

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2021 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget; and

WHEREAS, the City's actual collections for the City Police, via grants and sale of surplus property, will exceed the budget estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

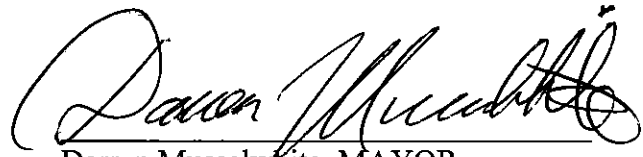
1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

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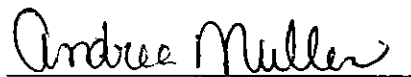
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 3rd day of August, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



		Current	Amend	Amended Total
0010-581000	SALE OF SURPLUS PROPERTY	(65,000)	(66,415)	(131,415)
0010-450100	POLICE GRANT	(50,000)	(15,100)	(65,100)
		\$	\$	-
			(81,515)	(81,515)
211-630400	MACHINERY & EQUIPMENT	425,000	36,104	461,104
211-630600	VEHICLES	400,000	45,411	445,411
		\$	\$	
			81,515	
		\$		

COMMUNITY CRIME MAP DATA ACQUISITION AGREEMENT

THIS AGREEMENT ("Agreement") is entered into as of 08/2021 (the "Effective Date") by and between LexisNexis Risk Solutions FL Inc. or its affiliated entity, with its principal place of business located at 1000 Alderman Drive, Alpharetta, Georgia 30005 ("LN"), and Southaven Police Department (the "Provider"), with offices at 8691 Northwest Drive (Southaven, MS 38671) LN and Provider may be referenced individually as the ("Party") or collectively as the ("Parties").

Whereas Provider is a law enforcement agency that possesses public safety information (the "Data Contributions") that it desires to make available to other law enforcement agencies and the general public to help further their mission;

Whereas LN maintains the LexisNexis Public Safety Data Exchange Database ("PSDEX"), which contains information related to public safety and state and local law enforcement investigations submitted by law enforcement agencies and enhanced by LN data and technology;

Whereas LN desires to receive a copy of the Data Contributions, and Provider wishes to provide the Data Contributions for use by other PSDEX customers and the general public upon the terms and conditions set forth below;

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and agree as follows:

1. GRANT OF LICENSE

Provider, at no charge, hereby grants to LN a paid up, irrevocable, worldwide, non-exclusive license to use, adapt, compile, aggregate, create derivative works, transfer, transmit, publish and distribute the Data Contributions (1) to PSDEX customers and third-parties including the general public. For purposes of clarification, Provider is the owner of the Data Contributions and is hereby licensing to LN a copy of the Data Contributions. Unless otherwise indicated by written request from Customer, all data will be retained by LN and remain accessible by others in accordance with the provisions of this Agreement.

2. DELIVERY OF THE DATA CONTRIBUTIONS

- 2.1. Provider agrees to submit to LN, with reasonable promptness and consistency, Data Contributions.
- 2.2. LN agrees to provide Provider with instructions including format for submitting information to the PSDEX database.
- 2.3. LN agrees to provide all LN employees, with physical or logical access to Customer Data Contributions, level four security awareness training as defined and listed in the Criminal Justice Information Services (CJIS) Security Policy.
- 2.4. LN agrees to access, store, and process Customer's Customer Data Contributions in accordance with the CJIS Security Policy, to the extent applicable to LN's accessing, storage, and processing of such data.
- 2.5. Provider acknowledges and agrees that it is solely responsible for the content of the Data Contributions it submits to LN and that it shall use reasonable care to ensure the information submitted is a reasonable reflection of the actual report. Each submission to LN with respect to an incident or subject constitutes a Data Contribution.
- 2.6. Provider's disclosure of Data Contributions to LN is and will be in compliance with all applicable laws, regulations and rulings.
- 2.7. Provider agrees to notify LN promptly of any change in status, factual background, circumstances or errors concerning any Data Contribution previously provided to LN. Provider further agrees to submit corrected information in a timely manner. Provider agrees that it will fully and promptly cooperate with LN should any inquiry about the Data Contributions arise.
- 2.8. The following named individual/department shall serve as the contact person(s) for submissions made to LN. The contact person shall respond to requests from LN for clarification or updates on incident reports submitted by Provider during normal business hours, and Provider will not unreasonably withhold from LN information on any such submission. LN shall not reveal the identity of the Provider's contact person(s) to any other PSDEX customer without Provider's consent.

Name: Chris Shelton
Title: Emergency Communications Director
Address: 8691 Northwest Drive
Southaven, MS 38671
Phone: (662) 393-8652
Fax: (662) 393-7138
Email: cshelton@southaven.org

3. **TERM**

This Agreement shall have an initial term of one (1) year commencing on the Effective Date and shall automatically renew for successive additional annual terms. Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other Party.

4. **WARRANTY**

Provider represents and warrants: (1) that it has the experience and ability to perform its obligations under the Agreement; (2) that it is authorized to grant this license to LN, and covenants that to its knowledge LN's exercise of this license will infringe no copyright or other right of any person or entity; (3) that it has the power to enter into and perform this Agreement; (4) that it has compiled, created and/or obtained the Data Contribution in compliance with applicable laws, and (5) that it will make reasonable efforts and maintain reasonable procedures to assure maximum possible accuracy, currency, validity, and quality of the Data Contributions.

5. **NOTICES**

All notices given pursuant to this Agreement shall be in writing and sent to Provider at the address listed above, or to LN at the following address:

LexisNexis Risk Solutions
Attn: Legal Department
1150 18th St NW, Suite 250
Washington, DC 20036

With a copy to:

LexisNexis Special Services, Inc.
Attn: Legal Department – Building 11
3571 Newmark Drive
Miamisburg, OH 45342

6. **ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, understandings and agreements, oral or written.

7. **GOVERNING LAW**

Provider is a government agency. This Agreement shall be governed by and construed in accordance with the state or federal law(s) applicable to Provider as a government agency, irrespective of conflicts of law principles.

8. **FBI CJIS SECURITY ADDENDUM.**

This Agreement incorporates by reference the requirements of the FBI CJIS Security Policy and the FBI CJIS Security Addendum (FBI CJIS Security Policy Appendix H attached hereto as Exhibit A), as in force as of the date of this Agreement and as may, from time to time hereafter, be amended. The parties warrant that they have the technological capability to handle Criminal Justice Information (CJI), as that term is defined by the FBI CJIS Security Policy, in the manner required by the CJIS Security Policy. The parties expressly acknowledge that the CJIS Security Policy places restrictions and limitations on the access to, use of, and dissemination of CJI and hereby warrant that their respective systems abide by those restrictions and limitations.

9. **MISCELLANEOUS**

9.1. Neither party shall issue press releases, or statements or otherwise market or publicize the relationship hereunder nor the existence of this Agreement, except as explicitly permitted herein, or with prior written consent from the other party (who at its option may withhold consent for any reason or no reason at all).

9.2. Notwithstanding any termination of this Agreement, the terms of Sections 4, 7, and 8, including all subsections thereto, shall survive termination and remain in full force and effect.

9.3. Nothing in this Agreement shall be construed to constitute or appoint either Party as the agent or representative of the other Party for any purpose whatsoever, or to grant to either Party any right or authority to assume or create any obligation or responsibility, express or implied, for or on behalf of or in the name of the other, or to bind the other in any way or manner whatsoever.

9.4. Neither Party shall be liable to the other for any loss or damage attributable to, and neither Party shall be deemed to be in default hereunder as a result of, any failure or delay in performance caused by acts of God or nature or any other causes beyond the reasonable control of the Party whose performance is affected.

9.5. Neither this Agreement nor any interest herein may be assigned by either Party without the prior written approval of the other Party, which approval shall not be unreasonably withheld, except that LN may assign this Agreement to any parent, subsidiary or other affiliate without the other Party's approval.

9.6. Both Parties shall comply with all applicable laws in the performance of its duties and uses of the Data Contribution hereunder.

IN WITNESS WHEREOF, the Parties have duly executed and delivered this Agreement as of the Effective Date and certify they are executing this Agreement as an authorized representative of their Party and that they have direct knowledge of and affirm all facts and representations made above.

Required: Customer ORI number (Originating Agency Identifier): MS0170100

LexisNexis Risk Solutions FL Inc.

Provider: _____

By: _____

Name: _____

Title: _____

Date: _____

By: Chris Shelton

Name: Chris Shelton

Title: DIRECTOR OF IT & EMERGENCY/ COMM.

Date: AUG 4, 2021

Exhibit A

FEDERAL BUREAU OF INVESTIGATION CRIMINAL JUSTICE INFORMATION SERVICES SECURITY ADDENDUM

The goal of this document is to augment the CJIS Security Policy to ensure adequate security is provided for criminal justice systems while (1) under the control or management of a private entity or (2) connectivity to FBI CJIS Systems has been provided to a private entity (contractor). Adequate security is defined in Office of Management and Budget Circular A-130 as "security commensurate with the risk and magnitude of harm resulting from the loss, misuse, or unauthorized access to or modification of information."

The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

1.00 Definitions

1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.

1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

2.00 Responsibilities of the Contracting Government Agency.

2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes. The acknowledgement may be signed by hand or via digital signature (see glossary for definition of digital signature).

3.00 Responsibilities of the Contractor.

3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed and all subsequent versions), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

4.00 Security Violations.

4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

4.02 Security violations can justify termination of the appended agreement.

4.03 Upon notification, the FBI reserves the right to:

a. Investigate or decline to investigate any report of unauthorized use;

b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have

been provided to the FBI by the CGA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

5.00 Audit

5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

6.00 Scope and Authority

6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.

6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.

6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.

6.04 This Security Addendum may only be modified by the FBI and may not be modified by the parties to the appended Agreement without the consent of the FBI.

6.05 All notices and correspondence shall be forwarded by First Class mail to:

Information Security Officer
Criminal Justice Information Services Division, FBI
1000 Custer Hollow Road
Clarksburg, West Virginia 26306

**Accurint Virtual Crime Center/Accurint Crime Analysis/
LexisNexis Community Crime Map/
AVCC XML Addendum**

This Accurint Virtual Crime Center/Accurint Crime Analysis/LexisNexis Community Crime Map/AVCC XML Addendum ("Addendum") sets forth additional or amended terms and conditions for the use of Accurint Virtual Crime Center; Accurint Crime Analysis; LexisNexis Community Crime Map and/or AVCC XML (the "LN Services" provided herein), which are in addition to, and without limitation of, the terms and conditions set forth in the services agreement between the customer identified below ("Customer") and LexisNexis Risk Solutions FL Inc. or its affiliated entity ("LN") for the LN Services (such services agreement, the "Agreement"). The LN Services subscribed to herein will be listed on Customer's Schedule A. Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

I. Public Safety Data Exchange Database

1. LN, as a vendor that processes information for its government customers, maintains the LexisNexis Public Safety Data Exchange Database ("PSDEX"), which contains information related to public safety and law enforcement investigations. PSDEX is compiled from information submitted by PSDEX customers and enhanced by LN data and technology such as LexID or data updates to allow LN's PSDEX customers to easily search and access information beyond their jurisdiction for analysis, investigations and reporting or other applications to accomplish their mission.
2. In exchange for good and valuable consideration, including access to PSDEX, Customer hereby agrees to contribute public safety information (the "Customer Data Contribution") that it and other PSDEX customers may use for analysis, investigations and reporting or other applications to accomplish their mission.
3. LN's obligations.
 - a. LN agrees to provide PSDEX information to Customer.
 - b. LN agrees to provide Customer with instructions for submitting information to the PSDEX database and for using the PSDEX service.
 - c. LN agrees to provide all LN employees, with physical or logical access to Customer Data Contributions, level four security awareness training as defined and listed in the Criminal Justice Information Services (CJIS) Security Policy.
 - d. LN agrees to access, store, and process Customer's Customer Data Contributions in accordance with the CJIS Security Policy, to the extent applicable to LN's accessing, storage, and processing of such data.
4. Customer obligations.
 - a. Customer agrees to submit to LN, with reasonable promptness and consistency, Customer Data Contributions.
 - b. Customer acknowledges and agrees that it is solely responsible for the content of the Customer Data Contributions submitted to LN and that it shall use reasonable care to ensure the information submitted is a reasonable reflection of the actual report. Each submission to LN with respect to an incident or subject constitutes a Customer Data Contribution.
 - c. Customer's disclosure of information to LN is and will be in compliance with all applicable laws, regulations and rulings.
 - d. Customer agrees to access, store, and process other customer's Customer Data Contributions in accordance with the CJIS Security Policy, to the extent applicable to Customer's accessing, storage, and processing of such data.
 - e. Customer agrees to notify LN promptly of any change in status, factual background, circumstances or errors concerning any Customer Data Contribution previously provided to LN. Customer further agrees to submit corrected information in a timely manner. Customer agrees that it will fully and promptly cooperate with LN should any inquiry about the Customer Data Contributions arise.
 - f. The following named individual/department shall serve as the contact person(s) for submissions made to LN. The contact person shall respond to requests from LN for clarification or updates on incident reports submitted by Customer during normal business hours, and Customer will not unreasonably withhold from LN information on any such submission. LN shall not reveal the identity of the Customer's contact person(s) to any other PSDEX customer without Customer's consent.

Name: Chris Shelton
Title: Emergency Communications Director
Address: 8691 Northwest Drive
Southaven, MS 38671
Phone: (662) 393-8652
Fax: (662) 393-7138
Email: cshelton@southaven.org

- g. Customer agrees that it will access information contributed to PSDEX by other customers only through LN and any Customer employee permitted access to PSDEX by Customer shall be a CJIS Authorized User/Personnel that has undergone appropriate Security Awareness Training as those terms are used in the CJIS Security Policy.
- h. Customer agrees that, to the extent permitted under applicable law, LN and all other PSDEX customers shall not be liable to Customer, and Customer hereby releases LN and all other PSDEX customers from liability to Customer, for any claims, damages, liabilities, losses and injuries arising out of, or caused in whole or in part by LN or each such other PSDEX customer's acts and omissions in reporting or updating Customer Data Contributions for inclusion in PSDEX. Other PSDEX customers are intended to be third party beneficiaries of this paragraph.

II. General Terms

1. **LICENSE GRANT.** Customer, at no charge, hereby grants to LN a paid up, irrevocable, worldwide, non-exclusive license to use, adapt, compile, aggregate, create derivative works, transfer, transmit, publish and distribute the Customer Data Contributions (1) to PSDEX customers; and (2) by agreement by initialing below, a de-identified subset (e.g., crime type, date/time of the incident, and the area that the incident has occurred) to third-parties assisting the public with a view of de-identified crime data. For purposes of clarification, Customer is the owner of its Customer Data Contributions and is hereby licensing to LN a copy of its Customer Data Contributions.

Customer agrees to provide a de-identified subset of its data to third parties (initials _____)

2. **FBI CJIS SECURITY ADDENDUM.** This Addendum incorporates by reference the requirements of the FBI CJIS Security Policy and the FBI CJIS Security Addendum (FBI CJIS Security Policy Appendix H attached hereto as Exhibit A), as in force as of the date of this Addendum and as may, from time to time hereafter, be amended. The parties warrant that they have the technological capability to handle Criminal Justice Information (CJI), as that term is defined by the FBI CJIS Security Policy, in the manner required by the CJIS Security Policy. The parties expressly acknowledge that the CJIS Security Policy places restrictions and limitations on the access to, use of, and dissemination of CJI and hereby warrant that their respective systems abide by those restrictions and limitations.
3. **GOOGLE GEOCODER.** LN uses Google Geocoder to geocode address locations that do not already contain "X" and "Y" coordinates. Any "X" and "Y" coordinate information provided by the Customer is assumed by LN to be accurate and will not be geocoded by Google Geocoder. Crime dot locations geocoded by Google Geocoder as displayed in PSDEX are approximate due to automated location methods and address inconsistencies.
4. **DATA DISCLAIMER.** LN is not responsible for the loss of any data or the accuracy of the data, or for any errors or omissions in the LN Services or the use of the LN Services or data therein by any third party, including the public or any law enforcement or governmental agencies. Due to the nature of the origin of public safety information, the data contained in PSDEX may contain errors. Source data is sometimes reported or entered inaccurately, processed poorly or incorrectly, and is generally not free from defect. The LN Services aggregate and report data as provided by PSDEX customers and is not the source of the data, nor is it a comprehensive compilation of all law enforcement data. Before Customer relies on any data, it should be independently verified.
5. **LINKS TO THIRD PARTY SITES.** PSDEX may contain links or produce search results that reference links to third party websites ("Linked Sites"). LN has no control over these Linked Sites or the content within them. LN cannot and does not guarantee, represent, or warrant that the content contained in the Linked Sites, including, without limitation other links, is accurate, legal, and/or inoffensive. LN does not endorse the content of any Linked Site, nor does it warrant that a Linked Site will not contain computer viruses or other harmful

code. By using PSDEX to search for or link to Linked Sites, Customer agrees and understands that such use is entirely at its own risk, and that Customer may not make any claim against LN for any damages or losses whatsoever resulting from such use.

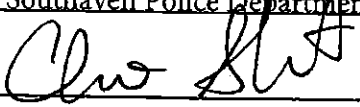
6. **OWNERSHIP OF SUBMITTED CONTENT.** All information provided by a PSDEX customer is offered and owned by that customer. Unless otherwise indicated by written request from Customer, all data will be retained by LN and remain accessible by others in accordance with the provisions of this Addendum.

AUTHORIZATION AND ACCEPTANCE

I HEREBY CERTIFY that I am authorized to execute this Addendum on behalf of Customer.

Required: Customer ORI number (Originating Agency Identifier): MS0170100

CUSTOMER: Southaven Police Department

Signature: 

Print: Chris Shelton

Title: Emergency Communications Director

Date: Aug 4, 2021

Exhibit A

FEDERAL BUREAU OF INVESTIGATION CRIMINAL JUSTICE INFORMATION SERVICES SECURITY ADDENDUM

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The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

1.00 Definitions

1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.

1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

2.00 Responsibilities of the Contracting Government Agency.

2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes. The acknowledgement may be signed by hand or via digital signature (see glossary for definition of digital signature).

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3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed and all subsequent versions), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

4.00 Security Violations.

4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

4.02 Security violations can justify termination of the appended agreement.

4.03 Upon notification, the FBI reserves the right to:

- a. Investigate or decline to investigate any report of unauthorized use;
- b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have been provided to the FBI by the CGA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

5.00 Audit

5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

6.00 Scope and Authority

6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.

6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.

6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.

6.04 This Security Addendum may only be modified by the FBI, and may not be modified by the parties to the appended Agreement without the consent of the FBI.

6.05 All notices and correspondence shall be forwarded by First Class mail to:

Information Security Officer
Criminal Justice Information Services Division, FBI
1000 Custer Hollow Road
Clarksburg, West Virginia 26306

**RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING
AUTHORITIES FOR EXECUTION OF CONTRACTS BY CITY OF
SOUTHAVEN DEPARTMENT HEADS**

WHEREAS, the City of Southaven Governing Authorities ("City") desire to comply with Mississippi Code Section 31-7-13 for the contracts; and

WHEREAS, contracts for professional services are not subject to the requirements set forth in Mississippi Code 31-7-13; and

WHEREAS, Mississippi Code 31-7-13(b) allows for the City Board to designate purchasing agents to accept the lowest competitive written bid for commodities under Fifty Thousand Dollars (\$50,000.00); and

WHEREAS, the City has previously designated purchasing agents; and

WHEREAS, the City desires to comply with the laws of Mississippi and still operate efficiently for all projects transpiring within the City; and

WHEREAS, the City Governing Authorities desire to appoint Department Heads to sign contracts as set forth below; and

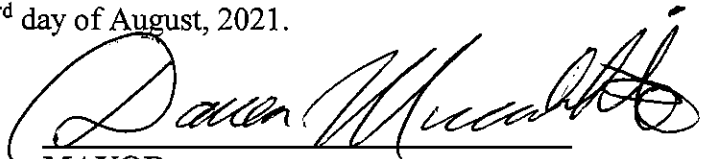
NOW, THEREFORE, BE IT ORDERED by the City Governing Authorities as follows, to wit:

1. For any construction or similar contract, which is less than or equal to Five Thousand Dollars and 00/100 (\$5,000.00), the City Department Head may sign the contract.
2. For any construction or similar contract, which is above Five Thousand Dollars and 00/100 (\$5,000.00) and below Fifty Thousand Dollars (\$50,000.00), the City Department Head shall obtain two (2) written bids and assuming the City Department Head selects the lowest bid and has received Mayoral approval the Department Head may sign the contract for such construction or similar work.
3. The City Department Head shall provide the City Clerk with all written bids and/or quotes to be kept and maintained at the City Clerk's Office.
4. For any professional services contract, which is below Twenty Thousand Dollars and 00/100 (\$20,000.00), the City Department Head may sign the professional services contract after receiving Mayoral approval.
5. At the City Board Meeting directly following the Department Head's execution of the contract, such contract shall be placed on the agenda for inclusion in the City's Board Meeting Minutes.

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 Kelly:	YES
Alderman Hoots:	YES
Alderman Jerome:	YES
Alderman Gallagher:	YES
Alderman Wheeler:	YES
Alderman Flores:	YES
Alderman Payne:	YES

RESOLVED AND DONE this 3rd day of August, 2021.


MAYOR

ATTEST:


CITY CLERK



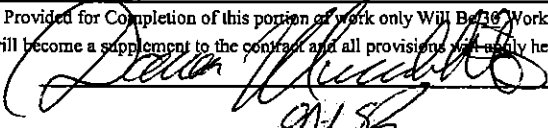
CONTRACT CHANGE ORDER

DATE:	7/12/2021	ORDER NO.	3
CONTRACT FOR:	Southaven Bike Trail Central Park to Snowden Grove Park		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	JM DUNCAN, INC.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
201-A001 - Clearing and Grubbing - Increase quantity by 16% LS @ \$80,000 per LS		\$ 12,800.00
202-B126 - Removal of Fence, All Types - Increase quantity by 980 LF @ \$15.00 per ft		\$ 14,700.00
203-A001 - Unclassified Excavation, FM, AH - Increase Quantity by 50 CY @ \$20 per CY		\$ 1,000.00
203-EX020 - Borrow Excavation, FM, AH - Increase Quantity by 400 CY @ \$25 per CY		\$ 10,000.00
216-B001 - Solid Sodding, Bermuda - Increase quantity by 1560 SY @ \$3.65 per SY		\$ 5,694.00
234-A001 - Temporary Silt Fence - Increase quantity by 1000 LF @ \$ 3.65 per LF		\$ 3,650.00
237-A002 - Walkers, 20" Increase quantity by 100 LF @ \$4.60 per LF		\$ 460.00
308-A001 - Cement - Increase quantity by 18 Tons @ \$240 per ton		\$ 4,320.00
308-B003 - Soil-Cement-Water-Mixing, Optional Mixers, Design Soil - Increase quantity by 1175 SY @ \$2.30 per SY		\$ 2,702.50
308-S001 - Bituminous Curing Seal - Increase Quantity by 375 GAL @ \$5.70 per GAL		\$ 2,137.50
403-A003 - 12.5-MM, ST, Asphalt Pavement - Increase quantity by 135 TON @ \$150 per ton		\$ 20,250.00
601-B001 - Class "B" Structural Concrete, Minor Structures - Increase quantity by 3.5 CY @ \$2650 per CY		\$ 9,275.00
602-A001 - Reinforcing Steel - Increase quantity by 250 LB @ \$3 per LB		\$ 750.00
603-CA026 - 24" Reinforced Concrete Pipe, Class III - Increase quantity 16 LF @ \$115 per LF		\$ 1,840.00
608-B001 - Concrete Sidewalk, with Reinforcement - Increase quantity by 28 SY @ \$85 per SY		\$ 2,380.00
608-C001 - Detectable Warning Panels Increase quantity by 62 SY @ \$40 per SF		\$ 2,480.00
618-A001 - Maintenance of Traffic - Increase Quantity by 16% LS @ \$88,000 per LS		\$ 14,080.00
619-G5001 Free Standing Plastic Drums - Increase Quantity by 25 EA @ \$75 per EA		\$ 1,875.00
620-A001 - Mobilization - Increase Quantity by 16% LS @ \$73,000 per LS		\$ 11,680.00
699-A001 - Roadway Construction Stakes - Increase Quantity by 16% LS @ \$35,000 per LS		\$ 5,600.00
TOTALS	\$ -	\$ 127,674.00
NET CHANGE IN CONTRACT PRICE		\$ 127,674.00

JUSTIFICATION: This change order addresses several adjustments to line item quantities for the addition of a bike trail along May Boulevard from the intersection of May Blvd. and Getwell Road to the intersection of May Blvd. and Snowden Lane. It also removes all the approvals required by MODT and makes this work included here in non participating and under local city oversight.

The amount of the Contract will be (Decrease) (Increased)	By The Sum Of:	One Hundred and Twenty Seven Thousand Six Hundred and Seventy four 00/100	Dollars \$ 127,674.00
The Contract Total Including this and previous Change Orders Will Be:		Four Hundred and Ninety Nine Thousand Six Hundred and Fifty Five 65/100	Dollars \$ 1,499,655.65
The Contract Period Provided for Completion of this portion of work only Will Be 90 Working Days			
This document will become a supplement to the contract and all provisions shall apply hereto.			
Accepted		(Owner)	8-5-21 (Date)
Recommended		(Owner's Architect/Engineer)	7-29-2021 (Date)
Accepted		(Contractor)	(Date)

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

Parcel # 1079320100003600

9180 Bentley Woods Dr

1764 Dorchester Dr

1748 Dorchester Dr

8269 Cedarbrush 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, August 3, 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, August 3, 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

Parcel # 1079320100003600

9180 Bentley Woods Dr

1764 Dorchester Dr

1748 Dorchester Dr

8269 Cedarbrush Drive

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

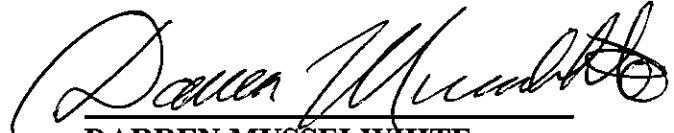
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

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

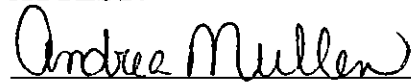
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 3rd day of August, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY: <



DARREN MUSSELWHITE
MAYOR

ATTEST:



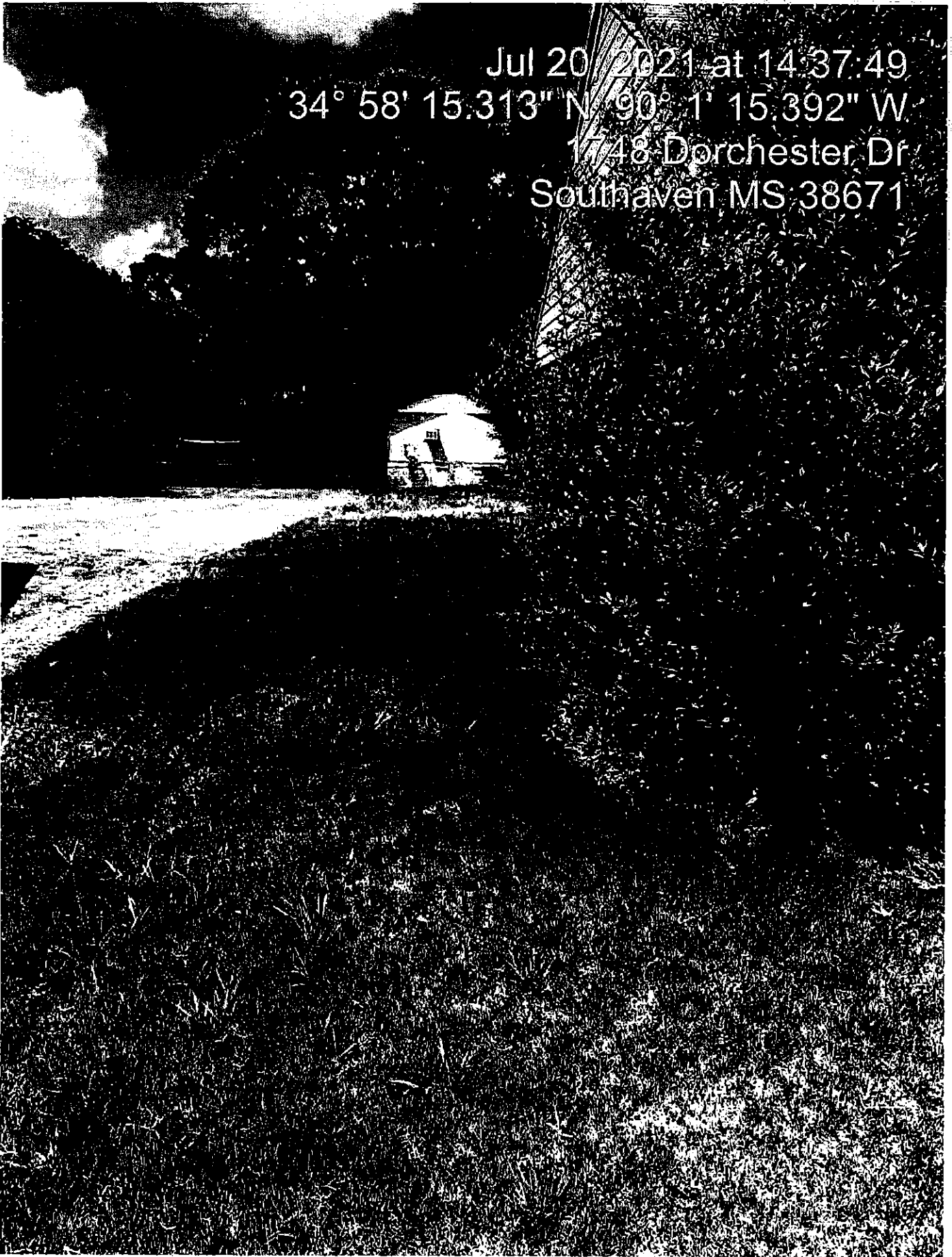
ANDREA MULLEN
CITY CLERK
(S E A L)



Jul 20, 2021 at 14:37:12
34° 58' 15.355" N, 90° 1' 15.865" W
1764 Dorchester Dr
Southaven MS 38671



Jul 20, 2021 at 14:37:49
34° 58' 15.313" N 90° 1' 15.392" W
1748 Dorchester Dr
Southaven MS 38671

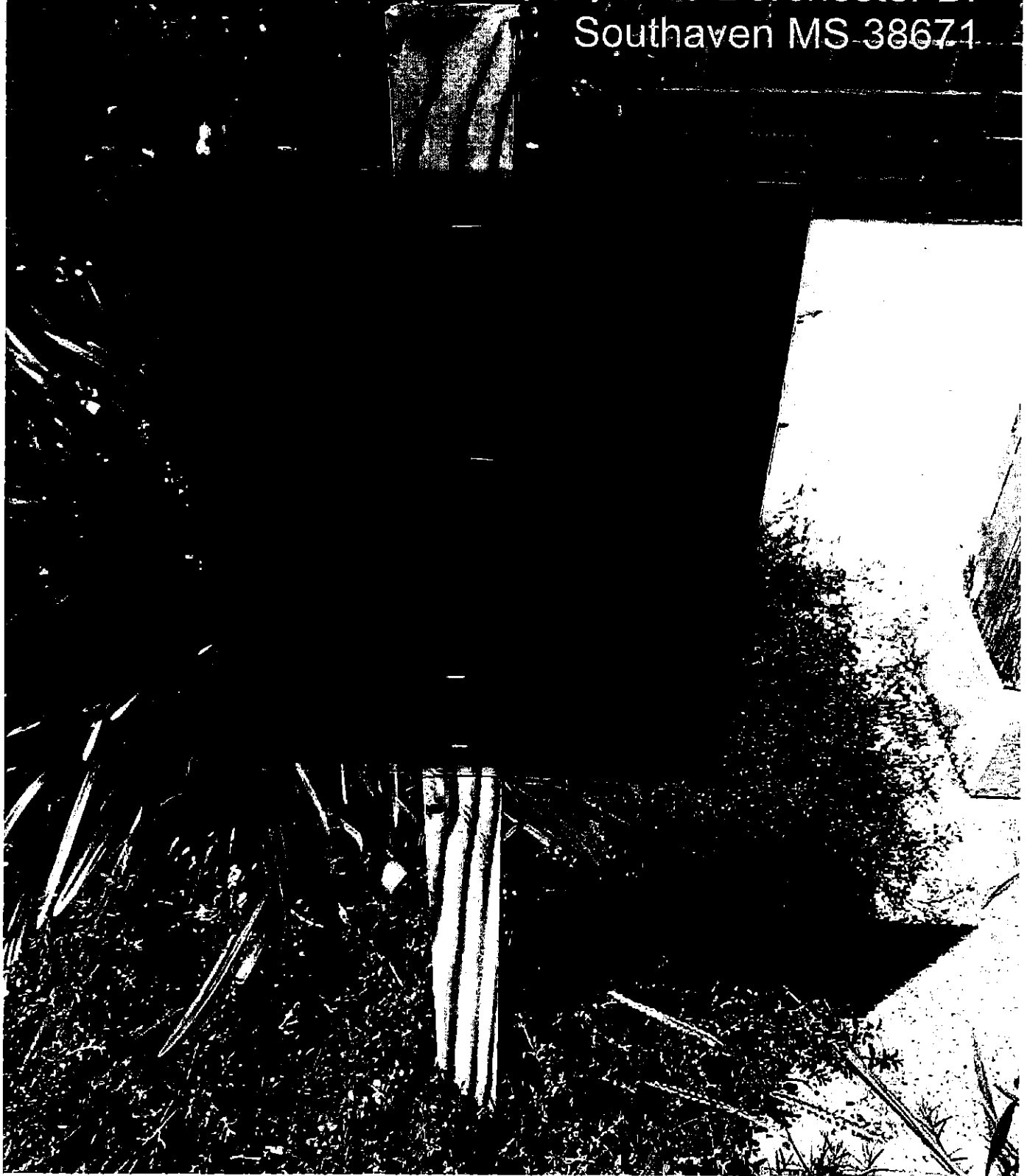


Jul 20, 2021 at 14:37:59

34° 58'.15.313" N, 90° 1' 15.392" W

1748 Dorchester Dr

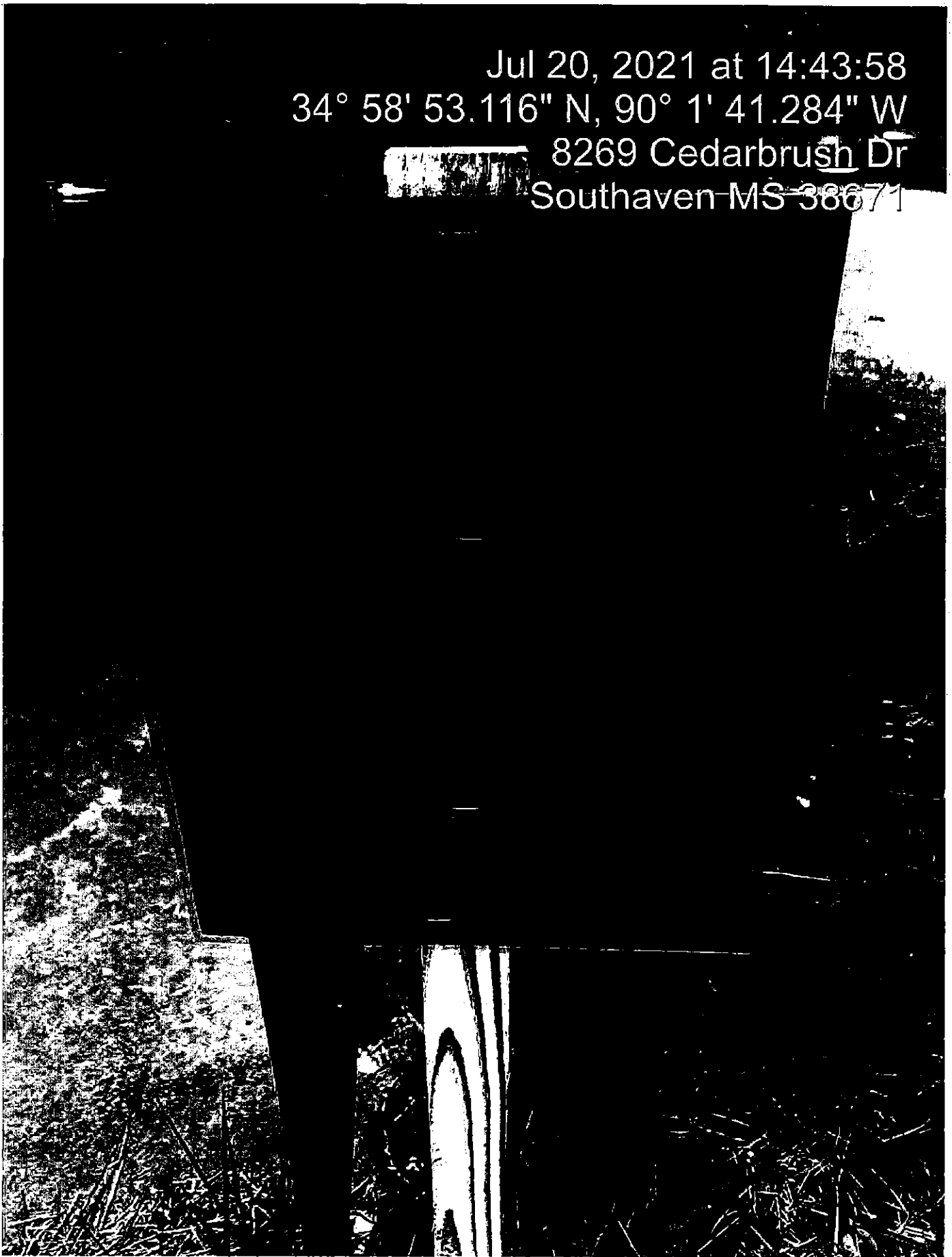
Southaven MS 38671



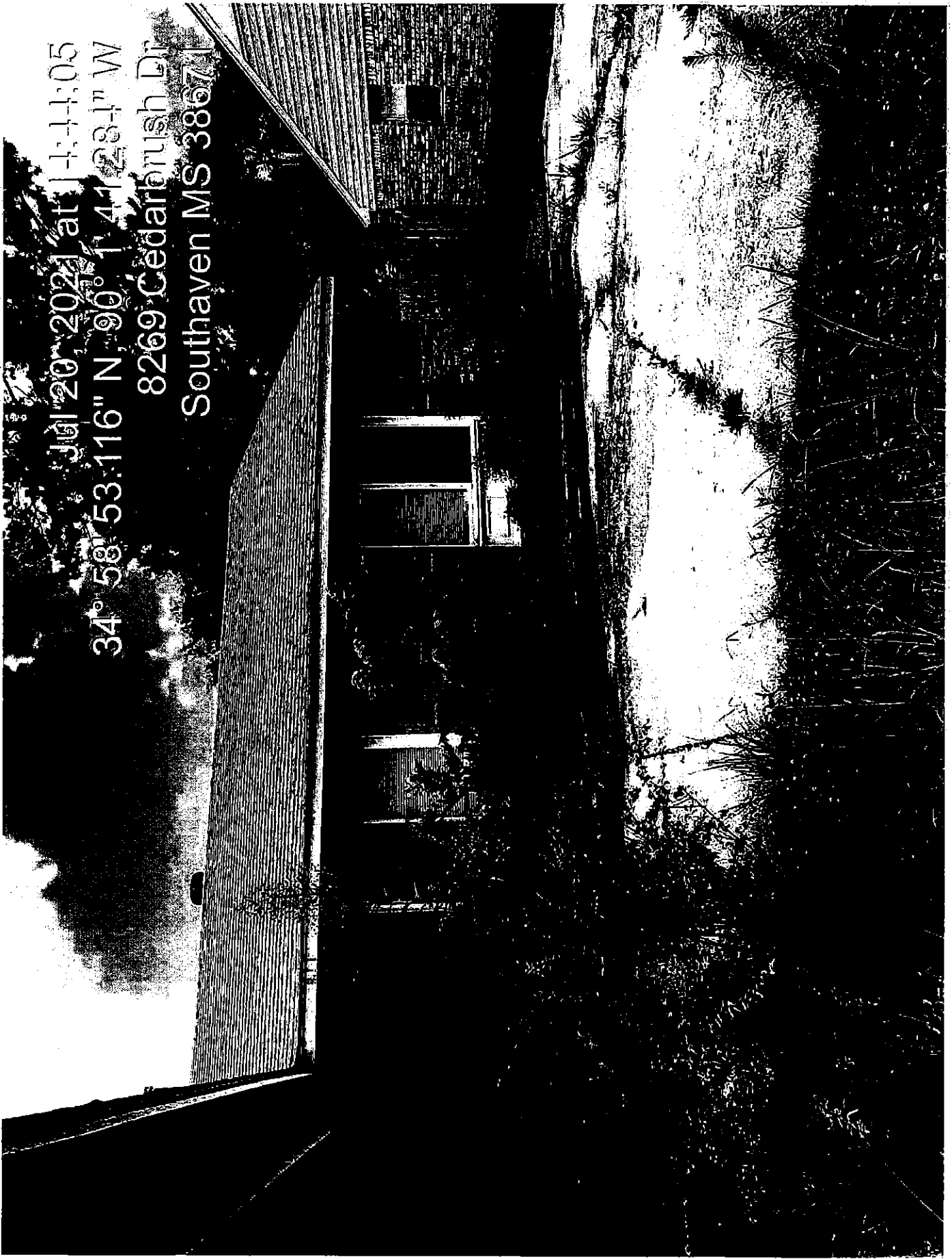
Jul 20, 2021 at 14:38:41
34° 53' 15.103" N, 90° 1' 15.029" W
1748 Dorchester Dr
Southaven MS 38671



Jul 20, 2021 at 14:43:58
34° 58' 53.116" N, 90° 1' 41.284" W
8269 Cedarbrush Dr
Southaven MS 38671



Jul 20, 2024 at 14:44:05
34° 58' 53.116" N, 90° 1' 41.234" W
8269 Cedarbrush Dr
Southaven MS 38671

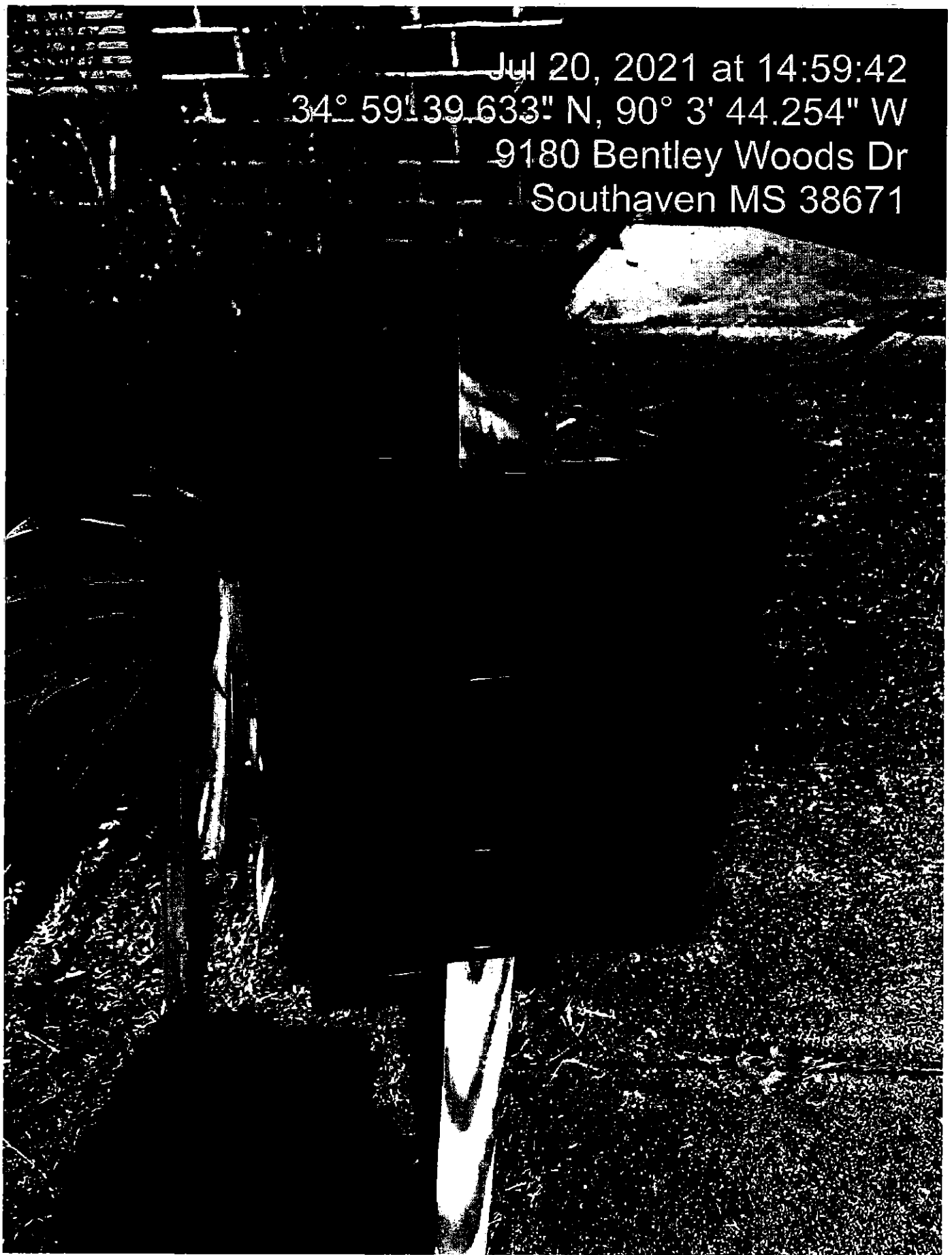


Jul 20, 2021 at 14:59:42

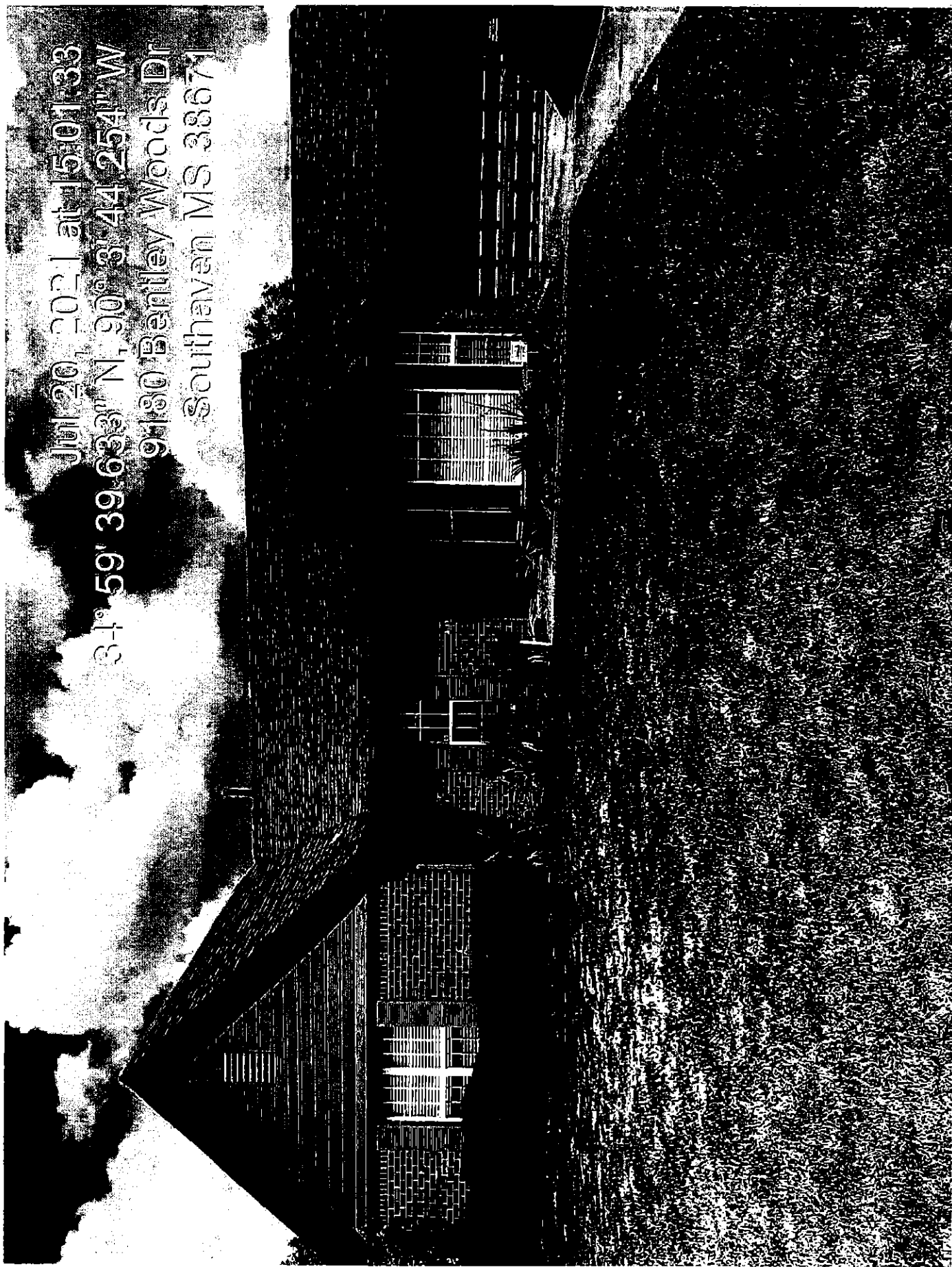
34° 59' 39.633" N, 90° 3' 44.254" W

9180 Bentley Woods Dr

Southaven MS 38671



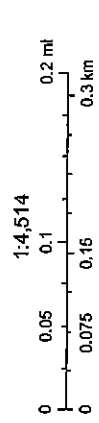
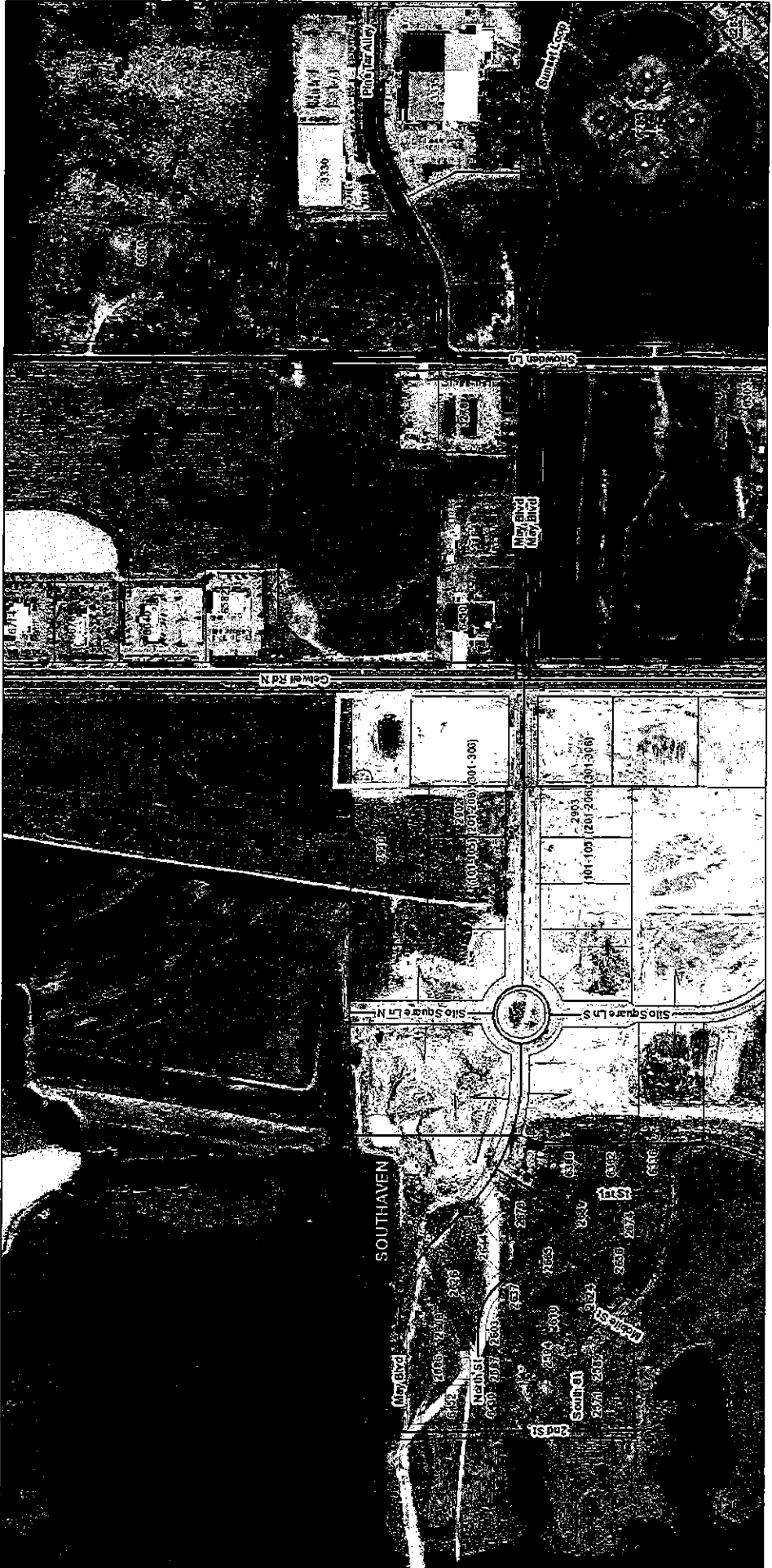
Jul 20, 2021 at 15:01:33
31° 59' 39.633" N, 90° 3' 44.254" W
9180 Beniley Woods Dr
Southaven MS 38871



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	July 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 38632 662-429-2332
Total Acreage:	1.28 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 to revise the existing lot 1 of Silo Square Commercial Phase 1 on the west side of Getwell Road, north of May Blvd. At present time, the lot encompasses 1.20 acres with approximately 185' of linear frontage down Getwell Road. The applicant is requesting to increase the width to approximately 213' which would allow the Slim Chickens to add additional drive through space and employee parking to the site on the north end of the lot.	
Staff Recommendations: The applicant has already submitted and had approved a new city road north of this site and an additional commercial lot. This application took that approval into account and was designed to meet the boundaries of those already approved projects. Staff believes the expansion to be necessary and beneficial to the overall area. The lot meets the standard set forth in the subdivision regulations regarding a commercial lot, staff has no comments and recommends approval as submitted.	



July 22, 2021

37

- DESCRIPTION OF PROPERTY -

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLATERS COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.99998166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI, AND CONTAINING 1.200 ACRES: THIS PROPERTY BEING A SUBDIVISION OF THE COMMERCIAL AREA 1, PHASE 1, THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE ONE NORTH A DISTANCE OF 2547.37 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 90.30 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 89° 50' 47" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.05 FT 1/2" IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE, THENCE N 00° 09' 13" W ALONG SAID CENTERLINE A DISTANCE OF 185.74 FT 1/2" IRON ROD SET, THENCE DUE EAST A DISTANCE OF 281.93 FT 1/2" IRON ROD SET ON THE AFFOREMENTED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, THENCE S 00° 11' 25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 184.89 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

- SURVEYOR'S CERTIFICATE -

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



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

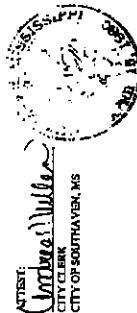
I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 20th DAY OF November, 2019.

Matthew Adams
Secretary of Planning Commission

- STATE OF MISSISSIPPI -
- COUNTY OF DESOTO -
- CITY OF SOUTHAVEN -
- MAYOR'S OFFICE -

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE 20th DAY OF November, 2019.

Dan Marshall
DANIEL MARSHALL WHITE
MAYOR
CITY OF SOUTHAVEN, MS



- RESTRICTIVE COVENANTS -

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 597, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

- USE RESTRICTIVE COVENANTS -

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

- OWNER'S CERTIFICATE -

I, Scott Davis, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADAPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE PROPERTY, HEREIN SHOWN, AS SHOWN HEREON TO THE PUBLIC USE, FOREVER, AND HEREBY FOR THE PUBLIC USE, FOREVER, THE PUBLIC USE, SHOWN ON THE PLAT, I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 20th DAY OF November, 2019.

Scott Davis
DIRECTOR, CHICKEN MISSISSIPPI, LLC
BY
SCOTT DAVIS
TITLE
President
SIGNATURE

THIS CHICKEN MISSISSIPPI, LLC
INCORPORATED IN THE STATE OF MISSISSIPPI
HENDER SPRING, AR 72443

- STATE OF MISSISSIPPI -
- COUNTY OF MISSISSIPPI -

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED Scott Davis, WHO ACKNOWLEDGES THAT HE/SHE IS President OF CHICKEN MISSISSIPPI, LLC A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, ONEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 20th DAY OF November, 2019.

William S. Johnson
WILLIAM S. JOHNSON
NOTARY PUBLIC



CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE 1, LOT 1

1 Lot
Section 33
Plat 1

REVISIONS:	DATE	BY
REV. 1	DATE	BY
REV. 2	DATE	BY
REV. 3	DATE	BY
REV. 4	DATE	BY
REV. 5	DATE	BY



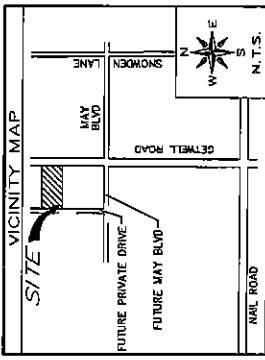
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 1:10 P.M. ON THE 20th DAY OF November, 2019, AND WAS IMMEDIATELY ENTERED FROM THE BOOK 874, PAGE 597, AND DULY RECORDED IN PLAT BOOK 190, AT PAGES 30-31.

Christy Heffner
Christy Heffner, Chancery Clerk
By: *R. A. Smith, Jr.*
R. A. Smith, Jr., Chancery Clerk



PRECISION ENGINEERING
CORPORATION
10111 W. 11TH AVE.
DENVER, CO 80231
(303) 751-1111

2.0



KARLAN MANAGEMENT
INDUSTRY LLC
DEED BK. 882 PG. 100

NOTES:
1. MINIMUM SET BACKS ARE AS FOLLOWS OR AS SHOWN:
A. 50' GETWELL ROAD
B. 0' SIDE YARD
C. 0' REAR YARD

2. A 10' FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 10' FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 24' EASEMENT ALONG THE REAR LOT LINE.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. RECORDING OF COVENANTS FILED IN WARRANTY DEED BOOK 885 PAGE 120, DECEMBER 6, 2019, BY MISTY HOFFER, CHANCERY CLERK.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (M) REBAR WITH PLASTIC CAPS READING E-28598, RLS 1808.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

CITY OF SOUTHAVEN
PLAT BK. 128 PG. 34
DEED BK. 412 PG. 785

FINAL OF REVISION OF LOT 1 SILO SQUARE COMMERCIAL AREA 1 PHASE 1

SECTION 33, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
1" = 30'

JULY, 2021

TOWING: PUD

TOTAL AREA: 1.28 ACRES

TOTAL LOTS: 1

OWNER/DEVELOPER:

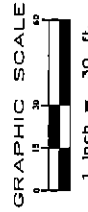
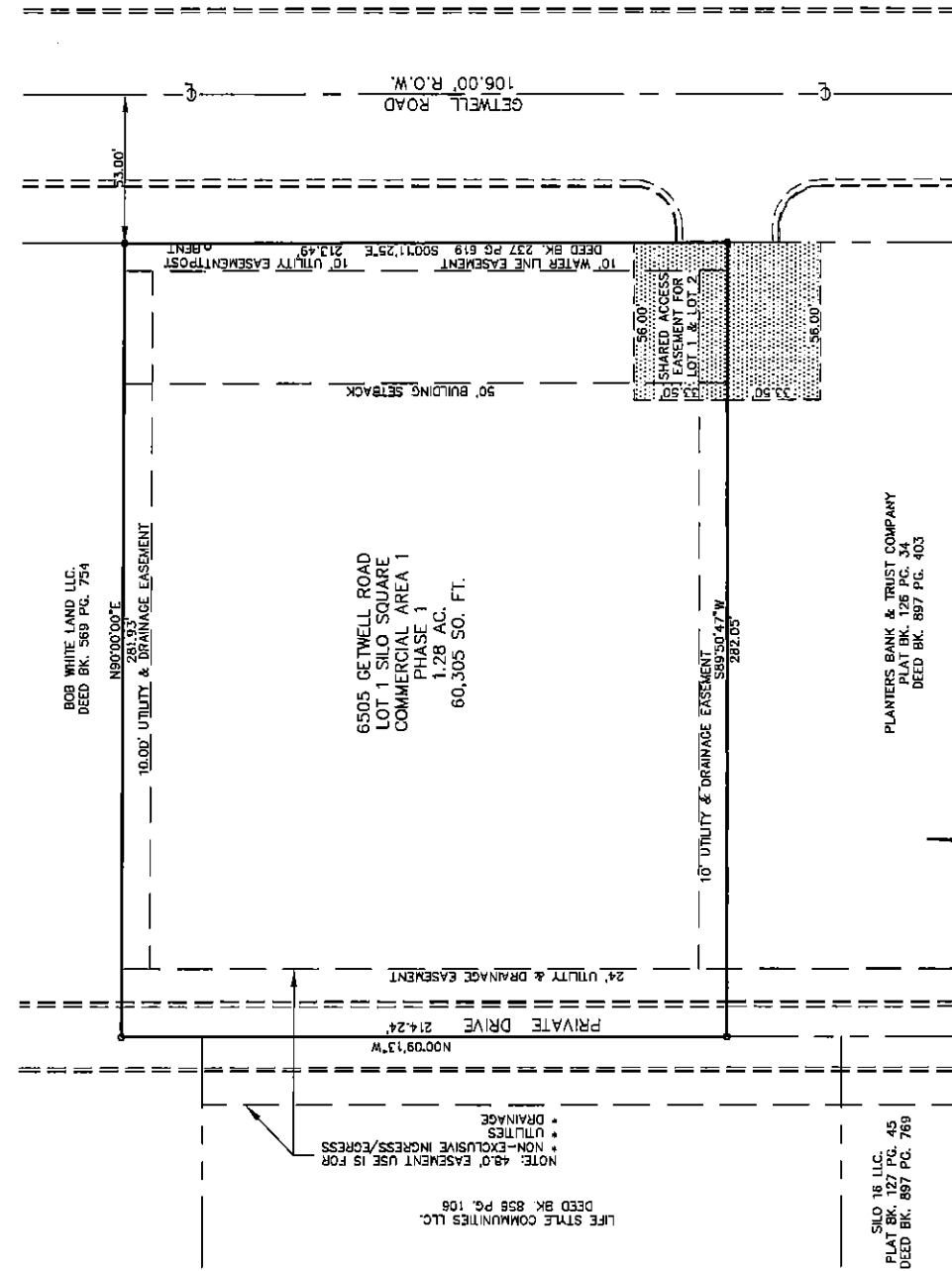
DHR CHICKEN MISSISSIPPI LLC.

IPD, LLC
CIVIL
ENGINEERING

IPD

7183 SWINNEY ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

PG 2



I.B.M.
FINISH FLOOR OF THE EXISTING
BUILDING SLIM CHICKENS RESTAURANT.
ELEVATION - 388.17

SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS
LOCATED IN ZONE X AND OUTSIDE THE LIMITS OF A
DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP
NUMBER 2803300079 H, CITY OF SOUTHAVEN, DESOTO
COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JULY 5, 2014.

DEED BK. 856 PG. 106

SILO 16 LLC.
PLAT BK. 127 PG. 45
DEED BK. 897 PG. 769

PLANTERS BANK & TRUST COMPANY
PLAT BK. 128 PG. 34
DEED BK. 897 PG. 403

6505 GETWELL ROAD
LOT 1 SILO SQUARE
COMMERCIAL AREA 1
PHASE 1
1.28 AC.
60,305 SQ. FT.

BOB WHITE LAND LLC.
DEED BK. 569 PG. 754

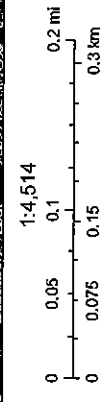
City of Southaven
Office of Planning and Development
Subdivision Staff Report



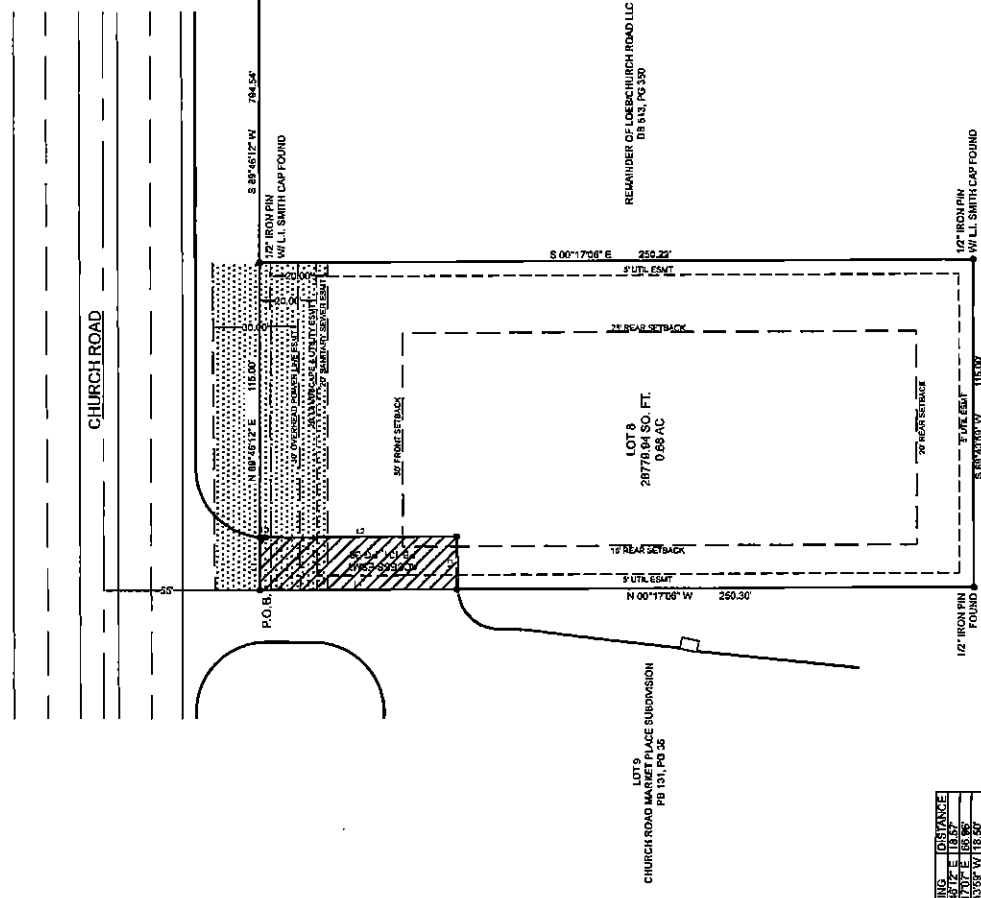
Date of Hearing:	July 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Loeb/Church Road LLC PO Box 171247 Memphis, TN 38187 901-461-3816
Total Acreage:	0.66 acres
Existing Zone:	PUD Ross Family
Location of Subdivision Application	South side of Church Road, east of Hwy. 51
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval for lot 8 of the Church Road Marketplace Commercial Subdivision on the south side of Church Road, east of Hwy. 51. The lot encompasses 0.66 acres of property and shares an existing recorded ingress/egress with lot 9 directly to the west of this lot. There are no other access points shown recorded with this lot. There are several easements shown along the linear frontage of the lot including a thirty (30) foot OHP line easement and a twenty (20) foot utility easement which the applicant has identified on the proposed plat.	
Staff Recommendations: This is a standard commercial lot which conforms to the standards set forth in the subdivision regulations of the zoning ordinance. The overall PUD allows for this site to be a commercial outparcel. Staff has no comments and recommends approval.	



July 22, 2021



POINT OF COMMENCEMENT BEING THE COMMONLY ACCEPTED NORTHEAST CORNER OF THE NORTHEAST QUARTER SECTION 11, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



CURVE	BEARING	CHORD LENGTH	CHORD BEARING
C1	N 0° 17' 08" E	115.00'	S 89° 42' 52" W
C2	N 0° 17' 08" E	115.00'	S 89° 42' 52" W
C3	N 0° 17' 08" E	115.00'	S 89° 42' 52" W
C4	N 0° 17' 08" E	115.00'	S 89° 42' 52" W

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	14.83'	11.83'	11.83'	S 0° 17' 08" E



GENERAL NOTES
 BUILDING SETBACKS ARE AS FOLLOWS, UNLESS OTHERWISE NOTED:
 10' FRONT YARD SETBACK
 15' SIDE YARD SETBACK
 20' REAR YARD SETBACK
 A 30' SEWER, UTILITY & STREETSCAPE EASEMENT EXISTS ALONG THE FRONT PROPERTY LINE.
 A 5' UTILITY EASEMENT EXISTS ALONG ALL SIDE & REAR LOT LINES.
 SEWER SERVICES TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
 WATER SERVICES TO BE PROVIDED BY HORN LAKE WATER ASSOCIATION.

- NOTES:**
1. BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, MDD 83. HORIZONTAL POSITIONS ARE BASED ON STATIC GPS OBSERVATION.
 2. DATE OF SURVEY: MAY 27, 2021. THIS IS A CLASS "A" SURVEY.
 3. THIS PROPERTY LIES WITHIN ZONE 2 AREAS OUTSIDE THE 152A ANNUAL CHARGE LIMITATION. THE PROPERTY IS LOCATED WITHIN A 152A ANNUAL CHARGE LIMITATION EFFECTIVE DATE OF MAY 3, 2024.
 4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS, UNLESS OTHERWISE NOTED.
 5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH, ONLY THE RECORDS OF THE MISSISSIPPI DEPARTMENT OF REVENUE AND THE MISSISSIPPI DEPARTMENT OF LAND AND NATURAL RESOURCES WERE REVIEWED. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.
 6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH, ONLY THE RECORDS OF THE MISSISSIPPI DEPARTMENT OF REVENUE AND THE MISSISSIPPI DEPARTMENT OF LAND AND NATURAL RESOURCES WERE REVIEWED. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

BY: ROBERT G. JONES, JR. PLS 2512

OWNER'S CERTIFICATE

I, MEMBER OF LOEWS CHURCH ROAD LLC, OWNER(S) OF THE PROPERTY HEREBY ADOPTE, HEREBY ADOPTE THE SUBDIVISION PLAT OF THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. WE CERTIFY THAT WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE DAY OF, 2021.

SIGNATURE _____ TITLE _____

SIGNATURE _____ TITLE _____

NOTARY'S CERTIFICATE
 STATE OF MISSISSIPPI
 COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE DAY OF, 2021, WITHIN MY JURISDICTION, THE WITHIN NAMED MEMBER OF LOEWS CHURCH ROAD LLC, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/HY EXECUTED THE FOREGOING CERTIFICATE FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES NOTARY PUBLIC

OWNER'S CERTIFICATE

I, MEMBER OF BURGIN LLC, OWNER(S) OF THE PROPERTY HEREBY ADOPTE, HEREBY ADOPTE THE SUBDIVISION PLAT OF THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. WE CERTIFY THAT WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE DAY OF, 2021.

SIGNATURE _____ TITLE _____

SIGNATURE _____ TITLE _____

NOTARY'S CERTIFICATE
 STATE OF MISSISSIPPI
 COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE DAY OF, 2021, WITHIN MY JURISDICTION, THE WITHIN NAMED MEMBER OF BURGIN LLC, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/HY EXECUTED THE FOREGOING CERTIFICATE FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES NOTARY PUBLIC

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE DAY OF, 2021.

ATTEST: SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN
 MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE DAY OF, 2021.

ATTEST: CITY CLERK MAYOR

CHANCERY CLERK'S CERTIFICATE
 STATE OF MISSISSIPPI
 COUNTY OF DESOTO

I, CHANCERY CLERK, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT OCLOCK, AL, ON THE DAY OF, 2021 AND WAS UNLATELY ENTERED UPON THE PROPER RECORDS AND NOW RECORDED IN PLAT BOOK PAGE.

CHANCERY CLERK

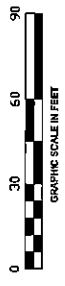
FINAL PLAT OF CHURCH ROAD MARKET PLACE LOT 8

1 LOT / 0.68 ACRES / ZONED: PLD (C-4)
 BEING PART OF THE PROPERTY DESCRIBED IN DEED BOOK 513, PAGE 350
 JUNE 2021

LOCATED IN SECTION 11, TOWNSHIP 2 SOUTH, RANGE 8 WEST,
 CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



JONES-DAVIS & ASSOCIATES, INC.
 ENGINEERS - SURVEYORS
 8400 CENTRE ST. SUITE 3
 SOUTHAVEN, MS 38611
 PHONE: (662) 342-2723
 FAX: (662) 442-2336



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



Date of Hearing:	June 28, 2021
Public Hearing Body:	Planning Commission
Applicant:	Rick Morrow w/R&C Enterprises 901 West Main Street Hohenwald, TN 38462 615-430-6663
Total Acreage:	7.95 acres
Existing Zone:	Planned Unit Development
Location of Design Review Application	South side of Church Road, east of Hwy. 51
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for an emergency care facility on lot 8 of the Church Road Marketplace Commercial Subdivision on the south side of Church Road, east of Hwy. 51 North. The following items were submitted:

Building Elevations:

The building is shown as 100% brick with two shades color. The entire frontage of the building is shown in "Cotton Creek" which looks to be a very light grayish/tan or beige type color. This brick wraps both front corners and transitions into the second brick which is shown as "Hampstead" a darker gray brick. This brick is used for the remainder of the building from the bottom wainscot area to the roof line. The building is designed with a slanted flat roof line. Per the plans the roof area will be screened completely from view via a parapet varying in height and constructed in brick. The storefront elevations carries a more decorative parapet line to allow for signage above the doorway. The applicant is showing metal canopies over the main door and the office windows on each side which are proposed in a dark bronze.

The dumpster which is situated on the southeast corner of the lot is shown in masonry materials with a steel and wood gate. To comply with the ordinance, this enclosure should be a minimum of one foot above the height of the dumpster to ensure proper screening.

Landscaping:

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

Shade trees: Shumard Oak @ 3.5" caliper

Ornamental trees: Crape Myrtle @ 1.5" caliper

Shrubs: Burford Holly 3 gallon minimum

The applicant is showing a single line of Burford Holly along the parking lot perimeter on Church Road. The shrubs carry on to the east side and south side of the parking lot perimeter while also incorporating a single crape myrtle at a 1:30 ratio. There are three crape myrtles shown in front of the shrub line along Church Road also. Shumard Oaks have been placed in the median spaces of the site.

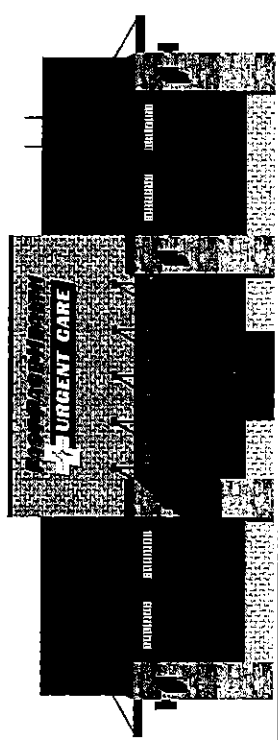
A photometric plan has been submitted with application which shows on site security lighting in the parking lot in three areas around the building as well a down lighting wall mounts on the building. The height and color specs were not available.

Staff Recommendations:

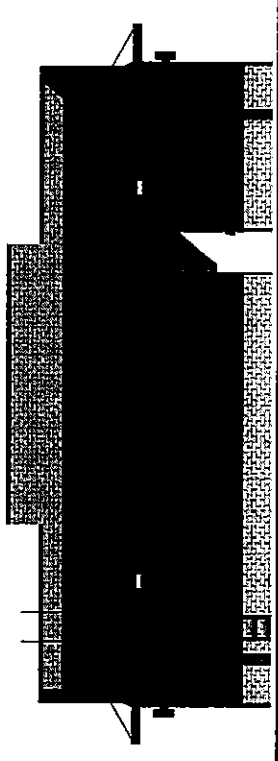
There are a few comments that need to be addressed:

1. Staff does not like how the brick is used. There should be some incorporation on all sides for each brick color. It is staff's suggestion to use one of the brick colors for the main entryway section of the front and the other brick on each side where the window line begins. This should carry around both sides of the building to break up the monotony of the color/material.
2. It is noted on the plans that there is a stone material used on this site which staff was not able to identify; however, it is recommended that it is incorporated into the design. There are pilaster columns shown along the front and sides which could use this material. Staff would suggest using the stone on the two columns next to the front door and also the two on the sides farthest away from the frontage to help break up the materials.
3. Staff would like to see more landscape materials included on the plan. Staff has submitted a redlined landscape plan which shows additional materials including seasonal color, liriopse and Autumn Glory maples. The redlined copy includes additional planting areas as well, which should be followed by the applicant.
4. The sizing of the materials needs to be adjusted to meet city standards. All shade trees have a minimum of 3.5" caliper, shade trees a 2.5" caliper or multi trunk 8-10 ft. minimum for crape and shrubs with a 5 gallon minimum.
5. As with all new developments, decorative lighting is required for the site. Included on the landscape revision is the placement of two decorative lights within the streetscape area along Church Road which should be placed by the applicant.

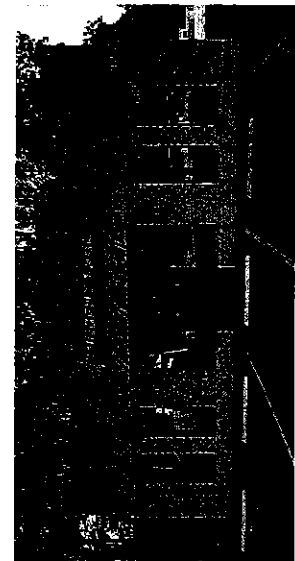
Staff has no further comments and recommends approval with the stated changes.



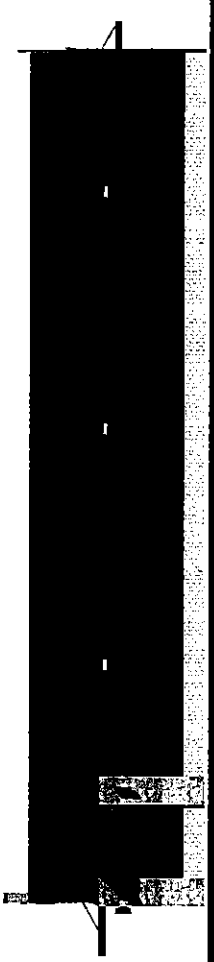
EXTERIOR ELEVATION - FRONT
 SCALE: 1/8" = 1'-0"
 1 A-5.1



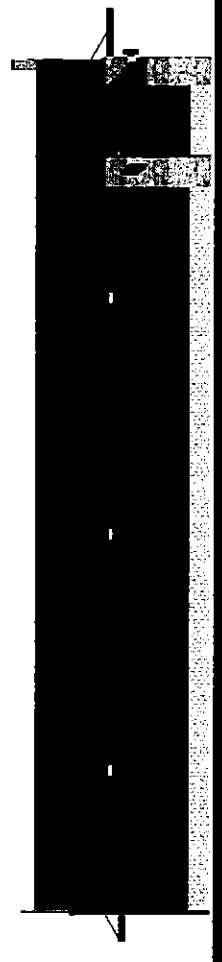
EXTERIOR ELEVATION - REAR
 NOT TO SCALE
 2 A-5.1



PROTOTYPE PHOTOGRAPHS
 NOT TO SCALE
 5 A-5.1



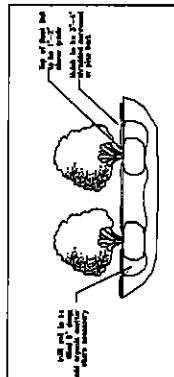
EXTERIOR ELEVATION - WEST
 NOT TO SCALE
 3 A-5.1



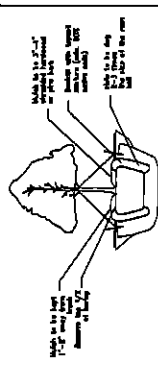
EXTERIOR ELEVATION - EAST
 NOT TO SCALE
 4 A-5.1

LANDSCAPING NOTES

1. GREENERY AND GROUND COVER- A MINIMUM OF 20% OF THE SITE SHALL BE PROVIDED WITH LANDSCAPING OF GREENERY AND GROUND COVER.
2. TREES - PROPOSED TREES MUST HAVE A MINIMUM 3.5 INCH CALIPER AT THE TIME OF PLANTING. TREES THAT EXCEED 6 INCHES IN DIAMETER AT THE TIME OF PLANTING MAY CONSTITUTE A DECREASE IN THE TOTAL AMOUNT OF LANDSCAPING NEEDED ON SITE.
3. STREETSCAPE TYPE A - PLANTING SHALL CONSIST OF 1 MAJOR SHADE TREE PLANTED IN EACH OF THE ISLAND ACCOMPANIED BY A SINGLE, STAGGERED ROW OF EVERGREEN SHRUB SUPPLEMENTED BY 3 ORNAMENTAL TREES, PLANTED 20 FT ON CENTER, BETWEEN EACH PAIR OF SHADE TREES.
4. ALL LANDSCAPED AREAS SHALL HAVE IRRIGATION.



NTS Shrub Planting Detail



NTS Deciduous Tree Planting Detail

LANDSCAPE CALCULATION

A MINIMUM OF 20% GREENSPACE
 23749.8 S.F. X .20 = 4749.96 S.F. REQUIRED GREENSPACE AREA
 PROVIDED GREENSPACE AREA = 8868.1 S.F.
 PARKING LOT LANDSCAPING: 2005 S.F. + 1 SHADE FOR EVERY 10 SPACES
 PROVIDED: 4 SHADE TREES & 41 SHRUBS
 STREETSCAPE PLANTING: 1 MAJOR SHADE TREE IN EACH ISLAND (AT LEAST 1 PER 60') PLUS 1 SINGLE STAGGERED ROW OF EVERGREEN SHRUBS PLUS 3 ORNAMENTAL TREES
 20' O.C. BETWEEN EACH PAIR OF SHADE TREES
 PROVIDED: 2 SHADE TREES, 3 ORNAMENTAL TREES, AND 27 SHRUBS

THE USER OF THESE PLANS, SPECIFICATIONS, AND NOTES IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR THE PROPER INSTALLATION AND MAINTENANCE OF THE LANDSCAPING AND FOR THE PROTECTION OF THE LANDSCAPING FROM DAMAGE AND FOR THE PROTECTION OF THE LANDSCAPING FROM DAMAGE AND FOR THE PROTECTION OF THE LANDSCAPING FROM DAMAGE.

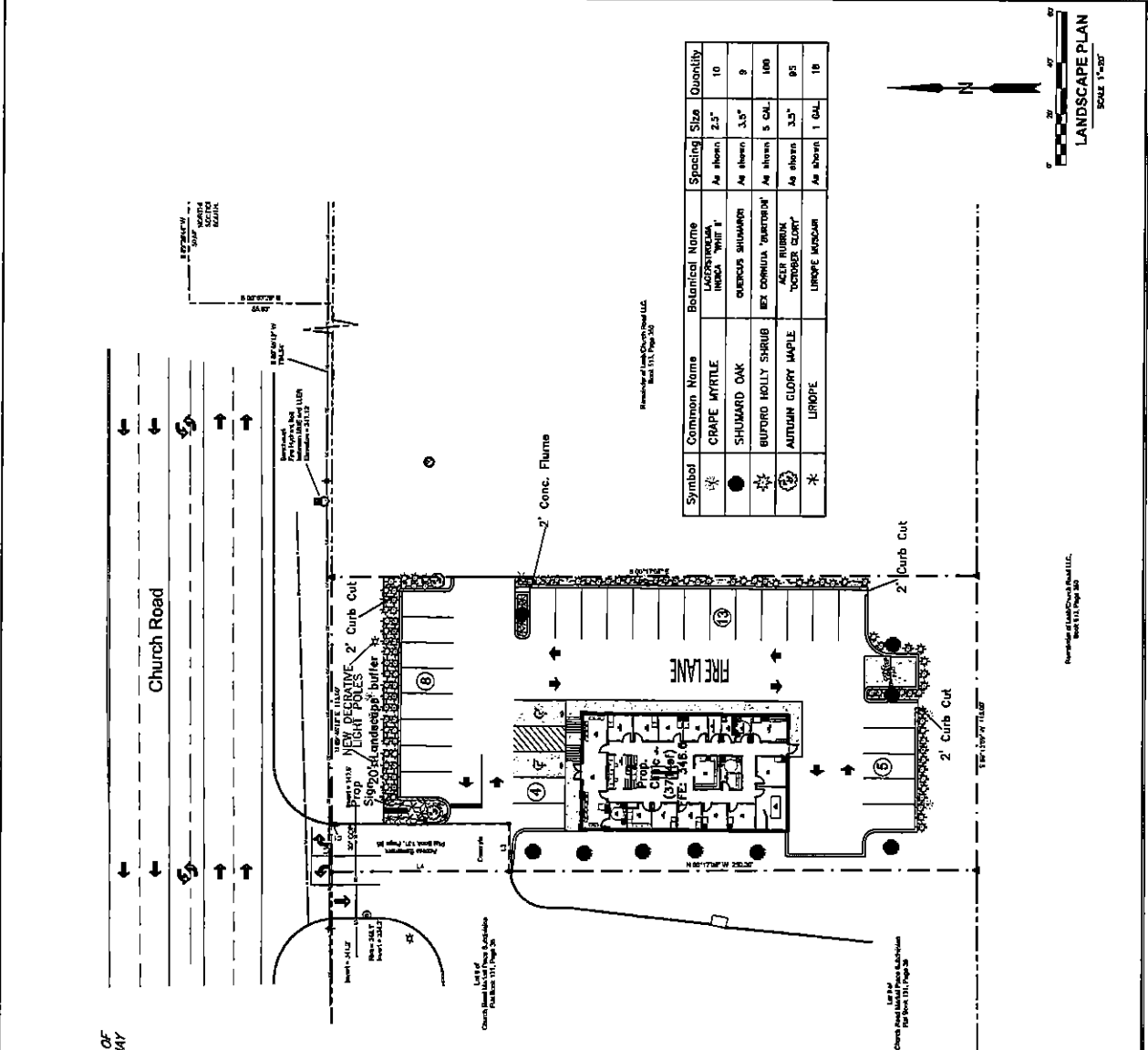


MB&C CIVIL
ENGINEERING, LLC

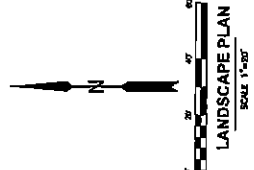
1000 N. 17TH AVE. SUITE 100
TAMPA, FL 33606
813.241.1111

FAST PACE URGENT CARE
Church Road Site
Southaven, MS

DATE: 05/25/2021
SCALE: 1"=10'
SHEET: 1



Symbol	Common Name	Botanical Name	Spacing	Size	Quantity
●	GRAPE MYRTLE	LAURUS NOBILIS	As shown	2.5"	10
●	SHUMARD OAK	QUERCUS SHUMARDII	As shown	3.5"	9
●	BUTTERNUT HOLLY SHRUB	ILEX CORNUTA 'PACIFIC'*	As shown	5 CAL.	100
●	AUTUMN GLORY MAPLE	ACER RUBRUM 'AUTUMN GLORY'	As shown	3.5"	95
●	LIRIOPE	LIRIOPE MURDOCKII	As shown	1 CAL.	18

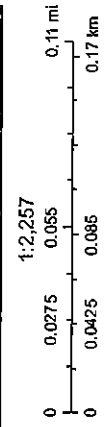
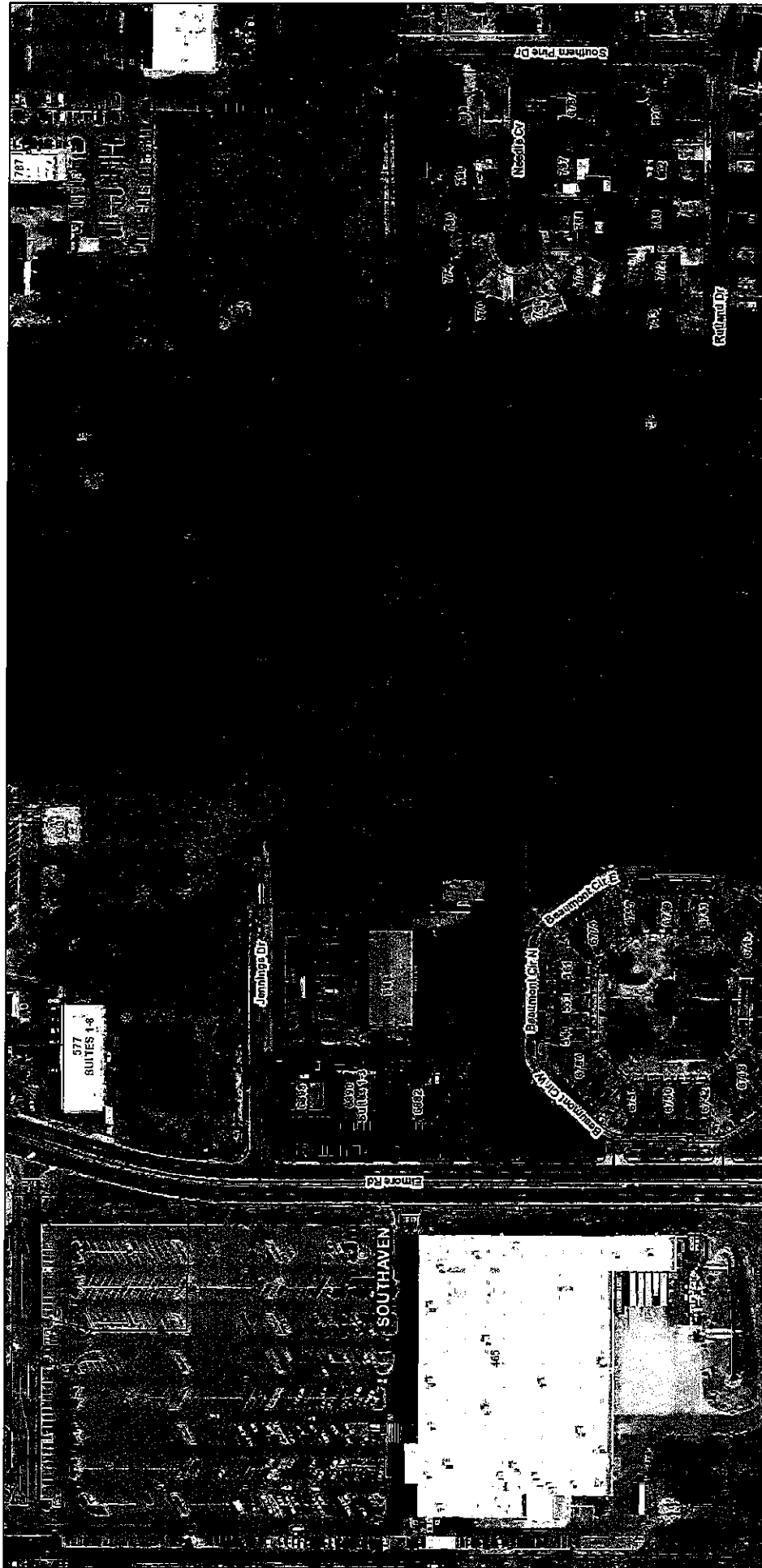


Prepared by: MB&C CIVIL ENGINEERING, LLC
 Date: 05/25/2021
 Sheet 1 of 1

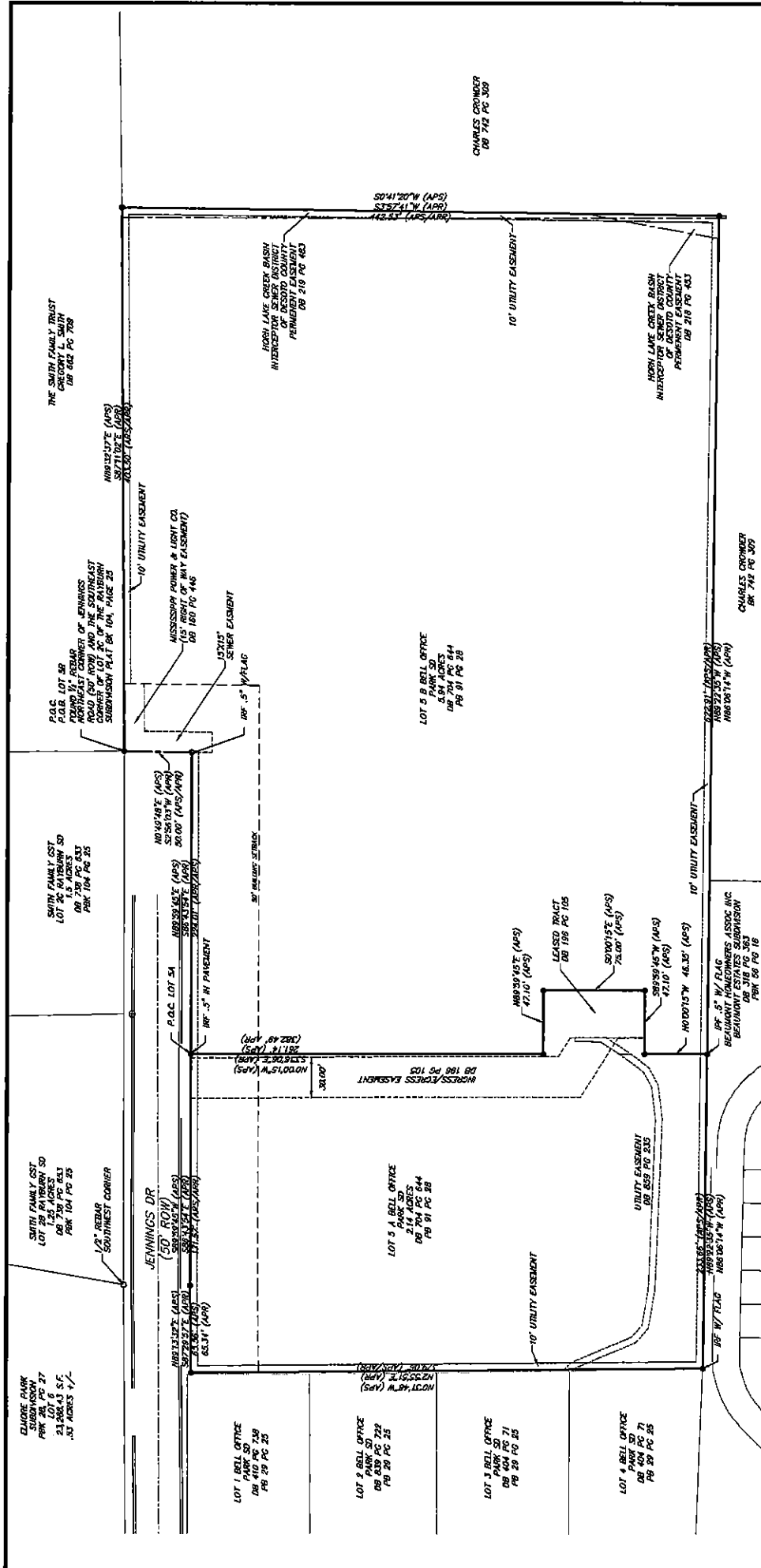
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	July 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Chuck Roberts 5779 Getwell Road Southaven, MS 38672 662-404-111
Total Acreage:	8.07 acres
Existing Zone:	Office
Location of Subdivision Application	South side of Jennings Drive, east of Elmore Road.
Comprehensive Plan Designation:	Office/Commercial
Staff Comments: The applicant is requesting subdivision approval to revise lots 5a and 5b of the Bell Office Park on the south side of Jennings Drive, east of Elmore Road. The current conditions have an existing cell phone tower located on lot 5b via a recorded easement that is shown on lot 5a. The applicant is wanting to clean up the title work on the two lots so the revision is shifting the cell tower completely onto lot 5a which would then exclude any access or tower detail on lot 5b. There is no other changes requested for the revision. The existing lots identify with lot 5a having 2.05 acres and lot 5b with 6.02 acres. The revision would alter the lots acreages to lot 5a having 2.14 acres and lot 5b with 5.94 acres.	
Staff Recommendations: The revision requested was preferred by staff. The one thing that staff had to ensure was that the tower location was not landlocked. To ensure future compliance of the tower, the owner of lot 5a is also the owner of the establishment on the lot and therefore could keep the ownership as well as the legal easement for the tower together. It is the applicant's intention to sell lot 5b. Staff has no comments regarding the request and recommends approval as submitted.	



July 19, 2021



NOTES

1. WATER SERVICE WILL BE PROVIDED BY CITY OF SOUTHAVEN.
2. SEWER SERVICE WILL BE PROVIDED BY CITY OF SOUTHAVEN.
3. MANHOLE BUILDING SETBACKS.
4. SIDE YARD PER SITE PLAN.
5. THIS PROPERTY IS NOT LOCATED IN FEMA DESIGNATED SPECIAL FLOOD HAZARD AREA.
6. ACCORDING TO MAP ADJUDICATION EFF. DATE MAY 9, 2014.
7. PER 17.18 FROM ADJ. WITH CIVIL-LINK CAP. SET ON ALL PROPERTY CORNERS UNLESS OTHERWISE NOTED.

LEGEND

PROPERTY LINE
 EDGE OF PAVEMENT
 BUILDING SETBACK LINE
 FENCE
 UTILITY EASEMENT
 CENTER LINE ROAD
 1/2" ROW AND FOUND
 1/2" ROW AND SET W/ CAP
 FENCE POST

ABBREVIATIONS

PROPERTY LINE
 EDGE OF PAVEMENT
 BUILDING SETBACK LINE
 FENCE
 UTILITY EASEMENT
 CENTER LINE ROAD
 1/2" ROW AND FOUND
 1/2" ROW AND SET W/ CAP
 FENCE POST

ADDITIONAL NOTES

1. CIVIL LINK ENGINEERING PROJECTS CENTER ROBERTS PARK LOT 5 & 8 (UPDATED) CHUCK ROBERTS LOTS 50 & 54.

LEGEND

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 EDGE OF PAVEMENT
 BUILDING SETBACK LINE
 FENCE
 UTILITY EASEMENT
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 1/2" ROW AND FOUND
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Civil Link

CONNECTIONS
 4750 GATEWAY BL., SUITE 200
 GREENSBORO, NC 27409
 WWW.CIVIL-LINK.COM

DIVISION OF LOT 5
BELL OFFICE PARK S/D
FIRST REVISION
 DESOTO COUNTY, MISSISSIPPI
 July 9, 2021
 ZONING = 0 (OFFICE)
 TOTAL AREA = 8.07 ACRES
 2 LOTS
 S31 T15 R7W
 CIVIL-LINK PROJECT NUMBER
 SURVEYOR: CHUCK ROBERTS
 DEVELOPER: CHUCK ROBERTS

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
 Southaven Fire Station #5
 Southaven, MS

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: 03/10/2021

CHANGE ORDER INFORMATION:
 Change Order Number: 002
 Date: 08/03/2021

OWNER: *(Name and address)*
 City of Southaven
 8710 Northwest Drive
 Southaven, MS 38671

ARCHITECT: *(Name and address)*
 A2H, PLLC
 1308 North Lamar Blvd., Suite 1
 Oxford, MS 38655

CONTRACTOR: *(Name and address)*
 Legacy Construction Services
 25 Commercial Loop Way
 Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Additional unstable soils were encountered at and near the northwest corner of the building and in the driveway at the southeast corner of the building. PSI recommended undercutting six areas to stable ground and backfilling with suitable cut or borrow material brought from off-site. The undercut areas were identified and measured by PSI, and backfilling operations were performed under their supervision. The total field measured quantity of undercut/replacement was determined to be 505 CY.

The unit price for undercut/replacement was established in Change Order #1 as \$22.30/CY (over the initial 500 CY, which was exceeded in the initial undersut/backfill work). Based on the measured total volume on 505 CY, the total amount of this change order is \$11,261.50.

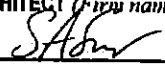
The original Contract Sum was	\$	3,871,938.00
The net change by previously authorized Change Orders	\$	19,786.00
The Contract Sum prior to this Change Order was	\$	3,891,724.00
The Contract Sum will be increased by this Change Order in the amount of	\$	11,261.50
The new Contract Sum including this Change Order will be	\$	3,902,985.50

The Contract Time will be increased by Zero (0) days.
 The new date of Substantial Completion will be May 3, 2022.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC
ARCHITECT *(Firm name)*


SIGNATURE

Stewart A. Smith AIA, Project Manager
PRINTED NAME AND TITLE

08/03/2021
DATE

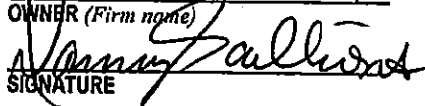
Legacy Construction Services
CONTRACTOR *(Firm name)*


SIGNATURE

Bracey Herin, Managing Principal
PRINTED NAME AND TITLE

8-3-21
DATE

City of Southaven / Southaven Fire Dept.
OWNER *(Firm name)*


SIGNATURE

Danny Scallions, Fire Chief
PRINTED NAME AND TITLE

8-3-21
DATE



City of Southaven

To: WCA/ISI Water Company
5215 Fidelity St.
Houston, Texas 77029

From: Chris Shelton, Director of I.T.E.C.
Ray Humphrey, Utility Director
City of Southaven, MS

Date: 08/04/2021

Re: Contract for Services Termination

WSA/ISI Water Company,

It has been determined that the services of WCA/ISI Water Company are no longer needed by the City of Southaven. The City of Southaven Mayor and Board of Aldermen voted unanimously during their regular meeting on August 4, 2021 to terminate the contract between the City of Southaven and WCA/IS Water Company. Termination of this contract was made pursuant to the precedent set forth in Biloxi Firefighters Assoc. v. City of Biloxi, 810 So.2d 589 (Miss. 2002), which does not allow for a prior board to bind the current board.

All connections to city IT Services, Network, Software have been deactivated. We request that proper destruction of all city provided data bases that were obtained by WCA during this contract not be maintained but be properly destroyed in accordance with Industry Standards for proper destruction of secure data.

Respectfully,

Chris Shelton

**Director of Information Technology
& Emergency Communications E911
City of Southaven**

8710 Northwest Drive | Southaven, MS 38671

Email: cshelton@southaven.org

Office: (662) 280-6557,

Fax: (662) 280-6559

Ray Humphrey

**Utility Director
City of Southaven**

5813 Pepper Chase Dr. Southaven,
MS 38671

Email: rhumphrey@southaven.org

Office 662-796-2489

Fax 662-996-1261

Andrea Mullen

From: Chris Shelton
Sent: Wednesday, August 4, 2021 4:34 PM
To: mike@watercompanyofamerica.com; jeff@watercompanyofamerica.com; steve@watercompanyofamerica.com
Cc: Ray Humphrey; Nick Manley (Nick.Manley@butlersnow.com); Andrea Mullen
Subject: City of Southaven, MS termination of Contract for Services.
Attachments: Water Company of America Contract Termination.docx

Mike and Jeff,

The City of Southaven has determined that we are no longer in need of the services from Water Company of America. During their regular scheduled meeting last night, the Mayor and Board of the City of Southaven voted to terminate the contract for services between your company and the city. The attached letter should service as notice of the termination of service effective immediately. We request that all copies of data received during contract this be destroyed according to industry standards.

We have enjoyed the opportunity to work with you and your company and wish you the best in the future. If you have any further questions please let me know.

Respectfully,

Chris Shelton

**Director of Information Technology
& Emergency Communications E911
City of Southaven**

8691 Northwest Drive | Southaven, MS 38671

Email: cshelton@southaven.org

Office: (662) 280-6557,

Fax: (662) 280-6559



**CONTRACT
FOR
PROFESSIONAL SERVICES**

THE STATE OF: MISSISSIPPI

COUNTY OF: DESOTO
CITY OF: SOUTHAVEN

KNOW ALL MEN BY THESE PRESENTS:

THIS CONTRACT FOR SERVICES ("Contract") is made on the date of countersignature, hereinafter specified, by and between the CITY OF SOUTHAVEN ("City"), and ISI Water Company, a Texas corporation, with its principal office in Houston, Harris County, Texas (referred to herein as Water Company of America "WCA"). The initial addresses of the parties are as follows:

WCA
ISI Water Company
5215 Fidelity St
Houston, Texas 77029

City
City of Southaven
8710 Northwest Dr.
Southaven, Ms. 38671

WITNESSETH:

WHEREAS, the City desires to secure the performance of services of the highest quality by trained, skilled personnel; and

WHEREAS, WCA desires to provide such services in exchange for the fees hereinafter specified; and

NOW, THEREFORE, for and in consideration of the premises and mutual covenants herein contained, it is agreed as follows:

ARTICLE I

Definitions

As used in this Contract, the following terms shall have meanings as set out below:

"Account" is defined as a particular Water, Sewer, and/or Wastewater of the City. This definition includes all unauthorized taps discovered by WCA that previously had not been given an Account number by the City.

"Base Revenue" is defined as the average of the monthly Account billings during the period of time when the Account experienced the problem and which immediately precedes the completion of the Work, for up to a twelve month period. By way of example, and not limitation, if WCA discovers a meter which has been broken for a six-month period, resulting in consumption of zero usage during such six-month period, the Base Revenue is zero, and shall not include in the Base Revenue average the preceding six-month period during which time the meter operated properly.

"WCA Share" is defined as the fee to be paid by the City to WCA for performance of duties under this Contract, computed in accordance with Section 5.02 hereof.

"City" is defined in the preamble of this Contract and includes its successors and assigns.

"WCA" is defined in the preamble of this Contract and includes its successors and assigns.

"Customer Information System" (or "CIS") is defined as the system used by the City to bill and to account for customer activities.

"Contract Administrator" is defined as that person designated by the Director by notice to WCA, to administer this Contract on behalf of the City. This individual shall have a working knowledge of City protocol and operating procedures of the City, and shall have the authority and responsibility of administering all day-to-day aspects of this contract on behalf of the City.

"Director" is defined as the City's designated Utility manager who has ultimate authority and responsibility over this Contract.

"Documenting the Find" is defined as the notation by WCA on the Research report to the City or the approval of a submitted Formal Work Order.

"Find" is defined as the discovery by WCA of an Account condition, as the result of the Work, which causes a specific Water, Sewer, or Wastewater to be improperly or inaccurately billed.

"Force Majeure" as used herein, shall include but not be limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests, and restraints of government and people, explosions, breakage or damage to machinery or equipment and any other abilities of either party, whether similar to those enumerated or otherwise, and not within the reasonable control of the party claiming such inability.

"Increased Revenue" is defined as the amount of monthly income received by the City on an Account, over and above the Base Revenue, including any rate increases, when such increase is a result of the Work, subsequent to corrective action being taken on that Account, including both income derived from ongoing usage, as well as retroactive billing.

"Notice to Proceed" is defined as the written notification by the City to WCA to initiate Work. This notification shall be issued upon the successful conversion of Account data from the CIS by WCA. The date of the Notice to Proceed shall mark the initiation of the Contract Term.

"Research Report" is defined as the reports delivered to the City by WCA pursuant to Section 2.01 (C) (1) hereof.

"Water, Sewer, and/or Wastewater" is defined as the physical location of a City consumer, both known and unknown to the City, which utilizes services provided by the City.

"Work" is defined as all of WCA's efforts towards determining needed changes and recommending the corrective actions necessary in order for the specific Water, Sewer, or Wastewater to be properly and accurately billed.

"Work Order" shall be defined to mean that certain standard document that defines relevant information about a City Account that WCA has evaluated and determined to be defective.

ARTICLE II

Scope of Service

2.01 - Basic Service

WCA shall provide the investigation, Work Orders, and field services necessary to maximize the billable revenue for the City's utility service.

- A) Investigation and Field Work
- B) Upon receiving the Account information described in Section 3.01 (A) hereof WCA shall:
 - 1) Investigate each Account and determine if there is a loss of revenue to the City associated with that Account.
 - 2) Submit Work Orders to the City's Contract Administrator with recommendation for changes in billing procedures and/or changes in physical service. This information will be provided for each Account.
- C) Reports
 - 1) WCA shall provide to the City's Contract Administrator on a periodic basis a complete list of all Accounts researched on which WCA has identified potential increased revenues to the City. This Research Report shall be submitted to the City's Contract Administrator for the purpose of "Documenting the Find" and WCA shall be entitled to its portion of the Increased Revenues on said Accounts (the WCA Share), if the Work Order(s) included therein are subsequently approved by the Contract Administrator.
 - 2) On each Account for which WCA has Documented the Find and the City has collected Increased Revenue, WCA shall provide a detailed report that quantifies Increased Revenue prepared from the information received from the City in the monthly account data download. This report typically contains at least the following information:

- a) Work Order number
- b) Account Number
- c) Cycle counter (indicates progression through the revenue sharing period)
- d) Amount of customer billing (from the download)
- e) Base Revenue
- f) Calculation of Increased Revenue
- g) Calculation of WCA Share
- 3) WCA shall provide the Contract Administrator a status report on a frequency agreed to by the parties. This report shall be inclusive of all Accounts that are deemed by WCA to justify action and on which a Work Order has been generated in the prior month.
- D) WCA warrants that all work shall be performed in a good and workmanlike manner meeting the standards of quality prevailing in the City ordinances for services of like kind. WCA further warrants that trained and skilled persons who have been previously approved by the City shall perform all Work.

2.02 - Services in General

WCA shall coordinate all of its activities herein described with the City, the Director, WCA Administrator, or their designated representative(s).

2.03 – Finds Exempted

In certain rare cases, WCA may discover a Find on an account of which the City has prior knowledge and is attempting to remedy. Such a Find being remedied by the City is exempted from WCA Work. These cases fall into two categories and require that WCA shall: 1) for a period of 60 calendar days from the date of the inception of a new Account problem that originates during the term of this agreement, refrain from submitting a Work Order related to that Find, and 2) Refrain from submitting a Work Order for any specific account problem known to the City and made known to WCA, that the City is in the process of remediating.

It is agreed by the parties hereto that the purpose of this Section 2.03 is to define and agree to the period of time for the City to remedy new problems that it discovers. This will minimize duplication of effort, thus keeping project resources focused on providing maximum benefit to the City.

ARTICLE III

City Duties, Data Records, Work Products, Etc.

3.01 - Certain Duties of the City:

- A) In addition to its other duties under this Contract, the City shall, to the extent permitted by law, for each Account, promptly provide access to all the data and records in the possession of the City and provide copies of any documents in the possession or control of the City or available to the City which are requested by WCA and are reasonably necessary for WCA to perform its duties under this Contract. CSIS data shall be in two formats. First, a monthly download (transmitted via FTP or written to CD) of select fields of Account data generated by an automatic script or macro. Second, a VPN link to the CSIS for the viewing and extracting of "real time" information. At no time will WCA be able to input a change or modification to an Account by way of this link.
- B) Upon execution of this Contract by all parties, the City will coordinate a post-award meeting with WCA and all designated management personnel representing the City under this Contract in order to fully explain all the aspects of this Contract.

- C) The City shall review all Work Orders submitted by WCA under Section 2.01 (B) hereof and within ten (10) working days of the date of submittal, the City shall advise WCA of the disposition of the Work Order request (approved or denied).
- D) The City shall timely implement the recommended corrective action identified in the Work Order once approved by the City Contract's Contract Administrator and notify WCA of this action once complete and the date of completion. Changes to account data such as billing code changes shall be accomplished within thirty (30) calendar days, if such change can be made within 30 calendar days. Should this not occur within the time frame specified, the City shall issue to WCA written notification of a fifteen day extension. Work Orders that involve changes to physical service shall be expedited with all reasonable haste and in accordance with all federal, state, and City laws. Both parties recognize and agree that the purpose and intent of the project cannot be realized until approved changes have been implemented and accounts are fairly and accurately billed.
- E) The Contract Administrator shall assist WCA in its dealings with any City department.
- F) The City shall acknowledge that WCA has Documented the Find pursuant to Section 2.01 (C) (1), by promptly entering the appropriate information related to the Account within the "CIS" System, or by whatever other method the City chooses. Once the Find is Documented, the City shall not deny approval of a Work Order, as it relates to the specific acknowledged and approved documented find, due to any action taken by the City during the approval process.
- G) Matters not specifically covered by this Contract will have procedures established by mutual agreement of WCA and the Contract Administrator.
- H) At all times, the spirit of this Contract will be upheld by both the City and WCA. WCA is performing a service to the City by increasing revenue to the City. The City has given WCA authorization to perform the defined duties of this Contract and will not hinder, restrict, delay or compete with WCA's performance of these duties.

ARTICLE IV

Indemnification and Insurance

4.01 - Indemnification

WCA hereby agrees at all times to defend, indemnify and hold the City harmless from and against any and all liability, losses or costs arising from claims for damages, or suits for loss or damage, including without limitation out-of-pocket costs and reasonable attorney's fees, which arise as a result of WCAs negligence or failure to properly perform this Contract, whether such claims are asserted before or after the termination of this Contract.

4.02 - Insurance

Throughout the term of this Contract, WCA shall carry and maintain the following insurance coverage with a company or companies reasonably satisfactory to the Director, and policies of insurance that meet the requirements of the State. The City shall be named as an additional insured on all such policies for this Contract, and the policy shall provide that the Director will be given at least ten (10) days-notice in case of cancellation. Such insurance coverage shall have the minimum limits of liability in not less than the following amounts:

- A) Comprehensive General Liability Insurance including Contractual Liability:
 - Bodily Injury & Property Damage
 - \$ 1,000,000 per occurrence
 - \$ 2,000,000 aggregate

- B) Worker's Compensation with Employees Liability including Broad Form All States
Endorsement: \$ 1,000,000

ARTICLE V

Payment

5.01 - Limitation of Funds

Any and all fees due to WCA under this Contract shall be payable solely from the funds collected pursuant to this Agreement. WCA acknowledges and agrees that the City's liability for any and all payments hereunder shall be limited by this provision. No other funds are available nor will they be appropriated by the City for the purpose of this Contract.

5.02 - Payment for Services

- A) After the Work Order has been approved by the City Contract Administrator and the Find has been Documented, any Work performed by WCA to an Account, which results in Increased Revenues to the City, WCA shall be entitled to a WCA Share for such Work equal to 60% of all Increased Revenues (as defined in Article I of this Contract) for a term of 36 months thereafter, referred to in 6.01 TERM as Phase Two. The 36 month term may be suspended in the event that the account problem persists which eliminates Increased Revenue and restarted following remedy to the Account. For clarity, WCA shall only be entitled to Increased Revenues for Accounts that have had a Work Order approved by the City Contract Administrator, the Find has been Documented, and Work performed.
- B) Documentation substantiating and calculating Increased Revenue shall be reviewed and approved by the City within thirty (30) calendar days of submission and thereafter processed for payment within the time frame stipulated by Statute. Interest on all amounts remaining unapproved and/or unpaid beyond the time frame stipulated by Statute shall accrue at the maximum amount allowed by Mississippi law.
- C) If all of the data necessary to compute the WCA Share is not available in time to make such payment when due, or if the condition described in 3.01 D) occurs, the City shall approve a good faith estimate of such Increased Revenue and compute the WCA Share accordingly. Adjustments to such WCA Share shall be made on succeeding monthly payments after actual Increased Revenues are determined.

5.03 – Dispute Resolution

The City and WCA shall promptly notify each other of any controversy which shall arise with respect to the computation of any payments or fees due to WCA hereunder. Each party shall act in good faith and shall make its best reasonable effort to resolve the dispute within thirty (30) days after receipt of any invoice disputing such payments or fees. In the event the parties are not able to resolve the dispute within such thirty (30) day period, either party may pursue any remedy provided by law.

ARTICLE VI

Term and Termination

6.01 - Term

The Contract term is initiated by the City upon the issuance of the Notice to Proceed. The term of the Contract is divided in two phases. Phase one is the operations period when WCA is performing the Work and shall continue for a primary term equal to twenty four (24) months. At the end of the primary term of phase one, the phase one term shall be automatically renewed for successive periods of twelve (12) months, unless the Director gives WCA at least sixty (60) days written notice prior to the expiration of any phase one term that the Contract will not be renewed. Phase two is the period of time during which the WCA Share is determined (reference 5.02 A). Therefore the Contract Term is the total time from the date of the Notice to Proceed through phase one, including any renewal periods, and including phase two which is the 36 month revenue sharing period for each Find approved by the City.

6.02 - Termination

Either party may terminate phase one (the operations period) of this Contract by giving a thirty day written notice to the other party of the intent to terminate. The City agrees that for three (3) years after termination of this Agreement, however brought about, the City shall provide WCA payments owed to WCA hereunder.

6.03 - Earned Fees

The duties and obligations of the City to pay WCA under the terms of Article V shall continue in full force and effect as outlined therein and shall survive the completion of phase one (the operations period) of this Contract.

ARTICLE VII

Miscellaneous Provisions

7.01 - Independent Contractor

The relationship between WCA and the City shall be that of an independent contractor.

7.02 - Business Structure and Assignments

Other than by operation of law, WCA shall not delegate or assign any portion of this Contract without the written consent of the Director, which shall not be unreasonably withheld. WCA however may assign any portion of its WCA Share under this Contract. Before an assignment of this sort can become effective the City shall consent, which consent shall not be unreasonably withheld, and WCA shall furnish reasonable proof of the assignment by providing a notice to the Director containing the following information: a) the name, address and telephone number of WCA with clear reference to this Contract; b) the name, address and telephone number of assignee; and c) the identity of the fees to be assigned. If reasonable proof as described above is not provided to the Director, the City may continue to pay the assignor.

7.03 - Subcontractors

WCA may subcontract any part of its performance under this Contract with the written approval of the Director or Contract Administrator. Any subcontractor shall be treated under the Contract as if they were employees of WCA, except in regard to fees.

7.04 - Parties in Interest

This Contract shall not bestow any rights upon any third party, but rather, shall bind and benefit the City and WCA only.

7.05 - Non-waiver

Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on or to enforce by any appropriate remedy strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

7.06 - Applicable Laws

This Contract is subject to all laws of the State of domicile of the City, the City Charter and Ordinances of the City, the laws of the federal government of the United States of America and all rules and regulations of any regulatory body having jurisdiction.

7.07 - Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Services post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the other party at the address prescribed in the preamble hereof or at such other address as the receiving party may have therefore prescribed by notice to the sending party.

7.08 - Equal Employment Opportunity

WCA will comply with all laws, ordinances and policies set by the City in reference to Equal Employment Opportunities.

7.09 - Force Majeure

In the event either party is rendered unable, wholly or in part, by Force Majeure to perform under this Contract, it is agreed that, upon such party's giving notice specifying such Force Majeure in writing or by telefax to the other party as soon as possible after the occurrence of the Force Majeure, the obligations of the party giving such notice, to the extent it is affected by Force Majeure and to the extent that due diligence is being used to cure the Force Majeure and resume performance at the earliest practicable time, shall be suspended during the continuance of the Force Majeure, but for no longer extended by the period of time during which either party was unable to perform its obligations hereunder as a result of the occurrence of a Force Majeure.

7.10 - Approvals; Authority

An approval by the Director, or by any other instrumentality of the City, of any part of WCA's performance shall not be construed to waive compliance with this Contract or to establish a standard of performance other than required by this Contract or by law. No party is authorized to vary the terms of this Contract.

7.11 - Remedies Cumulative

The rights and remedies contained in this Contract shall not be exclusive but shall be cumulative of all other rights and remedies, now or hereafter existing, whether by statute, at law, or in equity; provided however, that none of the parties shall terminate this Contract except in accordance with the provision hereof.

7.12 - Representations

A) WCA represents that it and its employees, agents and subcontractors are fully competent and qualified to perform all the service required to be performed under this Contract. WCA represents that it has experience in performing all of the services to be performed hereunder and these services shall be of the highest professional quality.

B) The City represents that it is a duly authorized and empowered to enter into this Agreement and to carry out its obligations hereunder. By proper action of its members, the City has duly authorized the execution, delivery and performance by this Agreement.

7.13 - Captions

The captions at the beginning of the Articles of this Contract are guides and labels to assist in location and reading such Articles and, thereto, will be given no effect in construing this Agreement and shall not be restrictive of or be used to interpret the subject matter of any article, section or part of this Contract.

7.14 - Personnel of WCA

WCA shall replace any personnel assigned to provide services under this Contract which are deemed unsuitable by the Director or Contract Administrator.

7.15 - Entire Agreement

This Contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties.

7.16 - Amendment

This Contract may be modified or amended by written agreement signed by all parties hereto.

7.17 - Exclusive Contract

WCA shall have the sole and exclusive franchise, license and privilege to provide the services described in this Contract within the bounds of the Contract service area.

7.18 - Enforceability

City is not bound to any provision of the Contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Contract that is impermissible by operations of the laws of the State of Mississippi.

7.19 - Severability

Should any part of this Contract for any reason be declared invalid or void, such declaration will not affect the remaining parts of this Contract, which will remain in full force and effect as if the Contract had been executed with the invalid portion eliminated.

7.20 - Counterparts

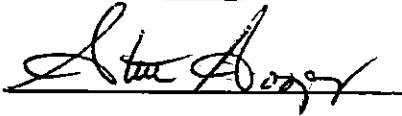
This Contract may be executed in more than one counterpart, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK

Witnesseth:

WCA

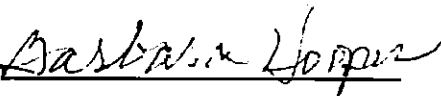
ISI WATER COMPANY

By: 

Title: General Manager

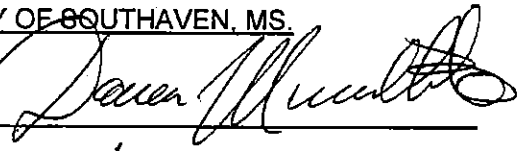
Date: August 5, 2018

ATTEST:

By: 

CITY

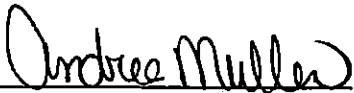
CITY OF SOUTHAVEN, MS.

By: 

Title: Mayor

Date: 8-9-18

ATTEST:

By: 



The City of Southaven Docket Recap

August 3, 2021

General Fund	1,881,139.00
Balance Sheet	1,147.00
Mayor Admin	1,380.45
Board of Aldermen	3,805.92
Arts And Cultural Affairs	2,173.87
Court	6,617.82
Finance & Administration	193.38
Information Technology	2,320.15
City Clerk	2,286.60
Operations Department	-
Planning & Engineering	3,019.64
Police	70,876.66
Fire	34,844.57
Fire Prevention	184.00
EMS	16,792.09
Public Works	23,820.30
Streets	73,318.19
Parks	180,213.37
Park Tournaments	44,964.33
Code Enforcement	2,482.84
City Fuel	-
Expense Accounts	380,759.82
Administrative Expenses	-
Litigation	-
Liability Insurance	1,029,938.00
Professional Dues	-
Bond Funded CAP Proj	241,125.09
Tourist & Convention	-
Debt Service	39,916.50
Utility Fund	1,410,410.29
Sanitation Fund	42,713.40
Payroll Fund	872,104.87
DOCKET TOTAL	4,487,409.15

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CITY OF SOUTHAVERN
FY 2021 CLAIMS DOCKET C-080321



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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120	622100			ARTS AND CULTURAL AFFAIRS				
120	010525 GORDON LUCIA		171	364426	0 2021 10 INV A	375.00 C-080321		YOGA INSTR/MAY 11,
	INVOICE: 171			FULL DESC: YOGA INSTR/MAY 11, 13, 14, 17, 18, 20, 21 & 27,				
	010525 GORDON LUCIA		172	364427	0 2021 10 INV A	350.00 C-080321		YOGA INST. MAY 28,
	INVOICE: 172			FULL DESC: YOGA INST. MAY 28, JUN 1, 3, 7, 8, 21, 22 & 24, 2021				
	010525 GORDON LUCIA		173	364428	0 2021 10 INV A	340.00 C-080321		YOGA INST. JUN 25, 2
	INVOICE: 173			FULL DESC: YOGA INST. JUN 25, 28, 29 JUL 1, 2, 6, 8 & 9, 2021				
						1,065.00		
013302 MCMULLIN GLORIA		7-21		364663	0 2021 10 INV A	240.00 C-080321		LINE DANCE CLASS (J
INVOICE:				FULL DESC: LINE DANCE CLASS (JULY 6, 13, 20 & 27, 2021)				
017200 SMITH JOYCE W		7-16-21		364046	0 2021 10 INV A	90.00 C-080321		YOGA INSTRUCTOR - J
INVOICE:				FULL DESC: YOGA INSTRUCTOR - JULY 13, 14 & 16, 2021				
017200 SMITH JOYCE W		723-21		364424	0 2021 10 INV A	90.00 C-080321		YOGA INSTRUCTOR (JU
INVOICE:				FULL DESC: YOGA INSTRUCTOR (JULY 20, 21 & 23, 2021)				
						180.00		
017272 PERKINS WENDY		715-21		364063	0 2021 10 INV A	180.00 C-080321		AEROBICS INST. - JU
INVOICE:				FULL DESC: AEROBICS INST. - JULY 6, 7, 8 & 15, 2021				
017272 PERKINS WENDY		722-21		364425	0 2021 10 INV A	195.00 C-080321		AEROBIC'S INST. (JU
INVOICE:				FULL DESC: AEROBIC'S INST. (JUL. 19, 20 & 22, 2021)				
						375.00		
021019 CAIN LINDA A		489-21		364064	0 2021 10 INV A	60.00 C-080321		LINE DANCE CLASS (3
INVOICE:				FULL DESC: LINE DANCE CLASS (3 HR - JULY 12, 2021)				
021019 CAIN LINDA A		490-21		364045	0 2021 10 INV A	60.00 C-080321		LINE DANCE CLASS
INVOICE:				FULL DESC: LINE DANCE CLASS				
021019 CAIN LINDA A		491-21		364451	0 2021 10 INV A	60.00 C-080321		LINE DANCE (3 HRS -
INVOICE:				FULL DESC: LINE DANCE (3 HRS - JULY 19, 2021)				
021019 CAIN LINDA A		492-21		364429	0 2021 10 INV A	60.00 C-080321		LINCE DANCE (JULY 2
INVOICE:				FULL DESC: LINE DANCE (JULY 22, 2021)				
021019 CAIN LINDA A		493-21		364662	0 2021 10 INV A	60.00 C-080321		LINE DANCE INSTR. (
INVOICE:				FULL DESC: LINE DANCE INSTR. (3 HRS - JULY 26, 2021)				
						300.00		
029120 YOUNG LEASING CO		INV4330642		364581	0 2021 10 INV A	13.87 C-080321		#AAA75469 - COPY CO
INVOICE:				FULL DESC: #AAA75469 - COPY CONTRACT FOREVER YOUNG				
					ACCOUNT TOTAL	2,173.87		
					ORG 120 TOTAL	2,173.87		
					COURT DEPARTMENT			
621500					COURT BOND REFUND			
034073 GRACIA PAOLA J.		7-21-2021		364248	0 2021 10 INV A	650.00 C-080321		CASH BOND REFUND
INVOICE:				FULL DESC: CASH BOND REFUND				

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-080321



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034074 PARNELL DIAMOND M INVOICE:	7-21-2021	364251 FULL DESC:	0 CASH BOND REFUND	2021 10 INV A	197.00 C-080321		CASH BOND REFUND
034075 PEREZ NICOLAS M. INVOICE:	7-21-2021	364250 FULL DESC:	0 CASH BOND REFUND	2021 10 INV A	2,300.00 C-080321		CASH BOND REFUND
034085 KETTLER BRAYLON S INVOICE:	7-23-2021	364554 FULL DESC:	0 CASH BOND REFUND	2021 10 INV A	150.00 C-080321		CASH BOND REFUND
034135 NOLEN, CHRISTOPHER INVOICE:	7-29-2021	364661 FULL DESC:	0 CASH BOND REFUND	2021 10 INV A	226.00 C-080321		CASH BOND REFUND
				ACCOUNT TOTAL	3,523.00		
125 621505 007600 OFFICE DEPOT INVOICE: 182570195001	182570195001	364660 FULL DESC:	0 COURT SUPPLIES OFFICE SUPPLIES TONER	2021 10 INV A	150.89 C-080321		OFFICE SUPPLIES TON
007600 OFFICE DEPOT INVOICE: 182578277001	182578277001	364659 FULL DESC:	0 HIGHLIGHTER PENS	2021 10 INV A	4.10 C-080321		HIGHLIGHTER PENS
					154.99		
007823 AMERICAN PAPER & TWI INVOICE: 4024665	4024665	364175 FULL DESC:	0 SUPPLIES	2021 10 INV A	125.73 C-080321		SUPPLIES
				ACCOUNT TOTAL	280.72		
125 622100 025804 BARTON MATTHEW INVOICE:	7-28-2021	364642 FULL DESC:	0 PROFESSIONAL SERVICES SPECIAL PROSECUTOR-JULY 28, 2021 (FULL DAY)	2021 10 INV A	300.00 C-080321		SPECIAL PROSECUTOR-
032060 ROMAN RUTH INVOICE:	7-23-2021	364546 FULL DESC:	0 TRANSLATION SERVICES FOR MANUEL DEJESUS RIVAS ELIA	2021 10 INV A	50.00 C-080321		TRANSLATION SERVICE
034072 LAW OFFICE OF TOMMY INVOICE:	7-21-2021	364249 FULL DESC:	0 SPECIAL JUDE - JULY 21, 2021 (1/2 DAY)	2021 10 INV A	200.00 C-080321		SPECIAL JUDE - JULY
				ACCOUNT TOTAL	550.00		
125 626900 000178 IIMC INVOICE:	7-6-2021	364643 FULL DESC:	0 TRAVEL & TRAINING DUES T. MASTIN (ID#23947)	2021 10 INV A	140.00 C-080321		DUES T. MASTIN (ID#
				ACCOUNT TOTAL	140.00		
				ORG 125 TOTAL	4,493.72		
145 610400 007600 OFFICE DEPOT INVOICE: 17380870001	17380870001	364187 FULL DESC:	0 DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES COPY STAMP	2021 10 INV A	11.49 C-080321		COPY STAMP



YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

DESCRIPTION

DESCRIPTION

000424 A 2 Z ADVERTISING INVOICE: 58577	58577	364533 FULL DESC:	0	2021 10 INV A	SMITH ALLOTMENT	231.86	C-080321	SMITH ALLOTMENT
008309 INTERNATIONAL ACADEM INVOICE:	SIN287323	364534 FULL DESC:	0	2021 10 INV A	DISPATCH TRAINING	365.00	C-080321	DISPATCH TRAINING
						ACCOUNT TOTAL		
						621.86		
						ORG 150 TOTAL		
						2,320.15		

[illegible][illegible][illegible][illegible]

ACCOUNT TOTAL	14.20
ORG 155 TOTAL	188.00

[illegible][illegible]

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-080321



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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING INVOICE: 66505		66505	364636 FULL DESC: TOWING	2021 10 INV A	50.00 C-080321		TOWING
180 622100				ACCOUNT TOTAL	54.99		
001160 NEEL-SCHAFER INC INVOICE: 1073378		1073378	364617 FULL DESC: D/C STRM WTR IMPL. MGMT.	2021 10 INV A	1,597.79 C-080321		D/C STRM WTR IMPL.
025688 ROSE JUNE INVOICE:		7-27-2021	364434 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 1-JULY 2021	100.00 C-080321		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE:		7-27-2021	364438 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 4-JULY 2021	100.00 C-080321		PLANNING COMMISSION
025694 CAMP JOHN INVOICE:		7-27-2021	364436 FULL DESC: PLANNING COMMISSION-MAYOR-JULY 2021	2021 10 INV A	100.00 C-080321		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:		7-27-2021	364437 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 4-JULY 2021	100.00 C-080321		PLANNING COMMISSION
029239 UPCHURCH DINK INVOICE:		7-27-2021	364433 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 4-JULY 2021	100.00 C-080321		PLANNING COMMISSION
032389 MOORE BEN A INVOICE:		7-27-2021	364435 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 3-JULY 2021	100.00 C-080321		PLANNING COMMISSION
034086 JAMES CHRIS INVOICE:		7-27-2021	364432 FULL DESC: PLANNING COMMISSION-AT LARGE-JULY 2021	2021 10 INV A	100.00 C-080321		PLANNING COMMISSION
180 626900				ACCOUNT TOTAL	2,297.79		
007361 AMERICAN PLANNING A INVOICE: 1510562174		1510562174	364431 FULL DESC: TRAVEL & TRAINING	2021 10 INV A	558.00 C-080321		TRAVEL AND TRAINING
211 610400				ACCOUNT TOTAL	558.00		
000334 ULIN INC INVOICE: 136051849		136051849	364576 FULL DESC: POLICE DEPARTMENT	2021 10 INV A	75.68 C-080321		ENVELOPES EVIDENCE
007600 OFFICE DEPOT INVOICE: 170015693002		170015693002	364147 FULL DESC: TABS GIB	2021 10 INV A	19.96 C-080321		TABS GIB
007600 OFFICE DEPOT INVOICE: 170017705002		170017705002	364146 FULL DESC: TAGS	2021 10 INV A	39.99 C-080321		TAGS
007600 OFFICE DEPOT INVOICE: 172809987001		172809987001	364148 FULL DESC: INK GIB	2021 10 INV A	152.83 C-080321		INK GIB

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 173538219001	173538219001	FULL DESC: 173538219001	0	2021 10 CRM A	-4.99 C-080321		CREDIT - TABS GIB
007600 OFFICE DEPOT INVOICE: 173539091001	173539091001	FULL DESC: 173539091001	0	2021 10 CRM A	-39.99 C-080321		CREDIT - TAG RETURN
007600 OFFICE DEPOT INVOICE: 17496122900C	17496122900C	FULL DESC: 17496122900C	0	2021 10 CRM A	-61.55 C-080321		CREDIT - CHAIRMAT R
007600 OFFICE DEPOT INVOICE: 18100636400C	18100636400C	FULL DESC: 18100636400C	0	2021 10 CRM A	-76.99 C-080321		CREDIT FOR TWO TONE
					29.26		
030629 AMAZON CAPITAL INVOICE:	14CWKF3T6K4G	FULL DESC: 14CWKF3T6K4G	0	2021 10 INV A	23.96 C-080321		#ANKP067K88KPB-CERT
				ACCOUNT TOTAL	128.90		
211 611000 027771 BLUE360 MEDIA INVOICE:	201106-SF	FULL DESC: 201106-SF	0	2021 10 INV A	78.75 C-080321		MS CRIMINAL & TRAFF
				ACCOUNT TOTAL	78.75		
211 611300 000543 CONSERV SERVICES INVOICE: 732003633	732003633	FULL DESC: 732003633	0	2021 10 INV A	1,054.95 C-080321		3214 INSTALLATION
000691 NORTH MISSISSIPPI INVOICE: 60247	60247	FULL DESC: 60247	0	2021 10 INV A	1,307.26 C-080321		TIRES FOR SHOP
000691 NORTH MISSISSIPPI INVOICE: 60251-072121	60251-072121	FULL DESC: 60251-072121	0	2021 10 INV A	450.80 C-080321		SHOP TIRES
					1,758.06		
000887 JIMMY GRAY CHEVROLET INVOICE: 667630	667630	FULL DESC: 667630	0	2021 10 INV A	220.56 C-080321		SHOP PARTS - WHEEL
001102 SOUTHAVEN SUPPLY INVOICE: 99945	99945	FULL DESC: 99945	0	2021 10 INV A	21.80 C-080321		3029 KEY
001114 UNION AUTO PARTS INVOICE: 2101662	2101662	FULL DESC: 2101662	0	2021 10 INV A	211.20 C-080321		ACTUATOR
001114 UNION AUTO PARTS INVOICE: 2101666	2101666	FULL DESC: 2101666	0	2021 10 INV A	96.77 C-080321		SHOP PARTS - FUSE H
001114 UNION AUTO PARTS INVOICE: 2102222	2102222	FULL DESC: 2102222	0	2021 10 INV A	138.85 C-080321		SHOP PARTS - MOTORA
001114 UNION AUTO PARTS INVOICE: 2102589	2102589	FULL DESC: 2102589	0	2021 10 INV A	66.68 C-080321		3164 SENSORS
001114 UNION AUTO PARTS INVOICE: 2102846	2102846	FULL DESC: 2102846	0	2021 10 CRM A	-211.20 C-080321		CREDIT - ACTUATOR
001114 UNION AUTO PARTS INVOICE: 2103377	2103377	FULL DESC: 2103377	0	2021 10 INV A	45.76 C-080321		4195 BATTERY
001114 UNION AUTO PARTS INVOICE: 2104612	2104612	FULL DESC: 2104612	0	2021 10 INV A	83.23 C-080321		3135 BRAKE PADS

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2104612 001114 UNION AUTO PARTS	2106332	FULL DESC: 3135 BRAKE PADS 0 2021 10 INV A	25.70 C-080321			3158 BRAKE PADS
INVOICE: 2106332 001114 UNION AUTO PARTS	2106345	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	237.18 C-080321			SHOP PARTS - HEAT S
INVOICE: 2106345 001114 UNION AUTO PARTS	2108073	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	13.81 C-080321			SHOP PARTS - ELEMEN
INVOICE: 2108073 001114 UNION AUTO PARTS	2109402	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	26.59 C-080321			3087 CONDERSOR
INVOICE: 2109402 001114 UNION AUTO PARTS	2112648	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	25.33 C-080321			4187 BELT
INVOICE: 2112648 001114 UNION AUTO PARTS	2113100	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	49.31 C-080321			3147 TENSIONER
INVOICE: 2113100 001114 UNION AUTO PARTS	2113837	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	50.62 C-080321			3147 LINK
INVOICE: 2113837 001114 UNION AUTO PARTS	2114931	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	360.79 C-080321			3087 COMPRESSOR
INVOICE: 2114931 001114 UNION AUTO PARTS	2115444	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	271.02 C-080321			3163 BRAKES
INVOICE: 2115444 001114 UNION AUTO PARTS	2115467	FULL DESC: 3158 BRAKE PADS 0 2021 10 INV A	9.19 C-080321			3163 CONNECTOR
INVOICE: 2115467 001114 UNION AUTO PARTS		FULL DESC: 3163 CONNECTOR				
			1,500.83			
INVOICE: 3465-810057 001150 NAPA GENUINE PARTS C	3465-810057	FULL DESC: 3197 BRAKE PADS 0 2021 10 INV A	90.95 C-080321			SHOP PARTS - 3 PC A
INVOICE: 3465-810411 001150 NAPA GENUINE PARTS C	3465-810411	FULL DESC: 3197 BRAKE PADS 0 2021 10 INV A	31.49 C-080321			SHOP PARTS - RATCHE
INVOICE: 3465-810506 001150 NAPA GENUINE PARTS C	3465-810506	FULL DESC: 3197 BRAKE PADS 0 2021 10 INV A	82.39 C-080321			3197 BRAKE PADS
INVOICE: 3465-810532 001150 NAPA GENUINE PARTS C	3465-810532	FULL DESC: 3197 BRAKE PADS 0 2021 10 INV A	4.95 C-080321			SHOP PARTS - SERPEN
INVOICE: 3465-810687 001150 NAPA GENUINE PARTS C	3465-810687	FULL DESC: 3197 BRAKE PADS 0 2021 10 INV A	82.63 C-080321			SHOP PARTS - WHEEL
INVOICE: 3465-811004 001150 NAPA GENUINE PARTS C	3465-811004	FULL DESC: 3197 BRAKE PADS 0 2021 10 INV A	67.43 C-080321			SHOP PARTS-THIN PLA
INVOICE: 3465-811064 001150 NAPA GENUINE PARTS C	3465-811064	FULL DESC: 3197 BRAKE PADS 0 2021 10 INV A	60.98 C-080321			3075 BRAKES
INVOICE: 3465-811064 001150 NAPA GENUINE PARTS C		FULL DESC: 3075 BRAKES				
			420.82			
INVOICE: 364569 005407 NORTH MS. TWO-WAY CO	47206	FULL DESC: 364569 0 2021 10 INV A	269.85 C-080321			MOBILE CHARGER
INVOICE: 1257-131592 007304 O'REILLYS AUTO PARTS	1257-131592	FULL DESC: 2778 KEY FOB CASE 0 2021 10 INV A	14.32 C-080321			2778 KEY FOB CASE
INVOICE: 1257-135024 007304 O'REILLYS AUTO PARTS	1257-135024	FULL DESC: 2618 HUB ASSEMBLY 0 2021 10 INV A	329.15 C-080321			2618 HUB ASSEMBLY
INVOICE: 364242 0017308 GENTRY GLASS	25358	FULL DESC: 364242 0 2021 10 INV A	85.00 C-080321			2618 REPAIRS
			343.47			

DESCRIPTION

INVOICE: 25358		2618 REPAIRS							
019700 CHOICE TOWING	66531	FULL DESC:	0	2021 10 INV A	50.00	C-080321	3195 TOW		
INVOICE: 66531		FULL DESC:	3195 TOW						
029563 LANDERS FORD SOUTH	217692	FULL DESC:	0	2021 10 INV A	34.00	C-080321	4188 WEATHER STRIPP		
INVOICE: 217692		FULL DESC:	4188 WEATHER STRIPPING						
029563 LANDERS FORD SOUTH	217736	FULL DESC:	0	2021 10 INV A	96.47	C-080321	3134 BUCKLE		
INVOICE: 217736		FULL DESC:	3134 BUCKLE						
029563 LANDERS FORD SOUTH	217962	FULL DESC:	0	2021 10 INV A	212.73	C-080321	SHOP PARTS - SPO MO		
INVOICE: 217962		FULL DESC:	SHOP PARTS - SPO MOTOR, WIRE & V-BELT						
029563 LANDERS FORD SOUTH	218098	FULL DESC:	0	2021 10 INV A	136.29	C-080321	3147 SHAFT		
INVOICE: 218098		FULL DESC:	3147 SHAFT						
029563 LANDERS FORD SOUTH	218167	FULL DESC:	0	2021 10 INV A	103.94	C-080321	3147 GASKET		
INVOICE: 218167		FULL DESC:	3147 GASKET						
					583.43				
030773 KARZON CAR CARE LLC	4984	FULL DESC:	0	2021 10 INV A	80.00	C-080321	3203 ALIGNMENT		
INVOICE: 4984		FULL DESC:	3203 ALIGNMENT						
030773 KARZON CAR CARE LLC	5031	FULL DESC:	0	2021 10 INV A	1,325.45	C-080321	3147 WATER PUMP		
INVOICE: 5031		FULL DESC:	3147 WATER PUMP						
					1,405.45				
032900 GRIFFIN & SON AUTO S	12209	FULL DESC:	0	2021 10 INV A	248.15	C-080321	3162 RESONATOR		
INVOICE: 12209		FULL DESC:	3162 RESONATOR						
				ACCOUNT TOTAL	7,962.37				
1	612500			UNIFORMS					
000424 A 2 Z ADVERTISING	58571	FULL DESC:	0	2021 10 INV A	178.29	C-080321	21 CAPS		
INVOICE: 58571		FULL DESC:	21 CAPS						
020832 EMERGENCY EQUIPMENT	461410	FULL DESC:	0	2021 10 INV A	795.00	C-080321	BYNUM, BEN - CARRIE		
INVOICE: 461410		FULL DESC:	BYNUM, BEN - CARRIER						
020832 EMERGENCY EQUIPMENT	461411	FULL DESC:	0	2021 10 INV A	1,507.00	C-080321	PERRY, MATTHEW - NE		
INVOICE: 461411		FULL DESC:	PERRY, MATTHEW - NEW HIRE						
020832 EMERGENCY EQUIPMENT	461424	FULL DESC:	0	2021 10 INV A	1,786.00	C-080321	JACKSON, VICTORIA -		
INVOICE: 461424		FULL DESC:	JACKSON, VICTORIA - NEW HIRE						
020832 EMERGENCY EQUIPMENT	461429	FULL DESC:	0	2021 10 INV A	495.00	C-080321	TRAFFIC VEST		
INVOICE: 461429		FULL DESC:	TRAFFIC VEST						
020832 EMERGENCY EQUIPMENT	461513	FULL DESC:	0	2021 10 INV A	330.00	C-080321	ROPER, TYRONE - NEW		
INVOICE: 461513		FULL DESC:	ROPER, TYRONE - NEW HIRE						
020832 EMERGENCY EQUIPMENT	461613	FULL DESC:	0	2021 10 INV A	215.00	C-080321	VANDERFORD, HAL - A		
INVOICE: 461613		FULL DESC:	VANDERFORD, HAL - ALLOT 2021						
020832 EMERGENCY EQUIPMENT	461614	FULL DESC:	0	2021 10 INV A	498.00	C-080321	SIMS, FRED - ALLOT.		
INVOICE: 461614		FULL DESC:	SIMS, FRED - ALLOT. 2021						
020832 EMERGENCY EQUIPMENT	461627	FULL DESC:	0	2021 10 INV A	280.00	C-080321	HORTON, CLINT - ALL		
INVOICE: 461627		FULL DESC:	HORTON, CLINT - ALLOT. 2021						
020832 EMERGENCY EQUIPMENT	461692	FULL DESC:	0	2021 10 INV A	38.00	C-080321	TRAINING OFF DUTY B		
INVOICE: 461692		FULL DESC:	TRAINING OFF DUTY BELTS						



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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021916 MIDSOUTH SOLUTIONS INVOICE: 165740	165740	364153 FULL DESC:	0	2021 10 INV A	20.00 C-080321		DC TIE
021916 MIDSOUTH SOLUTIONS INVOICE: 16831	16831	364154 FULL DESC:	0	2021 10 INV A	498.98 C-080321		BRITTAIN, DWIGHT -
021916 MIDSOUTH SOLUTIONS INVOICE: 168373	168373	364155 FULL DESC:	0	2021 10 INV A	219.50 C-080321		CHAFFEN, NIA - ALLO
021916 MIDSOUTH SOLUTIONS INVOICE: 168526	168526	364235 FULL DESC:	0	2021 10 INV A	171.00 C-080321		VANDERFORD, HAL - A
021916 MIDSOUTH SOLUTIONS INVOICE: 168527	168527	364234 FULL DESC:	0	2021 10 INV A	372.00 C-080321		ROBERTSON, CHRIS -
021916 MIDSOUTH SOLUTIONS INVOICE: 168628	168628	364233 FULL DESC:	0	2021 10 INV A	409.88 C-080321		POINTER, AUSTIN - N

5,944.00

211 614000 006919 FUELMAN INVOICE:	NP60396019	364176 FULL DESC:	0	2021 10 INV A	6,724.34 C-080321		FUEL FOR FLEETS
006919 FUELMAN INVOICE:	NP60424708	364651 FULL DESC:	0	2021 10 INV A	8,207.03 C-080321		FUEL FOR FLEET

1,691.36

ACCOUNT TOTAL							
FUEL & OIL							
FUEL FOR FLEETS							
FUEL FOR FLEET							

14,931.37

ACCOUNT TOTAL							
JAIL FEES							
INMATE HOUSING FOR JUNE 2021							
INMATE MEDICAL & PHARMACY FOR JUNE 2021							

14,931.37

ACCOUNT TOTAL							
PROFESSIONAL SERVICES							
FIRE INSPECTION - WEST							

30,049.97

211 622100 000233 QUARLES FIRE PROTEC INVOICE:	2021-480	364653 FULL DESC:	0	2021 10 INV A	150.00 C-080321		FIRE INSPECTION - W
006685 DEX IMAGING INVOICE:	AR6524867	364093 FULL DESC:	0	2021 10 INV A	87.42 C-080321		#MP7393 - RECORDS
006685 DEX IMAGING INVOICE:	AR6524868	364338 FULL DESC:	0	2021 10 INV A	108.11 C-080321		#MP6419 & MP6427 -
006685 DEX IMAGING INVOICE:	AR6526086	364094 FULL DESC:	0	2021 10 INV A	7.96 C-080321		#A4738 - EAST
006685 DEX IMAGING INVOICE:	AR6546188	364578 FULL DESC:	0	2021 10 INV A	62.67 C-080321		#MP7572 - RECORDS

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029757 CIOX HEALTH INVOICE: 343927271	343927271	364150	0 2021 10 INV A	266.16		
029757 CIOX HEALTH INVOICE: 343930095	343930095	FULL DESC: 364149 FULL DESC: 364149	0 MED RECORDS DET. WALLEY 0 2021 10 INV A 0 MED RECORDS DET. WALLEY	30.50 C-080321 36.30 C-080321		MED RECORDS DET. WA MED RECORDS DET. WA
211 625700 000971 PITNEY BOWES GLOBAL INVOICE: 1018634592	1018634592	364626	0 TELEPHONE & POSTAGE 2021 10 INV A	66.80 482.96		
001137 FEDERX INVOICE:	7-442-57217	364652	0 2021 10 INV A	87.20 C-080321		INK REFILL FOR POST
		FULL DESC: AXON CAMERAS	0 AXON CAMERAS	43.92 C-080321		AXON CAMERAS
211 626102 000424 A 2 Z ADVERTISING INVOICE: 58159	58159	364363	0 PUBLIC RELATIONS 2021 10 INV A	131.12 657.00 C-080321		DECALS -500
211 626900 006103 SMOROWSKI GREG INVOICE:	7-22-2021	364123	0 TRAVEL & TRAINING 2021 10 INV A	657.00		2021 SUMMER CONF. F
015310 ELLIS JONATHAN INVOICE:	7-22-2021	364196	0 2021 10 INV A	230.00 C-080321 322.00 C-080321		2021 SUMMER CONF. F ADVANCED LEDT TRAIN
029048 ROBERTSON CHRISTOPHE INVOICE:	7-22-2021	364124	0 2021 10 INV A	230.00 C-080321		2021 SUMMER CONF. F
029079 HORTON CLINTON INVOICE:	7-22-2021	364197	0 2021 10 INV A	322.00 C-080321		ADVANCED LEDT TRAIN
		FULL DESC: ADVANCED LEDT TRAINING - OK (AUG. 15-21, 2021)	0 ADVANCED LEDT TRAINING - OK (AUG. 15-21, 2021)	1,104.00		
211 630400 019694 MID-SOUTH TELECOM INVOICE: 69308	69308	364241	0 MACHINERY & EQUIPMENT 2021 10 INV A	649.00 C-080321		LPR CAMERAS EQUIPME
		FULL DESC: LPR CAMERAS EQUIPMENT	0 LPR CAMERAS EQUIPMENT	649.00		
		ACCOUNT TOTAL	ACCOUNT TOTAL	63,989.09		
		ORG 211	TOTAL			

YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290	610100			FIRE DEPARTMENT				
290	007823	AMERICAN PAPER & TWI	4026050	364295	0	2021 10 INV A	778.38	C-080321
	INVOICE: 4026050			FULL DESC:		JANITORAL SUPPLIES @ FIRE STATION #3		
007823	AMERICAN PAPER & TWI	4028312		364718	0	2021 10 INV A	316.32	C-080321
	INVOICE: 4028312			FULL DESC:		DOVE BODY WASH FOR ALL STATIONS		
							1,094.70	
				ACCOUNT TOTAL			1,094.70	
290	610400			OFFICE SUPPLIES				
019739	STAPLES ADVANTAGE		3478601956	364602	0	2021 10 INV A	95.59	C-080321
	INVOICE: 3478601956			FULL DESC:		SUPPLIES FOR FIRE ADMIN		
019739	STAPLES ADVANTAGE		3478601957	364601	0	2021 10 INV A	6.18	C-080321
	INVOICE: 3478601957			FULL DESC:		PACKONG TAPE FOR ADMIN		
							101.77	
				ACCOUNT TOTAL			101.77	
290	611000			MATERIALS				
001102	SOUTHAVEN SUPPLY		98048	364134	0	2021 10 INV A	40.78	C-080321
	INVOICE: 98048			FULL DESC:		MATERIALS FOR TRAINING CENTER		
001361	SAM'S CLUB DIRECT		7-20-2021	364654	0	2021 10 INV A	249.98	C-080321
	INVOICE:			FULL DESC:		288 3 SAM'S CLUB DIRECT - JULY 2021 PAYMENT		
013650	BATTERIES PLUS		P41579108	364075	0	2021 10 INV A	205.35	C-080321
	INVOICE:			FULL DESC:		BATTERIES		
015230	MY-LOR, INC.		2178	364073	0	2021 10 INV A	11.56	C-080321
	INVOICE: 2178			FULL DESC:		ID TAG WISNESKI		
020832	EMERGENCY EQUIPMENT		461379	364065	0	2021 10 INV A	39.43	C-080321
	INVOICE: 461379			FULL DESC:		60 WATT BULB FOR B6TM ROTATOR		
						ACCOUNT TOTAL	547.10	
290	611300			MAINTENANCE VEHICLES				
000189	HOMER SKELTON FORD		6131670	364305	0	2021 10 INV A	755.12	C-080321
	INVOICE: 6131670			FULL DESC:		REPAIRS & OIL/FILTER CHANGE TO ASO 2005 FLT#6007		
000223	CROW'S TRUCK SERVICE		R101015920	364622	0	2021 10 INV A	5,588.66	C-080321
	INVOICE:			FULL DESC:		REPAIRS TO ENG. 3, FLT#1008		
000650	G & W DIESEL SERVICE		373209	364180	0	2021 10 INV A	724.31	C-080321
	INVOICE: 373209			FULL DESC:		REPAIRS TO SQUAD 1, FLT#3002		
000883	AMERICAN TIRE REPAIR		152238	364715	0	2021 10 INV A	25.00	C-080321
	INVOICE: 152238			FULL DESC:		FLAT REPAIR BATTALION TAHOE, FLT # 5007		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR INVOICE: 153133	153133	153133	364714 FULL DESC:	0 2021 10 INV A LUGO NUTS & INSTALLATION CHARGER, FLT #5006	176.00 C-080321		LUGO NUTS & INSTALL
006706 LANDERS DODGE INVOICE: 319683	319683	319683	364077 FULL DESC:	0 2021 10 INV A TIRE ROTATION-OIL/FILTER CHANGE 294 FLT #6010	49.57 C-080321		TIRE ROTATION-OIL/F
007304 O'REILLYS AUTO PARTS INVOICE:	1257-135322	364290 FULL DESC:	0 2021 10 INV A MINI BULB	3.81 C-080321			MINI BULB
007304 O'REILLYS AUTO PARTS INVOICE:	1791-159367	364604 FULL DESC:	0 2021 10 INV A 2) 2.5 GAL. BLUEDEF	25.98 C-080321			2) 2.5 GAL. BLUEDEF
007304 O'REILLYS AUTO PARTS INVOICE:	1791-159527	364605 FULL DESC:	0 2021 10 INV A 2) 2.5 GAL. BLUE DEF FOR STATION #4	25.98 C-080321			2) 2.5 GAL. BLUE DE
020832 EMERGENCY EQUIPMENT INVOICE: 461346	461346	461346	364068 FULL DESC:	0 2021 10 INV A LED RED LIGHT	55.77		LED RED LIGHT
020832 EMERGENCY EQUIPMENT INVOICE: 461501	461501	461501	364066 FULL DESC:	0 2021 10 INV A EXHAUST BRACKET & WELD ROD	80.30 C-080321		EXHAUST BRACKET & W
020832 EMERGENCY EQUIPMENT INVOICE: 461724	461724	461724	364603 FULL DESC:	0 2021 10 INV A REPAIRS TO TRUCK #2 FLT#2001	63.50 C-080321		REPAIRS TO TRUCK #2
290 612200 015742 HOBART INVOICE: 35143704	35143704	35143704	364178 FULL DESC:	0 2021 10 INV A MAINTENANCE EQUIPMENT & BUILD REPAIRS TO RANGE @ STATION 2	1,074.36 C-080321		REPAIRS TO RANGE @
				ACCOUNT TOTAL	1,218.16		
					8,592.59		
290 614000 006919 FUELMAN INVOICE:	NP60289696	364340 FULL DESC:	0 2021 10 INV A FUEL	78.71 C-080321			FUEL
006919 FUELMAN INVOICE:	NP60366069	364168 FULL DESC:	0 2021 10 INV A FUEL	27.18 C-080321			FUEL
006919 FUELMAN INVOICE:	NP60424726	364721 FULL DESC:	0 2021 10 INV A FUEL	35.41 C-080321			FUEL
				ACCOUNT TOTAL	804.82		
				FUEL & OIL			
017201 BEST-WADE PETROLEUM INVOICE: 21369	21369	364070 FULL DESC:	0 2021 10 INV A FUEL FOR STATION #1	1,716.51 C-080321			FUEL FOR STATION #1
017201 BEST-WADE PETROLEUM INVOICE: 21370	21370	364071 FULL DESC:	0 2021 10 INV A FUEL FOR STATION #2	1,353.87 C-080321			FUEL FOR STATION #2
017201 BEST-WADE PETROLEUM INVOICE: 21371	21371	364072 FULL DESC:	0 2021 10 INV A FUEL FOR STATION #3	1,934.09 C-080321			FUEL FOR STATION #3
				ACCOUNT TOTAL	141.30		
					5,004.47		



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YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION	CHECK	WARRANT	YEAR/PR TYP S	VOUCHER PO	DOCUMENT	ACCOUNT/VENDOR
FUEL		257.13 C-080321	2021 10 INV A	364031 0 FULL DESC: FUEL	1013523	025130 BULLFROG MART LLC INVOICE: 1013523
ACCOUNT TOTAL	5,402.90					
ANALYSIS OF EVIDENC		215.00 C-080321	PROFESSIONAL SERVICES 2021 10 INV A	364719 0 FULL DESC: ANALYSIS OF EVIDENCE	2106-0543	290 622100 012761 ANALYTICAL FORENSIC INVOICE: 6524864
MED WASTE FOR ALL S		473.00 C-080321	2021 10 INV A	364074 0 FULL DESC: MED WASTE FOR ALL STATIONS	742975	023066 TRILOGY MEDWASTE SO INVOICE: 742975
ACCOUNT TOTAL	688.00					
#MP8808 - COPY FEES		6.38 C-080321	PRINTING 2021 10 INV A	364291 0 FULL DESC: #MP8808 - COPY FEES FOR STATION 3	6524864	290 626500 006685 DEX IMAGING INVOICE: 6524864
#AAA47533 - SERVICE		244.70 C-080321	2021 10 INV A	364076 0 FULL DESC: #AAA47533 - SERVICE CONTRACT FOR ADMIN COPIER	4311898	029120 YOUNG LEASING CO INVOICE: 4311898
ACCOUNT TOTAL	251.08					
RENTAL NITROGEN BOT		112.11 C-080321	TRAVEL & TRAINING 2021 10 INV A	364033 0 FULL DESC: RENTAL NITROGEN BOTTLES FOR JUNE 2021	8973846	290 626900 001147 NEXAIR LLC INVOICE: 8973846
3) 12.5 OZ CARBCL		8.07 C-080321	2021 10 INV A	364135 0 FULL DESC: 3) 12.5 OZ CARBCL	1257-133904	007304 O'REILLYS AUTO PARTS INVOICE: 1257-133904
ACCOUNT TOTAL	120.18					
SCOTT BATTERY PCB B		250.44 C-080321	MACHINERY & EQUIPMENT 2021 10 INV A	364067 0 FULL DESC: SCOTT BATTERY PCB BOARD & SERVICE	461534	290 630400 020832 EMERGENCY EQUIPMENT INVOICE: 461534
RESCUETECH LRG. SCB		234.00 C-080321	2021 10 INV A	364294 0 FULL DESC: RESCUETECH LRG. SCBA MASK BAGS	461621	020832 EMERGENCY EQUIPMENT INVOICE: 461621
ACCOUNT TOTAL	484.44					
FTK 9519-4200 QUANT		8,285.00 C-080321	21000180 2021 10 INV A	364192 0 FULL DESC: FTK 9519-4200 QUANTIFIT2 RESPIRATOR FIT TESTING SY	76600	033999 OHD LLLP INVOICE: 76600
ACCOUNT TOTAL	8,769.44					
ORG 290 TOTAL	26,372.58					
FIRE PREVENTION						
TRAVEL & TRAINING		184.00 C-080321	2021 10 INV A	364535 0 FULL DESC: 2021 M.F.I.A. FALL SEMINAR - PEARL, MS/AUG. 10-13	7-23-2021	295 626900 012610 ROWLAND, TIM INVOICE: 7-23-2021
2021 M.F.I.A. FALL						

YEAR/PERIOD: 2021/1
ACCOUNT/VENDOR

TO 2021/11
DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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CHECK

DESCRIPTION

297

297 610701

000582 BOUND TREE MEDICAL
INVOICE: 84123403
000582 BOUND TREE MEDICAL
INVOICE: 84129999
000582 BOUND TREE MEDICAL
INVOICE: 84136925

84123403
84129999
84136925

FMS

364140
FULL DESC:
364293
FULL DESC:
364599
FULL DESC:

0	MEDICAL SUPPLIES	2021	10	INV A
0	MEDICAL SUPPLIES	2021	10	INV A
0	MEDICAL SUPPLIES	2021	10	INV A
0	MEDICAL SUPPLIES	2021	10	INV A

ACCOUNT TOTAL	184.00
ORG 295 TOTAL	184.00

630.82 C-080321
1,355.74 C-080321
59.20 C-080321

2,045.76

001147 NEXAIR LLC	8996692	364078	0	2021	10	INV A
INVOICE: 8996692		FULL DESC:	MEDICAL	SUPPLIES	OXYGEN	
001147 NEXAIR LLC	9008189	364304	0	2021	10	INV A
INVOICE: 9008189		FULL DESC:	MEDICAL	SUPPLIES	OXYGEN	
001147 NEXAIR LLC	9016519	364597	0	2021	10	INV A
INVOICE: 9016519		FULL DESC:	MEDICAL	SUPPLIES	OXYGEN	

49.43 C-080321
64.37 C-080321
60.03 C-080321

MEDICAL SUPPLIES OX
MEDICAL SUPPLIES OX
MEDICAL SUPPLIES OX

005144 PANOLA PAPER CO, INC 2995
INVOICE: 2995

364716 0 2021 10 INV A
FULL DESC: NITRILE GLOVES

382.00 C-080321

NITRILE GLOVES

015430	ZOLL	MEDICAL CORPORA	3319024
	INVOICE:		3319024
015430	ZOLL	MEDICAL CORPORA	3321061
	INVOICE:		3321061
015430	ZOLL	MEDICAL CORPORA	3325549
	INVOICE:		3325549
015430	ZOLL	MEDICAL CORPORA	3325765
	INVOICE:		3325765

	0	2021	10	INV
364139	0	SUPPLIES	10	INV A
FULL DESC:	MEDICAL			
364138	0	SUPPLIES	10	INV A
FULL DESC:	MEDICAL			
364598	0	SUPPLIES	10	INV A
FULL DESC:	MEDICAL			
364596	0	SUPPLIES	10	INV A
FULL DESC:	MEDICAL			

135.50 C-080321
712.50 C-080321
1,196.25 C-080321
260.00 C-080321

MEDICAL SUPPLIES
MEDICAL SUPPLIES
MEDICAL SUPPLIES
MEDICAL SUPPLIES

016050 HENRY SCHEIN INC	95827505
INVOICE:	95827505
016050 HENRY SCHEIN INC	95933636
INVOICE:	95933638
016050 HENRY SCHEIN INC	95963266
INVOICE:	95963264
016050 HENRY SCHEIN INC	96042022
INVOICE:	96042023
016050 HENRY SCHEIN INC	96314977
INVOICE:	96314978

364181	0	2021	10	INV A
FULL DESC:	MEDICAL	SUPPLIES		
364142	0	2021	10	INV A
FULL DESC:	MEDICAL	SUPPLIES		
364141	0	2021	10	INV A
FULL DESC:	MEDICAL	SUPPLIES		
364232	0	2021	10	INV A
FULL DESC:	MEDICAL	SUPPLIES		
364619	0	2021	10	INV A
FULL DESC:	MEDICAL	SUPPLIES		

2,304.25			
1,220.04	C-080321		
18.02	C-080321		
259.25	C-080321		
548.86	C-080321		
2,032.06	C-080321		

MEDICAL SUPPLIES
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4,078.23

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027573 TELFLEX MEDICAL INC 9504201148 INVOICE: 9504201148	0	2021 10 INV A	364182 FULL DESC:	0	2021 10 INV A	642.48 C-080321		MEDICAL SUPPLIES
027573 TELFLEX MEDICAL INC 9504229680 INVOICE: 9504229680	0	2021 10 INV A	364620 FULL DESC:	0	2021 10 INV A	59.50 C-080321		MEDICAL SUPPLIES
						701.98		
033156 MEDLINE INDUSTRIES I 1958176731 INVOICE: 1958176731	0	2021 10 INV A	364717 FULL DESC:	0	2021 10 INV A	371.00 C-080321		MEDICAL SUPPLIES
					ACCOUNT TOTAL	10,057.05		
297 611300 000189 HOMER SKELTON FORD 6133873 INVOICE: 6133873	0	MOTOR VEH REPAIRS/MAINT 2021 10 INV A	364137 FULL DESC:	0	OIL/FILTER CHANGE UNIT 7, FLT# 7001	123.62 C-080321		OIL/FILTER CHANGE U
000223 CROW'S TRUCK SERVICE R101015644 INVOICE:	0	2021 10 INV A	364179 FULL DESC:	0	REPAIRS TO A/C UNIT 1, FLT #7007	2,308.21 C-080321		REPAIRS TO A/C UNIT
007304 O'REILLYS AUTO PARTS 1257-134651 INVOICE:	0	2021 10 INV A	364136 FULL DESC:	0	2.5 GAL UNIT 1 BLUE DEF FLT#7007	25.98 C-080321		2) 2.5 GAL UNIT 1 B
					ACCOUNT TOTAL	2,457.81		
297 612200 031109 RENEW BIOMEDICAL SER 7674 INVOICE: 7674	0	MAINTENANCE EQUIPMENT & BUILD 2021 10 INV A	364600 FULL DESC:	0	REPAIRS TO DEFIBRILLATOR	1,815.00 C-080321		REPAIRS TO DEFIBRIL
					ACCOUNT TOTAL	1,815.00		
297 620901 000027 AARP INVOICE:	0	BILLING SERVICES 2021 10 INV A	364313 FULL DESC:	0	EMS BILLING REFUNDS FOR JUNE '21-LORRAINE KLESCICH	81.20 C-080321		EMS BILLING REFUNDS
009733 CIGNA INVOICE:	0	2021 10 INV A	364314 FULL DESC:	0	EMS BILLING REFUNDS FOR JUNE 2021-ANIYA MITCHELL	521.60 C-080321		EMS BILLING REFUNDS
029232 BCBS OF MS INVOICE:	0	2021 10 INV A	364633 FULL DESC:	0	EMS BILLING REFUNDS FOR DEC. 2020-ROBERT TUCK	80.51 C-080321		EMS BILLING REFUNDS
034077 CHAMBERLAIN BARBRA INVOICE:	0	2021 10 INV A	364312 FULL DESC:	0	EMS BILLING REFUNDS FOR JUNE 2021-B. CHAMBERLAIN	109.46 C-080321		EMS BILLING REFUNDS
034078 DONAHUE JUDITH INVOICE:	0	2021 10 INV A	364311 FULL DESC:	0	EMS BILLING REFUNDS FOR JUNE 2021-JUDITH DONAHUE	265.00 C-080321		EMS BILLING REFUNDS
034079 GARRETT WILLIAM INVOICE:	0	2021 10 INV A	364309 FULL DESC:	0	EMS BILLING REFUNDS FOR JUNE 2021-WILLIAM GARRETT	86.84 C-080321		EMS BILLING REFUNDS
034080 GOLDEN RULE INVOICE:	0	2021 10 INV A	364315 FULL DESC:	0	EMS BILLING REFUNDS FOR JUNE 2021-KEVIN BYNUM	24.90 C-080321		EMS BILLING REFUNDS

YEAR/PERIOD: 2021/1 TO 2021/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034081 HUMANA INVOICE:	1428-S-2	364316 FULL DESC:	0 2021 10 INV A	145.36 C-080321		EMS BILLING REFUNDS
034082 MAGNOLIA HEALTH PLAN INVOICE:	1853-S-2	364317 FULL DESC:	0 2021 10 INV A	206.50 C-080321		EMS BILLING REFUNDS
034083 PAMETTO INVOICE:	1336-SH-2	364318 FULL DESC:	0 2021 10 INV A	5.33 C-080321		EMS BILLING REFUNDS
034084 MISSISSIPPI MEDICAID INVOICE:	1432-S-2	364548 FULL DESC:	0 2021 10 INV A	84.71 C-080321		EMS BILLING REFUNDS
992228 MATHIS PATRICIA INVOICE:	511-S-2	364310 FULL DESC:	0 2021 10 INV A	104.30 C-080321		EMS BILLING REFUNDS
297 626900			ACCOUNT TOTAL	1,715.71		
026921 NATIONAL ASSOCIATION INVOICE:	121089530410	364595 FULL DESC:	0 2021 10 INV A	90.00 C-080321		6) PHTLS COURSE FEE
026921 NATIONAL ASSOCIATION INVOICE:	142108571041	364069 FULL DESC:	0 2021 10 INV A	120.00 C-080321		(8) CERTIFICATIONS
026921 NATIONAL ASSOCIATION INVOICE:	142108571041000		(8) CERTIFICATIONS DRIVING COURSE #EV-21-08571-04			
297 630400			ACCOUNT TOTAL	210.00		
000949 INTEGRATED COMMUNICA INVOICE:	146693	364621 FULL DESC:	0 MACHINERY AND EQUIPMENT 2021 10 INV A	536.52 C-080321		RADIO REPAIR-UNIT #
311 611000			ACCOUNT TOTAL	536.52		
000759 LEHMAN ROBERTS CO INVOICE:	77395	364167 FULL DESC:	0 2021 10 INV A	307.48 C-080321		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO INVOICE:	77441	364215 FULL DESC:	0 2021 10 INV A	978.17 C-080321		MATERIAL: PLANT #5/
000759 LEHMAN ROBERTS CO INVOICE:	77460	364442 FULL DESC:	0 2021 10 INV A	306.25 C-080321		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO INVOICE:	77594	364562 FULL DESC:	0 2021 10 INV A	1,557.00 C-080321		MATERIALS-PLANT #4-
000759 LEHMAN ROBERTS CO INVOICE:	77633	364563 FULL DESC:	0 2021 10 INV A	417.73 C-080321		MATERIALS-PLANT #5-
000759 LEHMAN ROBERTS CO INVOICE:	77665	364561 FULL DESC:	0 2021 10 INV A	626.59 C-080321		MATERIAL-PLANT #5-T
000759 LEHMAN ROBERTS CO INVOICE:	77665		MATERIAL-PLANT #5-TICKET# 5283737 & 5283803			
311 611000			ACCOUNT TOTAL	4,193.22		
000759 LEHMAN ROBERTS CO INVOICE:	77395	364167 FULL DESC:	0 2021 10 INV A	307.48 C-080321		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO INVOICE:	77441	364215 FULL DESC:	0 2021 10 INV A	978.17 C-080321		MATERIAL: PLANT #5/
000759 LEHMAN ROBERTS CO INVOICE:	77460	364442 FULL DESC:	0 2021 10 INV A	306.25 C-080321		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO INVOICE:	77594	364562 FULL DESC:	0 2021 10 INV A	1,557.00 C-080321		MATERIALS-PLANT #4-
000759 LEHMAN ROBERTS CO INVOICE:	77633	364563 FULL DESC:	0 2021 10 INV A	417.73 C-080321		MATERIALS-PLANT #5-
000759 LEHMAN ROBERTS CO INVOICE:	77665	364561 FULL DESC:	0 2021 10 INV A	626.59 C-080321		MATERIAL-PLANT #5-T
000759 LEHMAN ROBERTS CO INVOICE:	77665		MATERIAL-PLANT #5-TICKET# 5283737 & 5283803			
311 611000			ACCOUNT TOTAL	4,193.22		

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS 1491 INVOICE: 1491			364539 FULL DESC:	0 2021 10 INV A	976.00 C-080321		BRAKE PARTS FOR FOR
007823 AMERICAN PAPER & TWI 4024666 INVOICE: 4024666			364339 FULL DESC:	0 2021 10 INV A	75.24 C-080321		SUPPLIES
013793 HERNANDO REDI MIX 57917INV INVOICE:			364631 FULL DESC:	0 2021 10 INV A	244.50 C-080321		MATERIALS
025130 BULLFROG MART LLC 1015030 INVOICE: 1015030			364029 FULL DESC:	0 2021 10 INV A	118.13 C-080321		MAT. FOR EQUIP.
028212 UNITED REFRIGERATION 79441610 INVOICE: 79441610			364163 FULL DESC:	0 2021 10 INV A	101.66 C-080321		MAT. JEDCO 24X24 EG
028212 UNITED REFRIGERATION 79806018 INVOICE: 79806018			364161 FULL DESC:	0 2021 10 INV A	19.70 C-080321		MAT. - NRP ROMEX CO
028212 UNITED REFRIGERATION 79874010 INVOICE: 79874010			364162 FULL DESC:	0 2021 10 INV A	61.24 C-080321		MAT. - REFILL CARTR
028212 UNITED REFRIGERATION 79989423 INVOICE: 79989423			364160 FULL DESC:	0 2021 10 INV A	90.89 C-080321		MAT. NITROGEN TANK
					273.49		
032489 ES OPCO USA LLC IN-0126067 INVOICE:			364159 FULL DESC:	0 2021 10 INV A	2,344.00 C-080321		MAT. - ML KONTROL 3
032489 ES OPCO USA LLC IN-0128361 INVOICE:			364158 FULL DESC:	0 2021 10 INV A	1,600.00 C-080321		MAT.
					3,944.00		
					ACCOUNT TOTAL		
					9,824.58		
311 611300							
000223 CROW'S TRUCK SERVICE R101014504-S INVOICE:			364629 FULL DESC:	0 MAINTENANCE VEHICLES 2021 10 INV A	27.90 C-080321		SHORT PAY-INV.#R101
000669 CAMPER CITY USA INC 661391 INVOICE: 661391			364284 FULL DESC:	0 2021 10 INV A	40.00 C-080321		MAT./EQUIP. FOR PW
000883 AMERICAN TIRE REPAIR 152059 INVOICE: 152059			364030 FULL DESC:	0 2021 10 INV A	110.00 C-080321		MAT. FOR SHOP - TIR
007304 O'REILLYS AUTO PARTS 1257-134700 INVOICE:			364036 FULL DESC:	0 2021 10 INV A	14.98 C-080321		SUPER GLUE/MOUNT TA
007304 O'REILLYS AUTO PARTS 1257-134863 INVOICE:			364037 FULL DESC:	0 2021 10 INV A	35.99 C-080321		5QT MOTOR OIL - MAT
007304 O'REILLYS AUTO PARTS 1257-135055 INVOICE:			364165 FULL DESC:	0 2021 10 INV A	249.96 C-080321		MAT. FOR SHOP/5QT S
007304 O'REILLYS AUTO PARTS 1257-136085 INVOICE:			364538 FULL DESC:	0 2021 10 INV A	140.46 C-080321		BATTERY & CORE CHARG
007304 O'REILLYS AUTO PARTS 1257-136269 INVOICE:			364537 FULL DESC:	0 2021 10 INV A	158.11 C-080321		BATTERY, CORE CHARG

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007624 CUSTOM SPRINGS, INC. 70731	INVOICE: 70731	CT108206	364541 FULL DESC:	0 2021 10 INV A CREW CAB REAR FOR FORD F-250 2017-MAT. FOR SHOP	599.50 510.00 C-080321		CREW CAB REAR FOR F
010865 RELIABLE EQUIPMENT	INVOICE:	CT108359	364035 FULL DESC:	0 2021 10 INV A RADIATOR, ASSY - MAT. FOR SHOP	1,689.45 C-080321		RADIATOR, ASSY - MA
010865 RELIABLE EQUIPMENT	INVOICE:	CT108550	364034 FULL DESC:	0 2021 10 INV A BLADE - MAT. FOR SHOP	196.92 C-080321		BLADE - MAT. FOR SH
010865 RELIABLE EQUIPMENT	INVOICE:	CT108597	364211 FULL DESC:	0 2021 10 INV A OIL FILTER/TOOTH PIN/TOOTH GEN PURPOSE-MAT.	182.64 C-080321		OIL FILTER/TOOTH PI
010865 RELIABLE EQUIPMENT	INVOICE:		364440 FULL DESC:	0 2021 10 INV A MAT. FOR SHOP-BLADE CUTTING BOLT-BOLT-NUT	759.80 C-080321		MAT. FOR SHOP-BLADE
016582 CONTRACTORS SUPPLY P 130379	INVOICE: 130379		364041 FULL DESC:	0 2021 10 INV A CUTTER BLADE/LEFT WING CUTTER WING-MAT. FOR SHOP	2,838.81 519.80 C-080321		CUTTER BLADE/LEFT W
016582 CONTRACTORS SUPPLY P 130412	INVOICE: 130412		364042 FULL DESC:	0 2021 10 INV A MANURE FORK - MAT. FOR SHOP	390.00 C-080321		MANURE FORK - MAT.
019588 CCP INDUSTRIES	INVOICE:	IN02810978	364542 FULL DESC:	0 2021 10 INV A MAT. FOR SHOP-WHITE JUMBO ROLL/VARALL SPORT FREEZE	909.80 636.95 C-080321		MAT. FOR SHOP-WHITE
023617 LB SMALL ENGINE REPA 14170	INVOICE: 14170		364540 FULL DESC:	0 2021 10 INV A SHINDAIWA SPEEDHEAD-MAT. FOR SHOP	269.55 C-080321		SHINDAIWA SPEEDHEAD
029563 LANDERS FORD SOUTH	INVOICE: 217874	217874	364419 FULL DESC:	0 2021 10 INV A MAT. FOR SHOP - SPO SENDER	361.20 C-080321		MAT. FOR SHOP - SPO
311 612500				ACCOUNT TOTAL	6,303.71		
000983 UNIFIRST CORP	INVOICE:	222-0246226	364189 FULL DESC:	0 2021 10 INV A UNIFORMS	172.33 C-080321		UNIFORMS
000983 UNIFIRST CORP	INVOICE:	222-0248003	364641 FULL DESC:	0 2021 10 INV A UNIFORMS	172.33 C-080321		UNIFORMS
311 622100				ACCOUNT TOTAL	344.66 344.66		
000223 CROW'S TRUCK SERVICE B101012547	INVOICE:		364556 FULL DESC:	0 2021 10 INV A PROFESSIONAL SERVICES	6,700.00 C-080321		GARBAGE TRUCK RENTA
019700 CHOICE TOWING	INVOICE: 66337	66337	364174 FULL DESC:	0 2021 10 INV A GARBAGE TRUCK RENTAL UNTIL OURS WAS PURCHASED	50.00 C-080321		TOWING FOR SHOP

DESCRIPTION

SIGNAL LOOP REPAIR
SIGNAL REPAIR-STATE
SIGNAL REPAIR-CHURCH
SIGNAL REPAIR-AIRWAY
SIGNAL REPAIR-TANGENT

#MP8956 - COPY CONTRACT
#A2615-COPY CONTRACT

COPY PAPER

#AAA59897 - COPY CONTRACT

FIRE INSPECTION - P
MISC SUPPLIES
MISC PARTS-LYNCH PI
MISC PARTS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 271242 000826 JERRY PATE TURF & IR 272274 INVOICE: 272274		FULL DESC: MISC PARTS 364454 FULL DESC: TINES	0	2021 10 INV A	312.40 C-080321		TINES
					810.09		
001102 SOUTHAVEN SUPPLY INVOICE: 100480		FULL DESC: MISC SUPPLIES 364635	0	2021 10 INV A	1,498.18 C-080321		MISC SUPPLIES
001150 NAPA GENUINE PARTS C 328454 INVOICE: 328454		FULL DESC: ENGINE OIL 364420	0	2021 10 INV A	659.99 C-080321		ENGINE OIL
001150 NAPA GENUINE PARTS C 328472 INVOICE: 328472		FULL DESC: BATTERY 364421	0	2021 10 INV A	134.22 C-080321		BATTERY
001150 NAPA GENUINE PARTS C 328825 INVOICE: 328825		FULL DESC: TIE DOWN 364422	0	2021 10 INV A	36.49 C-080321		TIE DOWN
					830.70		
001193 MEMPHIS BEARING AND INVOICE:		FULL DESC: HOSE ENDS 591170-IN 364051	0	2021 10 INV A	152.10 C-080321		HOSE ENDS
001361 SAM'S CLUB DIRECT INVOICE:		FULL DESC: 288 3 SAM'S CLUB DIRECT - JULY 2021 PAYMENT 7-20-2021 364654	0	2021 10 INV A	498.94 C-080321		288 3 SAM'S CLUB DI
009578 GATEWAY TIRE & SERVI INVOICE:		FULL DESC: MOWER TIRES 1022-139609 364054	0	2021 10 INV A	334.50 C-080321		MOWER TIRES
013377 CINTAS INVOICE: 4090012846		FULL DESC: MATS - ARENA 4090012846 364056	0	2021 10 INV A	50.00 C-080321		MATS - ARENA
013377 CINTAS INVOICE: 4090667773		FULL DESC: MATS - ARENA 4090667773 364456	0	2021 10 INV A	50.00 C-080321		MATS - ARENA
					100.00		
020490 INTERSTATE BATTERY S INVOICE: 500057917		FULL DESC: CART/EQUIPMENT BATTERIES 500057917 364423	0	2021 10 INV A	429.75 C-080321		CART/EQUIPMENT BATT
025816 SCHINDLER ELEVATOR INVOICE: 8105690553		FULL DESC: ELEVATOR MAINT. CONTRACT 8105690553 364590	0	2021 10 INV A	1,271.99 C-080321		ELEVATOR MAINT. CON
032606 KIMMELL DOOR AND HAR INVOICE:		FULL DESC: NEW DPPRS @ AMPHITHEATER AK282 364059	0	2021 10 INV A	2,511.00 C-080321		NEW DPPRS @ AMPHITH
				ACCOUNT TOTAL	9,340.87		
411 612201				PARK MAINTENANCE			
001056 BWI MEMPHIS INVOICE: 16576696		FULL DESC: HERBICIDE 16576696 364209	0	2021 10 INV A	733.13 C-080321		HERBICIDE
001056 BWI MEMPHIS INVOICE: 16624117		FULL DESC: HERBICIDE 16624117 364048	0	2021 10 INV A	2,195.00 C-080321		HERBICIDE
001056 BWI MEMPHIS INVOICE: 16635257		FULL DESC: FERTILIZER 16635257 364452	0	2021 10 INV A	103.38 C-080321		FERTILIZER

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001056 BWI MEMPHIS INVOICE: 16638186	16638186	364458 FULL DESC: TALSTAR	2021 10 INV A	215.11 C-080321		TALSTAR
				3,246.62		
002358 OXFORD SAND & CONCRE INVOICE: 7972	7972	364020 FULL DESC: TOP DRESSING SAND	2021 10 INV A	825.00 C-080321		TOP DRESSING SAND
002358 OXFORD SAND & CONCRE INVOICE: 8254	8254	364026 FULL DESC: TOP DRESSING SAND	2021 10 INV A	450.00 C-080321		TOP DRESSING SAND
				1,275.00		
007823 AMERICAN PAPER & TWI INVOICE: 4028274	4028274	364049 FULL DESC: CREDIT - MOP HEAD HANDLE	2021 10 CRM A	-11.32 C-080321		CREDIT - MOP HEAD H
007823 AMERICAN PAPER & TWI INVOICE: 4028274	4028274	364050 FULL DESC: WASP KILLER, MOP HANDLE	2021 10 INV A	11.32 C-080321		WASP KILLER, MOP HA
007823 AMERICAN PAPER & TWI INVOICE: 4029636	4029636	364169 FULL DESC: JANITORIAL SUPPLIES	2021 10 INV A	631.05 C-080321		JANITORIAL SUPPLIES
				631.05		
009591 TRI FIRMA INVOICE: 6171QB	6171QB	364657 FULL DESC: SNOWDEN MAIN PAVILION SOD-DRAINAGE	2021 10 INV A	7,977.23 C-080321		SNOWDEN MAIN PAVILO
009591 TRI FIRMA INVOICE: 6178QB	6178QB	364658 FULL DESC: GREENBROOK PARK RESTROOMS	2021 10 INV A	6,412.11 C-080321		GREENBROOK PARK RES
				14,389.34		
011134 WHITFIELD INVOICE: 77457	77457	364567 FULL DESC: CHERRY VALLEY PARKING LOT LIGHT REPAIR	2021 10 INV A	2,377.50 C-080321		CHERRY VALLEY PARKI
011969 PIONEER MANUFACTURIN INVOICE: INV794788	INV794788	364205 FULL DESC: FIELD PAINT	2021 10 INV A	762.00 C-080321		FIELD PAINT
011969 PIONEER MANUFACTURIN INVOICE: INV796377	INV796377	364583 FULL DESC: GAMELINE REMOVER	2021 10 INV A	246.00 C-080321		GAMELINE REMOVER
				1,008.00		
013377 CINTAS INVOICE: 4090259149	4090259149	364170 FULL DESC: PARKS UNIFORMS	2021 10 INV A	430.27 C-080321		PARKS UNIFORMS
019230 WASTE PRO-MEMPHIS INVOICE: 750337	750337	364060 FULL DESC: 116199 - TRASH @ SNOWDEN	2021 10 INV A	2,352.35 C-080321		116199 - TRASH @ SN
025799 PROPUMP AND CONTROLS INVOICE: 45670-IN	45670-IN	364610 FULL DESC: IRRIGATION PUMP REPAIR	2021 10 INV A	1,285.47 C-080321		IRRIGATION PUMP REP
026449 KELLY SEPTIC SER INVOICE: 14362	14362	364217 FULL DESC: PORTA POTTY - CENTRAL PARK	2021 10 INV A	180.00 C-080321		PORTA POTTY - CENTR
029521 SIMPLOT INVOICE: 227013826	227013826	364047 FULL DESC: SPRAY RITE BUFFER	2021 10 INV A	144.00 C-080321		SPRAY RITE BUFFER

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029763 GREAT SOUTHERN RECRE INVOICE: 810662	810662	364656 FULL DESC:	0 2021 10 INV A CENTRAL PARK PLAYGROUND-BOARD APPROVED RFP	20,000.00 C-080321		CENTRAL PARK PLAYGR
411 612300			ACCOUNT TOTAL	47,319.60		
023607 P & W GOLF SUPPLY LL INVOICE:	INV79985	364057 FULL DESC:	0 MUNICIPAL GOLF COURSE EXPENSE 2021 10 INV A GOLF PENCILS	129.80 C-080321		GOLF PENCILS
411 612500			ACCOUNT TOTAL	129.80		
003011 M & M PROMOTIONS INVOICE: 95260	95260	364221 FULL DESC:	0 UNIFORMS 2021 10 INV A	174.00 C-080321		STAFF SHIRTS
003011 M & M PROMOTIONS INVOICE: 95261	95261	364220 FULL DESC:	0 STAFF SHIRTS 2021 10 INV A	153.00 C-080321		STAFF SHIRTS
013377 CINTAS INVOICE: 4090535809	4090535809	364247 FULL DESC:	0 GOLF UNIFORMS	104.01 C-080321		GOLF UNIFORMS
411 614000			ACCOUNT TOTAL	431.01		
000339 SAYLE OIL CO INC INVOICE: 603325	603325	364245 FULL DESC:	0 FUEL & OIL 2021 10 INV A GAS @ GOLF	843.46 C-080321		GAS @ GOLF
411 627901			ACCOUNT TOTAL	843.46		
015545 KLINCK ZACHARY A INVOICE:	7-28-2021	364586 FULL DESC:	0 UMPIRES 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	120.00 C-080321		INDOOR SOCCER UMPIR
018253 CHAN DAVID INVOICE:	7-28-2021	364585 FULL DESC:	0 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	60.00 C-080321		INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC INVOICE:	7-28-2021	364589 FULL DESC:	0 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	120.00 C-080321		INDOOR SOCCER UMPIR
031115 MYSIEWICZ MICHAEL INVOICE:	7-28-2021	364588 FULL DESC:	0 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	60.00 C-080321		INDOOR SOCCER UMPIR
031116 MEYER BENJAMIN INVOICE:	7-28-2021	364587 FULL DESC:	0 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	60.00 C-080321		INDOOR SOCCER UMPIR
411 640500			ACCOUNT TOTAL	420.00		
029763 GREAT SOUTHERN RECRE INVOICE: 810662	810662	364656 FULL DESC:	0 NEIGHBORHOOD PARK RENOVATION 2021 10 INV A CENTRAL PARK PLAYGROUND-BOARD APPROVED RFP	75,000.00 C-080321		CENTRAL PARK PLAYGR

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022806 PEPSI BEVERAGES COMP INVOICE: 19221853	19221853	364028 FULL DESC: PEPSI - RESALE	0 2021 10 INV A	5,599.85 C-080321		PEPSI - RESALE
024982 SMITTY'S SLICES LLC INVOICE: 7-12-21	7-12-21	364052 FULL DESC: PIZZA - RESALE	0 2021 10 INV A	432.86 C-080321		PIZZA - RESALE
026772 WILSON SPORTING GOOD INVOICE: 4534948985	4534948985	364455 FULL DESC: TENNIS RACKETS	0 2021 10 INV A	349.15 C-080321		TENNIS RACKETS
033299 THE WING GURU INVOICE: 1154	1154	364027 FULL DESC: PORK RINDS	0 2021 10 INV A	237.60 C-080321		PORK RINDS
			ACCOUNT TOTAL	26,317.70		
412 622100 007622 MIDSOUTH SPORTS PROD INVOICE: 2360	2360	364055 FULL DESC: BASEBALL CONTRACT AUGUST 2021	0 2021 10 INV A	10,833.33 C-080321		BASEBALL CONTRACT A
024247 KALISAK ROSEMARY INVOICE: JULY2021	JULY2021	364053 FULL DESC: SOFTBALL CONTRACT	0 2021 10 INV A	3,750.00 C-080321		SOFTBALL CONTRACT
			ACCOUNT TOTAL	14,583.33		
412 626102 001121 NEWTON TROPHY INVOICE: 107143	107143	364232 FULL DESC: CHAMPIONSHIP RINGS REC	0 2021 10 INV A	1,987.50 C-080321		CHAMPIONSHIP RINGS
003011 M & M PROMOTIONS INVOICE: 95304	95304	364218 FULL DESC: SOCCER CAMP SHIRTS	0 2021 10 INV A	162.00 C-080321		SOCCER CAMP SHIRTS
			ACCOUNT TOTAL	2,149.50		
412 627901 031989 HARLOW WILLIAM C INVOICE:	7-2-2021	364058 FULL DESC: TOURNAMENT UMPIRE FEES SNOWDEN GROVE SUMMER JUNE 2021 CAMP	0 2021 10 INV A	1,065.00 C-080321		SNOWDEN GROVE SUMME
			ACCOUNT TOTAL	1,065.00		
			ORG 412 TOTAL	44,115.53		
511 610100 001361 SAM'S CLUB DIRECT INVOICE:	7-20-2021	364654 FULL DESC: MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES	0 2021 10 INV A	71.88 C-080321		288 3 SAM'S CLUB DI
007823 AMERICAN PAPER & TWI INVOICE: 4024663	4024663	364553 FULL DESC: CLEANER	0 2021 10 INV A	30.96 C-080321		CLEANER
			ACCOUNT TOTAL	102.84		
511 611000			MATERIALS			



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
001102 SOUTHAVEN SUPPLY INVOICE: 100083	100083	364350 FULL DESC: MATERIALS	2021 10 INV A	26.07 C-080321		MATERIALS			
001361 SAM'S CLUB DIRECT INVOICE:	7-20-2021	364654 FULL DESC: 288 3 SAM'S CLUB DIRECT - JULY 2021 PAYMENT	2021 10 INV A	91.06 C-080321		288 3 SAM'S CLUB DI			
019588 CCP INDUSTRIES INVOICE:	INV02780032	364349 FULL DESC: MATERIALS	2021 10 INV A	329.35 C-080321		MATERIALS			
ACCOUNT TOTAL				446.48					
511 612500									
021916 MIDSOUTH SOLUTIONS INVOICE: 168366	168366	364348 FULL DESC: UNIFORMS	2021 10 INV A	376.00 C-080321		UNIFORMS			
ACCOUNT TOTAL				376.00					
511 614900									
012713 HILL'S PET NUTRITION INVOICE: 239457499	239457499	364345 FULL DESC: FEED FOR ANIMALS	2021 10 INV A	117.39 C-080321		FEED ANIMALS			
012713 HILL'S PET NUTRITION INVOICE: 239520078	239520078	364344 FULL DESC: FEED ANIMALS	2021 10 INV A	110.88 C-080321		FEED ANIMALS			
				228.27					
ACCOUNT TOTAL				228.27					
511 622100									
000500 DESOTO COUNTY ANIMAL INVOICE: 201990	201990	364347 FULL DESC: PROFESSIONAL SERVICES	2021 10 INV A	100.00 C-080321		PROF. SERVICES			
017049 ANIMAL HEALTH INTERN INVOICE: 9011718600	9011718600	364552 FULL DESC: PROF. SERVICES	2021 10 INV A	799.25 C-080321		PROF. SERVICES			
028872 PRECIOUS PAWS ANIMAL INVOICE: 202305	202305	364346 FULL DESC: PROF. SERVICES	2021 10 INV A	430.00 C-080321		PROF. SERVICES			
ACCOUNT TOTAL				1,329.25					
ORG 511 TOTAL				2,482.84					
902 620700									
005831 URBANARCH ASSOC PC INVOICE:	17036-A8	364560 FULL DESC: CITY BEAUTIFICATION	2021 10 INV A	8,316.25 C-080321		SOUTHAVEN SIGNAGE			
ACCOUNT TOTAL				8,316.25					
902 620902									
000232 MATHESON & ASSOC LLC INVOICE: 2176	2176	364166 FULL DESC: FACILITIES MANAGEMENT	2021 10 INV A	945.00 C-080321		ALARM SERV. @ 7312			
				945.00 C-080321					
				(JUNE 2021-JUNE 2022)					

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC INVOICE:	2021-483	364441 FULL DESC:	0 2021 10 INV A SPRINKLER INSP. @ DAVIS LIBRARY	150.00 C-080321		SPRINKLER INSP. @
000305 MEMPHIS ICE MACHINE INVOICE: 102385	102385	364038 FULL DESC:	0 2021 10 INV A ANNUAL ICE MACHINE MAINT.	175.00 C-080321		ANNUAL ICE MACHINE
000469 TRI-STAR COMPANIES, INVOICE:	TC17039	364164 FULL DESC:	0 2021 10 INV A HVAC SERV. @ CITY HALL	3,035.00 C-080321		HVAC SERV. @ CITY H
000648 FLOIED FIRE EXTINGUI INVOICE: 9970703	9970703	364648 FULL DESC:	0 2021 10 INV A SERVER ROOM @ SPD INSPECTION	270.00 C-080321		SERVER ROOM @ SPD I
000648 FLOIED FIRE EXTINGUI INVOICE: 9971127	9971127	364646 FULL DESC:	0 2021 10 INV A SERVER ROOM @ CITY HALL INSPECTION	270.00 C-080321		SERVER ROOM @ CITY
				540.00		
000734 MAGNOLIA ELECTRIC INVOICE: 328636	328636	364039 FULL DESC:	0 2021 10 INV A ELEC. REPAIRS - GANG PLASTER RING, ALUM MC CABLE	333.16 C-080321		ELEC. REPAIRS - GAN
000734 MAGNOLIA ELECTRIC INVOICE: 329004	329004	364210 FULL DESC:	0 2021 10 INV A ELEC. REPAIRS @ FIRE STATION #4	25.42 C-080321		ELEC. REPAIRS @ FIR
				358.58		
001099 NORTH MS PEST CONTRO INVOICE:	132-01157848	364565 FULL DESC:	0 2021 10 INV A PEST CONTROL/BI-MONTHLY CONCESSION/COMMUNITY CENTE	489.00 C-080321		PEST CONTROL/BI-MON
001099 NORTH MS PEST CONTRO INVOICE:	132-01178405	364043 FULL DESC:	0 2021 10 INV A PEST CONTROL @ 8710 NORTHWEST DR	545.00 C-080321		PEST CONTROL @ 8710
001099 NORTH MS PEST CONTRO INVOICE:	132-01179003	364044 FULL DESC:	0 2021 10 INV A PEST CONTROL @ 1855 VETERANS DR	40.00 C-080321		PEST CONTROL @ 1855
				1,074.00		
014437 CB RICHARD ELLIS COR INVOICE: 657810	657810	364547 FULL DESC:	0 2021 10 INV A AUGUST 2021 RENT	458.48 C-080321		AUGUST 2021 RENT
016517 UPCHURCH SERVICES, L INVOICE: 185211	185211	364212 FULL DESC:	0 2021 10 INV A HVAC SERVICES @ CITY HALL	307.50 C-080321		HVAC SERVICES @ CIT
018676 QUALITY CABINET COMP INVOICE: 21190	21190	364720 FULL DESC:	21000087 2021 10 INV A CABINETS FOR FIRE STATION #4	11,578.89 C-080321		CABINETS FOR FIRE S
019694 MID-SOUTH TELECOM INVOICE: 69173	69173	364303 FULL DESC:	21000077 2021 10 INV A ACCESS CONTROL FOR NARCOTICS	7,874.08 C-080321		ACCESS CONTROL FOR
020449 FINAL TOUCH SECURITY INVOICE: 66193	66193	364286 FULL DESC:	0 2021 10 INV A SERVICE TO ALARM @ FEMA BLDG	180.00 C-080321		SERVICE TO ALARM @
020449 FINAL TOUCH SECURITY INVOICE: 66194	66194	364287 FULL DESC:	0 2021 10 INV A MOTION DETECTOR CITY HALL IT	170.00 C-080321		MOTION DETECTOR CIT
				350.00		
030375 BINSWANGER GLASS	I015069331	364216	0 2021 10 INV A	3,200.00 C-080321		BUILDING MAT.

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 030375 BINSWANGER GLASS INVOICE:	I015070318	FULL DESC: 364564 FULL DESC: BUILDING MAT. 0 2021 10 INV A 1" OA LOWE, COMMERCIAL GLAZING LABOR	0	2021 10 INV A	1,350.00 C-080321		1" OA LOWE, COMMERC
					4,550.00		
031070 FRANCE PAINT CO INVOICE:	7-30-2021	FULL DESC: 364722 FULL DESC: PAINTING & EXTRA SKIMMING - CODE ENFORCEMENT	0	2021 10 INV A	4,403.00 C-080321		PAINTING & EXTRA SK
032606 KIMMELL DOOR AND HAR AK280 INVOICE:		FULL DESC: 364213 FULL DESC: LOCK SERVICES/6 REKEY LOCKS	0	2021 10 INV A	1,486.00 C-080321		LOCK SERVICES/6 REK
032606 KIMMELL DOOR AND HAR AK281 INVOICE:		FULL DESC: 364214 FULL DESC: LOCK SERVICES/WOOD DOOR AND HARDWARE	0	2021 10 INV A	1,444.00 C-080321		LOCK SERVICES/WOOD
					2,930.00		
033593 CHEROKEE BUILDING MA 95002989 INVOICE:		FULL DESC: 364447 FULL DESC: BUILDING MAT. - ARM ULTIMA NRC 3/4	0	2021 10 INV A	322.08 C-080321		BUILDING MAT. - ARM
034069 THE CHRISTIAN INVOICE:	3995	FULL DESC: 364091 FULL DESC: EMERGENCY CONSTRUCTION WORK FOR LEAKS	0	2021 10 INV A	5,012.23 C-080321		EMERGENCY CONSTRUCT
034076 FLAGCENTER.COM LLC INVOICE:	FC21-543	FULL DESC: 364308 FULL DESC: 8X12 CITY FLAG	0	2021 10 INV A	755.31 C-080321		8X12 CITY FLAG
				ACCOUNT TOTAL	44,819.15		
902 622100 000497 DESOTO COUNTY ELECTR PAY-APP-3 INVOICE:		FULL DESC: 364632 FULL DESC: PROFESSIONAL SERVICES 2021 10 INV A	0	2021 10 INV A	8,629.80 C-080321		TCHULAHOMA & RASCO
018221 CIVIL-LINK, LLC INVOICE:	75352	FULL DESC: 364191 FULL DESC: SOUTHAVEN UTILITY CANOPY ADDITION SERVICES 6-30-21	0	2021 10 INV A	3,351.19 C-080321		SOUTHAVEN UTILITY C
				ACCOUNT TOTAL	11,980.99		
902 625100 000759 LEHMAN ROBERTS CO INVOICE:	16047-45	FULL DESC: 364614 FULL DESC: STREET IMPROVEMENT 2021 10 INV A	0	2021 10 INV A	123,108.53 C-080321		2021 CITY ROAD WORK
000759 LEHMAN ROBERTS CO INVOICE:	16047-46	FULL DESC: 364613 FULL DESC: 2021 CITY ROAD WORK/CITY HALL PARKING/PAY APP 9	0	2021 10 INV A	71,693.63 C-080321		STATELINE RD RETAIN
				ACCOUNT TOTAL	194,802.16		
006819 RIVERSIDE TRAFFIC SY 7133466 INVOICE:	7133466	FULL DESC: 364611 FULL DESC: CLARINGTON DR/PARKVIEW DR-CL/PROJECT#110921-160	0	2021 10 INV A	57,932.53 C-080321		CLARINGTON DR/PARKV
006819 RIVERSIDE TRAFFIC SY 7133534 INVOICE:	7133534	FULL DESC: 364612 FULL DESC: CLARINGTON DR/PARKVIEW DR-CL/PROJECT#110921-160	0	2021 10 INV A	14,595.88 C-080321		STATELINE ROAD - PR
				ACCOUNT TOTAL	72,528.41		
				ACCOUNT TOTAL	267,330.57		

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902 625103	6189QB	364645	DRAINAGE MAINTENANCE			
009591 TRI FIRMA		FULL DESC:	0 2021 10 INV A	1,207.06 C-080321		1207 PEYTON DR - DR
009591 TRI FIRMA	6193QB	364439	1207 PEYTON DR - DRAINAGE MAINT.			
INVOICE:		FULL DESC:	0 2021 10 INV A	1,426.29 C-080321		DETENTION POND BEAV
			DETENTION POND BEAVER DAM			
			ACCOUNT TOTAL	2,633.35		
				2,633.35		
902 625150			DRAINAGE IMPROVEMENT			
000354 METER SERVICE AND SU 24309		364566	0 2021 10 INV A	378.00 C-080321		#10 FRAME & GRATE-R
INVOICE: 24309		FULL DESC:	#10 FRAME & GRATE-RUSSCO			
009591 TRI FIRMA	6192QB	364616	0 2021 10 INV A	9,755.64 C-080321		BEDFORD LOOP INLETS
INVOICE:		FULL DESC:	BEDFORD LOOP INLETS AND SEEDING			
			ACCOUNT TOTAL	10,133.64		
902 625500 1001			CAPITAL IMPROVEMENTS			
005831 URBANARCH ASSOC PC	21016-A1	364557	0 2021 10 INV A	13,500.00 C-080321		BANKPLUS AMPHITHEAT
INVOICE:		FULL DESC:	BANKPLUS AMPHITHEATER			
018221 CIVIL-LINK, LLC	75351	364177	0 2021 10 INV A	6,556.57 C-080321		SURVEY WORK ON AMPH
INVOICE: 75351		FULL DESC:	SURVEY WORK ON AMPHITHEATER EXPANSION			
			ACCOUNT TOTAL	20,056.57		
			ORG 902 TOTAL	365,270.52		
905 602700			LIABILITY INSURANCE			
030408 ARTHUR J GALLAGHER	3926389	364634	0 WORKMAN'S COMP INSUR			
INVOICE: 3926389		FULL DESC:	0 2021 10 INV A	158,018.00 C-080321		21/22 RENEWAL INVOI
			21/22 RENEWAL INVOICE (4) & WC-INSTALLMENT 1 OF 4			
			ACCOUNT TOTAL	158,018.00		
905 629300			INSURANCE-LIABILITY			
030408 ARTHUR J GALLAGHER	3926389	364634	0 2021 10 INV A	871,920.00 C-080321		21/22 RENEWAL INVOI
INVOICE: 3926389		FULL DESC:	21/22 RENEWAL INVOICE (4) & WC-INSTALLMENT 1 OF 4			
			ACCOUNT TOTAL	871,920.00		
			ORG 905 TOTAL	1,029,938.00		
FUND 0010 GENERAL FUND				TOTAL:	1,721,442.14	

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711	614515							
711	030977 JM DUNCAN INC		PAYAPP10	364630	0	48,156.60 C-080321		CENTRAL PARK TOSNOW
	INVOICE:			FULL DESC:		CENTRAL PARK TOSNOWDEN GROVE BIKE TRAIL-PAY APP 10		
711	030977 JM DUNCAN INC		PAYAPP9	364638	0	138,875.10 C-080321		CENTRAL PARK SNOWDE
	INVOICE:			FULL DESC:		CENTRAL PARK SNOWDEN TRAIL-PAY APP 9		
						187,031.70		
						ACCOUNT TOTAL		187,031.70
711	625800							
711	032668 DEMENT CONSTRUCTION		PAYAPP10	364615	0	45,553.17 C-080321		STATELINE RD EMERG.
	INVOICE:			FULL DESC:		STATELINE RD EMERG. RD & BRIDGE REPAIR-PAY APP 10		
						ACCOUNT TOTAL		45,553.17
711	640230							
711	000354 METER SERVICE AND SU		23599	364062	0	1,256.70 C-080321		TURF - IRRIGATION
	INVOICE:			FULL DESC:		TURF - IRRIGATION		
711	009591 TRI FIRMA		6183QB	364061	0	1,667.88 C-080321		HEADWALL - GREENBRO
	INVOICE:			FULL DESC:		HEADWALL - GREENBROOK TURF		
						ACCOUNT TOTAL		2,924.58
711	640240							
711	005831 URBANARCH ASSOC PC		20007-A11	364559	0	2,807.82 C-080321		SNOWDEN PEDESTRIAN
	INVOICE:			FULL DESC:		SNOWDEN PEDESTRIAN BRIDGE		
711	005831 URBANARCH ASSOC PC		20007-A12	364558	0	2,807.82 C-080321		SNOWDEN PEDESTRIAN
	INVOICE:			FULL DESC:		SNOWDEN PEDESTRIAN BRIDGE		
						5,615.64		
						ACCOUNT TOTAL		5,615.64
						ORG 711		241,125.09
						TOTAL		241,125.09
						TOTAL:		241,125.09

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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
019711 LIFESTYLE HOMES LLC	39328		364507 0	2021 10 INV A	95.72	C-080321	
INVOICE: 39328			FULL DESC:				
019711 LIFESTYLE HOMES LLC	39329		364508 0	2021 10 INV A	71.32	C-080321	
INVOICE: 39329			FULL DESC:				
019711 LIFESTYLE HOMES LLC	39330		364509 0	2021 10 INV A	95.72	C-080321	
INVOICE: 39330			FULL DESC:				
019711 LIFESTYLE HOMES LLC	39332		364511 0	2021 10 INV A	90.84	C-080321	
INVOICE: 39332			FULL DESC:				
					353.60		
020801 KREUNEN CONST	39339		364518 0	2021 10 INV A	46.92	C-080321	
INVOICE: 39339			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39340		364519 0	2021 10 INV A	149.40	C-080321	
INVOICE: 39340			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39341		364520 0	2021 10 INV A	115.24	C-080321	
INVOICE: 39341			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39342		364521 0	2021 10 INV A	168.92	C-080321	
INVOICE: 39342			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39343		364522 0	2021 10 INV A	168.92	C-080321	
INVOICE: 39343			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39346		364525 0	2021 10 INV A	66.44	C-080321	
INVOICE: 39346			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39347		364526 0	2021 10 INV A	95.72	C-080321	
INVOICE: 39347			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39348		364527 0	2021 10 INV A	66.44	C-080321	
INVOICE: 39348			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39349		364528 0	2021 10 INV A	90.84	C-080321	
INVOICE: 39349			FULL DESC:				
					921.92		
026683 PINNACLE DEVELOPMENT	39331		364510 0	2021 10 INV A	110.36	C-080321	
INVOICE: 39331			FULL DESC:				
026683 PINNACLE DEVELOPMENT	39337		364516 0	2021 10 INV A	110.36	C-080321	
INVOICE: 39337			FULL DESC:				
					220.72		
027486 CHAMBLISS BUILDERS	39338		364517 0	2021 10 INV A	76.20	C-080321	
INVOICE: 39338			FULL DESC:				
027486 CHAMBLISS BUILDERS	39344		364523 0	2021 10 INV A	90.84	C-080321	
INVOICE: 39344			FULL DESC:				
					167.04		
028361 REGENCY HOME BUILDER	39335		364514 0	2021 10 INV A	71.32	C-080321	
INVOICE: 39335			FULL DESC:				

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	028361 REGENCY HOME BUILDER 39336 INVOICE: 39336		364515 FULL DESC:	2021 10 INV A	95.72 C-080321		
					167.04		
	029709 JOHNNY COLEMAN INVOICE: 39333	39333	364512 FULL DESC:	2021 10 INV A	105.48 C-080321		
	034087 MATHIS BRIAN INVOICE: 39284	39284	364463 FULL DESC:	2021 10 INV A	42.72 C-080321		
	034088 BRANNING BLAKE INVOICE: 39285	39285	364464 FULL DESC:	2021 10 INV A	73.96 C-080321		
	034089 GRIGGS ROCKY INVOICE: 39286	39286	364465 FULL DESC:	2021 10 INV A	98.36 C-080321		
	034090 POLLOCK TROY INVOICE: 39287	39287	364466 FULL DESC:	2021 10 INV A	125.00 C-080321		
	034091 BURT-CHRISHON SHIRLE INVOICE: 39288	39288	364467 FULL DESC:	2021 10 INV A	23.36 C-080321		
	034092 WHITE KARIN INVOICE: 39289	39289	364468 FULL DESC:	2021 10 INV A	85.48 C-080321		
	034093 McDONALD JAMES & BON 39290 INVOICE: 39290	39290	364469 FULL DESC:	2021 10 INV A	65.96 C-080321		
	034094 MANESS DAVID INVOICE: 39291	39291	364470 FULL DESC:	2021 10 INV A	74.38 C-080321		
	034095 CHATMAN MARCELLINA INVOICE: 39292	39292	364471 FULL DESC:	2021 10 INV A	98.36 C-080321		
	034096 RODMAN SPENCE & ABIG 39293 INVOICE: 39293	39293	364472 FULL DESC:	2021 10 INV A	40.79 C-080321		
	034097 HARRIS TORI & SHANNO 39294 INVOICE: 39294	39294	364473 FULL DESC:	2021 10 INV A	88.60 C-080321		
	034098 HERNANDEZ MONICA INVOICE: 39295	39295	364474 FULL DESC:	2021 10 INV A	36.20 C-080321		
	034099 HORTON RICKY INVOICE: 39296	39296	364475 FULL DESC:	2021 10 INV A	71.72 C-080321		
	034100 BAHLOUL TAMER INVOICE: 39297	39297	364476 FULL DESC:	2021 10 INV A	4.98 C-080321		
	034102 REINE NANCY INVOICE: 39299	39299	364478 FULL DESC:	2021 10 INV A	73.97 C-080321		

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YEAR/PERIOD: 2021/1 TO 2021/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034103 HARVIE MEREDITH LINL 39300 INVOICE: 39300		364479 FULL DESC:	2021 10 INV A	98.36 C-080321		
034104 PHILLIPS STEPHANIE & 39301 INVOICE: 39301		364480 FULL DESC:	2021 10 INV A	93.48 C-080321		
034105 YODER CAROLINE & GEN 39302 INVOICE: 39302		364481 FULL DESC:	2021 10 INV A	90.36 C-080321		
034106 ANDERSON VANESSA 39303 INVOICE: 39303		364482 FULL DESC:	2021 10 INV A	98.36 C-080321		
034107 STRICKLAND JAEQUELINE 39304 INVOICE: 39304		364483 FULL DESC:	2021 10 INV A	88.60 C-080321		
034108 BISHOP HOWARD & MARC 39305 INVOICE: 39305		364484 FULL DESC:	2021 10 INV A	17.62 C-080321		
034109 PRINTUP ANGELA & CHA 39306 INVOICE: 39306		364485 FULL DESC:	2021 10 INV A	39.14 C-080321		
034110 BETTS ROY C 39307 INVOICE: 39307		364486 FULL DESC:	2021 10 INV A	80.60 C-080321		
034111 LYNN RACHAEL & HUGH- 39308 INVOICE: 39308		364487 FULL DESC:	2021 10 INV A	23.36 C-080321		
034112 VICK RAYMOND JR 39309 INVOICE: 39309		364488 FULL DESC:	2021 10 INV A	16.83 C-080321		
034113 TAYLOR KEITH & MOORE 39310 INVOICE: 39310		364489 FULL DESC:	2021 10 INV A	98.36 C-080321		
034114 SPAX CITY LLC 39311 INVOICE: 39311		364490 FULL DESC:	2021 10 INV A	50.00 C-080321		
034115 MAIN STREET DONUT 39312 INVOICE: 39312		364491 FULL DESC:	2021 10 INV A	53.75 C-080321		
034116 JOHNSON JESSICA R 39313 INVOICE: 39313		364492 FULL DESC:	2021 10 INV A	13.60 C-080321		
034117 CURTISS KEVIN 39314 INVOICE: 39314		364493 FULL DESC:	2021 10 INV A	13.60 C-080321		
034118 MANESS ETHAN 39315 INVOICE: 39315		364494 FULL DESC:	2021 10 INV A	66.84 C-080321		
034119 HOOVER JACOB M 39316 INVOICE: 39316		364495 FULL DESC:	2021 10 INV A	18.48 C-080321		



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YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
034120 JOHNSON KINTALA K INVOICE: 39317	39317	FULL DESC:	364496	0 2021 10 INV A	85.96 C-080321		
034121 WILLIAMS KEVIN INVOICE: 39318	39318	FULL DESC:	364497	0 2021 10 INV A	37.56 C-080321		
034122 LE GOFF CHRISTOPHER INVOICE: 39319	39319	FULL DESC:	364498	0 2021 10 INV A	58.66 C-080321		
034123 STUCKEY JAMES INVOICE: 39320	39320	FULL DESC:	364499	0 2021 10 INV A	81.08 C-080321		
034124 PRICE GWENDOLYN INVOICE: 39321	39321	FULL DESC:	364500	0 2021 10 INV A	98.36 C-080321		
034125 SHELTON JESSICA INVOICE: 39322	39322	FULL DESC:	364501	0 2021 10 INV A	85.48 C-080321		
034126 DOBBS BIANCA INVOICE: 39323	39323	FULL DESC:	364502	0 2021 10 INV A	17.64 C-080321		
034127 FRANKLIN VANIA-NAOMI INVOICE: 39324	39324	FULL DESC:	364503	0 2021 10 INV A	44.72 C-080321		
034128 PENNINGTON JESSE INVOICE: 39325	39325	FULL DESC:	364504	0 2021 10 INV A	83.83 C-080321		
034129 JOHNSON FAITH G INVOICE: 39326	39326	FULL DESC:	364505	0 2021 10 INV A	125.00 C-080321		
034130 SWOOPPE TIM INVOICE: 39327	39327	FULL DESC:	364506	0 2021 10 INV A	153.72 C-080321		
034131 HAYNES ERIKA INVOICE: 39334	39334	FULL DESC:	364513	0 2021 10 INV A	91.83 C-080321		
034132 PARKER CARL UBOVPM INVOICE: 39345	39345	FULL DESC:	364524	0 2021 10 INV A	139.32 C-080321		
034133 SCHAEFER ADAM INVOICE: 39350	39350	FULL DESC:	364529	0 2021 10 INV A	71.72 C-080321		
034134 QUINLEY REBECCA INVOICE: 39351	39351	FULL DESC:	364530	0 2021 10 INV A	98.36 C-080321		
				ACCOUNT TOTAL	5,221.14		
				ORG 0400 TOTAL	5,221.14		
				UTILITY EXPENSE ACCOUNTS			
				HORN LAKE CREEK BASIN LOAN PYM			
				2021 10 INV A	2,787.69 C-080321		
811 650901							
002848 HORN LAKE CREEK BASI 72021							
							JULY 2021 H.L. CREE



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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 72021			FULL DESC: JULY 2021 H.L. CREEK SEWER INTERCEPT FEE	ACCOUNT TOTAL	2,787.69		
811 650905			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION 2515			364333 0 2021 10 INV A		78,684.08 C-080321		AUGUST 2021 SEWER T
INVOICE: 2515			FULL DESC: AUGUST 2021 SEWER TREATMENT	ACCOUNT TOTAL	78,684.08		
815 625300			UTILITY CAPITAL IMPROVEMENTS	ORG 811 TOTAL	81,471.77		
009591 TRI FIRMA		61900B	364281 0 EXTENSION & OTHER IMPROVEMENTS				
INVOICE:			2021 10 INV A		5,888.00 C-080321		5885 GARDEN WALK-DR
015972 PARKS & PARKS WELL		15936	364280 0 2021 10 INV A		7,430.00 C-080321		REPLACEMENT MOTOR F
INVOICE: 15936			FULL DESC: REPLACEMENT MOTOR FOR GETWELL PUMP	ACCOUNT TOTAL	13,318.00		
815 625300 1550			EXTENSION/OTHER IMPV'S				
033108 PRDAL VALVES INC		316730	364618 0 2021 10 INV A		687,210.63 C-080321		AMI PROJECT PAY APP
INVOICE: 316730			FULL DESC: AMI PROJECT PAY APP #7	ACCOUNT TOTAL	687,210.63		
815 625305			SANITARY SEWER EXTENSION				
004494 J R STEWART		35157	364279 0 2021 10 INV A		5,673.18 C-080321		GRINDER PUMP
INVOICE: 35157			FULL DESC: GRINDER PUMP	ACCOUNT TOTAL	5,673.18		
820 610400			UTILITY ADMINISTRATIVE EXPENSE	ORG 815 TOTAL	706,201.81		
007600 OFFICE DEPOT		250951932	364664 0 OFFICE SUPPLIES				
INVOICE: 250951932			FULL DESC: PRINTERS	ACCOUNT TOTAL	345.97 C-080321		PRINTERS
820 622100			PROFESSIONAL SERVICES	ACCOUNT TOTAL	345.97		
030408 ARTHUR J GALLAGHER		3926389	364634 0 2021 10 INV A		207,601.00 C-080321		21/22 RENEWAL INVOI
INVOICE: 3926389			FULL DESC: 21/22 RENEWAL INVOICE (4) & WC-INSTALLMENT 1 OF 4	ACCOUNT TOTAL	207,601.00		
820 626500			PRINTING				
006685 DEX IMAGING		AR6524865	364264 0 2021 10 INV A		11.65 C-080321		#MP8773 - COPIER -
INVOICE:			FULL DESC: #MP8773 - COPIER - WATER DEPT	ACCOUNT TOTAL			

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				ACCOUNT TOTAL	11.65		
				ORG 820 TOTAL	207,958.62		
825	611000		UTILITY MAINTENANCE EXPENSES				
825				MATERIALS			
000354	METER SERVICE AND SU 24285		364278	0 2021 10 INV A	558.00	C-080321	PVC PIPE
	INVOICE: 24285		FULL DESC:				
000354	METER SERVICE AND SU 24320		364334	0 2021 10 INV A	275.00	C-080321	FIRE HYDRANT REPAIR
	INVOICE: 24320		FULL DESC:				
000354	METER SERVICE AND SU 24333		364449	0 2021 10 INV A	275.00	C-080321	HYDRANT REPAIR KIT
	INVOICE: 24333		FULL DESC:				
000354	METER SERVICE AND SU 24340		364450	0 2021 10 INV A	4,977.50	C-080321	MANHOLE RISERS
	INVOICE: 24340		FULL DESC:				
					6,085.50		
000457	GRAINGER	9962144763	364609	0 2021 10 INV A	181.35	C-080321	MISC. TOOLS
	INVOICE: 9962144763		FULL DESC:				
000687	SOUTHERN PIPE & SUPP 5575340		364268	0 2021 10 INV A	72.50	C-080321	CUTTER WHEEL
	INVOICE: 5575340		FULL DESC:				
000739	CDW LLC	H213950	364271	0 2021 10 INV A	71.32	C-080321	IPAD MOUNT FOR TRUC
	INVOICE:		FULL DESC:				
001102	SOUTHAVEN SUPPLY	100235	364337	0 2021 10 INV A	1,253.02	C-080321	MISC SUPPLIES
	INVOICE: 100235		FULL DESC:				
005329	TENCARVA MACHINERY C 900524		364263	0 2021 10 INV A	88.20	C-080321	SEAL OIL FOR SEWER
	INVOICE: 900524		FULL DESC:				
005329	TENCARVA MACHINERY C 900527		364262	0 2021 10 INV A	124.92	C-080321	DIAPHRAGM
	INVOICE: 900527		FULL DESC:				
					213.12		
007304	O'REILLYS AUTO PARTS 1257-120120		364256	0 2021 10 INV A	35.74	C-080321	SHOP TOWELS
	INVOICE:		FULL DESC:				
007304	O'REILLYS AUTO PARTS 1257-136231		364594	0 2021 10 INV A	34.76	C-080321	GEAR OIL
	INVOICE:		FULL DESC:				
007304	O'REILLYS AUTO PARTS 1791-158845		364255	0 2021 10 INV A	152.91	C-080321	BATTERY
	INVOICE:		FULL DESC:				
					223.41		
007766	CENTRAL PIPE SUPPLY, S100263668		364276	0 2021 10 INV A	1,804.20	C-080321	METERS
	INVOICE:		FULL DESC:				
008561	S & H SMALL ENGINES 33254		364277	0 2021 10 INV A	94.28	C-080321	WEDGE FOR CHAINSAW
	INVOICE: 33254		FULL DESC:				

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	010919 TRACTOR SUPPLY CREDI INVOICE: 200849950	200849950	364713 FULL DESC: SOCKET & LIFTING	0 2021 10 INV A	78.98 C-080321		SOCKET & LIFTING
	011187 UNITED RENTALS INVOICE:	196378995	364607 FULL DESC: CHIPPING HAMMER	0 2021 10 INV A	570.00 C-080321		CHIPPING HAMMER
	011578 CORE & MAIN LP INVOICE:	P229610	364343 FULL DESC: CURBSTOPS & COUPLINGS	0 2021 10 INV A	2,382.34 C-080321		CURBSTOPS & COUPLIN
	020637 IAC, INC INVOICE: 1239547	1239547	364282 FULL DESC: CONTACTOR FOR SCADA	0 2021 10 INV A	732.00 C-080321		CONTACTOR FOR SCADA
	021382 PETTY CASH INVOICE:	7-20-21	364252 FULL DESC: PETTY CASH - UTILITIES (825)	0 2021 10 INV A	85.49 C-080321		PETTY CASH - UTILIT
	030629 AMAZON CAPITAL INVOICE:	1WTM7CYTJCQY	364448 FULL DESC: #ANKP067K88KPB-SEAT COVERS TRUCK#848	0 2021 10 INV A	29.50 C-080321		#ANKP067K88KPB-SEAT
	033941 BRADY INDUSTRIES OF INVOICE:	738830-2	364336 FULL DESC: GLOVES	0 2021 10 INV A	591.12 C-080321		GLOVES
	033941 BRADY INDUSTRIES OF INVOICE:	741088-1	364335 FULL DESC: GLOVES	0 2021 10 INV A	2,627.20 C-080321		GLOVES
					3,218.32		
				ACCOUNT TOTAL	17,095.33		
825	611100			CHEMICALS			
	001146 IDEAL CHEMICAL INVOICE: 262518	262518	364258 FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WTP	0 2021 10 INV A	2,906.00 C-080321		CAUSTIC SODA, FLUOR
	001146 IDEAL CHEMICAL INVOICE: 262519	262519	364260 FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK	0 2021 10 INV A	2,686.00 C-080321		CAUSTIC SODA, FLORI
	001146 IDEAL CHEMICAL INVOICE: 262520	262520	364259 FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP	0 2021 10 INV A	2,686.00 C-080321		CAUSTIC SODA, FLUOR
	001146 IDEAL CHEMICAL INVOICE: 262521	262521	364261 FULL DESC: CAUSTIC SODE, FLUORIDE & CHLORINE FOR COLLEGE RD	0 2021 10 INV A	2,466.00 C-080321		CAUSTIC SODE, FLUOR
	001146 IDEAL CHEMICAL INVOICE: 262730	262730	364272 FULL DESC: FLUORIDE & CHLORINE FOR CHITWORTH WTP	0 2021 10 INV A	580.50 C-080321		FLUORIDE & CHLORINE
	001146 IDEAL CHEMICAL INVOICE: 262731	262731	364274 FULL DESC: FLUORIDE & CHLORINE GREENBROOK WTP	0 2021 10 INV A	580.50 C-080321		FLUORIDE & CHLORINE
	001146 IDEAL CHEMICAL INVOICE: 262732	262732	364273 FULL DESC: FLUORIDE & CHLORINE FOR GETWELL WTP	0 2021 10 INV A	400.25 C-080321		FLUORIDE & CHLORINE
	001146 IDEAL CHEMICAL INVOICE: 262733	262733	364275 FULL DESC: FLUORIDE & CHLORINE FOR COLLEGE WTP	0 2021 10 INV A	400.25 C-080321		FLUORIDE & CHLORINE
	001146 IDEAL CHEMICAL INVOICE: 262987	262987	364593 FULL DESC: CHLORINE & FLUORIDE FOR WHITWORTH WTP	0 2021 10 INV A	828.00 C-080321		CHLORINE & FLUORIDE
	001146 IDEAL CHEMICAL INVOICE: 262988	262988	364591 FULL DESC: CHLORINE, FLUORIDE & CAUSTIC SODA FOR GREENBROOK	0 2021 10 INV A	2,686.00 C-080321		CHLORINE, FLUORIDE
	001146 IDEAL CHEMICAL INVOICE: 262989	262989	364592 FULL DESC: CAUSTIC SODA & FLUORIDE FOR GETWELL WTP	0 2021 10 INV A	1,858.00 C-080321		CAUSTIC SODA & FLUO
					18,077.50		

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YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
825 611300				ACCOUNT TOTAL	18,077.50		
000883 AMERICAN TIRE REPAIR 153576			364579	MAINTENANCE VEHICLES			
INVOICE: 153576			FULL DESC:	2021 10 INV A	2,676.00	C-080321	TIRES FOR TRUCK #80
007304 O'REILLYS AUTO PARTS 1257-135925			364269	0	616.38	C-080321	FUEL TREATMENT, DEF
INVOICE:			FULL DESC:	2021 10 INV A			
013654 GATEWAY TIRE & 1008-135802			364267	0	1,589.20	C-080321	TIRES FOR TRUCK # 8
INVOICE:			FULL DESC:	2021 10 INV A			
013654 GATEWAY TIRE & 1008-135843			364266	0	79.95	C-080321	TIRE ALIGNMENT FOR
INVOICE:			FULL DESC:	2021 10 INV A			
				TIRE ALIGNMENT FOR TRUCK #856			
024154 DISCOUNT TIRE 1249668			364341	0	1,669.15		TIRES FOR TRUCK #80
INVOICE: 1249668			FULL DESC:	2021 10 INV A	1,265.00	C-080321	
				TIRES FOR TRUCK #809			
825 612200				ACCOUNT TOTAL	6,226.53		
000370 REBEL EQUIPMENT & SU 49103			364307	0	82.31	C-080321	PUMP REPAIR
INVOICE: 49103			FULL DESC:	2021 10 INV A			
000715 THOMPSON MACHINERY 60C183872			364285	0	152.34	C-080321	REPAIRS TO BACKHOE
INVOICE:			FULL DESC:	2021 10 INV A			
007304 O'REILLYS AUTO PARTS 1257-128068			364332	0	82.94	C-080321	POWER BELT FOR VAC
INVOICE:			FULL DESC:	2021 10 INV A			
				POWER BELT FOR VAC TRUCK			
825 612500				ACCOUNT TOTAL	317.59		
000983 UNIFIRST CORP 222-0246224			364296	0	96.30	C-080321	UNIFORMS
INVOICE:			FULL DESC:	2021 10 INV A			
				UNIFORMS			
825 614000				ACCOUNT TOTAL	96.30		
021382 PETTY CASH 7-20-21			364252	0	24.93	C-080321	PETTY CASH - UTILIT
INVOICE:			FULL DESC:	2021 10 INV A			
				PETTY CASH - UTILITIES (825)			
025130 BULLFROG MART LLC 1016708			364306	0	139.13	C-080321	FUEL (ETHENOL FREE
INVOICE: 1016708			FULL DESC:	2021 10 INV A			
				FUEL (ETHENOL FREE FOR SMALL EQUIPMENT)			
825 622100				ACCOUNT TOTAL	164.06		
009195 GAINES, ROBERT 1244			364608	0	4,427.50	C-080321	PROFESSIONAL SERVIC
INVOICE: 1244			FULL DESC:	2021 10 INV A			
				PROFESSIONAL SERVICES FOR SCADA JULY 2021			

YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

DESCRIPTION

011134 WHITEFIELD INVOICE: 77123	77123	364265 FULL DESC:	0 REPAIRS @	2021 10 INV A GETWELL WTP	662.47	C-080321	REPAIRS @ GETWELL W
015972 PARKS & PARKS WELL INVOICE: 15953	15953	364300 FULL DESC:	0 ROUTINE SERVICES @	2021 10 INV A WHITWORTH WTP	1,740.00	C-080321	ROUTINE SERVICES @
015972 PARKS & PARKS WELL INVOICE: 15959	15959	364301 FULL DESC:	0 ROUTINE SERVICES @	2021 10 INV A GREENBROOK	1,740.00	C-080321	ROUTINE SERVICES @
015972 PARKS & PARKS WELL INVOICE: 15964	15964	364298 FULL DESC:	0 ROUTINE SERVICES @	2021 10 INV A GETWELL WTP	1,740.00	C-080321	ROUTINE SERVICES @
015972 PARKS & PARKS WELL INVOICE: 15965	15965	364299 FULL DESC:	0 ROUTINE SERVICES AT	2021 10 INV A COLLEGE RD WTP	1,352.00	C-080321	ROUTINE SERVICES AT
					6,572.00		
016939 ADVANCE ELECTRIC INVOICE: 23786	23786	364623 FULL DESC:	0 GETWELL HIGH SERVICE PUMP REPAIRS	2021 10 INV A	220.00	C-080321	GETWELL HIGH SERVICE
			ACCOUNT TOTAL		11,881.97		
825 624500 021382 PETTY CASH INVOICE:	7-20-21	364252 FULL DESC:	0 LICENSES & MISCELLANEOUS FEES	2021 10 INV A	33.73	C-080321	PETTY CASH - UTILIT
			PETTY CASH - UTILITIES (825)				
			ACCOUNT TOTAL		33.73		
825 650903 002848 HORN LAKE CREEK BASI INVOICE: 7202021	7202021	364297 FULL DESC:	0 INTERCEPTOR SEWER TREATMENT	2021 10 INV A	128,186.24	C-080321	JULY 2021 SEWER FEE
			JULY 2021 SEWER FEES				
			ACCOUNT TOTAL		128,186.24		
			ORG 825	TOTAL	182,079.25		
			TOTAL:		1,182,932.59		
			FUND 0400 UTILITY FUND				

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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0450	SANITATION FUND				
0450	130700	ACCOUNTS RECEIVABLE			
034101	CARLISLE KELLY-GARBA 39298	364477 0	2021 10 INV A	12.00	C-080321
	INVOICE: 39298	FULL DESC:			
		ACCOUNT TOTAL		12.00	
		ORG 0450	TOTAL	12.00	
		MAINTENANCE EXPENSES			
850	612500	UNIFORMS			
000983	UNIFIRST CORP	222-0246225 364190 0	2021 10 INV A	29.70	C-080321
	INVOICE:	FULL DESC: UNIFORMS			UNIFORMS
000983	UNIFIRST CORP	222-0248002 364647 0	2021 10 INV A	29.70	C-080321
	INVOICE:	FULL DESC: UNIFORMS			UNIFORMS
				59.40	
		ACCOUNT TOTAL		59.40	
		PROFESSIONAL SERVICES			
850	622100	2021 10 INV A			
030408	ARTHUR J GALLAGHER	3926389	21/22 RENEWAL INVOICE (4) & WC-INSTALLMENT 1 OF 4	42,642.00	C-080321
	INVOICE: 3926389	FULL DESC:			
		ACCOUNT TOTAL		42,642.00	
		ORG 850	TOTAL	42,701.40	
		TOTAL:		42,713.40	
		FUND 0450 SANITATION FUND			



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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 420400			GENERAL FUND				
034067 NATIONS ROOF XL	7-15-2021	364019	0	PERMITS-BUILDING			
INVOICE:		FULL DESC:	RE-ROOF INSPECTION FEE REFUND-INV. #21070699503	2021 10 INV P	1,147.00 D-080321	186575	RE-ROOF INSPECTION
				ACCOUNT TOTAL	1,147.00		
				ORG 0010 TOTAL	1,147.00		
111 625700			MAYOR ADMIN DEPARTMENT				
001167 AT&T MOBILITY	3690-070321	364115	0	TELEPHONE & POSTAGE			
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONE	2021 10 INV P	56.59 D-080321	186865	287266623690 - MAYO
				ACCOUNT TOTAL	56.59		
111 626900			TRAVEL & TRAINING				
004529 FAULKNER KRISTI	7-21-2021	364099	0	2021 10 INV P	68.40 D-080321	186867	2021 MML ANNUAL CON
INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	2021 10 INV P	565.92 D-080321	186553	ANNUAL MML CONFEREN
004529 FAULKNER KRISTI	7162021	363992	0	2021 10 INV P	565.92 D-080321		
INVOICE:		FULL DESC:	ANNUAL MML CONFERENCE		634.32		
020340 MUSSELWHITE DARREN	7-21-2021	364120	0	2021 10 INV P	101.22 D-080321	186879	GOODE LAWSUIT ARBIT
INVOICE:		FULL DESC:	GOODE LAWSUIT ARBITRATION-US COURT IN OXFORD, MS	2021 10 INV P	404.32 D-080321	186894	2021 MML ANNUAL CON
020340 MUSSELWHITE DARREN	7-22-2021	364184	0	2021 10 INV P	404.32 D-080321		
INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE (JULY 25-29, 2021)	2021 10 INV P	184.00 D-080321	186564	ANNUAL MML CONFEREN
020340 MUSSELWHITE DARREN	7162021	363991	0	2021 10 INV P	184.00 D-080321		
INVOICE:		FULL DESC:	ANNUAL MML CONFERENCE		689.54		
				ACCOUNT TOTAL	1,323.86		
				ORG 111 TOTAL	1,380.45		
115 626900			BOARD OF ALDERMAN				
015274 PAYNE GEORGE	7-21-2021	364101	0	TRAVEL & TRAINING			
INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	2021 10 INV P	68.40 D-080321	186880	2021 MML ANNUAL CON
015274 PAYNE GEORGE	7162021	363995	0	2021 10 INV P	565.92 D-080321	186565	ANNUAL MML CONFEREN
INVOICE:		FULL DESC:	ANNUAL MML CONFERENCE		634.32		
020341 KELLY KRISTIAN	7-21-2021	364104	0	2021 10 INV P	68.40 D-080321	186874	2021 MML ANNUAL CON
INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	2021 10 INV P	565.92 D-080321	186562	ANNUAL MML CONFEREN
020341 KELLY KRISTIAN	7162021	363997	0	2021 10 INV P	565.92 D-080321		
INVOICE:		FULL DESC:	ANNUAL MML CONFERENCE		634.32		

DESCRIPTION

020343	GALLAGHER JOEL	7-21-2021	364102	0	2021 10 INV P	68.40	D-080321	186870	2021 MML ANNUAL CON
	INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021					
020343	GALLAGHER JOEL	7162021	363994	0	2021 10 INV P	565.92	D-080321	186556	ANNUAL MML CONFERENCE
	INVOICE:	7162021	FULL DESC:	ANNUAL MML CONFERENCE					
						634.32			
020345	FLORES RAYMOND	7-21-2021	364103	0	2021 10 INV P	68.40	D-080321	186868	2021 MML ANNUAL CON
	INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021					
020345	FLORES RAYMOND	7162021	363996	0	2021 10 INV P	565.92	D-080321	186554	ANNUAL MML CONFERENCE
	INVOICE:	7162021	FULL DESC:	ANNUAL MML CONFERENCE					
						634.32			
028582	HOOTS CHARLIE	7-21-2021	364105	0	2021 10 INV P	68.40	D-080321	186872	2021 MML ANNUAL CON
	INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021					
028582	HOOTS CHARLIE	7162021	363993	0	2021 10 INV P	565.92	D-080321	186558	ANNUAL MML CONFERENCE
	INVOICE:	7162021	FULL DESC:	ANNUAL MML CONFERENCE					
						634.32			
034066	JEROME WILLIAM	7-21-2021	364100	0	2021 10 INV P	68.40	D-080321	186873	2021 MML ANNUAL CON
	INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021					
034066	JEROME WILLIAM	7162021	363998	0	2021 10 INV P	565.92	D-080321	186561	ANNUAL MML CONFERENCE
	INVOICE:	7162021	FULL DESC:	ANNUAL MML CONFERENCE					
						634.32			
						ACCOUNT TOTAL	3,805.92		
						ORG 115	TOTAL	3,805.92	
COURT DEPARTMENT									
5	600100								
5	LUTTRELL KRISTINA	7-21-2021	364113	0	2021 10 INV P	297.14	D-080321	186877	PAYROLL SHORTAGE-MA
	INVOICE:		FULL DESC:	SALARIES-ADMINISTRATION					
				PAYROLL SHORTAGE-MANUAL CHECK REQUEST					
						ACCOUNT TOTAL	297.14		
5	621500								
033361	FISHER BRANDON EARL	3-15-2021R	364127	0	COURT BOND REFUND	200.00	D-080321	186891	RE-ISSUE CASH BOND
	INVOICE:		FULL, DESC:	2021 10 INV P					
				RE-ISSUE CASH BOND REFUND					
						ACCOUNT TOTAL	200.00		
5	626900								
002594	THOMAS MASTIN	7-20-2021	364083	0	TRAVEL & TRAINING	519.92	D-080321	186577	MML 2021 ANNUAL CON
	INVOICE:		FULL DESC:	2021 10 INV P					
002594	THOMAS MASTIN	7-21-2021	364096	0	MML 2021 ANNUAL CONFERENCE	22.40	D-080321	186883	2021 MML ANNUAL CON
	INVOICE:		FULL DESC:	2021 10 INV P					
				2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021					

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027684 KING KRISTEN M. INVOICE:	7-20-2021	364081	0	2021 10 INV P	542.32			
027684 KING KRISTEN M. INVOICE:	7-21-2021	FULL DESC: 364097 FULL DESC: 364098	0	MML 2021 ANNUAL CONFERENCE 2021 10 INV P	519.92	D-080321	186574	MML 2021 ANNUAL CON
				2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	22.40	D-080321	186875	2021 MML ANNUAL CON
034068 REYNOLDS WANDA G INVOICE:	7-20-2021	364082	0	2021 10 INV P	542.32			
034068 REYNOLDS WANDA G INVOICE:	7-21-2021	FULL DESC: 364098	0	MML 2021 ANNUAL CONFERENCE 2021 10 INV P	519.92	D-080321	186576	MML 2021 ANNUAL CON
				2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	22.40	D-080321	186881	2021 MML ANNUAL CON
145 145 625700 001167 AT&T MOBILITY INVOICE:	7941-070321	364116	0	DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE 2021 10 INV P	542.32			
		FULL DESC: 287280227941 - HR CELL PHONES & IPAD			164.41	D-080321	186865	287280227941 - HR C
		ACCOUNT TOTAL			164.41			
		ORG 145 TOTAL			164.41			
155 155 625700 001167 AT&T MOBILITY INVOICE:	9424-070321	364080	0	CITY CLERK TELEPHONE & POSTAGE 2021 10 INV P	195.64	D-080321	186568	287258869424-CLERK'
		FULL DESC: 287258869424-CLERK'S OFFICE			195.64			
		ACCOUNT TOTAL			195.64			
		ORG 145 TOTAL			195.64			
155 020834 MULLEN ANDREA INVOICE:	7-21-2021	364108	0	TRAVEL & TRAINING 2021 10 INV P	22.40	D-080321	186878	2021 MML ANNUAL CON
020834 MULLEN ANDREA INVOICE:	7162021	FULL DESC: 363988	0	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	611.92	D-080321	186563	ANNUAL MML CONFEREN
		FULL DESC: ANNUAL MML CONFERENCE						
025650 FORD ASHLEY INVOICE:	7-21-2021	364107	0	2021 10 INV P	634.32			
025650 FORD ASHLEY INVOICE:	7162021	FULL DESC: 363987	0	2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	22.40	D-080321	186869	2021 MML ANNUAL CON
		FULL DESC: ANNUAL MML CONFERENCE			611.92	D-080321	186555	ANNUAL MML CONFEREN
					634.32			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025821 HILARIO NICOLE INVOICE:	7-21-2021	7-21-2021	364106	0 2021 10 INV P	22.40 D-080321	186871	2021 MML ANNUAL CON
025821 HILARIO NICOLE INVOICE: 7162021	7162021	7162021	FULL DESC: 363989 FULL DESC: ANNUAL MML CONFERENCE	0 2021 10 INV P	611.92 D-080321	186557	ANNUAL MML CONFERENCE
					634.32		
				ACCOUNT TOTAL	1,902.96		
				ORG 155 TOTAL	2,098.60		
211 622100 002348 MMACP INVOICE:	7-8-2021	7-8-2021	364666	0 PROFESSIONAL SERVICES 2021 10 INV P	250.00 D-080321	186905	REISSUE-2021 ANNUAL
			FULL DESC: REISSUE-2021 ANNUAL DUES MOORE, LITTLE, JONES, VICKER				
				ACCOUNT TOTAL	250.00		
211 625700 001167 AT&T MOBILITY INVOICE:	1151-070321	1151-070321	364117	0 TELEPHONE & POSTAGE 2021 10 INV P	405.42 D-080321	186865	287297551151 - LPR
			FULL DESC: 287297551151 - LPR SERVICES				
030081 GC PIVOTAL LLC INVOICE:	INV5218719	INV5218719	364079	0 2021 10 INV P	339.89 D-080321	186573	317602 - PHONES
			FULL DESC: 317602 - PHONES				
				ACCOUNT TOTAL	745.31		
211 626000 000966 ENTERGY INVOICE: 55006709403	133300240721	133300240721	364677	0 UTILITIES 2021 10 INV P	7.62 D-080321	186902	133300244 - 8691 NO
000966 ENTERGY INVOICE: 160005169909	151475600721	151475600721	364670	0 133300244 - 8691 NORTHWEST DR 2021 10 INV P	2,106.71 D-080321	186903	151475605 - 7320 HI
000966 ENTERGY INVOICE: 610000322430	167750480721	167750480721	364675	0 151475605 - 7320 HIGHWAY 51 2021 10 INV P	11.03 D-080321	186902	167750488 - 2719 BR
000966 ENTERGY INVOICE: 110006624981	176619370721	176619370721	364674	0 167750488 - 2719 BROOKHAVEN DR 2021 10 INV P	10.59 D-080321	186902	176619377 - 777 STA
000966 ENTERGY INVOICE: 240004862876	374238370721	374238370721	364676	0 176619377 - 777 STATELINE RD E 2021 10 INV P	3,406.31 D-080321	186903	37423837 - 8691 NOR
			FULL DESC: 37423837 - 8691 NORTHWEST DR				
				ACCOUNT TOTAL	5,542.26		
				ACCOUNT TOTAL	5,542.26		
211 626900 033392 FBINAA MISSISSIPPI INVOICE:	7-22-2021	7-22-2021	364365	0 TRAVEL & TRAINING 2021 10 INV P	350.00 D-080321	186900	2021 SUMMER CONF. R
			FULL DESC: 2021 SUMMER CONF. REG. FBI NATIONAL ACADEMY				
				ACCOUNT TOTAL	350.00		
			ORG 211 TOTAL		6,887.57		

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION

DESCRIPTION

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222.75

8.471.99

8,471.99

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CITY TRAFFIC AND STREETS LIGHT UTILITIES		124.19	D-080321	186903	100968049	- 8770	NO
000966	ENTRGY	100968040721	364689	0	2021	10	INV P
INVOICE:	35006832809	FULL DESC:	100968049	- 8770	NORTHWEST	DR	
000966	ENTRGY	110821950721	364673	0	2021	10	INV P
INVOICE:	45006764385	FULL DESC:	110821956	- HIGHWAY 51 AT	BROOKHAVEN		
000966	ENTRGY	110821960721	364687	0	2021	10	INV P
INVOICE:	105006395554	FULL DESC:	110821964	- ST LINE	HWY 51		
000966	ENTRGY	110821970721	364686	0	2021	10	INV P
INVOICE:	105006395555	FULL DESC:	110821972	- STATELINE	RD 155		
000966	ENTRGY	110821990721	364685	0	2021	10	INV P
INVOICE:	105006395556	FULL DESC:	110821998	- MISS VALLEY	BLVD		
000966	ENTRGY	110822030721	364684	0	2021	10	INV P
INVOICE:	105006395557	FULL DESC:	110822038	- RASCO	RD HWY 51		
000966	ENTRGY	115078630721	364409	0	2021	10	INV P
INVOICE:	215005915881	FULL DESC:	115078636	- 1989	STATELINE	RD E	

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000966 ENTERGY	INVOICE: 290004925253	124065170721 364013	0	2021 10 INV P	28.41 D-080321	186572	124065178 - AIRWAYS
000966 ENTERGY	INVOICE: 290004925254	124075080721 364014	0	2021 10 INV P	32.04 D-080321	186572	124075086 - AIRWAYS
000966 ENTERGY	INVOICE: 155006206573	147671980721 364416	0	2021 10 INV P	44.21 D-080321	186898	147671986 - SE CORN
000966 ENTERGY	INVOICE: 155006206574	147671990721 364415	0	2021 10 INV P	43.03 D-080321	186898	147671994 - GOODMAN
000966 ENTERGY	INVOICE: 195006310147	149789880721 364691	0	2021 10 INV P	27.23 D-080321	186902	149789885 - MISSISS
000966 ENTERGY	INVOICE: 245005652256	150649670721 364011	0	2021 10 INV P	350.75 D-080321	186572	15064967 - ST LTS C
000966 ENTERGY	INVOICE: 85006521038	155403210721 364690	0	2021 10 INV P	7.74 D-080321	186902	15540321 - 367 RASC
000966 ENTERGY	INVOICE: 85006518841	155564180721 364411	0	2021 10 INV P	84.13 D-080321	186898	15556418 - STATE LI
000966 ENTERGY	INVOICE: 130005217476	158165840721 364693	0	2021 10 INV P	36.83 D-080321	186902	158165845 - 2719 BR
000966 ENTERGY	INVOICE: 115006365991	160129910721 364109	0	2021 10 INV P	54.74 D-080321	186866	160129912 - HIGHWAY
000966 ENTERGY	INVOICE: 90006656577	162933590721 364004	0	2021 10 INV P	84.55 D-080321	186572	16293359 - WHITWORT
000966 ENTERGY	INVOICE: 90006656614	163447490721 364005	0	2021 10 INV P	17.63 D-080321	186572	16344749 - SWEET FL
000966 ENTERGY	INVOICE: 60006851551	167132400721 364009	0	2021 10 INV P	69.03 D-080321	186572	16713240 - CHURCH R
000966 ENTERGY	INVOICE: 60006851552	167139680721 364010	0	2021 10 INV P	36.91 D-080321	186572	16713968 - CHURCH R
000966 ENTERGY	INVOICE: 29000492549	168322300721 364696	0	2021 10 INV P	135.24 D-080321	186903	16832230 - 453 AIRP
000966 ENTERGY	INVOICE: 105006389143	168329410721 364006	0	2021 10 INV P	19.25 D-080321	186572	16832941 - 5140 TCH
000966 ENTERGY	INVOICE: 290004929550	168342930721 364695	0	2021 10 INV P	126.16 D-080321	186903	16834293 - HIGHWAY
000966 ENTERGY	INVOICE: 290004929551	168347560721 364694	0	2021 10 INV P	8.05 D-080321	186902	16834756 - SOUTH CI
000966 ENTERGY	INVOICE: 105006389144	168350190721 364007	0	2021 10 INV P	99.11 D-080321	186572	16835019 - T L MILL
000966 ENTERGY	INVOICE: 175006183451	168354560721 364703	0	2021 10 INV P	4.51 D-080321	186902	16835456 - SOUTHAVE
000966 ENTERGY	INVOICE: 2023508506	168361990721 364705	0	2021 10 INV P	66,862.91 D-080321	186904	16836199 - STREET L
000966 ENTERGY	INVOICE: 175006183453	168375280721 364702	0	2021 10 INV P	65.38 D-080321	186902	16837528 - STATE LI
000966 ENTERGY	INVOICE: 105006389148	168508850721 364008	0	2021 10 INV P	31.72 D-080321	186572	16850885 - AIRWAYS
000966 ENTERGY	INVOICE: 380003436630	173273540721 364414	0	2021 10 INV P	87.73 D-080321	186898	17327354 - SWINNEA
000966 ENTERGY	INVOICE: 75006609066	180544450721 364707	0	2021 10 INV P	24.23 D-080321	186902	18054445 - 8777 WHI
000966 ENTERGY	INVOICE: 205005988104	190474970721 364410	0	2021 10 INV P	21.72 D-080321	186897	19047497 - 951 RASC

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 245005654155		1913120000721 364706 FULL DESC:	0	2021 10 INV P	20.55 D-080321	186902	19131200 - 8185 GET
000966 ENTERGY INVOICE: 165006233405		424939990721 364692 FULL DESC:	0	2021 10 INV P	220.17 D-080321	186903	42493999 - 8191 TUL
000966 ENTERGY INVOICE: 430002791441		479040400721 364709 FULL DESC:	0	2021 10 INV P	27.63 D-080321	186902	47904040 - 8683 AIR
000966 ENTERGY INVOICE: 515003270893		552454840721 364412 FULL DESC:	0	2021 10 INV P	507.02 D-080321	186899	55245484 - 8935 COM
000966 ENTERGY INVOICE: 410002659659		616457190721 364683 FULL DESC:	0	2021 10 INV P	75.97 D-080321	186903	61645719 - 7655 AIR
000966 ENTERGY INVOICE: 410002659660		616457840721 364682 FULL DESC:	0	2021 10 INV P	134.74 D-080321	186903	61645784-7532 SOUTH
000966 ENTERGY INVOICE: 580001431531		681345840721 364681 FULL DESC:	0	2021 10 INV P	27.23 D-080321	186902	68134584 - HAMILTON
000966 ENTERGY INVOICE: 120005238525		681353260721 364708 FULL DESC:	0	2021 10 INV P	58.46 D-080321	186902	68135326 - STATE LI
000966 ENTERGY INVOICE: 185006353935		690860560721 364699 FULL DESC:	0	2021 10 INV P	125.50 D-080321	186903	69086056 - HAMILTON
000966 ENTERGY INVOICE: 225005852885		850563980721 364413 FULL DESC:	0	2021 10 INV P	20.28 D-080321	186897	85056398 - 750 BROO
000966 ENTERGY INVOICE: 535002979520		894172160721 364012 FULL DESC:	0	2021 10 INV P	31.81 D-080321	186572	89417216 - 5577 GET
000966 ENTERGY INVOICE: 45006755667		894172320721 364700 FULL DESC:	0	2021 10 INV P	25.28 D-080321	186902	89417232 - 6006 GET
000966 ENTERGY INVOICE: 45006755687		902532950721 364701 FULL DESC:	0	2021 10 INV P	65.90 D-080321	186903	90253295 - 8507 INV
					70,306.68		
				ACCOUNT TOTAL	70,306.68		
				ORG 315 TOTAL	70,306.68		
411 411	622100 017044 DESOTO COUNTY INVOICE:	PARKS DEPARTMENT 7-22-2021 364195 FULL DESC:	0	PROFESSIONAL SERVICES 2021 10 INV P	8,333.33 D-080321	186888	CONCERT PROMOTER FO
				CONCERT PROMOTER FOR BANKPLUS AMPHITHEATER JUL '21			
				ACCOUNT TOTAL	8,333.33		
411	626000 000966 ENTERGY INVOICE: 80006670739	117424330721 364368 FULL DESC:	0	UTILITIES 2021 10 INV P	25.08 D-080321	186897	117424333 - 1729 BR
	000966 ENTERGY INVOICE: 80006663105	119242970721 364227 FULL DESC:	0	2021 10 INV P	67.16 D-080321	186890	119242972 - 7635 TC
	000966 ENTERGY INVOICE: 690000341669	123335760721 364373 FULL DESC:	0	2021 10 INV P	1,928.18 D-080321	186899	123335762 - 800 STO
	000966 ENTERGY INVOICE: 150005180452	125567870621 364376 FULL DESC:	0	2021 10 INV P	1,547.19 D-080321	186899	125567875 - 800 STO
	000966 ENTERGY INVOICE: 150005180453	125567880721 364369 FULL DESC:	0	2021 10 INV P	520.73 D-080321	186899	125567883 - 800 STO
	000966 ENTERGY	127643920721 364374 FULL DESC:	0	2021 10 INV P	7.62 D-080321	186897	127643922 - 7890 GR

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 300003443070	000966 ENTERGY	157446420721 364384	FULL DESC:	127643922 - 7890 GREENBROOK PKWY			
INVOICE: 490002868340	000966 ENTERGY	157446420721 364384	FULL DESC:	0 2021 10 INV P	5,684.49	D-080321	186899 15744642 - 3376 NAI
INVOICE: 490002868341	000966 ENTERGY	157448650721 364383	FULL DESC:	15744642 - 3376 NAIL RD	12.11	D-080321	186897 15744865 - 3566 NAI
INVOICE: 260004916118	000966 ENTERGY	159289890721 364375	FULL DESC:	15744865 - 3566 NAIL RD	117.39	D-080321	186898 15928989 - 8400 GRE
INVOICE: 175006183449	000966 ENTERGY	168333290721 364395	FULL DESC:	15928989 - 8400 GREENBROOK PKWY	33.67	D-080321	186898 16833329 - 3278 MAY
INVOICE: 175006183450	000966 ENTERGY	168340200721 364394	FULL DESC:	0 2021 10 INV P	298.68	D-080321	186898 16834020 - GETWELL
INVOICE: 4350004062919	000966 ENTERGY	168364540721 364679	FULL DESC:	16833329 - 3278 MAY BLVD	16.77	D-080321	186902 16836454 - 4700 STA
INVOICE: 105006389146	000966 ENTERGY	168368840721 364226	FULL DESC:	0 2021 10 INV P	56.58	D-080321	186890 16836884 - CHAPARRA
INVOICE: 175006183452	000966 ENTERGY	168373040721 364393	FULL DESC:	16836884 - CHAPARRAL LN PARK	409.58	D-080321	186898 16837304 - 6205 SNO
INVOICE: 4350004062920	000966 ENTERGY	168382290721 364704	FULL DESC:	16837304 - 6205 SNOWDEN LN	812.35	D-080321	186903 16838229 - 4700 STA
INVOICE: 2100004738715	000966 ENTERGY	168384190721 364680	FULL DESC:	16838229 - 4700 STATELINE RD	31.15	D-080321	186902 16838419 - 7505 CHE
INVOICE: 105006389147	000966 ENTERGY	168392500721 364678	FULL DESC:	0 2021 10 INV P	258.77	D-080321	186890 16838617 - SNOWDEN
INVOICE: 2100004738717	000966 ENTERGY	168520060721 364388	FULL DESC:	16838617 - SNOWDEN PARK	498.84	D-080321	186903 16839250 - 7505 CHE
INVOICE: 175006183454	000966 ENTERGY	171475650721 364380	FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD	363.96	D-080321	186898 16852006 - 7505 STO
INVOICE: 295005241217	000966 ENTERGY	180540490721 364391	FULL DESC:	0 2021 10 INV P	1,075.85	D-080321	186899 295005241217 - 6650
INVOICE: 355004686685	000966 ENTERGY	190464080721 364381	FULL DESC:	295005241217 - 6650 SNOWDEN LN	1,700.72	D-080321	186899 18054049 - SNOWDEN
INVOICE: 265005484632	000966 ENTERGY	190469290721 364403	FULL DESC:	18054049 - SNOWDEN BALLFIELD RD	80.77	D-080321	186898 19046408 - 3025 CAR
INVOICE: 215005919277	000966 ENTERGY	202914150721 364378	FULL DESC:	0 2021 10 INV P	235.46	D-080321	186898 19046929 - 1978 STA
INVOICE: 10015391111	000966 ENTERGY	208927660721 364379	FULL DESC:	20291415 - 3480 SUNSET LOOP	232.15	D-080321	186898 20291415 - 3480 SUN
INVOICE: 10015391110	000966 ENTERGY	225124530721 364367	FULL DESC:	0 2021 10 INV P	385.20	D-080321	186898 20892766 - 6070 SNO
INVOICE: 85006517140	000966 ENTERGY	311092590721 364402	FULL DESC:	20892766 - 6070 SNOWDEN	9.04	D-080321	186897 22512453 - 6205 GET
INVOICE: 85006517053	000966 ENTERGY	311093170721 364401	FULL DESC:	22512453 - 6205 GETWELL RD	7.62	D-080321	186897 31109259 - 7705 TCH
INVOICE: 85006517054	000966 ENTERGY	311093660721 364400	FULL DESC:	31109259 - 7705 TCHULAHOMA RD	13.65	D-080321	186897 31109317 - 7655 TCH
INVOICE: 85006517055	000966 ENTERGY	311094240721 364399	FULL DESC:	0 2021 10 INV P	7.62	D-080321	186897 31109366 - 7625 TCH
INVOICE: 85006517056	000966 ENTERGY	311094730721 364398	FULL DESC:	31109366 - 7625 TCHULAHOMA	7.74	D-080321	186897 31109424 - 7635 TCH
INVOICE: 85006517057	000966 ENTERGY	311095490721 364397	FULL DESC:	0 2021 10 INV P	7.62	D-080321	186897 31109473 - 7525 TCH
				0 2021 10 INV P	7.62	D-080321	186897 31109549 - 7535 TCH

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 85006517058							
000966 ENERGY		311096140721 364392	FULL DESC:	31109549 - 7535 TCHULAHOMA			
INVOICE: 85006517059			FULL DESC:	2021 10 INV P	7.62 D-080321	186897	31109614 - 7645 TCH
000966 ENERGY		311096480721 364387	FULL DESC:	31109614 - 7645 TCHULAHOMA			
INVOICE: 85006517060			FULL DESC:	2021 10 INV P	7.62 D-080321	186897	31109648 - 7665 TCH
000966 ENERGY		381246240721 364224	FULL DESC:	31109648 - 7665 TCHULAHOMA			
INVOICE: 545002791871			FULL DESC:	2021 10 INV P	601.40 D-080321	186890	38124624 - CHERRY V
000966 ENERGY		388224410721 364372	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS			
INVOICE: 95006428797			FULL DESC:	2021 10 INV P	415.29 D-080321	186898	38822441 - 8925 SWI
INVOICE: 2023532612			FULL DESC:	2021 10 INV P	11,152.18 D-080321	186899	41111535 - 7360 US
INVOICE: 245005654216			FULL DESC:	2021 10 INV P	6,729.88 D-080321	186899	44368587 - 3335 PIN
000966 ENERGY		456929100721 364371	FULL DESC:	38822441 - 8925 SWINNEA RD			
INVOICE: 505003410760			FULL DESC:	2021 10 INV P	7.74 D-080321	186897	45692910 - 8925 SWI
000966 ENERGY		466875880721 364404	FULL DESC:	44368587 - 3335 PINE TAR ALY			
INVOICE: 430002791359			FULL DESC:	2021 10 INV P	134.05 D-080321	186898	46687588 - 365 RASC
INVOICE: 515003270187			FULL DESC:	2021 10 INV P	80.77 D-080321	186898	47805247 - 6208 SNO
000966 ENERGY		563956350721 364405	FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD			
INVOICE: 495003769912			FULL DESC:	2021 10 INV P	11.67 D-080321	186897	56395635 - 7360 US
000966 ENERGY		660743110721 364390	FULL DESC:	47805247 - 6208 SNOWDEN LN			
INVOICE: 150005178857			FULL DESC:	2021 10 INV P	311.11 D-080321	186898	66074311 - 6208A SN
INVOICE: 345004745327			FULL DESC:	2021 10 INV P	293.33 D-080321	186898	66762873 - 6275 SNO
000966 ENERGY		697233510721 364370	FULL DESC:	56395635 - 7360 US HIGHWAY 51 N			
INVOICE: 350003401581			FULL DESC:	2021 10 INV P	7.62 D-080321	186897	69723351 - 8925 SWI
000966 ENERGY		728201940721 364382	FULL DESC:	66074311 - 6208A SNOWDEN LN			
INVOICE: 505003410169			FULL DESC:	2021 10 INV P	7.62 D-080321	186897	72820194 - 6305 SNO
000966 ENERGY		748552550721 364386	FULL DESC:	66762873 - 6275 SNOWDEN LN			
INVOICE: 580001430847			FULL DESC:	2021 10 INV P	286.87 D-080321	186898	74855255 - 6277B SN
000966 ENERGY		748693550721 364385	FULL DESC:	72820194 - 6305 SNOWDEN LN			
INVOICE: 580001430848			FULL DESC:	2021 10 INV P	13.12 D-080321	186897	74869355 - 6277A SN
				36,529.25			
001145 ATMOS ENERGY		1167-071521 364022	FULL DESC:	0 2021 10 INV P	19.93 D-080321	186569	4034951167 - 740 ST
INVOICE:			FULL DESC:	4034951167 - 740 STONEWOOD DR			
001145 ATMOS ENERGY		3076-071521 364366	FULL DESC:	0 2021 10 INV P	34.61 D-080321	186896	3020713076 - 8925 S
INVOICE:			FULL DESC:	3020713076 - 8925 SWINNEA RD			
001145 ATMOS ENERGY		3727-071521 364021	FULL DESC:	0 2021 10 INV P	31.57 D-080321	186569	4010573727 - 800 ST
INVOICE:			FULL DESC:	4010573727 - 800 STONEWOOD DR			
001145 ATMOS ENERGY		6619-072321 364667	FULL DESC:	0 2021 10 INV P	42.76 D-080321	186901	3015476619 - 6275 S
INVOICE:			FULL DESC:	3015476619 - 6275 SNOWDEN LN			
				128.87			
001234 CENTURYLINK		200022-71021 364023	FULL DESC:	0 2021 10 INV P	949.07 D-080321	186571	400200022 - PARKS P
INVOICE:			FULL DESC:	400200022 - PARKS PHONES SYSTEMS			
001234 CENTURYLINK		3210-070221 364326	FULL DESC:	0 2021 10 INV P	147.36 D-080321	186885	465283210 - PHONES
INVOICE:			FULL DESC:	465283210 - PHONES - TENNIS			

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YEAR/PERIOD: 2021/1 TO 2021/11		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
016529 DIRECTV	3796-070921	364223	0	2021 10 INV P	286.81 D-080321	186889	18993796 - PARKS (S
INVOICE:	FULL DESC:		18993796 - PARKS (SERVICE @)				
		ACCOUNT TOTAL			38,041.36		
		ORG 411 TOTAL			46,374.69		
PARK TOURNAMENTS							
034071 TABOR AUDREY D	7-21-2021	364114	0	2021 10 INV P	139.80 D-080321	186882	PAYROLL SHORTAGE-MA
INVOICE:	FULL DESC:		PAYROLL SHORTAGE-MANUAL CHECK REQUEST				
		ACCOUNT TOTAL			139.80		
TOURNAMENT UMPIRE FEES							
032180 THERRELL STAN JR	6-27-21	363999	0	2021 10 INV P	289.00 D-080321	186567	REISSUE-SNWDN CLASS
INVOICE:	FULL DESC:		REISSUE-SNWDN CLASSIC BASEBALL UMPIRE				
		ACCOUNT TOTAL			709.00		
		ORG 412 TOTAL			848.80		
EXPENSE ACCOUNTS							
FACILITIES MANAGEMENT							
110165330721	364672	0	2021 10 INV P	17.03 D-080321	186902	110165339 - 5730 ST	
FULL DESC:		110165339 - 5730 STATELINE RD W TOR SIREN					
130057640721	364418	0	2021 10 INV P	1,337.12 D-080321	186899	130057649 - 7312 HI	
FULL DESC:		130057649 - 7312 HIGHWAY 51 N					
159915730721	364711	0	2021 10 INV P	40.01 D-080321	186902	15991573-8710 NORTH	
FULL DESC:		15991573-8710 NORTHWEST DR					
160041110721	364710	0	2021 10 INV P	1,363.46 D-080321	186903	16004111 - 8889 NOR	
FULL DESC:		16004111 - 8889 NORTHWEST DR					
168319920721	364697	0	2021 10 INV P	7,432.36 D-080321	186904	16831992 - 8700 NOR	
FULL DESC:		16831992 - 8700 NORTHWEST DR					
168326360721	364671	0	2021 10 INV P	20.41 D-080321	186902	16832636 - 4085 STA	
FULL DESC:		16832636 - 4085 STATELINE RD					
602092690721	364417	0	2021 10 INV P	18.99 D-080321	186897	60209269 - 7111 TCH	
FULL DESC:		60209269 - 7111 TCHULAHOMA RD CD SIREN					
681111780721	364698	0	2021 10 INV P	3,999.32 D-080321	186903	68111178 - 8554 NOR	
FULL DESC:		68111178 - 8554 NORTHWEST DR					
805405860721	364688	0	2021 10 INV P	83.79 D-080321	186903	80540586 - 8889 NOR	
FULL DESC:		80540586 - 8889 NORTHWEST DR					
				14,312.49			
001145 ATMOS ENERGY	7945-071621	364407	0	2021 10 INV P	578.64 D-080321	186896	3015017945 - 8710 N



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3015017945	- 8710 NORTHWEST DR			
013136 AT&T		41875-62021	364001	0 2021 10 INV P	35.67	D-080321	186551 66234270783041875-P
INVOICE:		FULL DESC:	66234270783041875-POTS LINE				
				ACCOUNT TOTAL	14,926.80		
902 622100				PROFESSIONAL SERVICES			
024875 ADP LLC		584543085	364112	0 2021 10 INV P	562.50	D-080321	186863 #1184702-WORKFORCE
INVOICE:		FULL DESC:	#1184702-WORKFORCE NOW ESSENTIAL TIME & ATTENDANCE				
				ACCOUNT TOTAL	562.50		
				ORG 902 TOTAL	15,489.30		
				TOTAL:	159,696.86		
				FUND 0010 GENERAL FUND			

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	506400		UTILITY FUND				
0400	011151 BURGESS DAVID	7-19-21	364003	0 2021 10 INV P	82.07 D-080321	186570	REPLACE CHECK #1860
	INVOICE:		FULL DESC:	REPLACE CHECK #186021 STOP PAYMENT/VOIDED/SHREDDED			
				ACCOUNT TOTAL	82.07		
				ORG 0400 TOTAL	82.07		
825	611300		UTILITY MAINTENANCE EXPENSES				
825	029563 LANDERS FORD SOUTH	132831	364110	0 2021 10 INV P	63.15 D-080321	186876	REISSUE - ROUTINE M
	INVOICE:		FULL DESC:	REISSUE - ROUTINE MAINTENANCE TRUCK #804			
	029563 LANDERS FORD SOUTH	217895	364111	0 2021 10 INV P	92.72 D-080321	186876	REISSUE - TUBE
	INVOICE:		FULL DESC:	REISSUE - TUBE			
					155.87		
				ACCOUNT TOTAL	155.87		
825	625700		TELEPHONE & POSTAGE				
825	001167 AT&T MOBILITY	60412-070321	364118	0 2021 10 INV P	2,066.55 D-080321	186865	287251660413 - UTIL
	INVOICE:		FULL DESC:	287251660413 - UTILITIES CELL PHONES			
				ACCOUNT TOTAL	2,066.55		
825	626000		UTILITIES				
825	000966 ENERGY	126811510721	364320	0 2021 10 INV P	10.24 D-080321	186890	126811512 - AIRWAYS
	INVOICE:		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENERGY	168367020721	364323	0 2021 10 INV P	189.74 D-080321	186890	16836702 - 6854 TCH
	INVOICE:		FULL DESC:	16836702 - 6854 TCHULAHOMA RD			
	000966 ENERGY	168514610721	364322	0 2021 10 INV P	23.45 D-080321	186890	16851461 - HUNTERS
	INVOICE:		FULL DESC:	16851461 - HUNTERS GLEN ST			
	000966 ENERGY	173771620721	364319	0 2021 10 INV P	119.66 D-080321	186890	173771627 - 5937 KU
	INVOICE:		FULL DESC:	173771627 - 5937 KUYKENDALL DR			
	000966 ENERGY	190456650721	364321	0 2021 10 INV P	12.20 D-080321	186890	19045665 - 6845 MCC
	INVOICE:		FULL DESC:	19045665 - 6845 MCCAIN DR			
					355.29		
001145	ATMOS ENERGY	1654-072321	364668	0 2021 10 INV P	.12 D-080321	186901	4012381654-53 WOODL
	INVOICE:		FULL DESC:	4012381654-53 WOODLAND TRCE			
001167	AT&T MOBILITY	8869-070321	364327	0 2021 10 INV P	965.31 D-080321	186884	820538869 - LAPTOPS
	INVOICE:		FULL DESC:	820538869 - LAPTOPS & SCADA			
013136	AT&T	10592-070521	364121	0 2021 10 INV P	58.85 D-080321	186864	662 449-2605 001 05
	INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA CARDS			
026911	SMITH RHONDA	7-22-2021	364183	0 2021 10 INV P	22.40 D-080321	186895	2021 MML ANNUAL CON
	INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE (JULY 25-29, 2021)			



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DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

825	626900				ACCOUNT TOTAL	1,401.97			
001159 HUMPHREY RAY	7-22-2021	364185	0	2021 10 INV P	TRAVEL & TRAINING				
INVOICE:		FULL DESC:	2021 MML ANNUAL CONFERENCE (JULY 25-29, 2021)			22.40	D-080321	186892	2021 MML ANNUAL CON
001159 HUMPHREY RAY	7162021	363986	0	2021 10 INV P	ANNUAL MML CONFERENCE	611.92	D-080321	186560	ANNUAL MML CONFEREN
INVOICE: 7162021		FULL DESC:							
						634.32			
026911 SMITH RHONDA	7162021	363990	0	2021 10 INV P	ANNUAL MML CONFERENCE	611.92	D-080321	186566	ANNUAL MML CONFEREN
INVOICE: 7162021		FULL DESC:							
					ACCOUNT TOTAL	1,246.24			
					ORG 825 TOTAL	4,870.63			
					TOTAL:	4,952.70			

FUND 0400 UTILITY FUND



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-080321

YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR

YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	021029 CHAPLAINS BENEVOLENC	JULY2021	FIRE 364330 0	298.00	D-080321	186887 FIRE DEPT. BENEVOLE
0600	INVOICE:		FULL DESC: FIRE DEPT. BENEVOLENCE FUND			
021029 CHAPLAINS BENEVOLENC	JULY2021	SPD 364329 0	FULL DESC: POLICE DEPT BENEVOLENCE FUND	60.00	D-080321	186886 POLICE DEPT BENEVOL
INVOICE:						
				358.00		
			ACCOUNT TOTAL	358.00		
0600	001407 MS PUBLIC EE CR UN	JULY2021	364331 0	4,927.42	D-080321	186893 EMPLOYEE CREDIT UNI
INVOICE:			FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTIONS			
			ACCOUNT TOTAL	4,927.42		
			ORG 0600 TOTAL	5,285.42		
			TOTAL:	5,285.42		
	FUND 0600 PAYROLL FUND					

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-080321

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YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUMENT

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CITY OF SOUTHAVER
FY 2021 CLAIMS DOCKET W-080321

YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR

YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 0600	214100	PAYROLL FUND				
002313 MS STATE RETIREMENT	7-29-2021	364712 0	MS STATE RETIREMENT			
INVOICE: 649148269196	FULL DESC: JULY 2021 PAYROLL CONTRIBUTIONS		2021 10 DIR P	500,346.58 W-080321	53791	JULY 2021 PAYROLL C
			ACCOUNT TOTAL	500,346.58		
0600 0600	214300	EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649148269196	364644 0	2021 10 DIR P	331,442.94 W-080321	53790	AUGUST 2021 MEDICAL
INVOICE: 649148269196	FULL DESC: AUGUST 2021 MEDICAL-DENTAL-VISION		ACCOUNT TOTAL	331,442.94		
0600 0600	214900	DEFERRED COMPENSATION				
002311 EMPPOWER RETIREMENT	921708606	364342 0	2021 10 DIR P	9,983.02 W-080321	53786	JULY 23, 2021 PAYRO
INVOICE: 921708606	FULL DESC: JULY 23, 2021 PAYROLL CONTRIBUTIONS-REF#921708606		ACCOUNT TOTAL	9,983.02		
0600 0600	215101	CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	7-22-2021	364122 0	2021 10 DIR P	6,482.21 W-080321	53785	JULY 23, 2021 FSA/D
INVOICE: 649148269196	FULL DESC: JULY 23, 2021 FSA/DC PAYROLL CONTRIBUTIONS		ACCOUNT TOTAL	6,482.21		
0600 0600	215102	DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649148269196	364644 0	2021 10 DIR P	15,078.72 W-080321	53790	AUGUST 2021 MEDICAL
INVOICE: 649148269196	FULL DESC: AUGUST 2021 MEDICAL-DENTAL-VISION		ACCOUNT TOTAL	15,078.72		
0600 0600	215105	VISION				
031228 UNITEDHEALTHCARE INC	649148269196	364644 0	2021 10 DIR P	3,485.98 W-080321	53790	AUGUST 2021 MEDICAL
INVOICE: 649148269196	FULL DESC: AUGUST 2021 MEDICAL-DENTAL-VISION		ACCOUNT TOTAL	3,485.98		
		ORG 0600	TOTAL	866,819.45		
FUND 0600 PAYROLL FUND				TOTAL:	866,819.45	

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The City of Southaven Docket Recap

August 3, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,239.73
SPECIAL DOCKET TOTAL		16,239.73

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

YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION
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** END OF REPORT - Generated by Sonya Pride **