

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VII, SECTION 7-7(a)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances ("Ordinances").

WHEREAS, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, Mississippi Code Section 21-19-1 provides that the City shall for the collect and dispose of garbage and the disposal of rubbish and have powers regarding the same; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VII, SECTION 7-7(a) BE AMENDED AS FOLLOWS:

Sec. 7-7 – Containers required; specifications

(a) Duty to provide. It shall be the duty of every person in possession, charge or control of any premises where garbage is created or accumulated and in the case of multiple dwellings or multiple occupancy with less than three (3) tenants, the owner of the premises, at all times to keep or cause to be kept a sufficient number of containers for the deposit of garbage generated on the premises up to a maximum of two (2) carts. It shall be required that garbage placed in such containers be bagged for both convenience and the safety of the general public and City personnel. Furthermore, it shall be the duty of every person in possession, charge or control of any premises where garbage is created or accumulated and in the case of multiple dwellings or multiple occupancy with three (3) or more tenants, OR any number of tenants requiring more than two (2) garbage carts, the owner of the premises, at all times to keep or cause to be kept a commercial dumpster of sufficient size for deposit of garbage generated on the premises. It shall be required that garbage placed in such dumpsters be bagged for both convenience and the safety of the general public. It shall also be required that the owner of the premises provide for a service to collect garbage accumulated in this dumpster and transport it away to an appropriate processing facility on a weekly basis. It shall be at the discretion of the director on a case-by-case basis regarding any hardships or special circumstances brought about by the enforcement of this section. It shall be

incumbent upon every person in possession, charge or control of any premises to which a city-owned cart has been issued to insure the security of such cart from the perils of theft and damage at times other than when the cart is curbside between 6:30 a.m. and 6:30 p.m. on scheduled collection day, or at times otherwise established by the director. The cost of damage or loss occurring to a cart as the result of a failure to adequately secure it shall be borne by the person in possession, charge or control of the premises, who shall also be responsible for reporting any damage or loss of such cart to the sanitation office as soon as the damage or loss is realized. The cost of damage to the cart caused by fire, hot ashes and/or chemicals shall be borne by the person in possession, charge or control of the premises, without regard to the time or location of the cart when such damage occurs.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective January 1, 2022.

The foregoing Resolution was seconded by Alderman Jerome and brought to a vote as follows:

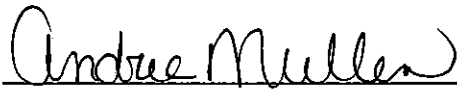
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Jerome	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of July, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:

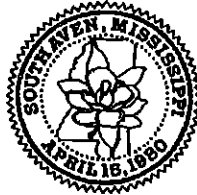

CITY CLERK



CITY OF SOUTHAVEN
Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

July 15, 2021

To: Mayor Darren Musselwhite & the Board of Aldermen

RE: Proposed revisions to Section 7-7 (a) in Southaven Code of Ordinances

Mayor and Board,

Based on a growing issue with our in-house small commercial garbage collection - regarding overflowing carts and large quantities of garbage outside the carts at locations with multiple tenants (see attached photo) and at some single tenant locations such as Veterinarian clinics and churches - we propose the following revisions (**highlighted in bold**) to the existing text (*noted with italics*):

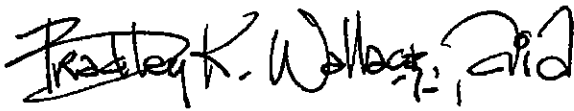
Sec. 7-7. Containers required; specifications.

(a) Duty to provide. It shall be the duty of every person in possession, charge or control of any premises where garbage is created or accumulated and in the case of multiple dwellings or multiple occupancy with less than three (3) tenants, the owner of the premises, at all times to keep or cause to be kept a sufficient number of containers for the deposit of garbage generated on the premises up to a maximum of two (2) carts. It shall be required that garbage placed in such containers be bagged for both convenience and the safety of the general public and City personnel. Furthermore, it shall be the duty of every person in possession, charge or control of any premises where garbage is created or accumulated and in the case of multiple dwellings or multiple occupancy with three (3) or more tenants, OR any number of tenants requiring more than two (2) garbage carts, the owner of the premises, at all times to keep or cause to be kept a commercial dumpster of sufficient size for deposit of garbage

generated on the premises. It shall be required that garbage placed in such dumpsters be bagged for both convenience and the safety of the general public. It shall also be required that the owner of the premises provide for a service to collect garbage accumulated in this dumpster and transport it away to an appropriate processing facility on a weekly basis. It shall be at the discretion of the director on a case-by-case basis regarding any hardships or special circumstances brought about by the enforcement of this section. *It shall be incumbent upon every person in possession, charge or control of any premises . . .*

Thank you for your consideration of this revision.

Sincerely,

A handwritten signature in black ink that reads "Bradley K. Wallace, AIA". The signature is written in a cursive, flowing style with some loops and flourishes.

Bradley K. Wallace, AIA



**RESOLUITON OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES
DESIGNATING THE PORTION OF CHURCH ROAD LOCATED WITHIN THE CITY
OF SOUTHAVEN AS THE PURPLE HEART TRAIL**

WHEREAS, the Purple Heart Medal was established by General George Washington on August 7, 1782, to honor military personnel wounded in combat; and

WHEREAS, the Military Order of the Purple Heart of the USA is coordinating a national effort to establish the Purple Heart Trail consisting of major interstate highways and roadways leading to patriotic sites; and

WHEREAS, the City of Southaven ("City") and United States owe a deep debt of gratitude to those members of our Armed Forces who have been wounded in combat and honored with the Purple Heart Medal; and

WHEREAS, citizens of the City have received the Purple Heart Medal, including a former Board of Alderman Member William Brooks; and

WHEREAS, the City desires to honor those who have fought and sacrificed so courageously for our freedoms; and

WHEREAS, in accordance with Mississippi Code Section 21-37-3, the City Governing Authorities have the power to exercise full jurisdiction in the matter of streets; and

NOW THEREFORE BE IT RESOLVED THAT:

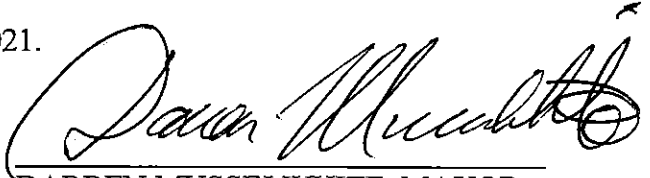
1. The portions of Church Road located within the City shall be designated as the Purple Heart Trail.

2. The Mayor and/or his designee is authorized to take any and all action to effectuate the intent of this Resolution, including, but not limited to purchasing of signs for the Purple Heart Trail.

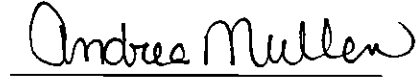
Following the reading of the foregoing resolution, Alderman Gallagher made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Jerome	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 July, 2021.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





*Office of the Mayor
Southaven, Mississippi*

PROCLAMATION

WHEREAS, the Purple Heart Medal was established by General George Washington on August 7, 1782, to honor military personnel wounded in combat; and

WHEREAS, the Military Order of the Purple Heart of the USA is coordinating a national effort to establish the Purple Heart Trail consisting of major interstate highways and roadways leading to patriotic sites; and

WHEREAS, the City of Southaven ("City") and United States owe a deep debt of gratitude to those members of our Armed Forces who have been wounded in combat and honored with the Purple Heart Medal; and

WHEREAS, citizens of the City have received the Purple Heart Medal, including a former Board of Alderman Member, William Brooks; and

WHEREAS, the City desires to honor those who have fought and sacrificed so courageously for our freedoms.

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, Mississippi, hereby proclaim and recognize the City of Southaven as a

PURPLE HEART CITY

from the elected officials of the City of Southaven, Mississippi.

*In witness whereof I have hereunto set
my hand and caused this seal to be
affixed this the 20th day of July, 2021*

Attest: _____
Andrea Mullen, City Clerk

Mayor _____
Darren Musselwhite

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

1109 McGowan Drive
8115 Coventry
2061 Coral Hills Drive

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, July 20, 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, July 20, 2021, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

1109 McGowan Drive
8115 Coventry
2061 Coral Hills Drive

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

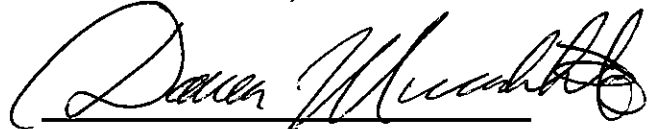
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

ALDERMAN	VOTED
Alderman William Jerome	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 20th day of July, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:



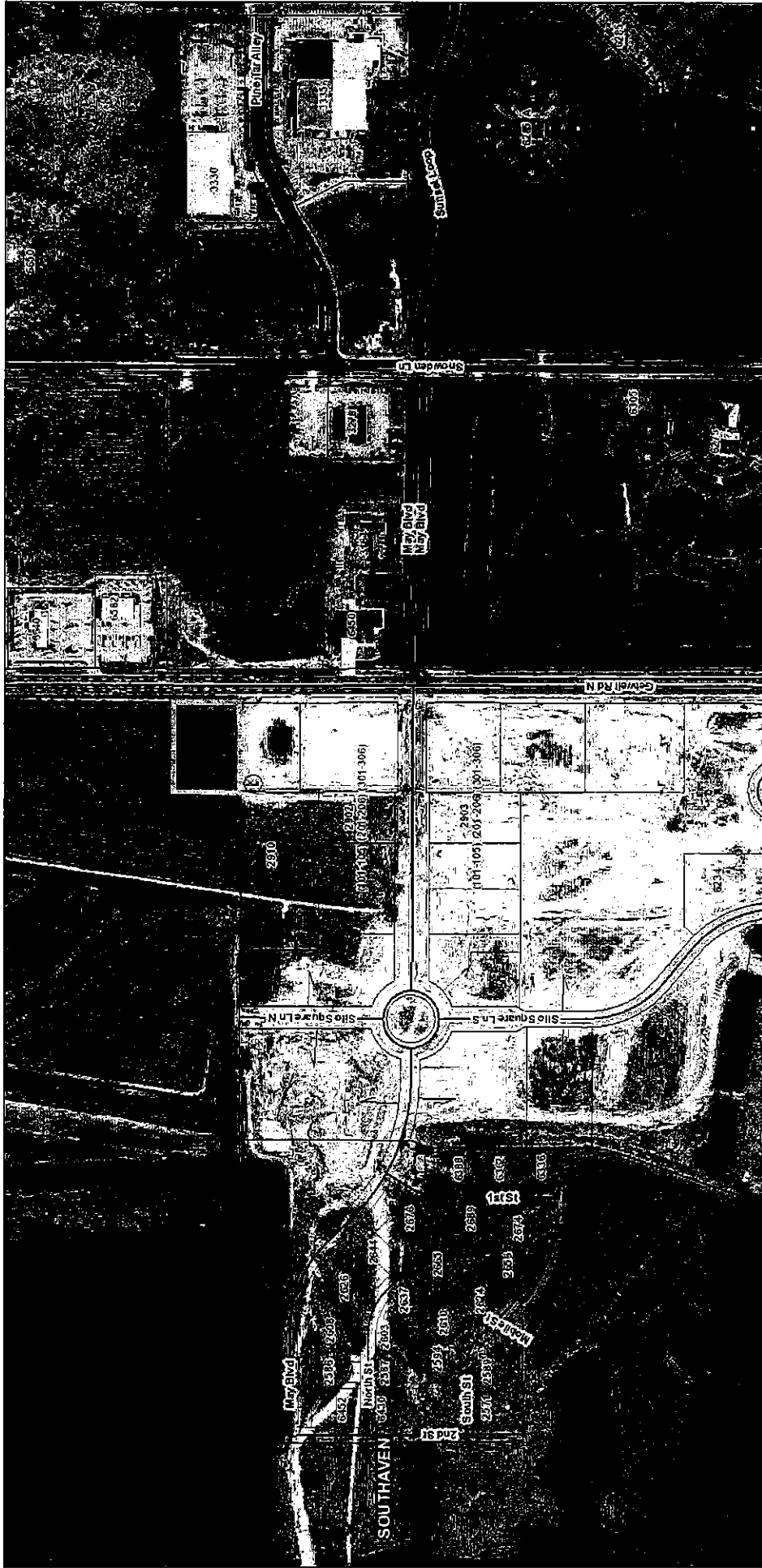
ANDREA MULLEN
CITY CLERK
(S E A L)



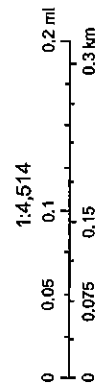
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	June 28, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 38632 662-429-2332
Total Acreage:	1.43 acres
Existing Zone:	PUD Silo Square
Location of Subdivision Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Mixed Use commercial
Staff Comments: The applicant is requesting subdivision approval for Silo Square Phase 5 lot 37 which is on the west side of Getwell Road, north of May Blvd. This lot is sits just north of Slim Chickens and is considered an outparcel to Getwell Road. There is no direct access to the site via Getwell Road, but the plat does show a shared drive north of the lot which is proposed as a fifty (50) foot dedicated ROW for Grand Oak Lane. There is also a private drive on the rear of the property which is an extension from the existing drive south of this site. All of the standard easements have been shown on the plat.	
Staff Recommendations: The application is compliant with the overall plan for Silo Square and the amendment that was approved for the 81 acres prior to this application. The application is also compliant with the bulk regulations set forth in the ordinance for a commercial lot. All improvements have been completed and dedicated for Getwell Road. Staff has no comments and recommends approval as submitted.	



June 23, 2021



FINAL PLAT
FOR
SILO SQUARE - PHASE 5
LOT 37
1.80 ACRES± - ZONED P.U.D
LOCATED IN
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESO TO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

I, AT, HEREBY ADAPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE EASEMENTS AND RIGHTS SHOWN ON THE PLAT FOR THE PUBLIC USE. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE ____ DAY OF ____ 20__.

AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR
DESO TO COUNTY, MISSISSIPPI, THE WITHIN NAMED
WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED AND DELIVERED THE FOREGOING
PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL
SEAL OF OFFICE THIS THE ____ DAY OF ____ 20__.

NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN
ON THE PLAT TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC
UTILITIES THE UTILITY EASEMENTS SHOWN ON THE PLAT. WE HAVE BEEN
IN FULL PAYMENT OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS
THE ____ DAY OF ____ 20__.

SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND
STATE ON THIS THE ____ DAY OF ____ 20__ WITHIN MY JURISDICTION, THE
WITHIN NAMED ____ WHO ACKNOWLEDGED THAT (HE)(SHE) IS
OF ____ AND THAT FOR AN ON
BEHALF OF THE SAID BANK AND AS ITS AGENT AND DEED HEREIN EXECUTED THE ABOVE AND FOREGOING
INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES

MY COMMISSION EXPIRES

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM
A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT
SUPERVISION OF THE PHYSICAL FEATURES FOUND AND
LOCATED AND ACCURATE TO THE BEST OF MY KNOWLEDGE
AND BELIEF.

EVERETTE D. WEST, IV, P.L.S. #3234

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE ____ DAY OF ____ 20__

CHAIRMAN

ATTEST/SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE ____ DAY OF ____ 20__

MAYOR

CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED
DAY OF ____ 20__ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK
____, PAGE ____.

CHANCERY COURT CLERK



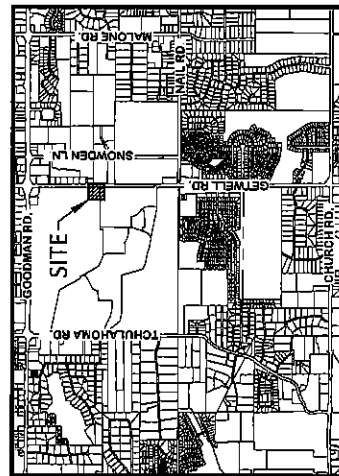
WEST SURVEYING, LLC.

35 Conner Avenue
Holly Springs, MS 38635
(901) 485-7616
westsurveying@gmail.com

SHEET NO.

SURVEY: EW
DRAWN: EW
CHECKED: EW
DATE: MAY 20, 2021

MY COMMISSION EXPIRES



11

LOCATED IN
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESO TO COUNTY, MISSISSIPPI
MAY 20, 2021

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO DEMARQUIS HOWARD FOR BARBER SHOP LOCATED
AT 9080 MILLBRANCH ROAD IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on June 28, 2021 for the conditional use permit ("permit") application of Demarquis Howard (the "Applicant") for barber shop located at 9080 Millbranch Road in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Footnote 43 requires a conditional use permits for barber shops and that barber shops be a certain distance from each other; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

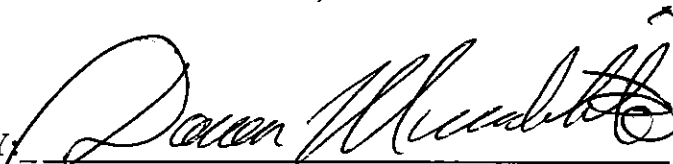
1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located at 9080 Millbranch Road, in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Jerome	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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of July, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


ANDREA MULLEN, CLERK



City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	June 28, 2021
Public Hearing Body:	Planning Commission
Applicant:	Demarquis Howard 4630 Neely Road Memphis, TN 38109 901-643-6851
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	East side of Millbranch Road, north of Stateline Road
Requirements for CUP:	
Sec. 13-12 (m) Footnote #43 "Barber shops, hair/beauty salons, hair studios, spa (full-service), hair braiding establishments and wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half-mile radius of the newly proposed establishment. The distance shall be determined via driving measurements on city right of way or approved and installed private drive in linear footage (½ mile = 2,640 linear feet)."	
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit to open a barber shop at 9080 Millbranch Road on the east side, north of Stateline Road. Previously there was a barber shop in this location which has sense left and the conditional use permit has expired. The site is a tenant space in a multi-tenant building with existing barber materials on site.	
Staff Recommendations: As stated above, this type of establishment must maintain a ½ mile distance from other similar establishments. Staff has completed a window survey of the surrounding area and has determined that the closest establishment in relation to this application is approximately 3,500 linear feet which is well out of the ½ mile range. That being said, staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.	

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 9080 M. 11 branch

Zoned C-3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Barber Shop

OWNER	APPLICANT
Name: <u>Chandra Capital LLC</u> PO BOX 132 ARLINGTON TN 38002	Name: <u>Demerguis Howard</u>
Address: <u>9080 M. 11 branch Rd</u>	Address: <u>4630 Neely Rd</u> Memphis TN 38109
Phone: <u>901 355 8828</u> - <u>Radha Spencer</u> <u>for Mr Spencer</u>	Phone: <u>901-643-6851</u>

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00 Main Street
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

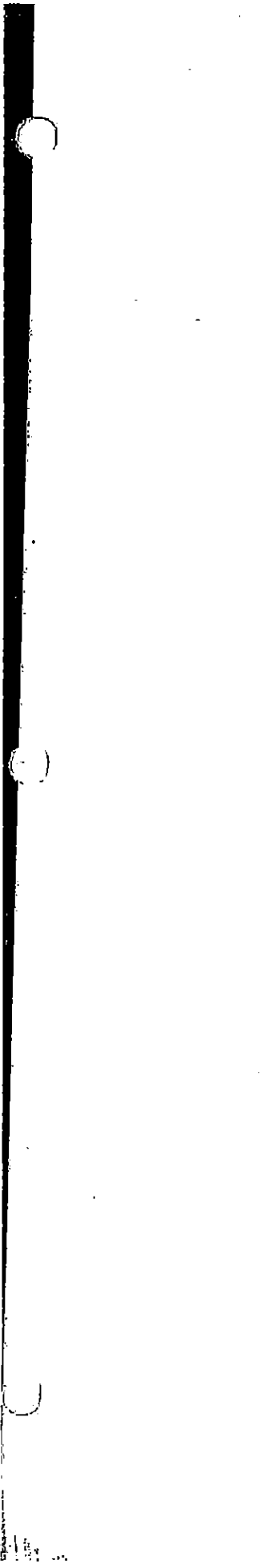
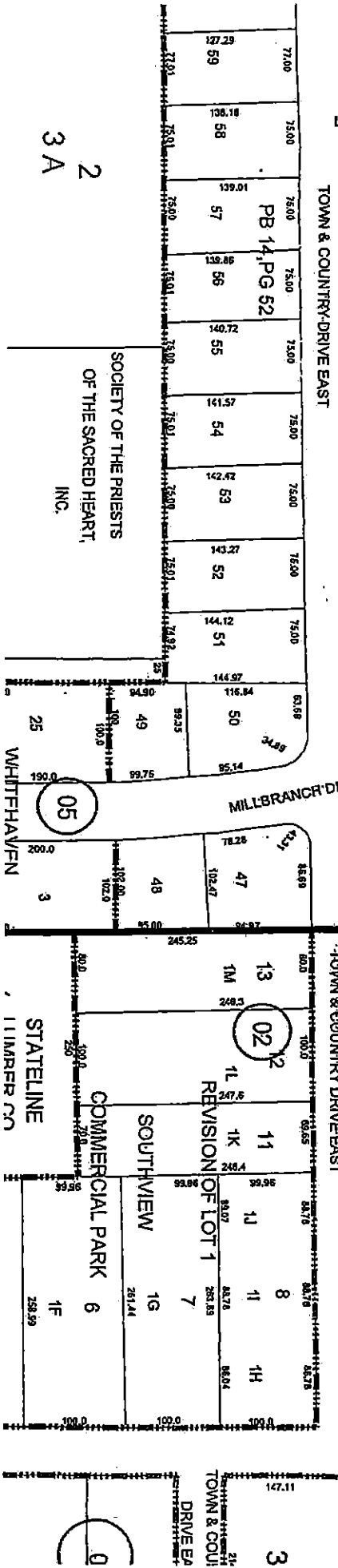
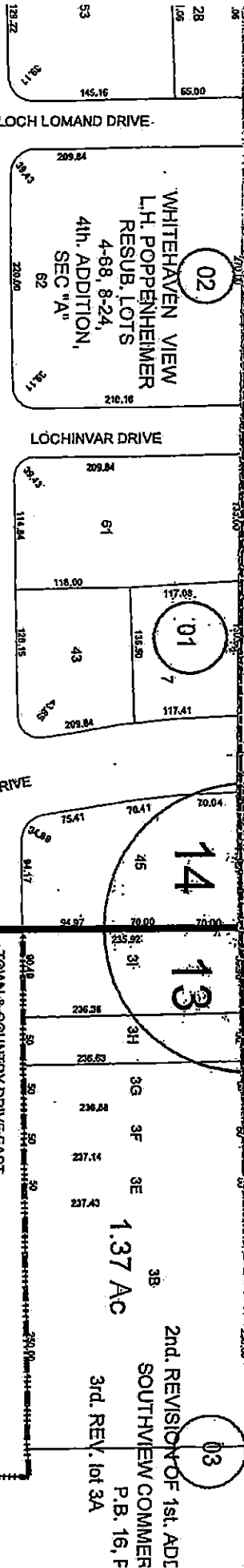
- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Demerguis Howard
Signature of applicant

5/25/21
Date

4th ADDITION SEC. "A"
WHITEHAVEN VIEW
PB 1 PG 43





Google Earth

© 2021 Europa Technologies
© 2021 Google

6/2/2021

9089 Millbranch Rd - Google Maps

Google Maps 9089 Millbranch Rd

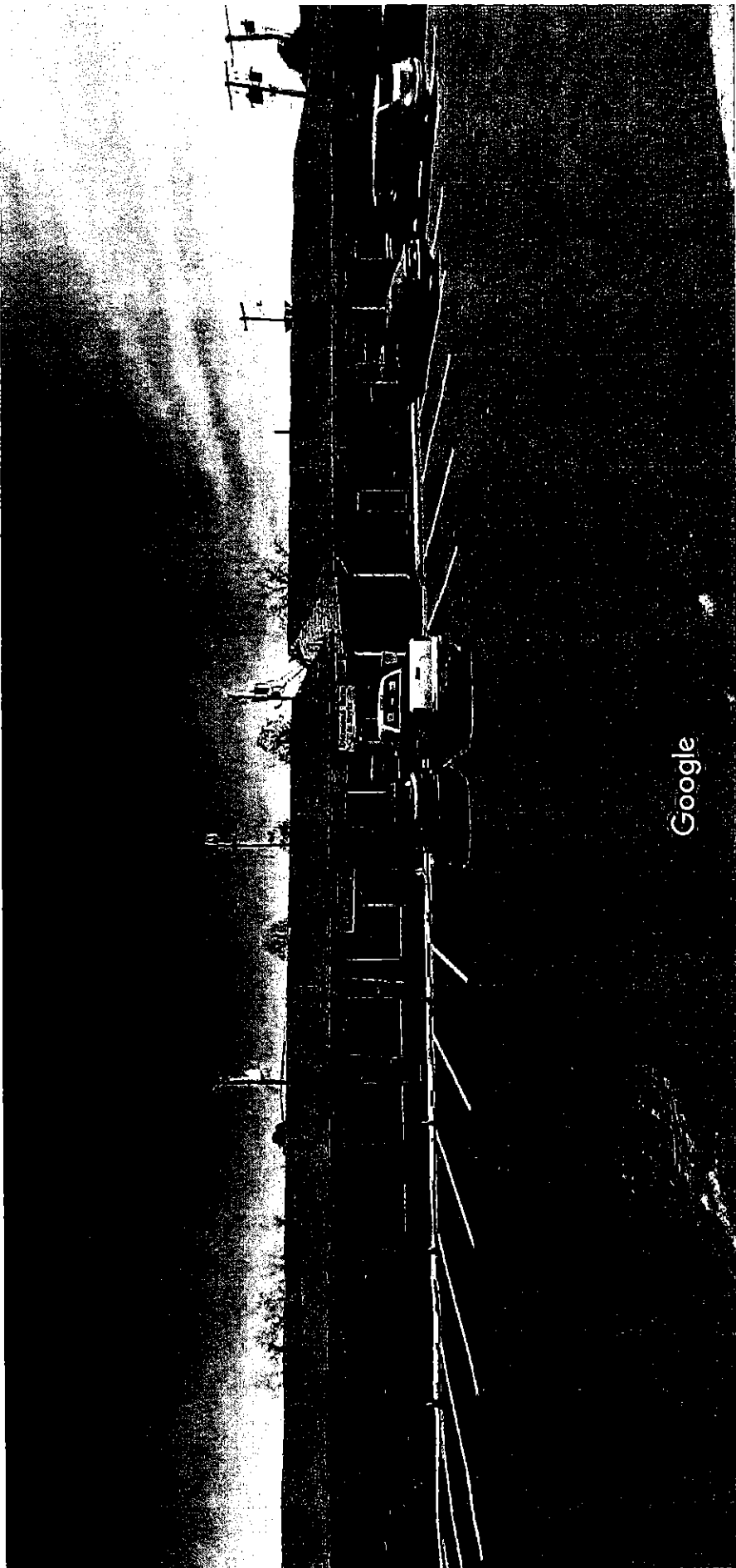
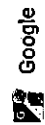


Image capture: Apr 2019 © 2021 Google

Southaven, Mississippi



Street View

Swain Ave

Mill Br

1. Barbering unlimited will not substantially increase traffic hazards or congestion.
2. Barbering unlimited will not increase fire Hazards.
3. Barbering unlimited will not adversely affect the character of the neighborhood.
4. Barbering unlimited will not adversely affect the general welfare of the city.
5. Barbering unlimited will not overtax Public Utilities or community facilities.
5. Barbering unlimited will not conflict with the comprehensive plan.

Demond Howard
6/2/21

1. This proposal outlines a plan to bring back a barbershop to our community with cutting edge barbering services at affordable prices. At Barbering Unlimited we will offer quality services for our community as well as provide gainful employment to qualifying barbers. As a Barber at Barbering Unlimited you will have a Barber chair, Barber matt, dry sanitizer, Wet sanitizer, towels which we will provide, Shampoo bowls in a welcoming environment.

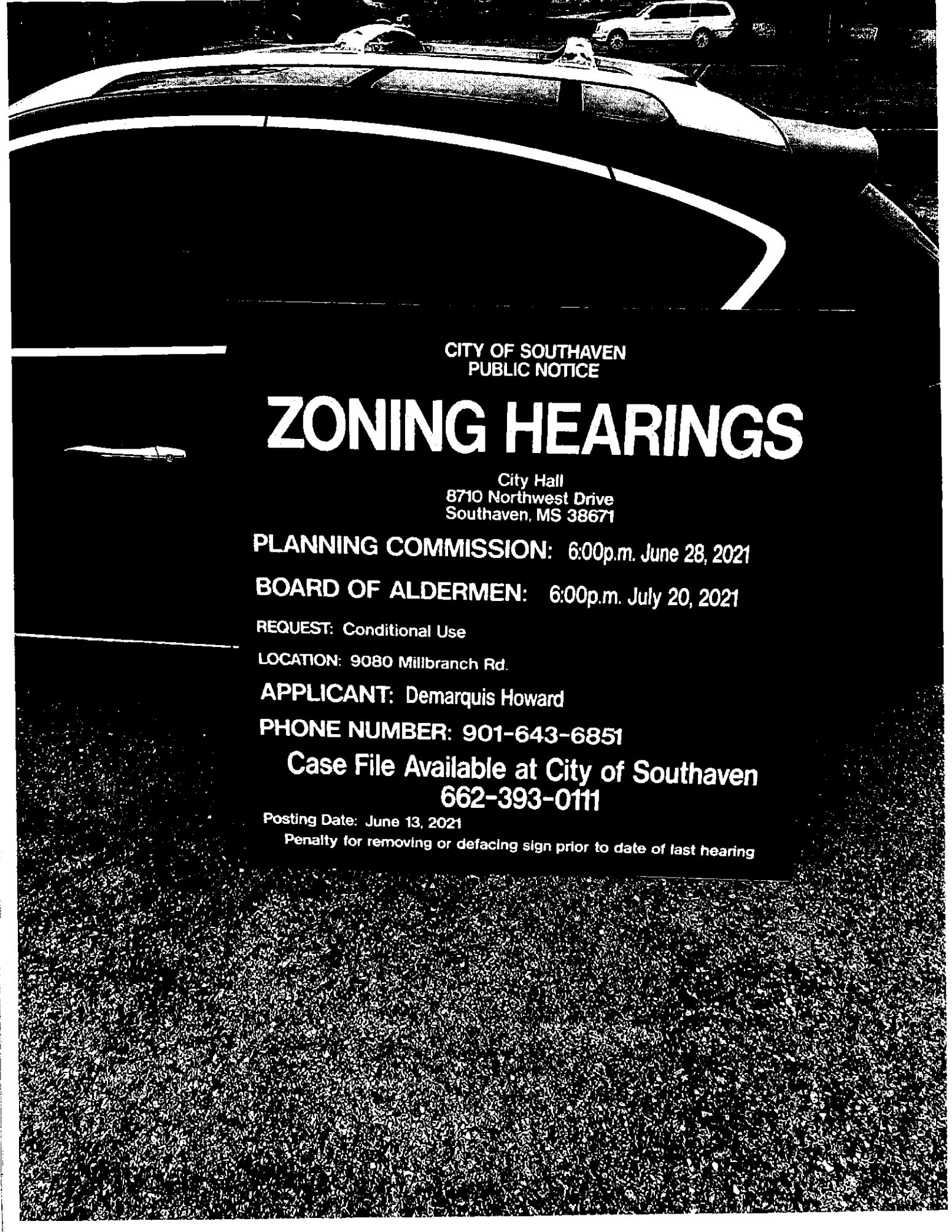
As a client at Barbering unlimited you'll get a great haircut style at an affordable price. Only good working and qualified barbers will be allowed to work at Barbering Unlimited. We push for excellence to ensure our end of a business relationship. We're just beginning this entrepreneurship endeavor and want to start a fire the highest way we can in South Haven to ignite the people. Togetherness is the main goal of ours to let you know something about us is that we're going to bring as many people as we can to Barbering Unlimited so we can influence them in a positive way through conversation a relaxing atmosphere with great barbers and an aesthetically pleasing barbershop.

Now to the hard stuff!

We envision that we will have all chairs occupied in six months. The time we have now is spent all recruiting and marketing until all chairs are occupied. Each station will cost \$150 a week or 6040 split Commission for two years. After a Barber has occupied a station at barbering unlimited for two years and their station will cost \$200 during their remaining stay. We're going to help market for our Barbers by having Shop Flyers and shop cards with a spot to put their name, Number and social media outlets. The look of the barbershop is going to be marketing itself. We will be providing our client great cuts and services at an affordable price. We will have shampoo bowls so we can suggest a shampoo to each and every client to maximize our cuts in which clean her is the best To cut. Keeping the shop clean is a priority so there is going to be a place for soiled towels and another for clean towels that we're going to provide for the barbers. Cleaning Clippers and utensils is a must before and after every client. We're trying to provide exceptional service and professionalism to our clients in a relaxing atmosphere and in a great up and booming city like South Haven.

We plan to have cameras posted outside of barbering unlimited for our security. New flooring in plumbing is our first order of business. New chairs and equipment are all part of our business plan which is roughly \$10,000.

We've been licensed for over 17 years, great clientele and Great business practices. We're looking forward to being an influence in the community an all around great place to come to unwind relax while getting a quality service. Barbering Unlimited is to be more than a barbershop but a brand like all the other familiar shops that are on the higher platform than local shops. In conclusion we are super excited and believe that Barbering Unlimited will bring business and prosperity to the west end district of Southaven.



CITY OF SOUTHAVEN
PUBLIC NOTICE

ZONING HEARINGS

City Hall
8710 Northwest Drive
Southaven, MS 38671

PLANNING COMMISSION: 6:00p.m. June 28, 2021

BOARD OF ALDERMEN: 6:00p.m. July 20, 2021

REQUEST: Conditional Use

LOCATION: 9080 Millbranch Rd.

APPLICANT: Demarquis Howard

PHONE NUMBER: 901-643-6851

Case File Available at City of Southaven
662-393-0111

Posting Date: June 13, 2021

Penalty for removing or defacing sign prior to date of last hearing

AFFIDAVIT OF POSTING

PROJECT NAME Barber Shop
 LOCATION 9080 M. Ilbranch
 SITE POSTING DATE 6/13/2021
 APPLICANT NAME: Demarguis Howard

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

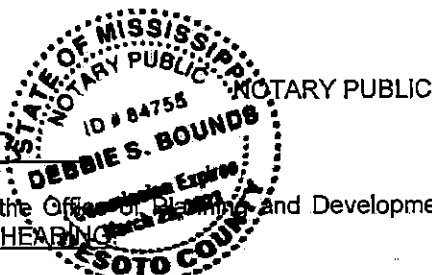
Demarguis Howard 6/2/21
 Applicant Signature Date

This instrument was acknowledge before me this 2 day of Jun, 2021 by

Demarguis Howard In witness whereof I hereunto set my hand and official seal.

Debbie S. Bounds

My commission expires 03-28-2023



Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.

Office of Planning and Development
 8710 Northwest Dr.
 Southaven, MS 38671
 (662) 393-0111

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO OMAR MENICHACA AND OLIVIA MEJIA MILLA FOR
MOTOR VEHICLE REPAIR SHOP LOCATED AT SOUTHWEST CORNER
OF HWY 51 AND VETERANS DRIVE IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on June 28, 2021 for the conditional use permit ("permit") application of Omar Menichaca and Olivia Mejia Millia (the "Applicant") for a motor vehicle repair shop located at the southwest corner of Hwy 51 and Veterans Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances and Applicants compliance with the requirements as set forth in the Staff Report attached hereto as Exhibit A, the City Board grants a conditional use permit to the Applicant for motor vehicle repair shop located at the southwest corner of Hwy 51 and Veterans Drive Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

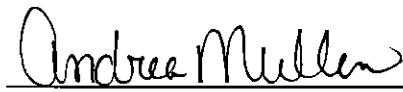
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of July, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:

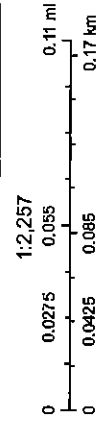

CITY CLERK



City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	June 28, 2021
Public Hearing Body:	Planning Commission
Applicant:	Omar Menichaca/Olivia Mejia Milla 7380 Clara Drive Horn Lake, MS 38637 901-600-8415
Total Acreage:	1.8 acres
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	West side of Hwy. 51, south of Veterans Drive
Requirements for CUP:	
<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment of materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to open a motor vehicle repair shop on the west side of Stateline Road, south of Veterans Drive. Per the business summary the owners plan to work primarily on the body of vehicles including dent repair, collision repair, replacement of exterior body parts and repair of glass. This may include painting of the exterior once items have been repairs, therefore, there is a paint booth proposed on site. There is no transfer of liquids, motor work or transmission repairs associated with this site. The business is set to be open M-5 from 8-5 pm with no weekend work.	
Staff Recommendations: As stated above, this type of establishment only allows for a small amount of vehicles to be stored on site in disrepair. Additional storage on site which the applicant has stated will be parts for vehicles. While storage shall be allowed it will only be allowed inside the building so the site does not become a salvage or auto parts storage yard. Pending the items are agreed upon, staff recommends approval of a one (1) year conditional use permit with a four (4) year extension pending compliance and annual inspection.	



June 9, 2021

Business/Company Summary

The business company will be a partnership with Omar Menchaca and Olvin Mejia Milla each owning 50% of the company. The company will be a limited liability company registered in the state of Mississippi. The business will have its facility in the proposed location: The corner of Veterans Drive and Hwy 51, in the West End District of Southaven. The facilities will contain an eight-bay garage, paint booth, office space and storage space for tools, parts, etc.

Services

Auto Body Shop will offer a wide range of services as outlined below. It is ultimately the goal of the company to offer a one-stop facility for all auto body repair needs. These include:

- Restore vehicles after minor or major collisions
- Repair dents in the sheet metal
- Restore paint and repaints to match factory colors
- Replace bumpers, damaged body panels, and other components that are not part of the engine
- Repair or replace glass

Each job or project will be on a reservation basis, although we will accept a small percentage of drive in repair work.

We propose to operate the business Monday through Friday from 8:00 am to 5:00 pm.

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	June 28, 2021
Public Hearing Body:	Planning Commission
Applicant:	Omar Menchaca & Olvin Mejia Milla 7380 Clara Drive Horn Lake, MS 38637 901-600-8415
Total Acreage:	7.95 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	West side of Hwy. 51, south of Stateline Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for an auto repair building site on the west side of Hwy. 51, south of Stateline Road. The following items were submitted:

Building Elevations:

The building is a mixture of brick, stone and EIFS materials. The brick, which is shown as a gray/tan is proposed to extend upward above the storefront around the front and the sides of the building. Above the brick line the applicant is using EIFS in Manor White with an accent cap at the roofline shown in Colonial Tan EIFS. The corners of the building are wrapped with stacked stone shown in brown and tan. Further use of the stone is shown along the east elevation which is the most visible side from Hwy. 51. The roof line is varied in height with a raised area at the storefront corner. The applicant is showing metal canopies over the customer entrance as well as the vehicle entrance and window lines around the sides. The metal roll up doors are shown as white. The rear of the building has eight (8) roll up doors with the entire façade shown as metal which is proposed to match the EIFS colors presented on the other elevations.

Landscaping:

The applicant is proposing a mixture of materials for the landscape including:

Shade trees- October Glory Maple, Wildfire Blackgum and Red Oak all at 3.5" caliper in size

Ornamental trees- Arapahoe Crape Myrtle and Natchez Crape Myrtle at 2.5" caliper

Shrubs- Kaleidoscope abelia, Autumn Monarch Encore azalea, Little Henry sweetspire and Popcorn Drift roses all shown with a five (5) gallon minimum planting size.

The applicant is showing a planting detail along Hwy. 51 North including a red oak on the hard followed by a grouping of the Natchez Crape Myrtles, a single Wildfire black gum tree and a grouping of the Arapahoe Crape Myrtles. This planting template continues going south for the extent of the property length down Hwy. 51. Along Veterans Drive the applicant adds the October Glory maple into the design, which could not be included in the Hwy. 51 frontage due to the overhead power lines. On the interior of the parking lot the applicant is showing a single row of the abelia and the azaleas along the exterior curb line. The two medians shown at each end of the building include one October Glory maple and a flower bed showing the daylilies, roses and sweetspire. The applicant is planning to keep the heavy tree line that exists on site at the southern end of the lot.

A photometric plan was not submitted with the application.

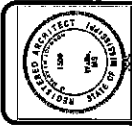
Staff Recommendations:

There are a few comments that need to be addressed:

1. The wainscot area of the rear of the building needs to be constructed of a masonry material. This area can be the bottom 3.5' of the wall line or higher but that will be the minimum;
2. The roll up doors should be painted or stained in a color to match the building. Staff would suggest a darker contrasting brown so that they do not simply blend into the wall lines;
3. The site plan shows where there is ground mounted AC units which will need to be screened with a masonry material on three sides. Any roof mounted equipment will need to be completely screened from both Hwy. 51 and Veterans Drive via a roof parapet;
4. The dumpster shown on the southwest end of the lot will need to be screened with matching masonry materials from the building and further screened with a tight line of evergreen materials;
5. As with all new developments the applicant will need to install decorative lighting on site inside the streetscape design. It would be staffs suggestion that the applicant place a space line along both Veterans Drive and Hwy. 51 to comply. The spacing/location should be submitted to staff for final approval.

Staff has no further comments and recommends approval with the stated changes.

REVISIONS	BY



O. MARVIN JOHNSON
ARCHITECT
6500 RIDGECREST DR.
WATLS, MS 39660
901-486-3122

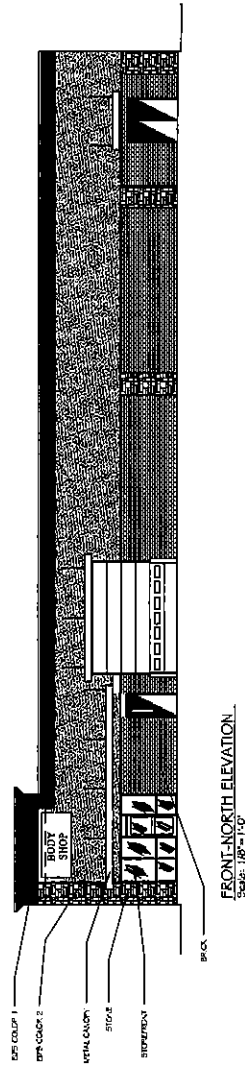
PROPOSED BUILDING FOR
M AND M RENTAL LLC
VETERANS DR
SOUTHAVEN, MS 38671

A-2	
DATE	2/1/00
BY	MM
FOR	MM
PROJECT	11 MARSH
NO.	203
DATE	11 MARSH
NO.	1000
DATE	11 MARSH
NO.	1000
DATE	11 MARSH
NO.	1000

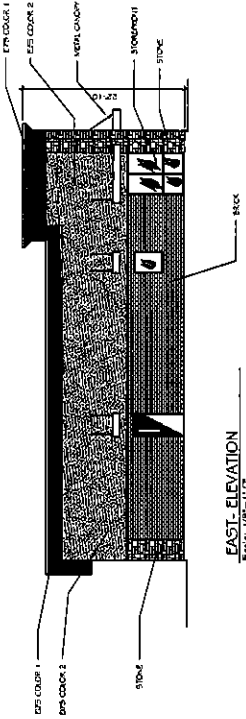
PRELIMINARY ELEVATIONS

NO FOR CONSTRUCTION

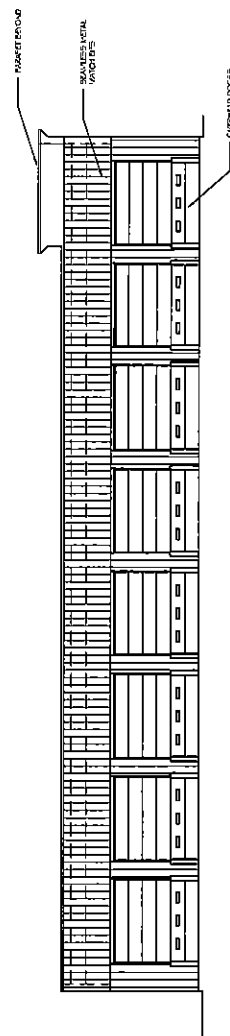
FRONT ELEVATION



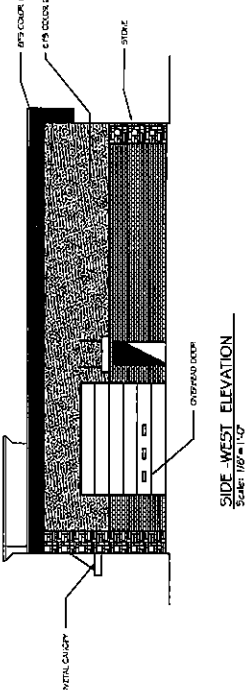
FRONT-NORTH ELEVATION
Scale: 1/8" = 1'-0"



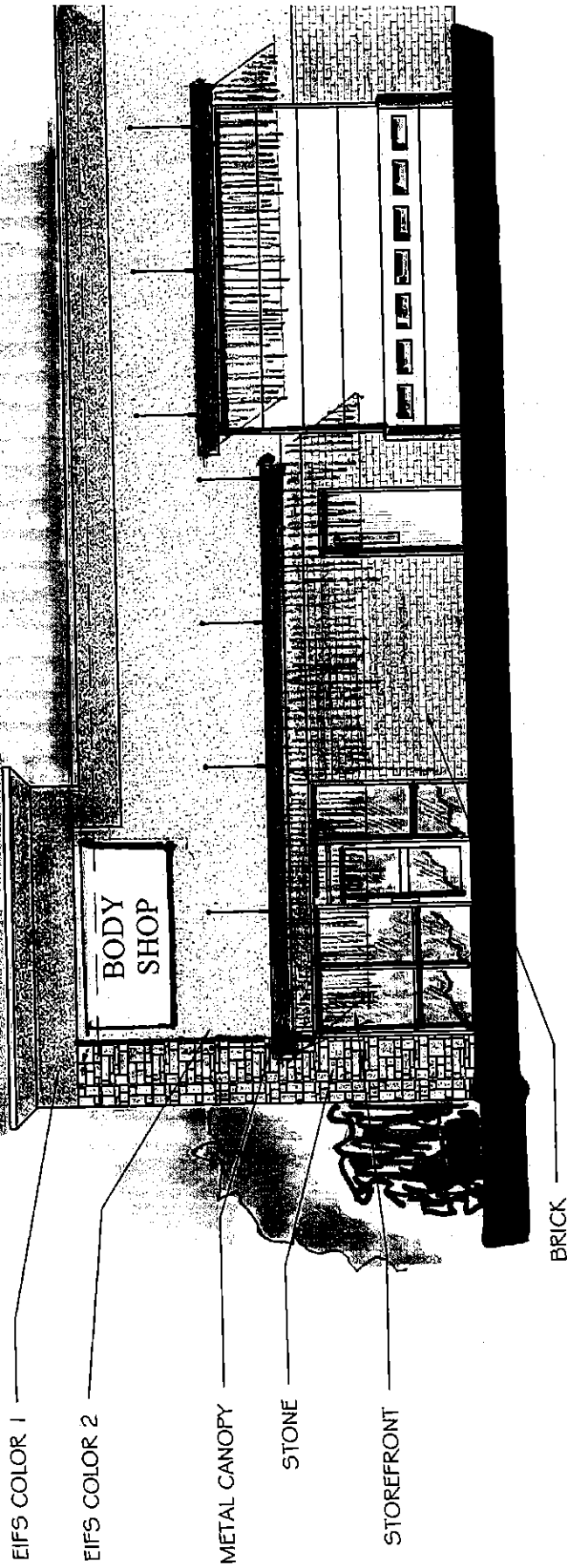
EAST-ELEVATION
Scale: 1/8" = 1'-0"



REAR SOUTH ELEVATION
Scale: 1/8" = 1'-0"



SIDE-WEST ELEVATION
Scale: 1/8" = 1'-0"



FRONT-NORTH ELEVATION

Scale: 1/8" = 1'-0"

AMB SERVICE AGREEMENT

THIS AMB SERVICE AGREEMENT (the "Agreement") is made and entered into on this the 20th day of July, 2021, by and between Southaven Fire Department, of 8710 Northwest Dr Southaven, Mississippi 38671 ("CLIENT"), and Credit Bureau Systems, Inc. d/b/a Ambulance Medical Billing, of 100 Fulton Court, Paducah, Kentucky 42001-9004 (hereafter "AMB"), pursuant to the terms and conditions set forth herein. For the consideration stated herein, the parties do hereby agree as follows:

1. **Description of Services.** AMB is a national ambulance and EMS full-service billing and revenue cycle management firm, specializing in billing and obtaining payment for services provided by ambulance services, and CLIENT is in the business of providing ambulance services to patients in its geographical location. For the term of this Agreement, as defined herein, AMB shall use commercially reasonable efforts to bill for and obtain reimbursement for CLIENT for the services rendered by the CLIENT to patients, on or after the Effective Date, by billing patients and third-party payers, including applicable governmental programs and entities (hereafter the "Services"). Any additional services which AMB agrees to provide, other than those set forth in this Agreement, will be explicitly set forth in an Addenda hereto which, if applicable, is incorporated herein by reference and explicitly made a part of and included in the Services. All provisions in this Agreement apply to any Addenda unless explicitly stated otherwise.

CLIENT agrees that AMB will be the sole and exclusive provider of the Services during the terms of this Agreement, and CLIENT will not utilize any other party or entity, or its own personnel, to bill for services rendered by CLIENT during the term of this Agreement.

2. **Effective Date.** This Agreement shall be effective for all Services rendered by CLIENT on and after August 1, 2021, during the term of this Agreement, as defined herein.

3. **Term.** The initial term of this Agreement shall be for 3-three years from the Effective Date (hereafter the "Initial Term"). The Initial Term shall automatically renew for an additional 3 year term (hereafter the "Additional Term") unless the Agreement is terminated in the time and manner set forth herein.

4. **Fees.** Beginning as of the Effective Date, CLIENT shall pay AMB a fee of 7.35% per month of net collections received during the Initial Term and any Additional Term (the "Base Fee"), including any wind down period as defined herein. Net collections shall be defined as the total sum of all money collected and/or received by AMB and/or CLIENT, for the services rendered by CLIENT after the Effective Date, during the Initial Term or any Additional Term of this Agreement. It is specifically agreed that net collections are calculated based on gross dollars received, without regard to whether CLIENT has been required to refund any money collected to any third-party payers, including applicable governmental programs and entities. The parties acknowledge that some direct payments will be made to CLIENT during the term of this Agreement (hereafter "Direct Payments") and CLIENT acknowledges that AMB is entitled to be paid its fee, as described herein, with respect to any such Direct Payments. CLIENT shall report all such Direct Payments to AMB within 72 hours of receiving said payment.

5. Computer Hardware, Software, and Training. To implement the Services and as an ancillary equipment necessary for the service, CLIENT has requested, and AMB has agreed to provide, the following necessary computer hardware, software, whether cloud based or otherwise, equipment, and training (hereafter collectively the "Equipment") for the following agreed upon prices:

- a. Software ESO EHR, CAD Integration, ESO Properties 4 Stations, ESO Inspections 4 Stations, ESO Fire Incidents 4 Stations - \$23,275.00
- b. Hardware 6 Panasonic CF-20's - \$21,000.00
- c. Training ESO Fire set up and Online Training \$2,500.00

Total Charge for Equipment: \$46,775.00

By executing this Agreement, CLIENT acknowledges that the CLIENT has received and is using or can use the Equipment, including all training, contemplated hereunder, unless CLIENT provides written notice, as required herein, to AMB within sixty (60) days of the Effective Date. Absent written notice, CLIENT waives any claim that it did not receive the Equipment, is not using the Equipment, or that the Equipment does not work.

CLIENT further acknowledges that it, rather than AMB, has independently chosen all Equipment and made such investigation into the quality, reliability and need for the Equipment as it deems necessary. CLIENT agrees that AMB is not vouching for or warranting the Equipment, or the specific version of Equipment, and CLIENT agrees that AMB will have no liability or responsibility for any problems, malfunctions, or glitches with the Equipment. CLIENT agrees, to the extent allowed by Mississippi law, and acknowledges that its sole remedy with respect to any problems with any Equipment shall be as against the vendor or manufacturer and AMB's only obligation is to assist CLIENT in finding the appropriate solution so as to provide the Services.

CLIENT and AMB agree and acknowledge that Equipment shall become the property of the CLIENT, and title shall pass to the CLIENT, upon delivery and/or installation by AMB.

If this Agreement is terminated by CLIENT, for any reason, prior to the completion of the Initial Term, CLIENT shall immediately pay AMB the pro-rata portion of the Total Charge for Equipment that represents the pro-rata portion of the Initial Term that is not completed due to termination (hereafter the "Pro Rata Charge for Equipment"). By way of example, if CLIENT terminates this Agreement, for whatever reason, after 19 of 36 months, CLIENT shall owe and shall pay AMB the Pro Rata Charge for Equipment which shall be equal to 17/36ths of the Total Charge for Equipment, immediately upon termination. CLIENT specifically acknowledges that it shall have no right to return the Equipment or any portion of the Equipment to AMB for a full or partial credit towards the Total Charge for Equipment owed by CLIENT to AMB.

If CLIENT fulfills its obligations as described herein, including its obligation to pay for all Base Fees as described herein, and the Agreement is not terminated prior to the expiration of the Initial Term, CLIENT shall owe no additional amount to AMB for the Equipment.

6. **Remit To Address.** It is mutually agreed that all payer "remit to" addresses and patient payments shall be directed to the office of AMB. CLIENT acknowledges that it is a material breach of this Agreement to change the "remit to" address for any payer or third-party payers, including applicable governmental programs and entities.

7. **Payment of Fees to AMB.** AMB shall send an invoice to CLIENT for all Base Fees, any Pro Rata Charge for Equipment due and owing, and any other charges, as provided for herein, on or about the 10th day of each month following the close of business for the prior month (hereafter "Invoice"). Payment is due, and CLIENT shall pay, the Invoice upon receipt. Any undisputed Invoice, or part of any Invoice, that is not paid by CLIENT within forty-five (45) days of the Invoice date, shall be subject to, and CLIENT shall pay, interest at the rate of 1.5% per month until paid or the amount allowed by Mississippi law, whichever is lower.

CLIENT agrees to carefully review each Invoice upon receipt, and CLIENT shall notify AMB in writing with respect to any charges that are disputed within thirty (30) days of the Invoice date. All charges on any Invoice that are not disputed in writing by CLIENT within thirty (30) days of the Invoice date, along with all accrued interest charges, shall be deemed correct, final and non-modifiable by the parties.

Should CLIENT fail to pay AMB within forty-five(45) days of the date of any undisputed Invoice, Client hereby authorizes and directs AMB to access, withhold, retain and apply sufficient sums for payment to AMB of all outstanding Invoices from money paid to and on behalf of CLIENT from payment transactions on patient accounts, whether from insurance companies, governmental payers, or patients. AMB shall have the right, but not the obligation, to take such steps as allowed herein, and AMB does not waive the right to take any steps it is allowed to take hereby by refraining from immediately taking such steps. All balances due and owing to AMB after any offset shall remain due and owing pursuant to the terms set forth herein. Without limiting the foregoing, CLIENT specifically authorizes and directs AMB to change all "remit to" addresses in connection with all billing to direct all patient and/or third-party payments to AMB, rather than CLIENT. AMB shall provide a full and complete accounting to CLIENT of all payments remitted to AMB on behalf of CLIENT, and AMB shall promptly remit to CLIENT all money remitted to AMB, net of any money retained and applied towards amounts owed to AMB. If CLIENT fails to pay any outstanding Invoice within 90 days of the Invoice date, AMB reserves the right to terminate the Agreement immediately with the wind down period being voided and AMB having no further obligations hereunder.

8. **Bank Account and Treasury Process.** A bank account or lockbox account will be set up and maintained in the name of CLIENT for the purpose of receiving remittances from AMB (hereafter the "Bank Account"). CLIENT shall be responsible for all bank charges, and AMB shall have no responsibility or liability for any bank error or omissions. Except as provided for in Section 7 of this Agreement, AMB shall remit all amounts collected on a daily basis to the CLIENT's Bank Account via ACH Electronic Funds Transfer.

9. **Operating Procedures.** CLIENT agrees and acknowledges that in order for AMB to provide the Services contemplated hereby, CLIENT must provide, or cause facilities, hospitals, or other third-party sites at which CLIENT provides services, to provide to AMB accurate and complete demographic information required by AMB, at no cost to AMB (hereafter the

"Demographic Information"). CLIENT acknowledges that AMB will necessarily rely on the Demographic Information in providing the Services contemplated herein, and that the timing and amount of reimbursements and ultimately Net Collections generated by AMB and received by CLIENT is directly related to the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB. CLIENT agrees, therefore, to provide sufficient employees, and training and oversight of its employees, so that complete and accurate Demographic Information is captured.

AMB will bill and attempt to collect CLIENT charges in a commercially reasonable manner and in accordance with all applicable Federal, State, and Local laws and regulations. Specifically, AMB shall follow all requirements set forth in Mississippi OSA Circular No. 12 attached hereto as addendum 3 and such Circular shall be fully incorporated in this agreement.

a) Responsibilities of AMB:

(1) Provide coding of all encounters generated by CLIENT, as required by third-party payers, inclusive of, but not limited to HCPCS, and the appropriate ICD coding schemes, including but not limited to ICD-9 CM or ICD-10 coding schemes, and such other coding schemes as may be adopted and/or used.

(2) Issue bills to individuals for all self-pay patients with a minimum of 2 statements and 1 script letter (Collection Notice). CLIENT will be given limited discretion regarding the wording to appear on bills and letters.

(3) As necessary, develop and maintain electronic data interfaces directly with CLIENT's hospital service sites (where such sites allow) for the collection of patient demographic data. CLIENT agrees to apply its best efforts to assist AMB in achieving these interfaces, including, but not limited to interacting with hospital Information Systems staff, Administration, and others.

(4) Issue initial billing to patients and/or third parties no more than three (3) business days after receiving all required information.

(5) Submit claims electronically to all third-party payers capable of accepting claims in electronic format.

(6) Prepare and deliver month-end reports of the billing performance and practice statistics no later than the tenth (10th) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.

(7) Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.

(8) Provide toll free phone lines for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.

(9) Use reasonable efforts to advise CLIENT of any material change in third-party rules and regulations which are made known to providers and third-party billing agents or otherwise known to AMB.

b) Responsibilities of CLIENT:

(1) Identify one administrative and one clinical representative to whom AMB may, respectively, address all matters related to Services under this Agreement. If AMB or its selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, and upon AMB's request, receive confirmatory memoranda or letters, which will thereupon be incorporated into this Agreement by reference. These individuals appointed by CLIENT will provide timely response to all reasonable requests by AMB.

(2) CLIENT warrants that AMB may rely on the existence of patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices, and physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.

(3) CLIENT will assist AMB in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB in an efficient and cost-effective manner.

(4) CLIENT will provide AMB with timely notice at least sixty (60) days prior to the expected addition or reduction of services so that AMB has adequate time to perform its duties under the Agreement. AMB will not be responsible for losses or delays in payment resulting from untimely notice.

(5) It is the mutual goal of CLIENT and AMB to conduct all billing in a compliant manner. CLIENT will establish and enforce and AMB will follow written billing policies and procedures for the practice that will serve as the foundation of a practice Compliance Program for CLIENT and AMB. These billing policies and procedures will be developed and amended, as needed, in concert with AMB's Compliance Staff and AMB's Compliance Plan, as described in the Agreement, and shall be consistent with AMB's Compliance Plan.

(6) CLIENT will respond, within five (5) business days, to any documentation requests made by payers and/or AMB, and forwarded from AMB.

(7) Upon receipt of the requisite research and worksheets from AMB, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB of the receipt of cancelled checks upon which AMB shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.

(8) CLIENT shall be responsible for assuring that all information required for CLIENT enrollment, if performed by AMB, is provided timely, accurately and completely. AMB shall not be responsible for delays in provider enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.

(9) CLIENT shall give AMB timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB may accommodate these changes, as necessary.

(10) CLIENT shall give AMB a 30-day notice of any fee schedule changes to update the billing software.

11. **Confidentiality.** AMB agrees not to disclose to anyone other than CLIENT any information about CLIENT's business, fee structure, internal compensation, operating practices and procedures, methods, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required, or as otherwise provided herein.

In accordance and as permitted by Mississippi Code Section 25-61-9(1), CLIENT agrees that it will not disclose to third parties information about AMB's business, fee structure, strategies, internal compensation, operating practices, procedures, protocols, methods, vendors, computer hardware and any proprietary software utilized, and resulting or related processes employed by AMB to provide the Services (AMB's "Confidential Information").

Each party's Confidential Information shall remain the property of that party, during and after this Agreement. Both parties shall, at all times, have in force a signed Confidentiality Agreement executed by each full time and part time employee, independent contractor, consultant and vendor that requires CLIENT's Confidential Information and AMB's Confidential Information to be maintained and protected as set forth herein, which said Confidentiality Agreement(s) shall survive the expiration or termination of this Agreement. Both parties shall comply with, and assist the other with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the foregoing, CLIENT agrees that AMB may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law.

12. **Software, Proprietary Information, and CLIENT Data.** AMB will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third-party billing software used to provide the Services required hereunder, and CLIENT will be given timely notice of any changes in third-party software vendors or systems to the extent those changes would materially affect the Services. The parties agree that AMB may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by AMB and that AMB is not obligated to maintain paper copies. CLIENT represents that it shall maintain a current and

complete copy of all CLIENT Information for such time as it deems advisable or is required by law. During the term of this Agreement, AMB will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location. At the expiration of the Initial Term or, if applicable, any Additional term, AMB shall provide CLIENT with a disc or by such other means, of all CLIENT Data which includes a complete list of the existing accounts receivable (all debit and credit balances in an industry standard electronic format, including data layout and/or translation tables (hereafter "Close Out Disk"), if CLIENT has paid all fees due and owing to AMB hereunder. CLIENT agrees and acknowledges that once AMB provides the Close Out Disk, it shall have no further obligation to store CLIENT's data, except as may be required by law. CLIENT further agrees and acknowledges that if CLIENT terminates this Agreement before the expiration of the Initial Term or, if applicable, any Additional term, or if CLIENT fails to pay AMB all fees due and owing hereunder, AMB shall have no further obligation to store CLIENT's data, or provide the Close Out Disc, unless otherwise required by law.

It is specifically acknowledged that all CLIENT Data is the property of CLIENT but that AMB may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

13. **Termination.** This Agreement can be terminated by CLIENT at any time with 90 (ninety) days written notice, as defined herein, for any reason. CLIENT acknowledges that any termination without written notice, as defined herein, is of no effect. In the event this Agreement is terminated, for whatever reason, or expires, the parties agree as follows:

a) AMB shall continue to perform Services, and be entitled to the Base Fees set forth herein, for a period of one hundred twenty (120) days after the effective date of termination (hereafter "Wind Down Period") for all of CLIENT's charges for services rendered prior to the termination date (hereafter "Wind Down Fees").

b) CLIENT expressly agrees to cooperate and assist AMB with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment received during the Wind Down Period.

c) AMB shall discontinue performing Services for CLIENT at the end of the Wind Down Period. CLIENT shall have no right to require the discontinuation of Services before the completion of the Wind Down Period.

d) CLIENT shall pay AMB the Pro Rata Charge for Equipment if the Agreement is terminated by the CLIENT prior to the end of the Initial Term and, if applicable, any Additional Term.

e) AMB shall deliver to CLIENT, conditioned upon full payment to AMB of all Invoices owed to AMB, a Close Out Disk of all accounts in AMB's billing software.

14. **Non-Employment.** During the term of this Agreement and for a one-year period commencing with the termination of this Agreement, both parties agree not to employ, directly or indirectly, or through any third-party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries, without written consent of the other party. Both parties agree that the other party does not have an adequate remedy at law to protect its rights under

this section and agree that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this section.

15. **Notice.** All notices required hereunder must be in writing and shall be deemed to have been given upon receipt if delivered by overnight courier service, or seven (7) days after mailing (any such mailing to be by certified or registered mail with first-class postage prepaid), sent to the following:

If to AMB:

Ambulance Medical Billing

Attn: Lloyd Ledet

P.O. Box 9150

Paducah, Kentucky 42001-9400

If to CLIENT:

City of Southaven

Attn: Danny Scallions

Address: 8710 Northwest Drive

Southaven, MS, 38672

16. **Governing Law and Jurisdiction.** This Agreement, and any addendums to it, shall be interpreted and governed by the laws of the State of Mississippi. In the event of any dispute or disagreement between CLIENT and AMB, arising under this Agreement or otherwise, the sole and exclusive venue and jurisdiction shall be in the Courts of Desoto County Mississippi or Federal Northern District of Mississippi.

17. **Indemnification.** AMB will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB's errors, omissions, or acts which cause damage to CLIENT, in connection with claims by third-party payers, including applicable governmental programs and entities, subject to the limitation of liability set forth herein..

It is mutually understood and agreed that AMB shall use commercially reasonable efforts in the performance of its duties. Collection performance or CLIENT's cash flow concerns, however, shall not be deemed an error, omission, act, or basis for a claim under this Agreement.

To the extent allowed by Mississippi Law. CLIENT will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, AMB, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of CLIENT's errors, omissions, or acts which cause damage to AMB.

18. **Compliance.** Both parties agree to, and have represented to each other that they do, perform their respective business activities in a manner consistent with all federal, state, and local

laws and regulations. As part of the inducement, each to the other, to enter into this Agreement, both parties have represented that they do, and will continue to operate consistent with and fully comply with their respective Corporate Compliance Plans, to the extent that such plans have been adopted. To the extent that no such Plan has been adopted, both parties agree to the following:

a) Each party will conduct its own periodic risk assessment and advise the other party to this Agreement of any findings that may affect that other party's compliance or performance under this Agreement.

b) Both parties agree that the other party hereto may review its Compliance Program upon request.

c) Both parties agree to conduct appropriate background checks on all employees, prospective employees, contractors, agents and vendors to assure that all services are provided by individuals who have not been excluded by any governmental authority or should be excluded by any governmental authority.

d) Both parties agree to maintain appropriate compliance records and assure the completeness and security of said records.

e) Both parties agree to comply with the rules and regulations related to the following areas of widely known compliance risk:

- (1) Improper waiver of charges, deductibles and copayments;
- (2) Up-coding, unbundling, serial reporting and other coding violations;
- (3) Misuse of a provider number or misrepresenting the identity of a provider of services;
- (4) Failure to repay overpayments or failure to timely refund overpayments;
- (5) Seeking duplicate payment for the same service and/or from the same source;
- (6) Failure to maintain proper records of current and prior billing;
- (7) Failure to protect the confidentiality of patient information;

f) Both parties agree that, in the event that they become aware of a compliance concern that appears to be related to the other party's conduct, they will promptly communicate that concern to the other party in writing. The party receiving notice will take prompt action to investigate the concern and will timely (within 30 days) report back to the other party, in writing, their response to the reported concern.

g) Both parties specifically agree that they will defer reporting any such concern to any payer, governmental agency or agent, or law enforcement organization until they have complied with the above paragraph and remain concerned that the other party's response is inappropriate or more than thirty (30) days has elapsed without any response. Both parties agree that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they immediately report concerns to anyone other than the other party.

h) Nothing herein shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct or allow any misconduct to continue.

i) It is expressly agreed that AMB has the right and duty to suspend and refuse

submission of any and all claims that AMB reasonably believes are, or may be, improper and would subject CLIENT or AMB to compliance violations. AMB has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the issue or concern leading to the suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.

j) Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.

19. **Independent Contractors.** The parties to this Agreement are independent contractors and nothing herein shall be construed to create an employment relationship between either party or its members.

20. **Insurance.** AMB affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance with a policy limit of no less than \$500,000, and Errors and Omissions insurance coverage with a policy limit of no less than \$3,000,000. AMB shall provide CLIENT proof of required coverage upon request.

21. **Inspection.** CLIENT, its agents and representatives, shall at all times during the term of this Agreement have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed upon seven (7) days advance written notice to AMB. Any inspection performed shall be subject to the confidentiality provisions of this Agreement and shall be conducted so as not to disrupt AMB's staff or business. AMB shall not unreasonably deny, restrict or delay access for any requested inspection. In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this Agreement.

22. **Force Majeure.** Time is of the essence in the performance of the duties required by each party hereunder. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard, fire, riot, war, insurrection, or civil disturbance, strikes by common carriers, disruption of business operations by lawful governmental order due to a pandemic, extended loss (more than 48 hours) of utilities (except for non-payment), and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB can restore services, at which time AMB's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT shall, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance coverage to cover any such catastrophic event, as stated above. CLIENT agrees that under no circumstance shall AMB be liable to CLIENT for any losses associated with a business interruption, no matter the reason.

23. **Waiver.** The waiver by either party of any breach of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any

other term, covenant or condition contained herein.

24. **Severability.** In the event that any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of this Agreement will remain in full force and effect so long as the purposes for which the parties entered into this Agreement are not substantially frustrated thereby.

25. **Limitation of Liability.** AMB shall not be liable to CLIENT for any damages, whether direct or indirect, consequential or incidental, including, without limitation, loss of profits, arising out of or relating to uncollected or uncollectible accounts receivable or unpaid ambulance runs. The parties expressly agree that AMB makes no express warranty, nor shall any warranty be implied under this Agreement in respect of any service provided pursuant hereto, including but not limited to any warranty as to the ability to collect any customer/patient account from any patient, insurance company or other third-party payer.

26. **Miscellaneous.**

a) This Agreement contains the entire agreement between the parties relative to the Services to be provided to CLIENT and no amendments, representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect, unless in writing and signed by both parties.

b) This Agreement specifically supersedes any prior written or oral representations or agreements between the parties relating to the provisions of the Services, and any amendments or changes to this Agreement must be in writing, and signed by both CLIENT and AMB to be effective. CLIENT acknowledges that all prior representations and/or projections by AMB regarding potential recoveries of CLIENT prior to the Effective Date are not guarantees or warranties of results, and are merged into, and do not survive this Agreement, unless explicitly stated herein. CLIENT acknowledges that AMB has made no performance guarantee.

c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 26 (d) below.

d) Neither party may assign this Agreement without the prior written consent of the other party, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party.

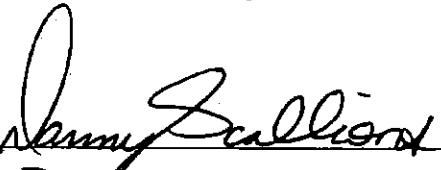
e) AMB and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

f) This Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

- g) Client is not bound to any provision of the contract which a Mississippi entity cannot legally agree to contract for. In executing the Agreement, the CLIENT does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is not allowed by Mississippi law.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

CLIENT:

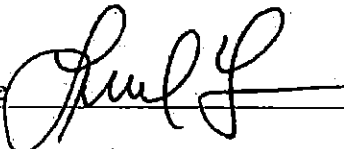
Signature: 

Print Name: DANNY SCALLIONS

Title: CHIEF

Date: 7-21-21

AMB:

Signature: 

Print Name: Lloyd Ledet

Title: President and CEO

Date: July 19, 2021



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
PHIL BRYANT
AUDITOR

OSA CIRCULAR No. 12

OFFICE OF THE STATE AUDITOR
OFFICIAL REGULATIONS
CONTRACTS WITH PRIVATE COLLECTION AGENTS

The following regulations are established by the Office of the State Auditor to be followed when the governing authority of any municipality contracts with private attorneys or private collection agents or agencies to collect delinquent payments. These regulations are effective March 24, 1993.

1. Any such contract may be entered into by negotiation.
2. Any such contract may provide for payment contingent upon successful collection.
3. Payment may be based upon a percentage of all delinquent payments collected.
4. Any private attorney or private collection agent or agency contracting with the municipality under the provisions of this act shall give bond or surety to the municipality in such amount as the governing board deems sufficient.
5. Any private attorney with whom the municipality contracts must be a member in good standing of the Mississippi Bar Association.
6. Any private collection agent or agency with whom the municipality contracts must meet all licensing requirements for doing business in the State of Mississippi.
7. The contract shall state neither the municipality nor any officer or employee of the municipality shall be liable, civilly or criminally, for any wrongful or unlawful act or omission of any person or business with whom the municipality has contracted under the provisions of this act.
8. The entire amount of delinquent payment collected shall be remitted to the municipality and shall not be reduced by any collection fees.
9. Delinquent payments collected shall be settled to the office or authority which had authority and responsibility to collect such fees and fines originally.
10. An itemized claim for any collection fee must be presented to the governing authority for its consideration for payment.

**SOUTHAVEN FIRE DEPARTMENT
Business Associate Agreement
Between
Southaven Fire Department and Ambulance Medical Billing**

This Business Associate Agreement ("Agreement") between SOUTHAVEN FIRE DEPARTMENT and Ambulance Medical Billing is executed to ensure that Ambulance Medical Billing will appropriately safeguard protected health information ("PHI") that is created, received, maintained, or transmitted on behalf of SOUTHAVEN FIRE DEPARTMENT in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, *et seq.*, the Health Information Technology and Clinical Health Act, as amended (the "HITECH Act").

A. General Provisions

1. **Meaning of Terms.** The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.
2. **Regulatory References.** Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.
3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.

B. Obligations of Business Associate

Ambulance Medical Billing agrees that it will:

1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;
2. Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule with respect to electronic protected health information ("e-PHI") and implement appropriate physical, technical and administrative safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
3. Report to SOUTHAVEN FIRE DEPARTMENT any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to SOUTHAVEN FIRE DEPARTMENT without unreasonable delay but in no case later than 5 days after discovery of the breach;
4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Ambulance Medical Billing agree to the same restrictions, conditions, and requirements that apply to Ambulance Medical Billing with respect to such information;

5. Make PHI in a designated record set available to SOUTHAVEN FIRE DEPARTMENT and to an individual who has a right of access in a manner that satisfies SOUTHAVEN FIRE DEPARTMENT's obligations to provide access to PHI in accordance with 45 CFR §164.524 within 15 days of a request;
6. Make any amendment(s) to PHI in a designated record set as directed by SOUTHAVEN FIRE DEPARTMENT, or take other measures necessary to satisfy SOUTHAVEN FIRE DEPARTMENT's obligations under 45 CFR §164.526;
7. Maintain and make available information required to provide an accounting of disclosures to SOUTHAVEN FIRE DEPARTMENT or an individual who has a right to an accounting within 15 days and as necessary to satisfy SOUTHAVEN FIRE DEPARTMENT obligations under 45 CFR §164.528;
8. To the extent that Ambulance Medical Billing is to carry out any of SOUTHAVEN FIRE DEPARTMENT's obligations under the HIPAA Privacy Rule, Ambulance Medical Billing shall comply with the requirements of the Privacy Rule that apply to SOUTHAVEN FIRE DEPARTMENT when it carries out that obligation;
9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT, available to the Secretary of the Department of Health and Human Services for purposes of determining Ambulance Medical Billing and SOUTHAVEN FIRE DEPARTMENT's compliance with HIPAA and the HITECH Act;
10. Restrict the use or disclosure of PHI if SOUTHAVEN FIRE DEPARTMENT notifies Ambulance Medical Billing of any restriction on the use or disclosure of PHI that SOUTHAVEN FIRE DEPARTMENT has agreed to or is required to abide by under 45 CFR §164.522; and
11. If SOUTHAVEN FIRE DEPARTMENT is subject to the Red Flags Rule (found at 16 CFR §681.1 *et seq.*), Ambulance Medical Billing agrees to assist SOUTHAVEN FIRE DEPARTMENT in complying with its Red Flags Rule obligations by: (a) implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2); (b) taking all steps necessary to comply with the policies and procedures of SOUTHAVEN FIRE DEPARTMENT's Identity Theft Prevention Program; (c) ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of SOUTHAVEN FIRE DEPARTMENT agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting SOUTHAVEN FIRE DEPARTMENT of any Red Flags incident (as defined by the Red Flags Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to SOUTHAVEN FIRE DEPARTMENT of any threat of identity theft as a result of the incident.

C. Permitted Uses and Disclosures by Business Associate

The specific uses and disclosures of PHI that may be made by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT include:

1. The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by SOUTHAVEN FIRE DEPARTMENT to its patients;
2. Preparation of reminder notices and documents pertaining to collections of overdue accounts;
3. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by SOUTHAVEN FIRE DEPARTMENT to its patients or to appeal denials of payment for the same; and
4. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services that Ambulance Medical Billing has been engaged to perform on behalf of SOUTHAVEN FIRE DEPARTMENT .

D. Termination

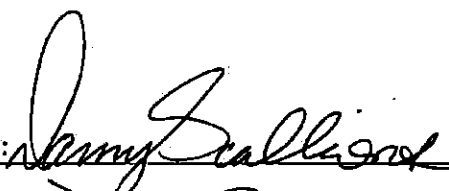
1. SOUTHAVEN FIRE DEPARTMENT may terminate this Agreement if SOUTHAVEN FIRE DEPARTMENT determines that Ambulance Medical Billing has violated a material term of the Agreement.
2. If either party knows of a pattern of activity or practice of the other party that constitutes a material breach or violation of the other party's obligations under this Agreement, that party shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful, terminate the Agreement if feasible.
3. Upon termination of this Agreement for any reason, Ambulance Medical Billing shall return to SOUTHAVEN FIRE DEPARTMENT or destroy all PHI received from SOUTHAVEN FIRE DEPARTMENT , or created, maintained, or received by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT that Ambulance Medical Billing still maintains in any form. Ambulance Medical Billing shall retain no copies of the PHI. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.

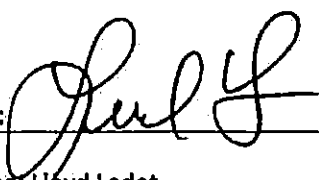
- E. Without limiting SOUTHAVEN FIRE DEPARTMENT'S remedies under any other provision of this Agreement, in the event of a breach involving unsecured PHI maintained, used or disclosed by Ambulance Medical Billing occurs, Ambulance Medical Billing shall reimburse SOUTHAVEN FIRE DEPARTMENT for reasonable costs of providing any legally required notice, as determined by SOUTHAVEN FIRE DEPARTMENT in its sole discretion, to affected individuals and the cost of credit monitoring for such individuals to the extent deemed necessary by the SOUTHAVEN FIRE DEPARTMENT in its reasonable discretion. Ambulance Medical Billing shall maintain, at its cost, a policy of cyber liability insurance covering the unauthorized acquisitions, access, use, physical taking, release, distribution or disclosure of PHI, identity theft and breaches of PHI or any use or disclosure of PHI in violation of this Agreement.

Agreed to this day July 20th of, 2021.

SOUTHAVEN FIRE DEPARTMENT

Ambulance Medical Billing

Signature: 

Signature: 

Print Name: DANNY SCALLIONS

Print Name: Lloyd Ledet

Title: CHIEF

Title: President and CEO

Date: 7-21-21

Date: July 19, 2021



The City of Southaven Docket Recap

July 20, 2021

General Fund		810,619.83
Balance Sheet	11,272.71	
Mayor Admin	7.26	
Board of Aldermen	-	
Arts And Cultural Affairs	1,815.00	
Court	116,638.97	
Finance & Administration	163.03	
Information Technology	42,729.46	
City Clerk	924.04	
Operations Department	-	
Planning & Engineering	15,989.21	
Police	76,021.46	
Fire	27,258.03	
Fire Prevention	-	
EMS	12,448.53	
Public Works	25,472.08	
Streets	11,805.81	
Parks	30,710.22	
Park Tournaments	69,385.61	
Code Enforcement	1,089.26	
City Fuel	28,883.79	
Expense Accounts	288,584.08	
Administrative Expenses	-	
Litigation	36,087.93	
Liability Insurance	-	
Professional Dues	13,333.35	
Bond Funded CAP Proj		216,594.15
Tourist & Convention		78,355.00
Debt Service		-
Utility Fund		215,551.11
Sanitation Fund		6,795.37
Payroll Fund		19,520.78
DOCKET TOTAL		1,347,436.24

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



1P
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	212705			GENERAL FUND				
034056 DAVIS JENNIFER	7-8-21			363882 0	PARKS CUSTOMER DEPOSITS	110.00 C-072021		REFUND FOR JR. TEEN
INVOICE:				FULL DESC: REFUND FOR JR. TEENIS CAMP	2021 10 INV A			
034057 FOWLER CLAIRE	5-17-21			363868 0	2021 10 INV A	105.00 C-072021		CHILD WAS ILL/UNABL
INVOICE:				FULL DESC: CHILD WAS ILL/UNABLE TO PARTICIPATE IN TENNIS				
					ACCOUNT TOTAL	215.00		
					ORG 0010 TOTAL	215.00		
111	610400			MAYOR ADMIN DEPARTMENT				
111	007600 OFFICE DEPOT			176976772001 363984 0	OFFICE SUPPLIES	7.26 C-072021		OFFICE SUPPLIES/INV
INVOICE:				FULL DESC: OFFICE SUPPLIES/INVENTORY	2021 10 INV A			
					ACCOUNT TOTAL	7.26		
					ORG 111 TOTAL	7.26		
120	622100			ARTS AND CULTURAL AFFAIRS				
004489 JOHNSON CINDY	129-21			363779 0	PROFESSIONAL FEES	270.00 C-072021		AEROBICS INSTRUCTOR
INVOICE:				FULL DESC: AEROBICS INSTRUCTOR- JUN 30, JUL 9, 12 & 13, 2021	2021 10 INV A			
015915 WISEMAN CYNTHIA	7-08-21			363386 0	2021 10 INV A	225.00 C-072021		AEROBIC INST.
INVOICE:				FULL DESC: AEROBIC INST.				
017200 SMITH JOYCE W	7-9-21			363476 0	2021 10 INV A	90.00 C-072021		INSTRUCTOR
INVOICE:				FULL DESC: INSTRUCTOR				
017200 SMITH JOYCE W	702-21			363453 0	2021 10 INV A	90.00 C-072021		YOGA INSTRUCTOR-JUN
INVOICE:				FULL DESC: YOGA INSTRUCTOR-JUNE 29,30 & JULY 2, 2021				
						180.00		
017272 PERKINS WENDY	7-02-21			363477 0	2021 10 INV A	165.00 C-072021		AEROBIC INS.
INVOICE:				FULL DESC: AEROBIC INS.				
018134 FORRESTER SHERRY	564-21			363343 0	2021 10 INV A	525.00 C-072021		ART INSTRUCTOR (JUN
INVOICE:				FULL DESC: ART INSTRUCTOR (JUNE 16, 18, 23, 25 & 30, 2021)				
019872 CULLEY DIANNE	63021			363344 0	2021 10 INV A	120.00 C-072021		YOGA INSTRUCTOR - J
INVOICE:				FULL DESC: YOGA INSTRUCTOR - JUNE 4, 11, 14 & 18, 2021				
021019 CAIN LINDA A	486-21			363342 0	2021 10 INV A	60.00 C-072021		LINE DANCE (JUNE 28
INVOICE:				FULL DESC: LINE DANCE (JUNE 28, 201 - 3 HRS)				
021019 CAIN LINDA A	487-21			363388 0	2021 10 INV A	60.00 C-072021		LINE DANCE CLASS
INVOICE:				FULL DESC: LINE DANCE CLASS				
021019 CAIN LINDA A	488-21			363387 0	2021 10 INV A	60.00 C-072021		LINE DANCE CLASSES
INVOICE:				FULL DESC: LINE DANCE CLASSES				

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



IP 2
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028876 BURCH DEBORA INVOICE:	6-30-21		FULL DESC:	363345	0 2021 10 INV A YOGA INSTRUCTOR - JUNE 1, 8, 15, 22 & 29, 2021	150.00 C-072021		YOGA INSTRUCTOR - J
					ACCOUNT TOTAL	1,815.00		
					ORG 120 TOTAL	1,815.00		
125 621500 125 COURT DEPARTMENT						180.00		
034058 COE ROBERT VICTOR INVOICE:	6-30-2021		FULL DESC:	363947	0 2021 10 INV A CASH BOND REFUND	2,000.00 C-072021		CASH BOND REFUND
034059 MCNEAL NICOLE DENISE INVOICE:	7-14-2021		FULL DESC:	363973	0 2021 10 INV A CASH BOND REFUND	500.00 C-072021		CASH BOND REFUND
034060 WASHINGTON DAVIN LAM INVOICE:	7-14-2021		FULL DESC:	363974	0 2021 10 INV A CASH BOND REFUND	500.00 C-072021		CASH BOND REFUND
034061 BLAYDE CHRISTOPHER D INVOICE:	7-14-2021		FULL DESC:	363960	0 2021 10 INV A CASH BOND REFUND	400.00 C-072021		CASH BOND REFUND
034062 LOVE ANGEL MAURSHAY INVOICE:	7-14-2021		FULL DESC:	363958	0 2021 10 INV A CASH BOND REFUND	300.00 C-072021		CASH BOND REFUND
034063 LUTHER DANNY REX INVOICE:	7-14-2021		FULL DESC:	363955	0 2021 10 INV A CASH BOND REFUND	500.00 C-072021		CASH BOND REFUND
034064 LEWING MICHAEL MASON INVOICE:	7-14-2021		FULL DESC:	363954	0 2021 10 INV A CASH BOND REFUND	146.00 C-072021		CASH BOND REFUND
					ACCOUNT TOTAL	4,346.00		
125 621501 000955 STATE TREASURER INVOICE:	7-01-2021		FULL DESC:	363413	0 2021 10 INV A MONTHLY STATE ASSESSMENTS COLLECTIONS	102,277.75 C-072021		MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	7-01-2021		FULL DESC:	363410	0 2021 10 INV A MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	1,421.90 C-072021		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	7-01-2021		FULL DESC:	363411	0 2021 10 INV A MONTHLY I.W.R.C.P. ASSESSEMENT COLLECTIONS	4,814.63 C-072021		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET INVOICE:	7-1-2021		FULL DESC:	363412	0 2021 10 INV A MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2,144.05 C-072021		MONTHLY IGNITION IN
					ACCOUNT TOTAL	6,958.68		
125 621505					ACCOUNT TOTAL	110,658.33		
					COURT SUPPLIES			

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014117 MADISON SIGNS LLC INVOICE: 15079	15079	363258	0	2021 10 INV A	295.00 C-072021		TICKET ENVELOPES
014117 MADISON SIGNS LLC INVOICE: 15100	15100	363773	0	2021 10 INV A	425.00 C-072021		CONTINUANCE ORDERS
					720.00		
				ACCOUNT TOTAL	720.00		
125 622100				PROFESSIONAL SERVICES			
025804 BARTON MATTHEW INVOICE: 180705305001	7-14-2021	363952	0	2021 10 INV A	200.00 C-072021		SPECIAL PROSECUTOR-
				SPECIAL PROSECUTOR-JULY 14, 2021 (1/2 DAY)			
				ACCOUNT TOTAL	200.00		
				ORG 125 TOTAL	115,924.33		
145 610400				DEPARTMENT OF FINANCE & ADMIN			
007600 OFFICE DEPOT INVOICE: 180705305001	180705305001	363475	0	2021 10 INV A	83.01 C-072021		OFFICE SUPPLIES & T
				OFFICE SUPPLIES & TONER			
				ACCOUNT TOTAL	83.01		
				ORG 145 TOTAL	83.01		
150 610400				INFORMATION TECHNOLOGY			
001102 SOUTHAVEN SUPPLY INVOICE: 98881	98881	363847	0	2021 10 INV A	20.40 C-072021		STRAPS & TIE DOWNS
				STRAPS & TIE DOWNS			
				ACCOUNT TOTAL	20.40		
150 610500				COMPUTERS			
000342 DELL MARKETING LP INVOICE: 10500346294	10500346294	363405	0	2021 10 INV A	2,027.41 C-072021		HR - LAPTOP #07008
				HR - LAPTOP #07008			
004246 HARBOR FREIGHT TOOLS INVOICE: 953612	953612	363425	0	2021 10 INV A	5.97 C-072021		CABLING SUPPLIES
				CABLING SUPPLIES			
019545 TRANSUNION RISK & AL INVOICE: 7012021	5466641-2021	363385	0	2021 10 INV A	350.00 C-072021		MONTHLY FEE - INVES
				MONTHLY FEE - INVESTIGATIVE SERVICE			
022719 UMB CARD SERVICES INVOICE: 7012021	7012021	363907	0	2021 10 INV A	3,181.58 C-072021		PURCHASES AND SUPPL
				PURCHASES AND SUPPLIES			
030768 IMPACT COMPUTERS & INVOICE: 1503571	1503571	363353	0	2021 10 INV A	178.75 C-072021		FOR IT SERVER
				FOR IT SERVER			
				ACCOUNT TOTAL	5,743.71		
150 610550				NETWORK CONNECTIVITY			

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 4
|apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000952 TYLER TECHNOLOGIES INVOICE:	45-3405259	363919	0	2021 10 INV A	23,885.43	C-072021	QUARLERLY PAYMENT
		FULL DESC:	QUARLERLY PAYMENT				
007817 PROTECH SYSTEMS INVOICE:	SVC49625	363377	0	2021 10 INV A	2,257.00	C-072021	DISASTER BACKUP-REC
		FULL DESC:	DISASTER BACKUP-RECOVERY				
				ACCOUNT TOTAL	26,142.43		
150 612500 020832 EMERGENCY EQUIPMENT INVOICE: 461287	461287	363597	0	2021 10 INV A	132.00	C-072021	ARNEY ALLOTMENT
		FULL DESC:	ARNEY ALLOTMENT				
				ACCOUNT TOTAL	132.00		
150 614000 006919 FUELMAN INVOICE:	NP60290020	363259	0	2021 10 INV A	121.51	C-072021	ITEC FUEL
		FULL DESC:	ITEC FUEL				
006919 FUELMAN INVOICE:	NP60366392	363401	0	2021 10 INV A	127.56	C-072021	ITEC FUEL
		FULL DESC:	ITEC FUEL				
006919 FUELMAN INVOICE:	NP60396362	363893	0	2021 10 INV A	113.17	C-072021	7/5-7/11/21 FUEL
		FULL DESC:	7/5-7/11/21 FUEL				
				ACCOUNT TOTAL	362.24		
150 626900 000151 APCO INTERNATIONAL I INVOICE: 56531	56531	363384	0	2021 10 INV A	635.58	C-072021	TEST BOOHLETS
		FULL DESC:	TEST BOOHLETS				
				ACCOUNT TOTAL	635.58		
022719 UMB CARD SERVICES INVOICE: 7012021	7012021	363907	0	2021 10 INV A	274.34	C-072021	PURCHASES AND SUPPL
		FULL DESC:	PURCHASES AND SUPPLIES				
				ACCOUNT TOTAL	909.92		
				ORG 150 TOTAL	33,310.70		
155 610400 007600 OFFICE DEPOT INVOICE: 170282059001	170282059001	363978	0	2021 10 INV A	7.34	C-072021	COMMAND STRIPS
		FULL DESC:	COMMAND STRIPS				
007600 OFFICE DEPOT INVOICE: 179749024001	179749024001	363983	0	2021 10 INV A	160.97	C-072021	TONER & FLASH DRIVE
		FULL DESC:	TONER & FLASH DRIVE				
007600 OFFICE DEPOT INVOICE: 181006364001	181006364001	363979	0	2021 10 CRM A	-153.98	C-072021	CREDIT - 1692424670
		FULL DESC:	CREDIT - 1692424670/TONER				
				ACCOUNT TOTAL	14.33		
155 610401 000424 A Z Z ADVERTISING	58334	363977	0	2021 10 INV A	136.21	C-072021	ALDERMAN NAME PLATE

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 5
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 58334							
007600 OFFICE DEPOT	175826813001	175826813001	FULL DESC: 363965	0 2021 10 INV A	29.72 C-072021		OFFICE SUPPLIES
INVOICE: 175826813001			FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT	176976772001	176976772001	FULL DESC: 363984	0 2021 10 INV A	74.45 C-072021		OFFICE SUPPLIES/INV
INVOICE: 176976772001			FULL DESC:	OFFICE SUPPLIES/INVENTORY			
007600 OFFICE DEPOT	177747372001	177747372001	FULL DESC: 363981	0 2021 10 INV A	55.99 C-072021		TONER
INVOICE: 177747372001			FULL DESC:	TONER			
007600 OFFICE DEPOT	178915051001	178915051001	FULL DESC: 363982	0 2021 10 CRM A	-55.99 C-072021		CREDIT - 1777437372
INVOICE: 178915051001			FULL DESC:	CREDIT - 1777437372001/TONER			
					104.17		
022719 UMB CARD SERVICES	7-1-2021	363975	FULL DESC:	0 2021 10 INV A	72.99 C-072021		UMB CREDIT CARD PAY
INVOICE:			FULL DESC:	UMB CREDIT CARD PAYMENT			
				ACCOUNT TOTAL	313.37		
				ORG 155 TOTAL	327.70		
180 610400			PLANNING / ENGINEERING DEPT				
006685 DEX IMAGING	AR6489456	363651	FULL DESC:	0 2021 10 INV A	91.71 C-072021		#MP212272-CANON IRC
INVOICE:			FULL DESC:	#MP212272-CANON IRC255IF			
006685 DEX IMAGING	AR6501559	363877	FULL DESC:	0 2021 10 INV A	7.19 C-072021		#MP6615 - CANON IRC
INVOICE:			FULL DESC:	#MP6615 - CANON IRC251F			
					98.90		
007600 OFFICE DEPOT	176976772001	363984	FULL DESC:	0 2021 10 INV A	6.46 C-072021		OFFICE SUPPLIES/INV
INVOICE: 176976772001			FULL DESC:	OFFICE SUPPLIES/INVENTORY			
				ACCOUNT TOTAL	105.36		
180 611300			MOTOR VEH REPAIRS/MAINT				
000173 AUTOZONE	3845851483	363647	FULL DESC:	0 2021 10 INV A	130.14 C-072021		VEHICLE MAINTENANCE
INVOICE: 3845851483			FULL DESC:	VEHICLE MAINTENANCE			
007304 O'REILLYS AUTO PARTS	1257132128	363648	FULL DESC:	0 2021 10 INV A	3.61 C-072021		VEHICLE MAINTENANCE
INVOICE: 1257132128			FULL DESC:	VEHICLE MAINTENANCE - MINI BULB			
019700 CHOICE TOWING	66096	363931	FULL DESC:	0 2021 10 INV A	50.00 C-072021		TOWING CODE ENFORCE
INVOICE: 66096			FULL DESC:	TOWING CODE ENFORCEMENT TRUCK			
				ACCOUNT TOTAL	183.75		
180 622100			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	75344	363937	FULL DESC:	0 2021 10 INV A	15,000.00 C-072021		MUNICIPAL STAFFING
INVOICE: 75344			FULL DESC:	MUNICIPAL STAFFING SERVICES			
025694 CAMP JOHN	7-13-2021	363642	FULL DESC:	0 2021 10 INV A	100.00 C-072021		PLANNING COMMISSION
INVOICE:			FULL DESC:	PLANNING COMMISSION JUNE 2021			

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
211 610400 007600 OFFICE DEPOT INVOICE: 178835089001 007600 OFFICE DEPOT INVOICE: 178916778001 007600 OFFICE DEPOT INVOICE: 179128068001 007600 OFFICE DEPOT INVOICE: 179129390001			ACCOUNT TOTAL	15,100.00				
			ORG 180 TOTAL	15,389.11				
		POLICE DEPARTMENT						
		OFFICE SUPPLIES						
		178835089001 363891	0	2021 10 INV A	126.64 C-072021	BROTHER TONER (TODD)		
		FULL DESC:						
		178916778001 363980	0	2021 10 CRM A	-173.97 C-072021	CREDIT - 1777476960		
		FULL DESC:						
		179128068001 363466	0	2021 10 INV A	114.55 C-072021	GIB INK		
		FULL DESC:						
	179129390001 363467	0	2021 10 INV A	9.19 C-072021	GIB INK			
	FULL DESC:							
				76.41				
007823 AMERICAN PAPER & TWI INVOICE: 4016033			2021 10 INV A	521.12 C-072021		COPY PAPER & KITCHEN TOWELS		
		363402						
		FULL DESC:						
					ACCOUNT TOTAL			
					597.53			
	211 611000 000927 RAY ALLEN MFG CO INC RINV194519 INVOICE:			21000167 2021 10 INV A	504.98 C-072021		K9 HARNESS FOR SPD	
			363403					
			FULL DESC:					
		005044 LOWE'S HOME CENTERS, 7-15-2021 INVOICE:			2021 10 INV A	58.02 C-072021		LOWE'S CREDIT CARD
				363627				
			FULL DESC:					
			LOWE'S CREDIT CARD 7/15/21					
				ACCOUNT TOTAL				
				563.00				
211 611300 000543 COMSERV SERVICES INVOICE: 732003632					MAINTENANCE VEHICLES			
			732003632	0	2021 10 INV A	1,054.95 C-072021	3212 INSTALL KIT	
			FULL DESC:					
	000691 NORTH MISSISSIPPI TI 60204 INVOICE: 60204 000691 NORTH MISSISSIPPI TI 60239 INVOICE: 60239				2021 10 INV A	754.84 C-072021		SHOP PARTS
			363417					
			FULL DESC:					
			SHOP PARTS					
			0	2021 10 INV A	1,946.96 C-072021		SHOP TIRES	
			363416					
			FULL DESC:					
		SHOP TIRES						
				2,701.80				
000883 AMERICAN TIRE REPAIR 153509 INVOICE: 153509 000883 AMERICAN TIRE REPAIR 153514 INVOICE: 153514				2021 10 INV A	360.40 C-072021		STOCK TIRES	
		363617						
		FULL DESC:						
		STOCK TIRES						
		0	2021 10 INV A	587.26 C-072021		STOCK TIRES		
		363618						
		FULL DESC:						
		STOCK TIRES						
					947.66			
	001114 UNION AUTO PARTS INVOICE: 2096138			2021 10 INV A	117.22 C-072021		3089 SENSOR	
		363444						
		FULL DESC:						
		3089 SENSOR						
		0						
		FULL DESC:						
		3089 SENSOR						
		0						
		FULL DESC:						
		3089 SENSOR						

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 7
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 2097819	2097819	363443	0	2021 10 INV A	145.92 C-072021		3206 REGULATOR
001114 UNION AUTO PARTS INVOICE: 2098067	2098067	363445	0	2021 10 INV A	124.07 C-072021		3122 BATTERY
001114 UNION AUTO PARTS INVOICE: 2099192	2099192	363447	0	2021 10 INV A	294.46 C-072021		3164 ROTORS
001114 UNION AUTO PARTS INVOICE: 2100134	2100134	363440	0	2021 10 INV A	9.99 C-072021		SHOP SUPPLIES-SUPER
001114 UNION AUTO PARTS INVOICE: 2100299	2100299	363442	0	2021 10 INV A	132.66 C-072021		4193 BATTERY
001114 UNION AUTO PARTS INVOICE: 2100366	2100366	363441	0	2021 10 INV A	132.66 C-072021		4193 BATTERY
001114 UNION AUTO PARTS INVOICE: 210128	210128	363449	0	2021 10 INV A	14.46 C-072021		SHOP SUPPLIES-AWG B
001114 UNION AUTO PARTS INVOICE: 2101281	2101281	363448	0	2021 10 INV A	42.11 C-072021		3164 BRAKES
					1,013.55		
001150 NAPA GENUINE PARTS C 3465-809684 INVOICE: 2097819	2097819	363419	0	2021 10 INV A	167.53 C-072021		CAMERAS
001150 NAPA GENUINE PARTS C 3465-809887 INVOICE: 2097819	2097819	363418	0	2021 10 INV A	17.98 C-072021		SHOPE PARTS
					185.51		
017308 GENTRY GLASS INVOICE: 25328	25328	363839	0	2021 10 INV A	635.00 C-072021		3165 WIND SHIELD
017308 GENTRY GLASS INVOICE: 25329	25329	363831	0	2021 10 INV A	85.00 C-072021		3156 REPAIRS
					720.00		
018285 APPLIED CONCEPTS, IN 387087 INVOICE: 387087	387087	363904	21000174	2021 10 INV A	232.00 C-072021		MOTORCYCLE HOLSTER
019700 CHOICE TOWING INVOICE: 66122	66122	363407	0	2021 10 INV A	50.00 C-072021		4190 TOW
019700 CHOICE TOWING INVOICE: 66290	66290	363473	0	2021 10 INV A	50.00 C-072021		3187 TOW
					100.00		
021625 AMERICAN TESTING LLC 7395 INVOICE: 7395	7395	363465	0	2021 10 INV A	95.00 C-072021		BLOOD DRAWN; BROWN,
024987 SAFELITE AUTO GLASS 1873-442156 INVOICE: 1873-442156	1873-442156	363823	0	2021 10 INV A	382.99 C-072021		2708 WIND SHIELD
024987 SAFELITE AUTO GLASS 187328215 INVOICE: 187328215	187328215	363251	0	2021 10 INV A	647.34 C-072021		4196 - WINDSHIELD
					1,030.33		

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 8
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030773 KARZON CAR CARE LLC INVOICE: 4942	4942		363429 FULL DESC:	0 2021 10 INV A 3131 ALIGNMENT	80.00 C-072021		3131 ALIGNMENT
211 612200				ACCOUNT TOTAL	8,160.80		
000543 COMSERV SERVICES INVOICE: 732003802	732003802		363471 FULL DESC:	0 MAINTENANCE EQUIPMENT & BUILD 2021 10 INV A 3216 SANDERS UPFIT	3,617.95 C-072021		3216 SANDERS UPFIT
001102 SOUTHAVEN SUPPLY INVOICE: 98172	98172		363427 FULL DESC:	0 2021 10 INV A WALL PAPER	2.59 C-072021		WALL PAPER
001102 SOUTHAVEN SUPPLY INVOICE: 98272	98272		363428 FULL DESC:	0 2021 10 INV A LPR CAMERA ROD	13.99 C-072021		LPR CAMERA ROD
					16.58		
005044 LOWE'S HOME CENTERS, INVOICE: 7-15-2021	7-15-2021		363627 FULL DESC:	0 2021 10 INV A LOWE'S CREDIT CARD 7/15/21	208.05 C-072021		LOWE'S CREDIT CARD
007600 OFFICE DEPOT INVOICE: 16667563002	16667563002		363892 FULL DESC:	0 2021 10 INV A SCALLORN BOOKCASE	215.99 C-072021		SCALLORN BOOKCASE
022719 UMB CARD SERVICES INVOICE: 7-1-2021	7-1-2021		363975 FULL DESC:	0 2021 10 INV A UMB CREDIT CARD PAYMENT	355.42 C-072021		UMB CREDIT CARD PAY
				ACCOUNT TOTAL	4,413.99		
211 612500				UNIFORMS			
012445 ACCURATE LAW ENFOR INVOICE: 20-1304	20-1304		363423 FULL DESC:	0 2021 10 INV A MAG POUCH NEW HIRE	284.05 C-072021		MAG POUCH NEW HIRE
012445 ACCURATE LAW ENFOR INVOICE: 20-1306	20-1306		363422 FULL DESC:	0 2021 10 INV A HOLSTER NEW	129.55 C-072021		HOLSTER NEW
012445 ACCURATE LAW ENFOR INVOICE: 20-1307	20-1307		363424 FULL DESC:	0 2021 10 INV A FREEZE SPRAY	307.30 C-072021		FREEZE SPRAY
					720.90		
020832 EMERGENCY EQUIPMENT INVOICE: 461119	461119		363247 FULL DESC:	0 2021 10 INV A GRAY, BRYCE - NEW HIRE	76.00 C-072021		GRAY, BRYCE - NEW H
020832 EMERGENCY EQUIPMENT INVOICE: 461167	461167		363248 FULL DESC:	0 2021 10 INV A KERN, SETH CAPT. UNIFORM	76.00 C-072021		KERN, SETH CAPT. UN
020832 EMERGENCY EQUIPMENT INVOICE: 461168	461168		363249 FULL DESC:	0 2021 10 INV A SCALLORN, JASON TRAINING UNIFORM	140.00 C-072021		SCALLORN, JASON TRA
020832 EMERGENCY EQUIPMENT INVOICE: 461176	461176		363246 FULL DESC:	0 2021 10 INV A HARROLD, ALLEN SRO UNIFORM	97.00 C-072021		HARROLD, ALLEN SRO
020832 EMERGENCY EQUIPMENT INVOICE: 461261	461261		363390 FULL DESC:	0 2021 10 INV A GODWIN, STEVEN	215.00 C-072021		GODWIN, STEVEN
020832 EMERGENCY EQUIPMENT INVOICE: 461262	461262		363391 FULL DESC:	0 2021 10 INV A ROUND, ANDY	215.00 C-072021		ROUND, ANDY
020832 EMERGENCY EQUIPMENT INVOICE: 461279	461279		363392 FULL DESC:	0 2021 10 INV A GRAY, BRYCE	97.00 C-072021		GRAY, BRYCE

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 9
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT INVOICE: 461288	461288	363393	0	2021 10 INV A	1,722.00	C-072021	MIRCHELL, NEAL -NEW
020832 EMERGENCY EQUIPMENT INVOICE: 461303	461303	FULL DESC: 363394 FULL DESC: 363394	0	MIRCHELL, NEAL -NEW HIRE 2021 10 INV A	667.00	C-072021	PEGRIM, CHASE -NEW
				ACCOUNT TOTAL	3,305.00		
022719 UMB CARD SERVICES INVOICE:	7-1-2021	363975	0	2021 10 INV A	325.11	C-072021	UMB CREDIT CARD PAY
				ACCOUNT TOTAL	4,351.01		
211 614000 006919 FUELMAN INVOICE:	NP60289678	363923	0	FUEL & OIL 2021 10 INV A	8,496.33	C-072021	FUEL FOR FLEET
006919 FUELMAN INVOICE:	NP60366051	363472	0	FUEL FOR FLEET 2021 10 INV A	8,363.51	C-072021	FUEL FOR FLEET
				ACCOUNT TOTAL	16,859.84		
211 622100 000597 SIRCHIE ACQUISITION INVOICE:	502542-IN	363389	0	PROFESSIONAL SERVICES 2021 10 INV A	59.58	C-072021	GUN BOXES
001390 DPS CRIME LAB INVOICE: 90105769	90105769	363474	0	2021 10 INV A	4,080.00	C-072021	ANALYTICAL FEES
002353 FREEMAN CLIFFORD INVOICE:	2021-07-0221	363245	0	2021 10 INV A	600.00	C-072021	6 POLYS
004230 THOMSON REUTERS-WEST INVOICE: 844600699	844600699	363470	0	2021 10 INV A	440.54	C-072021	CLEAR WEB ANALYTICS
005839 GOV DEALS INVOICE:	182-062021	363842	0	2021 10 INV A	1,378.26	C-072021	GOV DEALS FEES
006685 DEX IMAGING INVOICE:	ARG489164	363450	0	2021 10 INV A	220.43	C-072021	#MP7572 - BOOKING P
021625 AMERICAN TESTING LLC 7387 INVOICE: 7387	7387	363446	0	2021 10 INV A	95.00	C-072021	BLOOD DRAWN: MILLER
021625 AMERICAN TESTING LLC 7391 INVOICE: 7391	7391	363460	0	2021 10 INV A	95.00	C-072021	BLOOD DRAWN: MILLER
021625 AMERICAN TESTING LLC 7402 INVOICE: 7402	7402	363459	0	2021 10 INV A	285.00	C-072021	BLOOD DRAWN: MARTIN
021625 AMERICAN TESTING LLC 7409 INVOICE: 7409	7409	363461	0	2021 10 INV A	95.00	C-072021	BLOOD DRAWN: JACKSO
021625 AMERICAN TESTING LLC 7410 INVOICE: 7410	7410	363457	0	2021 10 INV A	95.00	C-072021	BLOOD DRAWN: LOUDER
021625 AMERICAN TESTING LLC 7412 INVOICE:	7412	363463	0	2021 10 INV A	95.00	C-072021	BLOOD DRAWN: GRAY,



07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

P 10
lapinvgl

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT

	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7412	FULL DESC: BLOOD DRAWN; GRAY, JASON				
021625 AMERICAN TESTING LLC 7413	0 2021 10 INV A		95.00 C-072021		BLOOD DRAWN; STEWAR
INVOICE: 7413	FULL DESC: BLOOD DRAWN; STEWART, DALONDRIC				
021625 AMERICAN TESTING LLC 7415	0 2021 10 INV A		190.00 C-072021		BLOOD DRAWN; MOORE,
INVOICE: 7415	FULL DESC: BLOOD DRAWN; MOORE, GLASS				
021625 AMERICAN TESTING LLC 7418	0 2021 10 INV A		285.00 C-072021		BLOOD DRAWN; HAYES,
INVOICE: 7418	FULL DESC: BLOOD DRAWN; HAYES, BRAXTON, BUTLER				
			1,330.00		
022112 CREATIVE DESIGN SOFT 3094	0 2021 10 INV A		144.00 C-072021		K9 SOFTWARE
INVOICE: 3094	FULL DESC: K9 SOFTWARE				
022516 PERSONNEL EVALUATION 40821	0 2021 10 INV A		80.00 C-072021		PERSONNEL EVALS
INVOICE: 40821	FULL DESC: PERSONNEL EVALS				
029120 YOUNG LEASING CO	0 2021 10 INV A		288.79 C-072021		ADMIN HALL- AAA6132
INVOICE:	FULL DESC: ADMIN HALL- AAA61322				
029120 YOUNG LEASING CO	0 2021 10 INV A		170.11 C-072021		CAPT. HALL - AAA613
INVOICE:	FULL DESC: CAPT. HALL - AAA61328				
029120 YOUNG LEASING CO	0 2021 10 INV A		294.51 C-072021		SID #AAA65055
INVOICE:	FULL DESC: SID #AAA65055				
029120 YOUNG LEASING CO	0 2021 10 INV A		878.27 C-072021		#AAA43456-WEST W/OV
INVOICE:	FULL DESC: #AAA43456-WEST W/OVERAGE USE				
			1,631.68		
030534 DATAFACTS	0 2021 10 INV A		32.50 C-072021		EMPLOYEE BACKGROUN
INVOICE: 153969	FULL DESC: EMPLOYEE BACKGROUN SCREENINGS				
	ACCOUNT TOTAL		9,996.99		
211 625700	TELEPHONE & POSTAGE				
001137 FEDEX	0 2021 10 INV A		34.69 C-072021		GOVDEALS TITLES SEN
INVOICE:	FULL DESC: GOVDEALS TITLES SENT				
018521 SOUTHERN TELECOMMUNI	0 2021 10 INV A		852.48 C-072021		SOUTHERN TELECOMM
INVOICE:	FULL DESC: SOUTHERN TELECOMMUNICATIONS 6/28/21				
026909 AMERICAN MESSAGING	0 2021 10 INV A		19.86 C-072021		PAGERS
INVOICE:	FULL DESC: PAGERS				
	ACCOUNT TOTAL		907.03		
211 626900	TRAVEL & TRAINING				
022719 UMB CARD SERVICES	0 2021 10 INV A		110.00 C-072021		PURCHASES AND SUPPL
INVOICE: 7012021	FULL DESC: PURCHASES AND SUPPLIES				
	ACCOUNT TOTAL		110.00		
211 630400	MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	0 2021 10 INV A		560.00 C-072021		RADIO-REPAIR BROKEN

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 11
lapinvgl

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 147544 FULL DESC: RADIO-REPAIR BROKEN KNOB

022719 UMB CARD SERVICES 7012021 363907 0 2021 10 INV A 31.00 C-072021 PURCHASES AND SUPPL
INVOICE: 7012021 FULL DESC: PURCHASES AND SUPPLIES

031608 MEMPHIS OUTDOOR P 20201131R 363929 21000127 2021 10 INV A 10,700.00 C-072021 SID OUTDOOR EQUIPME
INVOICE: FULL DESC: SID OUTDOOR EQUIPMENT COVER

ACCOUNT TOTAL 11,291.00

ORG 211 TOTAL 57,251.19

FIRE DEPARTMENT

290 611000

000611 SIGNS & STUFF 100930 363435 0 2021 10 INV A 645.00 C-072021 MAGNETIC SIGNS
INVOICE: 100930 FULL DESC: MAGNETIC SIGNS

005044 LOWE'S HOME CENTERS, 7-15-2021 363627 0 2021 10 INV A 308.22 C-072021 LOWE'S CREDIT CARD
INVOICE: FULL DESC: LOWE'S CREDIT CARD 7/15/21

013650 BATTERIES PLUS P40988392 363257 0 2021 10 INV A 143.80 C-072021 BATTERIES
INVOICE: FULL DESC: BATTERIES

ACCOUNT TOTAL 1,097.02

290 611300

000691 NORTH MISSISSIPPI TI 60238 363431 0 2021 10 INV A 1,392.00 C-072021 4 NEW TIRES ENG. 4,
INVOICE: 60238 FULL DESC: 4 NEW TIRES ENG. 4, FLT #1009

000883 AMERICAN TIRE REPAIR 151263 363243 0 2021 10 INV A 126.25 C-072021 1) NEW TIRE & MOUNT
INVOICE: 151263 FULL DESC: 1) NEW TIRE & MOUNTING
000883 AMERICAN TIRE REPAIR 153476 363430 0 2021 10 INV A 239.00 C-072021 4-MOUNTS/DISMOUNTS
INVOICE: 153476 FULL DESC: 4-MOUNTS/DISMOUNTS (1) STELL WAKE ENG. 4, FLT#1009

365.25

005609 A&B FAST AUTO GLASS 1057218 363252 0 2021 10 INV A 216.87 C-072021 NEW DRIVER SIDE WIN
INVOICE: 1057218 FULL DESC: NEW DRIVER SIDE WINDOW SLIVER FOR RANGER FLT#4005

020832 EMERGENCY EQUIPMENT 461151 363255 0 2021 10 INV A 419.45 C-072021 REPAIRS TO ENG. 8,
INVOICE: 461151 FULL DESC: REPAIRS TO ENG. 8, FLT#1003
020832 EMERGENCY EQUIPMENT 461152 363254 0 2021 10 INV A 300.00 C-072021 REPAIR TO ENG. 5, F
INVOICE: 461152 FULL DESC: REPAIR TO ENG. 5, FLT#1004

719.45

ACCOUNT TOTAL 2,693.57

290 612200

000650 G & W DIESEL SERVICE 150634 363930 21000175 2021 10 INV A 8,070.82 C-072021 MPR HOLMATRO SERVIC
INVOICE: 150634 FULL DESC: MPR HOLMATRO SERVICE



07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

P 12
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, INVOICE:	7-15-2021	363627	0	2021 10 INV A	130.12 C-072021		LOWE'S CREDIT CARD
		FULL DESC:	LOWE'S CREDIT CARD	7/15/21			
				ACCOUNT TOTAL	8,200.94		
290 614000							
006919 FUELMAN INVOICE:	NP60270099	363409	0	FUEL & OIL	68.01 C-072021		FUEL
		FULL DESC:	FUEL	2021 10 INV A			
				ACCOUNT TOTAL	68.01		
290 622100							
012761 ANALYTICAL FORENSIC INVOICE:	2106-0542	363819	0	PROFESSIONAL SERVICES	215.00 C-072021		ANALYSIS OF EVIDENCE
		FULL DESC:	ANALYSIS OF EVIDENCE	2021 10 INV A			
030534 DATAFACTS INVOICE:	153969	363451	0	EMPLOYEE BACKGROUND SCREENINGS	19.00 C-072021		EMPLOYEE BACKGROUND
		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS	2021 10 INV A			
				ACCOUNT TOTAL	234.00		
290 625700							
001137 FEDEX INVOICE:	7-391-08794	363881	0	TELEPHONE & POSTAGE	5.34 C-072021		SHIPPING FEES
		FULL DESC:	SHIPPING FEES	2021 10 INV A			
001137 FEDEX INVOICE:	7-398-49534	363883	0	ANALYTICAL FORENSIC SHIPPING	46.54 C-072021		ANALYTICAL FORENSIC
		FULL DESC:	ANALYTICAL FORENSIC SHIPPING	2021 10 INV A			
001137 FEDEX INVOICE:	7-428-27119	363875	0	MEDICL LAPTOP RETURN	34.28 C-072021		MEDICL LAPTOP RETUR
		FULL DESC:	MEDICL LAPTOP RETURN	2021 10 INV A			
001137 FEDEX INVOICE:	9-601-45253	363879	0	#7-398-49534 LATE FEE	2.79 C-072021		#7-398-49534 LATE F
		FULL DESC:	#7-398-49534 LATE FEE				
				ACCOUNT TOTAL	88.95		
018521 SOUTHERN TELECOMMUNI INVOICE:	6-28-2021	363636	0	2021 10 INV A	308.06 C-072021		SOUTHERN TELECOMM
		FULL DESC:	SOUTHERN TELECOMMUNICATIONS	6/28/21			
				ACCOUNT TOTAL	397.01		
290 626900							
000958 MS STATE FTRE ACADEM INVOICE:	28884	363456	0	TRAVEL & TRAINING	9,816.00 C-072021		DRIVE/OPERATOR CLAS
		FULL DESC:	DRIVE/OPERATOR CLASS	2021 10 INV A			
005044 LOWE'S HOME CENTERS, INVOICE:	7-15-2021	363627	0	LOWE'S CREDIT CARD	128.25 C-072021		LOWE'S CREDIT CARD
		FULL DESC:	LOWE'S CREDIT CARD	7/15/21			
025917 FROGGY'S FOG INVOICE:	21060143413	363438	0	TRAINING SMOKE	114.99 C-072021		TRAINING SMOKE
		FULL DESC:	TRAINING SMOKE	2021 10 INV A			
				ACCOUNT TOTAL	10,059.24		
290 630400							
020832 EMERGENCY EQUIPMENT INVOICE:	461162	363253	0	MACHINERY & EQUIPMENT	331.59 C-072021		SCOTT AV3000 HT FAC
		FULL DESC:	SCOTT AV3000 HT FACEPIECE	2021 10 INV A			

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



IP 13
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT INVOICE: 461334	461334	84112670	363816 FULL DESC: SCOTT AV3000 HT FACEPIECE- OTT'S	2021 10 INV A	643.09 C-072021		SCOTT AV3000 HT FAC
				ACCOUNT TOTAL	974.68		
				ORG 290 TOTAL	974.68		
					23,724.47		
297 610701 000582 BOUND TREE MEDICAL INVOICE: 84112670	84112670	363256	363816 FULL DESC: MEDICAL SUPPLIES	2021 10 INV A	179.63 C-072021		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 84117617	84117617	363432	363816 FULL DESC: MEDICAL SUPPLIES	2021 10 INV A	33.75 C-072021		MEDICAL SUPPLIES
					213.38		
001147 NEXAIR LLC INVOICE: 8944902	8944902	363436	363816 FULL DESC: MEDICAL SUPPLIES	2021 10 INV A	49.43 C-072021		MEDICAL SUPPLIES
001147 NEXAIR LLC INVOICE: 8970368	8970368	363437	363816 FULL DESC: KENTAL OXYGEN BOTTLES FOR JUNE 2021	2021 10 INV A	246.92 C-072021		KENTAL OXYGEN BOTTL
					296.35		
005144 PANOLA PAPER CO, INC INVOICE: 405519	405519	363812	363816 FULL DESC: 10 BOXES NITRA-MEO. EXAM GLOVES XL	2021 10 INV A	382.00 C-072021		10 BOXES NITRA-MEO.
016050 HENRY SCHEIN INC INVOICE: 95542143	95542143	363433	363816 FULL DESC: MEDICAL SUPPLIES	2021 10 INV A	367.24 C-072021		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 95696872	95696872	363434	363816 FULL DESC: MEDICAL SUPPLIES	2021 10 INV A	1,688.86 C-072021		MEDICAL SUPPLIES
					2,056.10		
				ACCOUNT TOTAL	2,947.83		
297 611300 000189 HOMER SKELTON FORD INVOICE: 6133220	6133220	363455	363816 FULL DESC: MOTOR VEH REPAIRS/MAINT	2021 10 INV A	1,019.98 C-072021		REPAIRS TO UNIT 3,
000189 HOMER SKELTON FORD INVOICE: 6133430	6133430	363439	363816 FULL DESC: REPAIRS TO UNIT 3, FLT#7008	2021 10 INV A	527.90 C-072021		REPLACED BOTH BATTE
					1,547.88		
				ACCOUNT TOTAL	1,547.88		
297 620901 018772 MEDICAL ACCOUNTS REC INVOICE: 103498	103498	363874	363816 FULL DESC: BILLING SERVICES	2021 10 INV A	6,552.86 C-072021		JUNE MEDICAL BILLIN
019311 CREDIT BUREAU SYSTEM	307400000326	363900	363816 FULL DESC: JUNE MEDICAL BILLING	2021 10 INV A	1,007.96 C-072021		JUNE EMS COLLECTION

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 14
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 307400000326			FULL DESC: JUNE EMS COLLECTION				
			ACCOUNT TOTAL		7,560.82		
297 625900			TRAVEL & TRAINING				
027969 WATTS, SAMANTHA	6-15-2021	363261	0 2021 10 INV A		392.00 C-072021		NATIONAL ASSOCIATIO
INVOICE:	FULL DESC: NATIONAL ASSOCIATION OF EMS EDUCATORS SYMPOSIUM						
			ACCOUNT TOTAL		392.00		
			ORG 297 TOTAL		12,448.53		
311 610400			PUBLIC WORKS DEPARTMENT				
007600 OFFICE DEPOT	175826813001	363965	0 2021 10 INV A		13.58 C-072021		OFFICE SUPPLIES
INVOICE: 175826813001	FULL DESC: OFFICE SUPPLIES						
007600 OFFICE DEPOT	180705305001	363475	0 2021 10 INV A		8.82 C-072021		OFFICE SUPPLIES & T
INVOICE: 180705305001	FULL DESC: OFFICE SUPPLIES & TONER						
					22.40		
			ACCOUNT TOTAL		22.40		
311 611000			MATERIALS				
000354 METER SERVICE AND SU	23426	363607	0 2021 10 INV A		8,815.00 C-072021		MATERIALS
INVOICE: 23426	FULL DESC: MATERIALS						
000665 DESOTO COUNTY COOPER	193215	363570	0 2021 10 INV A		2,339.00 C-072021		MAT.
INVOICE: 193215	FULL DESC: MAT.						
000687 SOUTHERN PIPE & SUPP	5538304	363901	0 2021 10 INV A		74.29 C-072021		MAT.
INVOICE: 5538304	FULL DESC: MAT.						
000734 MAGNOLIA ELECTRIC	328319	363860	0 2021 10 INV A		18.93 C-072021		ELECTRIC REPAIRS MA
INVOICE: 328319	FULL DESC: ELECTRIC REPAIRS MAT.						
000759 LEHMAN ROBERTS CO	77161	363852	0 2021 10 INV A		679.65 C-072021		MATERIALS
INVOICE: 77161	FULL DESC: MATERIALS						
001102 SOUTHAVEN SUPPLY	97467	363398	0 2021 10 INV A		538.44 C-072021		MATERIALS- CUSHING
INVOICE: 97467	FULL DESC: MATERIALS- CUSHING CONDUIT PLASTIC						
001130 G & C SUPPLY CO	6824072	363605	0 2021 10 INV A		2,226.00 C-072021		STREET SIGNS
INVOICE: 6824072	FULL DESC: STREET SIGNS						
005044 LOWE'S HOME CENTERS,	7-15-2021	363627	0 2021 10 INV A		446.41 C-072021		LOWE'S CREDIT CARD
INVOICE:	FULL DESC: LOWE'S CREDIT CARD 7/15/21						
013367 WOODSON & BOZEMAN	3167681	363378	0 2021 10 INV A		241.00 C-072021		VALVE, EXPANSION TH
INVOICE: 3167681	FULL DESC: VALVE, EXPANSION THERMOSTATIC						
028212 UNITED REFRIGERATION	79484345	363594	0 2021 10 INV A		52.50 C-072021		MATERIAL

07/15/2021 13:22
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 15
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 79484345			FULL DESC:				
028212 UNITED REFRIGERATION	79521170		0 363590	2021 10 INV A	56.56 C-072021		MAT.
INVOICE: 79521170			FULL DESC:				
028212 UNITED REFRIGERATION	79531969		0 363591	2021 10 INV A	8.04 C-072021		MATERIALS
INVOICE: 79531969			FULL DESC:				
028212 UNITED REFRIGERATION	79537923		0 363592	2021 10 INV A	8.30 C-072021		MATERIAL
INVOICE: 79537923			FULL DESC:				
028212 UNITED REFRIGERATION	79612526		0 363593	2021 10 INV A	70.18 C-072021		MATERIALS
INVOICE: 79612526			FULL DESC:				
028212 UNITED REFRIGERATION	79676922		0 363595	2021 10 INV A	51.58 C-072021		MATERIAL
INVOICE: 79676922			FULL DESC:				
028212 UNITED REFRIGERATION	79681895		0 363596	2021 10 INV A	183.54 C-072021		MATERIALS
INVOICE: 79681895			FULL DESC:				
028212 UNITED REFRIGERATION	79794276		0 363906	2021 10 INV A	108.74 C-072021		MAT.
INVOICE: 79794276			FULL DESC:				
					539.44		
					15,918.16		
311	611300			ACCOUNT TOTAL			
000040 BLUESTAR ACE MACHINE	6623		0	MAINTENANCE VEHICLES			
INVOICE: 6623			FULL DESC:	2021 10 INV A	447.07 C-072021		MATERIALS FOR SHOP
000484 MHC STERLING/FORD	R00553700164		0 363971	2021 10 INV A	2,009.35 C-072021		MAT. FOR SHOP
INVOICE:			FULL DESC:				
000883 AMERICAN TIRE REPAIR	152291		0 363837	2021 10 INV A	40.00 C-072021		MAT. FOR SHOP
INVOICE: 152291			FULL DESC:				
004246 HARBOR FREIGHT TOOLS	951827		0 363484	2021 10 INV A	49.99 C-072021		MATERIAL FOR SHOP
INVOICE: 951827			FULL DESC:				
004246 HARBOR FREIGHT TOOLS	952232		0 363483	2021 10 INV A	12.98 C-072021		MATERIAL FOR SHOP
INVOICE: 952232			FULL DESC:				
					62.97		
006479 AIRGAS USA INC	9980997472		0 363908	2021 10 INV A	56.60 C-072021		MAT. FOR SHOP
INVOICE: 9980997472			FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-115519		0 363924	2021 10 CRM A	-57.18 C-072021		MAT FOR SHOP (CREDI
INVOICE:			FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-123390		0 363922	2021 10 INV A	5.15 C-072021		MAT. FOR SHOP
INVOICE:			FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-128219		0 363920	2021 10 INV A	11.59 C-072021		MAT FOR SHOP
INVOICE:			FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-132683		0 363382	2021 10 INV A	38.86 C-072021		MATERIALS FOR SHOP-
INVOICE:			FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-133724		0 363581	2021 10 INV A	103.92 C-072021		MAT FOR SHOP
INVOICE:			FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-133905		0 363928	2021 10 INV A	136.83 C-072021		MATERIAL FOR SHOP
INVOICE:			FULL DESC:				

07/15/2021 13:22
1540spr

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



munis
a tyler erp solution

P 16
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
------------	---------	-----	---	---------	-------	-------------

[illegible]

365.77

008561 S & H SMALL ENGINES	65472	363588	0	2021 10	INV A	126.84	C-072021	MAT. FOR SHOP
INVOICE: 65472					FULL DESC:			

012604 SOUTHLAND TRAILERS	9445156	363421	0	2021	10	INV A	128.00	C-072021	MAT. FOR SHOP- HUB
INVOICE: 9445156						FULL DESC:			

013650 BATTERIES PLUS	P40976965	363910	0	2021 10 INV A	239.80 C-072021	BATTERIES
INVOICE:			FULL DESC:	BATTERIES		

013654 GATEWAY TIRE & INVOICE:	1008-135429	363571	0	2021 10 INV A	1,527.20 C-072021	MAT. FOR SHOP
				FULL DESC:		

019588 CCP INDUSTRIES	IN02794900	363486	0	2021 10 INV A	291.05 C-072021	MATERIALS FOR SHOP
INVOICE:				FULL DESC:		
				MATERIALS FOR SHOP		

5,294.65

[illegible]

344.66

344.66

311	622100				PROFESSIONAL SERVICES				
	014714	INTEGRATED WIRELES	22918	363844	0	2021 10	INV A	556.40	C-072021
		INVOICE: 22918			FULL DESC:		PROF. SERVICES		PROF. SERVICES

030534 DATAFACTS	153969	363451	0	2021 10 INV A	27.00	C-072021	EMPLOYEE BACKGROUND
INVOICE: 153969				FULLDESC: EMPLOYEE BACKGROUND SCREENINGS			

583.40

22,163.27

315	612200	CITY TRAFFIC AND STREETS LIGHT
315	000497	DESOTO COUNTY ELECTR 6961
	INVOICE: 6961	
		MAINTENANCE EQUIPMENT & BUILD
	363843	0 2021 10 INV A
		FULL DESC: SIGNAL REPAIR

SIGNAL REPAIR



07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

P 17
lapinvgl

YEAR/PERIOD: 2021/1 TO 2021/10		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004389 TEMPLE INC INVOICE:		INV0209455	363903 FULL DESC:	2021 10 INV A TRAFFIC SIGNALS	752.00 C-072021		TRAFFIC SIGNALS
				ACCOUNT TOTAL	5,467.00		
			ORG 315	TOTAL	5,467.00		
411							
610400			PARKS DEPARTMENT				
411							
007600 OFFICE DEPOT INVOICE: 178169826001		178169826001	363850 FULL DESC:	2021 10 INV A OFFICE SUPPLIES	199.99 C-072021		COMPUTER SCREEN
007600 OFFICE DEPOT INVOICE: 179943139001		179943139001	363848 FULL DESC:	2021 10 INV A COMPUTER SPEAKERS, TAPE, COPY PAPER	84.16 C-072021		COMPUTER SPEAKERS,
					284.15		
				ACCOUNT TOTAL	284.15		
411							
611300				MAINTENANCE VEHICLES			
000611 SIGNS & STUFF INVOICE: 100964		100964	363777 FULL DESC:	2021 10 INV A TRUCK DECALS	175.00 C-072021		TRUCK DECALS
009578 GATEWAY TIRE & SERVI INVOICE:		1022-139447	363790 FULL DESC:	2021 10 INV A TRUCK TIRES - DELJUAN	859.20 C-072021		TRUCK TIRES - DELJU
				ACCOUNT TOTAL	1,034.20		
411							
612200				MAINTENANCE EQUIPMENT & BUILD			
000308 MAINTENANCE SUPPLY INVOICE: 227878		227878	363845 FULL DESC:	2021 10 INV A MISC PARTS	681.06 C-072021		MISC PARTS
000312 BOB LADD & ASSOCIATE INVOICE:		4-204998	363643 FULL DESC:	2021 10 INV A CRANKCASE VENT	38.87 C-072021		CRANKCASE VENT
000457 GRAINGER INVOICE: 9935370131		9935370131	363347 FULL DESC:	2021 10 INV A FUSES	57.10 C-072021		FUSES
000687 SOUTHERN PIPE & SUPP INVOICE: 5521396		5521396	363351 FULL DESC:	2021 10 INV A AMP RESTROOM FAUCET	391.20 C-072021		AMP RESTROOM FAUCET
000687 SOUTHERN PIPE & SUPP INVOICE: 5523000		5523000	363350 FULL DESC:	2021 10 INV A AMP RESTROOM FAUCET	2,973.00 C-072021		AMP RESTROOM FAUCET
					3,364.20		
001150 NAPA GENUINE PARTS C INVOICE: 324034		324034	363871 FULL DESC:	2021 10 INV A HAND PUMP	261.99 C-072021		HAND PUMP
001150 NAPA GENUINE PARTS C INVOICE: 325893		325893	363333 FULL DESC:	2021 10 INV A DEF	53.07 C-072021		DEF
001150 NAPA GENUINE PARTS C INVOICE: 326101		326101	363334 FULL DESC:	2021 10 INV A GRINDER	49.49 C-072021		GRINDER
001150 NAPA GENUINE PARTS C INVOICE: 326102		326102	363872 FULL DESC:	2021 10 INV A GLOVES	9.99 C-072021		GLOVES

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 18
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 326587 INVOICE: 326587		326587	363420	0 2021 10 INV A	29.70 C-072021		SPARK PLUG
001150 NAPA GENUINE PARTS C 327343 INVOICE: 327343		327343	FULL DESC: 363638	0 2021 10 INV A	34.19 C-072021		OIL FILTERS
001150 NAPA GENUINE PARTS C 327385 INVOICE: 327385		327385	FULL DESC: 363637	0 2021 10 INV A	79.46 C-072021		AIR FILTERS
001150 NAPA GENUINE PARTS C 695-327336 INVOICE: 327336		695-327336	FULL DESC: 363639	0 2021 10 INV A	45.00 C-072021		KUBOTA FILTERS
			FULL DESC: KUBOTA FILTERS		562.89		
002768 KEELING IRRIGATION INVOICE: S3990110.001 363349		S3990110.001 363349	FULL DESC: 0	0 2021 10 INV A	22.98 C-072021		PVC
002768 KEELING IRRIGATION INVOICE: S3994482.001 363796		S3994482.001 363796	FULL DESC: 0	0 2021 10 INV A	448.66 C-072021		RAIN BIRD ROTORS
			FULL DESC: RAIN BIRD ROTORS		471.64		
002951 STATELINE TURF & TRA 293871 INVOICE: 293871		293871	363791	0 2021 10 INV A	65.44 C-072021		IGNITION SWITCH
			FULL DESC: 0	0 2021 10 INV A	152.84 C-072021		LOWE'S CREDIT CARD
005044 LOWE'S HOME CENTERS, 7-15-2021 INVOICE: 7-15-2021		7-15-2021	363627	0 2021 10 INV A	3.47 C-072021		MOP HEAD
			FULL DESC: 0	0 2021 10 INV A	147.75 C-072021		MOWER TIRE
007823 AMERICAN PAPER & TWI 4024645 INVOICE: 4024645		4024645	363778	0 2021 10 INV A	148.94 C-072021		TRAILER TIRE
			FULL DESC: 0	0 2021 10 INV A	296.69		
009578 GATEWAY TIRE & SERVI 1022-138989 INVOICE: 1022-138989		1022-138989	363787	0 2021 10 INV A	673.80 C-072021		MOWER BLADES
009578 GATEWAY TIRE & SERVI 1022-139439 INVOICE: 1022-139439		1022-139439	363788	0 2021 10 INV A	131.00 C-072021		PUTT PUTT GOLF FLAG
			FULL DESC: 0	0 2021 10 INV A	6,499.00		
010865 RELIABLE EQUIPMENT CT108129 INVOICE: 108129		CT108129	363774	0 2021 10 INV A	166.34 C-072021		FIRE ANT BAIT
			FULL DESC: 0	0 2021 10 INV A	450.00 C-072021		TOP DRESSING SAND
024249 SITEONE LANDSCAPE SU 110561941 INVOICE: 110561941		110561941	363782	0 2021 10 INV A	450.00 C-072021		TOP DRESSING SAND
			FULL DESC: 0	0 2021 10 INV A	300.00 C-072021		TOP DRESSING SAND
			FULL DESC: TOP DRESSING SAND				
411 612201				ACCOUNT TOTAL			
001056 BWI MEMPHIS 16603341 INVOICE: 16603341		16603341	363346	0 2021 10 INV A			
			FULL DESC: 0	0 2021 10 INV A			
002358 OXFORD SAND & CONCRE 8257 INVOICE: 8257		8257	363335	0 2021 10 INV A			
002358 OXFORD SAND & CONCRE 8270 INVOICE: 8270		8270	363336	0 2021 10 INV A			
002358 OXFORD SAND & CONCRE 8276 INVOICE: 8276		8276	363337	0 2021 10 INV A			
			FULL DESC: 0	0 2021 10 INV A			
			FULL DESC: TOP DRESSING SAND				

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



19
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002358 OXFORD SAND & CONCRE 8280 INVOICE: 8280			363338 FULL DESC:	0 2021 10 INV A	300.00 C-072021		TOP DRESSING SAND
002358 OXFORD SAND & CONCRE 8370 INVOICE: 8370			363340 FULL DESC:	0 2021 10 INV A	300.00 C-072021		TOP DRESSING SAND
002358 OXFORD SAND & CONCRE 8403 INVOICE: 8403			363341 FULL DESC:	0 2021 10 INV A	300.00 C-072021		TOP DRESSING SAND
					2,100.00		
005044 LOWE'S HOME CENTERS, 7-15-2021 INVOICE:			363627 FULL DESC:	0 2021 10 INV A LOWE'S CREDIT CARD 7/15/21	75.95 C-072021		LOWE'S CREDIT CARD
007823 AMERICAN PAPER & TWI 4018309 INVOICE: 4018309			363926 FULL DESC:	0 2021 10 INV A	388.91 C-072021		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI 4020866 INVOICE: 4020866			363781 FULL DESC:	0 2021 10 INV A	11.32 C-072021		GATORADE PACKETS
007823 AMERICAN PAPER & TWI 4023389 INVOICE: 4023389			363853 FULL DESC:	0 2021 10 INV A	197.74 C-072021		GATORADE PACKETS, J
007823 AMERICAN PAPER & TWI 4023477 INVOICE: 4023477			363792 FULL DESC:	0 2021 10 INV A	911.27 C-072021		JANITORIAL SUPPLIES
					1,509.24		
011134 WHITFIELD INVOICE: 77053		77053	363641 FULL DESC:	0 2021 10 INV A	4,965.35 C-072021		NEW LIGHT FIXTURES-
011134 WHITFIELD INVOICE: 77054		77054	363640 FULL DESC:	0 2021 10 INV A	369.00 C-072021		IRRIGATION CONTROL
011134 WHITFIELD INVOICE: 77087		77087	363772 FULL DESC:	0 2021 10 INV A	3,324.00 C-072021		SCOREBOARD REPAIR
					8,658.35		
019230 WASTE PRO-MEMPHIS INVOICE: 750676		750676	363646 FULL DESC:	0 2021 10 INV A	510.95 C-072021		19779-TRASH @ GREEN
019230 WASTE PRO-MEMPHIS INVOICE: 750677		750677	363645 FULL DESC:	0 2021 10 INV A	196.20 C-072021		19782-TRASH @ PARKS
					707.15		
025799 PROPUMP AND CONTROLS 45233-IN INVOICE:			363795 FULL DESC:	0 2021 10 INV A	994.20 C-072021		IRRIGATION PUMP REP
026449 KELLY SEPTIC SER INVOICE: 13975		13975	363775 FULL DESC:	0 2021 10 INV A	190.00 C-072021		FIELD OF DREAMS POR
029521 SIMPLOT INVOICE: 227013538		227013538	363454 FULL DESC:	0 2021 10 INV A	1,330.00 C-072021		EXTREME GREEN
					ACCOUNT TOTAL	15,731.23	
411 612300							
024249 SITEONE LANDSCAPE SU 110562199001 363348				0 MUNICIPAL GOLF COURSE EXPENSE 2021 10 INV A	892.28 C-072021		GOLF FLAGS

07/15/2021 13:22
1540spr1

CITY OF SOUTHAVER
FY 2021 CLAIMS DOCKET C-072021

P 20
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

INVOICE:	FULL DESC:	GOLF FLAGS	ACCOUNT TOTAL	WARRANT	CHECK	DESCRIPTION
411 612500 013377 CINTAS INVOICE: 4088965165	4088965165 363921 FULL DESC: PARKS UNIFORMS	0 2021 10 INV A	892.28			PARKS UNIFORMS
013377 CINTAS INVOICE: 4089285684	4089285684 363613 FULL DESC: GOLF UNIFORMS	0 2021 10 INV A	385.73	C-072021		GOLF UNIFORMS
013377 CINTAS INVOICE: 4089619815	4089619815 363855 FULL DESC: PARKS UNIFORMS	0 2021 10 INV A	104.01	C-072021		PARKS UNIFORMS
013377 CINTAS INVOICE: 4089882733	4089882733 363776 FULL DESC: GOLF UNIFORMS	0 2021 10 INV A	364.94	C-072021		GOLF UNIFORMS
			104.01	C-072021		GOLF UNIFORMS
			958.69			
411 622100 030534 DATAFACTS INVOICE: 153970	153970 363452 FULL DESC: PROFESSIONAL SERVICES	0 2021 10 INV A	958.69			EMPLOYEE BACKGROUND
			13.50	C-072021		EMPLOYEE BACKGROUND
411 625700 018521 SOUTHERN TELECOMMUNI INVOICE: 6-28-2021	6-28-2021 363636 FULL DESC: TELEPHONE & POSTAGE	0 2021 10 INV A	13.50			SOUTHERN TELECOMM
			144.24	C-072021		SOUTHERN TELECOMM
411 626000 013377 CINTAS INVOICE: 4089478108	4089478108 363783 FULL DESC: UTILITIES	0 2021 10 INV A	144.24			MATS - ARENA
			50.00	C-072021		MATS - ARENA
031719 JIVE COMMUNICATIONS INVOICE:	INV100504874 363352 FULL DESC: PHONE - GREENBROOK INDOOR	0 2021 10 INV A	26.27	C-072021		PHONE - GREENBROOK
			76.27			
411 627901 015545 KLINCK ZACHARY A INVOICE: 7142021	7142021 363836 FULL DESC: UMPIRES	0 2021 10 INV A	40.00	C-072021		SOCCER-ADULT 7V7 UM
015810 MEARS MICHAEL INVOICE: 7142021	7142021 363838 FULL DESC: SOCCER-ADULT 7V7 UMPIRE	0 2021 10 INV A	60.00	C-072021		SOCCER-ADULT 7V7 UM
018253 CHAN DAVID INVOICE: 7142021	7142021 363835 FULL DESC: SOCCER-ADULT 7V7 UMPIRE	0 2021 10 INV A	60.00	C-072021		SOCCER-ADULT 7V7 UM
018255 PHILLIPS ERIC INVOICE: 7142021	7142021 363841 FULL DESC: SOCCER-ADULT 7V7 UMPIRE	0 2021 10 INV A	60.00	C-072021		SOCCER-ADULT 7V7 UM

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 21
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031115 MYSIEWICZ MICHAEL INVOICE: 7142021	7142021	363840 FULL DESC:	0	2021 10 INV A SOCCER-ADULT 7V7 UMPIRE	60.00 C-072021		SOCCER-ADULT 7V7 UM
				ACCOUNT TOTAL	280.00		
411 629300 022719 UMB CARD SERVICES INVOICE:	7-1-2021	363975 FULL DESC:	0	INSURANCE-LIABILITY 2021 10 INV A UMB CREDIT CARD PAYMENT	2,196.66 C-072021		UMB CREDIT CARD PAY
				ACCOUNT TOTAL	2,196.66		
				ORG 411 TOTAL	28,110.22		
412 612400 003538 SYSCO CORPORATION INVOICE: 314185293	314185293	363404 FULL DESC:	0	RESELL / CONCESSION EXPENSE 2021 10 INV A FOOD-RESALE	3,492.74 C-072021		FOOD-RESALE
003538 SYSCO CORPORATION INVOICE: 314197237	314197237	363789 FULL DESC:	0	2021 10 INV A FOOD - RESALE	623.23 C-072021		FOOD - RESALE
					4,115.97		
007885 PAULSEN PRINTING COM INVOICE: 105068	105068	363644 FULL DESC:	0	2021 10 INV A WORLD SERIES TICKETS	2,608.00 C-072021		WORLD SERIES TICKET
020206 LEWIS BROTHERS BAKER INVOICE: 86051554	86051554	363332 FULL DESC:	0	2021 10 INV A BUNS - RESALE	391.80 C-072021		BUNS - RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 19033252	19033252	363331 FULL DESC:	0	2021 10 INV A PEPSI PRODUCTS - DIZZY DEAN	477.60 C-072021		PEPSI PRODUCTS - DI
026772 WILSON SPORTING GOOD INVOICE: 4534834392	4534834392	363599 FULL DESC:	0	2021 10 INV A RACKETS-RESALE	249.15 C-072021		RACKETS-RESALE
				ACCOUNT TOTAL	7,842.52		
412 622100 030534 DATAFACTS INVOICE: 153970	153970	363452 FULL DESC:	0	PROFESSIONAL FEES 2021 10 INV A EMPLOYEE BACKGROUND SCREENINGS	249.50 C-072021		EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	249.50		
412 626102 001121 NEWTON TROPHY INVOICE: 107111	107111	363786 FULL DESC:	0	PROMOTIONS 2021 10 INV A DIZZY DEAN BASEBALL SESSION 2 TROPHIES	3,271.20 C-072021		DIZZY DEAN BASEBALL
001121 NEWTON TROPHY INVOICE: 107112	107112	363785 FULL DESC:	0	2021 10 INV A DIZZY DEAN SOFTBALL TROPHIES	3,271.20 C-072021		DIZZY DEAN SOFTBALL
001121 NEWTON TROPHY INVOICE: 107125	107125	363784 FULL DESC:	0	2021 10 INV A DIZZY DEAN BASEBALL TROPHIES	2,180.80 C-072021		DIZZY DEAN BASEBALL
					8,723.20		

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 22
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007885 PAULSEN PRINTING COM INVOICE: 104159	104159	COM	363603 FULL DESC:	2021 10 INV A SOCCER PARKING PASSES	214.00 C-072021		SOCCER PARKING PASS
014219 CRAFTON RALPH W INVOICE: 140838	140838		363620 FULL DESC:	2021 10 INV A SWEARING IN CEREMONY	150.00 C-072021		SWEARING IN CEREMON
021472 ATHLETIC HOUSE @ SNO INVOICE: 942079	942079	SNO	363873 FULL DESC:	2021 10 INV A BASEBALLS, SCORE BOOKS, CHIN STRAPS	1,130.50 C-072021		BASEBALLS, SCORE BO
026772 WILSON SPORTING GOOD INVOICE: 4534845865	4534845865	GOOD	363780 FULL DESC:	2021 10 INV A TENNIS BALLS	1,508.00 C-072021		TENNIS BALLS
026772 WILSON SPORTING GOOD INVOICE: 4534869673	4534869673	GOOD	363793 FULL DESC:	2021 10 INV A TENNIS BALLS	144.14 C-072021		TENNIS BALLS
					1,652.14		
					ACCOUNT TOTAL	11,869.84	
412 627901 011462 NASH ANGELA INVOICE: 7142021	7142021		363821 FULL DESC:	TOURNAMENT UMPIRE FEES 2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	100.00 C-072021		DIZZY DEAN SCOREKEE
011656 JORDAN BRANDON INVOICE: 7142021	7142021		363817 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	100.00 C-072021		DIZZY DEAN SCOREKEE
017285 STAFFORD ALICIA INVOICE: 7142021	7142021		363830 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	700.00 C-072021		DIZZY DEAN SCOREKEE
021399 WILLIAMS JORDAN K INVOICE: 7142021	7142021		363815 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	1,222.00 C-072021		DIZZY DEAN SCOREKEE
026112 O'BRYANT KEANDREA INVOICE: 7142021	7142021		363822 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	100.00 C-072021		DIZZY DEAN SCOREKEE
027983 DOYLE SUNDAL INVOICE: 7142021	7142021		363805 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	700.00 C-072021		DIZZY DEAN SCOREKEE
027989 PEGRAM AMANDA INVOICE: 7142021	7142021		363825 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	550.00 C-072021		DIZZY DEAN SCOREKEE
029109 RUNNION WALTER D INVOICE: 7142021	7142021		363828 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	60.00 C-072021		DIZZY DEAN SCOREKEE
029199 JENKINS GRANT INVOICE: 7142021	7142021		363813 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	100.00 C-072021		DIZZY DEAN SCOREKEE
029200 JENKINS EMILY INVOICE: 7142021	7142021		363811 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	100.00 C-072021		DIZZY DEAN SCOREKEE
029654 BAKER II NELSON WARD INVOICE: 7142021	7142021	WARD	363797 FULL DESC:	2021 10 INV A DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	500.00 C-072021		DIZZY DEAN SCOREKEE

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
031408 EDGE RILEY G INVOICE: 7142021	7142021	363806 FULL DESC:	0	2021 10 INV A	75.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
032273 JOHNSON ETHAN INVOICE: 7142021	7142021	363814 FULL DESC:	0	2021 10 INV A	150.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
032275 TURNER NOLAN INVOICE: 7142021	7142021	363834 FULL DESC:	0	2021 10 INV A	75.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
032339 BREVARD DONTAVIOUS INVOICE: 7142021	7142021	363802 FULL DESC:	0	2021 10 INV A	150.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033273 PEGRAM SYDNEY- ANN INVOICE: 7142021	7142021	363826 FULL DESC:	0	2021 10 INV A	450.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033280 SHELLY DREW INVOICE: 7142021	7142021	363829 FULL DESC:	0	2021 10 INV A	325.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033381 ALBONETTI COLTON INVOICE: 7142021	7142021	363794 FULL DESC:	0	2021 10 INV A	100.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033403 KAZEMBA JACQUELINE INVOICE: 7142021	7142021	363818 FULL DESC:	0	2021 10 INV A	425.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033404 JEFFRIES IAN INVOICE: 7142021	7142021	363810 FULL DESC:	0	2021 10 INV A	325.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033407 HUGHES KAYLEN INVOICE: 7142021	7142021	363918 FULL DESC:	0	2021 10 INV A	100.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033470 BRADLEY KEEGAN P INVOICE: 7142021	7142021	363914 FULL DESC:	0	2021 10 INV A	175.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033667 TAYLOR JAMAR INVOICE: 7142021	7142021	363833 FULL DESC:	0	2021 10 INV A	100.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033668 GARNER ALIVIA INVOICE: 7142021	7142021	363807 FULL DESC:	0	2021 10 INV A	100.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033680 BURDETTE CHAD INVOICE: 7142021	7142021	363803 FULL DESC:	0	2021 10 INV A	800.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033681 PATTY AJ INVOICE: 7142021	7142021	363824 FULL DESC:	0	2021 10 INV A	300.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033682 BRADLEY KARSYN INVOICE: 7142021	7142021	363799 FULL DESC:	0	2021 10 INV A	175.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033751 STONER RACHEL INVOICE: 7142021	7142021	363832 FULL DESC:	0	2021 10 INV A	225.00 C-072021 SFTBALL SESSION 1,2,3		DIZZY DEAN SCOREKEE
033840 MCCOU MICAH	7142021	363820	0	2021 10 INV A	200.00 C-072021		DIZZY DEAN SCOREKEE

INVOICE:	7142021	FULL DESC:	DIZZY DEAN SCOREKEEPERS SFTBALL SESSION 1,2,3	ACCOUNT TOTAL	8,482.00	WARRANT	CHECK	DESCRIPTION
				ORG 412	TOTAL			
					28,443.86			
511	610100	MUNICIPAL CODE ENFORCEMENT						
511	030798	CHEMICAL SUPPL 902016704	0	2021 10 INV A				CLEANING SUPPLIES
	INVOICE: 902016704	FULL DESC: CLEANING SUPPLIES			187.91	C-072021		
				ACCOUNT TOTAL	187.91			
511	610400	OFFICE SUPPLIES						
005044	LOWE'S HOME CENTERS, 7-15-2021	363627	0	2021 10 INV A				LOWE'S CREDIT CARD
	INVOICE:	FULL DESC: LOWE'S CREDIT CARD 7/15/21			36.16	C-072021		
				ACCOUNT TOTAL	36.16			
511	611000	MATERIALS						
000246	ANIMAL CARE EQUIPMEN 93350	363479	0	2021 10 INV A				MATERIALS
	INVOICE: 93350	FULL DESC: MATERIALS			157.50	C-072021		
001102	SOUTHAVEN SUPPLY	96765	0	2021 10 INV A				MATERIALS
	INVOICE: 96765	FULL DESC: MATERIALS			11.56	C-072021		
005044	LOWE'S HOME CENTERS, 7-15-2021	363627	0	2021 10 INV A				LOWE'S CREDIT CARD
	INVOICE:	FULL DESC: LOWE'S CREDIT CARD 7/15/21			25.04	C-072021		
				ACCOUNT TOTAL	194.10			
511	614900	FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION 239274210	363621	0	2021 10 INV A				FEED ANIMALS
	INVOICE: 239274210	FULL DESC: FEED ANIMALS			150.32	C-072021		
012713	HILL'S PET NUTRITION 239337349	363623	0	2021 10 INV A				FEED ANIMALS
	INVOICE: 239337349	FULL DESC: FEED ANIMALS			135.90	C-072021		
012713	HILL'S PET NUTRITION 239388497	363624	0	2021 10 INV A				FEED ANIMALS
	INVOICE: 239388497	FULL DESC: FEED ANIMALS			166.09	C-072021		
012713	HILL'S PET NUTRITION 634895708	363481	0	2021 10 INV A				FEED ANIMALS
	INVOICE: 634895708	FULL DESC: FEED ANIMALS			13.44	C-072021		
				ACCOUNT TOTAL	465.75			
				ACCOUNT TOTAL	465.75			
511	622100	PROFESSIONAL SERVICES						
017049	ANIMAL HEALTH INTERN 9011647640	363482	0	2021 10 INV A				PROF SERVICES
	INVOICE: 9011647640	FULL DESC: PROF SERVICES			155.50	C-072021		
				ACCOUNT TOTAL	155.50			
511	630400	MACHINERY & EQUIPMENT						

07/15/2021 13:22
1540spri

CITY OF SOUTHAVER
FY 2021 CLAIMS DOCKET C-072021

P 25
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 7-15-2021 INVOICE:			363627 FULL DESC: LOWE'S CREDIT CARD 7/15/21	2021 10 INV A	49.84 C-072021		LOWE'S CREDIT CARD
				ACCOUNT TOTAL	49.84		
				ORG 511 TOTAL	1,089.26		
901 901 614000 017201 BEST-WADE PETROLEUM 1019603 INVOICE: 1019603 017201 BEST-WADE PETROLEUM 12671 INVOICE: 12671			CITY FUEL 363426 FULL DESC: FUEL ORDER 363415 FULL DESC: FUEL ORDER	2021 10 INV A 2021 10 INV A 2021 10 INV A	9,469.71 C-072021 19,414.08 C-072021		FUEL ORDER FUEL ORDER
				ACCOUNT TOTAL	28,883.79		
				ORG 901 TOTAL	28,883.79		
902 902 620700 000172 AUTOMATIC RAIN 13115 INVOICE: 13115			EXPENSE ACCOUNTS CITY BEAUTIFICATION 363649 FULL DESC: STATELINE & INTERSTATE	2021 10 INV A	173.50 C-072021		STATELINE & INTERST
000239 QUALITY LANDSCAPE & 69246 INVOICE: 69246			363650 FULL DESC: CITY BEAUTIFICATION-CARISSA HOLLY 3 GAL/MULCH CY	2021 10 INV A	7,050.00 C-072021		CITY BEAUTIFICATION
				ACCOUNT TOTAL	7,223.50		
902 620902 000233 QUARLES FIRE PROTEC 2021-437 INVOICE:			363585 FULL DESC: SPRINKLER INSPECTION	2021 10 INV A	200.00 C-072021		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2021-438 INVOICE:			363587 FULL DESC: SPRINKLER INSPECTION	2021 10 INV A	200.00 C-072021		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2021-439 INVOICE:			363582 FULL DESC: SPRINKLER INSPECTION	2021 10 INV A	200.00 C-072021		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2021-440 INVOICE:			363583 FULL DESC: SPRINKLER INSPECTION	2021 10 INV A	200.00 C-072021		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC 2021-463 INVOICE:			363950 FULL DESC: SPRINKLER INSPEC.	2021 10 INV A	150.00 C-072021		SPRINKLER INSPEC.
000233 QUARLES FIRE PROTEC 2021-464 INVOICE:			363948 FULL DESC: SPRINKLER INSPEC.	2021 10 INV A	150.00 C-072021		SPRINKLER INSPEC.
000233 QUARLES FIRE PROTEC 2021-469 INVOICE:			363953 FULL DESC: SPRINKLER INSPEC.	2021 10 INV A	150.00 C-072021		SPRINKLER INSPEC.
000233 QUARLES FIRE PROTEC 2021-470 INVOICE:			363949 FULL DESC: SPRINKLER INSPEC.	2021 10 INV A	150.00 C-072021		SPRINKLER INSPEC.
000233 QUARLES FIRE PROTEC 2021-471 INVOICE:			363956 FULL DESC: SPRINKLER INSP.	2021 10 INV A	200.00 C-072021		SPRINKLER INSP.
				ACCOUNT TOTAL	1,600.00		

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 26
apinvglia

YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000272 BINSWANGER GLASS #10 I015069889	INVOICE:		363615	21000177 2021 10 INV A	15,500.00 C-072021		SOUTHAVEN ARENA
		FULL DESC:		SOUTHAVEN ARENA			
000402 CURRY JANITORIAL SER 877355	INVOICE:		363330	0 2021 10 INV A	425.00 C-072021		JULY 2021 FBI OFFIC
		FULL DESC:		JULY 2021 FBI OFFICE CLEANING			
000415 MID-SO EMERGENCY LIG 2683	INVOICE:		363573	0 2021 10 INV A	603.00 C-072021		EMERGENCY LIGHT SER
		FULL DESC:		EMERGENCY LIGHT SERVICE			
000415 MID-SO EMERGENCY LIG 2684	INVOICE:		363575	0 2021 10 INV A	882.00 C-072021		EMERGENCY LIGHT SER
		FULL DESC:		EMERGENCY LIGHT SERVICE			
000415 MID-SO EMERGENCY LIG 2685	INVOICE:		363574	0 2021 10 INV A	180.00 C-072021		EMERGENCY LIGHT SER
		FULL DESC:		EMERGENCY LIGHT SERVICE			
000415 MID-SO EMERGENCY LIG 2686	INVOICE:		363576	0 2021 10 INV A	270.00 C-072021		EMERGENCY LIGHT SER
		FULL DESC:		EMERGENCY LIGHT SERVICE			
000415 MID-SO EMERGENCY LIG 2687	INVOICE:		363580	0 2021 10 INV A	171.00 C-072021		EMERGENCY LIGHT SER
		FULL DESC:		EMERGENCY LIGHT SERVICE			
000415 MID-SO EMERGENCY LIG 2688	INVOICE:		363579	0 2021 10 INV A	207.00 C-072021		EMERGENCY LIGHT SER
		FULL DESC:		EMERGENCY LIGHT SERVICE			
000415 MID-SO EMERGENCY LIG 2689	INVOICE:		363578	0 2021 10 INV A	18.00 C-072021		EMERGENCY LIGHT SER
		FULL DESC:		EMERGENCY LIGHT SERVICE			
000415 MID-SO EMERGENCY LIG 2690	INVOICE:		363577	0 2021 10 INV A	54.00 C-072021		EMERGENCY LIGHT SER
		FULL DESC:		EMERGENCY LIGHT SERVICE			
					2,385.00		
000469 TRI-STAR COMPANIES, TC16921	INVOICE:		363968	0 2021 10 INV A	4,383.96 C-072021		HVAC SERV. @CITY HA
		FULL DESC:		HVAC SERV. @CITY HALL			
000469 TRI-STAR COMPANIES, TC16924	INVOICE:		363589	0 2021 10 INV A	2,135.00 C-072021		HVAC PM @ ARENA
		FULL DESC:		HVAC PM @ ARENA			
					6,518.96		
000497 DESOTO COUNTY ELECTRIC 6940	INVOICE:		363354	0 2021 10 INV A	2,196.00 C-072021		REPLACE SIREN @ FIR
		FULL DESC:		REPLACE SIREN @ FIRE STATION #3			
000734 MAGNOLIA ELECTRIC 327876	INVOICE:		363572	0 2021 10 INV A	58.20 C-072021		ELEC. REPAIRS @CITY
		FULL DESC:		ELEC. REPAIRS @CITY HALL			
001099 NORTH MS PEST CONTRO 132-01170147	INVOICE:		363913	0 2021 10 INV A	365.00 C-072021		PEST CONTROL-8710 N
		FULL DESC:		PEST CONTROL-8710 NORTHWEST DR			
001099 NORTH MS PEST CONTRO 132-01173380	INVOICE:		363915	0 2021 10 INV A	545.00 C-072021		PEST CONTROL-8710 N
		FULL DESC:		PEST CONTROL-8710 NORTHWEST DR			
001099 NORTH MS PEST CONTRO 132-01173557	INVOICE:		363916	0 2021 10 INV A	68.00 C-072021		PEST CONTROL-8710 N
		FULL DESC:		PEST CONTROL-8710 NORTHWEST DR			
001099 NORTH MS PEST CONTRO 132-01173993	INVOICE:		363912	0 2021 10 INV A	40.00 C-072021		PEST CONTROL- 1855
		FULL DESC:		PEST CONTROL- 1855 VETERANS DR			
					1,018.00		
005044 LOWE'S HOME CENTERS, 7-15-2021	INVOICE:		363627	0 2021 10 INV A	1,015.90 C-072021		LOWE'S CREDIT CARD
		FULL DESC:		LOWE'S CREDIT CARD 7/15/21			

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 27
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING INVOICE:	AR6474713	363976 FULL DESC:	0	2021 10 INV A MP8510 - 4TH FL MAYORS	41.33 C-072021		MP8510 - 4TH FL MAY
011187 UNITED RENTALS INVOICE:	195256041002	363959 FULL DESC:	0	2021 10 INV A USE WITH FACILITIES	1,899.26 C-072021		USE WITH FACILITIES
011187 UNITED RENTALS INVOICE:	195276786001	363961 FULL DESC:	0	2021 10 INV A SCISSOR LIFT USE WITH FACILITIES	670.81 C-072021		SCISSOR LIFT USE WI
					2,570.07		
013367 WOODSON & BOZEMAN INVOICE: 3166786	3166786	363381 FULL DESC:	0	2021 10 INV A UNIT AT CITY HALL	4,955.00 C-072021		UNIT AT CITY HALL
013367 WOODSON & BOZEMAN INVOICE: 3166789	3166789	363380 FULL DESC:	0	2021 10 INV A CURB FOR UNIT	945.00 C-072021		CURB FOR UNIT
					5,900.00		
018472 M2MANAGEMENT SOLUTIO INVOICE: 2692	2692	363383 FULL DESC:	0	2021 10 INV A FLEET TRACKING SYSTEM	1,580.40 C-072021		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI INVOICE:	6-28-2021	363636 FULL DESC:	0	2021 10 INV A SOUTHERN TELECOMMUNICATIONS 6/28/21	247.63 C-072021		SOUTHERN TELECOMM
019694 MID-SOUTH TELECOM INVOICE: 69114	69114	363864 FULL DESC:	0	2021 10 INV A COMMUNICATIONS	119.90 C-072021		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 69125	69125	363867 FULL DESC:	0	2021 10 INV A COMMUNICATION	1,183.50 C-072021		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 69126	69126	363876 FULL DESC:	0	2021 10 INV A COMMUNICATION	309.00 C-072021		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 69127	69127	363878 FULL DESC:	0	2021 10 INV A COMMUNICATION	130.00 C-072021		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 69128	69128	363880 FULL DESC:	0	2021 10 INV A COMMUNICATION	65.00 C-072021		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 69141	69141	363884 FULL DESC:	0	2021 10 INV A COMMUNICATION	535.75 C-072021		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 69145	69145	363885 FULL DESC:	0	2021 10 INV A COMMUNICATION	65.00 C-072021		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 69170	69170	363888 FULL DESC:	0	2021 10 INV A COMMUNICATIONS	65.00 C-072021		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 69171	69171	363890 FULL DESC:	0	2021 10 INV A COMMUNICATION	65.00 C-072021		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 69175	69175	363966 FULL DESC:	0	2021 10 INV A COMMUNICATION	4,782.73 C-072021		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 69176	69176	363894 FULL DESC:	0	2021 10 INV A COMMUNICATION	3,251.25 C-072021		COMMUNICATION
					10,572.13		
026504 CAPITOL ELECTRONICS INVOICE: 210609	210609	363355 FULL DESC:	0	2021 10 INV A STREN SENSOR	180.78 C-072021		SIREN SENSOR
028454 CHANDLERS LAWN SER	73793	363566	0	2021 10 INV A	28,500.00 C-072021		LAWN MAINT. 8710 NO

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 28
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 73793 028454 CHANDLERS LAWN SER INVOICE: 73831		73831	FULL DESC: LAWN MAINT. 8710 NORTHWEST DRIVE 0 2021 10 INV A FULL DESC: LAWN MAINT. SPRING FEST & MAY BLVD EXTENDED	1,450.00 C-072021			LAWN MAINT. SPRING
				29,950.00			
032120 FACILITIES PREFORMAN INVOICE:			0 2021 10 INV A FULL DESC: CLEANING SERVICES	6,137.65 C-072021			CLEANING SERVICES
033149 SOUTHWEST ENGINEERS INVOICE: 126478		126478	363957 0 2021 10 INV A FULL DESC: HVAC TREATMENT	500.00 C-072021			HVAC TREATMENT
033593 CHEROKEE BUILDING MA INVOICE: 95002919		95002919	363568 0 2021 10 INV A FULL DESC: BUILDING MAT.	407.30 C-072021			BUILDING MAT.
033593 CHEROKEE BUILDING MA INVOICE: 95002933		95002933	363569 0 2021 10 INV A FULL DESC: BUILDING MAT.	260.30 C-072021			BUILDING MAT.
			ACCOUNT TOTAL	667.60			
902 622100 000497 DESOTO COUNTY ELECTR PAYAPP-ONE INVOICE:			0 PROFESSIONAL SERVICES 2021 10 INV A FULL DESC: TCHULAHOMA & RASCO INTERSECTION	116,908.90 C-072021			TCHULAHOMA & RASCO
018221 CIVIL-LINK, LLC INVOICE: 75332		75332	363940 0 2021 10 INV A FULL DESC: ENTRANCE SIGN SURVEY-GENERAL SERVICE	528.76 C-072021			ENTRANCE SIGN SURVE
018221 CIVIL-LINK, LLC INVOICE: 75341		75341	363933 0 2021 10 INV A FULL DESC: TCHULAHOMA & RASCO INTERSECTION	4,416.34 C-072021			TCHULAHOMA & RASCO
018221 CIVIL-LINK, LLC INVOICE: 75343		75343	363946 0 2021 10 INV A FULL DESC: STATELINE ROAD TRAFFIC STUDY	28,394.00 C-072021			STATELINE ROAD TRAF
			ACCOUNT TOTAL	33,339.10			
902 625100 018221 CIVIL-LINK, LLC INVOICE: 75337		75337	363941 0 2021 10 INV A FULL DESC: STREET IMPROVEMENT CITY PAVEMENT PRESERVATION PROGRAM	6,766.20 C-072021			CITY PAVEMENT PRESE
			ACCOUNT TOTAL	6,766.20			
902 625103 009591 TRI FIRMA INVOICE:		6186QB	363972 0 2021 10 INV A FULL DESC: DRAINAGE MAINTENANCE DRAINAGE MAINT.	1,082.27 C-072021			DRAINAGE MAINT.
			ACCOUNT TOTAL	1,082.27			
902 625150 018221 CIVIL-LINK, LLC INVOICE: 75331		75331	363945 0 2021 10 INV A FULL DESC: DRAINAGE IMPROVEMENT	16,521.10 C-072021			HORNLAKE CREEK BRID
018221 CIVIL-LINK, LLC		75334	363935 0 2021 10 INV A FULL DESC: HORNLAKE CREEK BRIDGE REPLACEMENT	8,747.74 C-072021			LCNOI EROSION CONTR

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

munis
a tyler erp solution

P 29
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 75334							
018221 CIVIL-LINK, LLC	75338		FULL DESC: LENOI EROSION CONTROL INSPECTIONS	3,494.96	C-072021		DRAINAGE IMPROVEMENT
INVOICE: 75338			FULL DESC: DRAINAGE IMPROVEMENTS SERVICES				BEDFORD LOOP - DRAI
018221 CIVIL-LINK, LLC	75339		FULL DESC: DRAINAGE IMPROVEMENTS SERVICES	1,822.41	C-072021		GREENBROOK PARKWAY
INVOICE: 75339			FULL DESC: BEDFORD LOOP - DRAINAGE IMPROVEMENTS SERVICES				
018221 CIVIL-LINK, LLC	75340		FULL DESC: BEDFORD LOOP - DRAINAGE IMPROVEMENTS SERVICES	2,587.44	C-072021		
INVOICE: 75340			FULL DESC: GREENBROOK PARKWAY BOX CULVERT-DRAINAGE IMPROVEMENT				
				33,173.65			
			ACCOUNT TOTAL	33,173.65			
			ORG 902 TOTAL	287,558.27			
904			LITIGATION				
622100			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10304432		FULL DESC: GENERAL SERVICE THROUGH 6/30/21	21,504.20	C-072021		GENERAL SERVICE THR
INVOICE: 10304432			FULL DESC: LITIGATION MATTERS	2,079.00	C-072021		LITIGATION MATTERS
017086 BUTLER SNOW	10304435						
INVOICE: 10304435							
			ACCOUNT TOTAL	23,583.20			
			CLAIMS PAYMENTS				
904			SHINGLES/BRYANT/BROWN CLAIMS				
629100			ACCOUNT TOTAL	12,504.73	C-072021		SHINGLES/BRYANT/BRO
011139 TRAVELERS	597687						
INVOICE: 597687							
			ACCOUNT TOTAL	12,504.73			
			ORG 904 TOTAL	36,087.93			
906			PROFESSIONAL DUES				
622100			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90660683		FULL DESC: AUGUST 2021 CONTRIBUTION	6,666.67	C-072021		AUGUST 2021 CONTRIB
INVOICE: 90660683							
006682 DESOTO FAMILY THEATR	7-14-2021		FULL DESC: FY 2021 - AUGUST 2021	1,666.67	C-072021		FY 2021 - AUGUST 20
INVOICE:							
020724 HEALING HEARTS CHILD	7-14-2021		FULL DESC: FY 2021 - AUGUST 2021	3,333.34	C-072021		FY 2021 - AUGUST 20
INVOICE:							
027121 ARC NORTHWEST MS	7-14-2021		FULL DESC: FY 2021 - AUGUST 2021	1,666.67	C-072021		FY 2021 - AUGUST 20
INVOICE:							
			ACCOUNT TOTAL	13,333.35			
			ORG 906 TOTAL	13,333.35			



07/15/2021 13:22
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

YEAR/PERIOD: 2021/1
ACCOUNT/VENDOR

TO 2021/10
DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

FUND 0010 GENERAL FUND

TOTAL: 711,633.25

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 614500 018221 CIVIL-LINK, LLC INVOICE: 75335	75335	BOND PROJECT EXPENSES 363943 0 FULL DESC: MAIN STREET PEDESTRIAN PATH	2021 10 INV A 2021 10 INV A	13,454.66 C-072021		MAIN STREET PEDESTRIAN
		ACCOUNT TOTAL		13,454.66		
711 625800 032668 DEMENT CONSTRUCTION INVOICE: 75342	PAYAPP8 75342	HORN LAKE CREEK BRIDGE REPAIR 363260 0 FULL DESC: STATELINE EMERGENCY BRIDGE REPAIR-PAYAPP-8	2021 10 INV A 2021 10 INV A	141,350.17 C-072021		STATELINE EMERGENCY
		ACCOUNT TOTAL		141,350.17		
711 625850 018221 CIVIL-LINK, LLC INVOICE: 75342	75342	MEDLINE PEPPERCHASE 363942 0 FULL DESC: PEPPERCHASE DRIVE EXTENSION	2021 10 INV A 2021 10 INV A	6,321.87 C-072021		PEPPERCHASE DRIVE E
		ACCOUNT TOTAL		6,321.87		
711 640220 016177 A2H INVOICE: 50726	50726	FIRE STATION 5 363897 0 FULL DESC: NEW FIRE STATION #5	2021 10 INV A 2021 10 INV A	6,125.78 C-072021		NEW FIRE STATION #5
		ACCOUNT TOTAL		6,125.78		
711 640240 000966 ENTERGY INVOICE: 2255238	2255238	PEDESTRIAN BRIDGE 363985 0 FULL DESC: PEDESTRIAN BRIDGE	2021 10 INV A 2021 10 INV A	38,901.29 C-072021		PEDSTRIAN BRIDGE
		ACCOUNT TOTAL		38,901.29		
711 640900 027861 WAGGONER ENGINEERIN INVOICE: 38202	38202	BOND EXPENSE 363951 0 FULL DESC: NAIL RD EXT. ELMORE/SWINNEA	2021 10 INV A 2021 10 INV A	750.86 C-072021		NAIL RD EXT. ELMORE
		ACCOUNT TOTAL		750.86		
711 640960 018221 CIVIL-LINK, LLC INVOICE: 75333	75333	CHURCH ROAD RESURFACING 18 363938 0 FULL DESC: CHURCH/TCHULAHOMA INTERSECTION WARRANT ANALYSIS	2021 10 INV A 2021 10 INV A	2,912.00 C-072021		CHURCH/TCHULAHOMA I
		ACCOUNT TOTAL		2,912.00		
711 640965 018221 CIVIL-LINK, LLC INVOICE: 75336	75336	GETWELL ROAD SOUTH 18 363932 0 FULL DESC: GETWELL ROAD WIDENING	2021 10 INV A 2021 10 INV A	6,777.52 C-072021		GETWELL ROAD WIDENI
		ACCOUNT TOTAL		6,777.52		
		ORG 711 TOTAL		216,594.15		



07/15/2021 13:22 1540spri CITY OF SOUTHAVEN FY 2021 CLAIMS DOCKET C-072021 P 32 lapinvgl

YEAR/PERIOD: 2021/1	ACCOUNT/VENDOR	TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0100 BOND FUNDED CAP PROJ								
TOTAL:						216,594.15		

07/15/2021 13:22
1540spri

CITY OF SOUTHAVERN
FY 2021 CLAIMS DOCKET C-072021

munis
a tyler erp solution
P 33
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/10		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611	626200	SPECIAL ASSESSMENTS EXPEND					
611	000312 BOB LADD & ASSOCIATE 1-205162	363600	0	2021 10 INV A	3,355.00	C-072021	DIZZY DEAN
INVOICE:		FULL DESC: DIZZY DEAN CARTS FOR OFFICALS					
		ACCOUNT TOTAL			3,355.00		DIZZY DEAN CARTS FO
		ORG 611	TOTAL		3,355.00		
		TOTAL:			3,355.00		



07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

P 34
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700						
011698 GRISHAM FRANCES		39242	363526 0	ACCOUNTS RECEIVABLE 2021 10 INV A	3.36 C-072021		
INVOICE: 39242			FULL DESC:				
017859 ADAMS HOMES LLC		39257	363541 0	2021 10 INV A	61.56 C-072021		
INVOICE: 39257			FULL DESC:				
017859 ADAMS HOMES LLC		39267	363551 0	2021 10 INV A	110.36 C-072021		
INVOICE: 39267			FULL DESC:				
					171.92		
019711 LIFESTYLE HOMES LLC		39261	363545 0	2021 10 INV A	100.60 C-072021		
INVOICE: 39261			FULL DESC:				
020260 DRAKE CHRIS & CHARLO		39278	363562 0	2021 10 INV A	98.36 C-072021		
INVOICE: 39278			FULL DESC:				
023789 ROBERTSON HOMES		39251	363535 0	2021 10 INV A	51.80 C-072021		
INVOICE: 39251			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39258	363542 0	2021 10 INV A	95.72 C-072021		
INVOICE: 39258			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39264	363548 0	2021 10 INV A	81.08 C-072021		
INVOICE: 39264			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39266	363550 0	2021 10 INV A	95.72 C-072021		
INVOICE: 39266			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39268	363552 0	2021 10 INV A	81.08 C-072021		
INVOICE: 39268			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39269	363553 0	2021 10 INV A	81.08 C-072021		
INVOICE: 39269			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39270	363554 0	2021 10 INV A	81.08 C-072021		
INVOICE: 39270			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39271	363555 0	2021 10 INV A	81.08 C-072021		
INVOICE: 39271			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39272	363556 0	2021 10 INV A	81.08 C-072021		
INVOICE: 39272			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39273	363557 0	2021 10 INV A	66.44 C-072021		
INVOICE: 39273			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39274	363558 0	2021 10 INV A	81.08 C-072021		
INVOICE: 39274			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39276	363560 0	2021 10 INV A	110.36 C-072021		
INVOICE: 39276			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO		39277	363561 0	2021 10 INV A	66.44 C-072021		
INVOICE: 39277			FULL DESC:				
					1,002.24		
026683 PINNACLE DEVELOPMENT		39260	363544 0	2021 10 INV A	115.24 C-072021		
INVOICE: 39260			FULL DESC:				

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 35
apinvgl a

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027486 CHAMBLISS BUILDERS INVOICE: 39265	39265	39265 FULL DESC:	0	2021 10 INV A	85.96 C-072021		
028121 JDM PROPERTIES INC INVOICE: 39280	39280	39280 FULL DESC:	0	2021 10 INV A	98.36 C-072021		
029709 JOHNNY COLEMAN INVOICE: 39262	39262	39262 FULL DESC:	0	2021 10 INV A	95.72 C-072021		
033927 LIFE STYLE HOME LLC INVOICE: 39253	39253	39253 FULL DESC:	0	2021 10 INV A	105.48 C-072021		
034005 SIMANO PETER INVOICE: 39208	39208	39208 FULL DESC:	0	2021 10 INV A	98.36 C-072021		
034006 AGUILAR RAUL INVOICE: 39209	39209	39209 FULL DESC:	0	2021 10 INV A	98.36 C-072021		
034007 DAVIS SHEQUIKA INVOICE: 39210	39210	39210 FULL DESC:	0	2021 10 INV A	19.80 C-072021		
034008 FLETCHER HOWARD & BR INVOICE: 39211	39211	39211 FULL DESC:	0	2021 10 INV A	125.00 C-072021		
034009 WELLS KATRINA INVOICE: 39212	39212	39212 FULL DESC:	0	2021 10 INV A	93.48 C-072021		
034010 JARNAGIN DONALD R. INVOICE: 39213	39213	39213 FULL DESC:	0	2021 10 INV A	88.60 C-072021		
034011 YOUNT CAROLINE INVOICE: 39214	39214	39214 FULL DESC:	0	2021 10 INV A	23.36 C-072021		
034012 SPECK PEGGY INVOICE: 39215	39215	39215 FULL DESC:	0	2021 10 INV A	16.26 C-072021		
034013 GOODEN KATHERYN INVOICE: 39216	39216	39216 FULL DESC:	0	2021 10 INV A	44.68 C-072021		
034014 HALDEMAN CHAD INVOICE: 39217	39217	39217 FULL DESC:	0	2021 10 INV A	77.19 C-072021		
034015 CHANDLER DAVID INVOICE: 39218	39218	39218 FULL DESC:	0	2021 10 INV A	79.80 C-072021		
034016 HENDRIX SUZANNE INVOICE: 39219	39219	39219 FULL DESC:	0	2021 10 INV A	18.48 C-072021		
034017 CRAWFORD REGGIE & AN INVOICE: 39220	39220	39220 FULL DESC:	0	2021 10 INV A	5.60 C-072021		
034018 REDDICK LATOYA	39221	39221 FULL DESC:	0	2021 10 INV A	59.32 C-072021		

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 36
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 39221									
034019 STEWART WAYMON INVOICE: 39222			39222	FULL DESC: 363506 FULL DESC:	2021	10 INV A	90.36 C-072021		
034020 HUNDLEY WHITNEY INVOICE: 39223			39223	FULL DESC: 363507 FULL DESC:	2021	10 INV A	6.44 C-072021		
034021 ANITO JOEL INVOICE: 39224			39224	FULL DESC: 363508 FULL DESC:	2021	10 INV A	98.36 C-072021		
034022 WOODS LATASHA INVOICE: 39225			39225	FULL DESC: 363509 FULL DESC:	2021	10 INV A	73.96 C-072021		
034023 MCCOY WILMETTE INVOICE: 39226			39226	FULL DESC: 363510 FULL DESC:	2021	10 INV A	71.72 C-072021		
034024 CASSELMAN NANCY INVOICE: 39227			39227	FULL DESC: 363511 FULL DESC:	2021	10 INV A	78.84 C-072021		
034025 DAVIS TANISCIA INVOICE: 39228			39228	FULL DESC: 363512 FULL DESC:	2021	10 INV A	62.00 C-072021		
034026 DIXON REGIS INVOICE: 39229			39229	FULL DESC: 363513 FULL DESC:	2021	10 INV A	59.32 C-072021		
034027 ELLIS KEN INVOICE: 39230			39230	FULL DESC: 363514 FULL DESC:	2021	10 INV A	30.00 C-072021		
034028 PARKER FRANK INVOICE: 39231			39231	FULL DESC: 363515 FULL DESC:	2021	10 INV A	72.66 C-072021		
034029 SHEARIN CLOYCE INVOICE: 39232			39232	FULL DESC: 363516 FULL DESC:	2021	10 INV A	3.36 C-072021		
034030 FANT SHIRLEY INVOICE: 39233			39233	FULL DESC: 363517 FULL DESC:	2021	10 INV A	98.36 C-072021		
034031 TERIA MOSBY INVOICE: 39234			39234	FULL DESC: 363518 FULL DESC:	2021	10 INV A	32.68 C-072021		
034032 NORTHWEST MS PROPERT INVOICE: 39235			39235	FULL DESC: 363519 FULL DESC:	2021	10 INV A	152.33 C-072021		
034033 JAY LO FITNESS INVOICE: 39236			39236	FULL DESC: 363520 FULL DESC:	2021	10 INV A	164.33 C-072021		
034034 MITCHELL KATINA L INVOICE: 39237			39237	FULL DESC: 363521 FULL DESC:	2021	10 INV A	17.33 C-072021		
034035 GUERRERO RICHARD INVOICE: 39238			39238	FULL DESC: 363522 FULL DESC:	2021	10 INV A	125.00 C-072021		

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 37
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

034036 ANDERSON MICHAEL INVOICE: 39239	39239	363523 FULL DESC:	0	2021 10 INV A	98.36 C-072021	
034037 WILLIAMS TIMOTHY INVOICE: 39240	39240	363524 FULL DESC:	0	2021 10 INV A	18.04 C-072021	
034038 SWIFT JORDAN INVOICE: 39241	39241	363525 FULL DESC:	0	2021 10 INV A	18.44 C-072021	
034039 DULANEY LAWRENCE INVOICE: 39243	39243	363527 FULL DESC:	0	2021 10 INV A	14.64 C-072021	
034040 HIRST DANIEL ALAN INVOICE: 39244	39244	363528 FULL DESC:	0	2021 10 INV A	98.36 C-072021	
034041 MAZZITELLE JORDAN INVOICE: 39245	39245	363529 FULL DESC:	0	2021 10 INV A	71.72 C-072021	
034042 HOBSON DANITA & JONE INVOICE: 39246	39246	363530 FULL DESC:	0	2021 10 INV A	25.52 C-072021	
034043 COTHAM MARCUS INVOICE: 39247	39247	363531 FULL DESC:	0	2021 10 INV A	23.36 C-072021	
034044 WILSON LAWRENCE INVOICE: 39248	39248	363532 FULL DESC:	0	2021 10 INV A	6.04 C-072021	
034045 TAYLOR JAMES & KARI INVOICE: 39249	39249	363533 FULL DESC:	0	2021 10 INV A	44.68 C-072021	
034046 LOWERY KAREN INVOICE: 39250	39250	363534 FULL DESC:	0	2021 10 INV A	42.44 C-072021	
034047 L & T CONSTRUCTION INVOICE: 39252	39252	363536 FULL DESC:	0	2021 10 INV A	1,272.06 C-072021	
034048 SHIRLEY JAMES INVOICE: 39254	39254	363538 FULL DESC:	0	2021 10 INV A	18.04 C-072021	
034049 PACK KELLY INVOICE: 39255	39255	363539 FULL DESC:	0	2021 10 INV A	100.95 C-072021	
034050 WINGARD MICHAEL K INVOICE: 39256	39256	363540 FULL DESC:	0	2021 10 INV A	75.19 C-072021	
034051 ROBERTSON CARL & STE INVOICE: 39259	39259	363543 FULL DESC:	0	2021 10 INV A	77.19 C-072021	
034052 BRAMELL MELISSA A INVOICE: 39263	39263	363547 FULL DESC:	0	2021 10 INV A	84.52 C-072021	

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

P 38
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034053 HOLLIDAY CODY INVOICE: 39275	39275		363559 FULL DESC:	2021 10 INV A	71.72 C-072021		
034054 TAYLOR PARKER INVOICE: 39279	39279		363563 FULL DESC:	2021 10 INV A	81.08 C-072021		
034055 DESOTO HILLS BAPTIST INVOICE: 39281	39281		363565 FULL DESC:	2021 10 INV A	699.32 C-072021		
			ACCOUNT TOTAL		6,956.05		
0400 211400 010365 NESBIT WATER INVOICE:	7-9-21		363491 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2021 10 INV A	3,096.00 C-072021		FEES COLLECTED FOR
			ACCOUNT TOTAL		3,096.00		
			ORG 0400 TOTAL		10,052.05		
811 651400 004646 DESOTO COUNTY REGION 7-9-21 INVOICE:			UTILITY EXPENSE ACCOUNTS 363905 FULL DESC:	DCRUA UPGRADE TAP FEES 2021 10 INV A	8,100.00 C-072021		COLLECTED SEWER FEE
			ACCOUNT TOTAL		8,100.00		
811 651500 004646 DESOTO COUNTY REGION 7-9-21 INVOICE:			363905 FULL DESC:	DCRUA TAP FEES 2021 10 INV A	17,000.00 C-072021		COLLECTED SEWER FEE
			ACCOUNT TOTAL		17,000.00		
			ORG 811 TOTAL		25,100.00		
815 625300 009591 TRI FIRMA INVOICE:	6179QB		UTILITY CAPITAL IMPROVEMENTS 363858 FULL DESC:	EXTENSION & OTHER IMPROVEMENTS 2021 10 INV A	8,864.35 C-072021		SLEEPY HOLLOW WATER
018221 CIVIL-LINK, LLC INVOICE: 75347	75347		363865 FULL DESC:	2021 10 INV A	9,571.61 C-072021		COE PALNNING ASST T
018221 CIVIL-LINK, LLC INVOICE: 75348	75348		363866 FULL DESC:	2021 10 INV A	8,481.36 C-072021		FIRE SERVICE EXTENS
018221 CIVIL-LINK, LLC INVOICE: 75349	75349		363869 FULL DESC:	2021 10 INV A	25,833.96 C-072021		STARLANDING WATER S
018221 CIVIL-LINK, LLC INVOICE: 75350	75350		363870 FULL DESC:	2021 10 INV A	28,400.16 C-072021		CITY AMR CONVERSION
			ACCOUNT TOTAL		72,287.09		
			ACCOUNT TOTAL		81,151.44		

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 39
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815 625305 018221 CIVIL-LINK, LLC INVOICE: 75346	75346		363862 FULL DESC: SANITARY SEWER SERVICE MODIFICATION	2021 10 INV A 9,215.34 C-072021			SANITARY SEWER SERV
			ACCOUNT TOTAL	9,215.34			
			ORG 815 TOTAL	90,366.78			
820 610400 007600 OFFICE DEPOT INVOICE: 180113779001	180113779001		363771 FULL DESC: FIVE PACK SF-1 STAPLES	2021 10 INV A 11.49 C-072021			FIVE PACK SF-1 STAP
022719 UMB CARD SERVICES INVOICE:	7-1-2021		363975 FULL DESC: UMB CREDIT CARD PAYMENT	2021 10 INV A 178.89 C-072021			UMB CREDIT CARD PAY
			ACCOUNT TOTAL	190.38			
820 625700 017546 ARISTA INVOICE:	INVAIS-3164		363911 FULL DESC: TELEPHONE & POSTAGE	2021 10 INV A 8,706.71 C-072021			WATER BILL PRINTING
			ACCOUNT TOTAL	8,706.71			
820 626500 006685 DEX IMAGING INVOICE:	AR6489455		363895 FULL DESC: PRINTING	2021 10 INV A 34.27 C-072021			MP212296 - PRINTER
017546 ARISTA INVOICE:	INVAIS-3164		363911 FULL DESC: WATER BILL PRINTING & POSTAGE FOR JUNE 2021	2021 10 INV A 3,021.52 C-072021			WATER BILL PRINTING
			ACCOUNT TOTAL	3,055.79			
			ORG 820 TOTAL	11,952.88			
825 611000 000354 METER SERVICE AND SU 24138 INVOICE: 24138			363629 FULL DESC: UTILITY MAINTENANCE EXPENSES	2021 10 INV A 980.00 C-072021			FIRE HYDRANT PARTS
000354 METER SERVICE AND SU 24220 INVOICE: 24220			363804 FULL DESC: MATERIALS	2021 10 INV A 275.00 C-072021			HYDRANT REPAIR KIT
000354 METER SERVICE AND SU 24222 INVOICE: 24222			363809 FULL DESC: CURESTOPS	2021 10 INV A 3,661.70 C-072021			CURESTOPS
			ACCOUNT TOTAL	4,916.70			
000687 SOUTHERN PIPE & SUPP 5513366 INVOICE: 5513366			363899 FULL DESC: PVC GASKET PIPE	2021 10 INV A 478.80 C-072021			PVC GASKET PIPE
005044 LOWE'S HOME CENTERS, 7-15-2021 INVOICE:			363627 FULL DESC: LOWE'S CREDIT CARD 7/15/21	2021 10 INV A 1,569.44 C-072021			LOWE'S CREDIT CARD

07/15/2021 13:22
1540sp:1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021



P 40
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005329 TENCARVA MACHINERY C 899266 INVOICE: 899266 005329 TENCARVA MACHINERY C 899441 INVOICE: 899441	363887 FULL DESC: 363628 FULL DESC:	0 O-RINGS 0 GASKET FOR LIFT STATIONS	2021 10 INV A 2021 10 INV A	88.20 C-072021 25.60 C-072021			O-RINGS GASKET FOR LIFT STA
				113.80			
007304 O'REILLYS AUTO PARTS 1224-391534 INVOICE: 007304 O'REILLYS AUTO PARTS 1257-132647 INVOICE:	363634 FULL DESC: 363614 FULL DESC:	0 MEGACRIMP 0 WIPER BLADES TRUCK #853	2021 10 INV A 2021 10 INV A	6.47 C-072021 49.58 C-072021			MEGACRIMP WIPER BLADES TRUCK
				56.05			
007766 CENTRAL PIPE SUPPLY, S100261516 INVOICE: 007766 CENTRAL PIPE SUPPLY, S100261745 INVOICE:	363619 FULL DESC: 363616 FULL DESC:	0 2" METER & 3/4" METER 0 METERS	2021 10 INV A 2021 10 INV A	969.80 C-072021 154.44 C-072021			2" METER & 3/4" MET METERS
				1,124.24			
010919 TRACTOR SUPPLY CREDI 200846847 INVOICE: 200846847	363489 FULL DESC:	0 MISC STRAPS & TOW ROPE	2021 10 INV A	133.95 C-072021			MISC STRAPS & TOW R
021107 VERMEER MIDSOUTH INC 260252 INVOICE: 260252	363632 FULL DESC:	0 CHAINSAW LANYARD & ROPE	2021 10 INV A	882.93 C-072021			CHAINSAW LANYARD &
022719 UMB CARD SERVICES 7-1-2021 INVOICE:	363975 FULL DESC:	0 UMB CREDIT CARD PAYMENT	2021 10 INV A	345.03 C-072021			UMB CREDIT CARD PAY
033941 BRADY INDUSTRIES OF 745879 INVOICE: 745879	363886 FULL DESC:	0 GLOVES	2021 10 INV A	331.60 C-072021			GLOVES
				9,952.54			
825 611100 022719 UMB CARD SERVICES 7-1-2021 INVOICE:	363975 FULL DESC:	0 CHEMICALS UMB CREDIT CARD PAYMENT	2021 10 INV A	138.96 C-072021			UMB CREDIT CARD PAY
				138.96			
825 611300 000189 HOMER SKELTON FORD 6133457 INVOICE: 6133457 000189 HOMER SKELTON FORD 61338651-1 INVOICE:	363625 FULL DESC: 363798 FULL DESC:	0 MAINTENANCE VEHICLES ROUTINE MAINTENANCE TRUCK #803 0 ROUTINE MAINTENANCE TRUCK #851	2021 10 INV A 2021 10 INV A	107.99 C-072021 68.80 C-072021			ROUTINE MAINTENANCE ROUTINE MAINTENANCE
				176.79			
007304 O'REILLYS AUTO PARTS 1257-133572 INVOICE:	363635 FULL DESC:	0 OIL FILTER & OIL TRUCK #856	2021 10 INV A	56.40 C-072021			OIL FILTER & OIL TR

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013491 GATEWAY TIRE INVOICE:	1008-135429	132831	363633	0 2021 10 INV A	1,527.20 C-072021		TIRES FOR TRUCK #81
	FULL DESC:		TIRES FOR TRUCK #815				
029563 LANDERS FORD SOUTH INVOICE: 132831	132831		363626	0 2021 10 INV A	63.15 C-072021		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH INVOICE: 217895	217895		363488	0 2021 10 INV A	92.72 C-072021		TUBE
029563 LANDERS FORD SOUTH INVOICE: 39207	39207		363490	0 2021 10 INV A	728.13 C-072021		PARTS TO REPAIR TRU
	FULL DESC:		PARTS TO REPAIR TRUCK #818				
				ACCOUNT TOTAL	884.00		
				ACCOUNT TOTAL	2,644.39		
825 612200				MAINTENANCE EQUIPMENT & BUILD			
027972 MID SOUTH SEPTIC LLC 41116 INVOICE: 41116	41116		363801	0 2021 10 INV A	386.50 C-072021		HYDRO-EXCAVATION
	FULL DESC:		HYDRO-EXCAVATION				
				ACCOUNT TOTAL	386.50		
825 612500				UNIFORMS			
000983 UNIFIRST CORP INVOICE:	222-0242680		363909	0 2021 10 INV A	96.30 C-072021		UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0244481		363857	0 2021 10 INV A	96.30 C-072021		UNIFORMS
	FULL DESC:		UNIFORMS				
				ACCOUNT TOTAL	192.60		
				ACCOUNT TOTAL	192.60		
825 622100				PROFESSIONAL SERVICES			
000232 MATHESON & ASSOC LLC 2212 INVOICE: 2212	2212		363630	0 2021 10 INV A	600.00 C-072021		CENTRAL STATION MON
000232 MATHESON & ASSOC LLC 2213 INVOICE: 2213	2213		363631	0 2021 10 INV A	600.00 C-072021		CENTRAL STATION MON
	FULL DESC:		CENTRAL STATION MONITORING FOR GREENBROOK WTP				
				ACCOUNT TOTAL	1,200.00		
002349 TANK PRO INC INVOICE: 12588	12588		363610	0 2021 10 INV A	6,163.50 C-072021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12589	12589		363608	0 2021 10 INV A	4,337.00 C-072021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12590	12590		363606	0 2021 10 INV A	4,337.00 C-072021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12591	12591		363604	0 2021 10 INV A	4,337.00 C-072021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12592	12592		363602	0 2021 10 INV A	4,337.00 C-072021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12593	12593		363601	0 2021 10 INV A	4,337.00 C-072021		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 12594	12594		363598	0 2021 10 INV A	7,079.00 C-072021		QUARTERLY BILLING F
	FULL DESC:		QUARTERLY BILLING FOR RUTHLAND PT WT				

07/15/2021 13:22
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-072021

P 42
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002349 TANK PRO INC INVOICE: 12595	12595		363611 FULL DESC:	2021 10 INV A QUARTERLY BILLING FOR STARLANDING WT	6,486.50 C-072021		QUARTERLY BILLING F
					41,414.00		
018221 CIVIL-LINK, LLC INVOICE: 75345	75345		363861 FULL DESC:	2021 10 INV A UTILITES RPR SERVICES	2,699.97 C-072021		UTILITES RPR SERVIC
019700 CHOICE TOWING INVOICE: 66129	66129		363917 FULL DESC:	2021 10 INV A TOWING FOR TRUCK #854	105.00 C-072021		TOWING FOR TRUCK #8
				ACCOUNT TOTAL	45,418.97		
825 630600				VEHICLES			
000070 AERIAL TRUCK EQUIP C 6267 INVOICE: 6267			363856 FULL DESC:	2021 10 INV A WG -123-5-01 SINGLE LID DEEP FS BLACK	1,096.83 C-072021		WG -123-5-01 SINGLE
000070 AERIAL TRUCK EQUIP C 6267-CREDIT INVOICE:			363863 FULL DESC:	2021 10 CRM A CREDIT FOR INV. #6267 SINGLE LID DEEP FS BLACK	-1,096.83 C-072021		CREDIT FOR INV. #62
000070 AERIAL TRUCK EQUIP C 6269 INVOICE: 6269			363622 FULL DESC:	2021 10 INV A TOOL BOX TRUCK #870	932.68 C-072021		TOOL BOX TRUCK #870
					932.68		
000669 CAMPER CITY USA INC INVOICE: 446663	446663		363487 FULL DESC:	2021 10 INV A FLOOR MATS & STEPS FOR TRUCK #870	653.00 C-072021		FLOOR MATS & STEPS
006917 THE SHOP INVOICE: 3223	3223		363902 FULL DESC:	2021 10 INV A SEALS & LETTERING FOR TRUCK #870	115.00 C-072021		SEALS & LETTERING F
				ACCOUNT TOTAL	1,700.68		
				ORG 825 TOTAL	60,434.64		
FUND 0400 UTILITY FUND					TOTAL:	197,906.35	

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
------------	---------	-------	---------	-------	-------------

850	612500		MAINTENANCE EXPENSES						
850	000983	UNIFIRST CORP	2220242681	363400	0	2021 10	CRM A		
	INVOICE: 2220242681		FULL DESC:		0	2021 10	UNIFORMS (CREDIT)	-29.70	C-072021
	000983	UNIFIRST CORP	2220244482	363969	0	2021 10	INV A	29.70	C-072021
	INVOICE: 2220244482		FULL DESC:		0	2021 10	UNIFORMS		
									.00
	ACCOUNT TOTAL								.00
850	008127	WASTE CONNECTIONS OF	6359572	363964	0	2021 10	INV A		
	INVOICE: 6359572		FULL DESC:		0	2021 10	PROFESSIONAL SERVICES		
	008127	WASTE CONNECTIONS OF	6359634	363963	0	2021 10	TRASH SERVICES	525.79	C-072021
	INVOICE: 6359634		FULL DESC:		0	2021 10	TRASH SERVICES	218.24	C-072021
	008127	WASTE CONNECTIONS OF	6360911	363962	0	2021 10	TRASH SERVICES	226.48	C-072021
	INVOICE: 6360911		FULL DESC:		0	2021 10	TRASH SERVICES		
									970.51
	ACCOUNT TOTAL								970.51
850	016467	TRADEBE ENVIRONMENT	4440164998	363967	0	2021 10	INV A		
	INVOICE: 4440164998		FULL DESC:		0	2021 10	RECYCLING SERVICES		
					0	2021 10	HOUSEHOLD HAZARDOUS	5,824.86	C-072021
	ACCOUNT TOTAL								5,824.86
	ORG 850		TOTAL						6,795.37
=====									
FUND 0450 SANITATION FUND									
								TOTAL:	6,795.37

07/15/2021 13:23
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021



P 1
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125 621505				COURT DEPARTMENT				
125 001095 VERIZON WIRELESS			9883129233	363372 0	2021 10 INV P	80.02	D-072021	186481 642151677-00001/JUL
INVOICE: 9883129233			FULL DESC: 9883129233	642151677-00001/JULY 2021	PAYMENT			
007504 PAETEC			73938774	363717 0	2021 10 INV P	634.62	D-072021	186524 61147293 - JULY 202
INVOICE: 73938774			FULL DESC: 61147293 - JULY 2021	MASTER BILL				
				ACCOUNT TOTAL		714.64		
				ORG 125	TOTAL	714.64		
145 625700				DEPARTMENT OF FINANCE & ADMIN				
145 001095 VERIZON WIRELESS			9883129233	363372 0	2021 10 INV P	80.02	D-072021	186481 642151677-00001/JUL
INVOICE: 9883129233			FULL DESC: 9883129233	642151677-00001/JULY 2021	PAYMENT			
				ACCOUNT TOTAL		80.02		
				ORG 145	TOTAL	80.02		
150 610500				INFORMATION TECHNOLOGY				
150 013650 BATTERIES PLUS			13650	363710 0	2021 10 INV P	87.33	D-072021	186488 REISSUE - BATTERIES
INVOICE: 13650			FULL DESC: REISSUE - BATTERIES					
				ACCOUNT TOTAL		87.33		
150 610550				NETWORK CONNECTIVITY				
150 007504 PAETEC			73938774	363717 0	2021 10 INV P	9,131.38	D-072021	186524 61147293 - JULY 202
INVOICE: 73938774			FULL DESC: 61147293 - JULY 2021	MASTER BILL				
				ACCOUNT TOTAL		9,131.38		
150 625700				TELEPHONE/POSTAGE				
150 001095 VERIZON WIRELESS			9883129233	363372 0	2021 10 INV P	200.05	D-072021	186481 642151677-00001/JUL
INVOICE: 9883129233			FULL DESC: 9883129233	642151677-00001/JULY 2021	PAYMENT			
				ACCOUNT TOTAL		200.05		
				ORG 150	TOTAL	9,418.76		
155 625700				CITY CLERK				
155 007504 PAETEC			73938774	363717 0	2021 10 INV P	596.34	D-072021	186524 61147293 - JULY 202
INVOICE: 73938774			FULL DESC: 61147293 - JULY 2021	MASTER BILL				
				ACCOUNT TOTAL		596.34		
				ORG 155	TOTAL	596.34		

YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180 622100 025694 CAMP JOHN INVOICE: 7122021	7122021	PLANNING / ENGINEERING DEPT PROFESSIONAL FEES 363711 0 2021 10 INV P FULL DESC: APRIL & MAY 2021 PLANNING COMMISSIONER	200.00 D-072021		186492	APRIL & MAY 2021 PL
		ACCOUNT TOTAL	200.00			
180 625700 001095 VERIZON WIRELESS INVOICE: 9883129233	9883129233	TELEPHONE/POSTAGE 363372 0 2021 10 INV P FULL DESC: 642151677-00001/JULY 2021 PAYMENT	400.10 D-072021		186481	642151677-00001/JUL
		ACCOUNT TOTAL	400.10			
		ORG 180 TOTAL	600.10			
211 611000 013650 BATTERIES PLUS INVOICE:	P37082792	POLICE DEPARTMENT MATERIALS 363769 0 2021 10 INV P FULL DESC: REISSUE-SWAT BATTERIES	111.75 D-072021		186488	REISSUE-SWAT BATTER
		ACCOUNT TOTAL	111.75			
211 611300 006706 LANDERS DODGE INVOICE: 318169 006706 LANDERS DODGE INVOICE: 006706 LANDERS DODGE INVOICE: 369737 006706 LANDERS DODGE INVOICE:	318169 369665S 369737 CM368771	MAINTENANCE VEHICLES 2021 10 INV P 3191 AIR BAG LIGHT 2021 10 INV P SHORT PAID - 3045 ALTERNATOR 2021 10 INV P SHOP INVOICE - MODULE-SPO 2021 10 CRM P CREDIT - SHOP PARTS/CLADDIN238C	182.00 D-072021 80.00 D-072021 309.00 D-072021 -300.00 D-072021 271.00		185947 186464 185947 185947	3191 AIR BAG LIGHT SHORT PAID - 3045 A SHOP INVOICE - MODU CREDIT - SHOP PARTS
		ACCOUNT TOTAL	271.00			
211 622100 002348 MMAPCP INVOICE:	7-8-2021	PROFESSIONAL SERVICES 2021 10 INV P 2021 ANNUAL DUES MOORE, LITTLE, JONES, VICKERS, RIGGS	250.00 D-072021		186478	2021 ANNUAL DUES MO
		ACCOUNT TOTAL	250.00			
211 625700 001095 VERIZON WIRELESS INVOICE: 9883129233	9883129233	TELEPHONE & POSTAGE 363372 0 2021 10 INV P FULL DESC: 642151677-00001/JULY 2021 PAYMENT	5,171.63 D-072021		186481	642151677-00001/JUL
001167 AT&T MOBILITY INVOICE:	7424-062721	2021 10 INV P 287288007424-UTILITY SCADA & POLICE CELL PHONE	4,189.95 D-072021		186484	287288007424-UTILIT
007504 PAETEC INVOICE: 73938774	73938774	363717 0 2021 10 INV P 61147293 - JULY 2021 MASTER BILL	416.46 D-072021		186524	61147293 - JULY 202

07/15/2021 13:23
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021



P 3
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 626000				ACCOUNT TOTAL	9,778.04		
000966 ENERGY				UTILITIES			
INVOICE: 490002859242		167750490621	363360	0 2021 10 INV P	11.14	D-072021	186459 167750496 - 7505 CH
			FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD			
001145 ATMOS ENERGY		4805-062421	363359	0 2021 10 INV P	38.80	D-072021	186452 4029104805 - 7320 H
INVOICE:			FULL DESC:	4029104805 - 7320 HIGHWAY 51 N			
001145 ATMOS ENERGY		6889-070221	363768	0 2021 10 INV P	135.54	D-072021	186485 3017116889-8691 NOR
INVOICE:			FULL DESC:	3017116889-8691 NORTHWEST DR			
					174.34		
211 626900				ACCOUNT TOTAL	185.48		
034003 TAYLOR DOMINIQUE		7-8-2021	363363	0 2021 10 INV P	138.00	D-072021	186472 ACTIVE SHOOTER, LEV
INVOICE:			FULL DESC:	ACTIVE SHOOTER, LEVEL 1 TRAINING JULY 11-13, 2021			
				ACCOUNT TOTAL	138.00		
211 630400				MACHINERY & EQUIPMENT			
013136 AT&T		1878-062321	363362	0 2021 10 INV P	8,036.00	D-072021	186451 662 M10-7046 001 18
INVOICE:			FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS			
				ACCOUNT TOTAL	8,036.00		
290 612500				ORG 211 TOTAL	18,770.27		
000387 SHAPIRO UNIFORMS				FIRE DEPARTMENT			
INVOICE: 4515		4515	363361	0 2021 10 INV P	446.75	D-072021	186470 UNIFORMS FOR P. MAS
			FULL DESC:	UNIFORMS FOR P. MASTRO			
				ACCOUNT TOTAL	446.75		
290 625700				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS		9883129233	363372	0 2021 10 INV P	1,041.14	D-072021	186481 642151677-00001/JUL
INVOICE: 9883129233			FULL DESC:	642151677-00001/JULY 2021 PAYMENT			
001167 AT&T MOBILITY		3065-062721	363652	0 2021 10 INV P	2,045.67	D-072021	186484 287288053065-FIRE D
INVOICE:			FULL DESC:	287288053065-FIRE DEPT CELL PHONES			
				ACCOUNT TOTAL	3,086.81		
311 611300				ORG 290 TOTAL	3,533.56		
006706 LANDERS DODGE				PUBLIC WORKS DEPARTMENT			
INVOICE: 314333		314333	363242	0 2021 10 INV P	768.57	D-072021	185947 MAT. FOR SHOP
			FULL DESC:	MAT. FOR SHOP			

07/15/2021 13:23
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021

YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS INVOICE:	625700	P36971155	363770	2021 10 INV P	137.06 D-072021	186488	REISSUE-MAT FOR SHO
		FULL DESC:	REISSUE-MAT FOR SHOP				
		ACCOUNT TOTAL			905.63		
311 001095 VERIZON WIRELESS INVOICE:	625700	9883129233	363372	2021 10 INV P	80.02 D-072021	186481	642151677-00001/JUL
		FULL DESC:	642151677-00001/JULY 2021 PAYMENT				
		ACCOUNT TOTAL					
007504 PAETEC INVOICE:	73938774	73938774	363717	2021 10 INV P	226.37 D-072021	186524	61147293 - JULY 202
		FULL DESC:	61147293 - JULY 2021 MASTER BILL				
		ACCOUNT TOTAL			306.39		
311 000966 ENTERGY INVOICE:	626000	168331210721	363704	2021 10 INV P	2,032.75 D-072021	186504	16833121 - 5813 PEP
		FULL DESC:	16833121 - 5813 PEPPERCHASE DR				
		ACCOUNT TOTAL			12.11 D-072021	186502	98050180 - 5813 PEP
000966 ENTERGY INVOICE:	16500622280	980501800721	363701	2021 10 INV P			
		FULL DESC:	98050180 - 5813 PEPPERCHASE DR				
		ACCOUNT TOTAL			2,044.86		
001145 ATMOS ENERGY INVOICE:		6445-062321	363262	2021 10 INV P	51.93 D-072021	185921	3016966445 - 5813 P
		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B				
		ACCOUNT TOTAL			2,096.79		
315 000966 ENTERGY INVOICE:	626000	100253780621	363265	2021 10 INV P	176.65 D-072021	185938	100253780 - GOODMAN
		FULL DESC:	100253780 - GOODMAN & I 55				
		ACCOUNT TOTAL			34.95 D-072021	186503	108163825-6145 AIRW
000966 ENTERGY INVOICE:	51500326884	108163820721	363692	2021 10 INV P			
		FULL DESC:	108163825-6145 AIRWAYS BLVD				
		ACCOUNT TOTAL			116.41 D-072021	185938	110821956 - HIGHWAY
000966 ENTERGY INVOICE:	510001579637	110821950621	363269	2021 10 INV P			
		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT				
		ACCOUNT TOTAL			82.12 D-072021	186503	1108220004-MS 302 @
000966 ENTERGY INVOICE:	3250046881510	110822000072	363700	2021 10 INV P			
		FULL DESC:	1108220004-MS 302 @ GETWELL				
		ACCOUNT TOTAL			21.71 D-072021	185938	129563102 - 426 STA
000966 ENTERGY INVOICE:	290004911165	129563100621	363266	2021 10 INV P			
		FULL DESC:	129563102 - 426 STAR LANDING RD				
		ACCOUNT TOTAL			20.69 D-072021	186502	145700183-2996 COLL
000966 ENTERGY INVOICE:	60006850193	147001830721	363707	2021 10 INV P			
		FULL DESC:	145700183-2996 COLLEGE RD TRFC SIGNAL				
		ACCOUNT TOTAL			50.78 D-072021	186503	150262913-CHERRY BL
000966 ENTERGY INVOICE:	455003924480	150262910721	363694	2021 10 INV P			
		FULL DESC:	150262913-CHERRY BLOSSOM PKWY				
		ACCOUNT TOTAL			40.81 D-072021	186503	1538000891-GOODMAN
000966 ENTERGY INVOICE:	240004854955	153800080721	363698	2021 10 INV P			
		FULL DESC:	1538000891-GOODMAN RD & I 55 S				
		ACCOUNT TOTAL			32.30 D-072021	186503	161881305-699 RESEA
000966 ENTERGY INVOICE:	195006298188	161881300721	363699	2021 10 INV P			
		FULL DESC:	161881305-699 RESEARCH DR				
		ACCOUNT TOTAL			98.10 D-072021	185938	168330888 - GOODMAN
000966 ENTERGY INVOICE:	100005342268	163308880621	363264	2021 10 INV P			
		FULL DESC:	168330888 - GOODMAN RD AND SCREST				
		ACCOUNT TOTAL					

07/15/2021 13:23
1540spri

CITY OF SOUTHAVER
FY 2021 CLAIMS DOCKET D-072021



P 5
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY		164909240721	363706	0 2021 10 INV P	23.96 D-072021	186502	164909244-GETWELL &
INVOICE: 165006218830		FULL DESC:	164909244-GETWELL & STAR LANDING TRAF LT				
000966 ENERGY		168377830721	363705	0 2021 10 INV P	20.69 D-072021	186502	16837783-3005 COLLE
INVOICE: 90006655297		FULL DESC:	16837783-3005 COLLEGE RD				
000966 ENERGY		168380050721	363686	0 2021 10 INV P	21.85 D-072021	186502	16838005-4830 AIRWA
INVOICE: 65006632536		FULL DESC:	16838005-4830 AIRWAYS BLVD				
000966 ENERGY		168390030621	363268	0 2021 10 INV P	31.53 D-072021	185938	16839003 - HIGHWAY
INVOICE: 180005223055		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER				
000966 ENERGY		168531520721	363687	0 2021 10 INV P	23.96 D-072021	186502	16853152-488 CHURCH
INVOICE: 90006655299		FULL DESC:	16853152-488 CHURCH RD E				
000966 ENERGY		190414250621	363267	0 2021 10 INV P	98.10 D-072021	185938	19041425 - GOODMAN
INVOICE: 240004842480		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD				
000966 ENERGY		190757040721	363703	0 2021 10 INV P	82.12 D-072021	186503	19075704 - MS 302 &
INVOICE: 390003411582		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD				
000966 ENERGY		508813090721	363691	0 2021 10 INV P	21.33 D-072021	186502	50881309-1005 CHURC
INVOICE: 210004731434		FULL DESC:	50881309-1005 CHURCH W RD				
000966 ENERGY		527304700721	363702	0 2021 10 INV P	24.62 D-072021	186502	52730470 - 85 CHURC
INVOICE: 100005357929		FULL DESC:	52730470 - 85 CHURCH RD E				
000966 ENERGY		585229540721	363693	0 2021 10 INV P	25.94 D-072021	186502	58522954-6875 AIRWA
INVOICE: 280004939469		FULL DESC:	58522954-6875 AIRWAYS BLVD				
000966 ENERGY		594788670721	363688	0 2021 10 INV P	27.50 D-072021	186502	59478867-6345 AIRWA
INVOICE: 280004939467		FULL DESC:	59478867-6345 AIRWAYS BLVD				
000966 ENERGY		594789410721	363708	0 2021 10 INV P	22.64 D-072021	186502	59478941 - 6610 AIR
INVOICE: 280004939468		FULL DESC:	59478941 - 6610 AIRWAYS BLVD				
000966 ENERGY		637991830721	363690	0 2021 10 INV P	19.64 D-072021	186502	63799183-6715 HOSPI
INVOICE: 360003397690		FULL DESC:	63799183-6715 HOSPITALITY RD				
000966 ENERGY		683870340721	363709	0 2021 10 INV P	32.18 D-072021	186503	68387034-249 GOODMA
INVOICE: 565002381918		FULL DESC:	68387034-249 GOODMAN RD W				
000966 ENERGY		912245350721	363685	0 2021 10 INV P	23.58 D-072021	186502	91224535-992 CHURCH
INVOICE: 510001582979		FULL DESC:	91224535-992 CHURCH RD E				
					1,174.16		
001105 NORTHCENTRAL ELECTRI		7002-062821	363659	0 2021 10 INV P	561.60 D-072021	186522	59247002-MALONE RD-
INVOICE:		FULL DESC:	59247002-MALONE RD-METER#11393283				
001105 NORTHCENTRAL ELECTRI		7008-070621	363658	0 2021 10 INV P	4,056.51 D-072021	186522	59247008-ST LIGHTS-
INVOICE:		FULL DESC:	59247008-ST LIGHTS-METER#999000298				
001105 NORTHCENTRAL ELECTRI		7009-062821	363660	0 2021 10 INV P	141.13 D-072021	186522	59247009-3750 FREEM
INVOICE:		FULL DESC:	59247009-3750 FREEM LN-METER#20006210				
001105 NORTHCENTRAL ELECTRI		7012-062821	363662	0 2021 10 INV P	380.34 D-072021	186522	59247012-3750 FREEM
INVOICE:		FULL DESC:	59247012-3750 FREEM LN-METER#18892199				
001105 NORTHCENTRAL ELECTRI		7013-062821	363663	0 2021 10 INV P	25.07 D-072021	186522	59247013-3750 FREEM
INVOICE:		FULL DESC:	59247013-3750 FREEM LN-METER #20006211				
					5,164.65		
					ACCOUNT TOTAL	6,338.81	
					ORG 315 TOTAL	6,338.81	

6
apinyala

DESCRIPTION

[illegible]

07/15/2021 13:23
1540spri

CITY OF SOUTHAVERN
FY 2021 CLAIMS DOCKET D-072021



P 7
lapinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412 600100 034004 PEGRAM CADE E INVOICE: 792021	792021	363374 0 FULL DESC: PAYROLL- LOST CHECK	ACCOUNT TOTAL ORG 411 TOTAL 2,067.74 2,600.00	50.75 D-072021	186479	PAYROLL- LOST CHECK
412 627901 001051 MALONE TERRY INVOICE: 001051 MALONE TERRY INVOICE:	7-13-21 7-5-21	PARK TOURNAMENTS 363742 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021 363295 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	ACCOUNT TOTAL TOURNAMENT UMPIRE FEES 1,576.00 D-072021 949.00 D-072021	50.75	186515 185948	DIZZY DEAN SESSION DIZZY DEAN SESSION
001068 GUNN, DEWAYNE INVOICE:	7-5-21	363288 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	2,525.00	120.00 D-072021	185940	DIZZY DEAN SESSION
002743 WRICE WILLIE INVOICE: 002743 WRICE WILLIE INVOICE:	7-13-21 7-5-21	363766 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021 363310 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	470.00 D-072021 150.00 D-072021		186541 185962	DIZZY DEAN SESSION DIZZY DEAN SESSION
002749 HENTZ JEFF INVOICE:	7-13-21	363738 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	620.00	430.00 D-072021	186511	DIZZY DEAN SESSION
004615 GABBERT JAMIE INVOICE: 004615 GABBERT JAMIE INVOICE:	7-13-21 7-5-21	363733 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021 363287 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	155.00 D-072021 120.00 D-072021		186506 185939	DIZZY DEAN SESSION DIZZY DEAN SESSION
008251 SHAW JEFF INVOICE: 008251 SHAW JEFF INVOICE:	7-13-21 7-5-21	363754 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021 363304 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	730.00 D-072021 290.00 D-072021		186529 185956	DIZZY DEAN SESSION DIZZY DEAN SESSION
008272 STOCKTON RANDY INVOICE: 008272 STOCKTON RANDY INVOICE:	7-13-21 7-5-21	363759 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021 363305 0 2021 10 INV P FULL DESC: DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	760.00 D-072021 295.00 D-072021		186534 185957	DIZZY DEAN SESSION DIZZY DEAN SESSION
			1,055.00			

07/15/2021 13:23
1540spri

CITY OF SOUTHAVERN
FY 2021 CLAIMS DOCKET D-072021



P 8
apinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	DOCUMENT	TO 2021/10	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008662 WARE LEE INVOICE:	7-5-2021		363326 FULL DESC:	0 2021 10 INV P DIZZY DEAN SOFTBALL UMPIRES-JULY 3-5, 2021-3 GAMES	165.00 D-072021	186474	DIZZY DEAN SOFTBALL
008692 WELCH HENRY INVOICE:	7-5-2021		363327 FULL DESC:	0 2021 10 INV P DIZZY DEAN S'BALL UMPIRES-JULY 3-5, 2021-12 GAMES	660.00 D-072021	186475	DIZZY DEAN S'BALL U
008764 BEASLEY GARY INVOICE:	7-13-21		363722 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	1,107.00 D-072021	186490	DIZZY DEAN SESSION
008764 BEASLEY GARY INVOICE:	7-5-21		363275 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	748.00 D-072021	185925	DIZZY DEAN SESSION
					1,855.00		
008915 RUCKER JOSEPH M INVOICE:	7-13-21		363752 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	730.00 D-072021	186527	DIZZY DEAN SESSION
008915 RUCKER JOSEPH M INVOICE:	7-5-2021		363324 FULL DESC:	0 2021 10 INV P DIZZY DEAN S'BALL UMPIRES-JULY 3-5, 2021-10 GAMES	550.00 D-072021	186469	DIZZY DEAN S'BALL U
					1,280.00		
009136 SINQUEFIELD MURRAY INVOICE:	7-13-21		363767 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	310.00 D-072021	186531	DIZZY DEAN SESSION
009480 BAXTER ED INVOICE:	7-13-21		363721 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	135.00 D-072021	186489	DIZZY DEAN SESSION
009480 BAXTER ED INVOICE:	7-5-21		363274 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	118.00 D-072021	185924	DIZZY DEAN SESSION
					253.00		
010184 ACKERMAN JOHNNY INVOICE:	7-13-21		363718 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	780.00 D-072021	186482	DIZZY DEAN SESSION
010184 ACKERMAN JOHNNY INVOICE:	7-5-21		363271 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	505.00 D-072021	185920	DIZZY DEAN SESSION
					1,285.00		
010287 CLYNES DENNIS INVOICE:	7-13-21		363725 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	375.00 D-072021	186494	DIZZY DEAN SESSION
010287 CLYNES DENNIS INVOICE:	7-5-21		363279 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	311.00 D-072021	185929	DIZZY DEAN SESSION
					686.00		
012494 MILTON QUINTON INVOICE:	7-13-21		363744 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	283.00 D-072021	186517	DIZZY DEAN SESSION
012494 MILTON QUINTON INVOICE:	7-5-21		363297 FULL DESC:	0 2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	279.00 D-072021	185950	DIZZY DEAN SESSION
					562.00		

07/15/2021 13:23
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021



P 9
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013664 HANSBRO MICHAEL SR INVOICE:	7-5-2021		363318 FULL DESC:	0	2021 10 INV P	165.00 D-072021	186462	DIZZY DEAN SOFTBALL
014504 BOREN STEPHEN INVOICE:	7-5-2021		363313 FULL DESC:	0	2021 10 INV P	165.00 D-072021	186454	DIZZY DEAN SOFTBALL
014515 WILSON JAMES INVOICE:	7-5-21		363309 FULL DESC:	0	2021 10 INV P	160.00 D-072021	185961	DIZZY DEAN SESSION
014597 DUNCAN CATHY C INVOICE:	6-19-2021		363369 FULL DESC:	0	2021 10 INV P	297.50 D-072021	186458	RE-ISSUE/SUMMER HEA
014597 DUNCAN CATHY C INVOICE:	6-27-21		363370 FULL DESC:	0	2021 10 INV P	380.00 D-072021	186458	RE-ISSUE/SNOWDEN CL
014597 DUNCAN CATHY C INVOICE:	7-5-2021		363315 FULL DESC:	0	2021 10 INV P	385.00 D-072021	186458	DIZZY DEAN SOFTBALL
						1,062.50		
016579 HAYES ROBERT INVOICE:	7-13-21		363737 FULL DESC:	0	2021 10 INV P	360.00 D-072021	186510	DIZZY DEAN SESSION
016579 HAYES ROBERT INVOICE:	7-5-21		363290 FULL DESC:	0	2021 10 INV P	280.00 D-072021	185942	DIZZY DEAN SESSION
						640.00		
016707 DAVIS LONNIE INVOICE:	7-13-21		363728 FULL DESC:	0	2021 10 INV P	730.00 D-072021	186497	DIZZY DEAN SESSION
016707 DAVIS LONNIE INVOICE:	7-5-21		363284 FULL DESC:	0	2021 10 INV P	400.00 D-072021	185935	DIZZY DEAN SESSION
						1,130.00		
016709 DAVIS DANIEL INVOICE:	7-13-21		363727 FULL DESC:	0	2021 10 INV P	640.00 D-072021	186496	DIZZY DEAN SESSION
016709 DAVIS DANIEL INVOICE:	7-5-21		363283 FULL DESC:	0	2021 10 INV P	537.00 D-072021	185934	DIZZY DEAN SESSION
						1,177.00		
019034 TELLIS SAMMIE INVOICE:	7-13-21		363761 FULL DESC:	0	2021 10 INV P	155.00 D-072021	186536	DIZZY DEAN SESSION
019955 HARFORD SCOTT INVOICE:	7-13-21		363736 FULL DESC:	0	2021 10 INV P	360.00 D-072021	186509	DIZZY DEAN SESSION
019955 HARFORD SCOTT INVOICE:	7-5-21		363289 FULL DESC:	0	2021 10 INV P	280.00 D-072021	185941	DIZZY DEAN SESSION
						640.00		
019961 GEESLIN DALE INVOICE:	7-5-2021		363316 FULL DESC:	0	2021 10 INV P	385.00 D-072021	186460	DIZZY DEAN SOFTBALL

07/15/2021 13:23
1540spri

CITY OF SOUTHAVER
FY 2021 CLAIMS DOCKET D-072021



10
lapinvgl

YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021362 MUNNS JEREMY INVOICE:	7-13-21	363748	0 2021 10 INV P	360.00 D-072021	186521	DIZZY DEAN SESSION
021362 MUNNS JEREMY INVOICE:	7-5-21	363299	0 2021 10 INV P	PAYROLL/JUL 8-13, 2021	185952	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 1 B'BALL	UMPIRES-JULY 3-5, 2021		
				531.00		
021370 GORE JAMES HUNTER INVOICE:	7-13-21	363735	0 2021 10 INV P	205.00 D-072021	186508	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 2 UMPIRE	PAYROLL/JUL 8-13, 2021		
023082 CORLEY KENNETH INVOICE:	7-5-21	363282	0 2021 10 INV P	120.00 D-072021	185933	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 1 B'BALL	UMPIRES-JULY 3-5, 2021		
023087 WATSON LAWRENCE INVOICE:	7-13-21	363765	0 2021 10 INV P	155.00 D-072021	186540	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 2 UMPIRE	PAYROLL/JUL 8-13, 2021		
023354 SEAGO DANIEL PETE INVOICE:	7-13-21	363753	0 2021 10 INV P	338.00 D-072021	186528	DIZZY DEAN SESSION
023354 SEAGO DANIEL PETE INVOICE:	7-5-21	363303	0 2021 10 INV P	305.00 D-072021	185955	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 1 B'BALL	UMPIRES-JULY 3-5, 2021		
				643.00		
023847 DEVOLPI AUSTON INVOICE:	7-13-21	363729	0 2021 10 INV P	250.00 D-072021	186498	DIZZY DEAN SESSION
023847 DEVOLPI AUSTON INVOICE:	7-5-21	363285	0 2021 10 INV P	410.00 D-072021	185936	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 1 B'BALL	UMPIRES-JULY 3-5, 2021		
				660.00		
024013 MOORE MARVIO INVOICE:	7-13-21	363746	0 2021 10 INV P	703.00 D-072021	186519	DIZZY DEAN SESSION
024013 MOORE MARVIO INVOICE:	7-5-21	363298	0 2021 10 INV P	334.00 D-072021	185951	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 1 B'BALL	UMPIRES-JULY 3-5, 2021		
				1,037.00		
024523 BURCH AARON INVOICE:	7-13-21	363723	0 2021 10 INV P	730.00 D-072021	186491	DIZZY DEAN SESSION
024523 BURCH AARON INVOICE:	7-5-21	363276	0 2021 10 INV P	80.00 D-072021	185926	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 1 B'BALL	UMPIRES-JULY 3-5, 2021		
				810.00		
024526 LACEY PATRICK INVOICE:	7-13-21	363741	0 2021 10 INV P	50.00 D-072021	186514	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 2 UMPIRE	PAYROLL/JUL 8-13, 2021		
026232 TATKO MARK INVOICE:	7-13-21	363760	0 2021 10 INV P	345.00 D-072021	186535	DIZZY DEAN SESSION
026232 TATKO MARK INVOICE:	7-5-21	363306	0 2021 10 INV P	327.00 D-072021	185958	DIZZY DEAN SESSION
		FULL DESC:	DIZZY DEAN SESSION 1 B'BALL	UMPIRES-JULY 3-5, 2021		

07/15/2021 13:23
1540spri

CITY OF SOUTHAVER
FY 2021 CLAIMS DOCKET D-072021

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

672.00

026606 FARMER TAJMAHAL INVOICE:	7-13-21	363732 FULL DESC:	0	2021 10 INV P	510.00 D-072021	186505 DIZZY DEAN SESSION
027984 CRITTENDEN TAYLOR INVOICE:	7-5-2021	363314 FULL DESC:	0	2021 10 INV P	385.00 D-072021	186456 DIZZY DEAN SOFTBALL
028010 MOORE TIMMY RYAN INVOICE:	7-13-21	363747 FULL DESC:	0	2021 10 INV P	240.00 D-072021	186520 DIZZY DEAN SESSION
028302 YOUNT BRANDY INVOICE:	7-5-2021	363328 FULL DESC:	0	2021 10 INV P	165.00 D-072021	186476 DIZZY DEAN SOFTBALL
028311 BEAL KAYLA INVOICE:	7-5-2021	363312 FULL DESC:	0	2021 10 INV P	255.00 D-072021	186453 DIZZY DEAN SOFTBALL
028487 JOHNSON LEROY INVOICE:	7-13-21	363739 FULL DESC:	0	2021 10 INV P	135.00 D-072021	186512 DIZZY DEAN SESSION
028487 JOHNSON LEROY INVOICE:	7-5-21	363292 FULL DESC:	0	2021 10 INV P	321.00 D-072021	185944 DIZZY DEAN SESSION
028596 MCCOY JERRY INVOICE:	7-5-2021	363320 FULL DESC:	0	2021 10 INV P	440.00 D-072021	186465 DIZZY DEAN SOFTBALL
029256 CARMICHAEL JONATHAN INVOICE:	7-5-2021	363329 FULL DESC:	0	2021 10 INV P	1,272.00 D-072021	186455 DIZZY DEAN SOFTBALL
029778 JETER CHRISTOPHER W INVOICE:	7-5-2021	363319 FULL DESC:	0	2021 10 INV P	605.00 D-072021	186463 DIZZY DEAN S'BALL U
029942 ARVIN PHILLIP INVOICE:	7-5-2021	363311 FULL DESC:	0	2021 10 INV P	917.50 D-072021	186450 DIZZY DEAN SOFTBALL
030373 DOVE RANDY INVOICE:	7-13-21	363730 FULL DESC:	0	2021 10 INV P	745.00 D-072021	186500 DIZZY DEAN SESSION
030373 DOVE RANDY INVOICE:	7-5-21	363286 FULL DESC:	0	2021 10 INV P	486.00 D-072021	185937 DIZZY DEAN SESSION
030374 PACILEO JIM INVOICE:	7-13-21	363749 FULL DESC:	0	2021 10 INV P	215.00 D-072021	186523 DIZZY DEAN SESSION
030374 PACILEO JIM INVOICE:	7-5-21	363301 FULL DESC:	0	2021 10 INV P	310.00 D-072021	185953 DIZZY DEAN SESSION
030756 HOLLAND MICHAEL	7-5-21	363291	0	2021 10 INV P	200.00 D-072021	185943 DIZZY DEAN SESSION

1,231.00

525.00



P 11
apinvgl

07/15/2021 13:23
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021



P 12
lapinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:									
030790 CLARK FERNANDO	7-5-21			FULL DESC: 363278	0	2021 10 INV P	410.00 D-072021	185928	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021			
032092 STENNIS RODNEY	7-13-21			FULL DESC: 363757	0	2021 10 INV P	250.00 D-072021	186532	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021			
032092 STENNIS RODNEY	7-5-2021			FULL DESC: 363325	0	2021 10 INV P	165.00 D-072021	186471	DIZZY DEAN SOFTBALL
INVOICE:				FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES-JULY 3-5, 2021-3 GAMES			
							415.00		
032093 MONCRIEF HAROLD	7-13-21			FULL DESC: 363745	0	2021 10 INV P	205.00 D-072021	186518	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021			
032180 THERRELL STAN JR	7-13-21			FULL DESC: 363762	0	2021 10 INV P	320.00 D-072021	186537	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021			
032181 COLBERT TACKER	7-13-21			FULL DESC: 363726	0	2021 10 INV P	410.00 D-072021	186495	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021			
032181 COLBERT TACKER	7-5-21			FULL DESC: 363280	0	2021 10 INV P	160.00 D-072021	185930	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021			
							570.00		
032182 MCKAMIE KEITH	7-13-21			FULL DESC: 363743	0	2021 10 INV P	480.00 D-072021	186516	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021			
032182 MCKAMIE KEITH	7-5-2021			FULL DESC: 363321	0	2021 10 INV P	165.00 D-072021	186466	DIZZY DEAN SOFTBALL
INVOICE:				FULL DESC:		DIZZY DEAN SOFTBALL UMPIRES-JULY 3-5, 2021-3 GAMES			
032182 MCKAMIE KEITH	7-5-21			FULL DESC: 363296	0	2021 10 INV P	160.00 D-072021	185949	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021			
							805.00		
032210 WATKINS ARBEDELL	7-13-21			FULL DESC: 363764	0	2021 10 INV P	155.00 D-072021	186539	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021			
033251 WALKER MICHAEL J	7-5-21			FULL DESC: 363308	0	2021 10 INV P	160.00 D-072021	185960	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021			
033256 BACCHUS GREGORY WILL	7-13-21			FULL DESC: 363719	0	2021 10 INV P	140.00 D-072021	186486	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021			
033256 BACCHUS GREGORY WILL	7-5-21			FULL DESC: 363272	0	2021 10 INV P	131.00 D-072021	185922	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021			
							271.00		
033257 CORDELL GARY STEVEN	7-5-21			FULL DESC: 363281	0	2021 10 INV P	160.00 D-072021	185932	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021			
033258 KNOTT STEPHEN	7-13-21			FULL DESC: 363740	0	2021 10 INV P	310.00 D-072021	186513	DIZZY DEAN SESSION
INVOICE:				FULL DESC:		DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021			

07/15/2021 13:23
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021



P 13
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033258 KNOTT STEPHEN INVOICE:	7-5-21		363294 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	145.00 D-072021 455.00	185946	DIZZY DEAN SESSION
033373 RICE III ABRAHAM INVOICE:	7-13-21		363751 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	155.00 D-072021	186526	DIZZY DEAN SESSION
033373 RICE III ABRAHAM INVOICE:	7-5-21		363302 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	425.00 D-072021	185954	DIZZY DEAN SESSION
033374 TUCKER ANTHONY INVOICE:	7-13-21		363763 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	205.00 D-072021	186538	DIZZY DEAN SESSION
033374 TUCKER ANTHONY INVOICE:	7-5-21		363307 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	113.00 D-072021	185959	DIZZY DEAN SESSION
033379 PARKER KAYLA INVOICE:	7-5-2021		363323 FULL DESC:	2021 10 INV P DIZZY DEAN SOFTBALL UMPIRES-JULY 3-5, 2021-7 GAMES	318.00	186468	DIZZY DEAN SOFTBALL
033446 POLLARD WILLIAM INVOICE:	7-13-21		363750 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	446.00 D-072021	186525	DIZZY DEAN SESSION
033450 JONES STANLEY WAYNE INVOICE:	7-5-21		363293 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	430.00 D-072021	185945	DIZZY DEAN SESSION
033498 MESA JESUS F INVOICE:	7-5-2021		363322 FULL DESC:	2021 10 INV P DIZZY DEAN SOFTBALL UMPIRES-JULY 3-5, 2021-6 GAMES	325.00 D-072021	186467	DIZZY DEAN SOFTBALL
033577 STEWART JR JAMES W INVOICE:	7-13-21		363758 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	440.00 D-072021	186533	DIZZY DEAN SESSION
033748 CASSELL ROBERT INVOICE:	7-13-21		363724 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	300.00 D-072021	186493	DIZZY DEAN SESSION
033748 CASSELL ROBERT INVOICE:	7-5-21		363277 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	656.00 D-072021	185927	DIZZY DEAN SESSION
033780 GLOVER KARL INVOICE:	7-13-21		363734 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	956.00	186507	DIZZY DEAN SESSION
033783 BACCHUS KYRAN A INVOICE:	7-13-21		363720 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021	155.00 D-072021	186487	DIZZY DEAN SESSION
033783 BACCHUS KYRAN A INVOICE:	7-5-21		363273 FULL DESC:	2021 10 INV P DIZZY DEAN SESSION 1 B'BALL UMPIRES-JULY 3-5, 2021	150.00 D-072021	185923	DIZZY DEAN SESSION
033832 SHERMAN TODD	7-13-21		363755	2021 10 INV P	480.00 D-072021	186530	DIZZY DEAN SESSION

07/15/2021 13:23
1540spr1

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021



P 14
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE:
033841 DUKES JACOB 7-13-21 FULL DESC: DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021
INVOICE: 363731 0 2021 10 INV P 580.00 D-072021
FULL DESC: DIZZY DEAN SESSION 2 UMPIRE PAYROLL/JUL 8-13, 2021
034000 GUTH THOMAS 7-5-2021 363317 0 2021 10 INV P 605.00 D-072021
INVOICE: FULL DESC: DIZZY DEAN S'BALL UMPIRES-JUL. 3-5, 2021-11 GAMES
ACCOUNT TOTAL 40,891.00
ORG 412 TOTAL 40,941.75

902
902 620902
000966 ENTERGY 109997220721 363696 0 2021 10 INV P 17.66 D-072021
INVOICE: 25006952156 FULL DESC: 109997221-2009 STAR LANDING RD E TOR SIREN
000966 ENTERGY 109997240721 363697 0 2021 10 INV P 20.68 D-072021
INVOICE: 25006952157 FULL DESC: 109997247-165 STAR LANDING RD E TOR SIREN
000966 ENTERGY 176235700721 363695 0 2021 10 INV P 19.97 D-072021
INVOICE: 105006384852 FULL DESC: 17623570 - 6052 ELMORE CD SIREN
000966 ENTERGY 176247430721 363689 0 2021 10 INV P 19.89 D-072021
INVOICE: 215005910114 FULL DESC: 17624743 - 6200 GETWELL CD SIREN
78.20

001105 NORTHCENTRAL ELECTRI 7010-062821 363661 0 2021 10 INV P 103.47 D-072021
INVOICE: FULL DESC: 59247010-3750 FREEMAN LN-METER#18892198
001145 ATMOS ENERGY 5080-062321 363263 0 2021 10 INV P 62.89 D-072021
INVOICE: FULL DESC: 4017475080 - 7312 HIGHWAY 51
001145 ATMOS ENERGY 7730-070621 363664 0 2021 10 INV P 39.96 D-072021
INVOICE: FULL DESC: 3015017730 - 1320 BROOKHAVEN DR

ACCOUNT TOTAL
102.85
284.52

902 622100
024871 WAGEWORKS 421-TR44884 363364 0 2021 10 INV P 248.18 D-072021
INVOICE: FULL DESC: APRIL 2021 COBRA PAYMENT
024871 WAGEWORKS 521-TR44884 363365 0 2021 10 INV P 244.93 D-072021
INVOICE: FULL DESC: MAY 2021 COBRA PAYMENT
024871 WAGEWORKS 621-TR44884 363366 0 2021 10 INV P 248.18 D-072021
INVOICE: FULL DESC: JUNE 2021 COBRA PAYMENT

ACCOUNT TOTAL
741.29
741.29
1,025.81



07/15/2021 13:23
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021

YEAR/PERIOD: 2021/1
ACCOUNT/VENDOR

TO 2021/10
DOCUMENT

YEAR/PR TYP S

VOUCHER PO

WARRANT

CHECK

DESCRIPTION

FUND 0010 GENERAL FUND

TOTAL: 87,928.87



YEAR/PERIOD: 2021/1 TO 2021/10		YEAR/PR TYP S		WARRANT CHECK		DESCRIPTION	
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO					
611							
626200							
004849 DIZZY DEAN BASEBALL	7-6-2021	363367 0	2021 10 INV P	75,000.00 D-072021	186457	GUARANTEE PER CONTR	
INVOICE:		FULL DESC: GUARANTEE PER CONTRACT-DIZZY DEAN BB & SB W-SERIES					
		ACCOUNT TOTAL		75,000.00			
		ORG 611 TOTAL		75,000.00			
		TOTAL:		75,000.00			
		FUND 0240 TOURIST & CONVENTION					

07/15/2021 13:23
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021

munis
a lyer erp solution
P 17
lapinvgl

YEAR/PERIOD: 2021/1 TO 2021/10		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
825	625700			UTILITY MAINTENANCE EXPENSES			
825	001095 VERIZON WIRELESS	9883129233	363372	TELEPHONE & POSTAGE			
	INVOICE: 9883129233	FULL DESC:		2021 10 INV P	580.61 D-072021	186481	642151677-00001/JUL
001167 AT&T MOBILITY		7424-062721	363712				
INVOICE:		FULL DESC:		2021 10 INV P	86.46 D-072021	186484	287288007424-UTILIT
				ACCOUNT TOTAL	767.07		
825	626000			UTILITIES			
000966 ENTERGY		107599950721	363673	0 2021 10 INV P			
INVOICE: 255005536148		FULL DESC:		107599953-2543 JIM ST	37.80 D-072021	186503	107599953-2543 JIM
000966 ENTERGY		11249810621	363669	0 2021 10 INV P			
INVOICE: 575002156694		FULL DESC:		112498183-1395 PLEASANT HILL RD	11.40 D-072021	186502	112498183-1395 PLEA
000966 ENTERGY		122346910721	363678	0 2021 10 INV P			
INVOICE: 125006308766		FULL DESC:		122346919-LEGENDS LAGOON	58.88 D-072021	186503	122346919-LEGENDS L
000966 ENTERGY		122548770721	363675	0 2021 10 INV P			
INVOICE: 495003767332		FULL DESC:		122548779-5253 SWINNEA RD RUST LIFT	37.07 D-072021	186503	122548779-5253 SWIN
000966 ENTERGY		122867850721	363667	0 2021 10 INV P			
INVOICE: 235005719859		FULL DESC:		122867856 - 4164 HIGHWAY 51	215.41 D-072021	186503	122867856 - 4164 HI
000966 ENTERGY		122868040721	363668	0 2021 10 INV P			
INVOICE: 23500719860		FULL DESC:		122868045-53 WOODLAND TRACE S	186.21 D-072021	186503	122868045-53 WOODLA
000966 ENTERGY		168517350721	363671	0 2021 10 INV P			
INVOICE: 90006655298		FULL DESC:		16851735-5795 PEPPERCHASE DR	27.06 D-072021	186502	16851735-5795 PEPPE
000966 ENTERGY		176259480721	363683	0 2021 10 INV P			
INVOICE: 105006384832		FULL DESC:		17625948 - 4446 AIRWAYS BLVD	1,746.50 D-072021	186504	17625948 - 4446 AIR
000966 ENTERGY		176270840721	363684	0 2021 10 INV P			
INVOICE: 105006384833		FULL DESC:		17627084-170 COLLEGE RD	4,166.99 D-072021	186504	17627084-170 COLLEG
000966 ENTERGY		187578310721	363674	0 2021 10 INV P			
INVOICE: 260004909690		FULL DESC:		18757831 - 3401 WOODLAND TRACE NORTH	125.21 D-072021	186503	18757831 - 3401 WOO
000966 ENTERGY		193387140721	363672	0 2021 10 INV P			
INVOICE: 280004937902		FULL DESC:		19338714-TURMAN DR	105.65 D-072021	186503	19338714-TURMAN DR
000966 ENTERGY		439811820721	363682	0 2021 10 INV P			
INVOICE: 80006659501		FULL DESC:		43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS	36.04 D-072021	186503	43981182 - 1903 STA
000966 ENTERGY		571531320721	363677	0 2021 10 INV P			
INVOICE: 85006510619		FULL DESC:		57153132-2768 BLACK ROCK RD	48.06 D-072021	186503	57153132-2768 BLACK
000966 ENTERGY		605725260721	363679	0 2021 10 INV P			
INVOICE: 450002850636		FULL DESC:		60572526 - GROVE MEADOWS LIFT STATION	66.59 D-072021	186503	60572526 - GROVE ME
000966 ENTERGY		761941740721	363680	0 2021 10 INV P			
INVOICE: 270004933861		FULL DESC:		76194174 - 303 LONG ST	115.12 D-072021	186503	76194174 - 303 LONG
000966 ENTERGY		792402060721	363670	0 2021 10 INV P			
INVOICE: 615000894918		FULL DESC:		79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER	19.35 D-072021	186502	79240206-4154 DAVIS
000966 ENTERGY		854916600721	363676	0 2021 10 INV P			
INVOICE: 105006387083		FULL DESC:		85491660-CHANCEY COVE LOT 4	67.19 D-072021	186503	85491660-CHANCEY CO
000966 ENTERGY		874908840721	363681	0 2021 10 INV P			
INVOICE: 30007613882		FULL DESC:		87490884 - 2017 STAR LANDING RD E WTR TWR	113.32 D-072021	186503	87490884 - 2017 STA
				ACCOUNT TOTAL	7,183.85		
001105 NORTHCENTRAL ELECTRI		7001-062821	363656	0 2021 10 INV P	76.94 D-072021	186522	59247001 - 3541 GOO

07/15/2021 13:23
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021



P 18
lapinvgl

YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	001105 NORTHCENTRAL ELECTRI	7007-070121	FULL DESC: 0 363655	59247001 - 3541 GOODMAN RD - METER#78293686 0 2021 10 INV P			
INVOICE:	001105 NORTHCENTRAL ELECTRI	7011-062821	FULL DESC: 0 363657	59247007 - 5714 RIVER POINTE DR - METER#11393267 0 2021 10 INV P		186522	59247007 - 5714 RIV
INVOICE:	001105 NORTHCENTRAL ELECTRI	7011-062821	FULL DESC: 0 363657	59247011-4105 GOODMAN RD-METER#20005043 0 2021 10 INV P		186522	59247011-4105 GOODM
					259.67		
001145 ATMOS ENERGY		1609-062421	363665	0 2021 10 INV P	19.93 D-072021	186485	4012381609 - 4164 H
INVOICE:	001145 ATMOS ENERGY	1654-062221	FULL DESC: 0 363666	4012381609 - 4164 HIGHWAY 51 0 2021 10 INV P			
INVOICE:	001145 ATMOS ENERGY	1654-062221	FULL DESC: 0 363666	4012381654 - 53 WOODLAND TRCE 0 2021 10 INV P	41.57 D-072021	186485	4012381654 - 53 WOO
					61.50		
				ACCOUNT TOTAL	7,505.02		
				ORG 825 TOTAL	8,272.09		
				TOTAL:	8,272.09		
				FUND 0400 UTILITY FUND			

07/15/2021 13:23
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-072021



P 19
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/10		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0600							
0600	214900		PAYROLL FUND				
002311	EMPPOWER RETIREMENT	918409330	363376 0	DEFERRED COMPENSATION			
INVOICE: 918409330			FULL DESC: JULY 9, 2021 PAYROLL CONTRIBUTION-REF#918409330	2021 10 DIR P	10,283.02 D-072021	53784	JULY 9, 2021 PAYROL
				ACCOUNT TOTAL	10,283.02		
0600	216106			ID THEFT/PREPD LEGAL			
014191	PRE-PAID LEGAL SERVI	7092021	363375 0	2021 10 INV P	2,730.55 D-072021	186480	PRE-PAID LEGAL SERV
INVOICE: 7092021			FULL DESC: PRE-PAID LEGAL SERVICES/EMPLOYEES CONTRIBUTION				
				ACCOUNT TOTAL	2,730.55		
				ORG 0600 TOTAL	13,013.57		
FUND 0600 PAYROLL FUND					TOTAL:	13,013.57	

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



07/15/2021 13:27
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-072021

P 1
lapinvla

YEAR/PERIOD: 2021/1 TO 2021/10		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010			GENERAL FUND				
0010	211300						
001176	MS DEPT OF REVENUE	39206	363357 0	SALES TAX PAYABLE			
	INVOICE: 39206		FULL DESC: JUNE 2021 SALES TAX PAID	2021 10 DIR P			
					11,057.71	W-072021	53782 JUNE 2021 SALES TAX
				ACCOUNT TOTAL	11,057.71		
				ORG 0010 TOTAL	11,057.71		
				TOTAL:	11,057.71		
				FUND 0010 GENERAL FUND			
				TOTAL:	11,057.71		



07/15/2021 13:27
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-072021

YEAR/PERIOD: 2021/1 TO 2021/10
ACCOUNT/VENDOR

DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 211300 UTILITY FUND
001176 MS DEPT OF REVENUE 772021 363356 0 SALES TAX PAYABLE
INVOICE: 772021 FULL DESC: JUNE 2021 SALES TAX 2021 10 DIR P 53781 JUNE 2021 SALES TAX
9,372.67 W-072021
ACCOUNT TOTAL 9,372.67
ORG 0400 TOTAL 9,372.67

FUND 0400 UTILITY FUND TOTAL: 9,372.67

07/15/2021 13:27
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-072021

P 3
lapinvgl

YEAR/PERIOD: 2021/1 TO 2021/10		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0600	215101			PAYROLL FUND				
022644	CORPORATE PLANNING	7-8-2021	363358	0	CAF-PRETAX MEDICAL	6,507.21	W-072021	53783 JULY 9, 2021 FSA/DC
INVOICE:		FULL DESC:		JULY 9, 2021 FSA/DC PAYROLL CONTRIBUTIONS				
				ACCOUNT TOTAL				
				6,507.21				
				ORG 0600 TOTAL				
				6,507.21				
				TOTAL:				
				6,507.21				
				FUND 0600 PAYROLL FUND				
				TOTAL:				
				6,507.21				

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