

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO HELEN OF TROY, LP AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Helen of Troy, LP (“Helen”) seeks an exemption from ad valorem taxes at its warehouse operation located at 8474 Marketplace Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Helen’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Helen has filed an Application with the City of Southaven (“City”) for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Helen has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Helen ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Helen is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Helen’s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Helen’s free

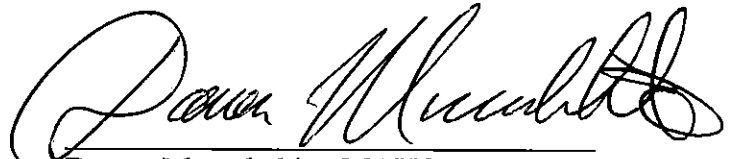
port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Helen's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Brooks moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. 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 Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of April, 2021.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Free Port Warehouse Application for License

Warehouse Name: Helen of Troy, LP - Market Place Warehouse

Location: 8474 Marketplace Dr., Southaven, MS 38671, Suite 101

**DeSoto
County**

Mailing Address 1 Helen of Troy Plaza El Paso, TX 79912

Sole Owner

Partnership

Corporation

Other

(if partnership or corporation, give name, address, and title of partners or officers)

Helen of Troy Nevada Corporation

Name

General Partner

Title

Helen of Troy Nevada, Inc.

Name _____

Limited Partner

Title

Name _____

Title

If corporation, organized under Laws of State of **Texas**

When did you begin operating in Mississippi? 05/01/2003

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signature

Title

2/19/21

Date _____

**AGREEMENT OF THE CITY OF SOUTHAVEN, MISSISSIPPI AND DESOTO COUNTY
CONVENTION AND VISITORS BUREAU FOR JOINT PROMOTION OF SPORTS,
ENTERTAINMENT AND TOURISM**

COME NOW, the DeSoto County Convention and Visitors Bureau a body politic, organized and existing under authority of Senate Bill 3173 of the Regular 1996 Session of the Mississippi Legislature, by and through its governing authority, the Board of Directors, (the "Bureau") and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City") and enter into this Agreement relating to the joint promotion of Sports, Entertainment and Tourism within the municipal limits of the City, and DeSoto County, Mississippi recite as follows:

WHEREAS, the Bureau was organized by Senate Bill 3173 of the Regular 1996 Session of the Mississippi Legislature, ("Local and Private Statute") and pursuant to Section 4 (1) of said statute, the Bureau has jurisdiction and authority over all matters relating to the establishment, promoting, and developing convention, tourism and related matters in DeSoto County, Mississippi; and

WHEREAS, the Bureau, pursuant to Section 4 (2) of the Local and Private Statute, has authority to operate any and all facilities and equipment necessary or useful in the promotion of the convention business and tourism; and

WHEREAS, the City Governing Authorities pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City; and

WHEREAS, the City Governing Authorities in accordance with Mississippi Code Sections 17-3-1 and 17-3-3 has the discretion to set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City, which includes publicity, expositions, public entertainment or other form of advertising or publicity, which in the judgment of the City Governing Authorities will be helpful toward advancing the moral, financial and other interests of the City; and

WHEREAS, the City, within its corporate municipal limits, has numerous City parks, including but not limited to, Snowden Grove Park, which includes baseball, tennis, playgrounds, pedestrian trails, and soccer , and the BankPlus Amphitheater at Snowden Grove Park, these City parks and its amenities attracts

numerous sporting and entertainment events to the City and DeSoto County, Mississippi that has resulted in increased tourism within the City and DeSoto County, Mississippi, that is of benefit to Citizens and Taxpayers of the City and DeSoto County, Mississippi; and

WHEREAS, the Bureau operates the DeSoto County Civic Center, which is nationally known as the Landers Center, which is also in the corporate municipal limits of the City. That the Landers Center and its amenities attract numerous sporting and entertainment events to the City and DeSoto County, Mississippi that has resulted in increased tourism within the City and DeSoto County, Mississippi, that is of benefit to Citizens and Taxpayers of the City and DeSoto County, Mississippi; and

WHEREAS, pursuant to Section 4 (5) of the Local and Private Statute, the Bureau is authorized to employ an executive director, who, shall, to the extent approved by the Bureau, and subject to the Bureau's general supervision and control, administer the affairs of the Bureau and carry out the general policies adopted by the Bureau, which includes, but is not limited to, the promotion of Tourism in DeSoto County, Mississippi; and

WHEREAS, the City and Bureau desire to attract more sporting, entertainment and tourism events to the City and agree that their cooperation and joint promotion of sporting and entertainment events at City Parks, including but not limited to, Bankplus Amphitheater, Snowden Grove Park, and the Landers Center would mutually benefit the Citizens and Taxpayers of the City and DeSoto County, Mississippi, by attracting sports and entertainment tourism to the City and DeSoto County, Mississippi, as a whole; and

WHEREAS, the City and Bureau enter into this agreement to assist each other, and jointly promote and facilitate bringing more sports, entertainment and tourism to the City, and DeSoto County, Mississippi for the benefit of the Citizens, and Taxpayers of the City and DeSoto County, and enter into this contract; and

WHEREAS, the City and Bureau both recognize the unique and specific talents of Todd Mastry, Executive Director of the Bureau, and his ability to provide numerous and "in-demand" entertainment events to the Landers Center and Bankplus Amphitheater; and

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. That the Bureau, by and through its Executive Director, Todd Masury (hereinafter "Executive Director"), in accordance with its statutory duties to facilitate and promote Tourism in DeSoto County, Mississippi, shall provide services to the City, which shall include, but not be limited to, consulting and assisting in helping to promote and attract collegiate and professional sporting events, entertainment and tourism to the City, which would include, but not be limited to, assisting the City in attracting events, including assisting in booking events at Bankplus Amphitheater, and any other matters that may be required, including, but not limited to, ticketing, set-up, staffing, catering, security, concessions, promoting, security, parking, and producing to assist in the operation of events at said venue. However, the Bureau will not be responsible for the promotion of amateur sporting events, such as youth soccer, baseball, etc., that are under the jurisdiction of the City's Parks and Recreation Department. In the addition the Executive Director will provide to the City, if necessary, assistance in attracting collegiate and professional sporting events and entertainment events that cannot perform at the Landers Center due to scheduling conflicts or would be not conducive for the facilities at the Landers Center. In order to ensure availability and coordination with the City's other activities at Snowden Grove Park, the Executive Director shall submit any and all proposed events at the BankPlus Amphitheater to the City Mayor for City approval. In addition, the City Board shall approve any and all expenditures that are proposed by the Executive Director, which are a part of any proposed entertainment events at the BankPlus Amphitheater.

2. That the City will provide to the Bureau, if necessary, assistance in attracting collegiate and professional sporting events and entertainment events that cannot be performed at the BankPlus Amphitheatre due to a scheduling conflict or would not be conducive for the facilities at the City's parks, including, but not limited to, Snowden Grove Park and BankPlus Amphitheater.

3. That the City, to help compensate the Bureau for the time and offset any expenses incurred by the Bureau as a result of the Bureau's Executive Director's services provided to the City arising from this agreement, and to assist the Bureau in its statutory duty to promote Tourism for the City and DeSoto County, Mississippi and provide quality entertainment and events to the City; thereby, increasing visitors and economic development within the City, shall pay to the Bureau the sum of One Hundred Thousand Dollars

(\$100,000.00) per year, which shall be paid in equal monthly installments of Eight Thousand Three Hundred Thirty Three Dollars and 33/100 (\$8,333.33)). Beginning on January 1, 2022, for each calendar year over the course of this Agreement, the Bureau, through its Executive Director, shall book at least eight (8) concert events at the Bankplus Amphitheater. As part of the booking for the concert events, the Bureau, through its Executive Director, shall also be responsible for providing the ticketing, set-up, staffing, catering, security, concessions, promoting, advertising, security, parking, and producing of each event. In addition, to the eight (8) events, the Bureau, through its Executive Director, shall produce a concert event on either the Friday or Saturday night at the City's "Springfest" and/or "Fallfest" events.

4. Before each event is approved by the City, the City's Mayor and Bureau's Executive Director shall determine the revenue splits with co-promoters from the following sources: general ticket sales, including facility fees, parking fees, and promoter bumps; food and beverage concessions; and merchandise sales. However, the City shall receive all naming rights and advertising fees, sponsorship fees, vendor exclusivity fees, and premium box fees associated with any entertainment event at the BankPlus Amphitheater. For fees which may be available but are not enumerated herein, the City and Bureau agree to work in good faith and shall divide the remaining fees received on a case-by-case basis.

5. That the Bureau and City agree to cooperate in good faith with each other and be supportive of each other in their joint promotion of Sports, Entertainment and Tourism for the City and DeSoto County, Mississippi.

6. This Agreement shall commence on July 1, 2021 and shall expire on December 31, 2022.

7. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written

agreement of the parties. In addition, the City may terminate this Agreement for convenience upon providing sixty days-notice to the Bureau.

8. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

9. This Agreement shall remain in effect until the completion of the terms set forth herein.

10. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by City are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the City shall have the right to terminate this Agreement without penalty, liability, cost, or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the City's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City.

11. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out

the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the Bureau Board of Directors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

**DESOTO COUNTY CONVENTION
AND VISITORS BUREAU**

BY:

Michael L. Hatcher
Chairman

DATE:

6/15/21
JOSEPH D. NEVILL
Commission Expires
06/20/2023

ATTEST:

Joseph D. Nevill
Commission Expires
06/20/2023

CITY OF SOUTHAVEN

BY:

Darren Musselwhite
DARREN MUSSELWHITE, MAYOR

DATE:

6-18-21

ATTEST:

Andrea Mullen
CITY CLERK



Equipment Proposal

This Equipment Proposal (the "Proposal") has been prepared by Emergency Equipment Professionals, Inc. ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: 05/04/2021 ("Proposal Date") Customer Name: City of Southaven Fire Department ("Customer")

Customer Address: 8710 Northwest Drive, Southaven, MS 38671

Quantity	Product Description & Options	Price
1	2022 Pierce Enforcer Triple Combination Pumper Bid # 575	\$ 712,404.00
1	Loose Equipment as Listed in Specification	\$ 135,035.00
	Mississippi State Contract # 8200027988 (Pierce Manufacturing)	
	Purchase Price	\$ 847,439.00*
	*Pricing valid through June 30, 2021. If order is placed July 1, 2021 or later please add an additional \$7,196.00 to the pumper price for a total bid price of \$854,635.00.	

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 13 (months) after Company receives Customer's acceptance of this Proposal as defined below.

Delivery Location: 8710 Northwest Drive, Southaven, MS 38671

Other: If in the event there is a disagreement with the terms and conditions of this contract it shall be noted that Mississippi State Law and the Mississippi State Contract for Fire Apparatus (NASPO) shall prevail.

Acceptance of this proposal creates an enforceable binding agreement between company and customer. "Acceptance" means that customer delivers to company: (A) a proposal signed by an authorized representative, or (B) a purchase order incorporating this proposal, which is duly approved, to the extent applicable, by customer's governing board. Acceptance of this proposal is expressly limited to the terms contained in this proposal and company's purchasing terms and conditions. Any additional or different terms, whether contained in customers forms or otherwise forms or otherwise presented by customer at any time are hereby rejected, unless agreed upon by both parties in writing.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer Name: City of Southaven Fire Department

By: [Signature]

Its: CHIEF

Date: 6-16-21

Emergency Equipment Professionals, Inc.

By: [Signature]

Its: President

Date: 6/17/2021



Equipment Proposal

This Equipment Proposal (the "Proposal") has been prepared by Emergency Equipment Professionals, Inc. ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: 05/04/2021 ("Proposal Date") **Customer Name:** City of Southaven Fire Department ("Customer")

Customer Address: 8710 Northwest Drive, Southaven, MS 38671

Quantity	Product Description & Options	Price
1	2022 Pierce Enforcer Triple Combination Pumper Bid # 575	\$ 712,404.00
1	Loose Equipment as Listed in Specification	\$ 135,035.00
	Mississippi State Contract # 8200027988 (Pierce Manufacturing)	
	Purchase Price	\$ 847,439.00*
	*Pricing valid through June 30, 2021. If order is placed July 1, 2021 or later please add an additional \$7,196.00 to the pumper price for a total bid price of \$854,635.00.	

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 13 (months) after Company receives Customer's acceptance of this Proposal as defined below.

Delivery Location: 8710 Northwest Drive, Southaven, MS 38671

Other: If in the event there is a disagreement with the terms and conditions of this contract it shall be noted that Mississippi State Law and the Mississippi State Contract for Fire Apparatus (NASPO) shall prevail.

Acceptance of this proposal creates an enforceable binding agreement between company and customer. "Acceptance" means that customer delivers to company: (A) a proposal signed by an authorized representative, or (B) a purchase order incorporating this proposal, which is duly approved, to the extent applicable, by customer's governing board. Acceptance of this proposal is expressly limited to the terms contained in this proposal and company's purchasing terms and conditions. Any additional or different terms, whether contained in customers forms or otherwise forms or otherwise presented by customer at any time are hereby rejected, unless agreed upon by both parties in writing.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer Name: City of Southaven Fire Department

By: _____

Its: _____

Date: _____

Emergency Equipment Professionals, Inc.

By: _____

Its: _____

Date: _____

June 8, 2021

NSI Project No. NS.04542.030.021

Honorable Darren Musselwhite, Mayor
City of Southaven
8700 Northwest Drive
Southaven, MS 38671

REFERENCE: SOUTHAVEN PHASE II (MS4) PERMIT - PROGRAM RENEWAL AND
IMPLEMENTATION PHASE FOR YEARS 1 THROUGH 5

Dear Mr. Mayor:

Neel-Schaffer, Inc. (NSI) is pleased to present this proposal to provide consulting services for the development of a revised Stormwater Management Plan and the submittal of a Notice of Intent (NOI) to the Mississippi Department of Environmental Quality (MDEQ) for the city's general permit renewal. In addition, the team will respond to MDEQ's comments and assist in the five-year implementation of the City of Southaven's Stormwater Phase II Program for years 2021-2025.

Scope of Work and Fee

The City's Stormwater Phase II Program is a five-year program with required milestones for each year. At the request of the Stormwater Committee, the NSI proposal is for permit renewal and the corresponding five years of implementation. Included as Exhibit A are services to be provided.

We propose to provide the services as identified in Exhibit A on an hourly rate basis, with the sum total of all hours billed, not to exceed \$17,388 for each year of implementation (2021-2025) and a one-time fee of \$6,588 for program renewal in 2021. We will bill you monthly at 2.8 times the hourly labor rate plus reimbursables listed in Exhibit C. All services proposed herein will be provided in accordance with the General Terms and Conditions provided as Exhibit B.

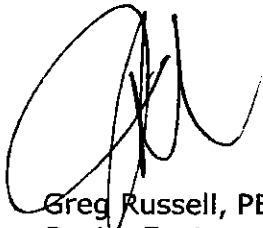
Project Schedule

NSI will continue the implementation of Stormwater Management Program in years 1 through 5 (2021-2025) upon client approval. Program renewal will begin upon execution of this contract and will be complete by January 28, 2026. Implementation for each of the five years will begin January 1 of that year and terminate December 31 of that same year. The annual reports documenting each year are due on January 28 of the subsequent year.

This Letter Agreement, consisting of two pages; Exhibit A, consisting of five pages; Exhibit B, consisting of six pages, and Exhibit C, consisting of two page, represent the entire agreement between Neel-Schaffer, Inc. and the City of Southaven. This Letter Agreement and the exhibits may only be modified or amended by a duly executed written document.

If the terms of this agreement are acceptable, please execute the original and the copy and return the copy to us. We appreciate the opportunity to continue to provide our services and look forward to working with you and your staff.

Sincerely,
NEEL-SCHAFFER, INC.

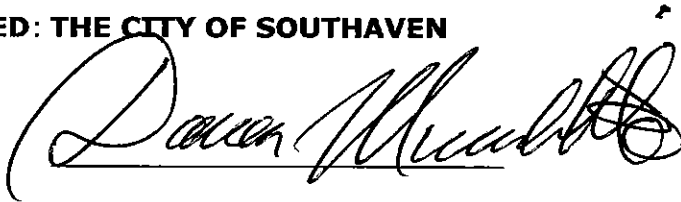


Greg Russell, PE, PLS
Senior Engineer Manager

Attachments

ACCEPTED: THE CITY OF SOUTHAVEN

BY:



TITLE:

Mayor

DATE:

06/17/21

EXHIBIT A – SCOPE OF WORK PROGRAM RENEWAL AND FIVE-YEAR IMPLEMENTATION OF THE STORMWATER MANAGEMENT PLAN

Neel-Schaffer, Inc. in association with the United States Army Corps of Engineers Memphis District and Desoto County's Stormwater Advisory Committee prepared the City of Southaven's Stormwater Phase II Program as mandated under the Clean Water Act.

Stormwater Phase II Program

The Program components included public education, public involvement, illicit discharges detection and elimination, construction site runoff controls, post-construction runoff controls, and pollution prevention/good housekeeping. The program included objectives for each year of the five-year implementation. The following is a summary of general tasks required by MDEQ, in accordance with NOI, for years one through five (2021-2025). The below described tasks are based on the current program and may be subject to change if the requirements of the new program differ in any manner from the current program. NSI will submit Notice of Intent on behalf of the City of Southaven and support the City through the approval process.

Implementation Years 1-5 (2021-2025); (THE CITY OF SOUTHAVEN SCOPE OF WORK)

Public Education and Outreach

- (A) Develop, implement, update/revise (as necessary), and enforce a public education program to distribute educational materials to the community or conduct equivalent outreach activities about the impacts of stormwater discharges on water bodies and the steps that the public can take to reduce pollutants in stormwater runoff.
- (B) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (C) Document the decision process for the development of a stormwater public education and outreach program.

Public Involvement/Participation

- (A) At a minimum, notify the public of opportunities to provide input to the process of implementing a SWMP by complying with local public notice requirements.
- (B) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (C) Document the decision process for the development of a stormwater public involvement/participation program.

Illicit Discharge Detection and Elimination

The City of Southaven shall develop, implement, update, revise and enforce a program to detect and eliminate illicit discharges, which contains the following components:

- (A) Develop, implement and enforce an IDDE program to detect and eliminate illicit discharges into Southaven's small MS4.
- (B) Develop a storm sewer system map, showing the location of all outfalls along with the names and location of all waters of the United States that receive discharges from those outfalls.
- (C) To the extent allowable under State or local law, effectively prohibit, through ordinance, or other regulatory mechanism, non-stormwater discharges into Southaven's storm sewer system and implement appropriate enforcement procedures and actions.
- (D) Inform public employees, businesses, and the general public of hazards associated with illegal discharges and improper disposal of waste.
- (E) Address the non-stormwater discharges or flows only if Southaven or MDEQ identify them as significant contributors of pollutants to Southaven's small MS4.
- (F) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (G) Document the decision process for the development of a stormwater illicit discharge detection and elimination (IDDE) program.

Construction Site Stormwater Runoff Control

The City of Southaven shall develop, implement, update/revise (as necessary), and enforce a program to control stormwater runoff from construction sites, which contains the following elements.

- (A) Develop, implement, update/revise (as necessary), and enforce a program to reduce pollutants in any stormwater runoff to the small MS4 from construction activities that result in a land disturbance of greater than or equal to one (1) acre.
- (B) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (C) Document the decision process for the development of a construction site stormwater control program.

Post-Construction Stormwater Management in New Development and Redevelopment

The City of Southaven shall develop, implement, update/revise (as necessary), and enforce a program to address post-construction stormwater management in new development and redevelopment, including the following elements:

- (A) Develop, implement, and enforce a program to address stormwater runoff from publicly owned and privately-owned new development and redevelopment projects that disturb greater than or equal to one (1) acre, including projects less than one (1) acre that are part of a larger common plan of development or sale, that discharge into Southaven's small MS4.
- (B) Develop and implement strategies that include a combination of structural and non-structural best management practices (BMPs), appropriate for Southaven.
- (C) Within one year of obtaining permit coverage, the permittee shall review local codes and ordinances.

- (D) The MS4 must implement and enforce permanent stormwater controls that are comprised of runoff reduction and pollutant removal.
- (E) Develop site design standards for all new and redevelopment projects and require, in combination or alone, management measures that are designed, built and maintained to infiltrate, evapotranspire, harvest and/or use, at a minimum the first inch of every rainfall event preceded by 72 hours of no measurable precipitation.
- (F) Ensure adequate long-term operation and maintenance of BMPs.
- (G) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.

Pollution Prevention and Good Housekeeping

The City of Southaven shall develop a pollution prevention/good housekeeping program with the following components.

- (A) Develop and implement an operation and maintenance program that includes a training component and has the ultimate goal of preventing or reducing pollutant runoff from Southaven's operations.
- (B) Use training materials that are available from EPA, the State, or other organizations.
- (C) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (D) Document the decision process for the development of a pollution prevention/good housekeeping program for municipal operations.

NEEL-SCHAFER INC. SCOPE OF WORK

Neel-Schaffer, Inc. will provide the following consulting services for implementation of the approved program and its objectives listed above for years one through five:

- (A) NSI will attend quarterly stormwater committee meetings, have published notices of the time and date of the meetings, and update committee members on status of program.
- (B) NSI will assist Southaven in developing educational materials and will assist Southaven in generating the list of recipients. The materials will be mailed out by Southaven.
- (C) NSI will work with local schools in the implementation of education program.
- (D) NSI will prepare an agenda, publish notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.
- (E) NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.
- (F) NSI will conduct two (2) training programs a year to train employees for identifying illicit discharges. One is for new employees and the second is for all employees as continued training.

- (G) NSI will conduct one training presentation for the employees on SWPPPS for operation.
- (H) NSI will compile and submit the Annual Report prior to January 28th for each of the five years of the new permit.

Economies of Scale

A team approach is beneficial to avoid duplication of efforts, to ensure water quality issues are addressed, to promote a comprehensive approach to stormwater management and to reduce project costs. This scope of work and fee estimate assumes the continued collaboration between Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando. For example, similar inspection procedures, training materials, ordinances, forms, and processes can be adopted across the board to reduce the burden of cost.

Project Schedule

The NSI team will initiate the implementation of Stormwater Management Program upon client approval. This proposal is for permit renewal and five years of implementation. The first year of implementation is 2021, and the year will be completed on January 28, 2022. The fifth year of implementation is 2025, and the year will be completed on January 28, 2026. The annual reports documenting each year are due on January 28th of the following year.

Fee Estimates

The Neel-Schaffer will perform the proposed scope of work associated with permit renewal and five years of implementation for a total cost not to exceed \$93,528 for the City of Southaven. This cost is based on the assumption that Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando will coordinate efforts and the fee will be prorated based on population and billed accordingly to each entity. Attached to this Exhibit is an estimated fee breakdown for the County and four Cities.

Consultant services not identified above can be provided to the city on a time and materials basis and additional services for the County or an individual City that is not part of the collaborative effort will be charged to the County or City and not prorated based on population. The Rate Schedules for Neel-Schaffer is attached as Exhibit C.

2021 YEAR PLAN
Costs of Service Summary

Annual Implementation

Desoto County

Consulting Services \$21,600

Subtotal	\$21,600
-----------------	-----------------

Horn Lake

Consulting Services \$8,424

Subtotal	\$8,424
-----------------	----------------

Olive Branch

Consulting Services \$12,636

Subtotal	\$12,636
-----------------	-----------------

Southaven

Consulting Services \$17,388

Subtotal	\$17,388
-----------------	-----------------

Hernando

Consulting Services \$4,860

Subtotal	\$4,860
-----------------	----------------

Total	\$64,908
--------------	-----------------

The 2021 numbers are based on a total of 8% cost of living increase from 2016. Information gathered from US Census website.

EXHIBIT B
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.
2. **Responsibility of the Engineer.** Engineer will **strive** to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.
6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting there from.
7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.
9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.
10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.
11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.
12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be

terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. Notices. Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

14. Indemnification. Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage arising out of the sole negligent act, error or omission of Engineer.

Client shall not be liable to the Engineer for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

15. Legal Proceedings. In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. Successors and Assigns. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. Insurance. Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000.

Client recognizes that insurance market is erratic, and Engineer cannot guarantee to maintain the coverages identified above.

18. Information Provided by the Client. The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. Subsurface Conditions and Utilities. Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. Hazardous Materials. When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

21. Risk Allocation. The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts,

errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed \$50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.

- 22. Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.
- 23. Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
- 24. Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
- 25. Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
- 26. Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
- 27. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.
- 28. Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
- 29. Entire Understanding of Agreement.** This Agreement represents and incorporates

the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

EXHIBIT "C"
NEEL-SCHAFFER, INC.
2021 RATE SCHEDULE FOR PROFESSIONAL SERVICES

Employee

<u>Classification</u>	<u>Position</u>	<u>Hourly Rate</u>
P-7, P-8, P-9	Officer, Senior or Engineer Manager/Professional IV/Survey Manager	\$198.00
P-6	Senior Project Manager/Professional III	\$180.00
P-5	Project Manager/Professional II	\$145.00
P-4	Professional I	\$130.00
P-1, P-2, P-3	Professional Intern	\$110.00
T-6	Senior Certified Engineering Technician	\$145.00
T-5	Certified Engineering Technician/Supervisory Technician	\$125.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	\$110.00*
T-3	Technician III/Inspector III//Survey Crew Chief	\$100.00*
T-2	Technician II/Inspector II/Survey Instrument Person	\$85.00*
T-1	Technician I/Inspector I/Survey Assistant	\$75.00*
T-1	Student Intern	\$45.00*
A-4	Senior Administrative	\$80.00
A-3	Senior Clerical	\$75.00*
A-2	Clerical	\$65.00*
A-1	Assistant Clerical	\$50.00*
	Three-Member Survey Party	\$201.00*
	Two-Member Survey Party	\$157.00*
	One-Member Survey Party	\$120.00*

* Hourly rates indicated for these non-exempt classifications apply to regular time. If overtime work is required to meet client's schedule, Neel-Schaffer reserves the right to negotiate overtime rates.

"Professional" positions include engineer, architect, geologist, scientist, landscape architect, and planner.

"Technician" positions include engineering, soil, architecture, planning, GIS and information technology.

REIMBURSABLE EXPENSE SCHEDULE

EXPENSE	COST
Vehicle Mileage	\$0.575/mile
Traffic Counter/Video Monitor	\$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.

Use State or Federal Rates for mileage, travel and subsistence where necessary and/or required.

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:

Parcel #
2086240000002602

Parcel #
2074190000000301

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, June 15, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, June 15, 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:

Parcel #
2086240000002602

Parcel #
2074190000000301

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 Payne. 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 15th day of June, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



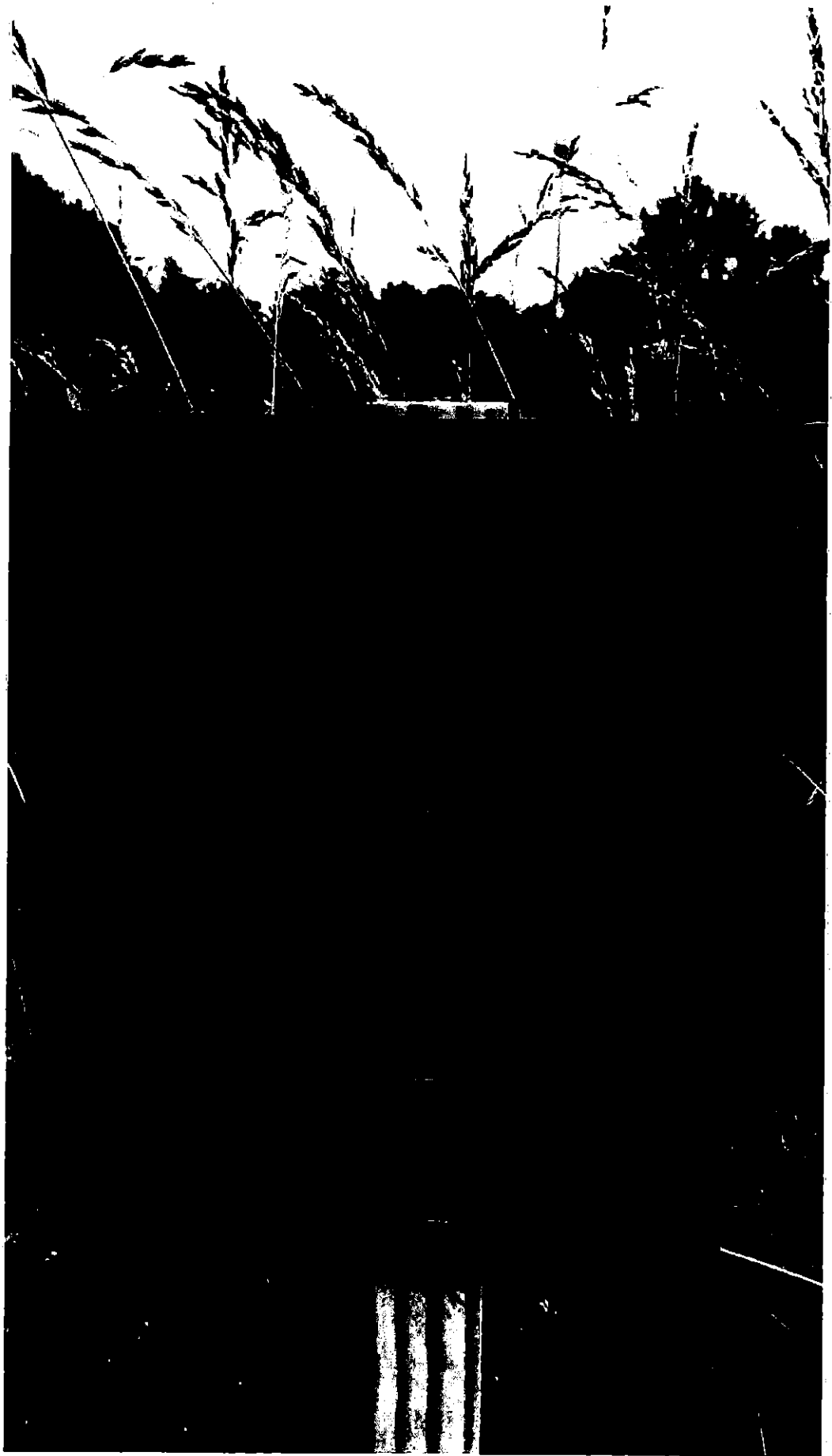
**DARREN MUSSELWHITE
MAYOR**

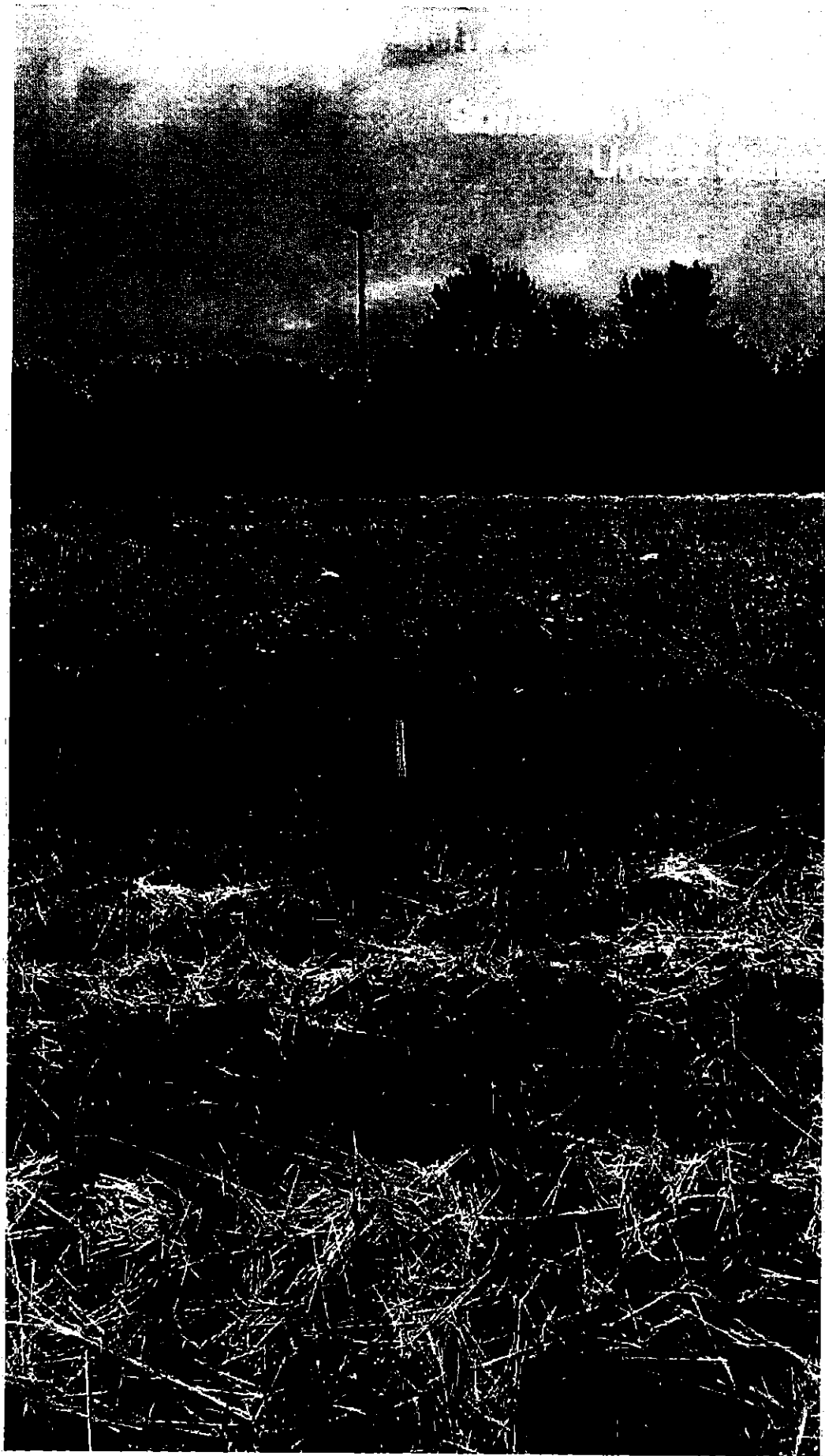
ATTEST:



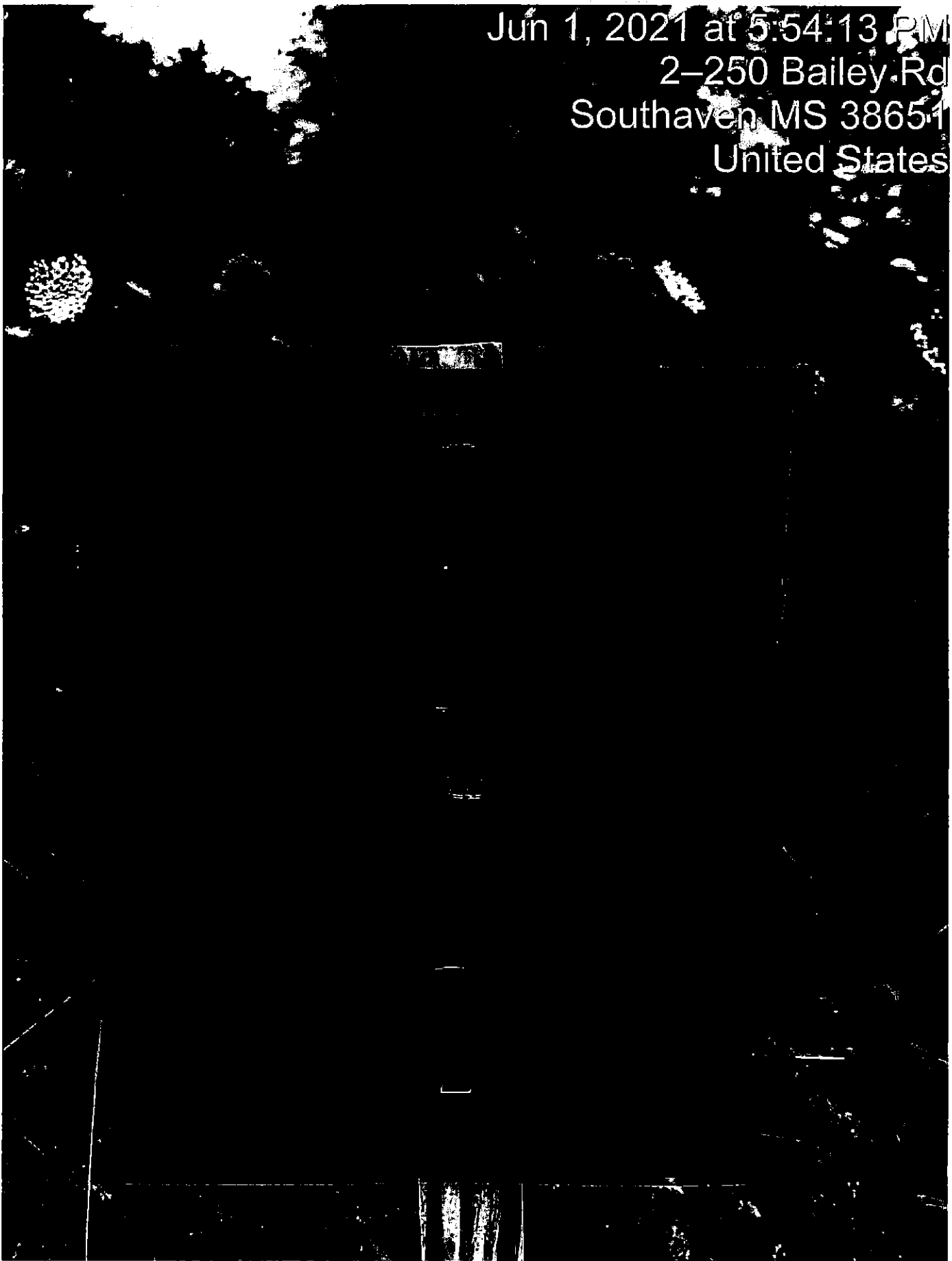
**ANDREA MULLEN
CITY CLERK
(S E A L)**





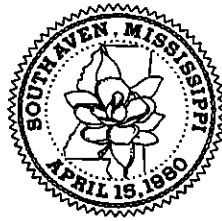


Jun 1, 2021 at 5:54:13 PM
2-250 Bailey Rd
Southaven MS 38651
United States



Jun 17 2021 at 5:54:21 PM
2-250 Bailey Rd
Southaven MS 38651
United States





Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:
May 24, 2021
Applicant:
Pinnacle Development, LLC 7165 Swinnea Road Bldg B Suite1 Southaven, MS 38671 901-870-6849
Representative:
Same
Location:
East side of Swinnea Road, north of Greencliff Drive
Total Acreage:
5 Acres
Existing Zoning:
R-10
Staff Findings:
The applicant is proposing to rezone 5 acres of property on the east side of Swinnea Road, north of Greencliff Drive from R-10 to PUD. The applicant has submitted three scenarios: 1. The applicant is proposing a zero lot line development with 28 lots and 51% open space. The lots will include a fenced in backyard, garage and two story 1,600 heated sq. ft. minimum house plan. The applicant is proposing to cluster them in groups of 4 with green space between the groupings. There is a pond and community park area adjacent to Central Park on the east end of the site. Additional green space is on the interior which is surrounded by the circular drive shown to access the homes. Guest and overflow parking have been proposed off of the access drive on the interior of the site. Each individual lot is proposed to be 30'x85' with all green space (with the exception of the fenced back yard) included in a condominium association. The density per acre is calculated at 5.6 DU/acre. 2. The applicant is proposing a fourteen (14) lot single family subdivision with lots ranging in size from 8,955 sq. ft. to 11, 938 sq. ft. There are three common open

spaces which calculate at 15%. Two of these areas are along Swinnea Road and are shown as a twenty (20) foot streetscape along the linear frontage of the site. The other green area is a park type setting at the east end of the site where the property abuts Central Park and is shown to be 26,825 sq. ft. The house plans are proposed to be 1,800 sq. ft.

3. The applicant is proposing to not rezone the property but instead use the existing R-10 zoning and create a straight subdivision, which is similar to option 2 except the lots have a 10,000 sq. ft. minimum and there is no common open space associated with the site. The street design and the house plans remain the same.

Staff Final Recommendations:

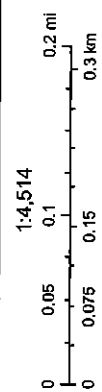
1. One thing staff is looking at is the diversity in our housing. The city has an abundance of single family residential while also carrying a lot of multifamily developments. When looking at option 1, this scenario does seem to fit a niche in the market which Southaven does not currently have. There are similar townhome designs, but these are privately owned condominiums. Additionally, the existing town home designs do not have private garages or private fenced in back yards. The comprehensive plan designates this particular area as medium density residential which is 2-5 DU/acre. This plan calculates a 5.6 DU/acre.
2. Option 2 does meet the PUD requirements but tends to have an infill look. A single cove off of a main road is not ideal when trying to market an identity for a new subdivision. The streetscape would already be required and the open space at the east end could easily be negated by the large amount of open space of the park behind it.
3. The straight R-10 subdivision has some of the same negatives that option 2 has in that it is a single cove and it has the standard lots of the surrounding area and the standard house sizes.

Staff believes that it is a better use of the property to provide something on the market that we currently do not have. The plan also utilizes the overall property in a much more aesthetic manner. It would be staff's suggestion to further enhance the look via gating the accesses and providing wrought iron fencing along the Central Park side. Staff would like to have the covenants submitted for administrative review to ensure that the submitted architectural design is met by the applicant, the house sizes and lot maintenance are itemized out and also that this new concept is not meant for rental. The covenants should place a requirement that these units are to be owner occupied only.

Staff recommends approval of option 1 with the above stated comments.



May 20, 2021



Lexington

A PLANNED UNIT DEVELOPMENT DISTRICT DESOTO COUNTY, MISSISSIPPI

FOR

PINNACLE DEVELOPMENT, LLC
7165 SWINNEA RD
BUILDING B SUITE 1
SOUTHAVEN, MS 38671



MENDROP
Engineering Resources

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

May 1, 2021

Ms. Whitney Choat-Cook, Planning Director
Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671

RE: Lexington Condo Subdivision
Planned Unit Development District

Dear Ms. Choat-Cook:

We are pleased to submit this document for the 5 acre residential development, the Lexington Condo Subdivision. Pinnacle Development, LLC, recognizes the growth and prominence of this area of the City of Southaven and strongly feels that as a Planned Unit Development District for Single Family Condos, the sense of community fostered in Lexington will be a positive contribution to the City of Southaven and offer a housing product to residents that is not currently available.

Pinnacle Development, LLC has a history of quality development that complements the high standards of residential development established in the Southaven area including the recent Gardens of Belle Pointe, and they are excited to bring their commitment to community and neighborhood development to this Master Planned Community project.

Lexington Planned Unit Development District is located East side of Swinnea Rd between Goodman Road and Rasco Road. This planned unit development district would be bounded by Central Park on the East side and Brown Missionary Church on the South.

Lexington will be comprised of one phase having been designed to be a 28 lot condo community with an overall residential density of 5 DU/AC. There will be 51% green space for the community residents to enjoy along with 28 single family attached condo units. Each resident will have a private rear yard, front yard and single car garage. Almost 2.5 acres in Phase 1 have been dedicated to open green spaces to include Community Parks & Play areas where residents can gather and enjoy the neighborhood's community atmosphere. To maintain strict community maintenance standards, the HOA for Lexington will maintain all private lots, entrances, common areas, green space, detention areas, as well as part of their HOA dues.



MENDROP

Engineering Resources

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

The conservation design character of Lexington will be implemented by architectural regulations and guidelines utilized by Pinnacle Development, LLC to ensure cohesive architectural features and aesthetic continuity throughout the construction of the development.

We believe Lexington will make a substantial positive contribution to the Southaven and greater Desoto County communities which are quickly growing in both size and prominence.

Along with Pinnacle Development, LLC, we are committed to this project and the opportunity to create a prominent neighborhood that complements and increases the ongoing growth and potential of the community.

Sincerely,

Greg Smith
Mendrop Engineering Resources

Lexington

TABLE OF CONTENTS

- I. GENERAL STATEMENT
- II. USES PERMITTED
- III. BULK REQUIREMENTS
- IV. ROADWAYS, ACCESS, AND CIRCULATION
- V. LANDSCAPING, SCREENING, AND OPEN SPACE
- VI. DRAINAGE FACILITIES AND SERVICE
- VII. SANITARY SEWER FACILITIES AND SERVICE
- VIII. WATER SERVICE

EXHIBITS

EXHIBIT A	ELEVATION ILLUSTRATION
EXHIBIT B	INDIVIDUAL LOT ILLUSTRATION
EXHIBIT C	MASTER PLAN MAP
EXHIBIT D	AERIAL & CONTOUR MAP

I. GENERAL STATEMENT

Lexington Subdivision is situated on a +/- 5 acre tract of land located in Southaven, Mississippi, East side of Swinnea Rd approximately ½ mile North of Goodman Road and ½ mile south of Rasco Rd. The property is currently zoned R-10 according to the City and County comprehensive plan. Since straight zonings are not permitted at this time, we are proposing a Planned Unit Development to incorporate the natural surroundings of the area and provide a residential home community that offers privacy, security, and access to all the amenities of Southaven. The Master Plan Exhibit shall serve as the land use and transportation plan for development of the site; however, internal roadways, parking, greenspace, and lotting arrangements may be adjusted somewhat during final design to take advantage of topography and other site considerations. The Plan Illustration shall serve as the conceptual visual plan for the intentions of this development.

The purpose of the General Statement is to set forth the conceptual vision of Lexington as depicted in the Master Plan Illustration. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall always be governed by the Master Plan Exhibit and these Conditions of Approval, along with Lexington subdivision Declaration of Covenants, Conditions and Restrictions. The development will contain a 28-lot design with groups of four attached Condos to meet and accommodate the market need and desires of the residents of Southaven, MS.

Lexington will be a conservation design containing open areas and green spaces to help promote a sense of neighborhood and community within the area. Prior to development, the Developer will submit to the City Engineer for approval a complete construction plan and once complete, a final site plan for recording. In accordance with good development practice, the plan will illustrate not only the spatial relationship of areas and lots within the project, but also show how the area and lots relate to adjacent properties and developments.

II. USES PERMITTED

- A. Single-Family Attached Residential Condo uses shall be permitted and regulated as described herein and shown on Exhibit C.
- B. Accessory uses and structures shall be permitted in accordance with the applicable provisions of the Code of Ordinances, City of Southaven, Mississippi.
- C. The greenspace shall be for the residents of Lexington. Landscaping, passive recreation and architectural elements shall be allowed including, but not limited to walking trails and benches. The greenspace area shall be improved to provide an area for the neighborhood to use as for recreational activities.
- D. A Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the residential community. A Homeowner's Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents of Southaven, MS, and to assure that all features and amenities of the neighborhood that are considered to be common assets are continuously maintained in a quality manner. The HOA will provide lawn maintenance, spraying, & landscaping for all common areas

III. BULK REQUIREMENTS

Development of the community will be guided by the Site Plan and the area use description provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations plus the access and circulation conditions provided below.

Areas are designated with a Referenced District, referring to zoning districts in the Code of Ordinances, City of Southaven, Mississippi. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Code of Ordinances, City of Southaven, Mississippi, as applicable to the Planned Unit Development District.

A. Site Plan Data

Total Site Acreage	+/- 5 Acres
Total Site SF	+/- 217,800
Total Green Space	+/- 111,375
Green Space %	+/- 51 %
Total Lot Quantity	28
Total SF of All Lots	+/- 71,400
Density/Acre	+/- 5.6
Total SF of Streets	+/- 23,825
Total SF of Guest Parking	+/- 11,200

The land use density is based on common area and residential acreage. The actual acreage of individual development areas may vary slightly subject to final design and final engineering.

B. Design standards for Single-Family Attached Condo Residences:

# of Condo Lots	28
Grouping/Condo	4/Building
Individual Lot Size/Condo	30x85
Individual Lot SF/Condo	2,550 SF
Heated SF Minimum	1,600 SF
Garage	Single

C. Minimum Building Setback for Residential Condo Uses:

Min. Front Yard Setback – 10 feet

Min. Side Yard Setback – 0

Min. Rear Yard Setback – 10 feet

D. Maximum heights shall be as follows:

Residential uses – 37 feet

IV. ROADWAYS, ACCESS AND CIRCULATION

A. All internal public streets shall be dedicated and improved in accordance with the City of Southaven Design Standards.

B. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

V. LANDSCAPING, SCREENING AND OPEN SPACE

A. Open space/common areas within Lexington subdivision include approximately 51%. (111,375 SF or 2.5 Acres) An overall landscape plan is shown as Exhibit D.

VI. DRAINAGE FACILITIES AND SERVICE

A. The existing drainage shall be designed with curb & gutter and drainage detention areas to conserve the natural layout of the land and to coincide with neighboring communities.

B. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the homeowner's association. Such maintenance shall be performed to ensure that the system operates in accordance with the approved plan on file with the City of Southaven's Engineering Department. Such maintenance shall include, but are not limited to, removal of sedimentation, fallen objects, debris, trash, mowing, outlet cleaning and repair of drainage structures.

VII. SANITARY SEWER FACILITIES AND SERVICE

A. A Master Sanitary Sewer Plan shall be submitted at the time the Development Site Construction Plan is submitted for review and approval.

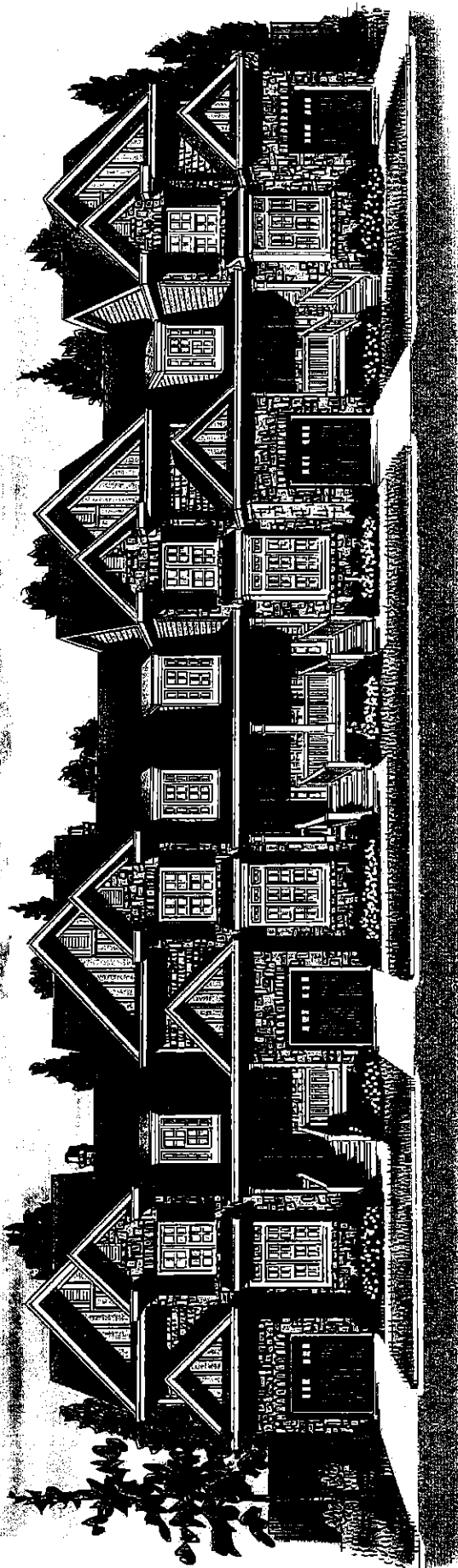
B. The Developer, in accordance with specifications from the City of Southaven, shall provide all sewer lines within the development.

C. Sanitary Sewer to be provided by Desoto County Regional Utility Authority.

VIII. WATER SERVICE

A. A Master Water Plan shall be submitted at the time the Development Site Construction Plan is submitted for review and approval.

B. Public Water to be provided by the City of Southaven.



Lexington Subdivision

Developer:

Pinnacle Development, LLC



MENDROP
Engineering & Surveying

854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

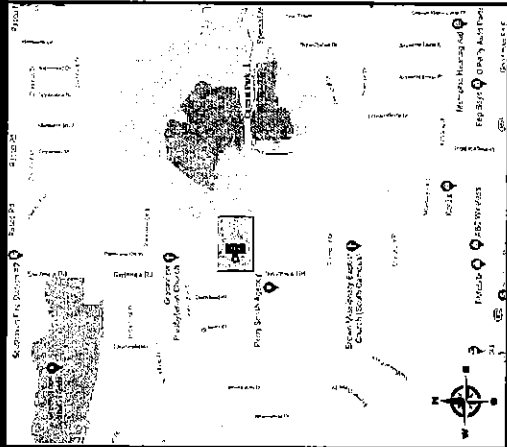
NOTE:

NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT

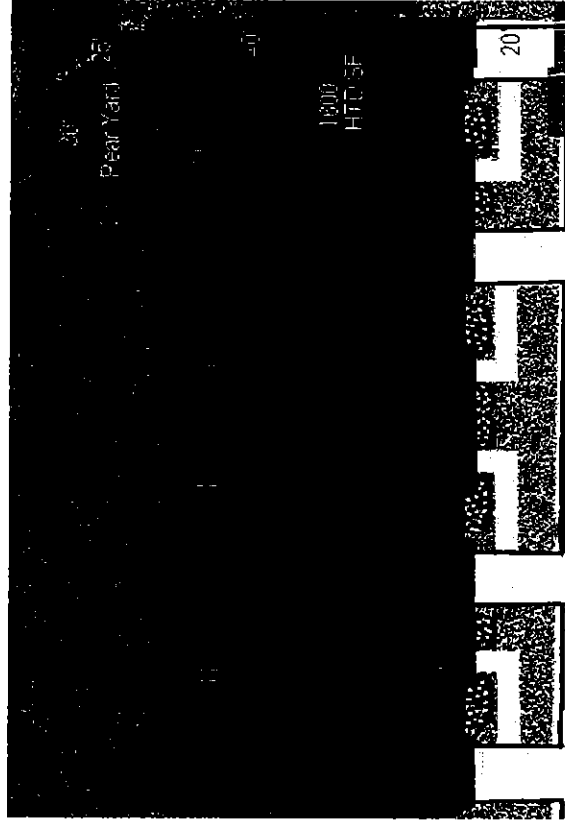
Exhibit A

Elevation Illustration Example

Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671



Condo Group - 4 Units



Individual Lot Illustration

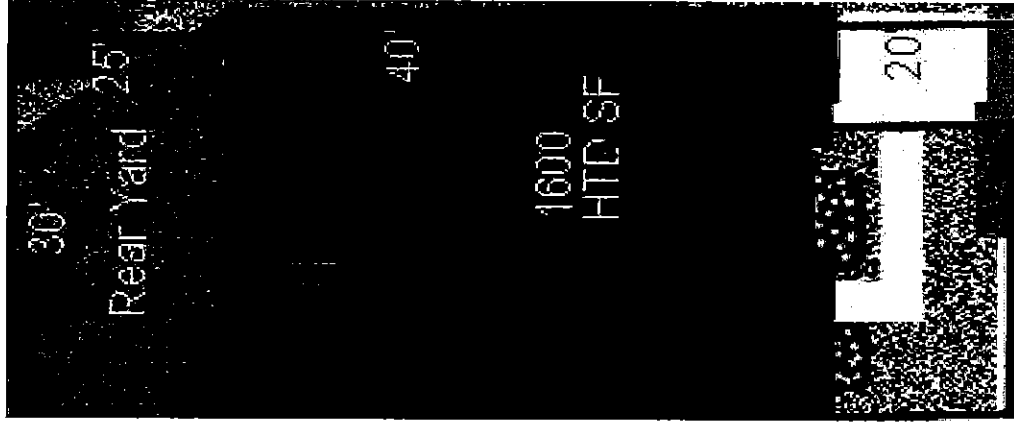


Exhibit B Individual Lot Illustration

Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671

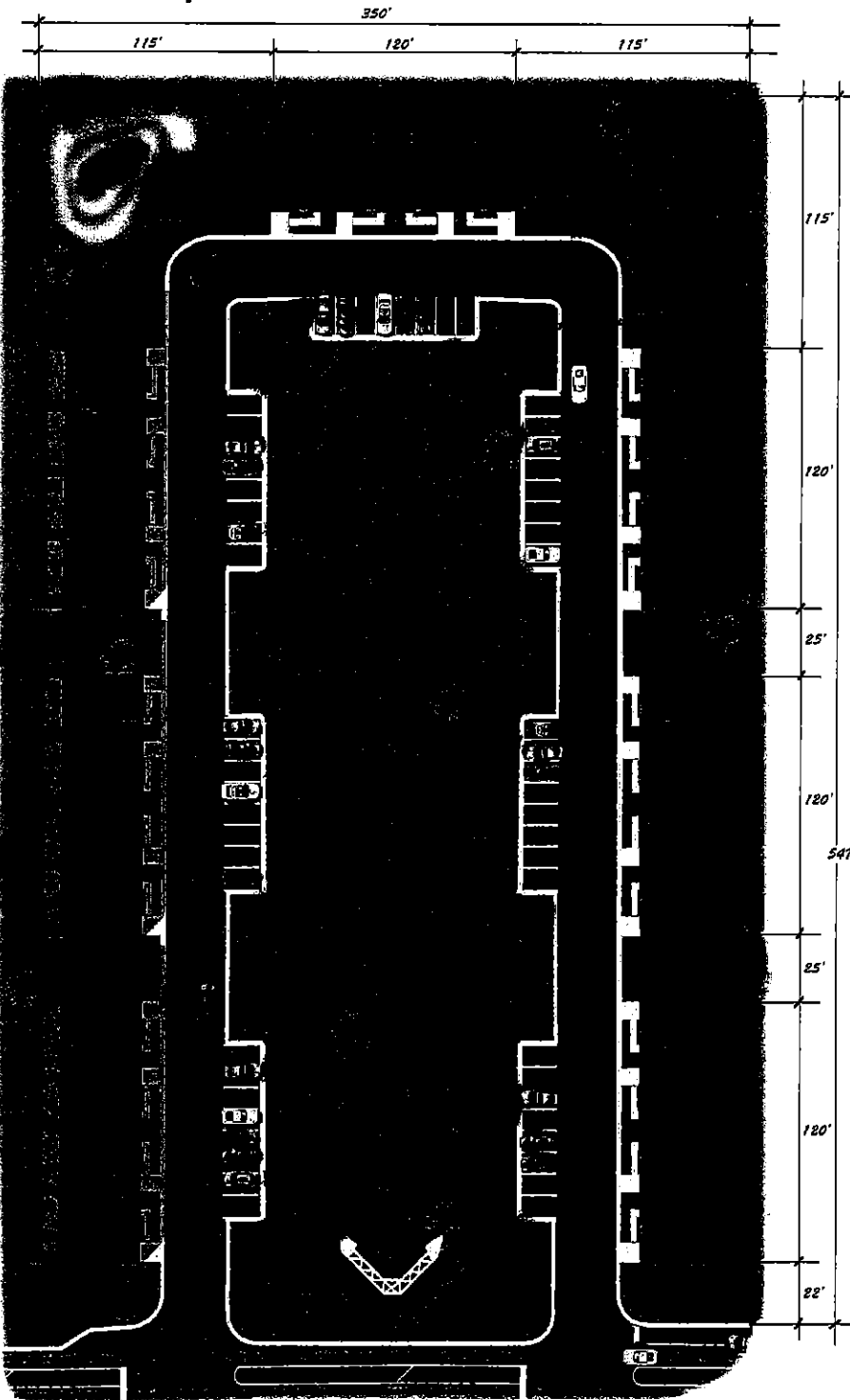
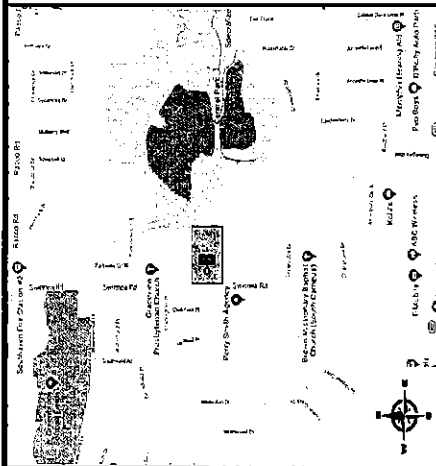
Lexington Subdivision

Developer:
Pinnacle Development, LLC



MENDROP
Engineering & Surveying
854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

NOTE:
NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT



Lexington Subdivision

Developer:
Pinnacle Development, LLC



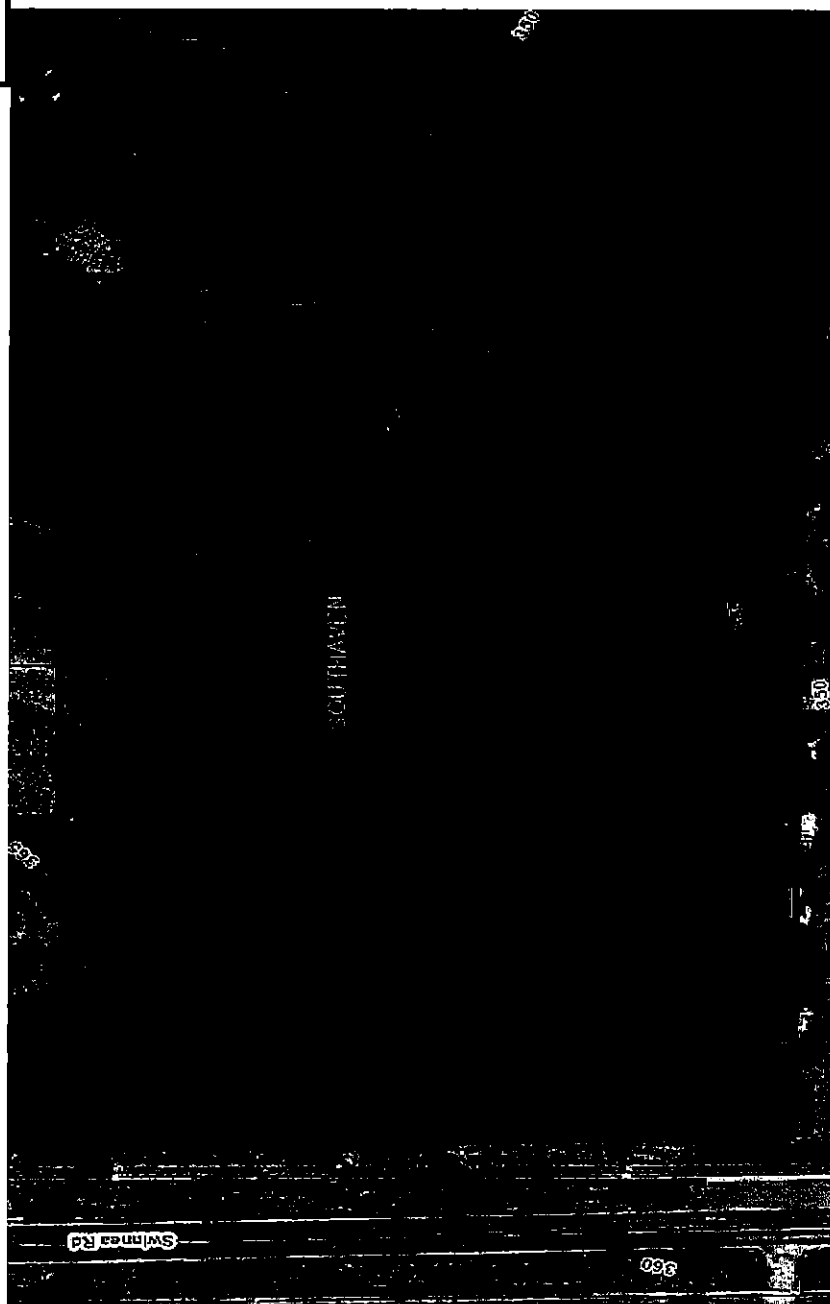
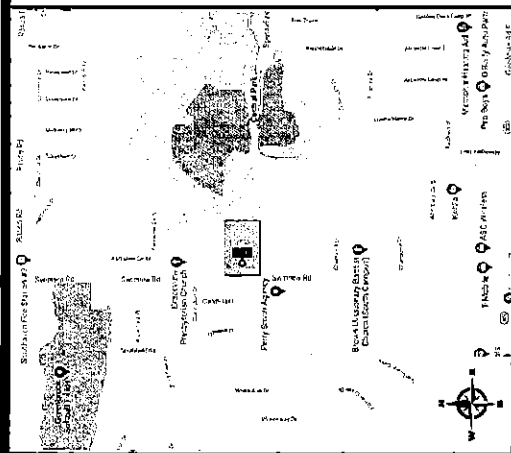
854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

NOTE:
NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT

Exhibit C

Master Plan Map

Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671



Developer:

Pinnacle Development, LLC



MENDROP

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

NOTE:

**NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICAL SURVEY DOCUMENT**

Exhibit D

Aerial Contour Map

Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671

Lexington

A PLANNED UNIT DEVELOPMENT DISTRICT DESOTO COUNTY, MISSISSIPPI

FOR

PINNACLE DEVELOPMENT, LLC
7165 SWINNEA RD
BUILDING B SUITE 1
SOUTHAVEN, MS 38671



MENDROP
Engineering & Surveying

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

May 1, 2021



MENDROP

Empowering Homeowners

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

Ms. Whitney Choat-Cook, Planning Director
Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671

RE: Lexington Subdivision
Planned Unit Development District

Dear Ms. Choat-Cook:

We are pleased to submit this document for the 5 acre residential development, the Lexington Subdivision. Pinnacle Development, LLC, recognizes the growth and prominence of this area of the City of Southaven and strongly feels that as a Planned Unit Development District for Single Family Lots, the sense of community fostered in Lexington will be a positive contribution to the City of Southaven and offer a housing product to residents of Southaven.

Pinnacle Development, LLC has a history of quality development that complements the high standards of residential development established in the Southaven area including the recent Gardens of Belle Pointe, and they are excited to bring their commitment to community and neighborhood development to this Master Planned Community project.

Lexington Planned Unit Development District is located East side of Swinnea Rd between Goodman Road and Rasco Road. This planned unit development district would be bounded by Central Park on the East side and Brown Missionary Church on the South.

Lexington will be comprised of one phase having been designed to be a 14 lot community with 7-8,000 SF Lots, 1600 Min SF, and an overall residential density of 2.8 DU/AC. There will be 15% green space for the community residents to enjoy along with 14 single family attached condo units. Each resident will have a private rear yard, front yard and garage. 15% acres in Phase 1 have been dedicated to open green spaces to include Community Parks & Play areas where residents can gather and enjoy the neighborhood's community atmosphere. To maintain strict community maintenance standards, the HOA for Lexington will maintain all private lots, entrances, common areas, green space, detention areas, as well as part of their HOA dues.

The conservation design character of Lexington will be implemented by architectural regulations and guidelines utilized by Pinnacle Development, LLC to ensure cohesive architectural features and aesthetic continuity throughout the construction of the development.

We believe Lexington will make a substantial positive contribution to the Southaven and greater Desoto County communities which are quickly growing in both size and prominence.

Along with Pinnacle Development, LLC, we are committed to this project and the opportunity to create a prominent neighborhood that complements and increases the ongoing growth and potential of the community.

Sincerely,

Greg Smith

Mendrop Engineering Resources

Lexington

TABLE OF CONTENTS

- I. GENERAL STATEMENT
- II. USES PERMITTED
- III. BULK REQUIREMENTS
- IV. ROADWAYS, ACCESS, AND CIRCULATION
- V. LANDSCAPING, SCREENING, AND OPEN SPACE
- VI. DRAINAGE FACILITIES AND SERVICE
- VII. SANITARY SEWER FACILITIES AND SERVICE
- VIII. WATER SERVICE

EXHIBITS

- | | |
|-----------|-----------------------------|
| EXHIBIT A | ELEVATION ILLUSTRATION |
| EXHIBIT B | INDIVIDUAL LOT ILLUSTRATION |
| EXHIBIT C | MASTER PLAN MAP |
| EXHIBIT D | AERIAL & CONTOUR MAP |

I. GENERAL STATEMENT

Lexington Subdivision is situated on a +/- 5 acre tract of land located in Southaven, Mississippi, East side of Swinnea Rd approximately ½ mile North of Goodman Road and ½ mile south of Rasco Rd. The property is currently zoned R-10 according to the City and County comprehensive plan. Since straight zonings are not permitted at this time, we are proposing a Planned Unit Development to incorporate the natural surroundings of the area and provide a residential home community that offers privacy, security, and access to all the amenities of Southaven. The Master Plan Exhibit shall serve as the land use and transportation plan for development of the site; however, internal roadways, parking, greenspace, and lotting arrangements may be adjusted somewhat during final design to take advantage of topography and other site considerations. The Plan Illustration shall serve as the conceptual visual plan for the intentions of this development.

The purpose of the General Statement is to set forth the conceptual vision of Lexington as depicted in the Master Plan Illustration. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall always be governed by the Master Plan Exhibit and these Conditions of Approval, along with Lexington subdivision Declaration of Covenants, Conditions and Restrictions. The development will contain a 14 single family lot design with Minimum Home SF of 1600 to meet and accommodate the market need and desires of the residents of Southaven, MS.

Lexington will be a conservation design containing open areas and green spaces to help promote a sense of neighborhood and community within the area. Prior to development, the Developer will submit to the City Engineer for approval a complete construction plan and once complete, a final site plan for recording. In accordance with good development practice, the plan will illustrate not only the spatial relationship of areas and lots within the project, but also show how the area and lots relate to adjacent properties and developments.

II. USES PERMITTED

- A. Single-Family Residential uses shall be permitted and regulated as described herein and shown on Exhibit C.
- B. Accessory uses and structures shall be permitted in accordance with the applicable provisions of the Code of Ordinances, City of Southaven, Mississippi.
- C. The greenspace shall be for the residents of Lexington. Landscaping, passive recreation and architectural elements shall be allowed including, but not limited to walking trails and benches. The greenspace area shall be improved to provide an area for the neighborhood to use as for recreational activities.
- D. A Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the residential community. A Homeowner's Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents of Southaven, MS, and to assure that all features and amenities of the neighborhood that are considered to be common assets are continuously maintained in a quality manner. The HOA will provide lawn maintenance, spraying, & landscaping for all common areas

III. BULK REQUIREMENTS

Development of the community will be guided by the Site Plan and the area use description provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations plus the access and circulation conditions provided below.

Areas are designated with a Referenced District, referring to zoning districts in the Code of Ordinances, City of Southaven, Mississippi. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Code of Ordinances, City of Southaven, Mississippi, as applicable to the Planned Unit Development District.

A. Site Plan Data

Total Site Acreage	+/- 5 Acres
Total Site SF	+/- 217,800
Total Green Space	+/- 32,670
Green Space %	+/- 15 %
Total Lot Quantity	14
Total SF of All Lots	+/- 127,456
Density/Acre	+/- 2.8
Total SF of Streets	+/- 57,674

The land use density is based on common area and residential acreage. The actual acreage of individual development areas may vary slightly subject to final design and final engineering.

B. Design standards for Single-Family Attached Condo Residences:

# of Lots	14
Individual Lot Size	60 x 149
Individual Lot SF	7-8000 SF
Heated SF Minimum	1,600 SF

C. Minimum Building Setback for Residential Condo Uses:

Min. Front Yard Setback – 20 feet

Min. Side Yard Setback – 5

Min. Rear Yard Setback – 10 feet

D. Maximum heights shall be as follows:

Residential uses – 37 feet

IV. ROADWAYS, ACCESS AND CIRCULATION

A. All internal public streets shall be dedicated and improved in accordance with the City of Southaven Design Standards.

B. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

V. LANDSCAPING, SCREENING AND OPEN SPACE

A. Open space/common areas within Lexington subdivision include approximately 15%. (32,670 SF or .75 Acres) An overall landscape plan is shown as Exhibit D.

VI. DRAINAGE FACILITIES AND SERVICE

A. The existing drainage shall be designed with curb & gutter and drainage detention areas to conserve the natural layout of the land and to coincide with neighboring communities.

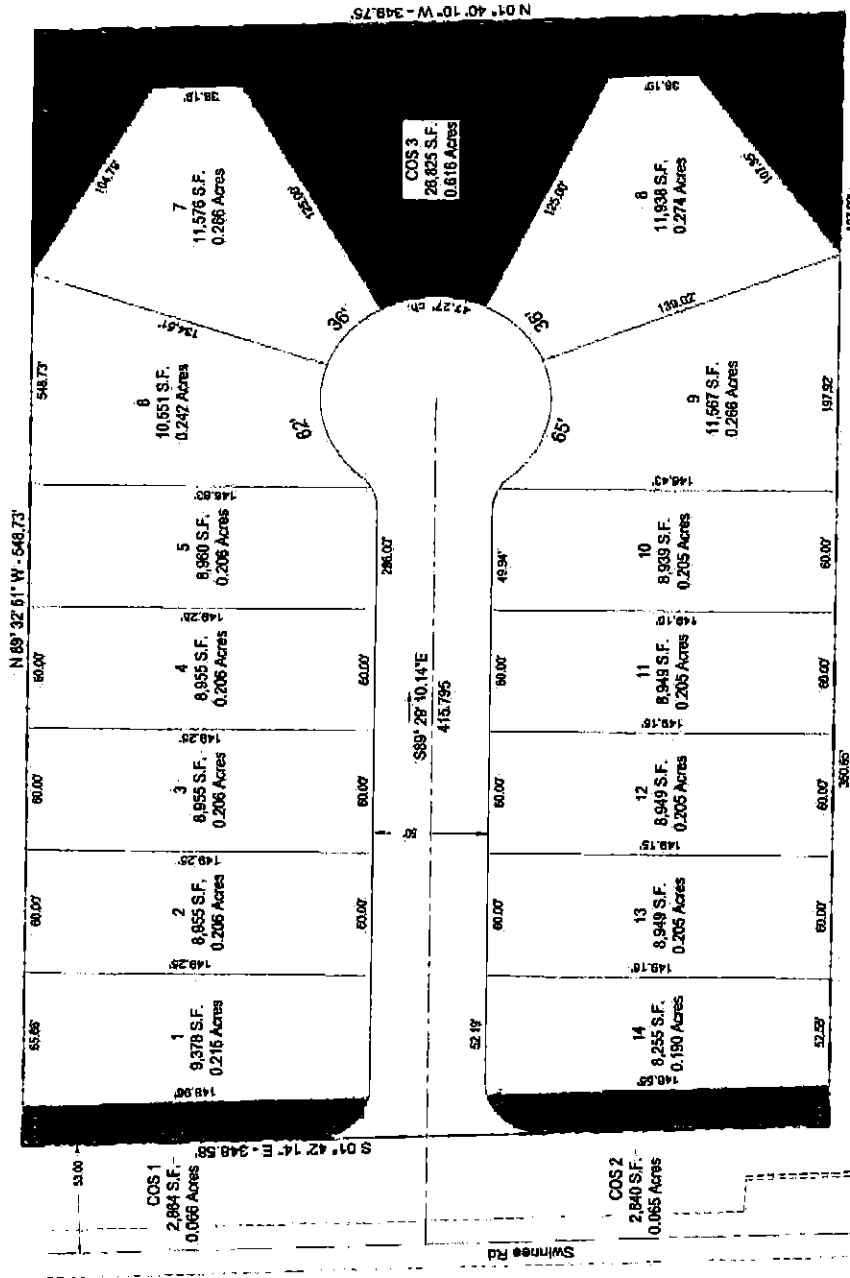
B. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the homeowner's association. Such maintenance shall be performed to ensure that the system operates in accordance with the approved plan on file with the City of Southaven's Engineering Department. Such maintenance shall include, but are not limited to, removal of sedimentation, fallen objects, debris, trash, mowing, outlet cleaning and repair of drainage structures.

VII. SANITARY SEWER FACILITIES AND SERVICE

- A. A Master Sanitary Sewer Plan shall be submitted at the time the Development Site Construction Plan is submitted for review and approval.
- B. The Developer, in accordance with specifications from the City of Southaven, shall provide all sewer lines within the development.
- C. Sanitary Sewer to be provided by Desoto County Regional Utility Authority.

VIII. WATER SERVICE

- A. A Master Water Plan shall be submitted at the time the Development Site Construction Plan is submitted for review and approval.
- B. Public Water to be provided by the City of Southaven.



Total Parcel Area = 15 acres
Common Space = 10.75 acres
% Common = 71.67%

EXISTING ROAD WITH CURB & GUTTER

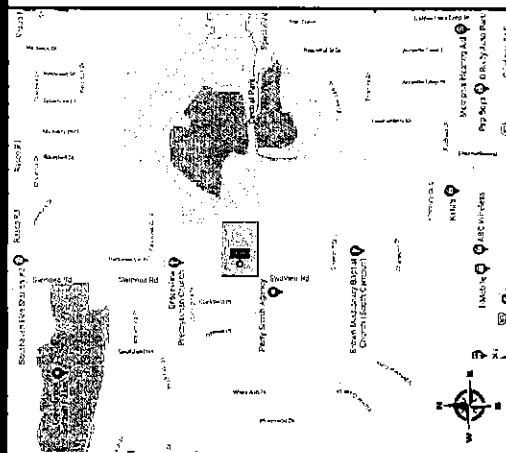
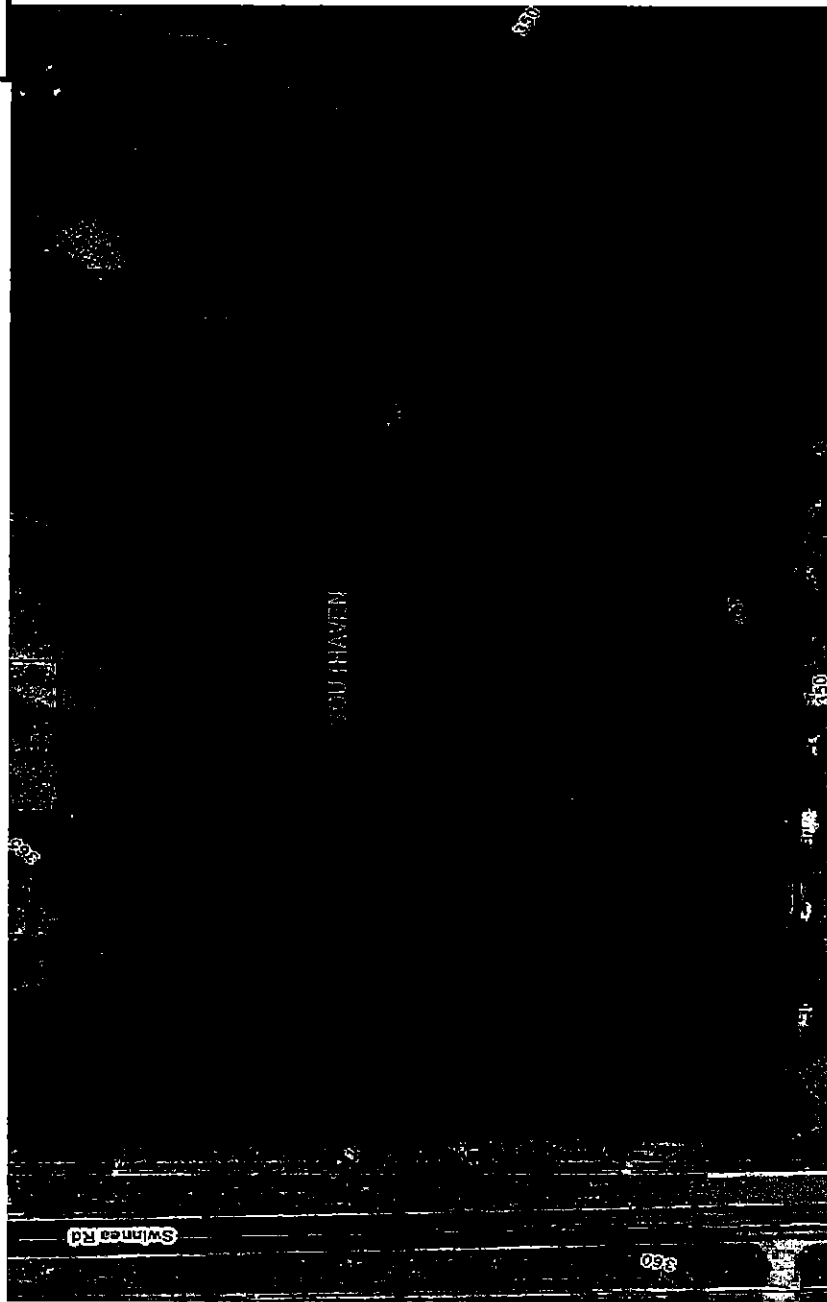
PRELIMINARY SUBDIVISION LAYOUT
PREPARED FOR
PINNACLE DEVELOPMENT

LEXINGTON
SUBDIVISION

MENDROP
ENGINEERING ARCHITECTS
884 WALTON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL: (601) 899-5158
FAX: (601) 899-5110

DRAWN BY: G. SMITH
SCALE: NO SCALE
DATE: APRIL, 2021
PROJECT NO.:

SHEET
1.0

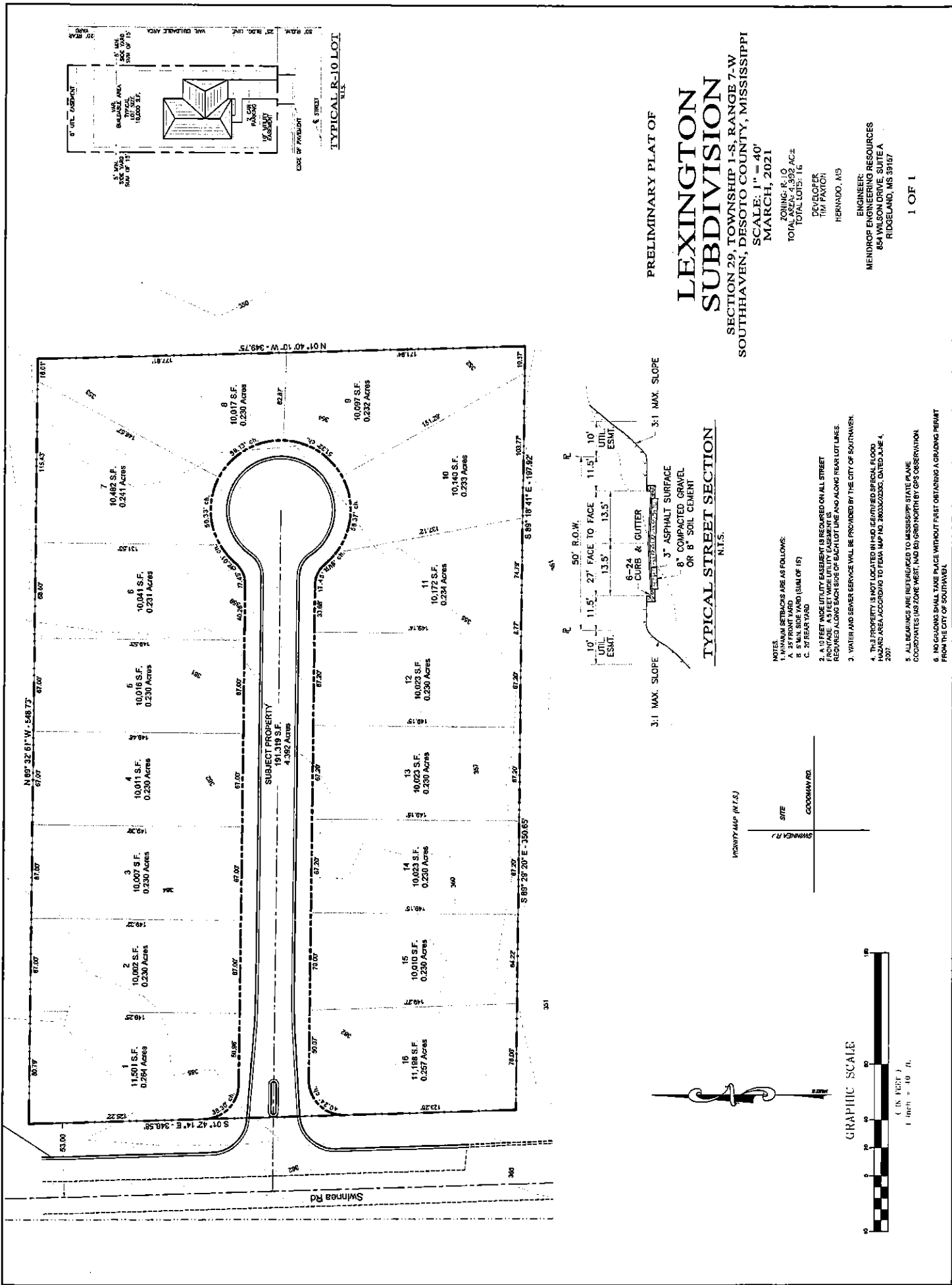


Lexington Subdivision
Developer:
Pinnacle Development, LLC

MENDROP
Engineering Resources
854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

NOTE:
NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT

Exhibit D
Aerial Contour Map
Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671





The City of Southaven Docket Recap

June 15, 2021

General Fund		831,894.09
Balance Sheet	20,210.19	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	2,240.18	
Court	148,580.01	
Finance & Administration	1,906.11	
Information Technology	12,520.44	
City Clerk	19,421.77	
Operations Department	-	
Planning & Engineering	23,160.82	
Police	60,147.52	
Fire	38,604.05	
Fire Prevention	1,192.95	
EMS	8,289.31	
Public Works	35,153.55	
Streets	1,246.61	
Parks	67,672.89	
Park Tournaments	117,393.04	
Code Enforcement	1,077.02	
City Fuel	23,374.43	
Expense Accounts	210,507.65	
Administrative Expenses	950.00	
Litigation	23,274.20	
Liability Insurance	1,638.00	
Professional Dues	13,333.35	
Bond Funded CAP Proj		258,492.45
Tourist & Convention		337.50
Debt Service		-
Utility Fund		122,417.18
Sanitation Fund		48,679.18
Payroll Fund		868,362.55
DOCKET TOTAL		2,130,182.95

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 1
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120								
120	622100							
011185 DAC	10-20			361545	ARTS AND CULTURAL AFFAIRS			
INVOICE:					PROFESSIONAL FEES			
011185 DAC	11-20			FULL DESC:	0 2021 9 INV A	160.00 C-061521		WATER AEROBICS CLAS
INVOICE:					WATER AEROBICS CLAS (OCT. 6, 13, 20 & 27, 2020)			WATER AEROBICS CLAS
011185 DAC	12-20			361546	0 2021 9 INV A	160.00 C-061521		WATER AEROBICS CLAS
INVOICE:					WATER AEROBICS CLAS (NOV. 3, 10, 17 & 24, 2020)			WATER AEROBICS CLAS
011185 DAC	2-21			361547	0 2021 9 INV A	200.00 C-061521		WATER AEROBICS CLAS
INVOICE:					WATER AEROBICS CLAS (DEC. 1, 8, 15, 22 & 29, 2020)			WATER AEROBICS CLAS
011185 DAC	3-21			361548	0 2021 9 INV A	120.00 C-061521		WATER AEROBICS CLAS
INVOICE:					WATER AEROBICS CLAS (FEB. 2, 9 & 23, 2021)			WATER AEROBICS CLAS
011185 DAC	4-21			361549	0 2021 9 INV A	200.00 C-061521		WATER AEROBICS CLAS
INVOICE:					WATER AEROBICS CLAS (MAR. 2, 9, 16, 23 & 30, 2021)			WATER AEROBICS CLAS
011185 DAC				361550	0 2021 9 INV A	160.00 C-061521		WATER AEROBICS CLAS
INVOICE:					WATER AEROBICS CLAS (APRIL 6, 13, 20 & 27, 2021)			WATER AEROBICS CLAS
						1,000.00		
013302 MCMULLIN GLORIA	5-21			361521	0 2021 9 INV A	240.00 C-061521		LINE DANCE CLASS (M
INVOICE:					LINE DANCE CLASS (MAY 4, 11, 18 & 25, 2021)			
015915 WISEMAN CYNTHIA	527			361136	0 2021 9 INV A	270.00 C-061521		AEROBIC INSTRUCTION
INVOICE: 527					AEROBIC INSTRUCTION 5/11-5/27			
017200 SMITH JOYCE W	604-21			361522	0 2021 9 INV A	90.00 C-061521		INSTRUCTOR (JUNE 1,
INVOICE:					INSTRUCTOR (JUNE 1, 2 & 4, 2021)			
019872 CULLEY DIANNE	52821			361133	0 2021 9 INV A	90.00 C-061521		YOGA INSTRUCTION 5/
INVOICE: 52821					YOGA INSTRUCTION 5/24-5/26			
021019 CAIN LINDA A	477-21			361134	0 2021 9 INV A	60.00 C-061521		LINE DANCE INSTRUCT
INVOICE:					LINE DANCE INSTRUCTION 5/24/2021			
021019 CAIN LINDA A	478-21			361135	0 2021 9 INV A	60.00 C-061521		LINE DANCE INSTRUCT
INVOICE:					LINE DANCE INSTRUCTION 5/27/2021			
021019 CAIN LINDA A	479-21			361523	0 2021 9 INV A	60.00 C-061521		LINE DANCE INST. (3
INVOICE:					LINE DANCE INST. (3 HRS - MAY 31, 2021)			
021019 CAIN LINDA A	480-21			361524	0 2021 9 INV A	60.00 C-061521		LINE DANCE INST. (3
INVOICE:					LINE DANCE INST. (3 HRS - JUNE 3, 2021)			
						240.00		
028876 BURCH DEBORA	5-21			361095	0 2021 9 INV A	120.00 C-061521		YOGA INST. (MAY 4,
INVOICE:					YOGA INST. (MAY 4, 11, 18 & 25, 2021)			
029120 YOUNG LEASING CO	INV4247512			361126	0 2021 9 INV A	190.18 C-061521		AAA50825-FOREVER YO
INVOICE:					AAA50825-FOREVER YOUNG			
					ACCOUNT TOTAL	2,240.18		
					ORG 120 TOTAL	2,240.18		

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	621500	COURT DEPARTMENT					
125	033834 TUCKER BETHANY CELLS 622021		361213 0	COURT BOND REFUND 2021 9 INV A	200.00 C-061521		CASH BOND REFUND
	INVOICE: 622021		FULL DESC:	CASH BOND REFUND			
033835 MALONE JR CLYDE C 622021			361212 0	2021 9 INV A	137.00 C-061521		CASH BOND REFUND
INVOICE: 622021			FULL DESC:	CASH BOND REFUND			
033836 PICKENS JAYLAN JAMAL 622021			361211 0	2021 9 INV A	833.00 C-061521		CASH BOND REFUND
INVOICE: 622021			FULL DESC:	CASH BOND REFUND			
033838 GELVIN JOHN ANTHONY 6-3-2021			361482 0	2021 9 INV A	500.00 C-061521		CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
033844 ANDERSON COURTNI CHA 6-7-2021			361565 0	2021 9 INV A	81.00 C-061521		CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
033845 HARRIS JEREMY D 6-7-2021			361594 0	2021 9 INV A	300.00 C-061521		CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
033852 MARSHALL ASTRID AMAY 6-8-2021			361693 0	2021 9 INV A	150.00 C-061521		CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
033853 BRISCO ASHLEY SHUNTE 6-8-2021			361692 0	2021 9 INV A	32.00 C-061521		CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
				ACCOUNT TOTAL	2,233.00		
125	621501	COURT FINES					
000955 STATE TREASURER 612021			361178 0	2021 9 INV A	101,730.12 C-061521		MAY STATE ASSESSMEN
INVOICE: 612021			FULL DESC:	MAY STATE ASSESSMENTS COLLECTION			
000962 CRIME STOPPERS 612021			361174 0	2021 9 INV A	1,366.56 C-061521		MAY CRIME STOPPERS
INVOICE: 612021			FULL DESC:	MAY CRIME STOPPERS COLLECTION			
000963 DEPT OF PUBLIC SAFET 6012021			361177 0	2021 9 INV A	4,710.65 C-061521		MAY IWRCP COLLECTIO
INVOICE: 6012021			FULL DESC:	MAY IWRCP COLLECTION			
000963 DEPT OF PUBLIC SAFET 612021			361175 0	2021 9 INV A	3,605.15 C-061521		MAY IGNITION INTERL
INVOICE: 612021			FULL DESC:	MAY IGNITION INTERLOCK COLLECTION			
					8,315.80		
024253 AMERICAN MUNICIPAL S 50166			361481 0	2021 9 INV A	955.52 C-061521		COLLECTION FEES APR
INVOICE: 50166			FULL DESC:	COLLECTION FEES APRIL 2021			
029524 MISSISSIPPI FORENSIC 612021			361176 0	2021 9 INV A	300.00 C-061521		MAY CRIME LAB ASSES
INVOICE: 612021			FULL DESC:	MAY CRIME LAB ASSESSMENT			
				ACCOUNT TOTAL	112,668.00		
125	621505	COURT SUPPLIES					

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000585 BETTER MARKETING KON 194041 INVOICE: 194041	361730 FULL DESC:	2021 9 INV A FILE FOLDERS	124.75 C-061521		FILE FOLDERS
000952 TYLER TECHNOLOGIES 25-327047 INVOICE: 25-327047	361631 FULL DESC:	2021 9 INV A INCODE SUPPORT FEES 2021-22	20,479.42 C-061521		INCODE SUPPORT FEES
000952 TYLER TECHNOLOGIES 25-332012 INVOICE: 25-332012	361633 FULL DESC:	2021 9 INV A INCODE SAAS FEES 2021-22	31,548.00 C-061521		INCODE SAAS FEES 20
000952 TYLER TECHNOLOGIES 25-332015 INVOICE: 25-332015	361632 FULL DESC:	2021 9 CRM A CREDIT FOR INCODE SUPPORT	-20,154.16 C-061521		CREDIT FOR INCODE S
			31,873.26		
002227 JACKSON PAPER COMPAN 1239513 INVOICE: 1239513	361732 FULL DESC:	2021 9 INV A COPY PAPER	481.02 C-061521		COPY PAPER
007600 OFFICE DEPOT 175414914001 INVOICE: 175414914001	361731 FULL DESC:	2021 9 INV A CHAIRS	479.98 C-061521		CHAIRS
029120 YOUNG LEASING CO INV4250486 INVOICE: INV4250486	361124 FULL DESC:	2021 9 INV A EQU87780 & 81-COURTROOM COPIER	40.02 C-061521		EQU87780 & 81-COURT
030629 AMAZON CAPITAL 19QXFKPPMMN 361598 INVOICE: 19QXFKPPMMN	361598 FULL DESC:	2021 9 INV A #ANKP067K88KPB - SERTA EXECUTIVE OFFICE CHAIRS (2)	479.98 C-061521		#ANKP067K88KPB - SE
		ACCOUNT TOTAL	33,479.01		
125 622100 030970 VICKERS COLE 622021 INVOICE: 622021	361214 FULL DESC:	PROFESSIONAL SERVICES 2021 9 INV A SPECIAL PROSECUTOR-6/2/2021	200.00 C-061521		SPECIAL PROSECUTOR-
		ACCOUNT TOTAL	200.00		
		ORG 125 TOTAL	148,580.01		
145 610400 007600 OFFICE DEPOT 173213953001 INVOICE: 173213953001	361713 FULL DESC:	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2021 9 INV A OFFICE SUPPLIES	9.80 C-061521		OFFICE SUPPLIES
007600 OFFICE DEPOT 173808686001 INVOICE: 173808686001	361714 FULL DESC:	2021 9 INV A OFFICE SUPPLIES	164.37 C-061521		OFFICE SUPPLIES
007600 OFFICE DEPOT 173808696001 INVOICE: 173808696001	361561 FULL DESC:	2021 9 INV A STAPLER	17.19 C-061521		STAPLER
007600 OFFICE DEPOT 176277026001 INVOICE: 176277026001	361682 FULL DESC:	2021 9 INV A TONER, PENCIL, SHARPENER	396.83 C-061521		TONER, PENCIL, SHAR
			588.19		
022719 UMB CARD SERVICES 41-612021 INVOICE: 41-612021	361740 FULL DESC:	2021 9 INV A PURCHASES AND SUPPLIES	365.92 C-061521		PURCHASES AND SUPPL
030629 AMAZON CAPITAL 14WTTXQMH6K 361121 INVOICE: 14WTTXQMH6K	361121 FULL DESC:	2021 9 INV A EXECUTIVE CHAIRS BLACK ARMLESS HR	952.00 C-061521		EXECUTIVE CHAIRS BL

06/10/2021 12:23
1540ppyle
CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

1,906.11
1,906.11

ACCOUNT TOTAL
ORG 145 TOTAL

150 610400 INFORMATION TECHNOLOGY
150 007600 OFFICE DEPOT 173218066001 361593 0 OFFICE SUPPLIES
INVOICE: 173218066001 FULL DESC: CLEANING LIQUID 2021 9 INV A 13.69 C-061521
007600 OFFICE DEPOT 173219156001 361592 0 CLEANING LIQUID 2021 9 INV A 45.85 C-061521
INVOICE: 173219156001 FULL DESC: OFFICE SUPPLIES 2021 9 INV A 64.14 C-061521
007600 OFFICE DEPOT 174479138001 361590 0 OFFICE SUPPLIES 2021 9 INV A 9.35 C-061521
INVOICE: 174479138001 FULL DESC: EARBUDS FOR SUPERVISORS FOR QA 2021 9 INV A
007600 OFFICE DEPOT 174479466001 361591 0 EARBUDS FOR SUPERVISORS FOR QA 2021 9 INV A
INVOICE: 174479466001 FULL DESC: CORRECTION TAPE 2021 9 INV A

133.03
133.03

ACCOUNT TOTAL

150 610500 COMPUTERS
000342 DELL MARKETING LP 10492908917 361541 0 2021 9 INV A 255.29 C-061521
INVOICE: 10492908917 FULL DESC: PD DOCKING STATION - LAPTOP
001102 SOUTHAVEN SUPPLY 93766 361581 0 2021 9 INV A 11.96 C-061521
INVOICE: 93766 FULL DESC: KEY RING CABLE LOCK
019545 TRANSUNION RISK & AL 5466641MAY21 361540 0 2021 9 INV A 350.00 C-061521
INVOICE: FULL DESC: ONLINE INVESTIGATION-MAY 2021
020832 EMERGENCY EQUIPMENT 460505 361548 0 2021 9 INV A 999.00 C-061521
INVOICE: 460505 FULL DESC: GENERATORS (2) IT & POLICE DEPT
022719 UMB CARD SERVICES 25-6012021 361728 0 2021 9 INV A 6,327.98 C-061521
INVOICE: FULL DESC: PURCHASES AND SUPPLIES

7,944.23

ACCOUNT TOTAL

150 610550 NETWORK CONNECTIVITY
007817 PROTECH SYSTEMS SVC49300 361241 0 2021 9 INV A 2,257.00 C-061521
INVOICE: FULL DESC: DISASTER RECOVERY BACKUP

2,257.00

ACCOUNT TOTAL

150 611300 MOTOR VEH REPAIRS/MAINT
003874 AUTO ZONE 9093504 361580 0 2021 9 INV A 20.16 C-061521
INVOICE: 9093504 FULL DESC: ON-OFF SELECTOR
029563 LANDERS FORD SOUTH 131797 361562 0 2021 9 INV A 1,489.20 C-061521
INVOICE: 131797 FULL DESC: IT EXPLORER REPAIR

1,509.36

ACCOUNT TOTAL

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVERN
FY2021 CLAIMS DOCKET C-061521

P 5
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 614000 006919 FUELMAN INVOICE: 173213953001 006919 FUELMAN INVOICE: 173282498001		NP60136434 FULL DESC: 5/24/21-5/30/21 FUEL NP60212812 FULL DESC: ITEC FUEL	361239 0 361595 0 ITEC FUEL	GASOLINE/OIL 2021 9 INV A 5/24/21-5/30/21 FUEL 2021 9 INV A	137.34 C-061521 97.62 C-061521		5/24/21-5/30/21 FUE ITEC FUEL
					234.96		
				ACCOUNT TOTAL	234.96		
				ORG 150 TOTAL	12,078.58		
155 610400 007600 OFFICE DEPOT INVOICE: 173213953001 007600 OFFICE DEPOT INVOICE: 173282498001		173213953001 FULL DESC: 0 173282498001 FULL DESC: 0	361713 0 361712 0 OFFICE SUPPLIES	OFFICE SUPPLIES 2021 9 INV A OFFICE SUPPLIES 2021 9 INV A OFFICE SUPPLIES	49.10 C-061521 34.98 C-061521		OFFICE SUPPLIES OFFICE SUPPLIES
					84.08		
				ACCOUNT TOTAL	84.08		
155 610401 007600 OFFICE DEPOT INVOICE: 173808686001		173808686001 FULL DESC: 0	361714 0 OFFICE SUPPLIES	OFFICE SUPPLY - INVENTORY 2021 9 INV A OFFICE SUPPLIES	70.28 C-061521		OFFICE SUPPLIES
				ACCOUNT TOTAL	70.28		
155 625700 018342 GREAT AMERICA FINANC INVOICE: 29333089 024172 CMRS-FP #10600061097 INVOICE: 692021		29333089 FULL DESC: 0 692021 FULL DESC: 106000610977-POSTAGE LOAD	361253 0 361715 0 TELEPHONE & POSTAGE 2021 9 INV A JUNE POSTAGE MACHINE	2021 9 INV A JUNE POSTAGE MACHINE	169.00 C-061521 1,500.00 C-061521		JUNE POSTAGE MACHIN 106000610977-POSTAG
				ACCOUNT TOTAL	1,669.00		
155 626100 001185 DESOTO TIMES-TRIBUNE INVOICE: 300140319		300140319 FULL DESC: 0	361751 0 ADVERTISING ELECTION TESTING	2021 9 INV A ELECTION TESTING	10.20 C-061521		ELECTION TESTING
				ACCOUNT TOTAL	10.20		
				ORG 155 TOTAL	1,833.56		
180 610400 006685 DEX IMAGING INVOICE: 300140319 006685 DEX IMAGING		AR6322119 FULL DESC: 0 AR6382926 FULL DESC: 0	361086 0 361636 0 PLANNING / ENGINEERING DEPT OFFICE SUPPLIES #MP6615-CANON IRC250IF- CODE 2021 9 INV A	2021 9 INV A 2021 9 INV A 2021 9 INV A	97.00 C-061521 12.32 C-061521		#MP6615-CANON IRC25 #MP6615-CANON IRC25

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 6
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 006685 DEX IMAGING INVOICE:	AR6388564	FULL DESC: 361635 FULL DESC: #MP6615-CANON IRC250IF 0 2021 9 INV A #MP212272-CANON IRC255IF			107.76 C-061521		#MP212272-CANON IRC
022719 UMB CARD SERVICES INVOICE:	41-612021	361740 FULL DESC: PURCHASES AND SUPPLIES	0	2021 9 INV A	217.08 120.49 C-061521		PURCHASES AND SUPPL
180 612500 000424 A 2 Z ADVERTISING INVOICE: 57232	57232	361346 FULL DESC: UNIFORMS	0	2021 9 INV A	337.57 60.00 C-061521		UNIFORMS
180 622100 018221 CIVIL-LINK, LLC INVOICE: 75272 018221 CIVIL-LINK, LLC INVOICE: 75281	75272 75281	361703 FULL DESC: MAY BLVD & GETWELL RD 361695 FULL DESC: MUNICIPAL STAFFING SERVICES	0	2021 9 INV A 2021 9 INV A	6,263.25 C-061521 15,000.00 C-061521		MAY BLVD & GETWELL MUNICIPAL STAFFING
025687 HOOPER LES INVOICE:	5-27-2021	361094 FULL DESC: PLANNING COMMISSION - AT LARGE - APRIL & MAY 2021	0	2021 9 INV A	21,263.25 200.00 C-061521		PLANNING COMMISSION
025688 ROSE JUNE INVOICE:	5-27-2021	361091 FULL DESC: PLANNING COMMISSION - WARD 1 - APRIL & MAY 2021	0	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE:	5-27-2021	361093 FULL DESC: PLANNING COMMISSION - WARD 2 - APRIL & MAY 2021	0	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
025693 BREWER WILLIAM JOSEPH INVOICE:	5-27-2021	361092 FULL DESC: PLANNING COMMISSION - WARD 6 - MAY 2021	0	2021 9 INV A	100.00 C-061521		PLANNING COMMISSION
025694 CAMP JOHN INVOICE:	5-27-2021	361087 FULL DESC: PLANNING COMMISSION-MAYOR- APRIL & MAY 2021	0	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	5-27-2021	361089 FULL DESC: PLANNING COMMISSION - WARD 5 - APRIL & MAY 2021	0	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
029239 UPCHURCH DINK INVOICE:	5-27-2021	361088 FULL DESC: PLANNING COMMISSION - WARD 4 - APRIL & MAY 2021	0	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
032389 MOORE BEN A INVOICE:	5-27-2021	361090 FULL DESC: PLANNING COMMISSION - WARD 3 - APRIL & MAY 2021	0	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
				ACCOUNT TOTAL	22,763.25		
				ORG 180 TOTAL	23,160.82		

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCK[illegible]

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2211	610100	POLICE DEPARTMENT				
007823 AMERICAN PAPER & TWI	3984380	361122	0 CLEANING SUPPLIES	816.28	C-061521	JANITORIAL & PAPER
INVOICE: 3984380		FULL DESC:	JANITORIAL & PAPER SUPPLIES			
			ACCOUNT TOTAL	816.28		
2211	610400					
007600 OFFICE DEPOT	173565337001	361638	0 OFFICE SUPPLIES	11.86	C-061521	DOOR BOX
INVOICE: 173565337001		FULL DESC:	DOOR BOX			
007600 OFFICE DEPOT	174965211001	361639	0	61.55	C-061521	CHAIR MAT
INVOICE: 174965211001		FULL DESC:	CHAIR MAT			
				73.41		
030629 AMAZON CAPITAL	1HLJ7CL6N7D6	361748	0 2021 9 INV A	90.34	C-061521	THUMB DRIVES
INVOICE:		FULL DESC:	THUMB DRIVES			
			ACCOUNT TOTAL	163.75		
2211	611000					
001102 SOUTHAVEN SUPPLY	93135	361350	0 MATERIALS	62.83	C-061521	KEYS & SPRAY PAINT
INVOICE: 93135		FULL DESC:	KEYS & SPRAY PAINT			
			ACCOUNT TOTAL	62.83		
2211	611300					
000396 SOUTHAVEN RV CENTER	228587	361335	0 MAINTENANCE VEHICLES	51.14	C-061521	WASH BRUSH TRAFFIC
INVOICE: 228587		FULL DESC:	WASH BRUSH TRAFFIC			
000611 SIGNS & STUFF	100780	361161	0 2021 9 INV A	65.00	C-061521	4187 DECALS
INVOICE: 100780		FULL DESC:	4187 DECALS			
000691 NORTH MISSISSIPPI TI	60207	361500	0 2021 9 INV A	1,023.52	C-061521	TIRES FOR SHOP
INVOICE: 60207		FULL DESC:	TIRES FOR SHOP			
001102 SOUTHAVEN SUPPLY	92954	361538	0 2021 9 INV A	7.80	C-061521	SHOP PARTS - NUTS/B
INVOICE: 92954		FULL DESC:	SHOP PARTS - NUTS/BOLTS/SCREWS/WASHERS			
001114 UNION AUTO PARTS	2068795	361167	0 2021 9 INV A	89.28	C-061521	HOOK/LOOP FASTENERS
INVOICE: 2068795		FULL DESC:	HOOK/LOOP FASTENERS			
001114 UNION AUTO PARTS	2069775	361168	0 2021 9 INV A	16.14	C-061521	FILTERS
INVOICE: 2069775		FULL DESC:	FILTERS			
001114 UNION AUTO PARTS	2070738	361169	0 2021 9 INV A	85.21	C-061521	MISC SHOP PARTS
INVOICE: 2070738		FULL DESC:	MISC SHOP PARTS			
001114 UNION AUTO PARTS	2074279	361537	0 2021 9 INV A	131.54	C-061521	3156 SENSOR
INVOICE: 2074279		FULL DESC:	3156 SENSOR			
001114 UNION AUTO PARTS	2074282	361536	0 2021 9 INV A	128.47	C-061521	3104 BRAKE PADS
INVOICE: 2074282		FULL DESC:	3104 BRAKE PADS			
001114 UNION AUTO PARTS	2074286	361535	0 2021 9 INV A	34.40	C-061521	3094 - THERMOSTAT
INVOICE: 2074286		FULL DESC:	3094 - THERMOSTAT			

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 8
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 2074290	2074290	361534 FULL DESC:	0	2021 9 INV A	130.70 C-061521		SHOP PARTS - ANTIFR
001114 UNION AUTO PARTS INVOICE: 2074304	2074304	361533 FULL DESC:	0	2021 9 INV A	54.98 C-061521		SHOP PARTS - APPH D
001114 UNION AUTO PARTS INVOICE: 2074312	2074312	361532 FULL DESC:	0	2021 9 INV A	219.02 C-061521		SHOP PARTS-COOLING
001114 UNION AUTO PARTS INVOICE: 2074312	2074312	361532 FULL DESC:	0	2021 9 INV A	219.02 C-061521		SHOP PARTS-COOLING
001150 NAPA GENUINE PARTS C INVOICE:	3465-806665	361056 FULL DESC:	0	2021 9 INV A	57.90 C-061521		SHOP PARTS
003874 AUTO ZONE INVOICE: 9836246	9836246	361589 FULL DESC:	0	2021 9 INV A	13.56 C-061521		3142 SWITCH
003874 AUTO ZONE INVOICE: 9859781	9859781	361586 FULL DESC:	0	2021 9 INV A	4.44 C-061521		4196 FUSE
003874 AUTO ZONE INVOICE: 9859883	9859883	361588 FULL DESC:	0	2021 9 INV A	4.94 C-061521		4196 FUSE
003874 AUTO ZONE INVOICE: 9859884	9859884	361587 FULL DESC:	0	2021 9 CRM A	-4.44 C-061521		CREDIT - 4196 FUSE
006706 LANDERS DODGE INVOICE: 370689	370689	361514 FULL DESC:	0	2021 9 INV A	144.00 C-061521		SHOP PARTS - SHOCK-
006706 LANDERS DODGE INVOICE: 371061	371061	361517 FULL DESC:	0	2021 9 INV A	391.50 C-061521		SHOP PARTS-RADIATO1
006706 LANDERS DODGE INVOICE: 371075	371075	361516 FULL DESC:	0	2021 9 INV A	635.04 C-061521		3186 REPAIRS
006706 LANDERS DODGE INVOICE: 371777	371777	361512 FULL DESC:	0	2021 9 INV A	117.57 C-061521		SHOP PARTS - FAN
006706 LANDERS DODGE INVOICE: 371779	371779	361513 FULL DESC:	0	2021 9 INV A	391.50 C-061521		SHOP PARTS-RADIATO1
006706 LANDERS DODGE INVOICE:	CM371075	361515 FULL DESC:	0	2021 9 CRM A	-363.75 C-061521		CREDIT - 3186 LOWER
019700 CHOICE TOWING INVOICE: 63638	63638	361744 FULL DESC:	0	2021 9 INV A	50.00 C-061521		3188 TOW
019700 CHOICE TOWING INVOICE: 65609	65609	361487 FULL DESC:	0	2021 9 INV A	50.00 C-061521		3095 TOW
024987 SAFELITE AUTO GLASS INVOICE:	1873-13508	361166 FULL DESC:	0	2021 9 INV A	657.97 C-061521		4191 WINDSHIELD
024987 SAFELITE AUTO GLASS INVOICE:	1873-440069	361746 FULL DESC:	0	2021 9 INV A	417.98 C-061521		3102 WINDSHIELD
					1,075.95		



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031071 JB TOWING & COLLISIO INVOICE: 21	21.0744	6092021-1	361489 FULL DESC:	21000153 2021 9 INV A BODY REPAIR/BODY WORK FOR 2017 EXPLORER-#4187	8,935.90 C-061521		BODY REPAIR/BODY WO
032616 TC AUTO SALES INVOICE:			361745 FULL DESC:	0 2021 9 INV A 3125 BODY WORK	2,300.00 C-061521		3125 BODY WORK
				ACCOUNT TOTAL	15,841.31		
211 612200 007600 OFFICE DEPOT INVOICE: 173565339001		173565339001	361640 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2021 9 INV A SCALLORN HUTCH	577.65 C-061521		SCALLORN HUTCH
				ACCOUNT TOTAL	577.65		
211 612500 000424 A 2 Z ADVERTISING INVOICE: 57804		57804	361604 FULL DESC:	UNIFORMS 2021 9 INV A SWAT PATCHES	583.50 C-061521		SWAT PATCHES
000424 A 2 Z ADVERTISING INVOICE: 57809		57809	361202 FULL DESC:	0 2021 9 INV A HATS	382.50 C-061521		HATS
					966.00		
020720 DELANEY JEREMY INVOICE:	6-8-2021		361599 FULL DESC:	0 2021 9 INV A ALLOTMENT REIMBURSEMENT	557.16 C-061521		ALLOTMENT REIMBURSE
020832 EMERGENCY EQUIPMENT INVOICE: 459866	459866		361160 FULL DESC:	0 2021 9 INV A FLASHLIGHT	107.00 C-061521		FLASHLIGHT
020832 EMERGENCY EQUIPMENT INVOICE: 459871	459871		361155 FULL DESC:	0 2021 9 INV A RIGGS ROBERT ALLOTM	121.00 C-061521		RIGGS ROBERT ALLOTM
020832 EMERGENCY EQUIPMENT INVOICE: 459877	459877		361156 FULL DESC:	0 2021 9 INV A HARRIS KYLAN ALLOTM	180.00 C-061521		HARRIS KYLAN ALLOTM
020832 EMERGENCY EQUIPMENT INVOICE: 459879	459879		361153 FULL DESC:	0 2021 9 INV A KINNEL DERRICK ALLOTMENT 2021	250.00 C-061521		KINNEL DERRICK ALLO
020832 EMERGENCY EQUIPMENT INVOICE: 459881	459881		361154 FULL DESC:	0 2021 9 INV A KINNEL DERRICK ALLOTMENT 2021	133.00 C-061521		KINNEL DERRICK ALL
020832 EMERGENCY EQUIPMENT INVOICE: 460031	460031		361206 FULL DESC:	0 2021 9 INV A ROBINSON J NEW HIRE	795.00 C-061521		ROBINSON J NEW HIRE
020832 EMERGENCY EQUIPMENT INVOICE: 460032	460032		361207 FULL DESC:	0 2021 9 INV A FRANK GARRY VEST	795.00 C-061521		FRANK GARRY VEST
020832 EMERGENCY EQUIPMENT INVOICE: 460033	460033		361205 FULL DESC:	0 2021 9 INV A PEGGRIM CHASE NEW HI	795.00 C-061521		PEGGRIM CHASE NEW HI
020832 EMERGENCY EQUIPMENT INVOICE: 460034	460034		361204 FULL DESC:	0 2021 9 INV A SCOTT JEFFREY NEW HIRE	795.00 C-061521		SCOTT JEFFREY NEW H
020832 EMERGENCY EQUIPMENT INVOICE: 460035	460035		361158 FULL DESC:	0 2021 9 INV A BRAND MARRELL ALLOTMENT 2021	500.00 C-061521		BRAND MARRELL ALLOT
020832 EMERGENCY EQUIPMENT INVOICE: 460036	460036		361157 FULL DESC:	0 2021 9 INV A RESPESS CRAIG ALLOT	500.00 C-061521		RESPESS CRAIG ALLOT
020832 EMERGENCY EQUIPMENT INVOICE: 460038	460038		361203 FULL DESC:	0 2021 9 INV A HARRIS TOMMY NEW HI	806.00 C-061521		HARRIS TOMMY NEW HI
020832 EMERGENCY EQUIPMENT INVOICE: 460098	460098		361199 FULL DESC:	0 2021 9 INV A RICH JOEL ALLOTMENT 2021	118.00 C-061521		RICH JOEL ALLOTMENT
020832 EMERGENCY EQUIPMENT	460294		361198	0 2021 9 CRM A	-183.00 C-061521		RESPESS CRAIG ALLOT

211	614900				FEED FOR ANIMALS				
	019336 HOLLYWOOD FEED	51321	361060	0	2021 9 INV A	118.58	C-061521	K9 SUPPLIES	
	INVOICE: 51321				FULL DESC: K9 SUPPLIES				



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019336 HOLLYWOOD FEED INVOICE: 52121 019336 HOLLYWOOD FEED INVOICE: 632021	52121 632021	FULL DESC: 361084 FULL DESC: 361336 FULL DESC: 1366 K9 "BOB"SOFT CHEWS	0 0 1366 K9 "BOB"SOFT CHEWS	2021 9 INV A 2021 9 INV A 2021 9 INV A	110.56 C-061521 35.99 C-061521		K9 SUPPLIES 1366 K9 "BOB"SOFT C
					265.13		
				ACCOUNT TOTAL	265.13		
211 622100 000427 REGIONAL ORGANIZED C 53698 INVOICE: 53698		361201 FULL DESC:	0 21-22-SF-JUL 2021-JUN 2022 SVC FEE	2021 9 INV A	300.00 C-061521		21-22-SF-JUL 2021-J
004230 THOMSON REUTERS-WEST INVOICE: 844436885	844436885	361488 FULL DESC:	0 CLEAR WEB ANALYTICS MAY 2021	2021 9 INV A	440.54 C-061521		CLEAR WEB ANALYTICS
006685 DEX IMAGING INVOICE:	AR6386681	361585 FULL DESC:	0 #MP7572-BOOKING	2021 9 INV A	204.80 C-061521		#MP7572-BOOKING
012171 NEBCO ART & FRAME INVOICE: 279675	279675	361170 FULL DESC:	0 PERKINS RETIREMENT CERT FRAMED	2021 9 INV A	125.47 C-061521		PERKINS RETIREMENT
020449 FINAL TOUCH SECURITY INVOICE: 65431	65431	361749 FULL DESC:	0 WEST ALARM	2021 9 INV A	334.80 C-061521		WEST ALARM
026445 CRASH DATA GROUP INC INVOICE:	INV10172	361345 FULL DESC:	0 CDR SOFTWARE JULY 21-JULY 22, 2021	2021 9 INV A	1,250.00 C-061521		CDR SOFTWARE JULY 2
029120 YOUNG LEASING CO INVOICE:	INV4259929	361549 FULL DESC:	0 #AAA65005-SID 1855 VETERANS	2021 9 INV A	214.57 C-061521		#AAA65005-SID 1855
029120 YOUNG LEASING CO INVOICE:	INV4259930	361550 FULL DESC:	0 #AAA61322 - ADMIN HALL	2021 9 INV A	259.07 C-061521		#AAA61322 - ADMIN H
029120 YOUNG LEASING CO INVOICE:	INV4259931	361551 FULL DESC:	0 #AAA61328 - CAPT. HALL	2021 9 INV A	207.13 C-061521		#AAA61328 - CAPT. H
					680.77		
033755 CELLEBRITE INC INVOICE: 33755	33755	361210 FULL DESC:	21000149 2021 9 INV A COMPUTER FORENSIC SOFTWARE	2021 9 INV A	995.00 C-061521		COMPUTER FORENSIC S
				ACCOUNT TOTAL	4,331.38		
211 626102 000424 A 2 Z ADVERTISING INVOICE: 57727	57727	361209 FULL DESC:	0 PUBLIC RELATIONS CPA SHIRTS	2021 9 INV A	257.62 C-061521		CPA SHIRTS
				ACCOUNT TOTAL	257.62		
211 626500 020454 DIRECTFX INVOICE:	M36242	361162 FULL DESC:	0 PRINTING ORANGE COURTESY TICKETS	2021 9 INV A	295.00 C-061521		ORANGE COURTESY TIC
020454 DIRECTFX	M36589	361310	0 2021 9 INV A	2021 9 INV A	420.00 C-061521		TRAFFIC BUSINESS CA

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 12
apinvglia

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE:

FULL DESC: TRAFFIC BUSINESS CARDS

715.00
715.00

ACCOUNT TOTAL

211 626900 TRAVEL & TRAINING
006984 TRIAD MARTIAL ARTS I 2021CONF-07 361750 0 2021 9 INV A 1,100.00 C-061521 M BRANNING/J ELLIS
INVOICE: FULL DESC: M BRANNING/J ELLIS SELF DEFENSE
015310 ELLIS JONATHAN 6102021 361743 0 2021 9 INV A 230.00 C-061521 SSGT INSTRUCTOR CON
INVOICE: 6102021 FULL DESC: SSGT INSTRUCTOR CONFERENCE
015688 TEES 4521 361352 0 2021 9 INV A 1,550.00 C-061521 3 ATTENDEES - BREAC
INVOICE: 4521 FULL DESC: 3 ATTENDEES - BREACHING
015688 TEES 6-3-2021 361475 0 2021 9 INV A 1,550.00 C-061521 3 ATTENDESS FOR MEC
INVOICE: 6-3-2021 FULL DESC: 3 ATTENDESS FOR MECHANICAL BREACHING COURSE

3,100.00

025897 JOINER CHASE 5-24-2021 361340 0 2021 9 INV A 168.00 C-061521 K9 ACADEMEY-HOUSTON
INVOICE: 5-24-2021 FULL DESC: K9 ACADEMEY-HOUSTON, TX (MAY 19 - 21, 2021)
030939 CHISM HUNTER 5-24-2021 361344 0 2021 9 INV A 168.00 C-061521 K9 ACADEMEY-HOUSTON
INVOICE: 5-24-2021 FULL DESC: K9 ACADEMEY-HOUSTON, TX (MAY 19 - 21, 2021)
033164 LEGAL AND LIABILITY 216172 361563 0 2021 9 INV A 150.00 C-061521 BOLIEK: ONLINE CHIL
INVOICE: 216172 FULL DESC: BOLIEK: ONLINE CHILD HOMICIDE
033271 BRANNING MICHAEL 6102021 361742 0 2021 9 INV A 230.00 C-061521 SSGT INSTRUCTOR CON
INVOICE: 6102021 FULL DESC: SSGT INSTRUCTOR CONFERENCE
033567 DAIGLE LAW GROUP ADV0621-521 361123 0 2021 9 INV A 650.00 C-061521 CHRIS RAINBOLT-ADVA
INVOICE: ADV0621-521 FULL DESC: CHRIS RAINBOLT-ADVANCE INTERNAL AFFAIRS CLASS
033580 UNIVERSITY OF TENNES 42021 361115 0 2021 9 INV A 250.00 C-061521 1 ATTENDEE FIRST LI
INVOICE: 42021 FULL DESC: 1 ATTENDEE FIRST LINE LEADERSHIP TRAINING
033830 MURPHY MICHAEL 5-24-2021 361341 0 2021 9 INV A 168.00 C-061521 K9 ACADEMEY-HOUSTON
INVOICE: 5-24-2021 FULL DESC: K9 ACADEMEY-HOUSTON, TX (MAY 19 - 21, 2021)

6,214.00

ACCOUNT TOTAL

211 630400 MACHINERY & EQUIPMENT
000949 INTEGRATED COMMUNICA 32162 361351 0 2021 9 INV A 1,860.00 C-061521 MONTHLY SERVICE AGR
INVOICE: 32162 FULL DESC: MONTHLY SERVICE AGREEMENT
020832 EMERGENCY EQUIPMENT 460505 361548 0 2021 9 INV A 999.00 C-061521 GENERATORS (2) IT &
INVOICE: 460505 FULL DESC: GENERATORS (2) IT & POLICE DEPT

2,859.00

ACCOUNT TOTAL

YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
290	610100	FIRE DEPARTMENT	ORG 211	TOTAL	60,147.52	
007823 AMERICAN PAPER & TWI 3989181	361609	0	2021 9 INV A	521.52 C-061521		CLEANING SUPPLIES F
INVOICE: 3989181	FULL DESC:	CLEANING SUPPLIES FIRE STATION #3				
		ACCOUNT TOTAL		521.52		
290	610400	OFFICE SUPPLIES	0	2021 9 INV A	110.49 C-061521	TONER
019739 STAPLES ADVANTAGE	3473432512	361486	0	2021 9 INV A		
INVOICE: 3473432512	FULL DESC:	TONER				
019739 STAPLES ADVANTAGE	3473432514	361485	0	2021 9 INV A	20.67 C-061521	CLIPBOARDS
INVOICE: 3473432514	FULL DESC:	CLIPBOARDS				
019739 STAPLES ADVANTAGE	3473432515	361483	0	2021 9 INV A	31.78 C-061521	DISPOSABLE DUSTER 3
INVOICE: 3473432515	FULL DESC:	DISPOSABLE DUSTER 3PK				
019739 STAPLES ADVANTAGE	3475925581	361484	0	2021 9 INV A	151.49 C-061521	TONER
INVOICE: 3475925581	FULL DESC:	TONER				
		ACCOUNT TOTAL		314.43		
290	610600	COMPUTER LICENSE	0	2021 9 INV A	1,082.50 C-061521	SOFTWARE QRTLY RENE
012322 FIRE PROGRAMS SOFT	206602	361293	0	2021 9 INV A		
INVOICE: 206602	FULL DESC:	SOFTWARE QRTLY RENEWAL				
		ACCOUNT TOTAL		1,082.50		
290	611000	MATERIALS	0	2021 9 INV A	85.00 C-061521	RETRACTABLE LANYARD
000529 NAFECO	1087593	361271	0	2021 9 INV A		
INVOICE: 1087593	FULL DESC:	RETRACTABLE LANYARD				
001102 SOUTHAVER SUPPLY	88884	361292	0	2021 9 INV A	31.42 C-061521	TRAINING CENTER MAT
INVOICE: 88884	FULL DESC:	TRAINING CENTER MATERIALS				
007508 GREAT AMERICAN HOME	1444515	361295	21000093	2021 9 INV A	3,499.93 C-061521	FRAN-4595, 8621-12
INVOICE: 1444515	FULL DESC:	FRAN-4595, 8621-12 TRILOGY CHO				
007508 GREAT AMERICAN HOME	B14445151	361297	21000093	2021 9 INV A	499.99 C-061521	FRAN-4595, 8621-12
INVOICE:	FULL DESC:	FRAN-4595, 8621-12 TRILOGY CHO				
007508 GREAT AMERICAN HOME	B14445152	361296	21000093	2021 9 INV A	999.98 C-061521	FRAN-4595, 8621-12
INVOICE:	FULL DESC:	FRAN-4595, 8621-12 TRILOGY CHO				
		ACCOUNT TOTAL		4,999.90		
020832 EMERGENCY EQUIPMENT	459932	361278	0	2021 9 INV A	36.00 C-061521	KOCHEK HYDRANT WREN
INVOICE: 459932	FULL DESC:	KOCHEK HYDRANT WRENCH				
020832 EMERGENCY EQUIPMENT	460200	361280	0	2021 9 INV A	170.00 C-061521	PUBLIC SAFETY VESTS
INVOICE: 460200	FULL DESC:	PUBLIC SAFETY VESTS-ALL STATIONS				
		ACCOUNT TOTAL		206.00		

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS INVOICE: 4452	4452	4452	361490 FULL DESC:	21000113 2021 9 INV A FIRE ADMINISTRATION ANNUAL UNIFORMS-HARDWAY	446.50 C-061521		FIRE ADMINISTRATION
000387 SHAPIRO UNIFORMS INVOICE: 4453	4453	4453	361491 FULL DESC:	21000113 2021 9 INV A FIRE ADMINISTRATION ANNUAL UNIFORMS-DC BLEDSOE	450.00 C-061521		FIRE ADMINISTRATION
000387 SHAPIRO UNIFORMS INVOICE: 4454	4454	4454	361270 FULL DESC:	0 2021 9 INV A HAYNES JOHN UNIFORMS	450.00 C-061521		HAYNES JOHN UNIFORM
				ACCOUNT TOTAL	1,796.50		
020832 EMERGENCY EQUIPMENT INVOICE: 460037	460037	460037	361240 FULL DESC:	0 2021 9 INV A SCALLION ALLOTMENT	66.00 C-061521		SCALLION ALLOTMENT
020933 MIDSOUTH UNIFORM SOL INVOICE: 291752	291752	291752	361608 FULL DESC:	0 2021 9 INV A BADGES	659.25 C-061521		BADGES
				ACCOUNT TOTAL	2,521.75		
290 614000 006919 FUELMAN INVOICE:		NP60117713	361643 FULL DESC:	FUEL & OIL 0 2021 9 INV A FUEL	115.08 C-061521		FUEL
				ACCOUNT TOTAL	115.08		
290 622100 004781 FAMILY MEDICAL CLINI INVOICE: 4122021	4122021	4122021	361273 FULL DESC:	0 2021 9 INV A PROFESSIONAL SERVICES DOT PHYSICALS	1,321.00 C-061521		DOT PHYSICALS
033839 CLIA LABORATORY PROG INVOICE: 672021	672021	672021	361610 FULL DESC:	0 2021 9 INV A LICENSURE & CERTIFICATION CLIA/MAY 2021 - MAY 2023	180.00 C-061521		LICENSURE & CERTIFI
				ACCOUNT TOTAL	1,501.00		
290 625700 001137 FEDEX INVOICE: 5282021	5282021	5282021	361337 FULL DESC:	TELEPHONE & POSTAGE 0 2021 9 INV A SHIPPING FEES	51.88 C-061521		SHIPPING FEES
				ACCOUNT TOTAL	51.88		
290 626500 006685 DEX IMAGING INVOICE:		AR6316319	361272 FULL DESC:	0 2021 9 INV A PRINTING MP8808-STATION #3	12.56 C-061521		MP8808-STATION #3
				ACCOUNT TOTAL	12.56		
290 626900 001147 NEXAIR LLC INVOICE: 8886452	8886452	8886452	361606 FULL DESC:	0 2021 9 INV A TRAVEL & TRAINING RENTAL NITROGEN BOTTLES FOR MAY 2021	112.11 C-061521		RENTAL NITROGEN BOT
				ACCOUNT TOTAL	112.11		
290 630400 020832 EMERGENCY EQUIPMENT	460355	460355	361279 FULL DESC:	0 2021 9 INV A MACHINERY & EQUIPMENT	2,615.40 C-061521		SCOTT 40MM ADAPTERS



06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 16
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
295	INVOICE: 460355						
	020832 EMERGENCY EQUIPMENT	460450	FULL DESC: SCOTT 40MM ADAPTERS	2021 9 INV A	2,244.00 C-061521		SM SCBA BOTTLES
	INVOICE: 460450		FULL DESC: SM SCBA BOTTLES				
					4,859.40		
				ACCOUNT TOTAL	4,859.40		
				ORG 290 TOTAL	35,957.79		
295	626102						
	021615 4IMPRINT, INC	8963360	FIRE PREVENTION				
	INVOICE: 8963360		361674 0 PUBLIC RELATIONS	2021 9 INV A	1,192.95 C-061521		EMS WEEK
			FULL DESC: EMS WEEK				
				ACCOUNT TOTAL	1,192.95		
				ORG 295 TOTAL	1,192.95		
297	610701						
	000582 BOUND TREE MEDICAL	84073968	EMS				
	INVOICE: 84073968		361288 0 MEDICAL SUPPLIES	2021 9 INV A	638.65 C-061521		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
001147 NEXAIR LLC	INVOICE: 8854995	8854995	361285 0 OXYGEN	2021 9 INV A	52.85 C-061521		OXYGEN
	001147 NEXAIR LLC	8882968	FULL DESC: OXYGEN				
	INVOICE: 8882968		361284 0 MAY OXYGEN RENTAL	2021 9 INV A	241.41 C-061521		MAY OXYGEN RENTAL
001147 NEXAIR LLC	INVOICE: 8905678	8905678	FULL DESC: MAY OXYGEN RENTAL				
	001147 NEXAIR LLC		361613 0 MEDICAL SUPPLIES OXYGEN	2021 9 INV A	55.75 C-061521		MEDICAL SUPPLIES OX
	INVOICE: 8905678		FULL DESC: MEDICAL SUPPLIES OXYGEN				
					350.01		
016050 HENRY SCHEIN INC	INVOICE: 93853253	93853253	361287 0 MEDICAL SUPPLIES	2021 9 INV A	381.06 C-061521		MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	94205583	FULL DESC: MEDICAL SUPPLIES				
	INVOICE: 94205583		361286 0 MEDICAL SUPPLIES	2021 9 INV A	1,205.01 C-061521		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	INVOICE: 94458573	94458573	361648 0 MEDICAL SUPPLIES	2021 9 INV A	2,676.69 C-061521		MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	94481060	FULL DESC: MEDICAL SUPPLIES				
	INVOICE: 94481060		361614 0 MEDICAL SUPPLIES	2021 9 INV A	207.21 C-061521		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	INVOICE: 94481240	94481240	FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC		361615 0 MEDICAL SUPPLIES	2021 9 INV A	4.35 C-061521		MEDICAL SUPPLIES
	INVOICE: 94481240		FULL DESC: MEDICAL SUPPLIES				
					4,474.32		
022719 UMB CARD SERVICES	INVOICE: INV-42530	INV-42530	361676 0 ITCLAMP50	2021 9 INV A	235.73 C-061521		ITCLAMP50
	027573 TELFLEX MEDICAL INC	9504046310	FULL DESC: ITCLAMP50				
	INVOICE: 9504046310		361646 0 MEDICAL SUPPLIES	2021 9 INV A	722.46 C-061521		MEDICAL SUPPLIES



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297 620901 009733 CIGNA INVOICE:	1441-SHF	361480	0	BILLING SERVICES 2021 9 INV A	367.29 C-061521		EMS BILLING REFUNDS
018739 SAFECO INSURANCE CO INVOICE:	1833-SHF	361479	0	2021 9 INV A	530.40 C-061521		EMS BILLING REFUNDS
				ACCOUNT TOTAL	897.69		
297 626900 005071 CARPENTER RICK INVOICE: 672021	672021	361642	0	TRAVEL & TRAINING 2021 9 INV A	100.45 C-061521		RENEWAL OF EMS DRIV
013449 SPROUSE RALIEGH INVOICE: 622021	622021	361298	0	2021 9 INV A	870.00 C-061521		HUMAN A/P W-LAB TUI
				ACCOUNT TOTAL	970.45		
				ORG 297 TOTAL	8,289.31		
311 610400 007600 OFFICE DEPOT INVOICE: 173094550001	173094550001	361217	0	PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2021 9 INV A	68.97 C-061521		PAD, PHONE
007600 OFFICE DEPOT INVOICE: 173110596001	173110596001	361216	0	2021 9 INV A	11.99 C-061521		CALENDAR
007600 OFFICE DEPOT INVOICE: 173781695001	173781695001	361555	0	2021 9 INV A	35.97 C-061521		IMPORTANT MESSAGE B
				ACCOUNT TOTAL	116.93		
				ACCOUNT TOTAL	116.93		
311 611000 000665 DESOTO COUNTY COOPER INVOICE: 190087	190087	361584	0	MATERIALS 2021 9 INV A	2,160.00 C-061521		MATERIALS - BUCCANE
000665 DESOTO COUNTY COOPER INVOICE: 190166	190166	361583	0	MATERIALS - BUCCANEER PLUS 30 2021 9 INV A	59.00 C-061521		MATERIALS - WF MYST
				ACCOUNT TOTAL	2,219.00		
000759 LEHMAN ROBERTS CO INVOICE: 76014	76014	361149	0	2021 9 INV A	651.09 C-061521		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 76063	76063	361150	0	2021 9 INV A	640.07 C-061521		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 76102	76102	361141	0	2021 9 INV A	324.01 C-061521		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 76139	76139	361140	0	2021 9 INV A	121.89 C-061521		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 76244	76244	361224	0	2021 9 INV A	816.46 C-061521		MATERIALS

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVER
FY2021 CLAIMS DOCKET C-061521



P 18
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 76244	000759 LEHMAN ROBERTS CO	76320	FULL DESC: 361510	0 2021 9 INV A	313.60 C-061521		MATERIALS- LOCATION
INVOICE: 76320	000759 LEHMAN ROBERTS CO	76382	FULL DESC: 361501	0 2021 9 INV A	503.48 C-061521		MATERIAL FOR PLANT
INVOICE: 76382			FULL DESC: 361501	0 2021 9 INV A	503.48 C-061521		MATERIAL FOR PLANT
					5278409		
					3,370.60		
INVOICE: 92810	001102 SOUTHAVER SUPPLY	92810	FULL DESC: 361268	0 2021 9 INV A	455.16 C-061521		MISC SUPPLIES
INVOICE: 92810			FULL DESC: 361268	0 2021 9 INV A	455.16 C-061521		MISC SUPPLIES
INVOICE: 6819910	001130 G & C SUPPLY CO	6819910	FULL DESC: 361234	0 2021 9 INV A	154.00 C-061521		SPECIAL NEEDS CHILD
INVOICE: 6819910			FULL DESC: 361234	0 2021 9 INV A	154.00 C-061521		SPECIAL NEEDS CHILD
INVOICE: 6819911	001130 G & C SUPPLY CO	6819911	FULL DESC: 361233	0 2021 9 INV A	497.50 C-061521		BIKE LN, AHEAD/ENDS
INVOICE: 6819911			FULL DESC: 361233	0 2021 9 INV A	497.50 C-061521		BIKE LN, AHEAD/ENDS
INVOICE: 6819912	001130 G & C SUPPLY CO	6819912	FULL DESC: 361232	0 2021 9 INV A	130.00 C-061521		STREET SIGNS
INVOICE: 6819912			FULL DESC: 361232	0 2021 9 INV A	130.00 C-061521		STREET SIGNS
INVOICE: 6819913	001130 G & C SUPPLY CO	6819913	FULL DESC: 361231	0 2021 9 INV A	2,163.50 C-061521		STREET SIGNS AND SU
INVOICE: 6819913			FULL DESC: 361231	0 2021 9 INV A	2,163.50 C-061521		STREET SIGNS AND SU
INVOICE: 6819914	001130 G & C SUPPLY CO	6819914	FULL DESC: 361230	0 2021 9 INV A	6.70 C-061521		HARDWARE/BRACKETS
INVOICE: 6819914			FULL DESC: 361230	0 2021 9 INV A	6.70 C-061521		HARDWARE/BRACKETS
INVOICE: 6819920	001130 G & C SUPPLY CO	6819920	FULL DESC: 361229	0 2021 9 INV A	134.00 C-061521		SLOW CHURCH ZONE SI
INVOICE: 6819920			FULL DESC: 361229	0 2021 9 INV A	134.00 C-061521		SLOW CHURCH ZONE SI
INVOICE: 6820518	001130 G & C SUPPLY CO	6820518	FULL DESC: 361259	0 2021 9 INV A	235.50 C-061521		PARKING SIGNS
INVOICE: 6820518			FULL DESC: 361259	0 2021 9 INV A	235.50 C-061521		PARKING SIGNS
INVOICE: 6820635	001130 G & C SUPPLY CO	6820635	FULL DESC: 361257	0 2021 9 INV A	1,240.00 C-061521		STREET SIGNS
INVOICE: 6820635			FULL DESC: 361257	0 2021 9 INV A	1,240.00 C-061521		STREET SIGNS
INVOICE: 6820636	001130 G & C SUPPLY CO	6820636	FULL DESC: 361258	0 2021 9 INV A	757.00 C-061521		STREET SIGNS
INVOICE: 6820636			FULL DESC: 361258	0 2021 9 INV A	757.00 C-061521		STREET SIGNS
					5,318.20		
INVOICE: 1479	001320 MARTIN MACHINE WORKS	1479	FULL DESC: 361227	0 2021 9 INV A	823.00 C-061521		SHOP TRAILER REPAIR
INVOICE: 1479			FULL DESC: 361227	0 2021 9 INV A	823.00 C-061521		SHOP TRAILER REPAIR
INVOICE: 1481	001320 MARTIN MACHINE WORKS	1481	FULL DESC: 361511	0 2021 9 INV A	790.00 C-061521		GARBAGE TRUCK WELD
INVOICE: 1481			FULL DESC: 361511	0 2021 9 INV A	790.00 C-061521		GARBAGE TRUCK WELD
INVOICE: 1483	001320 MARTIN MACHINE WORKS	1483	FULL DESC: 361518	0 2021 9 INV A	191.00 C-061521		MATERIALS/PROPANE-A
INVOICE: 1483			FULL DESC: 361518	0 2021 9 INV A	191.00 C-061521		MATERIALS/PROPANE-A
					1,804.00		
INVOICE: 3162366	013367 WOODSON & BOZEMAN	3162366	FULL DESC: 361554	0 2021 9 INV A	345.98 C-061521		MOTOR, CAPACITOR, P
INVOICE: 3162366			FULL DESC: 361554	0 2021 9 INV A	345.98 C-061521		MOTOR, CAPACITOR, P
INVOICE: 78878597	028212 UNITED REFRIGERATION	78878597	FULL DESC: 361144	0 2021 9 INV A	83.42 C-061521		PLEATED FILTERS
INVOICE: 78878597			FULL DESC: 361144	0 2021 9 INV A	83.42 C-061521		PLEATED FILTERS
INVOICE: 78947160	028212 UNITED REFRIGERATION	78947160	FULL DESC: 361222	0 2021 9 INV A	10.52 C-061521		COUPLINGS, MATERIAL
INVOICE: 78947160			FULL DESC: 361222	0 2021 9 INV A	10.52 C-061521		COUPLINGS, MATERIAL
INVOICE: 78962685	028212 UNITED REFRIGERATION	78962685	FULL DESC: 361221	0 2021 9 INV A	158.84 C-061521		MOTOR, CAPACITOR, C
INVOICE: 78962685			FULL DESC: 361221	0 2021 9 INV A	158.84 C-061521		MOTOR, CAPACITOR, C
INVOICE: 79003502	028212 UNITED REFRIGERATION	79003502	FULL DESC: 361220	0 2021 9 INV A	167.19 C-061521		REFRIGERANT 25LB CY
INVOICE: 79003502			FULL DESC: 361220	0 2021 9 INV A	167.19 C-061521		REFRIGERANT 25LB CY

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 19
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028212 UNITED REFRIGERATION 79010507 INVOICE: 79010507	361219	0	2021 9 INV A	11.59 C-061521			WIRE NUTS
028212 UNITED REFRIGERATION 79059099 INVOICE: 79059099	361218	0	2021 9 INV A	173.44 C-061521			REFRIGERANT 25LB CY
028212 UNITED REFRIGERATION 79096490 INVOICE: 79096490	361260	0	2021 9 INV A	19.50 C-061521			IRP ACCESS SWIVEL,
028212 UNITED REFRIGERATION 79096800 INVOICE: 79096800	361261	0	2021 9 INV A	173.44 C-061521			REFRIGERANT CYLINDE
028212 UNITED REFRIGERATION 79134304 INVOICE: 79134304	361504	0	2021 9 INV A	53.36 C-061521			MAT. - BECKETT 230V
028212 UNITED REFRIGERATION 79146653 INVOICE: 79146653	361505	0	2021 9 INV A	10.51 C-061521			MAT.- R-TRAP/TEE SC
	FULL DESC:		MAT.- R-TRAP/TEE SCHEDULE 40/DEGREE ELL SCHEDULE 4	861.81			
032489 ES OPCO USA LLC INVOICE:	IN-0026721	0	2021 9 INV A	2,344.00 C-061521			MATERIALS - KONTROL
032489 ES OPCO USA LLC INVOICE:	IN-0026753	0	2021 9 INV A	1,600.00 C-061521			MATERIAL - G 260 OI
	FULL DESC:		MATERIAL - G 260 OIL	3,944.00			
			ACCOUNT TOTAL	18,318.75			
311 611300							
000223 CROW'S TRUCK SERVICE R10101434201 INVOICE:	361596	0	2021 9 INV A	1,146.91 C-061521			MAT. FOR SHOP
000223 CROW'S TRUCK SERVICE R10101450401 INVOICE:	361262	0	2021 9 INV A	1,602.21 C-061521			#8413 2018 WST CONV
000223 CROW'S TRUCK SERVICE R10101525201 INVOICE:	361597	0	2021 9 CRM A	-1,146.91 C-061521			CREDIT - MAT. FOR S
	FULL DESC:		CREDIT - MAT. FOR SHOP	1,602.21			
000457 GRAINGER INVOICE: 9822863248	9822863248	361263	2021 9 INV A	2,169.74 C-061521			METAL DETECTOR
000519 CERTIFIED LABORATORI 7375523 INVOICE: 7375523	361235	0	2021 9 INV A	196.72 C-061521			JAJUAR HAND CLEANER
000519 CERTIFIED LABORATORI 7376511 INVOICE: 7376511	361254	0	2021 9 INV A	389.66 C-061521			DISENFECTANT, HAND
	FULL DESC:		DISENFECTANT, HAND CLEANER	586.38			
000525 RIVER CITY HYDRAULIC 27416 INVOICE: 27416	361503	0	2021 9 INV A	2,023.55 C-061521			TRUCK REPAIR
000691 NORTH MISSISSIPPI TI 60209 INVOICE: 60209	361265	0	2021 9 INV A	163.26 C-061521			TIRES FOR SHOP
000691 NORTH MISSISSIPPI TI 60210 INVOICE: 60210	361266	0	2021 9 INV A	163.26 C-061521			TIRES FOR SHOP

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVER
FY2021 CLAIMS DOCKET C-061521

P 20
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION	CHECK	WARRANT	DESCRIPTION
000883 AMERICAN TIRE REPAIR 151792 INVOICE: 151792	326.52	0 2021 9 INV A	MAT. FOR SHOP-1 NEW
004246 HARBOR FREIGHT TOOLS 2664051 INVOICE: 2664051	89.47 C-061521	0 2021 9 INV A	COUPLER, CHUCK INFL
006706 LANDERS DODGE 316065 INVOICE: 316065	11.98 C-061521	0 2021 9 INV A	#8076-2013 RAM 2500
007304 O'REILLYS AUTO PARTS 1224-386687 INVOICE: 1224-386687	1,815.59 C-061521	0 2021 9 INV A	MEGACRIMP, HYD HOSE
007304 O'REILLYS AUTO PARTS 1257-125709 INVOICE: 1257-125709	32.38 C-061521	0 2021 9 INV A	BLUEDEF
007304 O'REILLYS AUTO PARTS 1257-125855 INVOICE: 1257-125855	103.92 C-061521	0 2021 9 INV A	REISITOR, BLOWER MO
007304 O'REILLYS AUTO PARTS 1257-126126 INVOICE: 1257-126126	125.59 C-061521	0 2021 9 INV A	MINI FUSEHOLDERS, S
007304 O'REILLYS AUTO PARTS 1257-126205 INVOICE: 1257-126205	34.84 C-061521	0 2021 9 INV A	BALL MOUNT
007304 O'REILLYS AUTO PARTS 1257-127374 INVOICE: 1257-127374	34.99 C-061521	0 2021 9 INV A	MAT. FOR SHOP - AC
007304 O'REILLYS AUTO PARTS 1791-154475 INVOICE: 1791-154475	192.58 C-061521	0 2021 9 INV A	TAIL LT KIT, CABLE,
013491 GATEWAY TIRE 134349 INVOICE: 134349	99.95 C-061521	0 2021 9 INV A	
016582 CONTRACTORS SUPPLY P 130024 INVOICE: 130024	624.25	0 2021 9 INV A	#7166-2017 FORD F15
020348 STRANGE ROBERT G 5252194263 INVOICE: 5252194263	919.60 C-061521	0 2021 9 INV A	2.5 GALLON POUCH 32
023617 LB SMALL ENGINE REPA 13773 INVOICE: 13773	159.00 C-061521	0 2021 9 INV A	DIAGNOSTIC EQUIP FO
023617 LB SMALL ENGINE REPA 13774 INVOICE: 13774	143.00 C-061521	0 2021 9 INV A	ECHO TRIMMER #4216
029563 LANDERS FORD SOUTH 216735 INVOICE: 216735	152.41 C-061521	0 2021 9 INV A	SHINDAIWA SPEEDHEAD
029563 LANDERS FORD SOUTH 217107 INVOICE: 217107	359.40 C-061521	0 2021 9 INV A	
	511.81	0 2021 9 INV A	MAT. FOR SHOP - SPO
	728.13 C-061521	0 2021 9 INV A	MAT. FOR SHOP - 200
	153.34 C-061521	0 2021 9 INV A	
	881.47	0 2021 9 INV A	



YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

311	612500				ACCOUNT TOTAL	11,864.57			
000983	UNIFIRST CORP	222-0235586	361557	0	UNIFORMS				
INVOICE:		FULL DESC:		2021	9 INV A	172.37	C-061521		UNIFORMS
000983	UNIFIRST CORP	2220233840	361225	0	UNIFORMS				
INVOICE:		FULL DESC:		2021	9 INV A	196.53	C-061521		UNIFORMS
						368.90			
003011	M & M PROMOTIONS	94191	361236	0	2021 9 INV A	213.47	C-061521		UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS					
					ACCOUNT TOTAL	582.37			
				ORG 311	TOTAL	30,882.62			
411	610400				PARKS DEPARTMENT				
029120	YOUNG LEASING CO	INV4247511	361125	0	OFFICE SUPPLIES				
INVOICE:		FULL DESC:		2021 9 INV A	AAA46214-PARKS	33.53	C-061521		AAA46214-PARKS
					ACCOUNT TOTAL	33.53			
411	611300				MAINTENANCE VEHICLES				
009578	GATEWAY TIRE & SERVI	1022-138005	361302	0	2021 9 INV A	45.95	C-061521		#5834 2016 FORD F25
INVOICE:		FULL DESC:		#5834 2016 FORD F250 OIL CHANGE					
					ACCOUNT TOTAL	45.95			
411	612200				MAINTENANCE EQUIPMENT & BUILD				
000312	BOB LADD & ASSOCIATE	1-200844	361526	0	2021 9 INV A	772.16	C-061521		TIRE - REEL LAP
INVOICE:		FULL DESC:		TIRE - REEL LAP					
000687	SOUTHERN PIPE & SUPP	5392292	361349	0	2021 9 INV A	179.96	C-061521		URINAL REPAIR KIT
INVOICE:		FULL DESC:		URINAL REPAIR KIT					
000826	JERRY PATE TURF & IR	260597	361128	0	2021 9 INV A	135.68	C-061521		TEEJET TIPS
INVOICE:		FULL DESC:		TEEJET TIPS					
000826	JERRY PATE TURF & IR	260888	361195	0	2021 9 INV A	118.02	C-061521		LOW LIFT BLADES
INVOICE:		FULL DESC:		LOW LIFT BLADES					
						253.70			
001102	SOUTHAVEN SUPPLY	81974	361116	0	2021 9 INV A	298.88	C-061521		MISC SUPPLIES
INVOICE:		FULL DESC:		MISC SUPPLIES					
001150	NAPA GENUINE PARTS C	321726	361112	0	2021 9 INV A	116.24	C-061521		HYDRAULIC OIL
INVOICE:		FULL DESC:		HYDRAULIC OIL					
001150	NAPA GENUINE PARTS C	321949	361111	0	2021 9 INV A	24.99	C-061521		ANTI-SIEZE LUBE
INVOICE:		FULL DESC:		ANTI-SIEZE LUBE					
001150	NAPA GENUINE PARTS C	322380	361499	0	2021 9 INV A	35.18	C-061521		HYDRAULIC FILTERS



INVOICE: 322380

002768 KEELING IRRIGATION S3966049001 361129 FULL DESC: HYDRAULIC FILTERS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

INVOICE: 002768 KEELING IRRIGATION S3968222-001 361347 FULL DESC: RAIN BIRD MOTORS

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

INVOICE: 16538037 001056 BWI MEMPHIS INVOICE: 16549348	16549348	FULL DESC: 361559 FULL DESC: HERBICIDE	HERBICIDE, ROUND UP 0 2021 9 INV A HERBICIDE	747.66 C-061521	HERBICIDE
				3,945.76	
007823 AMERICAN PAPER & TWI 3952072 INVOICE: 3952072 007823 AMERICAN PAPER & TWI 3984398CR INVOICE: 3984398CR 007823 AMERICAN PAPER & TWI 3989114 INVOICE: 3989114 007823 AMERICAN PAPER & TWI 3989173 INVOICE: 3989173	3952072 3984398CR 3989114 3989173	FULL DESC: 361196 FULL DESC: 361173 FULL DESC: 361306 FULL DESC: 361307 FULL DESC: 361307	WASP KILLER 0 2021 9 INV A CREDIT-PRODUCT LOST ON ROUTE 0 2021 9 CRM A 0 2021 9 INV A JANITORIAL 0 2021 9 INV A JANITORIAL	132.98 C-061521 -44.67 C-061521 44.67 C-061521 658.29 C-061521	WASP KILLER CREDIT-PRODUCT LOST JANITORIAL JANITORIAL
				791.27	
009591 TRI FIRMA INVOICE: 6148QB	6148QB	361709 FULL DESC: SNOWDEN MAIN PAVION PIPE	0 2021 9 INV A SNOWDEN MAIN PAVION PIPE	43,012.24 C-061521	SNOWDEN MAIN PAVION
011969 PIONEER MANUFACTURIN INV790113 INVOICE: INV790113	INV790113	361172 FULL DESC: PAINT MACHINE-ATHLETIC FIELDS	0 2021 9 INV A PAINT MACHINE-ATHLETIC FIELDS	2,345.00 C-061521	PAINT MACHINE-ATHLETIC
019230 WASTE PRO-MEMPHIS INVOICE: 724650 019230 WASTE PRO-MEMPHIS INVOICE: 724651 019230 WASTE PRO-MEMPHIS INVOICE: 724652 019230 WASTE PRO-MEMPHIS INVOICE: 724653 019230 WASTE PRO-MEMPHIS INVOICE: 724654 019230 WASTE PRO-MEMPHIS INVOICE: 724655	724650 724651 724652 724653 724654 724655	361098 FULL DESC: 361097 FULL DESC: 361096 FULL DESC: 361106 FULL DESC: 361100 FULL DESC: 361099 FULL DESC: 361099	0 2021 9 INV A 019776 - ARENA (TRASH) 0 2021 9 INV A 019777 - CHERRY VALLEY (TRASH) 0 2021 9 INV A 019778 - SOCCER (TRASH) 0 2021 9 INV A 019779 - GREENBROOK (TRASH) 0 2021 9 INV A 019780 - GOLF (TRASH) 0 2021 9 INV A 019782 - PARKS (TRASH)	152.60 C-061521 113.36 C-061521 113.36 C-061521 596.47 C-061521 85.02 C-061521 244.16 C-061521	019776 - ARENA (TRA 019777 - CHERRY VAL 019778 - SOCCER (TR 019779 - GREENBROOK 019780 - GOLF (TRAS 019782 - PARKS (TRA
				1,304.97	
028590 KERMIT B BUCK & SON 1165 INVOICE: 1165	1165	361132 FULL DESC: CONCRETE GRINDING-D COMPLEX	0 2021 9 INV A CONCRETE GRINDING-D COMPLEX	2,400.00 C-061521	CONCRETE GRINDING-D
			ACCOUNT TOTAL	54,637.24	
411 612300 006738 CALIFAWAY GOLF INVOICE: 933288404	933288404	361131 FULL DESC: MUNICIPAL GOLF COURSE EXPENSE GOLF-RESALE	0 2021 9 INV A MUNICIPAL GOLF COURSE EXPENSE GOLF-RESALE	211.46 C-061521	GOLF-RESALE
			ACCOUNT TOTAL	211.46	
411 612500 013377 CINTAS INVOICE: 4085741839	4085741839	361117 FULL DESC: UNIFORMS PARKS UNIFORMS	0 2021 9 INV A UNIFORMS PARKS UNIFORMS	308.78 C-061521	PARKS UNIFORMS



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013377 CINTAS INVOICE: 4085866159	4085866159	361309	0	2021 9 INV A	104.01	C-061521	GOLF UNIFORMS
013377 CINTAS INVOICE: 4086320480	4086320480	361560	0	2021 9 INV A	329.57	C-061521	PARKS UNIFORMS
					742.36		
				ACCOUNT TOTAL	742.36		
411 613100 022719 UMB CARD SERVICES INVOICE:	41-612021	361740	0	2021 9 INV A	361.66	C-061521	PURCHASES AND SUPPL
				BALL EQUIPMENT			
				2021 9 INV A			
				PURCHASES AND SUPPLIES			
				ACCOUNT TOTAL	361.66		
411 613400 022719 UMB CARD SERVICES INVOICE:	41-612021	361740	0	2021 9 INV A	841.69	C-061521	PURCHASES AND SUPPL
				COMMUNITY EVENTS			
				2021 9 INV A			
				PURCHASES AND SUPPLIES			
				ACCOUNT TOTAL	841.69		
411 621900 004849 DIZZY DEAN BASEBALL INVOICE: 1037	1037	361300	0	2021 9 INV A	450.00	C-061521	DIZZY DEAN SFTBALL
				ASSOCIATIONAL DUES			
				2021 9 INV A			
				DIZZY DEAN SFTBALL & BSBALL			
				ACCOUNT TOTAL	450.00		
411 626000 031719 JIVE COMMUNICATIONS INVOICE:	INV100427593	361305	0	2021 9 INV A	26.33	C-061521	GREENBROOK INDOOR P
				UTILITIES			
				GREENBROOK INDOOR PHONES			
				ACCOUNT TOTAL	26.33		
411 627901 000975 SMITH BILLY K INVOICE:	5-27-2021	361373	0	2021 9 INV A	85.00	C-061521	REC BASEBALL UMPIRE
				REC BASEBALL UMPIRES - MAY 27, 2021			
001051 MALONE TERRY INVOICE:	5-27-2021	361370	0	2021 9 INV A	35.00	C-061521	REC BASEBALL UMPIRE
				REC BASEBALL UMPIRES - MAY 27, 2021			
002857 TURNER DALE INVOICE: 5272021	5272021	361738	0	2021 9 INV A	75.00	C-061521	REC SPRING SOFTBALL
				REC SPRING SOFTBALL UMPIRE			
008250 NYE ERIC INVOICE:	5-27-2021	361372	0	2021 9 INV A	70.00	C-061521	REC BASEBALL UMPIRE
				REC BASEBALL UMPIRES - MAY 27, 2021			
008662 WARE LEE INVOICE: 5272021	5272021	361739	0	2021 9 INV A	65.00	C-061521	REC SPRING SOFTBALL
				REC SPRING SOFTBALL UMPIRE			
009854 BARNETT PHILLIP INVOICE: 5272021	5272021	361733	0	2021 9 INV A	75.00	C-061521	REC SPRING SOFTBALL
				REC SPRING SOFTBALL UMPIRE			

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVERN
FY2021 CLAIMS DOCKET C-061521

P 25
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL INVOICE:	5-27-2021	FULL DESC:	361364	0 2021 9 INV A	67.50 C-061521		REC BASEBALL UMPIRE
018757 CLAYTON DONNIE INVOICE:	5-27-2021	FULL DESC:	361362	0 2021 9 INV A	45.00 C-061521		REC BASEBALL UMPIRE
019955 HARFORD SCOTT INVOICE:	5-27-2021	FULL DESC:	361367	0 2021 9 INV A	30.00 C-061521		REC BASEBALL UMPIRE
023087 WATSON LAWRENCE INVOICE:	5-27-2021	FULL DESC:	361374	0 2021 9 INV A	60.00 C-061521		REC BASEBALL UMPIRE
024013 MOORE MARVIO INVOICE:	5-27-2021	FULL DESC:	361371	0 2021 9 INV A	70.00 C-061521		REC BASEBALL UMPIRE
024523 BURCH AARON INVOICE:	5-27-2021	FULL DESC:	361361	0 2021 9 INV A	65.00 C-061521		REC BASEBALL UMPIRE
028487 JOHNSON LEROY INVOICE:	5-27-2021	FULL DESC:	361369	0 2021 9 INV A	80.00 C-061521		REC BASEBALL UMPIRE
029846 INGRAM DEXTER INVOICE:	5-27-2021	FULL DESC:	361368	0 2021 9 INV A	55.00 C-061521		REC BASEBALL UMPIRE
030040 ROBINSON WILMA INVOICE: 5272021	5272021	FULL DESC:	361736	0 2021 9 INV A	37.50 C-061521		REC SPRING SOFTBALL
032092 STENNIS RODNEY INVOICE: 5272021	5272021	FULL DESC:	361737	0 2021 9 INV A	65.00 C-061521		REC SPRING SOFTBALL
032181 COLBERT TACKER INVOICE:	5-27-2021	FULL DESC:	361363	0 2021 9 INV A	52.50 C-061521		REC BASEBALL UMPIRE
033256 BACCHUS GREGORY INVOICE:	5-27-2021	FULL DESC:	361360	0 2021 9 INV A	60.00 C-061521		REC BASEBALL UMPIRE
033448 HARDY DEDRIC INVOICE:	5-27-2021	FULL DESC:	361366	0 2021 9 INV A	65.00 C-061521		REC BASEBALL UMPIRE
033498 MESA JESUS F INVOICE: 5272021	5272021	FULL DESC:	361734	0 2021 9 INV A	60.00 C-061521		REC SPRING SOFTBALL
033656 MINOR WARREN INVOICE: 5272021	5272021	FULL DESC:	361735	0 2021 9 INV A	52.50 C-061521		REC SPRING SOFTBALL
033778 FIVEASH DILLAN INVOICE:	5-27-2021	FULL DESC:	361365	0 2021 9 INV A	55.00 C-061521		REC BASEBALL UMPIRE
ACCOUNT TOTAL					1,325.00		
ORG 411 TOTAL					66,045.64		

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412 612400							
000642 HOTEL & RESTAURANT	3044709						
INVOICE: 3044709					381.73 C-061521		CAN OPENER, FAUCET
003011 M & M PROMOTIONS	94898						
INVOICE: 94898					207.00 C-061521		TENNIS - RESALE
003011 M & M PROMOTIONS	94902						
INVOICE: 94902					225.00 C-061521		GIFT SHOP - RESALE
003011 M & M PROMOTIONS	94903						
INVOICE: 94903					780.00 C-061521		GIFT SHOP - RESALE
003011 M & M PROMOTIONS	94904						
INVOICE: 94904					570.00 C-061521		GIFT SHOP - RESALE
003011 M & M PROMOTIONS	94905						
INVOICE: 94905					738.80 C-061521		GIFT SHOP - RESALE
					2,520.80		
003538 SYSCO CORPORATION	314139958						
INVOICE: 314139958					8,871.06 C-061521		FOOD-RESALE
003538 SYSCO CORPORATION	314151393						
INVOICE: 314151393					358.61 C-061521		CONCESSION SUPPLIES
					9,229.67		
015742 HOBART	35100289						
INVOICE: 35100289					421.16 C-061521		FREEZER REPAIR
020206 LEWIS BROTHERS BAKER	85828838						
INVOICE: 85828838					391.80 C-061521		BUNS - RESALE
020206 LEWIS BROTHERS BAKER	85875234						
INVOICE: 85875234					391.80 C-061521		BUNS - RESALE
					783.60		
022806 PEPSI BEVERAGES COMP	614751						
INVOICE: 614751					5,001.00 C-061521		PEPSI - RESALE
022806 PEPSI BEVERAGES COMP	73936107						
INVOICE: 73936107					2,425.00 C-061521		PEPSI - RESALE
					7,426.00		
024982 SMITTY'S SLICES LLC	5302021						
INVOICE: 5302021					1,600.00 C-061521		PIZZA - RESALE
					22,362.96		
412 626102							
001121 NEWTON TROPHY	107210						
INVOICE: 107210					4,498.65 C-061521		SCHOOL'S OUT TROPHI
001121 NEWTON TROPHY	107423						
					4,004.00 C-061521		MEMORIAL DAY TROPHI

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

INVOICE:	107423	FULL DESC:	MEMORIAL DAY TROPHIES		WARRANT	CHECK	DESCRIPTION
					8,502.65		
007622 MIDSOUTH SPORTS PROD 2324	361130	0	2021 9 INV A		2,990.00 C-061521		USSSA SLUGFEST/GLOB
INVOICE: 2324	FULL DESC:	USSSA SLUGFEST/GLOBAL SERIES QUALIFIER FEES					
007622 MIDSOUTH SPORTS PROD 2331	361304	0	2021 9 INV A		2,550.00 C-061521		USSSA MEMORIAL DAY
INVOICE: 2331	FULL DESC:	USSSA MEMORIAL DAY GWSQ FEES					
					5,540.00		
021472 ATHLETIC HOUSE @ SNO 942077	361528	0	2021 9 INV A		4,800.00 C-061521		BASEBALLS - DOZEN (
INVOICE: 942077	FULL DESC:	BASEBALLS - DOZEN (96)					
		ACCOUNT TOTAL			18,842.65		
		ORG 412 TOTAL			41,205.61		
		MUNICIPAL CODE ENFORCEMENT					
		MATERIALS					
001102 SOUTHAVEN SUPPLY 92915	361473	0	2021 9 INV A		35.36 C-061521		MAT. - SCRAPER SIDE
INVOICE: 92915	FULL DESC:	MAT. - SCRAPER SIDEWALK, HDL 48 & JUST 1 BITE 160Z					
		ACCOUNT TOTAL			35.36		
		FEED FOR ANIMALS					
511 012713 HILL'S PET NUTRITION 239030528	361471	0	2021 9 INV A		168.07 C-061521		FEED ANIMALS
INVOICE: 239030528	FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION 239079514	361470	0	2021 9 INV A		150.37 C-061521		FEED ANIMALS
INVOICE: 239079514	FULL DESC:	FEED ANIMALS					
		ACCOUNT TOTAL			318.44		
		ACCOUNT TOTAL			318.44		
		PROFESSIONAL SERVICES					
511 000801 STERICYCLE INC 4010136160	361472	0	2021 9 INV A		681.72 C-061521		PROF. SERVICES
INVOICE: 4010136160	FULL DESC:	PROF. SERVICES					
017049 ANIMAL HEALTH INTERN 9011555746	361474	0	2021 9 INV A		41.50 C-061521		PROF. SERVICES
INVOICE: 9011555746	FULL DESC:	PROF. SERVICES					
		ACCOUNT TOTAL			723.22		
		ORG 511 TOTAL			1,077.02		
		CITY FUEL					
901 017201 BEST-WADE PETROLEUM 8981	361755	21000160 2021 9 INV A			11,679.56 C-061521		FUEL ORDER
INVOICE: 8981	FULL DESC:	FUEL ORDER					
017201 BEST-WADE PETROLEUM 8982	361754	21000160 2021 9 INV A			11,694.87 C-061521		FUEL ORDER
INVOICE: 8982	FULL DESC:	FUEL ORDER					



YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	620700						
902	000239 QUALITY LANDSCAPE & 69080						
	INVOICE: 69080						
				ACCOUNT TOTAL	23,374.43		
				ORG 901	23,374.43		
				TOTAL	23,374.43		
				EXPENSE ACCOUNTS			
				CITY BEAUTIFICATION			
				361710 21000134 2021 9 INV A			
				FULL DESC: LANDSCAPING REPLACEMENT	10,485.00 C-061521		LANDSCAPING REPLACE
				ACCOUNT TOTAL	10,485.00		
902	620750						
902	028454 CHANDLERS LAWN SER 72960						
	INVOICE: 72960						
	028454 CHANDLERS LAWN SER 72998						
	INVOICE: 72998						
				LANDSCAPE GROUNDS MANICURE ROW			
				0 2021 9 INV A	28,500.00 C-061521		MONTHLY MAINT-8710
				FULL DESC: MONTHLY MAINT-8710 NORTHWEST DR			
				0 2021 9 INV A	1,450.00 C-061521		SPRINGFEST & MAY BL
				FULL DESC: SPRINGFEST & MAY BLVD EXT			
				ACCOUNT TOTAL	29,950.00		
				ACCOUNT TOTAL	29,950.00		
902	620902						
902	000402 CURRY JANITORIAL SER 877353						
	INVOICE: 877353						
				FACILITIES MANAGEMENT			
				0 2021 9 INV A	425.00 C-061521		JUNE 2021 FBI OFFIC
				FULL DESC: JUNE 2021 FBI OFFICE CLEANING			
				0 2021 9 INV A	489.00 C-061521		CONCESSIONS/COMM CT
				FULL DESC: CONCESSIONS/COMM CTR PEST CONTROL			
				21000090 2021 9 INV A	488.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				21000090 2021 9 INV A	1,600.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				21000090 2021 9 INV A	3,400.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				21000090 2021 9 INV A	1,500.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				21000090 2021 9 INV A	2,610.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				21000090 2021 9 INV A	2,430.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				21000090 2021 9 INV A	551.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				21000090 2021 9 INV A	810.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				21000090 2021 9 INV A	1,578.00 C-061521		CLERK'S OFFICE RENO
				CLERK'S OFFICE RENOVATION			
				ACCOUNT TOTAL	14,967.00		

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 29
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003874 AUTO ZONE INVOICE: 9090341	9090341	361539 FULL DESC:	2021 9 INV A BATTERIES FOR SIREN #2 - RASCO	360.96 C-061521		BATTERIES FOR SIREN
003874 AUTO ZONE INVOICE: 9093502	9093502	361578 FULL DESC:	2021 9 INV A BATTERIES	144.39 C-061521		BATTERIES
003874 AUTO ZONE INVOICE: 9093503	9093503	361579 FULL DESC:	2021 9 CRM A CREDIT - BATTERY CORES	-144.39 C-061521		CREDIT - BATTERY CO
				360.96		
006685 DEX IMAGING INVOICE:	AR6363244	361711 FULL DESC:	2021 9 INV A MP8510-4TH FL MAYOR	53.32 C-061521		MP8510-4TH FL MAYOR
012714 IRON MOUNTAIN INVOICE:	DPWH550	361264 FULL DESC:	2021 9 INV A MAY SECURE STORAGE	4,906.94 C-061521		MAY SECURE STORAGE
014437 CB RICHARD ELLIS COR 655780 INVOICE: 655780		361716 FULL DESC:	2021 9 INV A MARCH & APRIL RENT	916.96 C-061521		MARCH & APRIL RENT
014437 CB RICHARD ELLIS COR 656018 INVOICE: 656018		361717 FULL DESC:	2021 9 INV A MAY RENT	458.48 C-061521		MAY RENT
014437 CB RICHARD ELLIS COR 656589 INVOICE: 656589		361718 FULL DESC:	2021 9 INV A JUNE RENT	458.48 C-061521		JUNE RENT
				1,833.92		
018472 M2MANAGEMENT SOLUTIONS INVOICE: 2679	2679	361228 FULL DESC:	2021 9 INV A FLEET TRACKING SYSTEM	1,580.40 C-061521		FLEET TRACKING SYST
022719 UMB CARD SERVICES INVOICE:	41-612021	361740 FULL DESC:	2021 9 INV A PURCHASES AND SUPPLIES	128.14 C-061521		PURCHASES AND SUPPL
031070 FRANCE PAINT CO INVOICE:	JOB15	361137 FULL DESC:	2021 9 INV A LIBRARY REPAIR AND PAINT	937.00 C-061521		LIBRARY REPAIR AND
033110 MEMPHIS FLOORING CO INVOICE: 14425	14425	361520 FULL DESC:	2021 9 INV A BUILDING MAT. - CLERKS FILE ROOM CARPET	2,120.00 C-061521		BUILDING MAT. - CLE
			ACCOUNT TOTAL	27,801.68		
902 622100 018221 CIVIL-LINK, LLC INVOICE: 75274	75274	361701 FULL DESC:	PROFESSIONAL SERVICES 2021 9 INV A GENERAL SERVICE- RAISE GRANT SERVICES	7,195.03 C-061521		GENERAL SERVICE- RA
022644 CORPORATE PLANNING INVOICE: 50294	50294	361243 FULL DESC:	2021 9 INV A MAY FSA PARTICIPANTS	1,015.00 C-061521		MAY FSA PARTICIPANT
			ACCOUNT TOTAL	8,210.03		
902 625100 018221 CIVIL-LINK, LLC INVOICE: 75277	75277	361699 FULL DESC:	STREET IMPROVEMENT 2021 9 INV A CITY PAVEMENT PRESERVATION PROGRAM	14,298.94 C-061521		CITY PAVEMENT PRESE
			ACCOUNT TOTAL	14,298.94		

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902 625103	009591 TRI FIRMA INVOICE:	6147QB	361119 FULL DESC:	0 2021 9 INV A	6,328.20 C-061521		1260 WILLARD DR
	009591 TRI FIRMA INVOICE:	6150QB	361237 FULL DESC:	0 2021 9 INV A	2,030.71 C-061521		503 CHASE CV
	009591 TRI FIRMA INVOICE:	6151QB	361238 FULL DESC:	0 2021 9 INV A	2,745.01 C-061521		1415 FOX CHASE CV
	009591 TRI FIRMA INVOICE:	6152QB	361558 FULL DESC:	0 2021 9 INV A	2,488.97 C-061521		4100 TRIPLE CROWN L
				4100 TRIPLE CROWN LOOP - DRAINAGE MAINT.			
				ACCOUNT TOTAL	13,592.89		
902 625150	018221 CIVIL-LINK, LLC INVOICE: 75273	75273	361694 FULL DESC:	0 2021 9 INV A	18,537.98 C-061521		HORNLAKE CREEK BRID
	018221 CIVIL-LINK, LLC INVOICE: 75275	75275	361700 FULL DESC:	0 2021 9 INV A	6,043.17 C-061521		LCNOI EROSION CONTR
	018221 CIVIL-LINK, LLC INVOICE: 75278	75278	361698 FULL DESC:	0 2021 9 INV A	2,071.96 C-061521		DRAOMAGE IMPROVEMEN
	018221 CIVIL-LINK, LLC INVOICE: 75279	75279	361697 FULL DESC:	0 2021 9 INV A	2,967.37 C-061521		DRAINAGE IMPROVEMEN
				ACCOUNT TOTAL	29,620.48		
902 625220	006819 RIVERSIDE TRAFFIC SY INVOICE: 7133492	7133492	361145 FULL DESC:	0 2021 9 INV A	31,285.67 C-061521		STRIPING-STATELINE (
	006819 RIVERSIDE TRAFFIC SY INVOICE: 7133493	7133493	361146 FULL DESC:	0 2021 9 INV A	40,378.77 C-061521		STRIPING-AIRWAYS (N
				ACCOUNT TOTAL	71,664.44		
	012334 WOFFORD SHARON INVOICE: 682021	682021	361644 FULL DESC:	0 2021 9 INV A	125.00 C-061521		BALIFF-GENERAL ELEC
	014793 WALLIS CHARLES D INVOICE: 682021	682021	361662 FULL DESC:	0 2021 9 INV A	145.00 C-061521		RECEIVING MANAGER-G
902 630101	018131 DELASHMITT, ROBERT E INVOICE: 682021	682021	361650 FULL DESC:	0 2021 9 INV A	125.00 C-061521		BALIFF-GENERAL ELEC
	018134 FORRESTER SHERRY INVOICE: 682021	682021	361667 FULL DESC:	0 2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
				ACCOUNT TOTAL	71,664.44		

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

06/10/2021 12:23
1540ppyle

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020147 SINCLAIR BONNIE INVOICE: 682021	682021	FULL DESC: 361666	0	2021 9 INV A	145.00 C-061521		RECEIVING MANAGER-G
020330 THOMPSON CYNTHIA INVOICE: 682021	682021	FULL DESC: 361651	0	2021 9 INV A	145.00 C-061521		RECEIVING MANAGER-G
022722 PHILLIPS BARBARA INVOICE: 682021	682021	FULL DESC: 361645	0	2021 9 INV A	125.00 C-061521		POLL MANAGER-GENERA
025531 MABRY SANDRA WADE INVOICE: 682021	682021	FULL DESC: 361675	0	2021 9 INV A	150.00 C-061521		ELECTION COMMISSION
025532 HAMMOND MIKE INVOICE: 682021	682021	FULL DESC: 361673	0	2021 9 INV A	150.00 C-061521		ELECTION COMMISSION
026483 JENKINS MELANIE INVOICE: 682021	682021	FULL DESC: 361658	0	2021 9 INV A	145.00 C-061521		RECEIVING MANAGER-G
026488 THOMAS WILLIAM R INVOICE: 682021	682021	FULL DESC: 361665	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033473 ELLISON TIANNA INVOICE: 682021	682021	FULL DESC: 361671	0	2021 9 INV A	125.00 C-061521		ABSENTEE RESOLUTION
033474 ELLISON TIERRA INVOICE: 682021	682021	FULL DESC: 361672	0	2021 9 INV A	125.00 C-061521		ABSENTEE RESOLUTION
033475 PETTY MARY INVOICE: 682021	682021	FULL DESC: 361670	0	2021 9 INV A	125.00 C-061521		ABSENTEE RESOLUTION
033476 STAFFORD SANDRA B INVOICE: 682021	682021	FULL DESC: 361659	0	2021 9 INV A	125.00 C-061521		BALIFF-GENERAL ELEC
033477 GARRETT JOANN INVOICE: 682021	682021	FULL DESC: 361660	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033478 BUCK BEBE M INVOICE: 682021	682021	FULL DESC: 361661	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033481 SLOAN EMMA NORINE INVOICE: 682021	682021	FULL DESC: 361652	0	2021 9 INV A	125.00 C-061521		POLL MANAGER-GENERA
033482 STAFFORD ROSIE M INVOICE: 682021	682021	FULL DESC: 361653	0	2021 9 INV A	145.00 C-061521		RECEIVING MANAGER-G
033483 GOFF PATRICK H INVOICE: 682021	682021	FULL DESC: 361654	0	2021 9 INV A	125.00 C-061521		BALIFF-GENERAL ELEC
033484 SIMMONS BARBARA A INVOICE: 682021	682021	FULL DESC: 361657	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033485 LAMBERT DESIREE	682021	361655	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 32
apinvgl



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 682021			FULL DESC:	POLL MANAGERS-GENERAL ELECTION			
033486 QULLIAN GIGI INVOICE: 682021	682021		361656	0 2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033488 SAMMS TAMETRIA INVOICE: 682021	682021		361668	0 2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033489 SIMS JUDY INVOICE: 682021	682021		361669	0 2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033490 ROBINZINE HERMSE F INVOICE: 682021	682021		361637	0 2021 9 INV A	145.00 C-061521		RECEIVING MANAGER-G
033491 MAYS GWENDOLYN INVOICE: 682021	682021		361647	0 2021 9 INV A	125.00 C-061521		POLL MANAGER-GENERA
033492 WOFFORD DIONCIA INVOICE: 682021	682021		361649	0 2021 9 INV A	125.00 C-061521		POLL MANAGER-GENERA
033847 SNYDER TIM INVOICE: 682021	682021		361678	0 2021 9 INV A	150.00 C-061521		ELECTION COMMISSION
033848 LIGON MIKE INVOICE: 682021	682021		361677	0 2021 9 INV A	150.00 C-061521		ELECTION COMMISSION
033849 CONNELLY KATHY INVOICE: 682021	682021		361679	0 2021 9 INV A	150.00 C-061521		ELECTION COMMISSION
033850 SHAPP JOY INVOICE: 682021	682021		361664	0 2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033851 SYKES NORMA J INVOICE: 682021	682021		361741	0 2021 9 INV A	125.00 C-061521		POLL MANAGER-GENERA
991449 CRISMAN ELIZABETH INVOICE: 682021	682021		361663	0 2021 9 INV A	125.00 C-061521		BALIFF-GENERAL ELEC
				ACCOUNT TOTAL	4,495.00		
				ORG 902 TOTAL	210,118.46		
				ADMINISTRATIVE EXPENSES			
				BANK FEES			
903 624102							
903 013790 HANCOCK BANK INVOICE: 37400	37400		361634	0 2021 9 INV A	950.00 C-061521		SOUTHGORP-415 SER 2
				FULL DESC: SOUTHGORP-415 SER 2015 FEES			
				ACCOUNT TOTAL	950.00		
				ORG 903 TOTAL	950.00		

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 33
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
904	622100		LITIGATION				
904	017086 BUTLER SNOW	10301020	361553 0	2021 9 INV A	21,510.20 C-061521		GENERAL SERVICES TH
	INVOICE: 10301020		FULL DESC: GENERAL SERVICES THROUGH MAY 31, 2021				
904	017086 BUTLER SNOW	10301022	361552 0	2021 9 INV A	1,764.00 C-061521		LITIGATION MATERS T
	INVOICE: 10301022		FULL DESC: LITIGATION MATERS THROUGH MAY 31, 2021				
					23,274.20		
			ACCOUNT TOTAL		23,274.20		
			ORG 904	TOTAL	23,274.20		
905	629300		LIABILITY INSURANCE				
905	016504 SELECTIVE INSURANCE	FLD1317872-A	361502 0	2021 9 INV A	1,638.00 C-061521		FLD1317872 - OPTION
	INVOICE:		FULL DESC: FLD1317872 - OPTION A - 2021 FLOOD RENEWAL				
			ACCOUNT TOTAL		1,638.00		
			ORG 905	TOTAL	1,638.00		
906	622100		PROFESSIONAL DUES				
906	001161 SOUTHAVEN CHAMBER OF	90660600	361242 0	2021 9 INV A	6,666.67 C-061521		JULY CONTRIBUTION
	INVOICE: 90660600		FULL DESC: JULY CONTRIBUTION				
	006682 DESOTO FAMILY THEATR	692021	361721 0	2021 9 INV A	1,666.67 C-061521		JULY 2021 CONTRIBUT
	INVOICE: 692021		FULL DESC: JULY 2021 CONTRIBUTION				
	020724 HEALING HEARTS CHILD	692021	361719 0	2021 9 INV A	3,333.34 C-061521		JULY 2021 CONTRIBUT
	INVOICE: 692021		FULL DESC: JULY 2021 CONTRIBUTION				
	027121 ARC NORTHWEST MS	692021	361720 0	2021 9 INV A	1,666.67 C-061521		JULY 2021 CONTRIBUT
	INVOICE: 692021		FULL DESC: JULY 2021 CONTRIBUTION				
			ACCOUNT TOTAL		13,333.35		
			ORG 906	TOTAL	13,333.35		
FUND 0010 GENERAL FUND							
			TOTAL:		707,286.16		



P 34
apinvgl

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

06/10/2021 12:23
1540ppy1e

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 614500						
018221 CIVIL-LINK, LLC	75276	361702 0	2021 9 INV A	12,049.19 C-061521		MAIN STREET PEDESTR
INVOICE: 75276		FULL DESC: MAIN STREET PEDESTRIAN PATH				
			ACCOUNT TOTAL	12,049.19		
711 625850						
018221 CIVIL-LINK, LLC	75280	361696 0	2021 9 INV A	5,418.76 C-061521		PEPPERCHASE DRIVE E
INVOICE: 75280		FULL DESC: PEPPERCHASE DRIVE EXTENSION				
			ACCOUNT TOTAL	5,418.76		
711 640240						
001540 MURPHY & SONS, INC.	PAY-APP-3	361113 0	2021 9 INV A	241,024.50 C-061521		PAYAPP3 SNOWDEN PED
INVOICE:		FULL DESC: PAYAPP3 SNOWDEN PEDESTRIAN BRIDGE				
			ACCOUNT TOTAL	241,024.50		
		ORG 711	TOTAL	258,492.45		
			TOTAL:	258,492.45		

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2010/01	01	01	01	01	01

[illegible]



06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 562500
023789 ROBERTSON HOMES
INVOICE: 5252021
5252021
UTILITY FUND
361120 0
FULL DESC: TAP FEE REFUND/2002 REEVES-WILLIAMS
2021 9 INV A
700.00 C-061521
TAP FEE REFUND/2002

ACCOUNT TOTAL 700.00
ORG 0400 TOTAL 700.00

815 625300
018221 CIVIL-LINK, LLC
INVOICE: 75284
75284
0
FULL DESC: COE PLANNING ASSISTANCE TO STATES - MAPPING
2021 9 INV A
13,400.09 C-061521
018221 CIVIL-LINK, LLC
INVOICE: 75285
75285
0
FULL DESC: FIRE SERVICE EXT. - PHASE 3
2021 9 INV A
15,153.96 C-061521
018221 CIVIL-LINK, LLC
INVOICE: 75286
75286
0
FULL DESC: STARLANDING WATER SUPPLY IMPROVEMENTS
2021 9 INV A
9,431.71 C-061521
018221 CIVIL-LINK, LLC
INVOICE: 75287
75287
0
FULL DESC: CITY AMR COVERSION SERVICES
2021 9 INV A
22,264.80 C-061521

ACCOUNT TOTAL 60,250.56
ORG 815 TOTAL 66,632.30

815 625305
018221 CIVIL-LINK, LLC
INVOICE: 75283
75283
0
FULL DESC: SANITARY SEWER EXTENSION
2021 9 INV A
6,381.74 C-061521
0
FULL DESC: SANITARY SEWER SERVICE MODIFICATION
2021 9 INV A

ACCOUNT TOTAL 6,381.74
ORG 815 TOTAL 66,632.30

820 610400
007600 OFFICE DEPOT
INVOICE: 172465484001
172465484001
0
FULL DESC: OFFICE SUPPLIES
2021 9 INV A
252.66 C-061521
029120 YOUNG LEASING CO
INVOICE:
INV4237887 361684
FULL DESC: M-MT2566-PRINTER FOR ANN IN WATER DEPT.
2021 9 INV A
1,050.00 C-061521
M-MT2566-PRINTER FO

ACCOUNT TOTAL 1,302.66

820 625700
017546 ARISTA
INVOICE:
AIS0002971 361641
FULL DESC: TELEPHONE & POSTAGE
2021 9 INV A
7,923.19 C-061521
WATER BILL POSTAGE

ACCOUNT TOTAL 7,923.19

820 626500
006685 DEX IMAGING
INVOICE:
AR6387496 361622
FULL DESC: PRINTING
2021 9 INV A
42.56 C-061521
MP212296 - COPIER CITY HALL - WATER

ACCOUNT TOTAL 42.56

MP212296 - COPIER C

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

06/10/2021 12:23
1540ppyle

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017546 ARISTA INVOICE:	AIS-0002971	361630 FULL DESC: MAY 2021 WATER PRINTING	0	2021 9 INV A	2,976.96 C-061521		MAY 2021 WATER PRIN
				ACCOUNT TOTAL	3,019.52		
				ORG 820 TOTAL	12,245.37		
825 825 611000				UTILITY MAINTENANCE EXPENSES			
000354 METER SERVICE AND SU 23763 INVOICE: 23763		361621 FULL DESC: PVC	0	2021 9 INV A	3,312.00 C-061521		PVC
000354 METER SERVICE AND SU 23767 INVOICE: 23767		361619 FULL DESC: MISC MATERIALS	0	2021 9 INV A	2,063.42 C-061521		MISC MATERIALS
000354 METER SERVICE AND SU 23779 INVOICE: 23779		361620 FULL DESC: BRASS NIPPLES & ADAPTERS	0	2021 9 INV A	281.20 C-061521		BRASS NIPPLES & ADA
					5,656.62		
000650 G & W DIESEL SERVICE 371602 INVOICE: 371602		361183 FULL DESC: SEAT COVERS & FLOOR LINERS	0	2021 9 INV A	348.00 C-061521		SEAT COVERS & FLOOR
001102 SOUTHAVEN SUPPLY 92340 INVOICE: 92340		361180 FULL DESC: MISC SUPPLIES	0	2021 9 INV A	1,059.68 C-061521		MISC SUPPLIES
005329 TENCARVA MACHINERY C 893181 INVOICE: 893181		361186 FULL DESC: TRANSDUCER	0	2021 9 INV A	2,425.02 C-061521		TRANSDUCER
007304 O'REILLYS AUTO PARTS 1257-126416 INVOICE: 1257-126416		361626 FULL DESC: DRAIN PAN	0	2021 9 INV A	38.99 C-061521		DRAIN PAN
007304 O'REILLYS AUTO PARTS 1791-155051 INVOICE: 1791-155051		361628 FULL DESC: WD-40	0	2021 9 INV A	6.99 C-061521		WD-40
					45.98		
007766 CENTRAL PIPE SUPPLY, 100257471001 INVOICE: 100257471001		361184 FULL DESC: 3/4" METERS	0	2021 9 INV A	4,972.50 C-061521		3/4" METERS
008561 S & H SMALL ENGINES 31922 INVOICE: 31922		361629 FULL DESC: OIL FILTER & O-RING	0	2021 9 INV A	31.37 C-061521		OIL FILTER & O-RING
010696 DESOTO SOD, LLC 293855 INVOICE: 293855		361185 FULL DESC: SOD	0	2021 9 INV A	75.00 C-061521		SOD
010919 TRACTOR SUPPLY CREDI 200840735 INVOICE: 200840735		361575 FULL DESC: TORCH HEAD	0	2021 9 INV A	59.99 C-061521		TORCH HEAD
011187 UNITED RENTALS 194146354 INVOICE: 194146354		361618 FULL DESC: SAFETY VEST	0	2021 9 INV A	28.38 C-061521		SAFETY VEST
011578 CORE & MAIN LP 272480 INVOICE: 272480		361625 FULL DESC: COUPLINGS & CURBSTOPS	0	2021 9 INV A	1,857.60 C-061521		COUPLINGS & CURBSTO

06/10/2021 12:23
1540ppyle

CITY OF SOUTHAVER
FY2021 CLAIMS DOCKET C-061521

P 38
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011578 CORE & MAIN LP INVOICE: 300324 011578 CORE & MAIN LP INVOICE:	300324 0208250	361624 FULL DESC: 361188 FULL DESC:	0 CEMENT, CLEANER, CURBSTOPS & COUPLINGS 0 2021 9 INV A 3/4 METER COUPLINGS	1,510.47 885.00	C-061521 C-061521		CEMENT, CLEANER, CU 3/4 METER COUPLINGS
				4,253.07			
029563 LANDERS FORD SOUTH INVOICE: 217091	217091	361605 FULL DESC:	0 FILTER & OIL	44.88	C-061521		FILTER & OIL
031646 MID-AMERICA APPL/SOU INVOICE: 103033	103033	361187 FULL DESC:	0 TORCH	69.99	C-061521		TORCH
			ACCOUNT TOTAL	19,070.48			
825 611100 001146 IDEAL CHEMICAL INVOICE: 261114 001146 IDEAL CHEMICAL INVOICE: 261115	261114 261115	361182 FULL DESC: 361181 FULL DESC:	0 CHEMICALS 2021 9 INV A CAUSTIC SODA, FLUORIDE & CHLORINE-GREENBROOK WTP 0 2021 9 INV A CAUSTIC SODA & FLUORIDE -GETWELL WTP	2,686.00 1,858.00	C-061521 C-061521		CAUSTIC SODA, FLUOR CAUSTIC SODA & FLUO
			ACCOUNT TOTAL	4,544.00			
825 611300 007304 O'REILLYS AUTO PARTS INVOICE:	1257-126435	361623 FULL DESC:	0 MAINTENANCE VEHICLES 2021 9 INV A OIL FILTER & WIPER FLUID & MOTOR OIL	109.93	C-061521		OIL FILTER & WIPER
022719 UMB CARD SERVICES INVOICE:	41-612021	361740 FULL DESC:	0 PURCHASES AND SUPPLIES	25.54	C-061521		PURCHASES AND SUPPL
			ACCOUNT TOTAL	135.47			
825 612200 000661 DITCH WITCH MID-SOUT INVOICE:	W04952	361683 FULL DESC:	0 MAINTENANCE EQUIPMENT & BUILD 2021 9 INV A REPAIRS - VM HAMMERHEAD MOLE 2"RHPP	454.98	C-061521		REPAIRS - VM HAMMER
000715 THOMPSON MACHINERY INVOICE:	W0600159201	361706 FULL DESC:	0 REPAIRS	2,790.70	C-061521		REPAIRS
000949 INTEGRATED COMMUNICA INVOICE: 147301	147301	361705 FULL DESC:	0 REPAIRS TO RADIO IN TRUCK #800	701.00	C-061521		REPAIRS TO RADIO IN
008561 S & H SMALL ENGINES INVOICE: 63799	63799	361617 FULL DESC:	0 REPAIRS TO CHAINSAW	40.00	C-061521		REPAIRS TO CHAINSAW
033785 GREEN ELECTRIC MOTOR INVOICE: 29692	29692	361179 FULL DESC:	0 WHITWORTH WP AERATOR REPAIR	605.00	C-061521		WHITWORTH WP AERATO
			ACCOUNT TOTAL	4,591.68			



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 612500 000983 UNIFIRST CORP INVOICE: 76390	222-0233838	361685	0	UNIFORMS 2021 9 INV A	96.30 C-061521		UNIFORMS
000983 UNIFIRST CORP INVOICE: 76390	222-0235584	361681	0	UNIFORMS 2021 9 INV A	96.30 C-061521		UNIFORMS
				UNIFORMS			
				ACCOUNT TOTAL	192.60		
825 622100 011134 WHITEFIELD INVOICE: 76390	76390	361627	0	PROFESSIONAL SERVICES 2021 9 INV A	481.38 C-061521		INSTALL OUTLET FOR
016939 ADVANCE ELECTRIC INVOICE: 23439	23439	361704	0	INSTALL OUTLET FOR WINDOW UNIT @ WHITWORTH WTP			
018221 CIVIL-LINK, LLC INVOICE: 75282	75282	361691	0	REPAIRS AT WHITWORTH WTP	320.00 C-061521		REPAIRS AT WHITWORTH
019700 CHOICE TOWING INVOICE: 64053	64053	361708	0	UTILITIES RPR SERVICES	5,564.99 C-061521		UTILITIES RPR SERVI
019700 CHOICE TOWING INVOICE: 64054	64054	361707	0	TOWING FOR TRUCK #841	50.00 C-061521		TOWING FOR TRUCK #8
				TOWING FOR TRUCK #804	50.00 C-061521		TOWING FOR TRUCK #8
				ACCOUNT TOTAL	100.00		
				ACCOUNT TOTAL	6,466.37		
825 624500 001363 HEFFNER MISTY INVOICE: 12866	12866	361189	0	LICENSES & MISCELLANEOUS FEES			
001363 HEFFNER MISTY INVOICE: 39181	39181	361192	0	921-355 EASEMENT	26.00 C-061521		921-355 EASEMENT
001363 HEFFNER MISTY INVOICE: 47408	47408	361191	0	REISSUE-EASEMENTS	26.00 C-061521		REISSUE-EASEMENTS
001363 HEFFNER MISTY INVOICE: 48072	48072	361190	0	956/699 EASEMENTS	52.00 C-061521		956/699 EASEMENTS
				957/606 EASEMENT	26.00 C-061521		957/606 EASEMENT
				ACCOUNT TOTAL	130.00		
				ACCOUNT TOTAL	130.00		
825 626900 019331 SMITH EUGENE INVOICE:	6-4-2021	361478	0	TRAVEL & TRAINING			
				2021 9 INV A	165.61 C-061521		REIMBURSEMENT FOR D
				REIMBURSEMENT FOR DIESEL FUEL TO & FROM BILOXI, MS			
				ACCOUNT TOTAL	165.61		
				ORG 825	35,296.21		
				TOTAL			

YEAR/PERIOD: 2021/1 TO 2021/9

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

FUND 0400 UTILITY FUND

TOTAL: 114,873.88

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/2/2019
3		10/3/2019
4		10/4/2019
5		10/5/2019
6		10/6/2019
7		10/7/2019
8		10/8/2019
9		10/9/2019
10		10/10/2019
11		10/11/2019
12		10/12/2019
13		10/13/2019
14		10/14/2019
15		10/15/2019
16		10/16/2019
17		10/17/2019
18		10/18/2019
19		10/19/2019
20		10/20/2019
21		10/21/2019
22		10/22/2019
23		10/23/2019
24		10/24/2019
25		10/25/2019
26		10/26/2019
27		10/27/2019
28		10/28/2019
29		10/29/2019
30		10/30/2019
31		10/31/2019
32		11/1/2019
33		11/2/2019
34		11/3/2019
35		11/4/2019
36		11/5/2019
37		11/6/2019
38		11/7/2019
39		11/8/2019
40		11/9/2019
41		11/10/2019
42		11/11/2019
43		11/12/2019
44		11/13/2019
45		11/14/2019
46		11/15/2019
47		11/16/2019
48		11/17/2019
49		11/18/2019
50		11/19/2019
51		11/20/2019
52		11/21/2019
53		11/22/2019
54		11/23/2019
55		11/24/2019
56		11/25/2019
57		11/26/2019
58		11/27/2019
59		11/28/2019
60		11/29/2019
61		11/30/2019
62		12/1/2019
63		12/2/2019
64		12/3/2019
65		12/4/2019
66		12/5/2019
67		12/6/2019
68		12/7/2019
69		12/8/2019
70		12/9/2019
71		12/10/2019
72		12/11/2019
73		12/12/2019
74		12/13/2019
75		12/14/2019
76		12/15/2019
77		12/16/2019
78		12/17/2019
79		12/18/2019
80		12/19/2019
81		12/20/2019
82		12/21/2019
83		12/22/2019
84		12/23/2019
85		12/24/2019
86		12/25/2019
87		12/26/2019
88		12/27/2019
89		12/28/2019
90		12/29/2019
91		12/30/2019
92		12/31/2019
93		1/1/2020
94		1/2/2020
95		1/3/2020
96		1/4/2020
97		1/5/2020
98		1/6/2020
99		1/7/2020
100		1/8/2020
101		1/9/2020
102		1/10/2020
103		1/11/2020
104		1/12/2020
105		1/13/2020
106		1/14/2020
107		1/15/2020
108		1/16/2020
109		1/17/2020
110		1/18/2020
111		1/19/2020
112		1/20/2020
113		1/21/2020
114		1/22/2020

2222-0235585	361556	0	UNIFORMS	2021
	FULL DESC:		UNIFORMS	2021
2220233839	361226	0	UNIFORMS	2021
	FULL DESC:		UNIFORMS	2021

29.70 C-061521	UNIFORMS
29.70 C-061521	UNIFORMS

59.40

0007500 SWEEPING CORPORATION SCA003724 361519 0 2021 9 INV A
INVOICE: FULL DESC: SWEEPING SERV PER CONTRACT

48,619.78 C-061521 SWEEPING SERV. PER

48,619.78
48,679.18

FUND 0450 SANITATION FUND

48,679.18

*** END OF REPORT - Generated by Pam Pyle ***



150 610500
026785 BEST BUY
INVOICE: 5263724
026785 BEST BUY
INVOICE: 5273755
026785 BEST BUY
INVOICE: 5281942
026785 BEST BUY
INVOICE: 5284696
026785 BEST BUY
INVOICE: 5284700
026785 BEST BUY
INVOICE: 5284882
026785 BEST BUY
INVOICE: 5303090

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
5263724	361570	2021 9 INV P	80.96 D-061521	185338	#374028 - IT SUPPLI
5273755	361571	2021 9 INV P	39.99 D-061521	185338	#374028 - DVD DRIVE
5281942	361572	2021 9 INV P	145.96 D-061521	185338	#374028 - IT SUPPLI
5284696	361567	2021 9 INV P	24.99 D-061521	185338	#374028 - SCREEN PR
5284700	361568	2021 9 INV P	39.99 D-061521	185338	CUSTOMER #374028 -
5284882	361573	2021 9 INV P	89.98 D-061521	185338	#374028 - IT SUPPLI
5303090	361569	2021 9 INV P	19.99 D-061521	185338	#374028 - SPEAKERS
			441.86		

ACCOUNT TOTAL 441.86
ORG 150 TOTAL 441.86

211 600100 019126 FENNEL ALEX INVOICE: 031264 KROTH KEVIN INVOICE: 692021	360980	2021 8 INV P	1,963.11 D-061521	184792	PAYROLL SHORTAGE -
				185347	PAYROLL CORRECTION

ACCOUNT TOTAL 2,918.84

211 625700 001167 AT&T MOBILITY INVOICE: 018521 SOUTHERN TELECOMMUNI INVOICE: 5262021 031448 AT&T INVOICE:	361725	2021 9 INV P	4,222.17 D-061521	185343	287288007424-PD
				185350	ACCT #2480 PHONE SE
				185155	303363350 - WEST PR

ACCOUNT TOTAL 5,117.45

211 626000 000966 ENTERGY INVOICE: 2023256554 001145 ATMOS ENERGY INVOICE:	361333	2021 9 INV P	26.96 D-061521	185340	133300244 - 8691 NO
				185247	4029014805 - 7320 H



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 626102 033846 COMMUNITY FOUNDATION 6-8-2021 INVOICE:	6-8-2021	361566 FULL DESC: 8 ATTENDEE'S FOR LAWFIT		ACCOUNT TOTAL PUBLIC RELATIONS 2021 9 INV P 800.00 D-061521	71.92 800.00 D-061521		185339 8 ATTENDEE'S FOR LA
211 626900 014492 LOGAZINO BRETT INVOICE:	6-9-2021	361722 FULL DESC: ADVANCED LEDT TRAINING IN ELK CITY, OKLAHOMA		ACCOUNT TOTAL TRAVEL & TRAINING 2021 9 INV P 322.00 D-061521	800.00 322.00 D-061521		185348 ADVANCED LEDT TRAIN
029079 HORTON CLINTON INVOICE:	6-9-2021	361723 FULL DESC: ADVANCED LEDT TRAINING IN ELK CITY, OKLAHOMA		ACCOUNT TOTAL 2021 9 INV P 322.00 D-061521	322.00 D-061521		185346 ADVANCED LEDT TRAIN
211 630400 013136 AT&T INVOICE:	1878-052321	361311 FULL DESC: 662 M10-7046 001 1878 - CAD & MOBILE RMS		ACCOUNT TOTAL MACHINERY & EQUIPMENT 2021 9 INV P 8,036.00 D-061521	644.00 8,036.00 D-061521		185246 662 M10-7046 001 18
290 625700 001167 AT&T MOBILITY INVOICE:	5X06052021	361726 FULL DESC: 287288053065-FD		ACCOUNT TOTAL FIRE DEPARTMENT TELEPHONE & POSTAGE 2021 9 INV P 2,045.67 D-061521	8,036.00 17,588.21		185343 287288053065-FD
001234 CENTURYLINK INVOICE:	1249-051021	361334 FULL DESC: 300091249 - PHONE @ STATION #4		ACCOUNT TOTAL 2021 9 INV P 75.40 D-061521	75.40 D-061521		185257 300091249 - PHONE @
018521 SOUTHERN TELECOMMUNI INVOICE: 5262021	5262021	361727 FULL DESC: ACCT #2480 PHONE SERVICES		ACCOUNT TOTAL 2021 9 INV P 306.02 D-061521	306.02 D-061521		185350 ACCT #2480 PHONE SE
290 626000 000966 ENTERGY INVOICE:	50134-051821	361328 FULL DESC: 50134691 - 8945 TULANE RD		ACCOUNT TOTAL UTILITIES 2021 9 INV P 219.17 D-061521	2,427.09 219.17 D-061521		185340 50134691 - 8945 TUL
311 600100 026614 MCLEAREN GARY INVOICE: 6102021	6102021	361756 FULL DESC: PAYROLL CORRECTION		ACCOUNT TOTAL ORG 290 TOTAL 2,971.10 D-061521	219.17 2,646.26		PAYROLL CORRECTION
				ACCOUNT TOTAL	2,971.10		

05/10/2021 14:06
1540ppyle

CITY OF SOUTHAVER
FY21 CLAIMS DOCKET D-061521

3
P
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311									
611000									
031112 BRINK DYLAN	622021	361338	0	2021	9 INV P		213.98 D-061521	185342	CAMERA - REIMBURSE
INVOICE: 622021		FULL DESC:	CAMERA - REIMBURSEMENT						
					ACCOUNT TOTAL		213.98		
311									
626000									
001145 ATMOS ENERGY	6196-052421	361316	0	2021	9 INV P		572.46 D-061521	185247	3016966196 - 5813 P
INVOICE:		FULL DESC:	CHASE DR BLDG A						
001145 ATMOS ENERGY	6445-052421	361317	0	2021	9 INV P		107.83 D-061521	185247	3016966445 - 5813 P
INVOICE:		FULL DESC:	CHASE DR BLDG B						
001145 ATMOS ENERGY	6721-052421	361494	0	2021	9 INV P		136.16 D-061521	185337	3016966721 - 5813 P
INVOICE:		FULL DESC:	CHASE DR BLDG C						
					ACCOUNT TOTAL		816.45		
001388 HORN LAKE WATER ASSO	62021	361497	0	2021	9 INV P		269.40 D-061521	185341	30257000 - 5813 PEP
INVOICE: 62021		FULL DESC:	PEPPERCHASE - PUBLIC WORKS						
					ACCOUNT TOTAL		1,085.85		
					ORG 311 TOTAL		4,270.93		
315									
626000									
000966 ENTERGY	100253780521	361329	0	2021	9 INV P		176.65 D-061521	185340	100253780 - GOODMAN
INVOICE: 235005668631		FULL DESC:	GOODMAN & I 55						
000966 ENTERGY	129563100521	361330	0	2021	9 INV P		20.21 D-061521	185340	129563102 - 426 STA
INVOICE: 200004582204		FULL DESC:	426 STAR LANDING RD						
000966 ENTERGY	163308880521	361332	0	2021	9 INV P		98.10 D-061521	185340	16330888 - GOODMAN
INVOICE: 40007261587		FULL DESC:	GOODMAN RD AND SCREST						
000966 ENTERGY	190414250521	361331	0	2021	9 INV P		98.10 D-061521	185340	19041425 - GOODMAN
INVOICE: 215005857611		FULL DESC:	GOODMAN AND AIRWAYS BLVD						
					ACCOUNT TOTAL		393.06		
001105 NORTHCENTRAL ELECTRI	7002-052521	361321	0	2021	9 INV P		384.82 D-061521	185305	59247002 - MALONE R
INVOICE:		FULL DESC:	MALONE RD - METER# 11393283						
001105 NORTHCENTRAL ELECTRI	7009-052521	361322	0	2021	9 INV P		241.29 D-061521	185305	59247009 - 3750 FRE
INVOICE:		FULL DESC:	FREEMAN LN - METER# 20006210						
001105 NORTHCENTRAL ELECTRI	7012-052521	361324	0	2021	9 INV P		202.41 D-061521	185305	59247012 - 3750 FRE
INVOICE:		FULL DESC:	FREEMAN LN - METER# 18892199						
001105 NORTHCENTRAL ELECTRI	7013-052521	361325	0	2021	9 INV P		25.03 D-061521	185305	59247013 - 3750 FRE
INVOICE:		FULL DESC:	FREEMAN LN - METER# 20006211						
					ACCOUNT TOTAL		853.55		
					ORG 315 TOTAL		1,246.61		
					ORG 315 TOTAL		1,246.61		



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 625700 018521 SOUTHERN TELECOMMUNI INVOICE: 5262021		5262021	361727 0 FULL DESC: ACCT #2480 PHONE SERVICES	2021 9 INV P	144.24 D-061521	185350 ACCT #2480 PHONE SE	
			ACCOUNT TOTAL		144.24		
411 626000 001105 NORTHCENTRAL ELECTRI INVOICE: 001105 NORTHCENTRAL ELECTRI INVOICE:		7015-052521 FULL DESC: 7016-052521 FULL DESC:	361327 0 FULL DESC: 59247015 - 3656 PINE TAR ALLEY - METER# 20000304 361326 0 FULL DESC: 59247016 - 3656 PINE TAR ALLEY - METER# 20000015	2021 9 INV P 2021 9 INV P	24.56 D-061521 457.44 D-061521	185305 59247015 - 3656 PIN 185305 59247016 - 3656 PIN	
			ACCOUNT TOTAL		482.00		
001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:		3332-052521 FULL DESC: 6459-052121 FULL DESC: 6619-052121 FULL DESC: 7003-052121 FULL DESC: 8239-052421 FULL DESC:	361495 0 FULL DESC: 3015253332 - 7360 HIGHWAY 51 N 360986 0 FULL DESC: 3015476459 - 3335 PINE TAR ALY 360985 0 FULL DESC: 3015476619 - 6275 SNOWDEN LN 360984 0 FULL DESC: 4039367003 - 3656 PINE TAR ALY 360987 0 FULL DESC: 3015018239 - 6070 SNOWDEN LN	2021 9 INV P 2021 9 INV P 2021 9 INV P 2021 9 INV P 2021 9 INV P 2021 9 INV P	206.48 D-061521 274.34 D-061521 41.87 D-061521 95.70 D-061521 53.64 D-061521	185337 3015253332 - 7360 H 185156 3015476459 - 3335 P 185156 3015476619 - 6275 S 185156 4039367003 - 3656 P 185156 3015018239 - 6070 S	
			ACCOUNT TOTAL		672.03		
002351 COMCAST INVOICE:		8805-051821 FULL DESC:	361055 0 FULL DESC: 8396 40 022 001805 - PARKS (SERVICE @ PARKS)	2021 9 INV P	328.98 D-061521	185174 8396 40 022 0018005	
			ACCOUNT TOTAL		1,483.01		
			ORG 411	TOTAL	1,627.25		
412 600100 033829 BENTLEY CARTER J INVOICE:		5-28-2021 FULL DESC:	360981 0 FULL DESC: PAYROLL SHORTAGE - MANUAL CHECK REQUEST (PARKS)	2021 8 INV P	212.43 D-061521	184793 PAYROLL SHORTAGE -	
			ACCOUNT TOTAL		212.43		
412 627901 001051 MALONE TERRY INVOICE: 001051 MALONE TERRY INVOICE:		5-30-21 FULL DESC: 6-6-21 FULL DESC:	361025 0 FULL DESC: MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021) 361427 0 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	2021 9 INV P 2021 9 INV P	1,719.00 D-061521 2,357.00 D-061521	185203 MEMORIAL DAY BASEBA 185295 SCHOOL'S OUT B'BALL	
			ACCOUNT TOTAL		4,076.00		
001058 TRUITT CHARLES		5-30-21	361046 0	2021 9 INV P	164.00 D-061521	185231 MEMORIAL DAY BASEBA	

06/10/2021 14:06
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-061521

P 5
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001058 TRUITT CHARLES INVOICE:	6-6-21	MEMORIAL DAY BASEBALL UMPIRES 0 2021 9 INV P FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	(MAY 28-30, 2021) 343.00 D-061521	185326	SCHOOL'S OUT B'BALL
002743 WRICE WILLIE INVOICE:	5-30-21	361052 FULL DESC: MEMORIAL DAY BASEBALL UMPIRES 0 2021 9 INV P	507.00 495.00 D-061521 (MAY 28-30, 2021)	185239	MEMORIAL DAY BASEBALL
002749 HENTZ JEFF INVOICE:	5-30-21	361017 FULL DESC: MEMORIAL DAY BASEBALL UMPIRES 0 2021 9 INV P	304.00 D-061521 (MAY 28-30, 2021)	185193	MEMORIAL DAY BASEBALL
002749 HENTZ JEFF INVOICE:	6-6-21	361417 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	235.00 D-061521	185285	SCHOOL'S OUT B'BALL
004615 GABBERT JAMIE INVOICE:	6-6-21	361407 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	539.00 380.00 D-061521	185275	SCHOOL'S OUT B'BALL
008240 GRONKE CHRIS INVOICE:	6-6-21	361414 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	190.00 D-061521	185282	SCHOOL'S OUT B'BALL
008250 NYE ERIC INVOICE:	6-6-21	361436 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	140.00 D-061521	185306	SCHOOL'S OUT B'BALL
008272 STOCKTON RANDY INVOICE:	5-30-21	361042 FULL DESC: MEMORIAL DAY BASEBALL UMPIRES 0 2021 9 INV P	195.00 D-061521 (MAY 28-30, 2021)	185227	MEMORIAL DAY BASEBALL
008272 STOCKTON RANDY INVOICE:	6-6-21	361453 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	600.00 D-061521	185322	SCHOOL'S OUT B'BALL
008692 WELCH HENRY INVOICE:	3-21-3031	361081 FULL DESC: MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	795.00 320.00 D-061521	185236	MEMORIAL DAY CLASSIC
008692 WELCH HENRY INVOICE:	6-6-21	361464 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	346.00 D-061521	185332	SCHOOL'S OUT B'BALL
008764 BEASLEY GARY INVOICE:	5-30-21	360991 FULL DESC: MEMORIAL DAY BASEBALL UMPIRES 0 2021 9 INV P	666.00 1,279.00 D-061521 (MAY 28-30, 2021)	185159	MEMORIAL DAY BASEBALL
008764 BEASLEY GARY INVOICE:	6-6-21	361386 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	1,418.00 D-061521	185252	SCHOOL'S OUT B'BALL
008915 RUCKER JOSEPH M INVOICE:	3-21-21	361079 FULL DESC: MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	2,697.00 200.00 D-061521	185221	MEMORIAL DAY CLASSIC
008915 RUCKER JOSEPH M INVOICE:	6-6-21	361445 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	356.00 D-061521	185314	SCHOOL'S OUT B'BALL
			556.00		

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009136 SINOUEFIELD MURRAY	INVOICE:	5-30-21	361041 FULL DESC:	0 2021 9 INV P	314.00 D-061521 (MAY 28-30, 2021)	185226	MEMORIAL DAY BASEBA
009136 SINOUEFIELD MURRAY	INVOICE:	6-6-21	361450 FULL DESC:	0 2021 9 INV P	380.00 D-061521 UMPIRES-JUN 4-6 21'	185319	SCHOOL'S OUT B'BALL
					694.00		
009479 HILL ROBERT LEWIS	INVOICE:	5-30-21	361018 FULL DESC:	0 2021 9 INV P	375.00 D-061521 (MAY 28-30, 2021)	185194	MEMORIAL DAY BASEBA
009480 BAXTER ED	INVOICE:	5-30-21	360990 FULL DESC:	0 2021 9 INV P	703.00 D-061521 (MAY 28-30, 2021)	185158	MEMORIAL DAY BASEBA
009480 BAXTER ED	INVOICE:	6-6-21	361385 FULL DESC:	0 2021 9 INV P	700.00 D-061521 UMPIRES-JUN 4-6 21'	185251	SCHOOL'S OUT B'BALL
					1,403.00		
010184 ACKERMAN JOHNNY	INVOICE:	5-30-21	360988 FULL DESC:	0 2021 9 INV P	725.00 D-061521 (MAY 28-30, 2021)	185152	MEMORIAL DAY BASEBA
010184 ACKERMAN JOHNNY	INVOICE:	6-6-21	361379 FULL DESC:	0 2021 9 INV P	1,061.00 D-061521 UMPIRES-JUN 4-6 21'	185243	SCHOOL'S OUT B'BALL
					1,786.00		
010287 CLYNES DENNIS	INVOICE:	5-30-21	360999 FULL DESC:	0 2021 9 INV P	351.00 D-061521 (MAY 28-30, 2021)	185171	MEMORIAL DAY BASEBA
010287 CLYNES DENNIS	INVOICE:	6-6-21	361394 FULL DESC:	0 2021 9 INV P	494.00 D-061521 UMPIRES-JUN 4-6 21'	185261	SCHOOL'S OUT B'BALL
					845.00		
011652 WRENN DALE	INVOICE:	6-6-21	361467 FULL DESC:	0 2021 9 INV P	116.00 D-061521 UMPIRES-JUN 4-6 21'	185335	SCHOOL'S OUT B'BALL
011656 JORDAN BRANDON	INVOICE:	6-6-21	361422 FULL DESC:	0 2021 9 INV P	575.00 D-061521 UMPIRES-JUN 4-6 21'	185290	SCHOOL'S OUT B'BALL
012494 MILTON QUINTON	INVOICE:	5-30-21	361028 FULL DESC:	0 2021 9 INV P	671.00 D-061521 (MAY 28-30, 2021)	185208	MEMORIAL DAY BASEBA
012494 MILTON QUINTON	INVOICE:	6-6-21	361430 FULL DESC:	0 2021 9 INV P	367.00 D-061521 UMPIRES-JUN 4-6 21'	185299	SCHOOL'S OUT B'BALL
					1,038.00		
014597 DUNCAN CATHY C	INVOICE:	5-30-21	361006 FULL DESC:	0 2021 9 INV P	375.00 D-061521 (MAY 28-30, 2021)	185181	MEMORIAL DAY BASEBA
014597 DUNCAN CATHY C	INVOICE:	6-6-21	361404 FULL DESC:	0 2021 9 INV P	520.00 D-061521 UMPIRES-JUN 4-6 21'	185271	SCHOOL'S OUT B'BALL
					895.00		



06/10/2021 14:06
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-061521

P 7
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016127 GAGLIANO PAUL INVOICE:	5-30-21			361010	2021 9 INV P	325.00 D-061521 (MAY 28-30, 2021)	185185	MEMORIAL DAY BASEBA
016127 GAGLIANO PAUL INVOICE:	6-6-21			361408	2021 9 INV P	425.00 D-061521 UMPIRES-JUN 4-6 21'	185276	SCHOOL'S OUT B'BALL
						750.00		
016579 HAYES ROBERT INVOICE:	5-30-21			361016	2021 9 INV P	360.00 D-061521 (MAY 28-30, 2021)	185192	MEMORIAL DAY BASEBA
016707 DAVIS LONNIE INVOICE:	5-30-21			361002	2021 9 INV P	428.00 D-061521 (MAY 28-30, 2021)	185176	MEMORIAL DAY BASEBA
016707 DAVIS LONNIE INVOICE:	6-6-21			361399	2021 9 INV P	560.00 D-061521 UMPIRES-JUN 4-6 21'	185266	SCHOOL'S OUT B'BALL
						988.00		
016709 DAVIS DANIEL INVOICE:	5-30-21			361001	2021 9 INV P	623.00 D-061521 (MAY 28-30, 2021)	185175	MEMORIAL DAY BASEBA
016709 DAVIS DANIEL INVOICE:	6-6-21			361397	2021 9 INV P	591.00 D-061521 UMPIRES-JUN 4-6 21'	185264	SCHOOL'S OUT B'BALL
						1,214.00		
018757 CLAYTON DONNIE INVOICE:	5-20-21			360998	2021 9 INV P	420.00 D-061521 (MAY 28-30, 2021)	185170	MEMORIAL DAY BASEBA
018757 CLAYTON DONNIE INVOICE:	6-6-21			361393	2021 9 INV P	530.00 D-061521 UMPIRES-JUN 4-6 21'	185260	SCHOOL'S OUT B'BALL
						950.00		
018965 WAMMACK TERRY INVOICE:	6-6-21			361461	2021 9 INV P	264.00 D-061521 UMPIRES-JUN 4-6 21'	185329	SCHOOL'S OUT B'BALL
019034 TELLIS SAMMIE INVOICE:	5-30-21			361044	2021 9 INV P	381.00 D-061521 (MAY 28-30, 2021)	185229	MEMORIAL DAY BASEBA
019034 TELLIS SAMMIE INVOICE:	6-6-21			361455	2021 9 INV P	343.00 D-061521 UMPIRES-JUN 4-6 21'	185324	SCHOOL'S OUT B'BALL
						724.00		
019955 HARFORD SCOTT INVOICE:	5-30-21			361015	2021 9 INV P	433.00 D-061521 (MAY 28-30, 2021)	185190	MEMORIAL DAY BASEBA
019955 HARFORD SCOTT INVOICE:	6-6-21			361416	2021 9 INV P	530.00 D-061521 UMPIRES-JUN 4-6 21'	185284	SCHOOL'S OUT B'BALL
						963.00		
021362 MUNNS JEREMY INVOICE:	5-30-21			361031	2021 9 INV P	618.00 D-061521 (MAY 28-30, 2021)	185211	MEMORIAL DAY BASEBA
021362 MUNNS JEREMY INVOICE:	6-6-21			361435	2021 9 INV P	596.00 D-061521 UMPIRES-JUN 4-6 21'	185304	SCHOOL'S OUT B'BALL

06/10/2021 14:06
1540ppyle

CITY OF SOUTHAVERN
FY21 CLAIMS DOCKET D-061521

P 8
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021366 DEAN JESSE CALVIN INVOICE:	5-30-21	361003 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	185.00 D-061521 (MAY 28-30, 2021)	185177	MEMORIAL DAY BASEBA
021366 DEAN JESSE CALVIN INVOICE:	6-6-21	361400 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	185.00 D-061521 UMPIRES-JUN 4-6 21'	185267	SCHOOL'S OUT B'BALL
				370.00		
021370 GORE JAMES HUNTER INVOICE:	6-6-21	361412 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	216.00 D-061521 UMPIRES-JUN 4-6 21'	185280	SCHOOL'S OUT B'BALL
021730 REGENHARDT JOHN M INVOICE:	5-30-21	361036 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	320.00 D-061521 (MAY 28-30, 2021)	185219	MEMORIAL DAY BASEBA
023087 WATSON LAWRENCE INVOICE:	5-30-21	361050 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	106.00 D-061521 (MAY 28-30, 2021)	185235	MEMORIAL DAY BASEBA
023087 WATSON LAWRENCE INVOICE:	6-6-21	361463 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	259.00 D-061521 UMPIRES-JUN 4-6 21'	185331	SCHOOL'S OUT B'BALL
				365.00		
023354 SEAGO DANIEL PETE INVOICE:	5-30-21	361039 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	280.00 D-061521 (MAY 28-30, 2021)	185223	MEMORIAL DAY BASEBA
023354 SEAGO DANIEL PETE INVOICE:	6-6-21	361447 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	375.00 D-061521 UMPIRES-JUN 4-6 21'	185316	SCHOOL'S OUT B'BALL
				655.00		
023411 REYNOLDS ALAN INVOICE:	6-6-21	361441 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	512.00 D-061521 UMPIRES-JUN 4-6 21'	185311	SCHOOL'S OUT B'BALL
023440 CANADY DONNIE INVOICE:	5-30-21	360994 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	135.00 D-061521 (MAY 28-30, 2021)	185164	MEMORIAL DAY BASEBA
023440 CANADY DONNIE INVOICE:	6-6-21	361389 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	135.00 D-061521 UMPIRES-JUN 4-6 21'	185255	SCHOOL'S OUT B'BALL
				270.00		
023847 DEVOLPI AUSTON INVOICE:	5-30-21	361004 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	480.00 D-061521 (MAY 28-30, 2021)	185178	MEMORIAL DAY BASEBA
023847 DEVOLPI AUSTON INVOICE:	6-6-21	361401 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	425.00 D-061521 UMPIRES-JUN 4-6 21'	185268	SCHOOL'S OUT B'BALL
				905.00		
024013 MOORE MARVIO INVOICE:	6-6-21	361433 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	509.00 D-061521 UMPIRES-JUN 4-6 21'	185302	SCHOOL'S OUT B'BALL
024515 BOND STEVE INVOICE:	5-30-21	360992 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	475.00 D-061521 (MAY 28-30, 2021)	185162	MEMORIAL DAY BASEBA



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024515 BOND STEVE INVOICE:	6-6-21	361387 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	480.00 D-061521 UMPIRES-JUN 4-6 21'	185253	SCHOOL'S OUT B'BALL
					955.00		
024526 LACEY PATRICK INVOICE:	5-30-21	361023 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	180.00 D-061521 (MAY 28-30, 2021)	185201	MEMORIAL DAY BASEBA
024526 LACEY PATRICK INVOICE:	6-6-21	361425 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	166.00 D-061521 UMPIRES-JUN 4-6 21'	185293	SCHOOL'S OUT B'BALL
					346.00		
025189 SMITH JORDAN INVOICE:	6-6-21	361451 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	440.00 D-061521 UMPIRES-JUN 4-6 21'	185320	SCHOOL'S OUT B'BALL
026232 TATKO MARK INVOICE:	5-30-21	361043 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	466.00 D-061521 (MAY 28-30, 2021)	185228	MEMORIAL DAY BASEBA
026232 TATKO MARK INVOICE:	6-6-21	361454 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	595.00 D-061521 UMPIRES-JUN 4-6 21'	185323	SCHOOL'S OUT B'BALL
					1,061.00		
026236 COLE JEREMY INVOICE:	5-30-21	361000 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	455.00 D-061521 (MAY 28-30, 2021)	185172	MEMORIAL DAY BASEBA
026236 COLE JEREMY INVOICE:	6-6-21	361396 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	631.00 D-061521 UMPIRES-JUN 4-6 21'	185263	SCHOOL'S OUT B'BALL
					1,086.00		
026238 TUNSTALL ELGIN INVOICE:	5-30-21	361048 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	161.00 D-061521 (MAY 28-30, 2021)	185233	MEMORIAL DAY BASEBA
026238 TUNSTALL ELGIN INVOICE:	6-6-21	361459 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	166.00 D-061521 UMPIRES-JUN 4-6 21'	185328	SCHOOL'S OUT B'BALL
					327.00		
026450 WILLIS MARIO INVOICE:	6-6-21	361465 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	441.00 D-061521 UMPIRES-JUN 4-6 21'	185333	SCHOOL'S OUT B'BALL
026606 FARMER TAJMAHAL INVOICE:	5-30-21	361008 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	405.00 D-061521 (MAY 28-30, 2021)	185183	MEMORIAL DAY BASEBA
026606 FARMER TAJMAHAL INVOICE:	6-6-21	361405 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	500.00 D-061521 UMPIRES-JUN 4-6 21'	185273	SCHOOL'S OUT B'BALL
					905.00		
026760 WILSON VICTORIA INVOICE:	3-21-21	361083 FULL DESC:	0	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES	500.00 D-061521 (3-21-21)	185238	MEMORIAL DAY CLASSI
027299 ELLIS ORLANDO INVOICE:	5-30-21	361007 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	343.00 D-061521 (MAY 28-30, 2021)	185182	MEMORIAL DAY BASEBA



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027449 ANDERSON MICHAEL INVOICE:	3-21-21	361064 FULL DESC:	0	2021 9 INV P	620.00 D-061521 UMPIRES (3-21-21)	185153	MEMORIAL DAY CLASSI
028010 MOORE TIMMY RYAN INVOICE:	5-30-21	361030 FULL DESC:	0	2021 9 INV P	308.00 D-061521 (MAY 28-30, 2021)	185210	MEMORIAL DAY BASEBA
028010 MOORE TIMMY RYAN INVOICE:	6-6-21	361434 FULL DESC:	0	2021 9 INV P	475.00 D-061521 UMPIRES-JUN 4-6 21'	185303	SCHOOL'S OUT B'BALL
028012 RANKIN ELLIS INVOICE:	5-30-21	361035 FULL DESC:	0	2021 9 INV P	256.00 D-061521 (MAY 28-30, 2021)	185218	MEMORIAL DAY BASEBA
028012 RANKIN ELLIS INVOICE:	6-6-21	361440 FULL DESC:	0	2021 9 INV P	419.00 D-061521 UMPIRES-JUN 4-6 21'	185310	SCHOOL'S OUT B'BALL
028213 GOUGH STEVEN INVOICE:	5-30-21	361012 FULL DESC:	0	2021 9 INV P	240.00 D-061521 (MAY 28-30, 2021)	185187	MEMORIAL DAY BASEBA
028213 GOUGH STEVEN INVOICE:	6-6-21	361413 FULL DESC:	0	2021 9 INV P	145.00 D-061521 UMPIRES-JUN 4-6 21'	185281	SCHOOL'S OUT B'BALL
028292 HARDY PATRICK INVOICE:	5-30-21	361014 FULL DESC:	0	2021 9 INV P	396.00 D-061521 (MAY 28-30, 2021)	185189	MEMORIAL DAY BASEBA
028292 HARDY PATRICK INVOICE:	6-6-21	361415 FULL DESC:	0	2021 9 INV P	423.00 D-061521 UMPIRES-JUN 4-6 21'	185283	SCHOOL'S OUT B'BALL
028487 JOHNSON LEROY INVOICE:	5-30-21	361021 FULL DESC:	0	2021 9 INV P	224.00 D-061521 (MAY 28-30, 2021)	185199	MEMORIAL DAY BASEBA
028487 JOHNSON LEROY INVOICE:	6-6-21	361421 FULL DESC:	0	2021 9 INV P	363.00 D-061521 UMPIRES-JUN 4-6 21'	185289	SCHOOL'S OUT B'BALL
028596 MCCOY JERRY INVOICE:	3-21-21	361074 FULL DESC:	0	2021 9 INV P	560.00 D-061521 UMPIRES (3-21-21)	185205	MEMORIAL DAY CLASSI
029256 CARMICHAEL JONATHAN INVOICE:	3-21-21	361082 FULL DESC:	0	2021 9 INV P	1,857.00 D-061521 UMPIRES (3-21-21)	185165	MEMORIAL DAY CLASSI
029257 OSBURN JASON INVOICE:	3-21-21	361077 FULL DESC:	0	2021 9 INV P	660.00 D-061521 UMPIRES (3-21-21)	185214	MEMORIAL DAY CLASSI
029777 ORF GAYLON INVOICE:	3-21-21	361076 FULL DESC:	0	2021 9 INV P	680.00 D-061521 UMPIRES (3-21-21)	185212	MEMORIAL DAY CLASSI
029778 JETER CHRISTOPHER W INVOICE:	3-21-21	361072 FULL DESC:	0	2021 9 INV P	620.00 D-061521 UMPIRES (3-21-21)	185197	MEMORIAL DAY CLASSI



06/10/2021 14:06
1540ppyle

CITY OF SOUTHAVERN
FY21 CLAIMS DOCKET D-061521

06/10/2021 14:06
1540ppyle

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

029779 COLLINS TIMOTHY INVOICE:	3-21-21	361069 FULL DESC:	0 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	2021 9 INV P	620.00 D-061521	185173	MEMORIAL DAY CLASSI
029846 INGRAM DEXTER INVOICE:	6-6-21	361420 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	2021 9 INV P	580.00 D-061521	185288	SCHOOL'S OUT B'BALL
029942 ARVIN PHILLIP INVOICE:	3-21-21	361065 FULL DESC:	0 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	2021 9 INV P	680.00 D-061521	185154	MEMORIAL DAY CLASSI
029942 ARVIN PHILLIP INVOICE:	6-6-21	361380 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	2021 9 INV P	195.00 D-061521	185244	SCHOOL'S OUT B'BALL
					875.00		
030217 DOGAN JEREMY INVOICE:	3-21-21	361070 FULL DESC:	0 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	2021 9 INV P	780.00 D-061521	185179	MEMORIAL DAY CLASSI
030226 BIRD JR RUSSELL INVOICE:	3-21-21	361066 FULL DESC:	0 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	2021 9 INV P	300.00 D-061521	185160	MEMORIAL DAY CLASSI
030373 DOVE RANDY INVOICE:	5-30-21	361005 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	2021 9 INV P	601.00 D-061521	185180	MEMORIAL DAY BASEBA
030373 DOVE RANDY INVOICE:	6-6-21	361402 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	2021 9 INV P	580.00 D-061521	185269	SCHOOL'S OUT B'BALL
					1,181.00		
030374 PACILEO JIM INVOICE:	5-30-21	361033 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	2021 9 INV P	256.00 D-061521	185215	MEMORIAL DAY BASEBA
030374 PACILEO JIM INVOICE:	6-6-21	361438 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	2021 9 INV P	637.00 D-061521	185308	SCHOOL'S OUT B'BALL
					893.00		
030413 JOHNSON ERIC INVOICE:	3-21-21	361073 FULL DESC:	0 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	2021 9 INV P	300.00 D-061521	185198	MEMORIAL DAY CLASSI
030756 HOLLAND MICHAEL INVOICE:	5-30-21	361020 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	2021 9 INV P	150.00 D-061521	185196	MEMORIAL DAY BASEBA
030756 HOLLAND MICHAEL INVOICE:	6-6-21	361419 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	2021 9 INV P	340.00 D-061521	185287	SCHOOL'S OUT B'BALL
					490.00		
030790 CLARK FERNANDO INVOICE:	5-30-21	360997 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	2021 9 INV P	256.00 D-061521	185169	MEMORIAL DAY BASEBA
030790 CLARK FERNANDO INVOICE:	6-6-21	361392 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	2021 9 INV P	515.00 D-061521	185259	SCHOOL'S OUT B'BALL
					771.00		
032079 LANE MARIO	5-30-21	361024	0	2021 9 INV P	100.00 D-061521	185202	MEMORIAL DAY BASEBA

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-061521

YEAR/PR TYP S

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 032079 LANE MARIO INVOICE:	6-6-21	FULL DESC: 361426	MEMORIAL DAY BASEBALL UMPIRES	(MAY 28-30, 2021)	185294	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	390.00 D-061521			
INVOICE: 032092 STENNIS RODNEY INVOICE:	6-6-21	FULL DESC: 361452	SCHOOL'S OUT B'BALL TOURNAMENT	UMPIRES-JUN 4-6 21'	185321	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	225.00 D-061521			
INVOICE: 032093 MONCRIEF HAROLD INVOICE:	5-30-21	FULL DESC: 361029	MEMORIAL DAY BASEBALL UMPIRES	(MAY 28-30, 2021)	185209	MEMORIAL DAY BASEBA	
		FULL DESC:	0 2021 9 INV P	188.00 D-061521			
INVOICE: 032093 MONCRIEF HAROLD INVOICE:	6-6-21	FULL DESC: 361432	SCHOOL'S OUT B'BALL TOURNAMENT	UMPIRES-JUN 4-6 21'	185301	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	304.00 D-061521			
INVOICE: 032094 HODGES JADARRIUS INVOICE:	5-30-21	FULL DESC: 361019	MEMORIAL DAY BASEBALL UMPIRES	(MAY 28-30, 2021)	185195	MEMORIAL DAY BASEBA	
		FULL DESC:	0 2021 9 INV P	140.00 D-061521			
INVOICE: 032094 HODGES JADARRIUS INVOICE:	6-6-21	FULL DESC: 361418	SCHOOL'S OUT B'BALL TOURNAMENT	UMPIRES-JUN 4-6 21'	185286	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	354.00 D-061521			
INVOICE: 032095 GOODWIN JOHN INVOICE:	5-30-21	FULL DESC: 361011	MEMORIAL DAY BASEBALL UMPIRES	(MAY 28-30, 2021)	185186	MEMORIAL DAY BASEBA	
		FULL DESC:	0 2021 9 INV P	145.00 D-061521			
INVOICE: 032095 GOODWIN JOHN INVOICE:	6-6-21	FULL DESC: 361411	SCHOOL'S OUT B'BALL TOURNAMENT	UMPIRES-JUN 4-6 21'	185279	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	240.00 D-061521			
INVOICE: 032180 THERRELL STAN JR INVOICE:	5-30-21	FULL DESC: 361045	MEMORIAL DAY BASEBALL UMPIRES	(MAY 28-30, 2021)	185230	MEMORIAL DAY BASEBA	
		FULL DESC:	0 2021 9 INV P	377.00 D-061521			
INVOICE: 032180 THERRELL STAN JR INVOICE:	6-6-21	FULL DESC: 361456	SCHOOL'S OUT B'BALL TOURNAMENT	UMPIRES-JUN 4-6 21'	185325	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	270.00 D-061521			
INVOICE: 032181 COLBERT TACKER INVOICE:	6-6-21	FULL DESC: 361395	SCHOOL'S OUT B'BALL TOURNAMENT	UMPIRES-JUN 4-6 21'	185262	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	475.00 D-061521			
INVOICE: 032182 MCKAMIE KEITH INVOICE:	5-30-21	FULL DESC: 361027	MEMORIAL DAY BASEBALL UMPIRES	(MAY 28-30, 2021)	185206	MEMORIAL DAY BASEBA	
		FULL DESC:	0 2021 9 INV P	432.00 D-061521			
INVOICE: 032182 MCKAMIE KEITH INVOICE:	6-6-21	FULL DESC: 361428	SCHOOL'S OUT B'BALL TOURNAMENT	UMPIRES-JUN 4-6 21'	185297	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	575.00 D-061521			
INVOICE: 032189 ARVIN ZACHARY T INVOICE:	6-6-21	FULL DESC: 361469	SCHOOL'S OUT B'BALL TOURNAMENT	UMPIRES-JUN 4-6 21'	185245	SCHOOL'S OUT B'BALL	
		FULL DESC:	0 2021 9 INV P	90.00 D-061521			
INVOICE: 032192 SIMS MICHAEL INVOICE:	5-30-21	FULL DESC: 361040	MEMORIAL DAY BASEBALL UMPIRES	(MAY 28-30, 2021)	185225	MEMORIAL DAY BASEBA	
		FULL DESC:	0 2021 9 INV P	636.00 D-061521			



06/10/2021 14:06
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-061521

P 13
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032192 SIMS MICHAEL INVOICE:	6-6-21	361449 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	674.00 D-061521 UMPIRES-JUN 4-6 21'	185318	SCHOOL'S OUT B'BALL
				1,310.00		
032210 WATKINS ARBEDELL INVOICE:	6-6-21	361462 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	552.00 D-061521 UMPIRES-JUN 4-6 21'	185330	SCHOOL'S OUT B'BALL
032259 BLUME JEFFERY INVOICE:	3-21-21	361067 FULL DESC:	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL	680.00 D-061521 UMPIRES (3-21-21)	185161	MEMORIAL DAY CLASSI
033251 WALKER MICHAEL J INVOICE:	5-30-21	361049 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	389.00 D-061521 UMPIRES (MAY 28-30, 2021)	185234	MEMORIAL DAY BASEBA
033254 SESSLER AIDAN INVOICE:	6-6-21	361448 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	245.00 D-061521 UMPIRES-JUN 4-6 21'	185317	SCHOOL'S OUT B'BALL
033256 BACCHUS GREGORY WILL INVOICE:	5-30-21	360989 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	312.00 D-061521 UMPIRES (MAY 28-30, 2021)	185157	MEMORIAL DAY BASEBA
033256 BACCHUS GREGORY WILL INVOICE:	6-6-21	361382 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	90.00 D-061521 UMPIRES-JUN 4-6 21'	185248	SCHOOL'S OUT B'BALL
				402.00		
033258 KNOTT STEPHEN INVOICE:	5-30-21	361022 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	295.00 D-061521 UMPIRES (MAY 28-30, 2021)	185200	MEMORIAL DAY BASEBA
033258 KNOTT STEPHEN INVOICE:	6-6-21	361423 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	430.00 D-061521 UMPIRES-JUN 4-6 21'	185291	SCHOOL'S OUT B'BALL
				725.00		
033259 CLARK ANTHONY BRENT INVOICE:	5-30-21	360996 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	135.00 D-061521 UMPIRES (MAY 28-30, 2021)	185168	MEMORIAL DAY BASEBA
033259 CLARK ANTHONY BRENT INVOICE:	6-6-21	361391 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	225.00 D-061521 UMPIRES-JUN 4-6 21'	185258	SCHOOL'S OUT B'BALL
				360.00		
033373 RICE III ABRAHAM INVOICE:	5-30-21	361037 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	480.00 D-061521 UMPIRES (MAY 28-30, 2021)	185220	MEMORIAL DAY BASEBA
033373 RICE III ABRAHAM INVOICE:	6-6-21	361443 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	440.00 D-061521 UMPIRES-JUN 4-6 21'	185312	SCHOOL'S OUT B'BALL
				920.00		
033374 TUCKER ANTHONY INVOICE:	5-30-21	361047 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	504.00 D-061521 UMPIRES (MAY 28-30, 2021)	185232	MEMORIAL DAY BASEBA
033374 TUCKER ANTHONY INVOICE:	6-6-21	361458 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	542.00 D-061521 UMPIRES-JUN 4-6 21'	185327	SCHOOL'S OUT B'BALL
				1,046.00		

06/10/2021 14:06
1540ppyle

CITY OF SOUTHAVERN
FY21 CLAIMS DOCKET D-061521



P 14
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033375 MCCLURKAN JOSH INVOICE:	5-30-21	361026 FULL DESC:	0	2021 9 INV P	444.00 D-061521 (MAY 28-30, 2021)	185204	MEMORIAL DAY BASEBA
033376 CASTILLO ROBERTO INVOICE:	3-21-21	361068 FULL DESC:	0	2021 9 INV P	560.00 D-061521 (3-21-21)	185167	MEMORIAL DAY CLASSI
033379 PARKER KAYLA INVOICE:	3-21-21	361078 FULL DESC:	0	2021 9 INV P	690.00 D-061521 (3-21-21)	185216	MEMORIAL DAY CLASSI
033442 BRAND BILL INVOICE:	5-30-21	360993 FULL DESC:	0	2021 9 INV P	275.00 D-061521 (MAY 28-30, 2021)	185163	MEMORIAL DAY BASEBA
033442 BRAND BILL INVOICE:	6-6-21	361388 FULL DESC:	0	2021 9 INV P	90.00 D-061521 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	185254	SCHOOL'S OUT B'BALL
					365.00		
033444 MILLER DUSTIN INVOICE:	6-6-21	361429 FULL DESC:	0	2021 9 INV P	558.00 D-061521 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	185298	SCHOOL'S OUT B'BALL
033445 ROGERS DONALD PATRIC INVOICE:	6-6-21	361444 FULL DESC:	0	2021 9 INV P	335.00 D-061521 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	185313	SCHOOL'S OUT B'BALL
033446 POLLARD WILLIAM INVOICE:	5-30-21	361034 FULL DESC:	0	2021 9 INV P	480.00 D-061521 (MAY 28-30, 2021)	185217	MEMORIAL DAY BASEBA
033446 POLLARD WILLIAM INVOICE:	6-6-21	361439 FULL DESC:	0	2021 9 INV P	684.00 D-061521 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	185309	SCHOOL'S OUT B'BALL
					1,164.00		
033448 HARDY DEDRIC INVOICE:	5-30-21	361013 FULL DESC:	0	2021 9 INV P	360.00 D-061521 (MAY 28-30, 2021)	185188	MEMORIAL DAY BASEBA
033449 WYATT SCOTT ALAN INVOICE:	5-30-21	361053 FULL DESC:	0	2021 9 INV P	135.00 D-061521 (MAY 28-30, 2021)	185240	MEMORIAL DAY BASEBA
033449 WYATT SCOTT ALAN INVOICE:	6-6-21	361468 FULL DESC:	0	2021 9 INV P	325.00 D-061521 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	185336	SCHOOL'S OUT B'BALL
					460.00		
033494 KOHNKE MATTHEW S INVOICE:	6-6-21	361424 FULL DESC:	0	2021 9 INV P	222.00 D-061521 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	185292	SCHOOL'S OUT B'BALL
033498 MESA JESUS F INVOICE:	3-21-21	361075 FULL DESC:	0	2021 9 INV P	240.00 D-061521 (3-21-21)	185207	MEMORIAL DAY CLASSI
033642 SCHIELE ANDREW INVOICE:	5-30-21	361038 FULL DESC:	0	2021 9 INV P	440.00 D-061521 (MAY 28-30, 2021)	185222	MEMORIAL DAY BASEBA
033642 SCHIELE ANDREW INVOICE:	6-6-21	361446 FULL DESC:	0	2021 9 INV P	475.00 D-061521 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	185315	SCHOOL'S OUT B'BALL
					915.00		

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033662 WILSON MATTHEW B INVOICE:	5-30-21	361051 FULL DESC:	0	2021 9 INV P	530.00 D-061521 (MAY 28-30, 2021)	185237	MEMORIAL DAY BASEBA
033662 WILSON MATTHEW B INVOICE:	6-6-21	361466 FULL DESC:	0	2021 9 INV P	475.00 D-061521 UMPIRES-JUN 4-6 21'	185334	SCHOOL'S OUT B'BALL
033748 CASSELL ROBERT INVOICE:	5-30-21	360995 FULL DESC:	0	2021 9 INV P	662.00 D-061521 (MAY 28-30, 2021)	185166	MEMORIAL DAY BASEBA
033748 CASSELL ROBERT INVOICE:	6-6-21	361390 FULL DESC:	0	2021 9 INV P	397.00 D-061521 UMPIRES-JUN 4-6 21'	185256	SCHOOL'S OUT B'BALL
033778 FIVEASH DILLAN INVOICE:	5-30-21	361009 FULL DESC:	0	2021 9 INV P	422.00 D-061521 (MAY 28-30, 2021)	185184	MEMORIAL DAY BASEBA
033778 FIVEASH DILLAN INVOICE:	6-6-21	361406 FULL DESC:	0	2021 9 INV P	520.00 D-061521 UMPIRES-JUN 4-6 21'	185274	SCHOOL'S OUT B'BALL
033779 ORMAN ALEXANDER INVOICE:	5-30-21	361032 FULL DESC:	0	2021 9 INV P	180.00 D-061521 (MAY 28-30, 2021)	185213	MEMORIAL DAY BASEBA
033779 ORMAN ALEXANDER INVOICE:	6-6-21	361437 FULL DESC:	0	2021 9 INV P	430.00 D-061521 UMPIRES-JUN 4-6 21'	185307	SCHOOL'S OUT B'BALL
033780 GLOVER KARL INVOICE:	6-6-21	361410 FULL DESC:	0	2021 9 INV P	670.00 D-061521 UMPIRES-JUN 4-6 21'	185278	SCHOOL'S OUT B'BALL
033781 DAVIS LONGINO INVOICE:	6-6-21	361398 FULL DESC:	0	2021 9 INV P	645.00 D-061521 UMPIRES-JUN 4-6 21'	185265	SCHOOL'S OUT B'BALL
033782 GELINEAU MICHAEL INVOICE:	6-6-21	361409 FULL DESC:	0	2021 9 INV P	140.00 D-061521 UMPIRES-JUN 4-6 21'	185277	SCHOOL'S OUT B'BALL
033783 BACCHUS KYRAN A INVOICE:	6-6-21	361383 FULL DESC:	0	2021 9 INV P	435.00 D-061521 UMPIRES-JUN 4-6 21'	185249	SCHOOL'S OUT B'BALL
033831 HARSH JEFFREY A INVOICE:	3-21-21	361600 FULL DESC:	0	2021 9 INV P	150.00 D-061521 REISSUE - MEMORIAL DAY CLASSIC/SOFTBALL (3-21-21)	185345	REISSUE - MEMORIAL
033832 SHERMAN TODD INVOICE:	3-21-21	361080 FULL DESC:	0	2021 9 INV P	120.00 D-061521 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	185224	MEMORIAL DAY CLASSI
033840 MCCOU MICAH INVOICE:	6-6-21	361378 FULL DESC:	0	2021 9 INV P	310.00 D-061521 UMPIRES-JUN 4-6 21'	185296	SCHOOL'S OUT B'BALL
033841 DUKES JACOB INVOICE:	6-6-21	361403 FULL DESC:	0	2021 9 INV P	425.00 D-061521 UMPIRES-JUN 4-6 21'	185270	SCHOOL'S OUT B'BALL

06/10/2021 14:06
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-061521

16
P
apinvgl

	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT
	ACCOUNT/VENDOR	

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033842 BARLEY NATHAN INVOICE:	6-6-21	361384 FULL DESC:	2021	9	INV P	145.00 D-061521 UMPIRES-JUN 4-6 21'	185250	SCHOOL'S OUT B'BALL
033843 MINK GAVIN INVOICE:	6-6-21	361431 FULL DESC:	2021	9	INV P	315.00 D-061521 UMPIRES-JUN 4-6 21'	185300	SCHOOL'S OUT B'BALL
			ACCOUNT TOTAL			75,975.00		
		ORG 412	TOTAL			76,187.43		
902		EXPENSE ACCOUNTS						
902		FACILITIES MANAGEMENT						
001105 NORTHCENTRAL ELECTRI INVOICE:	7010-052521	361323 FULL DESC:	2021	9	INV P	96.90 D-061521 METER# 18892198	185305	59247010 - 3750 FRE
001145 ATMOS ENERGY INVOICE:	5080-052421	361493 FULL DESC:	2021	9	INV P	43.93 D-061521	185337	4017475080 - 7312 H
018521 SOUTHERN TELECOMMUNI INVOICE:	5262021	361727 FULL DESC:	2021	9	INV P	248.36 D-061521	185350	ACCT #2480 PHONE SE
			ACCOUNT TOTAL			389.19		
		ORG 902	TOTAL			389.19		
FUND 0010 GENERAL FUND						TOTAL:	104,397.74	

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

YEAR/PR TYP S

VOUCHER PO

DOCUMENT

WARRANT

CHECK

DESCRIPTION

825 626000
000966 ENERGY
INVOICE: 415004126611
112498180621 361601 0 2021 9 INV P 11.03 D-061521 185344 112498183 - 1395 PL
FULL DESC: 112498183 - 1395 PLEasant HILL RD
001105 NORTHCENTRAL ELECTRI 7001-052521 361320 0 2021 9 INV P 65.78 D-061521 185305 59247001 - 3541 GOO
INVOICE: 59247001 - 3541 GOODMAN RD - METER# 78293686
001105 NORTHCENTRAL ELECTRI 7007-052721 361602 0 2021 9 INV P 157.27 D-061521 185349 59247007 - 5714 RIV
INVOICE: 59247007 - 5714 RIVER POINTE DR - METER#11393267
001105 NORTHCENTRAL ELECTRI 7011-052521 361319 0 2021 9 INV P 24.00 D-061521 185305 59247011 - 4105 GOO
INVOICE: 59247011 - 4105 GOODMAN RD - METER#20005043

247.05

001145 ATMOS ENERGY
INVOICE: 1609-052621 361312 0 2021 9 INV P 19.93 D-061521 185247 4012381609 - 4164 H
FULL DESC: 4012381609 - 4164 HIGHWAY 51

ACCOUNT TOTAL

278.01

ORG 825 TOTAL

278.01

FUND 0400 UTILITY FUND

TOTAL:

278.01

** END OF REPORT - Generated by Pam Pyle **



06/10/2021 12:25
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-061521

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

P 1
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	GENERAL FUND					
0010	211300					
001176 MS DEPT OF REVENUE	39041	361460 0	SALES TAX PAYABLE			
INVOICE: 39041		FULL DESC: MAY 2021 SALES TAX PAID	2021 9 DIR P	20,210.19 W-061521	53771 MAY 2021 SALES TAX	
			ACCOUNT TOTAL	20,210.19		
			ORG 0010 TOTAL	20,210.19		
			TOTAL:	20,210.19		
			FUND 0010 GENERAL FUND			

06/10/2021 12:25
1540ppyle

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-061521

06/10/2021 12:25
1540ppyle

3
apinvvga

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 214100 002313 MS STATE RETIREMENT INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	MS STATE RETIREMENT 2021 9 DIR P 504,483.29 W-061521	53769 JUNE 2021 PAYROLL C		
0600 214300 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	ACCOUNT TOTAL 504,483.29			
0600 214900 002311 EMPPOWER RETIREMENT INVOICE: 909662576	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	EMPLOYEE MEDICAL INSURANCE 2021 8 DIR P 328,688.23 W-061521	53767 JUNE 2021 (MEDICAL		
0600 215101 022644 CORPORATE PLANNING INVOICE: 6102021	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	ACCOUNT TOTAL 328,688.23			
0600 215102 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	DEFERRED COMPENSATION 2021 9 DIR P 10,170.02 W-061521	53768 MAY 28, 2021 PAYROL		
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	ACCOUNT TOTAL 10,170.02			
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	CAP-PRETAX MEDICAL 2021 9 DIR P 6,521.37 W-061521	53772 JUNE 2021 FSA/DC PA		
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	ACCOUNT TOTAL 6,521.37			
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	DENTAL INSURANCE PREMS 2021 8 DIR P 15,052.55 W-061521	53767 JUNE 2021 (MEDICAL		
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	ACCOUNT TOTAL 15,052.55			
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	VISION 2021 8 DIR P 3,447.09 W-061521	53767 JUNE 2021 (MEDICAL		
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	ACCOUNT TOTAL 3,447.09			
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	ORG 0600 TOTAL 868,362.55			
0600 215105 031228 UNITEDHEALTHCARE INC INVOICE: 649142503914	6-2-2021	PAYROLL FUND 361108 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	0	TOTAL: 868,362.55			

** END OF REPORT - Generated by Pam Pyle **



The City of Southaven Docket Recap

June 15, 2021

Special Docket

General Fund	-	-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	15,933.16	
SPECIAL DOCKET TOTAL		15,933.16

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

06/10/2021 12:26 | CITY OF SOUTHAVEN | P 2
 1540ppyle | FY21 CLAIMS DOCKET S-061521 | aplanvyla

YEAR/PERIOD: 2021/1 TO 2021/9
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 216108 PAYROLL FUND
 0600 022642 LIFE INSURANCE COMPA MAY2021LIFE 360978 0 2021 8 DIR P 15,933.16 S-061521 53766 MAY 2021 EMPLOYEE V
 INVOICE: FULL DESC: MAY 2021 EMPLOYEE VOL. LIFE PREMIUMS

ACCOUNT TOTAL 15,933.16
 ORG 0600 TOTAL 15,933.16

FUND 0600 PAYROLL FUND TOTAL: 15,933.16

** END OF REPORT - Generated by Pam Pyle **



The City of Southaven Docket Recap

June 15, 2021

Special Docket

General Fund		89.90
	Fire	-
	Ems	-
	Public Works	-
	Parks	89.90
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		89.90

*Note: Cougar Services LLC

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET S-061521

YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

VOUCHER PO

DOCUMENT

612200

020852 COUGAR SERVICES LLC 1077
INVOICE: 1077

PARKS DEPARTMENT

361159	0
FULL DESC:	GL

MAINTENANCE EQUIPMENT & BUILD
2021 9 INV A
ES, CLEAN ALL

GLOVES, CLEAN ALL

89.90 S-061521

89.90

06.68

06.68

TOTAL:

FUND 0010 GENERAL FUND



Mississippi Lions All-State Band International Champions

1951 – 1952 – 1955 – 1962 – 1970 – 1971 – 1973 – 1974 – 1975 – 1977 – 1980 – 1981 – 1984 – 1985 – 1986 – 1989 – 1993 – 1995
1997 – 2000 – 2003 – 2004 – 2005 – 2006 – 2007 – 2009 – 2010 – 2011 – 2013 – 2014 – 2015 – 2016 – 2017 – 2018 – 2019

PERFORMANCE VENUE REQUEST: 2021 MS LIONS ALL-STATE BAND

The Mississippi Lions All-State Band has a long history of excellence! Since its inception the band has been touted as one of the most elite marching and concert ensembles in the world.

2021 marks the 73rd year of our existence with our primary purpose to represent the Lions of Mississippi at their annual International Convention. Lions Clubs International is the world's largest service club organization with nearly 1.3 million members in 45,000 clubs in 200 countries and geographic areas. Lions are men and women who volunteer their time to humanitarian causes. Founded in 1917, the association's motto is "We Serve." Many clubs sponsor All-State Bands that are invited to participate in the Parade of Nations held each year at the Lions International Convention.

Since its formation in 1949, the Mississippi band has won the parade competition 35 times while performing in Africa, Australia, Canada, England, France, Hong Kong, Italy, Japan, South Korea, Taiwan, and nearly every major city in the United States including Honolulu, Hawaii.

Members of the band are not simply selected. Each member participates in two challenging auditions that are held before two sets of judges. Preparation for the parade requires one week of 14-hour per day practices before leaving for the competition. Staff members at the camp volunteer their time and work year-round to contribute to the success of the band. The Director/Manager of the band is Jeff Cannon, a 35-year teaching veteran having retired from Pearl High School in 2013. Mr. Cannon has served the Mississippi Lions All-State Band for over 25 years. The band's Assistant Director/Manager is Mickey Mangum recently retired from Long Beach High School.

2020 was the first year in which the band was canceled because of COVID-19 concerns. The Lions of Mississippi are proud to announce that the band will be making its come-back in the summer of 2021. We are proud to celebrate this with a concert tour of Mississippi! In addition, the band has accepted an invitation to perform in Universal Studios in Orlando, Florida!

We are seeking a performance venue in Desoto County and would love to perform at your amphitheater. The date we have available is Friday, June 25, 2021, and would love to perform at 6:30 pm.

This year we are pleased to have 23 students from Desoto County as members of the 2021 MS Lions All-State Band representing the following schools:

Center Hill High School
Desoto Central High School
Hernando High School
Lake Cormorant High School
Lewisburg High School
Northpoint Christian School
Olive Branch High School

Your consideration of this request would be greatly appreciated and give your wonderful Desoto County students an opportunity to perform in front of their home friends and families.

Thanks for your consideration!

Jeff Cannon, Director-Manager
Mississippi Lions All-State Band
12480 Lebanon Pinegrove Road - Terry, MS 39170
601-260-5001 (cell) - wjcannonz@aol.com