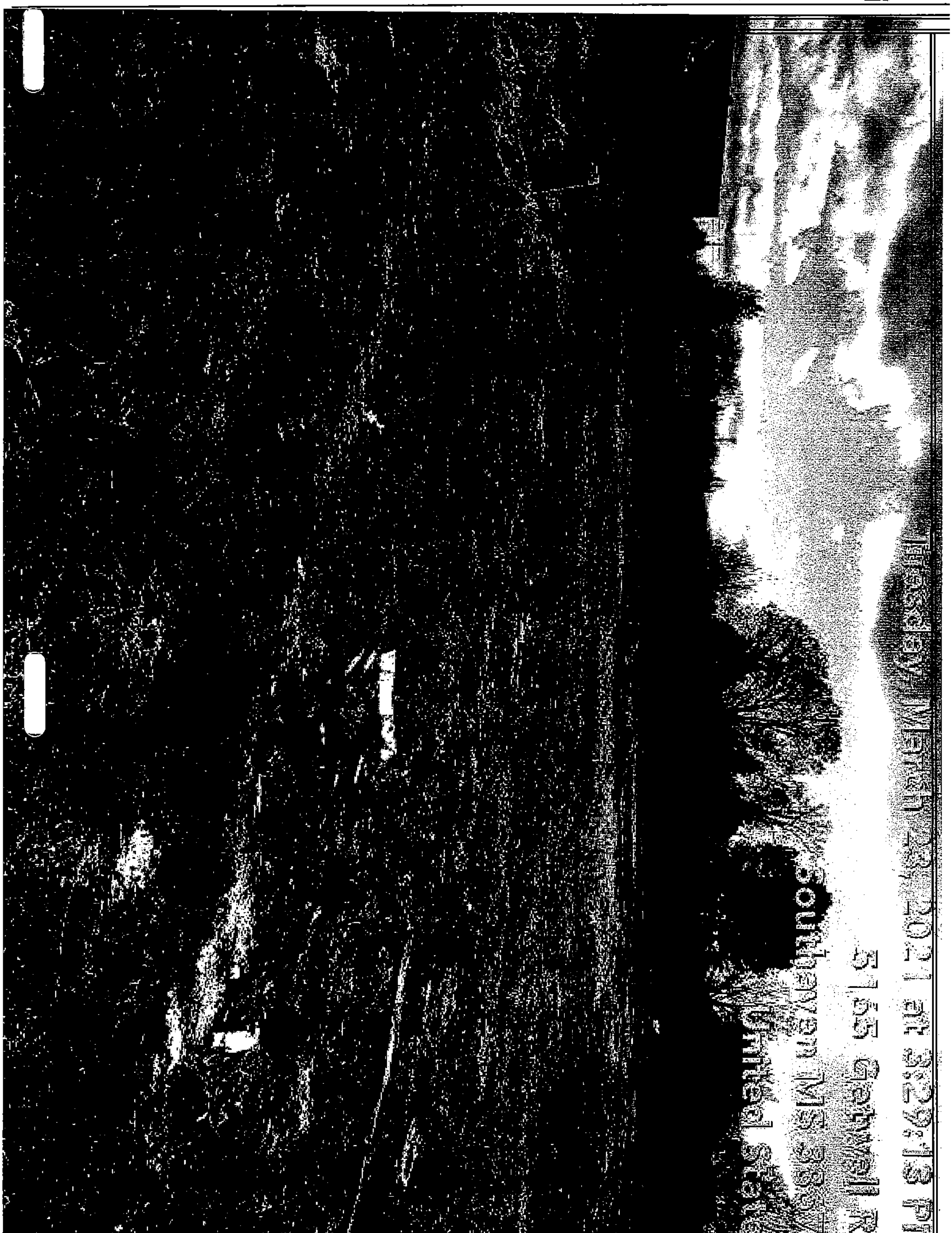
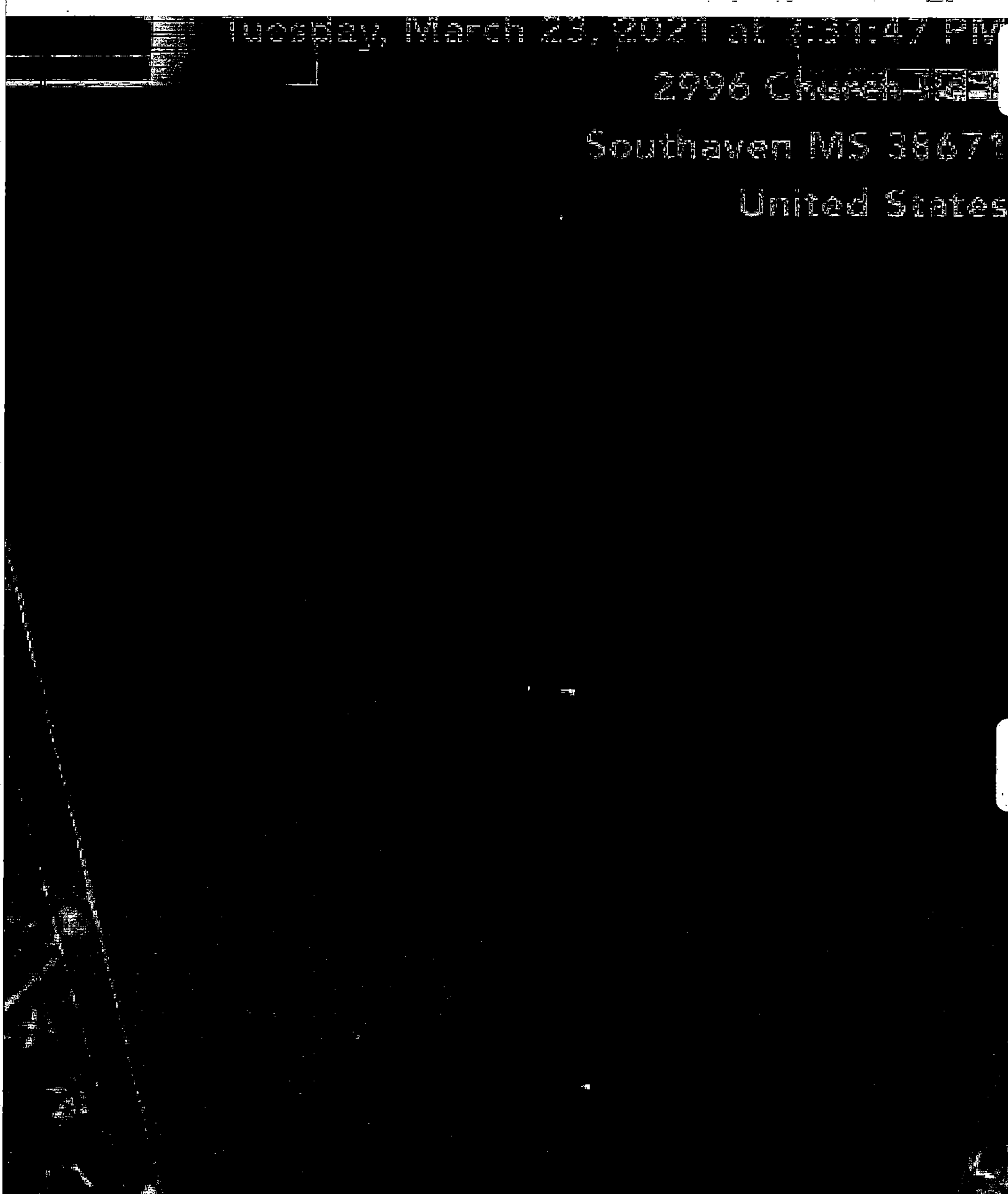
Southaven MS 38671
United States


5165 Getwell Rd
Southaven MS 38671
Southaven United States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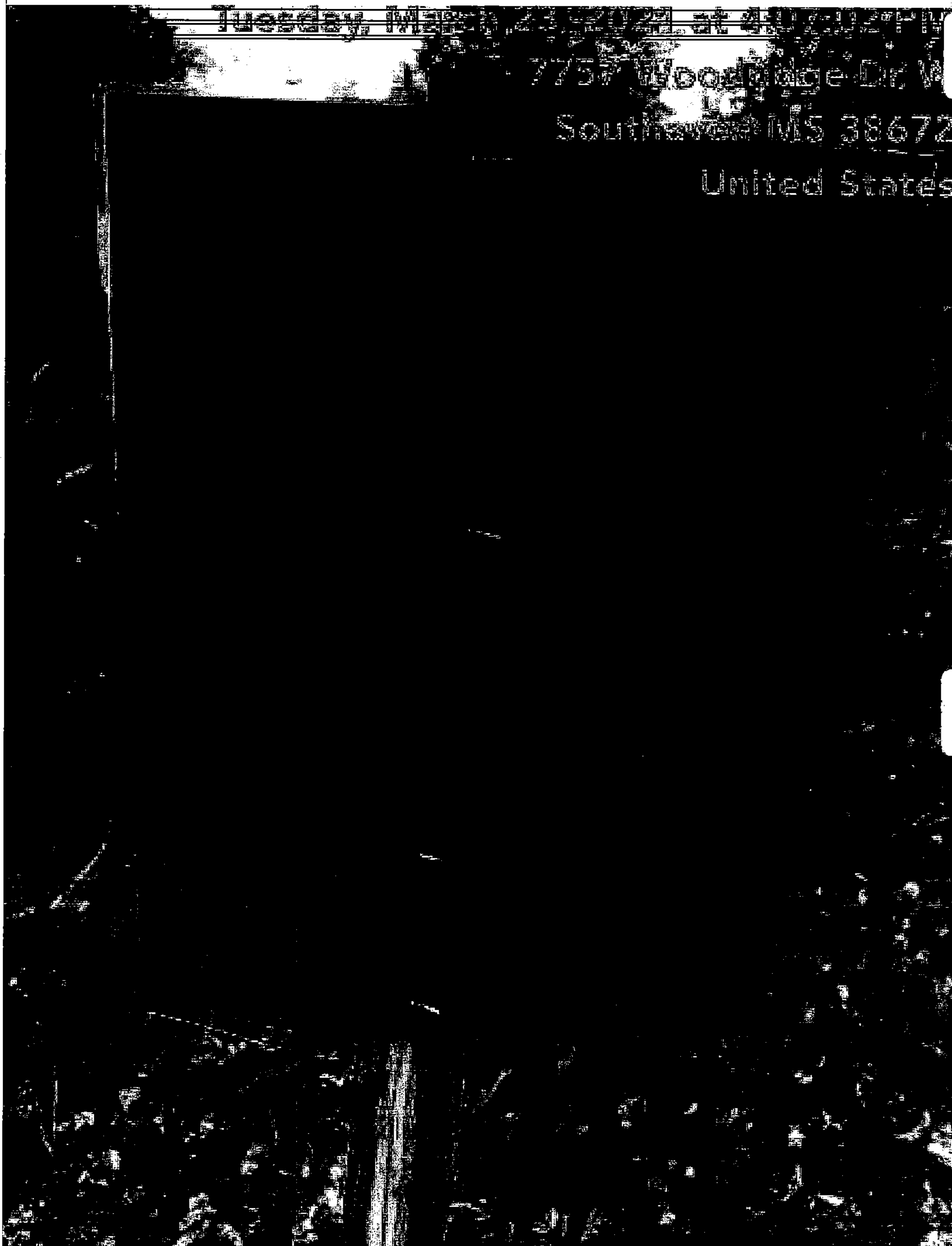
2996 Church
Southaven MS
United States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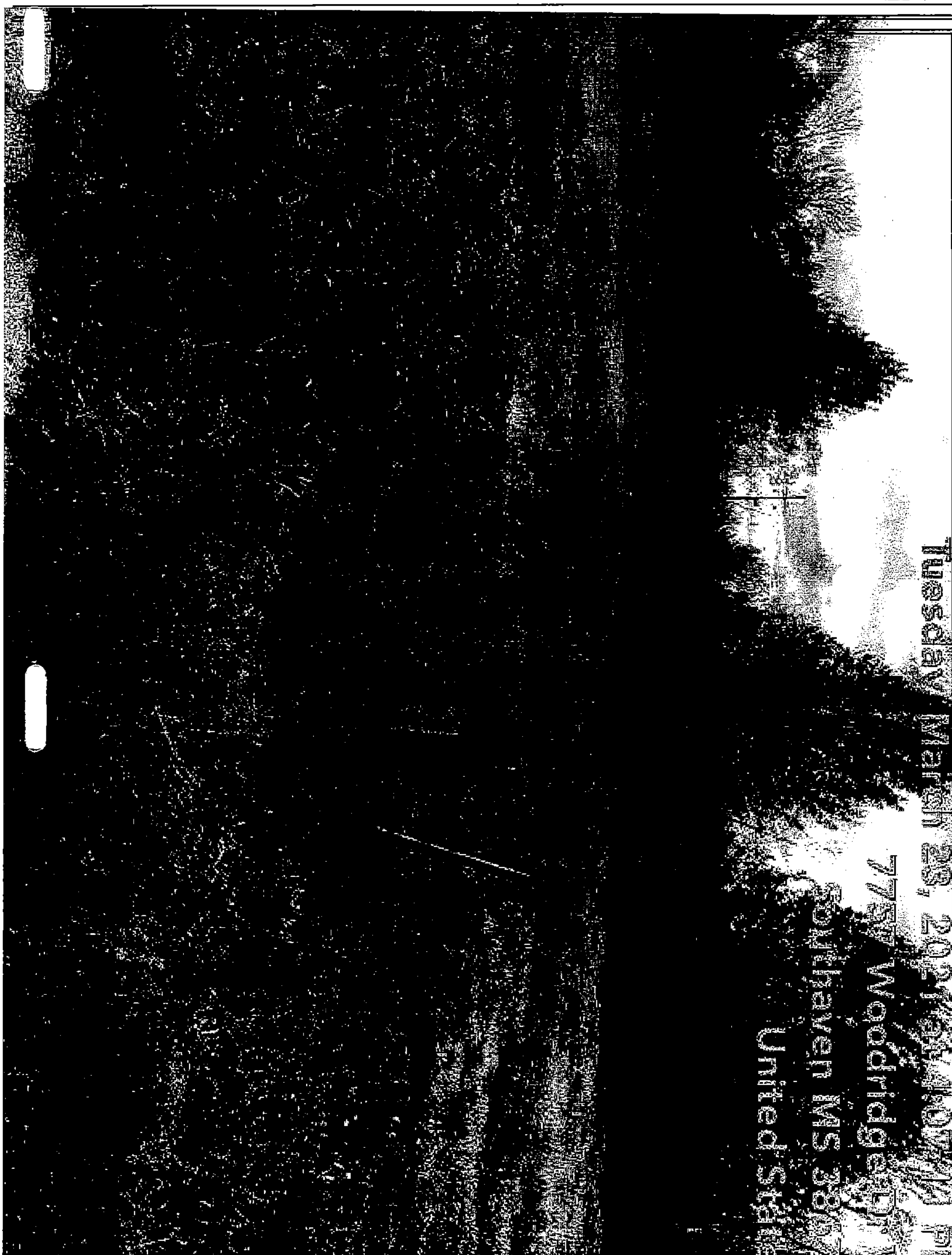
Southaven MS 38672
United States



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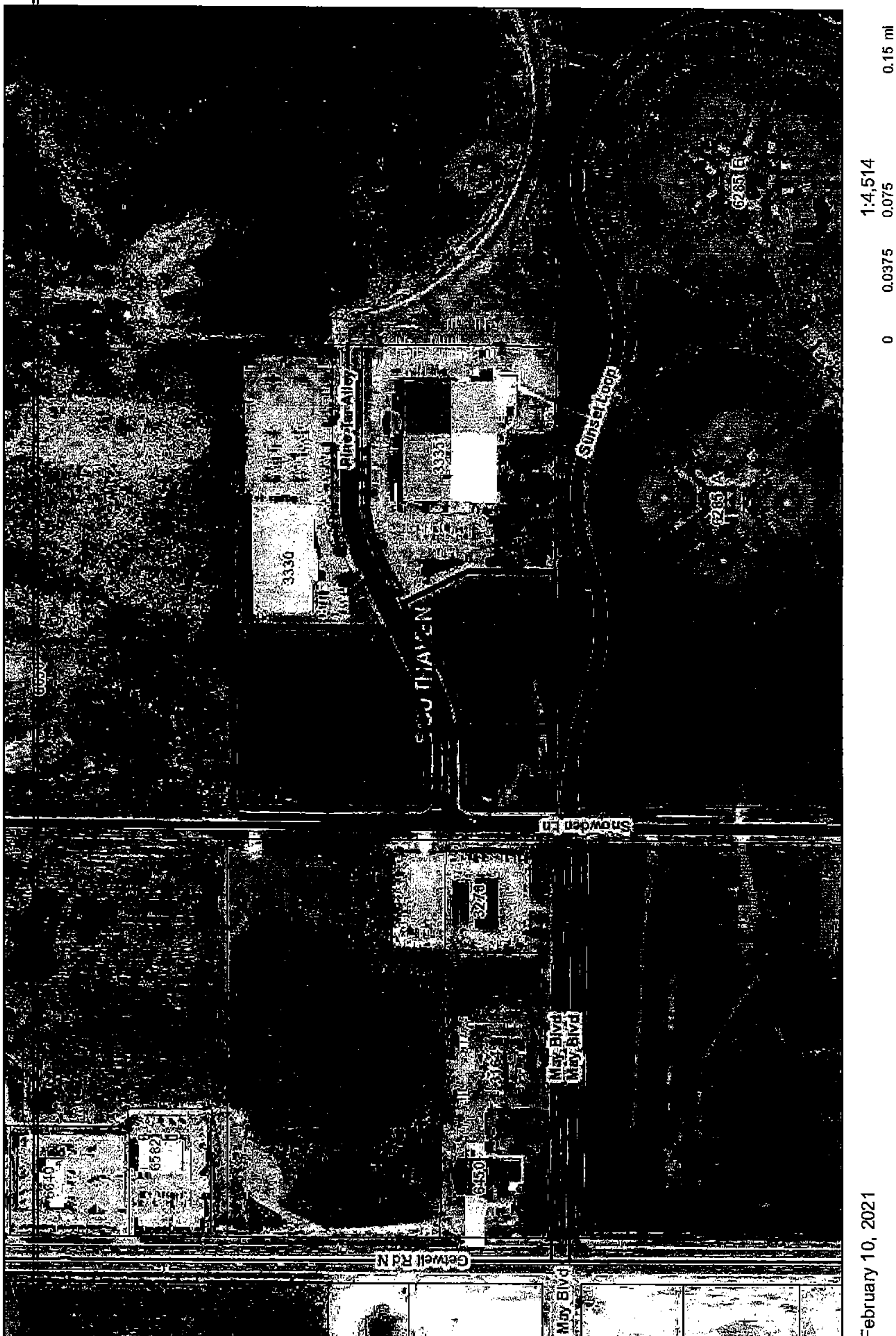
Office of Planning and Development

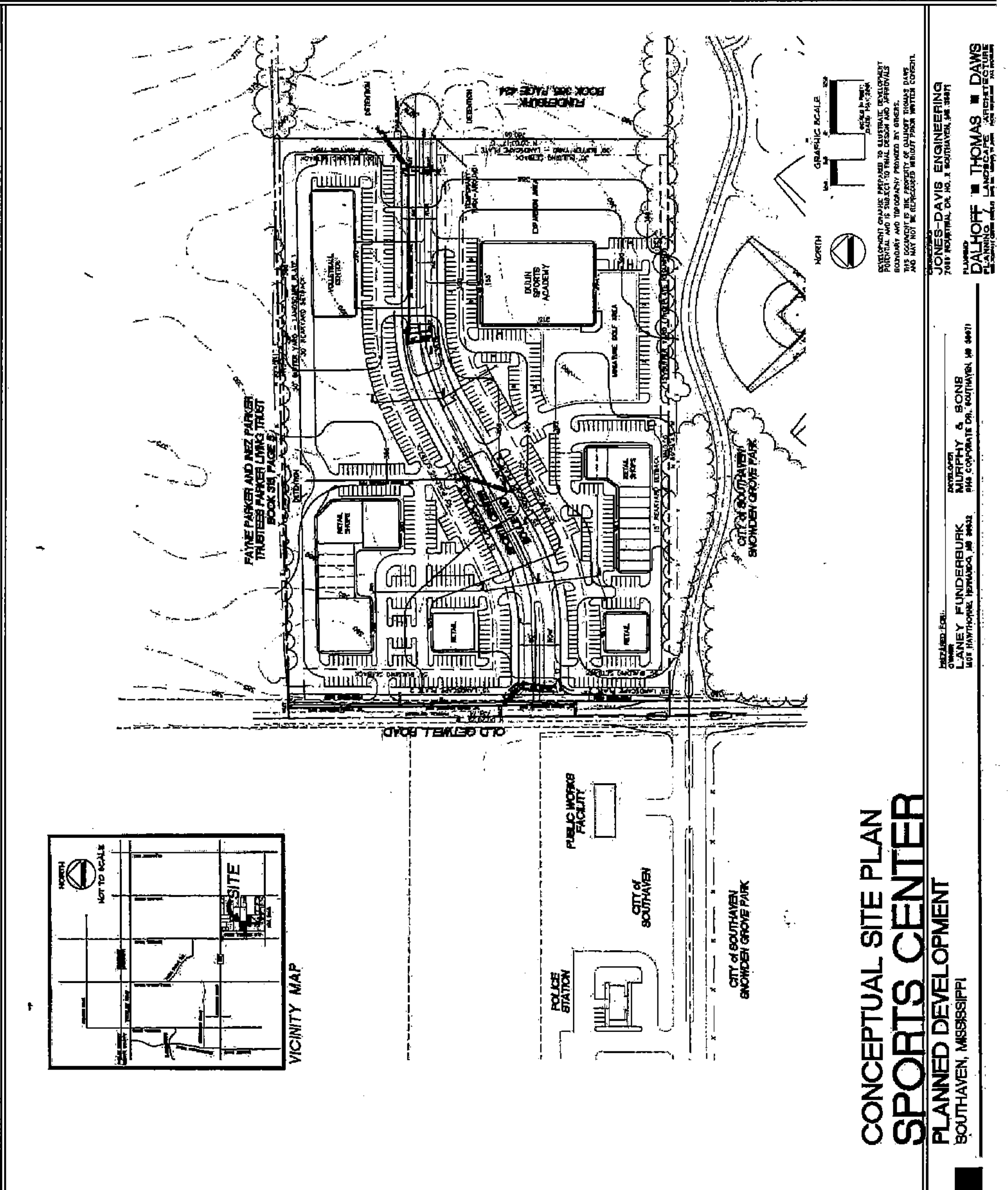
Planned Unit Development Amendment Staff Report

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

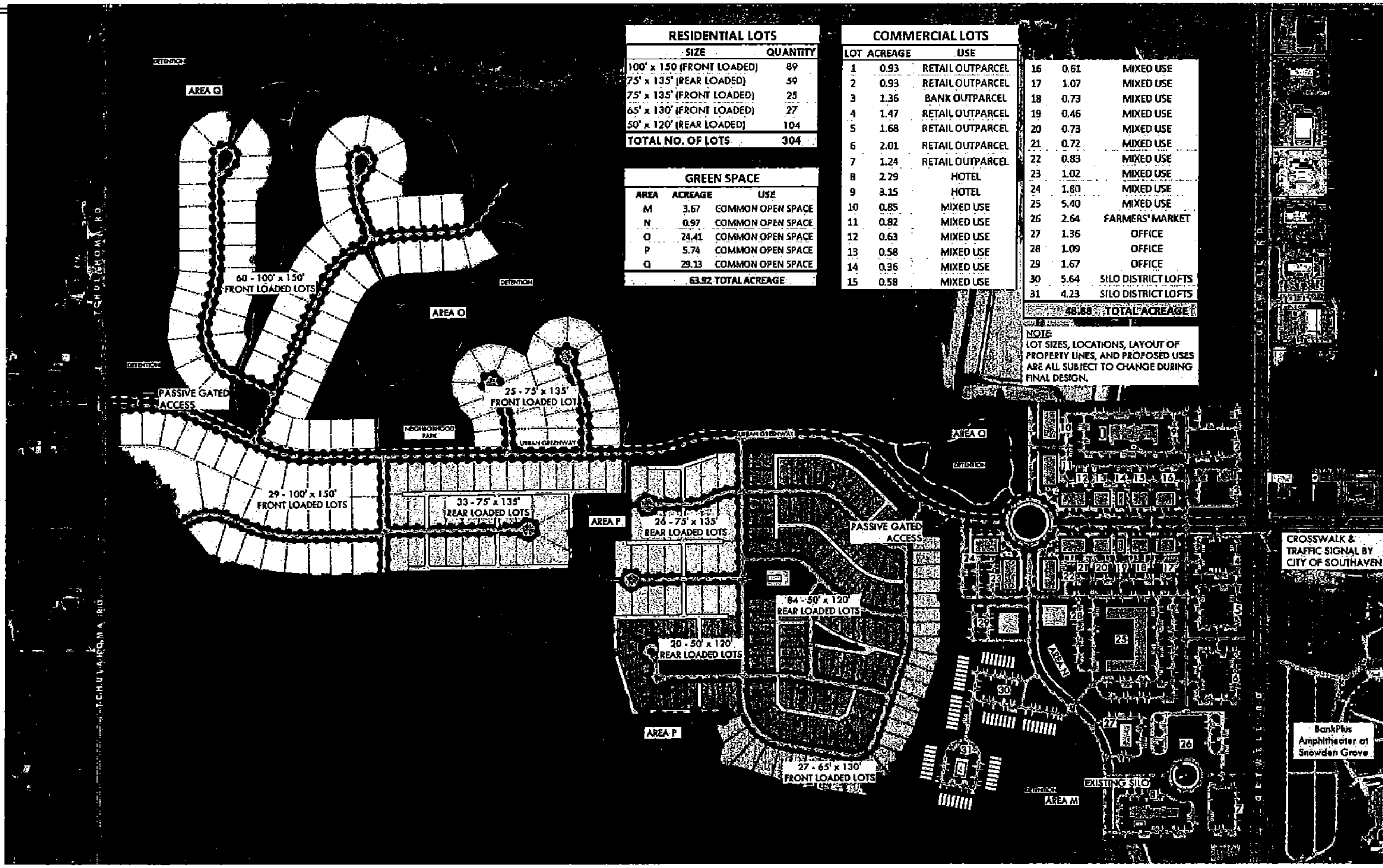
several properties shown to be Planned Commercial (C-4). Additionally as stated it has already been rezoned to commercial uses. The comprehensive plan also shows this area as commercial/recreational uses which could include a hotel.

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.


Sunset Loop
Snowden Ln
Getwell Rd N
May Blvd
SOUTHAVEN
3330
3331
3274
6582
6640
6450
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km
February 10, 2021


CONCEPTUAL SITE PLAN
SPORTS CENTER
PLANNED DEVELOPMENT
SOUTHAVEN, MISSISSIPPI
VICINITY MAP
SITE
NORTH
NOT TO SCALE
POLICE STATION
PUBLIC WORKS FACILITY
CITY of SOUTHAVEN
CITY of SOUTHAVEN SNOWDEN GROVE PARK
OLD GETWELL ROAD
FAYNE PARKER AND INEZ PARKER TRUSTEES PARKER LIVING TRUST
DULIN SPORTS ACADEMY
RETAIL SHOPS
RETAIL
GRAPHIC SCALE
JONES-DAVIS ENGINEERING
LANEY FUNDERBURK
MURPHY & SONS
DALHOFF THOMAS DAWS

CONCEPTUAL PLAN



RESIDENTIAL LOTS

SIZE	QUANTITY
100' x 150 (FRONT LOADED)	89
75' x 135' (REAR LOADED)	59
75' x 135' (FRONT LOADED)	25
65' x 130' (FRONT LOADED)	27
50' x 120' (REAR LOADED)	104
TOTAL NO. OF LOTS	304

GREEN SPACE

AREA	ACREAGE	USE
M	3.67	COMMON OPEN SPACE
N	0.97	COMMON OPEN SPACE
O	24.41	COMMON OPEN SPACE
P	5.74	COMMON OPEN SPACE
Q	29.13	COMMON OPEN SPACE
	63.92	TOTAL ACREAGE

COMMERCIAL LOTS

LOT	ACREAGE	USE
1	0.93	RETAIL OUTPARCEL
2	0.93	RETAIL OUTPARCEL
3	1.36	BANK OUTPARCEL
4	1.47	RETAIL OUTPARCEL
5	1.68	RETAIL OUTPARCEL
6	2.01	RETAIL OUTPARCEL
7	1.24	RETAIL OUTPARCEL
8	2.29	HOTEL
9	3.15	HOTEL
10	0.85	MIXED USE
11	0.82	MIXED USE
12	0.63	MIXED USE
13	0.58	MIXED USE
14	0.36	MIXED USE
15	0.58	MIXED USE
16	0.61	MIXED USE
17	1.07	MIXED USE
18	0.73	MIXED USE
19	0.46	MIXED USE
20	0.73	MIXED USE
21	0.72	MIXED USE
22	0.83	MIXED USE
23	1.02	MIXED USE
24	1.80	MIXED USE
25	5.40	MIXED USE
26	2.64	FARMERS' MARKET
27	1.36	OFFICE
28	1.09	OFFICE
29	1.67	OFFICE
30	5.64	SILO DISTRICT LOFTS
31	4.23	SILO DISTRICT LOFTS
	48.88	TOTAL ACREAGE

NOTE: LOT SIZES, LOCATIONS, LAYOUT OF PROPERTY LINES, AND PROPOSED USES ARE ALL SUBJECT TO CHANGE DURING FINAL DESIGN.

SILO SQUARE
Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

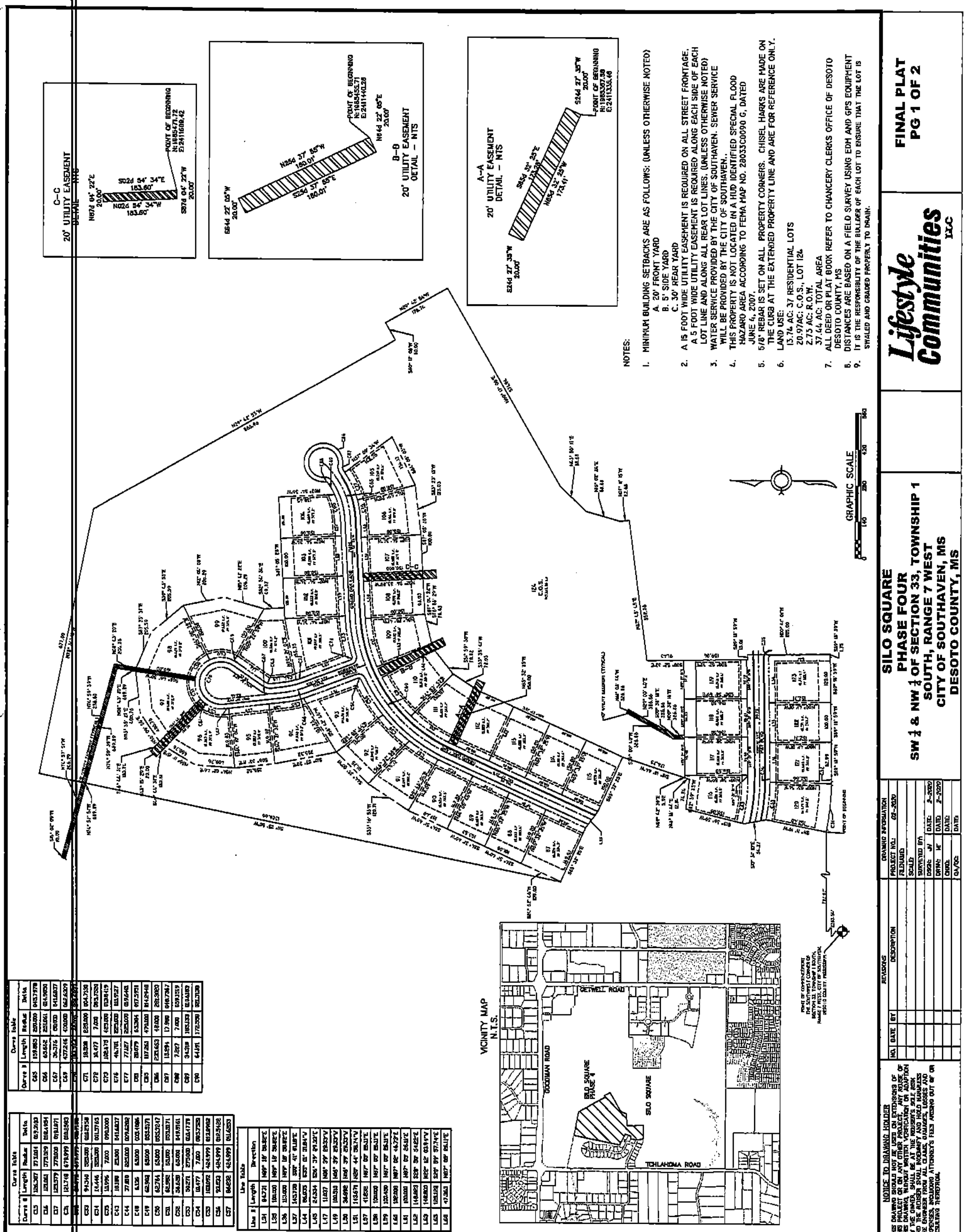
Date of Hearing:	March 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	37.44 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	North of May Blvd. 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 an 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.


C-C
20' UTILITY EASEMENT
DETAIL - NTS
B-B
20' UTILITY EASEMENT
DETAIL - NTS
A-A
20' UTILITY EASEMENT
DETAIL - NTS
NOTES:
1. MINIMUM BUILDING SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
A. 20' FRONT YARD
B. 5' SIDE YARD
C. 30' REAR YARD
2. 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)
3. WATER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. 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. 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.
6. 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
7. ALL DEED OR PLAT BOOK REFER TO CHANCERY CLERKS OFFICE OF DESOTO DESOTO COUNTY, MS
8. DISTANCES ARE BASED ON A FIELD SURVEY USING EDM AND GPS EQUIPMENT
9. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
GRAPHIC SCALE
VICINITY MAP
N.T.S.
GETWELL ROAD
GOODMAN ROAD
TCHULAHOMA ROAD
SILO SQUARE
Lifestyle Communities LLC
FINAL PLAT
PG 1 OF 2
SILO SQUARE
PHASE FOUR
SW 1/4 & NW 1/4 OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, SOUTHAVEN, MS
DESOTO COUNTY, MS
NOTICE TO DRAWING HOLDER
Curve Table
Line Table

City of Southaven
Office of Planning and Development
Subdivision Staff Report

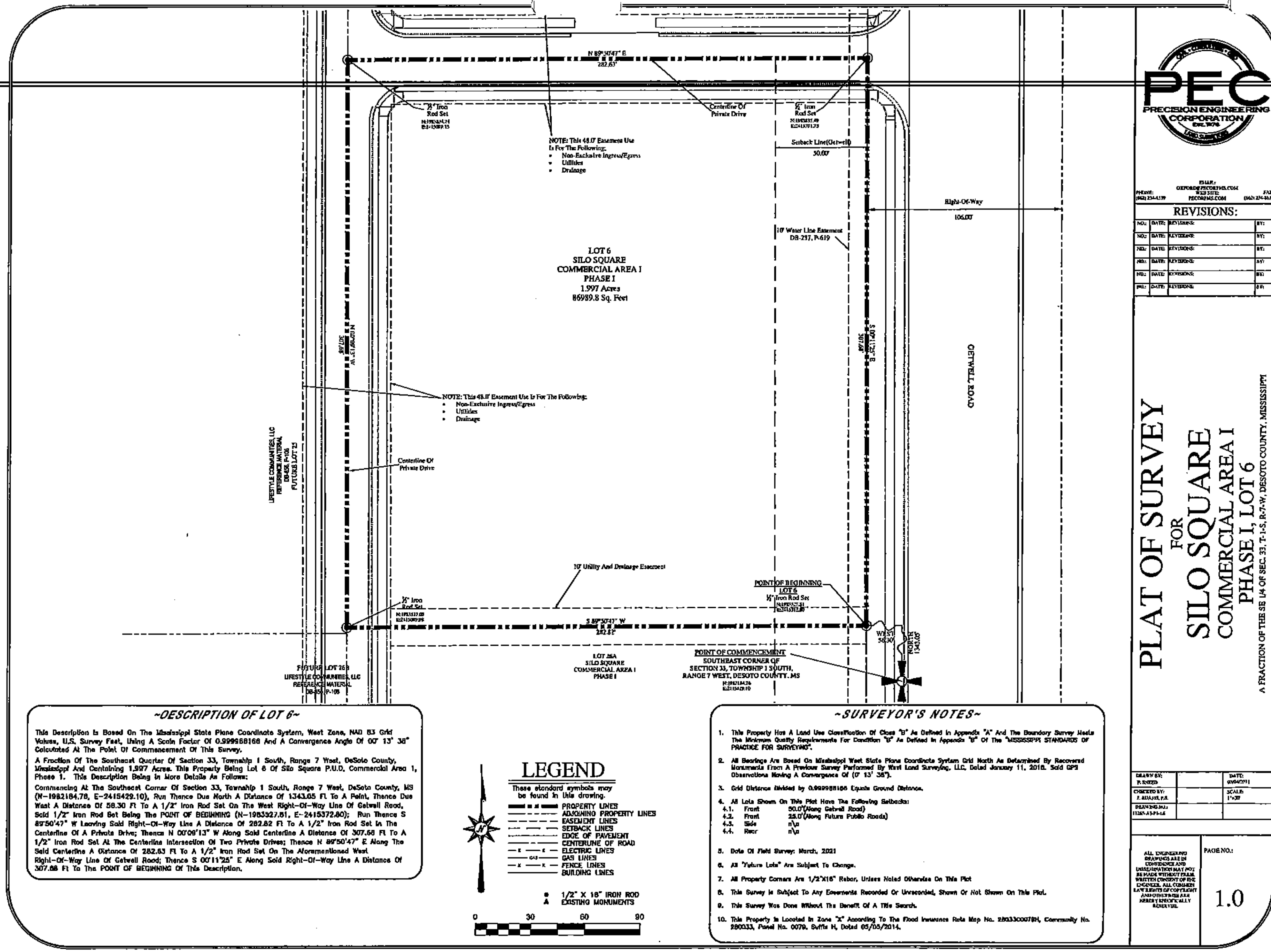
Date of Hearing:	March 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	1.997 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, south of 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.


PEC
PRECISION ENGINEERING CORPORATION
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
REVISIONS:
PAGE NO.:
1.0
LOT 6
SILO SQUARE
COMMERCIAL AREA I
PHASE I
1.997 Acres
86989.8 Sq. Feet
GETWELL ROAD
Right-Of-Way
106.00'
Setback Line(Getwell)
50.00'
10' Water Line Easement
DB-237, P-619
10' Utility And Drainage Easement
N 89°50'47" E
282.63'
S 89°50'47" W
282.82'
S 00°11'25" E
307.68'
N 00°09'13" W
307.68'
NOTE: This 48.0' Easement Use Is For The Following:
Non-Exclusive Ingress/Egress
Utilities
Drainage
Centerline Of Private Drive
1/2" Iron Rod Set
POINT OF BEGINNING
LOT 6
POINT OF COMMENCEMENT
SOUTHEAST CORNER OF
SECTION 33, TOWNSHIP 1 SOUTH,
RANGE 7 WEST, DESOTO COUNTY, MS
WEST
58.30'
NORTH
1343.05'
LOT 26A
SILO SQUARE
COMMERCIAL AREA I
PHASE I
FUTURE LOT 26B
LIFESTYLE COMMUNITIES, LLC
REFERENCE MATERIAL
DB-858, P-105
LIFESTYLE COMMUNITIES, LLC
REFERENCE MATERIAL
FUTURE LOT 25
~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 0.999988166 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-1982184.78, E-2415429.10), Run Thence Due North A Distance Of 1343.05 Ft To A Point, Thence Due West A Distance Of 58.30 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
0
30
60
90
~SURVEYOR'S NOTES~
1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2016. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.999988166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
4.1. Front 50.0' (Along Getwell Road)
4.2. Front 25.0' (Along Future Public Roads)
4.3. Side n\a
4.4. Rear n\a
5. Date Of Field Survey: March, 2021
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

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

~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-1962184.76, 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.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI P.S. #2879

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

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

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

SECRETARY
CITY OF SOUTHAVEN, MS

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

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

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 667, 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 I
HERNANDO, MS 38632

SIGNATURE

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLOER'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 OESOTO~

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

CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:

PAGE NO.: 2.0

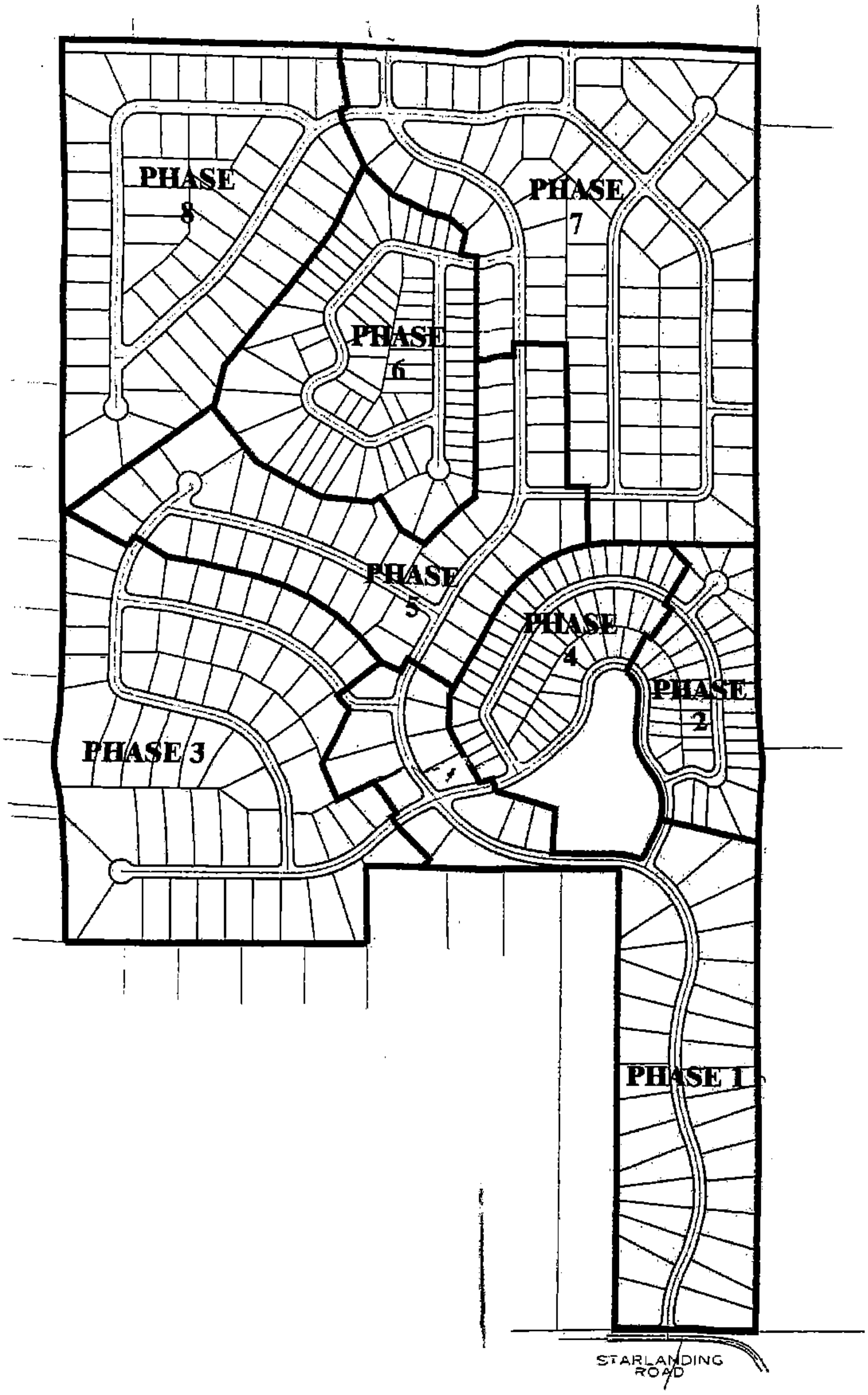
City of Southaven
Office of Planning and Development
Subdivision Staff Report

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.

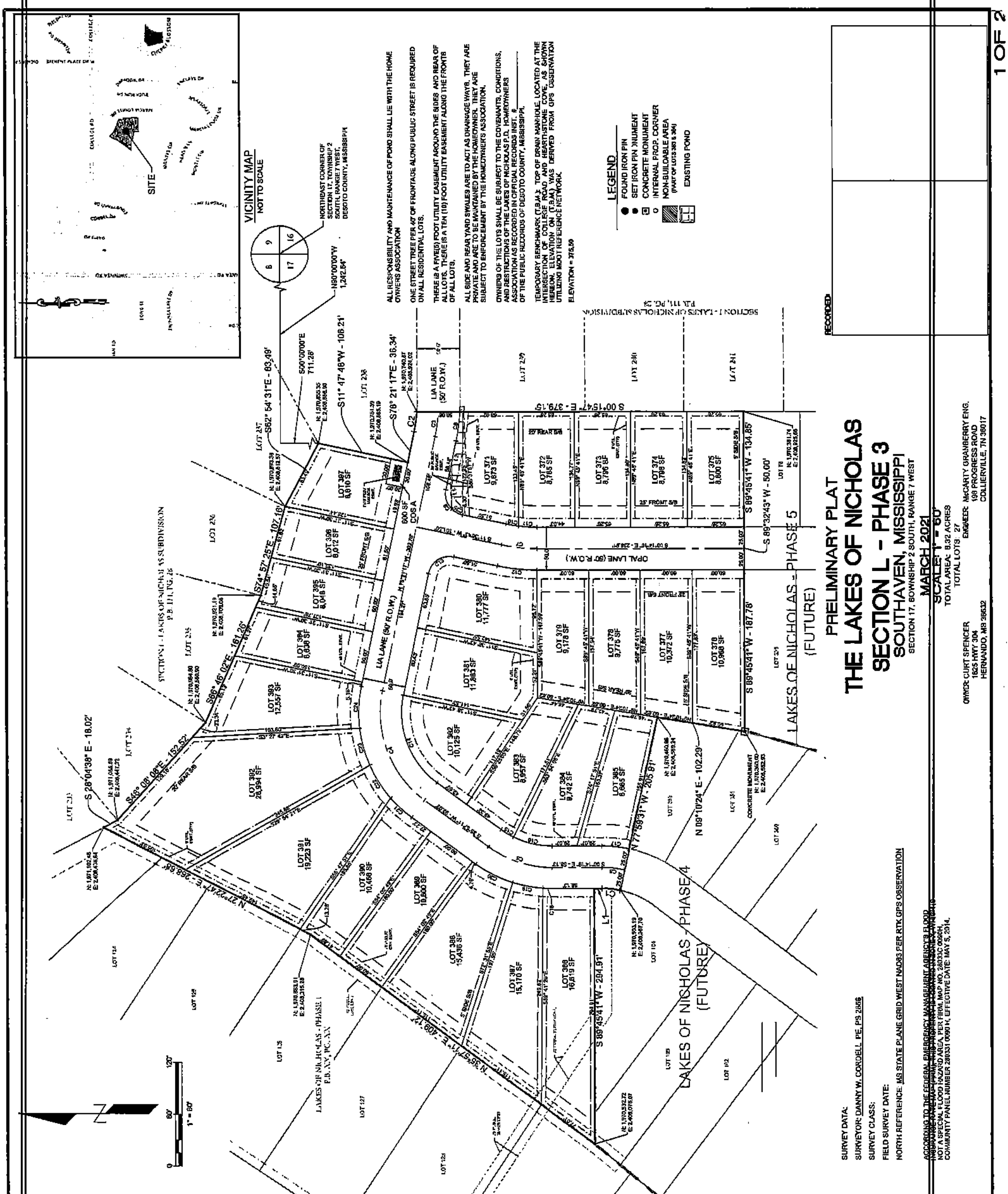
Staff Recommendations:
Per the PUD text and outline approved in the early 2000's for this overall subdivision show this area as the smaller 8,000 sq. ft. SFR lots with an 1,800 heated square footage. It is in compliance with the original master plan and also with the city zoning and subdivision regulations. Staff recommends approval as submitted.


1:4,514
0 0.05 0.1 0.2 mi
0 0.075 0.15 0.3 km
March 25, 2021



RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

APPENDIX 6
PHASING PLAN
NICHOLAS LAKES SUBDIVISION


PRELIMINARY PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 3
SOUTHAVEN, MISSISSIPPI
SECTION 17, TOWNSHIP 2 SOUTH, RANGE 7 WEST
MARCH 2021
SCALE: 1" = 60'
1 OF 2
VICINITY MAP
NOT TO SCALE
LEGEND
LAKES OF NICHOLAS - PHASE 5 (FUTURE)
LAKES OF NICHOLAS - PHASE 4 (FUTURE)
OPAL LANE (50' R.O.W.)
LIA LANE (50' R.O.W.)

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 HOME OWNERS 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° 21' 26"E	28.62
C4	143.32	125.00	65.69	S88° 47' 57"W	135.60
C5	78.96	125.00	36.19	S47° 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	N88° 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	32.08	150.00	12.25	N5° 53' 05"E	32.00
C18	10.55	150.00	4.03	N1° 49' 22"E	10.54
C19	35.81	150.00	13.68	N10° 37' 44"E	35.73
C20	48.39	150.00	18.49	N25° 47' 36"E	48.18
C21	33.78	150.00	12.90	N42° 24' 03"E	33.69
C22	44.81	150.00	17.12	N57° 24' 22"E	44.64
C23	44.26	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	32.58	S27° 56' 22"W	14.03

PARCEL LINE TABLE

LINE #	LENGTH	DIRECTION
L1	44.53	N86° 37' 57"E
L2	36.64	S78° 21' 17"E
L3	4.28	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.

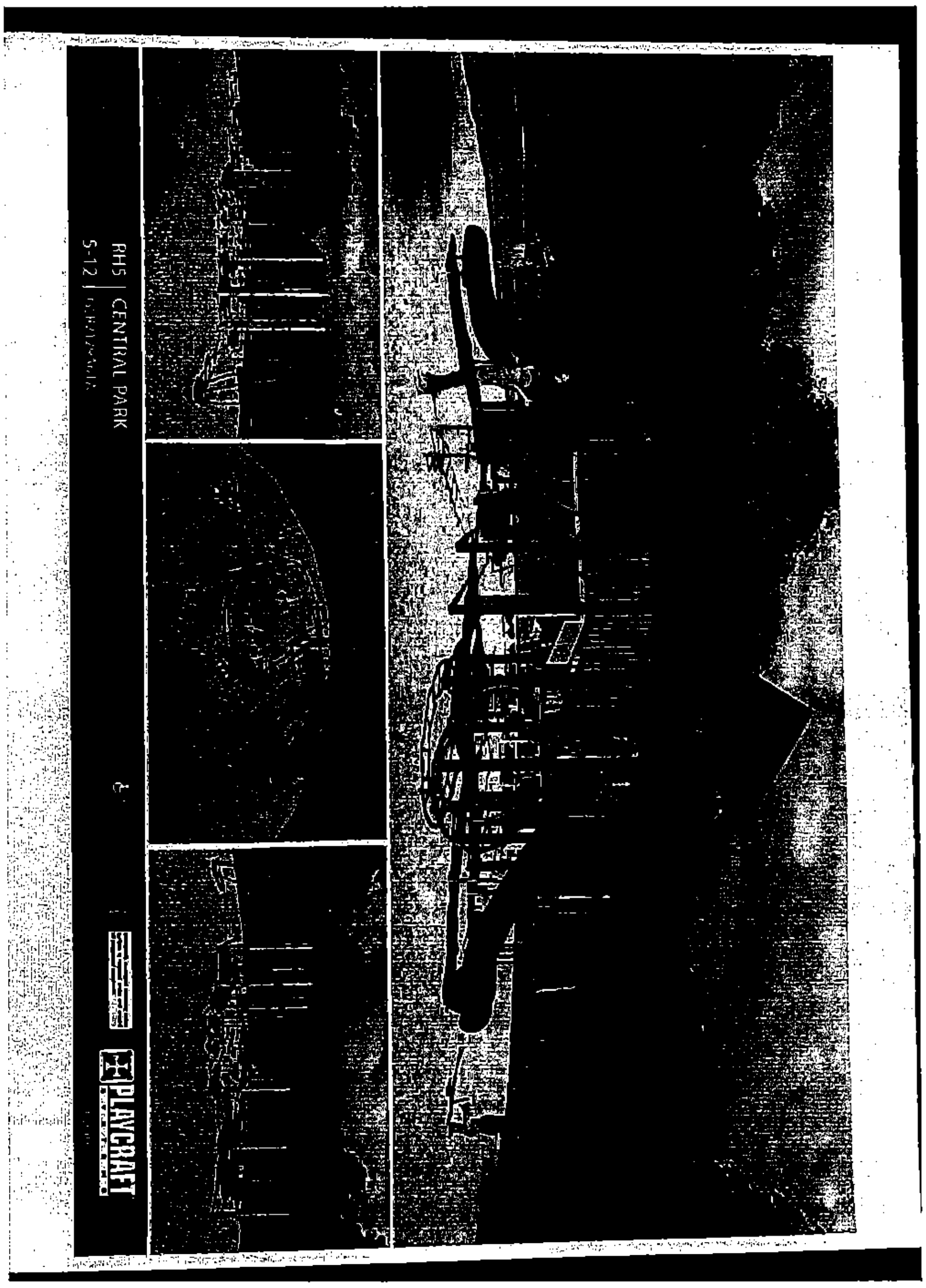
ELEVATION = 375.50

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: 6.32 ACRES
TOTAL LOTS: 27

OWNER: CURT SPENCER
1625 HWY 304
HERNANDO, MS 38632

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

RECORDED:


RH5 | CENTRAL PARK
5-12
PLAYCRAFT

complete this project.

2) Both of our designs fit the space completely. We have tried to maximize the space with as many styles of play possible. Climbing, sliding, balance, spin, risk, visual appeal, texture. The new structure will supplement the existing equipment well.

3) The current lead time on equipment is 8-weeks. This is a bit longer than normal ... manufacturer has had an influx in production ... protocols in their facilities. The construction will ... week turnkey schedule is ...

4) We have included ... Dreams playground. ... send potential ...

5) Our warranty will ...

6) ...

... playground will be a great addition to your already ... we welcome a meeting and we will accommodate any design ... to broad design changes. If the budget/site allows, we will ... every piece of this playground to your liking.

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Urban
ARCH
architecture

task order 15

To: Mayor Musselwhite
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 04-05-2021

Re: UA/Southaven Parks Agreement - Task Order 15
(BankPlus Amphitheater Improvements – Conceptual Design)

This Task Order 15 establishes a project-specific task for researching facility needs and for the conceptual design of "Improvements" to the BankPlus Amphitheater at Snowden Grove. The design program to be incorporated into the conceptual design includes: Seating Bowl Expansion, Top-of-Lawn concession and electrical improvements, permanent concession facilities at entry level, Dressing room building modifications to better address artist food prep and dining needs, restroom building addition(s) if deemed necessary, VIP Lounge/pavilion expansion, and volunteer facilities at the Existing Amphitheater. UrbanARCH will provide the following as part of this task order:

1. Research similar amphitheaters in the market for establishing competitive baseline facility comparisons.
2. Develop concept plans and/or concept visualization drawings of the proposed upgrades for the City's evaluation and approval.
3. Prepare project budget recommendations for the City's use in the decision-making in establishing the project scope, scale, and budget expectations.
4. Provide project scheduling evaluation and advise City in an effort to limit disruption while preparing for optimal and future concert/event opportunities.

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed **$13,500 (Thirteen Thousand and Five Hundred Dollars)** in fees, not inclusive of reimbursable expenses. It is anticipated that the efforts described above will be utilized for establishing project program and budgeting for the construction of the improvements desired by the City. Once these program and budget parameters are established, UrbanARCH will prepare an additional Task Order for the remaining full A/E design, construction documents, bidding, and construction administration services on the scope of work chosen and agreed upon via this task order.

Authorization: Darren Musselwhite Mayor 4-8-21
Name Title Date

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City of Southaven

At The Top of Mississippi

Park Facility Rental Application

[redacted]

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 X NO ____ (If yes, please fill out Alcohol Request Form). ***Alcohol consumption must be approved the Board of Aldermen**

[redacted]

Name of Person/Organization: Jacquisha Todd & Tiana Stevens

Is your organization non profit? YES ____ NO X ***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

[redacted]

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 [signature] Date: 3/19/2021

[redacted]

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

[redacted]

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 Tiana Stevens

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:
0110A04001220000000000000000000000FF
TSI: E800 ARC: 00
Total: USD$ 1,250.00

Signature:
JACQUEISHA TODD

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

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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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04/01/2021 12:21                |CITY OF SOUTHAVEN                                                              |P      1
1540spri                        |FY 2021 CLAIMS DOCKET C-040621                                                 |apinvg1a

  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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04/01/2021 12:21              |CITY OF SOUTHAVEN                                                  |P      2
1540spri                      |FY 2021 CLAIMS DOCKET C-040621                                     |apinvgla

  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

125                                 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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  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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04/01/2021 12:21          |CITY OF SOUTHAVEN                                                    |P      4
1540spri                  |FY 2021 CLAIMS DOCKET C-040621                                       |apinvg1a

 YEAR/PERIOD: 2021/1  TO 2021/7
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO    YEAR/PR TYP S            WARRANT    CHECK     DESCRIPTION

145      626900                                         TRAVEL & TRAINING
  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                                         OFFICE SUPPLIES
  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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04/01/2021 12:21                 |CITY OF SOUTHAVEN                                                                           |P      5
1540spri                         |FY 2021 CLAIMS DOCKET C-040621                                                              |apinvgla

  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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04/01/2021 12:21 |CITY OF SOUTHAVEN |P 6
1540spri |FY 2021 CLAIMS DOCKET C-040621 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				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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04/01/2021 12:21                    |CITY OF SOUTHAVEN                                                                   |P      7
1540spri                            |FY 2021 CLAIMS DOCKET C-040621                                                      |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT     CHECK      DESCRIPTION

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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 YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

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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04/01/2021 12:21 |CITY OF SOUTHAVEN |P 9
1540spri |FY 2021 CLAIMS DOCKET C-040621 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2008794		FULL DESC:	WIPER BLADES, OIL FILTER, WINDOW WASH-SHOP PARTS							
001114 UNION AUTO PARTS	2008817	356331	0	2021 6	INV	A	25.93	C-040621		ADHESIVE CLEANER, G
INVOICE: 2008817		FULL DESC:	ADHESIVE CLEANER, GENERAL PURPOSE CLEANER-FOR SHOP							
001114 UNION AUTO PARTS	2009046	356329	0	2021 6	INV	A	56.65	C-040621		WIPER BLADES - SHOP
INVOICE: 2009046		FULL DESC:	WIPER BLADES - SHOP PARTS							
001114 UNION AUTO PARTS	2010304	356328	0	2021 6	INV	A	4.78	C-040621		4196 BRACKET
INVOICE: 2010304		FULL DESC:	4196 BRACKET							
001114 UNION AUTO PARTS	2010632	356333	0	2021 6	INV	A	35.14	C-040621		4196 FUNCTION RELAY
INVOICE: 2010632		FULL DESC:	4196 FUNCTION RELAY							
001114 UNION AUTO PARTS	2011691	356327	0	2021 6	INV	A	95.20	C-040621		3053 SENSOR
INVOICE: 2011691		FULL DESC:	3053 SENSOR							
001114 UNION AUTO PARTS	2012227	356326	0	2021 6	INV	A	140.53	C-040621		3143 SHOCKS
INVOICE: 2012227		FULL DESC:	3143 SHOCKS							
001114 UNION AUTO PARTS	2012532	356572	0	2021 6	CRM	A	-140.53	C-040621		CREDIT-SHOCK ABSORB
INVOICE: 2012532		FULL DESC:	CREDIT-SHOCK ABSORBER							
001114 UNION AUTO PARTS	2013878	356570	0	2021 6	INV	A	2.70	C-040621		SHOP PARTS
INVOICE: 2013878		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	2014866	356571	0	2021 6	INV	A	10.65	C-040621		SHOP PARTS
INVOICE: 2014866		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	2016195	356724	0	2021 6	INV	A	28.27	C-040621		SHOP PARTS
INVOICE: 2016195		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	2018689	356725	0	2021 6	INV	A	99.66	C-040621		3163 CONTROL ARM
INVOICE: 2018689		FULL DESC:	3163 CONTROL ARM							
001114 UNION AUTO PARTS	2020840	356723	0	2021 6	INV	A	99.66	C-040621		3161 CONTROL ARM
INVOICE: 2020840		FULL DESC:	3161 CONTROL ARM							
001114 UNION AUTO PARTS	2020946	356722	0	2021 6	INV	A	43.98	C-040621		3163 BRAKE PADS
INVOICE: 2020946		FULL DESC:	3163 BRAKE PADS							
							1,358.08			
001150 NAPA GENUINE PARTS C	3465-800794	356261	0	2021 6	INV	A	19.99	C-040621		DUAL ADHESIVE SYSTE
INVOICE:		FULL DESC:	DUAL ADHESIVE SYSTEM-SHOP PARTS							
001150 NAPA GENUINE PARTS C	3465-801053	356262	0	2021 6	INV	A	171.78	C-040621		3143 BALL JOINT
INVOICE:		FULL DESC:	3143 BALL JOINT							
001150 NAPA GENUINE PARTS C	3465-801181	356565	0	2021 6	INV	A	235.07	C-040621		3143 MODULAR
INVOICE:		FULL DESC:	3143 MODULAR							
001150 NAPA GENUINE PARTS C	3465-801620	356711	0	2021 6	INV	A	65.47	C-040621		3059 BRAKE PADS
INVOICE:		FULL DESC:	3059 BRAKE PADS							
							492.31			
002352 DEPARTMENT OF REVENU	4016	356483	0	2021 6	INV	A	12.00	C-040621		2C3CDXKT6JH304016-2
INVOICE: 4016		FULL DESC:	2C3CDXKT6JH304016-2018 DODGE CHARGER							
002352 DEPARTMENT OF REVENU	4046	356484	0	2021 6	INV	A	12.00	C-040621		2C3CDXKT4JH304046-2
INVOICE: 4046		FULL DESC:	2C3CDXKT4JH304046-2018 DODGE CHARGER							
002352 DEPARTMENT OF REVENU	5705	356482	0	2021 6	INV	A	12.00	C-040621		2C3CDXKT4JH295705-2
INVOICE: 5705		FULL DESC:	2C3CDXKT4JH295705-2018 DODGE CHARGER							
002352 DEPARTMENT OF REVENU	600518	356485	0	2021 6	INV	A	12.00	C-040621		2C3CDXKT7KH600518-2
INVOICE: 600518		FULL DESC:	2C3CDXKT7KH600518-2018 DODGE CHARGER							
							48.00			

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04/01/2021 12:21 | CITY OF SOUTHAVEN | P 10
1540spri | FY 2021 CLAIMS DOCKET C-040621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

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

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	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				

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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04/01/2021 12:21                      |CITY OF SOUTHAVEN                                                             |P      13
1540spri                              |FY 2021 CLAIMS DOCKET C-040621                                                |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

    INVOICE:                             FULL DESC:  TEST SCORES, CRUM
 001137 FEDEX                7-309-05891  356345   0        2021  6 INV A          63.68 C-040621             FREDRICK PD; DICKSO
    INVOICE:                             FULL DESC:  FREDRICK PD; DICKSON
                                                                                 _________
                                                                                   93.23

                                                          ACCOUNT TOTAL            93.23

211       626900                                         TRAVEL & TRAINING
 014492 LOGAZINO BRETT       3-31-2021     357058   0        2021  7 INV A          35.00 C-040621             MLEOA MEMBERSHIP -
    INVOICE:                             FULL DESC:  MLEOA MEMBERSHIP - REIMBURSEMENT

                                                          ACCOUNT TOTAL            35.00

211       630400                                         MACHINERY & EQUIPMENT
 030629 AMAZON CAPITAL       17F4FHTMKDGQ 356581   0        2021  6 INV A         320.85 C-040621             BLACK HELMETS
    INVOICE:                             FULL DESC:  BLACK HELMETS

                                                          ACCOUNT TOTAL           320.85

                                                     ORG 211      TOTAL        82,473.34

290                                          FIRE DEPARTMENT
290       610600                                         COMPUTER LICENSE
 021152 ESO SOLUTIONS INC    47136         356889   0        2021  7 INV A         184.93 C-040621             ESO SOFTWARE 2/1-3/
    INVOICE:  47136                      FULL DESC:  ESO SOFTWARE 2/1-3/15/2021

 023888 TARGETSOLUTIONS LEAR 21736         356914   21000111 2021  7 INV A       7,217.50 C-040621             MAINTENANCE FEE
    INVOICE:  21736                      FULL DESC:  MAINTENANCE FEE

                                                          ACCOUNT TOTAL         7,402.43

290       611000                                         MATERIALS
 015230 MY-LOR, INC.         1184          356453   0        2021  6 INV A          50.12 C-040621             ID TAGS
    INVOICE:  1184                       FULL DESC:  ID TAGS

                                                          ACCOUNT TOTAL            50.12

290       611300                                         MAINTENANCE VEHICLES
 000650 G & W DIESEL SERVICE 370209        356462   0        2021  6 INV A         145.00 C-040621             TRK 1, FLT #2004 RE
    INVOICE:  370209                     FULL DESC:  TRK 1, FLT #2004 RECEPTICAL/W/CHARGE
 000650 G & W DIESEL SERVICE 370210        356460   0        2021  6 INV A          55.00 C-040621             TRK 2, FLT #2001 FU
    INVOICE:  370210                     FULL DESC:  TRK 2, FLT #2001 FUSE/BARE WIRING
 000650 G & W DIESEL SERVICE 370220        356464   0        2021  6 INV A         180.00 C-040621             ENG 4, FLT #1009 DI
    INVOICE:  370220                     FULL DESC:  ENG 4, FLT #1009 DIAGNOSTIC FEE
 000650 G & W DIESEL SERVICE 370407        356918   0        2021  7 INV A       4,627.97 C-040621             ENG 1, FLT #1007 RE
    INVOICE:  370407                     FULL DESC:  ENG 1, FLT #1007 REPAIRS
                                                                                 _________
                                                                                5,007.97

 007304 O'REILLYS AUTO PARTS 1791-147542  356882   0        2021  7 INV A           5.53 C-040621             SEALED BEAM BULB/T-
    INVOICE:                             FULL DESC:  SEALED BEAM BULB/T-3, FLT #2002
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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 KOCHEK 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                                 MAINTENANCE EQUIPMENT & BUILD
 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                                 FUEL & OIL
 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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04/01/2021 12:21 |CITY OF SOUTHAVEN |P 15
1540spri |FY 2021 CLAIMS DOCKET C-040621 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

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

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YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ORG 295	TOTAL	400.00			
297		EMS						
297 610701				MEDICAL SUPPLIES				
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 GOLVES-LARG
INVOICE: 1944920640		FULL DESC:	NITRILE GOLVES-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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04/01/2021 12:21                     |CITY OF SOUTHAVEN                                                                  |P      17
1540spri                             |FY 2021 CLAIMS DOCKET C-040621                                                     |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

 014493 ALDERMAN MALENA      3232021        356445  0         2021  6 INV A            65.00 C-040621              NREMT, MS PARAMEDIC
    INVOICE:  3232021                   FULL DESC:  NREMT, MS PARAMEDIC LICENSES

 033400 CALI STEPHEN A       3172021        356440  0         2021  6 INV A            40.00 C-040621              MS PARAMEDIC LICENS
    INVOICE:  3172021                   FULL DESC:  MS PARAMEDIC LICENSE

 033401 SHAW RYAN            3212021        356443  0         2021  6 INV A            60.00 C-040621              NREMT, MS EMT LICEN
    INVOICE:  3212021                   FULL DESC:  NREMT, MS EMT LICENSES RENEWAL

                                                                   ACCOUNT TOTAL          165.00

                                                             ORG 297      TOTAL          7,729.25

311                                            PUBLIC WORKS DEPARTMENT
311      611000                                              MATERIALS
 000354 METER SERVICE AND SU 22961          356923  0         2021  7 INV A          4,750.00 C-040621              18" RCP - MAT.
    INVOICE:  22961                     FULL DESC:  18" RCP - MAT.

 000759 LEHMAN ROBERTS CO    74020          356297  0         2021  6 INV A            903.29 C-040621              MATERIAL: PLANT #5/
    INVOICE:  74020                     FULL DESC:  MATERIAL: PLANT #5/TICKET #5272039-5272081-5272148
 000759 LEHMAN ROBERTS CO    74054          356298  0         2021  6 INV A            296.77 C-040621              MATERIAL: PLANT #5/
    INVOICE:  74054                     FULL DESC:  MATERIAL: PLANT #5/TICKET# 5272233
 000759 LEHMAN ROBERTS CO    74217          356931  0         2021  7 INV A            826.00 C-040621              MATERIAL: PLANT #5:
    INVOICE:  74217                     FULL DESC:  MATERIAL: PLANT #5: TICKET#5273058,5273099,5273140
 000759 LEHMAN ROBERTS CO    74268          356932  0         2021  7 INV A            895.03 C-040621              MATERIAL: PLANT#5:
    INVOICE:  74268                     FULL DESC:  MATERIAL: PLANT#5: TICKET#5273311-5273341-5273380
 000759 LEHMAN ROBERTS CO    74269          356933  0         2021  7 INV A            245.44 C-040621              MATERIAL: PLANT#5:
    INVOICE:  74269                     FULL DESC:  MATERIAL: PLANT#5: TICKET# 5273411
 000759 LEHMAN ROBERTS CO    74317          356930  0         2021  7 INV A            904.47 C-040621              MATERIAL: PLANT#5 :
    INVOICE:  74317                     FULL DESC:  MATERIAL: PLANT#5 : TICKET#5273456,5273526,5273578
                                                                                  ____________
                                                                                     4,071.00

 001102 SOUTHAVEN SUPPLY     82402          356950  0         2021  7 INV A            209.37 C-040621              C-PAK USS FLAT WASH
    INVOICE:  82402                     FULL DESC:  C-PAK USS FLAT WASH, SELF DRILL 14 X 1 1/4-MAT.

 001130 G & C SUPPLY CO      6812532        356936  0         2021  7 INV A          1,110.00 C-040621              PAINT
    INVOICE:  6812532                   FULL DESC:  PAINT
 001130 G & C SUPPLY CO      6812533        356935  0         2021  7 INV A            518.00 C-040621              PAINT
    INVOICE:  6812533                   FULL DESC:  PAINT
                                                                                  ____________
                                                                                     1,628.00

 028212 UNITED REFRIGERATION 77736126       356735  0         2021  6 INV A             10.65 C-040621              MAT.
    INVOICE:  77736126                  FULL DESC:  MAT.
 028212 UNITED REFRIGERATION 77900808       356732  0         2021  6 INV A            131.78 C-040621              PLEATED FILTER STAN
    INVOICE:  77900808                  FULL DESC:  PLEATED FILTER STANDARD CAPACITY - MAT.
 028212 UNITED REFRIGERATION 77907417       356733  0         2021  6 INV A             62.83 C-040621              MERV 8 PLEATED FILT
    INVOICE:  77907417                  FULL DESC:  MERV 8 PLEATED FILTER STANDARD CAPACITY - MAT.
 028212 UNITED REFRIGERATION 77934233       356736  0         2021  6 INV A            801.98 C-040621              COPE 42K R22/407 SC
    INVOICE:  77934233                  FULL DESC:  COPE 42K R22/407 SCROLL A/C COMP - MAT.
 028212 UNITED REFRIGERATION 77984094       356734  0         2021  6 INV A             42.48 C-040621              MERV 8 PLEATED FILT
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YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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04/01/2021 12:21 |CITY OF SOUTHAVEN |P 19
1540spri |FY 2021 CLAIMS DOCKET C-040621 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
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, IGNTION 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, 9OZ 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 PARTSMASTER	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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04/01/2021 12:21                  |CITY OF SOUTHAVEN                                                          |P      20
1540spri                          |FY 2021 CLAIMS DOCKET C-040621                                             |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

                                                          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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  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT     CHECK      DESCRIPTION

   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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YEAR/PERIOD: 2021/1 TO 2021/7

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

04/01/2021 12:21 |CITY OF SOUTHAVEN |P 23
1540spri |FY 2021 CLAIMS DOCKET C-040621 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

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

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YEAR/PERIOD: 2021/1  TO 2021/7
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK   DESCRIPTION

 013377 CINTAS              4080024371   356870  0         2021  7 INV A        104.01 C-040621          GOLF UNIFORMS
    INVOICE:  4080024371             FULL DESC:  GOLF UNIFORMS
                                                                              1,048.55
                                                      ACCOUNT TOTAL           1,048.55

411     613100                                       BALL EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 942055      356401  0         2021  6 INV A      2,989.40 C-040621          BASEBALL/SOFTBALL E
    INVOICE:  942055                 FULL DESC:  BASEBALL/SOFTBALL EQUIPMENT

                                                      ACCOUNT TOTAL           2,989.40

411     621504                                       TEAM / REC BALL REFUNDS
 033459 CRANE TASHEBA       3302021      356861  0         2021  7 INV A         65.00 C-040621          SPORTS REFUND-MOVED
    INVOICE:  3302021                FULL DESC:  SPORTS REFUND-MOVED

                                                      ACCOUNT TOTAL              65.00

411     626900                                       TRAVEL & TRAINING
 001339 CREDIT CARD CENTER  3-18-2021    356710  0         2021  6 INV A         76.00 C-040621          MEMBERSHIP RENEWALS
    INVOICE:                         FULL DESC:  MEMBERSHIP RENEWALS & TRAINING MATERIALS

 024548 GCSAA               4-1-2021     357050  0         2021  7 INV A        400.00 C-040621          GCSAA MEMBERSHIP -
    INVOICE:                         FULL DESC:  GCSAA MEMBERSHIP - JOSH HENRY

                                                      ACCOUNT TOTAL             476.00

411     627901                                       UMPIRES
 011508 DOCKERY LAWRENCE    412021       357046  0         2021  7 INV A        165.00 C-040621          SOCCER REFEREE
    INVOICE:  412021                 FULL DESC:  SOCCER REFEREE

 015545 KLINCK ZACHARY A    412021       357047  0         2021  7 INV A        195.00 C-040621          SOCCER REFEREE
    INVOICE:  412021                 FULL DESC:  SOCCER REFEREE

 018126 CORREA JULIO        412021       357043  0         2021  7 INV A        110.00 C-040621          SOCCER REFEREE
    INVOICE:  412021                 FULL DESC:  SOCCER REFEREE

 025653 CORREA RAFAEL       412021       357044  0         2021  7 INV A        145.00 C-040621          SOCCER REFEREE
    INVOICE:  412021                 FULL DESC:  SOCCER REFEREE

 033460 STACKHOUSE VAUGHN   412021       357048  0         2021  7 INV A         15.00 C-040621          SOCCER REFEREE
    INVOICE:  412021                 FULL DESC:  SOCCER REFEREE

                                                      ACCOUNT TOTAL             630.00

                                               ORG 411      TOTAL            22,338.82

412                                    PARK TOURNAMENTS
412     612400                                       RESELL / CONCESSION EXPENSE
 000305 MEMPHIS ICE MACHINE 101181       356283  0         2021  6 INV A      4,239.00 C-040621          ICE MACHINE - NEW S
    INVOICE:  101181                 FULL DESC:  ICE MACHINE - NEW SOCCER COMPLEX
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04/01/2021 12:21 |CITY OF SOUTHAVEN |P 25
1540spri |FY 2021 CLAIMS DOCKET C-040621 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

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

YEAR/PERIOD: 2021/1 TO 2021/7

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

YEAR/PERIOD: 2021/1 TO 2021/7

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

YEAR/PERIOD: 2021/1 TO 2021/7

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

YEAR/PERIOD: 2021/1 TO 2021/7

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

YEAR/PERIOD: 2021/1 TO 2021/7

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

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04/01/2021 12:21              |CITY OF SOUTHAVEN                                                      |P     31
1540spri                      |FY 2021 CLAIMS DOCKET C-040621                                         |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

 033408 CARTER AVERY         412021         356965  0         2021  7 INV A         122.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033409 MOORE LAMARKO        412021         357009  0         2021  7 INV A         122.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033410 LUCIUS EMMA KATE     412021         357006  0         2021  7 INV A          40.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033451 SHAW JULIA           412021         357025  0         2021  7 INV A         120.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033452 SHAW MELISSA         412021         357026  0         2021  7 INV A         110.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033453 SHAW JANNA           412021         357023  0         2021  7 INV A         228.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033454 LAMBERT JOHNATHAN AG 412021         357004  0         2021  7 INV A          80.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033455 ELLINGTON DANTE JR   412021         356977  0         2021  7 INV A         150.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033456 ALEXANDER MARKERIO   412021         356954  0         2021  7 INV A         202.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033458 MORGAN FREDERICK     412021         357012  0         2021  7 INV A         122.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
 033467 GURLEY MICHAEL JACOB 412021         357062  0         2021  7 INV A         122.00 C-040621           SCOREKEEPER EARLY B
    INVOICE:  412021                   FULL DESC:  SCOREKEEPER EARLY BIRD/SHOOTOUT
                                                          ACCOUNT TOTAL        13,660.00

                                                      ORG 412      TOTAL       128,725.35

511                                         MUNICIPAL CODE ENFORCEMENT
511        610100                                         CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    3-20-21        357054  0         2021  7 INV A          32.36 C-040621           288 3-SAM'S CLUB DI
    INVOICE:                           FULL DESC:  288 3-SAM'S CLUB DIRECT (MARCH 2021 PAYMENT)
 007823 AMERICAN PAPER & TWI 3926038        356677  0         2021  6 INV A          30.96 C-040621           PINESOL CLEANER (CL
    INVOICE:  3926038                  FULL DESC:  PINESOL CLEANER (CLEANING SUPPLIES) ANIMAL CONTROL
 019588 CCP INDUSTRIES       IN02728261     356586  0         2021  6 INV A         283.46 C-040621           CLEANING SUPPLIES
    INVOICE:                           FULL DESC:  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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  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

    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                                    EXPENSE ACCOUNTS
902       620700                                CITY BEAUTIFICATION
 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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04/01/2021 12:21                     |CITY OF SOUTHAVEN                                                              |P      33
1540spri                             |FY 2021 CLAIMS DOCKET C-040621                                                 |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

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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04/01/2021 12:21 | CITY OF SOUTHAVEN | P 34
1540spri | FY 2021 CLAIMS DOCKET C-040621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 67392		FULL DESC:	PHONE SERVICE @ SALLY PORT					
019694 MID-SOUTH TELECOM	67394	356919	0	2021 7 INV A	65.00	C-040621		PHONE SERVICE/COMM.
INVOICE: 67394		FULL DESC:	PHONE SERVICE/COMM.					
019694 MID-SOUTH TELECOM	67772	356293	0	2021 6 INV A	418.00	C-040621		COMMUNICATION-2 ETH
INVOICE: 67772		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				DRAINAGE MAINTENANCE				
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				ELECTION EQUIPMENT				
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				ADMINISTRATIVE EXPENSES				
903 624102				BANK FEES				
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				LIABILITY INSURANCE				
905 602700				WORKMAN'S COMP INSUR				
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					

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT	TOTAL	48,008.00		
		ORG 905		TOTAL	48,008.00		
FUND 0010 GENERAL FUND				TOTAL:	480,132.90		

YEAR/PERIOD: 2021/1 TO 2021/7

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

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND						
611 623800 90015				PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	PAYAPP12	357030	0	2021 7 INV A	183,949.16	C-040621		SOCCER - PAYAPP-12
INVOICE:		FULL DESC:	SOCCER - PAYAPP-12					
				ACCOUNT TOTAL	183,949.16			
			ORG 611	TOTAL	183,949.16			
FUND 0240 TOURIST & CONVENTION				TOTAL:	183,949.16			

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			
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		

04/01/2021 12:21 |CITY OF SOUTHAVEN |P 39
1540spri |FY 2021 CLAIMS DOCKET C-040621 |apinvgla

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						
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:								

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027918 MCDERMOTT RONALD INVOICE: 38736	38736	356646 FULL DESC:	0	2021 6	INV	A	98.36	C-040621		
028361 REGENCY HOME BUILDER INVOICE: 38719	38719	356629 FULL DESC:	0	2021 6	INV	A	95.72	C-040621		
028361 REGENCY HOME BUILDER INVOICE: 38721	38721	356631 FULL DESC:	0	2021 6	INV	A	85.96	C-040621		
							181.68			
031630 MASSEY HOMEBUILDERS INVOICE: 38731	38731	356641 FULL DESC:	0	2021 6	INV	A	95.72	C-040621		
032233 SOUTHERN HOMECRAFTER INVOICE: 38730	38730	356640 FULL DESC:	0	2021 6	INV	A	71.32	C-040621		
032362 JSS HOMES LLC INVOICE: 38712	38712	356622 FULL DESC:	0	2021 6	INV	A	81.08	C-040621		
033412 ROVENSTINE ROBERT INVOICE: 38684	38684	356594 FULL DESC:	0	2021 6	INV	A	98.36	C-040621		
033413 ANDERSON LATERIKA INVOICE: 38685	38685	356595 FULL DESC:	0	2021 6	INV	A	66.84	C-040621		
033414 WALTERS JEFFREY & AN INVOICE: 38686	38686	356596 FULL DESC:	0	2021 6	INV	A	13.16	C-040621		
033415 ROBERTS MIRANDA & GR INVOICE: 38687	38687	356597 FULL DESC:	0	2021 6	INV	A	93.48	C-040621		
033416 STANFORD KYLE INVOICE: 38688	38688	356598 FULL DESC:	0	2021 6	INV	A	58.44	C-040621		
033417 STALEY WHITNEY INVOICE: 38689	38689	356599 FULL DESC:	0	2021 6	INV	A	98.36	C-040621		
033418 SALEEM KYSHA INVOICE: 38690	38690	356600 FULL DESC:	0	2021 6	INV	A	93.48	C-040621		
033420 JONES KENNY INVOICE: 38692	38692	356602 FULL DESC:	0	2021 6	INV	A	125.00	C-040621		
033421 REEVES DERRICK & TRI INVOICE: 38693	38693	356603 FULL DESC:	0	2021 6	INV	A	23.36	C-040621		
033422 REVIERE J PAT INVOICE: 38694	38694	356604 FULL DESC:	0	2021 6	INV	A	3.36	C-040621		
033423 FLEMON CHELSEA INVOICE: 38695	38695	356605 FULL DESC:	0	2021 6	INV	A	88.60	C-040621		

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033424 NORTH MISSISSIPPI IN	38696	356606	0	2021 6	INV	A	39.80	C-040621		
INVOICE: 38696		FULL DESC:								
033425 JACKSON ADARRYLL	38697	356607	0	2021 6	INV	A	35.36	C-040621		
INVOICE: 38697		FULL DESC:								
033426 LAWSON MYESHA	38698	356608	0	2021 6	INV	A	95.72	C-040621		
INVOICE: 38698		FULL DESC:								
033427 MCCRORY DAWN MICHELE	38699	356609	0	2021 6	INV	A	78.80	C-040621		
INVOICE: 38699		FULL DESC:								
033428 STROHL JAMES DAVID	38700	356610	0	2021 6	INV	A	125.00	C-040621		
INVOICE: 38700		FULL DESC:								
033429 DICKSON REBECCA	38701	356611	0	2021 6	INV	A	83.72	C-040621		
INVOICE: 38701		FULL DESC:								
033430 WRIGHT CARMEN	38702	356612	0	2021 6	INV	A	64.20	C-040621		
INVOICE: 38702		FULL DESC:								
033431 GUEST THOMAS & KIM	38703	356613	0	2021 6	INV	A	40.53	C-040621		
INVOICE: 38703		FULL DESC:								
033432 MALLETT VICTORIA	38704	356614	0	2021 6	INV	A	99.24	C-040621		
INVOICE: 38704		FULL DESC:								
033433 MADISON KERMIT	38705	356615	0	2021 6	INV	A	34.70	C-040621		
INVOICE: 38705		FULL DESC:								
033434 SHELEY LINDA % BUTCH	38706	356616	0	2021 6	INV	A	50.00	C-040621		
INVOICE: 38706		FULL DESC:								
033435 GOODS CHRISTIANA	38709	356619	0	2021 6	INV	A	49.56	C-040621		
INVOICE: 38709		FULL DESC:								
033436 SIMON KIARA	38710	356620	0	2021 6	INV	A	81.08	C-040621		
INVOICE: 38710		FULL DESC:								
033438 LAWSON RODNEY	38734	356644	0	2021 6	INV	A	71.72	C-040621		
INVOICE: 38734		FULL DESC:								
033439 COOK ALEXANDER	38735	356645	0	2021 6	INV	A	125.00	C-040621		
INVOICE: 38735		FULL DESC:								
				ACCOUNT TOTAL			3,952.39			
			ORG 0400	TOTAL			3,952.39			

811 UTILITY EXPENSE ACCOUNTS
811 650901 HORN LAKE CREEK BASIN LOAN PYM

~~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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  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK   DESCRIPTION

    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
 033108 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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04/01/2021 12:21                 |CITY OF SOUTHAVEN                                                                          |P      43
1540spri                         |FY 2021 CLAIMS DOCKET C-040621                                                             |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

820      626500                                              PRINTING
 017546 ARISTA               31531          356506  0          2021  6 INV A        1,723.47 C-040621          MARCH 2021 WATER BI
    INVOICE:  31531                     FULL DESC:  MARCH 2021 WATER BILLS PRINTED

                                                              ACCOUNT TOTAL         1,723.47

                                                         ORG 820      TOTAL         8,939.46

825                                          UTILITY MAINTENANCE EXPENSES
825      611000                                              MATERIALS
 000354 METER SERVICE AND SU 22973          356659  0          2021  6 INV A          676.35 C-040621          REPAIR CLAMPS, SADD
    INVOICE:  22973                     FULL DESC:  REPAIR CLAMPS, SADDLES & BUSHINGS
 000354 METER SERVICE AND SU 23031          356528  0          2021  6 INV A          165.00 C-040621          ACC PACK
    INVOICE:  23031                     FULL DESC:  ACC PACK
 000354 METER SERVICE AND SU 23048          356503  0          2021  6 INV A        1,722.70 C-040621          VALVES
    INVOICE:  23048                     FULL DESC:  VALVES
 000354 METER SERVICE AND SU 23060          356898  0          2021  7 INV A        4,725.00 C-040621          3/4 COPPER TUBING
    INVOICE:  23060                     FULL DESC:  3/4 COPPER TUBING
 000354 METER SERVICE AND SU 23072          356899  0          2021  7 INV A        1,303.79 C-040621          CLAMPS, COUPLINGS,
    INVOICE:  23072                     FULL DESC:  CLAMPS, COUPLINGS, ADAPTERS
 000354 METER SERVICE AND SU 23104          356860  0          2021  7 INV A        1,215.00 C-040621          METER BOXES
    INVOICE:  23104                     FULL DESC:  METER BOXES
                                                                                   ----------
                                                                                    9,807.84

 000457 GRAINGER             9829485896   356510  0          2021  6 INV A          344.07 C-040621          FUSES
    INVOICE:  9829485896                FULL DESC:  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

 001102 SOUTHAVEN SUPPLY     83406          356911  0          2021  7 INV A        1,110.48 C-040621          MISC SUPPLIES
    INVOICE:  83406                     FULL DESC:  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

 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)

 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
 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
 007304 O'REILLYS AUTO PARTS 1257-112206  356660  0          2021  6 INV A          307.81 C-040621          BRAKE MOTOR
    INVOICE:                            FULL DESC:  BRAKE MOTOR
 007304 O'REILLYS AUTO PARTS 1257-112854  356661  0          2021  6 INV A            3.61 C-040621          LIGHT
    INVOICE:                            FULL DESC:  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
 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
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  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

                                                                                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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04/01/2021 12:21                    |CITY OF SOUTHAVEN                                                                        |P      45
1540spri                            |FY 2021 CLAIMS DOCKET C-040621                                                           |apinvgla

   YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

 000023 A-1 SEPTIC TANK SERV 22374          356511  0        2021  6 INV A        2,370.00 C-040621             PUMP LIFT STATIONS
    INVOICE:  22374                      FULL DESC:  PUMP LIFT STATIONS

 000650 G & W DIESEL SERVICE 370202         356515  0        2021  6 INV A        1,980.00 C-040621             INSTALL GPS UNITS
    INVOICE:  370202                     FULL DESC:  INSTALL GPS UNITS

 005329 TENCARVA MACHINERY C 882565         356507  0        2021  6 INV A        1,871.10 C-040621             DEERCHASE L/S REPAI
    INVOICE:  882565                     FULL DESC:  DEERCHASE L/S REPAIRS

 009195 GAINES, ROBERT       1240           356891  0        2021  7 INV A        5,060.00 C-040621             SCADA SERVICES
    INVOICE:  1240                       FULL DESC:  SCADA SERVICES

 009591 TRI FIRMA            6084QB         356527  0        2021  6 INV A        2,656.27 C-040621             561 LITCHFIELD REPA
    INVOICE:                             FULL DESC:  561 LITCHFIELD REPAIRS

 011134 WHITFIELD            74890          356664  0        2021  6 INV A          940.75 C-040621             REPAIRS AT GETWELL
    INVOICE:  74890                      FULL DESC:  REPAIRS AT GETWELL WTP
 011134 WHITFIELD            74918          356663  0        2021  6 INV A        6,220.52 C-040621             REPAIRS @ GETWELL W
    INVOICE:  74918                      FULL DESC:  REPAIRS @ GETWELL WT
 011134 WHITFIELD            74957          356541  0        2021  6 INV A        1,809.39 C-040621             INSTALL NEW CONTACT
    INVOICE:  74957                      FULL DESC:  INSTALL NEW CONTACTOR BOX @ COLLEGE RD WT
                                                                               ------------
                                                                                  8,970.66

 016939 ADVANCE ELECTRIC     22903          356903  0        2021  7 INV A          220.00 C-040621             WHITWORTH WTP WELL
    INVOICE:  22903                      FULL DESC:  WHITWORTH WTP WELL MOTOR CHECKED
 016939 ADVANCE ELECTRIC     22935          356901  0        2021  7 INV A          220.00 C-040621             WHITWORTH WTP WELL
    INVOICE:  22935                      FULL DESC:  WHITWORTH WTP WELL MOTOR REPAIRS
                                                                               ------------
                                                                                    440.00

 025672 WISSCO               21069          356508  0        2021  6 INV A          350.00 C-040621             CALIBRATE HURRICANE
    INVOICE:  21069                      FULL DESC:  CALIBRATE HURRICANE CREEK STATION

 028588 DANIEL MCDOWELL PLUM 11520          356890  0        2021  7 INV A          468.00 C-040621             1516 STATELINE RD R
    INVOICE:  11520                      FULL DESC:  1516 STATELINE RD REPAIRS

 030408 ARTHUR J GALLAGHER   3783341        356421  0        2021  6 INV A       18,662.00 C-040621             19-20 WC POLICY AUD
    INVOICE:  3783341                    FULL DESC:  19-20 WC POLICY AUDIT

                                                      ACCOUNT TOTAL              42,828.03

825      629100                                      CLAIMS PAYMENT
 028275 AT&T                 BLST67202101 357028  0        2021  7 INV A        3,570.19 C-040621             #BLST-67-202101-19-
    INVOICE:                             FULL DESC:  #BLST-67-202101-19-0098-DJS-DAMAGE TO BURRIED LINE

                                                      ACCOUNT TOTAL               3,570.19

825      630600                                      VEHICLES
 000650 G & W DIESEL SERVICE 370199         356514  0        2021  6 INV A        1,095.00 C-040621             INSTALL WIGWAG LIGH
    INVOICE:  370199                     FULL DESC:  INSTALL WIGWAG LIGHTS
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YEAR/PERIOD: 2021/1 TO 2021/7

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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04/01/2021 12:21                    |CITY OF SOUTHAVEN                                                                  |P      47
1540spri                            |FY 2021 CLAIMS DOCKET C-040621                                                     |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT     CHECK     DESCRIPTION

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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                                    ** END OF REPORT - Generated by Sonya Pride **
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04/01/2021 12:23          |CITY OF SOUTHAVEN                                              |P      1
1540spri                  |FY 2021 CLAIMS DOCKET D-040621                                 |apinvgla

  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 - SNOWDENGR
   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       625700                                   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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04/01/2021 12:23                         |CITY OF SOUTHAVEN                                                                    |P        2
1540spri                                 |FY 2021 CLAIMS DOCKET D-040621                                                       |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR                   DOCUMENT       VOUCHER PO        YEAR/PR TYP S                  WARRANT     CHECK    DESCRIPTION

   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 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC	INV4708136	356141	0	2021 6 INV P	339.32	D-040621	182048	317602 - PHONES (SP
INVOICE:		FULL DESC:	317602 - PHONES (SPD)					
031448 AT&T	3350-031821	356762	0	2021 6 INV P	52.79	D-040621	182518	303363350 - WEST PH
INVOICE:		FULL DESC:	303363350 - WEST PHONES					
				ACCOUNT TOTAL	5,470.57			
211 626000				UTILITIES				
000966 ENTERGY	151475600321	356685	0	2021 6 INV P	1,022.41	D-040621	182526	151475605 - 7320 HI
INVOICE: 305004875416		FULL DESC:	151475605 - 7320 HIGHWAY 51					
000966 ENTERGY	167750480321	356686	0	2021 6 INV P	11.17	D-040621	182523	167705044 - 2719 BR
INVOICE: 350003328289		FULL DESC:	167705044 - 2719 BROOKHAVEN DR					
000966 ENTERGY	167750490321	356852	0	2021 6 INV P	11.04	D-040621	182523	167750496 - 7505 CH
INVOICE: 200004521386		FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	374238370321	356687	0	2021 6 INV P	2,161.37	D-040621	182527	37423837 - 8691 NOR
INVOICE: 55006538134		FULL DESC:	37423837 - 8691 NORTHWEST DR					
					3,205.99			
001145 ATMOS ENERGY	4805-032321	356854	0	2021 6 INV P	226.74	D-040621	182519	4029104805 - 7320 H
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N					
001145 ATMOS ENERGY	6621-032221	356853	0	2021 6 INV P	80.52	D-040621	182519	3020696621 - 6450 G
INVOICE:		FULL DESC:	3020696621 - 6450 GETWELL RD					
					307.26			
002351 COMCAST	1174-030821	356315	0	2021 6 INV P	450.68	D-040621	182072	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MARCH 2021 MASTER BILL					
				ACCOUNT TOTAL	3,963.93			
211 626900				TRAVEL & TRAINING				
033392 FBINAA MISSISSIPPI	3-9-2021	356175	0	2021 6 INV P	350.00	D-040621	182047	2 ATTENDEES FOR 202
INVOICE:		FULL DESC:	2 ATTENDEES FOR 2021 SPRING RE-TRAINER:MOORE/VICKE					
				ACCOUNT TOTAL	350.00			
211 630400				MACHINERY & EQUIPMENT				
013136 AT&T	1878-032321	356855	0	2021 6 INV P	8,036.00	D-040621	182517	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878-CAD & MOBILE RMS					
				ACCOUNT TOTAL	8,036.00			
				ORG 211 TOTAL	17,951.98			
290			FIRE DEPARTMENT					
290 600100				SALARIES-ADMINISTRATION				
033378 WALLACE RACHEL ANNE	3-20-2021	356174	0	2021 6 INV P	853.64	D-040621	182058	MANUAL CHECK REQUES
INVOICE:		FULL DESC:	MANUAL CHECK REQUEST/PAYROLL SHORTAGE					
				ACCOUNT TOTAL	853.64			

04/01/2021 12:23 | CITY OF SOUTHAVEN | P 4
1540spri | FY 2021 CLAIMS DOCKET D-040621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	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:                      FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
001145 ATMOS ENERGY     6721-032321  356769  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
315      626000                           UTILITIES
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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04/01/2021 12:23 | CITY OF SOUTHAVEN | P 6
1540spri | FY 2021 CLAIMS DOCKET D-040621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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04/01/2021 12:23 | CITY OF SOUTHAVEN | P 7
1540spri | FY 2021 CLAIMS DOCKET D-040621 | apinvgla

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	16145784 - 7532 SOU
INVOICE: 40007161643		FULL DESC:	16145784 - 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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04/01/2021 12:23                    |CITY OF SOUTHAVEN                                                      |P        8
1540spri                            |FY 2021 CLAIMS DOCKET D-040621                                         |apinvgla

  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 - 5576 NAI
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YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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04/01/2021 12:23 | CITY OF SOUTHAVEN | P 10
1540spri | FY 2021 CLAIMS DOCKET D-040621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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 YEAR/PERIOD: 2021/1  TO 2021/7
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK   DESCRIPTION

   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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|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-040621

|P 12
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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:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
002749 HENTZ JEFF	3-21-21	356228	0	2021 6 INV P	404.00 D-040621	182090	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
008250 NYE ERIC	3-21-21	356197	0	2021 6 INV P	90.00 D-040621	182107	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
008272 STOCKTON RANDY	3-21-21	356198	0	2021 6 INV P	95.00 D-040621	182115	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
008692 WELCH HENRY	3-21-2021	356192	0	2021 6 INV P	637.50 D-040621	182059	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES				
008764 BEASLEY GARY	3-21-21	356258	0	2021 6 INV P	1,152.00 D-040621	182065	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
008915 RUCKER JOSEPH M	3-21-2021	356191	0	2021 6 INV P	722.50 D-040621	182057	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-17 GAMES				
009136 SINQUEFIELD MURRAY	3-21-21	356229	0	2021 6 INV P	404.00 D-040621	182113	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
009480 BAXTER ED	3-21-21	356243	0	2021 6 INV P	502.00 D-040621	182064	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
010184 ACKERMAN JOHNNY	3-21-21	356254	0	2021 6 INV P	620.00 D-040621	182062	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
010287 CLYNES DENNIS	3-21-21	356247	0	2021 6 INV P	536.00 D-040621	182070	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
011656 JORDAN BRANDON	3-21-21	356244	0	2021 6 INV P	525.00 D-040621	182093	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
012494 MILTON QUINTON	3-21-21	356239	0	2021 6 INV P	470.00 D-040621	182101	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
014504 BOREN STEPHEN	3-21-2021	356179	0	2021 6 INV P	127.50 D-040621	182033	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-3 GAMES				
014597 DUNCAN CATHY C	3-21-21	356240	0	2021 6 INV P	475.00 D-040621	182079	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
014960 DAHLKE JERRY	3-21-2021	356183	0	2021 6 INV P	637.50 D-040621	182041	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES				
016127 GAGLIANO PAUL	3-21-21	356196	0	2021 6 INV P	90.00 D-040621	182081	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				
016707 DAVIS LONNIE	3-21-21	356237	0	2021 6 INV P	460.00 D-040621	182074	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21				

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL	3-21-21	356225	0	2021 6	INV	P	383.00	D-040621	182073	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
018757 CLAYTON DONNIE	3-21-21	356241	0	2021 6	INV	P	485.00	D-040621	182069	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
018965 WAMMACK TERRY	3-21-21	356219	0	2021 6	INV	P	328.00	D-040621	182122	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
019033 TERRY CEDRIC	3-21-21	356200	0	2021 6	INV	P	140.00	D-040621	182118	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
019955 HARFORD SCOTT	3-21-21	356248	0	2021 6	INV	P	540.00	D-040621	182089	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
021362 MUNNS JEREMY	3-21-21	356227	0	2021 6	INV	P	395.00	D-040621	182106	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
021366 DEAN JESSE CALVIN	3-21-21	356212	0	2021 6	INV	P	245.00	D-040621	182076	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
021370 GORE JAMES HUNTER	3-21-21	356209	0	2021 6	INV	P	240.00	D-040621	182084	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
022623 TARTT JEFFREY	3-21-21	356207	0	2021 6	INV	P	212.00	D-040621	182116	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
023087 WATSON LAWRENCE	3-21-21	356242	0	2021 6	INV	P	494.00	D-040621	182124	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
023354 SEAGO DANIEL PETE	3-21-21	356206	0	2021 6	INV	P	211.00	D-040621	182110	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
023440 CANADY DONNIE	3-21-21	356232	0	2021 6	INV	P	425.00	D-040621	182067	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
023847 DEVOLPI AUSTON	3-21-21	356251	0	2021 6	INV	P	615.00	D-040621	182077	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
024013 MOORE MARVIO	3-21-21	356223	0	2021 6	INV	P	356.00	D-040621	182103	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
024515 BOND STEVE	3-21-21	356245	0	2021 6	INV	P	535.00	D-040621	182066	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
024526 LACEY PATRICK	3-21-21	356217	0	2021 6	INV	P	301.00	D-040621	182096	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
025315 GOODING BLAKE	3-21-21	356255	0	2021 6	INV	P	620.00	D-040621	182082	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							

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04/01/2021 12:23 |CITY OF SOUTHAVEN |P 14
1540spri |FY 2021 CLAIMS DOCKET D-040621 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026232 TATKO MARK	3-21-21	356211	0	2021 6	INV	P	240.00	D-040621	182117	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
026236 COLE JEREMY	3-21-21	356216	0	2021 6	INV	P	285.00	D-040621	182071	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
026606 FARMER TAJMAHAL	3-21-21	356246	0	2021 6	INV	P	535.00	D-040621	182080	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
026760 WILSON VICTORIA	3-21-2021	356195	0	2021 6	INV	P	250.00	D-040621	182060	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)							
027984 CRITTENDEN TAYLOR	3-21-2021	356182	0	2021 6	INV	P	212.50	D-040621	182040	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-5 GAMES							
028010 MOORE TIMMY RYAN	3-21-21	356220	0	2021 6	INV	P	330.00	D-040621	182104	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
028012 RANKIN ELLIS	3-21-21	356218	0	2021 6	INV	P	312.00	D-040621	182108	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
028213 GOUGH STEVEN	3-21-21	356210	0	2021 6	INV	P	240.00	D-040621	182085	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
028292 HARDY PATRICK	3-21-21	356226	0	2021 6	INV	P	391.00	D-040621	182088	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
028302 YOUNT BRANDY	3-21-2021	356193	0	2021 6	INV	P	255.00	D-040621	182061	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-6 GAMES							
028487 JOHNSON LEROY	3-21-21	356204	0	2021 6	INV	P	190.00	D-040621	182092	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21							
028596 MCCOY JERRY	3-21-2021	356187	0	2021 6	INV	P	297.50	D-040621	182051	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-7 GAMES							
029256 CARMICHAEL JONATHAN	3-21-2021	356194	0	2021 6	INV	P	1,972.46	D-040621	182034	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)							
029772 BENAFIELD STEPHEN	3-21-2021	356176	0	2021 6	INV	P	297.50	D-040621	182030	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-7 GAMES							
029778 JETER CHRISTOPHER W	3-21-2021	356185	0	2021 6	INV	P	765.00	D-040621	182049	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-18 GAMES							
029779 COLLINS TIMOTHY	3-21-2021	356181	0	2021 6	INV	P	680.00	D-040621	182039	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-16 GAMES							
030217 DOGAN JEREMY	3-21-2021	356184	0	2021 6	INV	P	680.00	D-040621	182042	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-16 GAMES							
030226 BIRD JR RUSSELL	3-21-2021	356177	0	2021 6	INV	P	425.00	D-040621	182031	MARCH MADNESS-UMPIR

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-10 GAMES					
030373 DOVE RANDY	3-21-21	356250	0	2021 6 INV P	590.00	D-040621	182078	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
030413 JOHNSON ERIC	3-21-2021	356186	0	2021 6 INV P	552.50	D-040621	182050	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-13 GAMES					
031063 PARKER BROOKE	3-21-2021	356189	0	2021 6 INV P	765.00	D-040621	182055	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-18 GAMES					
032083 GUEST THOMAS	3-21-21	356213	0	2021 6 INV P	280.00	D-040621	182086	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032092 STENNIS RODNEY	3-21-21	356257	0	2021 6 INV P	642.00	D-040621	182114	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032093 MONCRIEF HAROLD	3-21-21	356222	0	2021 6 INV P	348.00	D-040621	182102	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032094 HODGES JADARRIUS	3-21-21	356231	0	2021 6 INV P	409.00	D-040621	182091	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032095 GOODWIN JOHN	3-21-21	356221	0	2021 6 INV P	345.00	D-040621	182083	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032180 THERRELL STAN JR	3-21-21	356224	0	2021 6 INV P	360.00	D-040621	182119	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032182 MCKAMIE KEITH	3-21-21	356249	0	2021 6 INV P	570.00	D-040621	182100	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032191 WILSON BRYAN PATRICK	3-21-21	356253	0	2021 6 INV P	618.00	D-040621	182125	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032192 SIMS MICHAEL	3-21-21	356252	0	2021 6 INV P	618.00	D-040621	182112	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032194 MORTON JEFFREY	3-21-21	356230	0	2021 6 INV P	405.00	D-040621	182105	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032210 WATKINS ARBEDELL	3-21-21	356235	0	2021 6 INV P	440.00	D-040621	182123	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
032259 BLUME JEFFERY	3-21-2021	356178	0	2021 6 INV P	595.00	D-040621	182032	MARCH MADNESS-UMPIR
INVOICE:		FULL DESC:	MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-14 GAMES					
033248 MAYS TERREL	3-21-21	356215	0	2021 6 INV P	283.00	D-040621	182098	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					
033254 SESSLER AIDAN	3-21-21	356233	0	2021 6 INV P	435.00	D-040621	182111	EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21					

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04/01/2021 12:23                |CITY OF SOUTHAVEN                                                            |P      16
1540spri                        |FY 2021 CLAIMS DOCKET D-040621                                               |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

 033255 DAVIS WESTLEY HENRY  3-21-21        356201  0        2021  6 INV P             150.00 D-040621     182075 EARLY BIRD CLASSIC
    INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21

 033256 BACCHUS GREGORY WILL 3-21-21        356205  0        2021  6 INV P             200.00 D-040621     182063 EARLY BIRD CLASSIC
    INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21

 033258 KNOTT STEPHEN        3-21-21        356234  0        2021  6 INV P             440.00 D-040621     182095 EARLY BIRD CLASSIC
    INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21

 033259 CLARK ANTHONY BRENT  3-21-21        356208  0        2021  6 INV P             235.00 D-040621     182068 EARLY BIRD CLASSIC
    INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21

 033372 KEY KENDRICK         3-21-21        356238  0        2021  6 INV P             470.00 D-040621     182094 EARLY BIRD CLASSIC
    INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21

 033374 TUCKER ANTHONY       3-21-21        356214  0        2021  6 INV P             280.00 D-040621     182121 EARLY BIRD CLASSIC
    INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21

 033375 MCCLURKAN JOSH       3-21-21        356202  0        2021  6 INV P             169.00 D-040621     182099 EARLY BIRD CLASSIC
    INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE PAYROLL B'BALL MAR 19-21

 033376 CASTILLO ROBERTO     3-21-2021      356180  0        2021  6 INV P             510.00 D-040621     182035 MARCH MADNESS-UMPIR
    INVOICE:                             FULL DESC:  MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-12 GAMES

 033377 MONTHOMERY II DALE   3-21-2021      356188  0        2021  6 INV P             637.50 D-040621     182052 MARCH MADNESS-UMPIR
    INVOICE:                             FULL DESC:  MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-15 GAMES

 033379 PARKER KAYLA         3-21-2021      356190  0        2021  6 INV P             722.50 D-040621     182056 MARCH MADNESS-UMPIR
    INVOICE:                             FULL DESC:  MARCH MADNESS-UMPIRES PAYROLL (3-21-2021)-17 GAMES

                                                          ACCOUNT TOTAL          37,414.46

                                                     ORG 412      TOTAL          37,414.46

511                                       MUNICIPAL CODE ENFORCEMENT
511      625700                                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        7723-030321  356151  0        2021  6 INV P             283.20 D-040621     182028 287269097723 - ANIM
    INVOICE:                             FULL DESC:  287269097723 - ANIMAL CONTROL CELL PHONES

                                                          ACCOUNT TOTAL             283.20

                                                     ORG 511      TOTAL             283.20

902                                       EXPENSE ACCOUNTS
902      620902                                         FACILITIES MANAGEMENT
 000966 ENTERGY              109997220321 356109  0        2021  6 INV P              17.17 D-040621     182044 109997221 - 2009 ST
    INVOICE:  405004111535               FULL DESC:  109997221 - 2009 STAR LANDING RD E TOR SIREN
 000966 ENTERGY              109997240321 356110  0        2021  6 INV P              20.21 D-040621     182044 109997247 - 165 STA
    INVOICE:  405004111536               FULL DESC:  109997247 - 165 STAR LANDING RD E TOR SIREN
 000966 ENTERGY              110165330321 356837  0        2021  6 INV P              16.17 D-040621     182523 110165339 - 5730 ST
    INVOICE:  145006115060               FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
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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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04/01/2021 12:23                |CITY OF SOUTHAVEN                                                 |P     18
1540spri                        |FY 2021 CLAIMS DOCKET D-040621                                    |apinvg1a

  YEAR/PERIOD: 2021/1  TO 2021/7
 ACCOUNT/VENDOR          DOCUMENT     VOUCHER PO     YEAR/PR TYP S           WARRANT   CHECK    DESCRIPTION

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        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       626000                                              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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04/01/2021 12:23 |CITY OF SOUTHAVEN |P 20
1540spri |FY 2021 CLAIMS DOCKET D-040621 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	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			

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	MARCH2021SFD	356156 0	2021 6 INV P	298.00	D-040621	182038	FIRE DEPT BENEVOLEN
INVOICE:		FULL DESC:	FIRE DEPT BENEVOLENCE FUND				
021029 CHAPLAINS BENEVOLENC	MARCH2021SPD	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			

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

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04/01/2021 12:25                   |CITY OF SOUTHAVEN                                                             |P      1
1540spri                           |FY 2021 CLAIMS DOCKET W-040621                                                |apinvgla

  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        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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munis a tyler erp solution

04/01/2021 12:25 | CITY OF SOUTHAVEN | P 2
1540spri | FY 2021 CLAIMS DOCKET W-040621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/7

ACCOUNT/VENDOR	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			

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

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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04/01/2021 12:15                  |CITY OF SOUTHAVEN                                                        |P       1
1540spri                          |FY 2021 CLAIMS DOCKET S-040621                                           |apinvgla

  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
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                FUND 0600 PAYROLL FUND                  TOTAL:                 16,018.96
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                                      ** END OF REPORT - Generated by Sonya Pride **
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