



VIRTUAL ACADEMY.
317 South Lindell Street
Martin, TN 38237

Invoice

Date	Invoice #
10/4/2021	10756

Due Date
11/3/2021

Bill To:

Southaven Police Department
8691 Northwest Drive
Southaven, MS 386711

INVOICE INCLUDED ATTN: ACCOUNTS PAYABLE

Rep		Phone #	E-mail	Terms	Savant Tax ID
RH		800-313-3280 X201	gina.jackson@savantls.com	Net 30	20-8323618
Quantity	Description			Rate	Amount
145	Virtual Academy Training - Full Catalog - 11/01/2021 - 11/01/2022 All training courses available at time of invoice All new POST-approved training courses implemented during the invoice period listed above Digital document repository Communications module 24/7 tech support Implementation training and guides Customized, branded training website RENEWAL			35.00	5,075.00
Please make checks payable to Virtual Academy				Total	\$5,075.00

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this 5TH day of OCTOBER, 2021, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

WITNESSETH:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of October 28 through October 30, 2021; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Wildcats shall provide two (2) individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest.
2. As consideration for Wildcats performing such service, the City shall pay Wildcat in the amount of Three Hundred Fifty Dollars and 00/100 (\$350.00) per individual plus any tips that Wildcats may receive as part of its vending service. ✓
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

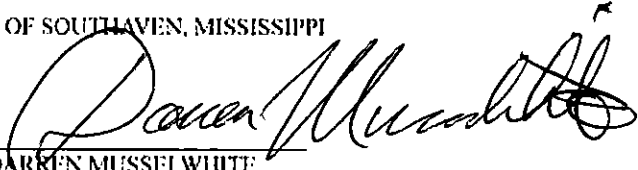
→ NOT INC'LD
FOR FRIDAY EVEN

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IN WITNESS WHEREOF, the parties hereto have cause this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY:

 10/5/21

**RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,
DECLARING OCTOBER 25-29, 2021 AS STORMWATER AWARENESS WEEK**

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

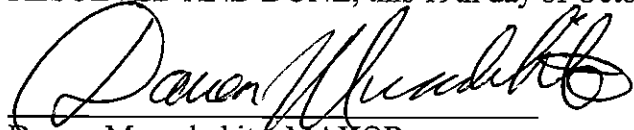
NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of October 25-29, 2021 is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Alderman Payne, who moved its adoption. The motion was duly seconded by Alderman Kelly, and a roll call vote was taken with the following results:

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

RESOLVED AND DONE, this 19th day of October, 2021.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK





October 8, 2021
C-L Project No. 110921-185

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

REFERENCE: PEPPERCHASE DRIVE EXTENSION
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on October 8, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Ferrell Paving, Inc. with the lowest and best bid of \$ 2,589,158.60. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL-LINK, LLC

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

Danny Cordell, PE, PS
President

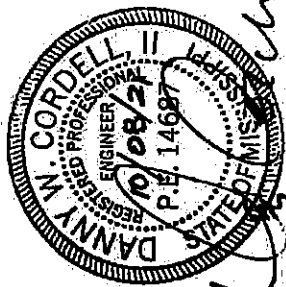
BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Peppercorn Drive Extension PROJECT NO. : 110821-185 BID LETTING DATE: October 8th, 2021										Engineer's Estimate		Farrell Paving, Inc.		Vacon, LLC		Phillips Contracting Co.	
Line No.	Description	Unit	Est. Qty.	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization/Demobilization	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 67,178.88	\$ 67,178.88	\$ 250,000.00	\$ 250,000.00						
2	Clearing and Grubbing	LS	1	\$ 115,000.00	\$ 115,000.00	\$ 114,500.00	\$ 114,500.00	\$ 154,266.20	\$ 154,266.20	\$ 210,000.00	\$ 210,000.00						
3	Removal of Asphalt Pavement, All Depths	SY	1480	\$ 15.00	\$ 22,200.00	\$ 4.40	\$ 6,512.00			\$ 15.00	\$ 22,200.00						
4	Removal of Curb & Gutter, All Types	LF	540	\$ 10.00	\$ 5,400.00	\$ 3.30	\$ 1,782.00			\$ 10.00	\$ 5,400.00						
5	Removal and Resetting of Fence	LF	1750	\$ 25.00	\$ 43,750.00	\$ 24.20	\$ 42,350.00			\$ 25.00	\$ 43,750.00						
6	Removal of Box Culvert End Section	EA	2	\$ 2,500.00	\$ 5,000.00	\$ 3,800.00	\$ 7,600.00			\$ 2,500.00	\$ 5,000.00						
7	Unclassified Excavation, FME	CY	21850	\$ 8.00	\$ 174,800.00	\$ 7.65	\$ 167,182.50			\$ 8.00	\$ 174,800.00						
8	Undercut Excavation	CY	4500	\$ 45.00	\$ 202,500.00	\$ 25.75	\$ 115,875.00			\$ 45.00	\$ 202,500.00						
9	Temporary Grassing	SY	33000	\$ 4.00	\$ 52,000.00	\$ 0.40	\$ 5,200.00			\$ 4.00	\$ 52,000.00						
10	Slit Fence	LF	1985	\$ 6.00	\$ 11,910.00	\$ 5.00	\$ 9,925.00			\$ 6.00	\$ 11,910.00						
11	Wallies, 20"	LF	1500	\$ 6.00	\$ 9,000.00	\$ 7.90	\$ 11,850.00			\$ 6.00	\$ 9,000.00						
12	Ditch Liner	SY	12000	\$ 3.00	\$ 36,000.00	\$ 1.90	\$ 22,800.00			\$ 3.00	\$ 36,000.00						
13	Permanent Seeding, Fertilizer and Mulching	ACRE	6	\$ 2,000.00	\$ 12,000.00	\$ 2,127.50	\$ 12,765.00			\$ 2,000.00	\$ 12,000.00						
14	Sell Cement (10" Depth) Estimated 8% by Vol	SY	21800	\$ 8.00	\$ 174,400.00	\$ 7.97	\$ 173,746.00			\$ 8.00	\$ 174,400.00						
15	19-mm. ST. Asphalt Pavement for Patching	TON	180	\$ 175.00	\$ 31,500.00	\$ 270.00	\$ 48,600.00			\$ 175.00	\$ 31,500.00						
16	19-mm. ST. Asphalt Pavement for Overlaying	TON	4380	\$ 110.00	\$ 481,800.00	\$ 96.15	\$ 421,137.00			\$ 110.00	\$ 481,800.00						
17	9.5-mm. ST. Asphalt Pavement	TON	3110	\$ 120.00	\$ 373,200.00	\$ 115.00	\$ 357,650.00			\$ 120.00	\$ 373,200.00						
18	Cold Milling of Bituminous Pavement, All Depths	SY	5100	\$ 8.00	\$ 40,800.00	\$ 6.25	\$ 31,875.00			\$ 8.00	\$ 40,800.00						
19	Class "B" Structural Concrete	CY	270	\$ 1,200.00	\$ 324,000.00	\$ 894.00	\$ 241,380.00			\$ 1,200.00	\$ 324,000.00						
20	Reinforcing Steel	LBS	48900	\$ 1.30	\$ 63,440.00	\$ 1.40	\$ 68,320.00			\$ 1.30	\$ 63,440.00						
21	18" Reinforced Concrete Pipe, Class III	LF	48	\$ 65.00	\$ 3,120.00	\$ 45.75	\$ 2,196.00			\$ 65.00	\$ 3,120.00						
22	24" Reinforced Concrete Pipe, Class III	LF	48	\$ 80.00	\$ 3,840.00	\$ 90.10	\$ 4,324.80			\$ 80.00	\$ 3,840.00						
23	30" Reinforced Concrete Pipe, Class III	LF	24	\$ 100.00	\$ 2,400.00	\$ 71.25	\$ 1,710.00			\$ 100.00	\$ 2,400.00						
24	36" Reinforced Concrete Pipe, Class III	LF	56	\$ 120.00	\$ 6,720.00	\$ 169.85	\$ 9,511.60			\$ 120.00	\$ 6,720.00						
25	22" X 13" Concrete Arch Pipe, Class A III	LF	64	\$ 65.00	\$ 4,160.00	\$ 61.35	\$ 3,926.40			\$ 65.00	\$ 4,160.00						
26	29" X 18" Concrete Arch Pipe, Class A III	LF	72	\$ 75.00	\$ 5,400.00	\$ 72.25	\$ 5,202.00			\$ 75.00	\$ 5,400.00						
27	18" Reinforced Concrete End Section	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 1,130.00	\$ 3,390.00			\$ 1,500.00	\$ 4,500.00						
28	24" Reinforced Concrete End Section	EA	2	\$ 1,750.00	\$ 3,500.00	\$ 1,210.00	\$ 2,420.00			\$ 1,750.00	\$ 3,500.00						
29	30" Reinforced Concrete End Section	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,370.00	\$ 1,370.00			\$ 2,000.00	\$ 2,000.00						
30	36" Reinforced Concrete End Section	EA	2	\$ 2,100.00	\$ 4,200.00	\$ 1,825.00	\$ 3,650.00			\$ 2,100.00	\$ 4,200.00						
31	22" X 13" Reinforced Concrete End Section	EA	1	\$ 1,600.00	\$ 1,600.00	\$ 1,160.00	\$ 1,160.00			\$ 1,600.00	\$ 1,600.00						
32	29" X 18" Reinforced Concrete End Section	EA	2	\$ 1,750.00	\$ 3,500.00	\$ 1,245.00	\$ 2,490.00			\$ 1,750.00	\$ 3,500.00						
33	Riprap, Size 200 w/ Geotextile Fabric	TON	500	\$ 75.00	\$ 37,500.00	\$ 58.50	\$ 29,250.00			\$ 75.00	\$ 37,500.00						
34	18" Branch Connection, Stub into Box Culvert	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 2,000.00	\$ 6,000.00			\$ 1,500.00	\$ 4,500.00						
35	30" Branch Connection, Stub into Box Culvert	EA	1	\$ 1,800.00	\$ 1,800.00	\$ 2,050.00	\$ 2,050.00			\$ 1,800.00	\$ 1,800.00						
36	4' X 4' Area Inlet	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 3,975.00	\$ 3,975.00			\$ 3,500.00	\$ 3,500.00						

BID TABULATION																			
CITY OF SOUTHAVEN, MISSISSIPPI																			
PROJECT : Pepperchase Drive Extension																			
PROJECT NO. : 110921-185																			
BID LETTING DATE: October 8th, 2021																			
				Engineer's Estimate			Ferrell Paving, Inc.			Vucon, LLC		Phillips Contracting Co.							
				\$	15.00	\$	18,000.00	\$	19.75	\$	23,700.00	\$	30.55	\$	38,672.00	\$	43.20	\$	51,840.00
37	Combination Concrete Curb and Gutter Type 1	LF	1200																
38	6" Thermoplastic Traffic Stripe, Skip White	LF	4550																
39	8" Thermoplastic Traffic Stripe, Continuous White	LF	15780																
40	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	16650																
41	Detail Traffic Stripe, White	LF	150																
42	Legend, 24" Thermoplastic Stop Bar	LF	125																
43	Legend	SF	155																
44	Two-Way Yellow Reflective Raised Markers	EA	300																
45	Clear-Clear Reflective Raised Markers	EA	50																
46	Signage	SF	85																
47	Retaining Wall	LF	490																
48	Guard Rail, Class A, Type 1 W-Beam	LF	550																
49	Guard Rail Terminal End Section	EA	2																
50	Contingency Allowance	LS	1																
TOTAL BASE BID				\$ 2,895,195.00				\$ 2,589,158.60				\$ 3,023,757.21				\$ 3,463,506.05			

0 - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of October 8th, 2021.



ENGINEER SIGNATURE

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain vehicles as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

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

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

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

RESOLVED AND DONE, this 19th day of October, 2021.

Darren Musselwhite

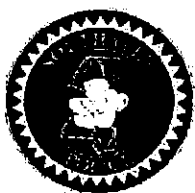
Darren Musselwhite, MAYOR

ATTEST:

Andrea Muller

CITY CLERK





Southaven Police Department

To: Chief Macon Moore
From: Major Robert Riggs
Date: October 12th, 2021
Re: Surplus Property Request – Police Vehicles

Chief Moore,

The 6 vehicles listed below have reached the end of their usable mechanical and/or safety limits. I respectfully request that these vehicles are presented before the Mayor and Board of Alderman and declared surplus so that they can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
Unit 3132 (2014 Taurus)	5316	1FAHP2MK1EG185363
Unit 3095 (2012 Charger)	5022	2C3CDXAG7CH241046
Unit 3125 (2014 Charger)	5302	2C3CDXAGXE287392
Unit 3126 (2014 Charger)	5303	2C3CDXAG1EH287393
Unit 3026 (2008 Charger)	3630	2B3KA43HX8H199159
Unit 3084 (2012 Challenger)	5035	2C3CDYAG9CH158269

Respectfully Submitted,

R. Riggs #1238
Major Robert Riggs
Police Services
Southaven Police Department

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2021 budget; and

WHEREAS, the City's actual monetary collections 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. 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 19th day of October, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



		Current	Amend	Amended Total
0010-400100	GENERAL SALES TAX	\$ (15,000,000)	\$ (1,064,700)	\$ (16,064,700)
0010-450101	POLICE GRANT	\$ (65,000)	\$ (10,000)	\$ (75,000)
0010-480600	CONFISCATED FUNDS - HOI	\$ -	\$ (55,083)	\$ (55,083)
0010-480700	CONFISCATED FUNDS-LOC	\$ -	\$ (8,287)	\$ (8,287)
0010-481000	CONFISCATED FUNDS-FEDE	\$ -	\$ (23,322)	\$ (23,322)
0010-500400	MIMA INFRASTRUCTURE	\$ (1,575,000)	\$ (31,800)	\$ (1,606,800)
0010-502200	PUBLIC SAFETY REPORTS	\$ (30,000)	\$ (7,000)	\$ (37,000)
0010-570102	PRIOR YEAR TRANSFER	\$ -	\$ (9,424)	\$ (9,424)
0010-581000	SALE OF SURPLUS PROPERTY	\$ (50,000)	\$ (20,000)	\$ (70,000)
0010-581100	INSURANCE PROCEEDS	\$ -	\$ (76,000)	\$ (76,000)
0240-570101	PRIOR YEAR TRANSFER	\$ -	\$ (1,068,000)	\$ (1,068,000)
0300-400100	AD VALOREM TAX	\$ (6,598,000)	\$ (230,500)	\$ (6,828,500)
0400-506400	WATER SALES	\$ (5,650,000)	\$ (25,000)	\$ (5,675,000)
0400-506700	SEWER SALES	\$ (5,200,000)	\$ (15,000)	\$ (5,215,000)
0400-570101	PRIOR YEAR TRANSFER	\$ (3,145,000)	\$ (229,000)	\$ (3,374,000)
0450-507600	SANITATION COLLECTION C	\$ (2,500,000)	\$ (262,000)	\$ (3,374,000)
			\$ (3,135,116)	\$ -
115-602500	MEDICAL/LIFE-CITY PAID	\$ -	\$ 30,000	\$ 30,000
211-600100	SALARIES-ADMINISTRATIO	\$ 8,250,000	\$ 250,000	\$ 8,500,000
211-611000	MATERIALS	\$ 101,000	\$ (18,000)	\$ 83,000
211-611300	MAINTENANCE VEHICLES	\$ 268,200	\$ 13,000	\$ 281,200
211-614000	FUEL & OIL	\$ 250,000	\$ 80,000	\$ 330,000
211-615500	JAIL FEES	\$ 250,000	\$ 60,000	\$ 310,000
211-625700	TELEPHONE & POSTAGE	\$ 128,000	\$ 15,000	\$ 143,000
211-626000	UTILITIES	\$ 53,000	\$ 5,000	\$ 58,000

211-661800	CONFISCATED FUNDS-LOCAL	\$ -	\$ 96,116	\$ 96,116
311-600100	SALARIES-ADMINISTRATIVE	\$ 961,200	\$ (70,000)	\$ 891,200
311-601900	STATE RETIREMENT-CITY N	\$ 164,000	\$ (3,000)	\$ 161,000
311-602200	FICA-CITY MATCH	\$ 72,000	\$ (5,000)	\$ 67,000
311-602500	MEDICAL/LIFE-CITY PAID	\$ 193,750	\$ (45,000)	\$ 148,750
311-611000	MATERIALS	\$ 238,000	\$ 50,000	\$ 288,000
311-611300	MAINTENANCE VEHICLES	\$ 100,000	\$ 45,000	\$ 145,000
311-614000	FUEL & OIL	\$ 40,000	\$ 5,600	\$ 45,600
311-622100	PROFESSIONAL SERVICES	\$ 45,600	\$ 26,700	\$ 72,300
315-626000	UTILITIES	\$ 700,000	\$ 79,200	\$ 779,200
511-6221000	PROFESSIONAL SERVICES	\$ 16,551	\$ 5,000	\$ 21,551
902-620750	LANDSCAPE GROUNDS MA	\$ 400,000	\$ (60,000)	\$ -
902-620775	LANDSCAPE MAINTENANCE	\$ 100,000	\$ (100,000)	\$ -
902-620902	FACILITIES MANAGEMENT	\$ 850,000	\$ 160,000	\$ 1,010,000
902-624850	SNOWDEN PARKS MAINT B	\$ -	\$ 140,000	\$ 140,000
902-625100	STREET IMPROVEMENT	\$ 3,750,000	\$ 300,000	\$ 4,050,000
902-625315	CITY HALL RENOVATIONS	\$ -	\$ 56,000	\$ 56,000
902-625500	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 190,000
611-623800	PARK IMPROVEMENTS	\$ 449,910	\$ 1,068,000	\$ 1,517,910
711-650101	PRINCIPAL PAYMENT-NOTE	\$ 5,403,655	\$ 163,000	\$ 5,566,655
711-650106	LEASE PAYMENTS	\$ -	\$ 60,500	\$ 60,500
711-650401	BONDS REDEEMED GENERAL	\$ 1,194,345	\$ 7,000	\$ 1,201,345
820-600100	SALARIES-ADMINISTRATIVE	\$ 385,000	\$ 35,000	\$ 420,000
820-622100	PROFESSIONAL SERVICES	\$ 10,000	\$ 72,000	\$ 82,000
825-600100	SALARIES-ADMINISTRATIVE	\$ 1,336,345	\$ 111,000	\$ 1,447,345
825-611000	MATERIALS	\$ 450,000	\$ 51,000	\$ 501,000
850-622100	PROFESSIONAL SERVICES	\$ 2,500,000	\$ 262,000	\$ 2,762,000
		\$	\$ 2,945,116	

RESOLUTION FOR ESTABLISHING SANITATION FEE FOR TEMPORARY EVENT

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

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City Governing Authorities have the authority to assess fees for sanitation services;

WHEREAS, the City Governing Authorities desire to implement a service fee for commercial/business entities who utilize City sanitation services and/or carts for a temporary event; and

WHEREAS, the City Governing Authorities are prohibited from providing free sanitation service; and

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

1. There shall be a \$1.50 weekly fee for each garbage cart provided for temporary events.
2. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted 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 19th day of October 2021.


Mayor Darren Musselwhite

ATTEST:


City Clerk



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

335 GARDENWALK DR, S,
8055 WHITEBROOK
5518 STEFFANI DR.
4281 TRIPLE CROWN LOOP S.
PARCEL# 1074192300000100 57 STATELINE RD.

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, October 19, 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, October 19, 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

335 GARDENWALK DR, S,
8055 WHITEBROOK
5518 STEFFANI DR.
4281 TRIPLE CROWN LOOP S.
PARCEL# 1074192300000100 57
STATELINE RD.

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

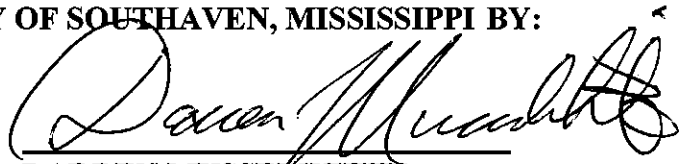
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

ALDERMAN	VOTED
Alderman 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 19th day of October, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:

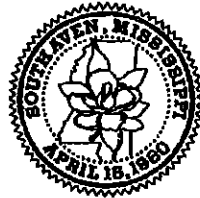

ANDREA MULLEN
CITY CLERK
(S E A L)



CITY OF SOUTHAVEN
Top Of Mississippi

Office of Public Works & Facilities

Bradley K. Wallace, AIA
Director of Public Works & Facilities



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

October 19, 2021

To: Mayor and Board of Aldermen

RE: Bid Award for Southaven Utility Canopy Addition Project – Southaven, MS

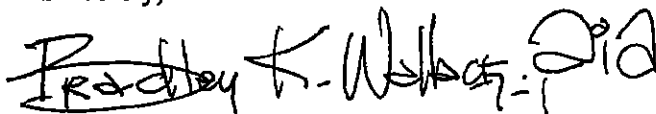
Mayor and Board:

Please accept this letter of recommendation for the referenced bid award from my office.

We have received bids for the referenced project and after evaluation and review of same – it is the recommendation of my office that *Murphy & Sons, Inc.* be awarded this bid for the lump sum of **\$184,276.00**. This is considered the lowest and best bid for this project and we ask for your approval so that we may enter into a contract and move forward.

Thank you for your attention.

Sincerely,


Bradley K. Wallace, AIA



The City of Southaven Docket Recap

October 19, 2021

General Fund	887,172.32
Balance Sheet	2,333.32
Mayor Admin	1,048.45
Board of Aldermen	-
Arts And Cultural Affairs	1,995.00
Court	136,142.54
Finance & Administration	1,052.00
Information Technology	32,935.56
City Clerk	2,855.26
Operations Department	-
Planning & Engineering	20,121.92
Police	86,859.30
Fire	47,058.93
Fire Prevention	817.20
EMS	23,659.01
Public Works	19,546.80
Streets	2,279.15
Parks	26,973.41
Park Tournaments	41,312.86
Code Enforcement	2,868.06
City Fuel	-
Expense Accounts	193,030.90
Administrative Expenses	2,500.00
Litigation	30,576.65
Liability Insurance	211,206.00
Professional Dues	-
Bond Funded CAP Proj	285,125.47
Tourist & Convention	6,372.17
Debt Service	404,632.60
Utility Fund	286,116.53
Sanitation Fund	235,735.36
Payroll Fund	18,994.43
DOCKET TOTAL	2,124,148.88



10/14/2021 16:36
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 1
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111						
111	610400					
014117	MADISON SIGNS LLC	0	2021 12 INV A	404.00	C-2021FY	6 X 4 NOTEPADS (MAY
			ACCOUNT TOTAL	404.00		
111	622100					
001092	MATTHEW BENDER & CO. 27530213	0	PROFESSIONAL SERVICES			MS CODE RV 6
001092	MATTHEW BENDER & CO. 27530221	0	2021 12 INV A	22.94	C-2021FY	MS CODE VOL BOOK
001092	MATTHEW BENDER & CO. 27537293	0	2021 12 INV A	573.57	C-2021FY	MS CODE 2021 SUP PK
			ACCOUNT TOTAL	619.45		
			ACCOUNT TOTAL	619.45		
111	626900					
007507	DESOTO COUNTY ECONOM 6733	0	TRAVEL & TRAINING			QUARTERLY LUNCHEON
			2021 12 INV A	25.00	C-2021FY	
			ACCOUNT TOTAL	25.00		
			ORG 111 TOTAL	1,048.45		
120						
120	622100					
013370	CAIN, MARY	0	ARTS AND CULTURAL AFFAIRS			LINE DANCE INSTR. -
	24-2021		PROFESSIONAL FEES			
			2021 12 INV A	60.00	C-2021FY	
017272	PERKINS WENDY	0	2021 12 INV A	165.00	C-2021FY	AEROBICS INST. SEPT
028876	BURCH DEBORA	0	2021 12 INV A	120.00	C-2021FY	YOGA CLASSES (SEPT.
			ACCOUNT TOTAL	345.00		
			ORG 120 TOTAL	345.00		
125						
125	621505					
007600	OFFICE DEPOT	0	COURT SUPPLIES			PENS FOR JUDGE
007600	OFFICE DEPOT	0	2021 12 INV A	13.90	C-2021FY	OFFICE SUPPLIES
			2021 12 INV A	104.23	C-2021FY	
			ACCOUNT TOTAL	118.13		
014117	MADISON SIGNS LLC	0	2021 12 INV A	425.00	C-2021FY	CONTINUANCE ORDERS
022719	UMB CARD SERVICES	0	2021 12 INV A	75.90	C-2021FY	UMB CREDIT CARD PAY
029120	YOUNG LEASING CO	0	2021 12 INV A	199.32	C-2021FY	COURT COPIERS
			ACCOUNT TOTAL	818.35		
125	622100					
032060	ROMAN RUTH	0	PROFESSIONAL SERVICES			TRANSLATION SERV./H
	9-30-2021		2021 12 INV A	100.00	C-2021FY	

10/14/2021 16:36
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 2
lapinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		ACCOUNT TOTAL	100.00		
		ORG 125 TOTAL	918.35		
145		DEPARTMENT OF FINANCE & ADMIN			
145		PROFESSIONAL SERVICES			
022719	0	2021 12 INV A	30.00	C-2021FY	UMB CREDIT CARD PAY
		ACCOUNT TOTAL	30.00		
		ORG 145 TOTAL	30.00		
150		INFORMATION TECHNOLOGY			
150		OFFICE SUPPLIES			
005044	0	2021 12 INV A	27.90	C-2021FY	#102896 0 - LOWE'S
007600		2021 12 INV A	97.66	C-2021FY	INK FOR PRINTER - D
007600		2021 12 INV A	142.78	C-2021FY	OFFICE SUPPLIES
007600		2021 12 INV A	57.71	C-2021FY	OFFICE SUPPLIES
			298.15		
		ACCOUNT TOTAL	326.05		
150		COMPUTERS			
026785	0	2021 12 INV A	39.96	C-2021FY	FLASH DRIVES
026785	0	2021 12 INV A	124.89	C-2021FY	FLASH DRIVES
026785	0	2021 12 INV A	319.92	C-2021FY	IT SUPPLIES
026785	0	2021 12 INV A	2,316.80	C-2021FY	IT SUPPLIES
026785	0	2021 12 INV A	744.89	C-2021FY	IT @ SUPPLIES
			3,546.46		
		ACCOUNT TOTAL	3,546.46		
150		MOTOR VEH REPAIRS/MAINT			
007304	0	2021 12 INV A	40.51	C-2021FY	WIPERS ITEC VEHICLE
007304	0	2021 12 INV A	36.36	C-2021FY	ITEC VEHICLES - WIP
			76.87		
		ACCOUNT TOTAL	76.87		
150		UNIFORMS			
000424	0	2021 12 INV A	45.00	C-2021FY	CUMMINS UNIFORM
000424	0	2021 12 INV A	25.00	C-2021FY	BOISSEAU ALLOTMENT
			70.00		
		ACCOUNT TOTAL	70.00		
150		TRAVEL & TRAINING			

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000151	APCO INTERNATIONAL I 818462	0	2021 12 INV A	30.00 C-2021FY		ROBERT V. ROBINSON-
			ACCOUNT TOTAL	30.00		
			ORG 150 TOTAL	4,049.38		
155						
155	610400					
030629	AMAZON CAPITAL					
			OFFICE SUPPLIES			#ANKP067K88KPB-OFFI
	1FL1L64HN3DTF	0	2021 12 INV A	59.48 C-2021FY		
			ACCOUNT TOTAL	59.48		
155						
155	610401					
019739	STAPLES ADVANTAGE					DEPOSIT BAGS
019739	STAPLES ADVANTAGE					DEPOSIT BAGS
	7337092275	0	OFFICE SUPPLY-INVENTORY	84.72 C-2021FY		
	7340365267	0	2021 12 INV A	92.45 C-2021FY		
			2021 12 INV A	177.17		
030629	AMAZON CAPITAL					
	17LGRLGW414	0	2021 12 INV A	124.08 C-2021FY		#ANKP067K88KPB-JANI
			ACCOUNT TOTAL	301.25		
155						
155	622100					
029120	YOUNG LEASING CO					#AAA52195-MONTHLY L
029120	YOUNG LEASING CO					#AAA63652 - BUSINES
	INV4435380	0	PROFESSIONAL SERVICES	244.71 C-2021FY		
	INV443581	0	2021 12 INV A	9.33 C-2021FY		
			ACCOUNT TOTAL	254.04		
155						
155	625700					
001137	FEDEX					
	9-608-66865	0	TELEPHONE & POSTAGE	5.03 C-2021FY		LATE FEE - PANINI M
			ACCOUNT TOTAL	5.03		
180						
180	610400					
006685	DEX IMAGING					#MP212272 - CANON/I
	AR6605667	0	PLANNING / ENGINEERING DEPT	94.30 C-2021FY		
			OFFICE SUPPLIES	94.30		
			ACCOUNT TOTAL	94.30		
180						
180	611300					
022896	VALVOLINE LLC					VEHICLE MAINTENANCE
	162431	0	MOTOR VEH REPAIRS/MAINT	64.57 C-2021FY		
			ACCOUNT TOTAL	64.57		
180						
180	622100					
018221	CIVIL-LINK, LLC					CHURCH/TCHULAHOMA I
018221	CIVIL-LINK, LLC					MUNICIPAL STAFFING
	75494	0	PROFESSIONAL FEES	4,583.92 C-2021FY		
	75504	0	2021 12 INV A	15,000.00 C-2021FY		
			2021 12 INV A			



10/14/2021 16:36
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 4
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT					
OFFICE SUPPLIES					
211 000334 610400 138847969	0	2021 12 INV A	52.33 C-2021FY		EVIDENCE SUPPLIES
000334 ULINE INC 139303277	0	2021 12 INV A	112.39 C-2021FY		AINSWORTH LABEL PRI
ORG 180 TOTAL			19,742.79		
ACCOUNT TOTAL			19,583.92		
POLICE DEPARTMENT					
OFFICE SUPPLIES					
007600 OFFICE DEPOT 194901621001	0	2021 12 INV A	429.90 C-2021FY		OFFICE SUPPLIES
007600 OFFICE DEPOT 194942468001	0	2021 12 INV A	169.65 C-2021FY		EVIDENCE
007600 OFFICE DEPOT 194942474001	0	2021 12 INV A	106.00 C-2021FY		EVIDENCE
007600 OFFICE DEPOT 19494271001	0	2021 12 INV A	65.99 C-2021FY		EVIDENCE FLASH DRIV
ACCOUNT TOTAL			771.54		
ACCOUNT TOTAL			936.26		
MATERIALS					
211 005044 611000 LOWE'S HOME CENTERS, 10-25-2021	0	2021 12 INV A	28.72 C-2021FY		#102896 0 - LOWE'S
ACCOUNT TOTAL			28.72		
MAINTENANCE VEHICLES					
211 000569 611300 SOUTHAVEN KAWASAKI Y 175527	0	2021 12 INV A	77.47 C-2021FY		MULE FOR RANGE
000569 SOUTHAVEN KAWASAKI Y 175543	0	2021 12 INV A	8.00 C-2021FY		PARTS MULE FOR RANG
ACCOUNT TOTAL			85.47		
ACCOUNT TOTAL					
000650 G & W DIESEL SERVICE 374716	0	2021 12 INV A	260.00 C-2021FY		DC WINDOW TENT
000691 NORTH MISSISSIPPI TI 60275-SHORT	0	2021 12 INV A	5,194.00 C-2021FY		SHORT PAY - SHOP TI
001102 SOUTHAVEN SUPPLY 107795	0	2021 12 INV A	8.99 C-2021FY		SHOP PARTS - CAULK
001102 SOUTHAVEN SUPPLY 107798	0	2021 12 INV A	13.11 C-2021FY		SHOP PARTS - SINGLE
001102 SOUTHAVEN SUPPLY 108150	0	2021 12 INV A	1.90 C-2021FY		SHOP PARTS - NUTS/B
001102 SOUTHAVEN SUPPLY 108166	0	2021 12 INV A	13.97 C-2021FY		TRAFFIC TRAILER
001102 SOUTHAVEN SUPPLY 108311	0	2021 12 INV A	3.58 C-2021FY		SHOP PARTS - NUTS/B
001102 SOUTHAVEN SUPPLY 108726	0	2021 12 INV A	1.39 C-2021FY		SHOP PARTS-3/4" FIP
ACCOUNT TOTAL			42.94		
ACCOUNT TOTAL					
001114 UNION AUTO PARTS 2158367	0	2021 12 INV A	25.47 C-2021FY		SHOP PARTS - OIL FI
001114 UNION AUTO PARTS 2158937	0	2021 12 INV A	8.12 C-2021FY		3136 CLAMPS
001114 UNION AUTO PARTS 2160127	0	2021 12 INV A	281.46 C-2021FY		SHOP PARTS - FILTER
001114 UNION AUTO PARTS 2160787	0	2021 12 INV A	65.22 C-2021FY		3075 SPARK PLUG
001114 UNION AUTO PARTS 2161222	0	2021 12 INV A	65.22 C-2021FY		3075 IGNITION

001114 UNION AUTO PARTS

2162707

0

2021 12

INV A

139.65

C-2021FY

3202 STARTERS

001114 UNION AUTO PARTS

2163786

0

2021 12

INV A

131.31

C-2021FY

SHOP PART - DISC BR

001114 UNION AUTO PARTS

2164707

0

2021 12

INV A

140.39

C-2021FY

3202 BATTERY

001114 UNION AUTO PARTS

2167325

0

2021 12

INV A

3.80

C-2021FY

3073 BOLT

001150 NAPA GENUINE PARTS C

3465-815720

0

2021 12

INV A

860.64

001150 NAPA GENUINE PARTS C

3465-815833

0

2021 12

INV A

21.94

C-2021FY

SHOP - BULK TRAILER

001150 NAPA GENUINE PARTS C

3465-815834

0

2021 12

INV A

531.95

C-2021FY

3170 ALTERNATOR

001150 NAPA GENUINE PARTS C

3465-815840

0

2021 12

CRM A

23.75

C-2021FY

3170 BELT

001150 NAPA GENUINE PARTS C

3465-815841

0

2021 12

INV A

-360.35

C-2021FY

CREDIT - 3170 ATERN

001150 NAPA GENUINE PARTS C

3465-815841

0

2021 12

INV A

71.92

C-2021FY

SHOP - OCTANE BOOST

001962 IDEAL TIRE SALES

525452

0

2021 12

INV A

289.21

001962 IDEAL TIRE SALES

525506

0

2021 12

INV A

129.00

C-2021FY

SHOP TIRES - STEEL

005044 LOWE'S HOME CENTERS, 10-25-2021

0

2021 12

INV A

109.95

C-2021FY

TIRES MOTORS TRAILER

006706 LANDERS DODGE

377335

0

2021 12

INV A

238.95

006706 LANDERS DODGE

377336

0

2021 12

INV A

227.93

C-2021FY

#102896 0 - LOWE'S

007304 O'REILLYS AUTO PARTS

1257-146304

0

2021 12

INV A

37.50

C-2021FY

SHOP PARTS - WIRING

007304 O'REILLYS AUTO PARTS

1257-146308

0

2021 12

INV A

3.52

C-2021FY

SHOP PARTS - BOLT-H

007304 O'REILLYS AUTO PARTS

1257-146490

0

2021 12

INV A

41.02

007304 O'REILLYS AUTO PARTS

1257-146304

0

2021 12

INV A

122.72

C-2021FY

3115 WATE PUMP

007304 O'REILLYS AUTO PARTS

1257-146308

0

2021 12

INV A

37.98

C-2021FY

ANTI FREEZE

007304 O'REILLYS AUTO PARTS

1257-146490

0

2021 12

INV A

250.00

C-2021FY

3115 CHAIN KIT

011610 SOUTHERN THUNDER

156611

0

2021 12

INV A

410.70

029563 LANDERS FORD SOUTH

219364

0

2021 12

INV A

687.66

C-2021FY

3100 MOTORS CLUTCH

030773 KARZON CAR CARE LLC

5421

0

2021 12

INV A

28.68

C-2021FY

2735 HOUSING

ACCOUNT TOTAL

1,183.40

C-2021FY

3115 WATER PUMP REP

211 612200

9,550.60

000258 GULF STATES DISTRIBU

1399479-IN

21000220

2021 12

INV A

423.60

C-2021FY

8 BOLAWRAP HOLSTERS

000258 GULF STATES DISTRIBU

1399517-IN

21000203

2021 12

INV A

3,646.90

C-2021FY

BOLAWRAP FOR THE SP

ACCOUNT TOTAL

4,070.50

211 612500

4,070.50

020832 EMERGENCY EQUIPMENT

463625

0

2021 12

INV A

810.00

C-2021FY

ERIC SUTTON - NEW H

020832 EMERGENCY EQUIPMENT

463626

0

2021 12

INV A

810.00

C-2021FY

BRIAN KERWIN; NEW H

10/14/2021 16:36
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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-2021FY

P 6
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	463627	0	2021 12	INV	A	810.00	C-2021FY	ROGERS, HAROLD - NE
020832 EMERGENCY EQUIPMENT	463628	0	2021 12	INV	A	250.00	C-2021FY	STOKES; POINT BLANK
020832 EMERGENCY EQUIPMENT	463629	0	2021 12	INV	A	580.00	C-2021FY	LONG; POINT BLANK V
020832 EMERGENCY EQUIPMENT	463630	0	2021 12	INV	A	600.00	C-2021FY	CHISM, SHEA ALLOT.
						3,860.00		
						ACCOUNT TOTAL	3,860.00	
211 614000								
006919 FUELMAN	NP60788069	0	2021 12	INV	A	9,697.14	C-2021FY	FUEL FOR FLEET
006919 FUELMAN	NP60858138	0	2021 12	INV	A	9,093.21	C-2021FY	FUEL FOR FLEET - CH
						18,790.35		
						ACCOUNT TOTAL	18,790.35	
211 622100								
000597 SIRCHIE ACQUISITION	100090631	0	2021 12	INV	A	319.66	C-2021FY	WVIDENCE KITS
019545 TRANSUNION RISK & AL	50291-202109-1	0	2021 12	INV	A	450.00	C-2021FY	ONLINE INVESTIGATION
022516 PERSONNEL EVALUATION	41807	0	2021 12	INV	A	80.00	C-2021FY	SPD EVALS
029757 CIOX HEALTH	351949153	0	2021 12	INV	A	20.55	C-2021FY	MED RECORDS DET. WA
						870.21		
						ACCOUNT TOTAL	870.21	
211 626900								
001339 CREDIT CARD CENTER	10-18-2021	0	2021 12	INV	A	1,331.00	C-2021FY	SEPT. 2021-TRAINING
						1,331.00		
						ACCOUNT TOTAL	1,331.00	
211 630600								
000543 COMSERV SERVICES	716001167-2	21000049	2021 12	INV	A	9,338.00	C-2021FY	VEHICLE EQUIPMENT F
000654 FLEET SAFETY EQUIPME	750459	21000172	2021 12	INV	A	3,373.49	C-2021FY	LIGHTS AND EQUIPMEN
						12,711.49		
						ACCOUNT TOTAL	12,711.49	
						52,149.13		
						ORG 211 TOTAL	52,149.13	
290 610100								
007823 AMERICAN PAPER & TWI	4097936	0	2021 12	INV	A	862.76	C-2021FY	JANITORAL SUPPLIES
						862.76		
						ACCOUNT TOTAL	862.76	
290 610400								
019739 STAPLES ADVANTAGE	3486170457	0	2021 12	INV	A	155.35	C-2021FY	OFFICE SUPPLIES FOR
019739 STAPLES ADVANTAGE	3486170458	0	2021 12	INV	A	11.99	C-2021FY	OFFICE SUPPLIES -AL
019739 STAPLES ADVANTAGE	3488573764	0	2021 12	INV	A	482.33	C-2021FY	OFFICE SUPPLIES FOR

10/14/2021 16:36
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 7
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019739	STAPLES ADVANTAGE	0	2021 12 INV A	70.67 C-2021FY		OFFICE SUPPLIES-EPS
				720.34		
			ACCOUNT TOTAL	720.34		
290	611000					
000949	INTEGRATED COMMUNICA	21000223	2021 12 INV A	6,536.35 C-2021FY		39-MOTOROLA BRANDED
005044	LOWE'S HOME CENTERS, 10-25-2021	0	2021 12 INV A	276.10 C-2021FY		#102896 0 - LOWE'S
010865	RELIABLE EQUIPMENT	0	2021 12 INV A	1,050.00 C-2021FY		PALLET FORKS
019739	STAPLES ADVANTAGE	0	2021 12 INV A	287.99 C-2021FY		OFFICE CHAIR FOR AD
019739	STAPLES ADVANTAGE	0	2021 12 INV A	299.99 C-2021FY		OFFICE CHAIR FOR D/
019739	STAPLES ADVANTAGE	0	2021 12 INV A	2,999.90 C-2021FY		10 - LA-Z-BOY LEAT
019739	STAPLES ADVANTAGE	0	2021 12 INV A	899.97 C-2021FY		3) CHAIRS
				4,487.85		
020832	EMERGENCY EQUIPMENT	0	2021 12 INV A	120.00 C-2021FY		3) KOCHER HYDRANT W
022719	UMB CARD SERVICES	0	2021 12 INV A	1,599.96 C-2021FY		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	14,070.26		
290	611300					
020832	EMERGENCY EQUIPMENT	0	2021 12 INV A	4,784.40 C-2021FY		REPAIRS TO TRK 3, F
			ACCOUNT TOTAL	4,784.40		
290	612200					
005044	LOWE'S HOME CENTERS, 10-25-2021	0	2021 12 INV A	2,014.46 C-2021FY		#102896 0 - LOWE'S
028881	CATES MAINTENANCE CO	0	2021 12 INV A	143.64 C-2021FY		SERVICE ON HUEBSCH
			ACCOUNT TOTAL	2,158.10		
290	622100					
023066	TRILOGY MEDWASTE SO	0	2021 12 INV A	354.75 C-2021FY		MED WASTE FOR ALL S
			ACCOUNT TOTAL	354.75		
290	625700					
034463	ATOM TECHNOLOGIES	0	2021 12 INV A	950.00 C-2021FY		REPLACED TELEPHONE
			ACCOUNT TOTAL	950.00		
290	626900					
000958	MS STATE FIRE ACADEM	0	2021 12 INV A	175.00 C-2021FY		ONLINE: FD SAFETY O
000958	MS STATE FIRE ACADEM	0	2021 12 INV A	800.00 C-2021FY		CERTIF. ADVANCE RES



10/14/2021 16:36
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 8
lapinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	0	2021	12	INV A	975.00		SUPPLIES FOR TRAINI
001147	NEXAIR LLC	0	2021	12	INV A	40.98	C-2021FY	#L5001 - RENTAL FEE
001339	CREDIT CARD CENTER	0	2021	12	INV A	120.51	C-2021FY	SEPT. 2021-TRAINING
005044	LOWE'S HOME CENTERS, 10-25-2021	0	2021	12	INV A	2,163.35	C-2021FY	#102896 0 - LOWE'S
012391	JONES & BARTLETT LEA 372385	0	2021	12	INV A	81.49	C-2021FY	NVA: FUND OF FIRES
027440	NORTHWEST MS COMMUN 187478	0	2021	12	INV A	106.46	C-2021FY	EMT TUTION C. LACOO
033939	HAYNES JAY 9302021	0	2021	12	INV A	1,575.00	C-2021FY	PARAMEDIC SKILLS TE
034145	TRADESMAN, LLC 13	21000211	2021	12	INV A	441.60	C-2021FY	CRAFTSMAN II FORCIB
			ACCOUNT TOTAL			8,350.00	C-2021FY	
			ORG 290 TOTAL			13,854.39		
						37,755.00		
297			EMS					
297	610701		MEDICAL SUPPLIES					
000712	OLIVER DRUG STORE LL 64579	0	2021	12	INV A	234.51	C-2021FY	MEDICAL SUPPLIES
001147	NEXAIR LLC 9203320	0	2021	12	INV A	91.90	C-2021FY	MEDICAL SUPPLIES OX
001147	NEXAIR LLC 9230356	0	2021	12	INV A	274.80	C-2021FY	RENTAL OXYGEN BOTTL
			ACCOUNT TOTAL			366.70		
						601.21		
297	611300		MOTOR VEH REPAIRS/MAINT					
000189	HOMER SKELTON FORD 6137598	0	2021	12	INV A	430.24	C-2021FY	REPAIRS TO UNIT 7,
000189	HOMER SKELTON FORD 6137718	0	2021	12	INV A	387.00	C-2021FY	REPAIRS TO UNIT 6,
			ACCOUNT TOTAL			817.24		
020832	EMERGENCY EQUIPMENT 463480	0	2021	12	INV A	580.47	C-2021FY	REPLACED SIDE ENTRA
			ACCOUNT TOTAL			1,397.71		
297	620901		BILLING SERVICES					
018772	MEDICAL ACCOUNTS REC 104500	0	2021	12	INV A	6,027.37	C-2021FY	MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM 307400000336	0	2021	12	INV A	1,366.12	C-2021FY	EMS COLLECTION FEES
034473	US DEPARTMENT 9302021	0	2021	12	INV A	45.44	C-2021FY	CASE#L36267604-MEDI
			ACCOUNT TOTAL			7,438.93		

10/14/2021 16:36
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET C-2021FY

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
297								
000701	630400 SUNBELT FIRE INC	21000163	2021	12	INV A	2,886.00	C-2021FY	SRC2004 (3) TREX PR
015430	ZOLL MEDICAL CORPORA	0	2021	12	INV A	3,588.09	C-2021FY	MEDICAL SUPPLIES
					ACCOUNT TOTAL	6,474.09		
					ORG 297 TOTAL	15,911.94		
311								
001361	610100 SAM'S CLUB DIRECT	0	2021	12	INV A	221.76	C-2021FY	SAMS CLUB DIRECT 10
					ACCOUNT TOTAL	221.76		
311								
000759	611000 LEHMAN ROBERTS CO	0	2021	12	INV A	319.73	C-2021FY	MATERIALS - PLANT#5
000759	LEHMAN ROBERTS CO	0	2021	12	INV A	304.41	C-2021FY	MATERIALS - PLANT #
000759	LEHMAN ROBERTS CO	0	2021	12	INV A	314.21	C-2021FY	MATERIALS - PLANT #
000759	LEHMAN ROBERTS CO	0	2021	12	INV A	186.81	C-2021FY	MATERIALS - PLANT #
						1,125.16		
001102	SOUTHAVEN SUPPLY	0	2021	12	INV A	432.79	C-2021FY	MATERIALS - NUTS/BO
001130	G & C SUPPLY CO	0	2021	12	INV A	792.48	C-2021FY	CABLE GRIP ONLY - S
002869	VULCAN MATERIALS	0	2021	12	INV A	1,550.40	C-2021FY	MAT.
005044	LOWE'S HOME CENTERS, 10-25-2021	0	2021	12	INV A	523.32	C-2021FY	#102896 0 - LOWE'S
030629	AMAZON CAPITAL	0	2021	12	INV A	54.87	C-2021FY	OUTDOOR ASH TRAY (F
					ACCOUNT TOTAL	4,479.02		
311								
000993	611300 ADVANCE AUTO PARTS	0	2021	12	INV A	14.46	C-2021FY	MAT. FOR SHOP-TEQ C
001088	NORTHERN TOOL & EQUI	0	2021	12	INV A	353.84	C-2021FY	MAT. FOR SHOP-4PK C
002951	STATELINE TURF & TRA	0	2021	12	INV A	77.97	C-2021FY	MATERIALS-HEAVY-DUT
006479	AIRGAS USA INC	0	2021	12	INV A	56.60	C-2021FY	MAT. FOR SHOP-RENT
007304	O'REILLYS AUTO PARTS	0	2021	12	INV A	64.90	C-2021FY	MAT. FOR SHOP - ABS
007304	O'REILLYS AUTO PARTS	0	2021	12	INV A	64.28	C-2021FY	MAT. FOR SHOP-FP DR
007304	O'REILLYS AUTO PARTS	0	2021	12	CRM A	-140.00	C-2021FY	CREDIT - MAT. FOR S
007304	O'REILLYS AUTO PARTS	0	2021	12	INV A	42.47	C-2021FY	MAT. FOR SHOP-SPK P
007304	O'REILLYS AUTO PARTS	0	2021	12	CRM A	-8.00	C-2021FY	CREDIT - MAT. FOR S
007304	O'REILLYS AUTO PARTS	0	2021	12	INV A	69.95	C-2021FY	MAT. FOR SHOP-60Z F

10/14/2021 16:36

1540spri

CITY OF SOUTHAVEN

FY 2022 CLAIMS DOCKET C-2021FY

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

010865	RELIABLE EQUIPMENT	CT102224C	0	2021 12	CRM A	-257.19	C-2021FY		CREDIT FOR FILTERS
016582	CONTRACTORS SUPPLY P	131189	0	2021 12	INV A	3,883.87	C-2021FY		MAT. FOR SHOP - 8'
024154	DISCOUNT TIRE	1260017	0	2021 12	INV A	266.25	C-2021FY		MAT. FOR SHOP
026638	BRYANT TIRE	82834	0	2021 12	INV A	1,557.00	C-2021FY		MAT. FOR SHOP - TIR
029563	LANDERS FORD SOUTH	219095	0	2021 12	INV A	256.49	C-2021FY		MAT. FOR SHOP-SPO T
034150	LAWSON PRODUCTS, INC	9308838476	0	2021 12	INV A	126.51	C-2021FY		MAT. FOR SHOP-FT AI
034150	LAWSON PRODUCTS, INC	9308855328	0	2021 12	INV A	26.78	C-2021FY		HEX CAP SCREW GRADE
						93.60			
						153.29			
						6,456.18			
						11,156.96			

						ACCOUNT TOTAL			
						ORG 311	TOTAL		

411	612200								
411	JERRY PATE TURF & IR	293131	0	2021 12	INV A	253.46	C-2021FY		TIRE
000826	NAPA GENUINE PARTS C	337104	0	2021 12	INV A	31.52	C-2021FY		FUEL FILTER
001150	NAPA GENUINE PARTS C	337179	0	2021 12	INV A	46.82	C-2021FY		JUMPER CABLES
						78.34			

001361	SAM'S CLUB DIRECT	10-08-21	0	2021 12	INV A	554.96	C-2021FY		SAMS CLUB DIRECT 10
003340	T'N'T SOUND	9-21-2021	0	2021 12	INV A	1,057.75	C-2021FY		MISC/RECIEVER
005044	LOWE'S HOME CENTERS, 10-25-2021		0	2021 12	INV A	350.34	C-2021FY		#102896 0 - LOWE'S
006479	AIRGAS USA INC	9117818205	0	2021 12	INV A	206.42	C-2021FY		WELDING
010865	RELIABLE EQUIPMENT	CT107645	0	2021 12	INV A	2,379.92	C-2021FY		WEED EATERS (FROM:
010865	RELIABLE EQUIPMENT	CT109030	0	2021 12	INV A	279.96	C-2021FY		WEED EATER LINE - F
						2,659.88			

013377	CINTAS	4097333551	0	2021 12	INV A	65.64	C-2021FY		MATS - ARENA
020490	INTERSTATE BATTERY S	500057834	0	2021 12	INV A	85.95	C-2021FY		BATTERIES
028607	WINSTEAD TURF FARMS	32109	0	2021 12	INV A	590.00	C-2021FY		SOD
						ACCOUNT TOTAL	5,902.74		

10/14/2021 16:36
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

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P 11
lapinvgl

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	612201					
001447	NATURE'S EARTH PRODU 1-000648-01	0	PARK MAINTENANCE 2021 12 INV A	2,550.00 C-2021FY		PLAYGROUND MULCH
002358	OXFORD SAND & CONCRE 9227	0	2021 12 INV A	300.00 C-2021FY		SAND
005044	LOWE'S HOME CENTERS, 10-25-2021	0	2021 12 INV A	954.68 C-2021FY		#102896 0 - LOWE'S
007823	AMERICAN PAPER & TWI 4103928	0	2021 12 INV A	672.54 C-2021FY		JANITORIAL SUPPLIES
			ACCOUNT TOTAL	4,477.22		
411	622100					
030534	DATAFACTS 158566	0	PROFESSIONAL SERVICES 2021 12 INV A	13.50 C-2021FY		EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	13.50		
411	630400					
034219	HIGHLAND PARKS 310017751	21000200	MACHINERY & EQUIPMENT 2021 12 INV A	3,552.04 C-2021FY		ALUMINUM BENCHES P
			ACCOUNT TOTAL	3,552.04		
			ORG 411 TOTAL	13,945.50		
412	612400					
001361	SAM'S CLUB DIRECT 10-08-21	0	RESELL / CONCESSION EXPENSE 2021 12 INV A	324.16 C-2021FY		SAMS CLUB DIRECT 10
003538	SYSCO CORPORATION 314288051	0	2021 12 INV A	608.98 C-2021FY		CONCESSIONS - RESAL
003538	SYSCO CORPORATION 314302403	0	2021 12 INV A	4,376.92 C-2021FY		CONCESSIONS - RESAL
				4,985.90		
004597	CORKY'S OLIVE BRANCH B005078	0	2021 12 INV A	1,035.55 C-2021FY		RECEPTION
007885	PAULSEN PRINTING COM 106106	0	2021 12 INV A	400.00 C-2021FY		TICKETS - RESALE
010700	STANDARD COFFEE SERV 11955530-092421	0	2021 12 INV A	62.27 C-2021FY		COFFEE - GOLF
022105	NCR CORPORATION 6502288795	0	2021 12 INV A	700.00 C-2021FY		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP 9113403	0	2021 12 INV A	1,647.10 C-2021FY		PEPSI - RESALE
026772	WILSON SPORTING GOOD 4535562074	0	2021 12 INV A	143.20 C-2021FY		RACKET - RESALE
033300	FROMUTH 109133	0	2021 12 INV A	471.44 C-2021FY		TENNIS RACKETS/BAGS
			ACCOUNT TOTAL	9,769.62		
412	626102					
022719	UMB CARD SERVICES 10-14-21	0	PROMOTIONS 2021 12 INV A	729.34 C-2021FY		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	729.34		

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

10/14/2021 16:36
1540spri

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511		ORG 412	TOTAL		10,498.96		
511		MUNICIPAL CODE ENFORCEMENT					
		CLEANING SUPPLIES					
001361	0	2021 12	INV A		113.84	C-2021FY	SAMS CLUB DIRECT 10
019588	0	2021 12	INV A		309.35	C-2021FY	CLEANING SUPPLIES
		ACCOUNT TOTAL			423.19		
511		MATERIALS					
000246	0	2021 12	INV A		125.55	C-2021FY	MATERIALS-CAGE CARD
010919	0	2021 12	INV A		102.63	C-2021FY	MATERIALS - TIDY CA
022719	0	2021 12	INV A		119.90	C-2021FY	UMB CREDIT CARD PAY
		ACCOUNT TOTAL			348.08		
511		MAINTENANCE EQUIPMENT & BUILD					
005044	0	2021 12	INV A		68.67	C-2021FY	#102896 0 - LOWE'S
		ACCOUNT TOTAL			68.67		
511		FEED FOR ANIMALS					
001361	0	2021 12	INV A		31.24	C-2021FY	SAMS CLUB DIRECT 10
012713	0	2021 12	INV A		124.59	C-2021FY	FEED ANIMALS
		ACCOUNT TOTAL			155.83		
511		PROFESSIONAL SERVICES					
028872	0	2021 12	INV A		1,459.50	C-2021FY	PROF. SERVICES
		ACCOUNT TOTAL			1,459.50		
		ORG 511	TOTAL		2,455.27		
902		EXPENSE ACCOUNTS					
902		FACILITIES MANAGEMENT					
001099	0	2021 12	INV A		545.00	C-2021FY	PEST CONTROL @ 8710
001099	0	2021 12	INV A		40.00	C-2021FY	PEST CONTROL - 1855
		ACCOUNT TOTAL			585.00		
005044	0	2021 12	INV A		157.76	C-2021FY	#102896 0 - LOWE'S
012638	0	2021 12	INV A		800.00	C-2021FY	FIRE STATION 3 & 4
016517	0	2021 12	INV A		698.00	C-2021FY	HVAC SERV. @ 4700 S

10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY



IP 13
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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019694	MID-SOUTH TELECOM	70137	2021 12	INV A		1,134.98	C-2021FY	COMMUNICATION @ SPD
028454	CHANDLERS LAWN SER	76349	2021 12	INV A		28,500.00	C-2021FY	SEPTEMBER 2021 - LA
028454	CHANDLERS LAWN SER	76388	2021 12	INV A		645.00	C-2021FY	SIGN LANDSCAPE MAIN
028454	CHANDLERS LAWN SER	76392	2021 12	INV A		1,450.00	C-2021FY	SPRINGFEST & MAY BL
						30,595.00		
029120	YOUNG LEASING CO	INV4435379	2021 12	INV A		200.31	C-2021FY	#AAA59364 - COPIER
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-0921	2021 12	INV A		6,565.57	C-2021FY	CLEANING SERVICES -
				ACCOUNT TOTAL		40,736.62		
902	622100			PROFESSIONAL SERVICES				
000952	TYLER TECHNOLOGIES	25-334438	2021 12	INV A		4,491.00	C-2021FY	MOBILE EYES
018221	CIVIL-LINK, LLC	75502	2021 12	INV A		2,548.00	C-2021FY	STATELINE ROAD TRAF
024871	WAGEWORKS	921-TR44884	2021 12	INV A		222.18	C-2021FY	ADMIN FEES
				ACCOUNT TOTAL		7,261.18		
902	625100			STREET IMPROVEMENT				
018221	CIVIL-LINK, LLC	75498	2021 12	INV A		33,668.08	C-2021FY	CITY PAVEMENT PRESE
				ACCOUNT TOTAL		33,668.08		
902	625150			DRAINAGE IMPROVEMENT				
009591	TRI FIRMA	6224QB	2021 12	INV A		2,237.91	C-2021FY	STATELINE INLET @ S
009591	TRI FIRMA	6226QB	2021 12	INV A		24,998.89	C-2021FY	DAWKIN'S COURT PIPE
				ACCOUNT TOTAL		27,236.80		
018221	CIVIL-LINK, LLC	75495	2021 12	INV A		6,648.91	C-2021FY	LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	75499	2021 12	INV A		3,896.82	C-2021FY	DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	75500	2021 12	INV A		1,502.86	C-2021FY	DAWKINS COURT - DRA
				ACCOUNT TOTAL		12,048.59		
				ACCOUNT TOTAL		39,285.39		
			ORG 902	TOTAL		120,951.27		
904				LITIGATION				
904	622100			PROFESSIONAL SERVICES				
017086	BUTLER SNOW	10313968	2021 12	INV A		21,505.65	C-2021FY	GENERAL SERVICES TH
017086	BUTLER SNOW	10313971	2021 12	INV A		1,071.00	C-2021FY	LITIGATION MATTERS
				ACCOUNT TOTAL		22,576.65		
				ACCOUNT TOTAL		22,576.65		

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOI

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
905		ORG 904	TOTAL			22,576.65		
905	602700	LIABILITY INSURANCE						
030408	ARTHUR J GALLAGHER 3987421	0	WORKMAN'S COMP INSUR					
			2021 12	INV A		34,648.00	C-2021FY	#24891244/20-21 WOR
			ACCOUNT TOTAL			34,648.00		
905	629300	INSURANCE-LIABILITY						
030408	ARTHUR J GALLAGHER 3926389	0	SHORT					
			2021 12	INV A		4,018.00	C-2021FY	#24395605-SHORT PAY
			ACCOUNT TOTAL			4,018.00		
		ORG 905	TOTAL			38,666.00		
FUND 0010 GENERAL FUND						TOTAL:	352,820.45	



YEAR/PERIOD: 2021/12 TO 2021/12 INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 614500 018221 CIVIL-LINK, LLC	0	BOND PROJECT EXPENSES MAIN ST PEDESTRIAN SIDEWALK 2021 12 INV A	2,950.27 C-2021FY		MAIN STREET PEDESTR
		ACCOUNT TOTAL	2,950.27		
711 625850 018221 CIVIL-LINK, LLC	0	MEDLINE PEPPERCHASE 2021 12 INV A	11,679.35 C-2021FY		PEPPERCHASE DRIVE E
		ACCOUNT TOTAL	11,679.35		
711 640220 016177 A2H	0	FIRE STATION 5 2021 12 INV A	6,073.00 C-2021FY		PROJECT #19495-CITY
		ACCOUNT TOTAL	6,073.00		
711 640240 018221 CIVIL-LINK, LLC	0	PEDESTRIAN BRIDGE 2021 12 INV A	592.50 C-2021FY		MAY BLVD & GETWELL
		ACCOUNT TOTAL	592.50		
711 640965 018221 CIVIL-LINK, LLC	0	GETWELL ROAD SOUTH 18 2021 12 INV A	7,316.21 C-2021FY		GETWELL ROAD WIDENI
		ACCOUNT TOTAL	7,316.21		
	ORG 711	TOTAL	28,611.33		
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	28,611.33	

10/14/2021 16:36
1540spri

**|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET C-2021FY**

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 0400 010365	UTILITY FUND 0	FEES OWED TO NESBIT WATER ASSC 2021 12 INV A	6,192.00 C-2021FY		FEES COLLECTED FOR
		ACCOUNT TOTAL	6,192.00		
		ORG 0400 TOTAL	6,192.00		
811 811 004646	UTILITY EXPENSE ACCOUNTS 0	DCRUA UPGRADE TAP FEES 2021 12 INV A	37,050.00 C-2021FY		COLLECTED SEWER FEE
		ACCOUNT TOTAL	37,050.00		
		DCRUA TAP FEES 2021 12 INV A	84,700.00 C-2021FY		COLLECTED SEWER FEE
		ACCOUNT TOTAL	84,700.00		
		ORG 811 TOTAL	121,750.00		
815 815 018221 018221 018221 018221 018221	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS	4,105.86 C-2021FY 6,850.17 C-2021FY 5,384.98 C-2021FY 15,486.76 C-2021FY 599.98 C-2021FY			UTILITY MAPPING & S STAR LANDING WATER STARLANDING TREATME CITY AMR CONVERSION PEPPERCHASE UTILITY
		32,427.75			
		ACCOUNT TOTAL	32,427.75		
815 000354	EXTENSION/OTHER IMPV'S 0	2021 12 INV A	1,785.00 C-2021FY		METER BOXES
000687 000687 000687	0 0 0	2021 12 INV A 2021 12 INV A 2021 12 INV A	713.40 C-2021FY 1,664.60 C-2021FY 969.50 C-2021FY		METER BOXES PLASTIC METER BOXES METER BOXES FOR AMI METER BOX LIDS
		3,347.50			
		ACCOUNT TOTAL	5,132.50		
815 018221	0	SANITARY SEWER EXTENSION 2021 12 INV A	2,943.03 C-2021FY		SANITARY SEWER SERV
		ACCOUNT TOTAL	2,943.03		
		ORG 815 TOTAL	40,503.28		

YEAR/PERIOD: 2021/12 TO 2021/12

YEAR/PERIOD:
ACCOUNT/VENDOR

INVOICE

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YEAR/PR TYPE S

WARRANT **CHECK**

DECLARATION

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YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR

INVOICE

DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

PO

FUND 0400 UTILITY FUND

TOTAL: 184,750.65



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YEAR/PERIOD: 2022/1 TO 2022/1 INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010 501000	GENERAL FUND						
034562 LIFE FELLOWSHIP	0	2022	1	INV A	583.33 C-101921		TERMINATION OF MARQ
034563 BURRELL BRIAN	0	2022	1	INV A	333.33 C-101921		TERMINATION OF MARQ
034564 ELVIS PRESLEY ENTER	0	2022	1	INV A	833.33 C-101921		TERMINATION OF MARQ
034565 ABURUQUIBA KARIM	0	2022	1	INV A	583.33 C-101921		TERMINATION OF MARQ
	ACCOUNT TOTAL				2,333.32		
	ORG 0010 TOTAL				2,333.32		
120 622100	ARTS AND CULTURAL AFFAIRS						
004489 JOHNSON CINDY	0	2022	1	INV A	540.00 C-101921		AEROBIC INSTR. SEPT
013370 CAIN, MARY	0	2022	1	INV A	60.00 C-101921		LINE DANCE INST. -
017200 SMITH JOYCE W	0	2022	1	INV A	90.00 C-101921		YOGA INSTRUCTOR (OC
017200 SMITH JOYCE W	0	2022	1	INV A	90.00 C-101921		YOGA INSTRUCTOR - S
	ACCOUNT TOTAL				180.00		
018134 FORRESTER SHERRY	0	2022	1	INV A	630.00 C-101921		ART INSTRUCTOR - SE
021019 CAIN LINDA A	0	2022	1	INV A	60.00 C-101921		LINE DANCE INST. -
021019 CAIN LINDA A	0	2022	1	INV A	60.00 C-101921		LINE DANCE INST. (O
021019 CAIN LINDA A	0	2022	1	INV A	60.00 C-101921		LINE DANCE (OCT. 11
021019 CAIN LINDA A	0	2022	1	INV A	60.00 C-101921		LINE DANCE - OCT. 1
	ACCOUNT TOTAL				240.00		
	ORG 120 TOTAL				1,650.00		
125 621500	COURT DEPARTMENT						
034467 LEGRANDE III WILLIAM	0	2022	1	INV A	250.00 C-101921		CASH BOND REFUND
034468 HALL COLETTE BETH	0	2022	1	INV A	150.00 C-101921		CASH BOND REFUND
034560 SMITH NOAH E	0	2022	1	INV A	650.00 C-101921		CASH BOND REFUND
034561 JENKINS JAYLA N	0	2022	1	INV A	400.00 C-101921		CASH BOND REFUND
	ACCOUNT TOTAL				1,450.00		
125 621501	COURT FINES						
000955 STATE TREASURER	0	2022	1	INV A	121,479.27 C-101921		MONTHLY STATE ASSES



10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/1	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000962 CRIME STOPPERS	10-1-2021		0	2022 1 INV A	1,844.01 C-101921		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	10-1-2021		0	2022 1 INV A	6,917.02 C-101921		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET	10-1-21		0	2022 1 INV A	1,749.27 C-101921		MONTHLY IGNITION IN
					8,666.29		
029524 MISSISSIPPI FORENSIC	10-1-2021		0	2022 1 INV A	600.00 C-101921		MONTHLY CRIME LAB A
				ACCOUNT TOTAL	132,589.57		
125 622100				PROFESSIONAL SERVICES			
001415 MUNICIPAL COURT CLER	103121		0	2022 1 INV A	250.00 C-101921		2021-2022 DUES
002086 SPRIGGS STACEY	10-13-2021		0	2022 1 INV A	100.00 C-101921		SPECIAL PUBLIC DEFE
025804 BARTON MATTHEW	10-13-2021		0	2022 1 INV A	200.00 C-101921		SPECIAL PROSECUTOR
				ACCOUNT TOTAL	550.00		
				ORG 125 TOTAL	134,589.57		
145 610400				DEPARTMENT OF FINANCE & ADMIN			
003349 MS LABOR LAW	2429448		0	2022 1 INV A	1,022.00 C-101921		783696735-2022 COMP
				ACCOUNT TOTAL	1,022.00		
				ORG 145 TOTAL	1,022.00		
150 610500				INFORMATION TECHNOLOGY			
000342 DELL MARKETING LP	10523573621		0	2022 1 INV A	4,052.10 C-101921		#11122654-VIA OFFIC
001102 SOUTHAVEN SUPPLY	109845		0	2022 1 INV A	18.00 C-101921		SCREWS MISC PARTS
001102 SOUTHAVEN SUPPLY	109926		0	2022 1 INV A	14.32 C-101921		MISC - BOLTS PARTS
					32.32		
				ACCOUNT TOTAL	4,084.42		
150 610550				NETWORK CONNECTIVITY			
000952 TYLER TECHNOLOGIES	45-351228A		0	2022 1 INV A	11,942.72 C-101921		QUARTERLY PAYMENT (
007817 PROTECH SYSTEMS	SVC50460		0	2022 1 INV A	2,257.00 C-101921		DISASTER RECOVERY O
				ACCOUNT TOTAL	14,199.72		
150 611300				MOTOR VEH REPAIRS/MAINT			
029563 LANDERS FORD SOUTH	135592		0	2022 1 INV A	53.35 C-101921		OIL CHANGE ITEC ESC





10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

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YEAR/PERIOD: 2022/1 TO 2022/1 INVOICE
ACCOUNT/VENDOR

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180						
180	610400					
006685	DEX IMAGING	AR6812589	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2022 1 INV A	69.90 C-101921		#MP212272 - CANON I
			ACCOUNT TOTAL	69.90		
180	611300					
022896	VALVOLINE LLC	163870	MOTOR VEH REPAIRS/MAINT 2022 1 INV A	64.57 C-101921		VEHICLE MAINTENANCE
022896	VALVOLINE LLC	163898	2022 1 INV A	66.61 C-101921		VEHICLE MAINTENANCE
022896	VALVOLINE LLC	164130	2022 1 INV A	54.87 C-101921		VEHICLE MAINTENANCE
				186.05		
			ACCOUNT TOTAL	186.05		
			ORG 180 TOTAL	255.95		
211						
211	610400					
030629	AMAZON CAPITAL	1KNN99RCHK6M	POLICE DEPARTMENT OFFICE SUPPLIES 2022 1 INV A	87.99 C-101921		#ANKP067K88KPB-DECO
			ACCOUNT TOTAL	87.99		
211	611000					
001102	SOUTHAVEN SUPPLY	109847	MATERIALS 2022 1 INV A	40.92 C-101921		SPRAY PAINT RANGE
030629	AMAZON CAPITAL	1NT3T6FH3HCW	2022 1 INV A	142.74 C-101921		#ANKP067K88KPB-TOOL
			ACCOUNT TOTAL	183.66		
211	611300					
000543	COMSERV SERVICES	732004212-1	MAINTENANCE VEHICLES 2022 1 INV A	1,265.00 C-101921		SPOTLIGHT REPLACEME
001102	SOUTHAVEN SUPPLY	111206	2022 1 INV A	45.55 C-101921		3217 SUPPLIES
007304	O'REILLYS AUTO PARTS	1257-150431	2022 1 INV A	107.61 C-101921		3217 BATTERY
019700	CHOICE TOWING	67913	2022 1 INV A	50.00 C-101921		3132 TOW
			ACCOUNT TOTAL	1,468.16		
211	612500					
021916	MIDSOUTH SOLUTIONS	172161	UNIFORMS 2022 1 INV A	108.00 C-101921		VANDERFORD ALLOT. 2
021916	MIDSOUTH SOLUTIONS	17249	2022 1 INV A	84.00 C-101921		MOORE, DANIEL ALLOT
				192.00		
			ACCOUNT TOTAL	192.00		
211	622100					
001390	DPS CRIME LAB	90110020	PROFESSIONAL SERVICES 2022 1 INV A	1,440.00 C-101921		ANALYTICAL FEES

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
004230 THOMSON REUTERS-WEST 845088807	2022	1	INV A	0		440.54	C-101921	#1000247208-CLEAR W
006685 DEX IMAGING AR6841529	2022	1	INV A	0		141.20	C-101921	#MP7393-RECORDS
006685 DEX IMAGING AR6841530	2022	1	INV A	0		292.02	C-101921	#MP6419 & MP6427-LT
						433.22		
019442 COVERTRACK GROUP 46339	2022	1	INV A	0		3,120.00	C-101921	SUBSCRIPTION RENEWA
029120 YOUNG LEASING CO 4445435	2022	1	INV A	0		265.41	C-101921	#AAA61322 - ADMIN H
029120 YOUNG LEASING CO 4445436	2022	1	INV A	0		216.99	C-101921	#AAA61328 - CAPT. H
029120 YOUNG LEASING CO 4446468	2022	1	INV A	0		444.04	C-101921	#AAA65005 - WEST (S
						926.44		
034465 BERESFORD COMPANY 69376	2022	1	INV A	22000014		1,050.00	C-101921	150 CUSTOM BADGE DE
					ACCOUNT TOTAL	7,410.20		
211 625700					TELEPHONE & POSTAGE			
001137 FEDEX 7-532-22003	2022	1	INV A	0		46.25	C-101921	ROBERT DAVIS RIDGEL
					ACCOUNT TOTAL	46.25		
211 626900					TRAVEL & TRAINING			
001370 VICKERS, BRENT A 10-10-2021	2022	1	INV A	0		1,007.08	C-101921	TRAVEL TO FBI NATIO
016905 TESSARO DAVID 10-12-2021	2022	1	INV A	0		92.00	C-101921	2021 MTOA CONFERENCE
027828 LONG THOMAS 10-2-2021	2022	1	INV A	0		45.00	C-101921	BLUE STEEL CHALLENG
029068 BOLIEK WILLIAM 10-2-2021	2022	1	INV A	0		45.00	C-101921	BLUE STEEL CHALLENG
030803 SAVANT LEARNING SYS 10756	2022	1	INV A	22000013		5,075.00	C-101921	ONLINE COMPUTER TRA
033040 CHANNELL BLAKE 10-2-2021	2022	1	INV A	0		45.00	C-101921	BLUE STEEL CHALLENG
033164 LEGAL AND LIABILITY 219025	2022	1	INV A	0		150.00	C-101921	DICKSON, DARLEN; DE
034557 HENRY ANTZALE 10-12-2021	2022	1	INV A	0		92.00	C-101921	MTOA CONFERENCE/COM
034558 KINNEL DERRICK 10-12-2021	2022	1	INV A	0		92.00	C-101921	MTOA CONFERENCE/COM
					ACCOUNT TOTAL	6,643.08		
211 630400					MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA 32244	2022	1	INV A	0		1,860.00	C-101921	MONTHLY SERVICES -
028755 NAVSURFWARCENDIV CRA N00164LE1051-21	2022	1	INV A	0		5,400.00	C-101921	NIGHT VISION CONTRA
					ACCOUNT TOTAL	7,260.00		

10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 211	TOTAL	23,291.34	
290			FIRE DEPARTMENT			
290	611000		MATERIALS			
001102	SOUTHAVEN SUPPLY	109696	2022 1 INV A	22.99 C-101921		MAILBOX STD BLK
			ACCOUNT TOTAL	22.99		
290	611300		MAINTENANCE VEHICLES			
000189	HOMER SKELTON FORD	6137878	2022 1 INV A	41.89 C-101921		OIL/FILTER CHANGE T
000189	HOMER SKELTON FORD	6137905	2022 1 INV A	48.79 C-101921		OIL/FILTER CHANGE S
				90.68		
007304	O'REILLYS AUTO PARTS	1257-149026	2022 1 INV A	18.04 C-101921		HEADLIGHT
007304	O'REILLYS AUTO PARTS	1791-165927	2022 1 INV A	46.85 C-101921		SEALED BEAMS KWIK W
007304	O'REILLYS AUTO PARTS	1791-166095	2022 1 INV A	25.98 C-101921		2) 2.5 GAL OF BLUE
007304	O'REILLYS AUTO PARTS	1791-166826	2022 1 INV A	23.98 C-101921		2) 2.5 GALLONS DEF
				114.85		
290	612200		ACCOUNT TOTAL	205.53		
031098	DESOTO DOOR	36188882	MAINTENANCE EQUIPMENT & BUILD			
			2022 1 INV A	545.00 C-101921		REPAIRS TO BAY DOOR
			ACCOUNT TOTAL	545.00		
290	612500		UNIFORMS			
000387	SHAPIRO UNIFORMS	4635	2022 1 INV A	898.95 C-101921		BADGES
			ACCOUNT TOTAL	898.95		
290	626500		PRINTING			
006685	DEX IMAGING	6841526	2022 1 INV A	12.45 C-101921		#MP8808 - COPY FEES
029120	YOUNG LEASING CO	4455345	2022 1 INV A	244.70 C-101921		#AAA47533-SERVICE C
			ACCOUNT TOTAL	257.15		
290	626900		TRAVEL & TRAINING			
001102	SOUTHAVEN SUPPLY	110420	2022 1 INV A	39.76 C-101921		MATERIALS - BLACK 2
			ACCOUNT TOTAL	39.76		
290	630400		MACHINERY & EQUIPMENT			
000701	SUNBELT FIRE INC	328952	2022 1 INV A	3,678.00 C-101921		TURNOUT GEAR FOR C.
			ACCOUNT TOTAL	3,678.00		
			ORG 290	TOTAL	5,647.38	

10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 7
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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
297		EMS							
297	610701								
000582	BOUND TREE MEDICAL	84236281	0	2022	1	INV A	354.51		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84240358	0	2022	1	INV A	180.00		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84242284	0	2022	1	INV A	1,321.85		MEDICAL SUPPLIES
							1,856.36		
001147	NEXAIR LLC	9254981	0	2022	1	INV A	66.07		#10490-MEDICAL SUPP
015430	ZOLL MEDICAL CORPORA	3376106	0	2022	1	INV A	1,327.76		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3376786	0	2022	1	INV A	845.05		MEDICAL SUPPLIES
							2,172.81		
016050	HENRY SCHEIN INC	11108746	0	2022	1	INV A	190.00		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	11148868	0	2022	1	INV A	1,718.64		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	11270388	0	2022	1	INV A	330.26		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99544120	0	2022	1	INV A	1,390.94		MEDICAL SUPPLIES
							3,629.84		
							7,725.08		
297	611300								
007304	O'REILLYS AUTO PARTS	1257-149886	0	2022	1	INV A	21.99		MOTOR OIL FOR UNIT
							21.99		
							7,747.07		
311									
311	611000								
000665	DESOTO COUNTY COOPER	201923	0	2022	1	INV A	3,442.90		MATERIALS - BUCCANE
000665	DESOTO COUNTY COOPER	201925	0	2022	1	CRM A	-840.00		CREDIT - MATERIALS/
							2,602.90		
000759	LEHMAN ROBERTS CO	79626	0	2022	1	INV A	619.24		MATERIAL: PLANT #5
000759	LEHMAN ROBERTS CO	79675	0	2022	1	INV A	333.20		MATERIAL: PLANT #5
							952.44		
001320	MARTIN MACHINE WORKS	1512	0	2022	1	INV A	1,234.00		MATERIALS
002951	STATELINE TURF & TRA	302160	0	2022	1	INV A	1,500.00		MATERIALS - TWEELS
							6,289.34		
311	611300								
004246	HARBOR FREIGHT TOOLS	695723	0	2022	1	INV A	156.93		MAT. FOR SHOP

DESCRIPTION

007304	O'REILLYS AUTO PARTS	1257-149107	0	2022	1	INV A	275.27	C-101921	MAT. FOR SHOP - RAIL
007304	O'REILLYS AUTO PARTS	1257-149211	0	2022	1	INV A	126.45	C-101921	MAT. FLR SHOP - BAT
007304	O'REILLYS AUTO PARTS	1257-149245	0	2022	1	INV A	209.78	C-101921	MAT. FOR SHOP - FAN
							611.50		
ACCOUNT TOTAL							768.43		
311	612500			UNIFORMS					UNIFORMS
000983	UNIFIRST CORP	222-0266491	0	2022	1	INV A	153.12	C-101921	
000983	UNIFIRST CORP	222-0268363	0	2022	1	INV A	150.54	C-101921	
							303.66		
ACCOUNT TOTAL							303.66		
311	626900			TRAVEL & TRAINING					REIMB. ARCHITECT IN
002762	WALLACE BRADLEY K	10-13-2021	0	2022	1	INV A	283.61	C-101921	
							283.61		
ACCOUNT TOTAL							283.61		
ORG 311 TOTAL							7,645.04		
411				PARKS DEPARTMENT					
411	610400			OFFICE SUPPLIES					#MP8956 - COPY CONT
006685	DEX IMAGING	AR6841525	0	2022	1	INV A	30.21	C-101921	#A2615 - COPY CONTR
006685	DEX IMAGING	AR6841528	0	2022	1	INV A	6.63	C-101921	
							36.84		
ACCOUNT TOTAL							36.84		
411	612200			MAINTENANCE EQUIPMENT & BUILD					MISC PARTS, HEX NUT
000308	MAINTENANCE SUPPLY	229299	0	2022	1	INV A	59.99	C-101921	BELT, DRIVE
000312	BOB LADD & ASSOCIATE	1-214541	0	2022	1	INV A	109.70	C-101921	FLOAT ASSEMBLY
000312	BOB LADD & ASSOCIATE	1-214542	0	2022	1	INV A	115.77	C-101921	
							225.47		
000539	OVERHEAD DOOR CO	MEM 341082	0	2022	1	INV A	3,862.00	C-101921	DOOR REPAIR - SNOWD
001150	NAPA GENUINE PARTS C	338537	0	2022	1	INV A	95.32	C-101921	OIL DRY
001150	NAPA GENUINE PARTS C	3465-816831	0	2022	1	INV A	9.99	C-101921	ELEC. TAPE
001150	NAPA GENUINE PARTS C	695-337423	0	2022	1	INV A	155.15	C-101921	HYD. JACK TO LIFT B
							260.46		
001193	MEMPHIS BEARING AND	595184-IN	0	2022	1	INV A	89.95	C-101921	HOSE ENDS
003340	T'N'T SOUND	10-6-2021	0	2022	1	INV A	227.05	C-101921	WIRLESS PACK



10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004246	HARBOR FREIGHT TOOLS 1330143	0	2022	1	INV A	19.97	C-101921	PLASTIC, MAGNETIC P
006479	AIRGAS USA INC 9983358950	0	2022	1	INV A	197.50	C-101921	CYLINDERS - WELDING
007823	AMERICAN PAPER & TWI 4116048	0	2022	1	INV A	8.90	C-101921	JANITORIAL SUPPLIES
011134	WHITFIELD 78691	0	2022	1	INV A	483.50	C-101921	REPAIR - GREENBROOK
013377	CINTAS 4097994843	0	2022	1	INV A	65.64	C-101921	MATS - ARENA
013377	CINTAS 4098556668	0	2022	1	INV A	65.64	C-101921	MATS - ARENA
						131.28		
025314	GREENVILLE TURF 285302	0	2022	1	INV A	141.20	C-101921	HYDRAULIC HOSE
034474	JUST-N-CASE R76798	0	2022	1	INV A	275.00	C-101921	#JN4511/ALARM - GOL
					ACCOUNT TOTAL	5,982.27		
411	612201				PARK MAINTENANCE			
007823	AMERICAN PAPER & TWI 4109996	0	2022	1	INV A	57.86	C-101921	JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI 4110133	0	2022	1	INV A	456.39	C-101921	JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI 4111624	0	2022	1	INV A	143.82	C-101921	JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI 4111807	0	2022	1	INV A	117.73	C-101921	JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI 4113393	0	2022	1	INV A	57.86	C-101921	JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI 4114668	0	2022	1	INV A	143.82	C-101921	JANITORIAL SUPPLIES
						977.48		
026449	KELLY SEPTIC SER 15452	0	2022	1	INV A	190.00	C-101921	POTTA POTTY - FIELD
					ACCOUNT TOTAL	1,167.48		
411	612300				MUNICIPAL GOLF COURSE EXPENSE			
006738	CALLAWAY GOLF 933896083	0	2022	1	INV A	406.57	C-101921	GOLF BALLS
006738	CALLAWAY GOLF 933901284	0	2022	1	INV A	231.92	C-101921	GOLF - RESALE
						638.49		
					ACCOUNT TOTAL	638.49		
411	612500				UNIFORMS			
013377	CINTAS 4097870609	0	2022	1	INV A	130.86	C-101921	GOLF UNIFORMS
013377	CINTAS 4098252269	0	2022	1	INV A	409.03	C-101921	PARKS UNIFORMS -Z.
013377	CINTAS 4098523950	0	2022	1	INV A	130.86	C-101921	UNIFORMS - GOLF
						670.75		
					ACCOUNT TOTAL	670.75		
411	626000				UTILITIES			

10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921



10
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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
031719	JIVE COMMUNICATIONS	IN7100701687	0	2022	1	INV A	26.17	C-101921	SERVICE @ GREENBROO	
411	627901			ACCOUNT TOTAL			26.17			
	000975	SMITH BILLY K	10-13-21	0	2022	1	INV A	120.00	C-101921	SOFTBALL UMPIRES/RE
	001019	CLARK, VICKI	10-13-21	0	2022	1	INV A	146.25	C-101921	SOFTBALL UMPIRES/RE
	001051	MALONE TERRY	10-13-21	0	2022	1	INV A	130.00	C-101921	SOFTBALL UMPIRES/RE
	002857	TURNER DALE	10-13-21	0	2022	1	INV A	420.00	C-101921	SOFTBALL UMPIRES/RE
	008662	WARE LEE	10-13-21	0	2022	1	INV A	67.50	C-101921	SOFTBALL UMPIRES/RE
	009854	BARNETT PHILLIP	10-13-21	0	2022	1	INV A	67.50	C-101921	SOFTBALL UMPIRES/RE
	010458	ROSS JUSTIN K	10-13-21	0	2022	1	INV A	125.00	C-101921	SOFTBALL UMPIRES/RE
	011508	DOCKERY LAWRENCE	10-13-21	0	2022	1	INV A	205.00	C-101921	SOCCER REFEREE- FAL
	015545	KLINCK ZACHARY A	10-13-21	0	2022	1	INV A	515.00	C-101921	SOCCER REFEREE - FA
	016707	DAVIS LONNIE	10-13-21	0	2022	1	INV A	195.00	C-101921	SOFTBALL UMPIRES/RE
	018076	CHENOWETH BRANDON	10-13-21	0	2022	1	INV A	150.00	C-101921	SOCCER REF- FALL 20
	025653	CORREA RAFAEL	10-13-21	0	2022	1	INV A	70.00	C-101921	SOCCER REFEREE- FAL
	028023	REASONS DAVID H	10-13-21	0	2022	1	INV A	80.00	C-101921	SOCCER REFEREE - FA
	028295	DARNELL JAMES DEAN	10-13-21	0	2022	1	INV A	202.50	C-101921	SOFTBALL UMPIRES/RE
	028302	YOUNT BRANDY	10-13-21	0	2022	1	INV A	160.00	C-101921	SOFTBALL UMPIRES/RE
	030033	WHITE WILLIAM XAVIER	10-13-21	0	2022	1	INV A	60.00	C-101921	SOCCER REFEREE - FA
	032092	STENNIS RODNEY	10-13-21	0	2022	1	INV A	170.00	C-101921	SOFTBALL UMPIRES/RE
	032182	MCKAMIE KEITH	10-13-21	0	2022	1	INV A	65.00	C-101921	SOFTBALL UMPIRES/RE
033253	BREWER JACOB	10-13-21	0	2022	1	INV A	178.75	C-101921	SOFTBALL UMPIRES/RE	
033499	SAGO RAEGAN AMEREYA	10-13-21	0	2022	1	INV A	70.00	C-101921	SOCCER REFEREE - FA	
033656	MINOR WARREN	10-13-21	0	2022	1	INV A	90.00	C-101921	SOFTBALL UMPIRES/RE	
034376	ERBER BRODIE KEITH	10-13-21	0	2022	1	INV A	145.00	C-101921	SOCCER REFEREE - FA	
034377	DYCUS VERA	10-13-21	0	2022	1	INV A	110.00	C-101921	SOCCER REFEREE- FAL	
034409	HAWKINS JACOB	10-13-21	0	2022	1	INV A	55.00	C-101921	SOCCER REFEREE - FA	

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
034464 DANIEL ANNA	2022	1	INV A	0	120.00 C-101921		SOCCER FEEFEE- FAL
			ACCOUNT TOTAL		3,717.50		
			ORG 411 TOTAL		12,239.50		
412 612400							
412 003538 SYSCO CORPORATION	2022	1	INV A	0	208.20 C-101921		
			RESELL / CONCESSION EXPENSE				
022806 PEPSI BEVERAGES COMP	2022	1	INV A	0	4,901.00 C-101921		PEPSI - RESALE
024982 SMITTY'S SLICES LLC	2022	1	INV A	0	1,072.00 C-101921		PIZZA - RESALE (OCT
024982 SMITTY'S SLICES LLC	2022	1	INV A	0	304.39 C-101921		PIZZA - RESALE (OCT
					1,376.39		
026772 WILSON SPORTING GOOD	2022	1	INV A	0	51.01 C-101921		PRO OVERGRIP SENSAT
			ACCOUNT TOTAL		6,536.60		
412 626102							
007622 MIDSOUTH SPORTS PROD	2022	1	INV A	0	1,040.00 C-101921		USSSA FEES - WOODEN
026772 WILSON SPORTING GOOD	2022	1	INV A	0	1,658.80 C-101921		TENNIS BALLS
			ACCOUNT TOTAL		2,698.80		
412 627901							
017285 STAFFORD ALICIA	2022	1	INV A	0	110.00 C-101921		SCOREKEEPERS PAYROL
021399 JORDAN JORDAN	2022	1	INV A	0	570.00 C-101921		SCOREKEEPERS PAYROL
024846 STEELE HANNAH GRACE	2022	1	INV A	0	68.00 C-101921		SCOREKEEPERS PAYROL
027983 DOYLE SUNDAL	2022	1	INV A	0	60.00 C-101921		SCOREKEEPERS PAYROL
027989 PEGRAM AMANDA	2022	1	INV A	0	60.00 C-101921		SCOREKEEPERS PAYROL
029654 BAKER II NELSON WARD	2022	1	INV A	0	75.00 C-101921		SCOREKEEPERS PAYROL
030395 STEELE CHERYL	2022	1	INV A	0	60.00 C-101921		SCOREKEEPERS PAYROL
033280 SHELLY DREW	2022	1	INV A	0	120.00 C-101921		SCOREKEEPERS PAYROL
033386 BRADLEY JAYDA	2022	1	INV A	0	85.00 C-101921		SCOREKEEPERS PAYROL
033404 JEFFRIES IAN	2022	1	INV A	0	85.00 C-101921		SCOREKEEPERS PAYROL
033668 GARNER ALIVIA	2022	1	INV A	0	85.00 C-101921		SCOREKEEPERS PAYROL

10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921



12
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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033673	GAUTREAU MADELINE	0	2022	1	INV A	153.00 C-101921		SCOREKEEPERS PAYROL
033680	BURDETTE CHAD	0	2022	1	INV A	240.00 C-101921		SCOREKEEPERS PAYROL
033681	PATTY AJ	0	2022	1	INV A	153.00 C-101921		SCOREKEEPERS PAYROL
033752	PENNINGTON KYLIE	0	2022	1	INV A	160.00 C-101921		SCOREKEEPERS PAYROL
034297	PATTY NATIA	0	2022	1	INV A	34.00 C-101921		SCOREKEEPERS PAYROL
034381	LEE ANARIA	0	2022	1	INV A	145.00 C-101921		SCOREKEEPERS PAYROL
034392	CHRISTOPHER GABRIEL	0	2022	1	INV A	170.00 C-101921		SCOREKEEPERS PAYROL
034393	BROWNLEE KENNEDY	0	2022	1	INV A	135.00 C-101921		SCOREKEEPERS PAYROL
034394	RICH KELSEY	0	2022	1	INV A	110.00 C-101921		SCOREKEEPERS PAYROL
034475	KENNEDY TALIIYAH	0	2022	1	INV A	34.00 C-101921		SCOREKEEPERS PAYROL
			ACCOUNT TOTAL			2,712.00		
			ORG 412 TOTAL			11,947.40		
511			MUNICIPAL CODE ENFORCEMENT					
511	612200		MAINTENANCE EQUIPMENT & BUILD					
000246	ANIMAL CARE EQUIPMEN	0	2022	1	INV A	288.20 C-101921		MAINT. EQUIP.
			ACCOUNT TOTAL			288.20		
511	614900		FEED FOR ANIMALS					
012713	HILL'S PET NUTRITION	0	2022	1	INV A	124.59 C-101921		FEED ANIMALS
			ACCOUNT TOTAL			124.59		
			ORG 511 TOTAL			412.79		
902			EXPENSE ACCOUNTS					
902	620500		CONDEMNED PROPERTY MANAGEMENT					
028454	CHANDLERS LAWN SER	0	2022	1	INV A	4,113.34 C-101921		CONDEMNED PROPERTYS
			ACCOUNT TOTAL			4,113.34		
902	620902		FACILITIES MANAGEMENT					
000402	CURRY JANITORIAL SER	0	2022	1	INV A	425.00 C-101921		OCT. 2021 FBI OFFIC
000734	MAGNOLIA ELECTRIC	0	2022	1	INV A	544.17 C-101921		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	0	2022	1	INV A	215.09 C-101921		ELEC REPAIRS
			ACCOUNT TOTAL			759.26		
006685	DEX IMAGING	0	2022	1	INV A	74.17 C-101921		#MP8510 - 4TH FLOOR

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	INVOICE	WARRANT	CHECK	DESCRIPTION
006917 THE SHOP	2022	1	INV A	0	3242	450.00 C-101921		SIGNS FOR THE FOOD
015430 ZOLL MEDICAL CORPORA	2022	1	INV A	0	3374897	9,349.62 C-101921		MEDICAL SUPPLIES
018472 M2MANAGEMENT SOLUTIO	2022	1	INV A	0	2725	1,602.35 C-101921		FLEET TRACKING SYST
030629 AMAZON CAPITAL	2022	1	INV A	0	1QKD747D3RWD	503.96 C-101921		ANKP067K88KPB-4' X
031070 FRANCE PAINT CO	2022	1	INV A	0	17	3,740.00 C-101921		PAINT SERVICES @ CI
031070 FRANCE PAINT CO	2022	1	INV A	0	18	1,350.00 C-101921		FEMA - PAINT/FIXED
						5,090.00		
032606 KIMMELL DOOR AND HAR	2022	1	INV A	0	AK361	1,003.00 C-101921		DOOR/LOCK SERVICES
033149 SOUTHWEST ENGINEERS	2022	1	INV A	0	129056	500.00 C-101921		WATER TREATMENT @ C
			ACCOUNT TOTAL			19,757.36		
902 009591 TRI FIRMA	2022	1	INV A	0	6237QB	2,433.92 C-101921		4865 JESSICA DRIVE
			ACCOUNT TOTAL			2,433.92		
902 009591 TRI FIRMA	2022	1	INV A	0	6236QB	14,495.70 C-101921		DAWKINS COURT PIPE
			ACCOUNT TOTAL			14,495.70		
		ORG 902	TOTAL			40,800.32		
905 030408 ARTHUR J GALLAGHER			LIABILITY INSURANCE					
			WORKMAN'S COMP INSUR					
		2022	1	INV A	0	3926390		#24384122 - 2122 WC
			ACCOUNT TOTAL			158,015.00 C-101921		
			ACCOUNT TOTAL			158,015.00		
905 029114 CNA SURETY			INSURANCE-LIABILITY					
		2022	1	INV A	0	7102334122		EMPLOYEE BONDS - NO
			ACCOUNT TOTAL			14,525.00 C-101921		
			ACCOUNT TOTAL			14,525.00		
		ORG 905	TOTAL			172,540.00		
FUND 0010 GENERAL FUND							TOTAL:	444,318.25

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET C-101921

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION

	BOND PROJECT EXPENSES				
	MAIN ST PEDESTRIAN SIDEWALK				
711	614500	0	2022 1 INV A	256,514.14	C-101921
711	000212 FERRELL PAVING INC	PAYAPP-6			
			ACCOUNT TOTAL	256,514.14	
		ORG 711	TOTAL	256,514.14	
	FUND 0100 BOND FUNDED CAP PROJ		TOTAL:	256,514.14	

10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611								
611								
626105								
016199 HOLLAND INSURANCE	2021	0	2022	1	INV A	5,635.69 C-101921		SPRINGFEST INS. 202
024991 WILDCAT CHEERLEADER	10-6-2021	0	2022	1	INV A	700.00 C-101921		175.00 PER PERSON (
030629 AMAZON CAPITAL	1TDFPW9FV73F	0	2022	1	INV A	36.48 C-101921		#ANKP067K88KB-SPRI
					ACCOUNT TOTAL	6,372.17		
					ORG 611	6,372.17		
					TOTAL			
					TOTAL:	6,372.17		
FUND 0240	TOURIST & CONVENTION							



YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400	130700							
017859 ADAMS HOMES LLC	39723	0	2022	1	INV A	32.28	C-101921	
017859 ADAMS HOMES LLC	39725	0	2022	1	INV A	42.04	C-101921	
017859 ADAMS HOMES LLC	39727	0	2022	1	INV A	3.00	C-101921	
017859 ADAMS HOMES LLC	39728	0	2022	1	INV A	81.08	C-101921	
017859 ADAMS HOMES LLC	39729	0	2022	1	INV A	81.08	C-101921	
						239.48		
019994 GARRETT CYNTHIA - RE	39739	0	2022	1	INV A	98.36	C-101921	
026680 SKY LAKE CONSTRUCTIO	39730	0	2022	1	INV A	71.32	C-101921	
026680 SKY LAKE CONSTRUCTIO	39740	0	2022	1	INV A	81.08	C-101921	
						152.40		
027486 CHAMBLISS BUILDERS	39735	0	2022	1	INV A	110.36	C-101921	
027486 CHAMBLISS BUILDERS	39736	0	2022	1	INV A	110.36	C-101921	
						220.72		
028361 REGENCY HOME BUILDER	39724	0	2022	1	INV A	100.60	C-101921	
028361 REGENCY HOME BUILDER	39731	0	2022	1	INV A	110.36	C-101921	
028361 REGENCY HOME BUILDER	39738	0	2022	1	INV A	110.36	C-101921	
						321.32		
028629 MCINGVALE JAMES & RO	39747	0	2022	1	INV A	83.72	C-101921	
032233 SOUTHERN HOMECRAFTER	39726	0	2022	1	INV A	66.44	C-101921	
034440 MYND MANAGEMENT INC	39743	0	2022	1	INV A	71.72	C-101921	
034440 MYND MANAGEMENT INC	39744	0	2022	1	INV A	71.72	C-101921	
						143.44		
034476 KETURAH ALI	39652	0	2022	1	INV A	57.08	C-101921	
034477 JONES KIMBERLY	39653	0	2022	1	INV A	32.68	C-101921	
034478 LEBO LESTER E JR	39654	0	2022	1	INV A	2.19	C-101921	
034479 BUTCHER DEAN	39655	0	2022	1	INV A	73.96	C-101921	
034480 NEWTON FAYE	39656	0	2022	1	INV A	23.36	C-101921	
034481 SMITH REBECCA & BRAN	39657	0	2022	1	INV A	90.36	C-101921	
034482 ECHOLS JR. ORENZY	39658	0	2022	1	INV A	19.62	C-101921	

10/14/2021 16:38
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 17
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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034483	SHOFFNER LINDA	39659	0	2022	1	INV A	15.36	C-101921
034484	KRUGER RITA	39660	0	2022	1	INV A	61.96	C-101921
034485	PLUMLEE CARL C	39661	0	2022	1	INV A	3.84	C-101921
034486	BOND MEGHAN & JEREMY	39662	0	2022	1	INV A	64.20	C-101921
034487	STRIPLING SCOTT BRAN	39663	0	2022	1	INV A	52.79	C-101921
034488	SIMS NATALIE	39664	0	2022	1	INV A	50.00	C-101921
034489	DEY JASON	39665	0	2022	1	INV A	64.31	C-101921
034490	ELLIS CHRISTOPHER	39666	0	2022	1	INV A	98.36	C-101921
034491	PATEL MAHESHBHAI	39667	0	2022	1	INV A	83.72	C-101921
034492	HUBER CINDA	39668	0	2022	1	INV A	16.83	C-101921
034493	CROW NICHOLAS	39669	0	2022	1	INV A	2.41	C-101921
034494	STONE LARRY	39670	0	2022	1	INV A	5.17	C-101921
034495	RIVERS DUSTY & ERIN	39671	0	2022	1	INV A	73.96	C-101921
034496	SMITH TIMOTHY & CARA	39672	0	2022	1	INV A	23.36	C-101921
034497	SULLIVAN CHRISTY	39673	0	2022	1	INV A	71.72	C-101921
034498	WALLS DEMARIO	39674	0	2022	1	INV A	73.96	C-101921
034499	HILL JOSEPH & KAREN	39675	0	2022	1	INV A	23.36	C-101921
034500	NY HA - SEWER & GARB	39676	0	2022	1	INV A	96.00	C-101921
034501	MYERS WARNER & MEAGE	39677	0	2022	1	INV A	88.60	C-101921
034502	FORD BOBBY	39678	0	2022	1	INV A	2.19	C-101921
034503	ERVIN RAYMOND	39679	0	2022	1	INV A	57.08	C-101921
034504	PHILLIPS SARAH	39680	0	2022	1	INV A	21.56	C-101921
034505	BANEY CYNTHIA	39681	0	2022	1	INV A	98.36	C-101921
034506	WOOTEN AMBER	39682	0	2022	1	INV A	31.32	C-101921
034507	MCNAIR FELICIA	39683	0	2022	1	INV A	3.36	C-101921
034508	LAUGHLIN CHARLES	39684	0	2022	1	INV A	31.32	C-101921



YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
034509 BENEDICT MARK	2022	1	INV A	0	38.81 C-101921		
034510 JACKSON OLLIE	2022	1	INV A	0	31.67 C-101921		
034511 SIMPSON EUGENE	2022	1	INV A	0	98.36 C-101921		
034512 JORDAN JAMES T	2022	1	INV A	0	88.60 C-101921		
034513 MURRY MERRONIQUE	2022	1	INV A	0	3.06 C-101921		
034514 USSERY JACK	2022	1	INV A	0	10.00 C-101921		
034515 JOHNSON SHARON	2022	1	INV A	0	3.36 C-101921		
034516 DESANTO DYLAN	2022	1	INV A	0	72.12 C-101921		
034517 JONES RICHARD	2022	1	INV A	0	35.32 C-101921		
034518 TOLAN ASHLEY NICOLE	2022	1	INV A	0	81.08 C-101921		
034519 MALONE BRANDON	2022	1	INV A	0	110.36 C-101921		
034520 SHEGOG RICKY	2022	1	INV A	0	110.36 C-101921		
034521 CRAIG ROSE	2022	1	INV A	0	66.44 C-101921		
034522 WEBB VANECIA & SMITH	2022	1	INV A	0	66.44 C-101921		
034523 PETERS CINDY	2022	1	INV A	0	93.48 C-101921		
034524 GRISANTI ROBYN	2022	1	INV A	0	2.19 C-101921		
034525 LOFTON TOMMIE	2022	1	INV A	0	90.36 C-101921		
034526 WALKER NOBLE R	2022	1	INV A	0	98.36 C-101921		
034527 WEAVER WILLIAM R.	2022	1	INV A	0	80.60 C-101921		
034528 ROOK BONNIE	2022	1	INV A	0	18.48 C-101921		
034529 ALLEN RENITA	2022	1	INV A	0	1.91 C-101921		
034530 DEGEORGE FRANK	2022	1	INV A	0	16.83 C-101921		
034531 EASTERBROOK JOHN	2022	1	INV A	0	98.36 C-101921		
034532 SIMPSON TONYIA	2022	1	INV A	0	71.72 C-101921		
034533 PILKINGTON CYNDRA	2022	1	INV A	0	29.38 C-101921		
034534 YOUNG LINDSAY	2022	1	INV A	0	27.80 C-101921		

034535	RODGERS SIDARIA	39711	0	2022	1	INV A	45.08	C-101921		
034536	SHARP AMANDA	39712	0	2022	1	INV A	98.36	C-101921		
034537	FORD SHANNON	39713	0	2022	1	INV A	98.36	C-101921		
034538	BROWN JOANNE	39714	0	2022	1	INV A	18.44	C-101921		
034539	SCOTT JOHNNY L	39715	0	2022	1	INV A	125.00	C-101921		
034540	MCCAMMON JIMMY	39716	0	2022	1	INV A	37.05	C-101921		
034541	DIXON ROBERT	39717	0	2022	1	INV A	32.68	C-101921		
034542	BONILLA KEITSHA	39718	0	2022	1	INV A	52.79	C-101921		
034543	GIVINS JOHN	39719	0	2022	1	INV A	6.08	C-101921		
034544	DUNHAM JOHN	39720	0	2022	1	INV A	91.83	C-101921		
034545	WILLIAMS TRACY	39721	0	2022	1	INV A	98.36	C-101921		
034546	GILBERT KRISTIN	39722	0	2022	1	INV A	83.72	C-101921		
034547	RS RENTAL I, LLC	39732	0	2022	1	INV A	71.72	C-101921		
034548	ROBERTSON SHARON	39733	0	2022	1	INV A	98.36	C-101921		
034549	GATES KYLE	39734	0	2022	1	INV A	45.08	C-101921		
034550	JOHNSON DERRICK	39737	0	2022	1	INV A	5.40	C-101921		
034551	TANZY KYLAN	39741	0	2022	1	INV A	30.04	C-101921		
034552	GAGE SHARONDA	39742	0	2022	1	INV A	52.20	C-101921		
034553	FERNANDO GUEVARA - U	39745	0	2022	1	INV A	29.28	C-101921		
034554	KUMAR RAJU	39746	0	2022	1	INV A	125.00	C-101921		
						ACCOUNT TOTAL	5,530.51			
0400	213101					OVERPAYMENT LIABILITY				
034469	KNIGHT JOSHUA	10-1-2021	0	2022	1	INV A	73.30	C-101921		CUSTOMER SENT IN A
						ACCOUNT TOTAL	73.30			
0400	562500					TAP FEES-WATER				
034472	BOLDT CAPITAL	10-8-2021	0	2022	1	INV A	214.00	C-101921		CUSTOMER PAID FOR 3
						ACCOUNT TOTAL	214.00			

YEAR/PERIOD: 2022/1 TO 2022/1 INVOICE
ACCOUNT/VENDOR

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/1	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815	000354	625300 METER SERVICE AND SU 25093		ORG 0400 TOTAL	5,817.81		
815	000354	625300 METER SERVICE AND SU 25093		UTILITY CAPITAL IMPROVEMENTS			
				EXTENSION & OTHER IMPROVEMENTS			
				22000009 2022 1 INV A	15,830.92	C-101921	SEWER PIPE
009591	TRI FIRMA	6233QB	0	2022 1 INV A	2,095.16	C-101921	MILLBRANCH CURB REP
009591	TRI FIRMA	6235QB	0	2022 1 INV A	1,226.10	C-101921	STATELINE & MILLERA
					3,321.26		
				ACCOUNT TOTAL	19,152.18		
820	000952	610500 TYLER TECHNOLOGIES 45-351228A		ORG 815 TOTAL	19,152.18		
820	000952	610500 TYLER TECHNOLOGIES 45-351228A		UTILITY ADMINISTRATIVE EXPENSE			
				COMPUTERS			
				0 2022 1 INV A	11,942.71	C-101921	QUARTERLY PAYMENT (
				ACCOUNT TOTAL	11,942.71		
820	006685	626500 DEX IMAGING		PRINTING			
820	006685	626500 DEX IMAGING		0 2022 1 INV A	33.52	C-101921	#MP212296 - COPIER
				0 2022 1 INV A	.98	C-101921	#MP8773 - COPIER/WA
					34.50		
				ACCOUNT TOTAL	34.50		
825	000224	611000 HERNANDO EQUIPMENT 7167		ORG 820 TOTAL	11,977.21		
825	000224	611000 HERNANDO EQUIPMENT 7167		UTILITY MAINTENANCE EXPENSES			
				MATERIALS			
				0 2022 1 INV A	66.78	C-101921	FILES, GLOVES & OIL
				0 2022 1 INV A	599.40	C-101921	MEG LUG PV KIT/BOLT
				0 2022 1 INV A	190.00	C-101921	14GA X 500' GREEN -
					789.40		
				ACCOUNT TOTAL	789.40		
001102	SOUTHAVEN SUPPLY	111158	0	2022 1 INV A	1,292.34	C-101921	MISC. SUPPLIES
002869	VULCAN MATERIALS	51041531	0	2022 1 INV A	3,510.30	C-101921	LIMESTONE
006917	THE SHOP	3241	0	2022 1 INV A	150.00	C-101921	DECALS FOR TRUCK #8
007304	O'REILLYS AUTO PARTS	1257-149172	0	2022 1 INV A	59.88	C-101921	MOTOR OIL
007304	O'REILLYS AUTO PARTS	1257-149537	0	2022 1 INV A	29.98	C-101921	HEX BITS SETS
007304	O'REILLYS AUTO PARTS	1257-149555	0	2022 1 INV A	15.98	C-101921	TOWELS
					105.84		

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR

INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		ACCOUNT TOTAL	43,188.04		
	ORG 825	TOTAL	62,335.90		
		TOTAL:	99,283.10		
	FUND 0400 UTILITY FUND				

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

10/14/2021 16:38
1540spri

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

TO 2022/1

YEAR/PERIOD: 2022/1
ACCOUNT/VENDOR

DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

PO

850	MAINTENANCE EXPENSES	UNIFORMS	1 INV A	31.05 C-101921	UNIFORMS
850		2022	1 INV A	29.70 C-101921	UNIFORMS
612500	222-0266490	0			
000983	UNIFIRST CORP	0			
000983	UNIFIRST CORP	0			
				60.75	
			ACCOUNT TOTAL	60.75	
850	622100		PROFESSIONAL SERVICES		
008127	WASTE CONNECTIONS OF 6416598	0	2022 1 INV A	219.31 C-101921	6010-1034234 @ 8554
			ACCOUNT TOTAL	219.31	
			ORG 850 TOTAL	280.06	
			TOTAL:	280.06	
	FUND 0450 SANITATION FUND				

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10/14/2021 16:45
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-2021FY

IP 1
lapinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180						
180	625700		PLANNING / ENGINEERING DEPT			
001167	AT&T MOBILITY	0	TELEPHONE/POSTAGE 2021 12 INV P	123.18 D-2021FY	188776	287274134718 - PLAN
			ACCOUNT TOTAL	123.18		
			ORG 180 TOTAL	123.18		
211						
211	611000		POLICE DEPARTMENT			
001102	SOUTHAVEN SUPPLY	0	MATERIALS 2021 12 INV P	12.66 D-2021FY	188784	RE-ISSUE/NEGATIATIO
			ACCOUNT TOTAL	12.66		
211						
211	611300		MAINTENANCE VEHICLES			
001102	SOUTHAVEN SUPPLY	0	2021 12 INV P	15.37 D-2021FY	188784	RE-ISSUE/SHOP SUPPL
001102	SOUTHAVEN SUPPLY	0	2021 12 INV P	133.50 D-2021FY	188784	RE-ISSUE/TRAFFIC SU
				148.87		
			ACCOUNT TOTAL	148.87		
211						
211	625700		TELEPHONE & POSTAGE			
018521	SOUTHERN TELECOMMUNI	0	2021 12 INV P	562.80 D-2021FY	188808	2480-6623934898/SEP
030081	GC PIVOTAL LLC	0	2021 12 INV P	338.87 D-2021FY	188789	317602 - PHONES @ S
030081	GC PIVOTAL LLC	0	2021 12 INV P	345.92 D-2021FY	188789	317602 - PHONES @ S
				684.79		
			ACCOUNT TOTAL	1,247.59		
211						
211	626000		UTILITIES			
001145	ATMOS ENERGY	0	2021 12 INV P	69.22 D-2021FY	188787	4029104805 - 7320 H
001145	ATMOS ENERGY	0	2021 12 INV P	164.96 D-2021FY	188801	3017116889 - 8691 N
				234.18		
			ACCOUNT TOTAL	234.18		
211						
211	630400		MACHINERY & EQUIPMENT			
013136	AT&T	0	2021 12 INV P	8,036.00 D-2021FY	188800	662 M10-7046 001 18
			ACCOUNT TOTAL	8,036.00		
			ORG 211 TOTAL	9,679.30		
290						
290	625700		FIRE DEPARTMENT			
030081	GC PIVOTAL LLC	0	TELEPHONE & POSTAGE 2021 12 INV P	197.16 D-2021FY	188528	279776 - PHONES @ S
			ACCOUNT TOTAL	197.16		

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

DESCRIPTION

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10/14/2021 16:45
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-2021FY

P 3
lapinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411		ORG 315	TOTAL	2,255.02	
411		PARKS DEPARTMENT			
018521	0	TELEPHONE & POSTAGE 2021 12 INV P	143.94 D-2021FY	188808 2480-6623934898/SEP	
		ACCOUNT TOTAL	143.94		
411		UTILITIES			
001145	0	2021 12 INV P	48.11 D-2021FY	188524 3015253332 - 7360 H	
001145	0	2021 12 INV P	32.35 D-2021FY	188524 3015018239 - 6070 S	
			80.46		
		ACCOUNT TOTAL	80.46		
		ORG 411	TOTAL	224.40	
412		PARK TOURNAMENTS			
412		PROMOTIONS			
001121	0	2021 12 INV P	250.00 D-2021FY	188790 RE-ISSUE/TENNIS TRO	
001121	0	2021 12 INV P	2,067.00 D-2021FY	188790 RE-ISSUE/SEPTEMBER	
			2,317.00		
		ACCOUNT TOTAL	2,317.00		
412		TOURNAMENT UMPIRE FEES			
033376	0	2021 12 INV P	467.50 D-2021FY	188802 RE-ISSUE '21 INDIAN	
033448	0	2021 12 INV P	375.00 D-2021FY	188777 REISSUE-B'BALL TOUR	
		ACCOUNT TOTAL	842.50		
		ORG 412	TOTAL	3,159.50	
902		EXPENSE ACCOUNTS			
902		CITY BEAUTIFICATION			
000497	0	2021 12 INV P	1,876.00 D-2021FY	188782 RE-ISSUE/POWER TO S	
		ACCOUNT TOTAL	1,876.00		
902		FACILITIES MANAGEMENT			
001102	0	2021 12 INV P	578.79 D-2021FY	188784 RE-ISSUE/MATERIALS-	
018521	0	2021 12 INV P	288.96 D-2021FY	188808 2480-6623934898/SEP	
028454	0	2021 12 INV P	28,500.00 D-2021FY	188788 RE-ISSUE/LAWN MAINT	
		ACCOUNT TOTAL	29,367.75		



10/14/2021 16:45
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-2021FY

P 4
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

ORG 902 TOTAL 31,243.75

FUND 0010 GENERAL FUND

TOTAL: 48,728.77

10/14/2021 16:45
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-2021FY

5
P
lapinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						
0400	130700					
033687	MEADOWS CYERRA	38903	ACCOUNTS RECEIVABLE 2021 12 INV P	52.20 D-2021FY		188806 RE-ISSUE/UTILITY RE
			ACCOUNT TOTAL	52.20		
0400	212700					
034462	ECHOLS MARY B	9-30-2021	CUSTOMER DEPOSITS 2021 12 INV P	125.00 D-2021FY		188526 CUSTOMER'S LEASE WA
			ACCOUNT TOTAL	125.00		
0400	506400					
034461	BURT CHRISHON SHIRLE	9-29-2021	WATER SALES 2021 12 INV P	23.36 D-2021FY		188525 CUSTOMER NEVER RECE
			ACCOUNT TOTAL	23.36		
0400	510101					
034462	ECHOLS MARY B	9-30-2021	BANK FEES COLL 2021 12 INV P	1.00 D-2021FY		188526 CUSTOMER'S LEASE WA
			ACCOUNT TOTAL	1.00		
			ORG 0400 TOTAL	201.56		
825						
825	611000					
001102	SOUTHAVEN SUPPLY	107624	UTILITY MAINTENANCE EXPENSES MATERIALS 2021 12 INV P	1,137.83 D-2021FY		188784 RE-ISSUE/MISC. SUPP
			ACCOUNT TOTAL	1,137.83		
825	626000					
000966	ENERGY	495003805006	UTILITIES 2021 12 INV P	11.55 D-2021FY		188804 112498183 - 1395 PL
001105	NORTHCENTRAL ELECTRI	1654-092321	2021 12 INV P	20.96 D-2021FY		188807 4012381654 - 53 WOO
001105	NORTHCENTRAL ELECTRI	7007-093021	2021 12 INV P	133.87 D-2021FY		188807 59247007-5714 RIVER
				154.83		
001145	ATMOS ENERGY	1609-092821	2021 12 INV P	19.93 D-2021FY		188801 4012381609 - 4164 H
			ACCOUNT TOTAL	186.31		
825	629100					
001234	CENTURYLINK	A489095	CLAIMS PAYMENT 2021 12 INV P	494.70 D-2021FY		188803 ACCT#MS BF669673 -
			ACCOUNT TOTAL	494.70		
			ORG 825 TOTAL	1,818.84		
FUND 0400 UTILITY FUND				TOTAL:		
				2,020.40		



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/12 TO 2021/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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10/14/2021 16:43
1540spri

CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET D-101921

P 1
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125						
125	621505		COURT DEPARTMENT			
007504	PAETEC	0	COURT SUPPLIES			
			2022 1 INV P	634.62 D-101921	188796	61147293 - OCTOBER
			ACCOUNT TOTAL	634.62		
			ORG 125 TOTAL	634.62		
150						
150	610550		INFORMATION TECHNOLOGY			
007504	PAETEC	0	NETWORK CONNECTIVITY			
			2022 1 INV P	8,312.73 D-101921	188796	61147293 - OCTOBER
			ACCOUNT TOTAL	8,312.73		
			ORG 150 TOTAL	8,312.73		
155						
155	625700		CITY CLERK			
007504	PAETEC	0	TELEPHONE & POSTAGE			
			2022 1 INV P	612.34 D-101921	188796	61147293 - OCTOBER
			ACCOUNT TOTAL	612.34		
			ORG 155 TOTAL	612.34		
211						
211	600100		POLICE DEPARTMENT			
028250	RAINBOLT CHRIS	0	SALARIES-ADMINISTRATION			
			2022 1 INV P	226.31 D-101921	188798	PAYROLL SHORTAGE/MA
033150	BERRYHILL COLIN	0				
			2022 1 INV P	1,727.58 D-101921	188792	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	1,953.89		
211						
007504	PAETEC	0	TELEPHONE & POSTAGE			
			2022 1 INV P	-398.36 D-101921	188796	61147293 - OCTOBER
			ACCOUNT TOTAL	-398.36		
211						
033040	CHANNELL BLAKE	0	TRAVEL & TRAINING			
			2022 1 INV P	92.00 D-101921	188485	2021 MTOA CONF./COM
034470	CHISM SHEA	0				
			2022 1 INV P	92.00 D-101921	188786	2021 MTOA CONF./COM
			ACCOUNT TOTAL	184.00		
			ORG 211 TOTAL	1,739.53		
290						
290	625700		FIRE DEPARTMENT			
007504	PAETEC	0	TELEPHONE & POSTAGE			
			2022 1 INV P	33.73 D-101921	188796	61147293 - OCTOBER
			ACCOUNT TOTAL	33.73		



YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290 626000 000966 ENERGY 000966 ENERGY	0 0	2022 2022	1 1	INV P INV P	1,055.04 D-101921 1,450.97 D-101921	188793 188793	15374952 - 6050 ELM 15021074 - 6450 GET
					2,506.01		
					2,506.01		
290 626900 016031 SCANTRON	0	2022	1	INV P	695.00 D-101921	188781	REISSUE-EXAM SCANNE
					695.00		
					3,234.74		
311 625700 007504 PAETEC	0	2022	1	INV P	-59.81 D-101921	188796	61147293 - OCTOBER
					-59.81		
					-59.81		
315 626000 000966 ENERGY	0	2022	1	INV P	24.13 D-101921	188793	164909244 - GETWELL
					24.13		
					24.13		
411 626000 002351 COMCAST	0	2022	1	INV P	328.98 D-101921	188488	8396 40 022 0018805
013136 AT&T	0	2022	1	INV P	44.59 D-101921	188778	662 280-0258 535 18
016529 DIRECTV	0	2022	1	INV P	190.44 D-101921	188779	TENNIS SERVICE PERI
					564.01		
					564.01		
412 627901 001051 MALONE TERRY	0	2022	1	INV P	160.00 D-101921	188507	WOOD BAT CLASSIC UM
002743 WRICE WILLIE	0	2022	1	INV P	365.00 D-101921	188523	WOOD BAT CLASSIC UM
002749 HENTZ JEFF	0	2022	1	INV P	480.00 D-101921	188502	WOOD BAT CLASSIC UM
004615 GABBERT JAMIE	0	2022	1	INV P	275.00 D-101921	188497	WOOD BAT CLASSIC UM

10/14/2021 16:43
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
008764 BEASLEY GARY	10-3-21	0	2022	1	INV P	835.00 D-101921	188481	WOOD BAT CLASSIC UM
010184 ACKERMAN JOHNNY	10-3-21	0	2022	1	INV P	600.00 D-101921	188480	WOOD BAT CLASSIC UM
010287 CLYNES DENNIS	10-3-21	0	2022	1	INV P	220.00 D-101921	188487	WOOD BAT CLASSIC UM
010458 ROSS JUSTIN K	10-3-21	0	2022	1	INV P	535.00 D-101921	188514	WOOD BAT CLASSIC UM
011656 JORDAN BRANDON	10-3-21	0	2022	1	INV P	400.00 D-101921	188504	WOOD BAT CLASSIC UM
012494 MILTON QUINTON	10-3-21	0	2022	1	INV P	445.00 D-101921	188510	WOOD BAT CLASSIC UM
016707 DAVIS LONNIE	10-3-21	0	2022	1	INV P	320.00 D-101921	188490	WOOD BAT CLASSIC UM
016709 DAVIS DANIEL	10-3-21	0	2022	1	INV P	525.00 D-101921	188489	WOOD BAT CLASSIC UM
021362 MUNNS JEREMY	10-3-21	0	2022	1	INV P	240.00 D-101921	188511	WOOD BAT CLASSIC UM
023087 WATSON LAWRENCE	10-3-21	0	2022	1	INV P	325.00 D-101921	188522	WOOD BAT CLASSIC UM
023354 SEAGO DANIEL PETE	10-3-21	0	2022	1	INV P	345.00 D-101921	188516	WOOD BAT CLASSIC UM
023847 DEVOLPI AUSTON	10-3-21	0	2022	1	INV P	165.00 D-101921	188491	WOOD BAT CLASSIC UM
024515 BOND STEVE	10-3-21	0	2022	1	INV P	605.00 D-101921	188482	WOOD BAT CLASSIC UM
024526 LACEY PATRICK	10-3-21	0	2022	1	INV P	170.00 D-101921	188506	WOOD BAT CLASSIC UM
025315 GOODING BLAKE	10-3-21	0	2022	1	INV P	160.00 D-101921	188499	WOOD BAT CLASSIC UM
026232 TATKO MARK	10-3-21	0	2022	1	INV P	1,102.00 D-101921	188519	WOOD BAT CLASSIC UM
026606 FARMER TAJMAHAL	10-3-21	0	2022	1	INV P	440.00 D-101921	188495	WOOD BAT CLASSIC UM
027299 ELLIS ORLANDO	10-3-21	0	2022	1	INV P	245.00 D-101921	188494	WOOD BAT CLASSIC UM
028012 RANKIN ELLIS	10-3-21	0	2022	1	INV P	150.00 D-101921	188512	WOOD BAT CLASSIC UM
028487 JOHNSON LEROY	10-3-21	0	2022	1	INV P	340.00 D-101921	188503	WOOD BAT CLASSIC UM
030373 DOVE RANDY	10-3-21	0	2022	1	INV P	500.00 D-101921	188492	WOOD BAT CLASSIC UM
030758 BORJAS ANTONIO	10-3-21	0	2022	1	INV P	605.00 D-101921	188483	WOOD BAT CLASSIC UM
030790 CLARK FERNANDO	10-3-21	0	2022	1	INV P	380.00 D-101921	188486	WOOD BAT CLASSIC UM
032095 GOODWIN JOHN	10-3-21	0	2022	1	INV P	380.00 D-101921	188500	WOOD BAT CLASSIC UM
032182 MCKAMIE KEITH	10-3-21	0	2022	1	INV P	280.00 D-101921	188509	WOOD BAT CLASSIC UM
032210 WATKINS ARBEDELL	10-3-21	0	2022	1	INV P	420.00 D-101921	188521	WOOD BAT CLASSIC UM



IP 3
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10/14/2021 16:43
1540spriCITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921IP 4
|apinvglYEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033258	KNOTT STEPHEN	0	2022	1	INV P	220.00 D-101921	188505	WOOD BAT CLASSIC UM
033373	RICE III ABRAHAM	0	2022	1	INV P	325.00 D-101921	188513	WOOD BAT CLASSIC UM
033375	MCCLURKAN JOSH	0	2022	1	INV P	240.00 D-101921	188508	WOOD BAT CLASSIC UM
033448	HARDY DEDRIC	0	2022	1	INV P	150.00 D-101921	188501	WOOD BAT CLASSIC UM
033577	STEWART JR JAMES W	0	2022	1	INV P	80.00 D-101921	188518	WOOD BAT CLASSIC UM
033642	SCHIELE ANDREW	0	2022	1	INV P	245.00 D-101921	188515	WOOD BAT CLASSIC UM
033748	CASSELL ROBERT	0	2022	1	INV P	605.00 D-101921	188484	WOOD BAT CLASSIC UM
033778	FIVEASH DILLAN	0	2022	1	INV P	310.00 D-101921	188496	WOOD BAT CLASSIC UM
033780	GLOVER KARL	0	2022	1	INV P	220.00 D-101921	188498	WOOD BAT CLASSIC UM
033832	SHERMAN TODD	0	2022	1	INV P	505.00 D-101921	188517	WOOD BAT CLASSIC UM
033841	DUKES JACOB	0	2022	1	INV P	310.00 D-101921	188493	WOOD BAT CLASSIC UM
034369	WALDROP JACOB	0	2022	1	INV P	485.00 D-101921	188520	WOOD BAT CLASSIC UM
				ACCOUNT TOTAL		15,707.00		
			ORG 412	TOTAL		15,707.00		
902				EXPENSE ACCOUNTS				
902	620902			FACILITIES MANAGEMENT				
013136	AT&T	0	2022	1	INV P	35.56 D-101921	188791	662 342-7078 304 18
				ACCOUNT TOTAL		35.56		
			ORG 902	TOTAL		35.56		
904				LITIGATION				
904	629100			CLAIMS PAYMENTS				
034466	LEAKE KEENEN DARRELL	0	2022	1	INV P	8,000.00 D-101921	188780	CLAIM BOARD APPROVE
				ACCOUNT TOTAL		8,000.00		
			ORG 904	TOTAL		8,000.00		
				TOTAL:		38,804.85		
	FUND 0010	GENERAL FUND						

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820						
820	600100					
034556	MOORE ANGELA M	0	10-12-2021	46.54 D-101921	188794	PAYROLL SHORTAGE/MA
				46.54		
			ACCOUNT TOTAL	46.54		
		ORG 820	TOTAL			
825						
825	600100					
034555	MYERS JESSE A	0	10-12-2021	15.84 D-101921	188795	PAYROLL SHORTAGE/MA
				15.84		
			ACCOUNT TOTAL	15.84		
		ORG 825	TOTAL			
FUND 0400 UTILITY FUND				TOTAL:	62.38	

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

YEAR/PR TYP S

DESCRIPTION

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22/1
INVOICE

YEAR/PR TYP S

ACCOUNT / VENDOR:

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WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/1/2019
3		10/1/2019
4		10/1/2019
5		10/1/2019
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100		10/1/2019

DESCRIPTION

0600		PAYROLL FUND	ID THEFT/PREPD LEGAL.			
0600	216106	0	2022 1 INV P	2,626.90	D-101921	188797 PRE-PAID LEGAL SERV
014191	PRE-PAID LEGAL SERVI 10082021		ACCOUNT TOTAL	2,626.90		
		ORG 0600	TOTAL	2,626.90		
			TOTAL:	2,626.90		
FUND 0600 PAYROLL FUND						

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

WARRANT	CHECK	DESCRIPTION
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-101921

IP 3
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

PAYROLL FUND		DEFERRED COMPENSATION		WARRANT		CHECK		DESCRIPTION	
0600	214900	937389441	2022 1 DIR P	3,158.30	W-101921	53822	OCT. 1, 2021	PAYROL	
002311	EMPPOWER RETIREMENT	938791113	2022 1 DIR P	6,869.72	W-101921	53828	OCT. 8, 2021	PAYROL	
				10,028.02					
				ACCOUNT TOTAL					
0600	215101	10-14-2021	CAF-PRETAX MEDICAL	4,945.10	W-101921	53829	OCT. 15, 2021	FSA/D	
022644	CORPORATE PLANNING	10-7-2021	2022 1 DIR P	1,394.41	W-101921	53827	OCT. 8, 2021	FSA-FI	
				6,339.51					
				ACCOUNT TOTAL					
				ORG 0600 TOTAL					
				16,367.53					
				TOTAL:					
				16,367.53					
				FUND 0600 PAYROLL FUND					

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



Contract Number: 008415

MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement (this “**Agreement**”) is dated as of 10/17/2021 (the “**Execution Date**”), effective as of 10/17/2021 (the “**Effective Date**”), and is made by (i) Rekor Recognition Systems, Inc. (“**Rekor**” or “**Provider**”), with an address of 7172 Columbia Gateway Drive, Suite 400, Columbia, MD 21046 and (ii) Southaven Police Dept, MS (“**User**”), with an address of 8691 Northwest Dr Southaven, MS 38671. Each of Rekor and User is referred to herein as a “**Party**” and collectively, the “**Parties**”.

A. Provider provides the following equipment and services and offers the following programs (each a “**Service**” and together the “**Services**”).

B. User desires to engage Provider to implement, operate and provide the following Services to User, as User has selected and indicated below, in accordance with the terms and conditions associated and applicable to each Service.

For and in consideration of, and conditioned on, the covenants, terms and conditions stated and incorporated herein, and for other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge, the Parties agree as follows:

1. **SOFTWARE LICENSE SUBSCRIPTION.** Rekor licenses software to be installed and operated on User’s equipment (the “**Software License**”), which includes a collection of computer object code, documentation, precompiled binaries, software libraries, APIs, Software Development Kits (SDK) and run time data used by the application code (the “**Software**”) to end-users in order to analyze video stream data and perform various calculations and outputs. Specific software applications are further described on each schedule executed from time to time by Provider and User in a form acceptable to Provider (each a “**Software License Subscription Schedule**”), the form of such Software License Subscription Schedule attached hereto as **Exhibit A**.



By checking this box, User desires to license from Rekor, and Rekor shall grant to User, solely for User’s own internal use, a non-transferable, non-assignable, non-exclusive license to use the Software in accordance with the commercial specifications as noted in **Exhibit A**, and the common terms and conditions set forth in **Exhibit C** and those specifically noted in **Exhibit B** as Software License Terms and Conditions.

By licensing the Software and executing this Agreement, User acknowledges receipt of the Software License Terms and Conditions and agrees to the Software License Terms and Conditions, which are hereby incorporated into this Agreement in their entirety.

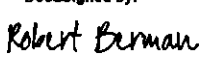
2. **COMMON TERMS AND CONDITIONS.** Terms and conditions that are common to all Services within this Agreement are further described in **Exhibit C**.

[Signature Page Appears on Next Page]

IN WITNESS WHEREOF, the Parties have caused this Master Subscription Agreement to be executed by their duly authorized representatives as of the Execution Date.

PROVIDER:

REKOR RECOGNITION SYSTEMS, INC.

By:  _____
Printed name: Robert Berman
Title: CEO
Email: rberman@rekor.ai
Phone: 410-762-0800

USER: Southaven Police Dept, MS

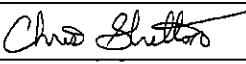
By:  _____
Printed name: Chris Shelton
Title: ITEC, Director
Email: cshelton@southaven.org
Phone: 662-280-6557

EXHIBIT A

SOFTWARE LICENSE SUBSCRIPTION SCHEDULE

Software License Subscription Schedule dated as of 10/17/2021 (the “**Software License Subscription Schedule**”) to Master Subscription Agreement, effective as of 10/17/2021, between Rekor Recognition Systems, Inc. (“**Rekor**”) with an address of 7172 Columbia Gateway Drive, Suite 400, Columbia, MD 21046 and Southaven Police Dept, MS (“**User**”), with an address of 8691 Northwest Dr Southaven, MS 38671, to be effective as of 10/17/2021 (the “**Effective Date**”).

1. This Software License Subscription Schedule is entered into pursuant to the Agreement. Except to the extent expressly modified hereby, the Parties hereto by their execution and delivery hereof, reaffirm and incorporate herein by reference all of the terms, covenants and conditions of said Agreement as if such terms, covenants and conditions were fully set forth in this Software License Subscription Schedule. All of the capitalized words used herein shall have the meanings ascribed to them in the Agreement unless otherwise expressly stated herein or therein.
2. Term: 12 Months
3. Expiration Date: October 31, 2022
4. Software Description: Rekor Scout Commercial 1 YR
5. Quantity of Licenses: 21
6. Annual Subscription Payment: \$12,348.00
7. Additional Notes/Conditions: N/A
8. Counterparts. This Software License Subscription Schedule may be executed in counterparts, each of which is deemed an original, but all of which together is deemed to be one and the same agreement. A signed copy of this Software License Subscription Schedule delivered by facsimile, e-mail or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Software License Subscription Schedule.

The Parties have caused this Software License Subscription Schedule to be executed by their duly authorized representatives as of the date first written above.

PROVIDER:

REKOR RECOGNITION SYSTEMS, INC.

By: Robert Berman
Printed name: Robert L Berman
Title: CEO
Email: rberman@rekor.ai
Phone: 410-762-0800

USER: Southaven Police Dept, MS

By: Chris Shelton
Printed name: Chris Shelton
Title: ITEC, Director
Email: cshelton@southaven.org
Phone: 662-280-6557

EXHIBIT B

SOFTWARE LICENSE TERMS AND CONDITIONS

1. **Term.** The term of the Software License Subscription Schedule shall begin on the Effective Date, and unless earlier terminated in accordance with Exhibit C, Section 13, shall continue until the Expiration Date set forth in Exhibit A-3.
2. **Software License Grant.** Provider hereby grants to User, solely for User's own internal use, a non-transferable, non-assignable, non-exclusive license to use the software described herein (the "**Software**") and provided by Provider to User. The User shall use the Software exclusively for the operation of the Equipment and shall not copy the Software in any form, whether in whole or in part, and shall not incorporate the Software, whether in whole or in part, or the Software's code, into any product for distribution or use by any third party. Except for the rights enumerated in the Agreement, the license hereby granted to User does not include a grant to User of any other rights to, title, ownership, security interest, or other interest, in any intellectual property of Provider. The Software includes a collection of computer object code, documentation, precompiled binaries, and run time data used by the application code in order to analyze video stream data and perform various calculations and outputs.
3. **Title to Software.** The Software and all programs developed hereunder are proprietary to Provider. Provider shall retain exclusive right, ownership, title and interest in and to the Software, including all intellectual property rights. All applicable rights to patents, copyrights, trademarks and trade secrets in the Software or any modifications made at User's request are and shall remain in Provider. User agrees to secure and protect each module, software product and documentation thereof in a manner consistent with the maintenance of Provider's rights therein and to take appropriate action by instruction or agreement with its employees or consultants who are permitted access to each program or software product to satisfy its obligations hereunder. User agrees not to modify the software or create derivative products. Violation of any provision of this Section 3 shall be the basis for immediate termination of the Agreement.
4. **Software Ownership.** Provider represents that it is the owner of the Software and all portions thereof and that it has the right to modify same and to grant User a license for its use.
5. **Updates and Use.** Provider may provide User, from time to time, with updates (including minor adaptations, patches and bug fixes). User hereby warrants to keep the Software up-to-date and install all relevant updates. However, nothing in the Agreement shall require Provider to provide updates, fixes or upgrades. User shall limit the use of the Software to its employees who have been appropriately trained.
6. **Equipment Use Restriction.** User agrees not to use the Software on a camera manufactured by companies headquartered in the People's Republic of China ("Prohibited Camera"). User agrees that Provider is not responsible for damages and losses arising out of User's use of the Software on a Prohibited Camera. Violation of any provision of this Section (6) shall be the basis for immediate termination of this Agreement.
7. **Warranty.**

- a. Provider warrants that the Software will conform, as to all substantial operational features, to Provider's current published specifications when installed and will be free of defects which substantially affect system performance.
- b. User must notify Provider in writing, within 7 days of delivery of the Software to the User (not including delivery of any subsequent modifications to the Software), of its claim of any such defect. If the Software is found defective by Provider, to the extent permitted by Mississippi law, Provider's sole obligation under this warranty is to remedy such defect in a manner consistent with Provider's regular business practices.
- c. THE ABOVE IS A LIMITED WARRANTY AND IT IS THE ONLY WARRANTY MADE BY PROVIDER. PROVIDER MAKES AND USER RECEIVES NO WARRANTY EXPRESS OR IMPLIED AND THERE ARE EXPRESSLY EXCLUDED ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, PROVIDER SHALL HAVE NO LIABILITY WITH RESPECT TO ITS OBLIGATIONS UNDER THE AGREEMENT FOR CONSEQUENTIAL, EXEMPLARY, OR INCIDENTAL DAMAGES EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE STATED EXPRESS WARRANTY IS IN LIEU OF ALL LIABILITIES OR OBLIGATIONS OF PROVIDER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE SOFTWARE.
- d. Modifications to the Software are strictly prohibited as is the creation of any derivative product. If any modifications are made to the Software by User during the warranty period, this warranty shall immediately be terminated. Correction for difficulties, defects or damages traceable to User's errors or systems changes shall be billed at Provider's standard time and material charges.
- e. User shall provide Provider details regarding any bug, defect or failure in the Software promptly and with no delay from such event. User shall also comply with Provider's request for information regarding bugs, defects or failures and furnish with information and try to reproduce such bugs, defects or failures.

EXHIBIT C

COMMON TERMS AND CONDITIONS

The following terms apply to all Services noted within the Agreement. Terms specific to individual Services are noted within the associated exhibits as defined above.

1. **Data Rights:** The data, images, and video produced from using the Services is the “Operational Data.” Except as may be stated to the contrary in the Rekor Privacy Policy, User retains all rights and ownership in your Operational Data, and we do not claim any ownership rights in your Operational Data. User acknowledges and agrees that Provider may use the Operational Data for: a) facilitating sharing of the Operational Data with other governmental or quasi-governmental agencies, and b) training and performance enhancement of Provider’s AI system. The data, images, and video produced from using the Services, where the license plate characters have been removed, is the “De-Identified Data”. User acknowledges and agrees that Provider may use the De-Identified Data for: a) statistical, volume, and flow analysis, and b) sharing with other governmental or quasi-governmental agencies, or commercial entities. User must inform Provider in writing before using the Services if the laws of the jurisdiction in which you use the Services restrict the use of Operational Data or De-Identified Data for the purposes defined in this Section I.
2. **Term:** The term of the Agreement shall begin on the Effective Date, and unless earlier terminated in accordance with Section 12, shall continue until the latest expiration date of all schedules (each, a “Schedule” and collectively, the “Schedules”) in effect, (the “Term”).
3. **Payments.** During the period in which the Agreement and each Schedule is effective, the User shall deliver to the Provider payments of the amount and frequency set forth in the related Schedule (the “Payments”). The first Payment shall be due on the Effective Date. The Payments are due whether or not the User has received notice that a Payment is due.
4. **Notices:** All notices, requests, consents, claims, waivers and other communications (collectively, “Notices”) hereunder shall be sent to the addresses set forth in the preamble of the Agreement and/or email set forth on the signature page to the Agreement or such other addresses and/or email as a Party gives from time to time. All Notices shall be deemed to have been given (a) when delivered by hand; (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or email, if sent during normal business hours of recipient, and on the next business day if sent after normal business hours of recipient or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. All Notices hereunder may be given by any other means, but shall not be deemed to have been duly given unless and until it is actually received by the intended recipient.
5. **Entire Agreement and Modification:** The Agreement (including the Schedules, Annexes and Exhibits hereto, and the provisions incorporated by reference herein) constitutes the entire agreement and understanding among the Parties hereto with respect to the subject

matter hereof and supersedes all prior agreements and understandings, whether written or oral, relating to such subject matter in any way to the subject matter hereof or thereof. No modification, waiver or amendment of the Agreement shall be effective unless in writing and signed by both Parties. The Agreement replaces any and all prior agreements between the Parties with respect to its subject matter. Waiver by a Party of any provision of the Agreement does not constitute, and is not to be construed as constituting, a waiver of such provision (or any other provision) at any other time.

6. Governing Law: The Agreement shall be governed and construed in accordance with the laws of the State of Mississippi, without application of any principle of Mississippi law which would require that the Agreement be governed and construed by the laws of any other jurisdiction.
7. Press Release and User List Reference: Rekor and its subsidiaries (collectively, “**Rekor**”) are each permitted to issue a press release announcing that User has retained Rekor to provide the Services. Rekor may reference User and generally describe the nature of the Agreement in Rekor’s promotional materials, presentations, and proposals to current and prospective Users.
8. Service Charge; Fees: If any payment is not paid within five (5) days after the due date, User shall pay to Provider an interest rate no greater than allowed by Mississippi law, which shall accrue each month until the outstanding balance is paid in full. User acknowledges that its ability to access the Services may require the payment of third party fees and that User is responsible for paying such fees.
9. Collection Costs: If User fails to make any undisputed payments due under the Agreement and Provider retains the services of a collection agency or an attorney to collect such amounts, to the extent allowed by Mississippi law, User agrees to promptly pay to Provider all reasonable costs of collection, including, but not limited to, any collection agency fees, reasonable attorney’s fees, and court costs.
10. Tax. User shall pay all taxes, including any applicable sales or use tax, and all other fees or charges on or arising out of the Provider’s delivery of Services or Equipment to the User; however, the User will not pay any federal or state income taxes, franchise taxes, or any other taxes imposed on the Provider’s net income.
11. Confidentiality: User agrees that it shall not disclose to any third party any information concerning the trade secrets, methods, processes or procedures or any other confidential, financial or business information of Provider which should be reasonably understood to be confidential or non-public, whether or not such information is marked confidential, which User learns, directly or indirectly, or which is made available to User, as a result of the Agreement, without Provider’s prior written consent. User shall promptly notify Provider in the event User becomes aware of any actual or purported loss or disclosure of any information covered by the prior sentence. If User is required by a legal or administrative process, including but not limited to, applicable law, regulation, order, or similar process, to disclose any information covered by the first sentence of this Section 11, User shall promptly notify Provider of such requirement (if such notification can be made without violating the terms of such required disclosure), so that Provider may seek an appropriate

protective order or waive compliance with the Agreement. User agrees not to oppose any effort by Provider to resist or narrow such requirement or to seek a protective order or other appropriate remedy. If, in the absence of a protective order or the receipt of a waiver hereunder, User is, in the opinion of its legal counsel, required to disclose such information, Recipient may disclose only such information to the party requiring disclosure as is required by law, regulation, order, or similar process. In connection with such required disclosure, User shall use its reasonable efforts, at Provider's request and expense, to obtain from the party to whom disclosure is made written assurance that confidential treatment will be accorded to such portion of the information as is disclosed.

12. Default: The occurrence of any of the following shall constitute an event of default under the Agreement ("Event(s) of Default"):

- a. The failure to make a required payment under the Agreement and each related Schedule when due.
- b. The violation of any provision or requirement under the Agreement (other than making required payments) that is not corrected within ten (10) days after notice of the violation is given.
- c. The insolvency of User.
- d. The voluntary or involuntary commencement of a proceeding in bankruptcy or receivership against User or its property; a general assignment for the benefit of creditors by User or if User enter into an agreement or composition with its creditors; if User is dissolved or otherwise discontinued; or if User ceases doing business as a going concern.
- e. The subjection of any of User's property to any levy, seizure, assignment, application or sale for or by any creditor or government agency.
- f. The existence of any encumbrance on the Equipment or Software that has not been approved by Provider in writing.
- g. If any application, certificate, statements, trade references, representations and/or financial reports furnished by User and submitted to Provider proves to be false in any material respect.

13. Rights on Default: Upon the occurrence of any Event of Default, Provider may, after any applicable cure period, without further notice to User, and in Provider's sole discretion, exercise any one or more of the following remedies:

- a. Declare User's obligations hereunder immediately due and payable and recover as liquidated damages and not as a penalty an amount equal to: (i) reasonable attorneys' fees; plus (ii) in the event of damage or destruction and loss of the Equipment, either the cost of all repairs needed to correct the damage; less (iii) net proceeds of the disposition of the Equipment, if any; plus (iv) all expenses as are incurred in repossession, repair, refurbishment, seizure, storage, sale or reletting of the Equipment or of other collateral and any charges, costs, expenses, interest or penalties properly assessable against User pursuant to the provisions of the Agreement or any other agreement(s) between the parties;

- b. enforce performance by User of the applicable covenants and terms of the Agreement or recover damages for the breach thereof;
- c. terminate the Agreement and each related Schedule, terminate the licenses and take possession of the Equipment and Software and associated documentation, with or without demand or notice to User and without order of court or other legal process, and without incurring any liability to User for any damages incurred by reason of such taking, USER HEREBY WAIVES ANY AND ALL RIGHTS TO PRIOR NOTICE AND TO A JUDICIAL HEARING WITH RESPECT TO REPOSSESSION OF THE EQUIPMENT BY PROVIDER; and/or
- d. any other remedies available in law or at equity.

No failure or delay on the part of Provider to exercise any remedy hereunder shall operate as a waiver. No express or implied waiver by Provider of any default shall constitute a waiver of any other default by User or waiver of Provider's rights. No remedy is intended to be exclusive, but each shall be cumulative and concurrent to the extent permitted by law and shall be in addition to any other remedy otherwise available to Provider at law or in equity.

14. Effect of Termination: Expiration, termination or cancellation of the Agreement and related Schedules shall not affect rights, obligations or liabilities of the parties which accrue prior to such expiration, termination or cancellation. Upon expiration, termination or cancellation of the Agreement, all rights, licenses and authorizations granted to User hereunder will immediately terminate and User will (a) immediately cease all use of and other activities with respect to the Equipment and Software; (b) within 15 days deliver to Provider all Equipment and Software at User's expense, or upon request by Provider destroy the Software, and permanently erase from all devices and systems User directly or indirectly controls, the Software, including all documents, files, and tangible materials containing, reflecting, incorporating, or based on any of the foregoing, whether or not modified or merged into other materials; and (c) certify to Provider in a signed written instrument that it has complied with the requirements of this Section 14. The provisions of Sections 1, 4 – 6, 7, 9 – 11, 14 – 22 of this Exhibit C shall survive termination of the Agreement and related Schedules.
15. Log-In Information; Individual Use: To gain access to and use the Services, User may be required to create a username and password or other log-in ID and password ("Log-In Information"). User is responsible for all activity occurring under its Log-In Information, and User must keep its Log-In Information confidential and not share such Log-In Information with other individuals or third parties other than those with a business need to know. Provider has no obligation or responsibility with regard to User's use, disclosure, or management of Log-In Information. Provider may require User to change its Log-In Information if such Log-In Information is inconsistent with the terms of the Agreement. Notwithstanding anything set forth in the Agreement to the contrary, Provider makes Services available to User for only its use and not for use by any third party.
16. No Assignment, Sublease or Sublicense by User: User shall not assign, sublet or sublicense any interest in the Agreement, the Equipment or Software, or permit the Equipment or

Software to be used by anyone other than User or User's employees, without Provider's prior written consent.

17. Investigations: If Provider becomes aware of any possible violations by User of any provision of the Agreement, Provider reserves the right to investigate such violations. If, as a result of such investigation, Provider believes that criminal activity has occurred, Provider reserves the right to refer the matter to, and to cooperate with, any and all applicable law enforcement authorities. Except to the extent prohibited by applicable law, Provider is entitled to disclose any information in Provider's possession in connection with User's use of the Equipment and Software, and under any provision of the Agreement, to (a) comply with applicable law, legal process or governmental request; (b) enforce the Agreement; (c) respond to any claims or rights of third parties; (d) respond to User's requests for customer services; or (e) protect the rights, property or personal safety of Provider, its users or the public, and law enforcement or other government officials, as Provider in its sole discretion believes to be necessary or appropriate. User is solely responsible for its familiarity and compliance with any laws that may prohibit User from participating in or using any part of the Services
18. Submission to Jurisdiction; Consent to Service of Process; Waiver of Jury Trial: Each Party hereby irrevocably submits to the exclusive jurisdiction of the state and federal courts of the State of Mississippi for the purposes of any suit, action or other proceeding arising out of or relating to the Agreement and agrees that all claims in respect of the suit, action or other proceeding may be heard and determined in any such court. Each Party agrees to commence any such suit, action or other proceeding either in the state or federal courts of the State of Mississippi. Each Party waives any defense of improper venue or inconvenient forum to the maintenance of any action or proceeding so brought and waives any bond, surety or other security that might be required of any other party with respect thereto. Any Party may make service on any other Party by sending or delivering a copy of the process to the Party to be served in the manner provided for the giving of notices in Section 4. Nothing in this Section 18, however, shall affect the right of any Party to serve legal process in any other manner permitted by law or at equity. Each Party agrees that a final judgment in any action or proceeding so brought shall be conclusive and may be enforced by suit on the judgment or in any other manner provided by law or at equity.
19. Severability: If any portion of the Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of the Agreement is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
20. Exhibits; Schedules: Except to the extent expressly modified by the Agreement, the Parties by their execution and delivery hereof, affirm and incorporate herein by reference all of the terms, covenants and conditions of the Exhibits, Schedules and terms and conditions expressly referenced herein as if such terms, covenants and conditions were fully set forth in the Agreement.
21. Relationship of the Parties: Provider (and any affiliate thereof providing Services hereunder) is an independent contractor and service provider to User, and the Agreement

shall not be deemed to establish a joint venture, partnership, association or fiduciary or similar relationship between Provider or any affiliate thereof, on the one hand, and User or any affiliate thereof, on the other hand, for United States tax purposes or for any other purpose.

22. Further Assurances: The Parties shall furnish upon request to each other further information, execute and deliver to each other documents, and do other acts and things, all as another party may reasonably request for the purpose of giving effect to the intent or express terms of the Agreement and the documents referred to in the Agreement; provided, that no party shall be obligated to incur any material liability, expense or obligation pursuant to this Section 22 without its consent.
23. Counterparts: The Agreement may be executed in counterparts, each of which is deemed an original, but all of which together is deemed to be one and the same agreement. A signed copy of the Agreement delivered by facsimile, e-mail or other mean of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of the Agreement.